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House Document

No. 90

REPORT OF CLERK OF HOUSE
JANUARY 1–MARCH 31, 1993

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103D CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

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REPORT

OF THE

CLERK OF THE HOUSE

FROM

January 1, 1993 to March 31, 1993

MAY 25, 1993.—Referred to the Committee on House Administration and ordered to be printed

U.S. GOVERNMENT PRINTING OFFICE
67-733 O WASHINGTON : 1993

LETTER OF SUBMITTAL

MAY 25, 1993

Hon. THOMAS S. FOLEY,
The Speaker,
U.S. House of Representatives,
Washington, D.C.

DEAR MR. SPEAKER: I have the honor to submit a quarterly report of the Clerk of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period January 1, 1993 through March 31, 1993, in accordance with 2 U.S.C. 104a and the direction of the Committee on House Administration.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

With great respect, I am

Sincerely yours,

DONNALD K. ANDERSON
Clerk, U.S. House of Representatives.

Enclosure.

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REPORT OF THE CLERK OF THE HOUSE

FROM JANUARY 1, 1993 TO MARCH 31, 1993

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, January 1, 1993		$620,382,213.09
Receipts to be deposited in general fund of the Treasury	$27,609.39	27,609.39
Total funds available		620,409,822.48
Expenditures:		
Disbursements for salaries and expenses and canceled checks	188,101,699.45	
Transfers:		
Deposited in general fund of the Treasury	27,609.39	188,129,308.84
Unexpended balance, March 31, 1993		$432,280,513.64

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1993
House Leadership Offices:				
1991	$24,988.44			$24,988.44
1992	801,566.37	$10.40		801,555.97
1993	4,405,273.06	1,208,638.14		3,196,634.92
Salaries, officers and employees:				
1991	63,355.04	31.57		63,323.47
1992	2,122,708.66	6,033.06		2,116,675.60
1993	39,053,695.59	12,188,297.99	$8,511.57	26,856,886.03
Clerk-hire, Members, Resident Commissioner and Delegates:				
1991	686.50			686.50
1992	7,272.63			7,272.63
1993	167,117,873.85	55,163,219.22		111,954,654.63
Committee employees:				
1991	44.59			44.59
1992	872,128.99			872,128.99
1993	54,229,489.68	16,745,759.62		37,483,730.06
Committee on Appropriations:				
1991	2,682.97			2,682.97
1992	593,336.32			593,336.32
1993	5,929,102.93	1,257,928.88	42,982.23	4,628,191.82
Official Mail Costs:				
1992	4,805,025.88			4,805,025.88
1993	47,738,696.18	19,859,999.96		27,878,696.22
Committee on the Budget:				
1992	23,588.50	16,740.37		6,848.13
1993	356,279.21	21,830.73	25,602.17	308,846.31
Attending Physician:				
1991	52,381.24			52,381.24
1992	137,125.34	2.76		137,122.58
1993	1,449,581.41	53,196.19		1,396,385.22
Special and Select Committees:				
1991	143,674.89	3,383.62	76.30	140,214.97
1992	2,325,099.48	33,938.79	(15,072.27)	2,306,232.96
1993	44,061,051.30	11,500,142.39	1,153,157.74	31,407,751.17

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance March 31, 1993
House Information Systems:				
1992	2,112,589.17	471,684.64		1,640,904.53
1993	5,790,585.88	3,936,096.42	(2,165,846.12)	4,020,335.58
House Child Care Center:				
1992	11.05			11.05
1993	9,195.09	(8,533.95)	59.52	17,669.52
Preparation of new edition United States Code (no year)	80,913.65			80,913.65
Allowances and expenses:				
1991	3,219,551.70	465,239.83	(76.30)	2,754,388.17
1992	7,502,937.18	2,190,419.57	14,666.27	5,297,851.34
1993	182,536,001.48	51,652,559.20	2,976,093.78	127,907,348.50
Joint Committee on Taxation:				
1991	1,617.21			1,617.21
1992	216,998.47	204,694.50		12,303.97
1993	4,434,773.41	1,373,646.27	12,407.13	3,048,720.01
Capitol Police Board:				
1991	3,835,395.39			3,835,395.39
1992	1,959,616.77	(6,423.71)		1,966,040.48
1993	24,013,579.96	7,259,854.79		16,753,725.17
General expenses—Capitol Police:				
1991	59,262.96	(4.17)		59,267.13
1992	270,325.31	194,387.99		75,937.32
1993	1,999,521.57	340,644.63		1,658,876.94
Statement of appropriations:				
1991	10,000.00			10,000.00
1992	10,000.00			10,000.00
House Stationery revolving fund (no year)	3,495,724.63	2,084,572.31	(1,966,483.31)	3,377,635.63
House Recording Studio revolving fund (no year)	749,694.96	30,073.93	(104,918.22)	824,539.25
House Restaurant revolving fund (no year)	73,822.77	(130,392.10)	18,834.51	185,380.36
House Beauty Shop revolving fund (no year)	41,221.15	9,287.78	5.00	31,928.37
House Barber Shop revolving fund (no year)	17,058.56	(13,727.03)		30,785.59
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Page revolving fund (no year)	1,340,581.86	(4,319.78)		1,344,901.64
Suspense account (no year)	20,567.90	(7,357.83)		27,925.73
House Records and Registration—suspense account "B" (no year)	143,426.26			143,426.26
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72			117,085.72
State withholding taxes—suspense account (no year)	(188.62)	142.47		(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	24,025.22		24,025.22	
General fund receipts	3,584.17		3,584.17	
Total	$620,409,822.48	$188,101,699.45	$27,609.39	$432,280,513.64

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Gifts to U.S. Treasury by House Members (salary):		
Byrne, Leslie	$632.54	
Schroeder, Patricia	141.21	$773.75
Miscellaneous recoveries and refunds, not otherwise classified:		
Diggs, Charles C.	657.18	
Miscellaneous interest collections, not otherwise classified:		
Diggs, Charles C.	950.82	1,608.00
Miscellaneous receipts		1,202.42
Gifts to United States for reduction of public debt by House Members (salary):		
Carper, Thomas	1,000.00	
DeFazio, Peter	1,395.97	
Evans, Lane	3,750.00	
Fowler, Tillie	410.74	
Harman, Jane	1,604.88	
Hunter, Duncan	8,106.00	
Johnston, Harry	533.00	
Long, Jill	2,000.00	
Minge, David	400.00	
Payne, Lewis	427.60	
Shepherd, Karen	683.34	
Strickland, Ted	342.00	20,653.53
Gifts to United States for reduction of public debt		3,371.69
Total general fund receipts		$27,609.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES					
OFFICE OF THE SPEAKER					
SALARIES					
		BIGGS, JEFFREY ROBERT	01/01/93-03/31/93	PRESS SECRETARY (STATUTORY)	29,780.01
		BROWN, ELISABETH A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,077.63
		COOKE, MAXINE W	01/01/93-03/31/93	LEGISLATIVE ASSISTANT (STATUTORY)	13,895.79
		CROWE, JUDY A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	12,156.24
		GJELDE-SHARPE, DANA L	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,023.60
		JOHNSON, DANI	01/11/93-03/31/93	STAFF ASSISTANT	3,333.33
		JONES, TEMORA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,740.49
		LAWSON, LIONEL HERMAN	01/01/93-03/31/93	STAFF ASSISTANT	9,281.43
		MALLOY, DWAYNE B	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,851.49
		MOMOT, KATHRYN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT (STATUTORY)	13,118.04
		MOSLEY, CAROLYN D	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	13,506.93
		NIDES, THOMAS R	01/01/93-03/07/93	ASSISTANT (STATUTORY)	20,884.56
		ONEIL, MICHAEL J	01/01/93-03/31/93	ASSISTANT (STATUTORY)	29,174.97
		QUICK, BRYCE R	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,483.33
		ROBINS, CHARLENE	01/21/93-03/31/93	LEGISLATIVE ASSISTANT	4,277.77
		SPEIGHTS, FREDERICK D	01/04/93-01/15/93	STAFF ASSISTANT	500.00
		TURNER, LESLEY E	01/01/93-01/31/93	LEGISLATIVE ASSISTANT	1,901.17
		VALUCHEK, ANDREW J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,467.94
		VAN DEEST, NANCY	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,943.06
		VEAZEY, MATTHEW F	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,833.14
		WEBB, ROBIN	01/01/93-03/31/93	PRESS AIDE	10,265.28
EXPENSES					
02-22	3050620001	HON. THOMAS S. FOLEY	01/01/93-01/31/93	OFFICIAL EXPENSES FOR JANUARY 1993	2,083.33
02-22	3050620002	Do	02/01/93-02/28/93	OFFICIAL EXPENSES FOR FEBRUARY 1993	2,083.33
03-22	3078170001	POSTMASTER, WASHINGTON, D.C.	02/27/93	SIX ROLLS OF FIRST-CLASS POSTAGE STAMPS (29¢)	174.00
03-22	3078820007	BETHESDA ENGRAVERS	12/14/92	PRINTING SERVICES	35.25
03-22	3078820008	Do	02/23/93	PRINTING SERVICES	979.00
03-22	3078820009	Do	03/02/93	PRINTING SERVICES	180.55
03-22	3078820010	COFFEE BUTLER SERVICE	01/14/93	MEETING SERVICES	40.00
03-22	3078820011	Do	01/26/93	MEETING SERVICES	40.00
03-22	3078820012	Do	02/11/93	MEETING SERVICES	88.00
03-22	3078820013	Do	02/25/93	MEETING SERVICES	40.00
03-22	3078820014	Do	03/11/93	MEETING SERVICES	88.00
03-22	3078820001	CONGRESSIONAL QUARTERLY INC	04/04/93-04/04/94	ONE-YEAR SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY SERVICE	995.00
03-22	3078820002	Do	04/11/93-04/11/94	ONE-YEAR SUBSCRIPTION RENEWAL CONGRESSIONAL QUARTERLY SERVICE	995.00
03-22	3078820005	FEDERAL EXPRESS CORP	10/29/92	PRIORITY LETTER	3.75
03-22	3078820003	Do	01/11/93-01/13/93	PRIORITY LETTERS	31.53
03-22	3078820004	Do	01/26/93	PRIORITY LETTER	3.75
03-22	3078820006	Do	02/12/93	PRIORITY LETTER	5.23
03-25	3084540001	HON. THOMAS S. FOLEY	03/01/93-03/31/93	OFFICIAL EXPENSES FOR MARCH 1993	2,083.33
03-30	3089610005	BETHESDA ENGRAVERS	03/11/93	PRINTING SERVICES	63.25
03-30	3089610001	HOUSE RESTAURANT SYSTEM	01/21/93	CAPITOL CATERING	841.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE LEADERSHIP OFFICES—Con.					
OFFICE OF THE SPEAKER—Con.					
03-30	3089610002	Do	02/03/93	CAPITOL CATERING	207.60
03-30	3089610003	Do	02/17/93	CAPITOL CATERING	187.00
03-30	3089610004	Do	03/02/93	CAPITOL CATERING	706.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				HOUSE LEADERSHIP OFFICES	217,496.20
				EXPENSES	
				HOUSE LEADERSHIP OFFICES	11,954.35
				TOTAL	**229,450.55**
OFFICE OF THE MAJORITY FLOOR LEADER					
SALARIES					
		ANDRUKITIS, DAVID L	01/01/93-03/31/93	MAJORITY PRINTING CLERK	624.99
		BAUER, ROBERT F	01/01/93-03/31/93	ASST TO THE MAJORITY LEADER	7,400.00
		BEIMDIEK, KAREN E	01/01/93-03/31/93	PRESS ASSISTANT	9,999.99
		BURTON, JENNIFER L	01/01/93-03/31/93	ASST TO CHIEF OF STAFF	6,264.99
		DEANE, CLAUDIA M	01/01/93-03/31/93	STAFF ASSISTANT	2,124.99
		DODSON, ANDREW	01/01/93-02/19/93	STAFF ASSISTANT	3,274.83
		DREYER, DAVID E	01/01/93-01/31/93	COMMUNICATIONS DIR (STATUTORY)	9,926.67
		ELMENDORF, STEVEN A	01/01/93-01/31/93	ADMINISTRATIVE ASSISTANT (STAT)	8,739.83
		Do	02/01/93-02/28/93	ADMINISTRATIVE ASSISTANT	7,926.83
		Do	03/01/93-03/31/93	ADMINISTRATIVE ASSISTANT (STAT)	8,739.83
		FORTE-MACKAY, JACQUELINE M	01/01/93-02/28/93	STAFF ASSISTANT	2,876.66
		FRYMOYER, WILLIAM K	01/01/93-03/31/93	RESEARCH ASSISTANT	7,666.67
		HANNA, CRAIG A	01/01/93-03/31/93	FLOOR ASSISTANT	2,903.88
		HAWLEY, JAMES CHRISTOPHER	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	1,500.00
		JEFFERSON, CHARLES C	01/01/93-03/31/93	STAFF ASSISTANT	4,588.34
		JORDAN, SHARON	01/01/93-01/31/93	EXECUTIVE ASSISTANT	5,260.17
		Do	02/01/93-02/28/93	EXECUTIVE ASSISTANT (STATUTORY)	8,739.83
		Do	03/01/93-03/31/93	EXECUTIVE ASSISTANT	5,708.17
		KING, ANDREA BERYL	01/01/93-03/31/93	DOMESTIC POLICY ADVISOR	5,724.99
		NICHOLS, LAURA S	02/19/93-02/28/93	PRESS SECRETARY (STATUTORY)	3,495.93
		Do	03/01/93-03/31/93	COMMUNICATIONS DIRECTOR	5,426.83
		O'DONNELL, THOMAS J	01/01/93-03/31/93	CHIEF OF STAFF (STATUTORY)	29,780.01
		ORLANDO, CHRISTOPHER P	03/08/93-03/31/93	STAFF ASSISTANT	1,405.56
		PENCE, EDWIN C	01/01/93-03/31/93	STAFF ASSISTANT	2,000.01
		PLANCK, NINA	01/01/93-03/31/93	STAFF ASSISTANT	6,749.99
		STEPHENS, ANDREW	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	999.99
		SULLIVAN, MARGARET	01/01/93-01/31/93	DEFENSE & FOREIGN POL ADVISOR	2,955.75
		Do	02/01/93-03/31/93	DEFENSE & FOREIGN POLICY ADV (STAT)	18,666.50

		SWETNAM, MARY E	01/01/93-03/31/93	STAFF ASSISTANT	2,124.99
		THOMAS, RUTH M	01/01/93-01/31/93	FLOOR ASSISTANT (STATUTORY)	8,739.83
		Do	02/01/93-03/31/93	FLOOR ASSISTANT	4,715.71
		TURTON, DANIEL A	01/01/93-02/28/93	SPECIAL ASSISTANT	7,410.00
		WESSEL, MICHAEL R	01/01/93-02/28/93	GENERAL COUNSEL	5,490.50
		Do	03/01/93-03/31/93	GENERAL COUNSEL (STATUTORY)	9,926.67

EXPENSES

01-08	3008720001	DAVID L ANDRUKITIS	12/22/92	BUSINESS CARDS	22.50
01-08	3008720002	FEDERAL EXPRESS CORP	12/18/92	DELIVERY SERVICE	5.61
01-08	3008720006	FORBES MAGAZINE	01/01/93	SUBSCRIPTION	52.00
01-08	3008720003	MONITOR PUBLISHING CO	12/03/92	SUBSCRIPTIONS	580.00
01-08	3008720004	POSTLINK	12/15/92	SUBSCRIPTION	129.40
01-08	3008720005	WORDPERFECT PUBLISHING CORP	02/01/93-02/01/94	SUBSCRIPTION	24.00
01-26	3026040001	HON. RICHARD A. GEPHARDT	01/01/93-01/31/93	OFFICAL EXPENSES FOR JANUARY 1993	833.33
01-27	3026370002	LA BRASSERIE	12/01/92-12/03/92	MEETING SERVICES	121.90
01-27	3026370001	THE TROVER SHOP	12/07/92-12/30/92	PUBLIC AFFAIRS PUBLICATIONS	41.55
02-03	3034250001	HOUSE RESTAURANT SYSTEM	01/26/93	MEETING SERVICES	60.00
02-03	3034250002	Do	01/27/93	MEETING SERVICES	60.00
02-05	3036110002	CAFECCINO OF WASHINGTON, INC	01/07/93	BEVERAGE SERVICE	89.85
02-05	3036110004	CITIBANK VISA	12/13/92-12/14/92	OFFICIAL TRAVEL	112.29
02-05	3036110003	HOUSE RESTAURANT SYSTEM	01/19/93	MEETING SERVICES	325.60
02-05	3036110006	QUICK MESSENGER SERVICE	12/15/92	OFFICIAL MESSENGER SERVICES	10.90
02-05	3036110001	THE BUREAU OF NATIONAL AFFAIRS, INC	03/01/93-03/01/94	PUBLIC AFFAIRS PUBLICATION	5,116.00
02-05	3036110005	MICHAEL R WESSEL	12/13/92-12/15/92	OFFICIAL TRAVEL EXPENSE	30.00
02-10	3040840008	CAFECCINO OF WASHINGTON, INC	02/01/93	BEVERAGE SERVICE	295.60
02-10	3040840002	FEDERAL EXPRESS CORP	01/06/93	OFFICIAL SHIPPING	5.23
02-10	3040840004	HOUSE RESTAURANT SYSTEM	01/26/93	MEETING SERVICES	24.80
02-10	3040840005	Do	02/02/93	MEETING SERVICES	60.00
02-10	3040840006	Do	02/03/93	MEETING SERVICES	60.00
02-10	3040840007	Do	02/04/93	MEETING SERVICES	60.00
02-10	3040840001	QMS	01/05/93-01/12/93	OFFICIAL MESSENGER SERVICE	67.40
02-18	3049080001	HON. RICHARD A. GEPHARDT	02/01/93-02/28/93	OFFICIAL EXPENSES FOR FEBRUARY 1993	833.33
02-19	3049150006	FEDERAL EXPRESS CORP	01/11/93	OFFICIAL SHIPPING	15.50
02-19	3049150003	HOUSE RESTAURANT SYSTEM	01/11/93	MEETING SERVICES	17.50
02-19	3049150002	Do	02/02/93	MEETING SERVICES	145.88
02-19	3049150001	Do	02/11/93	MEETING SERVICES	67.50
02-19	3049150004	THOMAS J O'DONNELL	02/08/93	OFFICIAL TRAVEL EXPENSE CAPITOL TO WHITE HOUSE CABFARE	8.00
02-19	3049150007	QUICK MESSENGER SERVICE	01/19/93-01/29/93	OFFICIAL MESSENGER SERVICE	199.37
02-19	3049150005	THE TROVER SHOP	01/04/93-01/30/93	PUBLIC AFFAIRS PUBLICATIONS	181.95
02-24	3054740002	HOUSE RESTAURANT SYSTEM	01/14/93	MEETING SERVICES	36.00
02-24	3054740003	Do	01/19/93	MEETING SERVICES	325.60
02-24	3054740004	Do	02/16/93	MEETING SERVICES	255.00
02-24	3054740005	Do	02/16/93	MEETING SERVICES	14.40
02-24	3054740006	Do	02/16/93	MEETING SERVICES	60.00
02-24	3054740007	Do	02/17/93	MEETING SERVICES	60.00
02-24	3054740008	Do	02/18/93	MEETING SERVICES	60.00
02-24	3054740001	LA BRASSERIE	01/02/93-01/27/93	MEETING SERVICES	650.60
03-04	3061110007	CONGRESSIONAL LIQUORS	02/04/93	RUSSIAN BRIEFING FOR BIPARTISAN GROUP OF MEMBERS	99.87
03-04	3061110006	FOREIGN AFFAIRS	06/01/93-06/01/94	PUBLICATION SUBSCRIPTION	38.00
03-04	3061110001	HOUSE RESTAURANT SYSTEM	02/23/93	MEETING SERVICES	60.00
03-04	3061110002	Do	02/24/93	MEETING SERVICES	60.00
03-04	3061110003	MONITOR PUBLISHING CO	01/01/93-01/01/94	PUBLICATION SUBSCRIPTION	204.25
03-04	3061110004	Do	06/01/93-06/01/94	PUBLICATION SUBSCRIPTION	156.75
03-04	3061110005	RIDGEWELLS CATERER	02/04/93	RUSSIAN BRIEFING FOR BIPARTISAN GROUP OF MEMBERS	2,450.90
03-10	3068760004	CONGRESSIONAL QUARTERLY INC	03/01/93-03/01/94	PUBLICATION SUBSCRIPTION	299.00
03-10	3068760006	DAVID L ANDRUKITIS	02/01/93	BUSINESS CARDS	45.00

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	3068760001	HOUSE RESTAURANT SYSTEM	02/10/93	BEVERAGE SERVICE	5.00
03-10	3068760008	Do	03/02/93	MEETING SERVICES	60.00
03-10	3068760009	Do	03/03/93	MEETING SERVICES	60.00
03-10	3068760010	Do	03/04/93	MEETING SERVICES	60.00
03-10	3068760007	MATRIX INDUSTRIES INC.	03/01/93	BEVERAGE SERVICE	153.75
03-10	3068760005	THOMAS J O'DONNELL	03/01/93	OFFICIAL TRAVEL REIMBURSEMENT IN DC	7.50
03-10	3068760003	QMS	02/17/93–02/26/93	MESSENGER SERVICE	123.90
03-10	3068760002	THE TROVER SHOP	02/01/93–02/22/93	PUBLIC AFFAIRS PUBLICATIONS	154.00
03-17	3076040012	KAREN E BEIMDIEK	01/29/93–02/18/93	OFFICIAL TRAVEL TO DISTRICT-CABFARES TO AND FROM AIRPORTS	20.25
03-17	3076040007	CONGRESS DAILY	07/01/93–07/01/94	PUBLICATION SUBSCRIPTION	597.00
03-17	3076040010	DINERS CLUB	01/29/93–02/01/93	OFFICIAL TRAVEL REIMBURSEMENT DC-ST LOUIS-DC	503.00
03-17	3076040005	FOREIGN AFFAIRS	03/01/93–03/01/94	PUBLICATION SUBSCRIPTION	24.95
03-17	3076040009	MATRIX INDUSTRIES INC.	02/24/93	BEVERAGE SERVICE	173.90
03-17	3076040008	MONITOR PUBLISHING CO	06/01/93–06/01/94	PUBLICATION SUBSCRIPTION	160.00
03-17	3076040002	THOMAS J O'DONNELL	02/11/93	OFFICIAL TRAVEL REIMBURSEMENT IN DC	11.50
03-17	3076040003	Do	02/18/93	OFFICIAL TRAVEL REIMBURSEMENT IN DC	5.00
03-17	3076040004	QMS	02/01/93–02/05/93	OFFICIAL MESSENGER SERVICE	99.35
03-17	3076040011	QUICK MESSENGER SERVICE	12/16/92–12/23/92	OFFICIAL MESSENGER SERVICE	74.40
03-17	3076040006	SOUTHWEST DISTRIBUTION, INC.	04/01/93–07/01/93	PUBLICATION SUBSCRIPTION	320.45
03-17	3076040001	MICHAEL WESSEL	02/16/93	OFFICIAL TRAVEL REIMBURSEMENT CABFARE, PARKING	98.00
03-18	3077100006	FEDERAL EXPRESS CORP	02/24/93	OFFICIAL MAIL SERVICE	5.23
03-18	3077100001	HOUSE RESTAURANT SYSTEM	02/10/93–03/11/93	BEVERAGE SERVICE	15.00
03-18	3077100002	Do	03/04/93	MEETING SERVICES	81.00
03-18	3077100005	Do	03/09/93	MEETING SERVICES	60.00
03-18	3077100004	Do	03/10/93	MEETING SERVICES	60.00
03-18	3077100003	Do	03/11/93	MEETING SERVICES	60.00
03-18	3077100007	MATRIX INDUSTRIES INC.	03/11/93	BEVERAGE SERVICE	210.75
03-22	3081020001	HON. RICHARD A. GEPHARDT	03/01/93–03/31/93	OFFICIAL EXPENSES FOR MARCH 1993	833.33
03-24	3083530011	COUNCIL ON FOREIGN RELATIONS	01/01/93–06/30/93	PUBLICATION SUBSCRIPTION	110.00
03-24	3083530004	DINERS CLUB	02/13/93–02/16/93	OFFICIAL TRAVEL DC-MIAMI-DC/M. WESSEL	280.00
03-24	3083530003	Do	02/18/93–02/21/93	OFFICIAL TRAVEL DC-ST LOUIS-DC/M. BEIMDIEK	451.00
03-24	3083530005	HOUSE RESTAURANT SYSTEM	03/16/93	MEETING SERVICES	60.00
03-24	3083530006	Do	03/17/93	MEETING SERVICES	60.00
03-24	3083530007	Do	03/18/93	MEETING SERVICES	60.00
03-24	3083530008	HUDSON WASHINGTON DIRECTORY	03/11/93	PUBLICATION SUBSCRIPTION	297.00
03-24	3083530010	LA BRASSERIE	02/03/93–02/25/93	MEETING SERVICES	705.75
03-24	3083530009	MONITOR PUBLISHING CO	06/01/93–06/01/94	PUBLICATION SUBSCRIPTION	215.00
03-24	3083530002	NATIONAL JOURNAL	03/01/93–03/01/94	PUBLICATION SUBSCRIPTION	837.00

03-24	3083530001	QMS	03/01/93-03/15/93	OFFICIAL MESSENGER SERVICE	152.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	219,879.93

EXPENSES

HOUSE LEADERSHIP OFFICES	21,797.67
TOTAL	**241,677.60**

OFFICE OF THE MINORITY FLOOR LEADER

SALARIES

BELL, SUSAN ELAINE	01/01/93 03/31/93	EXECUTIVE ASSISTANT	9,249.99
BRAXTON, JUANITA D	01/01/93-03/31/93	RECEPTIONIST	11,499.99
BUTTARO, KAREN HALLER	01/01/93-03/31/93	COUNSEL (STATUTORY)	20,375.01
DRESSENDORFER, ANNE M	01/01/93-03/31/93	STAFF ASSISTANT	8,250.00
FEDEWA, KIRSTEN ANN	02/04/93 03/31/93		1,266.67
FEEHERY, JOHN PATRICK	01/01/93 03/31/93	RESEARCH ANALYST	9,999.99
GOODWILLIE, CAROL B	01/01/93 03/31/93	SECRETARY	9,000.00
HAAS, KAREN LEHMAN	01/01/93 03/31/93	EXEC LEGISLATIVE ASST	15,000.00
KEHL, DAVID K	01/01/93-03/31/93	LEGISLATIVE DIRECTOR (STAT)	24,375.00
LAHOOD, RAY H	01/01/93-03/31/93	CHIEF OF STAFF (STATUTORY)	24,969.51
LANKFORD, THOMAS J	01/01/93-01/02/93	MINORITY PRINTER	6.67
NAVE, LINDA GAIL	01/01/93 03/31/93	ASSOCIATE DIRECTOR (STATUTORY)	26,219.49
ODOM, JANE H	01/01/93-03/31/93	STAFF ASSISTANT	12,249.99
OWENS, WILLODEAN	01/01/93 03/31/93	SECRETARY	9,999.99
PROUTY, PERRIE'LEE	01/01/93-03/31/93	STAFF ASSISTANT	14,499.99
SANDLIN, TRACIE A.	01/01/93-01/31/93		1,250.00
SATTLER, KERRI L	01/01/93-03/31/93	DEPUTY PRESS SECRETARY	9,500.01
STEELE, LINDA L	01/01/93 03/31/93	DEPUTY CHIEF OF STAFF (STAT)	24,375.00
TESSIER, MICHELLE	01/01/93-03/31/93	PRESS SECRETARY	18,500.01
VAN DER MEID, THEODORE J	01/01/93-03/31/93	GENERAL COUNSEL (STATUTORY)	20,375.01
WHITE, SHELLY	01/01/93-03/31/93	STAFF ASSISTANT	9,125.01
WILSON, RICHARD L	01/01/93-03/31/93	STAFF ASSISTANT	2,499.99
YARD, SHARON G	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT (STAT)	24,375.00

EXPENSES

01-11	3011500004	COFFEE-MAN, INC.	12/10/92	BOTTLED WATER SUPPLIES	10.00
01-11	3011500005	Do	12/14/92	BOTTLED WATER SUPPLIES	30.00
01-11	3011500003	CONGRESSIONAL QUARTERLY INC	03/28/93 03/27/94	ONE YEAR CONG MONITOR	1,299.00
01-11	3011500001	FEDERAL EXPRESS CORP	11/10/92-11/11/92	TWO OVERNIGHT MAILINGS	34.00
01-11	3011500002	NATIONAL LAW JOURNAL	03/08/93 03/07/94	ONE YEAR SUBSCRIPTION	98.00
01-12	3012010002	HOUSE RESTAURANT SYSTEM	12/10/92	CATERING SERVICES WORKING MEETING	454.95
01-12	3012010003	Do	12/10/92	CATERING SERVICES WORKING MEETING	168.48
01-12	3012010004	Do	12/10/92	CATERING SERVICES WORKING MEETING	340.20
01-12	3012010001	Do	12/14/92	CATERING SERVICES WORKING MEETING	69.00
01-15	3015140002	COFFEE-MAN, INC.	01/11/93	BOTTLED WATER SUPPLIES	25.00
01-15	3015140003	FEDERAL EXPRESS CORP	12/21/92-12/23/92	3 OVERNIGHT MAILINGS	42.50
01-15	3015140004	THOMAS J. LANKFORD, INC.	12/01/92-12/31/92	PRINTING SERVICES	310.36
01-15	3015140001	SHELLY WHITE	01/12/93	REIMBURSEMENT ONE NIGHTLINE VIDEO TAPE	25.00
01-22	3022080001	HON. ROBERT H. MICHEL	01/01/93-01/31/93	OFFICIAL EXPENSES FOR JANUARY 1993	833.33
01-27	3027030001	HOUSE RESTAURANT SYSTEM	01/13/93	CATERING SERVICES WORKING MEETINGS	32.40
02-03	3032040001	Do	01/04/93	CATERING SERVICES WORKING MEETING	202.56
02-03	3032040002	Do	01/06/93	CATERING SERVICES WORKING MEETING	158.88

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY FLOOR LEADER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3032040003	Do	01/22/93	CATERING SERVICES WORKING MEETING	54.00
02-05	3036160003	Do	01/26/93	CATERING SERVICES WORKING MEETING	165.00
02-05	3036160001	Do	01/28/93	CATERING SERVICES WORKING MEETING	91.14
02-05	3036160004	Do	01/29/93	CATERING SERVICES WORKING MEETING	54.00
02-08	3039850001	POSTMASTER	01/27/93	500 POSTAGE @ .29	145.00
02-11	3042230001	HOUSE RESTAURANT SYSTEM	02/05/93	CATERING SERVICES WORKING MEETING	54.00
02-11	3042280003	Do	02/02/93	CATERING SERVICES WORKING MEETING	93.60
02-11	3042280004	Do	02/02/93	CATERING SERVICES WORKING MEETING	99.00
02-11	3042280005	Do	02/02/93	CATERING SERVICES WORKING MEETING	25.20
02-11	3042280006	Do	02/03/93	CATERING SERVICES WORKING MEETING	48.00
02-11	3042280001	Do	02/04/93	CATERING SERVICES WORKING MEETING	198.00
02-11	3042280002	Do	02/04/93	CATERING SERVICES WORKING MEETING	319.80
02-12	3043090003	KAREN HALLER BUTTARO	01/22/93–02/05/93	REIMBURSEMENT FOR REFRESHMENTS, WORKING MEETINGS	40.35
02-12	3043090001	COFFEE-MAN, INC.	01/21/93	BEVERAGES AND SUPPLIES WORKING MEETINGS	188.99
02-12	3043090004	Do	02/08/93	BOTTLED WATER SUPPLIES	30.00
02-12	3043090002	NATIONAL NEWS AGENCY	02/17/93–05/11/93	3 MONTHS SUBSCRIPTIONS NEWSPAPERS AND MAGAZINES	488.55
02-12	3043090006	THOMAS J LANKFORD	12/01/92–12/31/92	PRINTING SERVICES	141.31
02-12	3043090005	Do	01/01/93–01/29/93	PRINTING SERVICES	499.80
02-17	3048130001	HOUSE RESTAURANT SYSTEM	01/21/93	CATERING SERVICES WORKING MEETING	86.40
02-17	3048130002	Do	01/21/93	CATERING SERVICES WORKING MEETING	103.32
02-17	3048130003	Do	01/25/93	CATERING SERVICES WORKING MEETINGS	91.98
02-17	3048130004	Do	01/27/93	CATERING SERVICES WORKING MEETINGS	135.00
02-18	3049190001	HON. ROBERT H. MICHEL	02/01/93–02/28/93	OFFICIAL EXPENSES FOR FEBRUARY 1993	833.33
02-23	3054100001	HOUSE RESTAURANT SYSTEM	02/16/93	CATERING SERVICES WORKING MEETING	97.20
02-23	3054100002	Do	02/16/93	CATERING SERVICES WORKING MEETING	176.58
02-23	3054100003	Do	02/16/93	CATERING SERVICES WORKING MEETING	55.50
02-26	3057090003	Do	02/18/93	CATERING SERVICES WORKING MEETING	156.00
02-26	3057090002	Do	02/19/93	CATERING SERVICES WORKING MEETING	54.00
03-08	3064110001	Do	02/23/93	CATERING SERVICES WORKING MEETING	176.76
03-08	3064110002	Do	02/23/93	CATERING SERVICES WORKING MEETING	261.00
03-08	3064110003	Do	02/23/93	CATERING SERVICES WORKING MEETING	41.76
03-08	3064110004	Do	02/25/93	CATERING SERVICES WORKING MEETING	216.60
03-08	3064550009	CAPITOL PROMPTING SERVICE, INC.	02/16/93	TELEPROMPTER OFFICIAL REPUBLICAN RESPONSE STATE OF THE UNION ADDRESS	927.00
03-08	3064550007	COFFEE-MAN, INC.	02/18/93	BEVERAGES AND SUPPLIES WORKING MEETINGS	16.50
03-08	3064550001	FEDERAL EXPRESS CORP	02/05/93	ONE PRIORITY LETTER	15.50
03-08	3064550004	RAY LA HOOD	02/17/93	REIMBURSEMENT FOOD WORKING MEETING	124.16
03-08	3064550005	THOMAS J. LANKFORD, INC.	02/28/93	PRINTING SERVICES	225.55
03-12	3071120001	HOUSE RESTAURANT SYSTEM.	03/02/93	CATERING SERVICES WORKING MEETING	122.88
03-12	3071120002	Do	03/02/93	CATERING SERVICES WORKING MEETING	45.00
03-12	3071120003	Do	03/03/93	CATERING SERVICES WORKING MEETING	70.14
03-15	3074320001	Do	03/04/93	CATERING SERVICES WORKING MEETING	81.00
03-15	3074320002	Do	03/05/93	CATERING SERVICES WORKING MEETING	54.00
03-19	3078110002	COFFEE-MAN, INC	03/03/93	BEVERAGES AND SUPPLIES WORKING MEETINGS	59.00
03-19	3078110003	Do	03/04/93	BEVERAGES AND SUPPLIES WORKING MEETINGS	48.07

03-19	3078110004	Do	03/08/93	BOTTLED WATER SUPPLIES	35.00
03-19	3078110001	FEDERAL EXPRESS CORP.	03/05/93	ONE PRIORITY LEADER	9.00
03-22	3081240002	HON. ROBERT H. MICHEL	03/01/93-03/31/93	OFFICIAL EXPENSES FOR MARCH 1993	833.33
03-23	3082730001	KAREN HALLER BUTTARO	02/19/93-03/19/93	REIMBURSEMENT FOR REFRESHMENTS; WORKING MEETINGS	53.80
03-26	3084190001	HOUSE RESTAURANT SYSTEM	03/09/93	CATERING SERVICES WORKING MEETING	300.00
03-26	3084190002	Do	03/11/93	CATERING SERVICES WORKING MEETING	48.00
03-26	3084190003	Do	03/11/93	CATERING SERVICES WORKING MEETING	108.00
03-26	3084190004	Do	03/12/93	CATERING SERVICES WORKING MEETING	54.00
03-26	3084190005	Do	03/16/93	CATERING SERVICES WORKING MEETING	100.80
03-30	3089150001	Do	03/16/93	CATERING SERVICES WORKING MEETING	522.00
03-30	3089150002	Do	03/16/93	CATERING SERVICES FOR WORKING MEETING	91.50
03-30	3089150003	Do	03/18/93	CATERING SERVICES FOR WORKING MEETING	54.00
03-30	3089150004	Do	03/19/93	CATERING SERVICES WORKING MEETING	54.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	306,962.32

EXPENSES

HOUSE LEADERSHIP OFFICES	13,407.06
TOTAL	**320,369.38**

OFFICE OF THE MAJORITY WHIP

SALARIES

BENSON, MATTHEW	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,731.33
CALLOW, JAMES F	01/01/93-03/31/93		13,777.08
CONDINO, ANNE M	01/16/93-03/31/93		4,503.13
DUFENDACH, SARAH	01/01/93-03/31/93	STATUTORY	24,309.99
GELMAN, MATT	01/01/93-03/31/93		9,627.78
GILLE, KATHLEEN M	01/01/93-03/31/93	STATUTORY	24,309.99
HARTZ, JERRY	01/01/93-01/31/93		1,886.00
Do	03/01/93-03/31/93		1,886.00
KLINE, GRETCHEN	01/01/93-03/31/93		6,274.27
KOYANAGI, MARK M	01/01/93-03/31/93		8,022.55
LACKEY, MILES	02/01/93-02/28/93		1,886.00
LEHRMAN, ROBERT ALLAN	01/01/93-01/15/93	STATUTORY	4,963.33
Do	01/16/93-02/15/93		1,780.00
Do	02/16/93-03/15/93	STATUTORY	9,926.66
Do	03/16/93-03/31/93		890.00
PFUEHLER, ERICH	01/01/93-03/31/93		7,731.33
RASMUSSEN, SARAH	01/01/93-03/31/93	STAFF ASSISTANT	6,710.19
SCHELBLE, JOHN D	01/03/93-01/15/93		248.73
Do	01/16/93-02/15/93	STATUTORY	9,926.66
Do	02/16/93-03/15/93		574.00
Do	03/16/93-03/31/93	STATUTORY	4,963.33
SHORT, PAULA M	01/01/93-03/31/93		8,752.56
WALLACE, CHERI L	01/01/93-03/31/93	STAFF ASSISTANT	6,710.19
WHITE, DOUGLAS J	01/01/93-01/15/93		868.33

EXPENSES

01-13	3013180001	AQUA COOL	10/31/92	PAYMENT TO AQUA COOL FOR WATER & RENTAL AGREEMENT	71.40
01-13	3013180002	Do	11/30/92	PAYMENT TO AQUA COOL FOR WATER & RENTAL AGREEMENT	30.80
01-13	3013180003	CONGRESSIONAL QUARTERLY INC	03/21/93	PAYMENT TO CONGRESSIONAL QUARTERLY, INC. FOR CONGRESSIONAL INSIGHT	299.00
02-04	3034780001	AQUA COOL	12/31/92	5 GALL. BOTTLES OF WATER AND RENTAL AGREEMENT ACCT. 9626	41.20

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MAJORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3034780004	CONGRESSIONAL QUARTERLY INC	01/31/93-01/31/94	SUBSCRIPTION RENEWAL TO CONGRESSIONAL INSIGHT	299.00
02-04	3034780005	HOUSE RESTAURANT SYSTEM	01/26/93	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, SODAS, & SER. CHARGE	50.40
02-04	3034780006	Do	01/27/93	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, SODAS, & SERVICE CHARGE	50.40
02-04	3034780007	Do	02/04/93	OFFICIAL EXPENSES REG. THURS. WHIP MTG. COFFEE, JUICE, FOOD & SERVICE CHARGE	367.40
02-04	3034780002	SARAH RASMUSSEN	01/27/93	YOGURT FOR REGULAR THURSDAY WHIP MEETINGS	14.23
02-04	3034780003	STANDARD COFFEE	01/05/93	PAYMENT TO STANDARD COFFEE FOR COFFEE SERVICE ACCT. 6116	132.50
02-04	3035010001	AQUA COOL	03/02/92	PAST DUE AMOUNT FOR BOTTLE DELIVERY ACCT. 9626	10.40
03-08	3067060017	FEDERAL EXPRESS CORP	01/21/93	PAYMENT TO THE FEDERAL EXPRESS CORP. #1404-3028-5	3.99
03-08	3067060001	HOUSE RESTAURANT SYSTEM	01/08/93	OFFICIAL EXPENSES COFFEE SERVICE FOR WHIP OFFICE	15.00
03-08	3067060002	Do	02/03/93	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, SODA & WATER SERVICE CHARGE	45.12
03-08	3067060003	Do	02/03/93	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, SODA, WATER & SERVICE CHARGE	56.88
03-08	3067060004	Do	02/04/93	OFFICIAL EXPENSES COFFEE, SODAS, WATER & SERVICE CHARGE	50.40
03-08	3067060005	Do	02/17/93	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, SODAS, WATER & SERVICE CHARGE	50.40
03-08	3067060006	Do	02/17/93	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE & SERVICE CHARGE	24.00
03-08	3067060007	Do	02/18/93	OFFICIAL EXPENSES REG. THURS. WHIP MTG. COFFEE, JUICE, FRUIT & SERVICE CHARGE	367.40
03-08	3067060008	Do	02/18/93	OFFICIAL EXPENSES WHIP TASK FORCE MTG. COFFEE, JUICE, & SERVICE CHARGE	52.80
03-08	3067060009	Do	02/18/93	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE & SERVICE CHARGE	50.40
03-08	3067060010	Do	02/23/93	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE & SERVICE CHARGE	50.40
03-08	3067060011	Do	02/23/93	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODAS & SERVICE CHARGE	50.40
03-08	3067060012	Do	02/24/93	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE & SERVICE CHARGE	40.80
03-08	3067060013	Do	03/04/93	OFFICIAL EXPENSES REG. THURSDAY WHIP MTG. COFFEE, JUICE, FOOD & SERVICE CHARGE	247.40
03-08	3067060014	MEALS FROM THE HEART, INC.	02/20/93	OFFICIAL WORKING LUNCH FOR ZONE WHIPS	1,580.00
03-08	3067060016	STANDARD COFFEE	02/23/93	PAYMENT FOR COFFEE SERVICE ACCT. #6116	129.40
03-08	3067060015	THE COOKIE CAFE, INC	02/22/93	REGULAR THURSDAY WHIP MEETING - MUFFINS	318.00
03-09	3068160001	AQUA COOL	01/31/93	PAYMENT TO AQUA COOL ACCT.#12009626	36.00
03-11	3070820001	SARAH RASMUSSEN	02/04/93	PAYMENT FOR YOGURT FOR REG. WHIP MEETING	17.66
03-11	3070820002	Do	02/13/93	PAYMENT FOR FOOD FOR WHIP TASK FORCE MEETINGS	59.29
03-11	3070820003	Do	02/18/93	PAYMENT FOR YOGURT FOR THE REG. THURS. WHIP MEETINGS	15.15
03-15	3074180003	AQUA COOL	02/28/93	PAYMENT TO AQUA COOL FOR WATER AND RENTAL	76.60
03-15	3074180002	HOUSE RESTAURANT SYSTEM	02/11/93	OFFICIAL EXPENSES CREAM FOR WHIP'S OFFICE	15.00
03-15	3074180001	SARAH RASMUSSEN	03/04/93	PAYMENT FOR YOGURT AT REG. THURSDAY WHIP MEETING	14.70
03-24	3083100001	Do	03/11/93	YOGURT FOR REGULAR THURSDAY WHIP MEETING	25.83
03-24	3083100002	Do	03/18/93	YOGURT FOR REGULAR THURSDAY WHIP MEETING	16.48
03-24	3083120005	HOUSE RESTAURANT SYSTEM	03/10/93	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE & SERVICE CHARGE	40.80
03-24	3083120006	Do	03/11/93	OFFICIAL EXPENSES REG. THURSDAY WHIP MTG, COFFEE, JUICE, FOOD & SERVICE CHARGE	207.80
03-24	3083120001	Do	03/16/93	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, JUICE & SERVICE CHARGE	40.80
03-24	3083120002	Do	03/16/93	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, SODA & SERVICE CHARGE	50.40
03-24	3083120003	Do	03/17/93	OFFICIAL EXPENSES WHIP TASK FORCE COFFEE, & FOOD SERVICE CHARGE	61.68

03-24	3083120004	Do	03/18/93	OFFICIAL EXPENSES REG. THURS. WHIP MTG. COFFEE, JUICE, FOOD & SERVICE CHARGE	207.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	168,259.43

EXPENSES

HOUSE LEADERSHIP OFFICES	5,385.51
TOTAL	**173,644.94**

OFFICE OF THE CHIEF DEPUTY MAJORITY WHIP

SALARIES

BATEN, TARA M	01/01/93–03/31/93	STAFF ASSISTANT	5,874.99
COCO, LEO, JR	01/01/93–03/31/93	EXECUTIVE FLOOR ASSISTANT (STATUTORY)	26,219.49
GATELY, NOELLE	02/19/93–03/31/93	STAFF ASSISTANT	2,566.66
JAMESON, CONNIE M	01/01/93–03/31/93	EXECUTIVE ASSISTANT	7,129.38
MILLER, LORRAINE C	01/01/93–01/19/93	FLOOR ASSISTANT (STATUTORY)	5,535.23
PRUCKER, MICHAEL J	01/01/93–03/31/93	FLOOR ASSISTANT (STATUTORY)	26,219.49

EXPENSES

01-11	3011130004	BLACK ENTERPRISE	01/04/93–01/04/94	SUBSCRIPTION TO BE FOR USE IN OFFICIAL BUSINESS	15.95
01-11	3011130001	CONGRESS DAILY	01/04/93–01/04/94	SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS-1 YEAR	497.00
01-11	3011130002	CONGRESSIONAL QUARTERLY INC	01/04/93–01/04/94	SUBSCRIPTION TO CQ FOR USE IN OFFICIAL BUSINESS 1-YEAR	955.00
01-11	3011130003	JET	01/04/93–01/04/94	SUBSCRIPTION TO JET FOR USE IN OFFICIAL BUSINESS-1 YEAR	26.00
01-15	3015070001	NEW YORK TIMES SALES INC.	01/04/93–04/04/93	QUARTERLY SUBSCRIPTION	32.50
01-28	3028090001	CONGRESSIONAL QUARTERLY INC	04/18/93–04/18/94	SUBSCRIPTION-52 ISSUES (CONGRESSIONAL INSIGHT)	299.00
02-08	3039020001	DAVID L ANDRUKITIS	01/29/93	CARDS FOR SPECIAL ORDERS	42.50
02-17	3048810001	CONGRESSIONAL QUARTERLY BOOKS	02/02/93	BINDERS	45.00
02-26	3056640001	DAVID L ANDRUKITIS	01/26/93	250 CALLING CARDS ORDER #8631	22.50
02-26	3056650001	NATIONAL JOURNAL	02/05/93	BINDERS	30.00
03-24	3083050001	Do	03/11/93–03/11/94	FOR OFFICIAL USE IN H-114 THE CAPITOL	767.00
03-25	3084140001	SOUTHWEST DISTRIBUTION, INC.	04/01/93–07/01/93	QUARTERLY SUBSCRIPTION	29.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	73,545.24

EXPENSES

HOUSE LEADERSHIP OFFICES	2,761.70
TOTAL	**76,306.94**

OFFICE OF THE MINORITY WHIP

SALARIES

BLANKLEY, ANTHONY	01/01/93–03/31/93	PRESS SECRETARY	19,016.49
BROWN, MARY NELSON	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
CARSON, CHRISTINA K	01/01/93–01/31/93	STAFF ASSISTANT	2,666.67
HOWARD, JOHN WESLEY	03/01/93–03/31/93	COUNSEL (STATUTORY)	7,916.67
KUTLER, EDWARD	01/01/93–03/31/93	DIRECTOR OF STRATEGY	12,610.50
LINK, VICTORIA Z	01/01/93–03/31/93	OFFICE MANAGER	10,941.00
LOTT, MARTHA HARDY	01/01/93–03/31/93	SCHEDULER	11,722.50
MEYER, DANIEL P	01/01/93–03/31/93	CHIEF OF STAFF (STATUTORY)	29,780.01
PHILLIPS, RACHEL A	01/01/93–03/31/93	STAFF ASSISTANT	8,000.01

STATEMENT OF DISBURSEMENTS

HOUSE LEADERSHIP OFFICES—Con.

OFFICE OF THE MINORITY WHIP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REYNOLDS, MAX	03/26/93-03/31/93	STAFF ASSISTANT	333.33
		SWINEHART, LEONARD	01/01/93-02/28/93	FLOOR ASSISTANT (STATUTORY)	16,888.50
		WILSON, SUZANNE D	01/01/93-03/31/93	STAFF ASSISTANT	6,249.99
		WRIGHT, GREGORY W	01/01/93-03/31/93	STAFF ASSISTANT	5,470.50
		EXPENSES			
01-19	3019720001	AQUA COOL	12/28/92-12/31/92	WATER SERVICE FOR WHIP OFFICE	36.00
01-19	3019720003	CAFECCINO OF WASHINGTON, INC	01/13/93	COFFEE FOR WHIP OFFICE	73.80
01-19	3019720002	FEDERAL EXPRESS CORP	12/21/92-12/22/92	OVERNIGHT DELIVERIES	12.32
01-19	3019720005	LINDA GAIL NAVE	01/06/93	REIMBURSEMENT FOR EXPENSES IN SUPPORT OF WHIP MEETING	48.63
01-19	3019720004	THOMAS J. LANKFORD, INC	01/12/93	PRINTING SERVICE FOR WHIP OFFICE	419.90
01-19	3019750001	HON. NEWT GINGRICH	01/01/93-01/31/93	OFFICIAL EXPENSES FOR JANUARY 1993	416.66
01-27	3027040002	FEDERAL EXPRESS CORP	01/06/93	OVERNIGHT DELIVERY	3.75
01-27	3027040001	THOMAS J. LANKFORD, INC	12/17/92-12/31/92	PRINTING SERVICES FOR WHIP OFFICE	212.90
02-03	3032030001	HOUSE RESTAURANT SYSTEM	01/26/93	CATERING SERVICE FOR WHIP MTG 1/26	77.48
02-05	3036140001	FEDERAL EXPRESS CORP	01/12/93-01/15/93	OVERNIGHT DELIVERIES	8.98
02-05	3036140004	HOUSE RESTAURANT SYSTEM	02/02/93	CATERING SERVICE FOR WHIP MTG 2/2/93	77.48
02-05	3036140003	MONITOR PUBLISHING CO	12/01/92-11/30/93	1 YR SUBSCRIPTION RENEWAL TO NEWS MEDIA YELLOW BOOK	160.00
02-05	3036140002	THOMAS J LANKFORD	12/31/92	PRINTING SERVICE FOR WHIP OFFICE	44.00
02-19	3049100001	HON. NEWT GINGRICH	02/01/93-02/28/93	OFFICIAL EXPENSES FOR FEBRUARY 1993	416.66
02-19	3049160001	HOUSE RESTAURANT SYSTEM	02/16/93	CATERING SERVICE FOR WHIP MTG 2/16	77.48
02-22	3050790001	AQUA COOL	01/25/93	WATER SERVICE FOR WHIP OFFICE H-219	20.40
02-22	3050790002	MID-ATLANTIC COCA-COLA	02/10/93	COKES FOR WHIP OFFICE	28.00
02-22	3053140005	AQUA COOL	01/29/93-01/31/93	WATER SERVICE FOR WHIP OF. 1620	30.80
02-22	3053140001	MID-ATLANTIC COCA-COLA	01/07/93-02/03/93	COKES FOR WHIP OFFICE	68.60
02-22	3053140003	MONITOR PUBLISHING CO	06/14/93-06/13/94	1 YR. SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK FOR WHIP OFFICE	215.00
02-22	3053140004	THE NEW REPUBLIC SUBSCRIPTION DEPT	06/01/93-05/31/94	1 YR. SUBSCRIPTION RENEWAL TO THE NEW REPUBLIC FOR WHIP OFFICE	69.97
02-22	3053140002	THOMAS J. LANKFORD, INC	01/11/93-01/26/93	PRINTING SERVICE FOR WHIP OFFICE	54.75
02-26	3057140007	FEDERAL EXPRESS CORP	02/11/93	OVERNIGHT DELIVERY	5.23
02-26	3057140006	HOUSE RESTAURANT SYSTEM	02/23/93	CATERING FOR WHIP MEETING 2/23	77.48
02-26	3057140003	MONITOR PUBLISHING CO	02/04/93-06/30/93	SUBSCRIPTION TO ASSOCIATIONS YELLOW BOOK FOR WHIP OFFICE	165.00
02-26	3057140001	THE WASHINGTON POST	03/13/93-03/12/94	1 YR. SUBSCRIPTION RENEWAL TO WASHINGTON POST-1620	62.40
02-26	3057140004	U S NEWS & WORLD REPORT	06/01/93-05/31/94	1 YR. SUBSCRIPTION RENEWAL TO U.S. NEWS & WORLD REPORT	39.00
02-26	3057140002	WHITE HOUSE BULLETIN	02/05/93-02/04/94	1 YEAR SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	980.00
03-05	3064160001	HOUSE RESTAURANT SYSTEM	03/02/93	CATERING FOR WHIP MEETING 3/2/93	77.48
03-12	3071140001	Do	03/09/93	CATERING FOR WHIP MTG. 3/9/93	30.00
03-15	3074590001	Do	03/09/93	CATERING SERVICE FOR WHIP MTG. 3/9/93	77.48
03-17	3075120004	AMERICAN SPECTATOR	01/01/93-12/31/93	1 YR. SUBSCRIPTION TO THE AMERICAN SPECTATOR	35.00
03-17	3075120003	AQUA COOL	02/05/93-02/28/93	WATER SERVICE FOR WHIP OFFICE	25.60
03-17	3075120001	MID-ATLANTIC COCA-COLA	03/03/93	COKES FOR WHIP OFFICE	37.00
03-17	3075120005	Do	03/10/93	COKES FOR WHIP OFFICE	9.00
03-17	3075120002	THOMAS J LANKFORD	01/22/93-02/19/93	PRINTING SERVICE FOR WHIP OFFICE	177.65
03-22	3081030001	HON. NEWT GINGRICH	03/01/93-03/31/93	OFFICIAL EXPENSES FOR MARCH 1993	416.66
03-23	3082760002	AQUA COOL	02/28/93	WATER SERVICE FOR WHIP OFFICE	10.00

03-23	3082760001	READER'S DIGEST PAYMENT PROCESSING CNTR	02/01/93-01/31/94	1 YR. SUBSCRIPTION TO READER'S DIGEST	14.46
03-30	3089160001	HOUSE RESTAURANT SYSTEM	03/16/93	CATERING FOR WHIP MEETING 3/16	77.48
03-31	3090080001	ANTHONY BLANKLEY	03/22/93	REIMBURSEMENT FOR OFFICIAL TRAVEL TRANSPORTATION: WASH, DC-NY-WASH, DC	130.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	137,846.16

EXPENSES

HOUSE LEADERSHIP OFFICES	5,020.48
TOTAL	**142,866.64**

OFFICE OF THE CHIEF DEPUTY MINORITY WHIP

SALARIES

KUTLER, EDWARD	01/01/93-03/31/93	DIRECTOR OF STRATEGY	6,139.50
MORRISON, MARTHA C	01/01/93-03/31/93	DEPUTY FLOOR ASSISTANT	18,192.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	24,332.49
TOTAL	**24,332.49**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE LEADERSHIP OFFICES	1,148,321.77

EXPENSES

HOUSE LEADERSHIP OFFICES	60,326.77

SALARIES, OFFICERS AND EMPLOYEES

OFFICE OF THE CLERK

SALARIES

ABRAHAM, BRIAN K	01/01/93-02/28/93	HELPER	2,996.00
Do	03/01/93-03/31/93	LABORER	1,594.67
ABREU, JULIO C	01/01/93-03/31/93	LEGIS INFORMATION SPECIALIST	6,138.99
ADDISON, ROGER	01/01/93-02/28/93	LABORER	2,823.13
Do	02/01/93-03/31/93	CLERK DRIVER	4,028.66
AGEE, MATTHEW P	01/01/93-03/31/93	CARPET TECHNICIAN	8,808.51
ALLAN, JEAN MARIE	01/01/93-01/31/93	RECORDS CONTROL CLERK	2,331.75
ALLEN, JOHN M	01/01/93-03/31/93	PRODUCTION PROGRAM MANAGER	15,084.24
ALLEN, MICHAEL KENNETH	01/01/93-03/31/93	WAREHOUSEMAN	6,881.41
ALLEN, REGINA L	01/01/93-03/31/93	CHARACTER GENERATOR OPERATOR	7,371.08
ALLISON, KEVIN MARK	01/01/93-03/31/93	LABORER	5,684.03
ALVAREZ, FLOYD ERNESTO	01/01/93-01/13/93	TEMPORARY	565.46
ANDERSON, DONNALD K	01/01/93-03/31/93	CLERK OF THE HOUSE	29,780.01
ANDERSON, GAVIN M	01/01/93-01/31/93	PERSONNEL CLERK	2,160.67
ANDERSON, HARRY P	01/01/93-03/31/93	ASSISTANT CHIEF	10,539.24
ANDERSON, LINDA S	01/01/93-03/31/93	SERVICE COORDINATOR	8,421.24
ANDRUKITIS, STACEY M	01/01/93-03/31/93	STAFF ASSISTANT	7,435.74
ARMAS, KENTON A	01/01/93-03/31/93	LOCKSMITH	8,168.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ARNEY, DANIEL V	01/01/93-03/31/93	LABORER	5,591.25
		ARTHUR, CAMILLA S	01/01/93-03/31/93	SR EQUIPMENT MGMT COUNSELOR	8,227.50
		AUCOIN, LELAND E	01/01/93-03/31/93	ASSISTANT LEGISLATIVE CLERK	11,493.66
		AUFDEM-BRINKE, JANE C	01/01/93-01/31/93	LEGAL SECRETARY	3,437.92
		AVNER, HARRISON BRUCE	01/01/93-01/31/93	PAYROLL COUNSELOR	3,459.92
		AYER, STANLEY H	01/01/93-03/31/93	INVENTORY CONTROL SUPERVISOR	9,988.50
		BABCOCK, TIMOTHY W	01/01/93-03/31/93	LABORER (GROUP LEADER)	7,257.57
		BALTRYM, ARTHUR R	01/01/93-03/31/93	FOREMAN CABINET SHOP	12,510.24
		BAPTISTE, CHRISTINE A	01/01/93-01/31/93	ASSISTANT PAYROLL SUPERVISOR	3,966.17
		BARANOWSKI, WILLIAM X	01/01/93-03/31/93	DIRECTOR	18,648.24
		BARRETT, CARLOS D	01/01/93-02/28/93	HELPER	3,403.13
		Do	03/01/93-03/31/93	LABORER	1,594.67
		BARROW, LINDA S	01/01/93-03/31/93	CHARACTER GENERATOR OPERATOR	7,827.51
		BAULEY, PATRICK JAMES	01/01/93-03/31/93	TELEVISION DIRECTOR	14,216.76
		BEACH, DENISE V	01/01/93-03/31/93	OPERATIONS MANAGER	16,546.74
		BEATTY, KYLE JONES	01/01/93-01/31/93	SECRETARY	2,805.00
		BEIDEL, BERNARD E	01/01/93-03/31/93	DIRECTOR, EMPLOYEE ASST PROGRAM	19,184.67
		BENAVIDEZ, OSCAR	01/01/93-03/31/93	LABORER	4,784.01
		BERGER, DONALD W	01/01/93-03/31/93	SENIOR CAMERAMAN	12,597.24
		BERRY, DONNA S	01/01/93-01/31/93	ASSISTANT ACCOUNTING SUPERVISOR	3,966.17
		BESSLER, MICHAEL J	01/01/93-03/31/93	ASSISTANT CHIEF CLERK	11,113.74
		BIAS, PATRICIA A	01/01/93-03/31/93	DIRECTOR	18,755.49
		BLAIR, RODERICK K	01/01/93-03/31/93	ASSISTANT LEGISLATIVE CLERK	10,431.51
		BLAZEJEWSKI, ANN LOUISE	01/01/93-03/31/93	OFFICIAL REPORTER	18,326.01
		BOGAN, DAVID S	01/01/93-03/31/93	DELIVERYMAN	5,871.00
		BOGART, CHARLES GARY	01/01/93-03/31/93	ENROLLING CLERK	15,956.01
		BOWIE, LUREN	01/01/93-03/31/93	LABORER	4,784.01
		BOWLES, FREDERICK HOWARD, JR	01/01/93-03/31/93	ASST SUPERVISOR, ASSETS MGMT DIVISION	9,181.74
		BOWLES, GERALD ALLEN	01/01/93-03/31/93	SALES AND SERVICE SUPERVISOR	10,766.01
		BOWLES, JAMES ALLAN	01/01/93-03/31/93	CARPENTER SERVICEMAN	7,893.51
		BOWLES, LISA M	01/01/93-01/31/93	DATA PROCESSING CLERK	1,989.92
		BOWLES, MAUREEN G	01/01/93-03/31/93	SYSTEMS & CORRESPONDENCE SUPERVISOR	13,264.26
		BOXLEY, DEBRA STATON	01/01/93-03/31/93	SR PERSONNEL SPECIALIST	8,617.74
		BOYUM, RAY A	01/01/93-03/31/93	CHIEF REPORTER	23,298.99
		BRAUN, DORETTA	01/01/93-03/31/93	RECEPTIONIST	6,652.74
		BRAUN, JOSEPH A, III	01/01/93-03/31/93	BILL CLERK	16,251.75
		BRESNAHAN, MARY ANN	01/01/93-03/31/93	TELEPHONE OPERATOR	7,394.49
		BRIGHT, DOROTHY L	01/01/93-03/31/93	TELEPHONE OPERATOR	5,750.08
		BROOKS, BARON D	01/01/93-01/08/93	TEMPORARY	347.98
		BROWN, CHRISTOPHER S	01/01/93-02/28/93	LIBRARY AIDE	3,457.50
		Do	03/01/93-03/31/93	LEGAL SECRETARY	2,282.92
		BROWN, HELGA F	01/01/93-03/31/93	GENERAL CLERK	8,193.99
		BROWN, JEFFREY L	01/01/93-03/31/93	RECEPTIONIST	5,699.76
		BROWN, PAMELA L	01/01/93-03/31/93	JANITOR-LABORER	5,591.25

BROWN, SHARMAN ELAINE	01/01/93-03/31/93	EXECUTIVE SECRETARY	10,766.01
BRYAN, JULIE C	01/01/93-03/31/93	OFFICIAL REPORTER	18,326.01
BUCHANAN, KENNETH A	01/01/93-03/31/93	STOCK CLERK	8,193.99
BUCKLER, TROY D	01/01/93-03/31/93	DELIVERYMAN	5,699.76
BUCKLEY, MIKE	01/01/93-01/31/93	BUDGET ANALYST	4,458.00
BUENO, FRANKLIN A	01/01/93-03/31/93	LEGIS INFORMATION SPECIALIST	8,193.99
BUIE, RICHARD	01/01/93-03/31/93	ASSISTANT WAREHOUSE AREA MANAGER	6,726.75
BULLOCK, VINCENT I	01/01/93-03/31/93	HELPER	5,089.85
BUNN, DAVID L	01/01/93-03/31/93	COMMUNICATIONS ANAYLST	9,408.75
BURAS, MELODY A	01/01/93-01/31/93	DATA PROCESSING CLERK	1,989.92
BURRELL, JOHN L	01/01/93-03/31/93	TRANSCRIBER	10,583.01
BURSTEN, LEE A	01/01/93-03/31/93	OFFICIAL REPORTER	17,038.74
BUSH, CLEVELAND	01/01/93-03/31/93	SR SERVICE TECHNICIAN	9,401.76
BUTLER-GEE, EVE	01/01/93-03/31/93	ASSISTANT ENROLLING CLERK	12,855.75
BUTLER, CLARENCE G	01/01/93-03/31/93	SHOP ASSISTANT	5,866.50
BYRD, JACQUELINE DEAN	01/01/93-03/31/93	ASSISTANT TO CLERK	26,219.49
CAIN, LINDA	01/01/93-03/31/93	CLERK	8,024.25
CALDERON, SANDRA MARRERO	01/01/93-01/31/93	ASSISTANT OFFICE MANAGER	2,503.25
CALDWELL, DONALD W	01/01/93-03/31/93	SYSTEMS ANALYST	15,084.24
CALDWELL, JOANNE M	01/01/93-03/31/93	CLERK	11,818.74
CALDWELL, STEVEN POPE	01/01/93-03/31/93	COMMUNICATIONS ANAYLST	10,086.51
CALLAHAN, JOHN J.	01/01/93-03/31/93	PARALEGAL	9,206.01
CAMERON, EYRICK MACIO	01/01/93-03/31/93	REPORTS EXAMINER	8,219.49
CAMPBELL, CHADWICK	01/01/93-01/13/93	TEMPORARY	565.46
CARLSON, JEFFREY D	01/01/93-03/31/93	TEMPORARY	6,848.76
CARROLL, HELEN H	01/01/93-01/31/93	RECORDS CONTROL CLERK	2,103.67
CARTER, CEPHAS L	01/01/93-03/31/93	CLERK MESSENGER (ACTING)	5,186.25
CARTER, JOHN LARRY, JR	01/01/93-03/31/93	FINISHER	8,946.00
CATANESE, CHERI LYNN	01/01/93-03/31/93	TELEPHONE OPERATOR	5,437.74
CAUDILLO, FERMIN	01/01/93-03/31/93	UPHOLSTERER	9,621.75
CECIL, MARY PATRICIA	01/01/93-01/31/93	RECEPTIONIST/CLERK TYPIST	1,989.92
CHAMBERS, KEVIN N	01/01/93-03/31/93	INVENTORY CONTROL CLERK	7,167.24
CHAMP, JOAN W	01/01/93-03/31/93	STOCK CLERK	5,871.00
CHAMP, WILLIAM S	01/01/93-03/31/93	MACHINIST	9,621.75
CIZEK, MATTHEW F	01/01/93-03/31/93	SYSTEMS SUPPORT SPECIALIST	9,635.76
CLAGETT, JOHN H, III	01/01/93-03/31/93	LABORATORY MANAGER	13,633.50
CLAGGETT, TIMOTHY A	01/01/93-03/31/93	CARPET LAYER	8,664.99
CLARK, PAUL M	01/01/93-03/31/93	AUDIO SPECIALIST	11,569.74
CLARKE, JOHN P	01/01/93-03/31/93	INVENTORY CONTROL CLERK	6,995.25
CLARNER, DONNA L	01/01/93-03/31/93	LEGIS INFORMATION SPECIALIST	7,852.50
CLEMENS, RANDY R	01/01/93-03/31/93	TELEPHONE OPERATOR	6,237.24
CLIPSHAM, DAVID MILES	01/01/93-03/31/93	ELECTRONICS TECHNICIAN	11,569.74
COBB, ANNE J	02/08/93-02/28/93	LEGAL SECRETARY (ACTING)	1,750.24
Do	03/01/93-03/31/93	DOCUMENT AIDE	2,356.83
COBILE, NANCY S	01/01/93-03/31/93	TELEPHONE OPERATOR	6,567.99
COCHRAN, ROBERT C	01/01/93-03/31/93	OFFICIAL REPORTER	18,969.99
COLARUSSO, JANET E	01/01/93-01/31/93	CASHIER	2,046.33
COLLEY, WILFRED R	01/01/93-03/31/93	DEPUTY CLERK	28,161.51
COLLINS, WILLIAM G	01/01/93-03/31/93	SENIOR PRODUCTION SPECIALIST	12,597.24
COMBS, JENNIFER W	01/01/93-01/31/93	PERSONNEL CLERK	2,217.58
COOK, MICHAEL	01/03/93-03/31/93	CHIEF CLERK	11,733.33
COOKSEY, JOAN E	01/01/93-03/31/93	TELEPHONE OPERATOR	6,732.99
COOKSEY, KAREN O'HARA	01/01/93-01/08/93	TRANSCRIBER	906.87
Do	01/09/93-01/31/93	LEGAL SECRETARY	2,537.27
COOPER, DON	01/01/93-02/28/93	DOCUMENT AIDE	4,256.84
Do	03/01/93-03/31/93	LIBRARY AIDE	2,128.42

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COULSON, LINDA	01/01/93-03/31/93	DIST OFFICE TELEPHONE CONSULTANT	10,086.51
		COX, DAVID J	01/01/93-03/31/93	TECHNICAL DIRECTOR	13,891.74
		COYNE, THOMAS E, III	01/01/93-03/31/93	EQUIPMENT MANAGEMENT COUNSELOR	7,241.76
		CRAMER, HALLA VALROS	01/01/93-03/31/93	ASSISTANT STOCKROOM SUPERVISOR	7,827.51
		CRAUN, J EDWARD	01/01/93-01/31/93	DATA PROCESSING CLERK	1,989.92
		CREEGER, RICHARD M	01/01/93-03/31/93	CLERK	13,114.50
		CRONE, JERRY J	01/01/93-03/31/93	ASSISTANT FOREMAN DRAPERY SHOP	12,043.74
		CRUDUP, WILLIAM D	01/01/93-03/31/93	INVENTORY CONTROL CLERK	6,042.99
		CRUDUP, WILLIAM D, III	01/01/93-03/31/93	HELPER	5,308.52
		CULVER, DAVID	01/01/93-03/31/93	STOCK CLERK	6,042.99
		CURTIS, MICHAEL L	01/01/93-03/31/93	HELPER	4,933.50
		CUSATI, ALESSANDRO	01/01/93-03/31/93	ENGINEERING OPERATIONS MANAGER	15,084.24
		D'AMICO, THOMAS A	01/01/93-03/31/93	DRAPERY TECHNICIAN	8,479.74
		DAHLSTROM, BEVERLY ANN	01/01/93-03/31/93	ASST SYSTMS & CORRES SUPERVISOR	10,658.76
		DAHLSTROM, DARREN	01/01/93-03/31/93	APPRENTICE CABINET SHOP	6,602.01
		DANIELS, LYNETTE D	01/01/93-03/31/93	TRANSCRIBER	10,885.74
		DARLING, CHRISTOPHER	01/01/93-03/31/93	LEGIS INFORMATION SPECIALIST	7,852.50
		DEAN, JOSEPH M	01/01/93-03/31/93	VENETIAN BLIND TECHNICIAN	7,582.74
		DEANGELIS, DELORES	01/01/93-03/31/93	TELEPHONE OPERATOR	7,890.24
		DEESE, JEWELL W	01/01/93-01/31/93	PAYROLL COUNSELOR	3,003.00
		DEFILIPPO, LOUIS J	01/01/93-03/31/93	UPHOLSTERER	9,621.75
		DELANO, KRISTEN A	01/01/93-03/21/93	TEXT PROCESSING SPEC (ACTING)	4,667.63
		DELMORAL, WILLIAM T	01/01/93-03/31/93	ELECTRONICS SPECIALIST (ACTING)	13,003.50
		DELUCA, ALAN	01/01/93-03/31/93	SYSTEMS & BUDGET ANALYST	10,313.76
		DENDY, DALLAS L, JR	01/01/93-03/31/93	ASSISTANT TO CLERK	26,219.49
		DENDY, DAVID	02/01/93-02/28/93	TEMPORARY	130.49
		DENICK, GARY J	01/01/93-03/31/93	SENIOR PRODUCTION SPECIALIST	12,855.75
		DENNIS, MARILYN J	01/01/93-01/31/93	OFFICE MANAGER	3,329.50
		DESTEFANO, JAMES	01/01/93-03/31/93	INVENTORY CONTROL CLERK	7,167.24
		DICK, LENORE	01/01/93-01/31/93	LEGAL ASSISTANT (ACTING)	2,807.08
		DICKERSON, DAWN R	01/01/93-03/31/93	ACCOUNTS PAYABLE SPECIALIST	6,848.76
		DIMAURO, LINDA A	01/01/93-01/31/93	PAYROLL COUNSELOR	2,937.92
		DINKEL, DENNIS A	01/01/93-03/31/93	DEPUTY CHIEF REPORTER	21,161.25
		DOBBINS, MARK	01/01/93-03/31/93	EQUIPMENT MANAGEMENT COUNSELOR	7,045.50
		DOBYNS, CYNTHIA L	01/01/93-03/31/93	NETWORK ADMINISTRATOR	10,583.01
		DONCHES, MICHELLE M	01/01/93-01/31/93	PAYROLL COUNSELOR	2,611.42
		DONLIN, ANMARIE	01/01/93-01/31/93	RECEPTIONIST-CLERK TYPIST	3,131.17
		DOSS, RANDALL E	01/01/93-03/31/93	ELECTRONICS TECHNICIAN	10,885.74
		DOTSON, LEANNE PATRICIA	01/01/93-03/31/93	OFFICIAL REPORTER	16,717.26
		DOUGLASS, MICHAEL A	01/01/93-03/31/93	ACCOUNTING SUPERVISOR	10,313.76
		DOVE, KIMBERLY A	01/01/93-03/31/93	ASSISTANT REPORTS EXAMINER	6,138.99
		DOWNS, DONNA GAIL	01/01/93-03/31/93	SENIOR REPORTS EXAMINER	9,271.26
		DUNCAN, ROBERT H	01/01/93-01/31/93	EMPLOYEE RECORDS COORDINATOR	2,937.92
		EASTABROOKS, EDWARD H	02/01/93-02/28/93	TEMPORARY	130.49

EDMISTEN, TERRY LEE	01/01/93-03/31/93	SR SERVICE TECHNICIAN	9,597.99
EDWARDS, CARL RAY	01/01/93-01/31/93	ACCOUNTING SUPERVISOR	4,976.00
EDWARDS, CAROL A	01/01/93-03/31/93	APPRENTICE FINISHER	6,338.76
ELDER, RONALD M	01/14/93-03/31/93	HELPER	3,622.21
ELLIOTT, SALLY ANN	01/01/93-03/31/93	SECRETARY	6,213.51
ELLIS, SHARON	01/01/93-01/31/93	RECORDS CONTROL CLERK	1,989.92
ENGLER, MARY BETH	01/01/93-03/31/93	REGISTRATION EXAMINER	7,631.76
ESTES, JOANNE	01/01/93-03/31/93	TELEPHONE OPERATOR	7,394.49
EWERS, GRETCHEN	01/01/93-03/31/93	SR EQUIPMENT MGMT COUNSELOR	8,421.24
EYSTER, REBECCA E	01/01/93-03/31/93	OFFICIAL REPORTER	17,360.76
FEENEY, ANNE MARIE	01/01/93-03/31/93	SECRETARY	8,193.99
FEENEY, FRANCINE M	01/01/93-03/31/93	ACCOUNTS PAYABLE SPECIALIST	7,045.50
FELLENZ, DENIS	01/01/93-03/31/93	SENIOR SYSTEMS SPECIALIST	17,433.24
FENDERSON, KAREN SIBLEY	01/01/93-01/31/93	BENEFITS COUNSELOR	3,199.33
FERGUSON, BENJAMIN C	01/01/93-03/31/93	ARCHIVAL RECORDS CLERK	7,631.76
FERGUSON, FRANCIS X	01/01/93-03/31/93	INVENTORY CONTROL COORDINATOR	9,009.00
FICARRA, BERNARD THADDEUS	01/01/93-01/31/93	DATA PROCESSING CLERK	1,989.92
FIRST, DAVID JACOB	01/01/93-03/31/93	FOREMAN CARPET CLEANER	7,648.50
FISCHER, JOHN ALEXANDER	01/01/93-03/31/93	GENERAL CLERK	5,186.25
FLANAGAN, HELENE M	01/01/93-03/31/93	ASSISTANT CHIEF	14,772.99
FLETCHER, CYNTHIA A	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,408.76
FLETCHER, MARTHA	01/01/93-03/31/93	TELEPHONE OPERATOR	7,559.25
FOLK, DAVID C	01/01/93-03/31/93	COMMUN SPEC (DIST, NTWK & OUTSIDE PLANT)	12,855.75
FORD, JEROME L	01/01/93-03/31/93	LABORER	5,184.75
FORDHAM, RICHARD	01/01/93-03/31/93	ELECTRONICS TECHNICIAN	11,797.26
FORGIONE, JOHN A	01/01/93-03/31/93	INVENTORY CONTROL CLERK	6,213.51
FOSTER, JOHN L	01/01/93-03/31/93	ENGINEERING MAINTENANCE MANAGER	14,564.49
FOWLER, AUBREY WAYNE	01/01/93-03/31/93	ASSISTANT JOURNAL CLERK	14,408.76
FOX, MARK ALBERT	01/01/93-03/31/93	LEGIS INFORMATION SPECIALIST	6,138.99
FOXX, RICHARD ALLEN	01/01/93-03/31/93	TOOLS AND PARTS ATTENDANT	7,435.74
FREDERICK, LEROY	01/01/93-03/31/93	ASSISTANT FOREMAN LABOR FORCE	8,970.00
FREELAND, DERRICK	01/01/93-03/31/93	HELPER	4,407.24
FRENCH, MICHAEL S	01/01/93-01/31/93	FINANCIAL MANAGEMENT COUNSELOR	3,133.92
GADONAS, DEMETRIOS J	01/01/93-03/31/93	TELEPHONE SYSTEM CONSULTANT	12,708.99
GALANIS, DEANNA M	01/01/93-03/31/93	SR EQUIPMENT MGMT COUNSELOR	8,030.76
GALLACHER, ANGELA	01/01/93-03/31/93	TRANSCRIBER	10,734.42
GALLAGHER, NEIL	01/01/93-01/31/93	BENEFITS COUNSELOR	2,872.58
GALVIN, ROBERT	01/01/93-03/31/93	REPORTS EXAMINER	8,219.49
GANNON, THOMAS A, III	01/01/93-03/31/93	STOCK CLERK	5,699.76
GARLAND, PAMELA L	01/01/93-03/31/93	OFFICIAL REPORTER	17,360.76
GARNER, JAMES I	01/01/93-03/31/93	CABINETMAKER	9,621.75
GARROTT, JAMES M	01/01/93-03/31/93	FINISHER	9,621.75
GARTNER, JAMES D	01/01/93-03/31/93	LEGIS INFORMATION SPECIALIST	6,482.01
GILLETTE, DAVID M	02/15/93-03/31/93	FLOOR ASSISTANT	13,184.27
GILLIS, LEONARD M	01/01/93-01/31/93	LABORER	1,207.17
Do	01/15/93-03/31/93	LABORER (GROUP LEADER)	4,888.03
GLORIUS, NANCY C	01/01/93-03/31/93	ASSISTANT CHIEF	16,385.49
GLOSSON, JANICE L	01/01/93-03/31/93	SENIOR REPORTS EXAMINER	10,379.76
GOETTLICH, JODY	01/01/93-03/31/93	OFFICIAL REPORTER	16,717.26
GOETZ, MARY E	01/01/93-03/31/93	READING CLERK	16,251.75
GORDAN, ELIZABETH ANN	01/01/93-03/31/93	ASSISTANT REPORTS EXAMINER	7,338.24
GOSNELL, RONALD A	01/01/93-03/31/93	SR INVENTORY CONTROL CLERK	6,138.99
GOTTSHALL, JOHN E	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	10,313.76
GRACZYK, SUSAN K	01/01/93-03/31/93	SR ACCOUNTS PAYABLE SPECIALIST	7,834.26
GRANT, ALICE R	01/01/93-03/31/93	REGISTRATION EXAMINER	7,827.51
GREEN, DANIEL	01/01/93-03/31/93	DELIVERYMAN	5,357.49

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GREEN, DINA E	01/01/93-01/31/93	SECRETARY	2,609.17
		GUERRANT, SANDRA J	01/01/93-03/31/93	OFFICE CLERK	8,030.76
		GUSTAFSON, CHARLES	01/01/93-03/31/93	CHIEF REPORTER	23,298.99
		HAAS, DAWN E	01/01/93-03/31/93	PROCESSING CLERK	5,186.25
		HALL, BEVERLY ANN	01/01/93-03/31/93	ACCOUNTING CLERK	6,482.01
		HALL, DANIEL S	01/01/93-03/31/93	ASSISTANT CHIEF CLERK	11,113.74
		HALLEY, JOHN J, JR	01/01/93-03/31/93	PRINTING CLERK	13,633.50
		HANBACK, SARA SUSAN	01/01/93-03/31/93	DEPUTY CHIEF REPORTER	22,587.00
		HANRAHAN, THOMAS K	01/01/93-03/31/93	ASSISTANT ENROLLING CLERK	13,633.50
		HANSON, CHRIS	01/01/93-03/31/93	FILM LAB TECHNICIAN	8,030.76
		HARRINGTON, LEE, III	01/01/93-01/31/93	AUDIT SUPERVISOR	4,802.92
		HARRIS, DORSEY M	01/01/93-03/31/93	ASSISTANT WAREHOUSEMAN	6,385.26
		HARRIS, KEVIN	01/01/93-03/31/93	APPRENTICE CABINET SHOP	6,602.01
		HART, HUGH GLEN, JR	01/01/93-03/31/93	JOURNAL CLERK	17,433.24
		HAWK, THOMAS J	01/01/93-03/31/93	CHIEF	20,258.25
		HAWKINS, MICHAEL	01/01/93-03/31/93	INVENTORY CONTROL CLERK	8,193.99
		HAYS, PAUL	01/01/93-03/31/93	READING CLERK	18,615.51
		HEIL, CHRISTOPHER A	01/01/93-03/31/93	OFFICIAL REPORTER	20,258.25
		HELMER, STEWART ERWIN	01/01/93-03/31/93	FILM LAB TECHNICIAN	10,539.24
		HENDERSON, DONALD JOSEPH	01/01/93-03/31/93	CARPET LAYER	8,664.99
		HENY, MICHAEL	01/01/93-01/31/93	CHIEF	8,739.83
		HICKS, SUSAN M	01/01/93-03/31/93	LIBRARY ASSISTANT	7,110.92
		HIGGS, MARIE ELAINE	01/01/93-03/31/93	SPECIAL PROJECT COORDINATOR	10,992.99
		HILL, JACK D	01/01/93-03/31/93	ASSISTANT FOREMAN UPHOLSTERY SHOP	12,043.74
		HILL, JOHN W	01/01/93-03/31/93	APPRENTICE FINISHING SHOP	6,840.99
		HIRSCH, PATRICK A	01/01/93-03/31/93	AUDIO SPECIALIST	10,885.74
		HODGDON, SHARON	01/03/93-01/31/93	EXECUTIVE ASSISTANT	3,888.89
		HODGES, JOHN E	01/01/93-03/31/93	SALES CLERK	5,186.25
		HOFFMAN, MARK DAVID	01/01/93-03/31/93	ASSISTANT BILL CLERK	12,597.24
		HOLLIDAY, WILLIE	01/01/93-03/31/93	STOCKROOM SUPERVISOR	9,401.76
		HOLLIWAY, MONROE	01/01/93-03/31/93	HELPER	4,407.24
		HONOHAN, MELISSA A	01/01/93-03/31/93	LEGIS INFORMATION SPECIALIST	6,138.99
		HOOD, EDWARD S	01/01/93-03/31/93	LOCKSMITH-TECHNICIAN	7,582.74
		HOOKS, JO ANN	01/01/93-03/31/93	CHIEF CLERK	14,824.26
		HORN, JOSEPH P	01/01/93-03/31/93	MEDIATOR	12,336.75
		HORNAK, DANIEL R	01/01/93-03/31/93	SENIOR CAMERAMAN	11,818.74
		HOWARD, ANTHONY T	01/01/93-03/31/93	LABORER	6,302.46
		HOWARD, JACKSON	01/01/93-01/31/93	HELPER	710.56
		HOWARD, JOHN WESLEY	02/01/93-02/28/93	FLOOR ASSISTANT	7,916.67
		HRNCIR, CHARLOTTE JEAN	01/01/93-01/31/93	FINANCIAL MANAGEMENT COUNSELOR	2,937.92
		HUGHES, RICHARD N	01/01/93-03/31/93	SENIOR AUDIO SPECIALIST	13,114.50
		HURLOCK, HEATHER MAPES	01/01/93-03/31/93	ASSISTANT CHIEF CLERK	15,864.51
		HURLOCK, JAMES R	01/01/93-03/31/93	COMPUTER SYSTEMS MANAGER	8,617.74
		HUTHER, STACEY E	01/01/93-03/31/93	TEMPORARY	6,848.76

ILSEMANN, KAREN N	01/01/93-03/31/93	TRANSCRIBER	10,734.42
JACKSON, DENNIS CALVIN	01/01/93-03/31/93	LABORER	6,161.63
JACKSON, JOSEPH W	01/01/93-03/31/93	INVENTORY CONTROL CLERK	6,213.51
JACKSON, MC ARTHUR	01/01/93-03/31/93	ASSISTANT FOREMAN LABOR FORCE	8,970.00
JACKSON, MELVIN T	01/01/93-03/31/93	SENIOR SALES CLERK	7,435.74
JACKUBOSKY, ANTHONY	01/01/93-03/31/93	TRANSCRIBER	11,341.50
JANIFER, ROLAND S	01/01/93-03/31/93	LABORER (GROUP LEADER)	6,033.75
JENKINS, JOHN P	01/01/93-03/31/93	CHIEF LEGISLATIVE CLERK	19,614.99
JOHANN, DEREK	01/01/93-03/31/93	INVENTORY CONTROL CLERK	5,186.25
JOHANN, DONALD W	01/01/93-03/31/93	OPERATIONS MANAGER	10,539.24
JOHNSON, CHRISTOPHER M	01/03/93-01/14/93	TEMPORARY	521.97
JOHNSON, DAVID S	01/01/93-03/31/93	LABORER (GROUP LEADER)	5,388.00
JOHNSON, ERIC BRUCE	01/01/93-03/31/93	CARPET TECHNICIAN	9,143.49
JOHNSON, ERIC C	01/13/93-03/31/93	HELPER	3,528.13
JOHNSON, FLOYD M	01/01/93-03/31/93	LABORER	6,717.90
JOHNSON, PATRICK J	01/05/93-01/15/93	TEMPORARY	478.47
JOHNSON, PETER LLOYD	01/01/93-03/31/93	SENIOR REPORTS EXAMINER	9,009.00
JOHNSON, ROBERT L, JR	01/01/93-01/31/93	FINANCIAL MANAGEMENT COUNSELOR	2,937.92
JOHNSON, STEPHEN R	01/01/93-03/31/93	AUDIO SPECIALIST	11,569.74
JONES, DEBORAH DENISE	01/01/93-03/31/93	ASST SYSTMS & ACCTS PAYABLE SUPERVISOR	10,202.25
JONES, DONNA R	01/01/93-03/31/93	SENIOR ACCOUNTING CLERK	8,515.08
JONES, ESTELLE M	01/01/93-01/31/93	ASST PERSONNEL BENEFITS SUPERVISOR	3,588.67
JONES, FRANK H	01/01/93-03/31/93	FOREMAN UPHOLSTERY SHOP	12,510.24
JONES, MARY-ALYCE F	01/01/93-03/31/93	ASSISTANT BILL CLERK	13,633.50
JONES, PATRICIA A	01/01/93-01/31/93	CLERK DRIVER	2,014.33
JONES, SHIRLEY L	01/01/93-03/31/93	PURCHASING SUPERVISOR	9,597.99
JONES, WESLEY D	01/01/93-03/31/93	LABORER	5,674.08
JORDAN, RONALD L	01/01/93-03/31/93	SENIOR ELECTRONIC TECHNICIAN	12,855.75
JORDON, CLEMENT HOPKINS, JR	01/01/93-03/31/93	COUNSELOR	14,564.49
JOSEPH, ERICA C	01/14/93-01/25/93	TEMPORARY	503.33
KANIEWSKI, EDWIN C	01/01/93-03/31/93	FINISHER	9,621.75
KATZ, JACK L	01/01/93-01/31/93	BENEFITS COUNSELOR	3,329.50
KELLEY, KEVIN S	01/01/93-03/31/93	APPRENTICE FINISHER	6,602.01
KELLEY, MARY M	01/01/93-03/31/93	SYSTEMS & ACCTS PAYABLE SUPERVISOR	13,003.50
KELLEY, SEAN T	01/01/93-03/31/93	CLERK TYPIST	6,213.51
KELLEY, TARA A	01/01/93-03/31/93	SECRETARY	6,482.01
KELLY, MAURA P	01/01/93-03/31/93	EDITOR	14,303.01
KENEALY, PATRICK T	01/01/93-03/31/93	CHIEF ADMINISTRATIVE SECTION	8,024.25
KENNEDY, KEVIN J	01/01/93-03/31/93	ASSISTANT TALLY CLERK	13,114.50
KIERNAN, CAROL GARISON	02/28/93-03/31/93	SR. SYSTEMS SUPPORT SPECIALIST	3,740.82
KILLEN, MATTHEW K	01/01/93-03/31/93	EQUIPMENT MANAGEMENT COUNSELOR	7,045.50
KING, ERIC C	01/01/93-03/31/93	CARPENTER SERVICEMAN	8,180.76
KING, JOHN A	01/01/93-03/31/93	LABORER	5,394.00
KINTER, WILLIAM T	01/01/93-03/31/93	ASSISTANT DIRECTOR	19,614.99
KIRKLAND, FRANKLIN E	01/01/93-03/31/93	RECEIVING CLERK	6,726.75
KISER, WAYNE RANDALL	01/01/93-03/31/93	TELEPHONE SYSTEMS CONSULTANT	11,341.50
KOEHLER, SANDRA L	01/01/93-03/31/93	TRANSCRIBER	10,885.74
KOSTELNICK, JOHN M	01/01/93-03/31/93	CHIEF	22,111.16
KRAMER, ELLEN A	01/01/93-03/31/93	TELEPHONE OPERATOR	7,890.24
KRISTOFFERSEN, ALMA E	01/01/93-03/31/93	OFFICIAL REPORTER	13,114.50
KUBECKI, H KENNETH	01/01/93-01/31/93	FINANCIAL MANAGEMENT COUNSELOR	2,611.42
LAFORCE, ROBERT P	01/01/93-03/31/93	SERVICE COORDINATOR	10,658.76
LANDON, RICHARD JOSEPH	01/01/93-03/31/93	ASST REGISTRATION EXAMINER	6,482.01
LANGDON, BARBARA J	01/01/93-03/31/93	CAMERAMAN	11,113.74
LANHAM, LAWRENCE GREGORY	01/01/93-03/31/93	FOREMAN CARPET SHOP	12,510.24
LAWSON, SCOTT	01/01/93-03/31/93	LEGIS INFORMATION SPECIALIST	8,193.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LEE, BILL R	01/01/93-03/31/93	SR SERVICE TECHNICIAN	10,379.76
		LEESMAN, BENJAMIN L	01/01/93-02/12/93	OFFICIAL REPORTER	6,120.10
		LEON-CAMPOS, CARLOS	01/01/93-03/31/93	EQUIPMENT MANAGEMENT COUNSELOR	7,631.76
		LEPAGE, RICK	01/01/93-03/31/93	ELECTRONICS ENGINEER (ACTING)	10,202.25
		LEWIS, EMANUEL R	01/01/93-03/31/93	CHIEF	16,385.49
		LEWIS, FLINT H	01/03/93-01/31/93	GENERAL COUNSEL	9,255.56
		LEWIS, JOHN T	01/01/93-03/31/93	UPHOLSTERER	9,287.01
		LEWIS, RICHARD C	01/03/93-01/14/93	TEMPORARY	521.97
		Do	01/15/93-02/14/93	PRESS AIDE/LEGISLATIVE ASSISTANT	2,500.00
		LEWTER, JOHN A	01/01/93-03/31/93	ACCOUNTS PAYABLE SPECIALIST	8,415.00
		LIV, TOLA	01/01/93-01/31/93	SYSTEMS ADMINISTRATOR	3,704.58
		LONERGAN, VINCENT P	01/01/93-03/31/93	EQUIP MANAGEMENT COUNSELOR (ACTING)	8,610.75
		LONG, GERARD J	01/01/93-01/31/93	DATA PROCESSING CLERK	2,103.67
		LONG, JOHN P	01/01/93-03/31/93	SR INVENTORY CONTROL CLERK	6,652.74
		LONG, PATRICIA A	01/01/93-03/31/93	OFFICE MANAGER	11,898.51
		LONG, ROGER C	01/01/93-03/31/93	CARPET TECHNICIAN	9,143.49
		LONG, WILLIAM R	01/01/93-03/31/93	ASSISTANT TO CLERK	26,219.49
		LOUGHERY, BARBARA	01/01/93-03/31/93	TELEPHONE OPERATOR	7,780.24
		LYDA, GERALDINE C	01/01/93-03/31/93	OFFICIAL REPORTER	19,614.99
		MACKEY, JOHN P	01/03/93-01/31/93	MIN STAFF DIR & SPECIAL COUNSEL	8,555.56
		MADSON, PATRICIA A	01/01/93-03/31/93	ASSISTANT JOURNAL CLERK	12,597.24
		MAGMER, KATHLEEN A	01/01/93-03/31/93	TRANSCRIBER	10,202.25
		MAGRUDER, MARCELLUS	01/01/93-03/31/93	MICROFILMER-CLERK	6,824.49
		MAGRUDER, TIMOTHY	01/01/93-03/31/93	LABORER	5,968.02
		MAIDEN, LEWIS L, III	01/01/93-03/31/93	LABORER (GROUP LEADER)	6,033.75
		MALLON, MICHAEL P	01/01/93-03/31/93	ACCOUNTS PAYABLE SPECIALIST	7,045.50
		MALONE, RUSSELL A	01/01/93-03/31/93	HELPER	5,063.03
		MANGRUM, PEARL J	01/01/93-01/31/93	FINANCIAL MANAGEMENT COUNSELOR	2,937.92
		MARCUM, VINCENT L, JR	01/01/93-03/31/93	UPHOLSTERER	9,287.01
		MARLO, KAREN A	01/01/93-01/31/93	ASSISTANT AUDIT SUPERVISOR	3,815.00
		MARTIN, ANTHONY C	01/01/93-03/31/93	DRAPERY TECHNICIAN	9,143.49
		MARTIN, CHRISTOPHER W	01/01/93-03/31/93	APPRENTICE UPHOLSTERY SHOP	6,338.76
		MARTIN, JAMES M	01/01/93-03/31/93	HELPER	4,349.41
		MARTIN, TIM	01/01/93-01/31/93	PAYROLL COUNSELOR	3,068.67
		MARTINEAU, RICHARD	01/01/93-01/31/93	PERSONNEL CLERK	2,046.33
		MARTONE, JOHN, II	01/01/93-03/31/93	INTERMEDIATE APPRENTICE FINISHER	8,180.76
		MASSADO, EDWARD, JR	01/01/93-02/28/93	HELPER	2,859.48
		MATHIS, STEPHEN P	01/01/93-03/31/93	SENIOR CAMERAMAN	12,078.99
		MATTIMORE, PATRICIA A	01/01/93-01/31/93	FINANCIAL MANAGEMENT COUNSELOR	3,199.33
		MATTOON, JANE GARVEY	01/01/93-01/31/93	ASSISTANT CHIEF	5,893.92
		MAYER, JEANNE S	01/01/93-03/31/93	TRANSCRIBER	10,202.25
		MAYER, RONALD	01/01/93-03/31/93	ASST COMPUTER SYSTEMS MANAGER	9,393.51
		MAYER, STEPHEN R	01/01/93-03/31/93	LIBRARY ASSISTANT	8,219.49
		MAZUR, JUDITH E	01/01/93-03/31/93	OFFICIAL REPORTER	19,292.01

MAZZULLO, MICHAEL A	02/01/93–03/31/93	HELPER	2,822.50
MCBRIDE, LISBETH	01/01/93–03/31/93	COUNSELOR	14,824.26
MCCAIN, KEVIN F	01/01/93–03/31/93	PROCESSING CLERK	5,699.76
MCCALL-BUNCH, RUBY	01/01/93–03/31/93	COUNSELOR	12,597.24
MCCALL, CHARLES R, JR	01/01/93–03/31/93	OPERATIONS SUPERVISOR	13,785.00
MCCLENNAN, RONALD R.	01/01/93–03/31/93	ACCOUNTS CLERK	6,213.51
MCDERMOTT, JOHN A	01/01/93–03/31/93	CHIEF	13,891.74
MCFADDEN, AUSTIN A	01/01/93–03/31/93	ASST SUPERVISOR, SVCS DIVISION	11,898.51
MCGARRY, THOMAS K	01/01/93–03/31/93	CABINETMAKER	8,946.00
MCGEE, CHARLES MICHAEL	01/01/93–03/31/93	DATA PROCESSING SPECIALIST	7,338.24
MCGLAMARY, MAY SUSAN	01/01/93–01/31/93	FINANCIAL MANAGEMENT CNSL (ACT)	3,000.75
MCLEOD, ROY	01/01/93–03/31/93	CAMERAMAN	10,885.74
MCMANIOUS, DORIS D	01/01/93–03/31/93	TELEPHONE OPERATOR	5,961.42
MCMILLAN, WENDY A	01/01/93–01/31/93	FINANCIAL MANAGEMENT COUNSELOR	3,068.67
MEANS, BETH	01/01/93–03/31/93	ACCOUNTS PAYABLE SPECIALIST	8,610.75
MENSAH, KINGSTON A	01/01/93–03/31/93	CABINETMAKER	9,621.75
MERSHON, JEANNE M	01/01/93–03/31/93	SENIOR SECRETARY	9,988.50
MICHALEK, WILLIAM	01/01/93–03/21/93	HELPER	3,908.69
Do	03/22/93–03/31/93	TEXT PROCESSING SPECIALIST	518.63
MIETZNER, MICHAEL G	01/01/93–03/31/93	CAMERA OPERATOR	10,658.76
MILLER, BENNY BRANDT	01/01/93–03/31/93	SYSTEMS ANALYST	14,928.00
MILLER, LOUIS, JR	01/01/93–03/31/93	HELPER	4,606.52
MILLER, REBECCA L	01/01/93–03/31/93	SECRETARY	6,482.01
MILTON, EILEEN M	01/01/93–03/31/93	TRANSCRIBER	11,341.50
MONCURE, ROBERT T	01/01/93–01/13/93	HELPER	1,017.68
Do	01/14/93–03/31/93	STAFF ASSISTANT	6,027.82
MONRONEY, MICHAEL, JR	01/01/93–03/31/93	PERSONNEL SPECIALIST	6,652.74
MOODY, MARK	01/01/93–03/31/93	BILLINGS & SERVICES COORDINATOR	8,227.50
MOODY, WILLIAM C	01/01/93–03/31/93	DIRECTOR	23,298.99
MOONEY, JOHN P	01/01/93–03/31/93	UPHOLSTERER	9,621.75
MOORE, EDWARDA P	01/01/93–03/31/93	STAFF ASSISTANT	8,227.50
MOORE, GEORGE D, JR	01/01/93–03/31/93	LABORER	6,550.63
MORGAN, GEORGE S	01/01/93–03/31/93	SR SERVICE TECHNICIAN	9,988.50
MORRIS, THERON E	01/01/93–03/31/93	TALLY CLERK	16,546.74
MORTON, JAMES H	01/01/93–03/31/93	SERVICE COORDINATOR	9,206.01
MUDD, CATHERINE M	01/01/93–01/31/93	PERSONNEL CLERK	2,046.33
MULLER, BURNHART	01/01/93–03/31/93	STAFF ASSISTANT	20,901.24
MULLINS, SARAH D	01/01/93–03/31/93	DELIVERYMAN	5,414.91
MULLVAIN, RONALD M	01/01/93–03/31/93	SR EQUIPMENT MGMT COUNSELOR	8,030.76
MURPHY, CORNELIA V	01/01/93–03/31/93	CLERK TYPIST	5,186.25
MURPHY, JAMES S	01/01/93–01/31/93	FINANCIAL MANAGEMENT COUNSELOR	3,068.67
MURPHY, LONZIE	01/01/93–03/31/93	FOREMAN LABOR FORCE	9,508.26
MURRAY, MICHAEL LEO	01/01/93–01/31/93	SENIOR ASSISTANT COUNSEL	6,752.75
MUSGROVE, JOSEPH T	02/01/93–02/28/93	LABORER (ACTING)	1,411.25
Do	03/01/93–03/31/93	HELPER	1,411.25
MUSSER, HOWARD J	01/01/93–03/31/93	SENIOR ELECTRONIC TECHNICIAN	13,374.00
MYERS, DAVID W	01/01/93–03/31/93	SENIOR ELECTRONICS TECHNICIAN	13,114.50
NASH, ARTHUR L	01/01/93–03/31/93	SENIOR ELECTRONIC TECHNICIAN	13,114.50
NEILL, ROBERT J	01/01/93–03/31/93	ASSISTANT CHIEF	9,181.74
NEWKIRK, JAMES K	01/01/93–03/31/93	CARPENTER SERVICEMAN	8,180.76
NEWSOME, JAMES L	01/01/93–03/31/93	SR SERVICE TECHNICIAN	9,401.76
NGUYEN, DAVID	01/01/93–03/31/93	DATA PROCESSING SPECIALIST	6,138.99
NICHOLS, PHILIP W	01/01/93–03/31/93	CARPET LAYER	8,372.01
NICKELSON, ELKANIE	01/01/93–03/31/93	ASSISTANT WAREHOUSE AREA MANAGER	6,726.75
NORRIS, RICKEY	01/01/93–01/31/93	GENERAL CLERK-MACHINE OPERATOR	2,103.67
NORRIS, ROBERT LEE	01/01/93–03/31/93	ASSISTANT FOREMEN FINISHING SHOP	12,043.74

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		O'BRIEN, GERALD P	01/01/93-03/31/93	ASST. INV. CONTROL SUPERVISOR	8,415.00
		O'BRIEN, JOHN	01/01/93-02/28/93	HELPER	3,289.00
		Do	03/01/93-03/31/93	PRODUCTION AIDE	1,989.92
		O'BRIEN, MARY F.	01/01/93-03/31/93	SALES CLERK	5,871.00
		OLIVE, BRETT J	01/01/93-03/31/93	SENIOR ELECTRONIC TECHNICIAN	12,510.41
		ORLANDO, JEAN	01/01/93-01/31/93	DATA PROCESSING CLERK	1,989.92
		OSULLIVAN, MARK D	01/01/93-03/31/93	ASSISTANT TALLY CLERK	13,114.50
		PALMER, GARY A, SR	01/01/93-03/31/93	CARPET LAYER	8,664.99
		PALMER, JOHN LOUIS	01/01/93-02/28/93	VENETIAN BLIND CLEANER	4,740.16
		Do	03/01/93-03/31/93	APPRENTICE UPHOLSTERY SHOP	2,370.08
		PALUMBO, SHARI LOUISE	01/01/93-03/31/93	TECHNICAL ASSISTANT	8,617.74
		PARKER, BERNITA A	01/01/93-03/31/93	TRANSCRIBER	11,113.74
		PARKER, HENRY E	01/01/93-03/31/93	SALES CLERK	5,586.42
		PARKER, ODETTE	01/01/93-01/31/93	PAYROLL SUPERVISOR	4,802.92
		PATCH, B JENAY	01/01/93-03/31/93	SENIOR SYSTEMS ANALYST	15,956.01
		PATCH, NANCY E	01/01/93-03/31/93	SR ACCOUNTS PAYABLE SPECIALIST	8,030.76
		PATTON, DOUGLAS J	01/01/93-03/31/93	SPECIAL DEPUTY, FED ELEC COMM	26,219.49
		PAYTON, FREDDIE G	01/01/93-03/31/93	LABORER	4,849.76
		PENCE, BETH ANN	01/01/93-03/31/93	ORDER & REPAIR COORDINATOR	8,617.74
		PENCE, CRAIG D	01/01/93-03/31/93	APPRENTICE CARPET LAYER	7,110.24
		PENDERGRAPH, NEWTON B	01/01/93-03/31/93	CHIEF PROCESSING SECTION	9,401.76
		PEREZ, RAMON	01/01/93-03/31/93	SALES CLERK	6,213.51
		PERKINSON, AMY E	01/01/93-03/31/93	SENIOR SECRETARY	9,988.50
		PHILLIPS, SPENCER B	01/01/93-03/31/93	CLERK TYPIST	7,411.50
		PINGETON, STEPHEN E	01/01/93-03/31/93	CHIEF REPORTS EXAMINING SECTION	10,766.01
		PLOWDEN, VINCENT H	01/01/93-03/31/93	SHOP ASSISTANT	6,093.51
		PONCE, ARACELI	01/01/93-03/31/93	SALES CLERK	5,871.00
		POPP, DANIEL HERBERT, JR	01/01/93-03/31/93	PRODUCTION OPERATIONS MANAGER	15,343.50
		PORTER, GREGORY R	01/01/93-03/31/93	CAMERAMAN	10,885.74
		POSS, GREGG J	02/01/93-03/31/93	TRANSCRIBER (ACTING)	6,574.16
		POTEAT, STEPHANIE H	01/01/93-01/08/93	HELPER	713.84
		Do	01/09/93-03/31/93	STAFF ASSISTANT	7,316.91
		POWELL, CHARLES E, JR	01/01/93-03/31/93	STOCK CLERK	5,871.00
		PRICE-FERGUSON, P	01/01/93-03/31/93	EQUIP MANAGEMENT COUNSELOR (ACTING)	6,652.74
		PRICE, DEBORAH	01/01/93-01/31/93	FINANCIAL MANAGEMENT COUNSELOR	2,742.50
		PRICE, JENNIFER LYNN	01/01/93-03/31/93	LABORER	5,116.92
		PROPST, ROBERT L	01/01/93-03/31/93	SUPERVISOR, SERVICES DIVISION	13,891.74
		PULLIAM, DEBRA A	01/01/93-01/08/93	TEMPORARY	347.98
		PUTNAM, MARGARET LAWRENCE	01/01/93-03/31/93	SR ACCOUNTS PAYABLE SPECIALIST	8,030.76
		QUADE, SANDRA	01/01/93-03/31/93	ACCOUNTING CLERK	6,824.49
		QUATTRONE, COSMO	01/01/93-03/31/93	ASSISTANT CHIEF	17,038.74
		QUEEN, JAMES E	01/01/93-03/31/93	LABORER	6,442.96
		QUINN, JOHN T	02/25/93-03/31/93	SPECIAL ASSISTANT	2,350.00
		QUINTERO, JOYCE A	01/01/93-03/31/93	TRANSCRIBER	10,658.76

RADER, ROBERT LAWRENCE	01/01/93–03/31/93	ASSISTANT FOREMAN CARPET SHOP	12,043.74
RAINES, ROBERT FONZO	01/01/93–03/31/93	WAREHOUSE AREA MANAGER	7,167.24
REDLIN, TODD A	01/01/93–03/31/93	CAMERAMAN	10,202.25
REDLING, AUBREY C	01/01/93–03/31/93	OFFICIAL REPORTER	19,292.01
REED, RONNIE W	01/01/93–03/31/93	CARPET CLEANER	7,110.24
REEDER, KENETH	01/01/93–03/31/93	DOCUMENT CLERK	7,631.76
REEDY, DONALD W	01/01/93–03/31/93	CARPET TECHNICIAN	9,143.49
RICH, LISA ANNE	01/03/93–02/14/93	STAFF ASSISTANT	2,450.00
RICHARDS, DAVID RANDALL	01/01/93–03/31/93	LABORER	5,184.75
RICHTER, ROBIN	01/01/93–03/31/93	SYSTEMS SPECIALIST-USER ASSISTANCE	10,734.42
RIDGWAY, GAIL	01/01/93–03/31/93	ASSISTANT CHIEF	14,217.67
RIVENBARK, ABNER	01/01/93–03/31/93	FOREMAN DRAPERY SHOP	12,510.24
ROACH, LYDIA R	01/01/93–03/31/93	STAFF ASSISTANT	7,631.76
ROANE, WILLIE M	01/01/93–03/31/93	EQUIPMENT OPERATOR	6,566.01
ROBERTSON, DEBORAH MINER	01/01/93–01/31/93	PAYROLL COUNSELOR	2,937.92
ROBINSON, MEDFORD E	01/01/93–03/31/93	WAREHOUSE AREA MANAGER	8,193.99
ROGERSON, RANDY	01/01/93–03/31/93	CARPET CLEANER	6,338.76
ROLAND, BRUCE	01/01/93–03/31/93	SERVICE COORDINATOR	9,009.00
ROSE, JULIE A	01/01/93–01/31/93	DATA PROCESSING CLERK	1,989.92
ROSS, DORIS R	01/01/93–03/31/93	PUBLICATIONS SPECIALIST	9,988.50
ROSS, STEVEN R	01/01/93–01/31/93	GENERAL COUNSEL TO THE CLERK	9,926.67
ROSSETTIE, PAUL J	01/01/93–03/31/93	LEGIS INFORMATION SPECIALIST	6,482.01
ROSSITER, PAUL	01/01/93–03/31/93	SHOP ASSISTANT	5,866.50
ROTA, ROBERT V, JR	01/01/93–03/31/93	ASSISTANT LEGISLATIVE CLERK	11,569.74
ROUSE, PATRICIA A	01/01/93–03/31/93	AUDIO SPECIALIST	10,278.67
ROYSTER, DENISE	01/01/93–03/31/93	SECRETARY	5,661.52
RUDNER, JOHN W	01/01/93–01/31/93	DATA PROCESSING CLERK	2,103.67
RUSS, LAURA M	01/01/93–02/28/93	PRODUCTION AIDE	4,435.16
Do	03/01/93–03/31/93	OFFICE CLERK	2,611.42
RUSS, RICHARD DENNY	01/01/93–01/31/93	BENEFITS COUNSELOR	2,611.42
SAINT-ROSSY, KAREN	01/01/93–03/31/93	ELECTRONIC TECHNICIAN	10,202.25
SARTORI, JOAN ANN	01/01/93–03/31/93	ASSISTANT CHIEF TELEPHONE OPERATOR	9,538.50
SATKIN, PAULA GWEN	01/01/93–03/08/93	OFFICIAL REPORTER	12,873.72
SCHAEFER, DAVID	01/01/93–03/31/93	ASSISTANT LEGISLATIVE CLERK	10,658.76
SCOTT, MARCIA JONES	01/01/93–03/31/93	TEXT PROCESSING SPECIALIST	8,024.25
SCOTT, PATRICIA	01/01/93–03/31/93	ASSISTANT CHIEF TELEPHONE OPERATOR	8,877.00
SCOTT, WILSON M	01/01/93–03/31/93	SENIOR CAMERAMAN	13,114.50
SECHLER, STANTON	01/01/93–03/31/93	SYSTEMS SPECIALIST	11,569.74
SEPESY, RICHARD F	01/01/93–03/31/93	CABINETMAKER	9,621.75
SHAFFER, BARBARA ANN	01/01/93–03/31/93	ASSISTANT LEGISLATIVE CLERK	11,341.50
SHALBEY, THERESE	01/01/93–01/31/93	DATA PROCESSING CLERK	2,274.83
SHANNON, CHARLES M	01/01/93–03/31/93	ASSISTANT CLERK	6,995.25
SHAPPARD, PAUL	01/01/93–01/31/93	BENEFITS COUNSELOR	3,003.00
SHEA, CAITLIN	01/01/93–01/02/93	TEMPORARY	86.99
SHEA, DONALD	01/01/93–01/04/93	TEMPORARY	173.99
Do	03/15/93–03/21/93	TRANSCRIBER	793.51
SHIPLEY, LISA M	01/01/93–03/31/93	CLERK-RECEPTIONIST	6,482.01
SHIPMAN, PETER	01/01/93–03/31/93	ASSISTANT FOREMAN CABINET SHOP	11,182.50
SHOEMAKER, AIRLIE S	01/01/93–03/31/93	SR ACCOUNTS PAYABLE SPECIALIST	5,190.00
SIMLER, GEORGE B, JR	01/01/93–03/31/93	PURCHASING/EDP MANAGER	11,113.74
SIMMONS, RONALD E	01/01/93–03/31/93	HELPER	5,124.78
SIMPSON, LISA J	01/01/93–03/31/93	ASSISTANT REPORTS EXAMINER	8,011.90
SIMPSON, SHELDON JOSEPH	01/01/93–03/31/93	CHIEF	19,614.99
SINGER, DELLA MAE	01/01/93–03/31/93	TELEPHONE OPERATOR	7,890.24
SISSON, DAVID W	01/01/93–03/31/93	TRANSCRIBER	10,885.74
SISSON, MANUEL T	01/01/93–03/31/93	SALES CLERK	5,186.25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIVULICH, JOHN J	01/01/93-03/31/93	SYSTEMS ANALYST	13,437.42
		SMALL, BOBBY R	01/01/93-03/31/93	EQUIPMENT OPERATOR	6,338.76
		SMALLWOOD, EVERETT A	01/01/93-03/31/93	LABORER	5,394.00
		SMITH, JAMES RALPH	01/01/93-03/31/93	WAREHOUSE AREA MANAGER	8,193.99
		SMITH, MATTHEW B	01/01/93-03/31/93	DATA PROCESSING SPECIALIST	7,045.50
		SMITH, WILTON A, JR	01/01/93-01/31/93	ASSISTANT CHIEF	5,893.92
		SNEDEN, SUSAN E	01/01/93-03/31/93	ACCOUNTS PAYABLE SPECIALIST	7,241.76
		SOLOMON, JODI	01/01/93-01/13/93	HELPER	1,017.68
		Do	01/14/93-03/31/93	STAFF ASSISTANT	6,027.82
		SPARLING, DAVID	01/01/93-03/31/93	CARPENTER SERVICEMAN	8,180.76
		STALBAUM, DANE	01/01/93-03/31/93	INVENTORY CONTROL CLERK	6,726.75
		STANTON, RICHARD P	01/01/93-01/31/93	ASSISTANT COUNSEL	4,767.67
		STARNES, MICHAEL H	01/01/93-03/31/93	SYSTEMS SUPPORT SPECIALIST	9,861.24
		STEIN, MARCIA D	01/01/93-03/31/93	OFFICIAL REPORTER	19,292.01
		STIMPSON, WILLIAM H, JR	01/01/93-03/31/93	DRAPEMAKER	9,143.49
		STONE, JOHN F	01/01/93-03/31/93	FINISHER	9,621.75
		STRAUGHAN, ANDREW W	01/01/93-03/31/93	INVENTORY CONTROL CLERK	7,167.24
		STRICKLAND, JOE W	03/08/93-03/31/93	OFFICIAL REPORTER (ACTING)	4,001.94
		STRODEL, DANIEL J	01/01/93-01/31/93	PERSONNEL BENEFITS SUPERVISOR	4,026.33
		STUKES, DOROTHY M	01/01/93-03/31/93	LEGISLATIVE CLERK	13,114.50
		SULLIVAN, RONALD E	01/01/93-03/31/93	SR SERVICE TECHNICIAN	9,401.76
		SUMIEL, JAMES A	01/01/93-03/31/93	OFFICIAL REPORTER	13,114.50
		SWEENEY, MARY J	01/01/93-03/31/93	PURCHASING CLERK	7,411.50
		SWINEHART, LEONARD	03/01/93-03/31/93	FLOOR ASSISTANT	8,739.83
		TAHER, D	01/01/93-03/31/93	LEGIS INFORMATION SPECIALIST	7,167.24
		TARTARO, ANTHONY F	01/01/93-03/31/93	OFFICIAL REPORTER	20,258.25
		TAYLOR, HAROLD EUGENE	01/01/93-03/31/93	LEGIS INFORMATION SPECIALIST	6,253.67
		TEGLER, MARY KEVIN N	01/01/93-03/31/93	SENIOR SECRETARY	9,988.50
		TEMPLETON, ROBERT A	01/01/93-03/31/93	ASSISTANT DIRECTOR	13,785.00
		TETTEY, EMMANUEL O	01/01/93-03/31/93	CLERK-TYPIST	5,357.49
		THIBAULT, ROBERT A	01/01/93-03/31/93	RECEPTIONIST/TYPIST	5,186.25
		THOMPSON, ALVIN C	01/01/93-03/31/93	LABORER	5,738.97
		THOMPSON, ANTHONY A	01/01/93-03/31/93	CABINETMAKER	9,287.01
		THOMPSON, LISA MARIE	01/01/93-03/31/93	TELEPHONE OPERATOR	5,906.25
		TIEFER, CHARLES	01/01/93-01/31/93	DEPUTY GENERAL COUNSEL	9,387.17
		TIERNEY, WILLIAM F, II	01/01/93-01/13/93	RECORDING TECHNICIAN (ACTING)	989.26
		Do	01/14/93-03/31/93	LIBRARY ASSISTANT	5,859.49
		TINANA, EMELDA L	01/01/93-03/31/93	RECEPTIONIST-TYPIST	6,726.75
		TOLSON, NATHANIEL L	01/01/93-03/31/93	CLERK MESSENGER	7,631.53
		TOMS, DOUGLAS CRAIG	01/01/93-03/31/93	SR. SYSTEMS SUPPORT SPECIALIST	11,113.74
		TUCKER, PATRICIA A	01/01/93-03/31/93	TELEPHONE OPERATOR	7,229.01
		TURNER, DEBORAH JO	01/01/93-03/31/93	CHIEF	11,559.24
		TURNER, RODNEY	01/01/93-01/13/93	TEMPORARY	565.46
		TURNER, TIMOTHY C	01/01/93-03/31/93	LABORER	5,184.75

TWOMBLY, WENDELL EDWIN	01/01/93-03/31/93	INTERMEDIATE UPHOLSTERY APPRENTICE	8,180.76
ULMER, JOHN LAWRENCE, JR	01/01/93-03/31/93	TRANSCRIBER	12,252.99
VAN DEN BERG, MARIAN	01/01/93-03/31/93	TRANSCRIBER	11,797.26
VAN HORN, MARIA V	01/01/93-03/31/93	SR ACCOUNTS PAYABLE SPECIALIST	5,190.00
VAN RHEIN, MICHELLE	01/01/93-03/31/93	EQUIPMENT MANAGEMENT COUNSELOR	6,848.76
VANDYKE, THOMAS WAYNE	01/01/93-03/31/93	DEPUTY ASST PROPERTY CHIEF	15,069.00
VANN, BEN JAMES	01/01/93-03/31/93	VENETIAN BLND TECHNICIAN	8,180.76
VANN, DEVON C	01/01/93-02/28/93	APPRENTICE UPHOLSTERY SHOP	4,740.16
Do	03/01/93-03/31/93	VENETIAN BLIND CLEANER	2,370.08
VANS, GERASIMOS C	01/01/93-03/31/93	OFFICIAL REPORTER	16,717.26
VANWINKLE, RICHARD A	01/01/93-03/31/93	DIRECTOR OF ENGINEERING	19,292.01
VASS, ALICE V	01/01/93-01/31/93	ACCOUNTANT TECHNICIAN	3,459.92
VASSELO, PATRICIA ANN	01/01/93-03/31/93	TRANSCRIBER	10,734.42
VENEY, HARVEY R	01/01/93-03/31/93	LABORER (GROUP LEADER)	7,203.02
VIERS, TERRI M	01/01/93-01/31/93	FINANCIAL MANAGEMENT COUNSELOR	2,676.92
VOORDE, CHARLOTTE	01/01/93-03/31/93	CHIEF PUBLIC INSPECTION SECTION	9,728.16
WALKER, CHRISTIAN L	01/01/93-03/31/93	DIRECTOR OF PRODUCTION	20,901.24
WALLACE, ALFONZA	01/01/93-03/31/93	MESSENGER	6,408.51
WANAMAKER, ANNE L	01/01/93-01/31/93	BENEFITS CLERK	3,131.17
WARLEY, WALTER A	01/01/93-01/31/93	BENEFITS CLERK	2,805.00
WARREN, JOHN R, JR	01/01/93-03/31/93	SERVICE COORDINATOR	9,597.99
WASHINGTON, BRYANT R	01/01/93-03/31/93	LABORER	5,394.00
WASHINGTON, CHIVAL A	01/11/93-01/31/93	TEMPORARY	869.94
Do	02/01/93-03/31/93	LABORER	3,189.34
WASSERMAN, ELIZABETH L	01/01/93-03/31/93	TRANSCRIBER	10,431.51
WATSON, ADELIA C	01/01/93-03/31/93	ORDER & REPAIR COORDINATOR	9,206.01
WEIDEMANN, ULRICHE	01/01/93-03/31/93	BILLING & NETWORK COORDINATOR	8,421.24
WEINSTEIN, CHRISTINE STEVENS	01/01/93-03/31/93	TRANSCRIBER	11,341.50
WEST, WILLARD W, JR	01/01/93-03/31/93	ASSISTANT CHIEF	10,086.51
WESTERFELD, STEVEN D	01/01/93-01/31/93	BENEFITS CLERK	2,282.92
WESTON, PHILIP	03/29/93-03/31/93	LABORER	106.31
WHALEN, RICHARD B	03/08/93-03/31/93	OFFICIAL REPORTER (ACTING)	4,001.94
WHITE, CLARA VANN	01/01/93-03/31/93	SALES CLERK	7,411.50
WHITE, EDWARD	01/01/93-03/31/93	CHIEF CLERK	16,843.26
WHITE, JOHN, JR	01/01/93-03/31/93	LABORER	6,702.34
WHITE, YVONNE Y	01/01/93-03/31/93	GENERAL CLERK	11,208.00
WILEY, JEFFREY LATANE	01/01/93-03/31/93	SUPERVISOR, ASSETS MGMT DIVISION	11,341.50
WILFONG, JOHN R	01/01/93-01/13/93	TEMPORARY	565.46
WILLIAMS, CALVIN A	01/01/93-03/31/93	LABORER (GROUP LEADER)	5,800.50
WILLIAMS, CLAYTON V	01/01/93-02/28/93	HELPER	1,764.77
Do	02/01/93-03/31/93	LABORER	3,189.34
WILLIAMS, DOUGLAS	01/01/93-03/31/93	LABORER	4,849.76
WILLIAMS, JAMES M, SR	01/01/93-03/31/93	TRAFFIC COORDINATOR	7,852.50
WILMOTH, BARBARA L	01/01/93-03/31/93	TRANSCRIBER	10,885.74
WIMBERLY, DESHUN	01/01/93-03/31/93	LABORER (CARPET TRAINEE)	4,981.26
WISE, MARY ANN	01/01/93-03/31/93	CHIEF	18,664.74
WISE, THOMAS CLAYTON	01/01/93-03/31/93	PRINTING CLERK	14,408.76
WITHERELL, TINA	01/01/93-03/31/93	STAFF ASSISTANT	7,045.50
WOLFE, MARY A	01/01/93-03/31/93	COMMUN SPEC (SMC, MAP & INSIDE PLANT)	12,336.75
WOODBURN, CHARLES D, JR	01/01/93-03/31/93	SENIOR PURCHASING CLERK	7,631.76
WOODBURN, WALTER A	01/01/93-03/31/93	FOREMAN FINISHING SHOP	12,510.24
WOODS, JEAN	01/01/93-03/31/93	SALES CLERK	5,871.00
WRIGHT, JOHN M	01/01/93-03/31/93	INVENTORY CONTROL CLERK	6,042.99
WRIGHT, JUDITH F	01/01/93-03/31/93	REGISTRATION EXAMINER	8,415.00
WRIGHT, RICHARD E	01/01/93-03/31/93	SR INVENTORY CONTROL CLERK	6,482.01
YERGE, JAMES A	01/01/93-03/31/93	HELPER	4,407.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE CLERK—Con.

YOUNG, RAY M	01/01/93-03/31/93	CHIEF	20,901.24
ZELDIN, MICHAEL	01/03/93-01/14/93	DEPUTY CHIEF COUNSEL	3,333.33
ZELENIAK, SUSAN L	01/01/93-03/31/93	DIRECTOR	20,804.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	5,239,512.86
TOTAL	**5,239,512.86**

OFFICE OF THE SERGEANT AT ARMS

SALARIES

BOYD, DORIS	01/01/93-03/31/93	ASSISTANT CASHIER	10,086.51
BRANDT, WERNER W	01/01/93-03/31/93	ACTING SERGEANT AT ARMS	29,780.01
BRENNAN, KEVIN	03/01/93-03/31/93	EXECUTIVE SECRETARY	2,985.50
CAULFIELD, JOHN T	01/01/93-03/31/93	GEN COUNSEL TO CAP POL & POL BOARD	26,219.49
CHAPIN, GEORGE H	01/01/93-03/31/93	DIRECTOR, PAYROLL UNIT	26,219.49
CONKLING, JUANITA	01/01/93-03/31/93	ADMINISTRATOR-FINANCE & PAYROLL	14,044.26
CONNER, ROBERT J	01/01/93-03/31/93	COUNSEL FOR THE OFFICE OF THE SGT AT ARMS	17,038.74
COOKSEY, ROBERT H	01/01/93-03/31/93	OPERATIONS OFFICER	18,615.51
FISCHER, ROBERT V, JR	01/01/93-01/20/93	ASSISTANT SERGEANT AT ARMS	2,520.33
FORRIEST, KAREN FORMAN	01/01/93-03/31/93	APPOINTMENT DESK ASSISTANT	7,167.24
FRANGER, MELISSA KAREN	01/01/93-03/31/93	ASSISTANT DATA PROCESSOR	10,086.51
GREENE, VERNON R	01/01/93-03/31/93	CASHIER	14,408.76
HEMMER, STEFANY H	01/01/93-03/31/93	ASSISTANT TO THE SGT AT ARMS	8,956.50
KEATING, THOMAS J	01/01/93-03/31/93	EXECUTIVE ASSISTANT	13,957.84
KELLAHER, DONALD T	01/01/93-03/31/93	CASHIER	13,891.74
KLEMP, CAROLINE	01/01/93-03/31/93	CASHIER	14,928.00
LANCASTER, THEODORE	01/01/93-03/31/93	APPOINTMENT DESK ASSISTANT	6,482.01
MILLER, LINDA H	01/01/93-03/31/93	PAYROLL TECHNICIAN	12,252.99
NICHOLS, HAROLD E	01/01/93-03/31/93	ASSISTANT SERGEANT AT ARMS	10,766.01
PETERSON, KEVIN F	01/01/93-03/31/93	DEPUTY SERGEANT AT ARMS	28,161.51
RAFTERY, KATHLEEN	01/01/93-03/31/93	PAIR CLERK TO THE MAJORITY	20,999.52
REID, SYLVIA J	01/01/93-01/20/93	EXECUTIVE SECRETARY	2,141.28
SCHAAP, PATRICIA ANN	01/01/93-03/31/93	DATA PROCESSOR	11,569.74
WILLS, HAROLD JOSEPH	01/01/93-03/31/93	ASST TO SGT AT ARMS FOR PHYS SEC MEAS	17,681.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	340,961.25
TOTAL	**340,961.25**

OFFICE OF THE DOORKEEPER

SALARIES

ABELL, ANN MARIE	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
AGEE, TINA M	01/01/93-03/31/93	PHOTOGRAPHER (STILL)	9,861.24
ALEXANDER, SHIRLEY	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	9,861.24
ALLAN, PAMELA L	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
ALLEN, ROSE ANN	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
ALLEN, WILLEAN	01/01/93-03/31/93	MACHINE OPERATOR	6,138.99
ARRETT, HENRY F	01/01/93-03/31/93	DOORMAN	6,726.75
ATCHISON, CATHERINE MEARL	01/01/93-03/31/93	MACHINE OPERATOR	6,482.01
AUSTIN, JOYCE E	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
AVERY, J, JR	01/01/93-03/31/93	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	10,766.01
BADGER, F LOUISE	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
BAILEY, SHAWN A	02/01/93-03/31/93	PAGE	2,099.16
BALAGTAS, RUFINO M	01/01/93-03/31/93	MACHINE OPERATOR	6,138.99
BALL, JOHN F	01/01/93-03/31/93	MACHINE OPERATOR	6,482.01
BALTIMORE, WILLIAM J, JR	02/11/93-02/11/93	TEACHER (SUBSTITUTE)	76.10
Do	03/18/93-03/19/93	TEACHER (SUBSTITUTE)	152.19
BEATTY, BERTHA	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
BENNETT, GERALD EDWIN	01/01/93-03/31/93	ASSISTANT DEPUTY DIRECTOR	12,078.99
BETHEA, GASTON, JR	01/01/93-03/31/93	GALLERY ATTENDANT	7,852.50
BISHOP, WILLIAM J	01/01/93-03/31/93	MACHINE OPERATOR	7,167.24
BISSELL, MOLLIE BRYDEN	01/01/93-03/31/93	MACHINE OPERATOR	7,509.75
BLACK, TERRY	01/01/93-03/31/93	CLERICAL ASSISTANT	5,186.25
BLAKE, LINDA	01/01/93-03/31/93	MACHINE OPERATOR	6,070.78
BLANTON, RICHARD H	01/01/93-03/31/93	MACHINE OPERATOR	6,824.49
BLATNIK, THOMAS H	01/01/93-03/31/93	DOORMAN	5,699.76
BOARDMAN, JOHN D, JR	01/01/93-03/31/93	DOORMAN	5,357.49
BOU, VIBOLRETH	01/01/93-03/31/93	CLERICAL ASSISTANT	5,243.33
BOWEN, BARBARA R	01/01/93-03/31/93	TEACHER-MATH	11,445.00
BOYCE, DEVON-MONIQUE	01/01/93-03/31/93	DOORMAN	5,357.49
BOYCE, ROBERT D	01/01/93-03/31/93	PHOTOGRAPHER (STILL)	9,635.76
BOYER, HELEN A	01/01/93-03/31/93	CLERICAL ASSISTANT	5,636.43
BRACKEN, MORGAN M	01/01/93-03/31/93	PAGE	3,148.74
BRAUN, BEVERLY N	01/01/93-03/31/93	3RD ASST SUPERINTENDENT	11,569.74
BRAUN, JOSEPH A, IV	01/01/93-03/31/93	DOORMAN	5,699.76
BRAUN, TIMOTHY C	01/01/93-03/31/93	CLERK	5,357.49
BRENNAN, KEVIN	01/01/93-02/28/93	SECRETARY	4,565.84
BROOKS, BERNARD EUGENE	01/01/93-03/31/93	TRUCK DRIVER	6,817.26
BROWN, KEITH S	01/01/93-03/31/93	MACHINE OPERATOR	6,138.99
BROWN, MILDRED	01/01/93-03/31/93	ASSISTANT UNIT FOREMAN	8,617.74
BRYANT, ALBERT, JR	01/25/93-03/31/93	CLERK	3,803.25
BUCHANAN, FRANK B	01/01/93-03/31/93	COMMUNICATIONS ASSISTANT	8,030.76
BURKETT, ROBERT W	01/01/93-02/04/93	JANITOR	2,112.25
BURMEISTER, JAMES ROBERT	02/17/93-03/31/93	DOORMAN	2,535.50
BUTLER, MICHAEL	01/01/93-03/31/93	DOORMAN	5,699.76
BUTLER, SYLVIA C	01/01/93-03/31/93	MACHINE OPERATOR	6,652.74
CANNON, LOUISE C	01/01/93-03/31/93	CLERICAL ASSISTANT	5,468.31
CANNON, MARCUS L	01/01/93-01/31/93	PAGE	1,049.58
CARTER, ARNOLD L	01/01/93-03/31/93	CLERK	6,042.99
CAULFIELD, PATRICIA A	01/01/93-03/31/93	TEACHER, GUIDANCE & COUNSELING	10,992.99
CAVANAUGH, MEAGAN	01/01/93-03/31/93	PAGE	3,148.74
CAVINESS, HAROLD S	01/01/93-03/31/93	DOORMAN	7,070.49
CHERAMIE, LINCOLN J	02/01/93-03/31/93	PAGE	2,099.16
CHONKA, GARY THOMAS	01/01/93-03/31/93	NIGHT SUPERVISOR CLERK	8,193.99

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHRISTAKOS, ANNA	01/01/93–03/31/93	RECEPTIONIST, MBRS FAM SUITE	6,213.51
		CINQUEGRANI, MARCUS R	03/02/93–03/31/93	GENERAL CLERK	1,671.13
		CLARK, BARBARA ANN	01/01/93–03/31/93	HELPER	4,981.26
		CLARK, DERANO C	01/01/93–03/31/93	CLERK	5,243.33
		COLLINS, BRENT A	02/01/93–03/31/93	PAGE	2,099.16
		COMLEY, SUZANNE	01/01/93–02/28/93	4TH ASST SUPERINTENDENT	6,121.16
		Do	03/01/93–03/31/93	3RD ASST SUPERINTENDENT	3,400.75
		CONNORS, PATRICK J	01/01/93–03/31/93	CLERICAL ASSISTANT	5,388.00
		CONYERS, ROBERT W	01/01/93–03/31/93	CLERK	7,070.49
		COOK, KATE	01/01/93–01/25/93	PAGE	874.65
		COOK, PATRICIA A	01/01/93–03/31/93	MACHINE OPERATOR	6,482.01
		COSTANTINO, LOUIS A	01/01/93–03/31/93	ASST CHIEF, HOUSE GALLERY	8,030.76
		COX, LIEN LEA	01/01/93–03/31/93	PAGE	3,148.74
		COX, MARGERY M	01/01/93–03/31/93	MACHINE OPERATOR	6,445.36
		CRAFORD, KENT	01/01/93–01/31/93	PAGE	1,049.58
		CROSS, ANNA HARRISON	01/01/93–03/31/93	ASSISTANT UNIT FOREMAN	8,421.24
		CROSS, CARL E	01/01/93–03/31/93	DOORMAN	6,042.99
		CULLEN, KATHERINE	01/01/93–03/31/93	1ST ASST SUPERINTENDENT	17,433.24
		CZYZEWSKI, MARTIN	01/01/93–03/25/93	PAGE	2,973.81
		DANNA, ANTHONY	01/01/93–01/31/93	PAGE	1,049.58
		DANSON, ERNEST	01/01/93–03/31/93	CLERICAL ASSISTANT	5,357.49
		DAVIS, BRIGITTE N	01/01/93–03/31/93	CLERICAL ASSISTANT	5,128.63
		DAVIS, GAIL PATRICIA	01/01/93–03/31/93	2ND ASST SUPERINTENDENT	12,024.51
		DAVIS, GRADY	01/01/93–03/31/93	CLERICAL ASSISTANT	4,725.26
		DAVIS, KERRY L	01/01/93–01/31/93	PAGE	1,049.58
		DAVIS, LESTINE	01/01/93–03/31/93	DOORMAN	7,070.49
		DELATORRE, LAURA	02/01/93–03/31/93	PAGE	2,099.16
		DELOS REYES, FERNANDO N	01/01/93–03/31/93	DOORMAN	5,871.00
		DEVANE, RAPHAEL	01/01/93–03/31/93	WAREHOUSING & SUPPLY MANAGER	11,113.74
		DIGGINS, ROBERT	01/01/93–03/31/93	CLERK	6,042.99
		DONNELLY, LENORE F	01/01/93–03/31/93	SUPERVISOR MAJORITY	13,374.00
		DONOHOE, TIMOTHY L	01/01/93–03/31/93	DOORMAN	6,555.99
		DUDLEY, JEFFERSON	01/01/93–03/31/93	MACHINE OPERATOR	6,482.01
		DURITZA, PHILIP D	02/01/93–03/31/93	PAGE	2,099.16
		EBERLEIN, F THOMAS, JR	01/01/93–03/31/93	DOORMAN	5,186.25
		EDMONDSON, CYNTHIA E	01/01/93–03/31/93	ASST CLOAKROOM FOOD MANAGER	5,235.00
		EDMONDSON, WARREN	01/01/93–01/18/93	CLERICAL ASSISTANT	1,071.50
		Do	01/19/93–03/31/93	OCR OPERATOR	5,402.91
		EICHLER, LIESL	01/01/93–03/31/93	PAGE	3,148.74
		EK, EM	01/01/93–03/31/93	CLERICAL ASSISTANT	5,357.49
		ELIAS, HELEN ROSE	01/01/93–03/31/93	DEPUTY DIRECTOR	17,360.76
		ELLARD, JOHN J	01/01/93–03/31/93	CLERK	7,070.49
		ELLINWOOD, BROOKE S	02/01/93–03/31/93	PAGE	2,099.16
		ERICKSON, JENNIFER M	01/01/93–03/31/93	GENERAL CLERK	5,186.25

EVANS, DOYLE P	01/01/93-03/31/93	DOORMAN	5,699.76
FAHEY, CHRISTOPHER J	02/01/93-03/31/93	PAGE	2,099.16
FARRELL, CATHERINE ANN	01/01/93-03/31/93	RECORDS CLERK	7,509.75
FISCHER, ROBERT V, JR	01/21/93-03/31/93	TELEPHONE ASSISTANT	9,192.35
FLANAGAN, ILSA A	01/01/93-03/31/93	PROCTOR, PAGE RESIDENCE HALL	4,501.50
FLUG, JACQUELINE	01/01/93-01/31/93	PAGE	1,049.58
FLYTHE, VIOLA C	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
FODROWSKI, ELIZABETH ANN	01/01/93-03/31/93	PHOTOGRAPHIC LAB TECHNICIAN	6,652.74
FOERSTER, JONATHAN	01/01/93-03/31/93	PAGE	3,148.74
FONG, MEE NGOR	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
FORBES, MILDRED O	01/01/93-03/31/93	PROCTOR, PAGE RESIDENCE HALL	4,646.49
FOSTER, EMILY I	02/10/93-02/10/93	TEACHER (SUBSTITUTE)	76.10
FRIEDMAN, CHARLES TIMOTHY, JR	01/01/93-03/31/93	ASSISTANT MAJORITY CHIEF	15,343.50
FRITZ, CHAD A	02/01/93-03/31/93	PAGE	2,099.16
FUNDERBURKE, ZULEE	01/01/93-03/31/93	MACHINE OPERATOR	6,482.01
GADKOWSKI, LYNNE B	02/01/93-03/31/93	PAGE	2,099.16
GAITHER, MELVIN	01/01/93-03/31/93	MEMBERS READING ROOM ATTENDANT	4,870.56
GALLAGHER, ROBERT C	01/01/93-03/31/93	DOORMAN	5,699.76
GALLEGOS, JERRY LYNN	01/01/93-03/31/93	1ST ASST SUPERINTENDENT	16,546.74
GANS, JEFFREY	01/01/93-02/28/93	GENERAL CLERK	4,370.66
Do	03/01/93-03/31/93	SECRETARY	2,282.92
GARDNER, JACQUELINE	01/01/93-03/31/93	CLERICAL ASSISTANT	5,119.38
GATLIN, MARC TEEL	01/01/93-03/31/93	CLERICAL ASSISTANT	5,238.45
GENET, ANNA	01/01/93-01/25/93	PAGE	874.65
GIPSTEIN, MICHAEL B	01/01/93-01/31/93	PAGE	1,049.58
GLEASON, LEAH H	02/01/93-03/31/93	PAGE	2,099.16
GLOVER, ANTHONY	01/01/93-01/31/93	CLERICAL ASSISTANT	864.38
Do	01/19/93-03/31/93	MACHINE OPERATOR	4,576.82
GORDON, ROBERT D	01/01/93-03/31/93	DOORMAN	6,213.51
GORDON, TRISHA R	02/01/93-03/31/93	PAGE	2,099.16
GOREE, WELDON M	02/01/93-03/31/93	PAGE	2,099.16
GORTLER, FRED W	01/01/93-03/31/93	LEGISLATIVE CLERK	10,766.01
GRAEFE, ERIN	03/01/93-03/31/93	GENERAL CLERK	1,728.75
GRAY, HARRY LEE	01/01/93-03/31/93	CLERK	7,411.50
GRAY, R M	01/01/93-03/31/93	DOORMAN	5,699.76
GRAY, SANDRA T	01/01/93-03/31/93	ASSISTANT UNIT FOREMAN	8,030.76
GREGORY, WILLIAM	01/01/93-03/31/93	MACHINE OPERATOR	6,138.99
GUIFFRE, ROBERT E	01/01/93-03/31/93	OPERATIONS SUPERVISOR	15,343.50
HALL, JOELLE K	01/01/93-03/31/93	TELEPHONE ASSISTANT	14,928.00
HAMILTON, CAIN, III	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
HARDER, AMANDA	01/01/93-01/31/93	PAGE	1,049.58
HARRIS, DOROTHY	01/01/93-03/31/93	CLERICAL ASSISTANT	6,555.99
HARRIS, DOROTHY G	01/01/93-03/31/93	DOORMAN	6,213.51
HARRIS, JOHN R	01/01/93-03/31/93	CLERICAL ASSISTANT	5,871.00
HARRIS, LOGAN, JR	01/01/93-03/31/93	CHECKROOM ATTENDANT	7,411.50
HARROUN, TIMOTHY J	01/01/93-03/31/93	MIN CHIEF: HOUSE FLOOR SERVICES	18,326.01
HAWKINS, JAMES R, JR	01/15/93-03/31/93	BARBERSHOP ATTENDANT	3,575.17
HAYNESWORTH, PEGGY L	01/01/93-03/31/93	UNIT FOREMAN	9,181.74
HECTOR, MATTHEW	01/01/93-01/31/93	PAGE	1,049.58
HEFFERNAN, JULIA I	01/01/93-03/31/93	DIRECTOR, PAGE RESIDENCE HALL	11,559.24
HENLEY, HILDA V	01/01/93-03/31/93	MACHINE OPERATOR	6,652.74
HENNEGES, RICHARD A	01/01/93-03/31/93	CLERK	5,357.49
HENRY, ELLEN	01/01/93-03/31/93	CLERICAL ASSISTANT	5,013.38
HENRY, ESTER V	01/01/93-03/31/93	DOORMAN	5,529.75
HENRY, MELVIN, JR	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
HEUER, GARY WAYNE	01/01/93-03/31/93	CHIEF DOORMAN, HOUSE FLOOR	10,431.51

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HIJAZIN, MAJDI	01/01/93-03/31/93	PAGE	3,148.74
		HILL, BESSIE B	01/01/93-03/31/93	MACHINE OPERATOR	7,509.75
		HILL, CAROLYN S	01/01/93-03/31/93	OPERATIONS CLERK	7,045.50
		HILL, CHRISTOPHER A	01/01/93-02/28/93	4TH ASST SUPERINTENDENT (ACTING)	5,875.84
		Do	03/01/93-03/31/93	4TH ASST SUPERINTENDENT	2,985.50
		HILL, JOSEPH B	01/01/93-03/31/93	PROCTOR, PAGE RESIDENCE HALL	4,501.50
		HITCHENS, JUANITA H.	01/01/93-03/31/93	ASST CLOAKROOM FOOD MANAGER	5,235.00
		HOAG, CHARLES L	01/01/93-03/31/93	DOORMAN	7,070.49
		HOLBERT, HELEN RICO JAMIE	01/01/93-02/28/93	MACHINE OPERATOR	5,006.50
		HOLMES, DARIUS	01/01/93-03/31/93	DOORMAN	5,357.49
		HOLMES, DAVID W	01/01/93-03/31/93	SUPERINTENDENT	17,681.76
		HORNE, MALCOLM	01/01/93-03/31/93	CLERK	5,871.00
		HORNER, AARON	01/01/93-01/31/93	PAGE	1,049.58
		HORTON, ROBERT B	01/01/93-03/31/93	MACHINE OPERATOR	6,240.88
		HORTON, SHARON JOHNSON	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
		HOUSE, JESSICA A	01/01/93-03/31/93	PAGE	3,148.74
		HOUSTON, JASON R	01/01/93-01/31/93	PAGE	1,049.58
		HOUY, YOEUTH	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
		HOWARD, JAMES, JR.	01/01/93-03/31/93	CHECKROOM ATTENDANT	7,852.50
		HOYE, KATHRYN A	01/01/93-03/31/93	RECEPTIONIST, PRAYER ROOM	5,871.00
		HUGHES, BRUCE A	01/01/93-02/04/93	LEAD JANITOR	2,394.64
		HUGHES, JAMES	01/01/93-03/31/93	DOORMAN	6,555.99
		HUGHES, PATRICIA ANN	01/01/93-03/31/93	CLERICAL ASSISTANT	4,840.51
		HUH, SONG R	01/01/93-03/31/93	MACHINE OPERATOR	6,311.01
		ILLSLEY, THAYER V.	01/01/93-03/31/93	SUPERINTENDENT	20,901.24
		INN, SALEUN	01/01/93-03/31/93	MACHINE OPERATOR	5,969.76
		JACKSON, JAMES E	01/01/93-03/31/93	UNIT FOREMAN	10,086.51
		JACKSON, JAMES F	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
		JACKSON, KHARI L	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
		JARBOE, JOSEPH L	01/01/93-03/31/93	DOORMAN	5,699.76
		JEFFERSON, DENISE	01/01/93-03/31/93	CLERK TYPIST	6,070.78
		JEFFRIES, CASSANDRA M	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
		JEFFRIES, SAM M	01/01/93-03/31/93	GENERAL CLERK	6,726.75
		JENKINS, JAMES LOUIS	01/01/93-03/31/93	CHIEF DOORMAN, HOUSE GALLERY	10,431.51
		JENKINS, JOHN PAUL	01/01/93-01/31/93	DOORMAN	1,728.75
		JEROME, ANNE G	01/01/93-03/31/93	1ST ASST SUPERINTENDENT	14,044.26
		JEWELL, K.	01/01/93-03/31/93	DIRECTOR, OFFICE OF PHOTOGRAPHY	20,258.25
		JOHNSON, AUBREY M	01/01/93-01/31/93	PAGE	1,049.58
		JOHNSON, EZRA	01/01/93-01/31/93	PAGE	1,049.58
		JOHNSON, JOYCE J	01/01/93-03/31/93	MACHINE OPERATOR	6,652.74
		JOHNSON, TERRITA	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
		JOHNSON, TYNISHA	01/01/93-01/31/93	PAGE	1,049.58
		JONES, BRANDAN	01/01/93-03/31/93	PAGE	3,148.74
		JONES, ERICA F	02/01/93-03/31/93	PAGE	2,099.16

JONES, HANNELORE	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
KAELIN, JAMES J	01/01/93-03/31/93	STAFF ASSISTANT	10,885.74
KATO, HIDIE	01/01/93-01/31/93	PAGE	1,049.58
KEARNEY, TOWANA	01/01/93-03/31/93	LABORER	5,597.25
KEATING, TIMOTHY J	01/01/93-01/20/93	TELEPHONE ASSISTANT	3,029.67
KELLER, MICHAEL JOSEPH	01/01/93-03/31/93	UNIT FOREMAN	9,181.74
KELLIHER, JOHN F	01/01/93-03/31/93	DOORMAN	5,699.76
KELLY, PATRICE E	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
KEMP, MELODY J	02/01/93-03/31/93	PAGE	2,099.16
KHUTH, NEANG R	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
KIMURA, JAMES S	01/01/93-03/31/93	PDS MESSENGER	4,981.26
KIRBY, BRAXTON R	01/01/93-03/31/93	GENERAL CLERK	6,042.99
KIRKLAND, DOROTHY M	01/01/93-03/31/93	ATTENDANCE CLERK	9,009.00
KIRKPATRICK, JAMES A	01/01/93-03/31/93	TELEPHONE CLERK-TYPIST	4,981.26
KIV, KHUON	01/01/93-03/31/93	MACHINE OPERATOR	6,482.01
KNAUTZ, ROBERT F	01/01/93-03/31/93	PRINCIPAL, SEMINAR COORDINATOR	18,969.99
KNEPPER, KIMBERLY N	01/01/93-03/31/93	PAGE	3,148.74
KNOBLAUGH, ERNESTINE	01/01/93-03/31/93	CLERICAL ASSISTANT	6,555.99
KOHLHEPP, JOHN F	02/01/93-03/31/93	PAGE	2,099.16
KUKUKU, WENDY	01/01/93-03/31/93	PAGE	3,148.74
KUSER, EUGENE J	01/01/93-03/31/93	BARBERSHOP SUPERVISOR	9,287.01
LANE, LORIN P	01/01/93-03/31/93	CLERICAL ASSISTANT	5,071.00
LANE, LORN P	01/01/93-03/31/93	CLERICAL ASSISTANT	5,071.01
LANG, BRANDA	01/01/93-03/31/93	PAGE	3,148.74
LEE, JAMES E	01/01/93-03/31/93	CLERICAL ASSISTANT	5,238.45
LEE, MONDO	01/01/93-03/31/93	PROCTOR, PAGE RESIDENCE HALL	4,646.49
LEONARD, BRYAN C	01/01/93-01/31/93	PAGE	1,049.58
LEWIS, ELLEAN D	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
LITHERLAND, TODD A	02/01/93-03/31/93	PAGE	2,099.16
LOAR, AMY W	02/01/93-03/31/93	PAGE	2,099.16
LOFLIN, TINA	01/01/93-03/31/93	CLERICAL ASSISTANT	5,256.44
LOKER, ALEXANDER RALPH	01/01/93-03/31/93	DOORMAN	5,186.25
LOONEY, JOHN F	01/01/93-03/31/93	DOORMAN	5,468.31
LOTT, JEAN C	01/01/93-03/31/93	HELPER	4,981.26
LOYCO, MICHAEL J	02/01/93-03/31/93	PAGE	2,099.16
LUCKE, M R	01/01/93-02/28/93	5TH ASST SUPERINTENDENT	5,353.84
Do	03/01/93-03/31/93	4TH ASST SUPERINTENDENT	2,985.50
LUDWIG, ERIK	01/01/93-03/31/93	PAGE	3,148.74
MADDOX, SANDRALYN L	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
MADDOX, SARAHLYN SCOTT	01/01/93-03/31/93	MACHINE OPERATOR	5,969.76
MAGRUDER, NATHANIEL E	01/01/93-03/31/93	DOORMAN	7,070.49
MALCOM, CONSUELLA M	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
MALONEY, CHRISTOPHER J	01/01/93-02/28/93	3RD ASST SUPERINTENDENT	6,954.34
Do	03/01/93-03/31/93	2ND ASST SUPERINTENDENT	3,853.08
MALRY, CHARLES BILLY	01/01/93-03/31/93	MEMBERS READING ROOM ATTENDANT	5,591.25
MARTIN, SHERRY L	01/01/93-01/31/93	PAGE	1,049.58
MASHETER, FREDERICK J, JR	01/01/93-03/31/93	UNIT FOREMAN	9,181.74
MASON, NURNEY	01/01/93-03/31/93	BARBER	7,110.24
MATHER, CRYSTAL L	01/01/93-01/31/93	PAGE	1,049.58
MATTHEWS, SUSAN J	01/01/93-03/31/93	ASST TO THE DIRECTOR, PAGE RES HALL	5,186.25
MAWER, RANDALL R	01/01/93-03/31/93	TEACHER-ENGLISH	12,024.51
MAXWELL, PRENTICE	01/01/93-03/31/93	ASST DIR, HOUSE DOC ROOM	12,336.75
MAYES, NICARSIA K	01/01/93-03/31/93	DOORMAN	5,699.76
MAYFIELD, JOHN	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
MCCLOUD, BONNIE M	01/01/93-03/31/93	CLERICAL ASSISTANT	5,178.92
MCDANIEL, TWANISHA	01/01/93-01/31/93	PAGE	1,049.58

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCDONALD, JAMES W	01/01/93-03/31/93	UNIT FOREMAN	9,408.75
		MCDONOUGH, PATRICK J	01/01/93-03/31/93	DIRECTOR	22,587.00
		MCGOWAN, BRENDAN	01/01/93-03/31/93	DOORMAN	5,243.33
		MILLER, ERIN R	02/18/93-03/31/93	PAGE	1,504.40
		MILLSAP, MARY ELIZABETH	01/01/93-01/31/93	PAGE	1,049.58
		MINOR, BARBARA ANN	01/01/93-03/31/93	MACHINE OPERATOR	6,482.01
		MINOR, TIMOTHY	01/01/93-03/31/93	MACHINE OPERATOR	6,482.01
		MIRANDA, LINDA GLENN	01/01/93-03/31/93	TEACHER-LANGUAGE	10,539.24
		MOHADJER, MATIN	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
		MOLLOY, JAMES T	01/01/93-03/31/93	DOORKEEPER	29,780.01
		MONH, VOUTHY	01/01/93-03/31/93	MACHINE OPERATOR	6,482.01
		MOODY, CHRISTOPHER L	02/01/93-03/31/93	PAGE	2,099.16
		MORCOS, DANIELLE	01/01/93-03/31/93	PAGE	3,148.74
		MORGAN, SANDRA J	01/01/93-03/31/93	CLERICAL ASSISTANT	4,552.38
		MULKEY, SHIRLEY L	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
		MULLINS, MANUEL	01/01/93-03/31/93	ASSISTANT UNIT FOREMAN	8,030.76
		MUNSON, CAROLINE J	01/01/93-03/31/93	OPERATIONS CLERK	8,219.49
		MURDOCK, RENATA L	02/01/93-03/31/93	PAGE	2,099.16
		MURPHY, ANN R	01/01/93-03/31/93	MGR OF CONG WMN'S SUITE	6,311.01
		MURPHY, JOHN C	01/01/93-01/31/93	MECHANIC	2,826.58
		MURPHY, MONICA	01/01/93-01/31/93	PAGE	1,049.58
		MURRAY, ELIZABETH R	01/01/93-01/31/93	PAGE	1,049.58
		MUSGROVE, EVON LORETTA	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
		MYERS, SUSAN C	02/01/93-03/31/93	PAGE	2,099.16
		NASH, FLORA	01/01/93-03/31/93	CLERICAL ASSISTANT	5,871.00
		NAUGHTON, CHRISTOPHER B	01/01/93-03/31/93	LIST PREPARATION CLERK	5,969.76
		NEBEL, MARK C	01/01/93-03/31/93	WAREHOUSE AREA MGR (ACTING)	7,223.76
		NELSON, ROBERT S	01/01/93-03/31/93	TEACHER-SCIENCE	11,898.51
		NGUYEN, HY DUY	01/01/93-03/31/93	PHOTOGRAPHIC LAB TECHNICIAN	7,338.24
		NGUYEN, THOA N	01/01/93-03/31/93	CHIEF COLOR PHOTO LAB TECH	8,813.76
		NORMAN, VINCENT	01/01/93-03/31/93	CLERICAL ASSISTANT	5,297.97
		NORTON, JOYCE M	01/01/93-03/31/93	MACHINE OPERATOR	6,652.74
		O'CARROLL, MEGAN R	02/01/93-03/31/93	PAGE	2,099.16
		O'CONNOR, ANN F	03/01/93-03/31/93	RECEPTIONIST	1,989.92
		O'DONNELL, TERRENCE	02/01/93-03/31/93	PAGE	2,099.16
		OK, SAVONHOLKOUY	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
		OLIVER, JAMES ALAN	01/01/93-03/31/93	ASSISTANT MINORITY CHIEF	15,343.50
		OMALLEY, ROBERT J	01/01/93-03/31/93	DEPUTY DOORKEEPER	26,219.49
		ONEILL, THOMAS	01/01/93-03/31/93	PHOTOGRAPHIC LAB TECHNICIAN	8,193.99
		PALMIERI, GINA M	02/01/93-03/31/93	PAGE	2,099.16
		PARKER, HARRY F, JR	01/01/93-03/31/93	SUPERVISORY CLERK	10,379.76
		PARRISH, MICHAEL D	01/01/93-03/31/93	MACHINE OPERATOR	6,070.78
		PASS, DAVID	01/01/93-03/31/93	PAGE	3,148.74
		PEARSON, TIMOTHY	01/01/93-03/31/93	CLERK	5,871.00

PERRY, MICHAEL	01/01/93-03/31/93	ASSISTANT UNIT FOREMAN	8,227.50
PETERSON, MARK G	01/19/93-03/31/93	REP CLOAKROOM ATTENDANT DOORM	4,775.81
PICKETT, MELVIN A, III	01/01/93-03/31/93	CLERICAL ASSISTANT	5,186.25
PLOWDEN, RENEE H	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
POHL, DAVID N	01/01/93-01/31/93	PAGE	1,049.58
POLLACK, REBECCA S	01/01/93-03/31/93	PAGE	3,148.74
POND, STEPHANIE	01/01/93-01/31/93	PAGE	1,049.58
PRIOR, MARIANNE C	02/01/93-03/31/93	PAGE	2,099.16
QUATTRONE, FRANK J	01/01/93-03/31/93	ASSISTANT OPERATIONS SUPERVISOR	13,891.74
QUATTRONE, JOSEPH P	01/01/93-03/31/93	BARBER	7,110.24
RAHN, GAIL	01/01/93-01/31/93	PAGE	1,049.58
RAICHE, MIRANDA M	01/01/93-01/31/93	PAGE	1,049.58
RAMIREZ, OLGA G	01/01/93-03/31/93	SUPERINTENDENT FOR TECH OPERATIONS	10,658.76
RAMSAY, ANDREA L	02/01/93-03/31/93	PAGE	2,099.16
RAMSEY, HANNA B	01/01/93-03/31/93	MACHINE OPERATOR	6,652.74
RANDOLPH, JANET L	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
RASTAUSKAS, STACIA A	01/01/93-03/31/93	PAGE	3,148.74
RATASSEPP, KATRIN	01/01/93-01/31/93	PAGE	1,049.58
RAUSCH, RICHARD L	01/01/93-03/31/93	DOORMAN	6,555.99
REGAN, ELIZABETH J	03/15/93-03/31/93	5TH ASST SUPERINTENDENT	1,392.76
REVELS, STEPHANIE K	02/01/93-03/31/93	PAGE	2,099.16
REYNOLDS, MARY LOU	01/01/93-03/31/93	ASSISTANT UNIT FOREMAN	8,421.24
RICHARDSON, CLARENCE A	01/01/93-03/31/93	CLERICAL ASSISTANT	5,186.25
RIDNER, ANDREW	01/01/93-03/31/93	LIST PREPARATION CLERK	6,138.99
RIORDAN, TIMOTHY J	02/01/93-03/31/93	PAGE	2,099.16
ROBINSON, JESSICA A	02/01/93-03/31/93	PAGE	2,099.16
ROCHA, JUAN J	02/01/93-03/31/93	PAGE	2,099.16
ROCHE, CHARLES DAVID	01/01/93-03/31/93	DOORMAN	6,555.99
RODGERS, MICHELLE D	01/01/93-03/31/93	RESIDENCE HALL AIDE	4,501.50
ROEBUCK, RAYMOND H	01/01/93-03/31/93	CLOAKROOM FOOD MANAGER	7,167.24
ROS, PHANNY	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
ROSENBAUM, JAMES D	01/14/93-01/15/93	TEACHER (SUBSTITUTE)	152.19
Do	02/10/93-02/10/93	TEACHER (SUBSTITUTE)	76.10
ROTH, DAVID W	01/01/93-03/31/93	SENIOR PHOTOGRAPHER (STILL)	10,885.74
ROWSON, LYNNE OLSON	01/01/93-02/28/93	2ND ASST SUPERINTENDENT	7,879.16
RUCKS, BLAIR S	01/01/93-03/31/93	DOORMAN	4,107.41
RUSNAK, STEFAN L	01/01/93-03/31/93	SENIOR PHOTOGRAPHER (STILL)	11,341.50
RUSS, MICHAEL R	01/01/93-01/31/93	DOORMAN	1,728.75
SALB, SUSAN K	01/01/93-03/31/93	DOORMAN	6,213.51
SAMPSON, PEGGY C	01/01/93-03/31/93	SUPERVISOR MINORITY	13,374.00
SANDERSON, BENJAMIN L	02/01/93-03/31/93	PAGE	2,099.16
SATTAWHITE, NATALIE M	02/01/93-03/31/93	PAGE	2,099.16
SAVITS, SUSAN B	01/01/93-02/28/93	RECEPTIONIST	4,321.34
SCHMALBACH, LEE A	01/01/93-03/31/93	CLERK	7,411.50
SCOTT, DEREK L	01/01/93-03/31/93	OPERATIONS CLERK	7,045.50
SCOTT, HUGH JASON	01/01/93-03/31/93	CLERK	5,357.49
SCOTT, KENNETH G	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
SEEHAFER, ERICH AUGUST	01/01/93-03/31/93	LEAD LIST PREPARATION CLERK	7,509.75
SEELMEYER, BERTHA ARRETT	01/01/93-03/31/93	SUPERVISORY PHOTOGRAPHER (STILL)	13,374.00
SEELMEYER, DANA L	01/01/93-03/31/93	PHOTOGRAPHER'S APPRENTICE	7,435.74
SELLERS, DELLA C	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
SEWELL, HELEN WINFIELD	01/01/93-03/31/93	CLOAKROOM FOOD MANAGER	7,167.24
SHANKS, HERBERT ANDREW	01/01/93-03/31/93	DEM CLOAKROOM ATTENDANT DOORMAN	6,482.01
SHIELDS, GREG	01/01/93-01/31/93	PAGE	1,049.58
SHIMBERG, JOANNA R	02/01/93-03/31/93	PAGE	2,099.16
SIMMONS, MARVA D	01/01/93-03/31/93	CLERICAL ASSISTANT	5,186.25

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE DOORKEEPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIMON, CHARLES F, JR	01/01/93-03/31/93	CLERK	7,411.50
		SIMPSON, DONITA T	01/01/93-03/31/93	SENIOR OPERATIONS CLERK	9,635.76
		SIMPSON, WALLACE A	01/01/93-03/31/93	CLERICAL ASSISTANT	5,186.25
		SIMS, JAMES D, JR	01/01/93-03/31/93	PHOTOGRAPHER (STILL)	9,635.76
		SIMS, RUBY	01/01/93-03/31/93	DOORMAN	5,529.75
		SIMS, WILLIAM P	01/01/93-03/31/93	DIRECTOR OF DOORMEN	12,078.99
		SISOWATH, PHONNARAC	01/01/93-02/02/93	MACHINE OPERATOR	2,365.42
		Do	02/03/93-03/31/93	MECHANIC	5,040.68
		SKAM, YENG	01/01/93-03/31/93	CLERICAL ASSISTANT	5,357.49
		SKOKNA, SCOTT M	01/01/93-01/31/93	PAGE	1,049.58
		SMALL, ALFRED A	01/01/93-03/31/93	MECHANIC	8,479.74
		SMALLEY, SUZANNE	01/01/93-01/31/93	PAGE	1,049.58
		SMITH, DEBRA K	01/01/93-03/31/93	OCR OPERATOR	7,045.50
		SMITH, JOHANNA R	02/01/93-03/31/93	PAGE	2,099.16
		SMITH, LAUREN	01/01/93-01/31/93	PAGE	1,049.58
		SMITH, PATRICIA N	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
		SMITH, PETER D	01/01/93-03/31/93	PAGE	3,148.74
		SOLOWAY, RUSSELL M	02/16/93-03/21/93	CLERK	2,074.51
		SOLTYS, KAREN J	01/01/93-03/31/93	OFFICE MANAGER	9,861.24
		SPATES, ANTHONY	01/01/93-03/31/93	MACHINE OPERATOR	6,311.01
		SPENCE, JENNIFER	01/01/93-03/31/93	PAGE	3,148.74
		STALLINGS, ROBERT L	01/01/93-03/31/93	2ND ASST SUPERINTENDENT	10,379.76
		STRICKLAND, W J	01/01/93-03/31/93	DOORMAN	6,042.99
		SUISALA, RAYMOND T	01/01/93-03/31/93	CLERK	5,186.25
		SULLIVAN, BARRY K	01/01/93-03/31/93	MAJ CHIEF: HOUSE FLOOR SERVICES	18,326.01
		SULLIVAN, KENNETH E	01/01/93-03/31/93	DOORMAN	5,357.49
		TATE, RUTH M	01/01/93-03/31/93	SUPERINTENDENT	20,258.25
		TAYLOR, MARGARET E	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
		TAYLOR, TIFFANY D	01/01/93-01/31/93	PAGE	1,049.58
		TERZI, HUGO A	01/01/93-03/31/93	CLERK	6,555.99
		THOMAS, CARNELIUS	01/01/93-03/31/93	CLERK	7,411.50
		THOMM, SHANNON L	01/01/93-03/31/93	PAGE	3,148.74
		THOMPSON, PEGGY L	01/01/93-03/31/93	CLERICAL ASSISTANT	5,529.75
		THOMPSON, WILLIAM B	01/01/93-03/31/93	ASSISTANT TRUCK DRIVER	6,602.01
		THORNBURG, ANN H	01/01/93-03/31/93	ASSISTANT TO THE DOORKEEPER	22,722.24
		TODD, JENNIFER L	02/01/93-03/31/93	PAGE	2,099.16
		TODD, KEO M	01/01/93-03/31/93	CHIEF PHOTOGRAPHIC LAB TECHNICIAN	8,617.74
		TOLSON, WILLIAM M	01/01/93-03/31/93	CHIEF TELEPHONE CLERK	8,193.99
		UTTERBACK, MARSHALL T, JR	01/01/93-03/31/93	ASSISTANT UNIT FOREMAN	8,421.24
		UZZELL, BRENDA	01/01/93-03/31/93	CLERICAL ASSISTANT	5,699.76
		VAN GILDER, STEPHANIE	01/01/93-03/31/93	PAGE	3,148.74
		VAN GUILDER, RICHARD J	02/01/93-03/31/93	PAGE	2,099.16
		VILLA, RICHARD ROY	01/01/93-03/31/93	DOORMAN	7,070.49
		VILLANUEVA, BRIAN N	02/01/93-03/31/93	PAGE	2,099.16

VINOVICH, PAUL D	01/01/93-01/18/93	REP CLOAKROOM ATTENDANT DOORM		1,227.80
VITASHOKA, NIKASIRIKA	01/01/93-03/31/93	MACHINE OPERATOR		7,167.24
VOILS, THERESA A	01/01/93-03/31/93	DOORMAN		5,357.49
WALDRON, HELEN M	02/01/93-03/31/93	PAGE		2,099.16
WALKER, PHILLIP S.R.	02/01/93-03/31/93	PAGE		2,099.16
WALKER, RODNEY S	01/01/93-03/31/93	JANITOR		5,011.92
WALLACE, MINNIE D	01/01/93-03/31/93	CLERICAL ASSISTANT		5,357.49
WALLACE, NAOMIE	01/01/93-03/31/93	PAGE		3,148.74
WALLS, LORRAINE V	01/01/93-03/31/93	UNIT FOREMAN		9,635.76
WALSH, GERARD P, JR	01/01/93-03/31/93	DIRECTOR, HOUSE DOC ROOM		16,251.75
WALTON, IAN	01/01/93-01/31/93	PAGE		1,049.58
WANG, TINA	01/01/93-01/31/93	PAGE		1,049.58
WARNER, MARGARET E	02/01/93-03/31/93	PAGE		2,099.16
WASHINGTON, KELLIE L	01/01/93-03/31/93	CLERICAL ASSISTANT		5,297.97
WEITZEL, RONALD	01/01/93-03/31/93	TEACHER-SOCIAL STUDIES		11,445.00
WELLS, WILLIE N	01/01/93-03/31/93	CLERICAL ASSISTANT		5,357.49
WHITE, ROBERT E	01/01/93-03/31/93	CLERK		6,385.26
WILLIAMS, ANGELA D	01/01/93-03/31/93	CLERICAL ASSISTANT		5,529.75
WILLIAMS, CONNIE R	01/01/93-03/31/93	CLERICAL ASSISTANT		5,699.76
WILLIAMS, DAVID, JR	01/01/93-03/31/93	CLERK		5,357.49
WILLIAMS, SANDRA D	01/01/93-03/31/93	CLERICAL ASSISTANT		5,357.49
WILSON, RICHARD L	01/01/93-03/31/93	DOORMAN		5,699.76
WITT, JAMIE P	01/01/93-02/28/93	GENERAL CLERK		3,571.66
WITT, TIERNEY	01/01/93-01/25/93	PAGE		874.65
WOODRUFF, L ARTHUR, JR	01/01/93-03/31/93	DOORMAN		5,871.00
YANCY, STANLEY THOMAS	01/01/93-03/31/93	CLERK		6,995.25
ZIMON, AMANDA K	02/01/93-03/31/93	PAGE		2,099.16
ZISK, IVAN	01/01/93-03/31/93	CLERICAL ASSISTANT		5,529.75
ZULEWSKI, SCOTT	01/01/93-01/31/93	PAGE		1,049.58
EXPENSES				
02-19 3062990016 CATHERINE ALLEN	12/01/92-12/11/92	UNPAID COMPENSATION DUE TO THE DEATH OF JONATHAN ALLEN		522.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	2,502,516.81

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	522.59
TOTAL	**2,503,039.40**

OFFICE OF THE POSTMASTER

SALARIES

ADDISON, TONY	01/01/93-01/02/93	PRIMARY MAIL CLERK	122.88
ARNEY, TRACY L	01/01/93-01/02/93	PRIMARY MAIL CLERK	126.66
ATKINS, JAMES E	01/01/93-01/02/93	MAIL CLERK	142.41
BAILEY, MONICA D	01/01/93-01/02/93	MAIL CLERK	100.03
BARB, DEAN E	01/01/93-01/02/93	TRAINING INSTRUCTOR	195.86
BELLINGER, RANDY E	01/01/93-01/02/93	MAIL CLERK	100.03
BENEDICT, PHILIP M	01/01/93-01/02/93	MAIL CLERK	116.33
BORYAN, JONATHAN	01/01/93-01/02/93	MAIL SECURITY SCANNER	147.84
BOWLES, MARJORIE	01/01/93-01/02/93	MAIL CLERK	103.26
BOYD, BRIAN E	01/01/93-01/02/93	ASST CHIEF, LHOB, MP	156.57
BRADFORD, WILLIE R	01/01/93-01/02/93	DIRECTOR FOR MAILROOM ACCOUNTABILITY	294.76

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRITTON, ANTHONY L	01/01/93–01/02/93	MAIL CLERK	106.54
		BROWN, MICHAEL M	01/01/93–01/02/93	MAIL CLERK	100.03
		BURTON, NANCY	01/01/93–01/02/93	CLERK-IN-CHARGE, ANNEX TWO	160.93
		CANNON, ANTHONY S	01/01/93–01/02/93	MAIL CLERK	100.03
		CARTER, CARLETTE	01/01/93–01/02/93	MAIL CLERK	109.83
		CASTILLO, RICO	01/01/93–01/02/93	MAIL CLERK	122.88
		CHAMBLISS, WILLIE D	01/01/93–01/02/93	MAIL CLERK	103.26
		CHAN, THERESA	01/01/93–01/31/93	PRIMARY MAIL CLERK	257.31
		CHAPMAN, CHERYL T	01/01/93–01/31/93	PRIMARY MAIL CLERK	261.33
		CLARKE, CHRISTOPHER B	01/01/93–01/02/93	MAIL CLERK	126.10
		COHILAS, GRACE HANGE	01/01/93–01/02/93	SECRETARY	166.88
		COLEMAN, DORIS M	01/01/93–01/31/93	MAIL CLERK	212.73
		COLEMAN, HERBERT TRENT	01/01/93–01/02/93	CLERK-IN-CHARGE, RHOB	208.74
		COLES, SINGLETON	01/01/93–01/31/93	MAIL CLERK	206.47
		COLLINS, JOSEPH P	01/01/93–01/02/93	CHIEF, PLATFORM SHIFT	241.91
		COLLINS, LISA M	01/01/93–01/02/93	MAIL CLERK	106.54
		COLLINS, NANCY AUERBACH	01/01/93–01/02/93	DEPUTY POSTMASTER	503.70
		CONYERS, DOROTHY A	01/01/93–01/02/93	ACCOUNTABLE MAILS CLERK	144.04
		COUSER, YVONNE	01/01/93–01/31/93	PRIMARY MAIL CLERK	230.67
		COWARD, DOROTHY	01/01/93–01/02/93	MAIL CLERK	106.54
		CRUIKSHANK, ERMINE	01/01/93–01/02/93	PRIMARY MAIL CLERK	164.70
		DENSON, RICHARD L, JR	01/01/93–01/02/93	MAIL CLERK	116.33
		DOUGLAS, THERESA E	01/01/93–01/02/93	MAIL CLERK	106.54
		DUNN, DAVID N	01/01/93–01/02/93	ASST TO THE POSTMASTER, PERSONNEL	334.87
		EARL, SHEDINA	01/01/93–01/02/93	CLERK TYPIST/VISA	115.25
		EDWARDS, VELORIS	01/01/93–01/31/93	MAIL CLERK	281.60
		ERTEL, DANIEL H	01/01/93–01/02/93	ASST CHIEF, DAY SHIFT, RHOB	200.05
		EVANS, MILTON R	01/01/93–01/31/93	MAIL CLERK	150.12
		FLIEGER, ERIK M	01/01/93–01/02/93	MAIL CLERK	135.91
		FLING, JEAN C	01/01/93–01/02/93	COUNTER CLERK, LHOB	182.09
		FLOYD, GROVER	01/01/93–01/02/93	CHIEF, EARLY MORNING SHIFT	241.91
		FORD, WILLIAM B, JR	01/01/93–01/02/93	MAIL CLERK	100.03
		FOX, CHARLES T	01/01/93–01/31/93	PRIMARY MAIL CLERK	124.86
		FREEMAN, ANTOINETTE PEOPLES	01/01/93–01/02/93	RECEPTIONIST	130.47
		GILLESPIE, BRIDGETTE M	01/01/93–01/02/93	PRIMARY MAIL CLERK	130.47
		GLOVER, DONNA R	01/01/93–01/02/93	MAIL CLERK	106.54
		GLOVER, FRANK S	01/01/93–01/02/93	MAIL CLERK	106.54
		GODWIN, RAMON	01/01/93–01/31/93	MAIL CLERK	200.21
		GREEN, CYNTHIA E	01/01/93–01/31/93	MAIL CLERK	218.40
		GREEN, ERVIN	01/01/93–01/02/93	COURIER	122.88
		GREEN, KAREN B	01/01/93–01/31/93	MAIL CLERK	150.12
		GREEN, VIVIAN R	01/01/93–01/31/93	MAIL CLERK	150.12
		GRIMES, HEDIANNE	01/01/93–01/02/93	DIRECTOR OF EMPLOYEE RELATIONS	294.76
		HAMLIN, HORACE E, III	01/01/93–01/02/93	MAIL CLERK	109.83

HARRIS, DELORES R	01/01/93–01/02/93	MAIL CLERK	103.26
HARRISON, SHANNON	01/01/93–01/31/93	PRIMARY MAIL CLERK	201.81
HOLLOWAY, ANTHONY	01/01/93–01/31/93	PRIMARY MAIL CLERK	223.38
HUGHES, WILLIAM O	01/01/93–01/02/93	MAIL CLERK	113.10
JEMISON, BREENA ROCHELLE	01/01/93–01/02/93	COUNTER CLERK, CHOB	132.66
JENKINS, JAMES	01/01/93–01/02/93	PASSPORT CLERK	136.42
JOHNSON, DALE G	01/01/93–01/31/93	MAIL CLERK	162.64
JOHNSON, DWAYNE	01/01/93–01/31/93	PRIMARY MAIL CLERK	245.09
JOHNSON, KEITH L	01/01/93–01/31/93	LABORER	219.81
JOHNSON, LEE DORA	01/01/93–01/02/93	PRIMARY MAIL CLERK	119.06
JOHNSON, MONIQUE L	01/01/93–01/31/93	PRIMARY MAIL CLERK	342.61
JOHNSON, SUSIE M	01/01/93–01/02/93	MAIL CLERK	126.10
JONES, HARVEY B	01/01/93–01/02/93	LABORER	100.03
JUMPER, BETTY G	01/01/93–01/02/93	PRIMARY MAIL CLERK	115.25
KAHLER, KENT	01/01/93–01/02/93	COURIER	129.38
KIDD, LOUIS YORK	01/01/93–01/02/93	PRIMARY MAIL CLERK	115.25
KNOTT, DONNA M	01/01/93–01/02/93	ASST CHIEF, EARLY MORNING SHIFT, RHOB	156.57
LANE, JOHN	01/01/93–01/02/93	MAIL SECURITY SCANNER	140.24
LAWSON, INGA	01/01/93–01/02/93	MAIL CLERK	122.88
LAWSON, WILLIAM E	01/01/93–01/02/93	ASST TO THE POSTMASTER, SECURITY	334.87
LEE, RODERICK E	01/01/93–01/31/93	PRIMARY MAIL CLERK	234.34
LEWIS, ARETHA	01/01/93–01/02/93	COUNTER CLERK, RHOB	144.04
LIVINGSTON, WINFIELD A	01/01/93–01/31/93	MAIL CLERK	150.12
LOWDER, LISA R	01/01/93–01/31/93	SECRETARY	234.20
LOZITO, PAUL F	01/01/93–01/02/93	ASST TO THE POSTMASTER, MAILROOM OPERATNS	334.87
LUPO, MICHAEL A	01/01/93–01/02/93	CLERK-IN-CHARGE, CHOB	156.57
MACK, DEBORAH	01/01/93–01/02/93	PRIMARY MAIL CLERK	141.89
MANGUM, ROBERT L	01/01/93–01/02/93	LABORER	103.26
MARLEY, OWEN G	01/01/93–01/02/93	SECURITY SCANNER	136.42
MARSHALL, LORENA ANN	01/01/93–01/02/93	COUNTER CLERK, LHOB	155.45
MARTINO, KENNETH	01/01/93–01/31/93	MAIL CLERK	150.12
MATHIS, ALFRED B	01/01/93–01/02/93	PRIMARY MAIL CLERK	126.66
MCNEILL, JACQUELINE	01/01/93–01/31/93	PRIMARY MAIL CLERK	230.67
MCRAE, JOHN G	01/01/93–01/31/93	PRIMARY MAIL CLERK	231.97
MEADOW, BENITA	01/01/93–01/02/93	MAIL CLERK	103.26
MILLER, JAMES A	01/01/93–01/02/93	MAIL CLERK	106.54
MOORE, CONNIE M	01/01/93–01/02/93	MAIL CLERK	103.26
MORRIS, GEORGE E	01/01/93–01/02/93	MAIL CLERK	103.26
MORRIS, HERMAN	01/01/93–01/02/93	COUNTER CLERK, ANNEX TWO	155.45
MURPHY, MICHAEL	01/01/93–01/02/93	MAIL CLERK	103.26
NELSON, PAUL NEAL	01/01/93–01/02/93	MAIL CLERK	103.26
NICELY, CARL	01/01/93–01/02/93	SECURITY SCANNER	136.42
PANNELL, ELLA	01/01/93–01/02/93	MAIL CLERK	106.54
PETERSON, CLAIRE FRYE	01/01/93–01/02/93	PRIMARY MAIL CLERK	122.88
POLO, ROBERT ADRIAN	01/01/93–01/31/93	MAIL CLERK	154.96
POWELL, JOSEFA B	01/01/93–01/31/93	PRIMARY MAIL CLERK	257.31
QUICK, AVIS	01/01/93–01/02/93	MAIL CLERK	109.83
RICHARDSON, DAVID R	01/01/93–01/31/93	PRIMARY MAIL CLERK	195.80
RIDLEY, KELVIN E	01/01/93–01/02/93	MAIL CLERK	109.83
ROBINSON, DAVID JOSEPH	01/01/93–01/02/93	DIRECTOR, CONGRESSIONAL SERVICES	294.76
ROCHE, STEPHEN	01/01/93–01/02/93	PRIMARY MAIL CLERK	122.88
RONES, HELEN BEATRICE	01/01/93–01/31/93	MAIL CLERK	200.21
SABINO, ANGELO V	01/01/93–01/02/93	PRIMARY MAIL CLERK	138.08
SCHMELZER, GERARD J	01/01/93–01/02/93	ASST CHIEF, EVENING SHIFT, RHOB	191.35
SCROGUM, KIMBERLY C	01/01/93–01/02/93	SECRETARY	151.66
SHINAY, MICHAEL J	01/01/93–01/02/93	POSTMASTER H OF R	661.78

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

OFFICE OF THE POSTMASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SIMALA, JEROME M	01/01/93-01/02/93	CHIEF, EVENING SHIFT	241.91
		SIMPSON, DARNITA	01/01/93-01/02/93	MAIL CLERK	100.03
		SMITH, JAMES C	01/01/93-01/02/93	ASST TO THE POSTMASTER, ACCTBLE PAPERS	328.29
		SMITH, NATHALINE	01/01/93-01/02/93	PRIMARY MAIL CLERK	138.08
		SPARROW, SOLOMON S	01/01/93-01/02/93	MAIL CLERK	119.61
		ST SULME, JEAN CLAUDE	01/01/93-01/02/93	MAIL CLERK	103.26
		SWITZER, CARLENE	01/01/93-01/02/93	PAYROLL ADMINISTRATOR	178.46
		SYWYJ, JAROSLAW	01/01/93-01/02/93	DIRECTOR, AUTOMATED SYSTEMS	294.76
		TAYLOR, THOMAS G	01/01/93-01/02/93	MAIL CLERK	142.41
		TENAGLIA, NICOLA	01/01/93-01/02/93	MAIL CLERK	142.41
		THOMAS, DAVID	01/01/93-01/02/93	MAIL CLERK	100.03
		THOMAS, ORIN H	01/01/93-01/31/93	MAIL CLERK	156.38
		THOMPSON, WILLIAM B	01/01/93-01/02/93	MAIL SECURITY SCANNER	163.07
		THOROWGOOD, MARJORIE	01/01/93-01/02/93	PRIMARY MAIL CLERK	130.47
		TILLMAN, SYLVIA BROWN	01/01/93-01/02/93	MAIL CLERK	103.26
		TOMASEK, KEVIN J	01/01/93-01/02/93	PRIMARY MAIL CLERK	115.25
		TOMASEK, PAUL F	01/01/93-01/02/93	SENIOR CHIEF, DAY SHIFT	262.64
		TOON, BETTY A	01/01/93-01/31/93	MAIL SECURITY SCANNER	225.18
		TRELEAVEN, DOROTHY	01/01/93-01/31/93	PRIMARY MAIL CLERK	368.30
		VELARDE, RUDOLPH	01/01/93-01/02/93	MAIL CLERK	106.54
		VICK, JERRY LEE	01/01/93-01/02/93	MAIL CLERK	100.03
		VIVION, ETHON P	01/01/93-01/02/93	RECEPTIONIST	130.47
		WAGGONER, KENNETH T	01/01/93-01/31/93	MAIL CLERK	59.80
		WALKER, ROY CONELL	01/01/93-01/02/93	MAIL CLERK	106.54
		WARD, CLARA ZELL	01/01/93-01/31/93	MAIL SECURITY SCANNER	239.02
		WHITTINGTON, RHONDA L	01/01/93-01/31/93	PRIMARY MAIL CLERK	249.72
		WILKERSON, NORMAN V	01/01/93-01/02/93	MAIL SECURITY SCANNER	136.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	23,303.60
TOTAL	**23,303.60**

DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES

SALARIES

ABRAHAM, GEORGIA A	01/03/93-03/31/93	EXECUTIVE ASSISTANT	15,311.77
ADDISON, TONY	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,406.87
ALLAN, JEAN MARIE	02/01/93-03/31/93	RECORDS CONTROL CLERK	4,663.50
ANDERSON, GAVIN M	02/01/93-03/31/93	PERSONNEL CLERK	4,321.34
ARNEY, TRACY L	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,761.72
ATKINS, JAMES E	01/03/93-03/31/93	MAIL CLERK	6,413.98
AVNER, HARRISON BRUCE	02/01/93-03/31/93	PAYROLL COUNSELOR	6,919.84

BAILEY, MONICA D	01/03/93-03/31/93	MAIL CLERK	4,570.29
BALDWIN, AUDREY	03/12/93-03/31/93	MAIL CLERK	950.32
BAPTISTE, CHRISTINE A	02/01/93-03/21/93	ASSISTANT PAYROLL SUPERVISOR	6,742.49
Do	03/22/93-03/31/93	PAYROLL SUPERVISOR	1,233.68
BARB, DEAN E	01/03/93-03/31/93	TRAINING INSTRUCTOR	8,617.90
BELLINGER, RANDY E	01/03/93-03/31/93	MAIL CLERK	4,498.13
BENEDICT, PHILIP M	01/03/93-03/31/93	MAIL CLERK	5,118.67
BERRY, DONNA S	02/01/93-03/31/93	ASSISTANT ACCOUNTING SUPERVISOR	7,932.34
BORYAN, JONATHAN	01/03/93-03/31/93	MAIL SECURITY SCANNER	6,774.90
BOWLES, LISA M	02/01/93-03/31/93	DATA PROCESSING CLERK	3,979.84
BOWLES, MARJORIE	01/03/93-03/31/93	MAIL CLERK	4,641.74
BOYD, BRIAN E	01/03/93-03/31/93	ASST CHIEF, LHOB, MP	6,888.93
BOYDSTON, JUNE ELLEN	01/01/93-03/31/93	CLERK-IN-CHARGE, CAPITOL	5,349.50
BRADFORD, WILLIE R	01/03/93-03/31/93	DIRECTOR FOR MAILROOM ACCOUNTABILITY	12,969.50
BRAITHWAIT, MARY CATHERINE	01/03/93-03/31/93	SECURITY SCANNER	8,011.90
BRITTON, ANTHONY L	01/03/93-03/31/93	MAIL CLERK	4,743.02
BROWN, MICHAEL M	01/03/93-03/31/93	MAIL CLERK	4,401.47
BUCKLEY, MIKE	02/01/93-03/31/93	BUDGET ANALYST	8,916.00
BURAS, MELODY A	02/01/93-03/31/93	DATA PROCESSING CLERK	4,092.66
BURTON, NANCY	01/03/93-03/31/93	CLERK-IN-CHARGE, ANNEX TWO	7,080.83
BUTLER, DANIEL A, JR	01/05/93-03/31/93	ASSISTANT CHIEF, ANNEX 2	7,049.22
CALDERON, SANDRA MARRERO	02/01/93-03/31/93	ASSISTANT OFFICE MANAGER	5,006.50
CANNON, ANTHONY S	01/03/93-03/31/93	MAIL CLERK	4,401.47
CARROLL, HELEN H	02/01/93-03/31/93	RECORDS CONTROL CLERK	4,264.34
CARTER, CARLETTE	01/03/93-03/31/93	MAIL CLERK	4,946.47
CASTILLO, RICO	01/03/93-03/31/93	MAIL CLERK	5,518.52
CECIL, MARY PATRICIA	02/01/93-03/31/93	RECEPTIONIST/CLERK TYPIST	4,036.25
CHAMBLISS, WILLIE D	01/03/93-03/31/93	MAIL CLERK	4,596.86
CHAN, THERESA	01/03/93-03/31/93	PRIMARY MAIL CLERK	7,704.99
CHAPMAN, CHERYL T	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,709.94
CLARKE, CHRISTOPHER B	01/03/93-03/31/93	MAIL CLERK	5,548.40
COHILAS, GRACE HANGE	01/03/93-03/31/93	SECRETARY	7,342.87
COLARUSSO, JANET E	02/01/93-03/31/93	CASHIER	4,092.66
COLEMAN, DORIS M	01/03/93-03/31/93	MAIL CLERK	4,628.73
COLEMAN, HERBERT TRENT	01/03/93-03/31/93	CLERK-IN-CHARGE, RHOB	9,184.76
COLES, SINGLETON	01/03/93-03/31/93	MAIL CLERK	4,713.13
COLLINGTON, ERIC	01/03/93-03/31/93	MAIL CLERK	4,353.38
COLLINS, JOSEPH P	01/03/93-03/31/93	CHIEF, PLATFORM SHIFT	10,643.84
COLLINS, LISA M	01/03/93-03/31/93	MAIL CLERK	4,687.70
COLLINS, NANCY AUERBACH	01/03/93-03/31/93	DEPUTY POSTMASTER	22,162.80
COMBS, JENNIFER W	02/01/93-03/31/93	PERSONNEL CLERK	4,435.16
CONYERS, DOROTHY A	01/03/93-03/31/93	ACCOUNTABLE MAILS CLERK	6,337.96
COUSER, YVONNE	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,848.98
COWARD, DOROTHY	01/03/93-03/31/93	MAIL CLERK	4,743.02
CRAUN, J EDWARD	02/01/93-03/31/93	DATA PROCESSING CLERK	3,979.84
CRUIKSHANK, ERMINE	01/03/93-03/31/93	PRIMARY MAIL CLERK	7,246.80
DANIEL, MACY E	01/01/93-03/31/93	MAIL CLERK	1,400.47
DEESE, JEWELL W	02/01/93-03/31/93	PAYROLL COUNSELOR	6,006.00
DENNIS, MARILYN J	02/01/93-03/31/93	OFFICE MANAGER	6,659.00
DENSON, RICHARD L, JR	01/03/93-03/31/93	MAIL CLERK	5,179.07
DIMAURO, LINDA A	02/01/93-03/31/93	PAYROLL COUNSELOR	5,875.84
DONCHES, MICHELLE M	02/01/93-03/31/93	PAYROLL COUNSELOR	5,222.84
DONLIN, ANMARIE	02/01/93-03/31/93	RECEPTIONIST-CLERK TYPIST	6,262.34
DOUGLAS, THERESA E	01/03/93-03/31/93	MAIL CLERK	4,743.02
DUNCAN, ROBERT H	02/01/93-03/31/93	EMPLOYEE RECORDS COORDINATOR	5,875.84
DUNN, DAVID N	01/03/93-03/31/93	ASST TO THE POSTMASTER, PERSONNEL	14,734.13

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		EARL, SHEDINA	01/03/93-03/31/93	CLERK TYPIST/VISA	5,071.00
		EDWARDS, CARL RAY	02/01/93-03/31/93	ACCOUNTING SUPERVISOR	9,952.00
		EDWARDS, VELORIS	01/03/93-03/31/93	MAIL CLERK	6,335.17
		ELLIS, SHARON	02/01/93-03/31/93	RECORDS CONTROL CLERK	3,979.84
		ERTEL, DANIEL H	01/03/93-03/31/93	ASST CHIEF, DAY SHIFT, RHOB	8,802.20
		EVANS, MILTON R	01/03/93-03/31/93	MAIL CLERK	4,544.32
		FENDERSON, KAREN SIBLEY	02/01/93-03/31/93	BENEFITS COUNSELOR	6,398.66
		FICARRA, BERNARD THADDEUS	02/01/93-03/31/93	DATA PROCESSING CLERK	3,979.84
		FLIEGER, ERIK M	01/03/93-03/31/93	MAIL CLERK	5,979.84
		FLING, JEAN C	01/03/93-03/31/93	COUNTER CLERK, LHOB	8,011.90
		FLOYD, GROVER	01/03/93-03/31/93	CHIEF, EARLY MORNING SHIFT	10,643.84
		FORD, WILLIAM B, JR	01/03/93-03/31/93	MAIL CLERK	4,838.26
		FOX, CHARLES T	01/03/93-01/08/93	PRIMARY MAIL CLERK	379.98
		FREEMAN, ANTOINETTE PEOPLES	01/03/93-03/31/93	RECEPTIONIST	5,740.53
		FRENCH, MICHAEL S	02/01/93-03/31/93	FINANCIAL MANAGEMENT COUNSELOR	6,267.84
		GALLAGHER, NEIL	02/01/93-03/31/93	BENEFITS COUNSELOR	5,745.16
		GILLESPIE, BRIDGETTE M	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,740.53
		GLOVER, DONNA R	01/03/93-03/31/93	MAIL CLERK	4,687.70
		GLOVER, FRANK S	01/03/93-03/31/93	MAIL CLERK	4,687.70
		GODWIN, RAMON	01/03/93-03/31/93	MAIL CLERK	4,563.80
		GREEN, CYNTHIA E	01/03/93-03/31/93	MAIL CLERK	5,916.73
		GREEN, ERVIN	01/03/93-03/31/93	COURIER	5,662.08
		GREEN, KAREN B	01/03/93-03/31/93	MAIL CLERK	4,401.47
		GREEN, VIVIAN R	01/03/93-03/31/93	MAIL CLERK	4,453.41
		GRIMES, HEDIANNE	01/03/93-03/31/93	DIRECTOR OF EMPLOYEE RELATIONS	12,969.50
		HALL, WILLIAM E	01/03/93-03/31/93	MAIL CLERK	4,763.77
		HAMLIN, HORACE E, III	01/03/93-03/31/93	MAIL CLERK	4,903.71
		HARRINGTON, LEE, III	02/01/93-03/31/93	AUDIT SUPERVISOR	9,605.84
		HARRIS, DELORES R	01/03/93-03/31/93	MAIL CLERK	4,543.24
		HARRISON, SHANNON	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,071.00
		HENY, MICHAEL	02/01/93-03/31/93	CHIEF	17,479.66
		HERRMANN, SILINI I	01/19/93-03/31/93	ADMINISTRATIVE ASSISTANT	8,161.80
		HOLLOWAY, ANTHONY	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,558.66
		HRNCIR, CHARLOTTE JEAN	02/01/93-03/31/93	FINANCIAL MANAGEMENT COUNSELOR	5,875.84
		HUGHES, WILLIAM O	01/03/93-03/31/93	MAIL CLERK	5,035.13
		JEMISON, BREENA ROCHELLE	01/03/93-03/31/93	COUNTER CLERK, CHOB	5,949.92
		JENKINS, JAMES	01/03/93-03/31/93	PASSPORT CLERK	6,002.57
		JOHNSON, DALE G	01/03/93-03/31/93	MAIL CLERK	4,301.44
		JOHNSON, DWAYNE	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,245.33
		JOHNSON, KEITH L	01/03/93-03/31/93	LABORER	5,288.62
		JOHNSON, LEE DORA	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,238.44
		JOHNSON, MONIQUE L	01/03/93-03/31/93	PRIMARY MAIL CLERK	6,861.76
		JOHNSON, ROBERT L, JR	02/01/93-03/31/93	FINANCIAL MANAGEMENT COUNSELOR	5,875.84
		JOHNSON, SUSIE M	01/03/93-03/31/93	MAIL CLERK	6,170.47

JONES, ESTELLE M	02/01/93–03/31/93	ASST PERSONNEL BENEFITS SUPERVISOR	7,177.34
JONES, HARVEY B	01/03/93–03/31/93	LABORER	4,401.47
JUMPER, BETTY G	01/03/93–03/31/93	PRIMARY MAIL CLERK	5,071.00
KAHLER, KENT	01/03/93–03/31/93	COURIER	5,692.63
KATZ, JACK L	02/01/93–03/31/93	BENEFITS COUNSELOR	6,659.00
KIDD, LOUIS YORK	01/03/93–03/31/93	PRIMARY MAIL CLERK	5,071.00
KNOTT, DONNA M	01/03/93–03/31/93	ASST CHIEF, EARLY MORNING SHIFT, RHOB	6,888.93
KUBECKI, H KENNETH	02/01/93–03/31/93	FINANCIAL MANAGEMENT COUNSELOR	5,222.84
LANE, JOHN	01/03/93–03/31/93	MAIL SECURITY SCANNER	6,701.11
LAWSON, INGA	01/03/93–03/31/93	MAIL CLERK	5,222.55
LAWSON, WILLIAM E	01/03/93–03/31/93	ASST TO THE POSTMASTER, SECURITY	14,734.13
LEE, RODERICK E	01/03/93–03/31/93	PRIMARY MAIL CLERK	5,836.17
LEWIS, ARETHA	01/03/93–03/31/93	COUNTER CLERK, RHOB	6,337.96
LIV, TOLA	02/01/93–03/31/93	SYSTEMS ADMINISTRATOR	7,409.16
LIVINGSTON, WINFIELD A	01/03/93–03/31/93	MAIL CLERK	5,537.75
LONG, GERARD J	02/01/93–03/31/93	DATA PROCESSING CLERK	4,207.34
LOWDER, LISA R	01/03/93–03/31/93	SECRETARY	6,919.23
LOZITO, PAUL F	01/03/93–03/31/93	ASST TO THE POSTMASTER, MAILROOM OPERATNS	14,734.13
LUPO, MICHAEL A	01/03/93–03/31/93	CLERK-IN-CHARGE, CHOB	6,888.93
MACK, DEBORAH	01/03/93–03/31/93	PRIMARY MAIL CLERK	6,264.51
MANGRUM, PEARL J	02/01/93–03/31/93	FINANCIAL MANAGEMENT COUNSELOR	5,875.84
MANGUM, ROBERT L	01/03/93–03/31/93	LABORER	4,864.93
MARLEY, OWEN G	01/03/93–03/31/93	SECURITY SCANNER	6,002.57
MARLO, KAREN A	02/01/93–03/31/93	ASSISTANT AUDIT SUPERVISOR	7,630.00
MARSHALL, LORENA ANN	01/03/93–03/31/93	COUNTER CLERK, LHOB	6,839.80
MARTIN, RICHARD S	01/03/93–03/31/93	MAIL CLERK	4,435.27
MARTIN, TIM	02/01/93–03/31/93	PAYROLL COUNSELOR	6,137.34
MARTINEAU, RICHARD	02/01/93–03/31/93	PERSONNEL CLERK	4,092.66
MARTINO, KENNETH	01/03/93–03/31/93	MAIL CLERK	4,583.28
MATHIS, ALFRED B	01/03/93–03/31/93	PRIMARY MAIL CLERK	5,885.50
MATTIMORE, PATRICIA A	02/01/93–03/31/93	FINANCIAL MANAGEMENT COUNSELOR	6,398.66
MATTOON, JANE GARVEY	02/01/93–02/16/93	ASSISTANT CHIEF	3,143.42
MCGLAMARY, MAY SUSAN	02/01/93–03/31/93	FINANCIAL MANAGEMENT CNSL (ACT)	6,001.50
MCMILLAN, WENDY A	02/01/93–03/31/93	FINANCIAL MANAGEMENT COUNSELOR	6,137.34
MCNEILL, JACQUELINE	01/03/93–03/31/93	PRIMARY MAIL CLERK	5,938.74
MCRAE, JOHN G	01/03/93–03/31/93	PRIMARY MAIL CLERK	7,096.93
MEADOW, BENITA	01/03/93–03/31/93	MAIL CLERK	4,336.74
MILLER, JAMES A	01/03/93–03/31/93	MAIL CLERK	4,743.02
MOORE, CONNIE M	01/03/93–03/31/93	MAIL CLERK	4,838.13
MORRIS, GEORGE E	01/03/93–03/31/93	MAIL CLERK	4,543.24
MORRIS, HERMAN	01/03/93–03/26/93	COUNTER CLERK, ANNEX TWO	6,528.90
MUDD, CATHERINE M	02/01/93–03/31/93	PERSONNEL CLERK	4,092.66
MURPHY, JAMES S	02/01/93–03/31/93	FINANCIAL MANAGEMENT COUNSELOR	6,137.34
MURPHY, MICHAEL	01/03/93–03/31/93	MAIL CLERK	4,543.24
NELSON, PAUL NEAL	01/03/93–03/31/93	MAIL CLERK	4,481.93
NICELY, CARL	01/03/93–03/31/93	SECURITY SCANNER	6,144.25
NORRIS, RICKEY	02/01/93–03/31/93	GENERAL CLERK-MACHINE OPERATOR	4,207.34
ORLANDO, JEAN	02/01/93–03/31/93	DATA PROCESSING CLERK	3,979.84
PANNELL, ELLA	01/03/93–03/31/93	MAIL CLERK	4,687.70
PARKER, ODETTE	02/01/93–03/04/93	PAYROLL SUPERVISOR	5,443.31
Do	03/05/93–03/31/93	ASSISTANT CHIEF	4,829.43
PETERSON, CLAIRE FRYE	01/03/93–03/31/93	PRIMARY MAIL CLERK	5,568.06
POLO, ROBERT ADRIAN	01/03/93–03/31/93	MAIL CLERK	4,637.07
POWELL, JOSEFA B	01/03/93–03/31/93	PRIMARY MAIL CLERK	6,451.80
PRICE, DEBORAH	02/01/93–03/31/93	FINANCIAL MANAGEMENT COUNSELOR	5,614.16
QUICK, AVIS	01/03/93–03/31/93	MAIL CLERK	5,074.78

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

DIRECTOR OF NON-LEGISLATIVE AND FINANCIAL SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RICHARDSON, DAVID R	01/03/93-03/31/93	PRIMARY MAIL CLERK	6,485.68
		RICHARDSON, JAMES A	01/03/93-03/31/93	MAIL CLERK	4,388.37
		RIDLEY, KELVIN E	01/03/93-03/31/93	MAIL CLERK	4,832.43
		ROBERTSON, DEBORAH MINER	02/01/93-03/31/93	PAYROLL COUNSELOR	5,875.84
		ROBINSON, DAVID JOSEPH	01/03/93-03/31/93	DIRECTOR, CONGRESSIONAL SERVICES	12,969.50
		ROCHE, STEPHEN	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,406.87
		RONES, HELEN BEATRICE	01/03/93-03/31/93	MAIL CLERK	4,719.63
		ROSE, JULIE A	02/01/93-03/31/93	DATA PROCESSING CLERK	3,979.84
		RUDNER, JOHN W	02/01/93-03/31/93	DATA PROCESSING CLERK	4,207.34
		RUSS, RICHARD DENNY	02/01/93-03/31/93	BENEFITS COUNSELOR	5,222.84
		SABINO, ANGELO V	01/03/93-03/31/93	PRIMARY MAIL CLERK	6,218.83
		SANCHEZ, YVETTE M	01/03/93-03/31/93	MAIL CLERK	3,834.54
		SCHMELZER, GERARD J	01/03/93-03/31/93	ASST CHIEF, EVENING SHIFT, RHOB	8,419.40
		SCROGUM, KIMBERLY C	01/03/93-03/31/93	SECRETARY	6,672.84
		SHALBEY, THERESE	02/01/93-03/31/93	DATA PROCESSING CLERK	4,549.66
		SHAPPARD, PAUL	02/01/93-03/31/93	BENEFITS COUNSELOR	6,006.00
		SHINAY, MICHAEL J	01/03/93-03/31/93	DIRECTOR OF HOUSE POSTAL OPERATIONS	29,118.23
		SIMALA, JEROME M	01/03/93-03/31/93	CHIEF, EVENING SHIFT	10,643.84
		SIMPSON, DARNITA	01/03/93-03/31/93	MAIL CLERK	4,401.47
		SMITH, JAMES C	01/03/93-03/31/93	ASST TO THE POSTMASTER, ACCTBLE PAPERS	14,444.70
		SMITH, NATHALINE	01/03/93-03/31/93	PRIMARY MAIL CLERK	6,075.43
		SMITH, WILTON A, JR	02/01/93-03/31/93	ASSISTANT CHIEF	11,787.84
		SPARROW, SOLOMON S	01/03/93-03/31/93	MAIL CLERK	5,604.19
		ST SULME, JEAN CLAUDE	01/03/93-03/31/93	MAIL CLERK	4,437.27
		STRODEL, DANIEL J	02/01/93-03/31/93	PERSONNEL BENEFITS SUPERVISOR	8,052.66
		STRONG, MARGIE	01/03/93-03/31/93	MAIL CLERK	4,585.45
		SWITZER, CARLENE	01/03/93-03/31/93	PAYROLL ADMINISTRATOR	7,852.30
		SYWYJ, JAROSLAW	01/03/93-03/31/93	DIRECTOR, AUTOMATED SYSTEMS	12,969.50
		TAYLOR, THOMAS G	01/03/93-03/31/93	MAIL CLERK	6,340.04
		TENAGLIA, NICOLA	01/03/93-03/31/93	MAIL CLERK	6,266.10
		THOMAS, DAVID	01/03/93-03/31/93	MAIL CLERK	4,453.41
		THOMAS, ORIN H	01/03/93-02/28/93	MAIL CLERK	1,764.08
		Do	02/01/93-03/31/93	PRIMARY MAIL CLERK	4,024.60
		THOMPSON, WILLIAM B	01/03/93-03/31/93	MAIL SECURITY SCANNER	7,175.17
		THOROWGOOD, MARJORIE	01/03/93-03/31/93	PRIMARY MAIL CLERK	6,559.94
		TILLMAN, SYLVIA BROWN	01/03/93-03/31/93	MAIL CLERK	4,952.06
		TOMASEK, KEVIN J	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,071.00
		Do	03/01/93-03/31/93	MAIL CLERK	328.40
		TOMASEK, PAUL F	01/03/93-03/31/93	SENIOR CHIEF, DAY SHIFT	11,556.10
		TOON, BETTY A	01/03/93-03/31/93	MAIL SECURITY SCANNER	6,544.45
		TRELEAVEN, DOROTHY	01/03/93-03/31/93	PRIMARY MAIL CLERK	9,085.19
		VASS, ALICE V	02/01/93-03/31/93	ACCOUNTANT TECHNICIAN	6,919.84
		VELARDE, RUDOLPH	01/03/93-03/31/93	MAIL CLERK	4,898.72
		VICK, JERRY LEE	01/03/93-03/31/93	MAIL CLERK	4,401.47

VIERS, TERRI M	02/01/93-03/31/93	FINANCIAL MANAGEMENT COUNSELOR	5,353.84
VIVION, ETHON P	01/03/93-03/31/93	RECEPTIONIST	5,740.53
WAGGONER, KENNETH T	01/03/93-03/31/93	MAIL CLERK	5,188.93
WALKER, ROY CONELL	01/03/93-03/31/93	MAIL CLERK	4,687.70
WANAMAKER, ANNE L	02/01/93-03/31/93	BENEFITS CLERK	6,262.34
WARD, CLARA ZELL	01/03/93-03/31/93	MAIL SECURITY SCANNER	7,173.37
WARLEY, WALTER A	02/01/93-03/31/93	BENEFITS CLERK	5,610.00
WESTERFELD, STEVEN D	02/01/93-03/31/93	BENEFITS CLERK	4,565.84
WHITTINGTON, RHONDA L	01/03/93-03/31/93	PRIMARY MAIL CLERK	5,655.31
WILKERSON, NORMAN V	01/03/93-03/31/93	MAIL SECURITY SCANNER	6,343.25
WILLIAMS, BERNICE I	03/15/93-03/31/93	MAIL CLERK	800.27
WILMORE, DERRICK M	01/01/93-03/31/93	MAIL CLERK	4,491.61
WISHART, LEONARD P, III	01/01/93-03/31/93	DIRECTOR-NON LEGIS & FINANCIAL SVCS	30,772.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	1,388,815.24
TOTAL	**1,388,815.24**

OFFICE OF THE CHAPLAIN

SALARIES

FORD, JAMES DAVID	01/01/93-03/31/93	CHAPLAIN	29,780.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	29,780.01
TOTAL	**29,780.01**

OFFICE OF THE PARLIAMENTARIAN

SALARIES

BAMEL, JOAN DESCHLER	01/01/93-03/31/93	MANUSCRIPT EDITOR	14,911.65
BROWN, WILLIAM H, JR	01/01/93-03/31/93	PARLIAMENTARIAN	29,780.01
DUNCAN, THOMAS GAMBLE	01/01/93-03/31/93	ASSISTANT PARLIAMENTARIAN	27,554.13
HOORNEMAN, EVAN ROBERT	01/01/93-03/31/93	PROJECT ADMINISTRATOR	22,205.40
JOHNSON, CHARLES W, III	01/01/93-03/31/93	DEPUTY PARLIAMENTARIAN	29,780.01
KHALILI, DEBORAH W	01/01/93-03/31/93	CLERK-STENOGRAPHER	10,400.34
MCCARTIN, MUFTIAH M	01/01/93-03/31/93	ASSISTANT PARLIAMENTARIAN	16,208.31
MILLER, ROY H	01/01/93-03/31/93	LEGAL EDITOR	19,720.11
SULLIVAN, JOHN V	01/01/93-03/31/93	ASSISTANT PARLIAMENTARIAN	27,554.13
TOPPER, GAY S	01/01/93-03/31/93	CLERK ASST TO PARLIAMENTARIAN	14,992.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	213,106.77
TOTAL	**213,106.77**

OFFICE FOR THE HISTORIAN

SALARIES

MILLER, CYNTHIA P	01/01/93-03/31/93	ASSISTANT HISTORIAN	12,311.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE FOR THE HISTORIAN—Con.					
		RAGSDALE, BRUCE A	01/01/93-03/31/93	ASSOCIATE HISTORIAN	15,681.92
		SMOCK, RAYMOND WILLIAM	01/01/93-03/31/93	HISTORIAN	20,490.50
		STASZEWSKI, CAROL A	01/01/93-01/31/93	SECRETARY	3,543.08
		Do	02/01/93-03/31/93	RESEARCH ASSISTANT	7,416.66
		TREESE, JOEL D	01/01/93-03/31/93	RESEARCH ASSISTANT	9,357.92
EXPENSES					
01-13	3013600001	AQUA COOL	12/17/92-12/31/92	BOTTLED WATER SERVICE	14.20
01-26	3026110001	CONGRESSIONAL QUARTERLY INC	09/20/92-09/12/93	1 YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY	610.00
01-31	3028930009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		16.67
01-31	3032110001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		17.48
02-25	3056080001	AQUA COOL	01/31/93	BOTTLED WATER SERVICE	19.40
02-28	3056930008	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		9.56
02-28	3057950009	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		270.83
03-04	3060160001	SOUTHWEST DISTRIBUTION, INC.	04/01/93-07/01/93	NEWSPAPER SUBSCRIPTION	61.75
03-15	3074570001	AQUA COOL	02/28/93	BOTTLED WATER SERVICE	19.40
03-31	3090930009	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		19.69
03-31	3091950007	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		321.95
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	68,801.66
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	1,380.93
				TOTAL	**70,182.59**
OFFICE OF THE ATTENDING PHYSICIAN					
SALARIES					
		MORAN, ROBERT FRANCIS	01/01/93-03/31/93	TECHNICAL ASSISTANT	22,659.51
		PICAUT, CHRISTOPHER	01/01/93-03/31/93	TECH ASST TO ATTD PHYS	13,918.50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	36,578.01
				TOTAL	**36,578.01**

HOUSE DEMOCRATIC STEERING COMMITTEE

SALARIES

ASHMORE, JAMES N	01/01/93-03/31/93	LEGISLATIVE ASSISTANT (STATUTORY)	25,919.49
JACKSON, DOROTHY R	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	16,851.24
KUNDANIS, GEORGE	01/01/93-03/31/93	EXECUTIVE DIRECTOR (STATUTORY)	29,780.01
LOWREY, BONNIE M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT (STATUTORY)	15,596.49
MAGARIAN, LUCIA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.01
MARCECA, NATHAN A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,259.01
MATHIESEN, SANDRA WINDSOR	01/01/93-03/31/93	LEGISLATIVE ASSISTANT (STATUTORY)	12,962.50
MILLER, KATHLEEN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,721.86
O'HARA, MARIE MCGEE	01/01/93-03/31/93	DEPUTY DIRECTOR (STAT)	28,493.03
QUINN, JOHN T	03/01/93-03/31/93	SPECIAL ASSISTANT	150.00
SWEDBERG, JEFFREY EUGENE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	11,666.25

EXPENSES

01-11	3011540001	CONGRESSIONAL QUARTERLY INC	11/01/92-11/01/93	RENEWAL FOR 1 YEAR	995.00
01-11	3011540004	EDUCATION WEEK	04/21/93	RENEWAL-120 ISSUES	139.00
01-11	3011540003	NATIONAL JOURNAL	02/01/93-02/01/94	RENEWAL FOR 1 YEAR	837.00
01-11	3011540002	THE ECONOMIST	01/23/93-01/23/94	RENEWAL FOR 1 YEAR	110.00
01-12	3011540005	THE WALL STREET JOURNAL	01/01/93	RENEWAL--1 YEAR	139.00
01-19	3019790001	COFFEE BUTLER SERVICE	10/29/92	COFFEE SERVICE FOR OCT	42.00
01-19	3019790002	Do	12/03/92	COFFEE SERVICE FOR DEC	42.00
01-19	3019790003	Do	01/07/93	COFFEE SERVICE FOR JAN	42.00
01-31	3028930013	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		215.12
02-04	3035020001	WASHINGTON TIMES	02/19/93-02/19/94	1 YEAR RENEWAL FOR 1 PAPER	65.00
02-28	3056930012	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		225.27
03-31	3090930013	Do	02/01/93-02/28/93		195.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	166,399.89

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	3,046.63
TOTAL	**169,446.52**

HOUSE DEMOCRATIC CAUCUS

SALARIES

BEDFORD-BILLINGHURST, MARZETTE	01/15/93-03/31/93		973.51
CHAMPLIN, STEVEN M	01/01/93-02/21/93	EXECUTIVE DIRECTOR	2,201.21
GARAMENDI, GENET	03/01/93-03/31/93	STAFF ASST TO VICE CHAIR	1,666.67
GORLIN, RACHEL BETH	01/03/93-02/22/93	LEGISLATIVE STAFF	8,333.34
Do	03/01/93-03/31/93	LEGISLATIVE STAFF	5,000.00
MORLEY, KEVIN J	01/01/93-02/28/93	STAFF ASSISTANT	2,765.34
RELKIN, STACEY F	01/01/93-03/31/93	STAFF ASSISTANT	5,444.25
SCHULMAN, MELISSA A	01/01/93-02/28/93	ASSOCIATE DIRECTOR	10,042.83
STUART, SANDRA K	01/01/93-03/31/93	STATUTORY	29,780.01
TOSCANO, J P, JR	01/01/93-03/31/93	COMMUNICATIONS DIRECTOR	8,913.61
WALSER, KARIN D	01/01/93-03/12/93	CAUCUS ASST TO VICE CHAIR	6,906.84
WILSON, ERIC J	03/13/93-03/31/93	CAUCUS ASST TO VICE CHAIR	1,856.30
WYNKOOP, SAMUEL E	01/01/93-03/31/93	CHIEF OF STAFF (STATUTORY)	29,404.62

STATEMENT OF DISBURSEMENTS

SALARIES, OFFICERS AND EMPLOYEES—Con.

HOUSE DEMOCRATIC CAUCUS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	3019080004	CONGRESSIONAL QUARTERLY INC	10/02/92-10/03/93	MULTIPLE 1 YEAR SUBSCRIPTIONS FOR CQ PUBLICATIONS	5,024.00
01-19	3019080003	DAVID L ANDRUKITIS	11/17/92	MEMO PADS	38.50
01-19	3019080001	MACWORLD	03/08/93-03/07/94	1 YEAR SUBSCRIPTION TO MAC WORLD	23.97
01-19	3019080002	STANDARD COFFEE SERVICE	11/18/92	COFFEE SERVICE	41.05
01-19	3019080005	THE WALL STREET JOURNAL	03/12/93-03/11/94	1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
01-22	3022040003	NATIONAL JOURNAL	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	837.00
01-22	3022040001	STANDARD COFFEE SERVICE	12/29/92	COFFEE SERVICE	10.75
01-22	3022040002	THE TROVER SHOP	12/31/92	BOOKS	64.89
01-25	3025140001	HOUSE RESTAURANT SYSTEM	01/06/93	REFRESHMENTS FOR MORNING MEETING	72.00
01-27	3027010001	AQUA COOL	11/30/92	RENTAL AGREEMENT	25.60
01-27	3027010003	Do	11/30/92	RENTAL AGREEMENT	15.20
01-27	3027010002	WESTVIEW PRESS, INC	11/16/92	BOOKS	579.81
01-31	3028930012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		105.29
02-23	3054040001	HOUSE RESTAURANT SYSTEM	02/16/93	LUNCHEON MEETING	61.00
02-28	3056930011	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		290.85
03-05	3064170001	HOUSE RESTAURANT SYSTEM	02/25/93	BREAKFAST MEETING	645.00
03-12	3071130001	Do	03/03/93	MORNING MEETING	120.00
03-22	3081190006	AQUA COOL	12/31/92	RENTAL AGREEMENT	10.00
03-22	3081190001	Do	01/31/93	RENTAL AGREEMENT	20.40
03-22	3081190002	Do	01/31/93	RENTAL AGREEMENT	10.00
03-22	3081190011	CONGRESSIONAL LIQUORS	01/08/93	REFRESHMENTS FOR MEETINGS	36.30
03-22	3081190005	Do	02/16/93	REFRESHMENTS FOR MEETINGS	89.50
03-22	3081190007	MACUSER	03/01/93-02/28/94	1 YEAR SUBSCRIPTION TO MAC USER	19.97
03-22	3081190010	MOVABLE FEAST	02/17/93	LUNCHEON MEETING	744.50
03-22	3081190003	PRO-TYPISTS, INC	02/12/93	TRANSCRIPTION	118.55
03-22	3081190008	SPEED SERVICE COURIERS, INC	01/30/93	COURIER SERVICE	47.00
03-22	3081190009	STANDARD COFFEE SERVICE	02/10/93	COFFEE SERVICE	37.30
03-22	3081280001	XEROX CORPORATION	06/30/92-09/23/92	CLICK CHARGES	1,198.23
03-31	3090930012	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		226.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	113,288.53

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	10,652.25
TOTAL	**123,940.78**

REPUBLICAN CONFERENCE

SALARIES

BELLAMY, ERIC D	01/01/93-01/31/93	PRINTER	2,926.98
BENJAMIN, BRENDA	01/01/93-01/02/93	CONFERENCE COORDINATOR	279.69
Do	01/03/93-01/31/93	CONFERENCE COOORD (STAT)	9,264.89
Do	02/01/93-02/28/93	CONFERENCE COORDINATOR	500.00
BODANSKY, YOSSEF	01/01/93-01/31/93	STAFF ASSISTANT	1,000.00
CAMPBELL, ANNE C	01/01/93-03/31/93	LEGISLATIVE ANALYST	4,500.00
CHRISTENSON, PHILIP L	02/01/93-03/31/93	STAFF CONSULTANT	200.00
DAVIDSON, PETER B	01/21/93-01/31/93	GENERAL COUNSEL	2,083.33
Do	02/01/93-02/28/93	GENERAL COUNSEL (STATUTORY)	9,926.67
DOYLE, KRISTIN LARSON	01/16/93-03/31/93	OFFICE MANAGER	7,291.67
EMERSON, ABIGAIL F	01/01/93-01/31/93	RESEARCH ANALYST	2,209.22
EPLEY, MARK D	01/01/93-01/31/93	SENIOR RESEARCH ANALYST (STAT)	9,926.67
Do	02/01/93-03/31/93	SENIOR RESEARCH ANALYST	1,000.00
EVANS, MARK	01/01/93-03/15/93	LEGISLATIVE ANALYST	7,323.95
FISHMAN, GEORGE	02/01/93-03/31/93	LEGISLATIVE COUNSEL	833.34
FITZPATRICK, KEVIN W	01/01/93-01/31/93	SENIOR RESEARCH ANALYST	500.00
Do	02/01/93-02/28/93	SENIOR RESEARCH ANALYST (STAT)	9,926.67
Do	03/01/93-03/31/93	SENIOR RESEARCH ASSISTANT	500.00
GILLESPIE, EDWARD W	01/03/93-03/31/93	POLICY/COM DIR (STAT)	29,118.23
GRIBBIN, WILLIAM	01/20/93-01/31/93	POLICY ANALYST	3,190.98
Do	02/01/93-02/28/93	SENIOR POLICY ANALYST (STATUTORY)	9,926.67
Do	03/01/93-03/31/93	SENIOR POLICY ANALYST	8,702.66
GUHSE, DAVID R	01/01/93-01/02/93	COUNSEL & SR POLICY ANALYST (STAT)	472.22
HERRLE, CYNTHIA A	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
HODGDON, SHARON	01/01/93-01/02/93	EXECUTIVE ASSISTANT	277.78
HUMPHREY, ELIZABETH L	01/01/93-01/02/93	ADMINISTRATIVE COORDINATOR	201.71
KNOTT, KERRY A	01/03/93-03/31/93	EXECUTIVE DIRECTOR (STATUTORY)	29,118.23
LAROCHELLE, CHARLES	02/12/93-03/31/93	PRINTER	952.77
LEONARD, KELLY	01/01/93-03/31/93	LEGISLATIVE ANALYST	6,249.99
LEWIS, FLINT H	01/01/93-01/02/93	GENERAL COUNSEL (STATUTORY)	661.78
MCCORMICK, COURTENAY	01/01/93-01/31/93	LEGISLATIVE ANALYST	1,750.00
MORRELL, PAUL	03/06/93-03/31/93	DIRECTOR-MEMBER SERVICES	6,597.22
PECKHAM, GARDNER G	01/04/93-01/31/93	POLICY ANALYST (STAT)	8,934.00
Do	02/01/93-02/28/93	SENIOR COUNSEL	7,766.66
Do	03/01/93-03/31/93	SENIOR COUNSEL (STAT)	9,926.67
PHILLIPS, RONALD S	01/01/93-02/28/93	DIRECTOR OF RESEARCH	3,500.00
Do	03/01/93-03/31/93	DIRECTOR OF RESEARCH (STATUTORY)	9,926.67
RAMEY, DAVID	01/01/93-01/02/93	STAFF ASSISTANT (STATUTORY)	610.28
RAUDONIS, CHARLES LEE	01/01/93-01/02/93	COMMUNICATIONS COORDINATOR	343.33
RITACCO, PAUL A, II	01/01/93-01/02/93	LEGISLATIVE ANALYST	122.72
SACHARANSKI, JOHN	01/01/93-03/31/93	EXECUTIVE DIRECTOR (STATUTORY)	29,780.01
SAMPSON, JOHN F, JR	01/01/93-01/31/93	ACTING EDITOR	3,571.49
Do	03/01/93-03/31/93	EDITOR	3,571.49
SHRADER, STACEY LYNN	01/01/93-03/31/93	RESEARCH ANALYST	5,300.01
SIMMONS, MATTHEW R	01/01/93-03/31/93	SPECIAL ASSISTANT	4,500.00
SLEVIN, EDWARD J	01/01/93-01/02/93	POLITICAL DIRECTOR (STATUTORY)	661.78
SMEETON, THOMAS R	01/16/93-03/31/93	EXECUTIVE DIRECTOR (STATUTORY)	24,816.67
STAVENAS, HARALD O, JR	01/01/93-03/31/93	SPECIAL ASSISTANT	4,500.00
STEPHENS, CAROLINE XAN	01/12/93-01/31/93	STAFF ASSISTANT	1,108.33
STRATMAN, SAMUEL FRANCIS	02/01/93-03/31/93	PRESS SECRETARY	833.34
SULLIVAN, EDWIN	02/01/93-03/31/93	INTERN	2,000.00
THOMAS, VIRGINIA L	02/01/93-02/28/93	SENIOR POLICY COORDINATOR	6,447.49
Do	03/01/93-03/31/93	SENIOR POLICY COORDINATOR (STAT)	9,926.67

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
		WHITE, LETITIA HOADLEY	01/01/93–01/02/93	STAFF ASSISTANT (STATUTORY)	647.78
		YOUNG, JAMES THOMAS	01/01/93–01/02/93	POLICY ANALYST	444.44
EXPENSES					
01-11	3011090001	HOUSE RESTAURANT SYSTEM	12/08/92	CATERING FOR 12/8/92 HOUSE REPUBLICAN CONFERENCE	198.00
01-13	3013140001	LETITIA H. WHITE	04/30/91–05/10/91	REIMBURSEMENT FOR PHONE CALLS (OFFICIAL) MADE FROM PERSONAL PHONE	31.67
01-13	3013150001	Do	12/16/92–12/30/92	REIMBURSEMENT FOR OFFICIAL CALLS MADE FROM PERSONAL PHONE	31.20
01-25	3025600001	HOUSE RESTAURANT SYSTEM	01/14/93	LUNCHEON FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMM	162.00
01-26	3026030005	ACE-FEDERAL REPORTERS INC	12/09/92	TRANSCRIPTION SERVICES FOR THE REPUBLICAN RESEARCH COMMITTEE	453.85
01-26	3026030012	BRENDA BENJAMIN	01/05/93	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR 1/5/93 HOUSE REPUBLICAN CONFERENCE	27.10
01-26	3026030003	FEDERAL EXPRESS CORP	12/25/92	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM	98.00
01-26	3026030010	NEW YORK TIMES SALES INC.	12/21/92–03/21/93	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	65.00
01-26	3026030013	POLAR WATER COMPANY	12/31/92	BOTTLED WATER CHARGES FOR LEG. DIGEST	21.45
01-26	3026030006	ROTTENBERG POLITICAL REPORT	01/08/93	RENEWAL OF ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMM.	197.00
01-26	3026030011	SNOW VALLEY WATER CO	12/31/92	BOTTLED WATER CHARGES FOR HOUSE REPUBLICAN CONFERENCE	31.70
01-26	3026030001	STANDARD COFFEE SERVICE	12/10/92	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	59.10
01-26	3026030002	Do	12/31/92	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	14.95
01-26	3026030007	HARALD O STAVENAS	01/13/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR THE REPUBLICAN RESEARCH COMMITTEE	7.15
01-26	3026030008	Do	01/14/93	REIMBURSEMENT FOR A PURCHASE OF OFFICE SUPPLIES FOR THE REPUBLICAN RESEARCH COMMITTEE	7.15
01-26	3026030009	THE TROVER SHOP	01/14/93	A BOOK AND SUPPLIES FOR THE REPUBLICAN RESEARCH COMMITTEE	29.98
01-26	3026120001	RONALD S PHILLIPS	12/03/92	REIMBURSEMENT FOR TAXI FARE COMPUTER TRAINING SESSION W/FALCON SYSTEMS	8.00
01-26	3026120002	Do	12/04/92	REIMBURSEMENT FOR TAXI FARE TO NATIONAL AIRPORT TASK FORCE MEETING IN JACKSONVILLE	9.50
01-26	3026120003	Do	12/15/92	REIMBURSEMENT FOR TAXI NEW ZELAND EMBASSY--TASK FORCE ON PACIFIC AFFAIRS	6.00
01-26	3026120004	Do	12/15/92	REIMBURSEMENT FOR TAXI FARE TO CAPITOL HILL -- NEW ZELAND EMBASSY--TASK FORCE ON PACIFIC AFFAIRS	7.50
01-26	3026120005	THE TROVER SHOP	12/18/92	BOOK FOR REPUBLICAN RESEARCH COMMITTEE	19.95
01-28	3026100001	HOUSE RESTAURANT SYSTEM	01/05/93	CATERING FOR 1/5/93 HOUSE REPUB. CONFERENCE	736.00
01-31	3028930043	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		438.77
02-03	3033190004	ALMANAC OF THE UNELECTED	01/21/93	ALMANACS OF THE UNELECTED FOR THE REPUBLICAN RESEARCH COMMITTEE	64.90
02-03	3033190003	FEDERAL EXPRESS CORP.	01/13/93	DELIVERY SERVICES FOR THE REPUBLICAN RESEARCH COMM.	15.50
02-03	3033190001	KEVIN W. FITZPATRICK	01/21/93	REIMBURSEMENT FOR LUNCH SERVED AT A MEETING OF THE FOREIGN AFFAIRS TASK FORCE OF THE REP. RESEARCH COM..	54.17
02-03	3033190002	STANDARD COFFEE SERVICE	01/21/93	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM.	14.95
02-09	3040080001	UNITED PARCEL SERVICE	09/28/92	UPS CHARGES FOR HOUSE REPUBLICAN CONFERENCE	146.00
02-09	3040080003	XEROX CORPORATION	07/01/92–09/30/92	XEROX METER CHARGES FOR HOUSE REPUB. CONFERENCE	764.33
02-09	3040080002	Do	08/01/92–09/30/92	XEROX METER CHARGES FOR HOUSE REPUB. CONFERENCE	147.89
02-09	3040410002	GANDEL'S	02/02/93	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	49.50
02-09	3040410003	OPPORTUNITIES IN PUBLIC AFFAIRS	02/23/93–08/23/93	SUBSCRIPTION FOR HOUSE REPUBLICAN CONFERENCE	99.00
02-09	3040410001	STANDARD COFFEE SERVICE	01/21/93	COFFEE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	39.20
02-09	3040410005	THE ECONOMIST	02/13/93–02/13/94	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	110.00
02-09	3040410004	THE NEW REPUBLIC	01/11/93–01/11/94	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	69.97
02-11	3042210003	NATIONAL JOURNAL	01/01/93–01/01/94	A ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE REPUBLICAN RESEARCH COMM	410.00
02-11	3042210006	MATTHEW R SIMMONS	02/03/93	REIMBURSEMENT FOR A BOOK PURCHASED FOR THE REPUBLICAN RESEARCH COMMITTEE	8.00
02-11	3042210001	THE JOURNAL OF COMMERCE	01/19/93	A ONE YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE FOR THE REPUBLICAN RESEARCH COMMITTEE	310.00
02-11	3042210004	THE TROVER SHOP	02/03/93	NEWSPAPERS FOR THE REPUBLICAN RESEARCH COMMITTEE	4.00

02-11	3042210005	Do	02/03/93	BOOKS FOR THE REPUBLICAN RESEARCH COMMITTEE	37.94
02-11	3042210002	THOMAS J. LANKFORD, INC	01/19/93	PRINTING SERVIES FOR THE REPUBLICAN RESEARCH COMM	34.50
02-11	3042250001	HOUSE RESTAURANT SYSTEM	02/02/93	REFRESHMENTS FOR HOUSE REPUBLICAN CONFERENCE	72.00
02-23	3054060001	Do	02/03/93	RANKING MEMBER, GOP FRESHMAN BREAKFAST FOR POLICY COMMITTEE	475.60
02-24	3055580002	CONGRESSIONAL QUARTERLY INC	03/21/93-03/22/94	RENEWAL OF CONGRESSIONAL MONITOR POLICY COMMITTEE	1,299.00
02-24	3055580001	NY TIMES SALES, INC	12/14/92-03/14/93	CURRENT CHARGE POLICY COMMITTEE	94.10
02-26	3057400004	CHRIS ANGRISANI	02/02/93	PRODUCED DESIGNS FOR CONFERENCE LETTERHEAD	100.00
02-26	3057400003	MONITOR PUBLISHING CO	01/25/93	1 COPY OF NEWS MEDIA YELLOW BK	165.00
02-26	3057400008	POLAR WATER COMPANY	01/31/93	BOTTLED WATER FOR LEG. DIGEST	26.70
02-26	3057400007	SNOW VALLEY WATER CO	01/31/93	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	37.00
02-26	3057400005	STANDARD COFFEE SERVICE	02/11/93	COFFEE SERVICE FOR HOUSE REPUBLICAN CONFERENCE	44.14
02-28	3056930042	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		579.73
03-05	3064180001	HOUSE RESTAURANT SYSTEM	03/02/93	RANKING MEMBER'S GOP FRESHMAN BREAKFAST POLICY COMMITTEE	397.60
03-12	3071590006	CAPITOL HILL CLUB	02/17/93	A BREAKFAST FOR THE TASK FORCE ON THE BALKAN CRISIS OF THE REPUBLICAN RESEARCH COMMITTEE	153.00
03-12	3071590007	Do	03/04/93	A LUNCHEON FOR THE TASK FORCE ON MILITARY PERSONNEL OF THE REPUBLICAN RESEARCH COMMITTEE	40.40
03-12	3071590008	Do	03/04/93	A LUNCHEON FOR THE TASK FORCE ON MILITARY PERSONNEL OF THE REPUBLICAN RESEARCH COMMITTEE	11.25
03-12	3071590014	CHRISTIAN SCIENCE MONITOR	02/01/93	A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	144.00
03-12	3071590011	CONGRESSIONAL QUARTERLY INC	05/09/93	RENEWAL OF A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	995.00
03-12	3071590002	DOW JONES & COMPANY, INC	02/23/93	A ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
03-12	3071590015	KEVIN FITZPATRIACK	02/08/93	REIMBURSEMENT FOR A BREAKFAST OF THE TASK FORCE ON MILITARY PERSONNEL OF THE REPUBLICAN RESEARCH COMM.	57.49
03-12	3071590013	Do	02/11/93	REIMBURSEMENT FOR A LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	37.54
03-12	3071590005	Do	03/08/93	REIMBURSEMENT FOR LUNCH FOR THE FOREIGN POLICY TASK FORCE OF THE REPUBLICAN RESEARCH COMMITTEE.	29.66
03-12	3071590012	MONITOR PUBLISHING CO	06/04/93	SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	165.00
03-12	3071590004	NATIONAL GEOGRAPHIC SOCIETY	03/01/93	MAPS FOR THE REPUBLICAN RESEARCH COMMITTEE FOR MTGS ON BRIEFINGS ON OVERSEAS ISSUES	104.40
03-12	3071590001	NATIONAL REVIEW	02/25/93	A ONE YEAR SUBSCRIPTION FOR THE REPUBLICAN RESEARCH COMMITTEE	57.00
03-12	3071590009	STANDARD COFFEE SERVICE	02/11/93	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMM	65.60
03-12	3071590010	Do	03/02/93	COFFEE SERVICE FOR THE REPUBLICAN RESEARCH COMMITTEE	55.70
03-12	3071590003	THOMAS J LANKFORD	02/28/93	PRINTING SERVICES FOR THE REPUBLICAN RESEARCH COMM	267.50
03-15	3074190003	BRENDA BENJAMIN	03/10/93	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	18.54
03-15	3074190004	GANDEL'S	03/09/93	REFRESHMENTS FOR HOUSE REPUB. CONFERENCE	30.25
03-15	3074190007	POLAR WATER COMPANY	02/28/93	BOTTLED WATER CHARGES FOR LEG. DIGEST	26.70
03-15	3074190006	SNOW VALLEY WATER CO	02/28/93	BOTTLED WATER CHARGES FOR HOUSE REPUB. CONFERENCE	21.70
03-15	3074190001	THE WALL STREET JOURNAL	03/26/93	RENEWAL OF SUBSCRIPTION FOR WSJ FOR HOUSE REPB. CONFERENCE	139.00
03-15	3074190002	Do	04/01/93-04/01/94	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	139.00
03-15	3074190008	TIME MAGAZINE	05/01/93 05/01/94	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	61.95
03-15	3074190005	UNITED PARCEL SERVICE	02/09/93	CHARGE FOR OVERNIGHT DELIVERY OF COMPUTER DISK	4.50
03-16	3075050001	XEROX CORPORATION	04/01/92-06/30/92	METER USAGE ON COPIER FOR LEG. DIGEST	1,886.15
03-19	3077580001	AQUA COOL	02/05/93-02/28/93	RENTAL PLUS 4 BOTTLES	29.80
03-19	3077580002	NATIONAL REVIEW	02/25/93	RENEWAL - SUBSCRIPTION	57.00
03-30	3089140001	BOK INDUESTRIES INC	09/30/92	UPS CHARGES TO SHIP REPUB. CONFERENCE BOOKLETS FOR REPUB. MEMBERS	161.60
03-30	3089140002	Do	09/30/92	PRINTING COSTS FOR REPUB. CONFERENCE BOOKLETS FOR REPUB. MEMBERS	818.76
03-31	3089630002	BRENDA BENJAMIN	03/17/93	REIMBURSEMENT FOR CASH PAYMENT FOR REFRESHMENTS FOR REPUB. CONFERENCE	11.81
03-31	3089630005	CAMPAIGNS & ELECTIONS	02/01/93-02/01/94	RENEWAL OF SUBSCRIPTION FOR HOUSE REPUB. CONFERENCE	29.95
03-31	3089630003	CONGRESSIONAL QUARTERLY BOOKS	10/01/92	CQ BOOKS FOR LEG. DIGEST	276.72
03-31	3089630001	HOUSE RESTAURANT SYSTEM	02/18/93	REFRESHMENTS FOR MEMBERS' MEETING - HOUSE REPUB. CONFERENCE	63.00
03-31	3089630004	MCARDLE PRINTING COMPANY	03/09/93	PRINTING COSTS FOR CONFERENCE LETTERHEAD	1,679.20
03-31	3089630006	NEW YORK TIMES SALES INC	03/15/93-03/13/94	RENEWAL OF SUBSCRIPTION FOR LEG. DIGEST	130.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
REPUBLICAN CONFERENCE—Con.					
03-31	3090930047	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		446.67
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	312,153.14
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	16,686.58
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-30	3057990001	CONGRESSIONAL QUARTERLY INC	11/15/92-11/15/93	REFUND DUE TO DUPLICATE PAYMENT	(299.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	(299.00)
				TOTAL	**328,540.72**
SIX MINORITY EMPLOYEES					
SALARIES					
		GAVIN, WILLIAM F	01/01/93-03/31/93	FLOOR ASST TO MINORITY LEADER #5	29,780.01
		KENNEDY, WALTER P	01/01/93-03/15/93	FLOOR ASST TO MINORITY LEADER #2	13,924.17
		LASCH, RONALD	01/01/93-03/31/93	FLOOR ASST TO MINORITY LEADER #3	23,625.00
		OKUN, BERNARD R	01/16/93-03/31/93	FLOOR ASST TO MINORITY LEADER #6	23,333.33
		PIERSON, JAY	01/01/93-03/31/93	FLOOR ASST TO MINORITY LEADER #4	23,124.99
		PITTS, WILLIAM R, JR	01/01/93-03/31/93	FLOOR ASST TO MINORITY LEADER #1	29,780.01
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	143,567.51
				TOTAL	**143,567.51**
OFFICE OF THE FORMER SPEAKERS					
SALARIES					
		CALDWELL, ELLIOTT	01/01/93-03/31/93	SECRETARY	12,024.42
		D'INNOCENZO, TINA MARIA	01/01/93-03/31/93	SECRETARY	12,024.36
		GANNON, FRANCINE M	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	15,955.89
		MCMULLEN, ORA BETH	01/01/93-03/31/93	SECRETARY	8,740.14

O'BRIEN, JOHN P	01/01/93-03/31/93	SECRETARY		7,834.26
RITCHSON, NORMA JEANNE	01/01/93-03/31/93	SECRETARY		7,834.26
SHANNON, LARRY REDDING	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT		15,955.98
SYLVESTER, ISABELLE A	01/01/93-03/31/93	SECRETARY		7,834.26
WASHINGTON, LOISE BUTLER	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT		15,955.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	104,159.46
TOTAL	**104,159.46**

OFFICE OF GENERAL COUNSEL

SALARIES

AUFDEM-BRINKE, JANE C	02/01/93-03/31/93	OFFICE ADMINISTRATOR	7,666.66
BEATTY, KYLE JONES	02/01/93-03/31/93	LEGAL SECRETARY	5,666.66
DICK, LENORE	02/01/93-03/31/93	LAW CLERK	5,614.16
GREEN, DINA E	02/01/93-03/31/93	PARALEGAL	5,333.34
JONES, PATRICIA A	02/01/93-03/31/93	LEGAL SECRETARY	4,583.34
MURRAY, MICHAEL LEO	02/01/93-03/31/93	SENIOR ASSISTANT COUNSEL	15,000.00
ROSS, STEVEN R	02/01/93-03/31/93	GENERAL COUNSEL	19,853.34
STANTON, RICHARD P	02/01/93-03/31/93	ASSISTANT COUNSEL	10,000.00
TIEFER, CHARLES	02/01/93-03/31/93	DEPUTY GENERAL COUNSEL	18,774.34

EXPENSES

02-24	3055830002	LAURA M. BEASLEY	02/12/93	COURT TRANSCRIPTS	116.37
02-24	3055830001	FEDERAL EXPRESS CORP	01/21/93	PRIORITY MAIL	5.23
03-10	3069100002	POSTMASTER, WASHINGTON, D.C.	02/18/93	CERTIFIED MAIL COSTS	4.00
03-24	3083180001	Do	03/15/93	CERTIFIED MAIL FOR THE GENERAL COUNSEL	2.00
03-24	3083180002	Do	03/15/93	ONE ROLL OF STAMPS	29.00
03-25	3083590001	PATRICIA A JONES	03/04/93	OFFICIAL TRAVEL	95.00
03-25	3083590003	MICHAEL L. MURRAY	02/25/93	OFFICIAL TRAVEL	337.50
03-25	3083590002	RICHARD P STANTON	02/26/93	OFFICIAL TRAVEL	150.00
03-30	3089830001	FEDERAL EXPRESS CORP	03/05/93	OVERNIGHT DELIVERY	5.23
03-30	3089830002	Do	03/19/93	OVERNIGHT DELIVERY	11.39
03-31	3089830003	LEGAL TIMES	05/16/93-05/16/94	SUBSCRIPTION	195.00
03-31	3090900055	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		500.49
03-31	3090930019	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		113.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

SALARIES, OFFICERS AND EMPLOYEES	92,491.84

EXPENSES

SALARIES, OFFICERS AND EMPLOYEES	1,564.66
TOTAL	**94,056.50**

OFFICE OF THE LAW REVISION COUNSEL

SALARIES

CANNON, MARY A	01/01/93-03/31/93	STAFF ASSISTANT	8,814.51
DIRECTOR, JERALD JAY	01/01/93-03/31/93	ASSISTANT COUNSEL	26,219.49
GRIGSBY, WAYNE W	01/01/93-03/31/93	PRINTING EDITOR	18,666.00
JOHNSON, DEBRA LOU	01/01/93-03/31/93	STAFF ASSISTANT	11,484.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LAW REVISION COUNSEL—Con.					
		LAWRENCE, JANE W	01/01/93-03/31/93	ASSISTANT COUNSEL	11,666.25
		LEFEVRE, PETER G	01/01/93-03/31/93	ASSISTANT COUNSEL	25,536.12
		MCGEE, JAMES H	01/01/93-03/31/93	COMPUTER SYSTEMS MANAGER	22,295.49
		MILLER, JOHN R	01/01/93-03/31/93	ASSISTANT COUNSEL	26,219.49
		MONACO, LAWRENCE A, JR	01/01/93-03/31/93	DEPUTY LAW REVISION COUNSEL	26,219.49
		PARETZKY, KENNETH	01/01/93-03/31/93	ASSISTANT COUNSEL	26,219.49
		PRATHER, ROBERT A	01/01/93-03/31/93	ASSISTANT PRINTING EDITOR	17,628.99
		SEEP, RALPH V	01/01/93-03/31/93	ASSISTANT COUNSEL	19,184.49
		SHORT, WILLIAM	01/01/93-03/31/93	STAFF ASSISTANT	13,740.24
		SIMPSON, RICHARD BRIAN	01/01/93-03/31/93	ASSISTANT COUNSEL	25,536.12
		SKUTT, ALAN G	01/01/93-03/31/93	ASSISTANT COUNSEL	20,480.76
		VIOLETTE, DULCIE MARY	01/01/93-03/31/93	STAFF ASSISTANT	11,795.88
		WILLETT, EDWARD F, JR	01/01/93-03/31/93	LAW REVISION COUNSEL	29,780.01
		YEE, DEBORAH Z	01/01/93-03/31/93	ASSISTANT COUNSEL	8,555.25
EXPENSES					
01-15	3014100001	CLARK BOARDMAN CALLAGHAN	12/04/92	SUTHERLAND STATUTORY CONSTRUCTION, VOL 3A	92.93
01-15	3014100002	SHEPARD'S/MCGRAW HILL, INC.	01/04/93	SUBSCRIPTION FOR CUMULATIVE SUPPLEMENTS TO FEDERAL CITIATIONS AND UNITED STATES CITATIONS	738.80
01-15	3014100003	Do	01/05/93	FED. REPORTER CITIATIONS BOUND SUPP. 1991-1992 AND FED. SUPPLEMENT CITATIONS BOUND SUPP. 1990-1992.	235.80
01-31	3028930036	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		9.06
01-31	3032130001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		189.72
02-16	3047260001	POSTMASTER, WASHINGTON, D.C.	02/09/93	EXPRESS MAIL	13.95
02-28	3056930034	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		7.04
02-28	3057950057	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		(189.72)
03-31	3090930039	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		4.18
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	350,042.85
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	1,101.76
				TOTAL	**351,144.61**
OFFICE OF THE LEGISLATIVE COUNSEL					
SALARIES					
		ANDERSON, SCOTT D	01/01/93-03/31/93	STAFF ASSISTANT	7,158.66
		BALLOU, ERNEST WADE, JR	01/01/93-03/31/93	ASSISTANT COUNSEL	21,825.84
		BARROW, M POPE, JR	01/01/93-03/31/93	ASSISTANT COUNSEL	29,401.08
		BELLIS, M DOUGLASS	01/01/93-03/31/93	ASSISTANT COUNSEL	28,754.88
		BIRCH, DEBRA GAVIN	01/01/93-03/31/93	STAFF ASSISTANT	11,751.03

BROWN, TIMOTHY D	01/01/93-03/31/93	ASSISTANT COUNSEL	24,748.20
BUCKLEY, JOHN LESTER	01/01/93-03/31/93	ASSISTANT COUNSEL	28,151.94
CALLEN, PAUL C	01/01/93-03/31/93	ASSISTANT COUNSEL	16,540.32
CHRISS, SHERRY L	01/01/93-03/31/93	ASSISTANT COUNSEL	21,825.84
COPE, STEVEN A	01/01/93-03/31/93	ASSISTANT COUNSEL	28,151.94
COVER, ROBERT W	01/01/93-03/31/93	ASSISTANT COUNSEL	27,373.41
DICHTER, FREDERICK	01/01/93-03/31/93	PUBLICATION COORDINATOR	18,018.24
FLEISHMAN, SUSAN	01/01/93-03/31/93	LAW ASSISTANT	12,156.24
FORSTATER, IRA B	01/01/93-03/31/93	ASSISTANT COUNSEL	24,312.48
GALLAGHER, MICHAEL	01/01/93-03/31/93	STAFF ASSISTANT	7,158.66
GALLAGHER, ROSEMARY	01/01/93-03/31/93	ASSISTANT COUNSEL	13,809.48
GOODLOE, PETER	01/01/93-03/31/93	ASSISTANT COUNSEL	19,494.00
GRIMM, STANLEY B	01/01/93-03/31/93	ASSISTANT COUNSEL	27,373.41
GROSSMAN, EDWARD G	01/01/93-03/31/93	ASSISTANT COUNSEL	27,373.41
GROSSMAN, JAMES D	01/01/93-03/31/93	ASSISTANT COUNSEL	20,488.92
HAENSEL, CURT C	01/01/93-03/31/93	ASSISTANT COUNSEL	16,540.32
HARMANN, JEAN L	01/01/93-03/31/93	ASSISTANT COUNSEL	26,085.12
HAYWOOD, YVONNE S	01/01/93-03/31/93	ASSISTANT COUNSEL	24,748.20
HOBSON, NANCY M	01/01/93-03/31/93	STAFF ASSISTANT	12,966.66
JOHNSTON, LAWRENCE A	01/01/93-03/31/93	ASSISTANT COUNSEL	26,862.30
KENNEDY, PATRICIA	01/01/93-03/31/93	STAFF ASSISTANT	7,834.02
KING, MAUREEN L	01/01/93-01/04/93	ASSISTANT COUNSEL	935.43
KOSTKA, GREGORY M	01/01/93-03/31/93	ASSISTANT COUNSEL	18,188.16
LEONG, EDWARD	01/01/93-03/31/93	ASSISTANT COUNSEL	26,085.12
MEADE, DAVID E	01/01/93-03/31/93	LEGISLATIVE COUNSEL	29,780.01
MENDELSOHN, H DAVID	01/01/93-03/31/93	ASSISTANT COUNSEL	27,373.41
MOHRMAN, WILLIAM C	01/01/93-03/31/93	ASSISTANT COUNSEL	28,151.94
PIEKARCZYK, ELIZABETH P	01/01/93-03/31/93	ASSISTANT COUNSEL	20,488.92
PILLAR, SAMANTHA R	01/01/93-03/31/93	STAFF ASSISTANT	5,703.51
POST, JANICE	02/01/93-03/31/93	STAFF ASSISTANT	5,000.00
QUINN, JEAN ANN	01/01/93-02/20/93	ASSISTANT COUNSEL	7,671.93
RICHARDSON, LYNNE	01/01/93-03/31/93	OFFICE ADMINISTRATOR	20,314.41
ROLL, MARGARET A	03/08/93-03/31/93	LAW ASSISTANT	2,875.00
SAGMAN, MARY ELAINE	01/01/93-03/31/93	STAFF ASSISTANT	15,478.95
SAVAGE, HARRY	01/01/93-03/31/93	ASSISTANT COUNSEL	19,494.00
SHEANE, WILLOUGHBY GEORGE, JR	01/01/93-03/31/93	ASSISTANT COUNSEL	26,862.30
SHEON, JUDITH WILKINSON	01/01/93-01/31/93	LAW ASSISTANT	4,218.21
Do	02/01/93-03/31/93	ASSISTANT COUNSEL	8,436.42
STEHR, RENATE	01/01/93-03/31/93	ASSISTANT OFFICE ADMINISTRATOR	16,613.52
STERKX, CRAIG A	01/01/93-03/31/93	STAFF ASSISTANT	7,158.66
STROKOFF, SANDRA LEE	01/01/93-03/31/93	ASSISTANT COUNSEL	27,373.41
SYNNES, MARK A	01/01/93-01/31/93	LAW ASSISTANT	4,218.21
Do	02/01/93-03/31/93	ASSISTANT COUNSEL	8,436.42
TRADER, SYBIL TUDOR	01/01/93-03/31/93	STAFF ASSISTANT	13,101.72
WEINHAGEN, ROBERT F, JR	01/01/93-03/31/93	ASSISTANT COUNSEL	28,754.88
WERT, JAMES M	01/01/93-03/31/93	ASSISTANT COUNSEL	24,312.48
WHITE, CARROLL B	01/01/93-03/31/93	ASST PUBLICATIONS COORD	14,317.35
WOFSY, NOAH L	01/01/93-03/31/93	ASSISTANT COUNSEL	18,188.16
YOUNG, ROGER DONALD	01/01/93-03/31/93	DEPUTY LEGISLATIVE COUNSEL	29,655.00

EXPENSES

01-12	3012170001	SHEPARD'S MCGRAW-HILL	12/23/92	FD56-FED. REPORTER CITATIONS BOUND SUPP. 91-92 FD57-FED. SUPP.CITATIONS BOUND SUPP. 90-92 SHIPPING,HNDG.	235.80
01-12	3012170003	WARREN PUBLISHING CO	05/24/93-05/24/94	ONE-YEAR SUBSCRIPTION TO COMMUNICATIONS DAILY	295.00
01-12	3012170002	WEST PUBLISHING COMPANY	11/20/92-12/10/92	FD 969, 970, 971 USCA T16:1-410 ABK FS 794, 795 FED SENT GDLN93 ACCT. #616-274-628	170.25
01-26	3026290002	AQUA COOL	12/03/92-12/31/92	BOTTLED WATER	78.00
01-31	3028930035	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		12.43

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES, OFFICERS AND EMPLOYEES—Con.					
OFFICE OF THE LEGISLATIVE COUNSEL—Con.					
01-31	3032130002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,185.94
02-16	3047270001	AQUA COOL	01/05/93-01/31/93	BOTTLED WATER ACCOUNT #12009742	73.00
02-23	3054080001	WEST PUBLISHING COMPANY	12/29/92-01/15/93	FS 796, 797 $27.75 EACH/FD 972, 973, 974 27.75 EA/USCA T 16:411-460 1BK ACCT. #616-274-628	161.75
02-28	3056930033	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		34.91
02-28	3057950056	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		913.94
03-22	3078020001	AQUA COOL	02/04/93-02/28/93	BOTTLED WATER ACCOUNT # 12009742	98.00
03-23	3082270002	FOOD & DRUG LAW INSTITUTE	07/01/92-12/31/93	FOOD & DRUG LAW JOURNAL	300.00
03-31	3090930038	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		40.13
03-31	3091950059	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,310.29
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	990,092.13
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	5,909.44
				TOTAL	**996,001.57**
MISCELLANEOUS ITEMS					
SALARIES					
		FOBBS, WILLIE, JR	01/01/93-03/31/93	CHAUFFEUR	11,000.01
		LAWSON, LIONEL HERMAN	01/01/93-03/31/93	CHAUFFEUR	1,791.78
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	12,791.79
				TOTAL	**12,791.79**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SALARIES, OFFICERS AND EMPLOYEES	12,128,363.35
				EXPENSES	
				SALARIES, OFFICERS AND EMPLOYEES	40,565.84

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS

OFFICE OF THE HON. NEIL ABERCROMBIE

SALARIES

ARANZA, SONIA LUGMAO	01/01/93-03/31/93	CONSTITUENT RELATIONS DIR	10,500.00
BEAUDRY, STEVEN R	01/01/93-03/31/93	CONSTITUENT SERVICE SPECIALIST	10,625.01
CASEY, JENNIFER	01/01/93-03/15/93	LEGISLATIVE ASSISTANT	6,875.00
DEWICK, DONNA L	01/19/93-03/31/93	PART-TIME EMPLOYEE	720.00
DODD, RANDALL	02/01/93-02/28/93	PART-TIME EMPLOYEE	100.00
FUNG, WILLIAM K C	01/01/93-03/31/93	CONSTITUENT SERVICE SPECIALIST	7,092.00
GERUM, LAURA M	02/01/93-03/31/93	PART-TIME EMPLOYEE	1,000.00
HAMILTON, LONNA K	01/25/93-03/31/93	STAFF ASSISTANT	5,500.00
HUDES, GEORGE M	01/01/93-01/31/93	DISTRICT DIRECTOR	500.00
KAAWA, JULIA M	01/01/93-03/31/93	CONSTITUENT SERVICE SPECIALIST	8,100.00
KEOLA, DOLLEEN K	01/01/93-03/31/93	RECEPTIONIST	6,000.00
LIM-BATES, SHARON SU LIEN	01/01/93-01/31/93	SPECIAL ASSISTANT	750.00
MANICAS, TAUTASI	01/04/93-03/15/93	CASEWORKER	5,400.00
MCCAIN, PATRICK H	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	14,750.01
NAKAMURA, JOY YOSHIE	01/01/93-01/25/93	STAFF ASSISTANT	1,555.56
O'KEEFE, EMMETT M	01/01/93-03/31/93	EXECUTIVE ASSISTANT	8,250.00
OKA, MERRILL S	01/01/93-03/31/93	EXECUTIVE ASST TO DISTRICT DIRECTOR	10,125.00
ROBERTS, GEORGE D	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	13,500.00
SLACKMAN, MICHAEL F	01/01/93-03/31/93	COMMUNICATIONS DIRECTOR	16,499.99
YAMAMOTO, ALAN T	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,333.33

EXPENSES

01-02	3029320001	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		50.13
01-15	3013270001	DINERS CLUB	01/02/93-01/07/93	MEMBER ROUNDTRIP TRAVEL HNL--DC--HNL FOR THE OPENING OF CONGRESS UA@1614999461793	836.00
01-22	3021800002	PACIFIC BUSINESS NEWS	01/10/93-01/10/94	ANNUAL SUBSCRIPTION CHARGES FOR HNL OFFICE	43.00
01-22	3021800001	THE WALL STREET JOURNAL	01/11/93-01/11/94	ANNUAL SUBSCRIPTION CHARGES FOR DC OFFICE	139.00
01-26	3022770006	AQUA COOL	12/01/92-12/31/92	CURRENT MONTHLY CHARGES	35.00
01-26	3022770001	CONGRESSIONAL QUARTERLY INC	01/24/93-01/24/94	ANNUAL SUBSCRIPTION CHARGES FOR CONGRESSIONAL QUARTERLY	995.00
01-26	3022770007	FEDERAL EXPRESS CORP	12/18/92	MATERIALS SENT BETWEEN DC ND HNL OFFICES	3.75
01-26	3022770008	GSA - KANSAS CITY - REGION SIX	11/01/92-11/30/92	MONTHLY CHARGES	21.30
01-26	3022770009	Do	12/01/92-12/20/92	MONTHLY CHARGES	31.20
01-26	3022770005	GTE	12/01/92-12/31/92	CURRENT MONTHLY CHARGES FOR HNL TELEPHONE SERVICE	200.82
01-26	3022770002	HON STAR-BULLETIN	01/10/93-01/10/94	ANNUAL SUBSCRIPTION CHARGES FOR HNL OFFICE	65.00
01-26	3022770003	NATIONAL JOURNAL	04/01/93-04/01/94	ANNUAL SUBSCRIPTION FOR DC OFFICE	837.00
01-26	3022770004	THE VILLAGE VOICE	01/01/93-06/01/93	SIX MONTH SUBSCRIPTION FOR DC OFFICE	29.95
01-31	3028930108	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		255.00
01-31	3028930109	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		805.08
01-31	3028960048	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960046	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		200.82
01-31	3028960047	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		867.01
01-31	3029330038	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,453.81
01-31	3032700001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		616.81
02-01	3055510003	*(EQUIPMENT ALLOWANCE)*	02/01/93		50.13
02-01	3055520001	Do	02/01/93		(50.13)
02-25	3025910181	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	HONOLULU DISTRICT OFFICE	13,522.00
02-28	3056930110	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		255.00
02-28	3056930111	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		684.98
02-28	3056960046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		200.82
02-28	3056960045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		909.54
02-28	3057900131	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,503.94
02-28	3057950220	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		612.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEIL ABERCROMBIE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-05	3063730003	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	28.26
03-05	3063730001	DAVID L ANDRUKITIS	02/18/93	SCHEDULE CARDS	27.50
03-05	3063730005	FEDERAL EXPRESS CORP	01/14/93-01/22/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	8.98
03-05	3063730002	INTRASTATE COMMUNICATIONS UPDATE	02/03/93	DAILY TV NEWS LOGGING SERVICE	338.54
03-05	3063730004	THE NEW YORKER	04/19/93-04/19/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	25.95
03-09	3067600001	CONG HUMAN RIGHTS CAUCUS	01/03/93-12/31/93	CAUCUS DUES FOR 1993	300.00
03-09	3067600004	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	CAUCUS DUES FOR 1993	300.00
03-09	3067600005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93-12/31/93	CAUCUS DUES FOR 1993	1,000.00
03-09	3067600003	DSG/DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	CAUCUS DUES FOR 1993	4,400.00
03-09	3067600002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	CAUCUS DUES FOR 1993	700.00
03-11	3068820002	BELL ATLANTIC MOBILE SYSTEMS	02/04/93	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	19.58
03-11	3068820001	FEDERAL EXPRESS CORP	02/02/93-02/04/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
03-11	3068820003	HONOLULU WEEKLY	04/01/93-04/01/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	50.00
03-11	3068820004	IN THESE TIMES	03/01/93-09/01/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	14.95
03-11	3068820005	INTERSTATE DISTRIBUTION CENTER	01/04/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	398.50
03-12	3070610007	DAVID L ANDRUKITIS	02/19/93-02/26/93	PRINTED MATERIALS FOR OFFICIAL BUSINESS	470.00
03-12	3070610001	DISSENT	04/01/93-04/01/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	22.00
03-12	3070610004	FEDERAL EXPRESS CORP	01/26/93-01/29/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	19.44
03-12	3070610008	Do	02/08/93-02/10/93	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
03-12	3070610003	Do	02/09/93-02/17/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	14.21
03-12	3070610006	GTE CALIFORNIA	01/01/93-02/01/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	202.47
03-12	3070610002	MOTHER JONES	02/01/93-02/01/94	SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	15.00
03-12	3070610005	NEW YORK TIMES SALES INC.	02/13/93-08/13/93	SUBSCRIPTION FOR WASHINGTON, DC OFFICE	85.80
03-16	3074730001	GSA - KANSAS CITY - REGION SIX	01/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.32
03-18	3076350001	GTE CALIFORNIA	02/01/93-03/01/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	200.82
03-31	3090870049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		200.82
03-31	3090870048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		880.89
03-31	3090900135	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,503.94
03-31	3090930120	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		20.00
03-31	3090930121	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		255.00
03-31	3090930122	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		661.73
03-31	3091950219	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		570.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,175.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,226.64

ADJUSTMENTS/REFUNDS

EXPENSES

07-24	3011980013	LANIER WORLDWIDE, INC.	05/01/92-04/01/93	REFUND DUE TO BILLED TO MEMBER IN ERROR	(340.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(340.00)
TOTAL	**176,062.54**

OFFICE OF THE HON. GARY ACKERMAN

SALARIES

ACKERMAN, ALEXANDRA R	01/01/93-01/02/93	SYSTEMS MANAGER	111.11
BERKSON, LISA C	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	250.00
COLLINS, MARY E	01/01/93-01/02/93	PART-TIME EMPLOYEE	27.78
FLUG, ARTHUR	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	333.33
FRANCISCO, ELIZABETH P	01/01/93-01/02/93	PERSONAL SECRETARY	250.00
GERSHUNY, ALAN	01/01/93-01/02/93	STAFF ASSISTANT	250.00
GUZZETTA, LISANNE	01/01/93-01/02/93	STAFF ASSISTANT	111.11
GWYN, NICHOLAS CROWTHER	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	141.67
HORNUNG, MARIA B	01/01/93-01/02/93	SECRETARY	144.44
LANGUMAS, FIOR RODRIGUEZ	01/01/93-01/02/93	CASEWORKER	175.00
LEBOWITZ, LINSEY	01/01/93-01/02/93	STAFF ASSISTANT	110.00
LEVI, ROBERT M	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	215.04
MCCORMACK, JOSEPH P	01/01/93-01/02/93	CASEWORKER	175.00
MITZMAN, NORMAN	01/01/93-01/02/93	STAFF ASSISTANT	180.56
MOSKOWITZ, JEDD I	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	444.44
OESTREICH, JOEL EVAN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	94.44
QUINN, JOSEPH R	01/01/93-01/02/93	PART-TIME EMPLOYEE	27.78
SCHARFMAN, GERALD B	01/01/93-01/02/93	PART-TIME EMPLOYEE	55.56
SCHMIDT, NOELLE L	01/01/93-01/02/93	STAFF ASSISTANT	83.33
SPIES, MAUREEN	01/01/93-01/02/93	STAFF ASSISTANT	91.67

EXPENSES

01-07	3005410001	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-01/01/94	ONE-YEAR MEMBERSHIP	1,500.00
01-07	3005410005	CONG. HUMAN RIGHTS CAUCUS	01/01/93-01/01/94	ONE-YEAR MEMBERSHIP	1,000.00
01-07	3005410011	CONGRESSIONAL ARTS CAUCUS	01/01/93-01/01/94	ONE-YEAR MEMBERSHIP	1,000.00
01-07	3005410002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-01/01/94	ONE-YEAR MEMBERSHIP	900.00
01-07	3005410007	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-01/01/94	ONE-YEAR MEMBERSHIP	600.00
01-07	3005410010	DAVID L ANDRUKITIS	12/22/92	PRINTING OF CALENDARS AND ENVELOPES	594.00
01-07	3005410006	DEMOCRATIC STUDY GROUP	01/01/93-01/01/94	ONE-YEAR MEMBERSHIP	4,400.00
01-07	3005410008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-01/01/94	ONE-YEAR MEMBERSHIP	1,000.00
01-07	3005410004	EXPORT TASK FORCE	01/01/93-01/01/94	ONE-YEAR MEMBERSHIP	750.00
01-07	3005410014	FEDERAL EXPRESS CORP	12/07/92	DELIVERY OF OFFICIAL DOCUMENTS	7.50
01-07	3005410015	JEDD I MOSKOWITZ	12/03/92	EXPRESS MAIL FOR OFFICIAL DOCUMENTS	9.95
01-07	3005410009	Do	12/22/92	MAPS OF DISTRICT FOR OFFICE USE	171.78
01-07	3005410013	MOTOROLA CELLULAR SERVICE	12/13/92-01/12/93	PORTABLE PHONE SERVICE	230.41
01-07	3005410003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93-01/01/94	ONE-YEAR MEMBERSHIP	750.00
01-07	3005410012	NY STATE CONG DELEGATION	01/01/93-01/01/94	ONE-YEAR MEMBERSHIP	300.00
01-07	3005740004	AQUA COOL	11/01/92-11/30/92	WATER SERVICE FOR DC OFFICE	25.60
01-07	3005740002	FEDERAL EXPRESS CORP	11/24/92-11/25/92	DELIVERY OF OFFICIAL DOCUMENTS	3.75
01-07	3005740003	POLAND SPRING	11/01/92-11/30/92	WATER SERVICE FOR DISTRICT OFFICE	38.75
01-07	3005740001	SOUTHWEST DISTRIBUTION, INC.	01/01/93-01/01/94	NEWSPAPERS FOR OFFICE USA TODAY, NY POST, NY TIMES WASH. POST, WALL ST. JOURNAL NY DAILY NEWS, LA TIMES.	2,007.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	3013270034	DINERS CLUB	12/03/92-12/04/92	ROUDNTRIP STAFF AIRFARE DC--NY--DC FOR JEDD MOSKOWITZ	131.00
01-15	3013270013	Do	12/08/92	STAFF ROUNDTRIP AIRFARE, NY--DC--NY FOR ARTHUR FLUG	131.00
01-15	3013270035	Do	12/17/92-12/18/92	ROUNDTRIP STAFF AIRFARE DC--NY--DC FOR JEDD MOSKOWITZ	131.00
01-15	3013270036	Do	12/21/92-12/22/92	ROUNDTRIP STAFF AIRFARE, DC--NY--DC FOR JEDD MOSKOWITZ	131.00
01-15	3013270037	Do	12/23/92-12/23/92	ROUNDTIRP STAFF AIRFARE, DC--NY--DC FOR JEDD MOSKOWITZ	131.00
01-15	3013270038	Do	12/23/92-12/23/92	ROUNDTRIP STAFF AIRFARE DC--NY--DC FOR NICHOLAS GWYN	131.00
01-15	3013270011	ARTHUR FLUG	12/08/92	STAFF CABFARES TO AND FROM NATIONAL AIRPORT	32.00
01-15	3013270012	Do	12/08/92	PARKING AT LAGUARDIA	15.00
01-15	3013270010	JEDD I MOSKOWITZ	12/03/92-12/04/92	STAFF CABFARE TO AND FROM LAGUARDIA	26.00
01-15	3013270009	Do	12/12/92	ALMANAC, FOR OFFICE USE	8.35
01-31	3028930665	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		302.60
01-31	3028930666	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		225.00
01-31	3028930667	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		761.84
01-31	3028960657	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960655	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		347.76
01-31	3028960656	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,003.48
01-31	3032270001	*(EQUIPMENT ALLOWANCE)*	01/31/93		37,625.93
01-31	3032280001	Do	01/31/93		48.97
02-01	3057520001	Do	02/01/93		49.04
02-03	3033840012	GARY L. ACKERMAN	10/04/92	MEMBER CABFARE, NATIONAL TO CAPITOL	10.00
02-03	3033840013	Do	10/06/92	MEMBER CABFARE, NATIONAL TO CAPITOL	10.00
02-03	3033840004	Do	12/02/92	MEMBER CABFARE, NATIONAL TO CAPITOL	12.00
02-03	3033840005	DINERS CLUB	09/26/92	MEMBER AIRFARE, DC-NY	81.00
02-03	3033840006	Do	09/29/92	MEMBER AIRFARE, NY-DC	81.00
02-03	3033840007	Do	10/03/92	MEMBER AIRFARE, DC-NY	64.00
02-03	3033840008	Do	10/04/92	MEMBER AIRFARE, NY-DC	67.00
02-03	3033840001	Do	12/02/92	MEMBER AIRFARE, NY-DC	67.00
02-03	3033840002	Do	12/02/92	MEMBER AIRFARE, DC-NY	81.00
02-03	3033840003	Do	12/06/92	MEMBER AIRFARE, NY-DC	67.00
02-03	3033840009	NICHOLAS CROWTHER GWYN	12/11/92	STAFF CABFARE, CAPITOL TO NATIONAL AIRPORT	13.00
02-03	3033840010	Do	12/23/92	STAFF CABFARE, HOME TO NATIONAL AIRPORT	13.00
02-03	3033840011	Do	12/23/92	STAFF CABFARE, NATIONAL AIRPORT TO HOME	13.50
02-03	3033840014	JEDD I MOSKOWITZ	12/17/92	CABFARE FOR JEDD MOSKOWITZ, AIRPORT TO DISTRICT OFFICE	12.00
02-03	3033840015	Do	12/18/92	CABFARE FOR JEDD MOSKOWITZ, DISTRICT OFFICE TO AIRPORT	15.00
02-03	3033840017	Do	12/18/92	MEAL WHILE ON TRAVEL STATUS IN DISTRICT	5.16
02-03	3033840016	Do	12/21/92	STAFF CABFARE FOR JEDD MOSKOWITZ, DISTRICT OFFICE TO AIRPORT	13.00
02-12	3042820019	GARY L. ACKERMAN	12/23/92	CONSTITUENT MEALS TO DISCUSS LEGISLATIVE AGENDA	32.71
02-12	3042820017	AMERICAN EXPRESS	12/11/92-12/28/92	CONSTITUENT MEALS TO DISCUSS LEGISLATIVE AGENDA	230.95
02-12	3042820014	AQUA COOL	12/01/92-12/31/92	WATER SERVICE FOR DC OFFICE	25.60
02-12	3042820020	LISA C BERKSON	12/28/92	DELIVERY OF OFFICIAL DOCUMENTS	10.00
02-12	3042820022	FEDERAL EXPRESS CORP	12/03/92	DELIVERY OF OFFICIAL DOCUMENTS	3.75
02-12	3042820024	Do	12/03/92	DELIVERY OF OFFICIAL DOCUMENTS	3.75
02-12	3042820023	Do	12/17/92-12/18/92	DELIVERY OF OFFICIAL DOCUMENTS	7.52
02-12	3042820021	Do	12/22/92-12/23/92	DELIVERY OF OFFICIAL DOCUMENTS	11.39

02-12	3042820016	ALAN GERSHUNY	12/14/92	PHOTO DEVELOPMENT FOR NEWSLETTER	25.03
02-12	3042820012	LONG ISLAND JEWISH WORLD	12/19/92–12/19/93	ONE-YEAR SUBSCRIPTION	26.00
02-12	3042820011	JEDD I MOSKOWITZ	12/16/92	LONG-DISTANCE PHONE CALL	7.95
02-12	3042820010	MOTOROLA CELLULAR SERVICE	12/11/92–12/31/92	PORTABLE PHONE SERVICE	205.28
02-12	3042820018	NATIONAL CREDIT GROUP	12/17/92	CONSTITUENT MEALS TO DISCUSS LEGISLATIVE AGENDA	46.60
02-12	3042820013	POLAND SPRING	12/01/92–12/31/92	WATER SERVICE FOR DISTRICT OFFICE	30.50
02-12	3042820015	VERSYSS/BENCHMARK SYSTEMS	12/23/92	COMPUTER SUPPLIES	462.00
02-12	3042820006	XEROX CORPORATION	06/22/92–08/14/92	CLICK CHARGES	98.92
02-12	3042820007	Do	08/14/92–08/30/92	CLICK CHARGES	21.72
02-12	3042820009	Do	08/30/92–09/30/92	CLICK CHARGES	46.45
02-12	3042820008	Do	09/30/92–10/30/92	CLICK CHARGES	50.72
03-31	3090900404	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		2,953.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,272.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,805.61
TOTAL	**65,077.87**

OFFICE OF THE HON. GARY L ACKERMAN

SALARIES

ACKERMAN, ALEXANDRA R	01/03/93–03/31/93	SYSTEMS MANAGER	4,888.90
BERKSON, LISA C	01/03/93–01/31/93	LEGISLATIVE ASSISTANT	3,500.00
COLLINS, MARY E	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,222.23
FLUG, ARTHUR	01/03/93–03/31/93	DISTRICT ADMINISTRATOR	14,666.67
FRANCISCO, ELIZABETH P	01/03/93–03/31/93	PERSONAL SECRETARY	11,000.00
GERSHUNY, ALAN	01/03/93–03/31/93	STAFF ASSISTANT	11,000.00
GUZZETTA, LISANNE	01/03/93–03/31/93	STAFF ASSISTANT	4,888.90
GWYN, NICHOLAS CROWTHER	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,233.33
HORNUNG, MARIA B	01/03/93–03/31/93	SECRETARY	6,355.56
LANGUMAS, FIOR RODRIGUEZ	01/03/93–03/31/93	CASEWORKER	7,700.00
LEBOWITZ, LINSEY	01/03/93–03/31/93	STAFF ASSISTANT	4,540.00
LEVI, ROBERT M	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	10,043.86
MCCORMACK, JOSEPH P	01/03/93–03/31/93	CASEWORKER	7,700.00
MCSHANE, ANNE	01/03/93–03/31/93	ASSISTANT DISTRICT ADMINISTRATOR	11,000.00
MITZMAN, NORMAN	01/03/93–03/31/93	STAFF ASSISTANT	7,944.44
MOSKOWITZ, JEDD I	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	19,555.56
OESTREICH, JOEL EVAN	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	4,155.56
QUINN, JOSEPH R	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,222.23
ROBINETTE, ELIZABETH A	02/01/93–03/31/93	PART-TIME EMPLOYEE	2,250.00
SCHARFMAN, GERALD B	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,444.44
SCHMIDT, NOELLE L	01/03/93–01/08/93	STAFF ASSISTANT	250.00
SPIES, MAUREEN	01/03/93–03/31/93	STAFF ASSISTANT	4,033.33

EXPENSES

01-15	3013270029	DINERS CLUB	01/04/93–01/04/93	STAFF ROUNDTRIP AIRFARE DC--NY--DC FOR JEDD MOSKOWITZ	131.00
01-15	3013270030	Do	01/07/93–01/08/93	STAFF ROUNDTRIP AIRFARE DC--NY--DC FOR JEDD MOSKOWITZ	131.00
01-15	3013270032	JEDD I MOSKOWITZ	01/04/93	STAFF CABFARE, LAGUARDIA TO DISTRICT OFFICE	13.00
01-15	3013270033	Do	01/07/93–01/08/93	STAFF CABFARE, LAGUARDIA AIRPORT TO DISTRICT OFFICE	29.00
01-28	3025890001	C.E.TOWERS	01/01/93–01/30/93	RENT 118-35 QUEENS BLVD	3,403.83
01-31	3032250069	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,706.84
01-31	3032700022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,266.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY L ACKERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	3056320001	*(EQUIPMENT ALLOWANCE)*	02/01/93		(49.04)
02-12	3042540001	DINERS CLUB	01/29/93-01/30/93	STAFF ROUNDTRIP AIRFARE, FOR ELIZABETH FRANCISCO, DC-NY-DC	133.00
02-12	3042540002	ELIZABETH P FRANCISCO	01/29/93-01/30/93	STAFF ROUNDTRIP CABFARE, FOR ELIZABETH FRANCISCO, LAGUARDIA-DISTRICT OFFICE	22.00
02-12	3042540003	NICHOLAS CROWTHER GWYN	01/15/93	STAFF ROUNDTRIP AIRFARE FOR NICHOLAS GWYN, DC-NY-DC	133.00
02-12	3042540004	Do	01/15/93	STAFF CABFARE, HOME TO NATIONAL AIRPORT	13.00
02-12	3042540005	Do	01/15/93	STAFF CABFARE, LAGUARDIA TO DISTRICT OFFICE (NO RECEIPT)	10.00
02-12	3042720011	DINERS CLUB	01/04/93-01/06/93	MEMBER ROUNDTRIP AIRFARE, NY-DC-NY	131.00
02-12	3042720012	Do	01/14/93-01/14/93	MEMBER ROUNDTRIP AIRFARE, NY-DC-NY	128.00
02-12	3042720001	Do	01/15/93-01/15/93	STAFF ROUNDTRIP-NY-DC-NY FOR JOSEPH QUINN	133.00
02-12	3042720013	Do	01/17/93-01/21/93	MEMBER ROUNDTRIP AIRFARE, NY-DC-NY	135.00
02-12	3042720003	Do	01/18/93-01/21/93	STAFF ROUNDTRIP, NY-DC-NY FOR ARTHUR FLUG	133.00
02-12	3042720002	Do	01/19/93-01/21/93	STAFF ROUNDTRIP, NY-DC-NY FOR GERALD SCHARFMAN	133.00
02-12	3042720006	Do	01/22/93-01/22/93	STAFF ROUNDTRIP AIRFARE, DC-NY-DC, FOR JEDD MOSKOWITZ	133.00
02-12	3042720004	ARTHUR FLUG	01/18/93	STAFF CABFARE, NATIONAL AIRPORT TO OFFICE	11.00
02-12	3042720014	Do	01/21/93	STAFF CABFARE, OFFICE TO HOTEL, WHILE ON TRAVEL STATUS IN DC	22.00
02-12	3042720015	Do	01/26/93	COPIES OF NY GREEN BOOK, FOR REFERENCE IN 3 OFFICES	178.56
02-12	3042720007	JEDD I MOSKOWITZ	01/22/93	STAFF CABFARE, LAGUARDIA TO CONSTITUENT MEETING	35.00
02-12	3042720008	PECK'S OFFICE PRODUCTS	01/07/93	OFFICE SUPPLIES	8.95
02-12	3042720010	Do	01/12/93	OFFICE SUPPLIES	6.00
02-12	3042720009	Do	01/14/93	OFFICE SUPPLIES	32.24
02-12	3042720005	GERALD B SCHARFMAN	01/19/93-01/21/93	STAFF AIRPORT PARKING, WHILE ON OFFICIAL BUSINESS	30.00
02-12	3042820005	FEDERAL EXPRESS CORP	01/08/93	DELIVERY OF OFFICIAL DOCUMENTS	5.23
02-12	3042820004	Do	01/13/93-01/15/93	DELIVERY OF OFFICIAL DOCUMENTS	171.43
02-12	3042820003	Do	01/13/93-01/22/93	DELIVERY OF OFFICIAL DOCUMENTS	89.92
02-12	3042820001	ARTHUR FLUG	01/11/93	MAPS FOR DISTRICT OFFICE	58.62
02-12	3042820002	MOTOROLA CELLULAR SERVICE	01/03/93-01/12/93	PORTABLE PHONE SERVICE	66.28
02-26	3055890001	C E TOWERS	02/01/93	RENT 118-35 QUEENS BLVD	3,403.83
02-28	3056930580	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		12.00
02-28	3056930581	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3056930582	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		888.36
02-28	3056960469	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		810.00
02-28	3056960467	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		347.76
02-28	3056960468	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,022.47
02-28	3057900359	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,505.77
02-28	3057940077	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		97.00
02-28	3057950414	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		874.22
03-09	3068500001	NATIONAL DEVELOPMENT CORP	01/03/93-02/28/93	RENT - 229 MAIN ST HUNTINGTON, NY	2,513.33
03-09	3068500002	PAK REALTY	01/26/93-02/28/93	RENT - 218-14 NORTHERN BLVD, BAYSIDE, NY	5,366.64
03-23	3081260001	AQUA COOL	01/03/93-01/31/93	WATER SERVICE FOR WASHINGTON OFFICE	41.20
03-23	3081260002	Do	02/01/93-02/28/93	WATER SERVICE FOR WASHINGTON OFFICE	25.60
03-23	3081260004	POLAND SPRING	01/01/93-01/31/93	WATER SERVICE FOR BAYSIDE OFFICE	14.00
03-23	3081260003	Do	02/01/93	WATER SERVICE FOR BAYSIDE OFFICE	14.00
03-25	3081570005	HUNTINGTON BUSINESS PRODUCTS CENTRE, IN	01/14/93	OFFICE SUPPLIES	464.75
03-25	3081570006	Do	01/27/93	OFFICE SUPPLIES	51.52

03-25	3081570007	Do	01/27/93	OFFICE SUPPLIES	25.19
03-25	3081570008	Do	01/29/93	OFFICE SUPPLIES	4.68
03-25	3081570002	ANNE MCSHANE	01/14/93	KEYS FOR DISTRICT OFFICE	24.41
03-25	3081570003	Do	01/14/93	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	19.90
03-25	3081570004	Do	02/02/93-02/02/94	NEWSPAPERS FOR OFFICE USE (HUNTINGTON RECORD, NORTHPORT JOURNAL, LONG ISLANDER)	36.00
03-25	3081570001	Do	02/25/93	OVERNIGHT MAILING OF OFFICIAL DOCUMENTS	9.95
03-25	3082600005	LANIER WORLDWIDE, INC	02/18/93	TONER AND TONER BAGS FOR COPIER	347.75
03-25	3082600004	LITMOR PUBLICATIONS, INC.	02/01/93-03/01/94	ONE-YEAR SUBSCRIPTION FOR MID-ISLAND TIMES, SYOSSET ADVANCE, BETHPAGE NEWSGRAM, JERICHO NEWS JOURNAL.	34.00
03-25	3082600001	NDC DEVELOPMENT CORP	01/03/93-01/29/93	COPIER, FAX AND SERVICES	180.10
03-25	3082600002	Do	02/01/93-02/28/93	COPIER AND FAX USE	474.90
03-25	3082600003	WHITE HOUSE BULLETIN	02/11/93-08/10/93	SIX-MONTH SUBSCRIPTION	745.00
03-25	3082860001	DINERS CLUB	02/11/93-02/11/93	ROUNDTRIP STAFF AIRFARE FOR JEDD MOSKOWITZ DC-NY-DC	133.00
03-25	3082860002	Do	02/21/93-02/21/93	ROUNDTRIP STAFF AIRFARE FOR JEDD MOSKOWITZ DC-NY-DC	133.00
03-25	3082860005	JEDD I MOSKOWITZ	02/10/93	1992 WASHINGTON REPRESENTATIVES FOR OFFICE USE	63.60
03-25	3082860003	Do	02/11/93	STAFF CABFARE, LAGUARDIA AIRPORT TO DISTRICT OFFICE, FOR JEDD MOSKOWITZ	19.00
03-25	3082860004	Do	02/20/93	PHOTO DEVELOPMENT OF STORM DAMAGE IN DISTRICT FOR NEWSLETTERS	29.01
03-26	3083430002	ANNE MCSHANE	02/20/93	RODS & CURTAINS FOR DISTRICT OFFICE	70.47
03-26	3083430001	Do	02/21/93	CLEANING SUPPLIES FOR DISTRICT OFFICE	5.60
03-30	3085890815	NATIONAL DEVELOPMENT CORP	03/01/93-03/30/93	RENT - 229 MAIN ST HUNTINGTON, NY	1,300.00
03-30	3085890814	PAK REALTY	03/01/93-03/30/93	RENT - 218-14 NORTHERN BLVD. BAYSIDE, NY	4,600.00
03-31	3090870502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		900.00
03-31	3090870500	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		347.76
03-31	3090870501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		787.21
03-31	3090900343	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,046.57
03-31	3090930580	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		32.00
03-31	3090930581	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090930582	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,143.55
03-31	3091920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		6.50
03-31	3091950393	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		578.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,595.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,585.00
TOTAL	**187,180.01**

OFFICE OF THE HON. BILL ALEXANDER

SALARIES

BRANNUM, SAM D	01/01/93-01/02/93	DISTRICT ASSISTANT	448.93
BURGE, ANNA M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	209.33
CARROLL, ANDI G	01/01/93-01/02/93	CONGRESSIONAL ASSISTANT	237.11
HENRY, PAUL J	01/01/93-01/02/93	EXECUTIVE ASSISTANT	337.82
JACKSON, TAMMY S	01/01/93-01/02/93	SECRETARY	254.49
PAGE, ANNE M	01/01/93-01/02/93	SHARED EMPLOYEE	6.67
PENN, ANN B	01/01/93-01/02/93	CONGRESSIONAL ASSISTANT	421.16
SWALLOW, KATHRYN R	01/01/93-01/02/93	COMPUTER SYSTEMS MANAGER	209.33
TABLERIOU, DEBORAH ANN	01/01/93-01/02/93	CONGRESSIONAL ASSISTANT	282.27
THOMAS, DOROTHY LAINE	01/01/93-01/02/93	SHARED EMPLOYEE	6.67
WILLIAMS, M JOYCE	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	393.38
WOOD, PEGGY A	01/01/93-01/02/93	SECRETARY	282.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ALEXANDER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029580021	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	53.61
01-02	3029580022	Do	01/01/93-01/02/93	1992 CREDIT	(26.44)
01-08	3007800001	FEDERAL EXPRESS CORP	12/11/92	EXPRESS MAIL SERVICE	12.03
01-08	3007800002	Do	12/18/92	EXPRESS MAIL SERVICE	43.39
01-08	3007800003	Do	12/18/92	EXPRESS MAIL SERVICE	180.19
01-19	3015700004	BMA, INC	12/29/92	DELIVERY CHARGE	35.00
01-19	3015700005	FEDERAL EXPRESS CORP	06/02/92-06/03/92	EXPRESS MAIL	15.00
01-19	3015700006	Do	07/15/92-08/13/92	EXPRESS MAIL	23.02
01-19	3015700007	Do	10/27/92-11/09/92	EXPRESS MAIL	40.14
01-19	3015700002	Do	12/14/92-12/17/92	MAIL	17.10
01-19	3015700003	Do	12/15/92-12/23/92	MAIL	15.49
01-19	3015700001	PAUL J HENRY	12/15/92	OFFICIAL TRAVEL TO THE CONGRESSIONAL DISTRICT TO ASSIST IN BREAKDOWN OF DISTRICT OFFICE DC-MEMPHIS.	174.00
01-31	3028930088	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		17.95
01-31	3028930089	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930090	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		490.67
01-31	3028960029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		34.00
01-31	3028960028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		125.59
02-01	3055550017	*(EQUIPMENT ALLOWANCE)*	02/01/93		53.60
02-10	3040580001	DINERS CLUB	03/06/92	HOTEL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.15
02-10	3040580002	Do	03/13/92-03/15/92	AIRFARE FOR MEMBER DC TO MEMPHIS TO DC/COACH (1204) FOR OFFICIAL BUSINESS	320.00
02-10	3040580003	Do	03/20/92	AIRFARE FOR MEMBER FROM DC TO MEMPHIS (1746) ONE-WAY TICKET OFFICIAL BUSINESS	160.00
02-10	3040580004	Do	03/23/92	AIRFARE FOR MEMBER FROM LR TO DC - DEPARTURE FROM LR CLOSER TO DIST. BUSINESS/OFFICIAL/ONEWAY TICKET.	157.00
02-11	3041130001	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	CELLULAR PHONE SERVICE FOR MEMBER IN DC FOR OFFICIAL USE	212.72
02-11	3041130005	FEDERAL EXPRESS CORP	07/13/92-07/16/92	EXPRESS MAIL SERVICE	11.25
02-11	3041130002	Do	07/15/92-08/13/92	EXPRESS MAIL SERVICE	23.02
02-11	3041130004	Do	07/20/92-07/27/92	EXPRESS MAIL SERVICE	26.49
02-11	3041130003	Do	07/27/92-08/03/92	EXPRESS MAIL SERVICE	26.25
02-17	3042330002	Do	10/27/92-11/06/92	EXPRESS MAIL SERVICE	40.14
02-17	3042330001	Do	11/02/92-11/13/92	EXPRESS MAIL SERVICE	75.42
02-25	3025910191	GENERAL SERVICES ADMINISTRATION	01/01/93-01/02/93	RENT JONESBORO AR 00000	60.00
03-01	3090250007	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	142.54
03-04	3061610001	FEDERAL EXPRESS CORP	06/02/92-06/03/92	EXPRESS MAIL SERVICE	15.00
03-04	3061610005	Do	10/14/92-10/26/92	EXPRESS MAIL SERVICE	213.72
03-04	3061610003	Do	11/02/92-11/13/92	EXPRESS MAIL SERVICE	66.67
03-04	3061610002	Do	12/24/92	EXPRESS MAIL SERVICE	3.99
03-12	3067780003	ALLTEL MOBILE, INC	11/13/92-01/02/93	DISTRICT MOBILE PHONE	569.38
03-12	3067780002	Do	11/25/92-01/02/93	DISTRICT MOBILE PHONE	348.87

03-12	3067780001	FEDERAL EXPRESS CORP.	11/30/92–12/02/92	EXPRESS MAIL	25.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,089.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,300.80
TOTAL	**7,390.23**

OFFICE OF THE HON. WAYNE ALLARD

SALARIES

ATEN, MICHELE	01/01/93–03/31/93	RECEPTIONIST/SECRETARY
BENEVENTO, DOUGLAS H	01/01/93–03/31/93	LEGISLATIVE ASSISTANT/PRESS
BENNETT, MICHAEL E	01/01/93–03/31/93	DISTRICT DIRECTOR
CARBONE, GINA K	01/01/93–03/31/93	LEGISLATIVE ASSISTANT
CONWAY, SEAN P	01/01/93–03/31/93	PRESS SECRETARY
DEKALB, MEREDITH	01/01/93–03/31/93	D.C. INTERN
FRANK, LEWIS A	01/01/93–03/31/93	LEGISLATIVE ASSISTANT
GARTRELL, RUTH ARLENE	01/01/93–03/31/93	DISTRICT CASE WORKER
HALEY, BRITT I	01/01/93–03/31/93	LEGISLATIVE ASSISTANT
HUDGINS, SNOWDY	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT
MORGAN, DORIS J	01/01/93–03/31/93	DISTRICT CONGRESSIONAL AIDE
MORGAN, MARTHA L	01/01/93–03/31/93	DISTRICT CONGRESSIONAL AIDE
PALMER, ROBERT ROY	01/01/93–03/31/93	ADMIN ASST/CHIEF OF STAFF
PALMER, STEVEN DAYTON	01/01/93–03/31/93	LEGISLATIVE ASSISTANT
SALISBURY, CAROL A	01/01/93–03/31/93	DISTRICT STAFF ASSISTANT
WOLAVER, FERN I	01/01/93–03/31/93	CONGRESSIONAL AIDE
WOODHOUSE, JEFFREY C.	01/01/93–03/31/93	LEGISLATIVE/EXECUTIVE ASSISTANT

EXPENSES

01-02	3029320002	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		41.40
01-02	3029880001	Do	01/01/93–01/02/93	1992 EXPENDITURES	6,859.00
01-07	3004520001	REPUBLICAN STUDY COMMITTEE	12/30/92	1993 LSO DUES	1,500.00
01-14	3013500003	ANNE'S BAKE SHOPPE	12/15/92	ACADEMY NOMINEE RECEPTION EXPENSES (CATERING)	325.00
01-14	3013500006	AT&T	10/29/92–11/19/92	CELLULAR LONG DISTANCE SERVICE	12.87
01-14	3013500005	AT&T EQUIPMENT	11/01/92–11/30/92	PHONE LEASE AND RENTALS	3.73
01-14	3013500004	FEDERAL EXPRESS CORP.	11/30/92–12/01/92	EXPRESS MAIL SERVICE	7.98
01-14	3013500009	Do	12/18/92	EXPRESS MAIL SERVICE	3.75
01-14	3013500007	LEROY'S LOCK AND SAFE	12/22/92	REPAIR THE LOCK ON THE CONG.'S DISTRICT DESK	7.35
01-14	3013500002	MARTHA L MORGAN	12/07/92–12/09/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (308 MILES @ .26).	80.08
01-14	3013500028	Do	12/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	5.30
01-14	3013500001	THE DENVER POST	01/11/93–01/11/94	52 WEEK SUBSCRIPTION, 1 COPY	101.40
01-14	3013500008	UNION COLONY CIVIC CENTER	12/24/92	ROOM RENTAL AND SETUP FOR ACADEMY NOMINATION RECEPTION	208.75
01-15	3014740003	WAYNE ALLARD	12/01/92–12/28/92	MILEAGE REIMBURSEMENT WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS (761 MI @ .26 PER MI)	197.86
01-15	3014740002	Do	12/11/92–12/28/92	MEMBER REIMBURSEMENT FOR PURCHASED AIRLINE TICKET AT AIRPORT WHILE ON CONGRESSIONAL BUS DC-DENVER-DC.	347.00
01-15	3014740001	CONGRESS DAILY	12/28/92–12/28/93	53 WEEK SUBSCRIPTION OF CONGRESS DAILY FOR DC OFFICE	410.00
01-26	3025800004	ARKANSAS VALLEY JOURNAL	12/01/92–12/01/93	SUBSCRIPTION FOR DISTRICT OFFICE	25.00
01-26	3025800003	FEDERAL EXPRESS CORP.	11/23/92–11/24/92	EXPRESS MAIL SERVICE	3.99
01-26	3025800005	Do	12/08/92–12/15/92	EXPRESS MAIL SERVICE	11.22
01-26	3025800002	QUICK-PRINT SHOP	10/20/92	200 ACADEMY NOMINEE INVITATIONS	93.85
01-26	3025800001	THE CHRONICLE-NEWS	10/01/92–12/31/92	SUBSCRIPTION FOR DISTRICT OFFICE	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3025890004	CHARLES SANDHOUSE	01/01/93-01/30/93	RENT- 702 S. DIVISION STERLING, CO	180.00
01-28	3025890003	ED F BALDWIN	01/01/93-01/30/93	RENT-315 W. OAK FT. COLLINS, CO	775.28
01-28	3025890002	GREELEY NATIONAL BANK	01/01/93-01/30/93	RENT- 821 8TH STREET GREELEY,CO	460.00
01-28	3025890005	U S POSTAL SERVICE	01/01/93-01/30/93	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
01-28	3025890006	WILLIAM F. LARRICK, INC	01/01/93-01/30/93	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
01-31	3028930407	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930408	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028930409	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		410.74
01-31	3028960374	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960372	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		109.68
01-31	3028960373	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		795.71
01-31	3029330002	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,839.66
01-31	3032010001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(66.44)
01-31	3032700002	Do	01/31/93		1,151.36
02-01	3055510004	*(EQUIPMENT ALLOWANCE)*	02/01/93		41.40
02-01	3055520002	Do	02/01/93		(41.40)
02-03	2351830001	POSTMASTER	12/07/92	POSTAGE STAMPS FOR FT. COLLINS DISTRICT OFFICE 1 ROLL OF .29¢	29.00
02-03	3032650019	AQUA COOL	12/17/92	2 5-GALLON BOTTLES AND RENTAL AGREEMENT	19.40
02-03	3032650018	AT&T EQUIPMENT	12/01/92-12/31/92	PHONE LEASE AND RENTAL FOR LAJUNTA	3.73
02-03	3032650011	MICHAEL E BENNETT	12/04/92-12/20/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (1006 MI AT .26 PER MI)	261.56
02-03	3032650012	Do	12/06/92-12/09/92	FOOD AND LODGING REIMBURSEMENT WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	104.94
02-03	3032650003	BENT COUNTY DEMOCRAT	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION	19.00
02-03	3032650015	BROTHERTON OFFICE PRODUCTS	12/14/92	OFFICE SUPPLIES FOR FT. COLLINES DISTRICT OFFICE	5.32
02-03	3032650006	FEDERAL EXPRESS CORP	12/21/92-12/29/92	EXPRESS MAIL SERVICE	14.40
02-03	3032650005	FOWLER TRIBUNE	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION	12.00
02-03	3032650016	LEWIS A FRANK	08/28/92-08/28/93	REIMBURSEMENT FOR PAID SUBSCRIPTION TO THE FLAGLER NEWS	12.00
02-03	3032650008	Do	11/02/92	LODGING REIMBURSEMENT WHILE ON CONGRESSIONAL BUSINESS	31.99
02-03	3032650007	Do	12/01/92-12/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL BUSINESS IN DISTRICT (1076 MI @ .26 PER MI).	279.76
02-03	3032650014	Do	12/20/92	REIMBURSEMENT FOR OFFICE SUPPLIES	36.42
02-03	3032650013	Do	12/23/92	REIMBURSEMENT FOR OFFICE SUPPLIES (INK CARTRIDGE)	20.09
02-03	3032650017	Do	01/04/93-01/03/94	REIMBURSEMENT FOR PAID SUBSCRIPTION TO THE WRAY GAZETTE	17.00
02-03	3032650001	LOVELAND DAILY REPORTER HERALD	02/04/93-02/04/94	12 MONTH SUBSCRIPTION	90.00
02-03	3032650010	MARTHA L MORGAN	12/20/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS (62 MI @ .26 PER MI).	16.12
02-03	3032650009	DORIS J MORGAN	12/02/92-12/30/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (608 MI @ .26 PER MI).	158.08
02-03	3032650004	ROBERT ROY PALMER	01/13/93-01/13/93	ROUNDTRIP CAB FARE TO AND FROM THE DEPARTMENT OF THE INTERIOR	8.00
02-03	3032650002	PLAINSMAN HERALD	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION	18.00
02-03	3032650020	US WEST CELLULAR, INC	11/19/92-12/18/92	CELLULAR SERVICE FOR CONG. ALLARD	56.81
02-03	3032660001	POSTMASTER	01/21/93	1 ROLL OF POSTAGE STAMPS FOR DC OFFICE USE	29.00
02-04	3033770003	AT&T	12/25/92-03/25/93	LEASED EQUIPMENT IN THE FT MORGAN DISTRICT OFFICE FOR THE NEXT THREE MONTHS	14.15
02-04	3033770004	ROBERT ROY PALMER	01/09/93	OFFICE SUPPLIES FOR THE DC OFFICE	20.03
02-04	3033770005	CAROL A SALISBURY	01/07/93	OFFICE SUPPLIES FOR THE FT COLLINS OFFICE	68.72

02-04	3033770001	THE FORT MORGAN TIMES	01/16/93-01/16/94	ONE YEAR SUBSCRIPTION	70.00
02-04	3033770002	THE WALL STREET JOURNAL	03/05/93-03/05/94	ONE YEAR SUBSCRIPTION	139.00
02-05	3035830001	WAYNE ALLARD	12/26/92	REIMBURSEMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	126.87
02-08	3036770003	Do	01/11/93-01/12/93	LODGING FOR CONG ALLARD WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	34.30
02-08	3036770001	Do	01/12/93-01/13/93	LODGING FOR CONG ALLARD WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	36.45
02-08	3036770002	Do	01/13/93-01/14/93	LODGING FOR CONG ALLARD WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	45.19
02-08	3036770006	FEDERAL EXPRESS CORP	12/03/92-01/11/93	EXPRESS MAIL SERVICE	19.77
02-08	3036770005	GREELEY DAILY TRIBUNE	01/04/93-01/04/94	12 MONTH SUBSCRIPTION	90.00
02-08	3036770004	INTELLIGENT SOLUTIONS	01/19/93	CONNECTORS AND CABLES FOR WORKSTATIONS AND PRINTERS	360.00
02-08	3036770009	LAMAR DAILY NEWS	02/06/93-02/06/94	ONE YEAR SUBSCRIPTION	64.00
02-08	3036770008	THE LIMON LEADER	01/15/93-01/15/94	ONE YEAR SUBSCRIPTION	14.00
02-08	3036770007	THE ORDWAY NEW ERA	01/20/93-01/20/94	1 YEAR SUBSCRIPTION	14.00
02-09	3039400003	CELLULAR ONE	01/11/93-02/10/93	CELLULAR SERVICE FOR CONG. ALLARD	75.13
02-09	3039400002	CONGRESS DAILY	01/01/93-12/31/93	53 WEEK SUBSCRIPTION	410.00
02-09	3039400001	FEDERAL EXPRESS CORP	01/06/93-01/07/93	EXPRESS MAIL SERVICE	14.25
02-09	3039400005	METRO WORLD TRAVEL	01/08/93-01/17/93	ROUNDSTRIP AIRFARE FOR CONG ALLARD TO & FROM THE DISTRICT DC-DENVER-DC	339.00
02-09	3039400004	THOMAS J. LANKFORD, INC	12/31/92	BUSINESS CARDS FOR DB	44.00
02-10	3040580005	SEAN P CONWAY	08/06/92-08/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL BUSINESS (1148 MI @ .26)	298.48
02-10	3040580006	Do	09/02/92-09/28/92	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL BUSINESS (759 MI @ .26)	197.34
02-10	3040580007	Do	10/01/92-10/26/92	MILEAGE REIMBURSEMENT FOR TRAVEL WHILE ON CONGRESSIONAL BUSINESS (918 MI @ .26)	238.68
02-10	3040580008	METRO WORLD TRAVEL	11/20/91	AIRFARE FOR LEWIS FRANK OF MY CONGRESSIONAL STAFF FOR TRAVEL ON CONGRESSIONAL BUSINESS (DENVER-DC-DEN).	240.00
02-10	3040580009	Do	12/19/91	AIRFARE FOR LEWIS FRANK OF MY CONG. STAFF FOR TRAVEL ON CONG. BUSINESS (DENVER-DC-DENVER)	216.00
02-10	3040580010	Do	05/15/92	AIRFARE FOR SEAN CONWAY OF MY CONG. STAFF FOR TRAVEL ON CONG. BUSINESS (DENVER-DC-DENVER)	330.00
02-12	3041270001	POSTMASTER, WASHINGTON, D.C.	02/03/93	1 ROLL OF STAMPS FOR OFFICE USE	29.00
02-12	3041820001	WAYNE ALLARD	01/01/93-01/31/93	MILEAGE REIMBURSEMENT WHILE TRAVELING IN THE DIST. ON CONGRESSIONAL BUSINESS (2089.8 MI @ .26 PER MI).	543.35
02-12	3041820002	METRO WORLD TRAVEL	01/29/93-01/31/93	ROUNDTRIP AIRFARE FOR CONG. ALLARD TO AND FROM THE DISTRICT ON CONG. BUSINESS (DC-DENVER-DC)	339.00
02-19	3048410002	NORCOM COLORADO	12/31/92	INSTALLATION OF AN ANSWERING MACHINE IN OUR FT COLLINS DISTRICT OFFICE	34.65
02-19	3048410001	CAROL A SALISBURY	12/31/92	REIMBURSEMENT FOR PURCHASE OF 2 ANSWERING MACHINES FOR OUR FT. COLLINS AND GREELY DISTRICT OFFICES.	95.15
02-19	3050720001	METRO WORLD TRAVEL	05/29/92-05/31/92	ROUNDTRIP AIRFARE FOR CONG ALLARD TO AND FROM THE DISTRICT WHILE ON CONGRESSIONAL BUSINESS DC-DENVER-DC.	316.00
02-25	3054850001	MICHAEL E BENNETT	01/06/93-01/27/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (420 MI @ .26 PER MI).	109.20
02-25	3054850004	SEAN P CONWAY	01/06/93-01/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS (833 MI @ .26 PER MILE)	216.58
02-25	3054850005	LEWIS A FRANK	01/04/93-01/31/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT ON CONGRESSIONAL BUSINESS (1414 MI @ .26 PER MILE).	367.64
02-25	3054850003	MARTHA L MORGAN	01/18/93-01/18/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (130 MI @ .26 PER MILE).	33.80
02-25	3054850002	CAROL A SALISBURY	01/14/93	REIMBURSEMENT FOR SENDING A CERTIFIED LETTER REGARDING CONGRESSIONAL BUSINESS	2.29
02-25	3056400001	US WEST CELLULAR, INC	07/20/92-08/18/92	CELLULAR PHONE SERVICE	113.99
02-25	3056400002	Do	08/19/92-09/18/92	CELLULAR PHONE	256.00
02-26	3055890002	BANK ONE GREELEY	02/01/93	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
02-26	3055890004	CHARLES SANDHOUSE	02/01/93	RENT- 702 S. DIVISION STERLING, CO	180.00
02-26	3055890003	ED F. BALDWIN	02/01/93	RENT-315 W. OAK FT. COLLINS, CO	780.00
02-26	3055890005	U S POSTAL SERVICE	02/01/93	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	180.00
02-26	3055890006	WILLIAM F. LARRICK, INC	02/01/93	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
02-28	3056930443	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		653.95
02-28	3056930444	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		180.00
02-28	3056930445	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		500.57
02-28	3056960350	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960348	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		30.25
02-28	3056960349	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		753.11
02-28	3057900285	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		3,714.00
02-28	3057900286	Do	02/01/93-02/28/93		1,242.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE ALLARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057950165	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		839.81
03-04	3060680004	WAYNE ALLARD	02/10/93	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	82.88
03-04	3060680002	Do	02/12/93	REIMBURSEMENT FOR LODGING EXPENSE WHILE IN THE DISTRICT ON CONG. BUSINESS	57.00
03-04	3060680003	Do	02/12/93	REIMBURSEMENT FOR PARKING WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	6.00
03-04	3060680001	METRO WORLD TRAVEL	02/08/93-02/15/93	ROUNDTRIP AIRFARE FOR CONG ALLARD TO AND FROM THE DIST WHILE ON CONG. BUSINESS (DC-DENVER-DC)	339.00
03-04	3060680008	Do	02/09/93-02/13/93	ROUNDTRIP AIRFARE FOR ROY PALMER TO AND FROM THE DISTRICT ON CONG. BUSINESS (DC/DENVER/DC)	339.00
03-04	3060680005	ROBERT ROY PALMER	02/09/93-02/13/93	REIMBURSEMENT FOR TRANSPORTATION EXPENSES INCURRED IN THE DISTRICT WHILE ON CONG. BUSINESS	205.94
03-04	3060680007	Do	02/09/93-02/13/93	REIMBURSEMENT FOR FOOD AND LODGING WHILE IN THE DISTRICT ON CONGRESSIONAL BUSINESS	246.45
03-04	3060680006	Do	02/13/93	REIMBURSEMENT FOR TRANSPORTATION EXPENSE FROM DULLES WHILE ON CONGRESSIONAL BUSINESS	50.00
03-04	3062600003	AQUA COOL	01/04/93-01/31/93	6 BOTTLES AND RENTAL AGREEMENT	40.20
03-04	3062600005	AT&T EQUIPMENT	01/01/93-01/31/93	LEASE AND RENTALS OF EQUIPMENT	3.73
03-04	3062600002	ESTES PARK TRAIL GAZETTE	02/11/93-02/11/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00
03-04	3062600001	CAROL A SALISBURY	02/05/93	REIMBURSEMENT FOR RUBBER STAMPS FOR THE DISTRICT OFFICE	19.50
03-04	3062600006	THE COLORADO STATESMAN	01/04/93-01/03/94	1 YEAR SUBSCRIPTION	39.00
03-05	3063560001	FEDERAL EXPRESS CORP	01/21/93-02/03/93	EXPRESS MAIL SERVICE	34.93
03-05	3063560002	METRO WORLD TRAVEL	02/19/93-02/21/93	ROUNDTRIP AIRFARE TO AND FROM THE DISTRICT FOR CONG ALLARD (DC-DENVER-DC)	339.00
03-05	3063730010	CELLULAR ONE	01/11/93-02/10/93	CELLULAR SERVICE FOR CONG ALLARD	395.72
03-05	3063730007	FEDERAL EXPRESS CORP	02/10/93	EXPRESS MAIL SERVICE	3.75
03-05	3063730009	GOBIN'S INC	01/07/93	OFFICE SUPPLIES FOR LA JUNTA DISTRICT OFFICE	10.33
03-05	3063730008	CAROL A SALISBURY	02/16/93	OFFICE EXPENSES FOR FT COLLINS DISTRICT OFFICE	14.91
03-05	3063730006	THOMAS J. LANKFORD, INC	01/19/93-01/27/93	BUSINESS CARDS FOR JW, SP, WA GC, BH	285.00
03-11	3068820008	LEWIS A FRANK	12/15/92-12/31/92	REIMBURSEMENT FOR CELLULAR PHONE CHARGES INCURRED WHILE CONDUCTING CONGRESSIONAL BUSINESS	4.00
03-11	3068820006	Do	02/05/93-02/05/94	REIMBURSEMENT FOR 1 YEAR SUBSCRIPTION TO THE YUMA PIONEER FOR OFFICE USE	14.00
03-11	3068820007	Do	02/05/93-02/05/94	REIMBURSEMENT FOR 1 YEAR SUBSCRIPTION TO THE HOLYOKE ENTERPRISE	13.00
03-11	3068820009	DORIS J MORGAN	01/11/93-01/26/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS (796 MI @ .26 PER MI).	206.96
03-11	3068820010	THE ROCKY FORD DAILY GAZETTE	01/11/93-01/11/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	30.00
03-17	3075310003	WAYNE ALLARD	02/08/93-02/21/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON CONGRESSIONAL BUSINESS 1768.2 MI @ .26 PER.	459.73
03-17	3075310005	CHERRY CREEK SCHOOL DIST 5	02/20/93	RENTAL OF ROOM AT TRAILS WEST ELEMENTARY SCHOOL FOR TOWN MEETING	50.00
03-17	3075310002	ROBERT ROY PALMER	03/02/93	REIMBURSEMENT FOR REFRESHMENTS DURING MEETING WITH CONSTITUENTS	13.00
03-17	3075310004	CAROL A SALISBURY	02/22/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR FT. COLLINS DISTRICT OFFICE	60.39
03-17	3075310001	THE OLD BERTHOUD RECORDER	01/01/93-01/01/94	SUBSCRIPTION ONE YEAR	10.00
03-30	3085890003	BANK ONE GREELEY	03/01/93-03/30/93	RENT- 822 7TH ST SUITE 350 GREELEY,CO	460.00
03-30	3085890005	CHARLES SANDHOUSE	03/01/93-03/30/93	RENT- 702 S. DIVISION STERLING, CO	180.00
03-30	3085890004	ED F. BALDWIN	03/01/93-03/30/93	RENT-315 W. OAK FT. COLLINS, CO	780.00
03-30	3085890008	LAJUNTA MASONIC TEMPLE ASSOC	03/03/93-03/30/93	RENT - 19 WEST 4TH AVE LAJUNYA, CO	186.67
03-30	3085890006	U S POSTAL SERVICE	03/01/93-03/30/93	RENT-RM 243 POST OFFICE BLD LA JUNTA, CO	90.00
03-30	3085890007	WILLIAM F. LARRICK, INC	03/01/93-03/30/93	RENT- 212 E. KIOWA FORT MORGAN, CO	185.00
03-31	3089580001	METRO WORLD TRAVEL	04/11/93-04/13/93	ROUNDTRIP AIRFARE FOR ROY PALMER OF THE WASH. STAFF ON CONG. BUSINESS (DC-DENVER-DC)	231.00
03-31	3089580002	ROBERT ROY PALMER	03/11/93-03/15/93	REIMBURSEMENT FOR TRANSPORTATION RELATED EXPENSES WHILE ON CONG. BUSINESS IN THE DISTRICT	130.01
03-31	3089580004	Do	03/15/93	TAXI FROM NATIONAL AIRPORT	12.00
03-31	3089580003	Do	04/12/93	REIMBURSEMENT FOR FOOD EXPENSES WHILE IN THE DISTRICT ON CONG. BUSINESS OVERNIGHT	7.24
03-31	3090870372	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00

03-31	3090870370	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		30.25
03-31	3090870371	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		704.46
03-31	3090900285	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,338.71
03-31	3090930442	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		169.95
03-31	3090930443	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090930444	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		572.97
03-31	3091950167	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		10.00
03-31	3091950166	Do	03/01/93-03/31/93		198.25
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,125.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	43,872.78

ADJUSTMENTS/REFUNDS

EXPENSES

10-19	3078990008	MOTOROLA CELLULAR SERVICE	05/19/92-06/18/92	REFUND DUE TO OVERPAYMENT	(39.94)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(39.94)
				TOTAL	**165,957.92**

OFFICE OF THE HON. GEORGE ALLEN

SALARIES

		BAUHAN, HOBART P	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	222.22
		BUCKLINGER, APRIL	01/01/93-01/02/93	STAFF ASSISTANT	100.00
		BURNS, GARY R	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	122.22
		CHAPMAN, LISA ERIN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	122.22
		DAY, JODIE L	01/01/93-01/02/93	EXECUTIVE ASSISTANT	233.33
		FREEMAN, AMANDA	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	166.67
		GOOLRICK, JOHN COLE	01/01/93-01/02/93	FIELD REPRESENTATIVE	188.89
		HERRING, MELISSA ANNE	01/01/93-01/02/93	CASEWORKER	100.00
		LACIVITA, CHRISTOPHER J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	166.67
		RICHARDSON, BOYD S, JR	01/01/93-01/02/93	DISTRICT DIRECTOR	233.33
		STEARNS, GRACE S	01/01/93-01/02/93	FIELD REPRESENTATIVE	144.44
		STROUPE, KENNETH S, JR	01/01/93-01/02/93	PRESS SECRETARY	166.67
		TIMMONS, JAY W	01/01/93-01/02/93	CHIEF OF STAFF	472.22

EXPENSES

01-27	3026500001	GEORGE ALLEN	10/03/92-12/07/92	1322 MILES @ .275 TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	363.55
01-27	3026500002	BOYD S RICHARDSON	12/05/92-12/17/92	454 MILES @ .275 TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS	124.85
01-28	3027600002	ALMA MORRIS	12/01/92-12/31/92	DECEMBER CLEANING SERVICE WINCHESTER DISTRICT OFFICE	70.00
01-28	3027600007	AT&T	11/10/92-12/09/92	800 LINE CHARGES FOR DISTRICT OFFICES	22.81
01-28	3027600004	AT&T EQUIPMENT	11/26/92-12/25/92	CHARLOTTESVILLE DISTRICT OFFICE PHONE LEASE	142.85
01-28	3027600003	FEDERAL EXPRESS CORP	12/01/92	OVERNIGHT MAIL TO CONSTITUENT	11.50
01-28	3027600005	THE POTOMAC EDISON CO	12/08/92-12/31/92	WINCHESTER DISTRICT OFFICE UTILITIES	20.53
01-28	3027600006	Do	12/08/92-12/31/92	WINCHESTER DISTRICT OFFICE UTILITIES	8.31
01-28	3027600001	VIRGINIA PRESS SERVICES	12/16/92	NEWSCLIPPING SERVICE	180.86
01-29	3028850001	Do	12/31/92	PRESS CLIPPING SERVICE	180.86
01-31	3027940069	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		840.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE ALLEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028930676	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930677	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		164.25
01-31	3028960669	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		450.00
01-31	3028960667	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		47.75
01-31	3028960668	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		260.56
01-31	3032280002	*(EQUIPMENT ALLOWANCE)*	01/31/93		.53
02-01	3057520002	Do	02/01/93		.54
03-10	3068830003	AT&T	12/10/92-12/31/92	800 SERVICE FOR DISTRICT OFFICE	14.74
03-10	3068830031	AT&T EQUIPMENT	12/26/92-12/31/92	EQUIPMENT LEASE FOR CHARLOTTESVILLE DISTRICT OFFICE	26.94
03-10	3068830001	POTOMAC EDISON COMPANY	11/01/92-12/01/92	UTILITIES FOR WINCHESTER DISTRICT OFFICE	28.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,438.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,064.79

ADJUSTMENTS/REFUNDS

EXPENSES

01-29	3071980018	VIRGINIA PRESS SERVICES	12/31/92	REFUND DUE TO OVERPAYMENT	(180.86)
04-30	3036990004	NORTHERN VIRGINIA DAILY	05/09/92	REFUND DUE TO REFUND FOR MEMBERS ACCOUNT	(5.56)
04-30	3036990005	THE WINCHESTER STAR	07/07/92	REFUND DUE TO REFUND FOR MEMBERS ACCOUNT	(1.36)
04-30	3078990027	FAUQUIER TIMES-DEMOCRAT	04/09/92	REFUND DUE TO CANCELLATION OF SERVICES	(2.30)
04-30	3078990028	RAPPAHANNOCK NEWS	07/02/92	REFUND DUE TO CANCELLATION OF SERVICES	(3.57)
04-30	3078990026	THE CLARK COURIER	04/02/92	REFUND DUE TO CANCELLATION OF SERVICES	(3.02)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (196.67)

TOTAL **5,307.00**

OFFICE OF THE HON. GLENN M ANDERSON

SALARIES

BRESNAHAN, JEREMIAH F	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	451.63
GARVIN, HAROLD	01/01/93-01/02/93	RESEARCH DIRECTOR	200.00
KIFER, BOYD	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	296.67
MARSELIS, NORMA C	01/01/93-01/02/93	RECEPTIONIST-TYPIST	191.11
RAMIREZ, ANNA M	01/01/93-01/02/93	EXECUTIVE ASSISTANT	300.00
ROLLO, JOHN A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	180.00
VANTASSELL, MARGARET J	01/01/93-01/02/93	ADMINISTRATIVE SECRETARY	300.00

		VUNA, ELIZABETH	01/01/93–01/02/93	DISTRICT ASSISTANT	168.89

EXPENSES

01-07	3004600001	GLENN M ANDERSON	12/10/92	MEMBER'S TRAVEL DC TO LAX UN#59-12/10/92	205.00
01-07	3004600002	Do	12/10/92	TO DULLES VIA PVT. AUTO FROM PVT. HOME 33 MILES @ $.24/MI	7.92
01-21	3021380001	DON KNOTT LEASING	01/01/93–01/02/93	LEASED AUTO	41.00
01-31	3028931111	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		45.00
01-31	3028931112	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		257.82
01-31	3028961129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028961127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		366.26
01-31	3028961128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		170.55
01-31	3032280003	*(EQUIPMENT ALLOWANCE)*	01/31/93		10.39
02-01	3057520003	Do	02/01/93		10.40
03-22	3077630028	AQUA COOL	11/30/92	BOTTLED WATER FOR DC OFFICE	12.00
03-22	3077630001	FEDERAL EXPRESS CORP.	12/17/92	OVERNIGHT LETTER FROM DIST. OFFICE TO CLERK OF THE HOUSE	5.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,088.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,581.57
TOTAL	**3,669.87**

OFFICE OF THE HON. MICHAEL A ANDREWS

SALARIES

ALDAVE, ANNA M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 5,986.08
BEST, JOHN	03/01/93–03/31/93	D.C. INTERN 500.00
BRAUN, MARTIN J	01/01/93–03/31/93	LEGIS CORRESPONDENT/ASST OFFICE MANAGER 7,796.17
BURKLAND, ROSE MARY VERDIN	01/01/93–03/31/93	CASEWORKER 7,932.21
DOUGLAS, SARAH JANE	01/01/93–03/31/93	CASE WORKER 7,443.75
ETCHEVERRY, LANCE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 6,591.18
GIAMFORTONE, JOSEPH E	01/01/93–03/31/93	DISTRICT DIRECTOR 10,921.17
GONCE, LISA J	01/01/93–03/31/93	CASEWORKER 7,443.75
HUBBS, JENNIFER	01/01/93–03/31/93	STAFF ASSISTANT 4,666.50
HUFFMAN, LORRAINE KENYON	01/01/93–03/31/93	EXECUTIVE ASSISTANT 10,805.55
JONES, MEREDITH A	01/01/93–02/28/93	LEGISLATIVE ASSISTANT 4,394.12
Do	03/01/93–03/31/93	DEPUTY LEGISLATIVE DIRECTOR 2,500.00
KENDALL, DAVID	01/01/93–02/28/93	LEGISLATIVE DIRECTOR 7,722.20
Do	03/01/93–03/31/93	SENIOR POLICY DIRECTOR 4,194.43
MORGAN, TOM	01/01/93–02/28/93	TAX COUNSEL 4,380.28
Do	03/01/93–03/31/93	LEGIS DIR/TAX COUNSEL 2,606.81
PATTERSON, JEFF	02/01/93–03/31/93	PRESS SECRETARY 8,333.34
RHODES-THOMAS, RUBY	01/01/93–03/31/93	CASEWORKER 7,443.66
ROWAN, ANN M	01/01/93–01/31/93	CHIEF OF STAFF 6,085.59
Do	03/01/93–03/31/93	CHIEF OF STAFF 582.28
SAVTORA, ERIC R	01/01/93–01/31/93	D.C. INTERN 518.50
SIMMONS, SANDRA W	01/01/93–03/31/93	COMPUTER MANAGER 8,104.17
SMOOTS, SAMUEL D	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT 5,314.62

EXPENSES

01-02	3029320003	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		50.77
01-02	3029880002	Do	01/01/93–01/02/93	1992 EXPENDITURES	10,948.00
01-28	3025890007	SEXTON INTERESTS, LTD	01/01/93–01/30/93	1001 E.SOUTHMORE PASADENA,TX 77502	765.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028931073	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		36.00
01-31	3028931074	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028931075	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		749.87
01-31	3028961087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028961085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		60.80
01-31	3028961086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,180.35
01-31	3029330003	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,472.38
01-31	3032010026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(54.04)
01-31	3032700023	Do	01/31/93		700.59
02-01	3055510005	*(EQUIPMENT ALLOWANCE)*	02/01/93		50.77
02-01	3055520003	Do	02/01/93		(50.77)
02-03	2351830002	POSTMASTER	11/30/92	OFFICIAL STAMPS FOR DC AND DISTRICT OFFICES	100.05
02-05	3034610007	AQUA COOL	12/03/92–12/31/92	BOTTLED WATER EXPENSE FOR DC OFFICE	39.50
02-05	3034610006	AT&T EQUIPMENT	12/01/92–12/31/92	PHONE LEASE-RENTAL	5.25
02-05	3034610001	DINERS CLUB	01/14/93	ONE WAY AIRFARE FOR CONG. ANDREWS HOU-DC (8624)	267.00
02-05	3034610005	FEDERAL EXPRESS CORP	11/09/92–11/13/92	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	27.29
02-05	3034610002	Do	12/03/92–01/04/93	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	8.98
02-05	3034610003	Do	12/11/92	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	11.25
02-05	3034610004	Do	12/14/92–12/15/92	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	37.48
02-05	3034610008	OFFICE DEPOT CARD PLAN	12/01/92–12/10/92	MISC. SUPPLY EXPENSES FOR HOUSTON OFFICES	508.06
02-08	3036390001	DINERS CLUB	01/12/93–01/14/93	AIRFARE FOR MEREDITH JONES ROUNDTRIP, DC-HOUSTON-DC (8619)	368.00
02-08	3036390002	MEREDITH A JONES	01/12/93–01/14/93	HOTEL EXPENSE WHILE IN HOUSTON ON OFFICIAL BUSINESS	310.78
02-08	3036390003	Do	01/12/93–01/14/93	CAB EXPENSE TO AND FROM AIRPORT	31.50
02-08	3036390004	Do	01/12/93–01/14/93	MEALS WHILE IN DISTRICT	18.14
02-08	3036770011	CARL S. SMITH	01/15/93	2 1992 VOTING PRECINCT STREET GUIDES	35.00
02-08	3036770010	DSG/DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	LSO DUES	4,200.00
02-08	3036770012	TEXAS STATE DIRECTORY PRESS	02/01/93	COPIES OF TEXAS STATE DIRECTORY FOR DC OFFICE	139.55
02-08	3036770013	Do	02/01/93	COPIES OF TEXAS STATE DIRECTORY FOR PASADENA OFFICE	57.90
02-08	3036770014	Do	02/01/93	COPIES OF TEXAS STATE DIRECTORY FOR HOUSTON OFFICE	57.90
02-25	3025910154	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT HOUSTON TEXAS	6,528.00
02-26	3055890007	SEXTON INTERESTS, LTD	02/01/93	1001 E.SOUTHMORE PASADENA,TX 77502	765.00
02-28	3056931170	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		36.00
02-28	3056931171	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056931172	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		792.70
02-28	3056960986	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960984	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		60.80
02-28	3056960985	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,202.79
02-28	3057900654	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,517.52
02-28	3057950576	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(6.69)
02-28	3057950575	Do	02/01/93–02/28/93		463.07
03-02	3081880010	*(H.I.S. SERVICES CHARGED)*	03/02/93	1/29/93	220.00
03-08	3063420003	FOREIGN AFFAIRS	01/01/93–01/01/94	ANNUAL SUBSCRIPTION	38.00
03-08	3063420002	TEXAS MONTHLY	01/25/93–01/25/94	SUBSCRIPTION FOR PASADENA OFFICE	18.00
03-08	3063420004	THE HERALD COASTER	03/05/93–03/05/94	ANNUAL SUBSCRIPTION	126.00

03-08	3063420001	THE WASHINGTON POST	02/15/93–02/15/94	ANNUAL SUBSCRIPTION DC OFFICE	62.40
03-09	3067600006	JOSEPH E GIAMFORTONE	01/16/93–01/23/93	ROUNDTRIP AIRFARE FOR JOSEPH GIAMFORTONE HOU-DC-HOU (3605)	380.00
03-09	3067600007	Do	01/16/93–01/23/93	HOTEL EXPENSE IN WASHINGTON FOR JOSEPH GIAMFORTONE WHILE HERE ON OFFICIAL BUSINESS	444.09
03-09	3067600008	Do	01/16/93–01/23/93	MEAL EXPENSES FOR JOSEPH GIAMFORTONE WHILE IN DC ON OFFICIAL BUSINESS	92.65
03-09	3067600009	Do	01/16/93–01/23/93	CAR RENTAL EXPENSE AND GAS EXPENSE FOR JOSEPH GIAMFORTONE WHILE IN DC OFFICIAL BUSINESS	152.44
03-09	3067600010	Do	01/16/93–01/23/93	PARKING AND CAB EXPENSE FOR JOSEPH GIAMFORTONE WHILE IN DC ON OFFICIAL BUSINESS	9.90
03-09	3067600013	JENNIFER HUBBS	01/19/93–01/23/93	TAXI AND METRO RAIL EXPENSES FOR JENNIFER HUBBS WHILE IN DC ON OFFICIAL BUSINESS	30.60
03-09	3067600011	Do	01/19/93–01/24/93	ROUNDTRIP AIRFARE FOR JENNIFER HUBBS HOU-DC-HOU (7458)	233.00
03-09	3067600030	Do	01/19/93–01/24/93	FOOD AND HOTEL EXPENSE FOR JENNIFER HUBBS WHILE IN DC ON OFFICIAL BUSINESS	779.98
03-10	3068830005	JOSEPH E GIAMFORTONE	06/23/92–06/26/92	HOTEL EXPENSE FOR JOE GIAMFORTONE WHILE AT MITIGATION CONFERENCE	252.56
03-10	3068830006	Do	06/23/92–06/26/92	CONFERENCE REGISTRATION FEE FOR JOEY GIAMFORTONE, MITIGATION CONFERENCE	159.00
03-10	3068830007	Do	06/23/92–06/26/92	FOOD EXPENSE FOR JOEY GIAMFORTONE WHILE AT MITIGATION CONFERENCE	89.57
03-10	3068830004	Do	06/23/92–06/28/92	R/T AIRFARE FOR JOEY GIAMFORTONE TO ATTEND MITIGATION CONFERENCE IN FLORDIA HOU.-FT LAUDERDALE-HOU.	272.00
03-11	3069220004	AQUA COOL	01/05/93–01/31/93	BOTTLED WATER EXPENSE	39.50
03-11	3069220005	AT&T EQUIPMENT	01/01/93–01/31/93	PHONE LEASE/RENTAL	5.25
03-11	3069220003	FEDERAL EXPRESS CORP.	01/08/93	OVERNIGHT MAIL	5.61
03-11	3069220002	Do	01/08/93–01/13/93	OVERNIGHT EXPRESS ON OFFICIAL BUSINESS	25.43
03-11	3069220001	OFFICE DEPOT CARD PLAN	01/11/93–01/21/93	MISC. OFFICE SUPPLIES FOR HOUSTON OFFICE	126.42
03-15	3071730001	HOUSE RESTAURANT SYSTEM.	03/08/93	CONSTITUENT MAYORS AND COUNCIL MEMBER BREAKFAST	470.20
03-26	3083430007	AT&T EQUIPMENT	02/01/93–02/28/93	PHONE LEASE/RENTALS	5.25
03-26	3083430006	FEDERAL EXPRESS CORP	02/01/93	OVERNIGHT COURIER ON OFFICIAL BUSINESS	3.75
03-26	3083430005	Do	02/06/93	OVERNIGHT COURIER ON OFFICIAL BUSINESS	13.85
03-26	3083430004	Do	02/10/93–02/19/93	OVERNIGHT COURIER ON OFFICIAL BUSINESS	14.22
03-26	3083430003	UNITED PARCEL SERVICE	02/26/93	OVERNIGHT COURIER ON OFFICIAL BUSINESS	13.50
03-26	3084510004	DINERS CLUB	02/08/93–02/12/93	AIRFARE ROUNDTRIP FOR MEREDITH JONES DC-HOUSTON, TX-DC (0452)	534.00
03-26	3084510005	MEREDITH A JONES	01/12/93–01/14/93	RENTAL CAR USE WHILE IN HOUSTON ON OFFICIAL BUSINESS	81.74
03-26	3084510001	Do	02/08/93–02/12/93	RENTAL CAR AND PARKING EXPENSE FOR MEREDITH JONES WHILE IN HOUSTON ON OFFICIAL BUSINESS	158.96
03-26	3084510002	Do	02/08/93–02/12/93	HOTEL EXPENSE FOR MEREDITH JONES WHILE IN HOUSTON ON OFFICIAL BUSINESS	447.13
03-26	3084510003	Do	02/08/93–02/12/93	FOOD EXPENSE FOR MEREDITH JONES WHILE IN HOUSTON ON OFFICIAL BUSINESS	89.31
03-26	3084510006	TOM MORGAN	02/08/93–02/10/93	OFFICIAL PHONE CALLS MADE FROM LEGISLATIVE DIRECTOR'S CALLING CARD	10.03
03-26	3084510007	Do	02/08/93–02/11/93	ROUNDTRIP AIRFARE FOR TOM MORGAN DC-HOU-DC (0582)	368.00
03-26	3084510008	Do	02/08/93–02/11/93	TAXI FARE TO AND FROM NATIONAL AIRPORT	21.00
03-26	3084510009	Do	02/08/93–02/11/93	HOTEL & FOOD EXPENSE FOR TOM MORGAN WHILE IN HOUSTON ON OFFICIAL BUSINESS	259.94
03-26	3084510010	Do	02/08/93–02/11/93	RENTAL CAR & PARKING EXPENSE FOR TOM MORGAN WHILE IN HOUSTON ON OFFICIAL BUSINESS	224.89
03-26	3084510020	JEFF PATTERSON	02/15/93–02/17/93	ROUNDTRIP AIRFARE FOR JEFF PATTERSON (0054477718404) HOUSTON-DC-HOUSTON	534.00
03-26	3084510021	Do	02/15/93–02/17/93	RENTAL CAR EXPENSE FOR JEFF PATTERSON WHILE IN WASH. ON OFFICIAL BUSINESS	43.46
03-26	3084510022	Do	02/15/93–02/17/93	HOTEL EXPENSE FOR JEFF PATTERSON WHILE IN WASHINGTON ON OFFICIAL BUSINESS	249.44
03-30	3085890009	SEXTON INTERESTS, LTD	03/01/93–03/30/93	1001 E.SOUTHMORE PASADENA,TX 77502	825.00
03-31	3083640001	NATIONAL JOURNAL	06/01/93–06/01/94	ANNUAL SUBSCRIPTION	597.00
03-31	3083640002	TEXAS MONTHLY	04/01/93–04/01/94	ANNUAL SUBSCRIPTION FOR DISTRICT ADMINISTRATOR	18.00
03-31	3083640003	THE DEER PARK PROGRESS	02/02/93–02/02/94	ANNUAL SUBSCRIPTION FOR PASADENA OFFICE	15.00
03-31	3083640004	THE WALL STREET JOURNAL	12/24/92–12/24/93	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
03-31	3089580007	DAVID L ANDRUKITIS	02/05/93–02/10/93	MEMO PADS, CONSTITUENT POSTCARDS & TOWN MEETING CARDS PRINTED ON OFFICIAL BUSINESS	1,544.80
03-31	3089580006	Do	02/19/93–02/25/93	MEMO PADS PRINTED FOR OFFICIAL BUSINESS	143.35
03-31	3089580008	OFFICE DEPOT CARD PLAN	02/22/93	MISC. OFFICE SUPPLIES FOR DISTRICT OFFICES	66.21
03-31	3089580009	SOUTHWEST DISTRIBUTION, INC.	04/01/93–07/01/93	HOUSTON CHRONICLE DELIVERY	104.65
03-31	3089580005	WESTERN UNION TELEGRAPH CO.	12/23/92	TELEGRAM TO PRES. ELECT. CLINTON RE: DISASTER RELIEF FOR TORNADO-STRUCK CHANNELVIEW, TX	69.95
03-31	3089940188	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		51.80
03-31	3090871056	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090871054	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		60.80
03-31	3090871055	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,345.76
03-31	3090900606	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,638.09
03-31	3090931171	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		36.00
03-31	3090931172	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00
03-31	3090931173	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		833.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MICHAEL A ANDREWS—Con.					
03-31	3091950532	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(37.63)
03-31	3091950531	Do	03/01/93–03/31/93		620 62
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,266.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,604 30
				TOTAL	**182,870.66**
OFFICE OF THE HON. ROBERT ANDREWS					
SALARIES					
		CALLANAN, FRANCES P	01/01/93–03/07/93	ADMINISTRATIVE ASSISTANT	8,729.51
		CLARK, ELIZABETH A	01/19/93–03/31/93	STAFF ASSISTANT	4,480 01
		FALLON, GEORGE C	01/01/93 03/31/93	PART-TIME EMPLOYEE	3,750 00
		HASBROUCK, LEEANNE W	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	5,600.01
		HOGAN, KATHLEEN V	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	6,000.00
		HOLDSMAN, KENNETH B	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	7,777.50
		KANE, THOMAS	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,249.99
		KMIEC, LYNN C	01/01/93–03/31/93	CHIEF OF STAFF	7,749.99
		KOLLURI, KRIS	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	6,000.00
		LANTEIGNE, ANTHONY J	01/04/93–03/31/93	DISTRICT REPRESENTATIVE	5,800.00
		MAYER, DAVID R	01/01/93 03/31/93	DIRECTOR OF CONSTITUENT SERVICES	9,592.26
		MORAN, SUSANNA M	01/01/93 03/31/93	RECEPTIONIST	6,000.00
		POWELL, CHRISTOPHER J	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,644.26
		RILEY, JANE T	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,000.00
		RODRIGUEZ, D DEANNA	01/01/93–01/20/93	STAFF ASSISTANT	1,388.89
		SCHWARTZ, ROGER T	02/01/93–03/31/93	DISTRICT REPRESENTATIVE	4,000.00
		SHRIVER, STEVEN M	01/01/93–03/31/93	OFFICE MANAGER	9,203.25
		SPINELLA, DEBORAH L	01/01/93–03/31/93	SCHEDULING SECRETARY	6,999.99
		STEEN, JEFFREY M	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	6,875.01
		TROSO, FRANK A, JR	01/01/93–01/08/93	DIR OF POLICY & RESEARCH	789.30
		VOLLMER, CHRISTOPHER B	01/01/93–03/31/93	PART-TIME EMPLOYEE	6,000.00
		WANG, THEODORE G	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,750.01
		WILLIAMS, CRYSTAL	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	6,000.00
		WRIGHT, DERENE S	01/01/93–03/31/93	STAFF ASSISTANT	6,000.00
EXPENSES					
01-02	3029320004	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		94.90
01-02	3029880003	Do	01/01/93–01/02/93	1992 EXPENDITURES	2,950.42
01-12	3011850001	PSE & G	11/30/92 12/30/92	UTILITY SERVICE	105.29

01-14	3014520002	BARRINGTON LOCK	01/04/93 01/04/93	REPAIR FILE CABINET	38.00
01-14	3014520004	JERSEY BUSINESS SUPPLY COMPANY	12/11/92	OFFICE SUPPLIES	23.80
01-14	3014520005	Do	12/17/92	OFFICE SUPPLIES	20.16
01-14	3014520001	OFFICE MAX	12/30/92	OFFICE SUPPLIES	136.13
01-14	3014520003	STANLEY J. SIERADZKI	01/01/93–01/31/93	OFFICE CLEANING	200.00
01-28	3025890009	SITE DEVELOPMENT, INC	01/01/93–01/30/93	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
01-28	3025890008	WILLIAM R. PEARSON	01/01/93–01/30/93	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
01-31	3028930157	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930158	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		(555.07)
01-31	3028960100	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960098	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		370.40
01-31	3028960099	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,789.97
01-31	3029330004	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,752.15
01-31	3032010002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(9.63)
01-31	3032700003	Do	01/31/93		845.72
02-01	3055510006	*(EQUIPMENT ALLOWANCE)*	02/01/93		94.90
02-01	3055520004	Do	02/01/93		(94.90)
02-03	3032650024	FEDERAL EXPRESS CORP	12/07/92	OFFICIAL DOCS DC TO DIST	3.99
02-03	3032650025	Do	12/11/92	OFFICIAL DOCS DC TO DIST	5.23
02-03	3032650022	Do	12/15/92	OFFICIAL DOCS. DC TO DIST	32.20
02-03	3032650023	Do	12/15/92	OFFICIAL DOC. DC TO DIST	18.25
02-03	3032650026	Do	01/11/93	OFFICIAL DOCS DC TO DIST	7.09
02-03	3032650027	Do	01/11/93	OFFICIAL DOCS DC TO DIST	5.23
02-03	3032650028	Do	01/11/93	OFFICIAL DOCS DC TO DIST	7.09
02-03	3032650029	Do	01/15/93	OFFICIAL DOCS DC TO DIST	5.23
02-03	3032650021	POLAR WATER COMPANY	12/01/92–12/31/92	BOTTLED WATER FOR DC OFFICE	21.15
02-05	3034370004	MARY CAMPBELL	01/01/93–01/30/93	CLEANING SERVICE	125.00
02-05	3034370002	COURIER-POST	12/11/92–12/11/93	1 YEAR SUBSCRIPTION	101.25
02-05	3034370003	KEYSTONE NATURAL WATER	12/31/92–12/31/92	WATER COOLER RENTAL	11.00
02-05	3034370001	PHILADELPHIA INQUIRER	11/01/92–08/31/93	INQUIRER DELIVERY	91.00
02-12	3043210001	PSE & G	12/30/92–01/29/93	UTILITY SERVICE	23.47
02-17	3047500001	NATIONAL NEWS AGENCY	02/17/93–05/11/93	NEWSPAPER SUBSCRIP-OFC USE	149.70
02-17	3047500002	THE STAR-LEDGER	01/01/93–12/31/93	STAR LEDGER-SUBSCIP. OFC USE	345.00
02-19	3048410003	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	DEMOCRATIC STUDY GROUP SERVICES AND DUES	4,400.00
02-19	3048410004	ROTTENBERG POLITICAL REPORT	03/26/93 03/25/94	NEWS SUBSCRIP. OFC. USE	197.00
02-23	3053600001	POLAR WATER COMPANY	01/31/93	BOTTLED WATER FOR DC OFFICE	66.70
02-25	3053240030	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	RENEW SUBSCRIPOFC.USE	995.00
02-25	3053240002	Do	01/31/93	CONG. QUARTERLY-BINDERS	93.90
02-25	3054840006	BARRINGTON LOCK	01/04/93	OPEN LOCKED FILE CABINET	38.00
02-25	3054840010	MARY CAMPBELL	02/04/93–02/28/93	JANITORIAL WOODBURY	100.00
02-25	3054840014	FEDERAL EXPRESS CORP	01/15/93–01/15/93	OVERNIGHT DELIVERY OF OFFICIAL BUSINESS	13.00
02-25	3054840007	Do	01/28/93–01/29/93	OFFICIAL MAIL OVERNIGHT DELIVERY	24.50
02-25	3054840004	JOHN MAGEE, LOCKSMITH	01/08/93	OPEN LOCKED FILE CABINET AND REPLACE KEYS	49.29
02-25	3054840011	KEYSTONE NATURAL WATER	01/27/93–01/31/93	WATER SERVICE FOR SOMERDALE	42.50
02-25	3054840009	KRIS KOLLURI	02/05/93–02/05/93	OFFICIAL TRAVEL REIMBURSE PHIL-DC-PHIL STAFF K. KOLLURI	51.00
02-25	3054840008	HEATHER MOORHEAD	02/01/93–02/28/93	JANITORIAL SOMERDALE	200.00
02-25	3054840002	OFFICE MAX	01/26/93	OFFICE SUPPLIES	161.38
02-25	3054840003	Do	02/13/93	OFFICE SUPPLIES	132.08
02-25	3054840001	JEFFREY M STEEN	01/14/93	PARKING FOR OFFICIAL BUSINES IN DISTRICT	13.00
02-25	3054840012	WILLIAM R. PEARSON	11/01/92–12/31/92	OFFICIAL COPIES WOODBURY	27.80
02-25	3054840005	Do	12/12/92–12/17/92	OFFICIAL FAX CHARGES	22.00
02-25	3054840013	Do	01/01/93–01/31/93	OFFICIAL COPIES WOODBURY	2.40
02-26	3055890009	SITE DEVELOPMENT, INC	02/01/93	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
02-26	3055890008	WILLIAM R PEARSON	02/01/93	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
02-28	3056930160	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056930161	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		519.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960094	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960092	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		370.40
02-28	3056960093	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,674.87
02-28	3057900155	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		7,461.00
02-28	3057900156	Do	02/01/93–02/28/93		2,847.05
02-28	3057950390	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		807.96
03-05	3063730011	DAVID L ANDRUKITIS	01/28/93	PRINTING-TWN. MTG CARDS STAFF CALLING CARDS	277.40
03-08	3063420005	Do	02/22/93	MAJORITY PRINTING SERVICES TOWN MTG. CARDS, LETTERS	296.85
03-11	3069810001	THOMAS KANE	02/01/93	STAFF TRAVEL TO DISTRICT FOR OFFICIAL PURPOSES PHIL-DC	34.00
03-18	3075520001	DAVID L ANDRUKITIS	02/04/93	MAJORITY PRINTING--2200 NEWSPAPER REPRINTS	67.00
03-18	3075520002	Do	02/19/93	250 CALLING CARDS FOR ELIZABETH CLARK	22.50
03-18	3075520003	Do	02/22/93	13,000 TOWN MEETING CARDS DATED MARCH 8, 1993	192.05
03-18	3075520004	POLAR WATER COMPANY	02/28/93	BOTTLED WATER FOR DC OFFICE	51.65
03-22	3081220010	PSE & G	01/29/93–03/02/93	UTILITY SERVICE	114.01
03-30	3085890011	SITE DEVELOPMENT, INC	03/01/93–03/30/93	RENT- 16 SOMERDALE SQUARE SOMERDALE, NJ	2,500.00
03-30	3085890010	WILLIAM R. PEARSON	03/01/93–03/30/93	RENT - 63 N BROAD ST WOODBURY, NJ	500.00
03-31	3089580010	DINERS CLUB	01/06/93	MEM. TRAVEL DC TO SOMER/PHIL	45.00
03-31	3089580012	Do	01/06/93	MEM. OFC. RAILPHONE USE	7.73
03-31	3089580013	Do	01/06/93	MEM. OFC. RAILPHONE USE	3.09
03-31	3089580011	Do	01/19/93	MEM. OFC. RAILPHONE USE	18.54
03-31	3089580014	Do	01/19/93	MEM. TRAVEL SOMER/PHIL TO DC	51.00
03-31	3089580015	Do	01/22/93	MEMBER TRAVEL DC TO SOMER/PHIL	51.00
03-31	3089580016	Do	01/22/93	STAFF TRAVEL DC TO SOMER/PHIL S. SHRIVER	51.00
03-31	3089580017	Do	01/24/93	MEM. TRAVEL SOMER/PHIL TO DC	39.00
03-31	3089580018	Do	01/24/93	STAFF TRAVEL SOMER/PHIL. TO DC D. MAYER	39.00
03-31	3089580019	Do	01/24/93	MEMBER TRAVEL DC TO SOMER/PHIL	22.00
03-31	3089580020	Do	01/24/93	STAFF TRAVEL DC TO SOMER/PHIL. D. MAYER	22.00
03-31	3089580021	Do	01/25/93	MEM. TRAVEL SOMER/PHIL TO DC	34.00
03-31	3089580022	Do	01/28/93	MEM. TRAVEL TO METROPARK, NJ	64.00
03-31	3089580023	Do	01/28/93	MEM. OFFICIAL RAILPHONE USE	3.09
03-31	3089580024	Do	01/28/93	MEM. OFFICIAL RAILPHONE USE	3.09
03-31	3089580025	Do	02/01/93	MEM. TRAVEL SOMER/PHIL TO DC	34.00
03-31	3090870101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870099	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		370.40
03-31	3090870100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,693.55
03-31	3090900160	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,847.05
03-31	3090930170	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		511.00
03-31	3090930171	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		120.00
03-31	3090930172	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		511.79
03-31	3091920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		2.60

03-31	3091950368	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		329.49
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,379.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,083.72

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	3078990035	BARRINGTON LOCK	01/04/93	REFUND DUE TO OVERPAYMENT	(38.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(38.00)
				TOTAL	**188,425.70**

OFFICE OF THE HON. THOMAS H ANDREWS

SALARIES

ANDREWS, JENNIFER L	01/01/93–03/31/93	DISTRICT AIDE	5,499.99
BAILEY, DENNIS M	01/01/93–03/31/93	PRESS SECRETARY	9,999.99
BEEBE, JOHN	01/01/93–03/31/93	LEGISLATIVE AIDE	7,291.67
BRIMMER, ESTHER DIANE	01/01/93–01/31/93	PART-TIME EMPLOYEE	200.00
BROWN, CRAIG S	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,750.01
CERABONA, MARC	01/01/93–02/28/93	DISTRICT AIDE	3,000.00
Do	03/01/93–03/31/93	MOBILE OFFICE COORDINATOR	1,500.00
COWIE, JOSEPH W	01/01/93–03/31/93	DISTRICT DIRECTOR	13,749.99
DESCHENES, DENISE M	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	4,583.33
HART, STEPHANIE V	01/01/93–03/31/93	OFFICE MANAGER	6,500.01
HAY, M JEAN	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	1,916.67
HOLT, VICTORIA K	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	9,250.01
HUNTLEY, BILLIE	01/01/93–01/13/93	TEMPORARY EMPLOYEE	502.67
KOLLIAS, JANA	01/01/93–01/31/93	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,291.67
Do	02/01/93–03/31/93	SPECIAL ASSISTANT	5,000.00
LEMLEY, LAURIE SMITH	01/01/93–01/31/93	STAFF ASSISTANT	1,833.33
Do	02/01/93–03/31/93	SPECIAL ASSISTANT	4,000.00
LEOUS, SUZANNE M	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	4,583.33
MARSH, KEVIN B	01/04/93–03/31/93	D.C. INTERN	3,509.00
MONAGHAN, KIMBERLY J	01/01/93–03/31/93	OFFICE MANAGER	7,500.00
OTTESON, MALORY A T	01/01/93–03/31/93	FIELD REPRESENTATIVE	3,900.00
SALTONSTALL, ELIZABETH	01/01/93–03/31/93	FIELD REPRESENTATIVE	6,000.00
SARGENT, SUSAN D	01/01/93–03/31/93	ASSISTANT DISTRICT DIRECTOR	9,999.99
STOCKS-WILLIAMS, CYNTHIA M	01/01/93–01/31/93	FIELD REP/SCHEDULER	2,000.00
Do	02/01/93–03/31/93	SCHEDULER	5,333.34
YAKIMETZ, TAMARA	01/01/93–01/31/93	DATEBASE ENTRY	1,833.33
Do	02/01/93–02/12/93	PART-TIME EMPLOYEE	953.33

EXPENSES

01-02	3029320005	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		41.57
01-07	3004520003	DINERS CLUB	12/18/92–12/21/92	STAFF TRAVEL: RENTAL CAR FOR CRAIG BROWN FOR OFFICIAL TRAVEL IN DISTRICT	154.08
01-07	3004520002	Do	12/21/92	STAFF TRAVEL: CRAIG BROWN - PORTLAND/DC	143.00
01-07	3004520005	GOLD CUP COFFEE SERVICE	12/21/92	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	43.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3004520004	SUSAN D SARGENT	12/12/92	REIMBURSEMENT FOR REFRESHMENTS DURING MILITARY ACADEMY BOARD	25.37
01-07	3004520006	THE WASHINGTON POST	12/31/92	DAILY SUBSCRIPTION FOR DC CONGRESSIONAL OFFICE (ONE YEAR)	62.40
01-19	3015700008	DINERS CLUB	07/02/92-07/07/92	MEMBER TRAVEL: FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL TO DISTRICT AND RETURN TO D.C. DC-POR-DC.	286.00
01-19	3015700009	Do	07/31/92-08/03/92	MEMBER TRAVEL: FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC DC-POR-DC.	252.00
01-19	3015700010	Do	08/12/92	MEMBER TRAVEL: FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, DC-POR	143.00
01-19	3015700011	Do	09/25/92-09/27/92	MEMBER TRAVEL: FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL TO DISTRICT AND RETURN TO DC DC-POR-DC.	286.00
01-19	3015700012	Do	10/06/92	MEMBER TRAVEL: FLIGHT REIMBURSEMENT DURING OFFICIAL TRAVEL TO DISTRICT IN PORTLAND, MAINE DC-POR.	143.00
01-21	3019310003	CRAIG S BROWN	12/17/92	STAFF TRAVEL. CAB REIMBURSEMENT DURING OFFICIAL TRAVEL TO AIRPORT	55.06
01-21	3019310005	CAPCO INDUSTRIES, INC	12/10/92	WATER COOLER FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMEN	36.20
01-21	3019310004	DINERS CLUB	12/06/92-12/09/92	STAFF TRAVEL: CRAIG BROWN RENTAL CAR DURING OFFICIAL TRAVEL IN FIRST DISTRICT	93.09
01-21	3019310001	Do	12/09/92-12/17/92	STAFF TRAVEL KIM MONAGHAN - PORTLAND, ME/DC/PORTLAND, ME (7502)	286.00
01-21	3019310002	Do	12/21/92	STAFF TRAVEL: CRAIG BROWN PORTLAND, ME-DC (8207)	143.00
01-27	3026500006	GREAT BEAR SPRING CO	12/04/92-12/21/92	WATER COOLER	27.00
01-27	3026500004	LORING SHORT & HARMON	12/08/92-12/31/92	DISTRICT EXPENSE: OFFICE SUPPLIES FOR DISTRICT OFFICE	75.83
01-27	3026500005	NEW ENGLAND TELEPHONE	11/16/92-12/15/92	DISTRICT EXPENSE: TOLL FREE TELEPHONE NUMBER FOR DISTRICT OFFICE	768.40
01-27	3026500007	PUBLIC CABLE COMPANY	01/01/93-01/31/93	CABLE SERVICE FOR DISTRICT OFFICE	62.43
01-27	3026500003	UNITED PARCEL SERVICE	01/04/93-01/05/93	OVERNITE DELIVERY TO CONGRESSIONAL OFFICE	52.50
01-27	3026640005	THOMAS H ANDREWS	01/01/93-01/15/93	MEMBER TRAVEL: PARKING REIMBURSEMENT DURING MEMBER'S OFFICIAL TRAVEL	19.00
01-27	3026640004	Do	01/08/93	MEMBER TRAVEL: CAB REIMBURSEMENT BY MEMBER DURING OFFICIAL TRAVEL TO AIRPORT	10.00
01-27	3026640013	APPLE COURIER SERVICE	12/07/92	COURIER SERVICE FOR OFFICIAL DELIVERY	17.20
01-27	3026640001	CRAIG S BROWN	11/09/92	STAFF TRAVEL: OFFICIAL TRAVEL TO DC CONGRESSIONAL OFFICE BY CRAIG BROWN PORTLAND-DC	143.00
01-27	3026640006	JOSEPH W COWIE	01/06/93-01/09/93	STAFF TRAVEL: CAB REIMBURSEMENT FOR JOE COWIE DURING OFFICIAL TRAVEL TO WASHINGTON	32.00
01-27	3026640002	DINERS CLUB	12/28/92-01/04/93	STAFF TRAVEL: CAR RENTAL DURING OFFICIAL TRAVEL BY CRAIG BROWN	186.18
01-27	3026640003	Do	12/28/92-01/04/93	STAFF TRAVEL: OFFICIAL TRAVEL BY CRAIG BROWN DC-PORTLAND-DC	258.00
01-27	3026640011	Do	01/03/93-01/05/93	MEMBER TRAVEL: OFFICIAL TRAVEL BY MEMBER - DC/PORTLAND/DC	254.00
01-27	3026640007	Do	01/06/93-01/09/93	STAFF TRAVEL: JOE COWIE DURING OFFICIAL TRAVEL PORTLAND/DC/PORTLAND	300.00
01-27	3026640015	Do	01/11/93-01/15/93	STAFF TRAVEL: CRAIG BROWN DC/PORTLAND/DC	300.00
01-27	3026640016	Do	01/11/93-01/15/93	STAFF TRAVEL: RENTAL CAR FOR CRAIG BROWN DURING OFFICIAL TRAVEL IN DISTRICT	145.52
01-27	3026640014	DOWN EAST ENERGY	12/02/92-12/17/92	DISTRICT EXPENSE: GAS CHARGES FOR MOBILE OFFICE VAN	41.99
01-27	3026640009	STEPHANIE V HART	12/11/92-01/11/93	MILEAGE REIMBURSEMENT FOR S. HART OFFICIAL TRAVEL TO DULLES 210 MI. @ .22 MEMBER TO AND FROM AIRPORT.	68.20
01-27	3026640008	JANA KOLLIAS	01/08/93	MILEAGE REIMBURSEMENT FOR JANA KOLLIAS OFFICIAL TRAVEL, MEMBER TO AND FROM AIRPORT 55 MI X .22	11.00
01-27	3026640010	PARCEL X-PRESS	12/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.98
01-27	3026640012	UNITED PARCEL SERVICE	12/21/92	OVERNITE DELIVERY SERVICE TO CONGRESSIONAL OFFICE	10.00
01-28	3025890010	COASTAL BANK	01/01/93-01/07/93	RENT - 4 MOULTON ST PORTLAND, ME	625.97
01-28	3025890011	CONGRESSIONAL SERVICES CORP	01/01/93-01/30/93	LEASE AUTO	378.39
01-28	3025890012	THE WELLWOOD PARTNERSHIP	01/06/93-01/30/93	RENT - 136 COMMERCED ST PORTLAND, ME	3,634.99
01-31	3028930132	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		165.00
01-31	3028930133	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		587.79
01-31	3028960075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00

01-31	3028960074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,878.86
01-31	3029330005	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,205.52
01-31	3032010047	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(27.45)
01-31	3032700024	Do	01/31/93		598.58
02-01	3055510007	*(EQUIPMENT ALLOWANCE)*	02/01/93		41.57
02-01	3055520005	Do	02/01/93		(41.57)
02-08	3036390012	BUSINESS EQUIPMENT UNLIMITED	01/14/93	DISTRICT EXPENSE: PHOTOCOPY PAPER FOR DISTRICT OFFICE	106.00
02-08	3036390009	CELLULAR ONE	01/09/93–02/08/93	DISTRICT EXPENSE: CELLULAR PHONE FOR MOBILE OFFICE VAN	74.01
02-08	3036390005	JOSEPH W COWIE	01/22/93	STAFF TRAVEL: JOE COWIE. CAB REIMBURSEMENT DURING OFFICIAL TRAVEL TO DISTRICT	11.00
02-08	3036390006	Do	01/22/93	STAFF TRAVEL: JOE COWIE - OFFICIAL TRAVEL - DC/PORTLAND, ME	104.00
02-08	3036390011	DINERS CLUB	01/08/93–01/08/93	MEMBER TRAVEL: REP. ANDREWS. DC/PORTLAND/DC	254.00
02-08	3036390008	LEE DODGE/HYUNDAI	01/15/92	DISTRICT EXPENSE: MAINTENANCE AND REAPIR FOR MOBILE OFFICE VAN	114.65
02-08	3036390007	Do	10/26/92	DISTRICT EXPENSE: MAINTENANCE WORK FOR MOBILE OFFICE VAN	283.65
02-08	3036390013	LORING SHORT & HARMON	01/26/93	DISTRICT EXPENSE: OFFICE SUPPLIES FOR DISTRICT OFFICE	4.14
02-08	3036390018	SUSAN D SARGENT	01/05/93–01/15/93	STAFF TRAVEL: SUSAN SARGENT - OFFICIAL TRAVEL TO TOWN MEETINGS -115 MILES @ .22 IN DISTRICT	25.30
02-08	3036390016	Do	01/26/93	STAFF TRAVEL: SUSAN SARGENT - MEAL REIMBURSEMENT DURING OFFICIAL TRIP IN DC	25.12
02-08	3036390014	Do	01/26/93–01/28/93	STAFF TRAVEL: PORTLAND-DC-PORTLAND	300.00
02-08	3036390015	Do	01/26/93–01/28/93	STAFF TRAVEL: SUSAN SARGENT - CAB REIMBURSEMENT DURING OFFICIAL TRAVEL TO AND FROM AIRPORT	48.50
02-08	3036390017	Do	01/26/93–01/28/93	STAFF TRAVEL: SUSAN SARGENT - HOTEL REIMBURSEMENT DURING OFFICIAL TRIP IN DC	201.07
02-08	3036390010	UNITED PARCEL SERVICE	01/13/93	OVERNITE DELIVERY TO CONGRESSIONAL OFFICE	13.50
02-08	3036770017	CAPCO INDUSTRIES, INC.	01/11/93	DISTRICT EXPENSE: WATER COOLER FOR DISTRICT OFFICE	10.00
02-08	3036770018	CASCO VARIETY	10/02/92–01/25/93	DISTRICT EXPENSE: DAILY NEWSPAPER FOR DISTRICT OFFICE	176.40
02-08	3036770015	FEDERAL EXPRESS CORP.	12/07/92–12/10/92	OVERNITE DELIVERY TO CONGRESSIONAL OFFICE	9.91
02-08	3036770019	Do	12/31/92–01/07/93	EXPRESS MAIL	24.64
02-08	3036770020	Do	01/12/93–01/14/93	EXPRESS MAIL	10.15
02-08	3036770016	MAINE TIMES	02/28/93–02/28/94	SUBSCRIPTION FOR CONGRESSIONAL OFFICE. (ONE YEAR)	25.00
02-11	3041710002	BUSINESS EQUIPMENT UNLIMITED	01/25/93	DISTRICT EXPENSE: PAPER FOR PHOTOCOPIER	29.95
02-11	3041710003	NEW ENGLAND TELEPHONE	12/15/92–01/15/93	DISTRICT EXPENSE: TOLL FREE NUMBER FOR DISTRICT OFFICE	1,258.12
02-11	3041710001	THE AMERICAN PROSPECTNEW PROSPECT	02/02/93–02/02/94	DISTRICT EXPENSE: SUBSCRIPTION FOR DISTRICT OFFICE	25.00
02-12	3042720016	CAPCO INDUSTRIES, INC.	02/19/93	DISTRICT EXPENSE: WATER FOR DISTRICT OFFICE	35.20
02-12	3042720017	DINERS CLUB	09/10/92	MEMBER TRAVEL: TOM ANDREWS DC/PORTLAND, ME	143.00
02-12	3042720018	UNITED PARCEL SERVICE	01/20/93	OVERNITE DELIVERY TO DC OFFICE	9.00
02-26	3055890010	CONGRESSIONAL SERVICES CORP	02/01/93	LEASE AUTO	378.39
02-26	3055890011	THE WELLWOOD PARTNERSHIP	02/01/93	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00
02-28	3056930138	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		640.00
02-28	3056930139	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056930140	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		970.52
02-28	3056960071	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960070	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		647.22
02-28	3057900144	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,224.22
02-28	3057920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		3.90
02-28	3057950316	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,677.56
03-05	3063560005	DINERS CLUB	02/05/93–02/16/93	MEMBER TRAVEL: DC/PORTLAND/DC	240.36
03-05	3063560006	Do	02/13/93	MEMBER TRAVEL - DC/PORTLAND	104.00
03-05	3063560003	FEDERAL EXPRESS CORP.	02/09/93	OVERNITE DELIVERY TO DISTRICT OFFICE	5.23
03-05	3063560004	UNITED PARCEL SERVICE	02/03/93	OVERNITE DELIVERY TO US NAVAL ACADEMY FOR STUDENT APPLICATIONS	9.00
03-09	3063320001	THOMAS H ANDREWS	02/02/93	MEMBER TRAVEL: CAB REIMBURSEMENT DURING OFFICIAL TO AIRPORTS DULLES/PORTLAND	20.00
03-09	3063320004	FEDERAL EXPRESS CORP.	01/26/93–02/01/93	OVERNIGHT DELIVERY TO DC/DISTRICT OFFICES.	11.39
03-09	3063320002	NEW YORK TIMES SALES INC.	01/21/93–04/21/93	DAILY NEWSPAPER FOR DC CONG OFFICE	32.50
03-09	3063320003	UNITED PARCEL SERVICE	01/26/93–01/27/93	TWO-DAY DELIVERY TO DISTRICT OFFICE	152.75
03-09	3064400001	CAPCO INDUSTRIES, INC	02/17/93	WATER COOLER FOR DISTRICT OFFICE	10.60
03-09	3064400003	DINERS CLUB	01/30/93–02/02/93	MEMBER TRTAVEL: TOM ANDREWS DC/PORTLAND/DC	208.00
03-09	3064400002	GOLD CUP COFFEE SERVICE	02/15/93	SUGAR FOR COFFEE SERVICES IN CONGRESSIONAL OFFICE	6.75
03-09	3064400005	GREAT BEAR SPRING CO.	01/31/93	WATER COOLER FOR CONGRESSIONAL OFFICE	124.50
03-09	3064400004	PUBLIC CABLE COMPANY	01/14/93–02/28/93	CABLE TV FOR DISTRICT OFFICE	60.32
03-16	3074160001	THOMAS H ANDREWS	02/16/93	MEMBER TRAVEL: CAB REIMBURSEMENT DURING OFFICIAL TRAVEL TO AIRPORTS	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS H ANDREWS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	3074160011	JOHN BEEBE	02/19/93-02/23/93	STAFF TRAVEL: OFFICIAL TRAVEL - JOHN BEEBE - DC/PORTLAND, ME/DC	208.00
03-16	3074160007	BUSINESS EQUIPMENT UNLIMITED	02/18/93	DISTRICT EXPENSE: OFFICE SUPPLIES FOR DISTRICT OFFICE	45.00
03-16	3074160004	CELLULAR ONE	02/16/93	CELLULAR PHONE FOR MOBILE OFFICE VAN	66.06
03-16	3074160009	CONGRESS HARDWARE & PAINT CO, INC	01/01/93	DISTRICT EXPENSE: HARDWARE SUPPLIES FOR DISTRICT OFFICE	2.00
03-16	3074160003	DINERS CLUB	01/29/93-02/07/93	STAFF TRAVEL: CRAIG BROWN PORTLAND, ME/DC/PORTLAND, ME	300.00
03-16	3074160005	Do	02/18/93-02/23/93	MEMBER TRAVEL: TOM ANDREWS DC/PORTLAND/DC	300.00
03-16	3074160012	FEDERAL EXPRESS CORP	02/23/93	OVERNITE MAIL TO DC CONGRESSIONAL OFFICE	5.23
03-16	3074160008	GOLD CUP COFFEE SERVICE	01/13/93	COFFEE SERVICE FOR DC CONGRESSIONAL OFFICE	32.00
03-16	3074160002	STEPHANIE V HART	01/27/93-02/18/93	STAFF TRAVEL: S. HART MILEAGE REIMBURSEMENT DRIVING MEMBER TO AIRPORT - 225 MI @ .22	49.50
03-16	3074160010	VICTORIA K HOLT	02/19/93-02/23/93	STAFF TRAVEL. V. HOLT DC/PORTLAND, ME/DC	208.00
03-16	3074160006	SOUTHWEST DISTRIBUTION, INC	04/01/93-07/01/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	22.75
03-16	3074730004	AMEIRCAN JOURNAL	04/30/93-04/30/94	DISTRICT EXPENSE: SUBSCRIPTION FOR DISTRICT OFFICE	22.50
03-16	3074730008	BUSINESS EQUIPMENT UNLIMITED	02/17/93	DISTRICT EXPENSES: PAPER FOR COPIER	38.50
03-16	3074730006	FEDERAL EXPRESS CORP	02/17/93	OVERNITE DELIVERY TO CONGRESSIONAL OFFICE IN DC	3.75
03-16	3074730003	HARPER CONNECTING POINT	01/04/93-01/26/93	CABLE INSTALLATION TO SUPPORT RELOCATION OF COMPUTER SYSTEM TO NEW DISTRICT OFFICE	2,647.50
03-16	3074730005	NATIONAL JOURNAL	03/05/93-03/05/94	DC/DISTRICT: CONGRESSIONAL MAGAZINE FOR OFFICES & BINDERS	897.00
03-16	3074730002	Do	03/13/93-03/13/94	PUBLICATION SUBSCRIPTION FOR CONGRESSIONAL OFFICE (PLUS BINDER)	857.00
03-16	3074730007	UNITED PARCEL SERVICE	02/19/93	OVERNITE DELIVERY TO CONGRESSIONAL OFFICE	9.00
03-16	3074810005	DAVID L ANDRUKITIS	09/03/92	PRINTING COSTS FOR RE-PRINTING AMERICAN HEALTH PLAN SUMMARY	86.40
03-16	3074810032	G&G LASER TYPESETTING	09/17/92	PRINTING COSTS FOR HEALTH CARE BILL	119.25
03-16	3074810002	KINKO'S	10/01/92	PRINTING COSTS FOR PR-PRINTING HEALTH CARE BILL	759.49
03-16	3074810004	PARCEL X-PRESS	09/09/92	PRINTING COSTS FOR PRINTING OF HEALTH CARE SUMMARY	126.49
03-18	3075400001	THE PORTLAND NEWSPAPERS	02/07/93	CLASSIFIED ADVERTISEMENT FOR MAIL SYSTEMS MANAGER JOB ANNOUNCEMENT	180.00
03-25	3082600009	THOMAS H ANDREWS	03/17/93	PARKING REIMBURSEMENT AT AIRPORT DURING OFFICIAL TRAVEL	13.00
03-25	3082600008	CONGRESSIONAL QUARTERLY INC	02/17/93-02/17/94	RESEARCH PUBLICATION FOR CONGRESSIONAL OFFICE	650.00
03-25	3082600010	DINERS CLUB	03/04/93-03/04/93	MEMBER TRAVEL: RENTAL CAR - BOSTON, PORTLAND, MAINE BOSTON/PORTLAND FLIGHT CANCELLED	73.25
03-25	3082600007	GREAT BEAR SPRING CO	02/28/93	WATER COOLER FOR DC OFFICE	49.00
03-25	3082600011	JANA KOLLIAS	03/04/93-03/06/93	STAFF TRAVEL: JANA KOLLIAS CAR RENTAL REIMBURSEMENT DURING OFFICIAL TRAVEL TO WEEKEND CONFERENCE.	83.44
03-25	3082600013	NEW YORK TIMES SALES INC	01/21/93-04/21/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE (SUNDAY EDITION)	30.00
03-25	3082600006	PUBLIC CABLE COMPANY	03/01/93-03/31/93	DISTRICT EXPENSE: CABLE FOR DISTRICT OFFICE	50.37
03-25	3082600012	CYNTHIA M STOCKS-WILLIAMS	03/10/93-03/10/93	STAFF TRAVEL: CINDY STOCKS WILLIAMS - MILEAGE REIMBURSEMENT DURING OFFICIAL TRAVEL 25 X .22	5.50
03-25	3082860009	GOLD CUP COFFEE SERVICE	03/10/93	COFFEE FOR CONSTITUENTS WHEN MEETING WITH CONGRESSMAN	32.00
03-25	3082860006	LORING SHORT & HARMON	02/17/93-02/18/93	DISTRICT EXPENSES: OFFICE SUPPLIES FOR DISTRICT OFFICE	235.00
03-25	3082860007	Do	02/18/93-02/18/93	DISTRICT EXPENSE: OFFICE SUPPLIES FOR DISTRICT OFFICE	6.22
03-25	3082860010	NEW ENGLAND TELEPHONE	01/16/93-02/15/93	DISTRICT EXPENSE: TOLL FREE NUMBER FOR DISTRICT OFFICE	250.45
03-25	3082860008	UTNE READER	03/01/93-02/28/94	DISTRICT EXPENSE: SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-26	3084510024	CRAIG S BROWN	02/16/93-03/02/93	STAFF TRAVEL: CAR RENTAL REIMBURSEMENT DURING OFFICE TRAVEL IN FIRST DISTRICT	395.88
03-26	3084510026	CONGRESS HARDWARE & PAINT CO., INC	03/11/93	DISTRICT EXPENSE: SUPPLIES FOR DISTRICT OFFICE	44.98
03-26	3084510027	DAVID L ANDRUKITIS	02/28/93	PRINTING COSTS FOR DEAR COLLEAGUE LETTER (LUNCHEON)	15.00
03-26	3084510025	JANA KOLLIAS	03/04/93-03/07/93	STAFF TRAVEL: JANA KOLLIAS DC/PORTLAND, ME/DC	208.00
03-26	3084510023	UNITED PARCEL SERVICE	02/25/93	DISTRICT EXPENSE: OVERNITE DELIVERY TO DC OFFICE	15.25
03-30	3085890012	CONGRESSIONAL SERVICES CORP	03/01/93-03/30/93	LEASE AUTO	378.39
03-30	3085890013	THE WELLWOOD PARTNERSHIP	03/01/93-03/30/93	RENT - 136 COMMERCED ST PORTLAND, ME	4,362.00

03-31	3090870077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,081.92
03-31	3090900146	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		23,430.00
03-31	3090900147	Do	03/01/93-03/31/93		1,218.50
03-31	3090930149	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930150	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,041.07
03-31	3091950300	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,228.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,481.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	72,884.41

ADJUSTMENTS/REFUNDS

EXPENSES

08-19	3071980002	PORTLAND NEWSPAPERS	08/01/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(6.60)
11-19	3078990036	Do	11/07/92-11/07/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(216.00)
12-16	3022340022	DINNERS CLUB	11/09/92	REFUND DUE TO INCORRECT PAYEE	(143.00)
12-16	3078990037	PORTLAND NEWSPAPERS	12/03/92-12/03/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(180.15)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(545.75)
TOTAL	**213,820.32**

OFFICE OF THE HON. FRANK ANNUNZIO

SALARIES

ALEXANDER, SHARYN BURRELL	01/01/93-01/02/93	OFFICE MANAGER/EXECUTIVE DIRECTOR	344.44
AZHDERIAN, ADRIENNE	01/01/93-01/02/93	STAFF ASSISTANT	77.78
AZHDERIAN, ANNA	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	259.26
BLACKWOOD, MONICA	01/01/93-01/02/93	STAFF ASSISTANT	111.11
BREIDENBACH, NORA F	01/01/93-01/02/93	CASEWORKER	222.22
CASSELLA, ELIZABETH A	01/01/93-01/02/93	STAFF ASSISTANT	133.33
CURRAN, MARY	01/01/93-01/02/93	CLERK	100.00
DUGO, MARIE G	01/01/93-01/02/93	SECRETARY	138.89
FITZPATRICK, TIMOTHY HENRY	01/01/93-01/02/93	STAFF ASSISTANT	138.89
PARKER, JAMES S	01/01/93-01/02/93	CLERK	333.33
SEELEY, SYLVIA ANN	01/01/93-01/02/93	STAFF ASSISTANT	77.78
STEWART, THOMAS G	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	344.44

EXPENSES

01-12	3011660002	DINERS CLUB	12/21/92-01/02/93	ROUND TRIP MEMBER DC-CHIC-DC #58761-447-533	805.00
01-12	3011660001	UNITED PARCEL SERVICE	12/19/92	DELIVERY SERVICE	47.08
01-31	3028930818	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930819	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930820	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		263.65
01-31	3028960821	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		315.00
01-31	3028960819	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		266.30
01-31	3028960820	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		20.57
01-31	3032280004	*(EQUIPMENT ALLOWANCE)*	01/31/93		16.59
02-01	3057520004	Do	02/01/93		16.59

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRANK ANNUNZIO—Con.					
02-03	3032690017	POSTMASTER	12/11/92	STAMPS - RETURNED 200 - .05¢ STAMPS	(10.00)
02-19	3050870001	MOTOROLA CELLULAR SERVICE	12/16/92–12/31/92	CELLULAR PHONE SERVICE	144.40
02-25	3054850006	WESTERN UNION TELEGRAPH CO	12/30/92	TELEGRAPH SERVICE	29.90
03-30	3083880001	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	RENT CHICAGO IL 00000	(38.00)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,281.47
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,951.03
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-16	3012990005	WASHINGTON POST	07/19/92–12/31/92	REFUND DUE TO CANCELLATION	(3.60)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(3.60)
				TOTAL	**4,228.90**
OFFICE OF THE HON. BERYL ANTHONY JR					
SALARIES					
		ARMOUR, JANET R	01/01/93–01/02/93	SECRETARY	172.30
		BANKS, MELISSA G	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	195.04
		BROWN, ROSAMOND S	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	255.42
		GREENE, PAULA V	01/01/93–01/02/93	CORRESPONDENCE MANAGER	241.15
		JOHNSON, KENNETH J, JR	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	198.06
		KIERNAN, CAROL GARISON	01/01/93–01/02/93	EXECUTIVE ASSISTANT	372.33
		NEWTON, CAROLE A	01/01/93–01/02/93	RECEPTIONIST/CASEWORKER	172.45
		PIRTLE, HOMER H	01/01/93–01/02/93	STAFF ASSISTANT	141.95
		RAYDER, J W	01/01/93–01/02/93	LEGISLATIVE AIDE	502.30
		ROBBINS, JOHN KELLY	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	244.37
		SWEENEY, LINDA G	01/01/93–01/02/93	DEPUTY ADMINISTRATIVE ASST	318.13
		WILLIAMS, JAMIE SUE	01/01/93–01/02/93	STAFF ASSISTANT	172.17
EXPENSES					
01-02	3029590031	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	27.47
01-02	3029590032	Do	01/01/93–01/02/93	1992 CREDIT	(16.17)
01-07	3004600004	DINERS CLUB	07/30/92	FEE FOR A CHANGE IN AN AIRLINE TICKET FOR OFFICIAL BUSINESS FOR STAFF MEMBER, ROSAMOND BROWN	25.00
01-07	3004600003	Do	09/17/92–09/19/92	CAR RENTAL FOR THE CONGRESSMAN IN AR. WHILE ON OFFICIAL BUSINESS	51.70

01-08	3007800004	FEDERAL EXPRESS CORP	12/07/92	FED. EXP. LETTER TO EL DORADO OFFICE	5.23
01-31	3028930399	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		210.00
01-31	3028930400	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		216.78
01-31	3028960365	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960363	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		139.97
01-31	3028960364	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		39.18
02-01	3054300024	*(EQUIPMENT ALLOWANCE)*	02/01/93		27.47
03-30	3083880002	GENERAL SERVICES ADMINISTRATION	12/01/92-12/31/92	RENT HOT SPRINGS, ARKANSAS 0000	(389.00)
03-30	3083880003	Do	12/01/92 12/31/92	RENT PINE BLUFF, ARKANSAS 00000	(627.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,985.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	295.63
TOTAL	**3,281.30**

OFFICE OF THE HON. DOUGLAS APPLEGATE

SALARIES

BORDEN, DONNA LEE	01/01/93-03/31/93	SYSTEMS MANAGER	7,275.00
CONAWAY, SUSAN WITTEN	01/01/93-03/31/93	STAFF ASSISTANT	7,500.00
DAVIS, CARRIE J	01/01/93-01/04/93	ASST DISTRICT OFFICE MANAGER	403.28
DUSOCK, DONNA PAULETTE	01/01/93-03/31/93	CLERK	5,625.00
ELLEN, JULIE H	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	9,999.99
FUNK, MARY R	01/05/93-03/31/93	STAFF ASSISTANT	5,255.55
HART, JAMES R	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	22,749.99
KEREKES, JOHN L, JR	01/01/93-01/03/93	LEGISLATIVE ASSISTANT	333.57
KING, JENNIFER L	01/01/93-03/31/93	RECEPTIONIST	5,666.67
LEGGETT, NANCY A	01/01/93 03/31/93	DISTRICT OFFICE CLERK	5,499.99
LEONARD, PAULA S	01/01/93-03/31/93	PERSONAL SECRETARY	6,624.99
PIPER, FRANCES S	02/01/93-02/02/93	TEMPORARY EMPLOYEE	114.00
SCOTT, ROXANNE MICHELE	01/01/93-03/31/93	CASEWORKER	9,624.99
SECHRIST, TIMOTHY SCOTT	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	12,610.74
SHEVLIN, GEORGE F, IV	01/01/93-03/31/93	PROJECTS DIRECTOR	10,007.04
TARLTON, ELAINE K	01/01/93-03/31/93	CASEWORKER	13,500.00
TOLONESE, CARMEN ROSE	01/01/93-03/31/93	RECEPTIONIST-CASE WORKER	7,500.00
VICKER, KIM M	01/01/93-03/31/93		2,385.09
WATSON, BEVERLY J	02/01/93-02/04/93	TEMPORARY EMPLOYEE	228.00

EXPENSES

01-02	3029320006	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		45.44
01-07	2365840001	AT&T INFORMATION SYSTEMS	12/10/92-01/09/93	PAYMENT FOR EQUIPMENT CHARGES I ST. CLAIRSVILLE DISTRICT OFFICE	58.90
01-07	3004520008	DAVID L ANDRUKITIS	12/22/92	PAYMENT FOR PRINTING OF 1993 CALENDARS	424.00
01-07	3004520007	JAMES R HART	12/02/92-12/30/92	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CELL PHONE WHILE IN DISTRICT	68.49
01-08	3007800005	INDEPENDENT CELLULAR NETWORK	11/10/92-12/09/92	PAYMENT FOR MONTHLY CELLULAR PHONE SERV. CHGS.	33.00
01-08	3007800006	Do	11/10/92-12/09/92	PAYMENT FOR AIRTIME CHGS. AND AIRTIME USAGE	9.79
01-12	3011660006	DOUGLAS APPLEGATE	12/27/92	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH, DC TO STEUBENVILLE, OH & RETURN 283 MI @ .11 TOLLS	35.53
01-12	3011660004	Do	01/04/93	REIMBURSEMENT FOR OFFICIAL TRAV. FROM STEUBENVILLE, OH TO WASH, DC 283 MI @ .275 TOLLS	82.22
01-12	3011660005	ERWIN'S	12/28/92	PAYMENT FOR 1993 APPOINTMENT BOOK FOR DISTRICT OFFICE	11.00
01-12	3011660003	THE WALL STREET JOURNAL	02/07/93-02/06/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
01-13	3012680001	CONGRESSIONAL ARTS CAUCUS	01/03/93-01/02/94	PAYMENT FOR 1993 MEMBERSHIP	500.00
01-13	3012680002	CONGRESSIONAL TEXTILE CAUCUS	01/03/93-01/02/94	PAYMENT FOR 1993 MEMBERSHIP	50.00
01-13	3012680003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93-01/02/94	PAYMENT FOR 1993 MEMBERSHIP	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	3012680004	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	PAYMENT FOR 1993 MEMBERSHIP	4,400.00
01-13	3012680005	U.S. GOVERNMENT PRINTING OFFICE	11/24/92	PAYMENT FOR 50 COPIES OF 'HOW OUR LAWS ARE MADE' PER REQUEST	125.00
01-19	3015800001	NANCY A LEGGETT	12/01/92-12/31/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 162 MI. @ .255	41.31
01-26	3022770010	C. BEANS ELECTRIC	01/11/93	PAYMENT FOR INSTALLATION OF WARNING BUZZER IN NEW PHILADELPHIA DISTRICT OFFICE	280.00
01-26	3025800007	DOUGLAS APPLEGATE	01/06/93	REIMBURSEMENT FOR MEAL IN HOUSE RESTAURANT WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	15.20
01-26	3025800006	MIDTOWN OFFICE PRODUCTS	12/22/92	PAYMENT FOR BLUE PRINTER CARTRIDGES (2)	126.00
01-27	3025330002	DOUGLAS APPLEGATE	01/10/93-01/19/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH, DC TO STEUBENVILLE, OH AND RETURN 565 MI. @ .275 TOLLS.	164.17
01-27	3025330003	JAMES R HART	12/02/92-12/12/92	REIMBURSEMENT FOR ECLLUAR PHONE CALLS MADE IN CONG. DISTRICT ON OFFICIAL BUSINESS	212.83
01-27	3025330001	TIMES REPORTER	02/08/93 02/07/94	PAYMENT FOR THE ANNUAL SUBSCRIPTION TO THE TIMES REPORTER DAILY NEWSPAPER	148.20
01-27	3026500009	GOVERNMENT INFORMATION SERVICES	01/13/93-01/12/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO LOCAL/STATE FUNDING REPORT	198.00
01-27	3026500008	MIDTOWN OFFICE PRODUCTS	01/14/93	PAYMENT FOR PRINTER CARTRIDGE MINUS CREDIT FOR RETURNS	46.00
01-28	3025890013	MS.ANN MECKLING	01/01/93-01/30/93	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
01-28	3025890015	RICHARD HOY	01/01/93-01/30/93	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
01-28	3025890014	WORLD S&L ASSN	01/01/93-01/30/93	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
01-28	3027600008	INDEPENDENT CELLULAR NETWORK	12/10/92-01/09/93	PAYMENT FOR CELLULAR PHONE SERVICE	33.00
01-28	3027600009	Do	12/10/92-01/09/93	PAYMENT FOR AIRTIME AND LONG DISTANCE USAGE	22.57
01-31	3028930985	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		36.00
01-31	3028930986	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930987	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,457.73
01-31	3028960992	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960990	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		51.78
01-31	3028960991	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		359.87
01-31	3029330006	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,317.71
01-31	3032010003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(9.79)
01-31	3032700004	Do	01/31/93		479.10
02-01	3055510008	*(EQUIPMENT ALLOWANCE)*	02/01/93		45.44
02-01	3055520006	Do	02/01/93		(45.44)
02-03	3032400001	XEROX CORPORATION	06/22/92-08/03/92	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	11.23
02-03	3032400002	Do	08/03/92-08/26/92	PAYMENT FOR COPY OVERAGE IN EAST LIVERPOOL DISTRICT OFFICE	2.43
02-03	3032400003	Do	08/26/92-10/06/92	PAYMENT FOR COPY OVERAGEIN EAST LIVERPOOL DISTRICT OFFICE	5.01
02-03	3032660002	POSTMASTER, WASHINGTON, D.C.	01/19/93	PAYMENT FOR 400 TWENTY-NINE CENT POSTAGE STAMPS	116.00
02-04	3033240001	TRI-COUNTY NEWS	01/22/93-01/21/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TRI-COUNTY NEWS. WEEKLYPAPER	10.40
02-05	3034610009	JULIE H ELLEN	01/19/93-01/21/93	REIMBURSEMENT FOR AIRFARE FROM STEUBENVILLE, OH TO WASH. DC & RETURN ON OFFICIAL BUSINESS	460.00
02-05	3034610010	THE SPIRT OF DEMOCARACY	02/01/93-01/31/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE SPIRIT OF DEMOCRACY	18.00
02-05	3035800027	DOUGLAS APPLEGATE	01/27/93-02/01/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH. D.C. TO STEUBENVILLE, OH & RETURN 565 MI. @ .275 TOLLS.	164.17
02-05	3035830005	AT&T INFORMATION SYSTEMS	01/10/93-02/09/93	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	58.90
02-05	3035830003	DAVID L ANDRUKITIS	01/28/93	PAYMENT FOR PRINTING OF DEAR COLLEAGE LETTERS ON TAX ACT	34.00
02-05	3035830006	DONTECH	01/13/93	PAYMENT FOR TELEPHONE DIRECTORY LISTING FOR NEW PHILADELPHIA DISTRICT OFFICE	12.30
02-05	3035830002	JAMES R HART	12/21/92-01/20/93	REIMBURSEMENT FOR OFFICIAL CALLS AND ASSOCIATED CHARGE ON PERSONAL CELLULAR PHONE	166.44
02-05	3035830004	MONROE COUNTY BEACON, INC	02/01/93-01/31/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE BEACON JOURNAL WEEKLY PAPER	24.50
02-17	3043630001	JAMES R HART	02/05/93-02/09/93	REIMBURSEMENT FOR AIRFARE FROM WASH. DC TO PITTS. PA. AND COLUMBUS, OH. TO WASHINGTON, D.C.	353.00
02-17	3043630002	Do	02/05/93-02/09/93	REIMBURSEMENT FOR CAR RENT. AND GASOLINE WHILE ON OFF. BUSINESS	294.96

02-17	3043630003	Do	02/05/93-02/09/93	REIMBURSEMENT FOR HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT	244.15
02-17	3043630004	Do	02/05/93-02/09/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	82.28
02-17	3047500003	SUSAN J CONAWAY	01/06/93-01/26/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 354 MI @ .275	97.35
02-17	3047500004	Do	02/02/93	REIMBURSEMENT FOR OFFICIAL SUPPLIES FOR DISTRICT OFFICE	17.19
02-17	3047500005	JULIE H ELLEN	01/06/93-01/13/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 312 MI @ .275	85.80
02-17	3047500006	NANCY A LEGGETT	01/08/93-01/26/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 162 MI @ .275	44.55
02-17	3047500007	PERRY COUNTY TRIBUNE	02/20/93-02/19/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TRIBUNE	24.00
02-17	3047870005	MARY R FUNK	01/07/93-01/29/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS MADE FROM HOME PHONE NUMBER	21.03
02-17	3047870003	Do	01/11/93-01/28/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DIST. 920 MI. @ .275	253.00
02-17	3047870004	Do	01/15/93-01/28/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	16.00
02-17	3047870001	THE TIMES RECORDER	02/12/93-02/11/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES RECORDER DAILY NEWSPAPER	45.25
02-17	3047870002	ZANESVILLE OFFICE SUPPLY	01/30/93	PAYMENT FOR 2 CHAIRMATS, 2 WASTE BASKETS, AND ONE WALL CLOCK	169.98
02-17	3047880002	OHIO DEPT ADMIN. SERVICES	02/24/92	PAYMENT FOR ONE OHIO STATE GOVERNMENT TELEPHONE BOOK	3.91
02-17	3047880001	Do	03/10/92	PAYMENT FOR TWO (2) STATE TELEPHONE DIRECTORIES	5.90
02-19	3050720004	DOUGLAS APPLEGATE	02/04/93	REIMBURSEMENT FOR OFFICIAL MEAL WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	17.35
02-19	3050720003	Do	02/05/93	REIMBURSEMENT FOR OFFICIAL MEALS WHILE ON TRAVEL	9.00
02-19	3050720002	Do	02/05/93-02/16/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASH D.C. TO STEUBENVILLE, OH & RETURN 565 MI @ .275 & TOLLS.	164.17
02-19	3050720005	JAMES R HART	01/14/93	REIMBURSEMENT FOR OFFICIAL PHONE CALL MADE FROM HOME CONCERNING CONSTITUENT CASE	22.85
02-26	3055890015	CITY OF ZANESVILLE	02/01/93	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
02-26	3055890012	MS.ANN MECKLING	02/01/93	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
02-26	3055890014	RICHARD HOY	02/01/93	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
02-26	3055890013	WORLD S&L ASSN	02/01/93	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
02-28	3056931078	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		36.00
02-28	3056931079	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056931080	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,431.96
02-28	3056960900	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960898	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		51.78
02-28	3056960899	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		232.67
02-28	3057900610	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,311.90
02-28	3057920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		13.65
02-28	3057950465	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92 12/31/92		(44.23)
02-28	3057950464	Do	02/01/93-02/28/93		914.68
03-04	3060680009	AT&T INFORMATION SYSTEMS	02/10/93-03/09/93	PAYMENT FOR EQUIPMENT CHARGES IN ST. CLAIRSVILLE DISTRICT OFFICE	58.90
03-04	3061550001	ZANESVILLE OFFICE SUPPLY	02/17/93	PAYMENT FOR OFFICE SUPPLIES FOR NEW ZANESVILLE DISTRICT OFFICE	469.66
03-04	3062600007	DOUGLAS APPLEGATE	02/18/93-02/22/93	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH. D.C. TO STUBENVILLE, OH. & RETURN 565 MI. @ .275, TOLLS.	164.17
03-04	3062600008	Do	02/20/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT OVERNIGHT	6.30
03-04	3062600009	Do	02/23/93	REIMBURSEMENT FOR OFFICIAL MEALS WITH CONSTITUENTS TO DISCUSS PENDING LEGISLATION	26.85
03-09	3063320005	INDEPENDENT CELLULAR NETWORK	01/10/93-02/09/93	PAYMENT FOR CELLULAR TELEPHONE SERVICE	33.00
03-09	3063320006	Do	01/10/93-02/09/93	PAYMENT FOR AIR TIME AND LONG DISTANCE CHARGES	19.60
03-11	3069810002	CONGRESSIONAL AUTO. CAUCUS	01/03/93-01/02/94	PAYMENT FOR 1993 DUES	25.00
03-11	3069810003	DAVID L ANDRUKITIS	02/28/93	PAYMENT FOR PRINTING OF BIOGRAPHIES FOR CONG. APPLEGATE	57.50
03-11	3069810004	THE DAILY JEFFERSONIAN	03/12/93-03/11/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE DAILY JEFFERSONIAN	78.00
03-15	3071730002	CONGRESSIONAL RURAL CAUCUS	01/03/93-12/31/93	PAYMENT FOR 1993 DUES	200.00
03-16	3074160014	DOUGLAS APPLEGATE	03/02/93	REIMBURSEMENT FOR PARKING ON OFFICIAL BUSINESS IN DISTRICT	8.00
03-16	3074160013	Do	03/04/93-03/08/93	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ .275 TOLLS.	164.17
03-23	3081260011	Do	03/11/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	4.04
03-23	3081260010	Do	03/11/93-03/15/93	REIMBURSEMENT FOR OFFICIAL TRAVEL R/T WASHINGTON, DC TO STEUB ENVILLE, OH 565 MILES @ 27.5¢/MI TOLLS.	164.17
03-23	3081260005	JAMES R HART	03/12/93-03/15/93	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON DC TO PITTSBURGH, PA AND RETURN	460.00
03-23	3081260006	Do	03/12/93-03/15/93	REIMBURSEMENT FOR RENTAL CAR AND GASOLINE ON OFFICIAL BUSINESS	102.06
03-23	3081260007	Do	03/12/93-03/15/93	REIMBURSEMENT FOR HOTEL EXPENSES IN DISTRICT WHILE ON OFFICIAL BUSINESS	301.49
03-23	3081260008	Do	03/12/93-03/15/93	REIMBURSEMENT FOR MEALS ON OFFICIAL BUSINESS	56 51
03-23	3081260009	Do	03/12/93-03/15/93	TAXI FARE FROM RAYBURN TO NATIONAL AIRPORT AND RETURN	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUGLAS APPLEGATE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3082860012	SUSAN J CONAWAY	02/01/93-02/28/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 468 MI. @ .275	128.70
03-25	3082860011	JULIE H ELLEN	02/01/93-02/28/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DIST. 160 MI. @ .275	44.00
03-25	3082860013	NANCY A LEGGETT	02/01/93-02/28/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN CONG. DISTRICT 162 MI. @ .275	44.55
03-29	3083780004	DAVID L ANDRUKITIS	03/17/93	PAYMENT FOR PRINTING OF 10.000 PRESS RELEASE LETTER HEAD	212.00
03-29	3083780001	INDEPENDENT CELLULAR NETWORK	02/10/93-03/09/93	PAYMENT FOR CELLULAR SERVICE	33.00
03-29	3083780002	Do	02/10/93-03/09/93	PAYMENT FOR ROAMER CHGS. AND AIRTIME	41.18
03-29	3083780003	TIMES REPORTER	03/26/93-03/25/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE TIMES REPORTER	197.15
03-30	3085890017	CITY OF ZANESVILLE	03/01/93-03/30/93	RENT - 225 UNDERWOOD ST ZANESVILLE, OH	304.25
03-30	3085890014	MS.ANN MECKLING	03/01/93-03/30/93	RENT 46060 NATIONAL RD ST.CLAIRSVILLE,OH 43950	350.00
03-30	3085890016	RICHARD HOY	03/01/93-03/30/93	RENT: 1330 4TH ST. NW NEW PHILADELPHIA, OH 44663	300.00
03-30	3085890015	TOWER REALITY, INC.	03/01/93-03/30/93	RENT 500 MARKET STREET STEUBENVILLE,OH 43952	559.61
03-31	3089580026	DOUGLAS APPLEGATE	03/18/93-03/22/93	REIMBURSEMENT FOR OFFICIAL TRAV. FROM WASH, DC TO STEUBENVILLE, OH & RETURN 565 MI @ .275 TOLLS.	164.17
03-31	3089580027	Do	03/18/93-03/22/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	8.34
03-31	3089580028	THE STEUBENVILLE REGISTER	05/01/93-04/30/94	PAYMENT FOR ANNUAL SUBSCRIPTION TO THE STEUBENVILLE REGISTER WEEKLY NEWSPAPER	12.00
03-31	3090870965	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		453.94
03-31	3090870963	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		65.36
03-31	3090870964	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		283.96
03-31	3090900565	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,306.20
03-31	3090931073	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		36.00
03-31	3090931074	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090931075	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,161.91
03-31	3091920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		3.25
03-31	3091950440	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		960.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 132,903.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 31,772.75

ADJUSTMENTS/REFUNDS

EXPENSES

12-14	3036990008	THE WASHINGTON POST	12/12/92-12/11/93	REFUND DUE TO REFUND FOR MEMBERS ACCOUNT	(124.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (124.80)

TOTAL **164,551.84**

OFFICE OF THE HON. BILL ARCHER

SALARIES

BACHO, NORMA JEAN	01/01/93–01/31/93	STAFF ASSISTANT	1,833.33
BENNETT, MARISSA	01/01/93–03/31/93	STAFF ASSISTANT	5,250.00
BOTARD, LILLIE MAE	01/01/93–03/31/93	STAFF ASSISTANT	5,750.01
CARLSON, DONALD G	01/01/93–03/31/93	CHIEF OF STAFF	24,637.50
CARLSON, JULIA F	01/01/93–03/31/93	LEGISLATIVE AIDE	4,250.01
CLUTTERBUCK, ANNE U	01/01/93–02/11/93	DISTRICT DIRECTOR	6,206.95
Do	02/16/93–03/31/93	DISTRICT DIRECTOR	6,812.50
FIGURA, LINDA M	01/01/93–03/31/93	EXECUTIVE ASSISTANT	11,250.00
FLANDERS, DOUGLAS L	01/01/93–01/31/93	TEMPORARY EMPLOYEE	1,333.33
Do	03/18/93–03/31/93	TEMPORARY EMPLOYEE	577.78
HAMPTON, FRANK	01/01/93–03/31/93	LEGISLATIVE AIDE	6,624.99
JOHNSON, JENNIFER E	01/01/93–03/31/93	STAFF ASSISTANT	5,625.00
MCLEMORE, HEATHER	01/19/93–03/31/93	STAFF ASSISTANT	3,799.99
MECKLEY, JOHN P	01/01/93–03/31/93	LEGISLATIVE AIDE	7,625.01
MILLS, LINDA LEE	01/01/93–03/31/93	PRESS SECRETARY	7,125.00
MONTANO, NOELLE	01/01/93–03/31/93	SPECIAL PROJECTS/OFFICE MGR	6,500.01
ROBINSON, STEVE MARK	01/01/93–03/31/93	SHARED EMPLOYEE	549.99
SCHNEIDER, BETTY L	01/01/93–03/31/93	SYSTEMS MANAGER	9,125.01
STEELE, DONNA M	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	14,750.01
TRYSLA, TIMOTHY P	01/01/93–03/31/93	LEGISLATIVE AIDE	6,750.00

EXPENSES

01-02	3029320007	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		88.81
01-02	3029880004	Do	01/01/93–01/02/93	1992 EXPENDITURES	45.00
01-08	3007640002	FEDERAL EXPRESS CORP	12/25/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	5.23
01-08	3007640001	MICRO RESEARCH, INC	12/29/92	PAYMENT FOR MAILING SERVICE	426.40
01-08	3007800032	CONGRESS DAILY	12/31/92–12/31/93	PAYMENT FOR 54 WEEK SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	410.00
01-11	3008840002	FEDERAL EXPRESS CORP	12/18/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	13.96
01-11	3008840001	TEXAS STATE DIRECTORY PRESS	12/18/92	PAYMENT FOR 1993-94 TEXAS LEGISLATIVE HANDBOOK AND STATE DIRECTORY FOR WASHINGTON OFFICE	46.45
01-12	3011660007	AT&T EQUIPMENT	11/04/92–12/03/92	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT OFFICE FOR THE MONTH OF NOVEMBER	276.25
01-13	3013240001	TIMOTHY P TRYSLA	11/16/92–11/22/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUNDTRIP FROM WASH. NATIONAL TO DISTRICT ON OFFICIAL BUSINESS.	470.00
01-13	3013240002	Do	11/16/92–11/22/92	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	229.68
01-13	3013240003	Do	11/16/92–11/22/92	REIMBURSEMENT TO STAFF FOR GSOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.49
01-13	3013240004	Do	11/16/92–11/22/92	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
01-19	3015700015	AQUA COOL	12/31/92	PAYMENT FOR MONTHLY USE OF WATER AND BOTTLES IN WASHINGTON OFFICE	41.20
01-19	3015700013	FEDERAL EXPRESS CORP	12/21/92–12/30/92	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	36.61
01-19	3015700014	OZARKA PROCESSING CENTER	12/31/92	PAYMENT FOR MONTHLY USE OF WATER AND BOTTLES FOR DISTRICT OFFICE	19.85
01-22	3021800003	AT&T EQUIPMENT	12/04/92–01/03/93	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF DECEMBER	276.25
01-25	3025810001	DALLAS COMPUTER	12/23/92	PAYMENT FOR PRINTING OF MAILING LABELS	478.69
01-25	3025810002	Do	01/19/93	PAYMENT FOR PRINTING OF MAILING LABELS FOR OFFICIAL BUSINESS	349.16
01-26	3025800008	BILL ARCHER	01/19/93	REIMBURSEMENT TO MEMBER FOR EXTRA PRINTING COSTS ON OFFICIAL ENVELOPES	34.00
01-26	3025800009	FEDERAL EXPRESS CORP	01/07/93–01/09/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	12.48
01-28	3025890016	HILLSHIRE BUILDING INC	01/01/93–01/30/93	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
01-31	3028930674	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		240.00
01-31	3028930675	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		450.15
01-31	3028960666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		250.62
01-31	3029330007	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,575.64
01-31	3032010028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(33.45)
01-31	3032700025	Do	01/31/93		102.86
02-01	3055510009	*(EQUIPMENT ALLOWANCE)*	02/01/93		88.82
02-01	3055520007	Do	02/01/93		(88.82)
02-04	3033240002	FEDERAL EXPRESS CORP	01/01/93–01/13/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	8.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ARCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	3035800004	DONALD G CARLSON	01/28/93	REIMBURSEMENT TO STAFF FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.90
02-05	3035800001	Do	01/28/93-01/30/93	RIEMBURSEMENT TO STAFF FOR R/T TRAVEL FROM WASH. NATL TO HOUSTON ON OFF. BUS. 48 MILES X .275	547.20
02-05	3035800002	Do	01/28/93-01/30/93	REIMBURSEMENT TO STAFF FOR RENTAL CAR EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	67.27
02-05	3035800005	Do	01/28/93-01/30/93	REIMBURSEMENT TO STAFF FOR TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
02-05	3035800003	Do	01/30/93	REIMBURSEMENT TO STAFF FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	3.00
02-10	3040580011	FEDERAL EXPRESS CORP	01/15/93-01/21/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	17.90
02-12	3041820003	BILL ARCHER	01/28/93-01/30/93	REIMB. TO MEMBER FOR RT TRVL FROM WASH. NATL TO DIST. ON OFF. BUS. MILEAGE TO/FR AIRPORT 20 MI. X .275.	539.50
02-12	3041820004	Do	01/28/93-01/30/93	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.98
02-12	3041820006	Do	01/28/93-01/30/93	REIMBURSEMENT TO MEMBER FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
02-12	3041820005	Do	01/30/93	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.16
02-17	3047880003	MICRO RESEARCH, INC	12/30/92	PAYMENT FOR COMPUTER SERVICES	593.72
02-19	3049220001	POSTMASTER, WASHINGTON, D.C.	02/08/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	3.15
02-24	3053420001	AQUA COOL	01/31/93	MONTHLY PAYMENT FOR WATER AND BOTTLES FOR WASHINGTON OFFICE	30.80
02-24	3053420002	FEDERAL EXPRESS CORP	01/20/93-01/27/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	8.98
02-24	3053420003	THE HOUSTON POST	02/25/93-02/25/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR HOUSTON OFFICE	96.00
02-26	3055890016	HILLSHIRE BUILDING INC	02/01/93	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
02-28	3056930740	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		240.00
02-28	3056930741	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		466.17
02-28	3056960605	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960604	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		233.34
02-28	3057900438	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,664.45
02-28	3057950548	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(14.27)
02-28	3057950547	Do	02/01/93-02/28/93		815.73
03-04	3060680013	AT&T EQUIPMENT	01/04/93-02/03/93	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE FOR THE MONTH OF JANUARY	276.25
03-04	3060680032	FEDERAL EXPRESS CORP	02/04/93-02/05/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	10.15
03-04	3060680014	Do	02/09/93-02/11/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	51.03
03-04	3060680012	THOMAS J LANKFORD	01/29/93	PAYMENT FOR PRINTING OF OFFICIAL BUSINESS	1,153.46
03-04	3060680011	Do	02/15/93	PAYMENT FOR PRINTING OF OFFICIAL BUSINESS	532.85
03-04	3061610006	OZARKA PROCESSING CENTER	01/31/93	MONTHLY PAYMENT FOR USE OF BOTTLES AND WATER FOR DISTRICT OFFICE	26.75
03-08	3064310001	TAX ANALYSTS	02/08/93-02/08/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO HIGHLIGHTS AND DOCUMENTS FOR WASHINGTON OFFICE	499.00
03-10	3068830010	BILL ARCHER	02/18/93-02/20/93	REIMB. TO MBR FOR R/T TRVL ON OFF. BUS. INCLUDING MILEAGE TO & FR AIRPORT DC-HOUSTON-DC 20 MI. X .275.	539.50
03-10	3068830011	Do	02/18/93-02/20/93	REIMBURSEMENT TO MEMBER FOR RENTAL CAR EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	81.83
03-10	3068830012	Do	02/20/93	REIMBURSEMENT TO MEMBER FOR GASOLINE EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
03-10	3068830008	FAR EASTERN ECONOMIC REVIEW	03/01/93-02/28/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO FAR EASTERN EXONOMIC REVIEW FOR WASHINGTON OFFICE	159.00
03-10	3068830009	FEDERAL EXPRESS CORP	02/17/93-02/18/93	PAYMENT FOR DELIVERY OF OFFICIAL BUSINESS	10.15
03-10	3068830013	THE WALL STREET JOURNAL	04/30/93-04/29/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
03-18	3076880001	POSTMASTER, WASHINGTON, D.C.	03/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	197.42
03-25	3082400002	AQUA COOL	02/28/93	PAYMENT FOR USE OF BOTTLES AND WATER FOR WASHINGTON OFFICE	41.20
03-25	3082400003	AT&T EQUIPMENT	02/04/93-03/03/93	PAYMENT FOR DISTRICT OFFICE TELEPHONE SERVICE FOR MONTH OF FEBRUARY	276.25
03-25	3082400001	OZARKA PROCESSING CENTER	02/28/93	PAYMENT FOR BOTTLED WATER FOR DISTRICT OFFICE	62.45
03-30	3085890018	HILLSHIRE BUILDING INC	03/01/93-03/30/93	RENT - 1003 WIRT RD HOUSTON, TX	1,849.60
03-31	3090870645	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00

03-31	3090870644	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		272.33
03-31	3090900408	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,599.95
03-31	3090930737	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		240.00
03-31	3090930738	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		612.56
03-31	3091920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		5.20
03-31	3091950511	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(27.65)
03-31	3091950510	Do	03/01/93-03/31/93		541.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,376.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,236.47
TOTAL	**164,612.89**

OFFICE OF THE HON. RICHARD K ARMEY

SALARIES

BARKSDALE, GAYLAND	01/01/93-03/31/93	CONSTITUENT LIASON 6,766.66
BENJAMIN, BRENDA	03/01/93-03/31/93	STAFF ASSISTANT 4,029.94
BRANDBORG, DIANNA L	03/01/93-03/31/93	PART-TIME EMPLOYEE 250.00
CAMPBELL, JEAN	01/01/93-03/31/93	DISTRICT DIRECTOR 12,875.01
CLANCY, DEAN F	02/04/93-03/31/93	LEGISLATIVE ASSISTANT 4,275.00
COOPER, HORACE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT 10,749.99
DAVIDSON, PETER B	03/01/93-03/31/93	GENERAL COUNSEL 4,149.05
FOX, MARTIN B	03/01/93-03/31/93	CASEWORKER 1,833.33
FRAMBACH, KIMBERLY G	01/01/93-03/31/93	CONSTITUENT RELATIONS 6,249.99
GUNDERSON, BRIAN F	01/01/93-03/31/93	LEGISLATIVE DIRECTOR 18,750.00
HIMPLER, WILLIAM M	01/01/93-03/31/93	SHARED EMPLOYEE 1,250.01
HISER, SHELBY J	01/01/93-03/31/93	CONSTITUENT LIAISON 6,999.99
KNOTT, KERRY A	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT 488.89
LAPERRIERE, ANDREW	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT 6,999.99
MCKINNEY, APRIL	01/01/93-03/31/93	STAFF ASSISTANT 6,750.00
NIRSCHL, MARIA L	01/01/93-03/31/93	CONSTITUENT LIAISON 5,750.01
OVERTON, SYLVIA B	01/01/93-03/31/93	OFFICE MANAGER 6,000.00
SAMPSON, JOHN F, JR	02/01/93-02/28/93	STAFF ASSISTANT 3,571.49
SHORTRIDGE, PATRICK	01/01/93-03/31/93	PRESS SECRETARY 7,500.00
STEPHENS, CAROLINE XAN	02/01/93-03/31/93	STAFF ASSISTANT 3,500.00
STEPHENS, WILLIAM	01/01/93-01/15/93	LEGISLATIVE ASSISTANT 1,375.00
WHITE, CYNTHIA L	01/01/93-03/31/93	OFFICE MANAGER 5,499.99
WYNNE, MARGARET ANNE	01/01/93-01/31/93	SHARED EMPLOYEE 1,000.00
ZIMMERMAN, JANICE L	03/01/93-03/31/93	PART-TIME EMPLOYEE 1,550.00

EXPENSES

01-02	3029320008	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		51.11
01-07	3004600006	FEDERAL EXPRESS CORP.	12/10/92-12/11/92	EXPRESS MAIL	7.98
01-07	3004600005	Do	12/16/92	EXPRESS MAIL	6.16
01-07	3004600007	GOLD CUP COFFEE SERVICE	12/30/92	COFFEE FOR OFFICIAL BUSINESS	46.25
01-07	3004600010	HERITAGE PAPER CO., INC	12/18/92	OFFICE SUPPLIES	59.00
01-07	3004600009	HUDSON'S WASHINGTON DIRECTORY	12/31/92-12/30/93	ONE-YEAR SUBSCRIPTION	145.00
01-07	3004600012	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	MEMBERSHIP DUES	5,500.00
01-07	3004600011	THE WASHINGTON POST	01/17/93-01/16/94	ONE-YEAR SUBSCRIPTION	62.40
01-07	3004600008	DEANNA J WILSON	12/17/92	STAFF DIST. TRANSPORTATION 64 MILES @ .22	14.08
01-22	3021800005	AQUA COOL	12/31/92	BOTTLED WATER FOR THE OFFICE	15.20

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD K ARMEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021800008	MESSENGER EXPRESS	12/30/92	EXPRESS MAIL	8.00
01-22	3021800006	PARAGON CABLE-LEWISVILLE	01/06/93-02/05/93	C-SPAN FOR DISTRICT OFFICE	14.65
01-22	3021800007	TEXAS PRESS CLIPPING BUREAU	12/31/92	LOCAL PRESS CLIPPINGS	52.00
01-22	3021800004	WASHINGTONIAN	01/01/93-12/01/93	ONE-YEAR SUBSCRIPTION	21.95
01-26	3022770013	JEAN CAMPBELL	01/08/92	CAB FARE FOR OFFICIAL TRAVEL	10.00
01-26	3022770012	Do	01/07/93	HOTEL DURING OFFICIAL TRAVEL	100.29
01-26	3022770014	LEWISVILLE OFFICE SUPPLY	11/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	15.96
01-26	3022770032	APRIL MCKINNEY	12/24/92-01/12/93	OFFICIAL SUPPLIES FOR OFFICE	81.92
01-26	3022770016	MOTOROLA CELLULAR SERVICE	12/10/92-01/09/93	CELLULAR PHONE FOR LEASED CAR	70.60
01-26	3022770011	PORTER TIRE COMPANY	12/07/92 12/18/92	GAS, OIL, FILTER AND LUBE FOR LEASED CAR	97.50
01-26	3022770015	THOMAS J LANKFORD	12/22/92	IMPRINT OF 1993 OFFICIAL CALENDARS	247.50
01-28	3025890020	CARTER-CRAWLEY PROPERTIES	01/05/93-01/30/93	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	1,754.95
01-28	3025890019	FORD MOTOR CREDIT	01/01/93-01/02/93	LEASE AUTO	29.38
01-28	3025890017	MOCKINGBIRD MANAGEMENT COMPANY	01/01/93-01/22/93	RENT 250 S.STEMMONS,#210 LEWISVILLE,TX 75067	1,043.10
01-28	3025890018	SENTINEL REAL ESTATE CORPORATION	01/01/93-01/30/93	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
01-29	3028680007	HORACE COOPER	01/21/93	CAB FARE FOR OFFICIAL BUSINESS, LABOR-CANNON	3.00
01-29	3028680002	DINERS CLUB	01/07/93-01/08/93	STAFF TRAVEL TO D.C. FOR OFFICIAL BUSINESS DFW-NATL-DFW AA #2166670490 J. CAMPBELL	368.00
01-29	3028680001	Do	01/11/93-01/15/93	MEMBER TRAVEL TO DISTRICT DULLES-DFW-DULLES AA #2166678046	352.00
01-29	3028680006	Do	01/13/93	STAFF TRAVEL FROM DISTRICT DFW-NATL AA#2166678289 EXCHANGED FOR AA#2166837360 B. GUNDERSON	184.00
01-29	3028680005	FEDERAL EXPRESS CORP	01/11/93	EXPRESS MAIL	6.16
01-29	3028680003	BRIAN F GUNDERSON	01/10/93-01/12/93	HOTEL EXPENSE DURING OFFICIAL TRAVEL TO DISTRICT	161.13
01-29	3028680004	SOUTHWESTERN BELL	12/01/92-12/31/92	DIRECTORY LISTING	1.45
01-31	3028931082	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028931083	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		626.85
01-31	3028961096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028961094	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		369.20
01-31	3028961095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		189.60
01-31	3029330008	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,482.11
01-31	3032010004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(96.25)
01-31	3032700005	Do	01/31/93		1,195.59
02-01	3055510010	*(EQUIPMENT ALLOWANCE)*	02/01/93		51.10
02-01	3055520008	Do	02/01/93		(51.10)
02-03	3029300003	CONSERVATIVE CHRONICLE	02/10/93-02/09/94	ONE YEAR SUBSCRIPTION	39.00
02-03	3029300004	LEWISVILLE OFFICE SUPPLY	01/08/93	DISTRICT SUPPLIES	36.45
02-03	3029300005	Do	01/08/93	DISTRICT SUPPLIES	16.86
02-03	3029300001	TEXAS STATE DIRECTORY PRESS	01/26/93	1993 DIRECTORIES FOR OFFICIAL USE IN OFFICE	107.80
02-03	3029300002	THE WALL STREET JOURNAL	04/12/93-04/11/94	ONE YEAR SUBSCRIPTION	139.00
02-03	3032660003	POSTMASTER	12/30/92	POSTAGE STAMPS	290.00
02-11	3041710004	D MAGAZINE	04/01/93-03/31/94	ONE-YEAR SUBSCRIPTION	9.95
02-11	3041710007	DENTON PUBLISHING CO.	01/19/93-01/18/94	ONE-YEAR SUBSCRIPTION TO LEWISVILLE NEWS AND GRAPEVINE SUN	212.00
02-11	3041710006	DENTON RECORD-CHRONICLE	02/09/93-02/08/94	ONE-YEAR SUBSCRIPTION	96.00
02-11	3041710008	GOLD CUP COFFEE SERVICE	01/27/93	COFFEE FOR OFFICIAL BUSINESS	44.95
02-11	3041710005	PHYLLIS SCHLAFLY REPORT	01/01/93-12/31/93	ONE-YEAR SUBSCRIPTION	20.00
02-16	3042330003	MOTOROLA CELLULAR SERVICE	01/10/93-02/09/93	PHONE SERVICE FOR LEASED CAR	76.94

02-24	3053420008	JEAN CAMPBELL	01/24/93	PHOTO PROCESSING FOR OFFICIAL PICTURES FOR NEWSLETTERS	25.08
02-24	3053420010	CONGRESS DAILY	06/01/93-06/01/94	ONE-YEAR SUBSCRIPTION	597.00
02-24	3053420012	DFW SUBURBAN NEWSPAPERS	01/22/93-01/23/94	ONE-YEAR SUBSCRIPTION TO RICHARDSON NEWS	84.00
02-24	3053420013	Do	01/28/93-02/03/94	ONE-YEAR SUBSCRIPTION TO METROCREST NEWS	48.00
02-24	3053420004	GCC ENTERPRISE, INC.	01/26/93	ROOM RENTAL FOR OFFICE MEETING	37.50
02-24	3053420005	NEIGHBORS COFFEE SERVICE	02/01/93	COFFEE FOR OFFICIAL BUSINESS IN DISTRICT	31.60
02-24	3053420007	PARAGON CABLE-LEWISVILLE	02/06/93-03/05/93	C-SPAN FOR DISTRICT OFFICE	14.65
02-24	3053420011	TEXAS PRESS CLIPPING BUREAU	01/01/93-01/30/93	LOCAL PRESS CLIPPINGS	52.00
02-24	3053420009	THE WALL STREET JOURNAL	04/12/93-04/11/94	ONE-YEAR SUBSCRIPTION TO DISTRICT	139.00
02-24	3053420006	WESTERN FIRE EXTINGUISHER	01/27/93	SERVICE AND HOOK FOR FIRE EXTINGUISHER	27.95
02-26	3055890018	CARTER-CRAWLEY PROPERTIES	02/01/93	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
02-26	3055890017	SENTINEL REAL ESTATE CORPORATION	02/01/93	RENT: MBANK ARLINGTON BLDG 1301 SOUTH BOWEN ROAD	600.88
02-28	3056931179	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		746.00
02-28	3056931180	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056931181	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		570.34
02-28	3056960994	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960992	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		76.70
02-28	3056960993	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		215.13
02-28	3057900657	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		2,707.50
02-28	3057900658	Do	02/01/93-02/28/93		1,989.74
02-28	3057920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		5.85
02-28	3057950577	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,178.42
03-04	3060820005	EU SERVICES	01/31/93	PRINTING SERVICES FOR OFFICIAL LETTER TO DISTRICT	2,581.51
03-04	3060820001	FEDERAL EXPRESS CORP	01/21/93	EXPRESS MAIL	5.23
03-04	3060820003	APRIL MCKINNEY	01/29/93	PURCHASE OF BOOK, UNDUE PROCESS, BY ELIOT ABRAMS FOR USE IN OFFICE	24.33
03-04	3060820002	PORTER TIRE COMPANY	01/11/93-01/14/93	GAS FOR LEASED CAR	31.00
03-04	3060820004	SOUTHWESTERN BELL	01/01/93-01/12/93	DIRECTORY LISTING	.53
03-04	3061710002	CONGRESSIONAL QUARTERLY BOOKS	02/23/93	POLITICS IN AMERICA	399.60
03-04	3061710003	LEWISVILLE OFFICE SUPPLY	02/09/93	DISTRICT SUPPLIES	80.10
03-04	3061710004	Do	02/10/93	DISTRICT SUPPLIES	43.31
03-04	3061710001	THE FRISCO ENTERPRISE	02/12/93-02/11/94	ONE-YEAR SUBSCRIPTION	25.00
03-05	3063550003	AQUA COOL	01/31/93	BOTTLED WATER FOR THE OFFICE	41.20
03-05	3063550004	DEAN F CLANCY	02/10/93	REFERENCE MATERIAL FOR USE IN OFFICE	12.95
03-05	3063550005	DINERS CLUB	02/08/93-02/12/93	MEMBER TRAVEL TO DISTRICT WAS-DFW-WAS AA #21673533273	352.00
03-05	3063550002	FEDERAL EXPRESS CORP	01/27/93	EXPRESS MAIL	5.23
03-05	3063550001	Do	02/09/93	EXPRESS MAIL	3.75
03-10	3068830014	DINERS CLUB	01/08/93	STAFF TRAVEL TO DISTRICT NAT'L-DFW B. GUNDERSON AA#2166678289	184.00
03-17	3075510002	COLLIN CTY. ELECTIONS ADMIN	02/26/93	PRECINCT MAP AND STREET FILE FOR OFFICIAL USE IN OFFICE	69.00
03-17	3075510001	DFW SUBURBAN NEWSPAPERS	01/23/93-01/23/94	ONE-YEAR SUBSCRIPTION TO IRVING NEWS	51.00
03-17	3075510003	HERITAGE PAPER CO, INC	02/26/93	SUPPLIES FOR DISTRICT OFFICE	177.00
03-17	3075510004	NEIGHBORS COFFEE SERVICE	02/22/93	COFFEE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	35.55
03-18	3075400005	FEDERAL EXPRESS CORP	02/09/93	EXPRESS MAIL	3.75
03-18	3075400004	Do	02/16/93	EXPRESS MAIL	6.16
03-18	3075400006	Do	02/22/93	EXPRESS MAIL	5.23
03-18	3075400002	MOTOROLA CELLULAR SERVICE	02/10/93-03/09/93	CELLULAR PHONE FOR LEASED CAR	77.92
03-18	3075400003	PORTER TIRE COMPANY	02/12/93	GAS FOR LEASED CAR	18.60
03-18	3076350003	STATE FARM INSURANCE	02/09/93-08/09/93	INSURANCE FOR LEASED CAR	548.00
03-18	3076350002	WHITE ELECTRIC	01/21/93	ELECTRIC SERVICE AND IMPROVEMENTS FOR NEW DISTRICT OFFICE	904.47
03-22	3077630003	AQUA COOL	02/28/93	BOTTLED WATER FOR THE OFFICE	62.00
03-22	3077630005	GOLD CUP COFFEE SERVICE	02/24/93	COFFEE FOR OFFICIAL BUSINESS	51.95
03-22	3077630006	BRIAN F GUNDERSON	01/13/93	CAB FARE FOR OFFICIAL TRAVEL; DISTRICT OFFICE TO AIRPORT	10.70
03-22	3077630002	LEWISVILLE DAILY LEADER	03/11/93-03/10/94	ONE-YEAR SUBSCRIPTION	72.00
03-22	3077630004	TEXAS PRESS CLIPPING BUREAU	02/27/93	LOCAL PRESS CLIPPINGS	52.00
03-30	3085890019	CARTER-CRAWLEY PROPERTIES	03/01/93-03/30/93	RENT - 9901 E. VALLEY RANCH PKWY IRVING, TX	2,024.96
03-31	3089940189	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		4.50
03-31	3090871064	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD K ARMEY—Con.					
03-31	3090871062	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		(58.30)
03-31	3090871063	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		191.05
03-31	3090900609	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,419.39
03-31	3090931180	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		507.00
03-31	3090931181	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090931182	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		614.64
03-31	3091920214	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		130.00
03-31	3091950533	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		3,999.84
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,164.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,103.10
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-28	3071980020	SENTINEL REAL ESTATE CORPORATION	01/01/93-01/30/93	REFUND DUE TO OVERPAYMENT	(600.88)
02-26	3083370008	Do	02/01/93	REFUND DUE TO TERMINATION OF LEASE	(600.88)
03-19	3078990009	Do	12/31/91	REFUND DUE TO OVERPAYMENT	(66.05)
02-28	3069310004	FORD MOTOR CREDIT	01/03/91	REFUND DUE TO OVERPAYMENT DUE TO INCORRECT START DATE OF LEASE	(171.86)
07-08	3078990025	STATE FARM INSURANCE	07/25/92-12/31/92	REFUND DUE TO CANCELLATION OF SERVICES	(8.01)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,447.68)
				TOTAL	**171,819.76**
OFFICE OF THE HON. LES ASPIN					
SALARIES					
		ARIKER, LAUREN	01/01/93-03/31/93	PRESS SECRETARY	10,823.70
		BADAME, ROSEMARY	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,242.50
		BERMAN, JUDITH A	01/01/93-01/21/93	PERSONAL SECRETARY/OFFICE MANAGER	1,191.20
		BORNSTEIN, THEODORE H	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
		BRIEN, FRANCES S	01/01/93-03/31/93	CASEWORKER/RECEPTIONIST	4,534.29
		DINE, SUSAN ELAINE	01/01/93-03/31/93	SPECIAL ASSISTANT	10,956.93
		FORBECK, HELEN F	01/01/93-03/31/93	OMBUDSWOMAN	12,729.18
		FUENTES, RUBY A	01/01/93-03/31/93	CASEWORKER/RECEPTIONIST	3,668.40
		HEIDER, CARRIE L	01/01/93-03/31/93	STAFF ASSISTANT	8,827.47
		HUFFMAN, JUDY	01/01/93-03/31/93	CASEWORKER	5,210.94

		KINSEY, DEBRA L	01/01/93–03/31/93	CASEWORKER	6,459.58
		LEARY, THOMAS M	01/01/93–03/31/93	LEGISLATIVE ASST/RECEPTIONIST	4,873.65
		LONG, DIANE C	01/01/93–03/31/93	CASEWORKER	10,084.83
		LYNCH, MICHAEL LEE	01/01/93–01/21/93	LEGISLATIVE ASSISTANT	1,983.33
		MEYERS, JACQUE A	01/01/93–03/31/93	STAFF ASSISTANT	6,273.84
		RAGAN, RICHARD F	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,118.29
		ROGERS, ROSANNE	01/01/93–03/31/93	CASEWORKER	4,899.84
		SIMPSON, KIM M	01/01/93–03/31/93	HOME SECRETARY	14,827.02
		SYLVESTER, FREDERICK M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,651.40

EXPENSES

01-02	3029320009	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		35.33
01-12	3011850006	WISCONSIN ELECTRIC	11/24/92–12/29/92	UTILITY SERVICE	293.90
01-14	3012260015	LES ASPIN	12/27/92	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT	10.00
01-14	3012260014	Do	01/02/93	REIMBURSEMENT FOR TAXI FARE FROM NATIONAL AIRPORT TO RHOB	12.00
01-14	3012260017	DINERS CLUB	12/25/92–12/27/92	AIRFARE FOR MEMBER ROUNDTRIP FROM WASHINGTON TO MILWAUKEE (481)	430.00
01-14	3012260004	Do	12/31/92–01/02/93	AIRFARE FOR MEMBER FROM MILWAUKEE TO WASHINGTON AND RETURN (576)	322.00
01-14	3012260002	DOLLAR MILWAUKEE, INC	10/07/92–10/13/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	172.18
01-14	3012260001	Do	10/17/92–10/18/92	RENTAL CAR FOR STAFF (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	27.43
01-14	3012260009	EDGERTON REPORTER	01/01/93–12/31/93	SUBSCRIPTION RENEWAL FOR OFFICE	20.00
01-14	3012260011	HONECK NEWS AGENCY, INC.	12/28/92–01/24/93	SUBSCRIPTION RENEWAL	15.20
01-14	3012260016	LAKE LAWN LODGE	12/19/92	MEETING FOR CONSTITUENTS FOR SELECTION OF CANDIDATES FOR ACADEMIES -- ROOM RENTAL	176.00
01-14	3012260012	ROCKFORD REGISTER STAR	12/21/92–04/26/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	92.30
01-14	3012260006	STANDARD PRESS	02/01/93–02/01/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.95
01-14	3012260013	THE TIMES	01/31/93–01/31/94	SUBSCRIPTION RENEWAL	18.00
01-14	3012260005	VOCATIONAL INDUSTRIES	10/08/92	MEETING ROOM CHARGE FOR MEETING WITH CONSTITUENTS	26.38
01-14	3012260003	WISCONSIN POWER & LIGHT	11/16/92–12/17/92	ELECTRIC BILL FOR DISTRICT OFFICE	161.58
01-21	3019310010	AT&T EQUIPMENT	12/01/92–12/31/92	PHONE BILL FOR DISTRICT OFFICE	224.90
01-21	3019310011	Do	12/04/92–01/03/93	PHONE BILL FOR DISTRICT OFFICE	230.03
01-21	3019310008	COFFEE-MAN, INC.	01/07/93	COFFEE FOR VISITING CONSTITUENTS IN WASHINGTON	28.50
01-21	3019310006	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-21	3019310007	WAGNER'S	11/24/92	SUPPLIES FOR DISTRICT OFFICE	73.08
01-21	3019310009	WISCONSIN NEWSPAPER ASSOCIATION	12/01/92–12/31/92	NEWSPAPER CLIPPINGS FOR DECEMBER	87.20
01-28	3025890021	FLATIRON VILLAGE MALL	01/01/93–01/30/93	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
01-28	3025890022	GRAFFT-WOOD PARTNERSHIP	01/01/93–01/30/93	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
01-31	3028930195	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930196	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		632.94
01-31	3028960138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		579.53
01-31	3029330009	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,024.52
01-31	3032010029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		310.69
01-31	3032700026	Do	01/31/93		797.66
02-01	3055510011	*(EQUIPMENT ALLOWANCE)*	02/01/93		35.33
02-01	3055520009	Do	02/01/93		(35.33)
02-03	3032660004	POSTMASTER	01/06/93	STAMPS FOR MISCELLANEOUS OFFICE USE	29.00
02-05	3035830007	DOLLAR MILWAUKEE, INC.	10/14/92–11/09/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	618.20
02-05	3035830008	Do	10/31/92–11/07/92	RENTAL CAR FOR STAFF PERSON (TED BORNSTEIN) WHILE ON OFFICIAL BUSINESS	179.35
02-05	3035830009	Do	11/13/92–11/16/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	107.46
02-05	3035830011	HONECK NEWS AGENCY, INC.	01/25/93–02/21/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.20
02-05	3035830010	WISCONSIN POWER & LIGHT	12/17/92–01/19/93	ELECTRIC BILL FOR DISTRICT OFFICE	203.27
02-11	3041130006	COFFEE-MAN, INC	01/21/93	COFFEE/CREAMER FOR VISITING CONSTITUENTS	30.15
02-17	3047230006	WISCONSIN ELECTRIC POWER CO.	12/29/92–01/29/93	UTILITY SERVICE	230.74
02-26	3055890019	FLATIRON VILLAGE MALL	02/01/93	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
02-26	3055890020	GRAFFT-WOOD PARTNERSHIP	02/01/93	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
02-28	3056930200	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		817.00
02-28	3056930201	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930202	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		492.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LES ASPIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960133	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960132	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		486.36
02-28	3057900176	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,059.85
02-28	3057920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		308.10
03-15	3074300001	WISCONSIN ELECTRIC CO	01/29/93-03/02/93	UTILITY SERVICE	276.00
03-17	3075310009	AT&T EQUIPMENT	01/01/93-01/31/93	AT&T PHONE BILL FOR DISTRICT OFFICE	224.90
03-17	3075310031	Do	01/04/93-02/03/93	AT&T PHONE BILL FOR DISTRICT OFFICE	230.03
03-17	3075310014	Do	02/01/93-02/28/93	AT&T PHONE BILL FOR DISTRICT OFFICE	224.90
03-17	3075310011	DOLLAR MILWAUKEE, INC.	12/12/92-12/14/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	78.28
03-17	3075310012	Do	12/25/92-12/27/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	98.22
03-17	3075310013	Do	01/02/93	RENTAL CAR FOR MEMBER WHILE IN DISTRICT	112.62
03-17	3075310008	FEDERAL EXPRESS CORP.	02/12/93	TIME SENSITIVE MATERIAL FOR MEETING IN DISTRICT	8.73
03-17	3075310006	WAGNER'S	12/15/92-12/31/92	SUPPLIES FOR DISTRICT OFFICE	1,172.77
03-17	3075310007	Do	01/04/93-01/06/93	SUPPLIES FOR DISTRICT OFFICE	341.33
03-17	3075310010	WISCONSIN POWER & LIGHT	01/19/93-02/17/93	ELECTRIC BILL FOR DISTRICT OFFICE	157.86
03-18	3075400007	THE H H WEST COMPANY	12/30/92	SUPPLIES FOR DISTRICT OFFICE	706.88
03-18	3075400008	Do	01/06/93	SUPPLIES FOR DISTRICT OFFICE	217.30
03-25	3081570009	WISCONSIN NEWSPAPER ASSOCIATION	01/01/93-01/31/93	CLIPPINGS FOR JANUARY	203.50
03-25	3081570010	Do	02/01/93-02/28/93	CLIPPINGS FOR FEBRUARY	192.16
03-30	3085890020	FLATIRON VILLAGE MALL	03/01/93-03/30/93	RENT FLATIRON VILLAGE MALL RACINE WI 53402	600.00
03-30	3085890021	GRAFFT-WOOD PARTNERSHIP	03/01/93-03/30/93	RENT 20 S. MAIN ST JANESVILLE,WI	515.00
03-31	3090870142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090870141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		451.60
03-31	3090900180	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,059.85
03-31	3090930212	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		234.00
03-31	3090930213	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930214	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		287.21
03-31	3091920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		13.65
03-31	3091950567	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		(7.69)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 147,575.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,434.73

ADJUSTMENTS/REFUNDS

EXPENSES

03-12	3071990015	U.S. TREASURY	01/29/93-02/12/93	REFUND DUE TO FLAG PURCHASES	(31.86)

03-31	3091990010	Do	03/05/93	REFUND DUE TO FLAG DEPOSITS	(1,809.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,840.86)
TOTAL	**172,169.75**

OFFICE OF THE HON. CHESTER G ATKINS

SALARIES

COURNOYER, JEFFREY D	01/01/93-01/02/93	CASEWORKER 126 89
DINATALE, LOUIS C	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT 500.00
EISENSTADT, LINDA	01/01/93-01/02/93	OFFICE MANAGER/APPOINTMENTS SECTY 188.89
FEDERICO, ROBERT A	01/01/93-01/02/93	CONGRESSIONAL AIDE 277.78
FOX, PATRICK	01/01/93-01/02/93	DISTRICT DIRECTOR 250.00
GATELY, STEPHEN R	01/01/93-01/02/93	SYSTEMS MANAGER 144.72
GOULD, CHRISTOPHER	01/01/93-01/02/93	LEGISLATIVE ASSISTANT 144.72
KAPRIELIAN, RACHEL O	01/01/93-01/02/93	DISTRICT SCHEDULER 161.11
KESSLER, JAMES M	01/01/93-01/02/93	LEGISLATIVE DIRECTOR 6.67
MARSHALL, PAUL A	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT 115.78
MORRISSEY, STEPHEN	01/01/93-01/02/93	PROJECT COORDINATOR 144.72
PAPPAS, GREGORY M	01/01/93-01/02/93	PROJECT SPECIALIST 211.11
PROVOST, MARK A	01/01/93-01/02/93	PRESS SECRETARY 240.11
ROSEN, ERIC	01/01/93-01/02/93	STAFF ASSISTANT 104.20
SLAVET, BETH SUSAN	01/01/93-01/02/93	LEGIS COUNSEL/STAFF DIRECTOR 6.67
TRUBEY, DAVID W	01/01/93-01/02/93	CASEWORKER 126.89
VANHOUTEN, HOLLY	01/01/93-01/02/93	LEGISLATIVE ASSISTANT 216.85
WITTS, PATRICIA A	01/01/93-01/02/93	PART-TIME EMPLOYEE 115.78

EXPENSES

01-02	3029580041	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	51.50
01-11	3011600001	MASSACHUSETTS ELECTRIC	11/20/92-12/22/92	UTILITY SERVICE	21.67
01-11	3011600002	Do	11/20/92-12/22/92	UTITITY SERVICE	74 83
01-21	3021850003	COLONIAL VILLAGE, INC	01/01/93-01/02/93	RENT - 599 CANAL ST #7 LAWRENCE, MA	23 34
01-21	3021850002	FRAMINGHAM HOUSING AUTHORITY	01/01/93-01/02/93	RENT- 26 ARSENAL ROAD FRAMINGHAM, MA	6.68
01-21	3021850001	OLD CENTRAL FIREHOUSE	01/01/93-01/02/93	RENT 134 MIDDLE ST LOWELL,MA 01852	75.68
01-31	3028930515	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930516	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		185.55
01-31	3028960490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		1,252.81
01-31	3028960489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		756.48
02-01	3055550040	*(EQUIPMENT ALLOWANCE)*	02/01/93		51.49
02-04	3033240006	AT&T EQUIPMENT	11/18/92-12/17/92	TELEPHONE EQUIPMENT IN LOWELL DISTRICT OFFICE	523.14
02-04	3033240004	FEDERAL EXPRESS CORP	12/05/92	EXPRESS MAIL SERVICE	7.25
02-04	3033240005	Do	12/10/92	EXPRESS MAIL SERVICE	6.75
02-04	3033240003	MARK PALO	12/11/92 12/14/92	CLEANING OF LOWELL DISTRICT OFFICE	80.00
03-04	3060680015	DINERS CLUB	11/30/92- 12/01/92	CONG. CHESTER ATKIN'S TRAVEL ROUNDTRIP AIRFARE, BOSTON/WASHINGTON/BOSTON (9237)	128.00
03-04	3060680016	Do	12/08/92-12/10/92	CONG. CHESTER ATKINS' TRAVEL ROUNDTRIP AIRFARE, BOSTON-WASH-BOSTON (9462)	128.00
03-04	3060680017	Do	12/14/92-12/15/92	CONG. CHESTER ATKINS' TRAVEL ROUNDTRIP AIRFARE, BOSTON-WASH-BOSTON (9608)	128.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHESTER G ATKINS—Con.					
03-04	3060680018	Do	12/16/92–12/16/92	CONG. CHESER ATKINS' TRAVEL ROUNDTRIP AIRFARE, BOSTON-WASH-BOSTON (9688)	128.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,082.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	3,704.17
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-17	3078990006	THE WASHINGTON POST	01/24/92-01/24/93	REFUND DUE TO CANCELLATION	(6 60)
12-09	3078990023	CABLE TV	11/20/92-12/19/92	REFUND DUE TO CANCELLATION OF SERVICES	(1 44)
12-10	3078990024	BELMONT SPRINGS WATER CO	11/25/92	REFUND DUE TO CANCELLATION OF SERVICES	(12.34)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(20.38)
				TOTAL	**6,766.68**
OFFICE OF THE HON. LES AUCOIN					
SALARIES					
		BALL, JENNIFER L	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	144.39
		BOTTOMLY, BERNARD J	01/01/93-01/02/93	DISTRICT ADMINISTRATIVE ASSISTANT	243.32
		CARLSON, PAUL D	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	260.50
		CARROLL, MARY PATRICIA	01/01/93-01/02/93	RECEPTIONIST	177 58
		D'ARCY, COLLEEN K	01/01/93-01/02/93	CASEWORKER/DISTRICT SCHEDULER	152.79
		DAVIS, SHARON DOTSON	01/01/93-01/02/93	CASEWORKER	43.25
		ELLIOTT-PARHAM, MARY	01/01/93-01/02/93	CASEWORKER	115.36
		GAEDE, MARK	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	318.39
		GOLDSMITH, EILEEN B	01/01/93-01/02/93	ASSISTANT PRESS SECRETARY	137.42
		GORLIN, RACHEL BETH	01/01/93-01/02/93	PRESS SECRETARY	319.39
		HENLEY, STEPHANIE	01/01/93-01/02/93	PART-TIME EMPLOYEE	97.22
		KAFOURY, DEBORAH	01/01/93-01/02/93	OFFICE MANAGER/SCHEDULER	130.25
		KINGSTON, KEVIN	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	121.57
		MARKWELL, TIMOTHY T	01/01/93-01/02/93	PART-TIME EMPLOYEE	133.33
		MURDOCK, DEBORAH L	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	283.66
		PIERCE, CHRISTOPHER S	01/01/93-01/02/93	FIELD REPRESENTATIVE	189.18
		RICHARDSON, ANN R	01/01/93-01/02/93	CASEWORKER	164.55
		TUFFLI, CHRISTOPHER	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	149.93
		VANPRAAGH, IAN R	01/01/93-01/02/93	PART-TIME EMPLOYEE	83.33

		WOLTERS, BENJAMIN JOHN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	198.63
		EXPENSES			
01-02	3029870009	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	17.78
01-02	3029870010	Do	01/01/93-01/02/93	1992 CREDIT	(.15)
01-14	3014600001	U S WEST COMMUNICATIONS	12/01/92-01/01/93	TOLLS	185.26
01-19	3015700017	DINERS CLUB	08/12/92	ONE-WAY AIRFARE FOR CONGRESSMAN (DC-PDX-ON OFFICIAL BUSINESS (4830)	762.00
01-19	3015700016	Do	09/21/92	ONE WAY AIRFARE FOR CONGRESSMAN (PDX-DC) ON OFFICIAL BUSINESS (9198)	216.00
01-21	3019340001	ROBERT CRANE	10/13/92-11/01/92	STAFF LODGING IN DISTRICT	399.00
01-21	3019340003	Do	10/13/92-11/03/92	STAFF TRANSPORTATION IN DISTRICT	493.79
01-21	3019340002	Do	11/01/92 11/03/92	STAFF LODGING IN DISTRICT	147.15
01-21	3019340004	Do	11/15/92-11/17/92	STAFF TRANSPORTATION IN DISTRICT	95.54
01-21	3021850004	NORCREST CHINA COMPANY	01/01/93-01/02/93	RENT: 2701 N.W. VAUGHN STREET PORTLAND, OR	194.00
01-22	3021800010	AT&T EQUIPMENT	11/12/92-12/11/92	MONTHLY TELEPHONE LEASE FOR DISTRICT OFFICE	184.95
01-22	3021800011	FEDERAL EXPRESS CORP	11/23/92	EXPRESS MAIL SERVICE	3.75
01-22	3021800012	Do	12/01/92-12/03/92	EXPRESS MAIL SERVICE	17.97
01-22	3021800009	THE OREGONIAN	09/25/92-12/18/92	RENEW SUBSCRIPTION TO OREGONISM NEWSPAPER	20.25
01-27	3025330004	AQUA COOL	12/31/91	BOTTLED WATER FOR DC OFFICE	20.80
01-31	3028930172	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930173	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		665.41
01-31	3028960115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		390.96
02-01	3054300048	*(EQUIPMENT ALLOWANCE)*	02/01/93		17.78
03-04	3062600010	AT&T EQUIPMENT	12/12/92-01/02/93	MONTHLY PHONE LEASE FOR DISTRICT OFFICE	123.30
03-04	3062600011	GTE CALIFORNIA	12/01/92	DIRECTORY LISTING WASHINGTON COUNTY	84.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,464.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,474.54

ADJUSTMENTS/REFUNDS

EXPENSES

09-15	3012990012	NEWBERG GRAPHIC	08/31/92-08/31/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(16.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS (16.00)

TOTAL 7,922.58

OFFICE OF THE HON. JIM BACCHUS

SALARIES

DEMATO, ELIZABETH C.	01/01/93-01/02/93	EXECUTIVE ASSISTANT 216.67
Do	01/03/93-03/31/93	EXECUTIVE ASSISTANT 9,533.33
FAITH, BRIAN A	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT 106.58
Do	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT 4,689.43
GLUCKMAN, KENNETH S	01/01/93-01/02/93	COMMUNITY DEVELOPMENT DIRECTOR 131.74
Do	01/03/93-01/04/93	COMMUNITY DEVELOPMENT DIRECTOR 131.74
GONZALEZ, ADELA V	01/01/93-01/02/93	STAFF ASSISTANT 126.06
Do	01/03/93-03/31/93	STAFF ASSISTANT 5,546.84
HAISTEN, PATRICIA MAE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT 166.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
		HAMILTON, DAWN M	01/01/93-01/02/93	CONSTITUENT SERVICES	114.06
		Do	01/03/93-03/31/93	CONSTITUENT SERVICES	5,018.58
		HENNESSEE, LINDA O.	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	582.66
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	25,636.84
		KETCHAM DALE R	01/01/93-01/02/93	DISTRICT DIRECTOR	227.78
		Do	01/03/93-03/31/93	DISTRICT DIRECTOR	10,022.23
		MAZYCK, KIMBERLY ROSE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	119.44
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,255.56
		MCGILL, REGINALD B	01/01/93-01/02/93	OFFICE MANAGER	132.51
		Do	01/03/93-01/04/93	OFFICE MANAGER	132.51
		MCGINNIS, DONNA HELENE	01/01/93-01/02/93	OFFICE MANAGER	166.67
		Do	01/03/93-03/31/93	OFFICE MANAGER	7,333.33
		NELSON, STEPHANIE G.	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	155.56
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,844.44
		ORLOWSKI, DENISE	01/01/93-01/02/93	COMMUNITY AFFAIRS	155.55
		Do	01/03/93-03/31/93	COMMUNITY AFFAIRS	6,844.20
		PRATHER, EDNA T	01/01/93-01/02/93	PART-TIME EMPLOYEE	21.78
		Do	01/03/93-03/31/93	PART TIME EMPLOYEE	958.29
		RAPP, JORDAN	03/16/93-03/17/93	TEMPORARY EMPLOYEE	111.12
		ROBERTS, SEAN	01/04/93-03/31/93	COMMUNITY SERVICES DIRECTOR	4,229.16
		SALLICK, DANIEL	01/01/93-01/02/93	PRESS SECRETARY	144.44
		Do	01/03/93-03/31/93	PRESS SECRETARY	6,688.89
		SWANSON, SARA J	01/01/93-01/02/93	CASEWORKER	144.44
		Do	01/03/93-03/31/93	CASEWORKER	6,355.56
		WILLMORE, VINCENT V	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	207.11
		Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	9,112.67
		WRIGHT, ELIZABETH A	01/01/93-01/02/93	PART-TIME EMPLOYEE	6.67
		Do	01/03/93-01/31/93	PART-TIME EMPLOYEE	93.33
		EXPENSES			
01-07	2366630002	BELL SOUTH MOBILITY INC.	11/23/92-11/30/92	MOBILE PHONE CHARGES	86.16
01-07	2366630001	DEER PARK SPRING WATER INC.	12/16/92-12/16/92	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	34.35
01-07	2366630003	REGINALD B MCGILL	12/01/92-12/15/92	STAFF TRAVEL IN AND AROUND DISTRICT 370 MILES AT .275 CENTS PER MILE	101.75
01-07	2366630004	DENISE ORLOWSKI	11/10/92-11/30/92	STAFF TRAVEL IN AND AROUND DISTRICT 271 MILES AT .275 CENTS PER MILE	74.52
01-07	2366630005	Do	12/02/92-12/15/92	STAFF TRAVEL IN AND AROUND DISTRICT 551 MILES AT .275 CENTS PER MILE	151.52
01-19	3015800011	AQUA COOL	12/31/92	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL.)	36.00
01-19	3015800009	JIM BACCHUS	12/30/92	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	16.00
01-19	3015800006	CRYSTAL	12/17/92-12/17/92	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	18.00
01-19	3015800004	FEDERAL EXPRESS CORP	12/25/92	EXPRESS MAIL	5.23
01-19	3015800010	FLORIDA POWER & LIGHT	12/03/92-01/05/93	UTILITIES, DISTRICT OFFICE (COCOA, FL)	104.20
01-19	3015800002	FLORIDA TODAY	12/10/92-02/03/93	EIGHT WEEK SUBSCRIPTION DAILY AND SUNDAY	24.00
01-19	3015800005	KENNETH S GLUCKMAN	11/16/92-11/23/92	AIR FARE ORLANDO, FL., TO WASH., D.C. AND RETURN DL 006-1311-402-596	324.00
01-19	3015800007	DALE R KETCHAM	11/19/92-12/16/92	STAFF TRAVEL IN AND AROUND DISTRICT 510 MILES AT .275 CENTS PER MILE	140.25

01-19	3015800008	Do	11/19/92–12/16/92	TOLLS IN DISTRICT	8.25
01-19	3015800003	STAR CLEANING SERVICE	12/01/92–12/31/92	CLEANING, DISTRICT OFFICE (COCOA, FL)	135.00
01-22	3021800013	JIM BACCHUS	10/01/92–12/31/92	MEMBER TRAVEL IN AND AROUND DISTRICT 424 MILES AT .275 CENTS PER MILE	116.60
01-25	3022610028	POSTMASTER	12/11/92–12/11/92	POSTAGE	58.00
01-28	3025890023	MALCOLM KIRSCHENBAUM	01/01/93–01/30/93	RENT 854 DIXON BLVD COCOA FL	575.00
01-28	3025890024	PARKVIEW PLAZA, LTD,	01/01/93–01/30/93	RENT 6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
01-31	3028930815	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		697.95
01-31	3028930816	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930817	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		760.35
01-31	3028960818	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		810.00
01-31	3028960816	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		180.94
01-31	3028960817	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,327.18
01-31	3032250024	*(EQUIPMENT ALLOWANCE)*	01/31/93		2,815.58
01-31	3032280005	Do	01/31/93		97.05
01-31	3032700006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		298.18
02-01	3056320002	*(EQUIPMENT ALLOWANCE)*	02/01/93		(97.11)
02-01	3057520005	Do	02/01/93		97.11
02-03	2351830003	POSTMASTER	12/08/92	POSTAGE	29.00
02-05	3034370005	HON. JIM BACCHUS	01/07/93	CAPITOL HILL TO NATIONAL AIRPORT	12.00
02-05	3034370008	Do	01/26/93	NATIONAL AIRPORT TO CAPITOL HILL	12.00
02-05	3034370006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–01/03/94	MEMBERSHIP DUES, ANNUAL ASSESSMENT	1,250.00
02-05	3034370007	DAWN M HAMILTON	01/06/93–01/13/93	STAFF TRAVEL IN AND AROUND DISTRICT 202 MILES AT .275 PER MILE	55.55
02-05	3034800003	HON. JIM BACCHUS	12/30/92–01/06/93	PARKING, ORLANDO AIRPORT	64.00
02-05	3034800002	Do	12/30/92–01/07/93	AIR FARE ORLANDO FL TO WASH DC AND RETURN FOR REP. JIM BACCHUS IN SUPPORT OF DIST. TRAVEL DL2191-930947.	220.00
02-05	3034800001	JIM BACCHUS	12/04/92	CAPITOL HILL TO WASH NATIONAL AIRPORT	10.00
02-05	3034800009	CABLEVISION OF CENTRAL FLA	01/15/93–02/15/93	CABLEVISION SERVICE FOR DISTRICT OFFICE (COCOA, FL)	30.25
02-05	3034800010	DEER PARK SPRING WATER INC	01/15/93–01/15/93	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	29.00
02-05	3034800008	FEDERAL EXPRESS CORP	01/07/93	EXPRESS MAIL	26.46
02-05	3034800014	Do	01/14/93	EXPRESS MAIL	11.22
02-05	3034800012	Do	01/21/93–01/21/93	EXPRESS MAIL	9.22
02-05	3034800011	FLORIDA TODAY	02/03/93–10/31/93	THIRTY-SIX WEEKS OF DAILY AND SUNDAY DELIVERY	108.00
02-05	3034800016	NEW YORK TIMES SALES INC	01/11/93–01/03/94	DAILY AND SUNDAY DELIVERY	286.00
02-05	3034800005	OFFICE EXPRESS	12/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (COCOA, FL)	995.38
02-05	3034800004	DENISE ORLOWSKI	12/15/92–12/21/92	STAFF TRAVEL IN AND AROUND DISTRICT 219 MILES AT .275 CENTS PER MILE	60.23
02-05	3034800017	PRESS JOURNAL	01/01/93–06/30/93	SIX MONTH DAILY AND SUNDAY	57.50
02-05	3034800013	DANIEL SALLICK	01/22/93–01/26/93	AIR FARE WASH, DC TO ORLANDO, FL AND RETURN DL 5876-449-288	250.00
02-05	3034800006	SOUTHERN BELL	12/01/92–12/31/92	MEMBER'S MONTHLY PHONE SERVICE FOR DISTRICT OFFICE (ORLANDO, FL)	3.00
02-05	3034800007	Do	12/01/92–12/31/92	TELEPHONE TOLLS FOR DISTRICT OFFICE (ORLANDO, FL)	18.14
02-05	3034800015	STANDARD COFFEE SERVICE	01/15/93	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	31.95
02-17	3043630009	HON. JIM BACCHUS	01/21/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	18.00
02-17	3043630007	Do	02/02/93	NATIONAL AIRPORT TO CAPITOL HILL	12.50
02-17	3043630005	DAVID L ANDRUKITIS	01/25/93	250 (14) BUSINESS CARDS	469.00
02-17	3043630008	DINERS CLUB	01/26/93–01/28/93	AIR FARE ORLANDO FL TO WASH DC AND RETURN FOR REP. JIM BACCHUS IN SUPPORT OF DIST. TRAVEL DL5876449046.	390.00
02-17	3043630006	STAR CLEANING SERVICE	01/01/93–01/31/93	CLEANING DISTRICT OFFICE (COCOA, FL)	135.00
02-17	3047870006	LINDA O HENNESSEE	01/29/93–02/03/93	TOLLS, COCOA, FL	6.85
02-17	3047870007	Do	01/29/93–02/03/93	AIR FARE WASH DC TO ORLANDO FL AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL-5876-449-706	390.00
02-17	3047870009	Do	01/29/93–02/03/93	AUTO RENTAL IN DISTRICT	235.78
02-17	3047870008	Do	02/01/93–02/03/93	HOTEL ACCOMMODATIONS WHILE IN DISTRICT (COCOA, FL)	187.89
02-26	3055890021	MALCOLM KIRSCHENBAUM	02/01/93	RENT 854 DIXON BLVD COCOA FL	575.00
02-26	3055890022	PARKVIEW PLAZA, LTD,	02/01/93	RENT 6545 CORPORATE CENTRE BLVD ORLANDO, FL	1,260.07
02-28	3056931006	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		863.95
02-28	3056931007	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056931008	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		823.45
02-28	3056960834	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		810.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BACCHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960832	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		43.30
02-28	3056960833	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,432.44
02-28	3057900522	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		4,643.00
02-28	3057900572	Do	02/01/93–02/28/93		2,916.74
02-28	3057950195	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		393.76
03-04	3057530001	DANIEL SALLICK	01/26/93	ORLANDO - DC FEE TO CHANGE TICKET DUE TO UNFORESEEN CIRCUMSTANCES	25.00
03-04	3060390006	ALTEC	02/02/93	REMANUFACTURED TONER CARTRIDGE FOR DISTRICT OFFICE (COCOA, FL)	49.00
03-04	3060390030	Do	02/04/93	REMANUFACTURED TONER CARTRIDGE FOR DISTRICT OFFICE (COCOA, FL)	49.00
03-04	3060390014	HON. JIM BACCHUS	01/03/93–01/31/93	TOLLS IN DISTRICT	10.75
03-04	3060390012	Do	01/16/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
03-04	3060390013	Do	01/16/93–01/21/93	AIR FARE ORLANDO, FL TO WASH, DC AND RETURN IN SUPPORT OF DISTRICT TRAVEL DL 2191-856-883	220.00
03-04	3060390011	Do	01/21/93	PARKING, ORLANDO AIRPORT	48.00
03-04	3060390010	Do	02/05/93	PARKING, ORLANDO AIRPORT	2.00
03-04	3060390007	Do	02/16/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	13.00
03-04	3060390008	DINERS CLUB	02/15/93–02/16/93	AIR FARE ORLANDO, FL TO TALLAHASSEE, FL TO WASH, DC FOR REP JIM BACCHUS DL 5876-450-951	522.00
03-04	3060390001	LINDA O HENNESSEE	02/14/93–02/16/93	AIR FARE WASH, DC TO TALLAHASSEE, FL AND RETURN DL 5876-450-943	471.00
03-04	3060390002	Do	02/14/93–02/16/93	AUTO RENTAL IN AND AROUND TALLAHASSEE, FL AND RETURN	89.72
03-04	3060390003	Do	02/14/93–02/16/93	TOLLS	10.00
03-04	3060390005	Do	02/15/93–02/16/93	MEALS WHILE IN TALLAHASSEE, FL	20.70
03-04	3060390004	Do	02/16/93	TAXI FARE WHILE IN TALLAHASSEE, FL	10.00
03-04	3060390009	DALE R KETCHAM	01/29/93–02/05/93	STAFF TRAVEL IN AND AROUND DISTRICT 90 MILES AT @ .275 PER MILE	24.75
03-04	3060820008	HON. JIM BACCHUS	02/12/93–02/12/93	CAB FARE WASHINGTON, D.C. TO BWI	58.00
03-04	3060820007	FLORIDA POWER & LIGHT	01/05/93–02/02/93	UTILITIES FOR DISTRICT OFFICE (COCOA, FL)	111.09
03-04	3060820006	ADELA V GONZALEZ	02/10/93–02/10/93	PARKING, ORLANDO AIRPORT	8.00
03-04	3060820009	SEAN ROBERTS	01/22/93–01/22/93	STAFF TRAVEL IN AND AROUND DISTRICT 32 MILES AT .275 CENTS PER MILE	8.80
03-04	3061210003	HON. JIM BACCHUS	01/23/93–02/22/93	MOBILE PHONE CHARGES	184.95
03-04	3061210026	DEER PARK SPRING WATER INC.	02/10/93	BOTTLED WATER FOR DISTRICT OFFICE (COCOA, FL)	26.00
03-04	3061210001	DALE R KETCHAM	01/06/93–01/28/93	STAFF TRAVEL IN AND AROUND DISTRICT 340 MILES @ 27.5¢ PER MILE	93.50
03-04	3061210002	Do	01/06/93–01/28/93	TOLLS IN DISTRICT	3.75
03-04	3061210004	DENISE ORLOWSKI	02/01/93–02/10/93	STAFF TRAVEL IN AND AROUND DISTRICT 929 MILES @ 27.5¢ PER MILE	255.48
03-04	3062600014	AQUA COOL	01/05/93–01/31/93	BOTTLED WATER	62.00
03-04	3062600019	ADELA V GONZALEZ	02/10/93–02/10/93	AIRFARE ORLANDO FL TO MIAMI FL AND RETURN TO ATTEND A DOJ SPONSORED SEMINAR ON IMMIGR./ NATURALIZATION.	101.00
03-04	3062600020	Do	02/10/93–02/10/93	STAFF TRAVEL RESIDENCE TO ORLANDO AIRPORT AND RETURN 120 MILES AT .275 CENTS PER MI ENROUTE TO SEMINAR.	33.00
03-04	3062600021	Do	02/10/93–02/10/93	TOLLS ENROUTE TO SEMINAR	2.20
03-04	3062600012	INTELLIGENT SOLUTIONS	01/19/93	13 DESC. CONNECTORS AND CABLES FOR WORKSTATIONS AND PRINTERS	390.00
03-04	3062600017	DONNA HELENE MCGINNIS	01/04/93–01/29/93	STAFF TRAVEL IN AND AROUND DISTRICT 373 MILES AT .275 CENTS PER MILE	102.58
03-04	3062600018	Do	01/04/93–01/29/93	TOLLS IN DISTRICT	50.40
03-04	3062600015	Do	02/01/93–02/12/93	STAFF TRAVEL IN AND AROUND DISTRICT 162 MILES AT .275 CENTS PER MILE	44.55
03-04	3062600016	Do	02/01/93–02/12/93	TOLLS IN DISTRICT	29.80
03-04	3062600013	DENISE ORLOWSKI	01/06/93–01/29/93	STAFF TRAVEL IN AND AROUND DISTRICT 1048 MILES AT .275 CENTS PER MILE	288.20
03-11	3069220006	HON. JIM BACCHUS	02/05/93	TAXIFARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
03-11	3069220018	Do	02/11/93	TAXIFARE NATIONAL AIRPORT TO CAPITOL HILL	8.00

03-11	3069220013	Do	02/16/93	TAXIFARE NATIONAL AIRPORT TO CAPITOL HILL	11.00
03-11	3069220012	Do	02/18/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
03-11	3069220008	CABLEVISION OF CENTRAL FLA	02/15/93–03/15/93	CABLE TV FOR DISTRICT OFFICE (COCOA, FL)	30.25
03-11	3069220014	DAVID L ANDRUKITIS	02/16/93	250 BUSINESS CARDS	22.50
03-11	3069220011	DINERS CLUB	02/18/93	AIRFARE WASH, DC TO ORLANDO, FL FOR REP JIM BACCHUS IN SUPPORT OF DISTRICT TRAVEL	195.00
03-11	3069220009	FEDERAL EXPRESS CORP	02/19/93–02/19/93	EXPRESS MAIL	3.99
03-11	3069220022	DAWN M HAMILTON	02/09/93–02/25/93	STAFF TRAVEL IN AND AROUND DISTRICT 415 MILES @ 27.5¢ PER MILE	114.13
03-11	3069220020	LINDA O HENNESSEE	02/19/93–02/23/93	AUTO RENTAL IN AND AROUND DISTRICT	243.80
03-11	3069220021	Do	02/19/93–02/23/93	AIRFARE WASH, DC TO ORLANDO, FL AND RETURN	370.00
03-11	3069220019	Do	02/20/93–02/23/93	PARKING AND TOLLS	14.25
03-11	3069220024	Do	02/22/93–02/22/93	HOTEL ACCOMMODATIONS IN DISTRICT	89.29
03-11	3069220015	DALE R KETCHAM	01/16/93–01/21/93	AIR TRAVEL ORLANDO, FL TO WASH, DC AND RETURN	306.00
03-11	3069220016	Do	02/08/93–02/12/93	STAFF TRAVEL IN AND AROUND DISTRICT 325 MILES @ 27.5¢ PER MILE	89.38
03-11	3069220017	Do	02/11/93–02/12/93	TOLLS	9.00
03-11	3069220023	DENISE ORLOWSKI	02/16/93–02/26/93	STAFF TRAVEL IN AND AROUND DISRICT 521 MILES @ 27.5¢ PER MILE	143.28
03-11	3069220007	STANDARD COFFEE SERVICE	02/25/93	COFFEE FOR CONSTITUENTS AND PERSONS DISCUSSING CONCERNS WITH MEMBER	24.42
03-11	3069220010	STAR CLEANING SERVICE	02/01/93–02/28/93	CLEANING, DISTRICT OFFICE (COCOA, FL)	135.00
03-24	3082230001	POSTMASTER, WASHINGTON, D.C	03/03/93–03/03/93	2 ROLLS FO STAMPS AT $29 EACH	58.00
03-26	3084600003	HON. JIM BACCHUS	02/25/93–02/25/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	13.00
03-26	3084600005	Do	03/05/93–03/05/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	14.00
03-26	3084600004	Do	03/09/93–03/09/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
03-26	3084600014	Do	03/11/93–03/11/93	TAXI FARE CAPITOL HILL TO NATIONAL AIRPORT	12.00
03-26	3084600013	Do	03/16/93–03/16/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
03-26	3084600011	CABLEVISION OF CENTRAL FLA	03/15/93 04/15/93	CABLE SERVICE FOR DISTRICT OFFICE (COCOA, FL)	30 25
03-26	3084600012	DAVID L ANDRUKITIS	03/09/93–03/09/93	FEBRUARY NEWSLETTER	3,670 75
03-26	3084600010	DINERS CLUB	02/11/93–02/12/93	AIR FARE ORLANDO FL TO WASH DC AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST. TRAVEL DL2165401857	393 00
03-26	3084600001	Do	02/23/93–02/25/93	AIR FARE ORLANDO FL TO WASH DC AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST. TRAVEL DC5876452219	393.00
03-26	3084600002	Do	03/01/93–03/05/93	AIR FARE ORLANDO FL TO WASH DC AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST TRAVEL DL5876452534.	393.00
03-26	3084600015	Do	03/09/93–03/11/93	AIR FARE ORLANDO, FL TO WASH, DC AND RETURN FOR REP JIM BACCHUS IN SUPPORT OF DIST. TRAVEL DL5876453162	393.00
03-26	3084600008	DALE R KETCHAM	02/18/93–02/26/93	TOLLS	4.00
03-26	3084600009	Do	02/18/93–02/26/93	STAFF TRAVEL IN AND AROUND AND 235 MILES AT .275 CENTS PER MILE	64.63
03-26	3084600006	SARA J SWANSON	02/15/93–02/28/93	TOLLS	40.70
03-26	3084600007	Do	02/15/93–02/28/93	STAFF TRAVEL IN AND AROUND DISTRICT 117 MILES AT .275 CENTS PER MILE	32.18
03-30	3085890022	MALCOLM KIRSCHENBAUM	03/01/93–03/30/93	RENT 854 DIXON BLVD COCOA FL	575.00
03-31	3083640026	AQUA COOL	02/28/93–02/28/93	BOTTLED WATER	15.20
03-31	3083640029	HON. JIM BACCHUS	01/07/93–02/27/93	MEMBER TRAVEL IN DISTRICT 4,084 MILES AT .275 CENTS PER MILE	1,123.10
03-31	3083640006	Do	03/01/93–03/01/93	TAXI FARE NATIONAL AIRPORT TO CAPITOL HILL	12.00
03-31	3083640030	DAVID L ANDRUKITIS	02/28/93–02/28/93	IMPRINT ON ENVELOPES AND DEAR COLLEAGUE LETTER	347.50
03-31	3083640031	FEDERAL EXPRESS CORP	03/05/93–03/05/93	EXPRESS MAIL	9.11
03-31	3083640027	FLORIDA POWER & LIGHT	02/02/93–03/04/93	UTILITIES, COCOA, FLORIDA	106.05
03-31	3083640007	SARA J SWANSON	01/03/93–01/31/93	TOLLS	53.20
03-31	3083640008	Do	01/03/93–01/31/93	STAFF TRAVEL IN DISTRICT 343 MILES AT .275 CENTS PER MILE	94.33
03-31	3083640009	Do	02/01/93–02/14/93	STAFF TRAVEL IN DISTRICT 153 MILES AT .275 CENTS PER MILE	42.08
03-31	3083640010	Do	02/01/93–02/14/93	TOLLS	30.90
03-31	3090870895	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		810.00
03-31	3090870893	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		43.30
03-31	3090870894	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		841.09
03-31	3090900536	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,604.16
03-31	3090931001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		13.95
03-31	3090931002	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		120.00
03-31	3090931003	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		747.21

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM BACCHUS—Con.					
03-31	3091950197	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,048 37
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	124,797 77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,107.33
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-14	3071990002	ORLANDO SENTINEL	11/06/92-11/05/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(150.96)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(150.96)
				TOTAL	**174,754.14**
OFFICE OF THE HON. SPENCER BACHUS					
SALARIES					
		ALLEN, RICHARD DAVID	01/03/93-03/15/93	PRESS SECRETARY	5,677 78
		BERUMEN, MARK JOSEPH	03/08/93-03/26/93	TEMPORARY EMPLOYEE	506.67
		CASHIN, GERALDINE F.	01/03/93-03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	11,377.77
		GILL, SHAYNE H	02/01/93-03/31/93	STAFF ASSISTANT	3,333 34
		GOODWIN, JUDITH A.	01/03/93-03/31/93	CASEWORKER	6,111.10
		LAVENDER, LARRY C.	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT.	22,000.00
		OLDHAM, JENNIFER	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	9,044.44
		PATZKE, ANN E	01/03/93-03/31/93	OFFICE MANAGER	5,866 67
		PYLE, MARY MARGARET	02/15/93-03/31/93	PART-TIME EMPLOYEE	558.13
		SECHRIEST, STUART BARRETT	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,600.00
		SEIBELS, GEORGE G	02/01/93-03/31/93	PART-TIME EMPLOYEE	1,200.00
		STEVENSON, YOUNG W, JR	01/03/93-03/31/93	FIELD REPRESENTATIVE	9,044 44
		WALDRON, MELISSA K	03/01/93-03/31/93	TEMPORARY EMPLOYEE	390.00
		WESLEY, TERESA	01/03/93-03/31/93	SYSTEMS MANAGER	5,377.77
		WHATLEY, KATHERINE M	02/01/93-03/31/93	RECEPTIONIST	3,000.00
		WILLIAMS, DONNA G	01/03/93-03/31/93	DISTRICT DIRECTOR	9,777.77
EXPENSES					
01-25	3022610002	POSTMASTER	01/13/93-01/13/93	ONE ROLL OF STAMPS FOR OFFICIAL MAIL	29.00
01-28	3025890025	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	01/05/93-01/30/93	RENT - 444 E MAIN ST LEXINGTON, KY	1,517 52
01-31	3029330010	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		2,030.17

01-31	3032700027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,350.75
02-01	3055520010	*(EQUIPMENT ALLOWANCE)*	02/01/93		(70.00)
02-16	3042330004	NATIONAL JOURNAL	01/04/93-01/04/94	ANNUAL SUBSCRIPTION TO CONGRESS DAILY	410.00
02-17	3043630011	HON. SPENCER T. BACHUS, III	01/10/93	REIMBURSEMENT FOR AIR TRAVEL FROM WASHINGTON TO BIRMINGHAM AL	145.00
02-17	3043630010	Do	01/19/93-01/19/93	REIMBURSEMENT FOR AUTO TRAVEL BETWEEN BIRMINGHAM AND WASHINGTON DC 735 MILES X .275	202.13
02-17	3043630013	CONGRESSIONAL QUARTERLY INC	01/03/93-12/31/93	ANNUAL SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
02-17	3043630029	DINERS CLUB	01/21/93-01/25/93	MEMBER ROUND TRIP TRAVEL BETWEEN WASHINGTON, DC AND BIRMINGHAM, AL	264.00
02-17	3043630027	Do	01/24/93-01/28/93	STAFF TRAVEL FROM B'HAM AL TO WASHINGTON, DC AND RETURN OFFICIAL BUSINESS D. WILLIAMS	264.00
02-17	3043630017	Do	01/25/93-01/28/93	HOTEL, MEAL, AND INCIDENTAL EXPENSES INCURRED WHILE ON OVERNIGHT TRAVEL STATUS FOR DONNA WILLIAMS IN DC.	344.15
02-17	3043630030	Do	01/28/93-02/02/93	MEMBER ROUND TRIP TRAVEL BETWEEN WASHINGTON, DC AND BIRMINGHAM, AL	264.00
02-17	3043630015	LARRY C LAVENDER	01/14/93	ONE WAY TRAVEL FROM WASHINGTON, DC TO BIRMINGHAM, AL FOR OFFICIAL BUSINESS	133.00
02-17	3043630016	Do	01/15/93	MEAL EXPENSES INCURRED WHILE ON OVERNIGHT TRAVEL STATUS IN DISTRICT	4.85
02-17	3043630012	STATE OF ALABAMA	01/21/93	MAPS OF CONGRESSIONAL DISTRICT FOR OFFICIAL USE	20.00
02-17	3043630014	THE WALL STREET JOURNAL	01/21/93 01/21/94	ANNUAL SUBSCRIPTION TO WALL STREET JOURNAL	139.00
02-17	3043630028	DONNA G WILLIAMS	02/02/93	SUPPLIES FOR DISTRICT OFFICE	65.25
02-17	3047880006	Do	01/25/93	MEAL EXPENSES INCURRED WHILE ON OVERNIGHT TRAVEL STATUS IN WASHINGTON, DC	27.78
02-17	3047880007	Do	01/25/93	MEAL EXPENSES INCURRED WHILE ON OVERNIGHT TRAVEL STATUS IN WASHINGTON DC	2.65
02-17	3047880005	Do	01/26/93	MEAL EXPENSES INCURRED WHILE ON OVERNIGHT TRAVEL STATUS IN WASHINGTON, D.C.	9.70
02-17	3047880004	Do	01/27/93	MEAL EXPENSES INCURRED WHILE ON OVERNIGHT TRAVEL STATUS IN WASHINGTON	20.00
02-17	3047880008	Do	01/28/93	MEAL EXPENSES INCURRED WHILE ON OVERNIGHT TRAVEL STATUS IN WASHINGTON, DC	1.40
02-23	3053600004	DINERS CLUB	02/16/93	MEMBER TRAVEL FROM BIRMINGHAM AL - DC	132.00
02-23	3053600003	LARRY C LAVENDER	02/05/93	REIMBURSEMENT FOR MILEAGE FROM WASHINGTON, DC TO BIRMINGHAM AL 735MI X $.275	202.13
02-23	3053600002	DONNA G WILLIAMS	01/04/93 01/17/93	REIMBURSEMENT FOR CALLS FROM PERSONAL PHONE FOR OFFICIAL BUSINESS	55 56
02-26	3055890023	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	02/01/93	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
02-28	3056931318	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	12.00
02-28	3056930609	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45 00
02-28	3056930610	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		538 27
02-28	3056960497	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3057900375	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,576.11
02-28	3057950089	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,772.16
03-04	3057530003	DINERS CLUB	01/30/93-02/02/93	STAFF ROUND TRIP AIR TRAVEL L. LAVENDER FOR OFFICIAL BUSINESS DC-B'HAM-DC	264.00
03-04	3057530006	Do	02/07/93	ONE WAY STAFF TRAVEL FROM DISTRICT B'HAM-DC-L. LAVENDER	132.00
03-04	3057530002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	ANNUAL DUES FOR HOUSE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	700 00
03-04	3057530009	FEDERAL EXPRESS CORP	01/19/93-01/29/93	OFFICIAL EXPRESS MAIL CHARGES INCURRED	19 19
03-04	3057530005	LARRY C LAVENDER	01/30/93	REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE ON OVERNIGHT TRAVEL STATUS IN DISTRICT	5.01
03-04	3057530004	Do	01/30/93-02/03/93	PARKING FEES AT AIRPORT FOR STAFF WHILE ON OFFICIAL TRIP TO DISTRICT TO ORGANIZE DISTRICT OFFICE	50 00
03-04	3057530007	STUART BARRETT SECHRIEST	02/08/93	REIMBURSEMENT FOR STAFF PARKING AT TAX FOUNDATION SEMINAR IN DC	10 00
03-04	3057530008	YOUNG W STEVENSON	01/05/93 02/04/93	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT FOR OFFICIAL TRAVEL FOR FIELD REP AND CONGRESSMAN	193.95
03-04	3057530011	DONNA G WILLIAMS	02/10/93	REIMBURSEMENT FOR PLANTS FOR DISTRICT OFFICE	55.88
03-04	3057530010	Do	02/11/93	FRAMING FOR PRINTS OF DISTRICT TO BE HUNG IN DISTRICT OFFICE	179 65
03-04	3061210009	INSIDE ALABAMA POLITICS	02/09/93 02/09/94	ANNUAL SUBSCRIPTION FEES FOR INSIDE ALABAMA POLITICS	83 00
03-04	3061210007	ANN E PATZKE	01/22/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL STATUS IN DISTRICT	16 54
03-04	3061210005	YOUNG W STEVENSON	01/14/93-01/18/93	REIMBURSEMENT FOR OFFICIAL CALLS MADE ON PERSONAL CELLULAR PHONE	43 29
03-04	3061210008	THE BIRMINGHAM NEWS-POST HERALD	02/11/93 02/11/94	ANNUAL SUBSCRIPTION FEES FOR BIRMINGHAM NEWS/POST HERALD IN DISTRICT	165.49
03-04	3061210006	THE NORTH JEFFERSON NEWS	02/19/93 02/19/94	PAYMENT FOR ANNUAL SUBSCRIPTION	10 00
03-04	3062600024	FEDERAL EXPRESS CORP	02/06/93	OFFICIAL MAIL CHARGES FOR EXPRESS MAIL	7 25
03-04	3062600025	LARRY C LAVENDER	02/18/93-02/22/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL DC-BHAM-DC 1470 MILES X .275	404 26
03-04	3062600023	SHELBY COUNTY REPORTER	02/19/93 02/19/94	ANNUAL SUBSCRIPTION TO THE SHELBY COUNTY REPORTER	22 95
03-04	3062600022	THE TUSCALOOSA NEWS	03/01/93 03/01/94	ANNUAL SUBSCRIPTION TO TUSCALOOSA NEWS	208.00
03-11	3069810009	DEER PARK SPRING WATER INC	02/16/93	WATER SERVICE	79
03-11	3069810010	DINERS CLUB	02/22/93	ONE WAY TRAVEL FROM BIRMINGHAM TO WASHINGTON, DC FOR MEMBER	132.00
03-11	3069810008	FEDERAL EXPRESS CORP	01/14/93-01/15/93	EXPRESS MAIL CHARGES INCURRED	10.46
03-11	3069810007	KATHERINE M WHATLEY	02/17/93	SUPPLIES FOR DISTRICT OFFICE	18 25
03-11	3069810005	DONNA G WILLIAMS	02/11/93	FOR FOOD/BEVERAGE FOR OFF MEETING WITH 6TH DISTRICT CONSTITUENTS AND CONGRESSMAN	44.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SPENCER BACHUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3069810006	Do	02/11/93	SUPPLIES FOR DISTRICT OFFICE	17.23
03-18	3076350005	DINERS CLUB	02/28/93-03/03/93	FOR STAFF R/T TRAVEL BETWEEN BIRMINGHAM, AL WASH, DC (G. SEIBELS)	264.00
03-18	3076350006	FEDERAL EXPRESS CORP.	01/19/93-01/23/93	OFFICIAL MAIL TO RIYADH SAUDI ARABIA	79.92
03-18	3076350004	LARRY C LAVENDER	02/26/93	REIMBURSEMENT FOR PURCHASE OF MOUSE FOR DISTRICT OFFICE COMPUTER	53.49
03-23	3081260012	DINERS CLUB	03/04/93-03/06/93	ROUNDTRIP AIRTRAVEL FOR MEMBER DC--BIRMINGHAM--DC	309.00
03-23	3081260014	FEDERAL EXPRESS CORP.	03/01/93	OFFICIAL EXPRESS MAIL CHARGES INCURRED	5.23
03-23	3081260016	LEEDS NEWS	03/04/93-04/04/94	ANNUAL SUBSCRIPTION TO LOCAL PAPER FOR CONGRESSIONAL OFFICE	16.00
03-23	3081260015	YOUNG W STEVENSON	02/06/93-02/24/93	REIMBURSEMENT FOR TRAVEL WITH CONGRESSMAN ON OFFICIAL BUSINESS 592 MILES @ 27.5¢ PER MILE	162.91
03-23	3081260013	WESTERN STAR	04/01/93-04/01/94	ANNUAL SUBSCRIPTION TO LOCAL PAPER FOR CONGRESSIONAL OFFICE	21.00
03-30	3085890023	HOAR/COLONIAL/POLAR-BEK PARTNERSHIP	03/01/93-03/30/93	RENT - 444 E MAIN ST LEXINGTON, KY	1,751.50
03-31	3090870530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090900354	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,679.83
03-31	3090930606	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		97.00
03-31	3090930607	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930608	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		822.93
03-31	3091920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		24.70
03-31	3091950094	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		496.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,865.88

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,586.96
TOTAL	**125,452.84**

OFFICE OF THE HON. SCOTTY BAESLER

SALARIES

ALEXANDER, SHARYN BURRELL	01/03/93-03/31/93	OFFICE MANAGER	7,822.23
ATKINS, CHARLES E	01/03/93-03/31/93	CHIEF OF STAFF	20,777.77
BIRDWHISTELL, JANICE E	01/03/93-03/31/93	CONSTITUENT SERVICES DIRECTOR	6,844.44
CARTER, JINI L	01/03/93-03/31/93	OPERATIONS MANAGER	6,355 56
FELTY, MARY C S	03/01/93-03/31/93	CASEWORKER	2,083.33
GOOCH, LINDA W	02/01/93-03/31/93	RECEPTIONIST	2,567.34
HENSON, CORNELIA F	01/03/93-03/31/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,333.33
HIGHLEY, PHYLLIS A	03/01/93-03/31/93	CASEWORKER	1,000.00
INMAN, SUSAN E	01/03/93-03/31/93	RECEPTIONIST	4,888.90
MILLER, KAREN E	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,888.90
SWARTZ, DANIEL S	03/03/93-03/31/93	FIELD REPRESENTATIVE	1,088.89
TOWNSEND, JOHN BARRETT, II	01/03/93-03/31/93	LEGISLATIVE ASSISTANT/COMMUNICATIONS DIR.	15,888.90
VIMONT, JANE M	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	15,888.90
WISEMAN, ROBERT D	01/03/93-03/31/93	KY 6TH DIST OFC DIRECTOR	17,111.10

EXPENSES

01-27	3027520001	BANK ONE LEXINGTON N.A.	01/26/93-01/30/93	MOBILE	87.86
01-28	3025890027	Do	01/08/93-01/30/93		363.55
01-28	3025890026	GOODWIN BROTHERS, INC	01/04/93 01/30/93	RENT - 444 E MAIN ST LEXINGTON, KY	1,890.00
01-28	3027600011	HON. SCOTTY BAESLER	01/18/93	ONE WAY AIRFARE FROM DISTRICT (LEXINGTON) TO WASHINGTON (3396)	188.00
01-28	3027600010	DEMOCRATIC STUDY GROUP	01/04/93-12/31/93	RESEARCH SERVICES	4,400.00
01-29	3028600001	FEDERAL EXPRESS CORP	01/11/93-01/14/93	NEXT DAY PACKAGE DELIVERY SERVICE	15.14
01-31	3029330011	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,003.53
01-31	3032700007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,793.95
02-01	3055520011	*(EQUIPMENT ALLOWANCE)*	02/01/93		(34.61)
02-05	3035800006	DINERS CLUB	01/29/93-02/01/93	MEMBER ROUNDTRIP AIRFARE FROM DC-LEXINGTON-DC	260.00
02-12	3041700021	DAVID L ANDRUKITIS	01/28/93	TYPE SET LETTERHEADS FOR GPO	18.50
02-19	3050720006	SCOTT BAESLER	01/10/93	ONE-WAY AIRFARE FROM D.C. TO DISTRICT (LEXINGTON)	140.00
02-25	3050840001	HON. SCOTTY BAESLER	01/17/93	REIMBURSEMENT FOR RESEARCH MATERIALS	50.39
02-26	3055890025	BANK ONE LEXINGTON N.A	02/01/93	MOBILE	527 17
02-26	3055890026	Do	02/01/93		474.20
02-26	3055890024	GOODWIN BROTHERS, INC	02/01/93	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
02-28	3056930635	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930636	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		349.82
02-28	3056960520	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960519	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		1,096.25
02-28	3057900388	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,038 22
02-28	3057950282	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		538 89
03-09	3063320007	DINERS CLUB.	02/07/93-02/15/93	R/T AIRFARE FROM WASHINGTON TO DISTRICT-DC (LEXINGTON)-DC FOR MEMBER	280 00
03-09	3063320008	Do	02/11/93-02/11/93	R/T AIRFARE FROM DISTRICT (LEX) TO WASHINGTON - LEXINGTON FOR MEMBER	376.00
03-09	3063320009	Do	02/19/93-02/22/93	R/T AIRFARE FROM WASHINGTON TO DISTRICT DC LEXINGTON - DC FOR MEMBER	240.00
03-17	3075510005	TELECABLE OF LEXINGTON	01/14/93-01/31/93	CABLE SERVICE FOR DISTRICT OFFICE	9.75
03-17	3075510006	Do	02/01/93-02/28/93	CABLE SERVICE FOR DISTRICT OFFICE	23 78
03-18	3076350022	DINERS CLUB	03/05/93-03/08/93	R/T AIRFARE FROM WASHINGTON TO LEXINGTON FOR MEMBER	240 00
03-18	3076350014	FEDERAL EXPRESS CORP	02/09/93	NEXT DAY PACKAGE DELIVERY	3.75
03-18	3076350007	HURST OFFICE SUPPLIES	01/04/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	508.64
03-18	3076350008	Do	01/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	24 51
03-18	3076350009	Do	01/25/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	32.20
03-18	3076350010	Do	02/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.65
03-18	3076350011	Do	02/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.50
03-18	3076350012	Do	02/19/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	118.98
03-18	3076350013	MIRACLE'S I-75 CHEVRON	02/01/93	GAS FOR LEASED AUTO	15.97
03-18	3076350015	THE INTERIOR JOURNAL	02/08/93 02/07/94	NEWSPAPER SUBSCRIPTION.	12.75
03-18	3076350020	ROBERT D WISEMAN	01/05/93	POSTAGE	20.30
03-18	3076350016	Do	01/05/93-02/04/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.93
03-18	3076350021	Do	01/11/93	NEXT DAY PACKAGE DELIVERY	20.00
03-18	3076350017	Do	01/14/93	GAS FOR LEASED AUTOMOBILE	10.00
03-18	3076350018	Do	01/28/93-02/03/93	GAS FOR MOBILE OFFICE	24 77
03-18	3076350019	Do	02/08/93	MILEAGE REIMBURSEMENT 109 MILES X .21 PER.	22.89
03-22	3077630021	CARDINAL OFFICE SYSTEMS	01/07/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	30.48
03-22	3077630023	DIMENSIONAL SIGN SYSTEMS, INC.	01/14/93	DISTRICT OFFICE LETTERING ON SUITE ENTRANCE DOOR	397.00
03-22	3077630020	RANDY WALKER ELECTRIC	01/21/93	CABLING FEE FOR SETTING UP DISTRICT OFFICE	650.00
03-22	3077630019	ROBBINS & COOK BUSINESS MACHINES, INC.	01/12/93	INSTALLATION SERVICE FOR EQUIPMENT IN DISTRICT OFF.	95.00
03-22	3077630022	SIGN LANGUAGE, INC.	01/19/93	MOBILE OFFICE SIGNS	70.75
03-22	3077630018	STATE FARM INSURANCE CO	01/03/93 01/03/94	INSURANCE FOR THE LEXINGTON OFFICE	160.88
03-22	3077630016	Do	01/08/93-07/08/93	INSURANCE FOR LEASED AUTOMOBILE	416.64
03-22	3077630017	Do	01/13/93-07/13/93	INSURANCE FOR MOBILE OFFICE	327 93
03-24	3081800003	MAGNA-DRY	01/30/93-02/22/93	JANITORIAL SERVICE FOR DISTRICT OFFICE	120.00
03-24	3081800002	MIRACLE'S I-75 CHEVRON	02/05/93-02/19/93	GAS FOR LEASED AUTOMOBILE	44.58
03-24	3081800001	Do	02/05/93-02/23/93	GAS FOR MOBILE OFFICE	75 30
03-24	3081800004	TELECABLE OF LEXINGTON.	03/01/93 03/31/93	CABLE SERVICE FOR DISTRICT OFFICE	22 21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTTY BAESLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3085890025	BANK ONE LEXINGTON N.A	03/01/93-03/30/93	MOBILE	527.17
03-30	3085890026	Do	03/01/93-03/30/93		474.20
03-30	3085890024	GOODWIN BROTHERS, INC	03/01/93-03/30/93	RENT - 444 E MAIN ST LEXINGTON, KY	2,100.00
03-31	3083640012	LEXINGTON HAROLD LEADER	01/04/93-01/03/94	NEWSPAPER SUBSCRIPTION	191.40
03-31	3083640011	LOUISVILLE COURIER JOURNAL	01/08/93-01/07/94	NEWSPAPER SUBSCRIPTION	186.00
03-31	3089580029	CANTRELL CUTTER PRINTING, INC	03/12/93	PRINTING SERVICES	12,279.10
03-31	3089940101	*RECORDING SERVICES CHARGED*	02/01/93-02/28/93		21.60
03-31	3090870554	*DIST OFFICE TELEPHONE SERVICE CHARGED*	02/01/93-02/28/93		225.00
03-31	3090870552	*DISTRICT OFFICE TELEPHONE EQUIPMENT*	02/01/93-02/28/93		312.80
03-31	3090870553	*DISTRICT OFFICE TELEPHONE TOLLS CHG*	02/01/93-02/28/93		89.87
03-31	3090900364	*EQUIPMENT ALLOWANCE*	03/01/93-03/31/93		1,038.22
03-31	3090930633	*DC TELEPHONE EQUIPMENT CHARGED*	02/01/93-02/28/93		92.00
03-31	3090930634	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930635	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		417.00
03-31	3091950271	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,157.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,539.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,414.11
TOTAL	**154,953.70**

OFFICE OF THE HON. RICHARD H BAKER

SALARIES

BASKERVILLE, JAMIE M	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,000.01
BORIE, ADELE A	01/01/93-03/31/93	STAFF ASSISTANT	6,500.01
BROWN, CATHY RAY	01/01/93-03/31/93	STAFF ASSISTANT	4,749.99
BYRD, THERESA W	01/01/93-03/31/93	CASEWORKER	6,249.99
CARPENTER, TIMOTHY L	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	25,350.00
CASTEEL, CHRISTINA KYLE	01/25/93-03/31/93	PART-TIME EMPLOYEE	4,950.00
CATHEY, JUDY W	02/01/93-03/31/93	PART-TIME EMPLOYEE	3,166.66
DUNCAN, DUANE S	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
EHRLICH, ANDREW	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,999.99
FOWLER, CHARLES L, III	01/01/93-03/31/93	STAFF ASSISTANT	4,749.99
GARRETT, DANNIE P, III	01/01/93-03/31/93	REGIONAL OFFICE SUPERVISOR	5,499.99
GONZALES, GAIL W	01/01/93-03/31/93	RECEPTIONIST/COMPUTER OPERATOR	6,249.99
KIRK, LYNN ANN	01/01/93-03/31/93	SCHEDULER	8,499.99
KORS, BRENDA HODGE	01/01/93-02/28/93	PRESS SECRETARY	5,666.66
LANCASTER, EDITH H	01/01/93-03/31/93	LEGISLATIVE/STAFF ASSISTANT	5,499.99
LANE, MARY B	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99

		LANG, CRAIG, JR	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,499.99
		OWEN, M CAROLINE	03/01/93-03/31/93	PRESS ASSISTANT	1,250 00
		SAWYER, PAUL	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		SEATON, TOMMIE SUE	01/01/93 03/31/93	STAFF ASSISTANT	4,749.99
		SIMS, EARLINE M	01/01/93-03/31/93	PERSONAL ASSISTANT	7,905.56
		UPSHAW, IRA C	01/01/93-03/31/93	STAFF ASSISTANT	4,749.99
		WILSON, THOMAS	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,500.01

EXPENSES

01-02	3029320010	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		117.03
01-08	3007800033	CABLEVISION OF BATON ROUGE	12/15/92 01/15/93	MONTHLY CHARGES FOR SERVICE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	20.17
01-08	3007800010	COMMUNITY COFFEE COMPANY	11/20/92	COFFEE & SUGAR FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	37.20
01-08	3007800011	Do	12/04/92	CREAMER, EQUAL, SUGAR & CUPS FOR COFFEE FOR B.R. OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	33.60
01-08	3007800015	FEDERAL EXPRESS CORP	10/16/92 11/16/92	DELIVERY OF OVERNIGHT PACKAGES & LETTER	25.73
01-08	3007800014	Do	10/29/92-11/09/92	OVERNIGHT DELIVERY OF LETTERS & PACKAGE	12.97
01-08	3007800016	Do	11/16/92-11/23/92	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	16.66
01-08	3007800017	Do	11/19/92-12/01/92	DELIVERY OF OVERNIGHT PACKAGES	10.84
01-08	3007800009	KENTWOOD SPRING WATER	11/09/92	BOTTLED WATER FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	11.85
01-08	3007800008	Do	11/23/92	BOTTLED WATER FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	4.85
01-08	3007800012	Do	12/08/92	BOTTLED WATER FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	11.85
01-12	3011210004	A K DORNIN CHRYSLER PYL, INC	11/05/92	REPAIR OF AIR CONDITIONER IN MEMBER'S LEASED AUTO	87.18
01-12	3011210002	ANSERPHONE	11/29/92-12/01/92	MONTHLY CHARGES & MESSAGES TAKEN FOR 24-HOUR ANSWERING SERVICE IN ABTON ROUGE OFFICE	107.50
01-12	3011210001	METROPOLITAN PRESS CLIPPING BUREAU	11/01/92-11/30/92	MONTHLY PAYMENT FOR NEWSPAPER CLIPPING SERVICE FOR LOCAL ARTICLES	249.00
01-12	3011210003	STATE FARM INSURANCE	12/30/92-06/30/93	RENEWAL OF AUTO INSURANCE FOR MEMBER'S LEASED CAR	541.28
01-12	3011210005	THOMAS J LANKFORD	11.25/92	PRINTING OF 2500 TO SENT TO CONSTITUENTS	438.90
01-15	3014640005	BELL SOUTH MOBILITY	10/20 92 12/04 92	MONTHLY CHARGE & CALLS MADE ON MEMBER'S CELLULAR PHONE	398.46
01-15	3014640004	FEDERAL EXPRESS CORP	12/04/92 12/07/92	DELIVERY OF OVERNIGHT PACKAGE & LETTER	13.41
01-15	3014640003	CHARLES L FOWLER, II	11/13/92	STAFF REIMBURSEMENT FOR COPY PAPER	18.23
01-15	3014640002	GAIL W GONZALES	11/09/92	STAFF REIMBURSEMENT FOR LAZER CARTRIDGES & FOLDERS FOR BATON ROUGE DISTRICT OFFICE	85.33
01-15	3014640001	Do	11/12/92	STAFF REIMBURSEMENT FOR STAMPS FOR BATON ROUGE OFFICIAL FOR USE FOR OFFICIAL BUSINESS	29.00
01-26	3025800012	ANSERPHONE	12/29/92	MONTHLY CHARGE FOR 24-HOUR ANWERING SERVICE FOR BATON ROUGE DISTRICT OFFICE	63.05
01-26	3025800011	DINERS CLUB	11/30/92	ONE WAY TRAVEL FOR STAFF MEMBER FROM BATON ROUGE TO WASHINGTON T. WILSON (AA # 1587397927)	119.00
01-26	3025800010	Do	12/06/92-12/10/92	ROUND TRIP TRAVEL FOR STAFF MEMBER FROM BATON ROUGE TO WASHINGTON T. CARPENTER (AA # 1587398083).	241.00
01-26	3025800013	PARISH CABLEVISION	12/22/92-12/31/92	MONTHLY CHARGE FOR CABLE VISION FOR HAMMOND DISTRICT OFFICE	22.45
01-28	3025890030	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	01/01/93-01/30/93	RENT: 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
01-28	3025890031	CHRYSLER CREDIT CORP	01/01/93-01/30/93	LEASE AUTO	378.47
01-28	3025890032	JOHN N. DEBONA JR.	01/01/93-01/30/93	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650.00
01-28	3027510013	A T & T	12/07/92-01/06/93	MONTHLY CHARGE & CALLS MADE ON 1-800 NUMBER IN BATON ROUGE DISTRICT OFFICE	176 53
01-28	3027510016	AQUA COOL	12/03/92-12/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
01-28	3027510012	AT&T	11/11/92-12/07/92	CHARGES FOR CALLS MADE ON MEMBER'S CELLULAR PHONE	86.54
01-28	3027510017	BELL SOUTH MOBILITY	12/01/92 01/04/93	MONTHLY CHARGES AND CALLS MADE ON MEMBER'S CELLULAR PHONE	406 65
01-28	3027510001	TIMOTHY L CARPENTER	10/30/92-12/30/92	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S TRAVEL AROUND THE DISTRICT	178.93
01-28	3027510002	Do	12/28/92	STAFF REIMBURSEMENT FOR DEVELOPING OF FILM OF PICTURES OF OFFICIAL EVENT TO BE USED IN NEWSLETTERS	40.92
01-28	3027510003	Do	12/29/92	STAFF REIMBURSEMENT FOR CLEANING SUPPLIES FOR NEW DISTRICT OFFICE	60.25
01-28	3027510004	Do	01/04/93	STAFF REIMBURSEMENT FOR GAS FOR MEMBER'S CAR FOR DRIVING AROUND THE DISTRICT ON OFFICIAL BUSINESS.	14.31
01-28	3027510008	Do	01/05/93	STAFF REIMBURSEMENT FOR MEAL FOR STAFF MEMBER AND CONSTITUENT IN DISTRICT TO DISCUSS CASEWORK.	12.53
01-28	3027510007	COMMUNITY COFFEE COMPANY	01/15/93	COFFEE & SUGAR FOR BATON ROUGE DISTRICT OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS OFFICIAL BUSINESS.	39.80
01-28	3027510009	FEDERAL EXPRESS CORP	12/07/92 12 12/92	DELIVERY OF OVERNIGHT PACKAGE AND LETTER	12.86
01-28	3027510010	Do	12/14/92 12/16/92	DELIVERY OF OVERNIGHT LETTTERS AND PACKAGES	34.71
01-28	3027510011	Do	12.22/92 12/24/92	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	11.49
01-28	3027510005	GAIL W GONZALES	01/07/93	STAFF REIMBURSEMENT FOR COPY PAPER & FILE FOLDERS FOR BATON ROUGE DISTRICT OFFICE	38.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3027510006	KENTWOOD SPRING WATER	01/07/93	BOTTLED WATER FOR BATON ROUGE OFFICE	11.85
01-28	3027510015	METROPOLITAN PRESS CLIPPING BUREAU	12/01/92–12/31/92	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE FOR BATON ROUGE DISTRICT OFFICE FOR LOCAL NEWSPAPERS.	163.50
01-28	3027510014	NEW YORK TIMES SALES INC.	10/21/92–10/21/93	RENEWAL OF SUBSCRIPTION FOR NEWSPAPER FOR WASHINGTON OFFICE	130.00
01-31	3028930585	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930586	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930587	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		817.90
01-31	3028960570	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960568	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		210.85
01-31	3028960569	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,515.03
01-31	3029330012	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		3,393.73
01-31	3029920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		92.30
01-31	3032010005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(1,022.46)
01-31	3032700008	Do	01/31/93		2,361.48
02-01	3055510014	*(EQUIPMENT ALLOWANCE)*	02/01/93		117.02
02-01	3055520012	Do	02/01/93		(117.02)
02-03	3029610003	DINERS CLUB	09/10/92–11/09/92	ROUNDTRIP TRAVEL FOR STAFF MEMBER TO THE DISTRICT ON OFFICIAL BUSINESS D. LANCASTER (AA#1303300543).	238.00
02-03	3029610002	Do	10/07/92–11/08/92	ROUNDTRIP TRAVEL FOR STAFF MEMBER TO THE DISTRICT ON OFFICIAL BUSINESS L. KIRK DC-BIZ-DC (1306567744).	344.00
02-03	3029610001	LYNN ANN KIRK	10/07/92–11/07/92	STAFF REIMBURSEMENT FOR RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	818.30
02-03	3029610004	EDITH H LANCASTER	11/07/92	STAFF REIMBURSEMENT FOR GAS FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS	14.50
02-12	3041820007	DINERS CLUB	01/06/93	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE ON OFFICIAL BUSINESS (AA# 1317092275).	120.00
02-12	3041820008	Do	01/10/93–01/17/93	ROUND TRIP TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (&BACK) (AA# 1403178849)	405.00
02-12	3041820009	Do	01/20/93	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA#1318768769)	120.00
02-12	3041820010	Do	01/26/93	ONE WAY TRAVE FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA# 1404110574)	123.00
02-12	3041820011	Do	01/28/93	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA# 1320860927)	120.00
02-12	3042540007	ANSERPHONE	01/25/93–02/01/93	CHARGES & MESSAGES TAKEN ON 24-HOUR ANSWERING SERVICE IN BATON ROUGE OFFICE	107.50
02-12	3042540009	AT&T	01/04/93–01/20/93	CALLS MADE ON MEMBER'S CELLULAR PHONE	127.31
02-12	3042540008	COMMUNITY COFFEE COMPANY	01/29/93	EQUAL, SUGAR & SWEET & LOW FOR COFFEE FOR BATON ROUGE OFFICE FOR CONSTITUENTS	21.70
02-12	3042540010	COMMUNITY KITCHENS	01/27/93	COFFEE WASHINGTON OFFICE FOR CONSTITUENTS	58.02
02-12	3042540006	SOUTH CENTRAL BELL	12/22/92–01/21/93	LONG DISTANCE CHARGES FOR PHONE IN ALEXANDRIA DISTRICT OFFICE	601.48
02-12	3042720019	CABLEVISION OF BATON ROUGE	01/15/93–02/15/93	MONTHLY CHARGE FOR CABLE VISION FOR BATON ROUGE DISTRICT OFFICE	21.02
02-12	3042720021	DINERS CLUB	01/20/93	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA#1404110085)	123.00
02-12	3042720020	Do	01/21/93–01/23/93	ROUNDTRIP TRAVEL FOR STAFF MEMBER FROM BATON ROUGE TO WASHINGTON (DELTA #2165734604) (D.DUNCAN).	580.00
02-12	3042720022	Do	02/02/93	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA#1405563822)	123.00
02-12	3042720023	Do	02/04/93	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA#1322160491)	120.00
02-17	3047880010	CAPITAL CITY PRESS	02/12/93–02/12/94	RENEWAL OF LOCAL NEWSPAPER FOR BATON ROUGE DISTRICT OFFICE (MON.-SAT)	67.08
02-17	3047880012	CONGRESSIONAL ARTS CAUCUS	01/03/93–12/31/93	ANNUAL DUES FOR MEMBERSHIP OF CONGRESSIONAL ARTS CAUCUS	300.00
02-17	3047880013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–12/31/93	ANNUAL DUES FOR MEMBERSHIP OF CONGRESSIONAL TRAVEL & TOURISM CAUCUS	500.00
02-17	3047880011	JORDAN OFFICE SYSTEMS	01/28/93	OFFICE SUPPLIES FOR ALEXANDRIA DISTRICT OFFICE	59.97
02-19	3048410008	FEDERAL EXPRESS CORP	01/14/93–01/22/93	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	20.37

02-19	3048410012	GAIL W GONZALES	01/21/93	STAFF REIMBURSEMENT FOR POSTAGE USED FOR OFFICIAL BUSINESS	1.85
02-19	3048410011	Do	02/03/93	STAFF REIMBURSEMENT FOR DEVELOPING FILM OF PICTURES OF ALEXANDRIA DISTRICT OFFICE FOR NEWSLETTER.	10.99
02-19	3048410009	KENTWOOD SPRING WATER	01/21/93	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	4.85
02-19	3048410014	METROPOLITAN PRESS CLIPPING BUREAU	01/01/93–01/28/93	MONTHLY CHARGE FOR NEWSPAPER C LIPPING SERVICE FOR BATON ROUGE OFFICE	153.00
02-19	3048410007	MONITOR PUBLISHING CO	01/10/93–01/10/94	RENEWAL OF SUBSCRIPTION FOR FEDERAL YELLOW BOOK FOR WASHINGTON OFFICE	445.00
02-19	3048410005	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	ANNUAL DUES FOR MEMBERSHIP OF REPUBLICAN STUDY COMMITTEE	1,500.00
02-19	3048410013	EARLINE M SIMS	01/13/93–01/22/93	STAFF REIMBURSEMENT FOR POSTAGE STAMPS FOR BATON ROUGE DISTRICT OFFICE	26.10
02-19	3048410006	THE WALL STREET JOURNAL	02/11/93–02/10/94	RENEWAL OF YEAR'S SUBSCRIPTION FOR NEWSPAPER	139.00
02-19	3048410010	WASHINGTONIAN	04/01/93–03/31/94	RENEWAL OF YEAR'S SUBSCRIPTION FOR MAGAZINE FOR WASHINGTON OFFICE	21.95
02-19	3050720007	LYNN ANN KIRK	11/02/92	REIMBURSEMENT FOR MEAL FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.14
02-23	3053600006	AMERICAN BANKER	03/01/93–02/28/94	RENEWAL OF YEAR'S SUBSCRIPTION FOR MAGAZINE FOR WASHINGTON OFFICE	675.00
02-23	3053600008	BAKER OBSERVER	02/28/93–02/27/94	RENEWAL OF YEAR'S SUBSCRIPTION FOR LOCAL NEWSPAPER FOR DISTRICT OFFICE	20.00
02-23	3053600007	DAILY WORLD	03/01/93–02/28/94	START UP OF YEAR'S SUBSCRIPTION OF LOCAL NEWSPAPER FOR DISTRICT OFFICE	78.00
02-23	3053600005	LOUISIANA LIFE MAGAZINE	03/01/93–02/28/94	RENEWAL OF SUBSCRIPTION OF MAGAZINE FOR WASHINGTON OFFICE (A YEAR'S SUBSCRIPTION)	16.00
02-23	3053600009	NATIONAL JOURNAL	03/01/93–02/28/94	RENEWAL OF YEAR'S SUBSCRIPTION FOR MAGAZINE FOR WASHINGTON OFFICE	837.00
02-25	3053240005	FEDERAL EXPRESS CORP	01/04/93–01/08/93	DELIVERY OF OVERNIGHT PACKAGES	41.73
02-25	3053240006	Do	01/05/93–01/16/93	DELIVERY OF OVERNIGHT LETTERS AND PACAKAGES	76.28
02-25	3053240007	Do	01/25/93–01/28/93	DELIVERY OF OVERNIGHT LETTERS AND PACKAGES	14.45
02-25	3053240003	GAIL W GONZALES	01/13/93	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	136.10
02-25	3053240004	KENTWOOD SPRING WATER	02/04/93	BOTTLED WATER FOR BATON ROUGE DISTRICT OFFICE	7 00
02-26	3055890029	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	02/01/93	RENT 5757 CORPORATE BLVD BATON ROUGE, LA	2,043.17
02-26	3055890030	CHRYSLER CREDIT CORP	02/01/93	LEASE AUTO	378.47
02-26	3055890032	JACK L. SIMMS JR	02/01/93	RENT - 100 E TEXAS ST LEESVILLE, LA	450 00
02-26	3055890031	JOHN N. DEBONA JR	02/01/93	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650 00
02-28	3056930637	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		653.95
02-28	3056930638	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930639	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		950.39
02-28	3056960523	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		765.00
02-28	3056960521	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		74 35
02-28	3056960522	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		2,166.80
02-28	3057900389	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		3,510.76
02-28	3057920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		334.10
02-28	3057940086	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		55.58
02-28	3057950289	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(218.27)
02-28	3057950288	Do	02/01/93–02/28/93		1,958.63
03-04	3060390018	A T & T	01/07/93–02/06/93	MONTHLY CHARGES & CALLS MADE ON 1-800 PHONE LINE IN BATON ROUGE DISTRICT OFFICE	206.42
03-04	3060390019	BELL SOUTH MOBILITY	12/29/92–02/07/93	CHARGES & CALLS MADE ON MEMBER'S CELLULAR PHONE	580.63
03-04	3060390015	DINERS CLUB	02/09/93 02/14/93	ROUND TRIP TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1588470030)	243.00
03-04	3060390016	Do	02/16/93	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1407863962)	123.00
03-04	3060390017	Do	02/18/93	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1323659820)	120.00
03-04	3062220003	ALEXANDRIA DAILY TOWN TALK	02/10/93–02/09/94	ANNUAL SUBSCRIPTION FOR LOCAL NEWSPAPER FOR ALEXANDRIA DISTRICT OFFICE	114.00
03-04	3062220005	CATHY R BROWN	02/11/93	STAFF REIMBURSEMENT FOR MILEAGE TRAVELLED WITHIN DISTRICT ON OFFICIAL BUSINESS 132 MILES @ 27¢ PER MILE.	35 64
03-04	3062220002	CABLEVISION OF BATON ROUGE	02/15/93–03/15/93	MONTHLY SERVICE FOR CABLEVISION FOR BATON ROUGE DISTRICT OFFICE	21.02
03-04	3062220001	TIMOTHY L CARPENTER	01/08/93–02/01/93	STAFF REIMBURSEMENT FOR GAS FOR MEBER'S LEASED AUTO FOR OFFICIAL TRAVEL IN THE DISTRICT	96.14
03-04	3062220004	THE WASHINGTON POST	03/09/93–03/08/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR NEWSPAPER FOR WASHINGTON OFFICE	124.80
03-04	3062600028	AQUA COOL	01/05/93–01/31/93	BOTTLE WATER FOR WASHINGTON OFFICE	51.60
03-04	3062600026	DINERS CLUB	02/10/93–02/14/93	ROUND TRIP TRAVEL FOR STAFF MEMBER FROM BATON ROUGE TO WASHINGTON ON OFFICIAL BUSINESS T. CARPENTER.	224.00
03-04	3062600027	DANNIE P GARRETT	01/25/93–02/03/93	STAFF MILEAGE TRAVELED AROUND THE DISTRICT ON OFFICIAL BUSINESS (820 MILES @ .27 A MILE)	221.40
03-04	3062600029	LOUISIANA AIRCRAFT, INC	01/29/93	FLIGHT FOR MEMBER TRAVELING WITHIN DISTRICT ON OFFICIAL BUSINESS (B.R. TO LEESVILLE & BACK TO B.R.).	523.00
03-04	3062600030	THOMAS J. LANKFORD, INC...	02/05/93–02/08/93	REORDERING OF BLANK RED BORDERED CARDS & OF CONSTITUENT TELEPHONE CALL PADS FOR DC & DISTRICT OFFICES.	284.75
03-17	3075810001	DINERS CLUB	02/23/93	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1407864303	123.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3075810002	Do	02/25/93	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (DELTA #1325461371)	120 00
03-17	3075810007	Do	03/02/93	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1409578255)	123 00
03-17	3075810003	Do	03/04/93	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE (AA #1327008633)	120 00
03-17	3075810004	Do	03/09/93	ONE WAY TRAVEL FOR MEMBER FROM BATON ROUGE TO WASHINGTON (AA #1409578599)	123 00
03-17	3075810010	FEDERAL EXPRESS CORP	02/01/93-02/02/93	DELIVERY OF OVERNIGHT PACKAGE	32 00
03-17	3075810009	Do	02/03/93 02/04/93	DELIVERY OF OVERNIGHT LETTER	15 50
03-17	3075810005	DANNIE P GARRETT.	02/05/93-02/11/93	IN-DISTRICT TRAVEL BY STAFF MEMBER ON OFFICIAL BUSINESS (1,426 MILES @ .27 A MILE)	385 02
03-17	3075810006	KENTWOOD SPRING WATER	02/18/93	BOTTLED WATER FOR BATON ROUGE OFFICE	9 70
03-17	3075810008	METROPOLITAN PRESS CLIPPING BUREAU	02/01/93-02/25/93	MONTHLY CHARGES FOR NEWSPAPER CLIPPING SERVICE FOR LOCAL PAPERS	214 50
03-18	3075400013	A T & T	02/07/93-03/06/93	CALLS & SERVICE FOR 1-800 TELEPHONE LINE IN BATON ROUGE DISTRICT OFFICE	289 66
03-18	3075400010	ANSERPHONE	03/01/93	MONTHLY SERVICES & MESSAGES TAKEN FOR 2-4 HOUR ANSWERING SERVICE IN BATON ROUGE OFFICE	118 35
03-18	3075400012	AT&T	01/13/93-02/07/93	CALLS MADE ON MEMBER'S CELLULAR PHONE	52 64
03-18	3075400015	COMMUNITY COFFEE COMPANY	02/12/93	SUGAR FOR COFFEE FOR BATON ROUGE OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS CASEWORK	10 40
03-18	3075403016	Do	02/23/93	COFFEE, CREAM & SUGAR FOR BATON ROUGE D.O. FOR CONSITIUENTS DISCUSSING CASEWORK.	47 40
03-18	3075400009	COMMUNITY KITCHENS	02/26/93	COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	58.02
03-18	3075400018	FEDERAL EXPRESS CORP	02/08/93-02/11/93	DELIVERY OF OVERNIGHT LETTER & PACKAGES	24 06
03-18	3075400014	GAIL W GONZALES	02/10/93	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR B R OFFICE (MAILING TUBES & WALL PLANNER)	7 21
03-18	3075400017	EARLINE M SIMS	02/02/93	STAFF REIMBURSEMENT FOR POSTAGE SUPPLIES	4 16
03-18	3075400011	SOUTH CENTRAL BELL	01/19/93-02/22/93	TELEPHONE SERVICE & LONG DISTANCE TELEPHONE FOR ALEXANDRIA DISTRICT OFFICE	121 74
03-24	3082230002	POSTMASTER, WASHINGTON, D C	03/10/93	2 ROLLS OF 29¢ STAMPS	58.00
03-25	3082400006	TIMOTHY L CARPENTER	02/09/93	STAFF REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR BATON ROUGE DISTRICT OFFICE	48 09
03-25	3082400008	Do	02/17/93-02/18/93	STAFF REIMBURSEMENT FOR SERVICE & REPAIR OF MEMBER'S LEASED AUTO	93.25
03-25	3082400005	KENTWOOD SPRING WATER	03/01/93	BOTTLED WATER FOR BAZTON ROUGE DISTRICT OFFICE	7.00
03-25	3082400007	RICHARD BAKER	02/24/93	TOWING OF MEMBER'S LEASED AUTO, AFTER FALLING INTO A HOLE IN A PARKING LOT	45 00
03-26	3083430012	AQUA COOL	02/01/93-02/28/93	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
03-26	3083430009	COMMUNITY COFFEE COMPANY	03/10/93	COFFEE CUPS FOR WASHINGTON OFFICE FOR CONSTITUENTS WHO VISIT TO DISCUSS LEGISLATION	26.20
03-26	3083430010	FEDERAL EXPRESS CORP	02/12/93-02/26/93	DELIVERY OF OVERNIGHT LETTERS & PACKAGES	46 99
03-26	3083430011	LOUISIANA AIRCRAFT, INC	03/06/93	IN-DISTRICT TRAVEL FOR MEMBER ON OFFICIAL BUSINESS	233.00
03-26	3083430008	EARLINE M SIMS	03/10/93	STAFF REIMBURSEMENT FOR FILM BEING PROCESSED. THE PHOTOS WILL BY USED IN A FUTURE NEWSLETTER	4 05
03-26	3084510015	BELL SOUTH MOBILITY	01/29/93 03/04/93	CALLS MADE ON MEMBER'S CELLULAR PHONE IN THE DISTRICT	298.41
03-26	3084510011	CABLEVISION OF BATON ROUGE	03/15/93-04/15/93	MONTHLY SERVICE FOR CABLE VISION IN BATON ROUGE DISTRICT OFFICE	21 02
03-26	3084510012	DINERS CLUB.	03/11/93	ONE WAY TRAVEL FOR MEMBER FROM WASHINGTON TO BATON ROUGE ON OFFICIAL BUSINESS AA #1327008745.	120 00
03-26	3084510013	FEDERAL EXPRESS CORP	02/05/93-02/08/93	DELIVERY OF OVERNIGHT LETTER	16 50
03-26	3084510014	Do	02/18/93-02/19/93	DELIVERY OF OVERNIGHT LETTER	5.23
03-30	3085890029	ATRIUM DEVELOPMENT LMTD PARTNERSHIP	03/01/93-03/30/93	RENT 5757 CORPORATE BLVD BATON ROUGE, LA	2,043 17
03-30	3085890030	CHRYSLER CREDIT CORP	03/01/93-03/30/93	LEASE AUTO	378 47
03-30	3085890032	JACK L. SIMMS JR.	03/01/93-03/30/93	RENT - 100 E TEXAS ST LEESVILLE, LA	450 00
03-30	3085890031	JOHN N. DEBONA JR.	03/01/93-03/30/93	RENT - 3406 ROSALINO ST ALEXANDRIA, LA	650 00
03-31	3089940102	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		12.90
03-31	3090870557	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		765.00
03-31	3090870555	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		316.75
03-31	3090870556	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		3,367.67
03-31	3090900365	*(EQUIPMENT ALLOWANCE)*	03/01/93 03/31/93		3,510.76

03-31	3090930636	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		93.95
03-31	3090930637	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930638	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,264.88
03-31	3091920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		50.70
03-31	3091950277	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,701.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 142,088.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 59,204.14

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	3060870007	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	750.00
03-30	3089980003	Do	03/30/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
11-26	3090990007	TIMES PICAYUNE PUBLISHING CO	11/09/91-11/08/92	REFUND DUE TO CANCELLATION	(32.70)
05-27	3055990023	HAMMOND DAILY STAR	06/01/92-05/31/93	REFUND DUE TO SUBSCRIPTIONS	(35.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,057.30

TOTAL **202,350.22**

OFFICE OF THE HON. WILLIAM P BAKER

SALARIES

ALEXANDER, ROYAL	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,066.67
BULL, KARYÉ L	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,111.10
BURNS, WILLIAM STUART	01/03/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	9,777.77
DEMARCUS, ERLENE L	01/03/93-03/31/93	FIELD REPRESENTATIVE/CASEWORKER	6,355.56
DENNY, SCOTT	01/03/93-03/31/93	FIELD REPRESENTATIVE/CASEWORKER	6,111.10
DJORDJEVICH, ALEXANDER	01/03/93-03/31/93	COMPUTER OPERATOR	5,866.67
EBAUGH, NELSON S	01/03/93-03/31/93	RESEARCH ASSOCIATE	2,124.99
JORDAN, NANCY ANN	01/03/93-03/31/93	DISTRICT DIRECTOR	12,222.23
LINDSAY, ROXANNE W	01/04/93-03/31/93	OFFICE MANAGER	5,800.00
LLOYD, ANDREW T	01/19/93-03/31/93	STAFF ASSISTANT	240.00
MACK, ROBIN L	01/03/93-03/31/93	EXECUTIVE ASSISTANT	7,822.23
MILLINICH, CARRIE	01/03/93-03/31/93	STAFF ASSISTANT	5,377.77
NOONAN, MICHAEL P	01/03/93-03/31/93	CASEWORKER	6,355.56
NOVAK, ALEXANDER	01/03/93-03/31/93	PRESS SECRETARY	6,355.56
SCHERER, ERNEST F, JR	01/03/93-03/31/93	SPECIAL PROJECTS/CASE WORKER	8,066.67
SCHRADER, DARRIN W	03/01/93-03/31/93	D C. INTERN	625.00
WALKER, JOHN S	01/03/93-03/31/93	CHIEF OF STAFF	17,736.10

EXPENSES

01-28	3025890028	CALIFORNIA EXTENSION CO.	01/03/93-01/30/93	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,614.44
01-28	3025890029	CITY OF DUBLIN	01/03/93-01/30/93	RENT - 100 CIVIC PLAZA DUBLIN, CA	42.00
01-31	3029920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		33.80
01-31	3032250025	*(EQUIPMENT ALLOWANCE)*	01/31/93		2,954.96
01-31	3032700028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4,079.56
02-01	3056320003	*(EQUIPMENT ALLOWANCE)*	02/01/93		(26.58)
02-12	3041270002	POSTMASTER, WASHINGTON, D.C.	01/28/93	200 29¢ STAMPS	58.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM P BAKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3041700004	CASTRO VALLEY FORUM	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION	18.00
02-12	3041700001	LIVERMORE CHAMBER OF COMMERCE	01/03/93-01/02/94	SUBSCRIPTION TO THE LIVERMORE CHAMBER JOURNAL	35.00
02-12	3041700003	NATIONAL JOURNAL	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00
02-12	3041700002	NATIONAL REVIEW	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION	57.00
02-12	3042540011	CONTRA COSTA TIMES	01/07/93-01/02/94	ONE YEAR SUBSCRIPTION	110.00
02-12	3042540012	Do	01/20/93-01/19/94	ONE YEAR SUBSCRIPTION	30.00
02-12	3042540015	LESHER COMMUNICATIONS, INC	01/07/93-01/06/94	ONE YEAR SUBSCRIPTION TO THE CONTRA COSTA TIMES	204.00
02-12	3042540013	THE WALL STREET JOURNAL	01/15/93-01/14/94	ONE YEAR SUBSCRIPTION	139.00
02-12	3042540014	ZAP PRINTING	01/19/93-01/25/93	PRINTING SERVICES	95.70
02-17	3047520003	CALIFORNIA DELTA NEWSPAPERS, INC	01/06/93-01/05/94	SUBSCRIPTION TO THE DAILY LEDGER AND BRENTWOOD NEWS	143.98
02-17	3047520001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-01/02/94	LSO DUES	700.00
02-17	3047520005	NATIONAL JOURNAL, INC.	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION	459.00
02-17	3047520002	REGISTRAR OF VOTERS	01/29/93	COMPUTER TAPE OF CONSTITUENTS	140.00
02-17	3047520004	THE INDEPENDENT NEWSPAPER	01/13/93-01/12/94	ONE YEAR SUBSCRIPTION	50.00
02-19	3048410018	HON. BILL BAKER	01/13/93-01/18/93	319 MILES @ .29/MILE, PARKING, TOLLS WHILE TRAVELING IN THE DISTRICT	113.73
02-19	3048410016	ROXANNE W LINDSAY	01/13/93	UPS SHIPMENT TO DC	17.50
02-19	3048410015	P&G CHEM-DRY	01/06/93	CLEANING SERVICES FOR THE DISTRICT OFFICE	227.50
02-19	3048410017	UNITED PARCEL SERVICE	01/22/93	SHIPMENT TO DC	16.75
02-26	3055890027	CALIFORNIA EXTENSION CO	02/01/93	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
02-26	3055890028	CITY OF DUBLIN	02/01/93	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
02-28	3056930853	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		219.60
02-28	3056930854	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930855	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		322.15
02-28	3056960713	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960712	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		255.13
02-28	3057900502	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,886.47
02-28	3057920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		53.95
02-28	3057950115	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,229.12
03-05	3063560011	AQUA COOL	01/25/93-01/31/93	WATER FOR OFFICE USE	36.00
03-05	3063560015	DEPARTMENT OF REAL ESTATE	02/19/93	LIST OF CONSTITUENTS	268.77
03-05	3063560010	NATIONAL JOURNAL, INC	02/05/93	BINDERS	30.00
03-05	3063560017	OFFICE DEPOT	01/21/93-02/12/93	OFFICE SUPPLIES	264.15
03-05	3063560008	P&G CHEM-DRY	02/01/93	CLEANING SERVICES	65.00
03-05	3063560007	THE WASHINGTON POST	01/04/93-01/03/94	ONE YEAR SUBSCRIPTION	62.40
03-05	3063560014	U.S. TREASURY	02/23/93	LIST OF CONSTITUENTS	845.00
03-05	3063560012	UNITED PARCEL SERVICE	02/06/93-02/13/93	SHIPPING CHARGES	115.06
03-05	3063560013	Do	02/20/93	SHIPPING CHARGES	13.16
03-05	3063560009	JOHN S WALKER	01/23/93	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	6.05
03-15	3070530002	ALHAMBRA DRINKING WATER	01/25/93-02/16/93	WATER FOR THE DISTRICT OFFICE	59.95
03-15	3070530001	HON. BILL BAKER	02/05/93-02/13/93	371 MILES @ .275/MILE PARKING, TOLLS	112.03
03-15	3070530003	BASK COMPUTERS	02/22/93	BLANK COMPUTER TAPE	53.98
03-15	3070530004	THOMAS J. LANKFORD, INC.	02/05/93-02/18/93	PRINTING SERVICES	228.65
03-15	3070530005	JOHN S WALKER	02/11/93-02/13/93	AIRFARE TO THE DISTRICT DC-SAN FRAN-DC	550.00
03-16	3074810006	HON. WILLIAM BAKER	01/13/93	AIRFARE TO DISTRICT DC-SAN FRANCISCO	159.00

03-16	3074810007	Do	01/18/93	AIRFARE TO DC SAN FRANCISCO - DC	275.00
03-30	3085890027	CALIFORNIA EXTENSION CO.	03/01/93-03/30/93	RENT - 1801 N. CALIF. BLVD. WALNUT CREEK, CA	2,801.20
03-30	3085890028	CITY OF DUBLIN	03/01/93-03/30/93	RENT - 100 CIVIC PLAZA DUBLIN, CA	45.00
03-31	3089940134	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		8.00
03-31	3090870758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870756	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		272.03
03-31	3090870757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		714.41
03-31	3090900465	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,631.81
03-31	3090930851	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		65.00
03-31	3090930852	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930853	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		348.67
03-31	3091920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		31.85
03-31	3091950118	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,722.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,014.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,161.10
TOTAL	**149,176.08**

OFFICE OF THE HON. CASS BALLENGER

SALARIES

BOLLINGER, ANGELA K	01/12/93-03/31/93	EXECUTIVE ASSISTANT	5,266.67
BRIDGES, STEPHANIE L	01/01/93-03/31/93	PRESS SECRETARY	7,749.99
COOK, LISA ELAINE	01/01/93-03/31/93	DISTRICT ASSISTANT	5,625.00
DAVIES, GAIL A	01/01/93-01/31/93	COMPUTER ASSISTANT	2,583.33
Do	02/01/93-03/31/93	SYSTEMS ADMINISTRATOR	5,166.66
ECKARD, GAYLE S	01/01/93-03/31/93	DISTRICT ASSISTANT	5,625.00
HILLINGS, JOANN	01/01/93-03/31/93	EXECUTIVE CASEWORKER	9,125.01
HOLDEN, MOLLY G	01/01/93-03/31/93	PART-TIME EMPLOYEE	624.99
LUCKADOO, THOMAS DAVID	01/01/93-03/31/93	DISTRICT DIRECTOR	11,874.99
MCCRARY, DAVID L	01/01/93-03/31/93	DISTRICT ASSISTANT	6,999.99
MCLARTY, MARY	03/01/93-03/31/93	STAFF ASSISTANT	1,500.00
MURPHY, G DONALDSON, JR	01/01/93-01/10/93	TEMPORARY EMPLOYEE	416.67
MURPHY, PATRICK MACDONALD	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	22,500.00
REHR, ASHLEY M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	10,083.33
ROTHROCK, JOHN G	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,000.00
SUCHARSKI, MARSHA E	02/16/93-03/31/93	DISTRICT REPRESENTATIVE	2,375.00
WALTON, MARGARET LAPSLEY	01/01/93-03/31/93	DISTRICT ASSISTANT	5,958.33
ZOUHARY, CANDICE J	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,750.00

EXPENSES

01-02	3029320011	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		52.46
01-02	3029880008	Do	01/01/93-01/02/93	1992 EXPENDITURES	4,019.00
01-07	2366800002	BECTON OFFICE PRODUCTS	12/01/92-12/03/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	26.36
01-07	2366800003	CAROLINA OFFICE EQUIPMENT COMPANY	11/12/92-11/27/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	51.39
01-07	2366800007	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	300.00
01-07	2366800006	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	300.00
01-07	2366800008	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	50.00
01-07	2366800004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	500.00
01-07	2366800005	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	OFFICIAL DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION	5,500.00
01-07	2366800001	THE WALL STREET JOURNAL	02/13/93 02/12/94	ONE YEAR OFFICIAL SUBSCRIPTION TO A NEWSPAPER	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CASS BALLENGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	3011660018	CATAWBA VALLEY CABLE TV	01/01/93–01/31/93	ONE MONTH CHARGES FOR CABLE IN THE DISTRICT OFFICE	19.45
01-12	3011660015	DAVIE COUNTY ENTERPRISE-RECORD	12/28/92–12/27/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	22.50
01-12	3011660020	GASTON JANITORIAL SERVICE	12/01/92–12/31/92	ONE MONTHS CHARGES FOR JANITORIAL SERVICE IN THE DISTRICT OFFICE	55.00
01-12	3011660019	HICKORY DAILY RECORD	01/03/93–01/02/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER IN DISTRICT	104.00
01-12	3011660010	LINCOLN TIMES NEWS	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	40.00
01-12	3011660013	RUTHERFORD CO. NEWS	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	22.32
01-12	3011660014	STATEVILLE RECORD AND LANDMARK	12/24/92–12/23/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	93.60
01-12	3011660017	THE ASHEVILLE CITIZEN-TIMES	12/29/92–12/28/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	210.08
01-12	3011660011	THE CLEMMONS COURIER	12/29/92–12/28/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	15.00
01-12	3011660008	THE TIMES-NEWS	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	120.00
01-12	3011660012	THE TRIBUNE	12/28/92–12/27/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	33.92
01-12	3011660009	THE TRYON DAILY BULLENTIN	12/29/92–12/28/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	35.00
01-12	3011660016	THE YADKIN RIPPLE	12/26/92–12/25/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	10.00
01-28	3025890033	STB PROPERTIES	01/01/93–01/30/93	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
01-31	3028930794	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930795	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		183.35
01-31	3028960798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960796	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		199.03
01-31	3028960797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		299.22
01-31	3029330013	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,521.22
01-31	3032010030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		704.30
01-31	3032700029	Do	01/31/93		56.73
02-01	3055510015	*(EQUIPMENT ALLOWANCE)*	02/01/93		52.45
02-01	3055520013	Do	02/01/93		(52.45)
02-05	3034610012	GAYLE S ECKARD	10/08/92–12/28/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 490 MILES @ .20/MILE	98.00
02-05	3034610013	JOANN HILLINGS	12/08/92–12/29/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 356 MI @ .20/MI	71.20
02-05	3034610011	THOMAS DAVID LUCKADOO	12/10/92–12/30/92	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 356 MI @ .20/MI	71.20
02-05	3034610029	POSTMASTER	01/13/93–01/12/94	ONE YEARS RENT ON POST OFFICE BOX	7.25
02-05	3034610015	Do	03/01/93–03/01/94	ONE YEARS RENT ON POST OFFICE BOX	93.00
02-05	3034610016	THE MCDOWELL NEWS	01/19/93–01/19/94	ONE YEAR OFFICIAL SUBSCRIPTION TO DISTRICT PAPER	79.93
02-05	3034610017	THOMAS J. LANKFORD, INC.	12/31/92	LEGISLATIVE UPDATE LETTERHEAD AND NEWS LETTERHEAD FOR OFFICIAL BUSINESS	1,059.70
02-05	3034610018	Do	12/31/92	WELCOME TO WASHINGTON OFFICIAL LETTERHEAD	141.00
02-16	3042330009	CAROLINA OFFICE EQUIPMENT COMPANY	12/02/92–12/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	559.97
02-16	3042330010	CATAWBA VALLEY CABLE TV	02/01/93–02/28/93	ONE MONTH CHARGES FOR CABLE IN THE DISTRICT OFFICE	19.45
02-16	3042330011	CONGRESSIONAL QUARTERLY INC	03/14/93–03/14/94	ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR WASHINGTON OFFICE	1,299.00
02-16	3042330006	MITCHELL NEWS-JOURNAL	01/01/93–12/31/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN WASHINGTON OFFICE	25.00
02-16	3042330008	NATIONAL JOURNAL	01/08/93	BINDERS FOR NATIONAL JOURNAL	30.00
02-16	3042330005	THE NEWS LEADER, INC.	01/01/93–12/31/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN WASHINGTON OFFICE (POLK COUNTY NEWS JOURNAL).	30.00
02-16	3042330007	THE WEEKLY INDEPENDENT	01/01/93–12/31/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER TO BE USED IN WASHINGTON OFFICE	13.50
02-16	3042330012	XEROX CORPORATION	11/19/92	SUPPLIES FOR DISTRICT OFFICE FAX MACHINE	65.25
02-16	3042330013	Do	11/23/92	DRY INK CARTRIDGES FOR DISTRICT OFFICE FAX MACHINE	726.00
02-16	3043820002	ARGONAUT TRAVEL	01/22/93–01/25/93	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	530.00
02-16	3043820003	Do	01/28/93–02/01/93	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGAR WASHINGTON TO HICKORY & RETURN	470.00

02-16	3043820001	XEROX CORPORATION	01/07/93	DRY INK AND CARTRIDGES FOR DISTRICT XEROX COPIER	363.00
02-25	3054850007	THOMAS J. LANKFORD, INC	01/15/93-01/26/93	BUSINESS CARDS FOR WASHINGTON STAFF AND CASE SHEET PADS	362.00
02-26	3055890033	STB PROPERTIES	02/01/93	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
02-28	3056930872	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		680.00
02-28	3056930873	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930874	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		163.87
02-28	3056960730	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960728	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		24.00
02-28	3056960729	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		210.12
02-28	3057900510	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,565.78
02-28	3057940116	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		97.60
02-28	3057950378	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(69.40)
02-28	3057950377	Do	02/01/93-02/28/93		215.19
03-04	3060400001	ARGONAUT TRAVEL	02/05/93-02/15/93	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER WASHINGTON TO HICKORY & RETURN	470.00
03-04	3060400003	CONGRESSIONAL QUARTERLY BOOKS	02/16/93	BINDERS FOR WEEKLY PUBLICATION	50.16
03-04	3060400002	NATIONAL JOURNAL	02/05/93	CHARGES FOR JOURNAL BINDERS	30.00
03-04	3060400029	THE JOURNAL PATRIOT	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	25.00
03-23	3081260018	ARGONAUT TRAVEL	12/13/92-01/19/93	ROUNDTRIP OFFICIAL BUSINESS FOR CONGRESSMAN BALLENGER HICKORY TO WASHINGTON AND RETURN	456.00
03-23	3081260020	CHARLOTTE OBSERVER	02/26/93-02/25/94	ONE YEAR SUBSCRIPTION TO NC NEWSPAPER	117.00
03-23	3081260017	LISA ELAINE COOK	03/10/93	OFFICIAL IN-DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 129 MILES @ 23¢ PER MILE	29.67
03-23	3081260019	MCI TELECOMMUNICATIONS, MA	01/08/93-01/29/93	INSTALLATION OF TOLL FREE LINE FOR DISTRICT OFFICE AND ONE MONTH'S SERVICE CHARGE	239.27
03-29	3083780010	CAROLINA OFFICE EQUIPMENT COMPANY	12/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE INVOICE #--00016205,00085751,	275.35
03-29	3083780005	CATAWBA VALLEY CABLE TV	03/01/93-03/31/93	ONE MONTH CABLE CHARGES FOR THE DISTRICT OFFICE	19.45
03-29	3083780009	LISA ELAINE COOK	02/25/93	OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER VA SEMINAR 118 MILES @ .23¢/MILE	27.14
03-29	3083780007	THOMAS DAVID LUCKADOO	01/11/93-02/22/93	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 853 MILES @ .23/MILE	196.19
03-29	3083780006	MARSHA E SUCHARSKI	02/16/93-02/19/93	OFFICIAL IN DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 516 MILES @ .23/MILE	118.68
03-29	3083780008	Do	02/25/93	(VA SEMINAR) OFFICIAL OUT OF DISTRICT TRAVEL BY CAR FOR STAFF MEMBER 75 MILES @ .23¢/MILE	17.25
03-30	3085890034	BINGHAM & HENDRIX ENTERPRISES	01/20/93-03/30/93	RENT - 2554 LEWISVILLE, CLEMMONS RD CLEMMONS, SC	1,065.00
03-30	3085890033	STB PROPERTIES	03/01/93-03/30/93	RENT: 361 10TH AVE DR, NE HICKORY, NC	1,361.34
03-31	3089940137	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		366.60
03-31	3090870776	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870774	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,124.55
03-31	3090870775	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		200.56
03-31	3090900473	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		1,649.00
03-31	3090900474	Do	03/01/93-03/31/93		1,762.55
03-31	3090930870	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930871	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		239.87
03-31	3091920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		97.50
03-31	3091950358	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		(403.05)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,224.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,562.30
TOTAL	**156,787.26**

OFFICE OF THE HON. JAMES A BARCIA

SALARIES

CANTU C, B ARACELI	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	6,722.23
DEGIUSTI, PAUL A	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	9,166.67
DUFORT, NANCY E	01/03/93-03/31/93	STAFF ASSISTANT	5,377.77
FERRERA, JOHN D	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	9,166.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A BARCIA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOLLOWAY, LAKON	02/01/93-03/31/93	SCHEDULER	5,000 00
		HORN, VERONICA L	02/01/93-03/31/93	DISTRICT STAFF	5,000 00
		LEFEVRE, ROBERT A	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	9,777 77
		LEWIS, JAMES C	01/04/93-03/31/93	DISTRICT REPRESENTATIVE	13,291.66
		MACMILLAN, HEATHER	02/03/93-03/31/93	SYSTEMS ANALYST	4,027 77
		MAHONEY, NEIL R	03/01/93-03/31/93	STAFF ASSISTANT	1,805 56
		PAZZI, THOMAS M	01/03/93-03/15/93	ADMINISTRATIVE ASSISTANT	16,810.28
		ROBINSON, STELLA L	02/01/93-03/31/93	DISTRICT REPRESENTATIVE	9,777.77
		RYAN, ROBERT	01/03/93-03/31/93	STAFF ASSISTANT	5,377.77
		SALOGAR, MARK R	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	9,777.77
		SCHUTT, MARLA N	01/19/93-03/31/93	SECRETARY	4,699.99
		SZEMRAJ, ROGER R	02/26/93-03/31/93	STAFF ASSISTANT	7,777 78
		ZARAZUA, DEBRA SUE	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	9,777 77
		EXPENSES			
01-31	3032250026	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,109 71
01-31	3032700009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,300.07
02-01	3056320004	*(EQUIPMENT ALLOWANCE)*	02/01/93		(38.30)
02-16	3042330014	JAMES A BARCIA	01/21/93	LUNCH W/ CONSTITUENTS IN CAPITOL	19.35
02-16	3042330015	Do	01/22/93	LUNCH W/ CONSTITUENTS IN CAPITOL	87 15
02-16	3042330016	Do	02/02/93	LUNCH WITH CONSTITUENT IN CAPITOL	18.75
02-16	3042330017	BAY CITY TIMES	02/03/93-02/03/94	1 YEAR NEWSPAPER SUBSCRIPTION	125.00
02-16	3042330018	TRI-CITY TIMES	02/01/93-02/01/94	1 YR NEWSPAPER SUBSCRIPTION	24.00
02-17	3047880032	FLINT JOURNAL	02/04/93-02/04/94	1 YR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	135.00
02-17	3047880016	HURON DAILY TRIBUNE	02/04/93-02/04/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	90.00
02-17	3047880015	MARIETTE LEADER	02/03/93-02/03/94	1 YR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	13.00
02-17	3047880017	OSCODA PRESS	02/03/93-02/03/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	20.00
02-18	3048830001	POSTMASTER, WASHINGTON, D C	02/09/93	STAMPS 1 COIL	29.00
02-26	3055890034	QUICK SAV	01/19/93	RENT - G3476 EASTMAN DR FLUSHING, MI	2,100.00
02-28	3056930564	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930565	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		432.76
02-28	3056960451	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960449	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		1,508.47
02-28	3056960450	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		157.68
02-28	3057900347	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,147.99
02-28	3057950322	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,523.84
03-04	3060250001	POSTMASTER, WASHINGTON, D.C.	02/18/93	OVERNIGHT MAIL	9.95
03-04	3062220010	JAMES A BARCIA	02/06/93-02/12/93	TRIP TO DISTRICT DC-BAY CITY-DC TOLLS MILEAGE 630 @ 27¢	190.60
03-04	3062220007	SANILAC COUNTY NEWS	02/03/93-02/03/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	22.95
03-04	3062220008	THE ADVERTISER	02/04/93-02/04/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	25.00
03-04	3062220006	THE SAGINAW NEWS	02/03/93-02/03/94	1 YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	136.00
03-04	3062220009	UNITED PARCEL SERVICE	01/26/93	1 PACKAGE TO DISTRICT OFFICE	60.75
03-05	3063730012	FLINT JOURNAL	01/29/93-01/28/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	129.00
03-05	3063730013	MARK R SALOGAR	01/18/93	TELEPHONE JACKS FOR DISTRICT OFFICE	5.18

03-05	3063730015	Do	01/26/93	STATIONARY FOR DISTRICT OFFICE	1.65
03-05	3063730014	Do	01/27/93	TELEPHONE JACKS FOR DISTRICT OFFICE	9.95
03-05	3063730016	Do	02/11/93	FAX PAPER FOR DISTRICT OFFICE	15.59
03-16	3074730011	VERONICA L HORN	02/01/93–02/28/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE. 90 MILES @ .275 MILE	24.75
03-16	3074730009	ROBERT A LEFEVRE	01/03/93–01/31/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE 514 MILES @ 27.5 MILE	141.35
03-16	3074730010	Do	02/01/93–02/28/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE. 871 MILES @ 27.5 MILE	239.53
03-30	3085890035	QUICK SAV	03/01/93–03/30/93	RENT - G3476 EASTMAN DR FLUSHING, MI	1,500.00
03-31	3090870484	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		720.00
03-31	3090870482	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		213.45
03-31	3090870483	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		459.49
03-31	3090900335	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,162.82
03-31	3090930563	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		761.00
03-31	3090930564	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930565	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		803.81
03-31	3091920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		2.60
03-31	3091950306	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		4,245.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,335.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,539.52
TOTAL	**154,874.75**

OFFICE OF THE HON. THOMAS J BARLOW III

SALARIES

ADAMS, JOHN C	01/03/93–03/31/93	STAFF ASSISTANT	4,266.67
BUCHANAN, BOB	01/03/93–03/31/93	ADMINISTRATIVE DIRECTOR	11,611.10
CASTLEMAN, ROBBIE M	02/01/93–03/31/93	FIELD REPRESENTATIVE	5,500.00
DRAPER, SUE REID	02/01/93–03/31/93	PART-TIME EMPLOYEE	3,300.00
FOSTER, STEPHEN C	03/01/93–03/31/93	FIELD REPRESENTATIVE	1,500.00
GROHOVSKY, REBECCA H	03/01/93–03/31/93	PART-TIME EMPLOYEE	666.67
HAVRILEK, W TIM	03/01/93–03/31/93	FIELD REPRESENTATIVE	2,000.00
MILLER, BOBBY R, JR	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,800.00
MYERS, ROLAND H, III	01/04/93–02/28/93	LEGISLATIVE ASSISTANT/DC CONG OFC	3,270.83
Do	03/01/93–03/31/93	LEGISLATIVE DIRECTOR	2,125.00
OWEN, TRACY B	01/04/93–03/31/93	OFFICE MANAGER	5,845.83
POWELL, F CHARLENE	02/15/93–03/31/93	FIELD REPRESENTATIVE	3,833.33
ROWE, ZELLA	01/03/93–03/31/93	FIELD REPRESENTATIVE	4,566.67
SHARBEL, NANCY R	01/15/93–03/31/93	PART-TIME EMPLOYEE	3,029.67
SOMERVILLE, JOHN P	01/03/93–03/31/93	EXECUTIVE ASSISTANT	8,805.56
STEVENS, KAREN C	02/01/93–03/31/93	FIELD REPRESENTATIVE	3,466.67
TENNILLE, MARGARET W R	01/04/93–03/31/93	LEGISLATIVE ASSISTANT/DC CONG OFC	4,270.84
WALKER, RUSSELL H, JR	03/01/93–03/31/93	PRESS SECRETARY	2,166.67
YOUNG, WC	02/01/93–03/31/93	FIELD REPRESENTATIVE	3,300.00

EXPENSES

01-14	3013500010	THE PADUCAH SUN	01/06/93–04/06/93	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE (PAYMENT FOR FIRST THREE MONTHS)	45.00
01-15	3014680001	THE GLEANER	01/12/93–12/31/93	SUBSCRIPTION FOR WASHINGTON OFFICE (ONE YEAR)	131.50
01-21	3015240001	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	DSG RESEARCH FEE AND MEMBERSHIP FEE FOR THE 103RD CONGRESS	4,400.00
01-25	3025810004	THE COURIER-JOURNAL	01/12/93–12/12/94	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE (PAYMENT FOR 1 YEAR)	262.00
01-25	3025810003	THE MESSENGER	01/07/93–12/31/93	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE (PAYMENT FOR 1 YEAR)	120.00
01-31	3029330014	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		726.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BARLOW III—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032700030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,173.13
02-01	3055520014	*(EQUIPMENT ALLOWANCE)*	02/01/93		(25.04)
02-03	3029610027	TOM BARLOW	01/21/93-01/25/93	OFFICIAL TRAVEL TO/FROM DISTRICT (WASH-EVR) (PAD-WAS)	549.00
02-03	3029610006	FEDERAL EXPRESS CORP	01/14/93-01/15/93	OFFICIAL MAILING FROM THE PADUCAH DISTRICT OFFICE TO THE WASHINGTON OFFICE (2 AIRBILLS)	7.98
02-03	3029610007	NATIONAL JOURNAL	01/18/93-01/18/94	1 YEAR SUBSCRIPTION	459.00
02-03	3029610005	NEW YORK TIMES SALES INC.	01/15/93-04/15/93	SUBSCRIPTION FOR WASHINGTON OFFICE (PAYMENT FOR FIRST THREE MONTHS)	35.75
02-03	3032400005	TOM BARLOW	01/11/93-01/18/93	OFFICIAL TRAVEL TO & FROM DOSTRICT (WASH-PADUCAH//PADUCAH-WASH)	330.00
02-03	3032400007	Do	01/22/93-01/23/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS IN DISTRICT	51.88
02-03	3032400008	Do	01/22/93-01/23/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT FOR OFFICIAL PURPOSES	155.50
02-03	3032400006	BOBBY R MILLER	01/25/93	TAXI CAB FOR OFF. TRVL BY AA TO& FROM OFFF CAUCUS MEETING WORKSHOP FOR FROSH MEMBERS	10.00
02-03	3032400004	JOHN P SOMERVILLE	01/15/93	OFFICIAL TRAVEL TO DISTRICT TO MEET WITH CONSTITUENTS (WASHINGTON-PADUCAH)	320.00
02-04	3033240007	NATIONAL JOURNAL	01/21/93-01/21/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	410.00
02-05	3034610019	KENTUCKY ROLL CALL	01/22/93-01/21/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	179.00
02-05	3035830012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93-12/31/93	MEMBERSHIP DUES, 1993 ANNUAL ASSESSMENT	500.00
02-05	3035830013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	MEMBERSHIP DUES, 1993 ANNUAL ASSESSMENT.	700.00
02-05	3035830014	THE WALL STREET JOURNAL	01/26/93 01/26/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
02-10	3040580012	TOM BARLOW	01/07/93-01/17/93	REIMBURSEMENT FOR OFFICIAL TRAVEL TO AND FROM DISTRICT (DC-NASHVILLE-PADUCAH--PADUCAH, NASH.-DC).	330.00
02-10	3040580014	Do	01/29/93-01/30/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OVERNIGHT STATUS IN THE DISTRICT	37.10
02-10	3040580015	Do	01/29/93-02/01/93	OFFICIAL TRAVEL TO/FROM DISTRICT DCL-BNA-PAH--PAH-BNA-DCL	393.00
02-10	3040580013	DAVID L ANDRUKITIS	01/08/93-01/22/93	SET GPO TYPE-LETTERHD - 10 PADS--CONST. SERV	86.00
02-17	3047500008	AQUA COOL	01/08/93-01/28/93	RENTAL AGREEMENT AND MONTHLY WATER FOR WASHINGTON OFFICE	61.60
02-18	3048830002	POSTMASTER, WASHINGTON, D C	01/26/93	TWO BOOKS/U.S. STAMPS FOR OFFICIAL USE BY WASHINGTON OFFICE.	11.60
02-26	3055890035	CITY OF HENDERSON	01/03/93	RENT - 1 EXECUTIVE BLVD PADUCAH, KY.	966.67
02-28	3056930127	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056930128	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		330.06
02-28	3056960061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3056960060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		52.34
02-28	3057900139	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		454.94
02-28	3057920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		.65
02-28	3057950277	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		717.00
03-04	3060680021	BOBBY R MILLER	02/18/93	REIMBURSEMENT FOR TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DC-NASHVILLE	161.50
03-04	3060680019	THE MAYFIELD MESSENGER	02/23/93 02/23/94	ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	50.00
03-04	3060680020	THE TIMES LEADER	02/23/93 02/24/94	ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	29.00
03-04	3061710006	ADVANCE BUSINESS CONCEPTS	02/05/93	SUPPLIES FOR PADUCAH DISTRICT OFFICE	72.00
03-04	3061710005	LEXINGTON HAROLD LEADER	02/17/93 02/17/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	160.00
03-04	3062220012	ADVANCE BUSINESS CONCEPTS.	01/23/93	OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE (FOLDERS)	83.49
03-04	3062220016	TOM BARLOW	02/18/93-02/22/93	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT IN INDIRECT TRAVEL STATUS DC--PADUCAH-DC.	458.00
03-04	3062220017	BOB BUCHANAN	01/27/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE.	165.99
03-04	3062220018	Do	01/28/93-02/02/93	REIMBURSEMENT FOR WITHIN-DISTRICT TRAVEL (695 MILES @ 27.5¢ PER MILE)	191.13
03-04	3062220020	ROBBIE M CASTLEMAN	01/27/93	REIMBURSEMENT FOR MEAL WHILE IN DISTRICT TRAVEL STATUS FOR OFFICIAL BUSINESS WHILE ON OVERNIGHT TRAVEL.	9.00
03-04	3062220027	Do	01/27/93-01/29/93	REIMBURSEMENT FOR WITHIN-DISTRICT TRAVEL 226 MILES @ 27.5¢ PER MILE)	62.15
03-04	3062220011	DIRECTORIES INC	02/23/93	FOUR STATE DIRECTORIES FOR USE IN DISTRICT OFFICES	59.36

03-04	3062220013	FEDERAL EXPRESS CORP.	02/04/93	PAYMENTH FOR ONE AIRBILL FROM PADUCAH DISTRICT OFFICE	3.75
03-04	3062220026	JOHN P SOMERVILLE	02/18/93–02/21/93	REIMBURSEMENT FOR AIRFARE TO/FROM DISTRICT IN INDIRECT TRAVEL STATUS DC-PADUCAH-DC	458.00
03-04	3062220014	THE ADVANCE YEOMAN	02/23/93–02/23/94	ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	20.00
03-04	3062220019	THE BUTLER COUNTY BANNER	01/22/93–01/22/94	SUBSCRIPTION FOR DISTRICT OFFICE IN PADUCAH	10.00
03-04	3062220015	WC YOUNG	01/27/93	REIMBURSEMENT FOR WITHIN-DISTRICT TRAVEL (176 MILES @ 27.5¢ PER MILE)	48.40
03-05	3063560021	ADVANCE BUSINESS CONCEPTS	02/22/93	SUPPLIES FOR PADUCAH DISTRICT OFFICE	15.52
03-05	3063560019	LINDA F. DAVIS	01/30/93–02/27/93	PAYMENT FOR CLEANING SERVICES FOR PADUCAH DISTRICT OFFICE (FIVE WEEKLY CLEANINGS)	190.00
03-05	3063560018	BOBBY R MILLER	02/22/93	REIMBURSEMENT FOR TRAVEL FROM DISTRICT TO DC ON OFFICIAL BUSINESS (600 MILES @ .275/MILE)	165.00
03-05	3063560020	THE DAILY NEWS	03/01/93–03/01/94	SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE, 1 YEAR	125.08
03-11	3068820011	FEDERAL EXPRESS CORP	02/16/93	ONE AIRBILL FROM D.C. TO PADUCAH DISTRICT OFFICE FOR OFFICIAL BUSINESS	5.23
03-12	3067780006	ADVANCE BUSINESS CONCEPTS	01/29/93	OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	284.75
03-12	3067780008	FEDERAL EXPRESS CORP	02/09/93	ONE AIRBILL FROM PADUCAH DISTRICT OFFICE TO D.C. FOR OFFICIAL BUSINESS	3.99
03-12	3067780005	K & K OFFICE EQUIPMENT	01/22/93	OFFICE SUPPLIES FOR PADUCAH DISTRICT OFFICE	62.76
03-12	3067780007	KENTUCKY NEW ERA	02/19/93–02/19/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	108.00
03-12	3067780004	THE FULTON LEADER	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR PADUCAH OFFICE	48.57
03-15	3070530008	TOM BARLOW	02/25/93–02/26/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS TO MEET W/GOV. OFFICIALS.	39.25
03-15	3070530006	Do	02/25/93–02/27/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN OVERNIGHT TRAVEL STATUS TO MEET WITH GOVERNMENT OFFICIALS.	224.00
03-15	3070530007	Do	02/26/93–02/27/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN OVERNIGHT TRAVEL STATUS TO MEET GOV. OFFICIALS.	31.04
03-15	3070530009	DINERS CLUB	02/25/93–03/01/93	REIMBURSEMENT FOR TRAVEL FOR CONGRESSMAN FOR MEETING WITH GOVERNMENT OFFICIALS DC-PADUCAH-DC.	489.00
03-15	3071730003	CONGRESSIONAL RURAL CAUCUS	01/03/93–12/31/93	1993 MEMBERSHIP REGISTRATION	200.00
03-15	3071730004	JOHN P SOMERVILLE	02/18/93–02/21/93	REIMBURSEMENT FOR HOTEL ACCOMODATIONS AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS IN THE DISTRICT.	197.16
03-16	3074160030	DINERS CLUB	03/04/93–03/08/93	REIMBURSEMENT FOR THE CONGRESSMAN'S OFFICIAL TRAVEL TO/FROM DISTRICT DC-PADUCAH-DC	458.00
03-17	3075310015	AQUA COOL	02/28/93	BOTTLED WATER/RENT ON EQUIPMENT FOR DC OFFICE	35.60
03-17	3075810011	TOM BARLOW	02/07/93–02/15/93	OFFICIAL TRAVEL TO-FROM DISTRICT FOR OFFICIAL BUSINESS DC-PADUCAH-DC	393.00
03-17	3075850004	DAVID L ANDRUKITIS	02/28/93	PAYMENT FOR 30 CONSTITUENTS SERVICE PADS FOR USE IN CASEWORK ACTIVITIES IN DISTRICT	93.50
03-17	3075850001	F CHARLENE POWELL	02/15/93	REIMBURSEMENT FOR SUPPLIES FOR HENDERSON DISTRICT OFFICE	35.51
03-17	3075850002	Do	02/15/93–07/01/93	REIMBURSEMENT FOR POST OFFICE BOX RENTAL AND KEY DEPOSIT FOR HEND. DISTRICT OFFICE	25.50
03-17	3075850005	ZELLA ROWE	02/27/93	REIMBURSEMENT FOR SUPPLIES FOR PADUCAH DISTRICT OFFICE	22.95
03-17	3075850003	THE GLEANER	02/12/93–02/12/94	ONE YEAR SUBSCRIPTION FOR HENDERSON DISTRICT OFFICE	98.45
03-22	3077630010	ADVANCE BUSINESS CONCEPTS	02/28/93	PAYMENT FOR SUPPLIES FOR PADUCAH DISTRICT OFFICE	77.52
03-22	3077630009	Do	03/01/93	PAYMENT FOR SUPPLIES FOR PADUCAH DISTRICT OFFICE	14.04
03-22	3077630007	KENTUCKY NEW ERA	03/04/93–03/04/94	ONE YEAR SUBSCRIPTION FOR HOPKINSVILLE DISTRICT OFFICE	84.00
03-22	3077630008	ZELLA ROWE	03/01/93	REIMBURSEMENT FOR PAYMENT FOR 2 AT&T TOLL FREE DIRECTORIES	32.90
03-24	3082230003	POSTMASTER, WASHINGTON, D.C.	03/08/93	FOUR BOOKS FO STAMPS FOR OFFICIAL USE BY WASHINGTON OFFICE	23.20
03-25	3082860014	CITIZEN TIMES	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION FOR PADUCAH DISTRICT OFFICE	13.00
03-25	3082860017	LINDA F. DAVIS	03/06/93	PAYMENT FOR CUSTODIAL SERVICES FOR THE PADUCAH DISTRICT OFFICE	35.00
03-25	3082860016	DAYS INN MADISONVILLE	02/28/93–02/28/93	PAYMENT FOR BANQUET ROOM RENTAL FOR OFFICIAL MEETING WITH GOVERNMENT OFFICIALS	125.00
03-25	3082860018	Do	02/28/93–02/28/93	PAYMENT FOR BEVERAGES SERVED IN SUPPORT OF CONDUCT IN OFFICIAL BUSINESS (COFFEE)	16.50
03-25	3082860015	DINERS CLUB	03/11/93–03/15/93	REIMBURSEMENT FOR CONGRESSMAN'S OFFICIAL TRAVEL TO/FROM DISTRICT DC-PADUCAH-DC	458.00
03-30	3085890036	CITY OF HENDERSON	03/01/93–03/30/93	RENT - 1 EXECUTIVE BLVD PADUCAH, KY	500.00
03-31	3090870066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		225.00
03-31	3090870064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		306.00
03-31	3090870065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		190.26
03-31	3090900141	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		153.17
03-31	3090930138	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090930139	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		344.38
03-31	3091920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS J BARLOW III—Con.					
03-31	3091950265	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,712.25
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	91,325.51
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,321.00
				TOTAL	**117,646.51**
OFFICE OF THE HON. DOUG BARNARD JR					
SALARIES					
		BARNETT, PAULA J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	196.72
		BEARE, VARGA G	01/01/93-01/02/93	STAFF ASSISTANT	100.00
		BELL, BEVERLY E	01/01/93-01/02/93	STAFF DIRECTOR	533.33
		BUSH, ROBERTA H	01/01/93-01/02/93	STAFF ASSISTANT	416.67
		FLANNERY, SUSAN E	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	249.60
		HANSFORD, BILLYE G	01/01/93-01/02/93	STAFF ASSISTANT	368.00
		JONES, MICHAEL C	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	304.08
		PETERSON, RICHARD W	01/01/93-01/02/93	STAFF ASSISTANT	66.67
		PICKETT, LESLIE S	01/01/93-01/02/93	SCHEDULER	166.67
		ROBINSON, CLINT	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	158.91
		SWANK, SANDRA MORGAN	01/01/93-01/02/93	EXECUTIVE ASSISTANT	500.00
		TASSEY, JEFFREY A	01/01/93-01/02/93	STAFF COUNSEL	100.00
		WHITE, ROBBIE T	01/01/93-01/02/93	STAFF ASSISTANT	119.09
EXPENSES					
01-02	3029580005	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	38.37
01-19	3015800013	FEDERAL EXPRESS CORP	11/24/92-12/08/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	9.22
01-19	3015800012	Do	12/02/92-12/03/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	27.00
01-19	3015800015	Do	12/07/92-12/09/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGES	24.91
01-19	3015800014	Do	12/10/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE	5.23
01-19	3015800016	SAVIN CORPORATION	10/30/92-11/30/92	PAYMENT FOR RENT OF COPIER MACHINE FOR OFFICIAL USE IN AUGUSTA DISTRICT OFFICE	8.87
01-21	3019310013	ALLTEL MOBILE, INC	11/21/92-12/20/92	PAYMENT FOR MOBILE TELEPHONE SERVICE FOR OFFICIAL USE BY MEMBER	52.33
01-21	3019310012	AT&T	10/25/92-11/25/92	PAYMENT FOR CALLING CARD SERVICE FOR OFFICIAL USE BY MEMBER	183.66
01-21	3019310014	BEVERLY E BELL	12/15/92	REIMBURSEMENT TO STAFF FOR PAYMENT OF UPS SERVICE FOR OFFICIAL USE	24.90
01-21	3019310015	DEMOCRATIC STUDY GROUP	12/15/92	PAYMENT FOR ADDITIONAL DSG RESEARCH SERVICES FOR 1992	500.00
01-21	3021380002	FIRST UNION BANK	01/01/93-01/02/93	LEASED AUTO	41.48
01-21	3021850005	J.CARLISLE OVERSTREET	01/01/93-01/02/93	RENT 407 TELFAIR ST AUGUSTA,GA 30901	184.74
01-26	3025820003	AT&T	11/25/92-12/25/92	PAYMENT FOR CALLING CARD SERVICE FOR OFFICIAL USE BY MEMBER	87.91
01-26	3025820001	FEDERAL EXPRESS CORP	12/21/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE TO DISTRICT	3.99
01-26	3025820002	Do	12/30/92	PAYMENT FOR DELIVERY OF OFFICIAL PACKAGE FROM DISTRICT	13.00

01-31	3028930782	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930783	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930784	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		193.65
01-31	3028960785	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960784	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		175.40
02-01	3055530045	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.37
02-03	3032690018	POSTMASTER	12/11/92	RETURNED POSTAGE 800 STAMPS	(232.00)
02-25	3054850008	AT&T	12/20/92–12/31/92	CURRENT AT&T CARD CHARGES ACCOUNT #P26 700 0140 640	13.41
03-15	3071730005	PRENTICE-HALL	10/31/92	PURCHASE OF CONSUMER LENDING HANDBOOK	94.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,279.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,162.63
TOTAL	**5,442.37**

OFFICE OF THE HON. BILL BARRETT

SALARIES

BRASE, MARK D	01/01/93–03/31/93	LEGISLATIVE ASSISTANT
CASTNER, ANNA L	01/01/93–03/31/93	EXECUTIVE ASST/OFFICE MANAGER
DISHONG, MICHELE DIANNE	01/01/93–03/31/93	COMMUNICATIONS ASSISTANT
FINKE, JERALYN PARKER	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT
HADIJSKI, GEORGE	03/15/93–03/31/93	SYSTEMS MANAGER
JOHNSON, SCOTT	01/01/93–03/31/93	STAFF ASSISTANT
LEIBERT, MICHELLE RENEE	01/01/93–03/31/93	DISTRICT STAFF ASSISTANT
MARSH, JENNIFER	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT
MCDOWELL, JASON A	01/01/93–03/31/93	PART-TIME EMPLOYEE
MORRIS, LANNY DEAN	01/01/93–03/31/93	CASE WORKER-LEGISLATIVE ASSISTANT
OSTENDORF, CONNI G	01/01/93–03/31/93	STAFF ASSISTANT/SCOTTSBLUFF
PHALEN, KATHERINE M	01/01/93–03/16/93	SYSTEMS MANAGER
RIEKER, BRUCE R	01/01/93–03/31/93	DEPUTY CHIEF OF STAFF
SILVERSTEIN, DAVID	01/01/93–03/31/93	SHARED EMPLOYEE
STUART, JAMES T	01/01/93–03/31/93	LEGISLATIVE ASSISTANT
STULL, GREGORY OWEN	01/01/93–03/31/93	SCOTTSBLUFF DISTRICT MANAGER
VOGEL, DAWYN E	01/01/93–03/31/93	GRAND ISLAND DISTRICT MANAGER
WHITACRE, MARK ALLEN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT

EXPENSES

01-02	3029320012	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		50.76
01-02	3029880011	Do	01/01/93–01/02/93	1992 EXPENDITURES	3,969.39
01-07	2365840003	CONGRESS DAILY	12/31/92–12/31/93	SUBSCRIPTION FOR ONE YEAR OF CONGRESS DAILY TO WASHINGTON, DC OFFICE	410.00
01-07	2365840002	US POSTAL SERVICE	11/30/92–11/30/93	POST OFFICE BOX RENTAL FOR DISTRICT OFFICE IN GRAND ISLAND	155.00
01-07	3005740009	EAKES OFFICE PRODUCTS	12/07/92	OFFICE SUPPLIES	2.00
01-07	3005740008	Do	12/08/92	OFFICE SUPPLIES	5.95
01-07	3005740007	Do	12/16/92	OFFICE SUPPLIES FOR GRAND ISLAND DISTRICT OFFICE	37.45
01-07	3005740006	FEDERAL EXPRESS CORP	12/03/92	OVERNIGHT MAIL	3.75
01-07	3005740005	Do	12/07/92–12/15/92	PAYMENT FOR OVERNIGHT MAIL	32.46
01-08	3007640005	BILL BARRETT	10/29/92–11/17/92	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT FOB	35.39
01-08	3007640003	STAR-HERALD	01/08/93–01/01/94	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DISTRICT OFFICE	87.00
01-08	3007640022	VALENTINE NEWSPAPER	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DISTRICT OFFICE	22.00
01-11	3008840005	DAWYN E VOGEL	12/10/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER IN DISTRICT FOB 198 MI @ 24.7¢	48.91
01-11	3008840004	Do	12/16/92	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN DISTRICT FOB	34.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	3008840003	Do	12/16/92-12/17/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER IN DISTRICT FOB 341 MI @ 24.7¢	83.98
01-14	3013500024	BILL BARRETT	12/21/92-12/22/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT FOB - 240 MILES @ .247	59.28
01-14	3013500023	Do	01/02/93	REIMBURSEMENT FOR CAB FARE FROM WASH NAT AIRPORT TO MEMBER'S HOME, ON RETURN FROM OFF BUSINESS TRAVEL	10.30
01-14	3013500011	DINERS CLUB	12/21/92-12/22/92	R/T AIRFARE FOR MEMBER TO NORTH PLATE, NE TO SCOTTSBLUFF, NE FOR OFF BUS MTG WITH DISTRICT STAFF #655.	222.00
01-14	3013500012	Do	12/21/92-12/22/92	R/T AIRFARE FOR LANNY MORRIS, GRAND ISLAND DO CASEWORKER TO SCOTTSBLUFF FOR DO CONFERENCE #651.	300.00
01-14	3013500013	Do	12/21/92-12/22/92	R/T AIRFARE FOR MISSY LIEBERT, GRAND ISLAND DO STAFF ASST TO SCOTTSBLUFF FOR DO CONFERENCE #653.	300.00
01-14	3013500014	Do	12/21/92-12/22/92	R/T AIRFARE FOR DAWYN VOGEL, GRAND ISLAND DO MGR TO SCOTTSBLUFF FOR DO CONFERENCE #652	300.00
01-14	3013500015	Do	12/21/92-12/22/92	R/T AIRFARE FOR BRUCE RIEKER GRAND ISLAND DEPT CHIEF OF STAFF TO SCOTTSBLUFF FOR DO CONFERENCE #650.	300.00
01-14	3013500018	Do	12/21/92-12/22/92	LODGING FOR MEMBER WHILE TRAVELING IN DISTRICT FOB	66.72
01-14	3013500019	Do	12/21/92-12/22/92	LODGING FOR MISSY LIEBERT, DO STAFF ASSISTANT WHILE TRAVELING FOB	34.56
01-14	3013500020	Do	12/21/92-12/22/92	LODGING FOR BRUCE RIEKER, DO DEPUTY CHIEF OF STAFF, WHILE TRAVELING FOB	32.00
01-14	3013500021	Do	12/21/92-12/22/92	LODGING FOR DAWYN VOGEL, DO MANAGER, WHILE TRAVELING FOB	32.00
01-14	3013500022	Do	12/21/92-12/22/92	LODGING FOR LANNY MORRIS, DO CASEWORKER, WHILE TRAVELING FOB	32.00
01-14	3013500017	FEDERAL EXPRESS CORP	12/15/92-12/18/92	OVERNIGHT MAIL	22.20
01-14	3013500016	NEBRASKA CELLULAR	11/19/92-12/09/92	PAYMENT FOR CELLULAR PHONE SERVICE AND CHARGES USED IN DISTRICT FOB	157.79
01-15	3013270014	DINERS CLUB	11/19/92-12/16/92	AIRFARE FOR MEMBER TO TRAVEL TO WASHINGTON, DC FROM DISTRICT FOB LINCOLN--DC--LINCOLN TICKET #6182.	368.00
01-15	3014740018	COLUMBUS TELEGRAM CIRCULATION DEPARTMENT	02/11/93-02/11/94	ONE YEAR SUBSCRIPTION TO GRAND ISLAND DO	90.00
01-15	3014740019	THE WALL STREET JOURNAL	01/11/93-01/11/94	ONE YEAR SUBSCRIPTION TO WASHINGTON, DC OFFICE	139.00
01-15	3014740004	THOMAS J LANKFORD	11/20/92-12/04/92	PRINTING SERVICES	177.00
01-15	3014740005	Do	12/11/92-12/18/92	PRINTING SERVICES	663.90
01-26	3026810001	TCI CABLEVISION	01/13/93-02/12/93	CABLE SERVICE	26.42
01-28	3025890034	OVERLAND NATIONAL BANK	01/01/93-01/30/93	RENT- 312 W. 3RD GRAND ISLAND, NE	751.86
01-28	3025890035	PROFESSIONAL ASSOCIATES, INC	01/01/93-01/30/93	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
01-31	3028930357	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		285.00
01-31	3028930358	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		481.55
01-31	3028960319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		94.76
01-31	3028960318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		769.32
01-31	3029330015	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,472.18
01-31	3032700010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,530.94
02-01	3055510017	*(EQUIPMENT ALLOWANCE)*	02/01/93		50.77
02-01	3055520015	Do	02/01/93		(50.77)
02-03	3032660005	POSTMASTER	01/14/93	400 POSTAGE STAMPS @ .29	116.00
02-04	3033770006	DAWYN E VOGEL	08/27/92-08/29/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 650 MILES @ 24.7¢	160.55
02-04	3033770007	Do	08/28/92	REIMBURSEMENT FOR MEAL WHILE TRAVELING IN DISTRICT FOB LODGING ON VOUCHER #:162199	4.95
02-05	3034370013	GARDEN COUNTY NEWS	01/31/93-01/31/94	ONE YEAR SUBSCRIPTION SCOTTSBLUFF DO	13.50
02-05	3034370014	HOOKER COUNTY TRIBUNE	01/31/93-01/31/94	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DO	16.00
02-05	3034370015	KIMBALL OBSERVER	01/31/93-01/31/94	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DO	19.50

02-05	3034370012	LEXINGTON PUBLISHING, INC.	01/28/93-01/28/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON OFFICE	33.00
02-05	3034370009	MCCOOK DAILY GAZETTE	01/31/93-01/31/94	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DO	89.00
02-05	3034370011	PROFESSIONAL FARMERS OF AMERICA	03/31/93-03/31/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON, DC OFFICE	104.00
02-05	3034370010	THE ALLIANCE TIMES-HERALD	02/22/93-02/22/94	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DO	80.00
02-05	3034610022	JERALYN PARKER FINKE	01/09/93	OFFICE SUPPLIES NOT AVAILABLE IN STATIONERY STORE -- COLORED PAPER FOR SPECIFIC MEETINGS	23.67
02-05	3034610021	LANNY DEAN MORRIS	01/02/93-01/05/93	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 680 MILES @ 24.7	167.96
02-05	3034610020	BRUCE R RIEKER	12/15/92-12/23/92	REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 506 MILES @ 24.7	124.98
02-05	3034610023	GREGORY O. STULL	12/21/92	REIMBURSEMENT FOR REFRESHMENTS TO SERVE TO CONSTITUENTS MEETING W/MEMBER TO DISCUSS OFFICIAL BUSINESS.	87.80
02-09	3039250004	AQUA COOL	12/21/92-12/31/92	PAYMENT FOR WATER COOLER IN WASHINGTON, DC OFFICE	48.00
02-09	3039250001	CELLULAR ONE	12/18/92-01/22/93	PAYMENT FOR CELLULAR PHONE CHARGES, PHONE USE FOB	50.44
02-09	3039250002	COFFEE-MAN, INC	01/13/93	PAYMENT FOR COFFEE TO SERVICE TO CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS WITH MEMBER	25.25
02-09	3039250003	LINDSAY/ECO WATER SYSTEMS	11/30/92-12/31/92	PAYMENT FOR WATER COOLER IN GRAND ISLAND DO TO SERVE CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS.	10.70
02-11	3041710013	EAKES OFFICE PRODUCTS	01/06/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	21.00
02-11	3041710014	Do	01/08/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	7.57
02-11	3041710015	Do	01/12/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	134.00
02-11	3041710016	Do	01/12/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	19.24
02-11	3041710017	Do	01/22/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	47.77
02-11	3041710010	HARTINGTON TELEPHONE CO.	01/05/93	PHONE DIRECTORY	2.90
02-11	3041710009	HOOPER TELEPHONE CO.	01/05/93	PHONE DIRECTORY	3.73
02-11	3041710012	NATIONAL JOURNAL	12/31/92	BINDERS TO HOLD INFORMATION BOOKLETS	30.00
02-11	3041710011	PIERCE COUNTY LEADER	01/25/93-01/25/94	ONE YEAR SUBSCRIPTION TO GRAND ISLAND DO	15.00
02-12	3041270003	POSTMASTER, WASHINGTON, D.C.	01/27/93	POSTAGE STAMPS 256 $1.00 STAMPS 256 $ .05 STAMPS	268.80
02-12	3041700010	ANNA L. CASTNER	01/25/93	REFRESHMENTS FOR MEETING IN MEMBER'S OFFICE WITH CONSTITUENTS REGARDING OFFICIAL BUS.	41.80
02-12	3041700006	COLUMBUS TELEGRAM	02/11/93-02/11/94	ONE YEAR SUBSCRIPTION TO GRAND ISLAND DO	90.00
02-12	3041700008	FEDERAL EXPRESS CORP	12/22/92-12/24/92	OVERNIGHT MAIL	12.97
02-12	3041700009	Do	01/11/93-01/18/93	OVERNIGHT MAIL	7.50
02-12	3041700007	THOMAS J LANKFORD	12/31/92	PRINTING SERVICES	59.00
02-22	3053310001	TCI CABLEVISION OF NE, INC.	02/13/93-03/12/93	CABLE SERVICE	26.42
02-24	3053420015	CELLULAR ONE	12/27/92-01/07/93	CELLULAR PHONE USED FOB	18.64
02-24	3053420016	COFFEE-MAN, INC.	02/04/93	COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	18.95
02-24	3053420014	NORFOLK DAILY NEWS	03/31/93-03/31/94	ONE YEAR SUBSCRIPTION TO GRAND ISLAND DO	70.00
02-26	3055890036	OVERLAND NATIONAL BANK	02/01/93	RENT- 312 W. 3RD GRAND ISLAND, NE	751.86
02-26	3055890037	PROFESSIONAL ASSOCIATES, INC.	02/01/93	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	400.00
02-28	3056930385	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		800.00
02-28	3056930386	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		285.00
02-28	3056930387	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		498.79
02-28	3056960302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056960300	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		94.76
02-28	3056960301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		760.79
02-28	3057900255	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		575.00
02-28	3057900256	Do	02/01/93-02/28/93		1,730.56
02-28	3057920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		42.25
02-28	3057940042	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		62.00
02-28	3057950385	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		370.70
03-04	3060680022	AQUA COOL	01/28/93-01/31/93	WATER COOLER IN MEMBER'S OFFICE FOR CONSTITUENTS DURING OFFICIAL BUS. MTGS.	37.60
03-04	3060680025	WILLIAM BARRETT	02/16/93	TAXI CAB EXPENSES ENROUTE FROM DULLES AIRPORT FOB TRAVEL	50.00
03-04	3060680024	DINERS CLUB	02/08/93-02/09/93	MEMBER LODGING WHILE IN DISTRICT FOB	46.33
03-04	3060680023	Do	02/08/93-02/15/93	AIRFARE FOR MEMBER TO TRAVEL FROM DC TO DISTRICT FOB TICKET #0479 DC-LIN-DC	569.00
03-04	3060680026	MESSENGER EXPRESS	01/29/93	COURIER SERVICE FOB	18.90
03-04	3061610007	EAKES OFFICE PRODUCTS	01/29/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	122.40
03-04	3061610010	FEDERAL EXPRESS CORP	01/14/93-01/22/93	OVERNIGHT MAIL FOB	10.46
03-04	3061610008	NEBRASKA CELLULAR	12/17/92-01/12/93	CELLULAR PHONE CHARGES IN DISTRICT FOB	69.24
03-04	3061610009	THOMAS J LANKFORD	01/08/93-01/29/93	PRINTING SERVICES	511.88
03-05	3063730020	EAKES OFFICE PRODUCTS	02/08/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	28.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-05	3063730017	FEDERAL EXPRESS CORP.	01/29/93-02/01/93	OVERNIGHT MAIL	5.23
03-05	3063730018	Do	02/04/93-02/08/93	OVERNIGHT MAIL	9.22
03-05	3063730021	THOMAS J LANKFORD	02/02/93-02/11/93	PRINTING SERVICES	271.28
03-05	3063730019	DAWYN E VOGEL	02/09/93-02/12/93	MILEAGE WHILE TRANSPORTING MEMBER IN DISTRICT FOB 415 MILES @ $.247	102.51
03-09	3067600014	CELLULAR ONE	12/18/92	INSTALLATION OF CELLULAR PHONE FOR OFFICIAL BUSINESS USE IN DISTRICT	316.94
03-17	3075510010	COFFEE-MAN, INC.	02/25/93	COFFEE FOR CONSTITUENTS DURING OFFICIAL BUSINESS MEETINGS IN MEMBER'S OFFICE	25.50
03-17	3075510007	EAKES OFFICE PRODUCTS	02/25/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	46.85
03-17	3075510008	Do	02/26/93	OFFICE SUPPLIES FOR GRAND ISLAND DO	17.50
03-17	3075510009	FEDERAL EXPRESS CORP.	02/03/93-02/12/93	OVERNIGHT MAIL FOB	27.85
03-17	3075510011	THOMAS J LANKFORD	02/12/93-02/19/93	PRINTING SERVICES	506.35
03-19	3076380004	CHADRON RECORD	03/30/93-03/30/94	ONE YEAR SUBSCRIPTION FOR THE SCOTTSBLUFF DO	64.00
03-19	3076380003	GRAND ISLAND INDEPENDENT	02/12/93-02/12/94	ONE YEAR SUBSCRIPTION TO GRAND ISLAND DO	84.00
03-19	3076380002	TELEGRAPH	03/28/93-03/28/94	ONE YEAR SUBSCRIPTION TO SCOTTSBLUFF DO	97.00
03-19	3076380001	THE NEBRASKA SIGNAL	04/02/93-04/02/94	ONE YEAR SUBSCRIPTION TO GRAND ISLAND DO	20.00
03-19	3076380005	U.S. WEST DIRECT	01/05/93	TELEPHONE DIRECTORIES	47.65
03-23	3082310001	TCI CABLEVISION OF NE, INC.	03/13/93-04/12/93	CABLE SERVICE	26.41
03-30	3085890037	OVERLAND NATIONAL BANK	03/01/93-03/30/93	RENT- 312 W. 3RD GRAND ISLAND, NE	849.72
03-30	3085890038	PROFESSIONAL ASSOCIATES, INC	03/01/93-03/30/93	RENT- 1502 2ND AVE SCOTTSBLUFF, NE	450.00
03-30	3085890040	RAEMAKERS MCPHERRON & SKILES, P.C.	02/01/93-03/30/93	RENT - 810 SOUTH DEWEY NORTH PLATTE, NE	100.00
03-30	3085890039	SHONKA REAL ESTATE INC.	02/01/93-03/30/93	RENT - 423 EAST DOUGLAS O'NEILL, NE	100.00
03-31	3089940056	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		193.75
03-31	3090870322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		94.76
03-31	3090870321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		998.02
03-31	3090900257	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		510.00
03-31	3090900259	Do	12/01/92-12/31/92		255.00
03-31	3090900258	Do	03/01/93-03/31/93		2,706.02
03-31	3090930386	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		285.00
03-31	3090930387	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		578.29
03-31	3091920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		94.25
03-31	3091950364	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		387.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,039.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,760.56
TOTAL	**158,799.92**

OFFICE OF THE HON. THOMAS W BARRETT

SALARIES

AKUMU, L ACHIENG	01/19/93-03/31/93	LEGISLATIVE DIRECTOR	8,200.01
BRENNAN, JOEL T	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,866.67
CHAMBERS, PRISCILLA	01/03/93-03/31/93	FIELD REPRESENTATIVE	5,377.77
DELEO, ANNE L	01/03/93-03/31/93	DISTRICT OFFICE DIRECTOR	9,777.77
EBENHOCH, KURT ALAN	01/11/93-03/31/93	PART-TIME EMPLOYEE	2,788.90
GOKCIGDEM, MURAT	01/03/93-03/31/93	SYSTEMS MANAGER	5,866.67
ILSLEY, JANE C	02/01/93-03/31/93	STAFF ASSISTANT	3,000.00
JACKSON, NATASHA GITTENS	01/11/93-03/31/93	FIELD REPRESENTATIVE	4,444.45
MATTOCKS, TAMA A	01/03/93-03/31/93	ASSISTANT CHIEF-PROP SUPPLY	7,822.23
MCDONALD, MERLE H, JR	01/03/93-01/26/93	FIELD REPRESENTATIVE	2,466.67
MILLER, JANICE K	01/03/93-03/31/93	EXECUTIVE ASSISTANT	7,822.23
NEUNER, KAREN A	02/01/93-03/31/93	D.C. INTERN	1,333.34
O'MEARA, JACK R	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,800.00
PIRAINO, JANET L	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	12,955.56
RANDALL, JUDITH ANN	01/03/93-03/31/93	OFFICE MANAGER	6,111.10
WALZ, EDWARD N	01/03/93-03/31/93	FIELD REPRESENTATIVE	4,933.34

EXPENSES

01-28	3025890036	GERMANIA BUILDING	01/03/93-01/30/93	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,400.00
01-31	3029330016	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		6,282.11
01-31	3029920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		52.00
01-31	3032700031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,429.23
02-01	3055520016	*(EQUIPMENT ALLOWANCE)*	02/01/93		(33.53)
02-24	3053420017	HON. TOM BARRETT	02/02/93-02/05/93	PARKING FOR MEMBER AT MILWAYKEE AIRPORT WHILE TRAVELING TO DC ON OFFICIAL BUSINESS	12.00
02-24	3053420018	Do	02/12/93	PARKING FOR MEMBER AT MILWAUKEE AIRPORT WHILE ON OFFICIAL BUSINESS	3.00
02-25	3054850012	AQUA COOL	01/31/93	BOTTLED WATER FOR STAFF AND CONSTITUENTS	20.40
02-25	3054850009	COFFEE BUTLER SERVICE	02/04/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT BUSINESS	41.90
02-25	3054850010	FEDERAL EXPRESS CORP	01/28/93-02/01/93	PACKAGE DELIVERY SERVICE	15.69
02-25	3054850011	JOURNAL/SENTINEL INC	02/04/93-02/03/94	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL RESPONSIBILITIES	84.00
02-25	3054850013	WISCONSIN JEWISH CHRONICLE	01/03/93-12/31/93	MAGAZINE SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES	30.00
02-25	3055500002	HON. TOM BARRETT	01/04/93-01/10/93	MEMBER TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS DC-MILW-DC	248.00
02-25	3055500001	Do	01/26/93-01/29/93	MEMBER TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS MILW-DC-MILW	320.00
02-25	3055500005	Do	02/02/93-02/05/93	MEMBER TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS MILW-DC-MILW	320.00
02-25	3055500003	Do	02/12/93	MEMBER TRAVEL TO DC FROM DISTRICT ON OFFICIAL BUSINESS - MILW-DC	160.00
02-25	3055500004	Do	02/12/93	MEMBER TRAVEL FROM DC TO DISTRICT ON OFFICIAL BUSINESS - DC-MILW	160.00
02-26	3055890038	GERMANIA BUILDING	02/01/93	RENT - 135 W. WELLS ST. MILWAUKEE, WI	1,500.00
02-28	3056930606	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930607	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		417.07
02-28	3056960496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		363.50
02-28	3056960495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		990.47
02-28	3057900374	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,277.83
02-28	3057940082	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		12.20
02-28	3057950621	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,326.11
03-04	3057530013	HON. TOM BARRETT	01/04/93-01/11/93	PARKING AT MILWAUKEE AIRPORT WHILE TRAVELING TO WASHINGTON, DC ON OFFICIAL BUSINESS	24.00
03-04	3057530012	Do	01/18/93-01/21/93	OFFICIAL MEMBER TRAVEL TO AND FROM DISTRICT (MKE-DC-MKE)	248.00
03-04	3057530014	Do	01/18/93-01/21/93	PARKING AT MILWAUKEE AIRPORT WHILE TRAVELING TO WASHINGTON, DC ON OFFICIAL BUSINESS	12.00
03-04	3057530015	Do	01/26/93-01/29/93	PARKING AT MILWAUKEE AIRPORT WHILE TRAVELING TO WASHINGTON, DC ON OFFICIAL BUSINESS	12.00
03-04	3057530016	COFFEE BUTLER SERVICE	01/14/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	6.20
03-04	3060680029	HON. TOM BARRETT	02/16/93-02/18/93	PARKING FOR MEMBER WHILE ON OFFICIAL TRAVEL	9.00
03-04	3060680028	Do	02/16/93-02/22/93	AIRLINE TICKET FOR MEMBER TRAVEL TO AND FROM DISTRICT (MKE-DC-MKE) ON OFFICIAL BUSINESS	320.00
03-04	3060680030	COFFEE BUTLER SERVICE	02/19/93	COFFEE FOR STAFF AND CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	28.00
03-04	3060680027	WASHINGTON POST	01/22/93-01/22/94	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN LEGISLATIVE DUTIES	48.00
03-04	3061610020	BLUE & KOEPSELL INC	01/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	327.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS W BARRETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061610017	Do	01/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.90
03-04	3061610013	COMMERCIAL OFFICE SUPPLY	01/05/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	504.14
03-04	3061610015	Do	01/07/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	58.91
03-04	3061610014	Do	01/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	127.26
03-04	3061610012	Do	01/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.69
03-04	3061610011	Do	01/18/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	46.01
03-04	3061610016	Do	01/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	12.53
03-04	3061610019	FEDERAL EXPRESS CORP	01/14/93-01/22/93	PACKAGE DELIVERY SERVICE	10.46
03-04	3061610018	GERMANIA BUILDING	01/01/93-01/31/93	ELECTRICITY FOR DISTRICT OFFICE	99.37
03-11	3068820015	DAVID L ANDRUKITIS	01/21/93	SCHEDULING CARDS FOR MEMBER	27.50
03-11	3068820014	FEDERAL EXPRESS CORP	01/12/93-01/23/93	PACKAGE DELIVERY SERVICE	10.46
03-11	3068820013	MILWAUKEE AREA MEDIA DIRECTORY	01/29/93-12/31/93	MAGAZINE TO ASSIST STAFF IN OFFICIAL DUTIES	15.00
03-11	3068820012	THE H H WEST COMPANY	01/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.86
03-11	3069220025	HON TOM BARRETT	02/22/93-02/24/93	AIRLINE FARE FOR MEMBER ON OFFICIAL TRAVEL MKE--DC--MKE	320.00
03-11	3069220028	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	MEMBERSHIP IN DEMOCRATIC STUDY GROUP	4,400.00
03-11	3069220026	FEDERAL EXPRESS CORP	02/09/93-02/11/93	PACKAGE DELIVERY SERVICE	18.83
03-11	3069220027	WISCONSIN BELL	01/08/93-03/30/93	CITY STREET DIRECTORY TO ASSIST STAFF IN OFFICIAL RESPONSIBILITIES & MONTHLY SERVICE 2/1-2/28	31.80
03-15	3071730014	ALL CITY ANSWERING SVC CO	01/01/93-01/31/93	ANSWERING SERVICE FOR DISTRICT OFFICE	63.00
03-15	3071730015	Do	01/01/93-02/28/93	ANSWERING SERVICE FOR DISTRICT OFFICE	108.80
03-15	3071730006	COMMERCIAL OFFICE SUPPLY	02/17/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	52.00
03-15	3071730008	COMMUNITY NEWSPAPERS INC	02/25/93-02/25/93	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES (WAUWATOSA NEWS)	19.35
03-15	3071730009	Do	02/25/93-02/25/94	NEWSPAPER SUBCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES (GLENDALE HERALD)	19.35
03-15	3071730010	Do	02/25/93-02/25/94	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES (BROWN DEER HERALD)	19.35
03-15	3071730011	Do	02/25/93-02/25/94	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES (SHOREWOOD HERALD)	19.35
03-15	3071730012	Do	02/25/93-02/25/94	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES (WHITEFISH BAY HERALD)	19.35
03-15	3071730013	Do	02/25/93-02/25/94	NEWSPAPER SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL DUTIES (FOX POINT BAYSIDE HERALD)	19.35
03-15	3071730007	FEDERAL EXPRESS CORP	02/02/93-02/09/93	PACKAGE DELIVERY SERVICE	21.71
03-18	3076350025	AQUA COOL	02/19/93-02/28/93	BOTTLED WATER FOR STAFF AND CONSTITUENTS	41.20
03-18	3076350024	HON TOM BARRETT	03/02/93-03/04/93	AIRLINE TRAVEL FOR MEMBER FOR OFFICIAL TRAVEL TO/FROM DISTRICT MIL/DC/MIL	320.00
03-18	3076350027	Do	03/02/93-03/04/93	PARKING FOR MEMBER WHILE ON OFFICIAL TRAVEL TO/FROM DISTRICT	9.00
03-18	3076350026	Do	03/09/93	OFFICIAL MEMBER TRAVEL FROM DISTRICT TO DC MILWAUKEE/DC	160.00
03-18	3076350029	CONGRESSIONAL QUARTERLY INC	02/17/93-02/17/94	MAGAZINE SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL RESPONSIBILITIES	955.00
03-18	3076350030	GERMANIA BUILDING	02/01/93-02/28/93	ELECTRICITY FOR DISTRICT OFFICE	107.05
03-18	3076350028	THE BUSINESS JOURNAL	01/07/93-01/07/94	MAGAZINE SUBSCRIPTION TO ASSIST STAFF IN OFFICIAL RESPONSIBILITIES	64.95
03-18	3076350023	THE H H WEST COMPANY	02/24/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	223.82
03-30	3085890041	GERMANIA BUILDING	03/01/93-03/30/93	RENT - 135 W WELLS ST. MILWAUKEE, WI	1,500.00
03-31	3090870529	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870527	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		409.70
03-31	3090870528	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		480.50
03-31	3090900353	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,470.50
03-31	3090930603	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		2,815.00
03-31	3090930604	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930605	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		470.99

03-31	3091950572	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		877.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	97,566.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,302.96
TOTAL	**131,869.67**

OFFICE OF THE HON. ROSCOE G BARTLETT

SALARIES

BLOOMFIELD, SALLIE B	02/16/93-03/31/93	DISTRICT ASSISTANT	3,125.00
BUCKHAM, EDWIN ALEXANDER	01/03/93-03/31/93	SHARED EMPLOYEE	1,374.99
DENNEHY, EILEEN	01/25/93-03/31/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	4,583.33
DOWNS, RITA M	01/03/93-03/31/93	DISTRICT ASSISTANT	5,591.67
FINLEY, ELISE K	02/04/93-03/31/93	LEGISLATIVE ASSISTANT	4,275.00
FORRESTER, RUDGYARD H	01/03/93-03/31/93	FIELD SERVICES-DISTRICT ASST	6,111.10
KIDD, MYRA I	01/03/93-03/31/93	DISTRICT ASSISTANT	5,622.23
KNIGHT, SUSAN F	01/03/93-03/31/93	OFFICE MANAGER	6,600.00
KORNBAU, LAURIE JEAN	01/18/93-03/31/93	RECEPTIONIST/DISTRICT ASSISTANT	2,433.33
LAFFERTY, JAMES C	01/03/93-03/31/93	DEPUTY ADMINISTRATIVE ASST	19,555.56
NEDD, COUNCIL, II	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
PLECS, SCOTT M	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,866.67
ROYAL, DEBRA K	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	10,266.67
STEPHENS, JENNIFER E	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,866.67
STOCKSDALE, NANCY R	01/25/93-03/31/93	DISTRICT ASSISTANT	4,216.67
STRAW, PHILIP KEITH	01/03/93-03/31/93	DISTRICT ASSISTANT	6,111.10
WOODFORD, TIMOTHY L	01/03/93-03/31/93	ADMIN ASST/CHIEF OF STAFF	22,000.00

EXPENSES

01-31	3029330017	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		531.15
01-31	3032700011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,164.52
02-01	3055520017	*(EQUIPMENT ALLOWANCE)*	02/01/93		(18.31)
02-19	3050720009	THE WALL STREET JOURNAL	01/14/93-01/14/94	ONE YEAR SUBSCRIPITION TO PAPER	139.00
02-19	3050720008	WASHINGTON TIMES	01/08/93-01/08/94	ONE YEAR SUBSCRIPTION TO PAPER	65.00
02-23	3053600012	JAMES C LAFFERTY	02/08/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 80 MILES X 27.5	22.00
02-23	3053600011	PHILIP STRAW	01/04/93-01/22/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT 27.5 X 88 MILES	24.20
02-23	3053600010	TIMOTHY L WOODFORD	01/12/93-02/16/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT -- 1,450 MILES X 27.5	398.75
02-25	3050840002	MYRA I KIDD	01/05/93-02/02/93	REIMBURSEMENT FOR DISTRICT TRAVEL -- 682 MILES X 27.5 CENTS PER MILE	187.55
02-25	3050840003	JAMES C LAFFERTY	01/19/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT AND TO EVENT I BALTIMORE 130 MILES X 27.5 CENTS PER MILE	35.75
02-25	3050840004	Do	01/19/93	REIMBURSEMENT FOR PARKING AT OFFICIAL EVENT IN BALTIMORE WITH MEMBER	5.50
02-25	3054850014	SALLIE B BLOOMFIELD	02/17/93	REIMBURSEMENT FOR SUPPLIES FOR MAIL BOX IN FREDERICK OFFICE	40.92
02-26	3055890039	PSK PARTNERSHIP	02/01/93	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
02-28	3056930643	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		130.00
02-28	3056930644	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930645	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		447.13
02-28	3056960527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		16.18
02-28	3057900391	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		609.20
02-28	3057920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		117.00
02-28	3057950312	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,103.03
03-04	3060820010	SCOTT M PLECS	01/29/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 24 MILES X 27.5	6.60
03-04	3060820011	Do	02/09/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 84 MILES X 27.5	23.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSCOE G BARTLETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061610022	HERALD-MAIL CO.	01/13/93-01/13/94	ONE YEAR SUBSCRIPTION OF DISTRICT NEWSPAPER	111.00
03-04	3061610021	THE WASHINGTON POST	01/08/93 01/08/94	ONE YEAR SUBSCRIPTION OF NEWSPAPER	62.40
03-05	3063560022	TIMOTHY L WOODFORD	01/03/93-01/21/93	REIMBURSEMENT FOR OFFICIAL CELLULAR PHONE CALLS	69.56
03-25	3082400009	THOMAS J. LANKFORD, INC.	01/14/93	PURCHASE OF ENVELPOES FOR CONSTITUENT USE	8.00
03-25	3082400010	Do	01/28/93	ORDER OF BUSINESS CARDS FOR OFFICIAL USE --STAFF CN,ED,SK, AND RF	88.00
03-26	3083430016	MYRA I KIDD	02/05/93-02/27/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT .1162 MILES AT 27.5 CENTS PER MILE & PARKING	329.57
03-26	3083430015	OFFICE SUPPLIES CO	03/09/93	FAX PAPER FOR HAGERSTOWN DISTRICT OFFICE	39.00
03-26	3083430017	PHILIP STRAW	01/13/93	REIMBURSEMENT FOR MAP OF HOWARD COUNTY	7.00
03-26	3083430013	THOMAS J LANKFORD	02/28/93	PRINTING OF BUSINESS CARDS FOR DISTRICT STAFF	110.00
03-26	3083430018	TIMOTHY L WOODFORD	02/23/93 03/15/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT & PARKING ...1239 MILES AT .275	354.72
03-26	3083430014	WORD PROCESSING SERVICES INC	02/23/93	TONER FOR HAGERSTOWN COPIER	61.00
03-30	3085890043	PILOT HOUSE LIMITED PARTNERSHIP	01/03/93-03/30/93	RENT - 100 FRANKLIN ST HAGERSTOWN, MD	1,217.33
03-30	3085890042	PSK PARTNERSHIP	03/01/93-03/30/93	RENT - 5831 BUCKEYSTOWN PIKE FREDERICK , MD	650.00
03-30	3085890044	WINCHESTER EXCHANGE LIMITED PARTNERSHIP	01/25/93-03/30/93	RENT - 9-19 E. MAIN ST WESTMINSTER, MD	1,045.00
03-31	3083640013	JAMES C LAFFERTY	02/08/93-03/17/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT 563 MILES AT 27.5	154.82
03-31	3089940103	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		27.00
03-31	3090870560	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090900367	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,042.46
03-31	3090930641	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930642	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		704.98
03-31	3091950297	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,676.73

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,488.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,041.84
TOTAL	**132,530.73**

OFFICE OF THE HON. JOE BARTON

SALARIES

ANTHONY, DAVID J	01/01/93-01/15/93	PART-TIME EMPLOYEE	281.78
ARMENDARIZ, LAURA J	01/05/93-03/31/93	STAFF ASSISTANT	4,400.97
BLACK, ANDREW J	01/01/93-03/31/93	DEPUTY PRESS SECRETARY	5,375.01
CAGLE, CATHLEEN MARIE	01/01/93-03/31/93	EXECUTIVE ASSISTANT	544.44
CARDLE, ELIZABETH D	01/16/93-03/31/93	PART-TIME EMPLOYEE	1,378.00
CHIN, MICHELLE LORRAINE	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,499.99
CRATE, CHERYL KAY	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,000.01
DAVENPORT, RAYMOND R, III	02/01/93-03/31/93	PART-TIME EMPLOYEE	1,258.60
GILLESPIE, CATHY	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	16,380.00
GILLESPIE, LINDA JEAN	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	7,937.34

HALL, BETH	01/01/93–03/31/93	SYSTEMS MANAGER		5,250.00
HOOKS, THALA	01/01/93–01/04/93	DISTRICT REPRESENTATIVE		249.39
LEWIS, DOLORES	01/01/93–01/04/93	DISTRICT ASSISTANT		75.01
MACKINNON, JEFFREY MINER	01/01/93–03/31/93	LEGISLATIVE DIRECTOR		11,000.01
MARTIN, CHRISTOPHER	01/01/93–01/11/93	TEMPORARY EMPLOYEE		317.78
MCCRACKEN, JOHN RANDEL	01/08/93–02/08/93	LBJ CONGRESSIONAL INTERN		1,302.00
METZE, SHARLA L	01/01/93–03/31/93	OFFICE MANAGER		4,749.99
MURPHY, CRAIG L	01/01/93–03/31/93	COMMUNICATIONS DIRECTOR		769.14
NELSON, JOHN	01/01/93–01/04/93	PART-TIME EMPLOYEE		29.47
NOLAN, MERLYN R	01/06/93–03/31/93	LEGISLATIVE ASSISTANT		7,555.56
REGESTER, SUSAN C	01/01/93–03/31/93	DISTRICT REPRESENTATIVE		7,743.75
SAMUELS, HAROLD D	02/15/93–03/31/93	DISTRICT DIRECTOR		3,066.67
SAYLE, STEPHEN C	01/01/93–01/03/93	LEGISLATIVE ASSISTANT		275.60
STANSELL, HEATHER L	01/01/93–03/31/93	SPECIAL PROJECTS DIRECTOR		7,716.81
TAYLOR, BARNEY J	01/01/93–03/31/93	ANTI-DRUG COORDINATOR		5,065.77
TICKNER, JANET L	01/01/93–01/04/93	DISTRICT REPRESENTATIVE		238.56
TOWNSEND, CHRISTI M	01/01/93–03/31/93	DISTRICT ASSISTANT		6,000.00
WALLER, JANE MARIE	03/26/93–03/31/93	TEMPORARY EMPLOYEE		144.44
WISEMAN, ANGELA M	01/06/93–03/31/93	D.C. INTERN		2,455.56
WUNDER, RALPH C	01/13/93–03/31/93	PRESS SECRETARY		7,583.34

EXPENSES

01-02	3029320013	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		75.69
01-02	3029880015	Do	01/01/93–01/02/93	1992 EXPENDITURES	34.75
01-07	3004600013	CONGRESSIONAL HISPANIC CAUCUS	12/31/92–12/31/93	CONG. HISPANIC CAUCUS DUES FOR 1993	600.00
01-14	3012260019	AT&T EQUIPMENT	11/12/92–12/11/92	TELEPHONE EQUIPMENT RENTAL FOR ENNIS DISTRICT OFFICE	144.60
01-14	3012260021	Do	11/12/92–12/11/92	TELEPHONE EQUIPMENT RENTAL FOR FORT WORTH OFFICE	103.70
01-14	3012260022	Do	11/22/92–12/21/92	TELEPHONE EQUIPMENT RENTAL FOR DC OFFICE	10.90
01-14	3012260030	SUSAN C REGESTER	12/14/92–12/18/93	TRAVEL BY DISTRICT REP IN DISTRICT--157 MILES @ 22¢ PER MILE	34.54
01-14	3012260020	CHRISTI M TOWNSEND	11/24/92–12/09/92	TRAVEL BY DISTRICT REP. IN DISTRICT--608 MILES @ 22¢ PER MILE	133.76
01-27	3025330010	AQUA COOL	12/10/92–12/31/92	WATER FOR DC OFFICE	25.60
01-27	3025330007	CLEBURNE AVIATION SERVICES	12/14/92–12/14/92	PRIVATE PLANE FOR CONG. COLLEGE STATION TO ENNIS AND RETURN	181.80
01-27	3025330005	GTE LEASING CORP	12/15/92–01/15/93	TELEPHONE EQUIPMENT RENTAL FOR BCS DISTRICT OFFICE	28.63
01-27	3025330012	METROCEL CELLULAR TELEPHONE	11/20/92–12/04/92	AIRTIME FOR CARPHONE	40.00
01-27	3025330011	Do	12/17/92–01/16/93	MONTHLY CARPHONE SERVICE	37.50
01-27	3025330006	PEPSI COLA BOTTLERS OF DC	12/23/92–12/23/92	COKES FOR DC OFFICE	19.65
01-27	3025330009	PHELPS OFFICE CENTER, INC	12/22/92	OFFICE SUPPLIES FOR BRYAN DISTRICT OFFICE	11.02
01-27	3025330008	SAV-ON, DISCOUNT OFFICE SUPP	12/08/92–12/23/92	OFFICE SUPPLIES FOR FORT WORTH DISTRICT OFFICE	75.31
01-28	3025890038	COLDWELL BANKER/FBM PROPERTY	01/01/93–01/30/93	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411.67
01-28	3025890037	.C. 92 INVESTMENTS VII, L	01/01/93–01/30/93	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
01-31	3028930619	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		16.00
01-31	3028930620	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930621	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		806.38
01-31	3028960604	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028960602	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		3.75
01-31	3028960603	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		2,036.26
01-31	3029330018	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,194.87
01-31	3029920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		8.45
01-31	3032010006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(223.03)
01-31	3032700032	Do	01/31/93		344.77
02-01	3055510020	*(EQUIPMENT ALLOWANCE)*	02/01/93		75.68
02-01	3055520018	Do	02/01/93		(75.68)
02-11	3041710021	AT&T	01/05/93–04/05/93	LEASED TELEPHONE EQUIPMENT FOR ENNIS OFFICE	35.70
02-11	3041710018	ENNIS OFFICE SUPPLY	11/24/92–12/23/92	OFFICE SUPPLIES FOR ENNIS OFFICE	421.93
02-11	3041710019	Do	01/18/93–01/22/93	OFFICE SUPPLIES FOR ENNIS OFFICE	83.72
02-11	3041710022	FEDERAL EXPRESS CORP	01/07/93–01/08/93	OVERNIGHT MAIL FROM ENNIS OFFICE TO DC OFFICE	3.75
02-11	3041710020	VISA SERVICES	12/05/92–12/16/92	GAS FOR OFFICIAL LEASE VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS	41.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE BARTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3041700012	LINDA JEAN GILLESPIE	12/30/92	TRAVEL BY DISTRCT REP IN DISTRICT 37 MILES @ .22/MI	8.14
02-12	3041700013	Do	01/04/93	TRAVEL BY DISTRICT REP IN DISTRICT 40 MILES @ .22/MI	8.80
02-12	3041700014	Do	01/05/93-01/07/93	MEALS FOR DISTRICT REP WHILE IN DC FOR OFFICIAL BUSINESS	26.20
02-12	3041700015	Do	01/19/93	TRAVEL BY DISTRICT REP IN DISTRICT 36 MILES @ .22/MI	7.92
02-12	3041700020	SUSAN C REGESTER	01/05/93-01/07/93	MEALS FOR DISTRICT REP WHILE IN DC ON OFFICIAL BUSINESS	31.55
02-12	3041700019	Do	01/11/93	TRAVEL BY DISTRICT REP IN DISTRICT 47 MILES @ .22/MILE	10.34
02-12	3041700011	Do	01/21/93-01/22/93	TRAVEL BY DISTRICT REP IN DISTRICT 106 MILES @ .22/MI	23.32
02-12	3041700017	BARNEY J TAYLOR	01/05/93-01/07/93	MEALS FOR DISTRICT REP WHILE IN WASHINGTON ON OFFICIAL BUSINESS	29.15
02-12	3041700016	Do	01/09/93	TRAVEL BY DISTRICT REP IN DISTRICT 33 MILES @ .22/MI	7.26
02-12	3041700018	Do	01/14/93-01/15/93	TRAVEL BY DISTRICT REP IN DISTRICT 93 MILES @ .22/MILE	20.46
02-16	3043820005	DINERS CLUB	11/19/92	AIRFARE FOR CONG. WHILE TRAVELING IN OFFICIAL BUSINESS	8.24
02-16	3043820004	Do	11/22/92-12/01/92	ROUNDTRIP TICKET DC/IAH/DC FOR D.C. STAFFER WHILE ON OFFICIAL BUSINESS H.STANSELL	218.00
02-16	3043820006	Do	12/08/92	MEAL FOR CONSTITUENT WHILE IN D.C.	9.00
02-17	3047880024	BENBROOK NEWS	01/01/93-01/01/94	ONE-YEAR SUBSCRIPTION RENEWAL	30.00
02-17	3047880019	CROWLEY REVIEW	01/21/93-01/21/94	ONE-YEAR SUBSCRIPTION RENEWAL	13.50
02-17	3047880026	GRAPEVINE SUN.	02/08/93-02/08/94	ONE-YEAR SUBSCRIPTION	80.00
02-17	3047880021	KELLER CITIZEN	02/01/93-02/01/94	ONE-YEAR SUBSCRIPTION	20.00
02-17	3047880027	MIDLOTHIAN TODAY	02/05/93-02/05/94	ONE-YEAR SUBSCRIPTION RENEWAL	12.00
02-17	3047880022	N. ELLIS CNTY. WEEKLY REVIEW	12/15/92-12/15/93	ONE-YEAR SUBSCRIPTION RENEWAL	12.00
02-17	3047880018	OIL & GAS JOURNAL	03/29/93-03/29/94	ONE-YEAR SUBSCRIPTION RENEWAL	65.00
02-17	3047880023	TCU DAILY SKIFF	01/20/93-05/30/93	SUBSCRIPTION FOR ONE SEMESTER	20.00
02-17	3047880020	THE WEATHERFORD DEMOCRAT	02/05/93-02/05/94	ONE-YEAR SUBSCRIPTION	84.00
02-17	3047880025	UTA SHORTHORN	02/05/93-02/05/94	ONE YEAR SUBSCRIPTION	40.00
02-18	3048600003	AT&T EQUIPMENT	12/12/92-01/11/93	PHONE SERVICE/LINES FOR ENNIS OFFICE	144.60
02-18	3048600004	DINERS CLUB	01/04/93-01/07/93	ROUNDTRIP FLIGHT FOR STAFF MEMBER C. TOWNSEND TO DC FOR OFFICIAL BUSINESS (DFW/DC/DFW)	368.00
02-18	3048600005	Do	01/04/93-01/07/93	ROUNDTRIP FLIGHT FOR STAFF MEMBER B. TAYLOR (DFW/DC/DFW) FOR OFFICIAL BUSINESS	368.00
02-18	3048600006	Do	01/04/93-01/07/93	ROUNDTRIP FLIGHT FOR STAFF L. GILLESPIE (DFW/DC/DFW) FOR OFFICIAL BUSINESS	368.00
02-18	3048600007	Do	01/04/93-01/07/93	ROUNDTRIP FLIGHT FOR STAFF S. REGESTER (DFW/DC/DFW) FOR OFFICIAL BUSINESS	368.00
02-18	3048600008	Do	01/06/93	MEALS FOR GILLESPIE, TAYLOR REGESTER AND TOWNSEND WHILE IN DC FOR OFFICIAL BUSINESS	70.64
02-18	3048600001	SUSAN C REGESTER	01/26/93	TRAVEL BY DISTRICT REP IN DISTRICT 95 MILES @ .22/MI	20.90
02-18	3048600002	Do	01/26/93	PARKING TOLL FOR DISTRICT REP WHILE TRAVELLING IN DISTRICT	3.00
02-19	3050720011	Do	01/28/93-02/03/93	TRAVEL BY DISTRICT REP IN DISTRICT 108 MILES @ .22/MILE	23.76
02-19	3050720010	BARNEY J TAYLOR	01/15/93-02/05/93	TRAVEL BY DISTRICT REP IN DISTRICT 168 MILES @ .22/MILE	36.96
02-25	3050840005	ANSFIELD NEWS-MIRROR	01/01/93-01/01/94	SUBSCRIPTION FOR DISTRICT PAPER - 1 YR.	23.95
02-25	3050840006	COPPELL GAZETTE	01/27/93-01/27/94	SUBSCRIPTION FOR DISTRICT PAPER - 1 YR.	36.00
02-25	3050840007	DANKA INDUSTRIES	01/12/93	OFFICE SUPPLIES FOR ENNIS OFFICE - COPIER DISPERSANT	35.70
02-25	3050840009	LINDA JEAN GILLESPIE	01/30/93-02/03/93	TRAVEL BY DISTRICT REP IN DISTRICT 212 MILES @ .22/MILE	46.64
02-25	3050840008	INTELLIGENT SOLUTIONS	12/17/92-12/19/92	COMPUTER RELOCATION/CONNECTOR FEE FOR MOVING 17 COMPUTER WORKSTATIONS TO NEW DC OFFICE	500.00
02-26	3055890041	COLDWELL BANKER/FBM PROPERTY	02/01/93	RENT 303 W.KNOX,#101 ENNIS,TX 75119	411.67
02-26	3055890040	.C. 92 INVESTMENTS VII, L	02/01/93	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
02-28	3056930677	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,326.00
02-28	3056930678	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		210.00
02-28	3056930679	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,085.82
02-28	3056960554	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00

02-28	3056960552	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		37.50
02-28	3056960553	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,967.32
02-28	3057900408	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,171.99
02-28	3057920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		129.35
02-28	3057950546	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		774.75
03-04	3061210025	ARLINGTON DAILY NEWS	01/23/93-01/23/94	SUBSCRIPTION FOR DISTRICT PAPER -- 1 YEAR	84.00
03-04	3061210016	AT&T	01/15/93	LONG DISTANCE SERVICE FOR FORT WORHT OFFICE	2.48
03-04	3061210018	AT&T EQUIPMENT	12/22/92-01/21/93	EQUIPMENT RENTAL FOR DC OFFICE	10.90
03-04	3061210015	DANKA COPY AND LITHO	01/20/93	OFFICE SUPPLIES FOR FORT WORTH OFFICE	35.70
03-04	3061210019	FEDERAL EXPRESS CORP	01/11/93-01/18/93	OVERNIGHT MAIL	20.37
03-04	3061210020	Do	01/20/93-01/21/93	OVERNIGHT MAIL	23.96
03-04	3061210011	FT. WORTH STAR-TELEGRAM	01/21/93-04/20/93	SUBSCRIPTION FOR DISTRICT PAPER -- JAN THRU APRIL	26.85
03-04	3061210012	FW COMERCIAL RECORDER	01/21/93-01/21/94	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER -- 1 YEAR	150.00
03-04	3061210022	LINDA JEAN GILLESPIE	02/11/93	TRAVLE BY DISTRICT REP IN DISTRICT 81 MILES @ 22¢ PER MILE	17.82
03-04	3061210010	GRAND PRAIRIE NEWS	01/23/93-01/23/94	SUBSCRIPTION OFR DISTRICT PAPER 1 YEAR	84.00
03-04	3061210023	SUSAN C REGESTER	02/05/93-02/09/93	TRAVEL BY DISTRICT REP IN DISTRICT 206 MILES @ 22¢ PER MILE	45.32
03-04	3061210024	Do	02/07/93-02/08/93	PARKING TOLLS FOR DISRICT REP WHILE TRAVELLING IN DISTRICT	4.50
03-04	3061210014	SPEED PRINTING & OFFICE SUPPLY	01/19/93-01/23/93	OFFICE SUPPLIES FOR CONROE OFFICE	22.37
03-04	3061210021	BARNEY J TAYLOR	02/08/93-02/10/93	TRAVEL BY DISTRICT REP IN DISTRICT 196 MILES @ 22¢ PER MILE	43.12
03-04	3061210013	WAXAHACHIE DAILY LIGHT	02/28/93-02/28/94	SUBSCRIPTION RENEWAL FOR DISTRICT PAPER FOR 1 YEAR	87.00
03-12	3067780011	FEDERAL EXPRESS CORP	12/02/92-12/04/92	OVERNIGHT MAIL	17.90
03-12	3067780010	Do	01/14/93-01/28/93	OVERNIGHT MAIL	19.62
03-12	3067780013	LINDA JEAN GILLESPIE	02/18/93-02/22/93	TRAVEL BY DISTRICT REP IN DISTRICT 368 MILES @ .22/MILE	80.96
03-12	3067780009	SUSAN C REGESTER	02/10/93-02/17/93	TRAVEL BY DISTRICT REP IN DISTRICT 88 MILES @ .22/MILE	19.36
03-12	3067780012	BARNEY J TAYLOR	02/20/93	TRAVEL BY DISTRICT REP IN DISTRICT 187 MILES @ .22/MILE	41.14
03-18	3075400020	HAROLD D SAMUELS	01/12/93-02/05/93	TRVL BY DIST REP IN DISTRICT 321MI @ .22/MI	70.62
03-18	3075400021	Do	01/12/93-02/05/93	PRKING TOLLS FOR DIST REP WHILE IN DIST (NO RECEIPT ISSUED FOR TOLL)	6.50
03-18	3075400022	Do	02/15/93-02/26/93	TRVL BY DIST REP IN DIST 646 MI @ .22/MI	142.12
03-18	3075400023	THOMAS J LANKFORD	12/30/92	PRINT TWO DEAR COLLEAGUE LETTERS (500 COUNT EA.)	39.90
03-18	3075400024	Do	01/04/93	PRINT ADDITIONAL COPIES OF DEAR COLLEAGUE (500 COUNT)	24.90
03-19	3076380007	ENNIS OFFICE SUPPLY	02/11/93-02/23/93	OFFICE SUPPLIES FOR ENNIS OFFICE	71.22
03-19	3076380008	SAV-ON, DISCOUNT OFFICE SUPP	01/13/93	OFFICE SUPPLIES FOR FORT WORTH OFFICE	83.37
03-19	3076380006	THE WALL STREET JOURNAL	02/14/93-02/14/94	SUBSCRIPTION RENEWAL FOR DC PAPER 1 YEAR	139.00
03-19	3076380009	UPCO PRINT SHOP	01/12/93	OFFICE SUPPLIES FOR ENNIS OFFICE	17.50
03-22	3077630014	AT&T EQUIPMENT	01/12/93-02/11/93	TELEPHONE EQUIPMENT RENTAL FOR ENNIS OFFICE	144.60
03-22	3077630015	Do	01/12/93-02/11/93	TELEPHONE EQUIPMENT RENTAL FOR FW OFFICE	103.70
03-22	3077630013	FEDERAL EXPRESS CORP	12/22/92-12/23/92	OVERNIGHT MAIL TO DISTRICT OFFICE FROM DC OFFICE	35.50
03-22	3077630011	SUSAN C REGESTER	12/01/92-12/09/92	TRAVEL BY DISTRICT REP IN DISTRICT 232 @ .22/MI	51.04
03-22	3077630012	SAV-ON, DISCOUNT OFFICE SUPP	11/02/92-11/18/92	OFFICE SUPPLIES FOR FORTWORTH DISTRICT OFFICE	128.69
03-29	3084630001	MICHAEL SCOTT GEESLIN	12/08/92	TRAVEL BY DISTRICT REP IN DISTRICT 102 MILES @ .22/MI PERSONAL CAR	22.44
03-29	3084630002	Do	12/10/92-12/15/92	GAS FOR OFFICIAL CONGRESSIONAL TRAVEL IN DISTRICT LEASED AUTO	33.00
03-30	3085890047	BROOKHOLLOW PROPERTIES	03/01/93-03/30/93	RENT - 2019 E. LAMAR BLVD ARLINGTON, TX	1,774.71
03-30	3085890046	COLDWELL BANKER/FBM PROPERTY	03/01/93-03/30/93	RENT 303 W.KNOX,#101 ENNIS,TX 75119	491.33
03-30	3085890045	.C. 92 INVESTMENTS VII, L	03/01/93-03/30/93	RENT 3509 HULEN,#103 FT.WORTH,TX 76107	750.00
03-31	3089940111	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		436.63
03-31	3090870588	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870587	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,955.40
03-31	3090900381	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,217.90
03-31	3090930673	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		366.00
03-31	3090930674	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930675	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		989.35

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOE BARTON—Con.					
03-31	3091950509	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,001.19
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,302.00
				MEMBERS CLERK HIRE	118,342.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,070.53
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-06	3026990003	BRYAN-COLLEGE STATION EAGLE	02/29/92-02/28/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(21.34)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(21.34)
				TOTAL	**154,694.18**
OFFICE OF THE HON. HERBERT H BATEMAN					
SALARIES					
		AUSTIN, KATHARINE B	01/01/93-01/10/93	SYSTEMS MANAGER	576.39
		BEASLEY, SUZANNE B	01/01/93-03/31/93	DISTRICT REPRESENTATIVE/ACCOMAC	7,500.00
		BENTON, DOLORES ROWE	01/01/93-03/31/93	DISTRICT DIRECTOR	8,124.99
		BROOKS, JOHN IRWIN	01/01/93-01/31/93	CHIEF OF STAFF	6,700.00
		CLELAND, ANGELA M	01/01/93-03/31/93	SPECIAL ASSISTANT/NEWPORT NEWS	6,624.99
		CROSBY, JOHN H, IV	01/01/93-03/31/93	SYSTEMS MANAGER	5,000.01
		DOBSON, MELINDA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,500.01
		EDWARDS III, RICHARD AUGUSTUS	03/01/93-03/31/93	SPECIAL ASSISTANT	5,000.00
		FISCHER, WALTER	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,500.01
		GOOLRICK, JOHN COLE	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	8,066.67
		HAAR, MARGARET COLWELL	01/01/93-03/31/93	EXECUTIVE ASSISTANT	13,625.01
		HAGAN, JAMES G	01/01/93-03/31/93	SHARED EMPLOYEE	500.01
		JACKSON, RICHARD H	01/01/93-03/31/93	STAFF REPRESENTATIVE	6,125.01
		JESSIE, RUTH P	01/01/93-03/31/93	STAFF ASST, TAPPAHANNOCK	6,125.01
		KIRKHAM, PETER ANDREW	01/01/93-03/31/93	LEGISLATIVE CORRES/NEWPORT NEWS	6,249.99
		MILLINER, SYLVIA P	01/01/93-03/31/93	STAFF ASSISTANT DISTRICT OFFICE	4,374.99
		MUETHING, PAMELA ANN	01/01/93-03/31/93	STAFF ASSISTANT	5,295.43
		NARDO, GARY PAUL	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,749.99
		SARRETT, ELIZABETH A	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
		SCANDLING, DANIEL F	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	10,500.00

EXPENSES

01-02	3029320014	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		68.47
01-02	3029880016	Do	01/01/93-01/02/93	1992 EXPENDITURES	9,348.18
01-07	3004520011	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/01/93	MEMBERSHIP DUES FOR 1993	500.00
01-07	3004520009	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	3,500.00
01-07	3004520010	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	1,000.00
01-21	3015240007	AQUA COOL	12/01/92-12/31/92	WATER COOLER/BOTTLED WATER SERVICE	30.80
01-21	3015240011	AT&T EQUIPMENT	11/12/92-12/11/92	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
01-21	3015240002	AT&T INFORMATION SYSTEMS	12/12/92-01/11/93	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	72.20
01-21	3015240017	ATLANTIC PUBLICATIONS, INC	02/02/93-02/01/94	RENEWAL OF ANNUAL SUBSCRIPTION TO NORTHUMBERLAND ECHO	30.00
01-21	3015240015	CANTRELL/CUTTER PRINTING, INC	12/16/92	PRINTING OF TOWN MEETING NOTICES	1,928.56
01-21	3015240016	Do	12/16/92-12/31/92	PRINTING OF TOWN MEETING NOTICES	2,087.16
01-21	3015240010	E & E ENTERPRISES	12/01/92-12/31/92	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
01-21	3015240008	FEDERAL EXPRESS CORP	12/11/92-12/30/92	OVERNIGHT DELIVERIES 4-846-00922/4-861-23386	10.46
01-21	3015240009	Do	12/16/92	OVERNIGHT DELIVERIES -	5.23
01-21	3015240014	NORTHERN NECK NEWS	01/29/93-01/28/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	20.00
01-21	3015240005	DANIEL F SCANDLING	01/10/93-01/10/93	OFFICIAL TRAVEL FROM DC TO GLOUCESTER AND RETURN FROM NORTHUMBERLAND TO DC 300 MILES @ 20¢ PER MILE.	60.00
01-21	3015240006	Do	01/10/93-01/10/93	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 40 MILES @ 20¢ PER MILE	8.00
01-21	3015240003	THE FREE LANCE STAR	01/04/93-01/03/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	78.00
01-21	3015240012	THOMAS J LANKFORD	11/25/92	PRINTING SERVICE	247.50
01-21	3015240004	WHARTON WORLDWIDE SERVICE CO.	10/01/92 11/30/92	JANITORIAL SERVICE FOR ACCOMAC OFFICE	72.00
01-21	3015240013	YORK TOWN CRIER	01/05/93-01/04/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	15.00
01-25	3022610003	POSTMASTER	12/31/92	POSTAGE STAMPS	203.00
01-28	3025890040	HAMNER DEVELOPMENT CO	01/01/93-01/30/93	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
01-28	3025890039	NANCY W. SHIELDS	01/01/93-01/30/93	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
01-28	3025890041	W.J. VAKOS & COMPANY	01/01/93-01/30/93	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
01-29	3028850002	HERBERT H. BATEMAN	12/10/92-12/11/92	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 72 MILES @ 20¢	14.40
01-29	3028850003	Do	12/14/92-12/31/92	IN-DISTRICT TRAVEL ON DISTRICT BUSINESS, 182 MILES @ 20¢	36.40
01-29	3028860020	AT&T EQUIPMENT	12/12/92-01/11/93	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
01-29	3028860019	AT&T INFORMATION SYSTEMS	01/12/93-02/11/93	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	72.20
01-29	3028860001	HERBERT H. BATEMAN	10/25/92-10/25/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 120 MILES @ 20¢	24.00
01-29	3028860003	Do	10/25/92-10/25/92	CHESAPEAKE BAY BRIDGE TUNNEL, ROUND TRIP	20.00
01-29	3028860004	Do	10/27/92-10/27/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 256 MILES @ 20¢	51.20
01-29	3028860005	Do	11/11/92-11/23/92	TRAVEL FROM NEWPORT NEWS TO D.C. AND RETURN, 346 MILES @ 20¢	69.20
01-29	3028860006	Do	12/02/92-12/10/92	TRAVEL FROM NEWPORT NEWS TO D.C. AND RETURN, 346 MILES @ 20¢	69.20
01-29	3028860012	SUZANNE B BEASLEY	10/22/92-12/10/92	IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS, 840 MILES @ 20¢	168.00
01-29	3028860013	Do	12/14/92-12/14/92	CHESAPEAKE BAY BRIDGE TUNNEL TOLLS, ROUND TRIP	20.00
01-29	3028860010	CANTRELL/CUTTER PRINTING, INC	01/15/93	PRINTING SERVICES LETTERHEADS	208.42
01-29	3028860021	DISABILITY AND BUSINESS TECH. ASST	01/15/93	INFORMATIONAL MATERIAL ON ADA	5.00
01-29	3028860018	FEDERAL EXPRESS CORP	01/12/93-01/13/93	OVERNIGHT LETTER DELIVERY	3.75
01-29	3028860017	HANOVER COUNTY SCHOOL BOARD	01/23/93	ROOM RENTAL FOR TOWN MEETING	99.00
01-29	3028860015	RUTH P JESSIE	10/03/92	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS, 354 MILES @ 20¢	70.80
01-29	3028860014	GARY PAUL NARDO	01/12/93-01/12/93	TRAVEL TO DISTRICT AND RETURN--D.C.-FREDERICKSBURG--DC, 120 MILES @ 20¢	24.00
01-29	3028860008	Do	01/23/93-01/23/93	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS--D.C. -- WILLIAMSBURG--DC, 330 MILES @ 20¢	66.00
01-29	3028860009	Do	01/25/93-01/25/93	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS--D.C.--FREDERICKSBURG-DC, 110 MILES @ 20¢	22.00
01-29	3028860016	DANIEL F SCANDLING	01/23/93-01/23/93	TRAVEL TO DISTRICT AND RETURN--DC TO HANOVER, AND RETURN WILLIAMSBURG TO DC, 268 MILES @ 20¢	53.60
01-29	3028860007	Do	01/25/93-01/25/93	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS--D.C.--FREDERICKSBURG--DC, 110 MILES @ 20¢	22.00
01-29	3028860011	WHARTON WORLDWIDE SERVICE CO.	12/01/92-12/31/92	JANITORIAL SERVICE FOR ACCOMAC OFFICES	36.00
01-31	3028930189	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		160.00
01-31	3028930190	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930191	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		507.85
01-31	3028960134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960132	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		176.79
01-31	3028960133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		479.42
01-31	3029330019	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		2,484.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HERBERT H BATEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032010031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(218.04)
01-31	3032700012	Do	01/31/93		1,614.34
02-01	3055510021	*(EQUIPMENT ALLOWANCE)*	02/01/93		68.47
02-01	3055520019	Do	02/01/93		(68.47)
02-03	3029300006	FEDERAL EXPRESS CORP.	01/06/92-01/07/92	OVERNIGHT LETTER DELIVERY	5.23
02-03	3029300008	FREDERICKSBURG SIGN COMPANY, INC.	01/12/93	SIGN FOR FREDERICKSBURG OFFICE	225.00
02-03	3029300007	STATE BOARD OF ELECTIONS	01/11/92	STREET LISTINGS FOR 1ST CONGRESSIONAL DISTRICT	30.00
02-12	3042720024	CANTRELL/CUTTER PRINTING, INC	01/31/93	PRINTING SERVICES	536.38
02-16	3042330021	E & E ENTERPRISES.	01/01/93-01/21/93	JANITORIAL SERVICES FOR NEWPORT NEWS OFFICE	67.50
02-16	3042330020	JOHN COLE GOOLRICK	01/09/93-01/23/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL ON OFFICIAL BUSINESS 292 MILES AT .20 PER	58.40
02-16	3042330022	OVERSTREET OFFICE EQUIPMENT COMPANY	01/22/93	OFFICE SUPPLIES FOR ACCOMAC OFFICE	29.25
02-16	3042330019	THOMAS J LANKFORD, INC	01/05/93	PRINTING SERVICES	12 50
02-17	3042330023	FEDERAL EXPRESS CORP	01/19/93-01/20/93	OVERNIGHT PACKAGE DELIVERY	5 23
02-26	3055890043	HAMNER DEVELOPMENT CO	02/01/93	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606.	1,525.00
02-26	3055890042	NANCY W. SHIELDS	02/01/93	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
02-26	3055890044	W.J. VAKOS & COMPANY.	02/01/93	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
02-28	3056930195	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		807.00
02-28	3056930196	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056930197	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		593.18
02-28	3056960129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		98.79
02-28	3056960128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		365.69
02-28	3057900173	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		1,484.00
02-28	3057900174	Do	02/01/93-02/28/93		4,164.53
02-28	3057920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		48.75
02-28	3057940018	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		12.60
02-28	3057950589	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(473.97)
02-28	3057950588	Do	02/01/93-02/28/93		806.32
03-05	3063550006	EASTERN SHORE PRINTERS, INC	01/22/93	COPY PAPER FOR ACCOMAC OFFICE	29.20
03-05	3063550011	GARY PAUL NARDO	02/19/93	CHESAPEAKE BAY BRIDGE TOLLS	2.50
03-05	3063550010	Do	02/19/93-02/20/93	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	50.81
03-05	3063550029	Do	02/19/93-02/20/93	OFFICIAL TRAVEL TO DISTRICT--DC TO ACCOMAC AND RETURN, 497 MILES @ .20	99.40
03-05	3063550007	DANIEL F SCANDLING	11/09/92-12/31/92	REIMBURSEMENT FOR PURCHASE OF THE TIMES DISPATCH	12.25
03-05	3063550008	Do	01/04/93-02/05/93	REIMBURSEMENT FOR PURCHASE OF THE TIMES DISPATCH	8.75
03-05	3063550013	Do	02/10/93-02/12/93	OFFICIAL TRAVEL TO DISTRICT -- DC -- HANOVER AND RETURN - 200 MILES @ .20	40.00
03-05	3063550030	Do	02/10/93-02/12/93	IN-DISTRCT TRAVEL, 45 MILES @ .20	9.00
03-05	3063550012	Do	02/19/93-02/20/93	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	78.39
03-05	3063550009	THOMAS J. LANKFORD, INC	02/04/93	PRINTING SERVICES	38.30
03-05	3063560027	AT&T EQUIPMENT	01/12/93-02/11/93	TELEPHONE SERVICE FOR CAPE CHARLES OFFICE	3.73
03-05	3063560028	CANTRELL/CUTTER PRINTING, INC.	02/18/93	PRINTING SERVICES	231.53
03-05	3063560024	QUALITY KLEENING SCOTT CONNERS	01/17/93-02/14/93	JANITORIAL SERVICE FOR FREDERICKSBURG OFFICE	125.00
03-05	3063560026	RIVERSIDE PAPER SUPPLY CO.	02/02/93	JANITORIAL SUPPLIES FOR NEWPORT NEWS OFFICE	17.90
03-05	3063560023	STAFFORD COUNTY SUN	03/04/93-03/03/94	ANNUAL NEWSPAPER SUBSCRIPTION	18.00
03-05	3063560025	VIRGINIA GAZETTE	03/13/93-03/13/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	33.00

03-09	3067600016	AQUA COOL	01/01/93–01/31/93	WATER COOLER/BOTTLED WATER SERVICE	25.60
03-09	3067600015	AT&T INFORMATION SYSTEMS	02/12/93–03/11/93	TELEPHONE SERVICE FOR NEWPORT NEWS OFFICE	72.20
03-09	3067600018	ATLANTIC PUBLICATIONS, INC	03/01/93–03/01/94	RENEWAL OF ANNUAL SUBSCRIPTION TO THE EASTERN SHORE NEWS	42.00
03-09	3067600017	FEDERAL EXPRESS CORP	02/09/93–02/10/93	OVERNIGHT PACKAGE DELIVERY	3.99
03-09	3067600019	SOUTHSIDE SENTINEL	02/20/93–02/20/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION	18.00
03-24	3081800005	AQUA COOL	02/18/93–02/28/93	WATER COOLER/BOTTLED WATER SERVICE	30.80
03-24	3081800006	C & P TELEPHONE	12/13/92–01/12/93	800 SERVICE FOR DISTRICT	49.29
03-24	3081800010	Do	01/12/93–01/31/93	800 SERVICE FOR FIRST DISTRICT	56.68
03-24	3081800012	CANTRELL/CUTTER PRINTING, INC	02/27/93–02/27/93	PRINTING SERVICES	6,635.24
03-24	3081800008	E & E ENTERPRISES	02/01/93–02/28/93	JANITORIAL SERVICE FOR NEWPORT NEWS OFFICE	67.50
03-24	3081800009	EASTERN SHORE OF VIRGINA CHAMBER OF COMM	02/20/93	FEE FOR USE OF MEETING ROOM FOR TOWN MEETING	75.00
03-24	3081800011	FEDERAL EXPRESS CORP	02/19/93–02/22/93	OVERNIGHT DELIVERY	3.99
03-24	3081800007	SYLVIA P MILLINER	02/03/93–02/03/93	IN-DISTRICT OFFICIAL TRAVEL, 86 MILES @ 20¢	17.20
03-24	3081800014	THE ECONOMIST	02/10/93–02/10/94	RENEWAL OF ANNUAL SUBSCRIPTION	110.00
03-24	3081800013	THOMAS J. LANKFORD, INC	02/18/93–02/18/93	PRINTING SERVICES	141.00
03-30	3085890049	HAMNER DEVELOPMENT CO	03/01/93–03/30/93	RENT 739 THIMBLE SHOALSBLVD#803 NEWPORT NEWS,VA 23606	1,525.00
03-30	3085890048	NANCY W. SHIELDS	03/01/93–03/30/93	RENT-SHIELDS BLVD ACCOMAC,VA 23301	450.00
03-30	3085890050	W.J. VAKOS & COMPANY	03/01/93–03/30/93	RENT-4712 SOUTH POINT PKWY FREDERICKSBURG, VA	750.00
03-31	3090870137	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870135	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		98.79
03-31	3090870136	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		229.31
03-31	3090900178	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,055.40
03-31	3090930207	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		10.00
03-31	3090930208	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090930209	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		530.11
03-31	3091950543	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(131.91)
03-31	3091950542	Do	03/01/93–03/31/93		436.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,388.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,170.75
TOTAL	**185,559.26**

OFFICE OF THE HON. XAVIER BECERRA

SALARIES

AGUIRRE, CYNTHIA M	01/03/93–03/31/93	FIELD DEPUTY	7,881.37
ALCOCK, ROBERT M	01/03/93–03/31/93	STAFF ASSISTANT	10,266.67
ATTEBERRY, KRISTA S	01/03/93–03/31/93	PRESS SECRETARY	6,835.40
ESCOBEDO, CARLOS	01/03/93–03/31/93	FIELD DEPUTY	5,998.67
FITZPATRICK, JOHN	02/04/93–03/31/93	LEGISLATIVE ASSISTANT	5,225.00
GARCIA, EVA AIDEE	01/03/93–03/31/93	SCHEDULER/OFFICE MANAGER	5,377.77
HARDT, KATHARINE L	01/03/93–03/31/93	SYSTEMS MANAGER	5,979.84
KIM, DAVID	01/03/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	9,429.44
LIM, JANET	01/03/93–03/31/93	SENIOR FIELD DEPUTY	8,827.87
LOZANO, HENRY	01/03/93–03/31/93	DISTRICT ADMIN ASSISTANT	19,066.67
MARQUEZ, ELSA	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	9,890.96
MARTINEZ, DINA M	02/01/93–03/05/93	PART-TIME EMPLOYEE	1,190.00
MARTINEZ, GUADALUPE O	01/03/93–03/31/93	CASEWORKER	5,998.67
NAVARRO, V SMALL	03/23/93–03/31/93	LEGISLATIVE ASSISTANT	822.22
NIELSEN, MICHAEL A	01/03/93–03/31/93	CASEWORK SUPERVISOR	7,881.37
RODRIGUEZ-WALKER, CARMEN JULIA	03/01/93–03/31/93	SHARED EMPLOYEE	600.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. XAVIER BECERRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RODRIQUEZ, ALTA G	01/03/93-03/31/93	FIELD DEPUTY	5,020.90
		SONG, JEAN	01/03/93-03/31/93	EXECUTIVE ASSISTANT	6,468.73
		YANEZ PASTOR, JENNIFER J	03/30/93-03/31/93	STAFF ASSISTANT	61.11
		EXPENSES			
01-28	3025890042	SARA DEVELOPMENT CORP	01/04/93-01/30/93	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,728.00
01-31	3029920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		101.40
01-31	3032250027	*(EQUIPMENT ALLOWANCE)*	01/31/93		952.91
01-31	3032700033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		975.14
02-01	3056320005	*(EQUIPMENT ALLOWANCE)*	02/01/93		(32.82)
02-26	3055890045	SARA DEVELOPMENT CORP	02/01/93	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
02-28	3056931319	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	4.00
02-28	3056931316	*(DC TELEPHONE SERVICE CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	45.00
02-28	3056931314	*(DC TELEPHONE TOLLS CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	729.26
02-28	3056961020	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3056961019	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		819.51
02-28	3057900670	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,533.20
02-28	3057940161	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		138.80
02-28	3057950136	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,390.72
03-30	3085890051	SARA DEVELOPMENT CORP	03/01/93-03/30/93	RENT - 2435 COLORADO BLVD EAGLE ROCK, CA	1,920.00
03-31	3089940194	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		148.48
03-31	3090871090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090871089	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		688.32
03-31	3090900619	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		872.62
03-31	3090931208	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		780.00
03-31	3090931209	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090931210	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		543.02
03-31	3091920223	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		83.20
03-31	3091950138	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,210.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,822.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,091.01
TOTAL	**139,913.67**

OFFICE OF THE HON. ANTHONY C BEILENSON

SALARIES

BERGER, JAMIE	01/01/93-01/02/93	SCHEDULER	110.61
Do	01/03/93-03/31/93	SCHEDULER	4,866.90

BROWN, DIANE KINZER	01/01/93–01/02/93	STAFF ASSISTANT	203.61
Do	01/03/93–03/31/93	STAFF ASSISTANT	8,958.90
CONLON, CHARLES	01/01/93–01/02/93	PART-TIME EMPLOYEE	13.33
Do	01/03/93–01/31/93	PART-TIME EMPLOYEE	186.67
DAVIS, KAYE EDWARDS	02/01/93–03/31/93	SHARED EMPLOYEE	200.00
FAULSTICH, JANET K	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	461.08
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	20,287.67
GORDON, CYNTHIA S	01/01/93–01/02/93	SPECIAL ASSISTANT	205.89
Do	01/03/93–03/31/93	SPECIAL ASSISTANT	9,059.10
HATFIELD, VIRGINIA M	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	250.00
Do	01/03/93–03/31/93	DISTRICT OFFICE MANAGER	11,000.00
HOFFMAN, LISA	01/01/93–01/02/93	STAFF ASSISTANT	144.44
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,355.56
HUTNER, AMADIE SUZANNE	01/01/93–01/02/93	SCHEDULER/STAFF ASSISTANT	143.89
Do	01/03/93–03/31/93	SCHEDULER/STAFF ASSISTANT	6,331.10
KUCKRO, MELISSA RICE	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	17.78
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	782.23
LAMARRE, CHRISTINE L	01/01/93–01/02/93	RECEPTIONIST/STAFF ASSISTANT	116.67
Do	01/03/93 03/31/93	RECEPTIONIST/STAFF ASSISTANT	5,133.33
LAWSON, ANITA SAVAGE	01/01/93–01/02/93	RECEPTIONIST-SCHEDULER	75.00
Do	01/03/93–03/31/93	RECEPTIONIST-SCHEDULER	3,300.00
LEE BARNARD, GLENDA	01/01/93–01/02/93	FIELD REPRESENTATIVE	144.44
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	6,355.56
LITTLE, SUSAN	01/01/93–01/02/93	FIELD REPRESENTATIVE	172.22
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	7,577.77
MANDEL, SAUNDRA D	01/01/93–01/02/93	FIELD REPRESENTATIVE	172.22
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	7,577.77
MILLER, CRAIG	01/01/93–01/02/93	PART-TIME EMPLOYEE	35.03
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,541.23
NASARENKO, ERIK ANDREW	03/18/93 03/31/93	TEMPORARY EMPLOYEE	216.67
O'BRIEN, JENNIFER C	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	1,800.00
PICKUP, JAMES ANDREW	01/01/93–01/02/93	STAFF ASSISTANT	138.89
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,111.10
SOSKIN, LEE J	01/01/93–01/02/93	RECEPTIONIST/CASEWORKER	58.79
Do	01/03/93–03/31/93	RECEPTIONIST/CASEWORKER	2,586.71
VAN HORN, KAY M	01/01/93–01/02/93	FIELD REPRESENTATIVE	224 69
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	9,886.56

EXPENSES

01-08	3007640009	DIANE KINZER BROWN	12/18/92	IN DISTRICT MILEAGE--50 MILES AT .25 PER MILE	12.50
01-08	3007640006	SAUNDRA D MANDEL	10/05/92–10/30/92	IN-DISTRICT TRAVEL, 137 MILES @ .25 PER MILE, FOR OFFICIAL BUSINESS	34.25
01-08	3007640007	Do	11/02/92–11/20/92	IN-DISTRICT TRAVEL, 68 MILES @ .25 PER MILE, FOR OFFICIAL BUSINESS	17.00
01-08	3007640008	Do	12/09/92–12/21/92	IN-DISTRICT TRAVEL, 63 MILES @ .25 PER MILE, FOR OFFICIAL BUSINESS	15.75
01-12	3011210006	ALLENS PRESS CLIPPING BUREAU	12/01/92–12/31/92	PRESS CLIPPING--MONTH OF DECEMBER	39.00
01-12	3011210007	GSA - KANSAS CITY - REGION SIX	10/31/92	SUPPLIES FOR DISTRICT OFFICE	25.22
01-14	3012260024	VIRGINIA M HATFIELD	12/01/92–12/31/92	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS PARKING FEES (135 MILES @ 25¢ PER MILE)	44.80
01-14	3012260023	SPARKLETTS DRINKING WATER	12/01/92–12/31/92	COOLER RENTAL & WATER	25.20
01-15	3014680005	AQUA COOL	12/31/92	COOLER RENTAL, MONTH OF DECEMBER, WASHINGTON OFFICE	10.00
01-15	3014680004	CANTRELL/CUTTER PRINTING, INC.	12/16/92	PRINTING OF NOTE PADS FOR OFFICIAL USE	42.54
01-15	3014680002	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	1993 BASIC MEMBERSHIP	500.00
01-15	3014680003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 SPONSORING MEMBERSHIP	3,000.00
01-15	3014680006	NATIONAL JOURNAL	03/01/93 02/28/94	ONE-YEAR SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	597.00
01-19	3015700018	GSA - KANSAS CITY - REGION SIX	12/20/92	SUPPLIES FOR DISTRICT OFFICE	10.13
01-19	3015700019	LOS ANGELES TIMES	12/07/92–12/06/93	NEWSPAPER SERVICE	195.52
01-22	3021800014	SAUNDRA D MANDEL	01/08/93	OFFICE SUPPLIES	7.01
01-22	3021800015	Do	01/12/93	OFFICE SUPPLIES	29.00
01-25	3022610004	POSTMASTER	12/09/92	300 - 29¢ STAMPS FOR OFFICIAL USE	87.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONY C BEILENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	3022610005	Do	12/09/92	150 - 50¢ OVERSEAS AIRMAIL STAMPS FOR OFFICIAL USE	75.00
01-25	3022610006	Do	12/23/92	EXPRESS MAIL TO DISTRICT OFFICE FOR OFFICIAL USE	13 95
01-28	3025890043	GEORGE E MOSS	01/01/93-01/22/93	RENT 18401 BURBANK BLVD, #222 TARZANA, CA 91356	1,023 73
01-28	3025890044	HASEKO-DUNN MANAGEMENT CO	01/22/93-01/30/93	RENT - 200 N WESTLAKE BLVD WESTLAKE VILLAGE, CA	425 25
01-28	3025890045	JMB PROPERTIES	01/18/93 01/30/93	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	1,386 66
01-29	3028850021	NEWS CHRONICLE	01/25/93-01/24/94	YEARLY NEWSPAPER SUBSCRIPTION FOR TO OFFICE	129.00
01-31	3028931050	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		24.00
01-31	3028931051	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028931052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		307.35
01-31	3028961063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92 01/02/93		675 00
01-31	3028961061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92 01/02/93		210 48
01-31	3028961062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		363.33
01-31	3032010007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(9.79)
01-31	3032250028	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,389.82
01-31	3032270002	Do	01/31/93		6,005.00
01-31	3032280006	Do	01/31/93		37.56
01-31	3032700013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,760 47
02-01	3056320006	*(EQUIPMENT ALLOWANCE)*	02/01/93		(37 55)
02-01	3057520006	Do	02/01/93		37.55
02-03	3032400009	DINERS CLUB	10/21/92 11/05/92	DC-LA-DC ROUND TRIP AIRLINE TICKET TO DISTRICT FOR STAFF MEMBER JANET FAULSTICH FOR OFF BUSNSS(#3284).	410 00
02-03	3032400010	Do	12/10/92 12/21/92	RENTAL CAR FOR MEMBER DURING TRIP TO CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS	426 21
02-10	3040580017	DIANE KINZER BROWN	01/14/93	IN DISTRICT MILEAGE -- 69 MILES @ 25 PER MILE	17 25
02-10	3040580016	REGISTER-RECORDER/COUNTY OF LOS ANGELES	01/20/93	PRECINCTING BOOKS VOTER REGISTRATION REPORT - 2 SETS	57 83
02-16	3042330024	SAUNDRA D MANDEL	01/04/93 01/29/93	IN DISTRICT TRAVEL 174 MILES AT 25 PER MILE FOR OFFICIAL BUSINESS	43 50
02-17	3047870011	JAMIE BERGER	01/12/93	GLASS TOO FOR CONGRESSMAN'S DESK	154 25
02-17	3047870010	LEE J SOSKIN	01/22/93	STEP STOOL FOR VALLEY OFFICE	11.90
02-19	3048410021	SUSAN LITTLE	01/04/93-01/29/93	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT, 751 MI @ .25	187 75
02-19	3048410022	Do	01/15/93	REIMBURSEMENT FOR OFFICE SUPPLIES	21.64
02-19	3048410019	PACIFIC COMMUNICATIONS	09/23/92	INSERT SET UP CHARGE CHESHIRE SET UP CRG. AFFIX CHESHIRE LABELS INSERT,SORT,TIE,STACK,PICKUP,DELIVERY	2,605 20
02-19	3048410020	SPARKLETTS WATER SYSTEMS	02/04/93-03/04/93	MONTHLY RENTAL	26.00
02-25	3025910173	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT LOS ANGELES, CA	13,485.00
02-25	3054850016	AQUA COOL	01/31/93	COOLER RENTAL AND WATER, MONTH OF JANUARY, WASHINGTON OFFICE	46.40
02-25	3054850015	CANTRELL/CUTTER PRINTING, INC	02/10/93	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS	300 00
02-25	3054850017	NATIONAL NEWS AGENCY	02/17/93 05/11/93	2 MON-FR; 1 SAT; 1 SUN. SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON OFFICE	148 35
02-25	3054850018	Do	02/17/93 05/11/93	1 MON-FRI, 1 SUN SUBSCRIPTION TO LOS ANGELES TIMES FOR WASHINGTON OFFICE	95 10
02-26	3055890046	HASEKO-DUNN MANAGEMENT CO	02/01/93	RENT - 200 N. WESTLAKE BLVD WESTLAKE VILLAGE, CA	1,417 50
02-26	3055890047	JMB PROPERTIES	02/01/93	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,200.00
02-28	3056931156	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		744 00
02-28	3056931157	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		150.00
02-28	3056931158	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		405.02
02-28	3056960973	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93 01/31/93		450 00
02-28	3056960971	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93 01/31/93		66 35

02-28	3056960972	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	01/03/93-01/31/93		356.83
02-28	3057900647	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,265.29
02-28	3057950129	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,028.00
03-04	3060250002	POSTMASTER, WASHINGTON, D.C.	01/28/93	EXPRESS MAIL TO DISTRICT OFFICE FOR OFFICIAL USE	13.95
03-04	3061610023	COMPUTER SPIRIT	02/04/93	INSTALLATION OF PRINTER PRINTER CABLE, TAX	334.65
03-15	3071730017	DAILY NEWS	01/13/93-01/12/94	YEARLY SUBSCRIPTION FOR VALLEY OFFICE, DAILY & WEEKEND	70.36
03-15	3071730018	VIRGINIA M HATFIELD	12/31/92-01/14/93	OFFICE SUPPLIES FOR THE VALLEY OFFICE (SEE ATTACHED)	64.85
03-15	3071730016	SPARKLETTS DRINKING WATER	01/01/93-02/28/93	COOLER RENTAL & WATER VALLEY OFFICE	88.90
03-19	3076380010	HON. ANTHONY BEILENSON	03/10/93	REIMBURSEMENT FOR PUBLIC DOCUMENT ENVELOPES PRINTING CHARGE	34.00
03-19	3076380012	SAUNDRA D MANDEL	02/01/93-02/28/93	IN DISTRICT TRAVEL 177 MILES AT .25 PER MILE FOR OFFICIAL BUSINESS	44.25
03-19	3076380011	POPULATION AND DEVELOPMENT REVIEW	04/01/93-03/31/94	ONE-YEAR SUBSCRIPTION TO POPULATION AND DEVELOPMENT REVIEW FOR WASHINGTON OFFICE	24.00
03-22	3077630025	VIRGINIA M HATFIELD	01/01/93-01/31/93	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS - 34 MILES AT .25 PER MILE	8.50
03-22	3077630026	Do	02/01/93-02/28/93	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS - 200 MILES AT .25 PER MILE	50.00
03-22	3077630024	THE MOSS GROUP	02/01/92-12/31/92	1992 MAINTENANCE PASS-THROUGH CHARGES FOR SUITE 222, 18401 BURBANK BLVD., TARZANA, CA 91356	702.53
03-22	3077630027	Do	01/01/93-01/21/93	1993 MAINTENANCE PASS THROUGH CHARGES SUITE 222, 18401 BURBANK BLVD., TARZANA CA	40.95
03-24	3081800030	AQUA COOL	02/28/93	WATER COOLER RENTAL AND WATER, MONTH OF FEBRUARY, WASHINGTON OFFICE	41.20
03-24	3081800027	DAVID L ANDRUKITIS	02/28/93	PRINTING OF DEAR COLLEAGUE LETTER	20.25
03-24	3081800029	U.S. GOVERNMENT PRINTING OFFICE	03/05/93	OFFICIAL PUBLICATION FOR OFFICE USE	7.50
03-24	3081800028	XEROX CORPORATION	02/16/93	XEROX SUPPLIES FOR DISTRICT OFFICE	97.30
03-29	3083780011	CHRISTINE L LAMARRE	01/01/93-01/31/93	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS-25 MILES AT .25¢ PER MILE	6.25
03-29	3083780012	Do	02/01/93-02/28/93	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS-25 MILES AT .25¢ PER MILE	6.25
03-29	3083780013	Do	02/23/93-02/23/93	IMMIGRATION AND NATURALIZATION SERVICE SEMINAR-130 MILES AT .25¢ PER MILE	32.50
03-29	3083780014	Do	03/05/93-03/05/93	IN DISTRICT MILEAGE FOR OFFICIAL BUSINESS-25 MILES AT .25¢ PER MILE	6.25
03-29	3083780015	Do	03/06/93	OFFICE SUPPLIES FOR THE VALLEY OFFICE	63.40
03-30	3085890052	HASEKO-DUNN MANAGEMENT CO.	03/01/93-03/30/93	RENT - 200 N. WESTLAKE BLVD. WESTLAKE VILLAGE, CA	1,417.50
03-30	3085890053	JMB PROPERTIES	03/01/93-03/30/93	RENT - 21031 VENTURA BLVD WOODLAND HILLS, CA	3,200.00
03-31	3090871042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090871040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		66.35
03-31	3090871041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		346.00
03-31	3090900595	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		225.00
03-31	3090900599	Do	03/01/93-03/31/93		1,325.67
03-31	3090931157	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		376.00
03-31	3090931158	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090931159	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		322.70
03-31	3091950131	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		583.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,803.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,043.59
TOTAL	**178,847.00**

OFFICE OF THE HON. CHARLES E BENNETT

SALARIES

BAWIDAMANN, ANTHONY K	01/01/93-01/02/93	STAFF ASSISTANT	111.11
BOYLES, DEBORAH W	01/01/93-01/02/93	STAFF ASSISTANT	113.89
DONALDSON, BRENDA CARLENE	01/01/93-01/02/93	STAFF ASSISTANT	236.11
FETHEROLF, BARBARA L	01/01/93-01/02/93	STAFF ASSISTANT	261.11
GAILLARD, JOHN W	01/01/93-01/02/93	STAFF ASSISTANT	100 00
GREEN, EDWINNA S.	01/01/93-01/02/93	STAFF ASSISTANT	113.89
HOLLINGSWORTH, M ADAM	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	211.11
LAWING, GLENDA K	01/01/93-01/02/93	STAFF ASSISTANT	141.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E BENNETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, AUDREY LYNN	01/01/93-01/02/93	STAFF ASSISTANT	255.56
		PALMA, PATRICIA E	01/01/93-01/02/93	STAFF ASSISTANT	58.33
		PEARTHREE, JAMES S	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	383.33
		SCHISSELL, ETHEL M	01/01/93-01/02/93	STAFF ASSISTANT	261.11
		SIEGEL, SHARON H	01/01/93-01/02/93	OFFICE MANAGER	372.22
		SMALLWOOD, DARLA	01/01/93-01/02/93	STAFF ASSISTANT	261.11
		WELDON, DONNA MARIE	01/01/93-01/02/93	STAFF ASSISTANT	230.56
		EXPENSES			
01-19	3015800017	FEDERAL EXPRESS CORP	12/01/92-12/03/92	5 FED EXP CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	29.53
01-21	3021850006	ARTHRITIS FOUNDATION	01/01/93-01/02/93	RENT 314 PALMETTO ST JACKSONVILLE,FL 32202-	91.68
01-25	3022610007	POSTMASTER	11/13/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	13.95
01-25	3022610008	Do	11/13/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	19.95
01-25	3022610009	Do	11/19/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FL	13.95
01-25	3022610010	Do	11/23/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	26.55
01-25	3022610011	Do	12/09/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	19.95
01-25	3022610012	Do	12/09/92	OVERNIGHT EXPRESS MAIL TO JACKSONVILLE, FLORIDA	28.60
01-31	3027940028	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		(58.58)
01-31	3028930322	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028930323	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		428.51
01-31	3028960278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028960276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		31.80
01-31	3028960277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		108.51
01-31	3032010032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(74.35)
01-31	3032280007	*(EQUIPMENT ALLOWANCE)*	01/31/93		25.01
02-01	3057520007	Do	02/01/93		25.05
02-04	3033770008	FEDERAL EXPRESS CORP	12/08/92-12/14/92	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	21.42
02-04	3033770010	Do	12/16/92-12/30/92	4 FEDERAL EXPRESS CHARGES FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	19.77
02-04	3033770009	Do	12/21/92	ONE FEDERAL EXPRESS CHARGE FOR TRANSMITTAL OF OFFICIAL CORRESPONDENCE	3.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,111.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,225.29
TOTAL	**4,336.40**

OFFICE OF THE HON. HELEN DELICH BENTLEY

SALARIES

ANDRESEN, JACK	02/01/93-02/28/93	SHARED EMPLOYEE	3,600.00
BAKER, DIANE M	01/01/93-03/31/93	SPECIAL ASSISTANT	7,402.50

		BARKSDALE, TRUDY MATTHES	01/01/93–03/31/93	SHARED EMPLOYEE	1,857.67
		BRADY, MARGARET A	01/01/93–03/31/93	RECEPTIONIST	5,333.76
		BRKIC, ALEXANDRA	01/01/93–03/31/93	STAFF ASSISTANT	6,104.16
		BRYANT, GLENN	01/01/93–03/31/93	TEMPORARY EMPLOYEE	4,253.34
		CRESSWELL, CHARLES H	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	11,025.00
		DAMMANN, ROLF	01/01/93–03/31/93	STAFF ASSISTANT	13,749.99
		DAWSON, SANDRA W	01/01/93–03/31/93	OFFICE MANAGER	7,440.00
		ENEY, JEFFREY M	01/01/93–03/31/93	STAFF ASSISTANT	6,606.24
		GRIFFIN, WAYNE C	01/01/93–01/04/93	LEGISLATIVE DIRECTOR	662.22
		GURKLIS, ELLWOOD P	01/01/93–03/31/93	STAFF AIDE	2,396.49
		HOLTEN, PATRICK J	01/01/93–03/31/93	STAFF ASSISTANT	4,750.01
		KUHAR, DORIS M	01/01/93–03/31/93	STAFF ASSISTANT	6,332.49
		LALLY, WILLIAM A, SR	01/01/93–02/28/93	LEGISLATIVE ASSISTANT	10,072.50
		MARR, MICHAEL E, JR	01/01/93–03/31/93	STAFF ASSISTANT	7,533.34
		RICHARDSON, DAVID M	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,695.67
		SELBY, BEVERLY M	01/01/93–03/31/93	STAFF ASSISTANT	9,573.51
		STOYER, SHIRLEY J	01/01/93–03/31/93	STAFF ASSISTANT	6,890.01
		THANOS, JIMETTE A	01/01/93–03/31/93	RECEPTIONIST	5,375.01
		VON KESSLER, WILSON C	01/01/93–03/31/93	STAFF ASSISTANT	6,564.51
		WAIT, PATRICIA M	03/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	5,083.33
		WARFIELD, VIRGINIA MAE	01/01/93–03/31/93	CASEWORKER	6,059.01

EXPENSES

01-02	3029320015	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		51.85
01-02	3029880017	Do	01/01/93–01/02/93	1992 CREDIT	(4,303.37)
01-07	2366630009	BALTIMORE GAS AND ELECTRIC COMPANY	11/02/92–12/03/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	78.66
01-07	2366630007	BELL ATLANTIC MOBILE SYSTEMS	10/11/92–11/10/92	PORTABLE TELEPHONE SERVICE	62.56
01-07	2366630006	IN THESE TIMES	02/14/93–08/14/93	SUBSCRIPTION	14.00
01-07	2366630010	JIMETTE A THANOS	12/01/92–12/03/92	REIMBURSEMENT FOR 213 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	58.58
01-07	2366630008	TOWSON STATIONERS	12/02/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.95
01-08	3008800002	THOMAS J LANKFORD	05/01/92–05/07/92	PRINTING-NEWSLETTER & TOWN MEETING CARD	5,921.98
01-08	3008800001	Do	07/30/92	PRINTING-POSTER	262.50
01-12	3011660021	SANDRA W DAWSON	11/01/92–12/15/92	REIMBURSEMENT FOR 751 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	206.53
01-22	3021500003	DIANE M BAKER	12/21/92	REIMBURSEMENT FOR 114 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	31.35
01-22	3021500013	BALTIMORE GAS AND ELECTRIC COMPANY	10/02/92–11/02/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	63.30
01-22	3021500012	BELL ATLANTIC MOBILE SYSTEMS	10/05/92–11/04/92	PORTABLE TELEPHONE SERVICE	63.65
01-22	3021500005	Do	11/05/92–12/04/92	PORTABLE TELEPHONE SERVICE	52.67
01-22	3021500002	JEFFREY M ENEY	11/15/92–12/15/92	REIMBURSEMENT FOR 152 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	41.80
01-22	3021500011	DORIS M KUHAR	10/02/92–10/08/92	REIMBURSEMENT FOR 47 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	12.93
01-22	3021500006	LYKOS PHARMACY	11/01/92–11/30/92	NEWSPAPERS FOR THE DISTRICT OFFICE	50.78
01-22	3021500001	MOTOROLA CELLULAR SERVICE	12/01/92–12/31/92	PORTABLE TELEPHONE SERVICE	178.54
01-22	3021500008	THE KIPLINGER WASHINGTON EDITORS, INC	04/02/93–04/01/94	SUBSCRIPTION	68.00
01-22	3021500009	THE WASHINGTON POST	01/02/93–01/02/94	SUBSCRIPTION	62.40
01-22	3021500004	U.S. CAPITOL HISTORICAL SOCIETY	12/10/92	1993 HOUSE CALENDARS - 2,000	1,440.00
01-22	3021500010	VIRGINIA MAE WARFIELD	10/05/92–10/23/92	REIMBURSEMENT FOR 126 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	34.65
01-22	3021500007	Do	12/04/92	REIMBURSEMENT FOR 39 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	10.73
01-22	3021800024	FEDERAL EXPRESS CORP	10/22/92	DELIVERY CHARGES	3.99
01-22	3021800021	LYKOS PHARMACY	10/01/92–10/31/92	NEWSPAPER FOR THE DISTRICT OFFICE	53.64
01-22	3021800027	MONITOR PUBLISHING CO	03/14/93–03/14/94	SUBSCRIPTION	185.00
01-22	3021800022	MOTOROLA CELLULAR SERVICE	11/01/92–11/30/92	PORTABLE TELEPHONE SERVICE	422.44
01-22	3021800016	NATIONAL AUTOMOBILE DEALERS ASSOCIATION	08/27/92	OFFICE REFERENCE BOOK	10.00
01-22	3021800026	NATIONAL JOURNAL	03/01/93–03/01/94	SUBSCRIPTION & BINDERS	867.00
01-22	3021800025	NIKKEI WEEKLEY	12/01/92–12/01/93	SUBSCRIPTION	108.00
01-22	3021800023	SOUTHWEST DISTRIBUTION, INC.	01/01/93–01/01/94	SUBSCRIPTION	524.45
01-22	3021800028	THE JOURNAL OF COMMERCE	12/22/92–12/22/93	SUBSCRIPTION	295.00
01-22	3021800020	THE WALL STREET JOURNAL	01/15/93–01/15/94	SUBSCRIPTION	139.00
01-22	3021800019	TIMES-HERALD	12/01/92–12/01/93	SUBSCRIPTION	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HELEN DELICH BENTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021800018	XEROX CORPORATION	04/01/91-06/20/91	METER USAGE FOR OFFICE COPIER	159.56
01-22	3021800017	Do	04/07/92-07/15/92	METER USAGE FOR OFFICE COPIER	125.71
01-25	3022610013	POSTMASTER, WASHINGTON, D.C.	01/05/93	3 ROLLS POSTAGE STAMPS	87.00
01-28	3025890048	CHARLES L LUTZ	01/01/93-01/30/93	RENT - 6 N MIAN ST BELAIR,MD	150.00
01-28	3025890047	CHRIS LOUCAS	01/01/93-01/30/93	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
01-28	3025890046	SHELL BUILDING	01/01/93-01/30/93	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
01-31	3027940016	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		822.28
01-31	3028930241	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930242	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		559.74
01-31	3028960188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		720.00
01-31	3028960186	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		89.95
01-31	3028960187	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		442.24
01-31	3029330020	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,503.66
01-31	3029920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		28.60
01-31	3032010013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		37.01
01-31	3032700034	Do	01/31/93		1,066.49
02-01	3055510022	*(EQUIPMENT ALLOWANCE)*	02/01/93		51.85
02-01	3055520047	Do	02/01/93		(51.85)
02-05	3034800023	BALTIMORE GAS AND ELECTRIC COMPANY	12/03/92-01/05/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	124.47
02-05	3034800025	BELL ATLANTIC MOBILE SYSTEMS	12/05/92-01/04/93	PORTABLE TELEPHONE SERVICE	38.50
02-05	3034800026	Do	12/11/92-01/10/93	PORTABLE TELEPHONE SERVICE	28.81
02-05	3034800031	HELEN DELICH BENTLEY	10/01/92-12/31/92	REIMBURSEMENT FOR 2,862/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	787.05
02-05	3034800020	ROLF DAMMANN	01/14/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES	16.54
02-05	3034800019	Do	01/20/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE REFERENCE BOOKS (HEALTH OF NATIONS & NAT HEALTH CARE).	47.65
02-05	3034800021	FOREIGN AFFAIRS	04/08/93-04/08/94	SUBSCRIPTION	27.00
02-05	3034800024	LYKOS PHARMACY	12/01/92-12/31/92	NEWSPAPER FOR THE DISTRICT OFFICE	30.42
02-05	3034800022	MOTOROLA CELLULAR SERVICE	01/01/93-01/31/93	PORTABLE TELEPHONE SERVICE	180.64
02-19	3050720013	LYKOS PHARMACY	01/01/93-01/31/93	NEWSPAPERS FOR THE DISTRICT OFFICE	29.68
02-19	3050720012	MONITOR PUBLISHING CO	03/14/93-03/14/94	SUBSCRIPTION	185.00
02-26	3055890050	CHARLES L LUTZ	02/01/93-02/15/93	RENT - 6 N MIAN ST BELAIR,MD	75.00
02-26	3055890049	CHRIS LOUCAS	02/01/93	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
02-26	3055890051	MARVIN L & PAYSON GETZ	02/15/93	RENT - 45 N. MAIN ST BEL AIR, MD	333.33
02-26	3055890052	ROSS KOCH	02/01/93	RENT - 4513 MONTAIN RD PASADENA, MD	175.00
02-26	3055890048	SHELL BUILDING	02/01/93	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
02-28	3056930252	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930253	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		720.26
02-28	3056960181	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960179	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		89.95
02-28	3056960180	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		456.23
02-28	3057900200	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		313.92
02-28	3057900201	Do	02/01/93-02/28/93		1,555.51
02-28	3057920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		20.80
02-28	3057940024	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		544.60

02-28	3057950307	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		703.43
03-04	3060250003	POSTMASTER, WASHINGTON, D.C.	02/16/93	2 ROLLS POSTAGE STAMPS	58.00
03-16	3074730012	BALTIMORE GAS AND ELECTRIC COMPANY	01/05/93–02/02/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	118.00
03-17	3075850007	BELL ATLANTIC MOBILE SYSTEMS	01/05/93–02/04/93	PORTABLE TELEPHONE SERVICE	37.52
03-17	3075850006	Do	01/11/93–02/10/93	PORTABLE TELEPHONE SERVICEE	25.13
03-17	3075850011	CHARLES H CRESSWELL	01/06/93–01/29/93	REIMBURSEMENT FOR FOR 614 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	168.85
03-17	3075850012	JEFFREY M ENEY	02/06/93–02/27/93	REIMBURSEMENT FOR 164 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	45.10
03-17	3075850009	FEDERAL EXPRESS CORP.	02/12/93	DELIVERY CHARGES	5.23
03-17	3075850008	MOTOROLA CELLULAR SERVICE	02/01/93–02/28/93	PORTABLE TELEPHONE SERVICE	227.28
03-17	3075850010	SHIRLEY J STOYER	01/19/93–02/25/93	REIMBURSEMENT FOR 218 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	59.95
03-17	3075850013	VIRGINIA MAE WARFIELD	02/09/93–02/25/93	REIMBURSEMENT FOR 50 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	13.75
03-19	3076380014	SANDRA W DAWSON	01/05/93–01/28/93	REIMBURSEMENT FOR 154 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	42.35
03-19	3076380013	JEFFREY M ENEY	01/10/93–01/28/93	REIMBURSEMENT FOR 83 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .275 PER	22.83
03-24	3082230004	POSTMASTER, WASHINGTON, D.C.	03/11/93	3 ROLLS OF POSTAGE STAMPS	87.00
03-30	3085890055	CHRIS LOUCAS	03/01/93–03/30/93	RENT 7458 GERMAN HILL RD BALTIMORE,MD 21222	250.00
03-30	3085890058	CHURCH GREEN REALTY CO.	02/01/93–03/30/93	RENT - 115 W BEL AIR AVE ABERDEEN, MD	300.00
03-30	3085890056	MARVIN L & PAYSON GETZ	03/01/93–03/30/93	RENT - 45 N. MAIN ST BEL AIR, MD	625.00
03-30	3085890057	ROSS KOCH	03/01/93–03/30/93	RENT - 4513 MONTAIN RD PASADENA, MD	175.00
03-30	3085890054	SHELL BUILDING	03/01/93–03/30/93	RENT 200 E.JOPPA RD TOWSON,MD 21204	3,115.32
03-31	3083640014	BEVERLY M SELBY	01/03/93–03/21/93	REIMB. FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 865.5 MI. @ .275 PER MILE	238.00
03-31	3089940032	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		508.18
03-31	3090870195	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		810.00
03-31	3090870193	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		89.95
03-31	3090870194	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		449.05
03-31	3090900203	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,555.51
03-31	3090930263	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930264	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		656.87
03-31	3091920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		61.75
03-31	3091950292	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,626.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,360.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,424.67
TOTAL	**180,785.43**

OFFICE OF THE HON. DOUG K BEREUTER

SALARIES

ANDERSON, DOROTHY	01/01/93–03/31/93	DISTRICT ASSISTANT	7,428.81
AUSDEMORE, LEISA ANN	01/01/93–03/31/93	SCHEDULER/CASEWORKER	6,073.89
BARR, M JAMES	01/01/93–01/31/93	AGRI & NATURAL RESOURCES COORD	2,808.54
Do	02/01/93–03/31/93	ACTING DISTRICT OFFICE MANAGER	5,617.08
BYRD, LORELEE HUNT	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,564.85
EVANS, ROBERTA L	01/01/93–03/31/93	OFFICE MANAGER	8,445.06
FEYERHERM, ALAN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,064.55
FIDDELKE, DEBBIE S	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,629.49
HEINEMAN, DAVID EUGENE	01/01/93–01/31/93	DISTRICT MANAGER	2,719.40
Do	02/01/93–03/31/93	DISTRICT OFFICE MANAGER	5,438.80
JOHNSON, PAMELA WRIGHT	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	10,076.49
KASCHKE, HEIDI	03/08/93–03/31/93	RECEPTIONIST/SECRETARY	1,229.86
LAWRENCE, CAROL A.	01/01/93–03/31/93	NEWS SECRETARY	8,904.30
MARTZ, DANIEL W	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,349.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MOTTLEY, KATHARINE	01/01/93-01/31/93	PART-TIME EMPLOYEE	1,266.67
		OLSON, SUSAN	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,452.41
		PIGG, GERALD JOSEPH	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,428.81
		SHIVELY, DAVID J	01/01/93-03/31/93	DISTRICT ASSISTANT	6,888.54
		SMITH, JODI LEIGH	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,698.96
		SMITH, MARCIA JO	01/01/93-03/31/93	PERSONAL/APPOINTMENT SECRETARY	8,150.34
		SRAMEK, HELEN MARIE	02/01/93-03/31/93	PART-TIME EMPLOYEE	3,000.00
		STEGALL, CHRISTOPHER	02/01/93-03/05/93	RECEPTIONIST/SECRETARY	1,750.00
		VON FORELL, KATHRYN A	01/01/93-01/01/93	RECEPTIONIST/SECRETARY	79.58
		WALKER, JEANNE RING	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,125.00
		EXPENSES			
01-02	3029320016	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		17.33
01-02	3029880018	Do	01/01/93-01/02/93	1992 CREDIT	(142.91)
01-07	2366630012	BATTLE CREEK ENTERPRISE	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO THE BATTLE CREEK ENTERPRISE FOR THE LINCOLN DISTRICT OFFICE	14.50
01-07	2366630011	BETTER BREW COFFEE	12/18/92	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	32.85
01-07	2366630013	TILDEN CITIZEN	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO THE TILDEN CITIZEN FOR THE LINCOLN DISTRICT OFFICE	15.50
01-11	3008840006	ANDERSON STUDIO	12/09/92	MEMBER'S OFFICIAL PHOTO FOR NEWSLETTER	100.00
01-11	3008840008	FREMONT OFFICE EQUIPMENT	12/21/92	SUPPLIES FOR FREMONT DISTRICT OFFICE	70.65
01-11	3008840007	HABBEN BROTHERS INC	12/01/92-12/31/92	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
01-14	3013500025	AQUA COOL	12/02/92-12/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
01-14	3014520014	ALAN D. WOHLFARTH CASS CO. CLERK	12/09/92	MAPS - CITY OF PLATTSMOUTH, AND NORTH PLATTSMOUTH	3.00
01-14	3014520009	JIM BARR	12/10/92-12/11/92	REIMBURSEMENT FOR LODGING AND MEALS IN FREMONT	38.07
01-14	3014520008	Do	12/10/92-12/21/92	REIMBURSEMENT FOR MILEAGE (514 MILES @ .265)	136.21
01-14	3014520010	Do	12/16/92	REIMBURSEMENT FOR SEMI-ANNUAL RENTAL FEE FOR LINCOLN POST OFFICE BOX	46.50
01-14	3014520015	GSA - KANSAS CITY - REGION SIX	12/20/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	1,322.06
01-14	3014520006	DAVID E HEINEMAN	12/15/92	GASOLINE FOR DISTRICT LEASED CAR	12.31
01-14	3014520007	Do	12/21/92	REIMBURSEMENT FOR MILEAGE (150 MILES @ .265)	39.75
01-14	3014520011	NEBRASKA CELLULAR	12/01/92-12/31/92	CELLULAR TELEPHONE FOR DISTRICT	85.69
01-14	3014520012	US TREASURY	10/01/92-10/31/92	EXPORT TASK FORCE TELEPHONE BILL FOR OCTOBER, 1992	45.71
01-14	3014520013	Do	11/01/92-11/30/92	EXPORT TASK FORCE TELEPHONE BILL FOR NOVEMBER	45.85
01-22	3021500014	LSW, INC	12/31/92	MERGE/PURGE OFF-LINE TAPES TO ON-LINE TAPES	1,361.75
01-26	3022770019	PHILLIPS 66 CO	12/01/92-12/17/92	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	38.36
01-26	3022770018	STRINGER	12/29/92	TONER SUPPLIES FOR PHOTOCOPIER FOR FREEMONT OFFICE	150.69
01-26	3025800016	CABLEVISION	01/16/93-02/15/93	CABLE TV FOR LINCOLN DISTRICT OFFICE	18.25
01-26	3025800014	CEDAR COUNTRY NEWS	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO THE CEDAR COUNTY NEWS FOR THE LINCOLN DISTRICT OFFICE	23.50
01-26	3025800015	THE JAPAN TIMES	01/25/93-01/25/94	SUBSCRIPTION RENEWAL TO THE JAPAN TIMES FOR THE WASHINGTON OFFICE	95.00
01-28	3025890051	AMERICAN NATIONAL BANK OF FREMONT	01/01/93-01/30/93	RENT-602 N. BROAD STREET FREMONT, NE	375.00
01-28	3025890050	GMAC	01/01/93-01/30/93	LEASE AUTO	407.09
01-28	3025890049	UNIVERSAL SURETY CO	01/01/93-01/30/93	511 S. 11TH AND 1045 K LINCOLN, NE	1,991.38
01-28	3027510019	BETTER BREW COFFEE	01/14/93	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	41.50
01-28	3027510018	GMAC	01/01/92-12/30/92	MILEAGE EXCESS CHARGE	949.10
01-28	3027510020	NEBRASKA JOURNAL LEADER	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO THE NEBRASKA JOURNAL-LEADER FOR THE LINCOLN DISTRICT OFFICE	18.50
01-28	3027600012	DINERS CLUB	12/16/92-12/18/92	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (4024)	344.00

01-28	3027600013	LATSCH'S, INC.	12/21/92	SUPPLIES FOR LINCOLN DISTRICT OFFICE	6.32
01-29	3028860025	AM. AGRI. ECONOMICS ASSOC.	02/01/93-02/01/94	SUBSCRIPTION TO CHOICES FOR THE WASHINGTON OFFICE	19.95
01-29	3028860023	FOREIGN AFFAIRS	03/01/93-03/01/94	SUBSCRIPTION RENEWAL TO FOREIGN AFFAIRS FOR THE WASHINGTON OFFICE	38.00
01-29	3028860026	NEBRASKA CITY NEWS-PRESS	03/26/93-03/26/94	SUBSCRIPTION RENEWAL TO THE NEBRASKA CITY NEWS PRESS FOR THE LINCOLN DISTRICT OFFICE	63.00
01-29	3028860022	THE ECONOMIST	03/06/93-03/06/94	SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE WASHINGTON OFFICE	110.00
01-29	3028860024	WASHINGTON MONTHLY	03/01/93-03/01/94	SUBSCRIPTION RENEWAL TO THE WASHINGTON MONTHLY FOR THE WASHINGTON OFFICE	26.00
01-31	3028930151	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		200.00
01-31	3028930152	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		315.00
01-31	3028930153	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		354.86
01-31	3028960094	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960092	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		55.01
01-31	3028960093	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		387.39
01-31	3029330021	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		502.44
01-31	3032010033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,067.97
01-31	3032700014	Do	01/31/93		1,438.69
02-01	3055510023	*(EQUIPMENT ALLOWANCE)*	02/01/93		17.32
02-01	3055520048	Do	02/01/93		(17.32)
02-08	3036380001	US TREASURY	12/01/92-12/31/92	EXPORT TASK FORCE BILL FOR DECEMBER TELEPHONE	47.02
02-08	3036770021	HABBEN BROTHERS INC	01/01/93-01/31/93	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00
02-08	3036770022	WEST POINT NEWS	03/29/93-03/29/94	SUBSCRIPTION RENEWAL TO THE WEST POINT NEWS FOR THE FREEMONT DISTRICT OFFICE	22.50
02-10	3040580019	FRIEND SENTINEL	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO THE FRIEND SENTINEL FOR THE LINCOLN DISTRICT OFFICE	14.00
02-10	3040580018	NEBRASKA CELLULAR	01/01/93-01/31/93	CELLULAR TELEPHONE FOR DISTRICT	34.90
02-12	3041270004	POSTMASTER, WASHINGTON, D.C.	01/29/93	EXPRESS MAIL--VCR COMPUTER TRAINING TAPES TO LINCOLN DISTRICT OFFICE	15.95
02-24	3053420019	JIM BARR	01/27/93-01/28/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE IN FREEMONT, NE	44.05
02-25	3053240008	AQUA COOL	01/04/93-01/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
02-25	3053240009	CONGRESSIONAL QUARTERLY BOOKS	02/18/93	PURCHASE COPY OF POLITICS IN AMERICA 1994 FOR WASHINGTON OFFICE	49.95
02-25	3053240010	DAVID E HEINEMAN	01/11/93	REIMBURSEMENT FOR MILEAGE (150 MILES @ 26.5¢ PER MILE)	39.75
02-25	3054850019	LINCOLN TELEPHONE COMPANY	10/08/92	TELEPHONE DIRECTORIES FOR LINCOLN DISTRICT OFFICE	109.50
02-26	3055890055	AMERICAN NATIONAL BANK OF FREMONT	02/01/93	RENT-602 N. BROAD STREET FREMONT, NE	375.00
02-26	3055890054	GMAC	02/01/93	LEASE AUTO	412.41
02-26	3055890053	UNIVERSAL SURETY CO	02/01/93	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
02-28	3056930155	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		345.00
02-28	3056930156	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		383.32
02-28	3056960088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		65.51
02-28	3056960087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		455.20
02-28	3057900152	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		620.70
02-28	3057920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		3.25
02-28	3057950383	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		24.79
02-28	3057950382	Do	02/01/93-02/28/93		(1,044.91)
03-04	3060390020	AMOCO OIL COMPANY	01/27/93	GASOLINE FOR DISTRICT OFFICE LEASED CAR	6.40
03-04	3060390022	DOUGLAS BEREUTER	02/18/93	REIMBURSEMENT FOR PURCHASING BOOK TO BE USED AS REFERENCE MATERIAL	24.45
03-04	3060390021	CABLEVISION	02/16/93-03/15/93	CABLE TV FOR LINCOLN DISTRICT OFFICE	18.25
03-04	3060390024	DINERS CLUB	01/25/93	AIRFONE	4.12
03-04	3060390023	Do	01/25/93-01/26/93	AIRFARE FROM WASHINGTON TO LINCOLN AND RETURN FOR MEMBER (8668)	336.00
03-04	3060820013	DEWITT TIMES-NEWS	02/01/93-02/01/94	SUBSCRIPTION RENEWAL TO THE DEWITT TIMES-NEWS FOR THE LINCOLN DISTRICT OFFICE	10.00
03-04	3060820015	MIDWEST COMPUTER	01/28/93	INSTALLATION OF WORDPERFECT SOFTWARE IN LINCOLN DISTRICT OFFICE	50.00
03-04	3060820012	SUSAN OLSON	02/10/93	REIMBURSEMENT FOR DETERGENT FOR CLEANING CONSTITUENT COFFEE CUPS	2.52
03-04	3060820014	THOMAS J LANKFORD	01/29/93	PRINTING PRESS RELEASE LETTERHEAD	213.50
03-08	3063420006	PAT EGAN INSURANCE LTD	02/22/93-02/22/94	AUTOMOBILE INSURANCE FOR LINCOLN DISTRICT OFFICE LEASED CAR	706.00
03-09	3063070003	BETTER BREW COFFEE	02/19/93	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	34.35
03-09	3063070002	MIDWEST COMPUTER	01/31/93	INSTALLATION OF WORDPERFECT SOFTWARE IN LINCOLN DISTRICT OFFICE	50.00
03-09	3063070004	LEISA ANN TOWNSLEY	02/16/93	REIMBURSEMENT FOR MILEAGE (100 MILES AT 26.5 CENTS PER MILE)	26.50
03-12	3070610009	FREMONT OFFICE EQUIPMENT	02/24/93	WORDPERFECT SOFTWARE INSTALLATION	157.50
03-15	3071730020	CONGRESSIONAL RURAL CAUCUS	01/01/93-01/01/94	CONGRESSIONAL RURAL CAUCUS DUES FOR 1993	200.00
03-15	3071730019	HABBEN BROTHERS INC	02/01/93-02/28/93	CLEANING SERVICE FOR LINCOLN DISTRICT OFFICE	80.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DOUG K BEREUTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3071730021	THOMAS J LANKFORD	02/12/93	BUSINESS CARDS FOR STAFF MEMBER-LEISA AUSDEMORE	22.00
03-16	3074730013	LSW, INC.	01/31/93	DELIVERY OF TAPES	54.00
03-18	3075520005	GROSS STANDARD SERVICE	02/10/93	GASOLINE FOR LINCOLN DISTRICT LEASED CAR	15.50
03-18	3075520008	JOURNAL-STAR PRINTING CO.	02/28/93	ADVERTISEMENT IN LINCOLN JOURNAL REGARDING MEMBER'S TOWN HALL MEETING	365.76
03-18	3075520006	NACO	03/10/93	PURCHASE COPY OF DIRECTORY OF COUNTY OFFICIALS FOR LINCOLN DISTRICT OFFICE	11.85
03-18	3075520007	NEBRASKA CELLULAR	02/01/93-02/28/93	CELLULAR TELEPHONE FOR DISTRICT	27.10
03-24	3082230005	POSTMASTER, WASHINGTON, D.C.	03/04/93	ONE ROLL OF STAMPS	29.00
03-25	3081570014	AQUA COOL	02/03/93-02/28/93	BOTTLED WATER FOR WASHINGTON OFFICE	56.80
03-25	3081570011	JIM BARR	02/01/93-02/05/93	REIMBURSEMENT FOR MILEAGE (442 MILES @ .265 CENTS PER MILE)	117.13
03-25	3081570012	Do	02/04/93-02/05/93	REIMBURSEMENT FOR LODGING AND MEALS IN NEBRASKA CITY, NE	46.64
03-25	3081570013	Do	02/17/93-02/18/93	REIMBURSEMENT FOR LODGING AND MEALS IN TECUMSEH	36.76
03-25	3081570015	LEISA ANN TOWNSLEY	03/06/93	REIMBURSEMENT FOR ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING	25.00
03-29	3083780016	BETTER BREW COFFEE	03/12/93	COFFEE FOR CONSTITUENTS FOR WASHINGTON OFFICE	30.00
03-30	3085890061	AMERICAN NATIONAL BANK OF FREMONT	03/01/93-03/30/93	RENT-602 N. BROAD STREET FREMONT, NE	375.00
03-30	3085890060	GMAC	03/01/93-03/30/93	LEASE AUTO	409.75
03-30	3085890059	UNIVERSAL SURETY CO	03/01/93-03/30/93	511 S. 11TH AND 1045 K LINCOLN, NE	1,996.46
03-31	3089940023	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		3.50
03-31	3090870095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		65.51
03-31	3090870094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		497.36
03-31	3090900155	*(EQUIPMENT ALLOWANCE)*	12/07/92-12/31/92		1,770.00
03-31	3090900157	Do	12/07/92-12/31/92		2,089.31
03-31	3090900156	Do	03/01/93-03/31/93		7,957.81
03-31	3090930165	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		345.00
03-31	3090930166	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		445.25
03-31	3091950362	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		455.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,191.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,921.53
TOTAL	**171,112.69**

OFFICE OF THE HON. HOWARD L BERMAN

SALARIES

BEEMAN, LINDA L	01/01/93-03/31/93	PART-TIME EMPLOYEE	900.00
BLUMENFIELD, ROBERT J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,124.99
CASTANEDA, ROSE MARIE	01/01/93-03/31/93	DISTRICT DIRECTOR	12,500.01
CHIANG, JOYCE	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,625.01
FLORES, FREDDIE A	01/01/93-03/31/93	CONGRESSIONAL AIDE	7,749.99

		GROENER, MARTHA JOAN	01/04/93-03/31/93	STAFF ASSISTANT	2,658.34
		HILLIARD, ELIZABETH WILSON	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,875.00
		KATEMAN, JONATHAN BAILEN	01/01/93-03/31/93	LEGIS CORRESPONDENT	6,249.99
		MILBURN, NANCY ROYSTER	01/01/93-03/31/93	OFFICE MANAGER/SECRETARY	14,499.99
		MOTT, MARGARET JANE	01/01/93-03/31/93	CASEWORKER	8,499.99
		RICCI, PEARL	01/01/93-03/31/93	OFFICE MANAGER	11,625.00
		SCHWARTZ, BARI LEE	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	2,616.51
		SLIFKO, JOHN PAUL	01/01/93-03/31/93	STAFF ASSISTANT	10,500.00
		SMITH, LINDA GENE	01/01/93-03/31/93	CHIEF OF STAFF	22,500.00
		SPAIN, SELENA T	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,875.00
		VILLEGAS, ROSIE	01/01/93-03/31/93	RECEPTIONIST	6,249.99
		WALDMAN, THOMAS L	01/01/93-03/31/93	PRESS SECRETARY	9,500.01
		WALSER, DONELLE	01/01/93-01/03/93	STAFF ASSISTANT	20.00
		WILKIE, EDITH B	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00

EXPENSES

01-02	3029320025	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		47.42
01-08	3007800018	FREDDIE A FLORES	10/06/92-12/16/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 348 X .275 PLUS PARKING	98.45
01-08	3007800019	MARGARET JANE MOTT	12/21/92	SENIOR ADVISORY COUNCIL BRUNCH	226.89
01-08	3007800020	Do	12/21/92	MILITARY ACADEMY CADET RECEPTION	106.07
01-08	3008220001	PACTEL CELLULAR - LA	12/15/92-01/14/93	CELLULAR PHONE SERVICE	80.28
01-14	3013710004	ALLENS PRESS CLIPPING BUREAU	12/01/92-12/31/92	NEWSPAPER CLIPPINGS	44.00
01-14	3013710001	HOWARD L. BERMAN	11/18/92-12/02/92	RENTAL CAR IN DISTRICT (CAR WAS BROKEN INTO & BEING REPAIRED & NEEDED RENTAL CAR IN INTERIM)	394.03
01-14	3013710003	Do	12/12/92-12/24/92	GAS WHILE IN DISTRICT	74.50
01-14	3013710002	Do	01/04/93	CAB DULLES AIRPORT TO OFFICE	50.00
01-14	3013710008	FEDERAL EXPRESS CORP	12/11/92-12/14/92	OVERNIGHT PAK	3.75
01-14	3013710009	Do	12/15/92-12/18/92	OVERNIGHT PAKS	13.25
01-14	3013710007	GSA - KANSAS CITY - REGION SIX	11/20/92	SUPPLIES FOR D.O.	235.75
01-14	3013710006	Do	11/30/92	SUPPLIES FOR D.O.	106.99
01-14	3013710005	UNITED ARTISTS CABLE	12/31/92-01/31/93	CABLE FOR D.O.	3.95
01-15	3013270015	DINERS CLUB	12/14/92-12/17/92	UNITED AIRLINES ROUNDTRIP AIRFARE FROM LA--DC--LA FOR OFFICIAL BUSINESS (J. SLIFKO)	410.00
01-15	3013270016	Do	12/14/92-12/17/92	CAPITOL HILL SUITES HOTEL ACCOMMODATIONS WHILE IN DC ON OFFICIAL BUSINESS (J. SLIFKO)	402.66
01-15	3013270017	JOHN PAUL SLIFKO	12/14/92-12/17/92	TAXI FARE WHILE ON OFFICIAL BUSINESS IN DC	86.00
01-15	3013270018	Do	12/14/92-12/17/92	MEALS WHILE IN DC ON OFFICIAL BUSINESS	70.44
01-22	3021500015	ROSIE VILLEGAS	11/10/92-11/19/92	MILEAGE FOR TRANSPORTATION FOR DISTRICT OFFICE OFFICIAL BUSINESS	33.00
01-28	3025890052	WESTERN FEDERAL SAVINGS & LOAN ASSOC	01/01/93-01/30/93	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
01-29	3028850005	FEDERAL EXPRESS CORP	01/04/93-01/05/93	OVERNIGHT PAK	13.25
01-31	3028931076	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		53.95
01-31	3028931077	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028931078	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		580.84
01-31	3028961090	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028961088	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		52.05
01-31	3028961089	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,355.17
01-31	3029330039	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,375.08
01-31	3032010014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		401.71
01-31	3032700035	Do	01/31/93		347.80
02-01	3055510024	*(EQUIPMENT ALLOWANCE)*	02/01/93		47.41
02-01	3055520022	Do	02/01/93		(47.41)
02-03	3032830004	PACTEL CELLULAR - LA	01/15/93-02/14/93	CELLULAR PHONE SERVICE	105.30
02-05	3034370018	AQUA COOL	12/31/92	WATER FOR CONSTITUENTS	36.00
02-05	3034370019	COFFEE-MAN, INC.	01/21/93	COFFEE FOR CONSTITUENTS	32.00
02-05	3034370016	DAVID L ANDRUKITIS	12/31/92	PRINTING	135.00
02-05	3034370017	HUDSON'S WASHINGTON DIRECTORY	12/01/92	MEDIA DIRECTORY	130 50
02-05	3034370020	NEW YORK TIMES SALES INC.	12/14/92-12/14/93	SUBSCRIPTION	260.00
02-05	3035800011	HOWARD L. BERMAN	12/28/92	SMOG CERTIFICATES FOR DISTRICT RENTAL CAR	21.95
02-05	3035800014	Do	12/30/92-01/15/93	GAS WHILE IN DISTRICT	85.86
02-05	3035800009	Do	01/04/93	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, D.C.	65 00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD L BERMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	3035800008	Do	01/04/93-01/07/93	ROUNDTRIP AIRFARE LOS ANGELES, CA TO WASHINGTON, D.C. TO LOS ANGELES, CA	398.00
02-05	3035800010	Do	01/07/93	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	65.00
02-05	3035800015	Do	01/16/93	CAB AIRPORT TO HOTEL WDC	43.00
02-05	3035800007	Do	01/16/93-01/21/93	ROUNDTRIP AIRFARE LOS ANGELES, CA TO WASHINGTON, D.C. TO LOS ANGELES	398.00
02-05	3035800012	Do	01/25/93	ONE WAY AIRFARE LOS ANGELES, CA TO WASHINGTON, D.C.	199.00
02-05	3035800013	Do	01/25/93	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO WASHINGTON, D.C.	65.00
02-05	3035830022	AT&T	01/15/93	DISTRICT CAR PHONE	3.57
02-05	3035830020	DHL AIRWAYS, INC.	12/10/92	OVERNIGHT PAK	41.00
02-05	3035830019	FEDERAL EXPRESS CORP	12/16/92-01/08/93	OVERNIGHT PAKS	124.00
02-05	3035830018	Do	12/21/92-12/31/92	OVERNIGHT PAKS	18.48
02-05	3035830021	Do	01/11/93	OVERNIGHT PAK	8.95
02-12	3041700022	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	EMBERSHIP DUES	300.00
02-12	3041820013	HOWARD L BERMAN	01/27/93	UPGRADED TO BUSINESS CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	65.00
02-12	3041820012	Do	01/27/93-02/01/93	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WASHINGTON, D.C.	398.00
02-12	3041820014	Do	02/01/93	CAB AIRPORT TO OFFICE WDC	52.00
02-17	3047870013	L.A. DELIVERY CONNECTIONS INC.	01/11/93	COPIER MACHINE DELIVERED TO DISTRICT OFFICE -- THIS COMPANY UNCRATED MACHINE	75.00
02-17	3047870014	PACTEL CENTER	01/13/93	CELLULAR PHONE FOR CAR IN DISTRICT DELIVERED & INSTRUCTED RE OPERATION	67.50
02-17	3047870012	UNITED ARTISTS CABLE	01/31/93-02/28/93	CABLE FOR DISTRICT OFFICE	3.95
02-24	3053420020	AQUA COOL	01/31/93	WATER FOR CONSTITUENTS	30.80
02-24	3053420021	FEDERAL EXPRESS CORP	01/29/93	OVERNIGHT PAK	7.09
02-26	3055890056	WESTERN FEDERAL SAVINGS & LOAN ASSOC	02/01/93	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
02-28	3056931173	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		968.95
02-28	3056931174	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056931175	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		708.65
02-28	3056960989	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960987	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		52.05
02-28	3056960988	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,281.02
02-28	3057900655	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,100.80
02-28	3057940155	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		16.40
02-28	3057950132	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(15.70)
02-28	3057950131	Do	02/01/93-02/28/93		1,938.50
03-04	3057530020	HOWARD L. BERMAN	01/28/93	GAS IN DISTRICT FOR LEASED AUTO	28.45
03-04	3057530018	Do	02/05/93	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	65.00
03-04	3057530019	Do	02/05/93	CAB FARE OFFICE TO AIRPORT	49.00
03-04	3057530017	Do	02/05/93-02/15/93	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO WASHINGTON, DC	398.00
03-04	3061550002	ALLENS PRESS CLIPPING BUREAU	01/01/93-01/31/93	NEWSPAPER CLIPPINGS	44.00
03-04	3061550003	CENTRAL DELIVERY SERVICE	01/31/93	CONSTITUENT DELIVERY	17.20
03-04	3061550005	PACIFIC ADMAIL	01/31/93	PRINT LABELS, LETTERS, TYPE SET, FOLD SEAL AND MAIL LETTERS TO SENIORS	1,915.24
03-04	3061710007	FREDDIE A FLORES	01/06/93-02/17/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 290 MILES X .275 & PARKING	86.35
03-04	3061710009	PEARL RICCI	12/23/92	COFFEE FOR CONSTITUENTS-RECEIPT ATT. PRICE CLUB	29.98
03-04	3061710008	Do	01/27/93	PHOTOCOPYING-MINUTEMAN PRESS	5.41
03-09	3063320014	Do	12/23/92	TAPES FOR ANSWERING MACHINE	9.72
03-09	3063320013	Do	12/28/92	NEW KEYS FOR DO RECEIPT ATT. PANORAMA LOCK & KEY	6.75
03-09	3063320012	Do	12/29/92	COFFEE SUPPLIES FOR CONSTITUENTS	3.25

03-09	3063320011	Do	01/23/93	COFFEE FOR CONSTITUENTS	9.63
03-09	3063320010	Do	02/04/93	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENTS	91.26
03-10	3068690006	PACTEL CELLULAR - LA	02/15/93-03/14/93	CELLULAR PHONE SERVICE	182.98
03-11	3068820016	AT&T	12/15/92	DISTRICT CAR PHONE	8.04
03 11	3068820017	Do	02/15/93	DISTRICT CAR PHONE	10.82
03-15	3070530019	HOWARD L. BERMAN	02/15/93	DULLES AIRPORT TO OFFICE TAXI	47.00
03-15	3070530011	Do	02/18/93	UPGRADED TO FIRST CLASS WASHINGTON, DC TO LOS ANGELES, CA	65.00
03-15	3070530010	Do	02/18/93-02/22/93	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO DC	398.00
03-15	3070530013	Do	02/18/93-02/22/93	CAB OFFICE TO DULLES AIRPORT DULLES AIRPORT TO OFFICE	92.00
03-15	3070530018	Do	02/20/93-02/26/93	GAS WHILE IN DISTRICT	42.67
03-15	3070530012	Do	02/22/93	UPGRADED TO BUSINESS CLASS LOS ANGELES, CA TO DC	65.00
03-15	3070530015	Do	02/24/93	UPGRADED TO FIRST CLASS WASHINGTON, DC TO CHICAGO	25.00
03-15	3070530014	Do	02/24/93-03/01/93	ROUNDTRIP AIRFARE WASHINGTON, DC TO LOS ANGELES, CA TO DC	362.00
03-15	3070530016	Do	03/01/93	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WDC	65.00
03-15	3070530017	Do	03/01/93	CAB DULLES AIRPORT TO OFFICE	46.00
03-15	3070530022	FEDERAL EXPRESS CORP	12/03/92	OVERNIGHT PAKS	3.99
03-15	3070530021	Do	01/14/93-02/05/93	OVERNIGHT PAKS	119.50
03-15	3070530020	Do	02/05/93-02/06/93	OVERNIGHT PAKS	15.11
03-15	3070530023	Do	02/09/93	OVERNIGHT PAKS	8.95
03-15	3070530024	Do	02/12/93-02/17/93	OVERNIGHT PAKS	14.89
03-15	3070530025	LOS ANGELES TIMES	02/01/93-01/31/94	SUBSCRIPTION (DO)	199.68
03-15	3070530026	STANDARD COFFEE SERVICE	03/01/93	COFFEE FOR CONSTITUENTS	85.45
03-15	3070530027	UNITED ARTISTS CABLE	02/28/93-03/31/93	CABLE FOR DO	3.95
03-17	3075310017	DAVID L ANDRUKITIS	02/28/93	PRINTING	22.50
03-17	3075810013	HOWARD L. BERMAN	03/04/93	UPGRADED TO FIRST CLASS WASHINGTON, D.C. TO LOS ANGELES, CA	65.00
03-17	3075810012	Do	03/04/93-03/07/93	ROUNDTRIP AIRFARE WASHINGTON, D.C. TO LOS ANGELES, CA TO WDC	398.00
03-17	3075810015	Do	03/05/93	GAS IN DISTRICT	23.95
03-17	3075810016	Do	03/05/93-03/08/93	CAB OFFICE TO AIRPORT CAB AIRPORT TO OFFICE (WDC)	96.00
03-17	3075810014	Do	03/07/93	UPGRADED TO FIRST CLASS LOS ANGELES, CA TO WASHINGTON, D.C.	65.00
03-19	3076380016	DINERS CLUB	01/10/93	AIRFARE WDC TO LOS ANGELES (BETH HILLARD)	163.00
03-19	3076380018	Do	01/10/93	AIRPORT TRANSPORTATION LA TO HOTEL (BETH HILLIARD)	18.00
03-19	3076380015	Do	01/10/93-01/15/93	LODGING WHILE ON OFFICIAL BUSINESS (BETH HILLIARD)	592.65
03-19	3076380017	Do	01/15/93	AIRFARE LOS ANGELES TO WDC (BETH HILLIARD)	650.00
03-30	3085890063	EXECTIVE CAR LEASING	01/01/93-03/30/93	LEASED AUTO	1,944.00
03-30	3085890062	WESTERN FEDERAL SAVINGS & LOAN ASSOC	03/01/93-03/30/93	RENT 14600 ROSCOE BLVD,#506 LOS ANGELES,CA 91402	1,776.96
03-31	3090871059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090871057	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		52.05
03-31	3090871058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,297.78
03-31	3090900607	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,025.07
03-31	3090931174	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		839.90
03-31	3090931175	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090931176	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		735.20
03-31	3091950134	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(23.37)
03-31	3091950133	Do	03/01/93-03/31/93		14.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,869.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,818.53
TOTAL	**179,688.35**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM BEVILL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BORDEN, RHONDA K	01/01/93-03/31/93	OFFICE ASSISTANT	1,899.99
		CAMPBELL, STEPHANIE T	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,025.01
		COCHRAN, MARY M	01/01/93-03/31/93	SECRETARY	9,725.01
		CORBETT, MARGARETANN	01/01/93-03/31/93	EXECUTIVE ASSISTANT	12,975.00
		FERRITER, OLIVIA L BARTON	01/01/93-03/31/93	PRESS SECRETARY	399.99
		FITZGERALD, SHANNON LEIGH	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,249.99
		HUDSON, MISSIE L	01/01/93-03/31/93	SECRETARY	8,424.99
		LAMOTHE, CONNIE CAREY	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,500.01
		NOLEN, EDD	01/01/93-03/31/93	STAFF ASSISTANT	3,884.49
		RUTH, KATY L	03/01/93-03/31/93	PART-TIME EMPLOYEE	250.00
		SIMMONS, MARY ANN	01/01/93-03/31/93	SECRETARY	2,724.99
		SMITH, DONALD R	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
		STEVENS, EVELYN M	01/01/93-03/31/93	SECRETARY	8,124.99
		WATTS, CHARLES C, JR	01/01/93-03/31/93	FIELD REPRESENTATIVE	20,000.01
		WEAR, CLAUDIA LYNN	01/01/93-03/31/93	CONSTITUENT SERVICES	10,749.99
		WOODY, DONNA GAYLE	01/01/93-03/31/93	EXECUTIVE SECRETARY/OFFICE MANAGER	12,725.01

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029320018	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		38.51
01-02	3029880019	Do	01/01/93-01/02/93	1992 CREDIT	(611.00)
01-07	2366630017	ADT SECURITY SYSTEMS	11/12/92	SECURITY SYSTEM FOR DISTRICT OFFICE IN GADSDEN REPAIR ON WIRING	64.00
01-07	2366630018	Do	01/01/93-03/31/93	SECURITY SYSTEM FOR DISTRICT OFFICE	180.17
01-07	2366630016	AQUA COOL	11/01/92-11/30/92	BOTTLED WATER FOR DC OFFICE	10.00
01-07	2366630014	DONALD SMITH	11/30/92	AIRFARE TO DISTRICT B'HAM AIRPORT ONE WAY	172.00
01-07	2366630015	CHARLES C WATTS	11/01/92-11/30/92	430.9 MILES AT 27.5 VIA PVT AUTO TO TRAVEL IN DISTRICT	118.50
01-11	3008840009	TOM BEVILL	12/03/92	OVERNIGHT EXPENSES WHILE IN GADSDEN AREA	42.32
01-11	3008840010	Do	12/04/92	OVERNIGHT EXPENSES TO CATCH EARLY FLIGHT FROM DISTRICT	126.63
01-11	3008840011	Do	12/05/92-12/11/92	ROUND TRIP AIRFARE FROM DISTRICT TO WASHINGTON BHM-DC-BHM	620.00
01-31	3027940040	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		26.60
01-31	3028930396	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		49.95
01-31	3028930397	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028930398	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		520.06
01-31	3028960362	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960360	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		777.25
01-31	3028960361	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		380.18
01-31	3029330023	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,116.83
01-31	3029920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		22.75
01-31	3032010034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(214.90)
01-31	3032700015	Do	01/31/93		19.67
02-01	3055510025	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.51
02-01	3055520023	Do	02/01/93		(38.51)
02-04	3033240010	AQUA COOL	12/01/92-12/31/92	BOTTLED WATER FOR DC OFFICE	36.00
02-04	3033240013	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	EXECUTIVE BOARD MEMBERSHIP TO ARTS CAUCUS	1,000.00

02-04	3033240012	CONGRESSIONAL STEEL CAUCUS	01/01/93–12/31/93	CAUCUS MEMBERSHIP	200.00
02-04	3033240011	CONGRESSIONAL TEXTILE CAUCUS	01/01/93–12/31/93	TEXTILE CAUCUS DUES FOR MEMBERSHIP	50.00
02-04	3033240031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	CAUCUS MEMBERSHIP STEERING COMMITTEE	1,000.00
02-04	3033240015	DSG/DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	DUES	4,400.00
02-04	3033240009	EVELYN M. STEVENS	12/04/92	107.2 MILES @ 27.5¢ PER MILE VIA PRIVATE AUTO TO TRAVEL IN DISTRICT	29.48
02-04	3033240008	CHARLES C WATTS	12/01/92–12/31/92	1,060.6 MILES @ 27.5¢ PER MILE VIA PRIVATE AUTO TO TRAVLE IN DISTRICT	291.67
02-08	3036390019	TOM BEVILL	01/04/93	AIRFARE FROM DISTRICT ATLANTA-DC	330.00
02-08	3036390020	Do	01/04/93	BAGGAGE HANDLING/TIPS	10.00
02-10	3040580020	Do	01/14/93–01/15/93	ROUND TRIP AIRFARE TO DISTRICT DC-ATLANTA-DC	700.00
02-10	3040580021	Do	01/14/93–01/15/93	HOTEL ENROUTE TO DISTRICT	84.93
02-10	3040580022	Do	01/14/93–01/15/93	BAGGAGES, TIPS, PAPERS	10.00
02-10	3040580023	Do	01/29/93–02/02/93	ROUND TRIP AIRFARE TO DISTRICT DC-BIRMINGHAM-DC	880.00
02-10	3040580024	Do	01/29/93–02/02/93	BAGGAGE, PAPERS, ETC	8.00
02-25	3025910041	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT CULLMAN AL 00000	1,603.00
02-25	3025910042	Do	01/01/93–03/31/93	RENT GADSDEN AL 00000	1,512.00
02-25	3025910043	Do	01/01/93–03/31/93	JASPER DISTRICT OFFICE	3,409.00
02-28	3056930431	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		49.95
02-28	3056930432	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056930433	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		617.14
02-28	3056960341	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960339	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		777.25
02-28	3056960340	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		516.54
02-28	3057900279	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(1,006.00)
02-28	3057900280	Do	02/01/93–02/28/93		5,290.34
02-28	3057920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		184.60
02-28	3057940050	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		140.00
02-28	3057950087	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		737.42
03-01	3090260012	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	(2,248.50)
03-12	3070430002	OLIVIA L BARTON	02/19/93	CAB FARE TO NATIONAL AIRPORT	10.00
03-12	3070430001	Do	02/19/93–02/23/93	ROUNDTRIP AIRFARE TO DISTRICT DC-B'HAM-DC	354.00
03-12	3070430003	Do	02/19/93–02/23/93	CAR RENTAL IN DISTRICT	75.60
03-12	3070430005	Do	02/22/93	LUNCH WHILE IN DISTRICT OVERNIGHT	5.00
03-12	3070430004	Do	02/23/93	GAS FOR CAR RENTAL	13.51
03-12	3070610017	ADT SECURITY SYSTEMS	03/01/93–05/31/93	SECURITY SYSTEM FOR DISTRICT OFFICE	163.53
03-12	3070610018	Do	03/01/93–05/31/93	SECURITY SYSTEM FOR DISTRICT OFFICE	250.34
03-12	3070610016	AQUA COOL	01/04/93–01/31/93	BOTTLED WATER FOR DC OFC	36.00
03-12	3070610022	TOM BEVILL	02/19/93–02/23/93	ROUNDTRIP AIRFARE TO WORK IN DISTRICT DC-BIRMINGHAM-DC	700.00
03-12	3070610023	Do	02/19/93–02/23/93	MEAL IN DISTRICT	3.75
03-12	3070610025	Do	02/19/93–02/23/93	PAPERS, TIPS, BAGS, ETC	10.00
03-12	3070610024	Do	02/23/93	TAXI HOME FROM AIRPORT	17.00
03-12	3070610010	CONGRESSIONAL AUTO. CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	25.00
03-12	3070610020	CONGRESSIONAL QUARTERLY INC	06/01/93–05/30/94	SUBSCRIPTION RENEWAL CONGRESSIONAL INSIGHT	299.00
03-12	3070610013	MARGARET ANN CORBETT	02/08/93–02/14/93	ROUND TRIP MILEAGE TO DISTRICT VIA PVT AUTO 1632 MILES X .275 DC-JASPER-DC	448.80
03-12	3070610014	Do	02/08/93–02/14/93	HOTEL AND MEALS WHILE TRAVELING IN DISTRICT	159.71
03-12	3070610015	Do	02/08/93–02/14/93	630.2 MILES VIA PVT AUTO TO TRAVEL IN DISTRICT X .275	173.31
03-12	3070610019	OFFICIAL AIRLINES GUIDE	05/01/93–04/30/94	SUBSCRIPTION RENEWAL	82.50
03-12	3070610011	CHARLES C WATTS	01/04/93–01/31/93	353.1 MILES VIA PVT AUTO TO TRAVEL IN DISTRICT X .275	97.10
03-12	3070610012	Do	01/29/93	PARKING	1.00
03-12	3070610021	Do	02/01/93–02/28/93	526.8 MILES VIA PVT AUTO TO TRAVEL IN DISTRICT X .275	144.87
03-31	3089940065	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		171.00
03-31	3090870363	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870361	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		(377.75)
03-31	3090870362	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,323.92
03-31	3090900281	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,423.72
03-31	3090930430	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		49.95
03-31	3090930431	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM BEVILL—Con.					
03-31	3090930432	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		529.86
03-31	3091920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		159.90
03-31	3091950092	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		163.49
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,878.96
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,206.45
				TOTAL	**170,085.41**
OFFICE OF THE HON. JAMES H BILBRAY					
SALARIES					
		ABSHER, GORDON M	01/01/93-03/31/93	PRESS SECRETARY	8,750.01
		ALVERSON, LEONELLE	01/01/93-03/31/93	CASEWORKER	7,007.67
		CRITCHFIELD, RHONDA A	01/07/93-01/31/93	PART-TIME EMPLOYEE	960.00
		Do	03/01/93-03/07/93	STAFF ASSISTANT	280.00
		CROWELL, DAVID WILLIAM	01/01/93-01/31/93	PART-TIME EMPLOYEE	1,333.33
		Do	02/01/93-03/31/93	ASSISTANT PRESS SECRETARY	3,333.34
		DIAMOND, RENEE LEE	01/01/93-03/31/93	DISTRICT DIRECTOR	9,455.83
		FADGEN, JOHN P	01/01/93-02/01/93	ADMINISTRATIVE ASSISTANT	6,550.12
		Do	02/02/93-03/31/93	PART-TIME EMPLOYEE	655.55
		FRANKLIN, JULIE	02/01/93-02/28/93	PART-TIME EMPLOYEE	250.00
		GEARY, DANIEL F	01/01/93-01/31/93	DISTRICT REPRESENTATIVE	2,605.00
		Do	02/01/93-03/31/93	EXECUTIVE ASSISTANT	6,100.00
		GOLDWATER, DAVID E	01/01/93-01/31/93	DISTRICT REPRESENTATIVE	1,666.67
		Do	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	3,500.00
		HAYSLIP, NANCY C	01/01/93-03/31/93	EXECUTIVE ASSISTANT	8,750.01
		JOHNSON, KRISTINE L	01/01/93-03/31/93	RECEPTIONIST	5,316.49
		JOYCE, MARILEE C	02/10/93-03/31/93	PART-TIME EMPLOYEE	800.00
		LABELLE, LISA MICHELLE	01/01/93-02/28/93	RECEPTIONIST	3,653.34
		Do	03/01/93-03/31/93	STAFF ASSISTANT	2,290.00
		LI, GORDON	01/01/93-01/15/93	PART-TIME EMPLOYEE	186.69
		MARTINEZ, FELIX LEONARDO	01/01/93-02/02/93	LEGISLATIVE ASSISTANT	2,222.93
		MCKENZIE, PAULA T	03/03/93-03/31/93	PART-TIME EMPLOYEE	560.00
		MEATS, SALLY R	01/01/93-01/31/93	ACTING DIRECTOR	2,474.75
		Do	02/01/93-03/31/93	DISTRICT REPRESENTATIVE	4,949.50
		PETERSEN, SUSAN	01/01/93-01/31/93	RECEPTIONIST	1,649.83
		Do	02/01/93-03/31/93	DISTRICT REPRESENTATIVE	3,666.66
		SCERBO, ANTHONY J	01/01/93-03/31/93	SYSTEMS MANAGER	5,740.16
		SIMPSON, JOHN F, III	01/01/93-02/01/93	CASEWORKER	1,722.23

		Do	02/02/93-03/31/93	PART-TIME EMPLOYEE	655.55
		STAMBLER, WENDY MICHELE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,670.83
		TAGGARD, SHEILA A	01/01/93-03/31/93	RECEPTIONIST	4,250.00
		TALISNIK, MICHAEL H	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	13,416.66
		WILKINSON, PATRICK J	01/01/93-01/31/93	PART-TIME EMPLOYEE	100.00

EXPENSES

01-02	3029320019	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		28.89
01-02	3029880020	Do	01/01/93-01/02/93	1992 EXPENDITURES	1,020.00
01-07	3004520013	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	1993 BASE MEMBERSHIP DUES	750.00
01-07	3004520015	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	1993 EXECUTIVE COMMITTEE ANNUAL MEMBER DUES	1,000.00
01-07	3004520012	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-07	3004520016	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	1993 ASSOCIATE MEMBERSHIP DUES	600.00
01-07	3004520014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES, 1993 ANNUAL ASSESSMENT	1,250.00
01-27	3025330020	CENTEL TELEPHONE	12/26/92-01/25/93	CELLULAR PHONE SERVICE	218.95
01-27	3025330021	Do	12/26/92-01/25/93	CELLULAR PHONE SERVICE	57.51
01-27	3025330018	CONGRESS DAILY	12/31/92-12/31/93	SUBSCRIPTION	410.00
01-27	3025330014	FEDERAL EXPRESS CORP	11/24/92-12/10/92	7 AIRBILLS	40.73
01-27	3025330013	Do	11/30/92-12/04/93	6 AIRBILLS	24.70
01-27	3025330015	Do	12/14/92-12/18/92	7 AIRBILLS	53.98
01-27	3025330016	Do	12/21/92-12/31/92	11 AIRBILLS	55.56
01-27	3025330022	INSIDE ENERGY/FEDERAL LANDS	01/03/93-12/26/93	SUBSCRIPTION	965.00
01-27	3025330019	NATIONAL JOURNAL	02/01/93-02/01/94	SUBSCRIPTION	837.00
01-27	3025330017	SPARKLETTS DRINKING WATER	11/26/92-12/30/92	DRINKING WATER FOR THE DISTRICT OFFICE	127.00
01-27	3026640018	BIZMART, INC.	11/23/92-11/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	354.47
01-27	3026640023	DINERS CLUB	11/12/92	AIRFONE USE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	6.18
01-27	3026640024	Do	11/12/92	AIRFONE USED WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	22.66
01-27	3026640020	Do	01/04/93	MEMBERS AIRLINE FARE TO THE DISTRICT ON OFFICIAL TRAVEL #3095 LAS VEGAS - DC	167.00
01-27	3026640021	Do	01/04/93	UPGRADE STICKERS FOR MEMBERS TRAVEL FROM DISTRICT	120.00
01-27	3026640022	Do	01/04/93	MEMBERS UPGRADE STICKERS FOR TRAVEL TO THE DISTRICT DC-LAS VEGAS	120.00
01-27	3026640017	FEDERAL EXPRESS CORP	12/30/92-01/07/93	8 AIRBILLS	38.33
01-27	3026640019	PALACE STATION	12/10/92-12/18/92	DC STAFF LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT GORDON ABSHER	393.77
01-27	3026730002	DAVID L ANDRUKITIS	12/08/92-12/10/92	HISTORICAL CALENDARS NEWSLETTERS	2,480.50
01-27	3026730003	Do	12/31/92	STAFF CALLING CARDS	225.00
01-27	3026730004	PAYLESS CAR RENTAL	12/10/92-12/18/92	RENTAL CAR FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT GORDON ABSHER	235.30
01-27	3026730001	STANDARD COFFEE SERVICE	01/08/93	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	105.91
01-28	3025890053	VICTORIA ASSOCIATES L.P.	01/01/93-01/30/93	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,203.20
01-28	3027510021	GORDON M ABSHER	12/10/92-12/17/92	FOOD EXPENSE FOR MEMBER OF DC STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	173.99
01-28	3027510023	Do	12/11/92	MEETING WITH CONSTITUENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	57.30
01-28	3027510028	Do	12/12/92-12/17/92	FUEL FOR VEHICLE FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	21.72
01-28	3027510022	Do	12/14/92	TAXI FARE FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	12.60
01-29	3028600002	DINERS CLUB	11/05/92-11/12/92	MEMBER OF STAFF LODGING WHILE ON OFFICIAL TRAVEL IN D.C. D. GEARY	841.15
01-29	3028850009	Do	01/02/93	AIRFARE FOR MEMBER OF DISTRICT STAFF DAN GEARY, DC-LV #3096	146 00
01-29	3028850010	DANIEL F GEARY	12/28/92	LODGING FOR MEMBER OF DISTRICT STAFF WHILE ON OFFICIAL TRAVEL TO DC (D. GEARY)	51.70
01-29	3028850006	LAS VEGAS REVIEW-JOURNAL/SUN	01/25/93-01/25/94	NEWSPAPER SUBSCRIPTION	234.00
01-29	3028850007	NEW YORK TIMES SALES INC.	01/07/93-04/07/93	NEWSPAPER SUBSCRIPTION	71.50
01-29	3028850008	STANDARD COFFEE SERVICE	01/19/93	COFFEE SUPPLIES	11.95
01-31	3028930162	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930163	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028930164	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		802.01
01-31	3028960105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		450.00
01-31	3028960103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		253.49
01-31	3028960104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,121.91
01-31	3029330024	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		837.94
01-31	3029920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		19.50
01-31	3032010015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,213.32
01-31	3032700036	Do	01/31/93		774.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES H BILBRAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	3055510026	*(EQUIPMENT ALLOWANCE)*	02/01/93		28.90
02-01	3055520024	Do	02/01/93		(28.90)
02-03	2351830007	POSTMASTER	11/24/92	10 ROLLS OF STAMPS	290.00
02-03	3029610009	CAPITOL HILL SUITES	11/06/92–11/10/92	LODGING FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN D.C. GORDON ABSHER	446.11
02-03	3029610011	Do	11/15/92–11/20/92	LODGING FOR MEMBER OF A STAFF WHILE ON OFFICIAL TRAVEL IN D.C. FRANKLIN SIMPSON	596.55
02-03	3029610010	Do	11/17/92–11/21/92	LODGING FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN D.C. DAVID GOLDWATER	407.16
02-04	3035140001	CENTEL CELLULAR	01/13/93–02/12/93	CELLULAR PHONE SERVICE	63.04
02-05	3034800027	DINERS CLUB	12/12/92	MEMBERS AIRLINE FARE IN SUPPORT OF OFFICIAL BUSINESS IN THE DISTRICT #2894 DC TO LAS VEGAS	169.00
02-08	3036380006	JIM BILBRAY	01/21/93	TAXI FARE WHILE ON OFFICIAL BUSINESS IN DEPT. OF TREASURY	10.00
02-08	3036380004	BIZMART, INC.	12/22/92–01/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	39.12
02-08	3036380003	FEDERAL EXPRESS CORP	01/04/93–01/15/93	10 AIRBILLS	43.52
02-08	3036380005	STANDARD COFFEE SERVICE	01/29/93	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	22.73
02-08	3036380002	THE WALL STREET JOURNAL	01/31/93–01/31/94	SUBSCRIPTION	138.84
02-12	3041270005	POSTMASTER, WASHINGTON, D.C.	02/01/93	10 ROLLS OF STAMPS	290.00
02-25	3054850020	DAVID L ANDRUKITIS	01/14/93	CALLING CARDS FOR STAFF MEMBERS	67.50
02-25	3054850021	Do	01/28/93	RECORD REPRINTS	31.50
02-25	3054850030	FEDERAL EXPRESS CORP	01/14/93–01/20/93	4 AIRBILLS	18.82
02-25	3054850022	HBC PUBLICATIONS	01/31/93–01/31/94	NEWSPAPER SUBSCRIPTION	20.00
02-25	3054850023	SPARKLETTS DRINKING WATER	12/31/92–02/01/93	DRINKING WATER FOR THE DISTRICT OFFICE	114.35
02-25	3055500014	DINERS CLUB	02/05/93	MEMBERS UPGRADE STICKERS USED FOR OFFICIAL TRAVEL TO THE DISTRICT-USED 2/5 TO THE DISTRICT	120.00
02-25	3055500013	Do	02/05/93–02/15/93	MEMBERS ROUNDTRIP AIR FARE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT #4082 DC-LV-DC	295.00
02-25	3055500007	Do	02/09/93–02/11/93	MEMBER OF STAFF ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL TRAVEL - DC-LV-DC MIKE TALISNIK #5396.	295.00
02-25	3055500011	Do	02/10/93–02/15/93	MEMBER OF STAFF ROUND TRIP AIR FARE TO THE DISTRICT ON OFFICIAL TRAVEL. A SCERBO DC-LV-DC	313.00
02-25	3055500010	FEDERAL EXPRESS CORP	01/21/93–01/29/93	12 AIRBILLS	77.53
02-25	3055500006	NATIONAL NEWS AGENCY	02/17/93–05/11/93	NEWSPAPER	24.60
02-25	3055500030	ANTHONY J SCERBO	02/10/93–02/15/93	TAXI FARE FOR MEMBER OF STAFF WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	51.00
02-25	3055500012	Do	02/11/93–02/13/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.03
02-25	3055500008	MICHAEL TALISNIK	02/09/93–02/11/93	MEMBER OF STAFF RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL IN DISTRICT	71.72
02-25	3055500009	Do	02/09/93–02/11/93	MEMBER OF STAFF LODGING AND MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	128.21
02-26	3055890057	VICTORIA ASSOCIATES L.P.	02/01/93	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,203.20
02-28	3056930165	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		813.95
02-28	3056930166	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056930167	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,155.31
02-28	3056960099	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960097	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		253.49
02-28	3056960098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,069.10
02-28	3057900158	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		399.99
02-28	3057900159	Do	12/28/92–12/31/92		100.00
02-28	3057900161	Do	12/28/92–12/31/92		6.00
02-28	3057900160	Do	02/01/93–02/28/93		6,044.01
02-28	3057940016	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		470.90
02-28	3057950408	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		252.03
03-04	3057530022	GORDON M ABSHER	02/04/93–02/13/93	MEMBER OF STAFF RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	286.76

03-04	3057530023	Do	02/04/93–02/13/93	MEMBER OF STAFF MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	131.98
03-04	3057530024	Do	02/10/93–02/11/93	MEETING WITH CONSTITUTENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (MEALS)	52.23
03-04	3057530025	Do	02/13/93	FUEL FOR RENTAL VEHICLE USED WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.33
03-04	3057530021	DINERS CLUB	02/04/93–02/13/93	MEMBER OF STAFF ROUNDTRIP AIRLINE FARE TO THE DISTRICT. G. ABSHER DC-LV-DC	295.00
03-04	3062530001	CENTEL CELLULAR	02/13/93–03/12/93	CELLULAR PHONE SERVICE	68.69
03-05	3063400001	AIR FORCE TIMES	02/22/93–02/22/94	SUBSCRIPTION	48.00
03-05	3063400003	BIZMART, INC.	02/05/93	OFFICE SUPPLY FOR DISTRICT OFFICE	5.52
03-05	3063400005	FEDERAL EXPRESS CORP	02/01/93–02/05/93	4 AIRBILLS	15.72
03-05	3063400027	Do	02/08/93–02/11/93	4 AIRBILLS	15.48
03-05	3063400002	LAS VEGAS REVIEW-JOURNAL/SUN	02/28/93–09/05/93	SUBSCRIPTION	32.50
03-09	3067600020	DINERS CLUB	12/28/92–12/29/92	MEMBER OF STAFF OFFICIAL TRAVEL TO DC-LAS VEGAS-DC FRANKLIN SIMPSON #3152	160.00
03-10	3068690007	CENTEL TELEPHONE	02/26/93–03/25/93	DISTRICT PHONE SERVICE	59.95
03-18	3075400025	RENEE LEE DIAMOND	10/07/92	1992 ACADEMY INFORMATION NOGHT - REFRESHMENTS	80.86
03-24	3082230006	POSTMASTER, WASHINGTON, D.C.	03/09/93–03/09/93	10 ROLLS OF STAMPS	290.00
03-25	3081570016	DINERS CLUB	12/10/92–12/19/92	MEMBER OF STAFF ROUND TRIP AIRFARE TO THE DISTRICT - G. ABSHER #2852 DC-LAS VEGAS-DC	341.00
03-25	3082600018	FEDERAL EXPRESS CORP	02/09/93–02/19/93	7 AIRBILLS	43.65
03-25	3082600015	PALACE STATION	02/04/93–02/12/93	MEMBER OF STAFF MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT GORDON ABSHER	352.72
03-25	3082600014	Do	02/10/93–02/13/93	MEMBER OF STAFF MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (ANTHONY SCERBO)	133.95
03-25	3082600016	STANDARD COFFEE SERVICE	02/19/93	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENT	44.33
03-25	3082600017	Do	03/03/93	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENT	3.49
03-26	3084600025	AMERICAN EXPRESS	02/28/93	MEMBER AND STAFF MEAL WHILE ON OFFICIAL TRAVEL R. DIAMOND/D. GEARY	209.07
03-26	3084600017	DAVID WILLIAM CROWELL	02/24/93	MEMBER OF STAFF MEALS WHILE ATTENDING IMMIGRATION/NATURALIZATION WORKSHOP	28.34
03-26	3084600016	DAVID L ANDRUKITIS	02/17/93	1993 TAX GUIDE	1,586.50
03-26	3084600018	DINERS CLUB	02/25/93	MEMBERS AIRLINE FARE TO LV ON OFFICIAL TRAVEL IN THE DISTRICT DC-LV #4572	146.00
03-26	3084600019	Do	02/28/93	MEMBERS AIRLINE FARE ON OFFICIAL TRAVEL LV-RENO #4578	112.00
03-26	3084600022	Do	02/28/93	MEMBER OF STAFF AIRLINE FARE WHILE ON OFFICIAL BUSINESS RENEE DIAMOND #4577 RENO-LAS VEGAS	112.00
03-26	3084600024	Do	02/28/93-03/01/93	MEMBER AND STAFF LODGING WHILE ON OFFICIAL TRAVEL R. DIAMOND/D. GEARY	113.40
03-26	3084600020	Do	03/01/93	MEMBERS RETURN AIRLINE FARE FROM OFFICIAL TRAVEL RENO-DC #4582	349.00
03-26	3084600021	Do	03/01/93	MEMBERS UPGRADE STICKER USED 3/1/93 W/TIC#4582 RENO-DC	80.00
03-26	3084600023	Do	03/01/93	MEMBER OF STAFF RETURN AIRLINE FARE WHILE ON OFFICIAL BUISNESS LAS VEGAS-RENO RENEE DIAMOND	41.00
03-26	3085320001	CENTEL CELLULAR	03/13/93–04/12/93	CELLULAR PHONE SERVICE	101.62
03-29	3083780017	DINERS CLUB	02/28/93–03/01/93	MEMBER OF STAFF RENTAL VEHICLE WHILE ON OFFICIAL TRAVEL. D. GEARY & GAS	74.15
03-30	3085890064	VICTORIA ASSOCIATES L.P	03/01/93–03/30/93	RENT- 1785 E. SAHARA LAS VEGAS,NV	3,203.20
03-31	3089940026	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		8.50
03-31	3090870106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090870104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		253.49
03-31	3090870105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,097.59
03-31	3090900162	*(EQUIPMENT ALLOWANCE)*	11/24/92–12/31/92		289.00
03-31	3090900163	Do	03/01/93–03/31/93		939.58
03-31	3090930176	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		281.90
03-31	3090930177	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		165.00
03-31	3090930178	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,002.64
03-31	3091920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		1.30
03-31	3091950386	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		179.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,523.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,027.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES H BILBRAY—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-07	3034990014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	REFUND DUE TO OVERPAYMENT OF DUES	(250.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(250.00)
				TOTAL	**177,300.26**
OFFICE OF THE HON. MICHAEL BILIRAKIS					
SALARIES					
		AHEARN, MAUREEN	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		BRONN, PATRICIA M	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	9,249.99
		COHEN, STEVEN	01/01/93-03/31/93	PRESS SECRETARY	8,375.01
		DELOATCHE, PATRICIA L	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	9,500.01
		ESCOBALES, REBECCA M	01/01/93-03/31/93	STAFF ASSISTANT	3,750.00
		GALBRAITH, JAY	01/01/93-03/31/93	SPECIAL PROJECTS DIRECTOR	6,375.00
		GRENELLE, ROSALIE T	01/01/93-03/31/93	STAFF ASSISTANT	4,875.00
		HUBBARD, KATHERINE G	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,249.99
		HYDER, REBECCA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	300.00
		LIMBACH, DENNIS D	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	9,624.99
		MAJORS, MARIA T	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,160.00
		MATLOCK, PATRICIA L	01/01/93-03/31/93	RECEPTIONIST	5,625.00
		MEGALOUDIS, DEMOS A	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,375.01
		MEYERS, ROBERT JERIMIAH	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,750.00
		MIAOULIS, SHIRLEY A.	01/01/93-03/31/93	CASEWORKER	6,125.01
		OWENS, ANGELINE A	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,699.99
		SINKIEWICZ, MARGUERITE P	01/01/93-03/31/93	SCHEDULER	6,624.99
		SPORIDIS, HARRY	01/01/93-03/31/93	STAFF ASSISTANT	4,500.00
		STAVROS, ELLEN C	01/01/93-03/31/93	OFFICE MANAGER	6,000.00
		STEFANADIS, SONJA B.	01/01/93-03/31/93	CHIEF CASEWORKER	6,750.00
		VUCANOVICH, GEORGE J.	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,549.99
EXPENSES					
01-02	3029320020	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		55.90
01-02	3029880030	Do	01/01/93-01/02/93	1992 EXPENDITURES	2,495.00
01-12	3011210011	PATRICIA M BRONN	10/09/92-12/18/92	TO REIMBURSE FOR OFFICIAL EMPLOYEE TRAVEL IN DISTRICT BY PRIVATE AUTO 420 MILES @ 27.5¢ PER MILE.	115.50
01-12	3011210008	FEDERAL EXPRESS CORP	12/11/92	OFFICIAL COURIER TO CONSTITUENT	3.75
01-12	3011210009	MOTOROLA CELLULAR SERVICE	12/01/92-12/31/92	MOBILE PHONE SERVICE FOR WASHINGTON DC	20.00
01-12	3011210013	Do	12/14/92-01/13/93	OFFICIAL MOBILE TELEPHONE SERVICE IN DISTRICT OFFICE	79.51
01-12	3011210022	NEW YORK TIMES SALES INC.	12/25/92-12/23/93	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	130.00

01-12	3011210014	ST. PETERSBURG TIMES	01/25/93–04/19/93	13 WEEK SUBSCRIPTION FOR WSAHINGTON DC OFFICE	58.50
01-12	3011210010	THE WALDON BUILDING	09/01/92–12/31/92	COPY MACHINE USAGE IN PLANT CITY DISTRICT OFFICE	19.25
01-12	3011210012	VISION CABLE	12/22/92–01/21/93	C-SPAN CABLE SERVICE FOR CLEARWATER DISTRICT OFFICE	16.95
01-19	3015800018	DINERS CLUB	09/10/92	MEMBER OFFICIAL TRAVEL FROM DC TO DISTRICT DC-CLEARWATER FL 6907	164.00
01-26	3025800017	MAUREEN AHERN	10/05/92–12/16/92	TO REIMBURSE EMPLOYEE FOR OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 386 MI @ 27.5¢	106.15
01-27	3026640026	DINERS CLUB	01/18/93–01/22/93	ROUNDTRIP TICKET FOR OFFICIAL TRAVEL FOR MEMBER DISTRICT DC-DISTRICT TAMPA-DC-TAMPA 4165	250.00
01-27	3026640025	PINELLAS COUNTY REVIEW	03/01/93–03/01/94	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	18.72
01-27	3026730030	CONGRESS DAILY	12/31/92–12/31/93	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	410.00
01-27	3026730006	DELTA AUTO	12/07/92	GAS FOR OFFICIAL LEASED VAN	20.60
01-27	3026730005	FEDERAL EXPRESS CORP.	12/16/92–12/30/92	OFFICIAL COURIER SERVICE BY & BETWEEN WASHINGTON AND DISTRICT	17.45
01-27	3026730007	GTE COMMUNICATIONS CORP	12/25/92	TELEPHONE LEASE CHARGES FOR PLANT CITY DISTRICT OFFICE	2.75
01-28	3025890055	PROPERTIES MANAGEMENT	01/01/93–01/30/93	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,800.50
01-28	3025890056	Do	01/01/93–01/30/93	RENT: BARNETT BANK BUILDING HOLIDAY, FL	860.00
01-31	3027940077	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		5.00
01-31	3028930739	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930740	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		503.58
01-31	3028960740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
01-31	3028960738	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		226.78
01-31	3028960739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		916.18
01-31	3029330025	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,621.17
01-31	3032010035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(712.21)
01-31	3032700016	Do	01/31/93		1,175.08
02-01	3055510027	*(EQUIPMENT ALLOWANCE)*	02/01/93		55.90
02-01	3055520049	Do	02/01/93		(55.90)
02-03	3032400016	MOTOROLA CELLULAR SERVICE	01/01/93–01/31/93	MOBILE PHONE SERVICE IN WASHINGTON DC	24.50
02-03	3032400014	NATIONAL GUARDIAN SECURITY SERVICES	01/13/93	TRANSFER ALARM SYSTEM TO LAND OF LAKE DISTRICT OFFICE	144.00
02-03	3032400012	PINELLAS RENT-A-CAR	01/10/93–01/18/93	RENTAL OF OFFICIAL CAR FOR USE IN DISTRICT 9	188.32
02-03	3032400011	THOMAS J. LANKFORD, INC	12/31/92	OFFICE SUPPLIES FOR WASHINGTON OFFICE 'ENVELOPES'	109.65
02-03	3032400013	VISION CABLE	01/22/93–02/21/93	CSPAN FOR CLEARWATER DISTRICT OFFICE	16.95
02-03	3032400015	ZEPHYRHILLS NEWS	01/14/93 01/14/94	1 YR. SUBSCRIPTION FOR LAND O LAKE DISTRICT OFFICE	14.84
02-05	3035830015	HILLSBOUROUGH COUNTY SUP. OF ELECTIONS	01/21/93	THREE STREET INDEXES FOR CLEAVWATER DISTRICT OFFICE	34.35
02-05	3035830016	MOTOROLA CELLULAR SERVICE	01/14/93–02/13/93	MOBILE TELEPHONE SERVICE IN DISTRICT	86.74
02-05	3035830017	PINELLAS COUNTY REVIEW	03/01/93 03/01/94	1 YRS SUBSCRIPTION FOR WASHING DC OFFICE	18.73
02-17	3043630019	STATE FARM INSURANCE	01/22/93–07/22/93	INSURANCE FOR LEASED OFFICIAL CAR IN DISTRICT	429.79
02-17	3043630018	SUPERVISOR OF ELECTIONS	01/13/93	MAILING LIST OF CONSTITUENTS	41 77
02-24	3053420022	DELTA AUTO	01/03/93	FUEL FOR AUTO RENT FOR OFFICIAL USE IN DISTRICT	20.00
02-24	3053420023	Do	01/30/93	FUEL FOR OFFICIAL LEASED AUTO	14.00
02-24	3053420025	FEDERAL EXPRESS CORP	01/19/93–01/25/93	FED. EX CHARGES FOR OFFICIAL DOCUMENTS BETWEEN DISTRICT AND WASHINGTON DC	14.21
02-24	3053420026	OASYS TECHNOLOGIES	12/21/92	INSTALLATION OF CABLE DUE TO OFFICE MOVE IN DISTRICT	371.00
02-24	3053420024	PINELLAS RENT-A-CAR	12/14/92–01/04/93	AUTO RENTED FOR OFFICIAL USE IN DISTRICT FOR MEMBER	461.99
02-26	3055890059	AT & T AUTO SERVICE	01/25/93	LEASE AUTO	389.99
02-26	3055890058	PROPERTIES MANAGEMENT	02/01/93	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,662.00
02-26	3055890060	SUN BANK OF PASO COUNTY	01/01/93	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	1,650.00
02-28	3056930809	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,520.00
02-28	3056930810	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056930811	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		610.52
02-28	3056960672	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960670	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		821.20
02-28	3056960671	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		949.34
02-28	3057900477	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		2,561.00
02-28	3057900478	Do	02/01/93–02/28/93		2,169.30
02-28	3057950189	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(15.35)
02-28	3057950188	Do	02/01/93–02/28/93		158.35
03-01	3090230007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	117.00
03-04	3060250004	POSTMASTER, WASHINGTON, D.C.	01/28/93	100-29¢ STAMPS	29.00
03-04	3061550007	FEDERAL EXPRESS CORP.	02/04/93	OFFICIAL COURIER SERVICE BY AND BETWEEN DISTRICT AND WASHINGTON	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL BILIRAKIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061550006	Do	02/10/93	OFFICIAL COURIER SERVICE BETWEEN DISTRICT AND WASHINGTON	7.09
03-04	3061550008	PASCO COUNTY SUPERVISOR OF ELECTIONS	02/09/93	CHESHIRE LABELS FOR CONSTITUENT MAILING LIST	28.54
03-04	3061550009	THOMAS J. LANKFORD, INC	01/29/93	OFFICIAL PRINTING FOR DISTRICT AND DC OFFICES	119.00
03-09	3064400006	DINERS CLUB	01/25/93	TAMPA-DC 0707	175.00
03-09	3064400007	Do	02/01/93–02/05/93	DC-TAMPA-DC 4166	250.00
03-09	3064400008	MOTOROLA CELLULAR SERVICE	02/01/93–02/28/93	MOBILE PHONE SERVICE FOR WASHINGTON DC	24.50
03-09	3064400010	NATIONAL GUARDIAN SECURITY SERVICES	03/01/93–05/31/93	ALARM SERVICE FOR O' LAKE DISTRICT OFFICE	108.98
03-09	3064400009	VISION CABLE	02/22/93–03/21/93	CSPAN FOR CLEARWATER DIST. OFFICE	16.95
03-15	3071730022	GTE MOBILNET	02/09/93–03/24/93	OFFICIAL MOBILE TELEPHONE SERVICE	81.17
03-17	3075510031	INTELLIGENT SOLUTIONS	12/31/92	COMPUTER CABLE PROVIDED IN CONNECTION WITH MOVE TO NEW OFFICE	500.00
03-17	3075510032	PINELLAS RENT-A-CAR	11/28/92 12/08/92	RENTAL OF OFFICIAL CAR IN DISTRICT	170.00
03-19	3076380020	SHIRLEY A. MIAOULIS	02/18/93	TO REIMBURSE EMPLOYEE FOR COST OF LIVING OF NEW DISTRICT OFFICE FOR CONSTITUENTS	68.84
03-19	3076380019	MOTOROLA CELLULAR SERVICE	02/14/93–03/13/93	MOBILE PHONE SERVICE IN DISTRICT	80.12
03-30	3085890066	CHRYSLER CREDIT CORP.	03/01/93–03/30/93	LEASE AUTO	324.99
03-30	3085890065	PROPERTIES MANAGEMENT	03/01/93–03/30/93	RENT 1150 CLEVELAND ST#1600 CLEARWATER,FL 33515	1,731.25
03-30	3085890067	SUN BANK OF PASO COUNTY	03/01/93–03/30/93	RENT - 411 LAND O LAKES BLVD LAND O LAKES, FL	825.00
03-31	3089940129	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		318.44
03-31	3090870713	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870711	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		389.83
03-31	3090870712	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		999.98
03-31	3090900443	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,656.99
03-31	3090930805	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,206.95
03-31	3090930806	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00
03-31	3090930807	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		539.39
03-31	3091920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		2.60
03-31	3091950191	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(172.18)
03-31	3091950190	Do	03/01/93–03/31/93		1,218.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,959.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,875.16
TOTAL	**167,835.13**

OFFICE OF THE HON. SANFORD D BISHOP JR

SALARIES

BELK, STEVEN G	01/03/93–03/31/93	FIELD REPRESENTATIVE	6,111.10
CHATMAN, NADINE M	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	12,222.23
ELLIOTT-TENORT, DEBRA A	01/03/93–03/31/93	PRESS SECRETARY/SCHEDULER	10,755.56
ELLIS, ALFRED H, III	01/06/93–03/31/93	FIELD REPRESENTATIVE	8,922.23

		GAMBLE, WILBUR T, III	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,444.44
		IRBY, G SERAPIS	02/04/93–03/31/93	LEGISLATIVE CORRESPONDENT	2,850.00
		JONES, THEODORE D, JR	01/03/93–03/31/93	FIELD REPRESENTATIVE	6,538.90
		KEYES, PATRICIA W	01/03/93–03/31/93	FIELD REPRESENTATIVE	7,822.23
		KIRK, RONALD A	03/08/93–03/31/93	LEGISLATIVE CORRESPONDENT	1,150.00
		MALONE, CASSANDRA DENISE	01/03/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	7,577.77
		MCCOY, SYLVIA A	01/05/93–03/31/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	17,916.67
		POINTER, SANDRA P	01/25/93–03/31/93	FIELD REPRESENTATIVE-MANAGING	6,691.67
		RANDALL, LANCE J, SR	01/05/93–03/31/93	FIELD REPRESENTATIVE	6,390.29
		SINGLETON, BRIDGET L	01/03/93–03/31/93	FIELD REPRESENTATIVE	6,355.56
		STRIPLING, CHARLES H	01/08/93–03/31/93	FIELD REPRESENTATIVE	9,197.77
		TERRILL, NANCY F	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,444.44
		VAUGHAN, WOODROW W, III	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	2,500.00
		YOUNG, EVE ALEXANDER	01/03/93–02/10/93	LEGISLATIVE ASSISTANT	4,750.00

EXPENSES

01-25	3022610014	POSTMASTER	01/08/93	OVERNIGHT EXPRESS	9.95
01-31	3029330026	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,420.73
01-31	3032700037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,396.35
02-01	3055520026	*(EQUIPMENT ALLOWANCE)*	02/01/93		(83.48)
02-05	3034800028	EVE ALEXANDER YOUNG	01/12/93–01/14/93	R/T AIRFARE FROM WASHINGTON TO DISTRICT (COLUMBUS, GA) FOR MEETING W/LEADERSHIP OF GEORGIA PEANUT COMM.	308.00
02-17	3047500010	FEDERAL EXPRESS CORP	01/08/93–01/13/93	EXPRESS COURIER (LONG-DISTANCE) SERVICE; OFFICIAL BUSINESS ACCOUNT #1634-3633-7	39.39
02-17	3047500009	EVE ALEXANDER YOUNG	01/12/93–01/13/93	REIMBURSEMENT TO STAFFER FOR HOTEL ROOM WHEN AIR FLIGHT CONNECTION TO DISTRICT WAS CANCELLED DUE TO FOG.	39.29
02-18	3048600011	NADINE M CHATMAN	01/29/93–02/01/93	ROUND-TRIP AIRFARE DELTA FROM WASHINGTON TO DISTRICT FOR MEMBER STAFF ORIENTATION	372.00
02-18	3048600012	Do	01/30/93–02/01/93	REIMBURSEMENT FOR RENTAL CAR - BUDGET IN DISTRICT	90.38
02-18	3048600013	Do	01/31/93	REIMBURSEMENT FOR FUEL FOR RENTAL CAR	11.50
02-18	3048600014	Do	02/01/93	REIMBURSEMENT FOR FUEL FOR RENTAL CAR	10.00
02-18	3048600015	Do	02/01/93	REIMBURSEMENT FOR CAB FARE WASH NATIONAL TO 1632 LONGWORTH	10.00
02-18	3048600009	DEBRA A ELLIOTT-TENORT	01/29/93–01/31/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT (COLUMBUS, GA) FOR STAFF TRAINING SESSION	372.00
02-18	3048600010	Do	01/30/93–01/31/93	ONE NIGHT STAY AT HOTEL IN DISTRICT OFFICIAL BUSINESS	51.06
02-23	3053600013	CASSANDRA DENISE MALONE	01/29/93–02/02/93	DELTA AIRLINES ROUND TRIP FARE FOR STAFF ORIENTATION IN ALBANY, GEORGIA DC-COLUMBUS-DC	372.00
02-23	3053600014	Do	01/30/93–01/31/93	HERITAGE HOUSE HOTEL - ONE NIGHT STAY FOR STAFF ORIENTATION IN ALBANY, GEORGIA	51.06
02-23	3053600015	Do	01/31/93	LUNCH IN COLUMBUS AT SIMON MALONE'S RESTAURANT	10.06
02-25	3054850025	NANCY F TERRILL	01/30/93–01/30/93	MILEAGE ON PRIVATELY OWNED FOR TRAVEL TO AND FROM TRAINING SESSION FOR OFFICE - 201 MI @ .225	45.22
02-25	3055500015	HON. SANFORD D. BISHOP, JR	01/29/93–01/31/93	ROUNDTRIP AIRFARE FROM BALTIMORE-WASH INT. AIRPORT TO DISTRICT FOR STAFF TRAINING AND ORIENTATION.	375.00
02-25	3055500016	Do	01/29/93–01/31/93	RENTAL CAR USED TO TRAVEL WITHIN DISTRICT DURING TRIP TO DISTRICT	178.90
02-25	3055500017	SYLVIA A MCCOY	01/30/93–01/31/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO DISTRICT FOR TRAINING/ORIENTATION DC-ATLANTA-DC	372.00
02-25	3055500018	Do	01/30/93–01/31/93	RENTAL CAR USED TO TRAVEL WITHIN DISTRICT DURING TRIP TO DISTRICT	82.06
02-25	3055500019	Do	01/30/93–01/31/93	PARKING AT DULLES AIRPORT WHILE ENROUTE TO AND FROM DISTRICT	18.00
02-28	3056930226	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930227	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		683.40
02-28	3056960157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		66.57
02-28	3057900187	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,504.20
02-28	3057950205	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,378.78
03-12	3067780014	POSTMASTER-U.S.POSTAL SERVICE	01/21/93–01/03/94	POST OFFICE BOX RENTAL FOR YEAR FROM JANUARY 1993 TO JANUARY 1994	155.00
03-12	3070430006	AQUA COOL	01/03/93–01/31/93	BOTTLED WATER FOR JANUARY 93	46.40
03-12	3070430008	CONGRESSIONAL BLACK CAUCUS	01/03/93–01/03/94	CBC MEWMBERSHIP DUES FOR 1993	5,000.00
03-12	3070430007	U.S. POSTAL SERVICE	03/10/93–03/10/94	POST OFFICE BOX 587, ALBANY, GA 31702-0587	155.00
03-12	3070610026	HON. SANFORD D. BISHOP, JR.	02/26/93–03/02/93	DELTA FLIGHT 850 TO DISTRICT AND RETURN DC-ATLANTA-DC	258.00
03-12	3070610027	CONGRESSIONAL QUARTERLY INC	02/10/93–01/03/94	ONE-YR SUBSCRIPTION TO CQ ACCT.# BISO-20515-32A	995.00
03-25	3082400011	CASSANDRA DENISE MALONE	01/29/93–02/02/93	PARKING AT DC NATIOHNAL AIRPORT	46.00
03-26	3083430019	SYLVIA A MCCOY	02/26/93–02/26/93	REIMBURSEMENT TO STAFFER FOR PURCHASE OF 4 CARTONS OF FAX PAPER FOR OFFICIAL USE	76.32
03-31	3083640015	CHARLES H STRIPLING	01/11/93–01/30/93	MILEAGE AND PARKING REIMBURSEMENT FOR DISTRICT DIRECTOR (1703 MILES @ .225/MI, PARKING FEE)	385.73

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SANFORD D BISHOP JR—Con.					
03-31	3090870168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		855.00
03-31	3090870167	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		620.30
03-31	3090900191	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,504.20
03-31	3090930237	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		534.00
03-31	3090930238	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930239	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		889.11
03-31	3091950207	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,410.70
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,640.86
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,535.18
				TOTAL	**149,176.04**
OFFICE OF THE HON. LUCIEN E BLACKWELL					
SALARIES					
		BARNES, JOHNNY	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,520.83
		BROWN, HARRY A	01/01/93-03/31/93	SPECIAL ASSISTANT	6,481.26
		CLEMONTS-JAMES, CORLISS	01/01/93-03/31/93	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	20,739.99
		CULBRETH, KENNETH F	01/01/93-03/31/93	STAFF ASSISTANT	6,481.26
		DUKES, DELPHYNE J	01/01/93-03/31/93	CONSTITUENT SERVICE WORKER	6,481.26
		FLOYD, MAURICE	01/01/93-03/31/93	SPECIAL ASSISTANT	10,370.01
		GRAHAM, WILMA LEE	01/01/93-03/31/93	COMPUTER ANALYIST/SPECIAL ASST	6,481.26
		GROSS, BRENDA	01/01/93-03/31/93	SPECIAL ASST TO CHIEF OF STAFF	11,147.76
		GROSS, MICHAEL C	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,777.50
		MIDDLEBROOKS, MONICA	01/01/93-03/31/93	SECRETARY	4,666.50
		NIXON, ALAN J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,740.49
		PARAWAN, GODOFREDO B	01/01/93-03/31/93	PART-TIME EMPLOYEE	6,481.26
		PRAY, SUSAN A	01/01/93-03/31/93	SECRETARY	6,481.26
		REED, MICHAEL T	01/01/93-03/31/93	CONSTITUENT SERVICES REP	6,481.26
		SINIAWSKY, BETH ANN	01/01/93-03/31/93	EXECUTIVE ASSISTANT	10,888.50
		ST HILL, TOMMIE	01/01/93-03/31/93	PRESS SECRETARY	10,370.01
		STAVRAKOS, PAUL TODD	01/01/93-03/31/93	SPECIAL ASSISTANT	7,777.50
		TIZENO, VALECIA	01/01/93-03/31/93	STAFF ASSISTANT	5,703.51
		WARD, DARRYL L	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,740.49
		WARING, JAMES F	01/01/93-03/31/93	SPECIAL ASST TO THE CONGRESSMAN	5,184.99
EXPENSES					
01-02	3029320021	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		43.52
01-02	3029880023	Do	01/01/93-01/02/93	1992 EXPENDITURES	149.00

01-14	3013130001	DINERS CLUB	09/25/92	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA - TICKET #2688061230082	44.00
01-14	3013130002	Do	09/25/92	BRENDA GROSS - FROM WASH, DC TO PHILA, PA - TICKET #2692220020640	44.00
01-15	3013270019	DELPHYNE J DUKES	09/25/92–09/25/92	DELPHYNE DUKES--OFFICIAL TRAVEL MEALS	9.05
01-15	3013270022	WILMA LEE GRAHAM	09/23/92–09/28/92	WILMA GRAHAM--RENTAL CAR TO DRIVE SELF AND OTHER STAFFERS (DLEPHYN DUKES AND APRIL BOWDEN) PHIL-DC--R/T.	250.75
01-15	3013270024	Do	09/24/92–09/25/92	WILMA GRAHAM--LODGING (TRIANING HAT HIS AND STAFF MEETING) IN DC	78.09
01-15	3013270023	Do	09/24/92 09/27/92	WILMA GRAHAM--PAID TOLL FROM PHILA TO WASH, DC AND RETURN	5.00
01-15	3013270025	Do	09/25/92	WILMA GRAHAM--MEALS IN DC	10.95
01-15	3013270021	MICHAEL K LEVIN PHOTOGRAPHY	08/27/92	PHOTO SERVICES--SAME DAY TURNAROUND FOR NEWSLETTER	150.00
01-15	3013270020	MONICA MIDDLEBROOKS	09/24/92–09/25/92	MONICA MIDDLEBROOKS--DROVE POV FROM PHILA, PA TO WSAH, DC FOR TRAINING AT HIS 305.5 MILES @ 27.5¢ PER.	84.01
01-19	3015800019	MICHAEL C GROSS	11/11/92–11/11/92	MICHAEL GROSS- DROVE POV FROM WASH., DC TO PHILA., PA AND RETURN 2.75¢ X 305.5 MILES	84.01
01-27	3027520002	FORD MOTOR CREDIT CO	12/04/92-12/30/92	LEASE AUTO	456.84
01-28	3025890058	Do	01/01/93–01/30/93	LEASE AUTO	507.33
01-28	3025890057	UNIVERSITY PLAZA ASSOCIATES	01/01/93–01/30/93	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
01-31	3028930281	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		41.85
01-31	3028930282	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930283	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92 01/02/93		590.01
01-31	3028960235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		247.48
01-31	3029330027	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		65,459.03
01-31	3029920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		6.50
01-31	3032700017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,328.42
02-01	3055510029	*(EQUIPMENT ALLOWANCE)*	02/01/93		43.52
02-01	3055520027	Do	02/01/93		(43.52)
02-03	3029610012	DINERS CLUB	12/10/92	TOMMIE ST. HILL - FROM WASH, DC TO PHILA, PA TICKET #3454007087543	44.00
02-03	3029610013	Do	12/10/92	MEMBER FROM WASH, DC TO PHILA, PA TICKET #3454007171396	44.00
02-03	3029610014	Do	12/22/92	MEMBER FROM WASH, DC TO PHILA, PA TICKET #3570143136306	44.00
02-03	3029610015	Do	12/22/92	MEMBER FORM PHILA, PA TO WASH, DC TICKET #3644377021417	72.00
02-03	3029610016	Do	12/22/92	ALAN NIXON - FROM WASH, DC TO PHILA, PA TICKET #3570143128915	44.00
02-03	3029610017	Do	12/29/92	ALAN NIXON FROM PHILA, PA TO WASH, DC TICKET #3641276073481	44.00
02-03	3032400021	AT&T EQUIPMENT	11/02/92–12/01/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR DISTRICT OFFICE	318.35
02-03	3032400019	BELL ATLANTIC MOBILE SYSTEMS	12/04/92-12/04/92	MOBILE TELEPHONE #215-280-3431 FOR THE MONTH OF 12-4-92	683.00
02-03	3032400020	Do	12/04/92-12/04/92	MOBILE TELEPHONE #215-680-2287 FOR THE MONTH OF 12-4-92	375.81
02-03	3032400029	CONGRESS DAILY	01/01/93–12/31/93	ONE YEAR OF CONGRESSDAILY	410.00
02-03	3032400017	DINERS CLUB.	12/29/92	CONG. BLACKWELL - FROM DC TO PHILA, PA TICKET # 3644007194170	44.00
02-03	3032400022	SOUTHWEST DISTRIBUTION, INC	01/01/93–01/01/94	WEEKLY DELIVERY OF WASH POST;WALL ST. JOURNAL;PHILA INQUIR & NY TIMES FOR ENTIRE YEAR OF 1993	751.00
02-03	3032400023	YUSUF KARIM CLEANING SERVICE	01/04/93 01/30/93	CLAENING SERVICES FOR THE DISTRICT OFFICE FOR THE MONTH OF JANUARY 1993	300.00
02-04	3033770011	DINERS CLUB	12/17/92	BRENDA GROSS-FROM WASH DC TO PHILA., PA TICKET # 3514007162917	44.00
02-04	3033770012	Do	12/17/92	BRENDA GROSSM FROM PHILA PA TO WASH., DC TICKET # 3526053126489	44.00
02-04	3033770013	Do	12/17/92	JOHNNY BARNES-FROM WASH DC TO PHILA., PA TICKET #3514007162909	44.00
02-04	3033770014	Do	12/17/92	JOHNNY BARRNES-FROM PHILA., PA TO WASH., DC TICKET # 3526053126471	44.00
02-09	3039250008	AQUA COOL	12/31/92	3-5 GAL BOTTLES OF SPRING WATER DELIVERED AND RENTAL AGREEMENT	25.60
02-09	3039250005	AT&T EQUIPMENT	12/02/92–01/01/93	LEASE AND RENTAL OF THE TELE EQUIPMENT FOR DISTRICT OFFICE	318.35
02-09	3039250006	BELL ATLANTIC MOBILE SYSTEM	01/04/93-01/04/93	MOBILE TELEPHONE 2156802287 FOR THE MONTH OF JANUARY, 1993	267.18
02-09	3039250007	CONGRESSIONAL QUARTERLY BOOKS	09/30/92	CONGRESSIONAL QUARTERLY LEG. BOOK	88.90
02-09	3039250009	WISSAHICKON SPRING WATER, INC.	01/05/93–01/05/93	WATER, SUPPLIES & RENTAL AGREEMENT	105.00
02-10	3040580025	DINERS CLUB	01/28/93	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA TICKET #0284007101033	45.00
02-10	3040580026	Do	02/02/93	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA TICKET #0331185185427	34.00
02-10	3040580027	Do	02/02/93	CONG. BLACKWELL - FROM PHILA, PA TO WASH, DC TICKET #0334377008712	78.00
02-10	3040580028	Do	02/03/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH, DC TICKET #017941819-0	51.00
02-11	3039800001	Do	01/08/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #0084007187721	45.00
02-11	3039800002	Do	01/11/93	CONG. BLACKWELL - FROM WASH., DC TO PHILP., PA TICKET #0114007117657	45.00
02-11	3039800003	Do	01/11/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #0114377024798	78.00
02-11	3039800004	Do	01/13/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET # 0134377010241	78.00
02-11	3039800005	Do	01/16/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET # 0166415105906	67.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	3039800007	Do	01/18/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #0184377042249	84.00
02-11	3039800008	Do	01/19/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #0194377120952	45.00
02-11	3039800009	Do	01/22/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #0221763008507	84.00
02-11	3039800010	Do	01/22/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #0224007122381	34.00
02-11	3039800011	Do	01/23/93	JOHNNY BARNES - FROM WASH., DC TO PHILA., PA TICKET #0224007122431 STAFF MEETING IN DIST OFF.	17.00
02-11	3039800012	Do	01/23/93	CORLISS JAMES - FROM WASH., DC TO PHILA., PA TICKET #0224007122399 STAFF MEETING IN DIST. OFF.	34.00
02-11	3039800013	Do	01/23/93	CORLISS JAMES - FROM PHILA., PA TO WASH., DC TICKET #0224007122449 STAFF MEETING IN DIST. OFF.	17.00
02-11	3039800014	Do	01/23/93	BRENDA GROSS - FROM WASH., DC TO PHILA., PA TICKET #0224007122365 STAFF MEETING IN DIST. OFF.	34.00
02-11	3039800015	Do	01/23/93	BRENDA GROSS - FROM PHILA., PA TO WASH., DC TICKET #0224007122415 STAFF MEETING IN DIST. OFF.	17.00
02-11	3039800023	Do	01/23/93	DARRYL WARD - FROM WASH., DC TOPHILA., PA TICKET #0224007122373 STAFF MEETING IN DIST. OFF.	34.00
02-11	3039800031	Do	01/23/93	DARRYL WARD - FROM PHILA., PA TO WASH., DC TICKET #0224007122423 STAFF MEETING IN DISTRICT OFF.	17.00
02-11	3039800006	Do	01/26/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #0264377013414	84.00
02-11	3039800016	Do	01/26/93	DARRYL WARD - FROM WASH., DC TO PHILA., PA TICKET #0264007093497 MEETING IN DISTRICT	45.00
02-11	3039800017	Do	01/26/93	DARRYL WARD - FROM PHILA, PA TO WASH., DC TICKET #0264007093505 MEETING IN DISTRICT	45.00
02-11	3039800021	BETH ANN SINIAWSKY	01/22/93	BETH SINIAWSKY - TAXI FARE FROM 2ND & INDEP. TO UNION STATION FOR TRIP TO DISTRICT OFFICE	3.60
02-11	3039800032	Do	01/22/93	BETH SINIAWSKY - FROM WASH., DC TO PHILA., PA TICKET #0224007125244 STAFF MEETING IN DIST OFFICE	45.00
02-11	3039800022	Do	01/24/93	BETH SINIAWSKY - TAXI FROM UNION STATION TO 2129 FLORIDA AVE. NW (RESIDENCE)	5.00
02-11	3039800033	Do	01/24/93	BETH SINIAWSKY - FROM PHILA., PA TO WASH., DC TICKET #0224007125251 STAFF MEETING IN DIST OFFICE.	45.00
02-11	3039800018	DARRYL L WARD	01/26/93	DARRYL WARD - TAXI FARE FROM LONGWORTH HOB TO UNION STATION	3.00
02-11	3041130007	FEDERAL EXPRESS CORP.	01/11/93-01/12/93	FEDERAL EXPRESS ITEMS TO AND FROM CONG. DISTRICT	11.39
02-11	3041710023	YUSUF KARIM CLEANING SERVICE	02/01/93	CLEANING SERVICE FOR DO-MOPPED, STRIPPED, WAXED & SEALED FLOORS	175.00
02-11	3041710024	Do	02/01/93-02/28/93	CLEANING SERVICE FOR DO FOR THE MONTH OF FEBRUARY, 1993	300.00
02-12	3041820015	DINERS CLUB	02/04/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #0354007182174	45.00
02-12	3041820016	Do	02/05/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #0361763001431	45.00
02-12	3041820017	Do	02/07/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., D.C. TICKET #0383210045860	45.00
02-12	3042300001	LUCIEN E BLACKWELL	01/21/93-01/21/93	TAXI FROM CANNON HOB TO THE WATERGATE FOR A MEETING	8.00
02-12	3042300002	Do	01/21/93-01/21/93	TAXI FROM WATERGATE HOTEL TO VISTA HOTEL FOR MEETING	8.00
02-12	3042300003	Do	01/21/93-01/21/93	TAXI FROM VISTA HOTEL TO THE CANNON BLDG FOR MEETING	5.25
02-12	3042540017	DINERS CLUB.	01/20/93	ALAN NIXON - FROM WASH, DC TO PHILA, PA TICKET #0201763118373 MEETINGS IN DISTRICT	45.00
02-12	3042540019	Do	01/23/93	VALECIA TIZENO - FROM WASH, DC TO PHILA, PA TICKET #0224007122357 STAFF MEETING IN DIST. OFFICE	34.00
02-12	3042540020	Do	01/23/93	VALECIA TIZENO - FROM PHILA, PA TO WASH, DC TICKET #0224007122407 STAFF MEETING IN DISTRICT OFFICE.	17.00
02-12	3042540018	Do	01/25/93	ALAN NIXON - FROM PHILA, PA TO WASH, DC TICKET #0254377055614 MEETINGS IN DISTRICT	45.00
02-12	3042540016	MICHAEL C GROSS	01/23/93	MICHAEL GROSS - DROVE POV FROM WASH, DC TO PHILA, PA & RETURN 305.5 X .275 STAFF MEETING IN DIST OFFICE.	84.01
02-16	3043820009	DINERS CLUB	02/04/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC U.S. AIR TICKET #2165580674-6	105.00
02-16	3043820007	Do	02/08/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #0391763003244	78.00
02-16	3043820008	Do	02/09/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #0404377010578	78.00
02-18	3048500001	Do	02/09/93	ALAN NIXON - FROM WASH, DC TO PHILA, PA TICKET #0404007144482	45.00
02-18	3048500002	Do	02/11/93	ALAN NIXON - FROM PHILA, PA TO WASH, DC TICKET #0404007144490	45.00
02-19	3050720016	Do	02/10/93	CONG BLACKWELL FROM-PHILA., PA TO WASH., DC TICKET # 0414377005668	51.00
02-19	3050720014	Do	02/12/93	CONG. BLACKWELL FROM-PHILA., PA TO WASH., DC TICKET #0434377006409	33.00
02-19	3050720015	Do	02/16/93	CONG. BLACKWELL-FROM PHILA., PA TO WASH., DC TICKET #0474377012957	78.00
02-19	3050720017	Do	02/16/93	JAMES WARING-FROM PHILA., PA TO WASH., DC TICKET # 0474377089849	45.00

02-25	3054850026	AT&T EQUIPMENT	01/02/93–02/01/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DO	318.35
02-25	3054850027	DINERS CLUB	01/09/93	CONGRESSMAN BLACKWELL HOSTED DELEGATION OF CONST. PAID FOR DINNER	118.77
02-25	3054850028	FEDERAL EXPRESS CORP	01/14/93–01/15/93	FEDERAL EXPRESSED PACKAGES TO CONGRESSIONAL DISTRICT	11.39
02-26	3055890062	FORD MOTOR CREDIT CO	02/01/93	LEASE AUTO	507.33
02-26	3055890061	UNIVERSITY PLAZA ASSOCIATES	02/01/93	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
02-28	3056930298	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		41.85
02-28	3056930299	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930300	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,328.78
02-28	3056960221	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960220	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		405.26
02-28	3057900220	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,335.56
02-28	3057920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		57.20
02-28	3057950484	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		125.00
02-28	3057950483	Do	02/01/93–02/28/93		1,837.57
03-04	3060820018	CONG. HUMAN RIGHTS CAUCUS	12/31/92–12/31/93	CONGRESSIONAL HUMAN RIGHTS CAUCUS DUES (LSO)	1,000.00
03-04	3060820016	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/92–12/31/93	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES DUES (LSO)	900.00
03-04	3060820017	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/31/92–12/31/93	FEDERAL GOVERNMENT SERVICE TASK FORCE (LSO)	2,500.00
03-05	3063730023	ALPHA OFFICE SUPPLIES	02/05/93	CLOCK FOR DISTRICT OFFICE	26.25
03-05	3063730024	AQUA COOL	01/31/93	4 5 GALLON BOTTLES AND 5 5 GALLON BOTTLES OF SPRING WATER DELIVERED AND RENTAL AGREEMENT	56.80
03-05	3063730027	BELL ATLANTIC MOBILE SYSTEMS	02/04/93–02/04/93	MOBILE TELEPHONE #215-680-2287-FOR DATE ENDING 02-04-93	508.97
03-05	3063730026	FEDERAL EXPRESS CORP	02/02/93–02/05/93	FEDERAL EXPRESS PACKAGES SENT FROM WASH., TO CONG DISTRICT	16.04
03-05	3063730022	STANDARD COFFEE SERVICE	02/10/93	COFFEE SERVICE FOR CONSTITUENTS	13.57
03-05	3063730025	WISSAHICKON SPRING WATER, INC	02/02/93	CHARGES FOR WATER INCLUDING MONTHLY RENTAL OF COOLERS	35.00
03-08	3063420007	FEDERAL EXPRESS CORP	12/09/92–12/10/92	FEDERAL EXPRESS PACKAGES TO CONGRESSIONAL DISTRICT FROM DC AND REVERSE	9.22
03-08	3063420008	Do	01/25/93–01/29/93	FEDERAL EXPRESS PACKAGES TO CONG. DIST. FROM DC AND REVERSE	24.64
03-16	3074730014	CONGRESSIONAL BLACK CAUCUS	01/03/93–12/31/93	CONGRESSIONAL BLACK CAUCUS DUES (LSO)	5,000.00
03-16	3074730015	J.B ELECTRICAL CONTRACTOR	02/24/93	INSTALL & RELOCATE COMPUTER MODEM LINES AND COMPUTER CABLES FOR NEW SYSTEM	200.00
03-16	3074810022	DINERS CLUB	02/12/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #0436415223052	78.00
03-16	3074810023	Do	02/16/93	JAMES WARING - FROM WASH., DC TO PHILA, PA TICKET #0476931169322	45.00
03-16	3074810024	Do	02/18/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #0542220012851	84.00
03-16	3074810025	Do	02/18/93–02/18/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #0494007155968	45.00
03-16	3074810010	Do	02/22/93	BRENDA GROSS - FROM WASH., DC TP PHILA., PA - MEETING IN DISTRICT TICKET #0537739053271	51.00
03-16	3074810011	Do	02/22/93	BRENDA GROSS- FROM PHILA., PA TO WASH., DC TICKET #0536053125921	51.00
03-16	3074810014	Do	02/23/93	BRENDA GROSS - FROM WASH., DC TO PHILA., PA TICKET #0546931122511	34.00
03-16	3074810015	Do	02/23/93	BRENDA GROSS - FROM PHILA., PA TO WASH., DC TICKET #0548061194880	45.00
03-16	3074810019	Do	03/04/93	CONG. BLACKWELL - FROM PHILA., PA TO WASH., DC TICKET #0634377005190	45.00
03-16	3074810008	Do	03/04/93–03/04/93	DARRYL WARD - ROUNDTRIP FROM WASH., DC TO PHILA., PA AND RETURN VIA AMTRAK TICKET #-026802283-4	90.00
03-16	3074810020	Do	03/05/93	CONG. BLACKWELL FROM PHILA., PA TO WASH., DC TICKET #0641276064699	78.00
03-16	3074810021	Do	03/05/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #017890745-5	90.00
03-16	3074810012	BRENDA GROSS	02/22/93	TAXI FROM CANNON HOB TO UNION STATION FOR TRIP TO DISTRICT	3.00
03-16	3074810013	Do	02/22/93	TAXI FROM 30TH STREET STA TO DISTRICT OFFICE	2.60
03-16	3074810016	Do	02/23/93	TAXI FARE FROM 30TH ST STATION TO DISTRICT OFFICE	5.00
03-16	3074810017	Do	02/23/93	TAXI FROM DISTRICT OFFICE TO 30TH STREET STATION AND RETURN	10.00
03-16	3074810018	Do	02/23/93	TAXI FARE FROM CANNON HOB TO UNION STATION AND RETURN	6.00
03-16	3074810009	DARRYL L WARD	03/05/93	TAXI FROM CHILDREN'S HOSP. TO 30TH STREET STATION (RE: HEALTH LEGISLATION)	5.00
03-17	3075310026	AQUA COOL	02/28/93	CHARGES FOR WATER INCLUDING MONTHLY RENTAL OF COOLER - DC	46.40
03-17	3075310027	AT&T EQUIPMENT	02/02/93–03/01/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DO	318.35
03-17	3075310028	CORLISS CLEMONTS-JAMES	02/25/93–02/25/93	TAXI FROM CHOB TO UNION STATION AND RETURN (TRAVELED TO DC)	7.00
03-17	3075310024	DAVID L ANDRUKITIS	02/22/93	PRINTED CALLING CARDS FOR 8 STAFF MEMBERS	180.00
03-17	3075310023	Do	02/28/93	PRINTED LETTERHEAD AND 250 CALLING CARDS - BARNES	215.50
03-17	3075310018	FEDERAL EXPRESS CORP	02/12/93–02/13/93	FED/EX PACKAGE FROM WASH, DC TO DISTRICT	8.73
03-17	3075310019	Do	02/18/93–02/19/93	FED/EX PACKAGE FROM WASH, DC TO DISTRICT	5.23
03-17	3075310020	Do	02/18/93–02/19/93	FED/EX PACKAGE FROM WASH, DC TO DISTRICT	6.16
03-17	3075310021	SAVIN CORPORATION	12/10/92	SUPPLIES FOR SAVIN COPIER AND FREIGHT CHARGES	109.50
03-17	3075310022	Do	12/21/92	SUPPLIES FOR SAVIN COPIER AND FREIGHT CHARGES	544.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUCIEN E BLACKWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3075310025	WISSAHICKON SPRING WATER, INC.	03/03/93	CHARGES FOR WATER INCLUDING MONTHLY RENTAL OF COOLERS - DC	41.00
03-17	3075810017	DINERS CLUB	02/25/93	CORLISS CLEMENTS - JAMES FROM WASH., DC TO PHILA., PA TICKET #0564007150373	45.00
03-17	3075810018	Do	02/25/93	CORLISS CLEMENTS-JAMES FROM PHILA., PA TO WASH., DC TICKET #0564007150399	45.00
03-17	3075810019	Do	02/25/93	JOHNNY BARNES - FRO WASH., DC TO PHILA., PA TICKET #0564007150381	45.00
03-17	3075810020	Do	02/25/93	JOHNNY BARNES - FROM PHILA., PA TO WASH., DC TICKET #0564007150407	45.00
03-18	3075520009	Do	02/24/93	BRENDA GOSS - FROM WASH DC TO PHILA, PA TICKET #0554007079540	45.00
03-18	3075520010	Do	02/24/93	BRENDA GOSS - FROM PHILA., PA TO WASH, DC TICKET #0554504156775	45.00
03-18	3075520011	Do	02/25/93	BRENDA GOSS - FROM WASH, DC TO PHILA, PA TICKET #0554007157890	45.00
03-18	3075520012	Do	02/25/93	BRENDA GOSS - FROM PHILA, PA TO WASH, DC TICKET #0564504187126	45.00
03-18	3075520014	Do	02/26/93	BRENDA GOSS - FROM PHILA, PA TO DC TICKET#0570856241189	45.00
03-18	3075520036	Do	02/26/93	BRENDA GROSS- FROM DC TO PHILA., PA TCKT#0564007149250	45.00
03-18	3075520016	BRENDA GROSS	02/24/93	TAXI FROM CHOB TO UNION STA AND RETURN; TAXI FROM 30TH ST. STA TO 3901 MARKET AND RETURN	16.00
03-18	3075520015	Do	02/25/93	TAXI FROM CHOB TO UNION STA AND RETURN; TAXI FROM 30TH ST. STA TO 3901 MARKET AND RETURN	16.00
03-19	3076380021	STANDARD COFFEE	03/03/93	COFFEE SERVICE FOR CONSTITUENTS	95.10
03-26	3083430020	BELL ATLANTIC MOBILE SYSTEMS	02/05/93-03/04/93	MOBILE TELEPHONE #215-680-2287-FOR DATEENDING 03-04-93	437.19
03-26	3084510016	DINERS CLUB	03/05/93	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA TICKET #0640143058874	45.00
03-26	3084510017	Do	03/08/93	CONG. BLACKWELL - FROM PHILA, PA TO WASH, DC TICKET #0674377063187	78.00
03-26	3084510018	Do	03/09/93	JAMES WARING - FROM WASH, DC TO PHILA, PA TICKET #0684007157622	45.00
03-26	3084510019	Do	03/12/93	CONG. BLACKWELL - FROM WASH, DC TO PHILA, PA TICKET #0710143001679	78.00
03-26	3084610001	Do	03/19/93	CONG. BLACKWELL - FROM WASH., DC TO PHILA., PA TICKET #1-017890750-2	45.00
03-26	3084610002	Do	03/22/93	CORLISS JAMES - FROM WASH., DC TO PHILA., PA TICKET #0784007183733	45.00
03-26	3084610003	Do	03/22/93	CORLISS JAMES - FROM PHILA., PA TO WASH., DC TICKET #0811900130048	45.00
03-26	3084610004	Do	03/22/93	JOHNNY BARNES - FROM WASH., DC TO PHILA., PA TICKET #0784007183725	45.00
03-26	3084610005	Do	03/22/93	JOHNNY BARNES - FROM PHILA., PA TO WASH., DC TICKET #0811900130055	45.00
03-30	3085890069	FORD MOTOR CREDIT CO	03/01/93-03/30/93	LEASE AUTO	507.33
03-30	3085890068	UNIVERSITY PLAZA ASSOCIATES	03/01/93-03/30/93	RENT - 3901 MARKET ST PHILADELPHIA, PA	1,784.09
03-31	3090870237	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870236	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		381.56
03-31	3090900222	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,234.88
03-31	3090930305	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		611.85
03-31	3090930306	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930307	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,002.66
03-31	3091950456	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		632.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	157,996.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	108,570.00

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	3050990004	MICHAEL K. LEVIN PHOTOGRAPHY	08/27/92	REFUND DUE TO INCORRECT PAYEE	(150.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(150.00)
TOTAL	**266,416.90**

OFFICE OF THE HON. BEN BLAZ

SALARIES

ARANZA, FERDINAND	01/01/93–01/02/93	LEGAL COUNSEL 277.78
BIBB, BENJAMIN C, JR	01/01/93–01/02/93	LEGISLATIVE DIRECTOR 222.22
BONNER, JEAN ANN	01/01/93–01/02/93	EXECUTIVE ASSISTANT 172.22
BOWLER, LIA B	01/01/93–01/02/93	PART-TIME EMPLOYEE 116.67
CABRERA, ELIZABETH	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 172.22
CELESTE, RAYMOND A, JR	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 202.78
ESPALDON, KARL P	01/01/93–01/02/93	PART-TIME EMPLOYEE 70.00
GAGARIN, JOEL R	01/01/93–01/02/93	STAFF ASSISTANT 166.67
GUERRERO, FRANCES A	01/01/93–01/02/93	OFFICE MANAGER 138.89
GUMATAOTAO, VINCENTE DIAZ	01/01/93–01/02/93	DISTRICT ASSISTANT 372.22
IKINS, CHARLES G	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT 311.11
JAMESON, BOOTH S	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 144.44
KALISIAK, FRANK C	01/01/93–01/02/93	PART-TIME EMPLOYEE 56.67
LAFAURIE, CECILIA C B	01/01/93–01/02/93	SECRETARY 100.00
LORIEGA, FRANZ	01/01/93–01/02/93	STAFF ASSISTANT 111.11
PANGELINAN, EDWARD DLG	01/01/93–01/02/93	SPECIAL ASSISTANT 427.78
PANGELINAN, PATRICE G	01/01/93–01/02/93	OFFICE SECRETARY ASST 125.00
PEREZ, VERNON P	01/01/93–01/02/93	STAFF ASSISTANT 152.78
SAN NICOLAS, JESSE T	01/01/93–01/02/93	STAFF ASSISTANT 111.11
SURBAN, SARAH JANE R	01/01/93–01/02/93	EXECUTIVE ASSISTANT 131.49

EXPENSES

01-02	3029770006	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	46.72
01-02	3029770007	Do	01/01/93–01/02/93	1992 CREDIT	(16.06)
01-21	3015240022	BEN BLAZ	12/17/92–12/23/92	BAGGAGE HANDLING FOR MEMBER AT WASHINGTON NATIONAL HONOLULU AND SAN FRANCISCO	16.00
01-21	3015240020	DINERS CLUB	12/17/92–12/18/92	REIMBURSEMENT FOR MEMBER'S HOTEL/MOTEL EXPENSES INCURRED DURING LAYOVER WHILE ON OFFICIAL TRAVEL IN DIS.	124.23
01-21	3015240019	Do	12/17/92–12/23/92	MEMBER'S AIRFARE ON OFFICIAL TRAVEL FROM WASHINGTON, DC TO GUAM AND RETURN	4,239.20
01-21	3015240021	Do	12/22/92–12/23/92	REIMBURSEMENT FOR MEMBER'S HOTEL/MEAL EXPENSES INCURRED DURING LAYOVER WHILE ON OFFICIAL TRAVEL FROM.	117.43
01-21	3015240018	GUAM POWER AUTHORITY	12/03/92	DISTRICT OFFICE ELECTRC CHARGES FOR DECEMBER 1992	355.94
01-21	3015240024	IT & E	11/01/92–11/04/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	98.35
01-21	3015240025	Do	11/02/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	10.10
01-21	3015240026	Do	11/03/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	6.75
01-21	3015240023	XEROX CORPORATION	12/03/92	PURCHASE OF EQUIPMENT SUPPLY FOR THE DISTRICT OFFICE	25.00
01-31	3028930066	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93	.....	13.95
01-31	3028930067	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93	.....	240.00
01-31	3028930068	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93	.....	660.56
02-01	3054320002	*(EQUIPMENT ALLOWANCE)*	02/01/93	.....	46.72
02-03	2351830008	POSTMASTER	11/20/92	STAMPS 400 X .29	116.00
02-22	3053710009	FERDINAND G ARANZA	10/11/92–11/11/92	STAFF REIMBURSEMENT FOR MEAL EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUS RECEIPTS ATTACHED.	500.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN BLAZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	3053710008	Do	10/17/92–11/05/92	STAFF REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUS RECEIPTS ATTACHED.	45.45
02-22	3053710001	HERTZ	10/12/92–11/09/92	STAFF TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS E. PANGELINAN	1,049.16
02-22	3053710010	Do	10/12/92–11/09/92	STAFF TRANSPORTATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS F. ARANZA	1,062.16
02-22	3053710005	FRANK KALISIAK	09/11/92	MEAL IN TRAVEL STATUS	15.95
02-22	3053710012	Do	10/13/92–11/09/92	STAFF REIMBURSEMENT FOR HOTEL EXPENSES INCURRED DURING LAYOVER TO AND FROM THE DIST RECEIPTS ATTACHED.	229.60
02-22	3053710011	Do	10/14/92–11/09/92	STAFF REIMBURSEMENT FOR MEALS EXPENSES INCURRED ON OFFICIAL TRAVEL IN THE DISTRICT RECEIPTS ATTACHED.	561.94
02-22	3053710013	Do	10/30/92–11/02/92	STAFF REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE IN THE DISTRICT RECEIPTS ATTACHED	33.98
02-22	3053710006	EDWARD PANGELINAN	10/10/92–11/09/92	STAFF REIMBURSEMENT FOR MEAL EXPENSES INCURRED ON OFFICIAL TRAVEL IN THE DISTRICT	162.07
02-22	3053710007	Do	10/16/92–11/09/92	STAFF REIMBURSEMENT FOR GAS EXPENSES INCURRED WHILE IN THE DISTRICT RECEIPTS ATTACHED	96.05
02-22	3053710004	REGENCY HOTEL	09/10/92–10/05/92	STAFF HOTEL ACCOMODATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR F. KALISIAK	2,138.75
02-22	3053710002	Do	10/12/92–11/09/92	STAFF HOTEL ACCOMODATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR FERDINAND ARANZA	2,576.95
02-22	3053710003	Do	10/12/92–11/09/92	STAFF HOTEL ACCOMODATION WHILE IN THE DISTRICT ON OFFICIAL TRAVEL FOR EDWARD PANGELINAN	2,554.30
03-05	3063550014	IT & E	12/02/92–12/02/92	DISTRICT OFFICE TELEPHONE TOLL CHARGES	53.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,583.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,181.11
TOTAL	**20,764.27**

OFFICE OF THE HON. THOMAS J BLILEY JR

SALARIES

ALEXANDER, BERNESTINE	01/01/93–01/02/93	STAFF ASSISTANT	169.44
Do	01/03/93–03/31/93	STAFF ASSISTANT	7,455.56
BETTS, ELIZABETH L	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	136.11
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,988.90
BLAND, EVELYN B	01/01/93–01/02/93	STAFF ASSISTANT	116.67
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,133.33
BOESEL, CHARLES M	02/08/93–03/31/93	PRESS SECRETARY	5,300.00
BROWN, SARAH C	01/01/93–01/02/93	STAFF ASSISTANT	113.89
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,011.10
COSTIGAN, KATHRYN E	01/01/93–01/02/93	CASEWORKER	133.33
Do	01/03/93–03/31/93	CASEWORKER	5,866.67
DEL MONTE, BRENT ALAN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	155.56
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,844.44
DERDERIAN, JAMES E	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	194.44
Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	8,555.56

		ESSALIH, ANITA M	03/01/93-03/31/93	DISTRICT REPRESENTATIVE	2,083.33
		FRAZEE, ELIZABETH WRIGHT	01/01/93-01/02/93	PRESS SECRETARY	122.22
		FRAZIER, KAREN K	01/01/93-01/02/93	DISTRICT OFFICE REPRESENTATIVE	286.11
		Do	01/03/93-03/31/93	DISTRICT OFFICE REPRESENTATIVE	12,588.90
		MELLO, NEIL J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	111.11
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	4,888.90
		PEDIGO, LINDA J	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	472.22
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	20,777.77
		REID, JAMES WILLIAM, JR	01/01/93-01/02/93	CASEWORKER	105.56
		Do	01/03/93-03/31/93	CASEWORKER	4,644.44
		TROY, PHYLLIS N	01/01/93-01/02/93	PERSONAL SECRETARY	308.33
		Do	01/03/93-03/31/93	PERSONAL SECRETARY	13,566.67

EXPENSES

01-28	3025890059	4914 ASSOCIATES	01/01/93-01/30/93	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
01-31	3028930386	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		344.55
01-31	3028930387	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		30.00
01-31	3028930388	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		569.61
01-31	3028960351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		225.00
01-31	3028960349	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		42.65
01-31	3028960350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		359.12
01-31	3032010016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		982.48
01-31	3032250029	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,100.42
01-31	3032270003	Do	01/31/93		5,085.00
01-31	3032280008	Do	01/31/93		38.19
01-31	3032700038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		306.10
02-01	3056320007	*(EQUIPMENT ALLOWANCE)*	02/01/93		(38.34)
02-01	3057520008	Do	02/01/93		38.34
02-03	2351830009	POSTMASTER	11/19/92	20 ROLLS OF 29¢ STAMPS	580.00
02-03	3033840018	THOMAS BLILEY, JR.	11/12/92-12/11/92	TRAVEL TO & FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTOMOBILE @ 25.5 PER MILE	113.74
02-03	3033840019	VIRGINIA PRESS SERVICES	12/31/92	CLIPPING SERVICES	64.59
02-05	3034610025	BERNESTINE ALEXANDER	12/14/92	TRAVEL TO AND FROM DISTRICT (RICHMOND, VA) BY PRIVATE AUTO @ .255 PER MILE - 223 MILES	56.87
02-05	3034610028	AT&T EQUIPMENT	12/12/92	TELEPHONE EQUIPMENT FOR RICHMOND	11.00
02-05	3034610026	CELLULARONE	12/26/92	CELLULAR PHONE SERVICE	32.70
02-05	3034610024	BRENT ALAN DEL MONTE	12/17/92	TRAVEL TO AND FROM DISTRICT (RICHMOND,VA) BY PRIVATE AUTO @ .255 PER MILE - 223 MILES	56.87
02-05	3034610027	THOMAS J LANKFORD	12/31/92	PRINTING SERVICES	440.00
02-12	3042300005	AT&T EQUIPMENT	12/12/92-01/11/93	TELEPHONE EQUIPMENT FOR RICHMOND	11.00
02-12	3042300004	THE WALL STREET JOURNAL	03/25/93-03/25/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	139.00
02-12	3042720026	CONTINENTAL CABLEVISION OF RICHMOND, IN	01/02/93-02/01/93	CABLE SERVICE FOR RICHMOND OFFICE	36.75
02-12	3042720027	Do	02/02/93-03/01/93	CABLE SERVICE FOR RICHMOND OFFICE	36.75
02-12	3042720029	FEDERAL EXPRESS CORP	01/04/93	FEDERAL EXPRESS CHARGES	3.99
02-12	3042720030	LINDA J PEDIGO	01/13/93	TRAVEL TO AND FROM DISTRICT DC (RICHMOND, VIRGINIA)-DC PRIVATE AUTOMOBILE @ $ 0.251/2 PER MILE-223 MI.	56.87
02-12	3042720025	THOMAS J. LANKFORD, INC.	01/29/93	PRINTING SERVICES	44.00
02-26	3055890064	CULPEPER OFFICE ASSOC II	02/01/93	RENT - 763 MADISON #207 CULPEPER, VA	800.00
02-26	3055890063	4914 ASSOCIATES	02/01/93	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
02-28	3056930742	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		53.95
02-28	3056930743	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		30.00
02-28	3056930744	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		506.05
02-28	3056960608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3056960606	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		42.65
02-28	3056960607	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		316.19
02-28	3057900274	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		10,691.81
02-28	3057900439	Do	02/01/93-02/28/93		1,129.91
02-28	3057920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		11.70
02-28	3057940104	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		3.00
02-28	3057950596	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		121.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J BLILEY JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057950668	Do	02/28/93	12-1-92 THRU 12-31-92	(178.15)
03-30	3085890071	CULPEPER OFFICE ASSOC II	03/01/93-03/30/93	RENT - 763 MADISON #207 CULPEPER, VA	800.00
03-30	3085890070	4914 ASSOCIATES	03/01/93-03/30/93	RENT 4914 FITZHUGH AVE RICHMOND, VA 23230	2,000.00
03-31	3090870648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090870646	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		42.65
03-31	3090870647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		398.84
03-31	3090900656	*(EQUIPMENT ALLOWANCE)*	03/31/92	12-1-92 THRU 12-31-92	53.78
03-31	3090900409	Do	03/01/93-03/31/93		1,742.84
03-31	3090930739	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		53.95
03-31	3090930740	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		30.00
03-31	3090930741	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		731.50
03-31	3091920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		7.80
03-31	3091950549	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		214.42
03-31	3091950598	Do	03/31/93	12-1-92 THRU 12-31-92	(72.72)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,130.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,749.02
TOTAL	**145,879.58**

OFFICE OF THE HON. PETER I BLUTE

SALARIES

CABRAL, LOUIS A	01/03/93-03/31/93	DISTRICT OFFICE MANAGER	9,777.77
CARD, RACHEL	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,622.23
CARLSON, LARS D	01/03/93-03/31/93	CASE WORKER	6,111.10
COOK, SANDRA S	02/01/93-03/31/93	PART-TIME EMPLOYEE	1,610.00
DECOURCEY, MARC	01/03/93-03/31/93	EXECUTIVE ASSISTANT	8,555.56
FLAHERTY, JENNIFER	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,622.23
FRANCESE, CAROL A	01/03/93-03/31/93	SECRETARY	5,133.33
GILLET, THOMAS MATTHEW	02/01/93-03/31/93	CASEWORKER	3,700.00
GRAY, ROBERT E, 111	01/03/93-03/31/93	PRESS SECRETARY	7,333.33
KELAHER, MARJORIE	01/03/93-03/31/93	OFFICE MANAGER/LEGISLATIVE ASST	10,633.33
KENNEDY, PATRICIA A	01/11/93-03/31/93	CASEWORKER	5,777.78
KUETER, DEAN MICHAEL, JR.	01/03/93-03/31/93	DISTRICT SCHEDULER	6,111.10
MARSH, ROBERT H	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,666.67
MAY, JENNIFER M	01/03/93-03/31/93	CASEWORKER/CONSTITUENT SVCE	6,355.56
MCKENNA, MARY JANE	01/18/93-03/31/93	DISTRICT DIRECTOR	10,138.90
MORAN, GARY S	01/19/93-03/31/93	DISTRICT OFFICE MANAGER	6,400.01
PHILLIPS, SUSAN R	02/01/93-03/31/93	PART-TIME EMPLOYEE	1,656.00

		TRANT, MATTHEW J	01/10/93-03/31/93	LEGISLATIVE DIRECTOR	7,875.01

EXPENSES

01-31	3029330033	*(EQUIPMENT ALLOWANCE)*	01/03/93 01/31/93		1,441.24
01-31	3032700018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4,108.38
02-01	3055520028	*(EQUIPMENT ALLOWANCE)*	02/01/93		(49.70)
02-03	3029610020	PETER I BLUTE	01/07/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM DC TO BOSTON #5876448872 USAIR	70.00
02-03	3029610019	CLINTON DAILY ITEM	01/12/93 01/12/94	ANNUAL SUBSCRIPTION FOR WORCHESTER DISTRICT OFFICE	104.00
02-03	3029610021	FEDERAL EXPRESS CORP	01/14/93 01/18/93	PAYMENT FOR EXPRESS MAIL SERVICE	54.75
02-03	3029610025	INSIDE WORCHESTER	01/26/93-01/26/94	1 YR. SUBSCRIPTION FOR WORCHESTER DISTRICT OFFICE.	7.95
02-03	3029610022	TELEGRAM & GAZETTE	01/13/93 01/13/94	1 YR. SUBSCRIPTION FOR WORCHESTER DISTRICT OFFICE.	161.20
02-03	3029610023	Do	01/13/93-01/13/94	1 YR SUBSCRIPTION FOR WASHINGTON OFFICE	182.00
02-03	3029610018	THE BOSTON HERALD	01/15/93 01/15/94	ANNUAL SUBSCRIPTION FOR WORCHESTER DISTRICT OFFICE	239.70
02-03	3029610024	WORCESTER BUSINESS BURNAL	01/26/93 01/26/94	1 YR SUBSCRIPTION FOR WORCHESTER DISTRICT OFFICE	26.00
02-11	3041710030	BOSTON UNIVERSITY	02/01/93 02/01/94	1 YEAR SUBSCRIPTION TO MEDIA GUIDEBOOK	382.50
02-11	3041710028	FALL RIVER HERALD NEWS.	01/25/93 01/25/94	1 YEAR SUBSCRIPTION	130.00
02-11	3041710025	HARTE-HANK NEWSPAPERS	01/20/93-01/20/94	1 YR SUBSCRIPTION FOR MIDDLESEX NEWSPAPER.	208.00
02-11	3041710027	MILFORD DAILY NEWS	01/19/93-01/19/94	1 YEAR SUBSCRIPTION	140.00
02-11	3041710026	OFFICE SUPPLY SUPERSTORE	01/14/93	DISTRICT OFFICE SUPPLIES	416.87
02-11	3041710029	THE SENIOR ADVOCATE	03/01/93-03/01/94	1 YEAR SUBSCRIPTION	10.00
02-26	3055890066	ANTONIO F ALBERTO	01/19/93	RENT 1039 S MAIN ST FALL RIVER, MA	875.00
02-26	3055890065	RUMSTICK II	01/20/93	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	820.00
02-28	3056930367	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930368	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		519.35
02-28	3056960283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		765.00
02-28	3056960281	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93 01/31/93		208.21
02-28	3056960282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		224.78
02-28	3057900247	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,337.53
02-28	3057950296	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,899.60
03-04	3060250005	POSTMASTER, WASHINGTON, D.C.	02/17/93	300 POSTAGE STAMPS @ 29¢ PER MILE	87.00
03-04	3061710020	EXECUTIVE BUSINESS MACHINES	01/22/93	SUPPLIES FOR DISTRICT OFFICE	192.60
03-04	3061710016	GARY S MORAN	01/22/93-01/22/93	REFRESHMENTS FOR OFFICIAL BUSINESS MEETING WITH CONSTITUENTS IN DO	28.51
03-04	3061710017	Do	01/22/93-01/22/93	SUPPLIES FOR DISTRICT OFFICE	8.93
03-04	3061710018	MORIN'S	01/25/93-01/25/93	REFRESHMENTS FOR OFFICIAL BUSINESS MEETING WITH CONSTITUENTS IN DO	47.25
03-04	3061710014	O JOURNAL	01/28/93-01/28/94	1 YR SUBSCRIPTION TO O JOURNAL	30.00
03-04	3061710015	PROVIDENCE JOURNAL/BULLETIN	01/24/93 04/25/93	13 WK SUBSCRIPTION	42.90
03-04	3061710019	ROLAND'S OFFICE SUPPLIES	01/21/93-02/21/93	MONTHLY RENTAL FOR MITA COPIER	105.00
03-04	3061710010	THE COUNTRY GAZETTE	01/03/93 01/03/94	1 YR SUBSCRIPTION FOR THE COUNTRY GAZETTE NEWSPAPER	104.00
03-04	3061710011	THE SUN CHRONICLE	01/25/93 01/25/94	1 YEAR SUBSCRIPTION TO THE SUN CHRONICLE	143.00
03-04	3061710012	THE TIMES	01/29/93 01/29/94	1 YR SUBSCRIPTION TO THE TIMES.	106.60
03-04	3061710013	WORCESTER COUNTY NEWSPAPERS	01/31/93 01/31/94	1 YR SUBSCRIPTION TO THE AUBURN NEWS	20.00
03-08	3063420012	LARS D CARLSON	01/03/93-01/31/93	STRICT OFFICE TRAVEL 520 MI. AT .275 PLUS PARKING	152.00
03-08	3063420013	CAROL A FRANCESE	01/14/93-01/27/93	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	99.46
03-08	3063420010	ROBERT E GRAY	01/18/93-02/02/93	REIMBURSEMENT OFFICE SUPPLIES PURCHASED FOR WORCESTER DISTRICT OFFICE	47.30
03-08	3063420009	DEAN MICHAEL KUETER	01/14/93-02/03/93	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL OFFICIAL BUSINESS 1228 MI. AT .275 PER PLUS TOLLS AND PARKING.	373.25
03-08	3063420011	MARY JANE MCKENNA	01/18/93-01/31/93	REIMBURSEMENT FOR DISTRICT OFFICE TRAVEL 819 MI. AT .275 PER	225.23
03-09	3067600024	AQUA COOL	01/31/93 01/31/93	WATER FOR USE IN THE DC OFFICE	20.40
03-09	3067600021	FEDERAL EXPRESS CORP	02/08/93-02/08/93	PAYMENT FOR EXPRESS MAIL SERVICE	24.25
03-09	3067600023	THOMAS MATTHEW GILLET	02/17/93-02/17/93	IN-DISTRICT TRAVEL 123 MI AT .275	33.82
03-09	3067600022	THE STANDARD-TIMES	03/01/93-03/01/94	1 YR. SUBSCRIPTION TO THE STANDARD TIMES.	88.40
03-09	3067600025	THOMAS J. LANKFORD, INC	02/08/93-02/10/93	PRINTING SERVICES	216.60
03-12	3070610030	LOUIS A CABRAL	01/13/93-02/04/93	IN-DISTRICT TRAVEL 843 MI. @ .275 PLUS TOLLS & PARKING	234.93
03-12	3070610029	FEDERAL EXPRESS CORP	02/09/93-02/10/93	PAYMENT FOR EXPRESS MAIL SERVICE	11.50
03-12	3070610028	OFFICE SUPPLY SUPERSTORE	01/09/93-02/15/93	ACCOUNT #753/OFFICE SUPPLIES FOR DISTRICT OFFICE	627.50
03-17	3075510015	BOSTON GLOBE COMM NEWS, INC.	02/15/93-03/14/93	PAYMENT FOR ONE MONTH SUBSCRIPTION	35.27
03-17	3075510014	LOUIS A CABRAL	01/19/93-02/09/93	REIMBURSEMENT FOR OFFICE SUPPLIES AND FAX FROM DISTRICT OFFICE TO DC	26.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER I BLUTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3075510016	THOMAS J. LANKFORD, INC.	02/28/93-02/28/93	PAYMENT FOR PRINTING OF CALENDARS	486.90
03-17	3075510017	Do	02/28/93-02/28/93	PAYMENT FOR PRINT SLIPS AND PADS	27.35
03-19	3077310003	AQUA COOL	02/11/93-02/26/93	WATER FOR USE IN THE DC OFFICE	25.60
03-19	3077310001	CONGRESSIONAL QUARTERLY INC	01/09/93-01/09/94	PAYMENT FOR ONE YEAR SUBSCRIPTION	955.00
03-19	3077310004	DEAN MICHAEL KUETER	02/05/93-03/02/93	IN-DISTRICT TRAVEL 1502 MILES AT .275 PLUS TOLLS AND PARKING	443.18
03-19	3077310002	THE CHRONICLE	02/17/93-02/17/94	PAYMENT FOR ONE YEAR SUBSCRIPTION	17.00
03-24	3081800015	ROBERT E GRAY	02/05/93-02/20/93	IN-DISTRICT TRAVEL 442 MILES @ .275	121.55
03-24	3081800016	PATRICIA A KENNEDY	03/03/93-03/03/93	IN-DISTRICT TRAVEL 107.4 MILES @ .275 PLUS PARKING AND TOLLS	36.54
03-25	3082400033	ASSOCIATED NEWSPAPERS	03/08/93-03/08/94	ONE YEAR SUBSCRIPTION TO THE MANSFIELD REPORTER FOR THE ATTLEWBORO DISTRICT OFFICE	10.00
03-25	3082400018	BENTLEY PUBLICATIONS STOW VILLAGER	03/08/93-03/08/94	ONE YR. SUBSCRIPTION TO THE HOPKINTON CRIER FOR THE WORCESTER DISTRICT OFFICE	22.00
03-25	3082400032	LARS D CARLSON	02/10/93-02/25/93	IN-DISTRICT TRAVEL 703 MILES @.275	193.32
03-25	3082400016	CLINTON DAILY ITEM	03/05/93-03/05/94	ONE YEAR SUBSCRIPTION TO THE BANNER FOR THE WORCESTER DISTRICT OFFICE 1 YR.	18.00
03-25	3082400014	FEDERAL EXPRESS CORP	02/04/93-02/08/93	PAYMENT FOR EXPRESS MAIL SERVICE	29.25
03-25	3082400019	SEEKONK STAR	03/01/93-03/01/94	ONE YR. SUBSCRIPTION TO THE SEEKONK STAR FOR THE ATTLEBORO DIST. OFF.	12.00
03-25	3082400015	THE ANCHOR	01/03/93-01/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION	11.00
03-25	3082400013	THE BROADWAY	01/30/93-01/30/93	PAYMENT FOR REFRESHMENTS FOR CONSTITUENTS AT DISTRICT OFFICE MEETING	109.73
03-25	3082400020	THE FREE PRESS	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION TO THE FREE PRESS FOR THE ATTLEBORO DISTRICT OFFICE	72.00
03-30	3085890073	ANTONIO F ALBERTO	03/01/93-03/30/93	RENT - 1039 S MAIN ST FALL RIVER, MA	625.00
03-30	3085890072	RUMSTICK II	03/01/93-03/30/93	RENT - 7 N MAIN ST #200 ATTLEBORO, MA	600.00
03-31	3090870302	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		765.00
03-31	3090870300	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,810.39
03-31	3090870301	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		346.06
03-31	3090900247	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		900.27
03-31	3090930369	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930370	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930371	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		375.98
03-31	3091950281	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		780.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,079 91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,326.70
TOTAL	**150,406.61**

OFFICE OF THE HON. SHERWOOD L BOEHLERT

SALARIES

BAKER, JOHN W	01/01/93-01/02/93	FIELD REPRESENTATIVE	51.17
Do	01/03/93-03/31/93	FIELD REPRESENTATIVE	2,251.66
CAUDLE, LESLIE	01/01/93-01/02/93	STAFF ASSISTANT	112.34
Do	01/03/93-03/31/93	STAFF ASSISTANT	4,943.02

COSTELLO, J DANIEL	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	506.00
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,811.41
D'AMORE, DEAN PATRICK	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	207.40
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,306.27
DONALTY, JEANNE H	01/01/93–01/02/93	STAFF ASSISTANT	180.09
Do	01/03/93–03/31/93	STAFF ASSISTANT	7,924.07
FRENZ, MARCIA L	01/01/93–01/02/93	STAFF ASSISTANT	123.86
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,592.05
GOLDSTON, DAVID J	02/01/93–03/31/93	SPECIAL ASSISTANT	1,666.66
HANONU, TINA M	01/01/93–01/02/93	SYSTEMS MANAGER	184.36
Do	01/03/93–03/31/93	SYSTEMS MANAGER	8,221.31
JOHNSON, LYNDA A	01/01/93–01/02/93	STAFF ASSISTANT	123.86
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,450.01
MACKERT, PAUL G	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	150.15
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,606.77
MOORE, MARGARET ANNE	02/01/93–03/31/93	EXECUTIVE SECRETARY	7,500.00
MORE, JEFFERY TURNER	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	144.07
Do	01/03/93–01/31/93	LEGISLATIVE ASSISTANT	2,017.03
NELSON, HEMING	03/29/93–03/31/93	STAFF ASSISTANT	102.78
PHILLIPS, JULIE E	01/01/93–01/02/93	PART-TIME EMPLOYEE	26.67
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,173.33
REGNER, KENNETH	01/01/93–01/02/93	STAFF ASSISTANT	135.07
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,943.05
RYBICKY, OLGA C	01/01/93–01/02/93	STAFF ASSISTANT	106.24
Do	01/03/93–03/31/93	STAFF ASSISTANT	4,674.41
SMITH, PATRICK A	01/01/93–01/02/93	STAFF ASSISTANT	160.69
Do	01/03/93–03/31/93	STAFF ASSISTANT	7,070.53
VAGNOZZI, DOROTHY W	01/01/93–01/02/93	EXECUTIVE SECRETARY	275.91
Do	01/03/93–02/28/93	EXECUTIVE SECRETARY	8,001.48
WILCOX, RANDALL L	01/01/93–01/02/93	DISTRICT DIRECTOR	300.15
Do	01/03/93–03/31/93	DISTRICT DIRECTOR	13,206.77

EXPENSES

01-07	2366630024	BOARD OF ELECTIONS	12/15/92	TAPE OF REGISTERED VOTERS IN COUNTY	65.00
01-07	2366630026	SHERWOOD BOEHLERT	09/25/92	COST OF MEAL DURING WKG. MTG. W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	25 65
01-07	2366630021	Do	12/06/92	GAS FOR LEASED CAR	17.00
01-07	2366630025	CHENANGO CITY	12/16/92	TAPE OF REGISTERED VOTERS IN COUNTY	125.00
01-07	2366630023	J DANIEL COSTELLO	11/13/92–11/24/92	PVT. AUTO TRAVEL 108 MILES @ 27.5 LONGWORTH BLDG. TO BWI AND RETURN	29.70
01-07	2366630020	FEDERAL EXPRESS CORP	11/24/92–11/25/92	OVERNIGHT LETTERS	5.23
01-07	2366630019	Do	11/30/92–12/07/92	OVERNIGHT PACKAGES/LETTERS	147.34
01-07	2366630022	THE WALL STREET JOURNAL	02/03/92–02/02/93	ONE YEAR'S RENEWAL (WASH. OFFICE)	139.00
01-07	2366630029	THOMAS J LANKFORD	12/04/92	SENIORS NEWSLETTER & NEWSPAPER ARTICLE	977.60
01-07	2366630027	USEXPRESS	12/08/92	COURIER/LHOB TO DOT	11.00
01-07	2366630028	WASHINGTON POST	01/15/93–01/15/94	ONE YEAR'S RENEWAL (DC OFFICE)	62.40
01-15	3014680007	AT&T EQUIPMENT	12/01/92–12/31/92	LEASE AND RENTALS	314.00
01-15	3014680017	HON. SHERWOOD BOEHLERT	01/04/93	AIRFARE. UTICA/BWI TKT. NO. 2164655619	290.00
01-15	3014680014	CHENANGO AMERICAN	01/01/93–01/31/93	ONE YEAR'S SUBSCRIPTION (UTICA OFFICE)	14.00
01-15	3014680016	FEDERAL EXPRESS CORP	12/02/92–12/09/92	OVERNIGHT PACKAGES	153.21
01-15	3014680015	Do	12/15/92–12/21/92	OVERNIGHT LETTERS	26.57
01-15	3014680019	HARRON COMM - UTICA	01/01/93–01/31/93	BASIC SERVICE	22.15
01-15	3014680009	NYS CLIPPING SERVICE	12/01/92–12/31/92	BASIC RATE & 76 CLIPS	127.68
01-15	3014680013	OXFORD REVIEW-TIMES	01/01/93–12/31/93	ONE YEAR'S SUBSCRIPTION (UTICA OFFICE)	14.00
01-15	3014680008	SCHOHARIE COUNTY BOARD OF ELECTIONS	12/29/92	VOTER REGISTRATION TAPE FOR SCHOHARIE COUNTY	50.00
01-15	3014680018	THE DAILY STAR	01/27/93–01/26/94	ONE YEAR'S RENEWAL (UTICA OFFICE)	113.52
01-15	3014680011	THE NEW YORK STATE CONG'L DELEGATION	01/01/93–01/31/93	MEMBERSHIP DUES FOR 1993	300.00
01-15	3014680010	USEXPRESS	12/18/92	LHOB TO FAA	5.50
01-15	3014680012	WHITNEY POINT REPORTER	01/01/93–12/31/93	ONE YEAR'S SUBSCRIPTION (UTICA OFFICE)	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	3015800021	SHERWOOD BOEHLERT	12/21/92	TOLL--PKG.	20.30
01-19	3015800020	Do	12/21/92-12/27/92	GAS FOR LEASE CAR WHILE ON OFFICIAL BUSINESS	35.50
01-19	3015800025	CANTRELL CUTTER PRINTING, INC	12/02/92	IMPRINT 1993 CALENDARS	465.00
01-19	3015800022	OFFICE BEVERAGE SYSTEMS, INC.	12/30/92	FOOD & BEVERAGE EXPENSES FOR MTG. W/LOCAL GOV'T OFFICIALS	20.00
01-19	3015800023	RAM SPRING WATER	12/23/92	BOTTLED WATER FOR UTICA OFFICE	10.00
01-19	3015800024	Do	12/23/92	BOTTLED WATER FOR UTICA OFFICE	15.00
01-26	3025510001	NEW YORK TELEPHONE	01/01/93-01/31/93	TOLLS	394.12
01-28	3025890060	CITY OF ROME	01/01/93-01/30/93	RENT CITY HALL ROME, NY 13440	41.66
01-28	3025890062	GMAC	01/01/93-01/30/93	LEASED AUTO	526.68
01-28	3025890061	STEBBIN HOUSE, INC	01/01/93-01/30/93	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
01-29	3028680008	HON. SHERWOOD BOEHLERT	01/19/93	AIRFARE UTICA/BWI TKT NO 5876449175	247.00
01-29	3028680009	Do	01/21/93-01/26/93	AIRFARE: BWI/UTICA/BWI TKT. NO. 5876449176	273.00
01-29	3028680012	COFFEE PLUS INC	01/12/93	FOOD & BEVERAGE EXP. FOR MTG. W/LOCAL GOV'T OFFICIALS	71.00
01-29	3028680010	ONEIDA DAILY DISPATCH.	02/12/93-02/11/94	ONE YEAR'S RENEWAL (UTICA OFFICE)	124.80
01-29	3028680011	RAM SPRING WATER	01/01/93-03/31/93	BOTTLED WATER FOR UTICA OFFICE, RENTAL	30.00
01-29	3028850014	AQUA COOL	12/10/92-12/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	20.40
01-29	3028850011	FEDERAL EXPRESS CORP	12/18/92-12/23/92	OVERNIGHT LETTERS	67.97
01-29	3028850013	MADISON CO TAX MAP DEPT	12/25/92	VOTER REGISTRATION LIST FOR MADISON CITY	125.00
01-29	3028850015	ONEIDA CTY. CENTRAL SER.	12/18/92	VOTER REGISTRATION LIST FOR ONEIDA COUNTY	150.00
01-29	3028850012	R. L. POLK & CO	12/31/92	1992 UTICA CITY DIRECTORY FOR UTICA OFFICE.	101.50
01-29	3028860030	NATIONAL JOURNAL	01/26/93	ONE SET OF 1993 NAT'L JOURNAL BINDERS	30.00
01-29	3028860027	RAM SPRING WATER	01/12/93	BOTTLED WATER FOR UTICA OFFICE	21.00
01-29	3028860031	THE NEW REPUBLIC	01/17/93-01/17/94	ONE YEAR'S RENEWAL (DC OFFICE)	69.97
01-29	3028860029	USEXPRESS	01/11/93	LHOB TO EPA	5.50
01-31	3028931071	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028931072	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		588.91
01-31	3028961084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		450.00
01-31	3028961083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		297.23
01-31	3029920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		7.80
01-31	3032010036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		5.53
01-31	3032250030	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,879.12
01-31	3032270004	Do	01/31/93		10.28
01-31	3032280009	Do	01/31/93		64.75
01-31	3032700039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		557.61
02-01	3056320008	*(EQUIPMENT ALLOWANCE)*	02/01/93		(64.93)
02-01	3057520009	Do	02/01/93		64.93
02-03	3029300013	CARBONE PONTIAC, INC.	01/07/93	REPAIRS TO LEASE CAR	21.53
02-03	3029300010	MONTGOMERY COUNTY DATA.	12/10/92	VOTER REGISTRATION LIST FOR MONTGOMERY COUNTY	150.00
02-03	3029300016	OFFICE BEVERAGE SYSTEMS, INC.	01/12/93	FOOD & BEVERAGE EXP. FOR MTG. W/LOCAL GOV'T OFFICIALS	32.75
02-03	3029300011	OTSEGO COUNTY BOARD OF ELECTIONS	12/24/92	VOTER REGISTRATION LIST FOR OTSEGO COUNTY	125.00
02-03	3029300012	ROME SENTINEL COMPANY	02/15/93-01/14/94	ONE YEAR'S RENEWAL (UTICA OFFICE)	106.60
02-03	3029300014	THE GAZETTE	01/01/93-01/01/94	ONE YEAR'S RENEWAL (UTICA OFFICE)	17.50
02-03	3029300009	THOMAS J. LANKFORD, INC.	12/11/92	OBSOLETE LETTERHEAD WAS CUT INTO SCRAP PAPER AND BOUND INTO PADS	39.00
02-03	3029300015	TIMES-JOURNAL	01/31/93-01/30/94	ONE YEAR'S RENEWAL (UTICA OFFICE)	35.00

02-03	3032400027	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	500.00
02-03	3032400024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 MEMBERSHIP DUES	900.00
02-03	3032400026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	500.00
02-03	3032400025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
02-03	3032400028	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	1993 MEMBERSHIP DUES	750.00
02-03	3032660006	POSTMASTER	01/13/93	345 - 29 CENT STAMPS	100.05
02-17	3047500014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	750.00
02-17	3047500011	SHERWOOD BOEHLERT	12/07/92	COST OF MEAL DURING WEKG. MTG. W/CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	28.15
02-17	3047500013	THE SHERBURNE NEWS	01/01/93–01/01/94	1 YEAR'S RENEWAL UTICA OFFICE	8.00
02-17	3047500012	THOMAS J LANKFORD	12/31/92	6 BUSINESS CARDS	264.00
02-17	3047520009	FEDERAL EXPRESS CORP	01/13/93–01/15/93	OVERNIGHT LETTERS	10.46
02-17	3047520010	Do	01/14/93–01/15/93	OVERNIGHT LETTERS	7.50
02-17	3047520006	HARRON COMM - UTICA	02/01/93–02/28/93	BASIC SERVICE	22.15
02-17	3047520008	HERKIMER CTY. DATA PROCESSING	01/19/93	VOTER REGISTRATION TAPES FOR HERKIMER CITY	125.00
02-17	3047520007	RAM SPRING WATER	01/29/93	BOTTLED WATER FOR UTICA OFFICE	20.00
02-17	3047870015	HON. SHERWOOD BOEHLERT	01/28/93–02/02/93	AIRFARE: BWI/UTICA/BWI TKT. #5876449846	273.00
02-17	3047870016	THOMAS J LANKFORD	01/29/93	3 BUSINESS CARDS	132.00
02-25	3025910021	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT UTICA, NY	5,764.00
02-26	3055890067	CITY OF ROME	02/01/93	RENT CITY HALL ROME, NY 13440	41.66
02-26	3055890069	GMAC	02/01/93	LEASED AUTO	526.68
02-26	3055890068	STEBBIN HOUSE, INC	02/01/93	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
02-28	3056931151	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93 01/31/93		120.00
02-28	3056931152	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		662.03
02-28	3056960969	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960968	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		393.16
02-28	3057900653	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		11,580.10
02-28	3057900645	Do	02/01/93–02/28/93		1,171.15
02-28	3057920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		14.95
02-28	3057950432	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		787.43
02-28	3057950673	Do	02/28/93	12-1-92 THRU 12-31-92	(152.51)
03-04	3061550010	FEDERAL EXPRESS CORP	01/25/93–01/29/93	OVERNIGHT LETTERS	8.98
03-04	3061550012	Do	02/01/93–02/05/93	OVERNIGHT LETTERS	11.25
03-04	3061550011	Do	02/10/93–02/11/93	OVERNIGHT LETTERS	3.75
03-04	3061550014	NATIONAL GRANGE MUTUAL	03/22/93–03/22/94	LEASE CAR INSURANCE	790.00
03-04	3061550013	USEXPRESS	02/04/93	EEOC TO LHOB	7.50
03-09	3063070005	AQUA COOL	01/12/93–01/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	15.20
03-09	3063070007	AT&T EQUIPMENT	01/01/93–01/31/93	LEASE AND RENTALS	314.00
03-09	3063070008	NYS CLIPPING SERVICE	01/01/93–01/31/93	BASIC RATE & 53 CLIPS	116.10
03-09	3063070006	OFFICE BEVERAGE SYSTEMS, INC.	02/09/93	FOOD & BEVERAGE EXP. FOR MTG. W/LOCAL GOV'T OFFICIALS	30.00
03-09	3063070009	USEXPRESS	01/25/93–01/28/93	LHOB TO CEQ AND LHOB TO INTERIOR	13.00
03-10	3068690001	NEW YORK TELEPHONE	02/01/93–02/28/93	TOLLS	468 40
03-17	3075510035	AT&T EQUIPMENT	02/01/93–02/28/93	LEASE AND RENTALS	314.00
03-17	3075510034	HARRON COMM - UTICA	03/01/93–03/31/93	BASIC SERVICE	22 15
03-17	3075510033	NY STATE CLIPPING SERVICE	02/01/93–02/28/93	BASIC RATE & 91 CLIPS	142.70
03-17	3075810025	AQUA COOL	02/04/93 02/28/93	BOTTLED WATER FOR WASHINGTON OFFICE	30 80
03-17	3075810021	HON. SHERWOOD BOEHLERT	02/18/93–02/23/93	AIRFARE: BWI/UTICA/BWI TKT. #5876452151	273.00
03-17	3075810022	Do	02/25/93–03/02/93	AIRFARE: BWI/UTICA/BWI TKT. #5876452558	273.00
03-17	3075810023	Do	03/04/93–03/09/93	AIRFARE: BWI/UTICA/BWI TKT. #5876453147	273.00
03-17	3075810024	RAM SPRING WATER	02/19/93	BOTTLED WATER FOR UTICA OFFICE	20.00
03-17	3076530001	NEW YORK TELEPHONE	03/01/93–03/31/93	TOLLS	481.68
03-19	3076380022	CONGRESSIONAL RURAL CAUCUS	01/01/93–12/31/93	DUES FOR 1993	200.00
03-30	3085890074	CITY OF ROME	03/01/93–03/30/93	RENT CITY HALL ROME, NY 13440	41.66
03-30	3085890076	GMAC	03/01/93–03/30/93	LEASED AUTO	526.68
03-30	3085890075	STEBBIN HOUSE, INC	03/01/93–03/30/93	RENT 42 S. BROAD ST NORWICH, NY 13815	400.00
03-31	3089940184	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		195.56
03-31	3090871037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SHERWOOD L BOEHLERT—Con.					
03-31	3090871036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		349.76
03-31	3090900605	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		193.79
03-31	3090900597	Do	03/01/93-03/31/93		1,544.33
03-31	3090931151	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		625.95
03-31	3090931152	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090931153	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		661.82
03-31	3091920208	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		27.30
03-31	3091950411	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		574.56
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,250.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,192.44
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-25	3022340023	NATIONAL GRANGE MUTUAL INS. CO.	11/29/92	REFUND DUE TO OVERPAYMENT	(10.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(10.00)
				TOTAL	**170,433.08**
OFFICE OF THE HON. JOHN A BOEHNER					
SALARIES					
		CARSON, CHRISTINA K	02/01/93-03/31/93	SPECIAL ASSISTANT	1,666.66
		CLARK, SUE D	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	8,499.99
		COLOGNE, KAREN P	01/01/93-01/03/93	OFFICE MANAGER	295.83
		CZWARTACKI, JOHN S	01/01/93-03/31/93	PRESS SECRETARY	7,500.00
		DOBROZSI, JEFFREY J	01/14/93-03/31/93	LEGISLATIVE ASSOCIATE	5,133.33
		FELDMANN, STEVEN M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,750.00
		FISH, JOHN A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,999.99
		HOHLER, TERESA	01/01/93-03/31/93	STAFF ASSISTANT	6,000.00
		JACKSON, BARRY S	01/01/93-03/31/93	CHIEF OF STAFF	18,750.00
		KRIEGER, WILLIAM C, II	01/01/93-03/31/93	DEPUTY CHIEF OF STAFF	15,000.00
		MENGEL, JUDITH R	01/01/93-03/31/93	STAFF ASSISTANT	6,249.99
		MOHLER, CHARLES A	01/01/93-03/31/93	FIELD REPRESENTATIVE	6,999.99
		MORRISON, KIRSTEN E	01/01/93-03/31/93	DISTRICT SUSTEMS MANAGER	6,000.00
		OBERMILLER, MARK	01/11/93-03/31/93	D.C. INTERN	1,333.33

		QUESNELLE, MICHAEL	01/11/93–03/31/93	D.C. INTERN	1,333.33
		SEILER, KAY	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
		SEVILLA, KATHLEEN A	01/01/93–03/31/93	STAFF ASSISTANT	6,000.00
		STEVENSON, JOHN A	01/23/93–03/31/93	SPECIAL ASSISTANT	7,933.33
		STOHLER, THOMAS M	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	9,249.99
		TRUSTER, BARBARA M	01/01/93–03/31/93	SYSTEMS MANAGER	6,249.99

EXPENSES

01-02	3029320022	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		64.75
01-02	3029880025	Do	01/01/93–01/02/93	1992 EXPENDITURES	9,061.65
01-15	3014640007	SUE D CLARK	11/04/92–11/30/92	457 MILES X .25C A MILE FOR DISTRICT TRAVEL FOR SUE CLARK	114.25
01-15	3014640008	Do	11/16/92–12/07/92	PURCHASE OF POSTAGE STAMPS FOR HAMILTON OFFICE	72.50
01-15	3014640009	Do	12/08/92–12/08/92	PENS, TAPE, XEROX PAPER FOR HAMILTON DISTRICT OFFICE	49.35
01-15	3014640006	REEDER PHOTOGRAPHY	12/03/92–12/03/92	PHOTOGRAPHIC SERVICES	139.50
01-27	3026730009	LAUREL JOHNSON	12/21/92–12/21/92	GENERAL CLEANING OF HAMILTON OFFICE	25.00
01-27	3026730010	PRO-FICIENT CLEANING SERVICE	12/21/92–12/21/92	TROY OFFICE CLEANING	55.00
01-28	3025890063	HAMILTON SELF STORAGE BY JAMES ARBOGAST	01/01/93–01/30/93	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
01-28	3025890064	SHIPMAN, YTRECHT & DIXON CO, LPA	01/01/93–01/30/93	RENT- 12 S. PLUM ST TROY, OH	700.00
01-29	3028600018	JOHN A BOEHNER	11/04/92–12/30/92	TRAVEL FOR MEMBER IN THE DISTRICT 1,527 MILES X .25	381.75
01-29	3028600020	CELLULAR ONE	11/14/92–12/13/92	CURRENT CHARGES FOR MEMBERS CAR PHONE	143.55
01-29	3028600021	Do	12/14/92–01/13/93	CURRENT CHARGES FOR MEMBERS CAR PHONE	149.26
01-29	3028600017	CINCINNATI BELL TELEPHONE	12/01/92–12/31/92	CURRENT CHARGES FOR 1/800 NUMBER	284.65
01-29	3028600015	CINCINNATI GAS & ELECTRIC	12/04/92–01/07/93	CURRENT CHARGES FOR HAMILTON UTILITIES	103.82
01-29	3028600016	Do	12/04/92–01/07/93	CURRENT CHARGES FOR HAMILTON UTILITIES	206.61
01-29	3028600011	SUE D CLARK	12/01/92–12/29/92	DISTRICT TRAVEL FOR SUE CLARK 241 MILES X .25	60.25
01-29	3028600012	Do	12/22/92	POSTAGE STAMPS FOR HAMILTON DISTRICT OFFICE	29.00
01-29	3028600013	Do	12/29/92	XEROX PAPER FOR HAMILTON DISTRICT OFFICE	20.03
01-29	3028600003	FEDERAL EXPRESS CORP	12/21/92	PACKAGE TO DISTRICT	22.90
01-29	3028600006	BARRY S JACKSON	12/23/92–12/30/92	1020 MILES X .25 FOR TRAVEL FROM DC/WEST CHESTER/DC FOR BARRY JOHNSON	255.00
01-29	3028600007	Do	12/26/92–12/29/92	385 MILES X .25C A MILE FOR DISTRICT TRAVEL	96.25
01-29	3028600014	LAUREL JOHNSON	01/09/93–01/09/93	GENERAL CLEANING OF THE HAMILTON DISTRICT OFFICE	25.00
01-29	3028600010	CHARLES A MOHLER	12/01/92–12/19/92	DISTRICT TRAVEL FOR CHUCK MOHLER 370 MILES X .25	92.50
01-29	3028600019	CAROLINE SEILER	11/06/92–11/09/92	DISTRICT TRAVEL FOR KAY SEILER	39.00
01-29	3028600008	Do	12/14/92–12/14/92	TRAVEL FOR KAY SEILER OUT OF DISTRICT POSTAL SERVICE MEETING 169 X .25	42.25
01-29	3028600009	KATHLEEN A SEVILLA	12/11/92–12/11/92	TRAVEL FOR KATHY SEVILLA TAKE MEMBER TO AIRPORT 95 MILES X .25	23.75
01-29	3028600005	TCI CABLEVISION OF OHIO INC. 163	01/08/93–02/07/93	CABLE FOR HAMILTON OFFICE	18.22
01-29	3028600004	WARNER CABLE	01/01/93–01/31/93	CABLE FOR THE TROY OFFICE	21.89
01-31	3028930719	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930720	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		391.52
01-31	3028960718	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960716	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		65.50
01-31	3028960717	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,526.83
01-31	3029330034	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,877.84
01-31	3029920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		3.90
01-31	3032010012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(177.04)
01-31	3032700019	Do	01/31/93		28.77
02-01	3055510031	*(EQUIPMENT ALLOWANCE)*	02/01/93		64.76
02-01	3055520029	Do	02/01/93		(64.76)
02-19	3048410023	THOMAS J LANKFORD	11/16/92	PRINTING OF CRS DOCUMENT FOR NEW MEMBERS OF CONGRESS	1,139.89
02-26	3055890070	HAMILTON SELF STORAGE BY JAMES ARBOGAST	02/01/93	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	800.00
02-26	3055890071	SHIPMAN, YTRECHT & DIXON CO, LPA	02/01/93	RENT- 12 S. PLUM ST TROY, OH	700.00
02-28	3056930788	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		460.00
02-28	3056930789	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930790	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		688.31
02-28	3056960651	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960649	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		65.50
02-28	3056960650	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,536.02

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN A BOEHNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900463	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,942.59
02-28	3057950452	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		324.35
03-09	3063070021	CINCINNATI GAS & ELECTRIC	01/07/93-02/04/93	CURRENT CHARGES FOR HAMILTON DISTRICT OFFICE	233.39
03-09	3063070022	Do	01/07/93-02/04/93	CURRENT CHARGES FOR THE HAMILTON DISTRICT OFFICE	112.26
03-09	3063070010	FRED'S SIGN SERVICE, INC	12/31/92-12/31/92	SIGNS FOR TROY CONGRESSIONAL OFFICE	92.50
03-09	3063070023	HEMM'S GLASS SHOPS, INC	12/30/92-12/30/92	GLASS COVERS FOR A CONFERENCE TABLE AND TWO DESKS FOR THE TROY DISTRICT OFFICE	344.50
03-09	3063070012	BARRY S JACKSON	01/27/93	OFFICE SUPPLIES FOR THE WASHNGTON DC OFFICE	9.39
03-09	3063070020	Do	02/14/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	40.51
03-09	3063070014	LAUREL JOHNSON	01/21/93-01/21/93	CLEANING OF THE HAMILTON DISTRICT OFFICE	25.00
03-09	3063070016	JUDITH R MENGEL	01/22/93	DISTRICT TRAVEL 104.5 MILES X .25C FOR JUDY MENGEL TO PICK UP CHUCK AT THE AIRPORT	26.13
03-09	3063070018	CHARLES A MOHLER	01/11/93-01/31/93	IN DISTRICT STAFF TRAVEL 1055 MILES X .25C FOR OFFICIAL BUSINESS	263.75
03-09	3063070019	Do	01/12/93-01/18/93	OFFICE SUPPLIES FOR THE TROY OFFICE	10.50
03-09	3063070015	KIRSTEN E MORRISON	01/27/93	POSTAGE STAMPS FOR THE HAMILTON DISTRICT OFFICE	29.00
03-09	3063070011	PRO-FICIENT CLEANING SERVICE	01/01/93-01/31/93	CLEANING OF THE TROY DISTRICT OFFICE	55.00
03-09	3063070017	KATHLEEN A SEVILLA	01/14/93-01/28/93	IN DISTRICT TRAVEL 304 MILES X .25C FOR KATHY SEVILLA FOR OFFICILA BUSINESS	76.00
03-09	3063070024	TCI CABLEVISION OF OHIO INC. 163	02/08/93-03/07/93	CURRENT CHARGES FOR BASIC SERVICE FOR THE HAMILTON DISTRICT OFFICE	18.37
03-09	3063070013	WARNER CABLE	02/01/93-02/28/93	CURRENT CHARGES FOR BASIC CABLE FOR THE TROY OFFICE	21.89
03-09	3063320018	CAPITAL OFFICE MACHINE	01/21/93	2 LASER TONER CARTRIDGES; GRAPHIC DRUM FOR PRINTER IN THE HAMILTON OFFICE	148.50
03-09	3063320015	SUE D CLARK	01/25/93-01/25/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	144.52
03-09	3063320016	Do	02/02/93-02/04/93	OFFICE SUPPLIES FOR THE HAMILTON DISTRICT OFFICE	110.47
03-09	3063320017	LAUREL JOHNSON	02/08/93	GENERAL CLEANING FOR THE HAMILTON DISTRICT OFFICE	25.00
03-09	3063320019	THE CINCINNATI POST	02/01/93-01/31/94	ONE YEAR SUBSCRIPTION TO THE CINCINNATI POST FOR THE HAMILTON DISTRICT OFFICE	90.00
03-11	3068820020	SUE D CLARK	01/11/93-01/15/93	DISTRICT TRAVEL 597 MI X 25C FOR OFFICIAL BUSINESS	149.25
03-11	3068820021	Do	01/15/93-01/15/93	PARKING FOR USDA FMHA SEMINAR IN COLUMBUS ON OFFICIAL BUSINESS	3.00
03-11	3068820018	CAROLINE SEILER	01/06/93	TROY OFFICE SUPPLIES	3.25
03-11	3068820019	Do	01/11/93-01/25/93	DISTRICT TRAVEL 405.2 MI X 25C TO KAY FOR OFFICIAL BUSINESS, PARKING	106.30
03-19	3077310007	CHRISTINA K CARSON	02/10/93	36 DUPLICATE COPIES OF RECORDS FROM THE OFFICE OF THE CLERK FOR THE WASHINGTON OFFICE	7.20
03-19	3077310005	FEDERAL EXPRESS CORP	01/08/93	PACKAGE TO THE HAMILTON DISTRICT OFFICE	8.75
03-19	3077310006	MIDDLETOWN JOURNAL	02/27/93-02/27/94	ONE YEAR SUBSCRIPTION OF THE MIDDLETOWN JOURNAL FOR THE HAMILTON OFFICE	119.60
03-19	3077310009	THE CINCINNATI ENQUIRER	02/01/93-07/31/93	6 MONTHS SUBSCRIPTION OF THE CINCINNATI ENQUIER FOR THE HAMILTON DISTRICT OFFICE	85.50
03-19	3077310011	THOMAS J LANKFORD	12/14/92	COPIES OF CONGRESSIONAL REORGANIZATION OPTIONS FOR CHANGE FROM CRS FOR DISTRIBUTION TO THE PUBLIC.	1,139.89
03-19	3077310010	Do	12/31/92	IMPRINT CALENDARS	438.90
03-19	3077310008	Do	02/15/93	BUSINESS CARDS FOR C. CARSON, J. STEVENSON & J. DOBROZSKI; EAGLE SCOUT CERTIFICATES	207.75
03-24	3081800024	CELLULAR ONE	01/14/93-02/13/93	CURRENT CHARGES	173.96
03-24	3081800026	MODERN OFFICE METHODS, INC	02/25/93	OFFICE SUPPLIES; TONER AND PLAIN PAPER FACSIMILE	161.30
03-24	3081800023	PRO-FICIENT CLEANING SERVICE	02/01/93-02/28/93	GENERAL CLEANING FOR THE TROY DISTRICT OFFICE	55.00
03-24	3081800022	BARBARA M TRUSTER	03/04/93	51 X .29 CENTS FOR POSTAGE STAMPS FOR THE WASHINGTON DC OFFICE	14.79
03-24	3081800025	WARNER CABLE	03/01/93-03/31/93	BASIC CABLE FOR THE TROY OFFICE	21.89
03-26	3083430025	CINCINNATI BELL TELEPHONE	01/01/93-01/31/93	CURRENT CHARGES FOR DISTRICT 1,800 NUMBER	374.30
03-26	3083430024	HELTON ELECTRIC	02/02/93-02/02/93	REROUTED & LENGTHENED ELECTRICAL CABLES FOR THE TERMINALS IN THE HAMILTON DISTRICT OFFICE	125.00
03-26	3083430022	OHIO BELL	01/24/93-06/24/93	CURRENT CHARGES FOR DISTRICT DIRECTORY LISTING	9.69
03-26	3083430021	REEDER PHOTOGRAPHY	02/11/93	ADDITIONAL COPIES OF OFFICIAL PHOTO	440.00
03-26	3083430023	THE ECONOMICS PRESS, INC	03/04/93-02/03/94	3 COPIES OF 13 ISSUES – 39 COPIES @ 1.09 EACH FOR THE HAMILTON,TROY,& DC OFFICE	52.56

03-30	3085890077	HAMILTON SELF STORAGE BY JAMES ARBOGAST	03/01/93–03/30/93	RENT- 5617 LIBERTY FAIRFIELD HAMILTON, OH	890.00
03-30	3085890078	SHIPMAN, YTRECHT & DIXON CO, LPA	03/01/93–03/30/93	RENT- 12 S. PLUM ST TROY, OH	850.00
03-31	3083640021	CINCINNATI GAS & ELECTRIC	02/04/93–03/08/93	CURRENT CHARGES FOR HAMILTON DISTRICT OFFICE	294.75
03-31	3083640022	Do	02/04/93–03/08/93	CURRENT CHARGES FOR THE HAMILTON DISTRICT OFFICE	127.64
03-31	3090870692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870690	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		65.50
03-31	3090870691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,453.62
03-31	3090900431	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,942.59
03-31	3090930784	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		263.00
03-31	3090930785	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930786	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		560.53
03-31	3091950429	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		886.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,195.74

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,895.30
TOTAL	**173,091.04**

OFFICE OF THE HON. HENRY BONILLA

SALARIES

BARBERIO, CYNTHIA A	01/03/93–03/31/93	ACCOUNTANT/OFFICE ADMINISTRATOR	8,555.56
BLANKS, BETTY J	01/03/93–03/31/93	CONSTITUENT LIAISON COORDINATOR	6,111.10
BROUMLEY, ALLISON	03/08/93–03/31/93	PRESS SECRETARY	1,693.06
COLUMBUS, MELISSA	03/01/93–03/31/93	CONSTITUENT LIAISON	1,666.67
DOMINQUEZ, RUDY A	01/03/93–01/31/93	PART-TIME EMPLOYEE	522.67
FOX, ERIC VON	02/01/93–03/31/93	SHARED EMPLOYEE	220.00
HARCHIK, SUZANNE LEE	01/14/93–03/31/93	COMPUTER SYSTEMS MANAGER	5,026.38
HIDY, TINA SUE	01/03/93–03/31/93	ASSISTANT DISTRICT DIRECTOR	6,844.44
KRANOWITZ, JEREMY L	03/05/93–03/31/93	D.C. INTERN	938.53
LUBIN, MARCUS P	02/01/93–03/31/93	SHARED EMPLOYEE	220.00
MARTH, JENNIFER W	01/03/93–03/31/93	CONSTITUENT LIAISON	5,377.77
MARTINEZ, RICHARD	02/08/93–03/31/93	LEGISLATIVE CORRESPONDENT	3,754.17
MARTINEZ, VIOLA S	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,779.68
MENDOZA, CAROLINE	02/16/93–03/31/93	RECEPTIONIST	2,500.00
NINO, IDA G	01/19/93–03/31/93	CONSTITUENT LIAISON	5,500.01
PELLERIN, CHRISTINE A	01/03/93–03/31/93	EXECUTIVE SECRETARY/SCHEDULER	6,722.23
RICKS, PHILIP L, II	01/03/93–03/31/93	DISTRICT DIRECTOR	9,777.77
RUHLEN, STEPHEN S	01/05/93–03/31/93	ADMINISTRATIVE ASSISTANT	16,722.21
SAENZ, LUIS J	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,844.44
ZUNIGA, PATRICIA V	01/03/93–03/31/93	CONSTITUENT LIAISON	4,155.56

EXPENSES

01-31	3029330035	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,279.11
01-31	3029920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		10.40
01-31	3032700040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4,712.36
02-01	3055520030	*(EQUIPMENT ALLOWANCE)*	02/01/93		(44.10)
02-12	3041700029	BEXAR COUNTY CLERK	01/12/93	BEXAR COUNTY STREET INDEX AND GUIDE FOR DISTRICT AND DC OFFICE	29.10
02-12	3041700030	FEDERAL EXPRESS CORP	01/14/93–01/21/93	DELIVERY SERVICE TO/FROM DISTRICT	175.75
02-12	3041700024	LAREDO TODAY	02/01/93–02/01/94	1 YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER DC OFFICE	45.00
02-12	3041700027	NEW YORK TIMES SALES INC.	01/14/93–01/12/94	1 YEAR SUBSCRIPTION DC OFFICE	113.75
02-12	3041700028	REPUBLICAN STUDY COMMITTEE	01/03/93–12/31/93	1993 DUES STATEMENT	1,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY BONILLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3041700023	THE LAREDO MORNING TIMES	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER DC OFFICE	125.00
02-12	3041700026	THE WALL STREET JOURNAL	01/19/93-01/19/94	1 YEAR SUBSCRIPTION DC OFFICE	139.00
02-12	3041700025	THE WASHINGTON TIMES	01/14/93-01/14/94	1 YEAR SUBSCRIPTION DC OFFICE	65.00
02-16	3043820016	CYNTHIA A BARBERIO	01/15/93-01/21/93	STAFF TRAVEL: ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (SAN ANTONIO, TX) & RETURN#5876449376.	314.00
02-16	3043820013	CONGRESS DAILY	01/25/93-01/25/94	1 YEAR SUBSCRIPTION DC OFFICE	410.00
02-16	3043820012	HON HENRY BONILLA	01/11/93-01/15/93	MEMBER TRAVEL: GASOLINE EXPENSES RELATED TO DISTRICT TRAVEL	32.00
02-16	3043820010	Do	01/12/93-01/13/93	MEMBER TRAVEL: ROUND-TRIP AIRFARE TO WASHINGTON, DC FROM DISTRICT (SAN ANTONIO, TX) #2166795016.	314.00
02-16	3043820011	Do	01/14/93-01/15/93	MEMBER TRAVEL TRAVEL WITHIN DISTRICT BY RENTAL CAR	69.00
02-16	3043820014	NATIONAL JOURNAL	01/18/93-01/18/94	1 YEAR SUBSCRIPTION DC OFFICE	459.00
02-16	3043820015	TIME MAGAZINE	02/01/93-02/01/94	1 YEAR SUBSCRIPTION DC OFFICE	63.07
02-18	3048830003	POSTMASTER, WASHINGTON, D C	02/08/93	REGISTERED LETTER 925.00 - AIRLINE TICKETS	5.77
02-24	3053420031	NEWSWEEK	02/04/93-02/04/94	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	41.08
02-24	3053420027	SAN ANTONIO EXPRESS-NEWS	01/25/93-01/25/94	1 YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER FOR WASHINGTON DC OFFICE	159.90
02-24	3053420028	THE WASHINGTON POST	01/14/93-01/14/94	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	62.40
02-24	3053420029	US NEWS SUBSCRIPTION DEPT	02/18/93-02/18/94	1 YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	19.89
02-25	3025910151	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	DEL RIO DISTRICT OFFICE	1,171.00
02-25	3025910157	Do	01/01/93-03/31/93	LAREDO DISTRICT OFFICE	3,458.00
02-28	3056931154	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056931155	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		441.27
02-28	3056960970	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3057900646	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,630.61
02-28	3057920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		80.60
02-28	3057950573	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,462.25
03-04	3060400005	FEDERAL EXPRESS CORP	01/14/93-01/21/93	DELIVERY SERVICES IN SUPPORT OF OFFICIAL DUTIES	165.50
03-04	3060400007	Do	01/21/93-01/28/93	DELIVERY SERVICES	124.50
03-04	3060400006	Do	01/28/93	DELIVERY SERVICES	20.00
03-04	3060400004	NATIONAL REVIEW	01/28/93-01/28/94	1 YR SUBSCRIPTION FOR WASHINGTON,DC OFFICE	57.00
03-04	3060820021	AQUA COOL	01/11/93-01/31/93	DRINKING WATER PROVIDED IN SUPPORT OF OFFICIAL DUTIES WASHINGTON, DC OFFICE	46.40
03-04	3060820020	CONGRESSIONAL HISPANIC CAUCUS	01/03/93-12/31/93	MEMBERSHIP DUES - 1993	6,000.00
03-04	3060820019	SUZANNE LEE HARCHIK	02/08/93	COMPUTER SWITCH KIT FOR PRINTER/COMPUTER IN WASHINGTON, DC OFFICE	26.11
03-18	3076370005	RECORDS AND REGISTRATION	02/02/93-02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	35.00
03-19	3076380026	DINERS CLUB	01/26/93-01/28/93	MEMBER TRAVEL R/T AIRFARE SAN ANTONIO/DC/SAN ANTONIO	314.00
03-19	3076380023	Do	02/01/93-02/04/93	MEMBER TRAVEL R/T AIRFARE SAN ANTONIO, TX TO WASH, DC AND RETURN ON OFFICIAL BUSINESS	314.00
03-19	3076380024	HON. HENRY BONILLA	01/28/93-02/01/93	MEMBER TRAVEL. PARKING AT SAN ANTONIO AIRPORT ON OFFICIAL BUSINESS AND TAXI FROM NATIONAL AIRPORT-HOME.	45.00
03-19	3076380025	THOMAS J. LANKFORD, INC	01/08/93-02/01/93	COPIES MADE, COLLATED AND STAPLED IN SUPPORT OF OFFICIAL DUTIES. SIGNATURE STAMP FOR USE INOFFC. BIZ.	71.30
03-30	3085890079	MISSION SQUARE	03/01/93-03/30/93	RENT - 4400 N BIG SPRING MIDLAND, TX	250.00
03-30	3085890080	OAK RIDGE SQUARE	03/01/93-03/30/93	RENT - 11120 WURZBACK SAN ANTONIO, TX	1,292.00
03-31	3089940185	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		149.50
03-31	3090871039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090871038	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,409.41

03-31	3090900598	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93	1,333.42
03-31	3090931154	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93	1,363.77
03-31	3090931155	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93	60.00
03-31	3090931156	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93	638.33
03-31	3091920209	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93	40.95
03-31	3091950529	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93	2,487.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,932.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,622.83
TOTAL	**130,555.08**

OFFICE OF THE HON. DAVID E BONIOR

SALARIES

BARBRET, FREDRIC J	01/01/93-01/02/93	CONGRESSIONAL AIDE	138.07
Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	6,074.93
BECKMAN, STACEY	01/01/93-01/02/93	CONGRESSIONAL AIDE	111.03
Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	4,885.23
BONIOR, JUDITH N	01/01/93-01/02/93	STAFF ASSISTANT	265.82
Do	01/03/93-03/31/93	STAFF ASSISTANT	11,695.97
BRIMMER, ESTHER DIANE	02/01/93-02/28/93	PART-TIME EMPLOYEE	200.00
BRULEY, EDWARD A	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	546.52
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	22,738.94
CARDAMONE, ROGER WILLIAM	01/01/93-01/02/93	PART-TIME EMPLOYEE	110.47
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	4,860.53
GALLOP, RUTH ANNE	01/01/93-01/02/93	CONGRESSIONAL AIDE	177.09
Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	7,791.99
GALLOP, STEVEN P	01/01/93-01/02/93	GRANT SPECIALIST	210.11
Do	01/03/93-03/31/93	GRANT SPECIALIST	9,244.72
JONES, ROBERT	01/01/93-01/02/93	CONGRESSIONAL AIDE	149.11
Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	6,561.04
KOCH, CHRISTINE	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	502.92
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	22,128.54
MATUZAK, JULIE A	01/01/93-01/02/93	CONGRESSIONAL AIDE	248.03
Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	10,218.50
MORSE, TIMOTHY	01/01/93-01/02/93		177.09
Do	01/03/93-03/31/93		7,791.99
POWELL, EDWARD C.	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	191.26
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,415.32
SCHMITZ, TODD DEAN	01/01/93-01/02/93	CONGRESSIONAL AIDE	159.08
Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	6,999.34
WHEATLEY, DIANA M	01/01/93-01/02/93	CONGRESSIONAL AIDE	177.09
Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	7,791.99

EXPENSES

01-15	3014680022	ART-O-CRAFT	11/20/92	SUPPLIES FOR DISTRICT OFFICE	372.90
01-15	3014680020	AT&T EQUIPMENT	10/20/92-11/19/92	MONTHLY CHARGES	102.74
01-15	3014680021	COMCAST CABLEVISION	12/01/92-12/31/92	MONTHLY CABLE CHARGES	36.25
01-15	3014680023	MOUNT CLEMENS HARDWARE CO	11/01/92	SUPPLIES FOR DISTRICT OFFICE	7.65
01-15	3014680024	SPEED SERVICE COURIERS, INC	11/30/92	COURIER CHARGES	10.00
01-22	3021500018	DINERS CLUB.	09/03/92	ADDITIONAL CHARGE ON OFFICIAL TRAVEL TICKET FOR MEMBER - 5892	25.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E BONIOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021500019	Do	09/14/92	ADDITIONAL CHARGE ON OFFICIAL TRAVEL TICKET FOR MEMBER - 3351	25.00
01-22	3021500016	Do	09/19/92–09/21/92	TRAVEL BY MEMBER FROM WASH TO DISTRICT AND RETURN WASH-DET-WASH 5872.	170.00
01-22	3021500020	Do	09/20/92	ADDITIONAL CHARGE ON OFFICIAL TRAVEL TICKET FOR MEMBER 5893	25.00
01-22	3021500017	Do	09/25/92–09/28/92	TRAVEL BY MEMBER FROM WASH TO DISTRICT AND RETURN WASH-DET-WASH 5865	170.00
01-28	3025890065	GEBRAN S. ANTON, JR.	01/01/93–01/30/93	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
01-31	3028930847	(DC TELEPHONE SERVICE CHARGED)	12/01/92–01/02/93		105.00
01-31	3028930848	(DC TELEPHONE TOLLS CHARGED)	12/01/92–01/02/93		238.45
01-31	3028960853	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92–01/02/93		540.00
01-31	3028960851	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/92–01/02/93		423.24
01-31	3028960852	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92–01/02/93		404.60
01-31	3032010037	(STATIONERY ALLOWANCE CHARGED)	01/31/93		132.00
01-31	3032250031	(EQUIPMENT ALLOWANCE)	01/31/93		2,310.16
01-31	3032270005	Do	01/31/93		343.00
01-31	3032280010	Do	01/31/93		19.18
01-31	3032700020	(STATIONERY ALLOWANCE CHARGED)	01/31/93		352.67
02-01	3056320009	(EQUIPMENT ALLOWANCE)	02/01/93		(19.40)
02-01	3057520010	Do	02/01/93		19.40
02-03	3033840022	EDWARD BRULEY	11/16/92–11/17/92	TO REIMBURSE FOR PARKING AT AIRPORT WHILE ON TRIP TO WASHINGTON	9.10
02-03	3033840020	DINERS CLUB	11/16/92–11/17/92	TRAVEL TO WASH. FROM DISTRICT BY DISTRICT AA DET-WASH-DET D. KOCH 7056	292.00
02-03	3033840021	Do	11/16/92–11/17/92	TRAVEL TO WASH. FROM DISTRICT BY DISTRICT AA DET-WASH-DET 7057 E. BRULEY	292.00
02-04	3033240023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	ONE YEAR'S DUES	750.00
02-04	3033240019	AT&T EQUIPMENT	09/20/92–10/19/92	MONTHLY CHARGES	102.74
02-04	3033240020	Do	11/20/92–12/19/92	MONTHLY CHARGES	102.74
02-04	3033240024	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	ONE YEAR'S DUES	300.00
02-04	3033240026	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	ONE YEAR'S DUES	1,000.00
02-04	3033240025	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	ONE YEAR'S DUES	900.00
02-04	3033240022	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	ONE YEAR'S DUES	600.00
02-04	3033240021	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	ONE YEAR'S DUES	4,400.00
02-04	3033240027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	ONE YEAR'S DUES	700.00
02-04	3033240016	FEDERAL EXPRESS CORP	12/09/92	OVERNIGHT MAIL CHARGES.	3.75
02-04	3033240017	NEW YORK TIMES SALES INC	12/07/92–03/07/93	3 MONTHS SUBSCRIPTION	42.90
02-04	3033240030	ROLL CALL	02/27/93–02/26/94	ONE YEAR'S SUBSCRIPTION	195.00
02-04	3033240018	SPRINT	12/07/92	MONTHLY CHARGES	.64
02-04	3033240028	TEXTILE CAUCUS HON. JOHN SPRATT	01/01/93–12/31/93	ONE YEAR'S DUES	50.00
02-04	3033240029	THE TIMES HERALD.	01/15/93–01/14/94	ONE YEAR'S SUBSCRIPTION	143.00
02-12	3042300009	AQUA COOL.	12/15/92–12/31/92	MONTHLY WATER FOR DC OFFICE	30.80
02-12	3042300007	AT&T	12/14/92–03/14/93	3 MONTHS OF CHARGES	14.28
02-12	3042300008	LSW, INC.	12/01/92–12/31/92	MONTHLY COMPUTER CHARGES	18.00
02-12	3042300006	THE HERTZ CORP	12/12/92–12/15/92	CAR RENTAL BY MEMBER WHILE IN THE DISTRIST	156.87
02-17	3047870022	AT&T EQUIPMENT	12/20/92–01/19/93	MONTHLY CHARGES	102.74
02-17	3047870023	COMCAST CABLEVISION	01/01/93–01/31/93	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	38.05
02-17	3047870024	Do	02/01/93–02/28/93	MONTHLY CABLE CHARGES FOR DISTRICT OFFICE	38.05
02-17	3047870025	DETROIT NEWSPAPER AGENCY	02/05/93–02/03/94	ONE YEAR'S SUBSCRIPTION	117.00
02-17	3047870021	GTE NORTH MICHIGAN OPERATOIONS	02/22/93–02/21/94	ONE YEAR'S LISTING IN IMLAY CITY DIRECTORY	48.00

02-17	3047870026	SPEED SERVICE COURIERS, INC.	01/30/93	COURIERS CHARGES	10.00
02-17	3047870017	XEROX CORPORATION	12/20/91–05/30/92	COPIER CHARGES FOR DISTRICT OFFICE	243.90
02-17	3047870018	Do	05/30/92–08/21/92	COPIER CHARGES FOR DISTRICT OFFICE	91.32
02-17	3047870019	Do	08/21/92–09/25/92	COPIER CHARGES FOR DISTRICT OFFICE	31.68
02-17	3047870020	Do	09/25/92–10/27/92	COPIER CHARGES FOR DISTRICT OFFICE	44.79
02-19	3049220002	POSTMASTER, WASHINGTON, D.C.	02/08/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.70
02-25	3025910105	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT PORT HURON, MI	2,139.00
02-25	3054840019	DAVIS MODERNIZATION	01/01/93–01/31/93	CLEANING OF DISTRICT OFFICE	280.00
02-25	3054840015	LSW, INC	01/21/93	MONTHLY COMPUTER CHARGES	994.57
02-25	3054840017	MACOMB PRINTING, INC.	01/06/93	PRINTING OF ADDRESS STICKERS	212.54
02-25	3054840018	Do	01/12/93	PRINTING OF STATIONERY	502.14
02-25	3054840016	THE WASHINGTON POST	02/19/93–02/18/94	ONE YEAR'S SUBSCRIPTION	62.40
02-26	3055890072	GEBRAN S. ANTON, JR.	02/01/93	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
02-28	3056930869	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		764.00
02-28	3056930870	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056930871	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		339.01
02-28	3056960727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960725	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		57.95
02-28	3056960726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		420.73
02-28	3057900539	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		3,220.00
02-28	3057900509	Do	02/01/93–02/28/93		2,540.63
02-28	3057950327	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		450.50
02-28	3057950655	Do	02/28/93	12-1-92 THRU 12-31-92	(190.99)
03-04	3061550017	AQUA COOL	01/31/93	BOTTLED WATER FOR DC OFFICE	31.10
03-04	3061550023	ART-O-CRAFT	01/22/93	SUPPLIES FOR DISTRICT OFFICE	623.21
03-04	3061550031	Do	01/22/93	SUPPLIES FOR DISTRICT OFFICE	58.91
03-04	3061550020	Do	01/26/93	SUPPLIES FOR DISTRICT OFFICE	22.90
03-04	3061550021	Do	01/29/93	SUPPLIES FOR DISTRICT OFFICE	28.00
03-04	3061550022	Do	01/29/93	SUPPLIES FOR DISTRICT OFFICE	40.00
03-04	3061550018	DAVIS MODERNIZATION	02/01/93–02/28/93	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280.00
03-04	3061550025	DINERS CLUB	01/07/93–01/08/93	TRAVEL FROM DISTRICT TO WASH AND RETURN TO DISTRICT BY DISTRICT AA - DET-WASH-DET 3627, C. KOSH	351.00
03-04	3061550026	Do	01/07/93–01/08/93	TRAVEL FROM DISTRICT TO WASH AND RETURN TO DISTRICT BY DISTRICT AA - DET-WASH-DET 3626, E. BRULEY.	351.00
03-04	3061550015	MACOMB PRINTING, INC.	02/08/92	PRINTING OF PRESS RELEASE PAPER	369.74
03-04	3061550019	NATIONAL JOURNAL	03/01/93–03/01/94	ONE YEAR'S SUBSCRIPTION PLUS BINDERS	867.00
03-04	3061550016	THE HERTZ CORP	02/05/93–02/06/93	CAR RENTAL BY CONGRESSMAN WHILE IN DISTRICT	101.02
03-17	3075510024	AT&T EQUIPMENT	01/20/93–02/19/93	MONTHLY CHARGES	102.74
03-17	3075510021	STACEY BECKMAN	02/17/93	TO REIMBURSE FOR TRAVEL 52 MILES @ .20	10.40
03-17	3075510022	DAVIS MODERNIZATION	03/01/93–03/31/93	MONTHLY JANITORIAL SERVICES FOR DISTRICT OFFICE	280 00
03-17	3075510025	THE ADVERTISING AGE SUBSCRIPTION DEP'T	05/01/93–05/01/94	ONE YEAR'S SUBSCRIPTION	86.00
03-17	3075510023	XEROX CORPORATION	02/22/93	SUPPLIES FOR DISTRICT OFFICE	98.63
03-18	3075400026	ART-O-CRAFT	02/01/93	SUPPLIES FOR DISTRICT OFFICE	377.88
03-18	3075400027	FEDERAL EXPRESS CORP	01/28/93	EXPRESS MAIL CHARGES	3.99
03-18	3075400028	Do	02/16/93	EXPRESS MAIL CHARGES	3.99
03-19	3077540001	POSTMASTER, WASHINGTON, D.C.	03/16/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	.70
03-23	3081260021	DINERS CLUB	12/12/92–12/15/92	TRAVEL TO DISTRICT AND RETURN TO WASHINGTON, DC BY MEMBER WASH--DET--WASH 6189	320.00
03-23	3081260022	Do	12/15/92–12/15/92	TRAVEL TO WASHINGTON DC AND RETURN TO DISTRICT BY DISTRICT AA E. BRULEY DET--WASH--DET 3608	292.00
03-23	3081260023	Do	12/15/92–12/15/92	TRAVEL TO WASHINGTON, DC AND RETURN TO DISTRICT BY DISTRICT AA--DET--WASH--DET C. KOCK 3609	292.00
03-30	3085890081	GEBRAN S. ANTON, JR.	03/01/93–03/30/93	RENT 59 N. WALNUT MT. CLEMENS, MI	2,940.00
03-31	3090870773	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		568.50
03-31	3090870771	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		57.95
03-31	3090870772	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		672.16
03-31	3090900471	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,102.58
03-31	3090930868	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		120.00
03-31	3090930869	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		556.29

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID E BONIOR—Con.					
03-31	3091950311	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,100.30
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,562.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,125.36
				TOTAL	**189,688.08**
OFFICE OF THE HON. ROBERT A BORSKI					
SALARIES					
		CHAMOW, ETHAN SCOTT	01/01/93-03/31/93	DIRECTOR OF SPECIAL PROJECTS	8,124.99
		DALY, PATRICK J	01/01/93-02/12/93	STAFF ASSISTANT	2,333.34
		DEMPSEY, JOHN F	01/01/93-03/31/93	DISTRICT DIRECTOR	15,500.34
		DEMPSEY, MARIANN J	01/01/93-03/31/93	DISTRICT COMPUTER SPECIALIST	8,668.74
		DOLAN, PENELOPE C	01/01/93-03/31/93	PART-TIME EMPLOYEE	750.00
		FARNON, ROSEMARY E	01/01/93-03/31/93	CONGRESSIONAL AIDE	5,000.01
		GLASER, AHAVIAH D	02/15/93-03/31/93	STAFF ASSISTANT	2,108.33
		IDE, ALEXANDRA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,750.00
		KELLER, KIMBERLY	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,625.00
		LYDON, ELSIE F	01/01/93-03/31/93	CONGRESSIONAL AIDE	6,143.76
		MADAUS, PETER F	01/01/93-01/31/93	LEGISLATIVE DIRECTOR	3,333.33
		MCCLOSKEY, FRANCIS	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,000.00
		MOORE, ANNA MARIE	01/01/93-03/31/93	CONGRESSIONAL AIDE	7,500.00
		PASTERNAK, NICOLE	01/01/93-03/31/93	SCHEDULER	5,625.00
		PECK, KAREN	01/01/93-03/31/93	PRESS SECRETARY	11,499.99
		PETTINE, DANIELLE A	01/01/93-03/31/93	STAFF ASSISTANT	4,125.00
		PREWITT, MANOR, JR	01/01/93-02/03/93	CONGRESSIONAL AIDE	1,100.00
		RZEPSKI, MARGARET A	01/01/93-03/31/93	PART-TIME EMPLOYEE	825.00
		SLOMOWITZ, ALAN	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	12,969.66
		VIETH, MARK D	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,750.01
EXPENSES					
01-02	3029320023	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		31.88
01-02	3029880028	Do	01/01/93-01/02/93	1992 EXPENDITURES	16,503.36
01-07	2365840016	AT&T EQUIPMENT	11/02/92-12/01/92	MONTHY EQUIPMENT CHARGE DISTRICT OFFICE	28.60
01-07	2365840012	Do	11/06/92-12/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	243.05
01-07	2365840017	Do	11/06/92-12/05/92	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
01-07	2365840006	COMCAST OF PHILADELPHIA	12/16/92	MONTHLY SERVICE CHARGE DISTRICT OFFICE	38.19
01-07	2365840009	CONGRESS DAILY	12/07/92	56 WEEKS OF CONGRESS DAILY	410.00
01-07	2365840010	FEDERAL EXPRESS CORP	12/04/92	EXPRESS MAIL CHARGE	5.23

01-07	2365840011	Do	12/04/92	EXPRESS MAIL CHARGE	3.99
01-07	2365840004	GREAT BEAR SPRING CO	11/30/92	BOTTLED WATER CHARGE DISTRICT OFFICE	9.00
01-07	2365840005	HARRY YOCUM	11/30/92	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	248.00
01-07	2365840013	PECO	11/09/92–12/10/92	MONTHLY UTILITY CHARGE DISTRIC T OFFICE	108.86
01-07	2365840014	Do	11/09/92–12/10/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	495.62
01-07	2365840015	PGW	11/06/92–12/09/92	MONTHLY UTILITY CHARGE DISTRICT OFFICE	176.73
01-07	2365840008	SNOW VALLEY WATER CO.	11/30/92	BOTTLED WATER CHARGE DC OFFICE	21.10
01-07	2365840007	STAPLES INC	12/09/92	OFFICE SUPPLIES DISTRICT OFFICE	133.91
01-22	3021500022	ROBERT A BORSKI	11/30/92	ROUNDTRIP MEMBER TRAVEL PHIL-DC, VIA PRIVATE AUTO 304 MI @ .275 TOLLS	89.60
01-22	3021500023	Do	12/02/92	ROUNDTRIP MEMBER TRAVEL PHIL-DC, VIA PRIVATE AUTO 304 MI @ .275 TOLLS	89.60
01-22	3021500024	Do	12/07/92	ONE WAY MEMBER TRAVEL PHIL TO DC VIA AMTRAK METROLINER, TICKET ATTACHED	44.00
01-22	3021500025	Do	12/17/92–12/18/92	ROUNDTRIP MEMBER TRAVEL PHIL-DC, VIA PRIVATE AUTO 304 MI @ .275 TOLLS	89.60
01-22	3021500026	Do	12/21/92–12/22/92	ROUNDTRIP MEMBER TRAVEL PHIL - DC VIA PRIVATE AUTO 304 MI @ .275 TOLLS	89.60
01-22	3021500021	Do	12/28/92–12/29/92	ROUNDTRIP MEMBER TRAVEL PHIL - DC VIA PRIVATE AUTO 304 MILES @ .275 TOLLS	89.60
01-28	3025890066	PETER ROBERTS ENTERPRISES INC	01/01/93–01/30/93	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
01-31	3028930374	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930375	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		390.50
01-31	3028960337	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960335	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		6,040.94
01-31	3028960336	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		240.65
01-31	3029330032	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		924.54
01-31	3032010017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		11,118.08
02-01	3055510033	*(EQUIPMENT ALLOWANCE)*	02/01/93		31.88
02-01	3055520031	Do	02/01/93		(31.88)
02-03	3032090001	DINERS CLUB	09/22/92	ROUNDTRIP MEMBER TRAVEL PHILA., DC VIA AMTRAK METROLINER	88.00
02-03	3032170017	KAREN PECK	02/24/92–02/27/92	STAFF REIMB. FOR ROUNDTRIP TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170018	Do	03/04/92–03/09/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170019	Do	03/11/92–03/13/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170020	Do	03/24/92–03/27/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170021	Do	04/08/92–04/10/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170022	Do	04/29/92–04/30/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170024	Do	05/19/92–05/21/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170025	Do	05/27/92–05/28/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170026	Do	05/30/92–06/04/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170027	Do	06/09/92–06/11/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170028	Do	06/15/92–06/18/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170029	Do	06/23/92–06/25/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170030	Do	07/08/92–07/09/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170031	Do	07/21/92–07/23/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170032	Do	08/04/92–08/06/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-03	3032170033	Do	08/11/92–08/12/92	STAFF REIMB. FOR RT TRAVEL VIA AUTO 304 MI X .275, TOLLS	89.60
02-10	3040580029	ROBERT A BORSKI	12/13/92	ONE WAY MEMBER TRAVEL DC TO PHIL VIA AMTRAK METROLINER, LETTER ATTACHED	44.00
02-11	3041130010	AT&T EQUIPMENT	12/06/92–01/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
02-11	3041130011	Do	12/06/92–01/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	243.05
02-11	3041130008	PECO	12/10/92–01/12/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	470.78
02-11	3041130009	Do	12/10/92–01/12/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	124.62
02-11	3041130012	PGW	12/09/92–01/12/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	383.36
02-11	3041130013	SNOW VALLEY WATER CO.	12/31/92	BOTTLED WATER CHARGE DC OFFICE	32.60
02-12	3041820018	ROBERT A BORSKI	01/04/93–01/06/93	ROUNDTRIP MEMBER TRAVEL PHIL. - DC VIA PRIVATE AUTO 304 MILES @ .275 , TOLLS	89.60
02-12	3041820019	Do	01/13/93	ROUNDTRIP MEMBER TRAVEL PHIL. - DC VIA PRIVATE AUTO 304 MILES @ .275, TOLLS	89.60
02-12	3041820020	Do	01/18/93–01/21/93	ROUNDTRIP MEMBER TRAVEL PHIL. - DC VIA PRIVATE AUTO 304 MILES @ .275, TOLLS	89.60
02-12	3041820021	Do	01/26/93–01/29/93	ROUNDTRIP MEMBER TRAVEL PHIL. - DC PRIVATE AUTO 304 MILES @ .275, TOLLS	89.60
02-12	3041820022	KAREN PECK	01/05/93–01/06/93	ROUNDTRIP STAFF TRAVEL PHIL. - DC VIA PRIVATE AUTO 304 MILES @ .275 , TOLLS	89.60
02-12	3043210002	PECO	12/31/92–01/25/93	UTILITY SERVICE	30.95
02-17	3047520020	AT&T EQUIPMENT	12/02/92–01/01/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	28.60
02-17	3047520011	COMCAST CABLEVISION OF PHILADELPHIA	01/16/93–02/15/93	MONTHLY SERVICE CHARGE DISTRICT OFFICE	38.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A BORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	3047520018	FEDERAL EXPRESS CORP.	12/03/92	EXPRESS MAIL CHARGE	3.75
02-17	3047520019	GREAT BEAR SPRING CO	12/31/92	BOTTLED WATER CHARGE DISTRICT OFFICE	48.00
02-17	3047520013	NORTHEAST BREEZE NEWSPAPER	02/18/93-02/18/94	NEWSPAPER SUBSCRIPTION	80.00
02-17	3047520015	SNOW VALLEY WATER CO	01/20/93	BOTTLED WATER CHARGE DC OFFICE	10.60
02-17	3047520012	SOUTHWEST DISTRIBUTION, INC.	01/27/93-01/01/94	NEWSPAPER SUBSCRIPTIONS	109.35
02-17	3047520016	STAPLES INC	12/24/92	OFFICE SUPPLIES DISTRICT OFFICE	660.57
02-17	3047520017	Do	12/30/92	OFFICE SUPPLIES DISTRICT OFFICE	235.94
02-18	3047520014	CLOISTER SPRING WATER CO	01/31/93	BOTTLED WATER CHARGE DISTRICT OFFICE	8.00
02-26	3055890073	PETER ROBERTS ENTERPRISES INC	02/01/93	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,550.00
02-28	3056930406	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		110.00
02-28	3056930407	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930408	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		527.03
02-28	3056960320	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	01/03/93-01/31/93		720 00
02-28	3056960318	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		99.48
02-28	3056960319	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	01/03/93-01/31/93		228.21
02-28	3057900265	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		966.05
02-28	3057920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		32.50
02-28	3057950486	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(320.75)
02-28	3057950485	Do	02/01/93-02/28/93		59.58
03-09	3067600026	DAVID L ANDRUKITIS	12/03/92-12/14/92	MEMO PADS CALENDARS & ENVELOPES	560.20
03-09	3067600027	Do	12/29/92	LETTERHEAD	212.00
03-09	3067600028	Do	12/31/92	CONSTITUENT FORMS, CALLING CARDS AND TOWN MEETING CARDS	3,118.00
03-09	3067600029	HARRY YOCUM	12/01/92-12/31/92	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	310.00
03-12	3070430009	AT&T EQUIPMENT	01/02/93-02/01/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	28.60
03-12	3070430010	Do	01/06/93-02/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	9.35
03-12	3070430011	Do	01/06/93-02/05/93	MONTHLY EQUIPMENT CHARGE DISTRICT OFFICE	243.05
03-12	3070430014	ROBERT A BORSKI	02/02/93-02/05/93	ROUNDTRIP MEMBER TRAVEL PHIL-DC VIA PRIVATE AUTO 304 MI @ .275	89.60
03-12	3070430015	Do	02/08/93-02/10/93	ROUNDTRIP MEMBER TRAVEL PHIL - DC VIA PRIVATE AUTO 304 MI @.275	89.60
03-12	3070430016	Do	02/15/93-02/18/93	ROUNDTRIP MEMBER TRAVEL PHIL-DC VIA PRIVATE AUTO 304 MI @ .275	89.60
03-12	3070430017	Do	02/16/93-02/17/93	ROUNDTRIP MEMBER TRAVEL DC-PHIL-DC AMTRAK TICKETS ATTACHED	90.00
03-12	3070430018	Do	02/23/93	ROUNDTRIP MEBER TRAVEL PHIL-DC V!A PRIVATE AUTO 304 MI @ .275	89.60
03-12	3070430019	Do	02/24/93	ROUNDTRIP MEMBER TRAVEL PHIL - DC VIA AMTRAK TICKETS ATTACHED	90.00
03-12	3070430012	COMCAST CABLEVISION OF PHILADELPHIA	02/16/93-03/15/93	MONTHLY SERVICE CHARGE DISTRICT OFFICE	40.19
03-12	3070430013	PGW	01/12/93-02/10/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	484.23
03-12	3070860008	COLE PUBLICATIONS	04/01/93-04/01/94	CROSS-REFERENCE DIRECTORY SERVICE	337.00
03-12	3070860006	FEDERAL EXPRESS CORP.	01/07/93	EXPRESS MAIL CHARGES	5.23
03-12	3070860005	Do	01/11/93-01/13/93	EXPRESS MAIL CHARGE	10.46
03-12	3070860011	Do	01/14/93	EXPRESS MAIL CHARGES	3.75
03-12	3070860004	Do	01/15/93	EXPRESS MAIL CHARGE	8.73
03-12	3070860002	Do	01/27/93	EXPRESS MAIL CHARGES	3.99
03-12	3070860003	Do	02/01/93	EXPRESS MAIL CHARGES	5.23
03-12	3070860015	GREAT BEAR SPRING CO	01/13/93	BOTTLED WATER CHARGE DISTRICT OFFICE	14.50
03-12	3070860009	ELSIE F LYDON	01/15/93-01/28/93	STAFF REIMBURSEMENT FOR WINDOW CLEANING SERVICE DISTRICT OFFICE	15.00
03-12	3070860001	PECO	01/12/93-02/10/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	454.09

03-12	3070860013	Do	01/12/93-02/10/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	129.65
03-12	3070860007	ROSEWOOD CATERERS	01/26/93	FOOD & BEVERAGE FOR CONSTITUENTS LEGISLATIVE UPDATE MEETING	977.50
03-12	3070860014	SNOW VALLEY WATER CO.	02/10/93	BOTTLED WATER CHARGE DC OFFICE	37.10
03-12	3070860010	STAPLES INC	01/12/93	OFFICE SUPPLIES DISTRICT OFFICE	23.56
03-12	3070860012	THE JOURNAL OF COMMERCE	02/02/93-02/02/94	NEWSPAPER SUBSCRIPTION	310.00
03-15	3070530030	FEDERAL EXPRESS CORP.	12/03/92	EXPRESS MAIL CHARGE	5.23
03-15	3070530029	ELSIE F LYDON	12/15/92	STAFF REIMBURSEMENT FOR WINDOW CLEANING SERVICE DISTRICT OFFICE	5.00
03-15	3071730023	DAVID L ANDRUKITIS	02/22/93	215,000 TOWN MEETING CARDS	2,301.00
03-15	3071730024	SNOW VALLEY WATER CO.	01/31/93	BOTTLED WATER CHARGE DC OFFICE	31.10
03-18	3076880002	POSTMASTER, WASHINGTON, D.C.	02/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.91
03-19	3078540003	NANCY MCKENZIE	01/01/93-02/28/93	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	600.00
03-19	3078540001	PETER ROBERTS ENTERPRISES INC	12/01/92-12/30/92	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	200.00
03-19	3078540002	Do	01/01/93-02/28/93	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	400.00
03-25	3082400025	CLOISTER SPRING WATER CO.	02/23/93	MONTHLY WATER CHARGE DISTRICT OFFICE	19.00
03-25	3082400022	J.T. BAUDER SIGN CO	02/16/93	COST OF SIGN FOR DISTRICT OFFICE	100.00
03-25	3082400021	JEWISH TIMES	11/21/92-11/21/93	NEWSPAPER SUBSCRIPTION	13.97
03-25	3082400024	PGW	01/12/93-02/10/93	MONTHLY UTILITY CHARGE DISTRICT OFFICE	91.30
03-25	3082400023	HARRY YOCUM	01/01/93-01/31/93	MONTHLY JANITORIAL CHARGE DISTRICT OFFICE	310.00
03-30	3085890083	NANCY MCKENZIE	03/01/93-03/30/93	RENT - 2630 MEMPHIS STREET PHILADELPHIA, PA	300.00
03-30	3085890082	PETER ROBERTS ENTERPRISES INC	03/01/93-03/30/93	RENT 7137B FRANKFORT AVE PHILADELPHIA,PA 19152	2,750.00
03-31	3089940059	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		33.92
03-31	3090870340	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870338	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		99.48
03-31	3090870339	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		326.22
03-31	3090900268	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,037.75
03-31	3090930406	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		763.95
03-31	3090930407	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930408	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		514.73
03-31	3091950457	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		261.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,732.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,258.95
TOTAL	**188,991.45**

OFFICE OF THE HON. RICK BOUCHER

SALARIES

CANTRELL, JANET G	01/01/93-03/31/93	SR STAFF ASSISTANT	5,649.99
DAVIS-JONES, MARY GRACE	01/02/93-03/31/93	OFFICE MANAGER	7,663.88
DUNNE, KRISTEN M	01/01/93-03/31/93	EXECUTIVE ASSISTANT	5,750.01
DURBIN, MARTIN J	02/09/93-03/31/93	LEGISLATIVE ASSISTANT	4,477.77
GAY, PAUL THOMAS	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,250.00
GLOVIER, KATHY S	01/01/93-03/31/93	STAFF ASSISTANT	5,625.00
GUNN, REBECCA ANNE	01/01/93-03/31/93	CASEWORK SUPERVISOR	6,750.00
LAWSON, NANCY ELOISE	01/01/93-03/31/93	SENIOR STAFF ASSISTANT	5,562.51
LEE, LAURA L	01/01/93-03/31/93	STAFF ASSISTANT	5,124.99
MARSHALL, CONNIE	01/01/93-03/31/93	STAFF ASSISTANT	4,675.01
MATHENY, ELIZABETH S	01/01/93-03/31/93	PRESS SECRETARY	7,749.99
MORRIS, KRISTINA K	01/01/93-03/31/93	STAFF ASSISTANT	4,625.01
RIVENS, RHONDA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,750.00
SCHUYLER, CHARLES R, III	01/01/93-03/31/93	CHIEF OF STAFF	14,124.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPIEGEL, MERRILL S	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	14,000.01
		STANLEY, CHESTER DALE	01/01/93-03/31/93	PART-TIME EMPLOYEE	6,624.99
		STANLEY, DONNA MARIE	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	12,000.00
		SWETNAM, MARY E	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,249.99
		WILLIAMS, JOHN WAYNE	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,187.50
		WOLFORD, JUDITH	01/01/93-01/01/93	OFFICE MANAGER/SCHEDULER	86.11
		EXPENSES			
01-02	3029320024	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		18.03
01-02	3029880029	Do	01/01/93-01/02/93	1992 EXPENDITURES	27,939.00
01-07	3004500005	RICK BOUCHER	12/02/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 260 MI @ .275	71.50
01-07	3004500001	FEDERAL EXPRESS CORP	10/12/92	OVERNIGHT LETTERS	3.75
01-07	3004500004	KATHY S GLOVIER	12/12/92-12/22/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 195 MI @ .275	53.63
01-07	3004500003	KINGSPORT TIMES NEWS	12/21/92-12/21/93	1 YEAR SUBSCRIPTION TO THE KINGSPORT TIMES-NEWS	158.00
01-07	3004500002	MORGAN REYNOLDS CLEANING SERVICE	12/01/92-12/31/92	CLEANING OF ABINGDON DISTRICT OFFICE FOR DECEMBER	100.00
01-07	3004600029	CLINCH VALLEY TIMES	01/31/93-01/31/94	1 YEAR SUBSCRIPTION TO CLINCH VALLEY TIMES	16.95
01-07	3004600027	FEDERAL EXPRESS CORP	12/03/92	OVERNIGHT LETTERS	3.75
01-07	3004600026	Do	12/11/92	OVERNIGHT LETTERS	11.49
01-07	3004600025	Do	12/15/92	OVERNIGHT LETTERS	3.99
01-07	3004600028	SALTVILLE NEWS-MESSENGER	12/31/92-12/31/93	1 YEAR SUBSCRIPTION TO SALTVILLE NEWS-MESSENGER	17.00
01-08	3007800023	DAVID L ANDRUKITIS	12/22/92	PRINTING OF ADDRESSES ON HISTORICAL CALENDARS	324.00
01-08	3007800021	FEDERAL EXPRESS CORP	12/18/92	OVERNIGHT LETTER	10.84
01-08	3007800024	LAURA L LEE	12/21/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 174 MI. @ 27.5	47.85
01-08	3007800022	TOMMY SUMMERS	11/01/92-12/31/92	CLEANING OF BIG STONE GAP OFFICE FOR NOVEMBER/DECEMBER	100.00
01-11	3008840014	RICK BOUCHER	01/03/93-01/04/93	MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	12.88
01-11	3008840013	Do	01/04/93	ONE WAY AIRFARE FROM DISTRICT TO D.C. TRI CITY-DC	264.00
01-11	3008840015	Do	01/04/93	TAXI FARE FROM OFFICE TO AIRPORT	11.00
01-11	3008840012	WASHINGTON TELECOM WEEK	01/05/93-01/04/94	1 YEAR SUBSCRIPTION TO WASHINGTON TELECOM WEEK	445.00
01-12	3011210019	REBECCA ANNE GUNN	12/07/92-12/21/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN DISTRICT 148 MILES @ 27.5¢ PER MILE	40.70
01-12	3011210015	JEANNE WINGO	10/01/92-12/31/92	CLEANING OF PULASKI DISTRICT OFFICE FOR OCT/NOV/DEC	150.00
01-12	3011210016	KRISTINA K MORRIS	12/29/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 169 MILES @ 27.5¢	46.48
01-12	3011210017	CHESTER DALE STANLEY	12/07/92-12/16/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 481 MILES @ 27.5¢ PER MILE	132.28
01-12	3011210018	DONNA G STANLEY	12/09/92-12/18/92	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 658 MILES @ 27.5¢ PER MILE	180.95
01-26	3022770024	MARY GRACE DAVIS-JONES	01/10/93	OFFICE SUPPLIES NOT AVAILABLE IN LONGWORTH	7.46
01-26	3022770020	FEDERAL EXPRESS CORP	12/21/92-12/31/92	OVERNIGHT LETTERS	51.45
01-26	3022770022	Do	12/28/92	OVERNIGHT LETTER	3.99
01-26	3022770021	MORGAN REYNOLDS CLEANING SERVICE	01/01/93-01/31/93	CLEANING OF ABINGDON DISTRICT OFFICE FOR JANUARY	100.00
01-26	3022770023	NATIONAL JOURNAL	01/01/93-01/01/94	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	837.00
01-27	3025330024	AQUA COOL	12/29/92-12/31/92	RENTAL OF COOLER AND BOTTLED WATER	25.60
01-27	3025330026	DAVID L ANDRUKITIS	12/31/92	PRINTING OF BUSINESS CARDS FOR NEW EMPLOYEE	22.50
01-27	3025330023	TRI-CITIES CELLULAR	11/19/92-12/18/92	CELLULAR PHONE SERVICE WHILE IN THE DISTRICT	237.36
01-27	3026730011	RICK BOUCHER	12/28/92-01/01/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT IN OVERNIGHT TRAVEL	48.46
01-27	3026730013	FEDERAL EXPRESS CORP	12/01/92-12/22/92	OVERNIGHT LETTERS	10.84
01-27	3026730014	Do	12/07/92-12/11/92	OVERNIGHT LETTERS	7.50

01-27	3026730012	Do	12/14/92-12/15/92	OVERNIGHT LETTER	3.75
01-27	3026830006	RICK BOUCHER	12/24/92-01/04/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 242 MILES @ 27.5	66.55
01-27	3026830001	Do	01/09/93-01/13/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT, WHILE IN OVERNIGHT TRAVEL	56.37
01-27	3026830002	Do	01/12/93-01/13/93	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	38.34
01-27	3026830007	KRISTINA K MORRIS	11/20/92	POSTAGE TO CONSTITUENT LIVING IN AUSTRALIA	4.07
01-27	3026830003	SOUTHWEST VIRGINIA ENTERPRISE	02/05/93-02/05/94	1 YEAR SUBSCRIPTION TO THE SOUTHWEST VIRGINIA ENTERPRISE	19.00
01-27	3026830004	TOMMY SUMMERS	01/01/93-01/31/93	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
01-27	3026830005	THE OFFICE PLACE	12/24/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.71
01-28	3025890068	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	01/01/93-01/30/93	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
01-28	3025890069	J.D. MOREFIELD AND LARRY BROWNING	01/01/93-01/30/93	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
01-28	3025890067	TOBY WAX SKORUPA	01/01/93-01/30/93	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
01-29	3028680013	RICK BOUCHER	01/08/93-01/13/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 1021 MILES @ .275	280.78
01-29	3028680014	Do	01/08/93-01/18/93	ROUNDTRIP MILEAGE FROM WASHINGTON DC TO THE DISTRICT DC-ABINGTON-DC 720 MILES @ 27.5	198.00
01-29	3028680016	Do	01/18/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	11.29
01-29	3028680017	Do	01/22/93	TAXI FARE FROM OFFICE TO AIRPORT	11.00
01-29	3028680015	Do	01/22/93-01/25/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 134 MILES @ .275	36.85
01-29	3028680018	Do	01/22/93-01/25/93	ROUNDTRIP AIRFARE FROM DC TO THE DISTRICT DC-TRICITY-DC (MEMBER)	528.00
01-29	3028680022	REBECCA ANNE GUNN	01/07/93	CLEANING SUPPLIES FOR DISTRICT OFFICE	8.38
01-29	3028680021	Do	01/08/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 30 MILES @ 27.5	8.25
01-29	3028680019	JOHN WAYNE WILLIAMS	01/12/93-01/13/93	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	38.34
01-29	3028680020	Do	01/12/93-01/13/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	17.88
01-31	3028930772	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		20.00
01-31	3028930773	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028930774	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		420.58
01-31	3028960775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		675.00
01-31	3028960773	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		84.40
01-31	3028960774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,074.81
01-31	3029330031	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		522.96
01-31	3029920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		3.90
01-31	3032010038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		138.32
01-31	3032700041	Do	01/31/93		848.33
02-01	3055510034	*(EQUIPMENT ALLOWANCE)*	02/01/93		18.04
02-01	3055520032	Do	02/01/93		(18.04)
02-05	3034370022	FEDERAL EXPRESS CORP	12/03/92	OVERNIGHT LETTER	3.99
02-05	3034370023	Do	12/28/92-12/31/92	OVERNIGHT LETTERS	9.22
02-05	3034370021	XEROX CORPORATION	02/25/92	OFFICE SUPPLY FOR BIG STONE GAP DISTRICT OFFICE	282.13
02-05	3035830024	FEDERAL EXPRESS CORP	12/31/92-01/06/93	OVERNIGHT LETTERS	7.50
02-05	3035830025	Do	01/08/93-01/15/93	OVERNIGHT LETTERS	43.91
02-05	3035830023	Do	01/13/93	OVERNIGHT LETTERS	3.75
02-05	3035830027	THE ABINGDON VIRGINIAN	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE ABINGDON VIRGINIAN	20.00
02-05	3035830026	THE VIRGINIAN LEADER	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE VIRGINIAN LEADER	21.00
02-08	3036770024	MONITOR PUBLISHING CO	11/30/92-11/30/93	1 YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK AND NEWS MEDIA YELLOW BOOK	160.00
02-08	3036770023	VIRGINIA REVIEW	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO VIRGINIA REVIEW DIRECTORY	52.90
02-09	3039250013	CANTRELL/CUTTER PRINTING, INC	01/21/93	PRINTING OF FEBRUARY TOWN MEETING CARDS	1,988.24
02-09	3039250014	FEDERAL EXPRESS CORP	01/14/93	OVERNIGHT LETTERS	3.75
02-09	3039250012	DONNA G STANLEY	01/04/93	OFFICE SUPPLIES FOR ABINGDON OFFICE	2.65
02-09	3039250011	Do	01/07/93-01/27/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISRICT 373 MILES @ 27.5¢ PER MILE	102.58
02-09	3039250010	TRI-CITIES CELLULAR	12/18/92-01/17/93	CELLULAR PHONE SERVICE IN THE DISTRICT	101.19
02-11	3039800027	RICK BOUCHER	01/29/93	REIMBURSEMENT FOR ADDITIONAL PRINTING NEEDED FOR ENVELOPES FOR OFFICIAL BUSINESS	34.00
02-11	3039800025	Do	01/29/93-02/01/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 134 MILES @ 27.5	36.85
02-11	3039800030	Do	01/29/93-02/01/93	ROUNDTRIP AIRFARE FROM D C. TO DISTRICT DC-TRI CITY-DC	500.00
02-11	3039800028	DAVID L ANDRUKITIS	01/28/93	PRINTING OF BUSINESS CARDS DUE TO CHANGE IN ADDRESS	135.00
02-11	3039800029	THE OFFICE ADVANTAGE	01/12/93	OFFICE SUPPLIES FOR BIG STONE GAP DISTRICT OFFICE	5.40
02-19	3050720019	FEDERAL EXPRESS CORP	01/14/93	OVERNIGHT LETTERS	25.70
02-19	3050720018	Do	01/15/93	OVERNIGHT LETTERS	3.75
02-19	3050720025	MORGAN REYNOLDS CLEANING SERVICE	02/01/93-02/28/93	CLEANING OF ABINGDON DISTRICT OFFICE FOR MONTH OF FEBRUARY	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	3050720020	TOMMY SUMMERS	02/01/93–02/28/93	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
02-19	3050720024	MARY E SWETNAM	02/08/93–02/10/93	RENTAL OF CAR TO DRIVE TO DISTRICT TO ATTEND MEETING DC-BLACKSBURG-DC	76.30
02-19	3050720021	Do	02/09/93–02/10/93	OVERNIGHT LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	56.93
02-19	3050720022	Do	02/09/93–02/10/93	GASOLINE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT FOR WILDERNESS COMMITTEE MEETING	28.75
02-19	3050720023	Do	02/09/93–02/10/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	14.73
02-23	3053600016	RICK BOUCHER	02/05/93–02/15/93	ROUNDTRIP AIRFARE FROM DC TO TRICITY TN-DC	525.00
02-23	3053600020	Do	02/05/93–02/15/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 979 MILES @ 27.5	269.23
02-23	3053600018	Do	02/08/93–02/09/93	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	38.34
02-23	3053600019	Do	02/09/93–02/11/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	33.17
02-23	3053600017	Do	02/15/93	TAXI FARE FROM AIRPORT	10.00
02-25	3050840010	PARK PLACE BUS. SYSTEMS INC	12/28/92	REPLACING CABLES/CONNECTOR ENDS IN DISTRICT OFFICE COMPUTER SYSTEM	125.00
02-25	3053240014	AQUA COOL	01/21/93–01/31/93	RENTAL OF WATER COOLER, LEAD FREE WATER	20.40
02-25	3053240015	DAVID GRACE PHOTOGRAPHY	02/12/93	PHOTOGRAPHIC CHARGES FOR OFFICIAL EVENTS IN DISTRICT FOR NEWSLETTERS	49.00
02-25	3053240029	FEDERAL EXPRESS CORP	01/22/93	OVERNIGHT LETTERS	3.75
02-25	3053240013	Do	01/26/93–01/28/93	OVERNIGHT LETTERS	11.25
02-25	3053240017	LAURA L LEE	02/06/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 82 MILES @ 27.5¢ PER MILE	22.55
02-25	3053240019	KRISTINA K MORRIS	01/09/93–02/11/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 145 MILES @ 27.5¢ PER MILE	39.88
02-25	3053240012	NEW CASTLE RECORD	03/28/93–03/28/94	ONE YEAR SUBSCRIPTION TO THE NEW CASTLE RECORD	24.00
02-25	3053240016	PARK PLACE BUS. SYSTEMS INC	01/11/93–01/22/93	COMPUTER REPAIR WIRING SERVICE TO DISTRICT OFFICE	462.50
02-25	3053240011	THE POST	02/26/93–02/26/94	ONE YEAR SUBSCRIPTION TO THE BIG STONE GAP POST	25.00
02-26	3055890075	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	02/01/93	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
02-26	3055890076	J.D. MOREFIELD AND LARRY BROWNING	02/01/93	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
02-26	3055890074	TOBY WAX SKORUPA	02/01/93	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	500.00
02-28	3056930844	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,248.00
02-28	3056930845	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056930846	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		485.94
02-28	3056960709	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056960707	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		84.40
02-28	3056960708	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		791.02
02-28	3057900496	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		598.99
02-28	3057900498	Do	12/01/92–12/31/92		(2.55)
02-28	3057900499	Do	12/31/92–12/31/92		6.09
02-28	3057900497	Do	02/01/93–02/28/93		1,094.31
02-28	3057920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		6.50
02-28	3057950600	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(14.40)
02-28	3057950599	Do	02/01/93–02/28/93		783.14
03-04	3062220021	RICK BOUCHER	02/18/93–02/19/93	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	75.78
03-04	3062220023	Do	02/19/93–02/22/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	23.33
03-04	3062220022	Do	02/22/93	TAXI FARE FROM AIRPORT TO OFFICE	11.00
03-04	3062220025	JOHN WAYNE WILLIAMS	02/08/93–02/09/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	25.97
03-04	3062220028	Do	02/08/93–02/09/93	LDOGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	38.34
03-04	3062770004	CANTRELL/CUTTER PRINTING, INC	02/08/93	PRINTING OF SENIOR CITIZENS TAX GUIDE FOR CONSTITUENTS	272.15
03-04	3062770001	CHARLES R SCHUYLER	02/08/93–02/09/93	ROUND TRIP AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS DC-ROANOKE-DC	460.00
03-04	3062770002	Do	02/08/93–02/09/93	LODGING WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	61.30

03-04	3062770003	Do	02/08/93-02/10/93	CAR RENTAL TO DRIVE AROUND DISTRICT WHILE ON OFFICIAL BUSINESS	55.84
03-04	3062770005	Do	02/10/93	GASOLINE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.75
03-08	3064310003	DAVID L ANDRUKITIS	02/17/93	PRINTING OF NEW BUSINESS CARDS FOR NEW EMPLOYEES	22.50
03-08	3064310006	FEDERAL EXPRESS CORP	01/29/93-02/02/93	OVERNIGHT LETTERS	7.50
03-08	3064310004	Do	02/03/93-02/04/93	OVERNIGHT LETTERS	8.98
03-08	3064310005	Do	02/09/93-02/11/93	OVERNIGHT LETTERS	11.97
03-08	3064310002	POSTMASTER	03/01/93-03/01/94	P.O. BOX RENTAL FEE FOR PULASKI DISTRICT OFFICE	93.00
03-09	3063320023	CLASSIC AIR CHARTER	02/10/93	CHARTER PLANE TO FLY MEMBER AROUND DISTRICT ON OFFICIAL BUSINESS	275.08
03-09	3063320022	KATHY S GLOVIER	02/06/93-02/20/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 268 MILES AT .275	73.71
03-09	3063320020	LAURA L LEE	02/20/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 102 MILES @ .275	28.05
03-09	3063320021	KRISTINA K MORRIS	02/20/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 78 MILES AT .275	21.45
03-09	3063320024	THE OFFICE PLACE	02/19/93	OFFICE SUPPLIES NEEDED BY ABINGDON DISTRICT OFFICE ON SHORT NOTICE	5.57
03-09	3064400013	RICK BOUCHER	02/19/93-02/22/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 284 MILES	78.10
03-09	3064400012	Do	02/22/93	ONE WAY AIRFARE FROM DISTRICT TO DC TRI. CITY-DC	250.00
03-09	3064400011	CANTRELL/CUTTER PRINTING, INC	01/31/93	PRINTING COST FOR YEAR END REPORT	2,983.86
03-09	3064400015	JANET G CANTRELL	02/06/93-02/20/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 174 MILES	47.85
03-09	3064400014	DUN'S MARKETING SERVICES	01/26/93	PURCHASE OF COMPUTERIZED MAILING LIST	1,628.76
03-11	3068820022	COALFIELD PROGRESS	04/03/93-04/03/94	ONE YEAR SUBSCRIPTION TO THE COALFIELD PROGRESS	35.00
03-11	3068820023	FEDERAL EXPRESS CORP	02/05/93	OVERNIGHT LETTERS	3.75
03-11	3068820024	TRI-CITIES CELLULAR	01/19/93-02/18/93	CELLULAR PHONE SERVICE IN THE DISTRICT	277.33
03-12	3067780015	CANTRELL/CUTTER PRINTING, INC	02/18/93	PRINTING OF TOWN MEETING CARDS	443.59
03-12	3067780016	Do	02/18/93	COST OF LABELING THE ENVELOPES FOR THE YEAR-END REPORT	450.93
03-12	3067780019	REBECCA ANNE GUNN	02/08/93-02/24/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 182 MILES @ 27.5	50.05
03-12	3067780018	ELIZABETH S MATHENY	02/10/93	REIMBURSEMENT FOR POSTAGE PAID FOR MAILING OFFICIAL MAIL IN THE DISTRICT	14.24
03-12	3067780017	PULASKI OFFICE PRODUCTS	02/18/93	OFFICE SUPPLIES NEEDED BY DISTRICT OFFICE	4.02
03-12	3070430022	RICK BOUCHER	02/25/93-03/01/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 443 MILES @ 27.5	121.83
03-12	3070430023	Do	02/25/93-03/01/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRVL IN THE DISTRICTT	23.59
03-12	3070430020	Do	02/26/93	ONE WAY AIRFARE FROM DC TO TRI CITY	253.00
03-12	3070430021	Do	03/01/93	ONE WAY MILEAGE FROM ABINGTON T O DC 360 MILES @27.5	99.00
03-12	3070430024	CANTRELL/CUTTER PRINTING, INC	02/22/93	PRINTING OF TOWN MEETING CARD (3/5/93)	213.24
03-16	3074160016	BLUE RIDGE REGIONAL BUSINESS JOURNAL	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION TO THE BLUE RIDGE REGIONAL BUSINESS JOURNAL	18.00
03-16	3074160017	RICK BOUCHER	03/04/93-03/07/93	ROUNDTRIP AIR FARE TO DISTRICT FOR OFFICIAL BUSINESS DC-TRI CITY-DC	290.00
03-16	3074160018	DAVID L ANDRUKITIS	02/28/93	PRINTING OF BUSINESS CARDS FOR MEMBER	33.50
03-17	3075850016	RICK BOUCHER	03/04/93-03/05/93	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	37.62
03-17	3075850014	Do	03/04/93-03/07/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 551 MILES @ 27.5	151.53
03-17	3075850015	Do	03/04/93-03/07/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE IDISTRICT	64.13
03-17	3075850019	FEDERAL EXPRESS CORP	02/18/93-02/19/93	OVERNIGHT LETTERS	8.98
03-17	3075850018	LAURA L LEE	03/06/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 146 MILES @ 27.5	40.15
03-17	3075850021	MORGAN REYNOLDS CLEANING SERVICE	03/01/93-03/31/93	CLEANING OF ABINGTON OFFICE FOR THE MONTH OF MARCH	100.00
03-17	3075850017	CHARLES R SCHUYLER	03/04/93-03/05/93	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	39.83
03-17	3075850022	TOMMY SUMMERS	03/01/93-03/31/93	CLEANING OF BIG STONE GAP DISTRICT OFFICE	60.00
03-17	3075850020	THE WALL STREET JOURNAL	01/26/93-01/26/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
03-17	3075850023	VIRGINIA REVIEW	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION TO THE VIRGINA REVIEW MAGAZINE	14.00
03-18	3075520031	CANTRELL/CUTTER PRINTING, INC	02/27/93	PRINTING OF SMYTH CO. TOWN MEETING CARD	211.12
03-18	3075520032	Do	02/27/93	PRINTING OF SCOTT CO. TOWN MEETING CARD	181.34
03-18	3075520033	Do	02/27/93	PRINTING OF WISE CO. TOWN MEETING CARD	273.32
03-18	3075520034	Do	02/27/93	PRINTING OF GILES, BLAND & WYTHE CO. TOWN MEETING CARDS	508.31
03-18	3075520035	Do	02/27/93	TYPESET CHARGE FOR CNACELLED TOWN MEETING CARD	25.00
03-19	3076380029	AQUA COOL	02/28/93	RENTAL OF WATER COOLER LEAD-FREE WATER	25.60
03-19	3076380028	FEDERAL EXPRESS CORP	02/22/93	OVERNIGHT LETTERS	5.23
03-19	3076380027	THE FLOYD PRESS	03/20/93-03/20/94	ONE YEAR SUBSCRIPTION TO THE FLOYD PRESS NEWSPAPER	20.00
03-25	3081570019	CANTRELL/CUTTER PRINTING, INC	03/05/93	PRINTING OF SPECIAL MAILING TO WASHINGTON COUNTY	312.65
03-25	3081570021	COMMONWEALTH OF VIRGINIA	02/24/93	PURCHASE OF MAILING LIST OF REGISTERED VOTERS IN REDISTRICTED PRECINCTS	150.00
03-25	3081570020	RHONDA RIVENS	03/10/93	TAXI REIMBURSEMENT FOR OFFICIAL TRAVEL IN DC-MEETING WITH INTERNATIONAL TRADE COMM	7.00
03-25	3081570017	JOHN WAYNE WILLIAMS	03/04/93-03/05/93	LODGING REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	37.62
03-25	3081570018	Do	03/04/93-03/06/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	41.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK BOUCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3084610006	RICK BOUCHER	03/19/93-03/22/93	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-TRICITY-DC	540.00
03-26	3084610007	Do	03/19/93-03/22/93	MILEAGE REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 296 MILES @ 27.5	81.40
03-26	3084610008	Do	03/19/93-03/22/93	REIMBURSEMENT FOR TAXI FARE FROM OFFICE TO AIRPORT AND BACK	20.00
03-26	3084610009	Do	03/19/93-03/22/93	MEAL REIMBURSEMENT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	8.60
03-26	3084610010	RHONDA RIVENS	03/22/93	REIMBURSEMENT OF TAXI FARE TO TRAVEL TO OFFICIAL MEETING (USDA)	6.00
03-30	3085890085	ARCHA VAUGHN, H.W. HUFF AND HENRY FARRI	03/01/93-03/30/93	RENT 112 N.WASHINGTON AVE PULASKI,VA 24301	485.00
03-30	3085890086	J.D. MOREFIELD AND LARRY BROWNING	03/01/93-03/30/93	RENT- 188 E. MAIN ST ABINGDON,VA 24210	1,100.00
03-30	3085890084	TOBY WAX SKORUPA	03/01/93-03/30/93	RENT 311 SHAWNEE AVE EAST BIG STONE GAP,VA 24219	575.00
03-31	3083640019	FEDERAL EXPRESS CORP	02/25/93	OVERNIGHT LETTERS	3.75
03-31	3083640017	CHARLES R SCHUYLER	03/04/93 03/07/93	CAR RENTAL REIMBURSEMENT TO TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS	101.37
03-31	3083640016	Do	03/05/93-03/06/93	LODGING REIMBURSEEMNT WHILE ON OFFICIAL OVERNIGHT TRAVEL IN THE DISTRICT	34.24
03-31	3083640018	Do	03/07/93	GAS REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.00
03-31	3083640020	THE OFFICE PLACE	03/09/93	OFFICE SUPPLIES FOR ABINGDON OFFICE	6.58
03-31	3090870750	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870748	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		84.40
03-31	3090870749	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		646.99
03-31	3090900459	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(.04)
03-31	3090900461	Do	12/01/92-12/31/92		.99
03-31	3090900460	Do	03/01/93-03/31/93		719.59
03-31	3090930842	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		20.00
03-31	3090930843	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930844	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		594.51
03-31	3091950552	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		321.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,927.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,056.24
TOTAL	**201,983.99**

OFFICE OF THE HON. BARBARA BOXER

SALARIES

ALEXANDER, ROBERT B	01/01/93-01/02/93	DEPUTY ADMINISTRATIVE	288.89
CHAPMAN, SAM T	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	488.00
DAVIS, HEATHER ANN	01/01/93-01/02/93	TEMPORARY EMPLOYEE	66.67
DENEVERS, JACKIE	01/01/93-01/02/93	MARIN DISTRICT DIRECTOR	150.00
FRAITES, RICHARD	01/01/93-01/02/93	STAFF ASSISTANT	121.68
HAEHL, JANA G	01/01/93-01/02/93	STAFF ASSISTANT	159.33
HENRY, APRIL V	01/01/93-01/02/93	COMPUTER OPERATOR	127.78
HESS, JOHN H, III	01/01/93-01/02/93	STAFF ASSISTANT	136.00

		ISHIMOTO, HARRIET M K	01/01/93–01/02/93	STAFF ASSISTANT	144.44
		JACKSON, PATRICK	01/01/93–01/02/93	COMPUTER OPERATOR	100.00
		JOHNSON, KATHERINE J	01/01/93–01/02/93	PART-TIME EMPLOYEE	94.44
		JOSEPHSON, CLAUDETTE	01/01/93–01/02/93	STAFF ASSISTANT	240.27
		LITTMAN, ANDREW C	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	416.67
		MCARTHUR, ELIZABETH H	01/01/93–01/02/93	OFFICE MANAGER/SCHEDULER	147.33
		OHLEYER, TERESA R	01/01/93–01/02/93	STAFF ASSISTANT	83.30
		REED, WILLIAM R	01/01/93–01/02/93	STAFF ASSISTANT	194.93
		ROGALSKI, BEATRIZ E	01/01/93–01/02/93	STAFF ASSISTANT	198.33
		ROZEN, REBECCA	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	194.44
		TOMLINSON, LISA LYNN	01/01/93–01/02/93	LEGISLATIVE AIDE	115.89
		WHITE, JANET K	01/01/93–01/02/93	PART-TIME EMPLOYEE	44.80

EXPENSES

01-02	3029770018	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	32.38
01-07	2366800013	DINERS CLUB	11/23/92–12/01/92	MEMBERS ROUND TRIP AIRFARE S.F. TO WASH. & RETURN TO S.F.	528.00
01-07	2366800009	RICHARD FRAITES	12/14/92	STAFF MILEAGE IN DISTRICT	13.75
01-07	2366800012	HARRIET M K ISHIMOTO	10/13/92–10/20/92	STAFF MILEAGE IN DISTRICT	7.00
01-07	2366800010	WILLIAM R REED	10/01/92–10/28/92	STAFF MILEAGE IN DISTRICT	155.10
01-07	2366800011	Do	11/03/92–11/30/92	STAFF MILEAGE IN DISTRICT	161.15
01-07	3004200004	ROBERT B ALEXANDER	12/01/92	MILEAGE FROM CAPITOL HILL TO DULLES AIRPORT	18.70
01-07	3004200002	BELLAM VENTURE	09/01/92–12/31/92	JANITORIAL EXPENSE FOR DISTRICT OFFICE FOR 9/92 THRU 12/92	546.68
01-07	3004200003	RICHARD FRAITES	10/05/92–12/07/92	STAFF MILEAGE IN DISTRICT WHILE ON CONSTITUENT BUSINESS 600 MILES @ 27.5¢ PER MILE	165.00
01-07	3004200005	GSA - KANSAS CITY - REGION SIX	09/30/92	SUPPLIES FOR DISTRICT OFFICE	26.85
01-07	3004200001	XEROX CORPORATION	02/28/92	SUPPLIES FOR DISTRICT OFFICE	151.00
01-07	3005410016	CLAUDETTE JOSEPHSON	11/14/92–11/28/92	STAFF OFFICIAL EXPENSES CABFARE	27.00
01-15	3014740006	DINERS CLUB	11/08/92–11/11/92	CHAPMAN-STAFF OFFICIAL TRAVEL S.F. TO WASH D.C. & RETURN 2972	590.00
01-15	3014740007	Do	11/14/92–11/28/92	JOSEPHSON-STAFF OFFICIAL TRAVEL S.F. TO WASH D.C. & RETURN	528.00
01-15	3014740008	CLAUDETTE JOSEPHSON	11/28/92	TAXICAB RECEIPT FOR STAFF ON OFFICIAL BUSINESS	45.00
01-15	3014740009	REDWOOD TYPEWRITER COMPANY	10/21/92	SUPPLIES FOR DISTRICT OFFICE	99.90
01-21	3021850007	BELLAM VENTURE	01/01/93–01/02/93	RENT-3301 KERNER BLVD #390 SAN RAFAEL,CA	193.74
01-31	3028930563	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930564	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		823.84
01-31	3028960544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028960542	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		442.77
01-31	3028960543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		539.05
02-01	3054320017	*(EQUIPMENT ALLOWANCE)*	02/01/93		32.38
02-05	3034370024	WILLIAM R REED	12/02/92–12/29/92	STAFF TRAVEL IN DISTRICT FOR 12/92	168.30
02-12	3043210003	PG & E	12/09/92–01/02/93	UTILITY SERVICE	152.16
03-16	3074730018	ALHAMBRA NATIONAL WATER CO	09/23/92–10/21/92	3 BOTTLES WATER & RENTAL 1 MONTH DISTRICT OFFICE	36.25
03-16	3074730019	ALHAMBRA WATER CO	10/21/92–11/19/92	3 BOTTLES WATER & RENTAL 1 MONTH DISTRICT OFFICE	36.25
03-16	3074730020	Do	11/19/92–12/21/92	5 BOTTLED WATER & RENTAL 1 MONTH DISTRICT OFFICE	50.65
03-16	3074730021	ALLEN'S PRESS CLIPPING BUREAU	10/01/92–10/31/92	OCTOBER PRESS CLIPPINGS FOR WASH OFFICE	269.36
03-16	3074730022	Do	11/01/92–11/30/92	NOVEMBER PRESS CLIPPINGS FOR WASH OFFICE	520.28
03-16	3074730023	Do	12/01/92–12/31/92	DECEMBER PRESS CLIPPINGS FOR WASH OFFICE	164.60
03-17	3075850024	GSA - KANSAS CITY - REGION SIX	10/20/92	SUPPLIES FOR DISTRICT OFFICE	62.70
03-17	3075850025	Do	12/20/92	SUPPLIES FOR DISTRICT OFFICE	49.34
03-19	3076200002	DAVID L ANDRUKITIS	06/02/92	PRINTING OF 500 DEAR COLL. STAR WARS	15.00
03-19	3076200003	Do	09/11/92	PRINTING OF 500 DEAR COLLEAGUE LETTERS	15.00
03-19	3076200004	GSA - KANSAS CITY - REGION SIX	06/20/92	SUPPLIES FOR DISTRICT OFFICE	66.58
03-19	3076200005	Do	06/30/92	SUPPLIES FOR DISTRICT OFFICE	44.12
03-19	3076200007	Do	07/30/92	SUPPLIES FOR DISTRICT OFFICE	11.90
03-19	3076200006	Do	09/30/92	SUPPLIES FOR DISTRICT OFFICE	26.85
03-19	3076200001	NEW YORK TIMES SALES INC.	12/07/92–01/02/93	NEWSPAPER FOR WASH. CONGRESSIONAL OFFICE - 307 CHOB	10.00
03-29	3083780018	AQUA COOL	10/02/92–10/31/92	8 BOTTLES WATER & MONTHLY RENTAL FOR WASH OFFICE	51.60
03-29	3083780019	Do	11/02/92–11/30/92	7 BOTTLES WATER & MONTHLY RENTAL FOR WASH OFFICE	46.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA BOXER—Con.					
03-29	3083780020	Do	12/03/92	2 BOTTLES WATER FOR WASH OFFICE	10.40
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,513.19
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	7,745.03
				TOTAL	**11,258.22**
OFFICE OF THE HON. BILL BREWSTER					
SALARIES					
		ABBOTT, LONNIE	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,250.00
		BOLLINGER, MARILYN SUE	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	6,825.00
		CARTER, MONIKA Y	01/01/93–03/31/93	STAFF ASSISTANT	1,500.00
		CHAPMAN, COLIN A	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,249.99
		FELTS, ROBERT C	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	7,950.00
		FORD, BETTY L	01/01/93–03/31/93	STAFF ASSISTANT	5,512.50
		GILLHAM, DONALD F	01/01/93–03/31/93	FIELD REPRESENTATIVE	5,666.67
		GRADY, ANNE	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	11,499.99
		KISER, JANIS K	01/01/93–03/31/93	STAFF ASSISTANT	5,583.34
		LITTLE, JANNA C	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,999.99
		MACINTYRE, SUSAN A	01/01/93–01/20/93	OFFICE MANAGER	1,666.67
		MANGINO, CATHERINE J	02/05/93–03/31/93	EXECUTIVE ASSISTANT	4,355.55
		MARCHE, EVONNE	01/01/93–03/03/93	STAFF ASSISTANT	4,725.00
		MARQUIS, LYNN M	02/24/93–03/31/93	STAFF ASSISTANT	1,850.00
		MCCOMBER, GEORGE MIKE	03/01/93–03/31/93	PART-TIME EMPLOYEE	875.00
		PATE, JAMES L	01/01/93–03/31/93	PRESS SECRETARY	12,500.01
		RAFFANIELLO, PATRICK J	01/01/93–03/31/93	CHIEF OF STAFF	21,249.99
		RICORD, RON LEE	01/01/93–01/31/93	PART-TIME EMPLOYEE	100.00
		ROSS, JAMES PAUL	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	7,250.01
		TOMLINSON, JOSEPH J	01/01/93–03/31/93	STAFF ASSISTANT	5,000.01
		WARREN, CAROL ANN	01/01/93–03/31/93	STAFF ASSISTANT	4,200.00
		WHITE, GEOGIANNA	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,166.67
EXPENSES					
01-02	3029320026	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		78.10
01-07	3004200006	PATRICK J RAFFANIELLO	11/09/92–11/11/92	STAFF REIMBURSEMENT FOR COMMON CARRIER ROUND-TRIP TO DISTRICT PATRICK RAFFANIELLO	587.00
01-07	3004200007	Do	11/09/92–11/11/92	WASHINGTON STAFF REIMBURSEMENT FOR LODGING IN THE DISTRICT	92.46
01-07	3004200008	Do	11/09/92–11/11/92	WASHINGTON STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	46.17
01-07	3004200009	Do	11/09/92–11/11/92	WASHINGTON STAFF REIMBURSEMENT FOR CAR RENTAL AND GAS IN THE DISTRICT	86.13
01-07	3004200010	Do	11/11/92–11/11/92	WASHINGTON STAFF REIMBURSEMENT FOR TOLLS WHILE IN THE DISTRICT	1.25

01-07	3004200011	Do	12/12/92-12/15/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS--ROUND-TRIP TO DISTRICT..	456.00
01-07	3004200014	Do	12/12/92-12/15/92	WASHINGTON STAFF REIMBURSEMENT HFOR CAB SERVICE TO AND FROM NATIONAL AIRPORT	39.00
01-07	3004200012	Do	12/14/92-12/15/92	WASHINGTON STAFF REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT	193.27
01-07	3004200013	Do	12/15/92-12/15/92	WASHINGTON STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT	12.42
01-25	3025810009	AQUA COOL	11/09/92-11/30/92	BOTTLED WATER SERVICE	40.20
01-25	3025810013	AT&T EQUIPMENT	11/04/92-12/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
01-25	3025810014	Do	11/04/92 12/03/92	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	48.74
01-25	3025810010	AT&T INFORMATION SYSTEMS.	12/02/92-01/01/93	CURRENT CHARGES-STILLWATER OFFICE	65.00
01-25	3025810005	FEDERAL EXPRESS CORP	11/30/92-11/30/92	OVERNIGHT MAIL SERVICE	3.75
01-25	3025810007	Do	12/07/92-12/09/92	OVERNIGHT MAIL SERVICE	8.98
01-25	3025810006	Do	12/14/92 12/14/92	OVERNIGHT MAIL SERVICES	3.75
01-25	3025810008	FEDERAL PRINTING AND OFFICE SUPPLY	11/30/92	OFFICE SUPPLIES-LOCAL PURCHASE	59.28
01-25	3025810011	MCI TELECOMMUNICATIONS	11/11/92 12/11/92	MOBILE PHONE CHARGES - DISTRICT ..	48.64
01-25	3025810012	Do	11/11/92 12/11/92	MOBILE PHONE CHARGES - D.C.	20.67
01-26	3025820012	AQUA COOL	12/10/92-12/31/92	BOTTLED WATER SERVICE	40.20
01-26	3025820013	AT&T EQUIPMENT	11/04/92-12/03/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	3.03
01-26	3025820019	Do	11/24/92 12/23/92	CURRENT CHARGES FOR STILLWATER DISTRICT OFFICE	101.88
01-26	3025820020	Do	12/04/92-01/03/93	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	26.73
01-26	3025820021	Do	12/04/92 01/03/93	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	48.74
01-26	3025820025	Do	12/04/92 01/03/93	CURRENT CHARGES FOR ADA OFFICE	3.03
01-26	3025820016	AT&T INFORMATION SYSTEMS	12/16/92-01/15/93	CURRENT CHARGES FOR MCALESTER DISTRICT OFFICE	30.80
01-26	3025820010	B & C OFFICE SUPPLY	12 22/92	OFFICE SUPPLIES-LOCAL PURCHASE	14.57
01-26	3025820018	BELL ATLANTIC MOBILE SYSTEMS	11. 14/92 12/13/92	MOBILE PHONE CHARGES - D.C.	65.82
01-26	3025820029	MARILYN SUE BOLLINGER	11/13/92-11/13/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 40 MI. X .275	11.00
01-26	3025820030	Do	12/02/92-12/02/92	STAFF REIMBURSEMENT FOR PRE-APPROVED DEPT. VETS. AFFAIRS CONG. BRIEFING 140 MI. X .275.	36.00
01-26	3025820027	BILL K BREWSTER	11/27/92-12/02/92	MEMBER ROUND-TRIP COMMON CARRIER TICKET - DISTRICT TO D.C. AND RETURN OK. CITY/DC/OK. CITY	360.00
01-26	3025820028	Do	12/18/92-12/26/92	MEMBER IN-DISTRICT TRAVEL 636 MI. X .275	174 90
01-26	3025820023	ROBERT C FELTS	11/18/92 12/04/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 652 MILES X .275	179.30
01-26	3025820024	Do	11/20/92	STAFF REIMBURSEMENT FOR TOLLS IN DISTRICT	1.25
01-26	3025820026	Do	12/22/92-12/30/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 566 MILES X .275	155.65
01-26	3025820005	ANNE GRADY	11/16/92-11/18/92	D.C. STAFF REIMBURSEMENT FOR MEALS WHILE TRAVELING IN DISTRICT.	52.23
01-26	3025820006	Do	11/16/92-11/18/92	D C STAFF LODGING WHILE TRAVELING IN DISTRICT	122.44
01-26	3025820004	Do	11/16/92-11/20/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS - ROUNDTRIP TO DISTRICT DC-OKLAHOMA CITY-DC	454.00
01-26	3025820007	Do	11/16/92-11/20/92	D.C. STAFF REIMBURSEMENT FOR CAR RENTAL AND GAS WHILE TRAVELING IN DISTRICT	183.25
01-26	3025820009	OFFICIAL AIRLINE GUIDES	11/22/92-12/27/92	TRAVEL INFO. SERVICE FOR OFFICIAL TRAVEL	9.87
01-26	3025820011	OKLAHOMA PRESS CLIPPING BUREAU	11/27/92-12/28/92	MONTHLY CHARGE FOR NEWSPAPER CLIPPING SERVICE	88.20
01-26	3025820008	POSTMASTER	12/31/92-12/30/93	POST OFFICE BOX RENTAL FEE	155.00
01-26	3025820022	JAMES PAUL ROSS	12/18/92-12/18/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 125 MILES X .275	34.38
01-26	3025820017	SBMS, INC.	11/16/92-12/15/92	MOBILE PHONE CHARGES - DISTRICT	388.91
01-26	3025820014	Do	12/14/92-01/13/93	MOBILE PHONE CHARGES - DISTRICT	33.86
01-26	3025820015	Do	12/20/92-12/20/92	MOBILE PHONE CHARGES - DISTRICT	261.37
01-28	3025890071	ROY J. DOTY, MD	01/01/93-01/30/93	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00
01-28	3025890070	WINFREY D HOUSTON AND BARBARA A HOUSTON	01/01/93-01/30/93	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
01-31	3028930369	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		53.95
01-31	3028930370	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028930371	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		900.10
01-31	3028960331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		810.00
01-31	3028960330	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)..*	12/01/92-01/02/93		1,326.10
01-31	3029330030	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		2,264.88
01-31	3029920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93 01/31/93		3.90
01-31	3032700021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		601.55
02-01	3055510035	*(EQUIPMENT ALLOWANCE)*	02/01/93		78.10
02-01	3055520033	Do	02/01/93		(78.10)
02-03	3029610026	ROBERT C FELTS	09/24/92-09/28/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 156 MI. X 275	42.90
02-05	3034800029	DINERS CLUB	10/07/92-10/17/92	CHARGE FOR COMMON CARRIER TICKETS TO AND FROM DISTRICT FOR MEMBER DC-OKLAHOMALITY-TULSA TO DC.	454.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3036770030	AMERICAN PRINTING & OFC SUP	12/16/92	OFFICE SUPPLIES-LOCAL PURCHASE	10.70
02-08	3036770027	CONGRESSIONAL QUARTERLY INC	01/24/93-01/24/94	ANNUAL SUBSCRIPTION CHARGE	1,299.00
02-08	3036770028	DAVID L ANDRUKITIS	12/15/92-12/22/92	OFFICIAL PRINTING	4,882.80
02-08	3036770025	BETTY L FORD	12/01/92-12/30/92	STAFF REIMBURSEMENT FOR INDISTRICT MILEAGE 1526 MI X .275	419.65
02-08	3036770029	MONITOR PUBLISHING CO.	12/31/92-10/10/93	ANNUAL SUBSCRIPTION CHARGE	555.00
02-11	3041130015	ANNE GRADY.	11/16/92-11/18/92	DC STAFF REIMBURSEMENT FOR MEALS WHILE TRAVELLING IN DISTRICT	58.23
02-11	3041130016	Do	11/16/92-11/18/92	DC STAFF LODGING WHILE TRAVELLING IN DISTRICT	122.44
02-11	3041130014	Do	11/16/92-11/20/92	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKETS - ROUNDTRIP TO DISTRICT DC-OKLAHOMA-DC	454.00
02-11	3041130017	Do	11/16/92-11/20/92	DC STAFF REIMBURSEMENT FOR CAR RENTAL AND GAS WHILE TRAVELLING IN DISTRICT	183.25
02-17	3043630025	DINERS CLUB	01/10/93	MEMBER COMMON CARRIER 1-WAY TICKET TO DISTRICT DC-DALLAS	184.00
02-17	3043630026	Do	01/30/93-01/31/93	MEMBER COMMON CARRIER RT TICKET WASHINGTON-DISTRICT DC-DALLAS-DC	388.00
02-17	3043630024	JANIS K KISER	01/05/93-01/11/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 277 MILES X .275	76.18
02-17	3043630023	JAMES L PATE	01/05/93	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKET/1-WAY DALLAS - DC #0 001 2166667052 1	292.50
02-17	3043630021	Do	01/22/93-01/25/93	STAFF REIMBURSEMENT FOR COMMOM CARRIER TICKET/RT TO DISTRICT DC-DALLAS-DC #0018248726155	369.00
02-17	3043630020	Do	02/05/93-02/08/93	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKET/RT TO DISTRICT DC-DALLAS-DC #0018248726310	247.00
02-17	3043630022	Do	02/05/93-02/08/93	STAFF REIMBURSEMENT FOR RT MILEAGE TO/FROM AIRPORT 188 MILES X .275	51.70
02-17	3047520021	CHOCTAW COUNTY TIMES	01/31/93-01/31/94	SUBSCRIPTION RENEWAL	16.00
02-17	3047520029	COALGATE RECORD REGISTER	01/01/93-01/01/94	SUBSCRIPTION RENEWAL	14.00
02-17	3047520027	FEDERAL EXPRESS CORP	01/08/93-01/19/93	DELIVERY OF 4 PKGS	35.33
02-17	3047520025	GOLD CUP COFFEE SERVICE	01/13/93	1 CASE OF DECAF COFFEE	34.00
02-17	3047520022	HUGO DAILY NEWS	01/12/93-01/12/94	SUBSCRIPTION RENEWAL	56.00
02-17	3047520030	NEWSPRESS	01/18/93-01/18/94	SUBSCRIPTION RENEWAL	67.00
02-17	3047520026	STROUD AMERICAN	01/06/93-01/02/94	SUBSCRIPTION RENEWAL	18.00
02-17	3047520028	THE AMERICAN PROSPECTNEW PROSPECT	01/01/93-01/01/94	SUBSCRIPTION RENEWAL	25.00
02-17	3047520023	THE WALL STREET JOURNAL	03/27/93-03/27/94	SUBSCRIPTION RENEWAL	139.00
02-17	3047520024	THE WASHINGTON POST	02/05/93-02/05/94	SUBSCRIPTION RENEWAL	62.40
02-18	3048500013	AT&T EQUIPMENT	12/24/92-01/23/93	CURRENT CHARGES STILLWATER	101.88
02-18	3048500011	AT&T INFORMATION SYSTEMS	01/02/93-02/01/93	CURRENT CHARGES-STILLWATER	65.00
02-18	3048500012	Do	01/16/93-02/15/93	CURRENT CHARGES-MCALESTER	30.80
02-18	3048500006	BELL ATLANTIC MOBILE SYSTEMS	12/14/92-01/13/93	MOBILE PHONE CHARGES DC	119.60
02-18	3048500003	BILL K BREWSTER	01/02/93	MEMBER 1-WAY COMMON CARRIER TICKET FROM DISTRICT TO DC #0 001 2166615948 DFW-DC	184.00
02-18	3048500004	Do	01/02/93-01/02/93	MEMBER REIMBURSEMENT R-T TRAVEL TO AIRPORT 190 MILES @ .275	52.25
02-18	3048500005	Do	01/21/93-01/22/93	RECEIPT OF FAXES FR OFFICE WHILE TTENDING MEETING	47.08
02-18	3048500009	MCI TELECOMMUNICATIONS	12/11/92-01/10/93	MOBILE PHONE CHARGES DISTRICT	8.14
02-18	3048500010	MCI TELECOMMUNICATIONS COMM. SERVICE, N	12/11/92-01/10/93	MOBILE PHONE CHARGES DC	15.73
02-18	3048500014	JAMES L PATE	01/08/93-01/11/93	STAFF REIMBURSEMENT COMMON CARRIER TICKET R/T TO/FROM DISTRICT DC-DFW-DC #0 001 1307317839 6	298.00
02-18	3048500008	SBMS, INC	12/14/92-01/13/93	MOBILE PHONE CHARGES DISTRICT	334.76
02-18	3048500007	Do	01/20/93-01/20/93	MOBILE PHONE CHARGES DISTRICT	34.79
02-18	3048600018	B & C OFFICE SUPPLY	12/22/92-01/04/93	OFFICE SUPPLIES, FILE FLDER STILLWATER	11.11
02-18	3048600016	COLUMBIA BOOKS, INC	01/15/93	CORPORATE PUBLIC AFFAIRS DIRECTORY	77.00
02-18	3048600017	CONGRESSIONAL QUARTERLY BOOKS	01/20/93	CQ WEEKLY REPORTS BINDER PK	50.16
02-18	3048600020	DEER PARK SPRING WATER INC.	01/14/93	MONTHLY RENTAL OF WATER COOLER UNIT/10 GALS. WATER	36.70
02-18	3048600019	FEDERAL PRINTING AND OFFICE SUPPLY	01/05/93	CALENDARS (3)	15.00

02-18	3048600029	ROBERT C FELTS	01/04/93–01/27/93	STAFF REIMBURSMENT FOR OUT-OF-DISTRICT TRAVEL 262 MILES X .275 STATE REPS OKLAHOMA EMPLOY. MEETING.	72.05
02-18	3048600028	Do	01/08/93–01/29/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1548 MILES X .275	425.70
02-18	3048600022	INTELLIGENT SOLUTIONS	12/23/92	11 CONNECTORS AND CABLES FOR PRINTERS/WORKSTATIONS DUE TO MOVE FROM 1404-1727	330.00
02-18	3048600021	MONITOR PUBLISHING CO	12/31/92	SUBSCRIPTION CHARGE/CONG. YELLOW BOOK	185.00
02-18	3048600023	XEROX CORPORATION	04/03/92–06/05/92	EXCESS METER OVERAGE, ADA COPIER	21.10
02-18	3048600026	Do	04/21/92–07/27/92	EXCESS METER OVERAGE ADA COPIER	62.25
02-18	3048600024	Do	06/05/92–09/01/92	EXCESS METER OVERAGE MCALESTER COPIER	33.56
02-18	3048600027	Do	07/27/92–09/21/92	EXCESS METER OVERAGE ADA COPIER	31.20
02-18	3048600025	Do	09/01/92–11/04/92	EXCESS METER OVERAGE MCALESTE COPIER	18.87
02-19	3048410026	AT&T INFORMATION SYSTEMS	02/02/93–03/01/93	CURRENT CHARGES STILLWATER	68.73
02-19	3048410028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–12/31/93	ANNUAL DUES FOR STEERING COMMITTEE	1,000.00
02-19	3048410027	OKLAHOMA PRESS CLIPPING BUREAU	12/29/92–01/27/93	MONTHLY CHARGE FOR NEWSCLIP SERVICE	81.55
02-19	3048410025	THE OKLAHOMAN	03/01/93–03/01/94	SUBSCRIPTION RENEWAL	138.75
02-19	3048410024	JOSEPH J TOMLINSON	01/20/93–02/05/93	STAFF REIMBURSEMENT FOR IN DISTRICT TRAVEL MTGS W/ VET SERVICE OFFICERS; 226 MILES X .275	62.15
02-19	3050720027	ROBERT C FELTS	01/28/93–01/29/93	OVERNIGHT STAY AT HOLIDAY INN; MEETING OF RURAL ENTER. BD. OF DIR.	40.00
02-19	3050720026	Do	01/29/93	MEAL IN DISTRICT ON OVERNIGHT TRAVEL	6.71
02-19	3050720028	BETTY L FORD	01/04/93–01/29/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1625 MILES X .275	446.87
02-19	3050720030	JAMES L PATE	01/29/93–02/01/93	STAFF REIMBURSEMENT FOR COMMON CARRIER TICKET/RT TO DISTRICT DC-DFW-DC #000113073181395	247.00
02-19	3050720029	CAROL WARREN	01/28/93–01/28/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL 122 MILES X .275	33.55
02-23	3053600021	ABE OFFICE MACHINES & SUPPLIES	10/08/92–12/04/92	OFFICE SUPPLIES FOR MCALESTER DISTRICT OFFICE	45.67
02-25	3025910142	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	MCALESTER DISTRICT OFFICE.	1,494.00
02-25	3054840024	ABE OFFICE MACHINES & SUPPLIES	09/14/92 11/19/92	OFFICE SUPPLIES FOR MCALESTER DISTRICT OFFICE	132.96
02-25	3054840020	DEER PARK SPRING WATER INC.	02/04/93	WATER SUPPLIES; 8 GALLONS DELIVERED	50.80
02-25	3054840021	FEDERAL EXPRESS CORP	01/20/93–01/27/93	DELIVERY OF 6 OVERNIGHT PACKAGES	35.22
02-25	3054840022	XEROX CORPORATION	03/20/92–04/21/92	EXCESS METER OVERAGE, ADA COPIER	14.00
02-25	3054840023	Do	09/21/92–10/20/92	EXCESS METER OVERAGE, ADA COPIER	15.42
02-25	3055500020	COLIN A CHAPMAN	02/05/93–02/11/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL RE: CONSTITUENT SERVICES 1122 MILES @ .275	308.55
02-25	3055500021	Do	02/08/93–02/09/93	OVERNIGHT LODGING, MEETING WITH CONSTITUENTS IN-DISTRICT	26.20
02-25	3055500022	ROBERT C FELTS	01/30/93–02/06/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL, CONSTITUENT SERVICES 546 MILES @ .275	150.15
02-25	3055500023	JAMES L PATE	02/12/93–02/16/93	STAFF REIMBURSEMENT COMMON CARRIER TICKET R/T TO DISTRICT; DC TO DFW-DC	247.00
02-25	3055500024	Do	02/12/93–02/16/93	STAFF REIMBURSEMENT FOR RT MILEAGE TO/FROM DFW AIRPORT 190 MILES @ .275	52.25
02-26	3055890078	ROY J. DOTY, MD	02/01/93	RENT- 900 N. MISSISSIPPI ADA, OK	1,000.00
02-26	3055890077	WINFREY D HOUSTON AND BARBARA A HOUSTON	02/01/93	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
02-28	3056930400	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		853.95
02-28	3056930401	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056930402	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		784.63
02-28	3056960314	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		810.00
02-28	3056960313	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,343.55
02-28	3057900262	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		9,279.05
02-28	3057920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		70.20
02-28	3057950470	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(227.35)
02-28	3057950469	Do	02/01/93–02/28/93		768.68
03-04	3060250006	POSTMASTER, WASHINGTON, D.C.	02/22/93	2 ROLLS OF 100 STAMPS FOR OFFICIAL BUSINESS	58.00
03-04	3061710026	BELL ATLANTIC MOBILE SYSTEMS	01/14/93–02/09/93	MOBILE PHONE CHARGES DC	92.56
03-04	3061710023	ROBERT C FELTS	02/09/93–02/22/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL FOR CONSTITUENT SERVICES 900 MILES X .275	247.50
03-04	3061710024	SBMS, INC.	02/14/93–03/13/93	MOBILE PHONE CHARGES-DISTRICT	58.44
03-04	3061710025	Do	02/14/93–03/13/93	MOBILE PHONE CHARGES DISTRICT	235.77
03-04	3062770008	AT&T EQUIPMENT	01/04/93–02/03/93	LEASE AND RENTAL OF EQUIPMENT ADA DISTRICT OFFICE	3.03
03-04	3062770009	Do	01/04/93–02/03/93	LEASE AND RENTAL OF EQUIPMENT MCALESTER OFFICE	26.73
03-04	3062770010	Do	01/04/93–02/04/93	LEASE AND RENTAL OF EQUIPMENT MCALESTER	48.74
03-04	3062770006	DAVID L ANDRUKITIS	12/31/92	PRINTING OF CALLING CARDS FOR STAFF MEMBERS: GILLHAM/RAFFANIELLO/LITTLE/GRADY/CHAPMAN	172.00
03-04	3062770007	FEDERAL EXPRESS CORP	02/02/93	OVERNIGHT DELIVERY	5.23
03-04	3062770011	Do	02/11/93	OVERNIGHT POSTAGE	5.23
03-04	3062770015	ROBERT C FELTS	02/09/93–02/22/93	STAFF REIMBURSEMENT MILEAGE IN DISTRICT FOR MTGS W/GOVERNMENT OFCLS & CONST SERVICES; 1160 MI X .275.	319.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL BREWSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3062770014	BETTY L FORD	02/01/93–02/19/93	STAFF REIMBURSEMENT MILEAGE MCALESTER, IN-DISTRICT TRAVEL FOR CONSTITUENT SERVICES, 1562 MILES X .275.	429.55
03-04	3062770013	JAMES L PATE	02/18/93–02/22/93	STAFF REIMBURSEMENT MILEAGE TO/FROM DFW AIRPORT 254 MILES X .275	69.85
03-04	3062770012	Do	02/19/93–02/22/93	STAFF REIMBURSEMENT, COMMON CARRIER TICKET, WASHINGTON-DFW-DC TICKET #000113073181664	247.00
03-05	3063550015	ROBERT C FELTS	02/26/93	STAFF REIMBURSEMENT TOLLS IN-DISTRICT TRAVEL; FOR CONSTITUENT SERVICES	2.50
03-05	3063550016	BETTY L FORD	02/22/93–02/26/93	STAFF REIMBURSEMENT TRAVEL IN-DISTRICT; CONSTITUENT SERVICES 470 MILES @ .275	129.25
03-05	3063550018	JAMES L PATE	02/26/93–03/01/93	STAFF REIMBURSEMENT R/T DISTRICT OFFICE TO DFW 228 MILES @ .275	62.70
03-05	3063550019	Do	02/26/93–03/01/93	STAFF REIMBURSEMENT FOR R/T COMMON CARRIER TICKET; DC TO DFW-DC	247.00
03-05	3063550017	CAROL WARREN	02/28/93–02/28/93	STAFF REIMBURSEMENT TRAVEL IN-DSTRICT, CONSTITUENT SERVICES; 206 MILES @ .275	56.65
03-05	3063560029	BILL K BREWSTER	02/28/93	REIMBURSEMENT FOR COMMON-CARRIER TICKET 1/WAY DFW TO DC, TICKET #0015876452398	184.00
03-05	3063560030	JANNA C LITTLE	02/25/93–02/28/93	STAFF REIMBURSEMENT R/T COMMON-CARRIER TICKET FROM DC/DFW/DC TICKET #:0015876452397	369.00
03-05	3063730028	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	CAUCUS MEMBERSHIP DUES	1,500.00
03-05	3063730029	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	RESEARCH SERVICES AND DUES	4,400.00
03-05	3063730030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	ANNUAL MEMBERSHIP DUES	700.00
03-08	3063420016	MARILYN SUE BOLLINGER	01/14/93–02/11/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL; STAFF MTG TOWN MTGS; CONSTITUENT SERV 506 MILES X.275.	139.15
03-08	3063420017	ROBERT C FELTS	02/24/93–02/28/93	STAFF REIMBURSEMENT FOR IN DISTRICT TRAVEL, CONSTITUENT SERVICES; MTG W/ GOV. OFFICIAL 616 MILES X .275.	169.40
03-08	3063420015	JANIS K KISER	01/27/93–01/28/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL; OPENING OF NEW DISTRICT OFFICE 230 MILES X .275	63.26
03-08	3063420014	JAMES PAUL ROSS	02/19/93–02/19/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL, STAFF MTG 128 MILES X .275	35.20
03-08	3064310009	DEER PARK SPRING WATER INC	02/05/93–02/05/93	WATER SUPPLIES; 5 GALLONS; MONTHLY RENTAL	25.65
03-08	3064310008	MCI TELECOMMUNICATIONS	01/11/93–02/10/93	MOBILE PHONE CHARGES	25.27
03-08	3064310007	MCI TELECOMMUNICATIONS COMM. SERVICE, N	01/11/93–02/10/93	MOBILE PHONE CHARGES - DISTRICT	9.22
03-10	3068830018	ABE OFFICE MACHINES & SUPPLIES	01/07/93–02/11/93	PURCHASE OF SUPPLIES FOR MACALESTER OFFICE	43.76
03-10	3068830017	AT&T INFORMATION SYSTEMS	02/16/93–03/15/93	MAINTENANCE/MACALESTER OFFICE	30.80
03-10	3068830019	BILL K BREWSTER	02/09/93–02/28/93	MEMBER REIMBURSEMENT FOR IN DISTRICT TRAVEL; CONSTITUENTS SERVICES; 1008 MILES X .275	277.20
03-10	3068830020	Do	02/11/93–02/11/93	MBR REIMBURSEMENT TO/FR/MARIETTA, OK TO OK CITY AIRPORT; 240 MILES X .275	66.00
03-10	3068830021	Do	02/28/93–02/28/93	MBR REIMBURSEMENT TO/FR MARIETTA, OK TO DFW AIRPORT 190 MILES X .275	52.25
03-10	3068830015	DINERS CLUB	02/05/93–02/11/93	STAFF COMMON CARRIER RT TICKET FROM WASHINGTON TO DFW-DC, C. CHAPMAN #0011307318159	323.00
03-10	3068830016	FEDERAL EXPRESS CORP	02/12/93–02/18/93	OVERNIGHT POSTAGE & SHIPPING	12.48
03-11	3069810011	DONALD F GILLHAM	02/15/93–02/26/93	STAFF REIMBURSEMENT FOR IN DISTRICT TRAVEL; CONSTITUENT SERVICES 1877 MILES X .275	516.18
03-16	3074160024	BETTY L FORD	03/01/93–03/04/93	STAFF REIMBURSEMENT FOR IN DISTRICT TRAVEL; CONSTITUENT SERVICES; 323 MILES @ .275	88.82
03-16	3074160023	DONALD F GILLHAM	03/01/93–03/05/93	STAFF REIMBURSEMENT FOR INDISTRICT TRAVEL; CONSTITUENT SERVICES; 692 MILES @ .275	190.30
03-16	3074160019	MCALESTER NEWS-CAPITAL & DEMOCRAT	03/01/93–03/01/94	SUBSCRIPTION RENEWAL	84.00
03-16	3074160020	OKLAHOMA PRESS CLIPPING BUREAU	01/28/93–02/25/93	MONTHLY CHARGE FOR NEWSLIP SERVICE	85.40
03-16	3074160021	JAMES L PATE	03/05/93–03/08/93	STAFF REIMBURSEMENT FOR R/T COMMON CARRIER TICKET; DC-DFW-DC	247.00
03-16	3074160022	Do	03/05/93–03/08/93	STAFF REIMBURSEMENT FOR R/T MILEAGE DFW TO ARDMORE 190 MILES @ .275	52.25
03-18	3075400029	DONALD F GILLHAM	11/12/92–12/30/92	STAFF REIMBMNT FOR IN DIST, TRVL 1848 MI X .275; CONSTITUENT SERVICES	508.20
03-18	3075400030	RON LEE RICORD	11/01/92–11/05/92	STAFF REIMBURSEMENT FOR IN-DISTRICT TRVL FOR CONSTITUENT SERVICES 1728 MILES X .275	475.20
03-19	3076200011	AT&T EQUIPMENT	01/24/93–02/23/93	MONTHLY LEASE CHARGES; STILLWATER DISTRICT OFFICE	101.88
03-19	3076200009	MARILYN SUE BOLLINGER	01/20/93	STAFF REIMBURSEMENT FOR PURCHASE OF ELECTRICAL OUTLET FOR COMPUTER IN MACALESTER DISTRICT OFFICE.	32.20
03-19	3076200010	DAVID L ANDRUKITIS	02/09/93–02/19/93	PRINTING OF CALLING CARDS FOR DISTRICT STAFF: GILLHAM & FELTS	71.50
03-19	3076200012	PATRICK J RAFFANIELLO	01/30/93–01/31/93	STAFF REIMBURSEMENT, RENTAL CAR; MEETING W/DISTRICT MGR & STATE LEGISLATORS	26.06

03-19	3076200013	Do	01/30/93-01/31/93	STAFF REIMBURSEMENT, TAXI ROUNDTRIP NATIONAL/MCLEAN, VA (HOME); ASSOCIATED W/DISTRICT MTG W/ STATE LEGIS.	40.00
03-19	3076200014	Do	01/30/93-01/31/93	STAFF REIMBURSEMENT, RT DC/OKC/DC MTG W/DISTRICT MGR AND STATE LEGISLATORS TICKET #5876450073.	413.00
03-19	3076200008	JOSEPH J TOMLINSON	03/02/93-03/04/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL; MTGS W/VA OFFICIALS; 265 MILES @ .275	72.87
03-24	3081800018	PATRICK J RAFFANIELLO	01/11/93-01/11/93	STAFF REIMB. FOR MEAL ASSOC. W/OVERNIGHT STAY FOR NEW DISTRICT OFFICE OPENING	17.00
03-24	3081800017	Do	01/11/93-01/12/93	STAFF REIMB., RENTAL CAR FOR NEW DIST. OFFICE OPENING; PU/RETURN TO DRW AIRPORT	138.85
03-24	3081800020	Do	01/12/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO HOME (MCLEAN VA) ASSOCIATED W/NEW DIST. OFF. OPEN.	20.00
03-24	3081800019	Do	01/12/93-01/12/93	REIMBURSEMENT FOR GAS FOR CAR RENTAL ASSOCIATED W/NEW DISTRICT OFFICE BUILDING	10.00
03-24	3081800021	Do	01/26/93-01/27/93	STAFF REIMBURSEMENT FOR AUTO RENTAL; MEETING W/DISTRICT PERSONNEL IN-DISTRICT	72.80
03-25	3081570024	AT&T EQUIPMENT	02/04/93-03/03/93	MONTHLY RENTAL FOR MACALESTER DISTRICT OFFICE	48.74
03-25	3081570027	Do	02/04/93-03/03/93	MONTHLY CHARGE FOR RENTAL OF EQUIPMENT, ADA DISTRICT OFFICE	3.03
03-25	3081570028	Do	02/04/93-03/03/93	MONTHLY CHARGE FOR RENTAL EQUIPMENT, MACALESTER DISTRICT OFFICE	26.73
03-25	3081570022	ROBERT C FELTS	03/11/93-03/11/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL; REPRESENT MEMBER AT MTG; 50 MILES @ .275	13.75
03-25	3081570025	BETTY L FORD	03/08/93-03/12/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL, CONSTITUENT SERVICES 411 MILES @ .275	113.02
03-25	3081570030	DONALD F GILLHAM	03/08/93-03/12/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL; CONSTITUENT SERVICES - 596 MILES @ .275	163.90
03-25	3081570023	JOSEPH J TOMLINSON	03/08/93-03/09/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL; CONSTITUENT SERVICES - 198 MILES @ .275	54.45
03-25	3082600020	AT&T INFORMATION SYSTEMS	03/02/93-04/01/93	MONTHLY EQUIPMENT CHARGES FOR STILLWATER DISTRICT OFFICE	72.96
03-25	3082600021	FEDERAL EXPRESS CORP	02/22/93-02/26/93	CHARGES FOR OVERNIGHT DELIVERY	11.49
03-25	3082600024	ROBERT C FELTS	03/01/93-03/03/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL, CONSTITUENT SERVICES 52 MILES X .275	14.30
03-25	3082600025	Do	03/03/93	STAFF REIMBURSEMENT FOR PARKING; MEETING ON INTERNSHIPS FOR DISTRICT OFFICE	5.00
03-25	3082600023	DONALD F GILLHAM	01/04/93-02/10/93	STAFF REIMBURSEMENT FOR IN-DISTRICT TRAVEL, CONSTITUENT SERVICES; 2380 MILES X .275	654.50
03-25	3082600019	GOLD CUP COFFEE SERVICE	03/10/93	MONTHLY COFFEE SERVICE	34.00
03-25	3082600022	TEXHOMA OFFICE SUPPLY	02/05/93-02/25/93	PURCHASE OF SUPPLIES FOR NEW DISTRICT OFFICE IN ARDMORE, OK	223.52
03-30	3085890088	MICHAEL D, TIPPS	01/27/93-03/30/93	RENT - 101 WEST MAIN ARDMORE, OK	1,653.33
03-30	3085890087	WINFREY D HOUSTON AND BARBARA A HOUSTON	03/01/93-03/30/93	RENT - 123 W. 7TH AVE STILLWATER,OK	412.50
03-31	3083640023	ANTLERS AMERICAN	04/15/93-04/15/94	SUBSCRIPTION RENEWAL	35.00
03-31	3090870334	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	02/01/93-02/28/93		855.00
03-31	3090870333	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	02/01/93-02/28/93		1,352.89
03-31	3090900266	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,304.98
03-31	3090930400	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,379.95
03-31	3090930401	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930402	*(DC TELEPHONE TOLLS CHARGED).*	02/01/93-02/28/93		719.30
03-31	3091920067	*(PHOTOGRAPHIC SERVICES CHARGED).*	03/01/93-03/31/93		102.70
03-31	3091950445	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(66.12)
03-31	3091950444	Do	03/01/93-03/31/93		765.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 128,976.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 70,979.19

ADJUSTMENTS/REFUNDS

EXPENSES

02-26	3090990021	ROY J. DOTY, MD	02/01/93	REFUND DUE TO TERMINATED LEASE	(1,000.00)
03-04	3090990019	ROBERT C FELTS	02/09/93-02/22/93	REFUND DUE TO OVERPAYMENT	(247.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,247.50)

TOTAL **198,708.08**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK BROOKS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COFFEY, DIANNA L	01/01/93-03/31/93		8,190.00
		CORDRY, DOROTHY	01/01/93-03/31/93		5,444.25
		ERVIN, JOE	01/01/93-03/31/93		7,329.84
		HANSEN, JANE S	01/01/93-03/31/93		11,438.67
		HEUER, GARY WAYNE	01/01/93-03/31/93		6,143.88
		IRVING, RUSSELL M	01/01/93-03/31/93		7,074.12
		JENNY, LOUIS	01/01/93-03/31/93		4,933.97
		JOWERS, DONALD R	01/01/93-03/19/93		4,608.33
		LEWIS, DORETHEA E	01/01/93-03/31/93		13,758.96
		MANN, ANDY	01/01/93-03/31/93		4,875.00
		MATTS, DOROTHY SHARON	01/01/93-03/31/93		16,219.50
		MAYS, PAMELA ANN	01/01/93-03/31/93		13,758.96
		MURPHY, MARCIA ANZMANN	01/01/93-03/31/93		13,893.06
		NELSON, ALFRED R	01/01/93-03/31/93		12,592.62
		PHILLIPS, ELIZABETH A	03/23/93-03/31/93		400.00
		WILLIS, D KENT	01/01/93-03/31/93		5,250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029590001	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	9,072.10
01-02	3029640001	Do	01/01/93-01/02/93		29.96
01-07	2365840021	AMERICAN EXPRESS	12/13/92-12/14/92	OFFICIAL BUSINESS TRIP BY MEMBER TO DISTRICT AIR FARE ROUND TRIP WX-BEAUMONT, TX-WX	458.00
01-07	2365840019	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	1993 BASIC MEMBERSHIP DUES	1,500.00
01-07	2365840018	DEMOCRATIC STUDY GROUP	01/01/93 12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	2365840020	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 BASIC MEMBERSHIP DUES	700.00
01-07	2365840025	FEDERAL EXPRESS CORP	11/03/92	OVERNIGHT DELIVERY FROM DISTRICT TO WAHINGTON OFFICE	3.75
01-07	2365840022	DOROTHEA E LEWIS	11/01/92-11/30/92	OFFICIAL BUSINESS MILEAGE BY DISTRICT STAFF, IN DISTRICT, POV 68 MILES @ .27	18.36
01-07	2365840023	R L. POLK & CO	11/10/92	PUBLICATION BEAUMONT DISTRICT OFFICE 1992 BEAUMONT CITY DIRECTORY	101.50
01-07	2365840024	THE WASHINGTON POST	01/14/93-01/13/94	SUBSCRIPTION FOR WASHINGTON OFFICE ONE YEAR	62.40
01-31	3028930770	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028930771	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		498.33
01-31	3028960772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960770	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		58.00
01-31	3028960771	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		192.88
01-31	3029650001	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		868.75
01-31	3032700042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		652.82
02-01	3055510036	*(EQUIPMENT ALLOWANCE)*	02/01/93		29.95
02-01	3055520034	Do	02/01/93		(29.95)
02-04	3033770016	DIANNA L COFFEY	12/01/92-12/31/92	OFFICIAL MILEAGE IN DISTRICT BY STAFF, P.O.V. 60 MILES @ 27	16.20
02-04	3033770015	DOROTHEA E LEWIS	12/01/92-12/31/92	OFFICIAL MILEAGE IN DISTRICT BY STAFF, P.O.V. 406 MILES @ .27	109.62
02-17	3047500016	BEAUMONT ENTERPRISE	01/22/93-01/22/94	SUBSCRIPTION, ONE YEAR, WASHINGTON OFFICE	156.00
02-17	3047500018	TEXAS MONTHLY	06/01/93-06/01/94	SUBSCRIPTION, ONE YEAR, WASHINGTON OFFICE	21.00
02-17	3047500019	THE PROGRESS	03/01/93-03/01/94	SUBSCRIPTION, ONE YEAR, WASHINGTON OFFICE	25.00
02-17	3047500017	THE TEXAS OBSERVER	02/01/93-02/01/94	SUBSCRIPTION, ONE YEAR, WASHINGTON OFFICE	32.00

02-17	3047500015	THE WALL STREET JOURNAL	04/07/93-04/07/94	SUBSCRIPTION, ONE YEAR, WASHINGTON OFFICE	139.00
02-17	3047880031	FEDERAL EXPRESS CORP	12/29/92	OVERNIGHT DELIVERY	5.23
02-17	3047880028	HOUSTON COMMUNITY NEWSPAPERS	03/01/93 03/01/94	ONE YEAR SUBSCRIPTION, GALVESTON NEWSPAPERS: SENTINEL HUMBLE CLEAR LAKE TIMES	198.00
02-17	3047880033	TEXAS CITY SUN	01/26/93-01/26/94	ONE YEAR SUBSCRIPTION, GALVESTON DISTRICT OFFICE	126.00
02-17	3047880029	TEXAS STATE DIRECTORY PRESS	12/18/92	PUBLICATIONS, GALVESTON DISTRICT OFFICE PUBLICATIONS, WASHINGTON OFFICE	76.40
02-25	3025910150	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT BEAUMONT TX 00000	2,831.00
02-25	3025910153	Do	01/01/93-03/31/93	RENT GALVESTON TX 00000	1,823.00
02-28	3056930842	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		150.00
02-28	3056930843	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		391.43
02-28	3056960706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960704	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		58.00
02-28	3056960705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		159.61
02-28	3057900494	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		249.00
02-28	3057900495	Do	02/01/93-02/28/93		892.45
02-28	3057950552	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(143.40)
02-28	3057950551	Do	02/01/93-02/28/93		607.88
03-05	3063400006	AMERICAN EXPRESS	02/11/93-02/15/93	OFFICIAL BUSINESS TRIP BY MEMBER AIR FARE, DC-HST-BMT-HST-DC	441.00
03-05	3063400008	COLE PUBLICATIONS	01/29/93	PUBLICATION FOR GALVESTON DISTRICT OFFICE CITY DIRECTORY	124.25
03-05	3063400010	FEDERAL EXPRESS CORP	01/29/93	OVERNIGHT DELIVERY	5.23
03-05	3063400007	DOROTHEA E LEWIS	01/04/93 01/29/93	OFFICICAL MILEAGE BY DISTRICT STAFF POV 147 MI @ .27	39.69
03-05	3063400028	TEXAS GOVERNMENT NEWSLETTER	02/09/93 02/09/94	SUBSCRIPTION FOR WASHINGTON OFFICE	26.00
03-08	3063420021	JACK BROOKS	02/18/93	REIMBURSEMENT FOR REGISTRATION FEE CONGRESSIONAL LIASON SEMINAR, HOUSTON FEDERAL EXECUTIVE BOARD.	12.50
03-08	3063420018	A. RAY NELSON	12/21/92-12/28/92	REIMBURSEMENT TO STAFF MEMBER FOR OFFICIAL BUSINESS TELEPHONE CALLS	10.47
03-08	3063420019	TEXAS WEEKLY	03/23/93-03/23/94	SUBSCRIPTION, WASHINGTON OFFICE	150.00
03-08	3063420020	UNITED PARCEL SERVICE	02/09/93	PACKAGE DELIVERY TO DISTRICT OFFICE	52.25
03-31	3090870747	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090870745	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		58.00
03-31	3090870746	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		175.11
03-31	3090900458	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		.95
03-31	3090900457	Do	03/01/93-03/31/93		656.43
03-31	3090930840	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090930841	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		460.57
03-31	3091950513	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		48.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,911.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,856.24
TOTAL	**166,767.40**

OFFICE OF THE HON. WM S BROOMFIELD

SALARIES

BENNETT, JANE W	01/01/93-01/02/93	COMPUTER OPERATOR 241.73
BERGIN, BARBARA D	01/01/93-01/02/93	CLERK-DISTRICT OFFICE 115.78
BLOCH, KAREN C	01/01/93-01/02/93	LEGISLATIVE ASSISTANT 253.31
CAJKA, CYNTHIA E	01/01/93-01/02/93	SECRETARY (DISTRICT OFFICE) 193.98
FEILER, ERIC H	01/01/93-01/02/93	CLERK 119.44
FIELD, BRADLEY M	01/01/93-01/02/93	STAFF ASSISTANT 219.44
HAUSER, TERRI L	01/01/93-01/02/93	LEGISLATIVE ASSISTANT 305.41
JOHNSON, KATHLEEN I	01/01/93-01/02/93	SECRETARY DISTRICT OFFICE 291.67
LOMAX, HELEN L	01/01/93-01/02/93	CASEWORKER 386.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WM S BROOMFIELD—Con.					
		MARTINY, HERBERT P	01/01/93-01/02/93	STAFF ASSISTANT	81.04
		MITCHELL, MILDRED I	01/01/93-01/02/93	CLERK	86.11
		MOORE, NANCY G	01/01/93-01/02/93	PERSONAL SECRETARY	289.89
		MOTLEY, PHYLLIS E	01/01/93-01/02/93	PART-TIME EMPLOYEE	45.20
		PAUL, KIMBERLEY ANN	01/01/93-01/02/93	COMPUTER OPERATOR	218.58
		RIMALOVSKI, ERIK JASON	01/01/93-01/02/93	CLERK	154.90
EXPENSES					
01-07	2365840026	AT&T EQUIPMENT	10/26/92 11/25/92	TELEPHONE LEASE, BERMUNGHAM OFFICE	150.00
01-31	3028930979	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930980	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930981	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		442.28
01-31	3028960987	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960986	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		119.29
01-31	3032280011	*(EQUIPMENT ALLOWANCE)*	01/31/93		31.23
02-01	3057520011	Do	02/01/93		31.28
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,002.59
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,253.03
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-05	3078990022	WASHINGTON POST	03/10/92-03/09/93	REFUND DUE TO CANCELLATION OF SERVICES	(11.80)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(11.80)
				TOTAL	**4,243.82**
OFFICE OF THE HON. GLEN BROWDER					
SALARIES					
		ADAMS, ELIZABETH	01/01/93-03/31/93	OFFICE MANAGER/STAFF ASSISTANT	6,065.25
		BUCKELEW, ELIZABETH W	01/01/93-03/31/93	STAFF ASSISTANT	6,065.25
		CLAY, SONYA C	02/17/93-03/31/93	RECEPTIONIST/VISITORS' SERVICES	1,955.55
		GILBERT, SHEILA R	01/01/93-03/31/93	SPECIAL ASST & FIELD REPRESENTATIVE	10,342.26
		HAND, BOB	01/01/93-02/10/93	DISTRICT ADMIN ASSISTANT	7,424.56
		HENDRICK, SHARMAN R	01/01/93-02/28/93	PART-TIME EMPLOYEE	2,421.34

		Do	03/01/93-03/31/93	LEGISLATIVE STAFF	1,800.92
		JOHNSON, LIFUS	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,111.00
		KILLOUGH, WILLIAM F, III	01/01/93-03/31/93	EXECUTIVE ASSISTANT	9,995.01
		LLOYD, ALICE C	01/01/93-03/31/93	OFFICE MANAGER/STAFF ASSISTANT	6,805.50
		LURAY, JENNIFER	01/01/93-01/31/93	PART-TIME EMPLOYEE	100.00
		MCBRIDE, DEBORAH R	01/01/93-03/31/93	SCHEDULER/EXECUTIVE SECRETARY	9,875.01
		MCNEIL, ROBERT B	02/22/93-03/31/93	ADMINISTRATIVE ASSISTANT	5,958.33
		MINTER, RAY	01/01/93-02/28/93	ADMINISTRATIVE ASSISTANT	5,833.34
		Do	03/01/93-03/31/93	SPECIAL ASSISTANT	2,916.67
		PETERSON, ANNA VICTORIA	01/01/93-02/28/93	LEGISLATIVE CORRESPONDENT	3,601.84
		Do	03/01/93-03/31/93	LEGISLATIVE STAFF	1,800.92
		PIERCE, GLORIOUS K	01/01/93-02/02/93	SECRETARY	2,333.42
		PLUNKETT, DAVID W	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	6,420.43
		PLUNKETT, VICKIE F	01/01/93-03/31/93	OFFICE MANAGER/MILITARY AFFAIRS AIDE	10,290.99
		ROBERTS, BARBARA JEAN PAYNE	01/01/93-03/31/93	STAFF ASSISTANT	5,459.01
		WALKER, T FRANKLIN, JR	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,726.50

EXPENSES

01-02	3029590002	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	38,576.50
01-02	3029640002	Do	01/01/93-01/02/93		52.83
01-07	3004200015	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES FOR TEXTILE CAUCUS	50.00
01-07	3004500008	GLEN BROWDER	12/11/92-12/16/92	GAS FOR RENTAL CAR FOR CONGRESSMAN	25.73
01-07	3004500010	Do	12/11/92-12/16/92	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	213.36
01-07	3004500009	Do	12/16/92	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.90
01-07	3004500006	DINERS CLUB	12/11/92	AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA FOR OFFICIAL BUSINESS IN DISTRICT (7855)	164.00
01-07	3005740010	UTILITIES BOARD OF THE CITY OF TUSKEGEE	11/18/92-12/18/92	UTILITIES CHARGES FOR TUSKEGEE DISTRICT OFFICE	17.36
01-08	3007640010	DAVID L ANDRUKITIS	12/22/92	GREETING ON 2500 HISTORICAL CALENDARS	424.00
01-19	3015700021	ALABAMA GAS CORP	11/20/92-12/22/92	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	29.14
01-19	3015700022	MAGNOLIA CLIPPING SERVICE	12/01/92-12/31/92	CLIPPING CHARGES FOR THE MONTH OF DECEMBER	55.60
01-19	3015700020	THE WALL STREET JOURNAL	03/30/93-03/29/94	1 YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
01-19	3015800031	DEBORAH MCBRIDE	01/06/93	REFERENCE BOOK FOR WASHINGTON OFFICE	17.97
01-25	3022610015	POSTMASTER	12/23/92	10 SHEETS OF 29¢ STAMPS (100 STAMPS PER SHEET)	290.00
01-28	3025890074	ESTATE OF FLORIDA BROWARD SEGREST	01/01/93-01/30/93	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
01-28	3027510024	ANNISTON NEWCHANNELS CORP	02/01/93-02/28/93	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	19.00
01-29	3028850020	GLEN BROWDER	01/13/93	MEAL FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.56
01-29	3028850018	Do	01/13/93-01/14/93	GAS FOR RENTAL CAR FOR CONGRESSMAN	24.00
01-29	3028850019	DINERS CLUB	01/11/93-01/13/93	LODGING FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.80
01-29	3028850016	Do	01/11/93-01/14/93	ROUNDTRIP FOR CONGRESSMAN BETWEEN DC & ATLANTA FOR OFFICIAL BUSINESS IN DISTRICT (9085)	372.00
01-29	3028850017	Do	01/11/93-01/14/93	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	118.56
01-31	3027940025	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		27.50
01-31	3028930306	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930307	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930308	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		623.09
01-31	3028960262	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960260	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		173.41
01-31	3028960261	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		495.50
01-31	3029650002	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,532.07
01-31	3029920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		9.75
01-31	3032010018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1.06
01-31	3032600001	Do	01/31/93		285.20
02-01	3055510037	*(EQUIPMENT ALLOWANCE)*	02/01/93		52.83
02-01	3055520035	Do	02/01/93		(52.83)
02-17	3047500023	ALABAMA GAS CORP	12/22/92-01/21/93	GAS CHARGES FOR TUSKEGEE DISTRICT OFFICE	32.14
02-17	3047500026	ALEXANDER CITY OUTLOOK	02/28/93-02/27/94	1 YEAR'S SUBSCRIPTION TO THE PAPER	86.00
02-17	3047500027	ANNISTON NEWCHANNELS CORP	03/01/93-03/31/93	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	19.00
02-17	3047500029	GLEN BROWDER	02/03/93	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	22.46
02-17	3047500031	Do	02/03/93	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	12.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLEN BROWDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	3047500021	FEDERAL EXPRESS CORP	01/11/93-01/12/93	FEDERAL EXPRESS TO ALABAMA	5.23
02-17	3047500022	Do	01/12/93-01/13/93	FEDERAL EXPRESS TO ALABAMA	3.75
02-17	3047500020	LANIER WORLDWIDE, INC	10/01/92-12/31/92	COPY MACHINE CHARGES FOR WASHINGTON OFFICE	15.99
02-17	3047500030	MAGNOLIA CLIPPING SERVICE	01/01/93-01/31/93	CLIPPING SERVICE FOR THE MONTH OF JANUARY	64.00
02-17	3047500025	DEBORAH MCBRIDE	02/03/93	BOOK FOR REFERENCE FOR WASHINGTON OFFICE	30.21
02-17	3047500024	UTILITIES BOARD OF THE CITY OF TUSKEGEE	12/18/92-01/21/93	UTILITY SERVICE	17.60
02-18	3048500022	GLEN BROWDER	02/01/93	GAS FOR RENTAL CAR	3.38
02-18	3048500020	DINERS CLUB	01/29/93-02/01/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN FROM DC TO ATLANTA & RETURNING TO DC AFTER OFF. BUSI. IN DISTRICT.	338.00
02-18	3048500021	Do	01/29/93-02/01/93	RENTAL CAR FOR CONGRESSMAN FOR USE IN DISTRICT ON OFFICIAL BUSINESS	118.56
02-18	3048500015	SHEILA R GILBERT	01/17/93-01/21/93	LODGING FOR SHEILA GILBERT WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	525 05
02-18	3048500017	Do	01/17/93-01/24/93	R/T AIRLINE TRIP FOR SHEILA GILBERT FROM BIRMINGHAM TO WASHINGTON AND RETURNING TO BIRMINGHAM	180.00
02-18	3048500019	Do	01 17/93 01/24/93	MEALS FOR SHEILA GILBERT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	47.08
02-18	3048500016	Do	01/22/93-01/23/93	LODGING FOR SHEILA GILBERT WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	101.79
02-18	3048500018	Do	01/24/93	TAXI FOR SHEILA GILBERT FROM HOTEL TO AIRPORT AFTER COMPLETING OFFICIAL BUSINESS IN WASHINGTON	8.80
02-25	3025910040	GENERAL SERVICES ADMINISTRATION	01/01/93 03/31/93	ANNISTON DISTRICT OFFICE	2,200.00
02-25	3025910044	Do	01/01/93-03/31/93	OPELIKA DISTRICT OFFICE	1,021.00
02-25	3054840025	AQUA COOL	01/22/93-01/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
02-25	3054850029	FEDERAL EXPRESS CORP	01/21/93-01/22/93	FEDERAL EXPRESS PACKAGE TO ALABAMA	6.16
02-26	3055890079	ESTATE OF FLORIDA BROWARD SEGREST	02/01/93	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
02-28	3056930325	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		693.95
02-28	3056930326	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930327	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		665.69
02-28	3056960247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056960245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		53.35
02-28	3056960246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		461.46
02-28	3057900232	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		6,467.80
02-28	3057900231	Do	02/01/93-02/28/93		1,197.31
02-28	3057920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		9.75
02-28	3057940034	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		63.00
02-28	3057950086	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(210.75)
02-28	3057950085	Do	02/01/93-02/28/93		481.26
03-11	3069810013	GLEN BROWDER	01/22/93	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	19.50
03-11	3069810014	Do	02/22/93	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	57.75
03-11	3069810012	SHEILA R GILBERT	01/04/93 01/12/93	MILEAGE FOR OFFICIAL BUSINESS IN DISTRICT--434 MILES AT .275 PER MILE	119.35
03-12	3070430025	RAY MINTER	01/01/93-02/28/93	MILEAGE FOR RAY MINTER IN DISTRICT ON OFFICIAL BUSINESS AT 27.5¢ PER MILE 443 MILES	121.83
03-15	3071730026	CONGRESSIONAL RURAL CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	200.00
03-16	3074730017	ANNISTON NEWCHANNELS CORP.	04/01/93-04/30/93	CABLE CHARGES FOR ANNISTON DISTRICT OFFICE	23.00
03-16	3074730016	UTILITIES BOARD OF THE CITY OF TUSKEGEE	01/21/93-02/17/93	UTILITY CHARGES FOR TUSKEGEE DISTRICT OFFICE	17.60
03-19	3076200018	ALABAMA GAS CORP	01/21/93-02/22/93	GAS FOR TUSKEGEE OFFICE	32.00
03-19	3076200015	ALABAMA OFFICE SUPPLY.	02/23/93	HAMMERMILL 8 1/2 X 11 COPY PAPER	40.00
03-19	3076200019	AQUA COOL	02/26/93-02/28/93	BOTTLED WATER FOR CONSTITUTENTS VISITING WASHINGTON OFFICE	30.80
03-19	3076200016	ARMY TIMES	03/15/93 03/14/94	1-YEAR SUBSCRIPTION FOR ARMY TIMES	48.00
03-19	3076200020	GLEN BROWDER	03/09/93	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	63.90

03-19	3076200021	Do	03/12/93	WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	23.20
03-19	3076200017	MAGNOLIA CLIPPING SERVICE	02/01/93-02/28/93	CLIPPING SERVICE FOR WASHINGTON OFFICE FOR FEBRUARY	72.80
03-30	3085890089	ESTATE OF FLORIDA BROWARD SEGREST	03/01/93-03/30/93	RENT- 115 E NORTH SIDE ST TUSKEGEE,AL	200.00
03-31	3089940045	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		58.00
03-31	3090870263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870261	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	02/01/93-02/28/93		53.35
03-31	3090870262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		457.05
03-31	3090900233	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		546.29
03-31	3090930332	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930333	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930334	*(DC TELEPHONE TOLLS CHARGED)....*	02/01/93-02/28/93		618.68
03-31	3091920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		35.10
03-31	3091950091	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		802.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,303.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,400.93
TOTAL	**176,704.03**

OFFICE OF THE HON. CORRINE BROWN

SALARIES

BATTIESE, LOUIS VALENTINO	02/22/93-03/31/93	CONGRESSIONAL AIDE	1,083.33
BOWDEN, GLENEL	01/04/93-03/31/93	DISTRICT REPRESENTATIVE	7,250.00
COOPER, NAOMI P.	03/01/93-03/31/93	CONSTITUENT SERVICES	1,583.33
DEMPS, FREDERICK T	01/03/93-03/31/93	COMMUNITY OUTREACH COORDINATOR	6,111.10
ELILIONIS, KATHY E	01/04/93-02/28/93	DISTRICT OFFICE CASEWORKER	4,591.67
GAILLARD, JOHN W	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,377.77
GREEN, EDWINNA S	02/22/93-03/31/93	CASEWORKER	1,950.00
HALEY, JEAN JORDAN	01/03/93-03/31/93	CASE WORKER	5,622.23
HOLLINGSWORTH, M ADAM	01/04/93-03/31/93	LEGISLATIVE DIRECTOR	10,875.00
JACKSON, THELMA L	01/03/93-03/31/93	PRESS SEC/CONG LIAISON	12,711.10
MAGEE, RHONDA E	03/01/93-03/31/93	CONSTITUENT SERVICES REP	1,500.00
MARTIN, ANDREA D	01/05/93-03/31/93	LEGISLATIVE ASSISTANT	7,763.88
MCCANTS, SABRINA G	01/04/93-03/31/93	PART-TIME EMPLOYEE	1,691.66
MCGILL, REGINALD B	01/05/93-03/31/93	AREA DIRECTOR	7,166.67
ROGERS, JOYCE A	01/11/93-03/31/93	LEGISLATIVE ASSISTANT	8,222.22
SHAW, SHELANDA	01/04/93-03/31/93	DISTRICT DIRECTOR	7,975.00
SIMMONS, ELIAS R	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,700.00
SIMMONS, WILLIAM	01/04/93-03/31/93	PART-TIME EMPLOYEE	3,625.00
SMALLWOOD, DARLA	01/04/93-03/31/93	EXECUTIVE ASSISTANT	8,555.56
WILSON-NEWTON, CAROLYN	01/15/93-03/31/93	EXECUTIVE ASSISTANT	17,311.10

EXPENSES

01-29	3028600025	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 RESEARCH SERVICES AND DUES FOR MEMBER	4,400.00
01-29	3028600022	KATHY E ELILIONIS	01/04/93-01/06/93	AIRLINE TICKET JACKSONVILLE-DC-JACKSONVILLE	382.00
01-29	3028600024	OMEGA TRAVEL	01/14/93-01/18/93	AIRLINE TICKET FOR ELIAS RONNIE SIMMONS DC-JACKSONVILLE-DC	400.00
01-29	3028600023	Do	01/18/93	AIRLINE TICKET FOR CONGRESSWOMAN CORRINE BROWN ORLANDO-DC	310.00
01-31	3032250032	*(EQUIPMENT ALLOWANCE)*	01/31/93		819.44
01-31	3032600022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,415.30
02-01	3056320010	*(EQUIPMENT ALLOWANCE)*	02/01/93		(28.31)
02-09	3039250016	CONGRESSIONAL BLACK CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	5,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CORRINE BROWN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039250015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	1993 MEMBERSHIP DUES	1,800.00
02-09	3039250017	CONGRESSIONAL SUNBELT CAUCUS	01/03/93-12/31/93	1993 BASIC MEMBERSHIP DUES	1,500.00
02-09	3039250018	FEDERAL EXPRESS CORP	01/11/93-01/13/93	JANUARY BILL DUE, NET 15	40.54
02-17	3047870027	OMEGA TRAVEL	01/29/93-02/02/93	AIRLINE TICKET FOR CONGRESSWOMEN CORRINE BROWN DC-JACKSONVILLE-ORLANDO-DC	690.00
02-28	3056930343	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930344	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		543.60
02-28	3056960263	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056960262	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		123.22
02-28	3057900238	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		847.67
02-28	3057950181	*STATIONERY ALLOWANCE CHARGED*	02/01/93-02/28/93		2,075.95
03-05	3063400012	OMEGA TRAVEL	01/22/93	AIRFARE FOR MEMBER TO DISTRICT DC-JACKSONVILLE-DC	400.00
03-05	3063400014	CAROLYN WILSON-NEWTON	02/05/93-02/05/93	TAXI FARE FROM LONGWORTH TO WASHINGTON NATIONAL AIRPORT	15.00
03-05	3063400011	Do	02/05/93-02/06/93	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.79
03-05	3063400013	Do	02/06/93-02/06/93	TAXI FARE FROM JAX HOTEL TO JAX AIRPORT	20.00
03-05	3063550020	FARAH'S OF DOWNTOWN	02/05/93-02/05/93	FOOD AND BEVERAGE IN DISTRICT TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENTS	31.95
03-05	3063550021	FEDERAL EXPRESS CORP	02/08/93-02/11/93	OFFICIAL FEDERAL EXPRESS	84.37
03-05	3063550022	OMEGA TRAVEL	02/04/93-02/07/93	STAFF, C. WILSON-NEWTON AIRFARE TO THE DISTRICT FOR OFFICIAL BUSINESS DC-JACKSONVILLE-DC	400.00
03-05	3063550023	CAROLYN WILSON-NEWTON	02/04/93-02/05/93	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.40
03-08	3063420023	FARAH'S OF DOWNTOWN	02/05/93-02/05/93	FOOD AND BEVERAGE IN DISTRICT WITH CONSTITUENTS ON OFFICIAL BUSINESS	70.00
03-08	3063420024	FEDERAL EXPRESS CORP	01/14/93-01/22/93	OFFICIAL FEDERAL EXPRESS ACCOUNT #1633-8555-4	102.09
03-08	3063420031	FLORIDA TIMES-UNION	01/25/93-01/25/94	ANNUAL NEWSPAPER SUBSCRIPTION DAILY MONDAY-FRIDAY	69.23
03-11	3068820026	GLENEL BOWDEN	01/09/93-01/28/93	INTERDISTRICT TRAVEL EXPENSES 1,615 MILES X .275	444.12
03-11	3068820025	Do	02/01/93-02/12/93	INTER DISTRICT TRAVEL EXPENSES 1,609 X .275 MILES	442.47
03-11	3068820029	FEDERAL EXPRESS CORP	01/22/93-01/29/93	OFFICIAL EXPRESS	490.35
03-11	3068820028	Do	02/01/93-02/05/93	OFFICIAL EXPRESS	24.91
03-11	3068820027	SUPERVISOR OF ELECTIONS ORANGE COUNTY	01/18/93	STREET INDEX FOR CONGRESSIONAL DISTRICT 3	25.00
03-11	3069810015	LOUIS VALENTINO BATTIESE	02/27/93-02/28/93	INTERDISTRICT TRAVEL EXPENSES 258.9 X .275	71.20
03-11	3069810018	BELL SOUTH	01/15/93-03/15/93	LEASE ON JACKSONVILLE PHONE EQUIPMENT	253.91
03-11	3069810017	GLENEL BOWDEN	02/16/93-02/26/93	INTERDISTRICT TRAVEL EXPENSES 1,769 X .275	486.48
03-11	3069810016	SHELANDA SHAW	01/17/93-03/02/93	INTERDISTRICT TRAVEL EXPENSES 1,778 X .275	488.95
03-11	3069810019	SOUTHERN BELL	01/20/93-02/20/93	MONTHLY MEMORY CALL SERVICE CHARGE & DIRECTORY SERVICE	28.55
03-17	3075810027	HON. CORRINE BROWN	03/08/93	ONE-WAY FLIGHT FROM ORLANDO TO D.C.	198.00
03-17	3075810026	DEER PARK SPRING WATER INC	01/22/93	COFFEE SERVICE IN D.C. OFFICE FOR CONSTITUENTS	35.03
03-17	3075810030	FEDERAL EXPRESS CORP	02/16/93-02/19/93	OFFICIAL FEDERAL EXPRESS ACCOUNT #1633-8555-4	41.25
03-17	3075810028	OMEGA TRAVEL	02/15/93	FLIGHT FROM JACKSONVILLE TO WASHINGTON, DC	200.00
03-17	3075810029	Do	03/04/93-03/08/93	FLIGHT FROM D.C. TO JACKSONVILLE ROUNDTRIP FOR E. RONNIE SIMMONS	398.00
03-18	3075520022	HON. CORRINE BROWN	02/14/93-02/15/93	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	126.43
03-18	3075520024	Do	02/28/93-03/01/93	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	56.42
03-18	3075520023	ELIAS R SIMMONS	03/06/93-03/08/93	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.25
03-19	3077310013	FEDERAL EXPRESS CORP	02/22/93-02/27/93	OFFICIAL FEDERAL EXPRESS ACCT	62.73
03-19	3077310015	M ADAM HOLLINGSWORTH	02/04/93-02/08/93	RENTAL CAR WHILE IN DISTRICT W/ ALAMO CAR RENTAL	202.86
03-19	3077310012	OFFICE DEPOT, INC.	02/24/93-02/25/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	136.42
03-19	3077310014	OMEGA TRAVEL	03/04/93-03/08/93	R/T FROM DC TO JAX-DC DISTRICT WORK FOR STAFF. A. HOLLINGSWORTH	398.00
03-29	3084630003	DEER PARK SPRING WATER INC	02/24/93-02/24/93	WATER COOLER SERVICE FOR D.C. OFFICE	38.10

03-29	3084630004	Do	02/24/93–02/24/93	COFFEE SERVICE IN D.C. OFFICE FOR CONSTITUENTS	44.40
03-29	3084630006	OMEGA TRAVEL	03/15/93	MEMBER FLIGHT FROM GAINESVILLE TO WASHINGTON, DC	372.00
03-29	3084630007	SOUTHERN BELL	02/21/93–03/16/93	MONTHLY SERVICE CHARGE FOR JACKSONVILLE OFFICE	29.23
03-29	3084630005	ZEPHYRHILLS	02/28/93	WATER COOLER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	8.75
03-31	3090870281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00
03-31	3090870279	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		413.37
03-31	3090870280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		262.60
03-31	3090900239	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		676.91
03-31	3090930348	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		811.00
03-31	3090930349	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930350	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		799.19
03-31	3091950183	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,744.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,666.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,969.80
TOTAL	**171,636.42**

OFFICE OF THE HON. GEORGE E BROWN JR

SALARIES

BEAM, LINDA LEE	01/01/93–01/02/93	OFFICE MANAGER	144.03
Do	01/03/93–03/31/93	OFFICE MANAGER	6,337.23
BYARS, R WADE	01/01/93–01/02/93	PART-TIME EMPLOYEE	40.00
Do	01/03/93–01/31/93	PART-TIME EMPLOYEE	560.00
Do	02/01/93–03/31/93	FIELD REPRESENTATIVE	1,200.00
CARTER, WILMER D	01/01/93–01/02/93	DISTRICT ADMINISTRATOR	314.39
Do	01/03/93–03/31/93	DISTRICT ADMINISTRATOR	11,833.36
COLGAN, CORINNE R	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	150.00
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,600.00
CONTARINO, DAVID P	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	393.33
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,306.67
DEL ROSARIO, GERALD J	01/17/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,316.67
DUBOSE, DANA	02/01/93–03/31/93	TEMPORARY EMPLOYEE	3,500.00
ELLIOTT, BETTY	01/01/93–01/02/93	CASEWORKER	186.11
Do	01/03/93–03/31/93	CASEWORKER	7,273.65
FIGUEROA, CUAUHTEMOC R	01/01/93–01/02/93	CASEWORKER/FIELD REPRESENTATIVE	138.27
Do	01/03/93–03/31/93	CASEWORKER/FIELD REPRESENTATIVE	6,083.73
GARCIA, NANCY E	03/17/93–03/31/93	RECEPTIONIST	392.00
GONZALES, FRANK A	01/01/93–01/02/93	PART-TIME EMPLOYEE	66.67
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,933.33
GOOLD, J WILLIAM	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	194.44
Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	8,555.56
GRADY, WILLIAM H	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	255.56
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	10,244.44
HOGUE, RUTH G	01/01/93–01/02/93	EXECUTIVE ASSISTANT	66.67
Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	2,933.33
JOHNSON, BARBARA A	01/01/93–01/02/93	PART-TIME EMPLOYEE	66.67
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,933.33
LEGARDA GONZALEZ, MARIA ELIA	01/01/93–01/02/93	RECEPTIONIST/OFFICE MANAGER	132.51
Do	01/03/93–03/31/93	RECEPTIONIST/OFFICE MANAGER	5,830.24
MACIAS, MARTA	01/01/93–01/02/93	FIELD REPRESENTATIVE	291.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E BROWN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93-03/31/93	FIELD REPRESENTATIVE	10,816.96
		MENASHES, MATTHEW E	01/01/93-01/02/93	COMMUNICATIONS DIRECTOR	136.11
		Do	01/03/93-02/28/93	COMMUNICATIONS DIRECTOR	3,947.23
		MINK, DOUG	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		Do	01/03/93-01/31/93	STAFF ASSISTANT	1,555.56
		OVERSTREET, LEEANN D	01/01/93-01/02/93	PROJECTS DIRECTOR	133.33
		Do	01/03/93-03/31/93	PROJECTS DIRECTOR	5,866.67
		PALMER, BETTY M	01/01/93-01/02/93	PART-TIME EMPLOYEE	11.67
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	513.33
		POWELL, BEVERLY A	01/01/93-01/02/93	SCHEDULER	227.98
		Do	01/03/93-03/31/93	SCHEDULER	8,031.03
		RUBI, THERESA L ALANIZ	01/01/93-01/02/93	CONGRESSIONAL ASSISTANT	222.22
		Do	01/03/93-03/31/93	CONGRESSIONAL ASSISTANT	7,777.77
		SAMADANI, AFSANEH	01/01/93-01/02/93	RECEPTIONIST/LEGIS CORRESPONDENT	116.67
		Do	01/03/93-01/31/93	RECEPTIONIST/LEGIS CORRESPONDENT	1,633.33
		EXPENSES			
01-11	3008840017	GEORGE E. BROWN JR.	01/03/93	TAXI FARE - NATIONAL - RAYBURN HOB MEMBER	10.00
01-11	3008840016	NATIONSBANK OF DELAWARE	01/03/93	ONE WAY AIR FARE - MEMBER DISTRICT-D.C. TKT # 483928781 ONTARIO, CA-DC	171.00
01-27	3025330028	WILLIAM H GRADY	12/16/92-12/17/92	HOTEL STAY WHILE IN THE DISTRICT	40.16
01-27	3025330027	Do	12/22/92	TAXI FARE FROM AIRPORT TO HOME	5.00
01-27	3026640030	Do	12/15/92-12/21/92	MEALS WHILE IN DSITRICT	87.31
01-27	3026640027	Do	12/15/92-12/22/92	RT STAFF - DISTRICT - OFFICIAL BUSINESS DC-ONTARIO-DC TKT NO. 5876448080	347.00
01-27	3026640028	Do	12/16/92-12/21/92	RENTAL CAR - STAFF IN DISTRICT ON OFFICIAL BUSINESS	124.16
01-27	3026640029	Do	12/21/92	GAS FOR RENTAL CAR	16.50
01-27	3026830011	ASTRO OFFICE PRODS., INC.	10/29/92	SUPPLIES FOR CANON COPIER	17.83
01-27	3026830010	FEDERAL EXPRESS CORP.	10/19/92-10/23/92	EXPRESS MAIL TO DISTRICT	17.96
01-27	3026830012	WILLIAM H GRADY	11/19/92-11/20/92	TUITION REIMBURSEMENT FOR CRS LEGISLATIVE INSTITUTE	100.00
01-27	3026830009	NATIONSBANK OF DELAWARE	12/14/92-12/16/92	RT-STAFF-W. CARTER ONTARIO-D.C.- ONTARIO FOR ANNUAL STAFF MEETING TKT #584926026	320.00
01-27	3026830008	WESTERN UNION TELEGRAPH CO.	11/30/92	TELEGRAM SENT ON DEATH OF MR. ANDERSON	67.90
01-28	3025890076	CONGRESSIONAL SERVICES CORP	01/01/93-01/30/93	LEASED AUTO	309.63
01-28	3025890075	REDEVELOPMENT AGENCY	01/01/93-01/30/93	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,446.00
01-29	3028680023	CONGRESSIONAL MANAGEMENT FOUNDATION	11/24/92	CONG. INTERN BOOK	10.00
01-29	3028680024	DAILY BULLETIN	10/22/92	RENEW SUBSCRIPTION 48 WEEKS	90.72
01-29	3028680025	DAVID L ANDRUKITIS	11/25/92	2500 CALENDARS & ENVELOPES	514.00
01-31	3028931127	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		255.00
01-31	3028931128	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		390.50
01-31	3028961147	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028961145	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		424.82
01-31	3028961146	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		350.36
01-31	3029920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		45.50
01-31	3032010039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(88.74)
01-31	3032250033	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,535.96
01-31	3032280012	Do	01/31/93		43.22

01-31	3032600002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		482.65
02-01	3056320011	*(EQUIPMENT ALLOWANCE)*	02/01/93		(43.18)
02-01	3057520012	Do	02/01/93		43.18
02-05	3034370028	VIKING OFFICE PRODUCTS	11/18/92	OFFICE SUPPLIES - DISTRICT	67.84
02-05	3034370029	Do	12/01/92	OFFICE SUPPLIES - DISTRICT	46.59
02-05	3034370026	Do	12/02/92	OFFICE SUPPLIES - DISTRICT	33.72
02-05	3034370025	Do	12/03/92	OFFICE SUPPLIES - DISTRICT	27.98
02-05	3034370027	Do	12/10/92	OFFICE SUPPLIES - DISTRICT	15.99
02-08	3039500022	GEORGE E. BROWN JR.	01/17/93	TAXI FARE NATIONAL AIRPORT TO RAYBURN	10.00
02-08	3039500027	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/93–12/31/93	DUES	3,775.00
02-08	3039500011	CALIFORNIA JOURNAL	12/15/92–12/15/93	RENEW SUBSCRIPTION	32.00
02-08	3039500023	CANTRELL/CUTTER PRINTING, INC	01/21/93	PRINTING TOWN MEETING CARD	521.74
02-08	3039500024	Do	01/21/93	CHESHIRE LABELS FOR TOWN MEETING	151.75
02-08	3039500012	CONGRESSIONAL ARTS CAUCUS	01/03/93–12/31/93	1993 DUES	300.00
02-08	3039500026	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION	995.00
02-08	3039500010	DSG/DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 DUES	4,400.00
02-08	3039500018	EL CHICANO NEWSPAPER	01/29/93–01/29/94	RENEW SUBSCRIPTION	35.00
02-08	3039500014	FEDERAL EXPRESS CORP.	11/19/92	EXPRESS MAIL TO DISTRICT	3.75
02-08	3039500015	Do	12/03/92	EXPRESS MAIL TO DISTRICT	15.46
02-08	3039500016	Do	12/09/92	EXPRESS MAIL TO DISTRICT	3.99
02-08	3039500006	Do	12/17/92–12/18/92	EXPRESS MAIL TO DISTRICT	3.99
02-08	3039500008	Do	01/06/93–01/08/93	EXPRESS MAIL TO DISTRICT	8.98
02-08	3039500007	Do	01/11/93–01/18/93	EXPRESS MAIL TO DISTRICT	20.34
02-08	3039500021	WILLIAM H GRADY	01/12/93	CONG. INTERN HANDBOOK PURCHASE	10.00
02-08	3039500005	GREAT BEAR	11/30/92	WATER SUPPLIES - DC OFFICE	39.50
02-08	3039500009	Do	12/31/92	WATER SUPPLIES - DC OFFICE	39.50
02-08	3039500019	HARMON AUTO CENTER	11/11/92	SERVICE ON LEASED CAR IN DISTRICT	503.26
02-08	3039500020	Do	11/11/92	SERVICE ON LEASED CAR IN DISTRICT	135.27
02-08	3039500013	NATIONAL JOURNAL	01/03/93–01/03/94	RENEW SUBSCRIPTION	837.00
02-08	3039500025	PACIFIC BELL	12/01/92–12/31/92	MONTHLY LISTING CHARGE	1.00
02-08	3039500002	PRODUCTS OF TECHNOLOGY	01/15/93	CHESHIRE LABELS	439.79
02-08	3039500028	SOUTHWEST DISTRIBUTION, INC.	01/01/93–01/01/94	RENEW SUBSCRIPTION - NEW YORK TIMES	398.75
02-08	3039500017	UPS	12/07/92	EXPRESS MAIL TO DISTRICT	13.00
02-08	3039500004	VIKING OFFICE PRODUCTS	01/06/93	OFFICE SUPPLIES - DISTRICT	173.66
02-08	3039500003	Do	01/11/93	OFFICE SUPPLIES - DISTRICT	92.53
02-08	3039500001	Do	01/14/93	OFFICE SUPPLIES - DISTRICT	102.20
02-09	3039250022	ASTRO OFFICE PRODS., INC.	09/25/92	SUPPLIES	215.83
02-09	3039250021	CANTRELL/CUTTER PRINTING, INC	12/16/92	PRINT LETTER	125.89
02-09	3039250019	VIKING OFFICE PRODUCTS	12/21/92	OFFICE SUPPLIES--DISTRICT OFFICE	77.64
02-09	3039250020	Do	12/29/92	OFFICE SUPPLIES--DISTRICT	72.37
02-12	3041840001	POSTMASTER, WASHINGTON, D.C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	36.75
02-26	3055890081	CONGRESSIONAL SERVICES CORP	02/01/93	LEASED AUTO	309.63
02-26	3055890080	REDEVELOPMENT AGENCY	02/01/93	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,446.00
02-28	3056931247	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		4.00
02-28	3056931248	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		255.00
02-28	3056931249	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		449.93
02-28	3056961055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		477.88
02-28	3056961053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		424.82
02-28	3056961054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		241.27
02-28	3057900688	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,579.18
02-28	3057940164	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		124.48
02-28	3057950149	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		513.51
03-04	3061550027	NATIONSBANK OF DELAWARE	02/10/93–02/14/93	RT - STAFF BILL GOOLD TO DISTRICT DC-ONT-DC TKT #578749185	342.00
03-24	3082230007	POSTMASTER, WASHINGTON, D.C.	03/01/93	TWO ROLLS OF 29¢	58.00
03-30	3085890091	CONGRESSIONAL SERVICES CORP	03/01/93–03/30/93	LEASED AUTO	309.63
03-30	3085890090	REDEVELOPMENT AGENCY	03/01/93–03/30/93	RENT 657 LACADENA & D STREETS COLTON, CA 92324	2,446.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE E BROWN JR—Con.					
03-31	3090871129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090871127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		424.82
03-31	3090871128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		382.57
03-31	3090900638	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,579.18
03-31	3090931252	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		4.00
03-31	3090931253	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		255.00
03-31	3090931254	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		486.61
03-31	3091920232	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		14.30
03-31	3091950151	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		419.20
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	142,374.45
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,274.51
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-21	3050990036	PRESS ENTERPRISE CO.	12/16/91-06/16/92	REFUND DUE TO CANCELLATION OF SERVICE	(17.66)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(17.66)
				TOTAL	**178,631.30**
OFFICE OF THE HON. SHERROD BROWN					
SALARIES					
		BAUER, TRACEY M	01/03/93-03/31/93	STAFF ASSISTANT	6,111.10
		BETOUNES, SAM J	02/01/93-03/31/93	STAFF ASSISTANT	4,500.00
		BOSELA, MARGARET A	01/03/93-03/31/93	STAFF ASSISTANT	5,377.77
		EDELINSKY, JOYCE L	01/03/93-03/31/93	STAFF ASSISTANT	6,966.67
		FLOWERS, BARBARA K	01/03/93-03/31/93	STAFF ASSISTANT	6,111.10
		FOUGHT, STEVEN DEAN	01/03/93-03/31/93	COMMUNICATIONS DIRECTOR	11,733.33
		GAINER, TODD	01/10/93-03/31/93	STAFF ASSISTANT	4,050.00
		GINESTA, NANCY	03/01/93-03/31/93	STAFF ASSISTANT	1,833.33
		HILL, DEANNA L	02/01/93-03/31/93	DISTRICT DIRECTOR	7,222.21
		KIMBLER, SUSAN L	02/01/93-03/31/93	PART-TIME EMPLOYEE	2,475.00
		MCAFEE, DEBRA L	01/03/93-03/31/93	STAFF ASSISTANT	6,406.93
		MCSORLEY, MARY T	03/01/93-03/31/93	SENIOR LEGISLATIVE ANALYST	3,333.33
		MECK, DIANNE L	01/03/93-01/17/93	STAFF ASSISTANT	1,442.01

		MILETTE, DIANA	01/03/93-03/31/93	STAFF ASSISTANT	6,812.05
		MOBERG, JONAMARIA G	02/01/93-03/31/93	STAFF ASSISTANT	4,000.06
		ORLANDO, RONALD A	01/03/93-03/31/93	OFFICE ADMINISTRATOR	8,555.56
		SHAW, RHOD M	01/19/93-03/31/93	CHIEF OF STAFF	15,000.00
		YOOD, NANCY N	01/03/93-01/17/93	STAFF ASSISTANT	2,708.22

EXPENSES

01-31	3029650003	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		382.41
01-31	3032600023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		552.57
02-01	3055520036	*(EQUIPMENT ALLOWANCE)*	02/01/93		(13.18)
02-28	3056930971	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		4.00
02-28	3056930972	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930973	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		479.06
02-28	3056960805	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3057900556	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		472.32
02-28	3057950458	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		579.25
03-26	3083430029	COMDOC	02/26/93	OFFICE SUPPLIES DISTRICT MEDINA TONER	113.85
03-26	3083430027	GTE TELECOM MARKETING CORPORATION	01/20/93	INSTALL 2 DISTRICT PHONE LINES MEDINA OFFICE	265.00
03-26	3083430026	DEBRA L MCAFEE	02/03/93	SUPPLIES PURCHASED	35.88
03-26	3083430030	MEDINA COUNTY COMMISSIONERS	01/29/93	DISTRICT OFFICE SUPLIES (MEDINA)	20.40
03-26	3083430028	THE CHRONICLE-TELEGRAM	01/21/93-01/21/94	ANNUAL NEWSPAPER SUBSCRIPTION FOR LORAIN OFFICE	117.00
03-26	3084610011	HON. SHERROD BROWN	01/11/93-01/18/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO CLEVELAND TO WASHINGTON	281.00
03-26	3084610012	Do	01/22/93-01/26/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO CLEVELAND TO WASHINGTON	281.00
03-26	3084610013	Do	01/29/93	MEMBER AIRFARE WASHINGTON TO CLEVELAND	139.00
03-26	3084610014	Do	02/26/93-03/01/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO CLEVELAND TO WASHINGTON	281.00
03-26	3084610015	Do	03/04/93-03/08/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON TO CLEVELAND TO WASHINGTON	281.00
03-26	3084610019	MEDINA COUNTY COMMISSIONERS	02/01/93-02/23/93	DISTRICT OFFICE SUPPLIES (MEDINA)	49.04
03-26	3084610018	RECORD PUBLISHING CO.	04/01/93-04/01/94	ANNUAL NEWSPAPER SUBSCRIPTION GEAUGA OFFICE	102.00
03-26	3084610016	RHOD M SHAW	02/08/93-02/11/93	STAFF REIMBURSEMENT ROUNDTRIP AIRFARE WASHINGTON TO CLEVELAND TO WASHINGTON	281.00
03-26	3084610017	Do	02/08/93-02/11/93	STAFF REIMBURSEMENT LODGING IN DISTRICT	97.02
03-29	3084630008	AVON LAKE PRESS	03/01/93-03/01/94	ANNUAL NEWSPAPER SUBSCRIPTION LORAIN, OFFICE	30.00
03-29	3084630010	BAYOREK'S INC. TROPHIES, SIGNS, ENGRAV	02/12/93	NAME TAGS FOR DISTRICT STAFF	36.00
03-29	3084630015	CONGRESSIONAL QUARTERLY INC	02/10/93-01/03/94	ANNUAL MAGAZINE SUBSCRIPTION DC	995.00
03-29	3084630016	DAVID L ANDRUKITIS	01/15/93	PRINTING LABELS D.C.	57.50
03-29	3084630017	Do	02/04/93	PRINTING SERVICES, QUESTIONAIRES D.C.	109.00
03-29	3084630012	Do	02/09/93-02/10/93	D.C. BUSINESS CARDS PRINTING	141.50
03-29	3084630011	TODD GAINER	01/18/93	REIMBURSEMENT FOR FEDERAL EXPRESS	13.00
03-29	3084630013	NATIONAL JOURNAL	02/01/93-02/01/94	ANNUAL MAGAZINE SUBSCRIPTION D.C.	410.00
03-29	3084630014	Do	02/01/93-02/01/94	ANNUAL MAGAZINE SUBSCRIPTION D.C.	459.00
03-29	3084630009	THE JOURNAL	01/21/93-01/21/94	ANNUAL NEWSPAPER SUBSCRIPTION LORAIN OFFICE	135.20
03-31	3089940153	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		93.00
03-31	3090870861	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090900522	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		273.98
03-31	3090930969	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		499.00
03-31	3090930970	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090930971	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		606.18
03-31	3091950434	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		292.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,638.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,761.31
TOTAL	**114,399.98**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY L BRUCE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERGER-DUFFETT, CHERYL A	01/01/93–01/02/93	DISTRICT ASSISTANT	238.89
		BIDNER, KAREN M	01/01/93–01/02/93	STAFF ASSISTANT	127.78
		FRAZIER, JANE L	01/01/93–01/02/93	ADMIN ASST/CHIEF OF STAFF--DC & DIST	582.22
		GRAY, CARMEN C	01/01/93–01/02/93	DISTRICT AIDE	150.00
		JOGDEO, SANJURO	01/01/93–01/02/93	LEGIS CORRES/LEGIS ASST	144.44
		MARSHALL, JENNIFER	01/01/93–01/02/93	WASHINGTON DIRECTOR	205.56
		MOSER, GLORIA R	01/01/93–01/02/93	LEGIS CORRES/LEGIS ASST	127.78
		MUNSON, MARY ELLEN	01/01/93–01/02/93	STAFF ASSISTANT	91.67
		PECK, LILY E	01/01/93–01/02/93	SECRETARY/CASEWORKER	97.22
		ROHN, DORCAS S	01/01/93–01/02/93	STAFF ASSISTANT	150.00
		SMITH, V HOPE	01/01/93–01/02/93	DISTRICT AIDE	194.44
		STERCHI, JANET K	01/01/93–01/02/93	CLERK TYPIST	86.11
		SWALLOW, KATHRYN R	01/01/93–01/02/93	PART-TIME EMPLOYEE	63.89
		TOBER, ERIC E	01/01/93–01/02/93	LEGIS CORRES/LEGIS ASST	97.22
		TURNER, KATHRYN C	01/01/93–01/02/93	COMPUTER SUPERVISOR	233.33
		ZWILLING, ROSE M	01/01/93–01/02/93	PART-TIME EMPLOYEE	62.22

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3012720010	ABSOPURE WATER CO	12/01/92–12/31/92	RENTAL FEE FOR WATER COOLER FOR DRINKING WATER IN THE CHAMPAIGN OFFICE	10.00
01-14	3012720020	TERRY L. BRUCE	12/01/92–12/31/92	REIMBUREMENT FOR MILEAGE INCURRED WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUS (2,229 MI @ $.24).	534.96
01-14	3012720013	BUILDING SERVICES	12/01/92–12/31/92	CLEANING SERVICE FOR THE CHAMPAIGN OFFICE	31.15
01-14	3012720007	CIPS	11/13/92–12/15/92	UTILITY SERVICE FOR THE OLNEY OFFICE	37.02
01-14	3012720015	Do	12/15/92–12/30/92	UTILITY SERVICE FOR THE OLNEY OFFICE	22.77
01-14	3012720004	CITY OF OLNEY	11/13/92–12/11/92	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE	10.80
01-14	3012720009	DANVILLE SANITARY DISTRICT	09/30/92–12/16/92	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	5.55
01-14	3012720008	H POLLITT TRUCKING	02/01/92–12/31/92	TRASH PICKUP SERVICE FEE FOR THE DANVILLE OFFICE	35.00
01-14	3012720006	ILLINOIS GAS COMPANY	11/17/92–12/14/92	GAS SERVICE FOR THE OLNEY OFFICE	66.39
01-14	3012720014	ILLINOIS POWER	11/23/92–12/28/92	ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	160.03
01-14	3012720005	INTER-STATE WATER CO.	11/11/92–12/16/92	WATER, SEWER AND FIRE PROTECTION CHARGES FOR THE DANVILLE OFFICE	16.24
01-14	3012720012	OLNEY SANITARY SYSTEM	12/02/92–01/02/93	TRASH PICKUP SERVICE FEE FOR THE OLNEY OFFICE	32.00
01-14	3012720011	POWDEN'S CARPET CLEANING & JANITORIAL	12/01/92–12/31/92	CLEANING SERVICE FOR THE OLNEY OFFICE	30.00
01-14	3012720001	UPS	12/12/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFCL BUS & PACKAGE DELIVERY	15.00
01-14	3012720002	Do	12/19/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS & PACKAGE DELIVERY	15.00
01-14	3012720003	Do	12/26/92	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
01-14	3012720016	WARNER CABLE	12/15/92–12/31/92	CABLE SERVICE FOR C-SPAN IN THE DANVILLE OFFICE (FINAL)	11.44
01-14	3012720017	WEBER TOURS & TRAVEL	12/10/92–12/14/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFCIAL BUSINESS.	352.00
01-14	3012720018	Do	12/15/92–12/22/92	MEMBER AIR TRAVEL FROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS.	352.00
01-14	3012720019	Do	01/02/93	MEMBER AIR TRAVELFROM WDC TO EVANSVILLE, IN ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	320.00
01-21	3021850010	BANK OF ILLINOIS IN CHAMPAIGN	01/01/93–01/02/93	RENT: 115 N. NEIL SUITE 107 CHAMPAIGN, IL	43.20
01-21	3021850008	SAM FEHRENBACHER	01/01/93–01/02/93	RENT 104 W.CHESTNUT OLNEY,IL	18.34

01-21	3021850009	TENLEY H. LIPPIE	01/01/93–01/02/93	RENT: 109 N. VERMILION DANVILLE, IL	28.68
01-29	3028600029	AMERITCH MOBILE COMMUNICATIONS, INC.	12/28/92–12/31/92	FINAL BALANCE DUE FOR MOBILE PHONE	7.80
01-29	3028600030	AT&T	11/07/92–12/17/92	TELEPHONE CHARGES FOR CELLULAR PHONE	7.89
01-29	3028600028	CONTEL CELLULAR OF MOBILE, INC.	11/11/92–12/15/92	FINAL ROAMER CHARGES FOR MEMBERS MOBILE PHONE	55.31
01-29	3028600027	ILLINOIS POWER	12/07/92-12/31/92	ELECTRIC SERVICE FOR THE CHAMPAIGN OFFICE	33.48
01-29	3028600026	UPS	01/02/93	WEEKLY PICKUP SERVICE FEE FOR OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.00
01-31	3028930999	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028931000	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		343.63
01-31	3028961004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028961003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		201.95
01-31	3032280013	*(EQUIPMENT ALLOWANCE)*	01/31/93		30.30
02-01	3057520013	Do	02/01/93		30.21
02-04	3033770020	AT&T EQUIPMENT	11/24/92–12/23/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR THE CHAMPAIGN OFFICE	39.89
02-04	3033770021	Do	12/01/92-12/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE DANVILLE OFFICE	20.80
02-04	3033770018	ILLINOIS GAS COMPANY	12/14/92–12/30/92	FINAL BILL FOR GAS SERVICE FOR THE OLNEY OFFICE	42.71
02-04	3033770019	ILLINOIS POWER	12/28/92–12/31/92	FINAL BILL FOR ELECTRIC AND GAS SERVICE FOR THE DANVILLE OFFICE	9.07
02-04	3033770017	NEW YORK TIMES SALES INC.	12/06/92–12/15/92	FINAL BILL-CANCELLATION OF SUBSCRIPTION	3.50
03-10	3068830022	CITY OF OLNEY	12/11/92–12/30/92	WATER AND SEWAGE SERVICE FOR THE OLNEY OFFICE (FINAL)	10.04
03-10	3068830023	CONTEL CELLULAR OF MOBILE, INC.	12/11/92 12/31/92	ROAMER CHARGES AND MONTHLY PRORATED SERVICE ON MOBILE PHONE	89.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,652.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,668.87

ADJUSTMENTS/REFUNDS

EXPENSES

07-17	3055990022	WASHINGTON POST	09/01/92–03/01/93	REFUND DUE TO REFUND FOR SUBSCRIPTIONS	(9.40)
11-16	3036990011	CABLEVISION	11/01/92–11/30/92	REFUND DUE TO REFUND FOR MEMBERS ACCOUNT	(9.17)
12-14	3036990006	Do	12/01/92-12/31/92	REFUND DUE TO REFUND FOR MEMBERS ACCOUNT	(23.94)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(42.51)
TOTAL	**6,279.13**

OFFICE OF THE HON. JOHN BRYANT

SALARIES

BARON, ALAN J	01/01/93–03/31/93	PART-TIME EMPLOYEE	300.00
BIRMINGHAM, SHARON R	01/01/93–03/31/93	SECRETARY	8,555.01
CARL, CARLTON	01/01/93–03/31/93	PRESS ASSISTANT	17,045.74
CARRANZA, ROSA M	01/01/93–03/31/93	RECEPTIONIST	5,444.25
CASH, LISA M	01/19/93–03/31/93	D.C. INTERN	480.00
CRAPA, BARBARA A	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	13,944.00
GLENN, DEBORAH L	01/01/93–03/31/93	SYSTEMS MANAGER	7,777.50
HILL, HOLLI	01/15/93–03/31/93	RECEPTIONIST	3,905.56
JOHNSON, K SHELEEN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	10,750.01
JORDAN, CAROLYN P	01/01/93–03/31/93	OFFICE MGR/APPT SECTY	12,138.50
LANGAN, MATTHEW D	01/01/93–01/31/93	PART-TIME EMPLOYEE	600.00
Do	02/01/93–03/31/93	STAFF ASSISTANT	2,500.00
MANULA, CHRISTINE	01/01/93–01/31/93	STAFF ASSISTANT	1,901.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN BRYANT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	4,333.34
		METZINGER, JANE B	01/01/93-03/31/93	CASEWORKER	8,157.45
		MINNIS, NORMA R	01/01/93-03/31/93	DISTRICT ADMINISTRATIVE ASSISTANT	14,444.00
		MORGAN, WILLIAM E, JR	01/01/93-03/31/93	STAFF ASSISTANT	10,123.50
		STRONG, DONSIA	01/01/93-02/08/93	LEGISLATIVE ASSISTANT	3,831.14
		WEISER, MARTIN	01/01/93-03/31/93	STAFF ASSISTANT	5,243.85
		WHITE, THOMAS R	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	5,587.29
		EXPENSES			
01-02	3029640003	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		121.83
01-07	3004200016	CONGRESSIONAL ARTS CAUCUS	01/03/93-01/02/94	1993 MEMBERSHIP DUES	500.00
01-07	3004200017	CONGRESSIONAL BORDER CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	100.00
01-07	3004200020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	1993 MEMBERSHIP DUES	900.00
01-07	3004200015	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	1993 RESEARCH SERVICES AND DUESE CAUCUS	4,400.00
01-07	3004200019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	1993 MEMBERHSIP DUES	2,000.00
01-14	3012720021	BIZMART, INC	12/11/92	SUPPLIES COPY PAPER, EXPANDING FOLDERS, NOTE PADS, TELEPHONE PADS, CLIPS, PENS, ETC	596.19
01-14	3012720022	DAVID L ANDRUKITIS	12/02/92	NOTES-CALENDARS	144.00
01-14	3012720023	MADDEN OFFICE PRODUCTS INC	10/29/92	SUPPLIES COPY PAPER, AVY HOLDERS,	14.74
01-14	3012720028	NEW YORK TIMES SALES INC.	11/21/92-11/21/93	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES FOR USE IN WASHINGTON OFFICE	130.00
01-14	3012720024	U.S. CAPITOL HISTORICAL SOCIETY	12/30/92	1000 NEW BLANK CALENDARS-1993	720.00
01-15	3013270026	CARLTON CARL	12/22/92-12/28/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASHINGTON TO DALLAS--WASHINGTON WHILE ON OFFICIA BUSINESS TAXI	394.00
01-15	3013270028	COLE PUBLICATIONS	11/27/92	FOR USE OF COLE DIRECTORIES IN DALLAS OFFICE FOR OFFICIAL BUSINESS	292.82
01-15	3013270027	TEXAS PRESS SERVICE	11/01/92-11/30/92	READING AND CLIPPING SERVICE	59.60
01-28	3025890077	THORNTON SKYLINE TOWER	01/01/93-01/30/93	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
01-28	3027600014	DINERS CLUB	11/24/92-11/24/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH.-DALLAS-WASH. #00121657387515.	382.00
01-31	3028930551	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		63.90
01-31	3028930552	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930553	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		794.44
01-31	3028960530	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960528	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		141.23
01-31	3028960529	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		435.33
01-31	3029650004	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		3,533.21
01-31	3032010019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,909.51
01-31	3032600003	Do	01/31/93		129.80
02-01	3055510039	*(EQUIPMENT ALLOWANCE)*	02/01/93		121.84
02-01	3055520037	Do	02/01/93		(121.84)
02-03	3029300029	AVIS	01/07/93-01/09/93	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	74.80
02-03	3029300027	Do	01/12/93-01/15/93	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	104.46
02-03	3029300025	DALLAS MORNING NEWS	01/13/93-01/13/94	ONE YEAR SUBSCRIPTION TO DALLAS MORNING NEWS FOR USE IN DALLAS OFFICE	114.00
02-03	3029300026	TCI CABLEVISION OF DALLAS	12/21/92-01/20/93	FOR THE USE OF C-SPAN IN THE DALLAS OFFICE	35.23
02-03	3029300028	Do	01/21/93-02/20/93	FOR THE USE OF C-SPAN IN DALLAS OFFICE	36.23
02-04	3033770022	AVIS	11/23/92-12/06/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	373.97

02-04	3033770024	Do	12/14/92–12/21/92	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	219.99
02-04	3033770023	DISTRICT GRAPHICS	12/12/92	IMPRINTING OF U.S. HISTORICAL CALENDARS AND COVER ENVELOPES	575.00
02-04	3033770026	FEDERAL EXPRESS CORP.	12/23/92–12/24/92	SHIPPING CHARGES	10.46
02-04	3033770025	Do	12/23/92–12/28/92	SHIPPING CHARGES	23.34
02-08	3036390021	ROSA M CARRANZA	01/16/93–01/21/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS DFW-DC-DFW	330.00
02-11	3041130018	DINERS CLUB	10/19/92–10/23/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH #0012164951878.	382.00
02-11	3041130019	Do	10/26/92–10/29/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH	382.00
02-11	3041130020	Do	11/09/92–11/15/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT WASH-DALLAS-WASH #001 21654141722.	382.00
02-11	3041130022	Do	12/15/92–12/16/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC	382.00
02-11	3041130021	Do	12/21/92–12/23/92	ROUNDTRIP AIR FARE FOR MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT DC-DALLAS-DC	416.00
02-12	3041840002	POSTMASTER, WASHINGTON, D.C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.35
02-26	3055890082	THORNTON SKYLINE TOWER	02/01/93	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
02-28	3056930598	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		833.85
02-28	3056930599	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930600	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		826.53
02-28	3056960488	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960486	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		141.23
02-28	3056960487	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		427.32
02-28	3057900370	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		38,120.00
02-28	3057900371	Do	02/01/93–02/28/93		3,655.04
02-28	3057940080	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		142.50
02-28	3057950545	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		315.63
03-04	3061550028	AQUA COOL	12/03/92–12/31/92	FOR USE OF WATER COOLER AND WATER IN WASHINGTON OFFICE	30.80
03-04	3061550030	SAVIN CORPORATION	09/22/92	8 SVN BLACK TONNER CANS - 8 DISPERSANT	748.00
03-04	3061550029	TEXAS PRESS SERVICE	12/01/92–12/31/92	READING AND CLIPPING SERVICE	70.40
03-09	3064400017	AVIS	01/24/93–01/25/93	FOR USE OF RENTAL CAR BY MEMBER WHILE ON OFFICIAL BUSINESS RENTAL AGREEMENT #	78.48
03-09	3064400018	CARLTON CARL	02/04/93–02/07/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO DISTRICT WHILE ON OFFICIAL BUSINESS & TAXI FARE	378.00
03-09	3064400016	DAVID L ANDRUKITIS	01/21/93	PRINTING OF CALENDARS & ENVELPOES	265.00
03-09	3064400019	MOTOROLA CELLULAR SERVICE	01/10/93–02/09/93	TELEPHONE CHARGES	138.36
03-09	3064400020	TEXAS PRESS SERVICE	01/01/93–01/31/93	READING AND CLIPPING SERVICE	82.40
03-17	3075310029	MOTOROLA CELLULAR SERVICE	12/10/92–01/09/93	CELLULAR TELEPHONE CHARGES	105.56
03-18	3075400031	AVIS	08/24/92–08/31/92	GAS CAHRGES FOR CAR THAT WAS USED IN DISTRICT	28.55
03-30	3085890092	THORNTON SKYLINE TOWER	03/01/93–03/30/93	RENT 8035 E.R.L.THORNTON FRWY DALLAS,TX 75228	1,965.00
03-31	3089940095	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		18.50
03-31	3090870521	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870519	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		141.23
03-31	3090870520	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		569.00
03-31	3090900350	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,655.04
03-31	3090930596	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		849.85
03-31	3090930597	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930598	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		821.43
03-31	3091950508	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		121.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,062.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	81,398.78
TOTAL	**218,461.09**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARBER, DARLYNN	01/04/93-03/31/93	OFFICE MANAGER	4,108.34
		BARLAGE, AMY	01/01/93-03/31/93	STAFF ASSISTANT	6,750.00
		BRAB, OTEKA	01/01/93-03/31/93	OFFICE MANAGER	8,625.00
		DEUSER, JACKSHERRILL, JR	01/27/93-03/31/93	LEGISLATIVE ASSISTANT	5,688.90
		GEE, MARY ANNE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	10,666.67
		GERNSTEIN, ANNE F	01/01/93-01/03/93	OFFICE MANAGER	250.00
		LAMBDIN, BILL	01/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	5,000.01
		MANNING, JOAN L	01/01/93-03/31/93	OFFICE MANAGER/EXECUTIVE SECTY	11,750.01
		MCCARTHY, HELEN J	01/01/93-03/31/93	STAFF ASSISTANT	7,500.00
		MCKINNEY, DEBBIE A	01/01/93-03/31/93	DISTRICT OFFICE CASEWORKER	12,500.01
		MUSSER, JAMES C	02/04/93-03/31/93	LEGISLATIVE ASSISTANT	5,891.67
		NEUMEISTER, PAMELA SUE	01/01/93-03/31/93	CASEWORKER	7,500.00
		ROBINSON, RICHARD L	01/01/93-01/31/93	LEGISLATIVE DIRECTOR	4,456.67
		RUMPKE, JULIE A	01/01/93-03/31/93	RECEPTIONIST	6,750.00
		SALYERS, JOHN D	01/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	12,375.00
		SIMPSON, LINDA A	01/01/93-03/31/93	CASEWORKER	8,250.00
		STEWART, SHELLEY S	01/01/93-02/07/93	LEGISLATIVE ASSISTANT	3,802.77
		TUDOR, CHRISTOPHER	03/01/93-03/31/93	TEMPORARY EMPLOYEE	332.50
		YORK, DAVID A	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,090.91

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029640004	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		26.63
01-07	3004200026	CINCINNATI SMSA LIMITED	12/06/92-01/05/93	LOCAL AIR TIME FOR CELLULAR TELEPHONE	116.38
01-07	3004200023	COFFEE-MAN, INC.	12/10/92	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	2.12
01-07	3004200025	FEDERAL EXPRESS CORP	11/16/92-11/30/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	16.75
01-07	3004200024	KENTUCKY PRESS SERVICE	11/01/92-11/30/92	NEWSPAPER CLIPPING SERVICE	105.72
01-07	3004200021	LANLOR OFFICE PRODUCTS, INC	11/23/92-12/04/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	119.57
01-07	3004200027	MCI - COMMERCIAL SERVICE	11/03/92-12/02/92	LONG DISTANCE TELEPOHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	2.35
01-07	3004200029	DEBBIE A. MCKINNEY	12/01/92-12/15/92	DISTRICT MILEAGE 894 MILES @ 27.5¢ PER MILE	245.85
01-07	3004200022	RICK LOHR'S QUICKPRINT	11/30/92	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
01-07	3004200028	JOHN D SALYERS	11/01/92-11/30/92	DISTRICT MILEAGE 330 MILES @ 27.5¢ PER MILE	90.75
01-07	3004200030	TOURS, INC	12/21/92-12/23/92	ROUNDTRIP AIRFARE FOR STAFF MEMBER, DAVID YORK, TO DISTRICT, DC TO CINCINNATI AND RETURN	326.00
01-07	3004520019	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 LEGISLATIVE SERVICE ORGANIZATION DUES	500.00
01-07	3004520018	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	1993 LEGISLATIVE SERVICE ORGANIZATION DUES	5,500.00
01-07	3004520017	JOHN D SALYERS	12/01/92-12/31/92	DISTRICT MILEAGE 997.1 MILES @ 275	274.20
01-07	3005740012	CONGRESS DAILY	01/01/93-12/31/93	52-WEEK SUBSCRIPTION TO 'CONGRESS DAILY'	497.00
01-07	3005740011	CONGRESSIONAL QUARTERLY INC	12/03/92-12/02/93	1-YEAR SUBSCRIPTION, CONGRESSIONAL QUARTERLY SERVICE	995.00
01-07	3005740014	MONITOR PUBLISHING CO.	03/13/93-03/14/94	ONE-YEAR SUBSCRIPTION TO 'FEDERAL YELLOW BOOK'	185.00
01-07	3005740013	THE WALL STREET JOURNAL	02/09/93-02/08/95	NEWSPAPER SUBSCRIPTION	139.00
01-25	3025240001	H&W PROPERTIES	12/15/92-12/30/92	RENT - 704 W. JEFFERSON LA GRANGE, KY	164.00
01-28	3025890078	BROWN, NOLTEMEYER CO.	01/01/93-01/30/93	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
01-28	3025890080	H&W PROPERTIES	01/01/93-01/30/93	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
01-28	3025890079	LOOKOUT CORPORATE CENTER	01/01/93-01/30/93	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06

01-31	3028930428	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930429	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028930430	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		404.21
01-31	3028960395	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960393	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		165.60
01-31	3028960394	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		617.49
01-31	3029650005	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		772.14
01-31	3032600024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		483.23
02-01	3055510040	*(EQUIPMENT ALLOWANCE)*	02/01/93		26.62
02-01	3055520038	Do	02/01/93		(26.62)
02-05	3034800030	TOURS, INC	09/10/92	ONE-WAY AIRFARE FOR STAFF MEMBER, RICHARD L. ROBINSON TO DISTRICT, DC TO CINCINNATI	163.00
02-11	3041130023	FEDERAL EXPRESS CORP	01/11/93–01/12/93	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTERS	18.23
02-12	3041820023	Do	12/22/92–12/23/92	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	5.23
02-12	3041820028	JOHN D SALYERS	01/01/93–01/31/93	DISTRICT MILEAGE 709.1 MILES @ .275	195.00
02-12	3041820024	TOURS, INC	01/04/93–01/07/93	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT CINCINNATI TO DC AND RETURN	436.00
02-12	3041820025	Do	01/13/93–01/14/93	ROUND-TRIP AIRFARE FOR STAFF MEMBER, DAVID YORK, TO DISTRICT ,DC TO CINCINNATI AND RETURN	436.00
02-12	3041820026	Do	01/19/93–01/22/93	ROUNDTRIP AIRFARE AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	436.00
02-12	3041820027	Do	01/25/93–01/28/93	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	436.00
02-12	3042300022	CINCINNATI SMSA LIMITED	01/06/93–02/05/93	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.00
02-12	3042300017	COFFEE-MAN, INC.	01/21/93	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	45.50
02-12	3042300021	DAVID RATLIFF	01/01/93–01/31/93	1-MONTH SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST'	9.50
02-12	3042300012	DAYS INN CARROLLTON	12/11/92–12/12/92	ROOM RENTAL FOR MEMBER'S ANNUAL MILITARY ACADEMY REVIEW COMMITTEE INTERVIEWS	39.00
02-12	3042300013	Do	12/12/92	REFRESHMENTS FOR MEMBER'S ANNUAL MILITARY ACADEMY REVIEW COMMITTEE INTERVIEWS	144.90
02-12	3042300019	FLEMINGSBURG GAZETTE	02/01/93–01/31/94	1 YEAR NEWSPAPER SUBSCRIPTION	20.00
02-12	3042300011	KENTUCKY PRESS SERVICE	12/01/92–12/31/92	NEWSPAPER CLIPPING SERVICE	44.14
02-12	3042300014	LANLOR OFFICE PRODUCTS, INC	01/07/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	49.35
02-12	3042300015	Do	01/11/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	29.80
02-12	3042300010	MCI - COMMERCIAL SERVICE	12/03/92–01/02/93	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	9.63
02-12	3042300016	RICK LOHR'S QUICKPRINT	01/12/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
02-12	3042300020	THE COURIER-JOURNAL	01/01/93–12/31/93	1-YEAR NEWSPAPER SUBSCRIPTION	174.00
02-12	3042300018	THE WASHINGTON POST	02/19/93–02/18/94	52 WEEK NEWSPAPER SUBSCRIPTION	62.40
02-26	3055890083	BROWN, NOLTEMEYER CO.	02/01/93	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
02-26	3055890085	H&W PROPERTIES	02/01/93	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
02-26	3055890084	LOOKOUT CORPORATE CENTER	02/01/93	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
02-28	3056930466	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		733.95
02-28	3056930467	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056930468	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		511.80
02-28	3056960370	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960368	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		68.10
02-28	3056960369	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		797.54
02-28	3057900296	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		807.59
02-28	3057950280	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,221.94
03-01	3090250012	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	339.38
03-04	3060390026	JIM BUNNING	02/05/93	ONE-WAY AIR TRAVEL FOR MEMBER TO DISTRICT, DC/HUNTINGTON, WV	250.00
03-04	3060390029	TOURS, INC	02/18/92–02/23/93	ROUND-TRIP AIRFARE FOR STAFF MEMBER, DAVID YORK, TO DISTRICT, DC TO CINCINNATI AND RETURN	290.00
03-04	3060390025	Do	02/01/93	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC	218.00
03-04	3060390027	Do	02/16/93–02/18/93	ROUND-TRIP AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC AND RETURN	436.00
03-04	3060390028	Do	02/23/93	ONE-WAY AIRFARE FOR MEMBER FROM DISTRICT, CINCINNATI TO DC	218.00
03-04	3061710030	CINCINNATI SMSA LIMITED	02/06/93–03/05/93	LOCAL AIR TIME FOR CELLULAR TELEPHONE	30.68
03-04	3061710029	KENTUCKY PRESS SERVICE	01/01/93–01/31/93	NEWSPAPER CLIPPING SERVICE	43.20
03-04	3061710027	MCI TELECOMMUNICATIONS	01/02/93–02/01/93	LONG DISTANCE TELEPHONE CREDIT CARD CHARGES FOR MEMBER AND DISTRICT STAFF	3.95
03-04	3061710028	MCI TELECOMMUNICATIONS, MA	01/04/93–02/15/93	800 TELEPHONE SERVICE	84.80
03-08	3064310014	OTEKA BRAB	02/11/93–02/12/93	DISTRICT MILEAGE 118 MILES @ .275	32.45
03-08	3064310016	DIRECTORIES INC	02/01/93	8 COPIES OF THE 1993 STATE DIRECTORY OF KENTUCKY	112.00
03-08	3064310017	FEDERAL EXPRESS CORP	01/26/93–01/27/93	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY PACKAGES	13.00
03-08	3064310018	IMPRESSIONS OFFICE SUPPLY	02/10/93	OFFICE SUPPLIES FOR USE IN LA GRANGE DISTRICT OFFICE	81.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM BUNNING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	3064310010	BILL LAMBDIN	01/11/93-01/29/93	DISTRICT MILEAGE 764 MILES @ .275	210.10
03-08	3064310011	MBNA AMERICA	01/11/93-01/12/93	LODGING AND FOOD FOR DISTRICT STAFF MEMBER, BILL LAMBDIN, FOR OVERNIGHT DISTRICT TRAVEL	65.55
03-08	3064310012	Do	01/11/93-01/12/93	LODGING AND FOOD FOR DISTRICT STAFF MEMBER, JOHN SALYERS, FOR OVERNIGHT DISTRICT TRAVEL	65.56
03-08	3064310013	Do	01/11/93-01/12/93	LODGING AND FOOD FOR MEMBER FOR OVERNIGHT DISTRICT TRAVEL	65.56
03-08	3064310015	THOMAS J LANKFORD	01/29/93	PRINTERS CHARGES FOR FEBRUARY 1993 LEGISLATIVE NEWSLETTER	6,677.00
03-09	3063320027	ASHLAND OFFICE SUPPLY	01/06/93-02/05/93	OFFICE SUPPLIES FOR USE IN ASHLAND DISTRICT OFFICE	254.68
03-09	3063320029	COFFEE-MAN, INC	02/18/93	COFFEE SERVICE FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DC OFFICE	22.00
03-09	3063320028	ELITE CATERING	02/05/93	REFRESHMENTS FOR CONSTITUENTS AT THE ASHLAND DISTRICT OFFICE	337.00
03-09	3063320026	LANLOR OFFICE PRODUCTS, INC	02/12/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	35.25
03-09	3063320025	RICK LOHR'S QUICKPRINT	02/09/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
03-09	3064400028	GRAYSON JOURNAL ENQUIRER	02/15/93-02/14/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER	31.80
03-09	3064400021	DEBBIE A. MCKINNEY	01/03/93-01/27/93	DISTRICT MILEAGE 615 MILES @.275	169.13
03-09	3064400024	Do	01/03/93-01/28/93	LODGING FOR OVERNIGHT DISTRICT TRAVEL	219.35
03-09	3064400022	Do	01/18/93-01/21/93	OFFICIAL ROUND TRIP BY PRIVATE AUTO, NORTHERN KY/DC/NORTHERN KY 1,000 MILES	275.00
03-09	3064400025	Do	01/18/93-01/21/93	LODGING EXPENSES FOR DISTRICT STAFF MEMBER WHILE WORKING IN WASHINGTON DC OFFICE	466.50
03-09	3064400031	Do	01/18/93-01/21/93	MILEAGE FOR DISTRICT STAFF MEMBER WHILE WORKING IN DC 129 MILES @ .275 TRAVEL FROM HOTEL TO HILL.	35.48
03-09	3064400026	MONITOR PUBLISHING CO	03/13/93-03/14/94	ONE YEAR SUBSCRIPTION TO 'FEDERAL YELLOW BOOK'	185.00
03-09	3064400029	OLIVE HILL TIMES	02/15/93-02/14/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER	31.80
03-09	3064400027	THE GREENUP COUNTY NEWS	02/03/93-02/02/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER	16.43
03-09	3064400030	THE LEWIS COUNTY HERALD	02/28/93-02/28/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER	15.00
03-25	3082860023	IMPRESSIONS OFFICE SUPPLY	02/18/93	OFFICE SUPPLIES FOR USE IN LAGRANGE DISTRICT OFFICE	6.32
03-25	3082860020	LANLOR OFFICE PRODUCTS, INC	02/22/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	112.74
03-25	3082860019	Do	02/25/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	41.26
03-25	3082860021	RICK LOHR'S QUICKPRINT	01/29/93	BUSINESS CARDS FOR DISTRICT STAFF MEMBERS	319.00
03-25	3082860022	Do	03/04/93	OFFICE SUPPLIES FOR USE IN FT. WRIGHT DISTRICT OFFICE	46.65
03-26	3084610024	BILL LAMBDIN	02/01/93-02/03/93	LODGING AND FOOD FOR DISTRICT STAFF MEMBER, BILL LAMBDIN, FOR OVERNIGHT DISTRICT TRAVEL	120.50
03-26	3084610023	Do	02/01/93-02/28/93	DISTRICT MILEAGE 671.0 MILES @ .275	184.52
03-26	3084610022	JOHN D SALYERS	02/01/93-02/28/93	DISTRICT MILEAGE 790.0 MILES @ .275	217.25
03-26	3084610020	TOURS, INC	03/04/93-03/08/93	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI TO DC	250.00
03-26	3084610021	Do	03/12/93-03/14/93	ROUND-TRIP AIRFARE FOR MEMBER TO DISTRICT, DC TO CINCINNATI TO DC	250.00
03-29	3083780022	FORT THOMAS LIVING	04/01/93-03/31/94	ANNUAL MAGAZINE SUBSCRIPTION FOR USE IN FT WRIGHT DISTRICT OFFICE	12.00
03-29	3083780025	KENTUCKY PRESS SERVICE	02/01/93-02/28/93	NEWSPAPER CLIPPING SERVICE	39.12
03-29	3083780023	THE CINCINNATI ENQUIRER	02/01/93-12/31/93	SUBSCRIPTION AND DELIVERY OF 'THE KENTUCKY POST'	104.50
03-29	3083780021	THE LEDGER INDEPENDENT	03/21/93-03/20/94	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	120.00
03-29	3083780024	THE SENTINEL-NEWS	03/28/93-03/27/94	ONE-YEAR SUBSCRIPTION TO NEWSPAPER	38.75
03-30	3085890093	BROWN, NOLTEMEYER CO	03/01/93-03/30/93	RENT: 7410 NEW LAGRANGE ROAD LOUISVILLE, KY	680.49
03-30	3085890095	H&W PROPERTIES	03/01/93-03/30/93	RENT - 704 W. JEFFERSON LA GRANGE, KY	307.50
03-30	3085890094	LOOKOUT CORPORATE CENTER	03/01/93-03/30/93	RENT: 1717 DIXIE HIGHWAY #160 FT. WRIGHT, KY	2,426.06
03-31	3083640024	CINCINNATI SMSA LIMITED	03/06/93-04/05/93	LOCAL AIR TIME FOR CELLULAR TELEPHONE	20.52
03-31	3083640025	FEDERAL EXPRESS CORP	02/11/93-02/12/93	OVERNIGHT DELIVERY OF GOVERNMENT PRIORITY LETTER	9.00
03-31	3089940069	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		1.00
03-31	3090870394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		235.60

03-31	3090870393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,079.47
03-31	3090900293	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		809.35
03-31	3090930465	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		415.95
03-31	3090930466	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00
03-31	3090930467	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		352.27
03-31	3091950268	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		381.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,288.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,357.80
TOTAL	**183,646.26**

OFFICE OF THE HON. DAN BURTON

SALARIES

ATTERHOLT, JAMES D	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	11,672.01
BINGER, KEVIN	01/01/93–03/31/93	PRESS SECRETARY	12,960.00
BUCKHAM, EDWIN ALEXANDER	01/01/93–03/31/93	SHARED EMPLOYEE	3,750.00
DICKEY, SUZANNE D	01/01/93–03/31/93	RECEPTIONIST	5,574.00
ELLIOTT, JEFFREY P	01/01/93–03/15/93	PART-TIME EMPLOYEE	3,240.62
ENZOR, KENNETH CHARLES	01/01/93–03/31/93	STAFF ASSISTANT	5,652.58
FEENEY, SCOTT R	01/01/93–03/31/93	SHARED EMPLOYEE	842.82
FREDERICK, MARY A	01/01/93–03/31/93	CASEWORKER	6,834.60
GERDENICH, JULIA	01/01/93–03/31/93	RECEPTIONIST	4,925.76
HANLEY, HEATHER J	01/01/93–03/31/93	STAFF ASSISTANT	6,472.50
KELLER, CLAUDIA	01/01/93–03/31/93	PART-TIME EMPLOYEE	5,110.86
LOVELL, JASON M	01/01/93–03/31/93	STAFF ASSISTANT	4,796.25
MORAN, SEAN P	01/15/93–03/31/93	PRESS SECRETARY	5,700.00
RICHTER, DEBORAH JANE	01/01/93–03/31/93	SPECIAL ASSISTANT	6,992.01
SCHAFFNER, JEFFREY T	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	1,396.05
SKILLMAN, KIMBERLY A	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,407.34
TOLSON, LEAH R	01/01/93–03/31/93	EXECUTIVE ASSISTANT	9,506.76
WALKER, MARK A	01/01/93–03/31/93	PRESS SECRETARY	8,054.49
WILSON, RICHARD H, JR	03/01/93–03/31/93	MOBILE OFFICE DIRECTOR	1,666.67
ZOOK, KERRY E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,056.34

EXPENSES

01-02	3029640005	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		40.27
01-08	3007640013	AT&T EQUIPMENT	11/16/92–12/15/92	FTS AND AT&T COMMON EQUIPMENT CHARGES FOR ANDERSON OFFICE	26.73
01-08	3007640014	JEFFREY P ELLIOTT	11/14/92–12/16/92	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE	109.67
01-08	3007640011	FARMERS INSURANCE GROUP	01/03/93–07/03/93	INSURANCE PAYMENT FOR OFFICIAL MOBIL OFFICE	516.80
01-08	3007640012	Do	01/03/93–07/03/93	INSURANCE PAYMENT FOR OFFICIAL AUTOMOBILE	403.60
01-08	3007640015	INDIANAPOLIS NEWSPAPERS INC	01/10/93–01/08/94	YEAR SUBSCRIPTION TO THE SUNDAY INDIANAPOLIS STAR	219.75
01-12	3011210020	THOMAS J LANKFORD	12/02/92–12/14/92	PRINTING OF BUSINESS CARDS, IMPRINT OF CALENDARS, AND NEW CUT FOR CALENDARS	530.90
01-12	3011660022	DAN BURTON	11/19/92–11/19/92	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH, DC TO INDIANAPOLIS	340.00
01-12	3011660024	Do	11/25/92–01/02/93	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	77.50
01-12	3011660023	Do	12/11/92	REIMBURSEMENT FOR AIR FARE FROM WASHINGTON TO INDIANAPOLIS ONE WAY	170.00
01-12	3011660025	FEDERAL EXPRESS CORP	12/08/92–12/09/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	9.22
01-12	3011660027	GTE MOBILNET	11/22/92–12/22/92	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	68.79
01-12	3011660028	ILLINOIS FOOD EMPORIUM	12/14/92	CATERING FOR OFFICIAL ACADEMY NOMINATION INTERVIEWS	216.72
01-12	3011660026	CLAUDIA KELLER	12/15/92	REIMBURSEMENT FOR TRASH REMOVAL FROM ANDERSON OFFICE	100.00
01-12	3011660029	NATIONAL SUPPLY SYSTEMS	12/08/92	TONER FOR COPIER	1,062.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	3011660030	TELEX SERVICE CENTER	12/21/92	FAX PAPER FOR WASHINGTON OFFICE	360.15
01-26	3022770029	AQUA COOL	12/31/92	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	27.60
01-26	3022770027	KENNETH CHARLES ENZOR	12/18/92-01/06/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL	37.96
01-26	3022770028	FEDERAL EXPRESS CORP.	12/18/92	OVERNIGHT MAIL SENT TO THE DISTRICT	14.56
01-26	3022770025	QUALITY LEASING CO	12/10/92	OFFICIAL AUTOMOBILE DETAILED AND SERVICED	216.53
01-26	3022770026	Do	01/07/93	MOBILE OFFICE SERVICED	155.52
01-26	3025800023	OFFICE DEPOT, INC.	12/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	133.34
01-27	3026830015	BELL ATLANTIC MOBILE SYSTEMS	12/07/92-01/04/93	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	49.19
01-27	3026830016	CAMERON SPRINGS COMPANY	12/07/92-12/31/92	BOTTLED WATER IN DISTRICT	27.00
01-27	3026830013	KIMBERLY A SKILLMAN	01/13/93-01/15/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS	358.00
01-27	3026830014	Do	01/13/93-01/15/93	REIMBURSEMENT FOR TRAVEL EXPENSES WHILE IN DISTRICT (RENTAL CAR)	78.48
01-28	3025890084	POLK PLACE PARTNERSHIP	01/01/93-01/30/93	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
01-28	3025890082	QUALITY LEASING CO	01/01/93-01/30/93	MOBILE OFFICE	273.24
01-28	3025890083	Do	01/01/93-01/30/93	LEASE AUTO	392.86
01-28	3025890081	WRC PROPERTIES	01/01/93-01/30/93	RENT 9900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
01-28	3028980007	*(H.I.S. SERVICES CHARGED)*	01/28/93	12/01 & 12/02/92	35.00
01-31	3027940059	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		8.40
01-31	3028930580	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930581	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		850.56
01-31	3028960564	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960562	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		5,379.20
01-31	3028960563	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,049.22
01-31	3029650006	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,167.74
01-31	3032010040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(88.93)
01-31	3032600004	Do	01/31/93		1,021.77
02-01	3055510041	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.26
02-01	3055520039	Do	02/01/93		(40.26)
02-03	3029300022	AT&T EQUIPMENT	12/16/92-01/15/93	TELEPHONE LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE	26.73
02-03	3029300023	Do	12/16/92-01/15/93	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE	26.73
02-03	3029300019	FEDERAL EXPRESS CORP	01/11/93-01/13/93	OVERNIGHT OFFICIAL MAIL SENT TO THE DISTRICT	9.36
02-03	3029300018	HUMAN EVENTS	02/01/93-01/31/94	SUBSCRIPTION RENEWAL FOR HUMAN EVENTS	40.00
02-03	3029300021	INDIANA BELL	01/01/93-01/31/93	CHARGES AND LONG DISTANCE AND MONTHLY SERVICE	236.05
02-03	3029300020	INDIANAPOLIS NEWSPAPERS, INC	01/10/93-01/08/94	SUBSCRIPTION RENEWAL FOR THE INDIANAPOLIS STAR AND NEWS	219.75
02-03	3029300017	OAG POCKET FLIGHT GUIDE	02/01/93-01/31/94	OAG POCKET FLIGHT GUIDE TO NORTH AMERICA	82.00
02-03	3029300024	THOMAS J. LANKFORD, INC.	12/31/92	PRINTING OF BUSINESS CARDS FOR STAFF	220.00
02-12	3042540022	DAN BURTON	01/08/93-01/25/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS-DC	358.00
02-12	3042540021	Do	01/13/93-01/31/93	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL AUTOMOBILE	72.95
02-12	3042540023	Do	01/27/93-02/01/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANPOLIS-DC	358.00
02-12	3042540025	CAFECCINO OF WASHINGTON, INC	02/05/93	COFFEE SERVICE FOR WAHINGTON OFFICE	26.95
02-12	3042540024	FEDERAL EXPRESS CORP	01/19/93	OVERNIGHT MAIL SENT TO DISTRICT	5.23
02-23	3053600026	AQUA COOL	01/21/93-01/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	38.00
02-23	3053600025	KENNETH CHARLES ENZOR	02/09/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 96 X .275 IN DISTRICT	26.40
02-23	3053600023	MARY A FREDERICK	12/26/92	REIMBURSEMENT FOR LONG DISTANCE CHARGES FOR OFFICIAL BUSINESS	8.59
02-23	3053600022	Do	01/06/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	21.59

02-23	3053600024	JASON M LOVELL	01/29/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL 60 MI X .275 IN DISTRICT	16.50
02-25	3053240020	AUTOMATED OFFICE PRODUCTS	02/05/93	TONER FOR PRINTER IN WASHINGTON OFFICE	144.00
02-25	3053240021	GTE MOBILNET	12/23/92-01/21/93	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (INDIANAPOLIS NUMBER)	75.21
02-25	3053240022	OFFICE DEPOT CARD PLAN	02/10/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	136.39
02-25	3055500028	AQUA COOL	01/21/93-01/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	38.00
02-25	3055500025	DAN BURTON	02/05/93-02/15/93	INDIRECT TRAVEL FOR PERSONAL BUSINESS FROM WASHINGTON TO INDIANAPOLIS TO WASHINGTON	358.00
02-25	3055500026	FEDERAL EXPRESS CORP	01/28/93	OVERNIGHT OFFICIAL MAIL SENT TO DISTRICT OFFICE	3.99
02-25	3055500027	INDIANA BELL	02/01/93-02/28/93	MONTHLY SERVICE FOR 800 NUMBER	293.80
02-25	3055500029	TENTH DISTRICT SUPPLY	12/08/92	TONER FOR COPIER--ORIGINAL SUBMITTED WITH PREVIOUS VOUCHER--INCORRECT PAYEE	1,062.20
02-26	3055890089	POLK PLACE PARTNERSHIP	02/01/93	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
02-26	3055890087	QUALITY LEASING CO	02/01/93	MOBILE OFFICE	273.24
02-26	3055890088	Do	02/01/93	LEASE AUTO	392.86
02-26	3055890086	WRC PROPERTIES	02/01/93	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
02-28	3056930631	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		600.00
02-28	3056930632	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930633	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,344.63
02-28	3056960518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		675.00
02-28	3056960517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,102.58
02-28	3057900387	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,208.01
02-28	3057920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		65.00
02-28	3057940085	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		254.48
02-28	3057950266	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		429.19
02-28	3057950676	Do	02/28/93	1991	(40.00)
03-01	3090250008	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	1,177.16
03-04	3061610024	CAMERON SPRINGS COMPANY	01/29/93-02/19/93	BOTTLED WATER SERVICE FOR DISTRICT OFFICES	56.15
03-04	3062770028	AT&T EQUIPMENT	01/16/93-02/15/93	LEASE AND RENTAL TELEPHONE CHARGES FOR DISTRICT OFFICE	26.73
03-04	3062770029	Do	01/16/93-02/15/93	LEASE AND RENTAL TELEPHONE CHARGES FOR DISTRICT OFFICE	26.73
03-04	3062770019	BELL ATLANTIC MOBILE SYSTEMS	01/05/93-01/08/93	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (WASHINGTON NUMBER)	39.41
03-04	3062770017	DAN BURTON	02/05/93-02/18/93	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	27.88
03-04	3062770016	Do	02/18/93-02/22/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM WASHINGTON TO INDIANAPOLIS-WASHINGTON	358.00
03-04	3062770020	FEDERAL EXPRESS CORP	01/28/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL MAIL SENT TO THE DISTRICT	3.75
03-04	3062770018	HUMAN EVENTS	03/01/93-02/28/94	ONE YEAR SUBSCRIPTION RENEWAL	40.00
03-04	3062770026	JASON M LOVELL	02/12/93	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS IN DISTRICT 140 X .275	38.50
03-04	3062770027	MCI TELECOMMUNICATIONS	01/04/93-01/29/93	800 LONG DISTANCE SERVICE FOR GREENWOOD DISTRICT OFFICE	110.60
03-04	3062770023	MONITOR PUBLISHING CO	02/04/93	CONGRESSIONAL YELLOW BOOKS	215.00
03-04	3062770022	STANDARD COFFEE SERVICE	02/19/93	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS	89.70
03-04	3062770024	TELEX SERVICE CENTER	02/17/93	FAX PAPER FOR WASHINGTON OFFICE	533.31
03-04	3062770025	THOMAS J LANKFORD	01/27/93	PRINTING OF BUSINESS CARDS	88.00
03-04	3062770021	WASHINGTON POST	02/01/93-01/31/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST WEEKLY EDITION FOR DISTRICT OFFICE	48.00
03-16	3074160025	DAN BURTON	02/25/93	REIMBURSEMENT FOR ONE-WAY AIR FARE FROM WASHINGTON TO INDIANAPOLIS	179.00
03-16	3074160026	Do	02/25/93-02/28/93	REIMBURSEMENT FOR GAS FOR OFFICIAL AUTOMOBILE	21.75
03-16	3074160028	KENNETH CHARLES ENZOR	02/19/93-02/25/93	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 70 MILES @ .275	19.26
03-16	3074160029	JASON M LOVELL	02/17/93-02/22/93	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 90 MILES @ .275	24.75
03-16	3074160027	THE LIMBAUGH LETTER	03/01/93-02/01/94	SUBSCRIPTION TO THE LIMBAUGH LETTER	29.95
03-16	3074730024	THOMAS J LANKFORD	02/22/93	PRINTING OF BUSINESS CARDS	44.00
03-19	3077310023	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/03/93-12/31/93	LSO DUES FOR 1993	25.00
03-19	3077310016	JEFFREY P ELLIOTT	01/15/93-02/12/93	REIMBURSEMENT FOR GASOLINE FOR MOBILE OFFICE	89.74
03-19	3077310018	KENNETH CHARLES ENZOR	02/28/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 100 MILES X .275	27.50
03-19	3077310022	GTE MOBILNET	01/22/93-02/13/93	CELLULAR PHONE CHARGES FOR OFFICIAL PORTABLE PHONE (IND #)	27.38
03-19	3077310021	HEARST MAGAZINES	02/01/93-02/01/94	SUBSCRIPTION TO SMART MONEY	9.97
03-19	3077310017	JASON M LOVELL	02/28/93	MILEAGE REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT 86 MILES X .275	23.65
03-19	3077310020	THE WALL STREET JOURNAL	03/01/93-02/28/94	SUBSCRIPTION RENEWAL FOR THE WALL STREET JOURNAL FOR DISTRICT OFFICE	139.00
03-19	3077310019	WASHINGTON POST	03/01/93-02/28/94	SUBSCRIPTION RENEWAL TO THE WASHINGTON POST WEEKLY	48.00
03-25	3082600027	CAMERON SPRINGS COMPANY	02/03/93-02/26/93	BOTTLED WATER SERVICE FOR DISTRICT OFFICE	47.00
03-25	3082600026	CONGRESSIONAL QUARTERLY INC	03/01/93-02/28/94	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	955.00
03-25	3082860025	AQUA COOL	02/18/93-02/28/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	32.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN BURTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3082860024	INDIANA STATE CHAMBER OF COMMERCE	02/04/93	INDIANA STATE LEGISLATIVE DIRECTORIES	20.00
03-25	3082860026	OFFICE DEPOT CARD PLAN	03/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	156.41
03-30	3085890099	POLK PLACE PARTNERSHIP	03/01/93-03/30/93	RENT - 435 E. MAIN ST #J-3 GREENWOOD, IN	675.00
03-30	3085890097	QUALITY LEASING CO	03/01/93 03/30/93	MOBILE OFFICE	273.24
03-30	3085890098	Do	03/01/93-03/30/93	LEASE AUTO	392.86
03-30	3085890096	WRC PROPERTIES	03/01/93-03/30/93	RENT 8900 KEYSTONE CROSSING #1050 INDIANAPOLIS,IN	1,926.25
03-31	3089940100	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		14.60
03-31	3090870551	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870550	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,090.80
03-31	3090900363	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,042.73
03-31	3090930630	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		384.00
03-31	3090930631	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930632	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		2,294.40
03-31	3091920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		3.25
03-31	3091950255	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		774.34
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	117,611.66
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,007.00
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-12	3055990015	NATIONAL SUPPLY SYSTEMS	12/08/92	REFUND DUE TO INCORRECT PAYEE	(1,062.20)
02-03	3078990034	INDIANAPOLIS NEWSPAPERS, INC	01/10/93-01/08/94	REFUND DUE TO OVERPAYMENT	(219.75)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,281.95)
				TOTAL	**163,336.71**

OFFICE OF THE HON. ALBERT G BUSTAMANTE

SALARIES

CRAIL, TAMARA ANN	01/01/93-01/02/93	SR LEGISLATIVE ASSISTANT	191.44
DIEZ, JAIME M	01/01/93-01/02/93	TEMPORARY EMPLOYEE	191.44
DOMINGUEZ, CATHLINE	01/01/93-01/02/93	DISTRICT DIRECTOR	191.44
ESQUIVEL, JUANITA M	01/01/93-01/02/93	CONGRESSIONAL FIELD REPRESENTATIVE	191.44
GARCIA, RAYMOND R	01/01/93-01/02/93	CONSTITUENT SERVICES COORDINATOR	191.44
HARRISON, BENJAMIN N	01/01/93-01/02/93	EXECUTIVE ASST/PRESS SECRETARY	191.44

HARTMAN, JOHN R.	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT		75.00
HARTMAN, SHERRY	01/01/93–01/02/93	LEGIS ASSISTANT FOR GOVERNMENT OPERATIONS		191.44
HOUSTON, PATRICIA	01/01/93–01/02/93	OFFICE MANAGER		191.44
MARTINEZ, MARTHA H	01/01/93–01/02/93	RECEPTIONIST/COMPUTER OPERATOR		191.44
MATTHEWS, MARTIN J	01/01/93–01/02/93	PART-TIME EMPLOYEE		75.00
NERIO, FRANCES C	01/01/93–01/02/93	CONGRESSIONAL & COMMUNITY REPRESENTATIVE		191.44
RANGEL, THERESA S	01/01/93–01/02/93	DISTRICT OFFICE MANAGER		191.44
RODRIGUEZ, JOHN R	01/01/93–01/02/93	MILITARY		191.44
RUSINKO, ELLA M	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT		582.66
SAN MIGUEL, CONCHITA	01/01/93–01/02/93	CONGRESSIONAL CASEWORKER		191.44
STILLER, CELIA J	01/01/93–01/02/93	CONGRESSIONAL AIDE		191.44
VELASQUEZ, YOLANDA G	01/01/93–01/02/93	CONG CASEWORKER/COORDINATOR		191.44
ZIPPIN, ELANA	01/01/93–01/02/93	PART-TIME EMPLOYEE		75.00

EXPENSES

01-02	3029880026	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 CREDIT	(18.54)
01-02	3029880027	Do	01/01/93–01/02/93	1992 EXPENDITURES	44.11
01-12	3011210021	THERESA S RANGEL	11/05/92–11/17/92	TRAVEL IN DISTRICT FOR 924 MILES @ 27.5¢ PER MILE	254.10
01-21	3021850011	COMMUNITY AGENCY FOR SELF-HELP	01/01/93–01/02/93	RENT- 722 E CROCKETT CRYSTAL CITY,TX	9.00
01-25	3022610016	POSTMASTER	12/09/92–12/09/92	TO PURCHASE TWO ROLLS OF STAMPS FOR CONGRESSMAN	58.00
01-31	3028931057	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		49.95
01-31	3028931058	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028931059	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		351.31
01-31	3028961072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028961070	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		5.25
01-31	3028961071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,653.31
02-01	3055510032	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.10
02-03	2351830010	POSTMASTER	12/09/92	TO PURCHASE ONE ROLL OF STAMPS FOR CONGRESSMAN	29.00
03-01	3090240005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	2.77
03-08	3064310022	FEDERAL EXPRESS CORP.	11/16/92–11/20/92	FED/EX FROM WASHINGTON TON SAN ANTONIO	38.45
03-08	3064310020	Do	11/24/92–11/25/92	FED/EX FROM WASHINGTON TO SAN ANTONIO	11.49
03-08	3064310023	Do	11/25/92–12/14/92	FED/EX FROM WASHINGTON TO SAN ANTONIO AND MARYVILLE, MO AND FROM LAREDO TO WASHINGTON	23.22
03-08	3064310019	Do	12/03/92–12/04/92	FED/EX FROM WASHINGTON TO CARRIZO SPRINGS, SAN ANTONIO AND FROM DEL RIO TO WASHINGTON	12.73
03-08	3064310021	Do	12/14/92–12/16/92	FED/EX FROM WASHINGTON TO LAREDO, DEL RIO, SAN ANTONIO, CARRIZO SPRINGS, UVALDE AND MARYVILLE, MO.	37.09
03-09	3063070028	AT&T	11/09/92–12/02/92	CELLULAR LONG DISTANCE SERVICE	9.86
03-09	3063070025	Do	11/12/92–12/11/92	AT&T EQUIPMENT CHARGES FOR LEASE ADN RENTALS AND MAINTENANCE	154.50
03-09	3063070026	FEDERAL EXPRESS CORP.	10/19/92–10/19/92	FEDERAL EXPRESS SERVICE FROM WASHINGTON TO SAN ANTONIO	24.64
03-09	3063070027	Do	11/06/92–11/06/92	FEDERAL EXPRESS SERVICE FROM WASHINGTON TO SAN ANTONIO	20.20
03-09	3063070029	SOUTHWESTERN BELL MOBILE SYSTEMS	11/11/92–12/28/92	FINAL CHARGE FOR MOBILE PHONE USE	218.82
03-30	3083880009	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	RENT SAN ANTONIO TEXAS	37.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,679.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,015.36
TOTAL	**7,694.62**

OFFICE OF THE HON. STEPHEN E BUYER

SALARIES

BLACKBURN, WENDI SUE	03/01/93–03/31/93	SCHEDULER	2,004.18
COLLIER, DEBORAH SUE	01/03/93–03/31/93	COMPUTER SYSTEMS MANAGER	7,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN E BUYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COPHER, MICHAEL A	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
		CRAVEN, KELLY F	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	15,888.90
		DUGAN, MYRNA G	02/01/93-03/31/93	LEGISLATIVE DIRECTOR	7,500.00
		GREEN, EVELYN B	01/03/93-03/31/93	OFFICE MANAGER/SCHEDULER	8,800.00
		GRIST, TINA M	01/03/93-03/31/93	CONGRESSIONAL AIDE	5,377.77
		HERSHMAN, BRANDT E	01/03/93-03/31/93	LEGISLATIVE LIAISON	7,088.90
		HINTON, PATRICK J	01/22/93-03/31/93	PRESS SECRETARY	6,708.34
		JOHNSON, HEATHER J	02/01/93-03/31/93	PART-TIME EMPLOYEE	1,560.00
		LARIVIERE, JAMES M	02/15/93-03/31/93	MILITARY LEGISLATIVE ASSISTANT	4,216.67
		LINN, SCOTT ALLAN	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
		LONG, STEVEN A	03/01/93-03/31/93	RECEPTIONIST/OFFICE MANAGER	1,750.00
		SAMUEL, ANTHONY A	02/03/93-03/31/93	CASEWORKER	3,705.56
		SMITH, DARRICK W	02/01/93-03/31/93	CASEWORKER	4,725.00
		WORSHAM-AMEEN, LINDA S	01/15/93-03/31/93	DISTRICT DIRECTOR	9,288.90
		EXPENSES			
01-31	3029650007	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,087.44
01-31	3032600025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,371.27
02-01	3055520040	*(EQUIPMENT ALLOWANCE)*	02/01/93		(37.50)
02-12	3041270006	POSTMASTER, WASHINGTON, D.C.	02/04/93	POSTAGE	13.95
02-16	3042330027	NATIONAL JOURNAL, INC.	01/18/93-12/31/93	PAYMENT FOR SUBSCRIPTION TO PUBLICATION	459.00
02-16	3042330025	THE WASHINGTON POST	01/15/93-12/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	62.40
02-16	3042330026	THE WASHINGTON TIMES	01/18/93-12/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	65.00
02-16	3042330029	THOMAS J LANKFORD, INC	01/27/93-01/28/93	PAYMENT FOR PRINTING OF BUSINESS CARDS	308.00
02-16	3043820018	CAPITOL HILL TRAVEL	01/08/93	AIRFARE FRO STAFF MEMBER TO DISTRICT (DC-INDIANA) K. CRAVEN	179.00
02-16	3043820019	Do	01/08/93	AIRFARE FOR STAFF MEMBER TO DISTRICT (DC-INDIANA) M. COPHER	179.00
02-16	3043820021	Do	01/21/93	AIRFARE FOR STAFF TRAVEL TO DISTRICT (DC-INDIANA) S. LINN	179.00
02-16	3043820020	Do	01/22/93-01/25/93	AIRFARE FOR MEMBER TRAVEL TO/FROM DISTRICT (DC-IND-DC)	358.00
02-16	3043820017	Do	01/29/93-02/01/93	AIRFARE FOR MEMBER TRAVEL TO/FROM DISTRICT (DC-IND-DC)	358.00
02-16	3043820023	MICHAEL A COPHER	01/03/93-01/04/93	TRAVEL FROM DISTRICT INDIANAPOLIS-DC 735 X .275	202.13
02-16	3043820024	Do	01/09/93-01/10/93	TRAVEL FROM DISTRICT MONTICELLO - DC 832 X .275	228.80
02-16	3043820022	KELLY CRAVEN	01/03/93-01/04/93	ONE-WAY TRAVEL FROM DISTRICT TO DC, 825 MILES X .275 MONTICELLO-DC	226.88
02-16	3043820026	INDIANA LEGISLATIVE INSIGHT	01/13/93-12/13/93	PAYMENT FOR SUBSCRIPTION TO PUBLICATION	295.00
02-16	3043820025	SCOTT ALLAN LINN	01/14/93	ONE-WAY TRAVEL FROM DISTRICT TO DC, 745 MILES X .275 MARION - DC	204.88
02-17	3042330028	FEDERAL EXPRESS CORP.	01/13/93-01/14/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	13.00
02-17	3043820027	Do	01/12/93-01/13/93	PAYMENT OF OVERNIGHT DELIVERY SERVICE	15.50
02-18	3048500027	HON. STEVE BUYER	01/03/93-01/08/93	AIRFARE FOR MEMBER TRAVEL FROM/TO DISTRICT (IN-DC-IN)	190.00
02-18	3048500023	Do	01/08/93	PAYMENT FOR MEMBER IN-DISTRICT TRAVEL 98 @ .275	26.95
02-18	3048500024	Do	01/14/93	TRAVEL FROM MONTICELLO TO DC 832 MILES @ .275	228.80
02-18	3048500025	Do	01/22/93-01/25/93	PAYMENT FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT	220.89
02-18	3048500026	Do	01/29/93-02/01/93	PAYMENT FOR MEMBER'S CAR RENTAL WHILE IN DISTRICT	104.27
02-18	3048500028	THE WALL STREET JOURNAL	01/19/93-12/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	139.00
02-18	3048830004	POSTMASTER, WASHINGTON, D.C.	01/25/93	POSTAGE	29.00
02-18	3048830005	Do	02/11/93	POSTAGE	2.90

02-25	3053240028	HON. STEVE BUYER	02/15/93–02/16/93	PAYMENT FOR MEMBER'S OVERNIGHT HOTEL CHARGE AT AIRPORT DUE TO EARLY FLIGHT	68.75
02-25	3053240023	PATRICK J HINTON	02/08/93–02/12/93	PAYMENT FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	196.20
02-25	3053240025	Do	02/08/93–02/12/93	PAYMENT FOR GASOLINE & PARKING FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GOVERNMENT BUSINESS.	57.10
02-25	3053240024	Do	02/11/93	PAYMENT FOR PRINTING 30 COPIES @ 15¢	4.73
02-25	3053240027	THE BRACKEMYRE CORP	02/01/93	PAYMENT FOR INDIANA MEDIA DIRECTORY	35.95
02-26	3055890090	HOWARD COUNTY BOARD OF COMMISSIONERS	01/05/93	RENT - 120 E MULBERRY KOKOMO, IN	2,566.66
02-28	3056930551	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930552	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		362.25
02-28	3057900340	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,002.71
02-28	3057920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		65.00
02-28	3057940070	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		245.25
02-28	3057950265	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		2,032.15
03-04	3060400008	AQUA COOL	01/28/93–01/31/93	PAYMENT FOR WATER FOR DC OFFICE	25.60
03-04	3060400013	CAPITOL HILL TRAVEL	02/05/93–02/16/93	AIRFARE FOR MEMBER TRAVEL TO/FROM DISTRICT (DC-IND-DC)	358.00
03-04	3060400012	Do	02/08/93–02/12/93	AIRFARE FOR STAFF MEMBER TRAVEL TO/FROM DISTRICT (DC-IND-DC) P. HINTON	358.00
03-04	3060400011	Do	02/08/93–02/17/93	AIRFARE FOR STAFF MEMBER TRAVEL TO/FROM DISTRICT (DC-IND-DC) K. CRAVEN	358.00
03-04	3060400009	SCOTT ALLAN LINN	01/21/93–01/22/93	MILEAGE IN DISTRICT 157 X .275	43.45
03-04	3060400010	Do	01/23/93	MILEAGE MONTICELLO - DC 798 X .275	219.45
03-05	3063550028	CAPITOL HILL TRAVEL	02/28/93–03/02/93	PAYMENT FOR MEMBER ROUNDTRIP AIRLINE TRAVEL, DC-IN-DC	358.00
03-05	3063550026	CHRONICLE TRIBUNE	02/05/93–02/05/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	182.00
03-05	3063550025	JOURNAL & COURIER	02/06/93–02/06/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	208.00
03-05	3063550027	SOUTH BEND TRIBUNE	01/03/93–12/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	162.00
03-05	3063550024	THE PILOT COMPANY	01/26/93–01/26/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	102.00
03-08	3063420026	FEDERAL EXPRESS CORP	02/03/93–02/04/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	7.50
03-08	3063420027	Do	02/09/93–02/10/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	3.75
03-08	3063420025	NATIONAL JOURNAL, INC.	01/31/93–01/31/94	PAYMENT FOR SUBSCRIPTION COST	410.00
03-08	3063420029	POST TRIBUNE	01/03/93–01/03/94	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER	210.00
03-08	3063420028	THE ROCHESTER SENTINEL	01/03/93–01/03/94	PAYMENT FOR SUBSCRIPTION TO NEWSPAPER	96.00
03-17	3075510026	CARROLL CO COMET	01/03/93–12/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	26.00
03-17	3075510029	HERALD JOURNAL	01/03/93–12/31/93	PAYMENT FOR NEWSPAPER DELIVERY	71.25
03-17	3075510027	HUMPHREY PRINTING	02/26/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES: COPIER PAPER	29.20
03-17	3075510030	KANAKEE VALLEY PUBLISHERS, INC.	01/03/93–12/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO THE STARK COUNTY LEADER	20.00
03-17	3075510028	SHEARER BUSINESS PRODUCTS	02/02/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	108.75
03-18	3075520025	MYRNA G DUGAN	03/04/93	PAYMENT FOR STAFF MEMBER'S TAXI FARE TO MEETING FOR OFFICIAL GOV'T BUSINESS	3.00
03-18	3075520026	HARTFORD CITY NEWS-TIMES	01/03/93–12/31/93	PAYMENT OF NEWSPAPER SUBSCRIPTION	125.00
03-18	3075520027	NEWTON	01/03/93–12/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	21.00
03-18	3075520028	PHAROS-TRIBUNE	01/03/93–12/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	120.65
03-18	3075520029	WABASH PLAIN DEALER	01/03/93–12/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	108.00
03-19	3077310028	HON. STEVE BUYER	02/27/93–03/02/93	PAYMENT FOR MEMBER'S CAR RENTAL WHILE IN DISTRICT	92.65
03-19	3077310027	CAPITOL HILL TRAVEL	03/07/93–03/09/93	AIRFARE FOR MEMBER TRAVEL TO/FROM DISTRICT DC/IN/DC	358.00
03-19	3077310024	KELLY CRAVEN	02/08/93–02/17/93	PAYMENT FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL GVNT BUSINESS	510.15
03-19	3077310025	Do	02/08/93–02/17/93	REIMBURSEMENT TO STAFF MEMBER FOR AIRPORT PARKING	100.00
03-19	3077310026	Do	02/17/93–02/17/93	REIMBURSEMENT FOR STAFF AIRLINE TICKET CHARGE FOR FLIGHT IND-DC ADDITIONAL CHARGE APPLIED TO ORIG. TIX.	141.00
03-25	3082400028	AT&T	01/03/93–01/31/93	PAYMENT OF PHONE BILL FOR MONTICEWLLO, IN DISTRICT OFFICE	395.42
03-25	3082400030	HON. STEVE BUYER	03/07/93–03/09/93	CAR RENTAL WHILE IN DISTRICT	91.56
03-25	3082400027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93–12/31/93	PAYMENT FOR CONFERENCE MEMBERSHIP	700.00
03-25	3082400026	STAR REGISTER PUBLICATIONS	01/03/93–12/31/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	31.00
03-25	3082400029	THOMAS J. LANKFORD, INC.	02/01/93–02/08/93	PAYMENT FOR PRINTING SERVICES	766.00
03-30	3085890100	HOWARD COUNTY BOARD OF COMMISSIONERS	03/01/93–03/30/93	RENT - 120 E MULBERRY KOKOMO, IN	1,375.00
03-31	3089940088	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		8.00
03-31	3090870472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090900328	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		5,086.32
03-31	3090930549	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		949.00
03-31	3090930550	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN E BUYER—Con.					
03-31	3090930551	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		601.71
03-31	3091950254	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,710.39
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	98,169.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	30,613.11
				TOTAL	**128,782.89**
OFFICE OF THE HON. LESLIE L BYRNE					
SALARIES					
		BEENS, JENNIFER	02/22/93-03/31/93	LEGISLATIVE ASSISTANT	2,383.33
		COX, MARY ANN	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,666.67
		DAY, MICHAEL F	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,600.00
		DOROUGH, J ANN	01/03/93-03/31/93	CONSTITUENT CASEWORKER	6,111.10
		FAGAN, RACHEL A	01/25/93-02/21/93	LEGISLATIVE CORRESPONDENT	1,425.00
		Do	02/22/93-03/31/93	LEGISLATIVE ASSISTANT	2,383.33
		GOLDBERG, ANDREW L	03/01/93-03/31/93	STAFF ASSISTANT	480.00
		HALL, GRACE A	01/03/93-03/31/93	RECEPTIONIST	4,400.00
		HESSBURG, LAURA	02/05/93-02/17/93	LEGISLATIVE ASSISTANT	902.78
		HOLLEY, DOROTHY H.	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,666.67
		JEFFREYS, MARK S	03/01/93-03/31/93	STAFF ASSISTANT	480.00
		KILLILEA, KIRSTEN	02/05/93-03/31/93	SECRETARY/RECEPTIONIST	2,800.00
		KLINEFELTER, TINA ANN	01/03/93-03/31/93	SCHEDULER/PERSONAL ASST	5,133.33
		LEE, CLARENCE A, JR.	01/03/93-03/31/93	SYSTEMS/COMPUTER ASSISTANT	4,888.90
		LEE, ELENE C	01/03/93-01/31/93	CONSTITUENT CASEWORKER	1,166.67
		Do	02/01/93-03/31/93	PART-TIME EMPLOYEE	2,500.00
		LUCA, MARGARET K	01/03/93-03/31/93	CHIEF OF STAFF	16,377.77
		LYMAN, JULIA P	01/03/93-03/31/93	PRESS SECRETARY	8,555.56
		MCMORRIS, DIEDRE TEREA	01/03/93-03/31/93	OFFICE MANAGER	8,555.56
		O'NEIL, WILLIAM B, JR	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	16,377.77
		REEVES, JANICE R	01/03/93-03/31/93	CONGRESSIONAL DISTRICT DIRECTOR	12,222.23
EXPENSES					
01-31	3029920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		29.90
01-31	3032250034	*(EQUIPMENT ALLOWANCE)*	01/31/93		734.14
01-31	3032600005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,744.90
02-01	3056320012	*(EQUIPMENT ALLOWANCE)*	02/01/93		(25.35)
02-12	3041270007	POSTMASTER, WASHINGTON, D.C.	01/27/93	EXPRESS MAIL SERVICE	9.95
02-12	3041270008	Do	01/27/93	POSTAGE STAMPS	87.00

02-26	3055890091	AMERIBANC SAVINGS BANK FSB	01/03/93	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	3,742.69
02-28	3056930923	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		44.00
02-28	3056930924	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930925	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		161.25
02-28	3057900533	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,097.14
02-28	3057920135	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		.65
02-28	3057950602	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,921.04
03-10	3068830028	CONGRESSIONAL ARTS CAUCUS	01/03/93 01/01/94	1 YEAR MEMBERSHIP	300.00
03-10	3068830030	CONGRESSIONAL QUARTERLY BOOKS	02/25/93	CONGRESSIONAL QUARTERLY BINDERS FOR THE DAILY BOOK	72.00
03-10	3068830025	DEMOCRATIC STUDY GROUP	01/03/93-01/01/94	1993 RESEARCH SERVICES AND DUES	4,400.00
03-10	3068830027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-01/01/94	BASIC MEMBERSHIP	700.00
03-10	3068830029	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/93-01/01/94	1 YEAR SUBSCRIPTION	1,000.00
03-10	3068830024	FEDERAL TIMES	02/01/93 01/31/94	1 YEAR NEWSPAPER - FOR DC OFFICE	48.00
03-10	3068830026	NATIONAL JOURNAL	02/05/93-02/05/94	DC 1 YEAR SUBSCRIPTION	459.00
03-11	3069810029	CONGRESSIONAL QUARTERLY BOOKS	02/25/93-02/25/93	CONGRESSIONAL QUARTERLY BINDERS	50.44
03-11	3069810021	FAIRFAX JOURNAL	02/01/93 01/28/94	DC NEWSPAPER SUBSCRIPTION	42.00
03-11	3069810025	GOLD CUP COFFEE SERVICE	01/19/93	COFFEE FOR CONSTITUENT DAILY MEETINGS	75.00
03-11	3069810027	Do	01/27/93 01/27/93	COFFEE FOR DAILY CONSTITUENT MEETINGS	27.00
03-11	3069810026	Do	02/24/93 02/24/93	COFFEE FOR CONSTITUENT DAILY MEETINGS	46.00
03-11	3069810020	JULIA P LYMAN	02/01/93-02/25/93	IN DISTRICT OFFICIAL TRAVEL 409 MILES AT .275 PER MILE	112.47
03-11	3069810028	NATIONAL JOURNAL	02/25/93	NATIONAL JOURNAL BINDERS	60.00
03-11	3069810024	POTOMAC NEWS	01/16/93 01/16/94	DC NEWSPAPER SUBSCRIPTION	140.00
03-11	3069810023	RESTON TIMES	01/27/93 01/27/94	DC NEWSPAPER SUBSCRIPTION	49.00
03-11	3069810022	SUN NEWSPAPERS	03/08/93 03/08/94	DC NEWSPAPER SUBSCRIPTION	25.00
03-17	3075310030	THE WALL STREET JOURNAL	02/25/93 02/25/94	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	139.00
03-18	3075520030	AQUA COOL	02/28/93	WATER FOR CONSTITUENT USE DURING MEETINGS - DC OFFICE	41.20
03-19	3076200022	J ANN DOROUGH	01/22/93	TELEPHONE CALL MADE AT HOME ON THE BEHALF OF A CONSTITUENT	39.83
03-19	3076200023	Do	02/24/93	REIMBURSEMENT OF PARKING FOR AN EEOC TRAINING SESSION	7.00
03-24	3082230008	POSTMASTER, WASHINGTON, D.C.	03/02/93	EXPRESS MAIL SERVICES	24.50
03-25	3082400031	DAVID L ANDRUKITIS	01/29/93	TYPESETTING FOR LETTERHEAD PAPER	18.50
03-30	3085890101	AMERIBANC SAVINGS BANK FSB	03/01/93-03/30/93	RENT - 7630 LITTLE RIVER TURNPIKE ANNANDALE, VA	1,935.88
03-31	3090870819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090900496	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		(178.07)
03-31	3090930919	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		54.00
03-31	3090930920	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930921	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		142.70
03-31	3091920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		20.15
03-31	3091950554	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		3,368.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,076.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,336.41
TOTAL	**135,413.08**

OFFICE OF THE HON. BEVERLY B BYRON

SALARIES

AFROOKTEH, BROOKE DOLBY	01/01/93-01/02/93	DISTRICT ASSISTANT	213.89
AMIRI, SHERIN	01/01/93-01/02/93	STAFF ASSISTANT	183.33
AYER, BRENTON E	01/01/93-01/02/93	CHIEF OF STAFF	497.22
BECKER, ETTA N	01/01/93-01/02/93	EXECUTIVE ASSISTANT	305.56
COSENS, MARCIA L	01/01/93-01/02/93	DISTRICT ASSISTANT	197.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEVERLY B BYRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DOWNS, RITA M	01/01/93–01/02/93	DISTRICT ASSISTANT	238.89
		EHUDIN, MARC L	01/01/93–01/02/93	FIELD REPRESENTATIVE	211.11
		FISHELL, BARBARA M	01/01/93–01/02/93	DISTRICT ASSISTANT	200.00
		HILL, ANDREA	01/01/93–01/02/93	PART-TIME EMPLOYEE	86.94
		HOWARTH, ROBERT G.	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	252.78
		LEBHERZ, JOSEPH EDWARD	01/01/93–01/02/93	DISTRICT ADMINISTRATOR	347.22
		MALLOY PATRICIA E	01/01/93–01/02/93	DISTRICT ASSISTANT	202.78
		MATHIAS, ROBERT DOUGLAS	01/01/93–01/02/93	DISTRICT FIELD COORDINATOR	277.78
		MORNINGSTAR, SARA E	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	313.89
		EXPENSES			
01-02	3029880014	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	18.32
01-07	2366300005	CONGRESSIONAL MANAGEMENT FOUNDATION	12/07/92	3 COPIES 'SETTING COURSE: A NEW CONG. MNGT. GUIDE'	45.00
01-07	2366300001	DYNAMARK SECURITY CENTERS	11/01/92–12/31/92	SECURITY MONITORING FOR HAGERSTOWN AND CUMBERLAND DIST. OFFICES FOR 2 MONTHS	60.00
01-07	2366300004	FEDERAL EXPRESS CORP	11/17/92	OVERNIGHT MAIL FOR FREDERICK DISTRICT OFFICE	3.75
01-07	2366300003	S.W. KEASEY DELIVERY SERVICE	10/01/92–12/31/92	SUBSCRIPTION TO BALTIMORE SUN FOR FREDERICK DISTRICT OFFICE	19.50
01-07	2366300002	SHIRL'S JANITORIAL SERVICE	11/01/92–11/30/92	CLEANING SERVICES FOR FREDERICK OFFICE	40.00
01-08	3008800003	MOTOROLA CELLULAR SERVICE.	11/19/92–12/31/92	MEMBER'S CAR PHONE	153.87
01-19	3015700025	ETTA N BECKER	12/01/92	96 MILES INTER-DIST STAFF TRAVEL STAFF MTG @ .25 DC-FRED DC	24.00
01-19	3015700024	BARBARA M FISHELL	10/23/92	102 MILES INTER-DIST STAFF TRAVEL TO ATTEND STAFF MTG @ .25 FRED-DC-FRED	25.50
01-19	3015700027	JOSEPH EDWARD LEBHERZ	10/23/92–10/23/92	FREDERICK TO WASHINGTON D.C. (RT) STAFF MEETING 102 MI X .25	25.50
01-19	3015700026	Do	11/17/92	188 MI IN-DIST STAFF TRAVEL @ .25 STAFF MTG	47.00
01-19	3015700028	Do	11/19/92–11/19/92	FREDERICK TO WASHINGTON D.C. (RT) TRANSFER FILES 102 MI X .25	25.50
01-19	3015700029	Do	12/03/92–12/03/92	FREDERICK TO WASHINGTON D.C. (RT) TRANSFER FILES 102 MI X .25	25.50
01-19	3015700030	Do	12/08/92–12/08/92	FREDERICK TO WASHINGTON D.C. (RT) MEETING W/REP & CONSTITUENTS 102 MI X .25	25.50
01-19	3015700023	PATRICIA E MALLOY	10/08/92–11/05/92	121 MILES IN-DIST STAFF TRAVEL TO ATTEND STAFF MTGS @ .25	121.00
01-21	3021850012	PILOT HOUSE PARTNERSHIP	01/01/93–01/02/93	RENT 100 WEST FRANKLIN ST HAGERSTOWN,MD 21740	27.68
01-26	3022770031	MOTOROLA CELLULAR SERVICE.	11/01/92–11/05/92	MEMBERS CAR PHONE AIR TIME: 11/1-11/05	161.69
01-26	3025800019	DAVID L ANDRUKITIS	12/18/92	240,000 NEWSLETTERS	4,821.00
01-26	3025800021	ROBEY COMMERCIAL CLEANING	11/01/92–11/30/92	CLEANING SERVICE FOR CUMBERLAND DIST. OFFICE	45.00
01-26	3025800022	Do	12/01/92–12/21/92	CLEANING SERVICE FOR CUMBERLAND DIST. OFFICE	45.00
01-26	3025800020	SHIRL'S JANITORIAL SERVICE	12/01/92–12/31/92	CLEANING SERVICE FOR FREDERICK DIST. OFFICE	50.00
01-27	3025330029	FEDERAL EXPRESS CORP	12/15/92–12/18/92	OVERNIGHT MAIL FOR DC OFFICE	11.00
01-31	3027940060	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		41.60
01-31	3028930590	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930591	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		117.05
01-31	3028960574	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		287.37
01-31	3028960575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92 01/02/93		289.46
02-01	3055510019	*(EQUIPMENT ALLOWANCE)*	02/01/93		18.31
02-03	3032090015	BRENTON E. AYER	12/23/92	110 MILES STAFF TRAVEL X .25 FRED-PENTAGON RT TO REPRESENT MEMBER AT MTG. W/FRED OFF., PARKING	29.75
02-03	3032090016	Do	12/26/92	REIMBURSEMENT FOR UPS SHIPMENT TO PENTAGON	5.28
02-03	3032090002	BEVERLY B BYRON	12/04/92	DC-FRED. MEMBER TRAVEL RETURN TO DIST. 48 X .25	12.00
02-03	3032090017	Do	12/05/92–12/28/92	270 MILES IN-DISTRICT MEMBER TRAVEL @ .25	67.50
02-03	3032090003	Do	12/07/92	FRED.-DC MEMBER TRAVEL RETURN FROM DISTRICT 48 X .25	12.00

02-03	3032090004	Do	12/11/92	DC-FRED. MEMBER TRAVEL RETURN TO DISTRICT 48 X .25	12.00
02-03	3032090005	Do	12/14/92	FRED.-DC MEMBER TRAVEL RETURN FROM DISTRICT 48 X .25	12.00
02-03	3032090018	Do	12/15/92	DC-HOWARD COUNTY MEMBER TRAVEL SPEAK AT APL W/CONSTITUENTS 32 X .25	8.00
02-03	3032090007	Do	12/16/92	DC-FRED. MEMBER TRAVEL RETURN TO DISTRICT 48 X .25	12.00
02-03	3032090008	Do	12/17/92	FRED. - DC MEMBER TRAVEL RETURN FROM DISTRICT 48 X .25	12.00
02-03	3032090009	Do	12/18/92	DC-FRED MEMBER TRAVEL RETURN TO DISTRICT 48 X .25	12.00
02-03	3032090010	Do	12/21/92	FRED-DC MEMBER TRAVEL RETURN FROM DISTRICT 48 X .25	12.00
02-03	3032090011	Do	12/22/92	DC-FRED MEMBER TRAVEL RETURN TO DISTRICT 48 X .25	12.00
02-03	3032090012	Do	12/30/92	FRED-DC MEMBERS TRAVEL RETURN FROM DISTRICT 48 X .25	12.00
02-03	3032090013	Do	12/31/92	DC-FRED MEMBER TRAVEL RETURN TO DISTRICT 48 X .25	12.00
02-05	3035800018	ETTA N BECKER	12/21/92	84 MILES INTER-DIST STAFF TRAVEL @ .25 TO MEET W/MEMBER IN DISTRICT OFFICE DC-FRED R/T	21.00
02-05	3035800016	ROBERT G HOWARTH	12/18/92–12/18/92	100 MILES AT .25 TRAVEL DC-FRED-DC	25.00
02-05	3035800017	Do	12/23/92–12/23/92	100 MILES AT .25 DC-FRED-DC	25.00
02-05	3035800019	JOSEPH EDWARD LEBHERZ	12/18/92–12/22/92	238 MI. IN-DIST STAFF TRVL: STAFF MTGSM OFFICE CLOSURE 12/18 FRED-CUMBERLAND-RT 12/22 FRED-HAGERSTN RT.	59.50
02-23	3053600027	MOTOROLA CELLULAR SERVICE	12/01/92–12/31/92	AIRTIME CHARGES FOR MEMBER'S CAR PHONE FOR MONTH OF DEC.	392.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,528.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 7,415.15

ADJUSTMENTS/REFUNDS

EXPENSES

02-19	3012990013	THE WALL STREET JOURNAL	03/08/92–03/07/93	REFUND DUE TO CANCELLATION	(31.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (31.20)

TOTAL **10,912.56**

OFFICE OF THE HON. SONNY CALLAHAN

SALARIES

BONNER, JOSIAH ROBINS	01/01/93–03/31/93	CHIEF OF STAFF/PRESS SECRETARY	19,974.99
COLLINS, W M	01/01/93–01/31/93	FIELD REPRESENTATIVE	500.00
Do	02/05/93–03/31/93	FIELD REPRESENTATIVE	3,733.33
ELLIS, TAYLOR W	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	10,725.00
LABARBERA, BILLIE H	01/01/93–03/31/93	EXECUTIVE SECRETARY	14,487.51
MATHIS, CRAIG S	01/03/93–03/31/93	SPECIAL ASSISTANT	5,866.67
MIDKIFF, BETH ANN	01/01/93–03/31/93	STAFF ASSISTANT	6,875.01
NORRELL, GEORGE WILBUR	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	2,337.50
PHELPS, ELAINE J	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	9,725.01
RICH, TODD STEPHEN	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,499.99
ROE, ELISKA PICKETT	01/01/93–03/31/93	SPECIAL ASST/CONSTITUENT SERVICES	7,500.00
ROSS, JULIE M	02/01/93–03/31/93	D.C. INTERN	1,700.00
SALTER, FLORRIE LYDIA	01/01/93–03/31/93	SPECIAL ASST/CONSTITUENT SERVICES	8,250.00
TEES, SARAH VICTORIA	01/01/93–03/31/93	SYSTEMS DIRECTOR & SPECIAL EVENTS COOR	11,874.99
TEW, NANCY V D	01/01/93–03/31/93	STAFF ASSISTANT	6,500.01
TIPPINS, NANCY	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,305.43
VULEVICH, HELEN E	01/01/93–03/31/93	OFFICE MANAGER	13,725.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029590006	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	49,089.50
01-02	3029640006	Do	01/01/93-01/02/93		33.79
01-07	3004820006	CONTEL CELLULAR OF MOBILE, INC	12/11/92	CELLULAR PHONE SERVICE FOR DISTRICT	116.35
01-07	3004820007	FEDERAL EXPRESS CORP	12/18/92	OVERNIGHT DELIVERY	8.23
01-07	3004820001	BILLIE LABARBERA	12/19/92	TRAVEL BY PRIVATE AUTO WASHINGTON, DC TO MOBILE, AL 1,037 MILES AT .275 PER MILE	285.18
01-07	3004820002	Do	12/20/92-12/23/92	3 NIGHTS LODGING WHILE IN DISTRICT	221.10
01-07	3004820003	Do	12/28/92-12/29/92	TRAVEL BY PRIVATE AUTO MOBILE, AL TO WASHINGTON, DC 1,037 MILES AT .275 PER MILE	285.18
01-07	3004820004	Do	12/28/92-12/29/92	OVERNIGHT LODGING ENROUTE FROM MOBILE, AL TO WASHINGTON, DC	24.71
01-07	3004820008	THE CLARKE CO. DEMOCRAT	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTION	16.05
01-07	3004820005	VERSYSS/BENCHMARK SYSTEMS	12/18/92	CARTRIDGES FOR COMPUTER BACK-UPS	190.00
01-14	3012740001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	500.00
01-14	3012740002	TAYLOR W ELLIS	12/02/92-12/16/92	REIMBURSEMENT GASOLINE FOR LEASED AUTOMOBILE	49.88
01-14	3012740003	FEDERAL EXPRESS CORP	12/25/92	OVERNIGHT DELIVERY (3)	19.83
01-14	3012740004	MAGNOLIA CLIPPING SERVICE	12/28/92	CLIPPING SERVICE FOR MONTH OF DECEMBER	60.00
01-14	3012740005	THOMAS J LANKFORD	12/31/92	PRINT BUSINESS CARDS FOR MEMBER & STAFF	352.00
01-15	3014620001	MOBILE PRESS REGISTER	01/01/93-06/30/93	6-MONTH NEWSPAPER SUBSCRIPTION (MORNING PAPER)	55.50
01-15	3014620002	Do	01/01/93-06/30/93	6-MONTH NEWSPAPER SUBSCRIPTION (EVENING PAPER)	72.00
01-26	3022570001	DINERS CLUB	01/04/93-01/06/93	ROUND TRIP AIR TRANSPORTATION REPT. SONNY CALLAHAN - MOBILE, AL TO WASH, DC AND RETURN (1784 3)	308.00
01-26	3022570004	FEDERAL EXPRESS CORP	01/14/93	OVERNIGHT DELIVERY	5.23
01-26	3022570003	BILLIE LABARBERA	01/11/93	REIMBURSEMENT LODGING WHILE IN DISTRICT (2 NIGHTS)	215.60
01-26	3022570002	Do	01/11/93-01/14/93	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN (8773 6)	308.00
01-26	3022570005	THE SOUTH ALABAMIAN	01/01/93-12/31/93	ANNUAL NEWSPAPER SUBSCRIPTION	22.00
01-27	3025770001	AQUA COOL	12/31/92	WATER SERVICE FOR WASHINGTON OFFICE	46.40
01-28	3025890086	GMAC	01/01/93-01/30/93	LEASED AUTO	438.81
01-28	3025890085	LYON PROPERTIES, INC	01/01/93-01/30/93	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	993.33
01-31	3027940007	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		172.70
01-31	3028930086	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028930087	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		622.19
01-31	3028960026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028960024	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		33.50
01-31	3028960025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		987.84
01-31	3029650008	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		979.78
01-31	3032010020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,227.07
01-31	3032600026	Do	01/31/93		963.36
02-01	3055510043	*(EQUIPMENT ALLOWANCE)*	02/01/93		33.78
02-01	3055520041	Do	02/01/93		(33.78)
02-03	3032570003	ATMORE ADVANCE	01/31/93-01/31/94	ANNUAL NEWSPAPER SUBSCRIPTION	35.00
02-03	3032570002	FEDERAL EXPRESS CORP	01/21/93	OVERNIGHT DELIVERY (2)	17.35
02-03	3032570001	THOMAS J LANKFORD	12/31/92	PRINT BUSINESS CARDS (TODD RICH)	44.00
02-03	3032640001	JOSIAH ROBINS BONNER	01/06/93-01/07/93	TRAVEL BY PRIVATE AUTO WASHINGTON, DC TO MOBILE, AL (1,037 MILES AT .275 PER MILE)	285.18
02-03	3032640002	Do	01/18/93-01/20/93	REIMBURSEMENT 2 NIGHTS LODGING WHILE IN DISTRICT	108.85
02-03	3032640003	Do	01/24/93-01/25/93	TRAVEL BY PRIVATE AUTO MOBILE, AL TO WASHINGTON, DC (1,037 MILES AT .275 PER MILE)	285.18

02-03	3032640004	Do	01/24/93–01/25/93	OVERNIGHT LODGING WHILE ENROUTE MOBILE, AL TO WASHINGTON, DC	44.19
02-03	3032640005	CONTEL CELLULAR OF MOBILE, INC	01/11/93	CELLULAR PHONE SERVICE IN DISTRICT	144.12
02-03	3032660007	POSTMASTER	01/13/93	500 1.00 STAMPS, 500 .40 STAMPS, 500 .04 STAMPS, 500 .29 STAMPS	865.00
02-03	3033800001	DINERS CLUB	10/30/92–11/07/92	ROUND TRIP AIR TRANSPORTATION WASHINGTON, DC TO MOBILE, AL & RETURN (LYNNE WETHERBEE 5064 3)	358.00
02-10	3040310001	Do	01/26/93–01/28/93	R/T AIR TRANSPORTATION MOBILE, AL TO WASH, DC AND RETURN (FOR MEMBER 2407 3)	308.00
02-17	3047830001	TAYLOR W ELLIS	01/04/93–01/26/93	REIMBURSEMENT - GASOLINE FOR LEASED AUTOMOBILE	61.00
02-17	3047830002	MAGNOLIA CLIPPING SERVICE	01/28/93	CLIPPING SERVICE FOR MONTH OF JANUARY	62.40
02-17	3047830003	THOMAS J LANKFORD	01/29/93	PRINT TOWN MEETING NOTICES	1,492.45
02-25	3053390001	DINERS CLUB	02/01/93–02/05/93	R/T AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN FOR MEMBER 2671	308.00
02-26	3055890093	GMAC	02/01/93	LEASED AUTO	438.81
02-26	3055890092	LYON PROPERTIES, INC	02/01/93	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,763.33
02-28	3056930087	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		941.00
02-28	3056930088	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056930089	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		743.12
02-28	3056960027	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960025	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		33.50
02-28	3056960026	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		994.84
02-28	3057900122	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,980.98
02-28	3057940007	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		140.25
02-28	3057950083	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		66.75
02-28	3057950082	Do	02/01/93–02/28/93		608.74
03-04	3060510001	AQUA COOL	01/31/93	WATER SERVICE FOR WASHINGTON OFFICE	36.00
03-04	3060510002	FEDERAL EXPRESS CORP	02/05/93	OVERNIGHT DELIVERY (2)	28.13
03-04	3060510003	MOBILE BAY MONTHLY	03/01/93–02/28/94	ANNUAL SUBSCRIPTION (WASHINGTON OFFICE)	16.95
03-04	3061650001	DINERS CLUB	02/16/93–02/19/93	ROUNDTRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC & RETURN (REP. SONNY CALLAHAN) 60232.	308.00
03-05	3063530001	JOSIAH ROBINS BONNER	02/07/93–02/17/93	REIMBURSEMENT ROUND TRIP AIR FARE - WASHINGTON, DC TO MOBILE, AL AND RETURN	308.00
03-05	3063530002	Do	02/12/93–02/17/93	RENTAL CAR WHILE IN DISTRICT	209.06
03-05	3063530003	Do	02/15/93–02/17/93	2 NIGHTS LODGING WHILE IN DISTRICT	100.94
03-05	3063530004	DINERS CLUB	02/11/93	ONE NIGHT LODGING WHILE ON TRAVEL STATUS IN DISTRICT (1-CONGRESSMAN CALLAHAN)	36.72
03-05	3063530005	Do	02/11/93	ONE NIGHT LODGING WHILE ON TRAVEL STATUS IN DISTRICT (1-JOSIAH BONNER)	34.56
03-10	3067420001	CONTEL CELLULAR OF MOBILE, INC	01/12/93–02/11/93	CELLULAR PHONE SERVICE FOR DISTRICT USE	112.08
03-10	3067420002	FEDERAL EXPRESS CORP	02/12/93	OVERNIGHT DELIERY	8.98
03-10	3067420003	MCI TELECOMMUNICATIONS	02/15/93	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE	132.77
03-10	3067650001	DINERS CLUB	02/23/93–02/25/93	ROUND TRIP AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN (REP. SONNY CALLAHAN) 62365.	308.00
03-12	3070340001	Do	02/25/93–03/01/93	R/T AIR TRANSPORTATION MOBILE, AL TO WASH, DC AND RETURN (ELAINE PHELPS) 6371 0	308.00
03-12	3070340002	Do	03/02/93–03/04/93	R/T AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN FOR MEMBER 6547 0	467.00
03-16	3074400001	TAYLOR W ELLIS	02/01/93–02/25/93	REIMBURSEMNET - GAS FOR LEASED CAR	90.50
03-16	3074400003	MAGNOLIA CLIPPING SERVICE	02/28/93	MONTHLY CLIPPING SERVICE OF FEBRUARY	70.00
03-16	3074400002	MONITOR PUBLISHING CO	02/04/93	2 ISSUES REG. YELLOW BK EXPRS 4/93 2 COPS 12 ISS-CONG. YLLW EXP. 1/9/94 2 COPIES - 12 ISS FED YL BK.	790.00
03-16	3074400030	THE MONROE JOURNAL	04/01/93–03/31/94	ANNUAL NEWSPAPER SUBSCRIPTION	23.50
03-25	3083300001	DINERS CLUB	03/08/93–03/11/93	R/T AIR TRANSPORTATION MOBILE, AL TO WASHINGTON, DC AND RETURN FOR MEMBER 6680 1	308.00
03-25	3083300003	Do	03/09/93–03/12/93	R/T AIR TRANSPORTATION WASH, DC TO MOBILE, AL AND RETURN FOR CRAIG MATHIS 6953 5	308.00
03-25	3083300004	Do	03/09/93–03/12/93	3 NIGHTS LODGING WHILE IN DISTRICT (CRAIG MATHIS)	161.70
03-25	3083300002	Do	03/09/93–03/14/93	R/T AIR TRANSPORTATION WASH, DC TO MOBILE, AL AND RETURN FOR TODD RICH 6962 0	308.00
03-25	3083300005	CRAIG S MATHIS	03/09/93–03/12/93	RENTAL CAR FO RUSE WHILE IN THE DISTRICT	109.65
03-26	3084360002	ABITA WATER CO, INC	02/28/93	WATER SERVICE FOR DISTRICT OFFICE	28.40
03-26	3084360001	AQUA COOL	02/01/93–02/28/93	WATER SERVICE FOR WASHINGTON OFFICE	46.40
03-26	3084360003	MOBILE BAY MONTHLY	05/01/93–04/30/94	ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE	16.95
03-26	3084370001	SARAH VICTORIA TEES	03/09/93–03/17/93	R/T AIR TRANSPORTATION WASH, DC TO MOBILE, AL AND RETURN 2980 6	308.00
03-26	3084370002	Do	03/09/93–03/17/93	LODGING WHILE IN DISTRICT IN MOBILE	432.25
03-30	3085890103	GMAC	03/01/93–03/30/93	LEASED AUTO	438.81
03-30	3085890102	LYON PROPERTIES, INC	03/01/93–03/30/93	2970 COTTAGE HILL RD #126 MOBILE,AL 36616	1,378.33
03-31	3089940014	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		202.35
03-31	3090870027	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SONNY CALLAHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090870025	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		33.50
03-31	3090870026	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,025.81
03-31	3090900126	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		786.00
03-31	3090900127	Do	03/01/93-03/31/93		2,502.55
03-31	3090930097	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		440.00
03-31	3090930098	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090930099	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		725.14
03-31	3091920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		136.50
03-31	3091950089	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(23.59)
03-31	3091950088	Do	03/01/93-03/31/93		6,520.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,580.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	91,765.89
TOTAL	**226,346.33**

OFFICE OF THE HON. KEN CALVERT

SALARIES

		BARKSDALE, TRUDY MATTHES	01/03/93-03/31/93	SHARED EMPLOYEE	2,933.33
		DELEON, ANDREA M	01/03/93-03/31/93	STAFF ASSISTANT	5,383.33
		FISHER, LINDA J	01/03/93-03/31/93	STAFF ASSISTANT/CASEWORKER	6,111.10
		FOEHR, MARK C	03/01/93-03/31/93	STAFF ASSISTANT	1,000.00
		GARCIA, NELSON C, JR	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,866.67
		HINDS, PAIGE C	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
		LOVELL, CAROL LYNN	01/03/93-03/31/93	STAFF ASSISTANT	3,666.67
		MAILANDER, DARCY	02/22/93-03/31/93	RECEPTIONIST	1,950.00
		MILLER, SUE A	01/03/93-03/31/93	DISTRICT DIRECTOR	11,733.33
		NIXON, ELIZABETH	01/03/93-03/31/93	DISTRICT SECRETARY	4,400.00
		QUARLES, WILLIAM K	01/25/93-03/31/93	STAFF ASSISTANT	2,200.00
		RAMEY, DAVID	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	17,111.10
		RAUDONIS, CHARLES LEE	01/03/93-03/31/93	PRESS SECRETARY	14,666.67
		RITACCO, PAUL A, II	01/03/93-03/31/93	SYSTEMS MANAGER	6,600.00
		SLEVIN, EDWARD J	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	25,617.77
		ULRICH, LINDA A	01/03/93-03/31/93	EXECUTIVE ASSISTANT	11,733.33
		WHITE, DOROTHY ANN	01/03/93-03/31/93	STAFF ASSISTANT	2,444.44

EXPENSES

01-27	3025770002	GOLD CUP COFFEE SERVICE	01/12/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	32.00

01-27	3025770003	Do	01/14/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	19.70
01-28	3025890087	JACOBS DEVELOPMENT CO.	01/03/93-01/30/93	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,701.43
01-31	3029920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		13.65
01-31	3032250035	*(EQUIPMENT ALLOWANCE)*	01/31/93		493.98
01-31	3032600006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,770.28
02-01	3056320013	*(EQUIPMENT ALLOWANCE)*	02/01/93		(16.59)
02-04	3033760002	THE KIPLINGER CALIFORNIA LETTER	02/01/93-02/01/94	SUBSCRIPTION	68.00
02-04	3033760001	THE KIPLINGER WASHINGTON LETTER	02/01/93-02/01/94	SUBSCRIPTION	68.00
02-04	3034540004	OFFICE PRODUCTS WAREHOUSE	01/06/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.98
02-04	3034540002	PRESS ENTERPRISE CO	02/01/93-02/01/94	SUBSCRIPTION	135.00
02-04	3034540001	R D MASTON MAPS	01/12/93	OFFICE REFERENCE BOOK (MAP)	17.45
02-04	3034540003	UNION-TRIBUNE PUBLISHING CO.	02/01/93-02/01/94	SUBSCRIPTION	90.00
02-11	3041600005	CONGRESSIONAL QUARTERLY INC	01/08/93-01/08/94	SUBSCRIPTION	995.00
02-11	3041600004	GOLD CUP COFFEE SERVICE	01/27/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO DIST.	32.00
02-11	3041600002	NEW YORK TIMES SALES INC	01/17/93-04/17/93	SUBSCRIPTION	35.75
02-11	3041600003	THE POLLING REPORT INC	01/05/93-01/05/94	SUBSCRIPTION	195.00
02-11	3041600001	THE WALL STREET JOURNAL	01/21/93-01/21/94	SUBSCRIPTION	139.00
02-11	3041600006	THOMAS BROTHERS MAPS	01/22/93	OFFICE REFERENCE BOOKS - MAPS	86.90
02-11	3041620001	NATIONAL JOURNAL	01/05/93-01/05/94	SUBSCRIPTION	459.00
02-11	3041620007	OFFICE PRODUCTS WAREHOUSE	01/13/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.28
02-11	3041620008	Do	01/13/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	1.89
02-11	3041620009	Do	01/15/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	25.85
02-11	3041620010	Do	01/18/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.17
02-11	3041620004	SAN FRANCISCO NEWSPAPER AGENCY	01/15/93-01/15/94	SUBSCRIPTION	300.00
02-11	3041620006	SOUTHWEST DISTRIBUTION, INC.	01/17/93-04/01/93	SUBSCRIPTION	93.95
02-11	3041620005	THE CALIFORNIAN	01/13/93-01/13/94	SUBSCRIPTION	108.58
02-11	3041620003	THE ORANGE COUNTY REGISTER	01/15/93-01/15/94	SUBSCRIPTION	456.00
02-11	3041620002	THE WASHINGTON TIMES	01/14/93-01/14/94	SUBSCRIPTION	65.00
02-18	3048350009	CALIFORNIA JOURNAL	01/03/93-12/31/93	SUBSCRIPTION	34.95
02-18	3048350003	HON. KEN CALVERT.	01/12/93-01/13/93	REIMBURSEMENT FOR R/T AIRFARE TO/FROM SCOTT AFB ON DISTRICT BUSINESS ONT/STL/ONT 0828	289.00
02-18	3048350011	CONGRESS DAILY	01/31/93-01/31/94	SUBSCRIPTION	410.00
02-18	3048350010	JOHN NAISBITT'S TREND LETTER	01/27/93-01/27/94	SUBSCRIPTION	195.00
02-18	3048350001	NATIONAL REVIEW	01/28/93-01/28/94	SUBSCRIPTION	24.95
02-18	3048350007	OFFICE PRODUCTS WAREHOUSE	01/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	478.86
02-18	3048350004	Do	01/08/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.77
02-18	3048350005	Do	01/27/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	52.02
02-18	3048350006	Do	02/01/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	34.62
02-18	3048350002	THE ECONOMIST	01/15/93-01/15/94	SUBSCRIPTION	110.00
02-18	3048350012	THE WASHINGTON POST	01/12/93-01/12/94	SUBSCRIPTION	62.40
02-18	3048350008	WASHINGTON TIMES.	01/31/93-01/31/94	SUBSCRIPTION	65.00
02-22	3050410009	AQUA COOL	01/01/93-01/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	51.60
02-22	3050410004	HON. KEN CALVERT.	01/07/93-01/19/93	REIMBMNT FOR R/T AIRFARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (0577)	370.00
02-22	3050410005	Do	01/21/93-01/25/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DIST WASH/ONTARIO/WASH (0711)	342.00
02-22	3050410006	SUE A MILLER	02/02/93	REIMBURSEMENT FOR THE PURCHASE OF POSTAGE STAMPS BEFORE RECEIVING FRANKED ENVELOPES	29.00
02-22	3050410007	Do	02/04/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE REFERENCE BOOKS	19.40
02-22	3050410001	OFFICE PRODUCTS WAREHOUSE	02/02/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.10
02-22	3050410010	STOCKWELL BINNEY	02/04/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	48.00
02-22	3050410002	LINDA A ULRICH	01/17/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	20.59
02-22	3050410003	Do	01/17/93	REIMB. FOR COST OF SUPPLIES FOR WORKING MEETINGS W/ CONST'S DISCUSSING DISTRICT CONCERNS INDC OFFICE.	18.29
02-22	3050410008	DOROTHY ANN WHITE	02/02/93	REIMBURSEMENT FOR THE PURCHASE OF PICTURE FRAMES FOR THE DISTRICT OFFICE	7.52
02-26	3055890094	JACOBS DEVELOPMENT CO.	02/01/93	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
02-28	3056931250	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		370.40
02-28	3056931251	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KEN CALVERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056931252	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		327.43
02-28	3056961057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056961056	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		49.58
02-28	3057900689	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,858.75
02-28	3057920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		146.90
02-28	3057950150	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,415.72
03-11	3068880017	CONSTITUENT COMMUNICATIONS	02/04/93	PRINTING-NEWSLETTER	6,187.50
03-11	3068880018	Do	02/05/93	PRINTING-NEWSLETTER	1,453.00
03-11	3068880007	DAVID RAMEY	02/07/93-02/11/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT RIVERSIDE	416.60
03-11	3068880006	Do	02/07/93-02/12/93	REIMBURSEMENT FOR ROUNDTRIP IARFARE TO & FROM DISTRICT - WASH/ONTARIO (0901)	342.00
03-11	3068880008	Do	02/08/93-02/11/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	22.98
03-11	3068880009	Do	02/09/93-02/11/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	40.00
03-11	3068880013	CHARLES LEE RAUDONIS	02/07/93	REIMBURSEMENT FOR TAXI FARE TO WASH NAT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	10.00
03-11	3068880014	Do	02/07/93-02/11/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT RIVERSIDE	432.00
03-11	3068880012	Do	02/07/93-02/14/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT - WASH/ONTARIO (0900)	342.00
03-11	3068880016	Do	02/08/93	REIMBURSEMENT FOR FASCING MATERIALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.00
03-11	3068880015	Do	02/08/93-02/11/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	22.98
03-11	3068880024	Do	02/09/93-02/11/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.00
03-11	3068880011	Do	02/14/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT	10.00
03-11	3068880002	EDWARD J SLEVIN	02/07/93-02/13/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT RIVERSIDE	604.80
03-11	3068880001	Do	02/07/93-02/14/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (0902)	342.00
03-11	3068880004	Do	02/07/93-02/14/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	275.64
03-11	3068880003	Do	02/08/93-02/13/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	61.94
03-11	3068880005	Do	02/09/93-02/14/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	51.67
03-12	3069760001	Do	02/07/93	REIMBURSEMENT FOR TAXI FARE TO WASH NATIONAL AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	10.00
03-12	3069760003	Do	02/13/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT RIVERSIDE	20.00
03-12	3069760002	Do	02/14/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT	10.00
03-15	3071400002	FEDERAL EXPRESS CORP.	02/04/93-02/11/93	DELIVERY CHARGES	41.62
03-15	3071400003	GOLD CUP COFFEE SERVICE	02/24/93	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO DISTRCT.	32.00
03-15	3071400001	HARVARD BUSINESS REVIEW	01/14/93-01/14/94	SUBSCRIPTION	75.00
03-15	3071400005	OFFICE PRODUCTS WAREHOUSE	02/11/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.54
03-15	3071400004	SOUTHWEST DISTRIBUTION, INC.	04/01/93-07/01/93	SUBSCRIPTION	113.75
03-25	3081740005	AQUA COOL	02/01/93-02/28/93	RENTAL OF WATER COOLER AND SUPPLIES FOR THE WASHINGTON OFFICE	36.00
03-25	3081740001	GOLD CUP COFFEE SERVICE	03/15/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	11.95
03-25	3081740002	OFFICE PRODUCTS WAREHOUSE	02/22/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	9.58
03-25	3081740003	Do	02/26/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	48.00
03-25	3081740004	Do	03/01/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	45.32
03-26	3082660002	HON. KEN CALVERT	02/04/93	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT - WASH/LOS ANGELES (0890)	199.00
03-26	3082660003	Do	02/05/93	REIMBURSEMENT FOR TAXI FARE FROM LOS ANGELES INT'L AIRPORT TO THE DISTRICT OFFICE	30.00
03-26	3082660004	Do	02/14/93	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT ONTARIO/WASH (0891)	171.00
03-26	3082660001	FEDERAL EXPRESS CORP.	02/05/93	DELIVERY CHARGES	10.98
03-26	3082660006	OFFICE PRODUCTS WAREHOUSE	02/04/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	45.89

03-26	3082660007	Do	02/05/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	3.71
03-26	3082660005	OFFICIAL AIRLINES GUIDE	02/01/93-01/31/94	SUBSCRIPTION	238.00
03-30	3085890104	JACOBS DEVELOPMENT CO.	03/01/93-03/30/93	RENT - 3400 CENTRAL AVE RIVERSIDE, CA	2,894.40
03-31	3090871132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090871130	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93 02/28/93		49.58
03-31	3090871131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		135.03
03-31	3090900639	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		(852.21)
03-31	3090931255	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		962.00
03-31	3090931256	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090931257	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		424.96
03-31	3091920233	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93 03/31/93		21.45
03-31	3091950152	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		515.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,528.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,132.48
TOTAL	**166,661.32**

OFFICE OF THE HON. DAVE CAMP

SALARIES

BAILEY, LAURA M	01/01/93-01/02/93	STAFF ASSISTANT 122.22
Do	01/03/93-03/31/93	STAFF ASSISTANT 5,377.77
DORRIEN, ERIC ALAN	01/01/93-01/02/93	STAFF ASSISTANT 133.33
Do	01/03/93-03/31/93	STAFF ASSISTANT 5,866.67
EISENGA-BOVEN, TARIN	01/01/93-01/02/93	STAFF ASSISTANT 150.00
Do	01/03/93-03/31/93	STAFF ASSISTANT 6,600.00
EVERETT, K ROBINSON	01/01/93-01/02/93	STAFF ASSISTANT 94.44
Do	01/03/93-03/31/93	STAFF ASSISTANT 4,155.56
FINZEL, JENNIFER L.	01/01/93-01/02/93	PART-TIME EMPLOYEE 6.67
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE 293.33
GAMBRELL, TODD M	01/01/93-01/02/93	STAFF ASSISTANT 138.89
Do	01/03/93-03/31/93	STAFF ASSISTANT 6,111.10
GUZIK, JOHN M	01/01/93-01/02/93	STAFF ASSISTANT 416.67
Do	01/03/93-03/31/93	STAFF ASSISTANT 18,333.33
HAINES, SCOTT IPPEL	01/01/93-01/02/93	DISTRICT DIRECTOR 188.89
Do	01/03/93-03/31/93	DISTRICT DIRECTOR 8,311.10
HARJU, LORI JEAN	02/24/93-03/31/93	STAFF ASSISTANT 2,988.89
HARKINS, ELIZABETH M	01/01/93-01/02/93	STAFF ASSISTANT 222.22
Do	01/03/93 03/31/93	STAFF ASSISTANT 9,777.77
HARVEY, SANDRA L.	02/01/93-03/31/93	STAFF ASSISTANT 3,200.00
HAYWOOD, MICHAEL S.	01/01/93-01/02/93	STAFF ASSISTANT 94.44
Do	01/03/93-03/31/93	STAFF ASSISTANT 4,155.56
HAZLETON, STEVE R	01/13/93-03/31/93	PART-TIME EMPLOYEE 2,166.66
KELTER, GLORIA K	01/01/93-01/02/93	STAFF ASSISTANT 183.33
Do	01/03/93-03/31/93	STAFF ASSISTANT 8,066.67
MCDONALD, JULIE	03/08/93-03/31/93	STAFF ASSISTANT 1,086.11
OLSON, LAURI B	01/01/93-01/02/93	STAFF ASSISTANT 122.22
Do	01/03/93-02/28/93	STAFF ASSISTANT 3,544.44
RUTH, KAREN MCKINLEY	01/01/93-01/02/93	STAFF ASSISTANT 150.00
Do	01/03/93 03/31/93	STAFF ASSISTANT 6,600.00
SCHELLHAS, ROBERT JAY	01/01/93-01/02/93	STAFF ASSISTANT 233.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93–03/31/93	STAFF ASSISTANT	10,766.67
		SEIFERT, PAUL J	01/01/93–01/02/93	STAFF ASSISTANT	205.56
		Do	01/03/93–02/28/93	STAFF ASSISTANT	5,961.11
		TYAHLA, DAVID M	01/01/93–01/02/93	STAFF ASSISTANT	155.56
		Do	01/03/93–03/31/93	STAFF ASSISTANT	6,844.44
		EXPENSES			
01-08	3007620003	LAURA M BAILEY	12/16/92	STAFF TRAVEL 60 MILES X .20	12.00
01-08	3007620006	DINERS CLUB	12/21/92	STAFF TRAVEL DC TO SAGINAW NORTHWEST AIRLINES J. GUZIK 4158	250.00
01-08	3007620008	Do	12/21/92	STAFF LODGING MIDLAND HOLIDAY INN J. GUZIK	61.48
01-08	3007620007	Do	12/22/92	STAFF TRAVEL SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 4159	250.00
01-08	3007620010	FEDERAL EXPRESS CORP	12/07/92	EXPRESS MAIL	9.60
01-08	3007620009	Do	12/14/92	EXPRESS MAIL	21.82
01-08	3007620002	LAURI B OLSON	12/14/92–12/15/92	STAFF TRAVEL 268 MILES X .20	53.60
01-08	3007620001	PUBLIC SECTOR CONSULTANTS, INC	12/23/92	SUBSCRIPTION TO LEGISLATIVE INFORMATION SERVICE	575.00
01-08	3007620004	KAREN MCKINLEY RUTH	11/11/92–12/17/92	STAFF TRAVEL 927 MILES X .20	185.40
01-08	3007620005	UNITED PARCEL SERVICE	12/05/92	PARCEL MAIL	6.67
01-21	3019200015	AT&T EQUIPMENT	11/20/92–12/19/92	PHONE LEASE	32.50
01-21	3019200009	BOB BRINES OFFICE SUPPLY	12/08/92–12/30/92	OFFICE SUPPLIES	175.20
01-21	3019200007	CENTURY CELLUNET	12/03/92	CELLULAR TELEPHONE	188.50
01-21	3019200008	DINERS CLUB	12/14/92–12/15/92	STAFF LODGING MIDLAND HOLIDAY INN J. GUZIK	122.96
01-21	3019200006	Do	12/22/92	STAFF TRAVE DC TO DETROIT NORTHWEST AIRLINES G. KELTER (4094)	146.00
01-21	3019200013	Do	12/23/92	STAFF TRAVEL DC TO SAGINAW NORTHWEST AIRLINES E. HARKINS	125.00
01-21	3019200017	Do	12/23/92	STAFF TRAVEL DC TO SAGINAW NORTHWEST AIRLINES (2081)	146.00
01-21	3019200012	Do	12/23/92–12/27/92	STAFF TRAVEL DC TO SAGINAW--DC NORTHWEST AIRLINES M. HAYWOOD	500.00
01-21	3019200016	Do	12/29/92	STAFF TRAVEL SAGINAW-NORTHWEST AIRLINES J. GUZIK (2080)	146.00
01-21	3019200014	Do	01/03/93	STAFF TRAVEL DC TO SAGINAW NORTHWEST E. HARKINS (4096)	125.00
01-21	3019200018	Do	01/03/93	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH FARE (2187)	289.00
01-21	3019200001	Do	01/07/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH FARE (2289)	260.00
01-21	3019200002	Do	01/07/93	STAFF LODGING MIDLAND AND HOLIDAY INN J. GUZIK	61.48
01-21	3019200011	FEDERAL EXPRESS CORP	12/21/92	EXPRESS MAIL	17.50
01-21	3019200010	Do	12/28/92	EXPRESS MAIL	18.48
01-21	3019200003	RITTER SIGNS	01/07/93	CHANGE CONGO DISTRICT NUMBER FROM 10TH TO 4TH ON MIDLAND DO SIGN	35.00
01-21	3019200005	ROBERT JAY SCHELLHAS	11/30/92	STAFF TRAVEL SAGINAW TO DC 720 MILES @ 20¢ PER MILE	144.00
01-21	3019200004	STANDARD COFFEE SERVICE	12/29/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	19.95
01-21	3019660006	AT&T EQUIPMENT	11/20/92–12/19/92	PHONE LEASE	77.25
01-21	3019660008	LINDA BRADY	12/01/92–12/31/92	MIDLAND DO	180.00
01-21	3019660002	BRIDGEPORT/BIRCH RUN NEWS	01/12/93	SUBSCRIPTION	20.00
01-21	3019660003	CARSON CITY GAZETTE	01/12/93	SUBSCRIPTION	15.00
01-21	3019660004	MARY HOLTON	01/01/93–01/31/93	CUSTODIAL SERVICE OWOSSO DO	20.00
01-21	3019660007	ISABELLA COUNTY HERALD	01/04/93–12/27/93	SUBSCRIPTION	65.00
01-21	3019660009	MR FAX	12/18/92	FAX PAPER	290.79
01-21	3019660010	TARIN EISENGA-BOVEN	12/01/92–12/24/92	STAFF TRAVEL 780 6 MILES X .20	156.12
01-21	3019660001	THE POSTMASTER	01/12/93	P O BOX 631 RENTAL FEE	93.00

01-21	3019660005	THE VALLEY TRIBUNE	01/12/93	SUBSCRIPTION	14.00
01-22	3021790001	BRESNAN COMMUNICATIONS	01/08/93-02/07/93	CABLE FOR MIDLAND DO	20.10
01-22	3021790002	CONSUMERS POWER COMPANY	11/24/92-12/28/92	UTILITIES OWOSSO DO	36.67
01-22	3021790003	Do	11/30/92 12/29/92	UTILITIES MIDLAND DO	206.16
01-22	3021790007	DINERS CLUB	12/23/92	STAFF TRAVEL DC TO LANSING NORTHWEST AIRLINES K. EVERETT (4092)	207.00
01-22	3021790008	Do	01/03/93	STAFF TRAVEL DC TO LANSING NORTHWEST AIRLINES K. EVERETT (4092)	207.00
01-22	3021790011	FEDERAL EXPRESS CORP	12/18/92	EXPRESS MAIL	47.90
01-22	3021790010	Do	12/25/92	EXPRESS MAIL	46.42
01-22	3021790004	GSA, OAD, FINANCE DIVISION	11/30/92	PRINTING OF CONSUMER INFORMATION CATALOG	100.00
01-22	3021790005	HANSEN FLYING SERVICE	12/16/92	PLANE RENTAL FOR CONSTITUENT MEETINGS MIDLAND, OWOSSO, BAY CITY, MT PLEASANT	736.00
01-22	3021790006	THOMAS J LANKFORD	11/12/92-12/17/92	PRINTING CALENDARS, WELCOME TO DC BROCHURE, & POST CARD	744.40
01-22	3021790009	UNITED PARCEL SERVICE	12/19/92	PARCEL MAIL	107.04
01-28	3025890089	DON ELLIOTT	01/01/93-01/30/93	RENT 308 W. MAIN ST OWOSSO, MI	325.00
01-28	3025890091	DR L G WINCHEL	01/01/93-01/30/93	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
01-28	3025890088	L & M LEASING	01/01/93-01/30/93	RENT 137 ASHMAN ST MIDLAND, MI	1,000.00
01-28	3025890090	NICHOLAS J. STAMAS	01/01/93-01/30/93	RENT 102 W MAIN MIDLAND, MI	50.00
01-31	3028930792	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930793	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		648.02
01-31	3028960795	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		450.00
01-31	3028960793	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		1,832.81
01-31	3028960794	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		602.27
01-31	3029920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	01 01/93 01/31/93		(32.50)
01-31	3032010041	*(STATIONERY ALLOWANCE CHARGED)*	01 31 93		(144.09)
01-31	3032250036	*(EQUIPMENT ALLOWANCE)*	01/31/93		3,409.15
01-31	3032270006	Do	01/31/93		146.30
01-31	3032280014	Do	01/31/93		48.84
01-31	3032600027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,279.18
02-01	3056320014	*(EQUIPMENT ALLOWANCE)*	02/01/93		(48.94)
02-01	3057520014	Do	02/01/93		48.94
02-03	3032570033	AT&T	12/01/92 12/31/92	WATS LINE	184.42
02-03	3032570007	BELL ATLANTIC MOBILE SYSTEMS	12/01/92 12/31/92	CELLULAR TELEPHONE	26.71
02-03	3032570004	CENTURY CELLUNET.	12/03/92-12/30/92	CELLULAR TELEPHONE	123.85
02-03	3032570009	Do	12/10/92-12/21/92	CELLULAR TELEPHONE	99.69
02-03	3032570010	FEDERAL EXPRESS CORP	12/21/92-12/30/92	EXPRESS MAIL	46.26
02-03	3032570008	Do	12/22/92 12/28/92	EXPRESS MAIL	27.78
02-03	3032570006	MICHIGAN BELL TELEPHONE CO.	12/01/92 12/31/92	WATS LINE	434.15
02-04	3034660004	DAVE CAMP	01/08/93	REIMBURSEMENT FOR CAB FARE	35.00
02-04	3034660002	CARROLL PUBLISHING COMPANY	04/01/93 03/31/94	SUBSCRIPTION FEDERAL EXECUTIVE DIRECTORY	198.00
02-04	3034660005	DINERS CLUB	01/19/93	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH FARE (1083)	260.00
02-04	3034660006	FEDERAL EXPRESS CORP	01/14/93	EXPRESS MAIL	34.30
02-04	3034660001	REPUBLICAN STUDY COMMITTEE	01/03/93-12/31/93	1993 DUES	1,500.00
02-04	3034660003	THE CLARE COUNTY REVIEW	01/14/93 01/15/94	SUBSCRIPTION	12.00
02-09	3039540003	AT&T EQUIPMENT	12/20/92-01/19/93	TELEPHONE LEASE	32.50
02-09	3039540002	DAVE CAMP	01/07/93-01/23/93	MEMBER TRAVEL 645 MILES @ .20	129.00
02-09	3039540001	SCOTT IPPEL HAINES	01/05/93-01/16/93	STAFF TRAVEL 763 MILES @ .20	152 60
02-09	3039820005	AT&T EQUIPMENT	12/20/92-01/19/93	TELEPHONE LEASE	77.25
02-09	3039820006	LINDA BRADY	01/03/93-01/31/93	CUSTODIAL SERVICES MIDLAND DO	225.00
02-09	3039820003	DINERS CLUB	01/22/93-01/25/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH FARE (0824)	434.00
02-09	3039820004	Do	01/28/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH FARE (0947)	260.00
02-09	3039820001	FEDERAL EXPRESS CORP	01/15/93	EXPRESS MAIL	27.65
02-09	3039820007	Do	01/21/93	EXPRESS MAIL	24.64
02-09	3039820008	HANSEN FLYING SERVICE	01/08/93	PLANE RENTAL MIDLAND/DET/MIDLAND CONGO DELEGATION MTG	645.00
02-09	3039820010	HERALD, INC	01 18/93 01/17/94	SUBSCRIPTION BIRCH RUN HERALD	13 50
02-09	3039820009	UNITED PARCEL SERVICE	01/16/93	PARCEL MAIL	32.26
02-09	3039820002	Do	01/23/93	PARCEL MAIL	82.75
02-18	3048400001	SCOTT IPPEL HAINES	12/29/92-12/30/92	STAFF TRAVEL 370 MILES X .20 IN DISTRICT	74.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE CAMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	3048400002	Do	01/04/93	STAFF TRAVEL IN DISTRICT 151 @ .20	30.20
02-25	3053390005	BRESNAN COMMUNICATIONS	02/01/93	CABLE SERVICES MIDLAND DO	20.10
02-25	3053390002	DAVE CAMP	01/30/93-02/01/93	MEMBER TRAVEL 157.5 X 20 MILEAGE REIMBURSEMENT	31.50
02-25	3053390005	CONSUMERS POWER COMPANY	12/28/92-01/27/93	UTILITIES OWOSSO DO	40.14
02-25	3053390007	DINERS CLUB	02/01/93	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES 0949 COACH	260.00
02-25	3053390008	Do	02/05/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES 0510 COACH	260.00
02-25	3053390003	FEDERAL EXPRESS CORP	01/12/93-01/14/93	EXPRESS MAIL	34.21
02-25	3053390004	Do	01/15/93-01/22/93	EXPRESS MAIL	16.81
02-26	3055890096	DON ELLIOTT	02/01/93	RENT 308 W. MAIN ST OWOSSO, MI	365.00
02-26	3055890098	DR. L.G. WINCHEL	02/01/93	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
02-26	3055890095	L & M LEASING	02/01/93	RENT 137 ASHMAN ST MIDLAND, MI	1,000.00
02-26	3055890097	NICHOLAS J. STAMAS	02/01/93	RENT 102 W MAIN MIDLAND, MI.	50.00
02-28	3056930477	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		640.00
02-28	3056930478	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930479	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		907.98
02-28	3056960379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		630.00
02-28	3056960377	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		157.84
02-28	3056960378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		374.71
02-28	3057900301	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,464.75
02-28	3057920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		11.70
02-28	3057940055	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		157.50
02-28	3057950321	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,893.12
03-04	3021710001	AQUA COOL	12/31/92	SAFE DRINKING WATER FOR CONSTITUENT MEETINGS	20.40
03-04	3021710007	BRADY NEWS AND RECYCLING	12/08/92-12/31/93	SUBSCRIPTIONS DETROIT NEWS/FREE PRESS SAGINAW NEWS, BAY CITY TIME	649.10
03-04	3021710003	DINERS CLUB	12/19/92	DC TO SAGINAW NORTHWEST AIRLINES B. SCHELHAS (4151)	250.00
03-04	3060600003	MASHUE PRINTING	02/08/93	PRINTING SUPPLIES	351.90
03-04	3060600002	MIDPACO	02/09/93	OFFICE SUPPLIES	49.02
03-04	3060600001	KAREN MCKINLEY RUTH	01/11/93-02/05/93	MILEAGE REIMBURSEMENT 619 MILES X .20	123.80
03-04	3060600004	STANDARD COFFEE	02/10/93	COFFEE SERVICE FOR CONSTITUENT MEEINGS	2.15
03-04	3060600005	THE MARION PRESS	03/01/93-03/01/94	SUBSCRIPTION	17.00
03-04	3060800001	BOB BRINES OFFICE SUPPLY COMPANY	12/28/92	OFFICE SUPPLIES	25.20
03-04	3060800002	Do	12/28/92	OFFICE SUPPLIES	7.46
03-04	3060800003	THOMAS J LANKFORD	12/31/92	PRINTING SERVICES	357.00
03-08	3064330005	DAVE CAMP	02/05/93-02/12/93	MEMBER TRAVEL MILEAGE REIMBURSEMENT 523.9 MILES X .20	104.78
03-08	3064330001	FEDERAL EXPRESS CORP	01/19/93-02/02/93	EXPRESS MAIL	28.27
03-08	3064330002	Do	01/22/93-02/05/93	EXPRESS MAIL	30.52
03-08	3064330003	SANDRA L HARVEY	01/27/93-02/10/93	STAFF TRAVEL MILEAGE REIMBURSEMENT 963 MILES X .20	192.60
03-08	3064330004	LAURI B OLSON	02/09/93-02/11/93	STAFF TRAVEL MILEAGE REIMBURSEMENT 152 MILES X .20	30.40
03-09	3067830004	LSW, INC	01/31/93	DATA ENTRY AND PRINTING SERVICES	502.24
03-09	3067830005	MI INFORMATION & RESEARCH SERVICE, INC	01/26/93	SUBSCRIPITON LEGISLATIVE REPORT/CAPITOL CAPSULE	350.00
03-09	3067830001	OFFICE SUPPLY COMAPNY	01/06/93	OFFICE SUPPLIES	32.66
03-09	3067830002	Do	02/02/93	OFFICE SUPPLIES	21.88
03-09	3067830003	THOMAS J LANKFORD	01/29/93	STAFF BUSINESS CARDS	300.00
03-10	3063830004	AQUA COOL	01/31/93	SAGE DRINKING WATER FOR CONSTITUENT MEETINGS	36.00

03-10	3063830001	DINERS CLUB	02/09/93-02/14/93	DC TO SAGINAW SAGINAW TO DC NORTHWEST AIRLINES J. GUZIK 132 216 0638	434.00
03-10	3063830002	Do	02/14/93	MEMBER TRAVEL SAGINAW TO DC NORTHWEST AIRLINES COACH 132 365 9756	177.00
03-10	3063830003	Do	02/18/93	MEMBER TRAVEL DC TO SAGINAW NORTHWEST AIRLINES COACH 9905	260.00
03-12	3070560004	BOB BRINES OFFICE SUPPLY	02/24/93	OFFICE SUPPLIES	16.95
03-12	3070560003	CENTURY CELLUNET	02/03/93-03/02/93	CELLULAR TELEPHONE	174.83
03-12	3070560002	CONSUMERS POWER COMPANY	12/29/92-01/30/93	UTILITIES MIDLAND DO	270.90
03-12	3070560008	FEDERAL EXPRESS CORP	12/08/92-01/22/93	EXPRESS MAIL	75.31
03-12	3070560006	Do	01/25/93-01/27/93	EXPRESS MAIL	31.45
03-12	3070560007	Do	02/02/93-02/11/93	EXPRESS MAIL	47.68
03-12	3070560005	Do	02/03/93-02/08/93	EXPRESS MAIL	21.61
03-12	3070560001	MICHIGAN BELL TELEPHONE CO.	01/01/93-01/31/93	WATS LINE	562.74
03-12	3070720004	BELL ATLANTIC MOBILE SYSTEMS	02/04/93	CELLULAR TELEPHONE	19.95
03-12	3070720002	CEC	02/17/93	TONER CARTRIDGE FOR COPIER, HOUGHTON LAKE DISTRICT OFFICE	77.10
03-12	3070720003	CENTURY CELLUNET	02/03/93-03/02/93	CELLULAR TELEPHONE	121.09
03-12	3070720001	DINERS CLUB	02/10/93-02/11/93	STAFF LODGING MIDLAND HOLIDAY INN J.GUZIK	122.96
03-12	3070720005	TODD M GAMBRELL	02/16/93	STAFF TRAVEL 315 MILES X .20	63.00
03-16	3074400008	AT&T EQUIPMENT	01/20/93-02/19/93	TELEPHONE LEASE	77.25
03-16	3074400009	Do	01/20/93-02/19/93	TELEPHONE LEASE	32.50
03-16	3074400006	CADILLAC EVENING NEWS	03/05/93	SUBSCRIPTION OLE EDITION	6.50
03-16	3074400005	DAVE CAMP	02/22/93	MEMBER TRAVEL GRAND RAPIDS TO DC UNITED AIRLINE COACH FARE	240.00
03-16	3074400011	COMPUFAX, INC	02/12/93	TONER FOR SAVIN COPIER	865.69
03-16	3074400007	MARY HOLTON	02/01/93	CUSTODIAL SERVICE OWOSSO DO	40.00
03-16	3074400010	THOMAS J LANKFORD	02/28/93	PRINTING SERVICES	635.55
03-16	3074820002	AT&T EQUIPMENT	02/01/93	WATS LINE	231.71
03-16	3074820006	FEDERAL EXPRESS CORP	02/22/93	EXPRESS MAIL	46.71
03-16	3074820005	Do	02/26/93	EXPRESS MAIL	63.90
03-16	3074820004	JOHN M GUZIK	02/27/93	REIMBURSEMENT FOR OFFICE SUPPLIES	15.51
03-16	3074820001	MIDLAND DAILY NEWS	03/25/93-03/25/94	SUBSCRIPTION	138.00
03-16	3074820003	UNITED PARCEL SERVICE	01/30/93-02/20/93	PARCEL MAIL	20.00
03-30	3085890106	DON ELLIOTT	03/01/93-03/30/93	RENT 308 W. MAIN ST OWOSSO, MI	345.00
03-30	3085890108	DR. L G. WINCHEL	03/01/93-03/30/93	RENT - 3508 W HOUGHTON LAKE DR HOUGHTON LAKE, MI	325.00
03-30	3085890105	L & M LEASING	03/01/93-03/30/93	RENT 137 ASHMAN ST MIDLAND, MI	1,000.00
03-30	3085890107	NICHOLAS J. STAMAS	03/01/93-03/30/93	RENT 102 W MAIN MIDLAND, MI	50.00
03-31	3090870405	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		724.50
03-31	3090870403	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		157.84
03-31	3090870404	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		562.80
03-31	3090900472	*(EQUIPMENT ALLOWANCE)*	12/14/92-12/31/92		31.31
03-31	3090900297	Do	03/01/93-03/31/93		1,632.82
03-31	3090930474	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		468.00
03-31	3090930475	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930476	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		750.17
03-31	3091920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		208.65
03-31	3091950305	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		967.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,824.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,946.79

ADJUSTMENTS/REFUNDS

EXPENSES

02-03	3071990013	FEDERAL EXPRESS CORP	12/21/92-12/30/92	REFUND DUE TO LATE DELIVERY ON OVERNIGHT MAILING	(8.02)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVE CAMP—Con.					
04-28	3069310007	NATIONAL JOURNAL	02/13/92-02/12/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(88.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(96.52)
				TOTAL	**169,675.22**
OFFICE OF THE HON. BEN NIGHTHORSE CAMPBELL					
SALARIES					
		BOHNEE, GARY	01/01/93-01/02/93	OFFICE MANAGER/LEGISLATIVE ASST	150.00
		BROWN, ANN	01/01/93-01/02/93	DISTRICT AIDE	214.59
		DEVENDORF, DAVID W	01/01/93-01/02/93	CONGRESSIONAL AIDE	146.06
		EVANS, JENNIFER L	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	165.11
		HAERLE, WADE A	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	165.11
		JACOBSON, DOLORES V	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	212.72
		KAREUS, TRUDY	01/01/93-01/02/93	DISTRICT AIDE	214.59
		KNIGHT, CAROL C	01/01/93-01/02/93	PRESS DIRECTOR	287.72
		LANE, GERALDINE L	01/01/93-01/02/93	CONGRESSIONAL AIDE	212.72
		MCAULIFFE, DAN	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	262.21
		SKURKY, DIANE K	01/01/93-01/02/93	CONGRESSIONAL AIDE	176.21
		TAYLOR, PAUL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	208.77
		VEGA, ALBERTA L	01/01/93-01/02/93	DISTRICT AIDE	238.61
		WILSON, JANE E	01/01/93-01/02/93	EXECUTIVE ASSISTANT	180.98
EXPENSES					
01-02	3029580039	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	16.43
01-21	3021850015	BRAY PROPERTY MANAGEMENT	01/01/93-01/02/93	RENT - 225 N 5TH ST #311 GRAND JUNCTION, CO	40.06
01-21	3021850013	MAJESTIC MANAGEMENT	01/01/93-01/02/93	RENT: 720 MAIN, SUITE 400 PUEBLO, CO	50.40
01-21	3021850014	THE WEST BUILDING	01/01/93-01/02/93	RENT: 835E 2ND AVE DURANGO, CO	36.00
01-26	3025750003	AQUA COOL	11/30/92-11/30/92	WATER FOR CONSTITUENTS	32.80
01-26	3025750004	DAVID L ANDRUKITIS	11/18/92 11/18/92	CONSTITUENT CALENDARS	280.00
01-26	3025750002	LIBERTY CELLULARPHONE NETWORK	10/29/92-11/29/92	CELLULAR PHONE SERVICE CHARGES FOR MEMBER WHILE ON OFFICIAL BUSINESS	44.51
01-26	3025750005	DIANE K SKURKY	11/30/92-12/14/92	STAFF REIMBURSEMENT FOR MILEAGE FOR MONTH OF DECEMBER (544 MI @ .22/MI)	119.68
01-26	3025750006	Do	12/17/92-12/17/92	STAFF REIMBURSEMENT FOR AIRFARE TO/FROM DENVER/DURANGO FOR GSA AND INS BUSINESS (TKT 01614016347230.	107.00
01-26	3025750008	Do	12/17/92-12/17/92	STAFF REIMBURSEMENT FOR FOOD WHILE ON BUSINESS TRAVEL	15.00
01-26	3025750007	Do	12/17/92 12/18/92	STAFF REIMBURSEMENT FOR TAXI TO/FROM DENVER AIRPORT AND TO GSA AND INS BRIEFING	21.00
01-26	3025750001	TCI CABLEVISION OF COLORADO	12/01/92-12/31/92	CABLE SERVICE CHARGES FOR DISTRICT OFFICE (PUEBLO)	21.45
01-31	3027940027	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		13.50
01-31	3028930317	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		225.00
01-31	3028930318	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		226.66
01-31	3028960272	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00

01-31	3028960271	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		543.27
02-01	3055550038	*(EQUIPMENT ALLOWANCE)*	02/01/93		16.43
03-09	3067830006	DINERS CLUB	08/26/91-08/27/91	MEMBER LODGING IN DENVER WHILE ON OFFICIAL BUSINESS INV. 753808	94.96
03-26	3082660008	A/M PHOTOGRAPHY	12/08/92-12/08/92	MEMBER PHOTOGRAPHS FOR OFFICIAL BUSINESS	1,085.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,835.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,529.15
TOTAL	**6,364.55**

OFFICE OF THE HON. TOM CAMPBELL

SALARIES

ALLEN, DAVID JAMES	01/01/93-01/02/93	CONGRESSIONAL AIDE	230.56
BARRALES, KELLY	01/01/93-01/02/93	CONGRESSIONAL AIDE	177.78
BEYER, CASEY K	01/01/93-01/02/93	DISTRICT DIRECTOR	327.78
BRASHER, MARK	01/01/93-01/02/93	LEGISLATIVE ASST & CORRESPONDENT	191.67
CLEGG, CURTIS W	01/01/93-01/02/93	SYSTEMS ADMINISTRATOR	111.11
COBERLY, LAUREN	01/01/93-01/02/93	OFFICE MANAGER/LEGISLATIVE ASSISTANT	242.78
CUNNEEN, JAMES F	01/01/93-01/02/93	EXECUTIVE DIRECTOR	333.33
IRISH, KAREN COLLEEN	01/01/93-01/02/93	CONGRESSIONAL AIDE	211.11
PIPKIN, KARIN MIRANDA	01/01/93-01/02/93	CHIEF OF STAFF	361.11
SCHMIDT, LISA ANN COLVIN	01/01/93-01/02/93	EXECUTIVE ASSISTANT	227.78
SMITH, MITZIE V	01/01/93-01/02/93	LEGISLATIVE AIDE	133.33
ZEGLIN, MICHAEL T	01/01/93-01/02/93	CONGRESSIONAL AIDE	230.56
ZENT, KAREN L	01/01/93-01/02/93	SPECIAL PROJECTS DIRECTOR	225.00

EXPENSES

01-15	3014570002	ALLEN'S PRESS CLIPPING BUREAU	11/25/92-12/25/92	CLIPPING SERVICE	46.00
01-15	3014570006	AT&T EQUIPMENT	11/14/92-12/13/92	PHONE CHARGES	294.55
01-15	3014570005	BELL ATLANTIC MOBILE SYSTEMS	11/04/92-12/04/92	PHONE CHARGES	16.00
01-15	3014570003	FEDERAL EXPRESS CORP	11/30/92-12/01/92	DELIVERY SERVICE	3.75
01-15	3014570004	Do	12/02/92-12/07/92	DELIVERY SERVICE	23.43
01-15	3014570007	GTE MOBILNET	11/19/92-12/19/92	PHONE CHARGES	22.50
01-15	3014570001	NEW YORK TIMES SALES INC.	11/20/92-12/14/92	SUBSCRIPTION	18.50
01-31	3028930841	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930842	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		392.78
01-31	3028960844	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		450.00
01-31	3028960843	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		817.84
01-31	3032280015	*(EQUIPMENT ALLOWANCE)*	01/31/93		40.41
02-01	3057520015	Do	02/01/93		40.31
02-25	3055730005	BELL ATLANTIC MOBILE SYSTEMS	12/04/92-12/31/92	PHONE CHARGES	14.00
02-25	3055730004	CENTRAL DELIVERY SERVICE	11/30/92-11/30/92	DELIVERY SERVICE	10.60
02-25	3055730002	FEDERAL EXPRESS CORP	12/03/92-12/04/92	DELIVERY SERVICE	13.11
02-25	3055730003	Do	12/03/92-12/04/92	DELIVERY SERVICE	5.61

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TOM CAMPBELL—Con.					
02-25	3055730001	Do	12/10/92-12/18/92	DELIVERY SERVICE	46.16
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,003.90
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,375.55
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-10	3022340018	THE WALL STREET JOURNAL	02/26/92-02/26/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(27.14)
02-10	3022340017	Do	03/05/92-03/05/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(34.60)
02-10	3022340016	Do	03/22/92-03/22/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(27.31)
02-12	3069310011	NATIONAL JOURNAL	03/01/92-03/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(162.25)
02-18	3022340019	SANTA CRUZ SENTINEL	02/05/92-02/04/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(19.32)
02-28	3022340015	THE BUSINESS JOURNAL	06/08/92-06/07/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(29.84)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(300.46)
				TOTAL	**5,078.99**
OFFICE OF THE HON. CHARLES T CANADY					
SALARIES					
		ANTHONY, JEAN M	01/11/93-03/31/93	CASEWORKER	3,888.88
		ARNOLD, HEATHER E	01/11/93-03/31/93	STAFF ASSISTANT	4,444.45
		BONNIN, NYDIA M	03/01/93-03/31/93	TEMPORARY EMPLOYEE	953.33
		DUCHESNEAU, JOSEE	01/03/93-03/31/93	CASEWORKER	6,111.10
		FOLEY, DANIEL C	01/07/93-03/31/93	CASEWORKER	6,533.33
		JOHNSON, GAY MABE	01/03/93-03/31/93	OFFICE MANAGER	8,311.10
		LAVIGNE, ANDREW W	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	11,000.00
		LOFTIN, SUE C	01/03/93-03/31/93	DISTRICT DIRECTOR	9,166.67
		POOLE, KATHERINE K	01/03/93-03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	7,088.90
		REID, CLARK L	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,516.67
		REIFF, MICHELLE	01/03/93-03/31/93	EXECUTIVE ASSISTANT	4,766.67
		RERUCHA, CAROL PINKY	02/12/93-03/31/93	STAFF ASSISTANT	2,654.17
		RUPP, KEITH LEE	01/03/93-03/31/93	PRESS SECRETARY	9,777.77
		SPROTT, KINGSWOOD, III	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,944.44
		TAYLOR, ANGELA MCINTIRE	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,944.44

EXPENSES

01-31	3032250037	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,191.35
01-31	3032600007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,541.60
02-01	3056320015	*(EQUIPMENT ALLOWANCE)*	02/01/93		(41.36)
02-03	3032640007	CHARLES T. CANADY	01/11/93	OFFICIAL TRAVEL TO DISTRICT MILEAGE FROM TAMPA AIRPORT TO LAKELAND 44 MI @ .275	12.10
02-03	3032640008	Do	01/11/93	CABFARE TO WASHINGTON NATIONAL AIRPORT	6.00
02-03	3032640006	Do	01/11/93–01/19/93	OFFICIAL TRAVEL ROUNDTRIP AIRFARE WASH, DC TO TAMPA, FL TO WASH, DC (8624)	291.00
02-03	3032640009	Do	01/19/93	OFFICIAL TRAVEL TO WASH, DC MILEAGE FROM LAKELAND TO TAMPA AIRPORT 44 MI @ .275	12.10
02-03	3032640010	Do	01/19/93	CABFARE FROM DULLES AIRPORT TO WASHINGTON	45.00
02-03	3032640011	Do	01/22/93	OFFICIAL TRAVEL - AIRFARE WASHINGTON, DC TO TAMPA, FL (8818)	350.00
02-03	3032640012	Do	01/22/93	OFFICIAL TRAVEL TO DISTRICT MILEAGE FROM TAMPA AIRPORT TO LAKELAND, FL 44 MI @ .275	12.10
02-03	3032660008	POSTMASTER	01/07/93	2,000 POSTAGE STAMPS	580.00
02-24	3053620006	GLT OFFICE SUPPLY, INC.	01/11/93–01/22/93	OFFICE SUPPLIES FOR DO	134.91
02-24	3053620003	LAKE WALES HIGHLANDER	02/04/93–02/04/94	NEWSPAPER SUBSCRIPTION	60.48
02-24	3053620009	TAMPA TRIBUNE	02/17/93–02/17/94	NEWSPAPER SUBSCRIPTION	442.00
02-24	3053620004	THE DESOTO COUNTY TIMES	02/02/93–02/02/94	NEWSPAPER SUBSCRIPTION	32.10
02-24	3053620005	THE HERALD ADVOCATE	02/01/93-02/01/94	NEWSPAPER SUBSCRIPTION	23.54
02-24	3053620008	THE NEWS SUN	02/01/93-02/01/94	NEWSPAPER SUBSCRIPTION	36.38
02-24	3053620007	THE WINTER HAVEN NEWS CHIEF	01/30/93-01/30/94	NEWSPAPER SUBSCRIPTION	132.08
02-24	3053620002	THOMAS J LANKFORD	01/29/93	PRINTING OF POCKET CARDS	35.00
02-24	3053620001	UNITED PARCEL SERVICE	01/16/93	CONSTITUENT INFORMATION	46.25
02-25	3053780006	DANIEL C FOLEY	01/21/93–01/28/93	OFFICIAL STAFF MILEAGE 216 MI @ .275	59.40
02-25	3053780007	CLARK L REID	01/03/93	COFFEE FOR CONSTITUENTS (REIMBURSEMENTS)	5.43
02-25	3053780008	Do	01/29/93	PURCHASE OF 4, FLORIDA-12 MAPS (REIMBURSEMENT)	16.00
02-28	3056930929	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930930	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		390.38
02-28	3056960772	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3057900535	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,328.49
02-28	3057920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		59.15
02-28	3057950192	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		2,081.28
03-05	3063530007	CHARLES T. CANADY	01/15/93	BUSINESS CARDS	25.38
03-05	3063530009	DEPARTMENT OF STATE COLEMAN BUILDING	01/21/93	PURCHASE OF 3X5 FLORIDA FLAG FOR USE IN WASH OFFICE	40.70
03-05	3063530008	DANIEL C FOLEY	01/12/93	PURCHASE OF EXTENSION CORD FOR DO	8.26
03-05	3063530010	HELEN B. GIENAU	01/15/93	PURCHASE OF MAPS OF POLK COUNTY FOR DO	13.56
03-05	3063530006	SUE C LOFTIN	01/26/93	PURCHASE OF COAT HOOK FOR MEMBER'S DOOR IN DO PURCHASE OF EXTENSION CORD FOR DO	12.65
03-10	3067420008	DINERS CLUB	01/28/93	OFFICIAL TRAVEL MEMBER WASH.DC TO TAMPA,FL------TAMPA,FL TO WASH. DC----------	350.00
03-10	3067420005	JOSEE DUCHESNEAU	02/10/93	OFFICIAL TRAVEL TO MIAMI FOR IMMIGRATN&NATURALZON SERVICE CONG. SEMINAR ORLANDO TO MIAMI & RETURN.	101.00
03-10	3067420006	Do	02/10/93	CABFARE FROM AIRPORT TO MARROITT HOTLE	14.85
03-10	3067420007	Do	02/10/93	PARKING FEE AT ORLANDO AIRPORT WHILE IN MIAMI FOR CONGESSSIONAL SEMINAT	8.00
03-10	3067420004	KEITH LEE RUPP	02/16/93	OFFICIAL TRAVEL FROM DISTRICT ORLANDO TO WASH. DC	198.00
03-10	3068510003	CONGRESS DAILY	02/08/93–02/08/94	SUBSCRIPTION	410.00
03-10	3068510001	FEDERAL EXPRESS CORP.	02/19/93	CONSTITUENT INFORMATION	49.21
03-10	3068510002	NATIONAL JOURNAL	02/05/93–02/05/94	SUBSCRIPTION	459.00
03-10	3068510004	THE WALL STREET JOURNAL	01/19/93-01/19/94	SUBSCRIPTION	139.00
03-15	3071200008	AQUA COOL	01/08/93–01/28/93	MINERAL WATER FOR VISITING CONSTITUENTS	67.20
03-15	3071200005	CHARLES T. CANADY	02/10/93	PARKING AT AIRPORT	12.00
03-15	3071200006	Do	02/10/93	PARKING EXPENSE WHILE MEETING W/CONSTITUENTS FROM STATE/LOCAL GOVERNMENT OFFICIALS	3.50
03-15	3071200007	Do	02/15/93–02/19/93	LONGTERM PARKING AT AIRPORT	28.00
03-15	3071200001	CONGRESSIONAL QUARTERLY INC	02/01/93–02/01/94	SUBSCRIPTION	995.00
03-15	3071200004	POLK COUNTY DEMOCRAT	02/04/93–02/04/94	NEWSPAPER SUBSCRIPTION	20.00
03-15	3071200003	KEITH LEE RUPP	02/08/93–02/12/93	OFFICIAL STAFF MILEAGE 374 MILEAGE 27.5¢ PER MILE	104.23
03-15	3071200002	THE RECORD	02/26/93–02/26/94	NEWSPAPER SUBSCRIPTION	18.00
03-31	3090870824	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870822	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		130.30
03-31	3090870823	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		700.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES T CANADY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090900498	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,603.96
03-31	3090930925	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,387.00
03-31	3090930926	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930927	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		383.70
03-31	3091920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		53.30
03-31	3091950194	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,858.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,101.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,932.23
TOTAL	**129,034.15**

OFFICE OF THE HON. MARIA CANTWELL

SALARIES

BAKER, KAREN E	02/01/93-02/28/93	TEMPORARY EMPLOYEE	650.00
BARSON, JENNIFER	03/01/93-03/31/93	SECRETARY	1,920.00
BOOTH, ANNETTE	01/03/93-03/31/93	EXECUTIVE ASSISTANT	9,777.77
DALLAIRE, SETH	01/07/93-03/31/93	STAFF ASSISTANT	4,900.00
DELLER, MICHAEL R	01/25/93-03/31/93	DISTRICT DIRECTOR	12,650.00
EBERT, DANIEL R	01/19/93-03/31/93	LEGISLATIVE ASSISTANT	6,799.99
HAUGEN, J CHRISTOPHER	03/01/93-03/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
HENNESSEY, PATRICK	01/05/93-03/31/93	LEGIS ASST/SYSTEMS ADMIN	5,494.45
IRWIN, JEANNE T	02/04/93-03/31/93	LEGISLATIVE ASSISTANT	4,275.00
MCMILLAN, LEIGH A	03/15/93-03/31/93	CASEWORKER	1,111.11
O'NEILL, EDWARD J	02/01/93-03/31/93	DISTRICT STAFF ASSIST	3,983.33
PICCIONE, MARY E	01/11/93-03/31/93	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	16,222.22
ROBINS, AMY F	01/25/93-03/31/93	LEGISLATIVE ASSISTANT	5,500.00
SALAZAR, CURTIS	03/08/93-03/31/93	OFFICE MANAGER	1,788.89
WEST, LARRY E	03/11/93-03/31/93	PRESS SECRETARY	2,611.11

EXPENSES

01-31	3029650009	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		825.55
01-31	3029920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		3.25
01-31	3032600028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,529.62
02-01	3055520042	*(EQUIPMENT ALLOWANCE)*	02/01/93		(28.46)
02-26	3055890099	BRIAN PROPERTIES	01/04/93	RENT - 19068 JENSEN WAY NE PAULSBO, WA	731.50
02-28	3056930198	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930199	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		387.34
02-28	3056960131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00

02-28	3056960130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1.76
02-28	3057900175	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		854.03
02-28	3057950606	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		411.95
03-25	3082790001	FEDERAL EXPRESS CORP	01/26/93–02/01/93	EXPRESS MAIL SERVICE	41.25
03-25	3082790002	Do	01/29/93–02/04/93	EXPRESS MAIL SERVICE	11.73
03-25	3082790003	Do	02/09/93–02/10/93	EXPRESS MAIL SERVICE	14.99
03-25	3082790004	Do	02/26/93–03/01/93	EXPRESS MAIL SERVICE	3.99
03-26	3084370007	DINERS CLUB	02/07/93–02/14/93	R/T AIRFARE FOR DC STAFF TO DISTRICT ON OFFICIAL BUSINESS DC/SEA/DC	349.00
03-26	3084370005	MARY E PICCIONE	02/07/93–02/12/93	RENTAL CAR FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	296.96
03-26	3084370006	Do	02/09/93	PARKING FEE FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.00
03-26	3084370003	Do	02/12/93	MEAL FOR DC STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT	19.00
03-26	3084370004	Do	02/12/93	GAS FOR RENTAL CAR FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.36
03-30	3085890109	BRIAN PROPERTIES	03/01/93–03/30/93	RENT - 19068 JENSEN WAY NE PAULSBO, WA	385.00
03-31	3090870140	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870138	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		55.73
03-31	3090870139	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		131.65
03-31	3090900179	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,144.95
03-31	3090930210	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		165.00
03-31	3090930211	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		434.65
03-31	3091920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		29.90
03-31	3091950557	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,967.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	77,683.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,647.15
TOTAL	**89,591.02**

OFFICE OF THE HON. BENJAMIN L CARDIN

SALARIES

BERGER, JILL I	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT
CAVANAUGH, SEAN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT
CHIN, STEPHANIE ANNE	01/01/93–03/31/93	PUBLIC INFORMATION OFFICER
COHEN, RENEE	01/01/93–03/31/93	CASEWORKER
DAIGER, AMY WALTERS	01/01/93–03/31/93	STAFF ASSISTANT
EDWARDS, VENETTA	01/01/93–03/31/93	STAFF ASSISTANT
FINE, BAILEY EVANS	01/01/93–03/31/93	DISTRICT OFFICE DIRECTOR
HAMMEN, PETER A	01/01/93–03/31/93	CASEWORKER
IRBY, ANNE M	01/01/93–03/31/93	CASEWORKER
JOHNS, DINA J	01/01/93–03/31/93	STAFF ASSISTANT
KOSHGARIAN, DAVID H	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT
LYNCH, CHRISTOPHER WATSON	01/01/93–03/31/93	LEGISLATIVE ASSISTANT
MATHIAS, WILLIAM T	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT
PASTERNAK, MARGA LINOTTE H,	01/01/93–03/31/93	PART-TIME EMPLOYEE
SAUSE, SANDRA J	01/01/93–03/31/93	CASEWORKER
SULLAM, SUSAN FISHER	01/01/93–03/31/93	PRESS SECRETARY

5,000.01	10,625.01	4,625.01	7,625.01	7,083.33	4,333.34
12,999.99	7,125.00	7,125.00	6,812.49	21,125.01	11,375.01
7,000.00	4,625.01	6,999.99	8,499.99		

EXPENSES

01-02	3029590008	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	8,167.00
01-02	3029640007	Do	01/01/93–01/02/93		39.35
01-06	3006240001	BALTIMORE GAS AND ELECTRIC COMPANY	11/13/92–12/15/92	UTILITY SERVICE	457.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3005220001	FRANK EARDLEY	11/01/92-12/31/92	MORNING & EVENING SUN FOR DISTRICT OFFICE	25.90
01-07	3005220002	HEALTH AFFAIRS	01/01/93-12/31/93	1 YR. SUB FOR DC OFFICE	45.00
01-07	3005220004	HUDSON WASHINGTON DIRECTORY	01/01/93-12/31/93	WASHINGTON DIRECTORY FOR 1993	145.00
01-07	3005220005	KONICA BUSINESS MACHINES	12/07/92-12/14/92	ONE TONER CARTRIDGE FOR COPIER NEEDED FOR SERVICE	38.62
01-07	3005220003	THE ECONOMIST	01/01/93-12/31/93	1 YR. SUB. FOR DC OFFICE	49.90
01-07	3005770009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	DUES	750.00
01-07	3005770017	BALTIMORE BUSINESS JOURNAL	12/14/92-12/13/93	1 YR SUBSCRIPTION	51.00
01-07	3005770022	BALTIMORE SUN	01/01/93-12/31/93	MAIL SUBSCRIPTION TO HOWARD COUNTY MORN AND SUNDAY SUN	260.40
01-07	3005770023	Do	01/01/93-12/31/93	MAIL SUBSCRIPTION TO ANNE ARUNDEL MORNING AND SUNDAY SUN	260.40
01-07	3005770005	BELL ATLANTIC MOBILE SYSTEMS	09/04/92-10/04/92	CARPHONE CHARGES FOR SEPT	144.25
01-07	3005770015	Do	10/05/92-11/04/92	CARPHONE CHARGES FOR OCT	273.26
01-07	3005770002	CONGRESS DAILY	01/01/93-12/31/93	SUBSCRIPTION FOR 1 YEAR	597.00
01-07	3005770008	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	DUES	1,000.00
01-07	3005770010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	DUES	900.00
01-07	3005770004	CONGRESSIONAL QUARTERLY INC.	01/01/93-12/31/93	SUBSCRIPTION FOR DC OFFICE	995.00
01-07	3005770007	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	DUES	200.00
01-07	3005770011	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	DUES	4,400.00
01-07	3005770012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	DUES	700.00
01-07	3005770013	FEDERAL SECURITY SYSTEMS	10/01/92-09/30/93	MONITORING SECURITY BUTTON IN DISTRICT OFFICE	180.00
01-07	3005770014	Do	11/06/92-11/06/92	REPAIR WORK TO SECURITY SYSTEM IN DIST OFFICE	75.00
01-07	3005770016	GAYLON DISTRIBUTING, INC.	10/01/92-12/31/92	RENTAL OF PHONES FOR DISTRICT OFFICE	420.00
01-07	3005770006	HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	DUES	300.00
01-07	3005770021	MARYLAND DEPARTMENT OF STATE PLANNING	12/31/92-12/31/93	SUBSCRIPTION TO INTERGOVERNMENTAL MONITOR FOR D.O. (GRANTS INFORMATION)	50.00
01-07	3005770003	NATIONAL JOURNAL	02/01/93-02/01/94	SUBSCRIPTION FOR DC OFFICE	795.15
01-07	3005770001	NATIONAL NEWS AGENCY	01/29/92-12/31/93	NY TIMES, WASH POST, EVE SUN, BALT SUN, W.S JOURNAL 1/1-12/31/93, ALSO POST FROM 1/29-12/31/92	1,481.00
01-07	3005770019	PATUXENT PUBLISHING CO.	01/07/93-01/06/94	ARBUTUS TIMES FOR D.O. FOR ONE YEAR	12.00
01-07	3005770018	Do	01/14/93-01/13/94	COLUMBIA FILTER FOR D.O. FOR ONE YEAR	156.00
01-07	3005770020	THE DAILY RECORD	02/11/93-02/10/94	DAILY RECORD FOR 1 YR	130.00
01-28	3025890093	MELVIN J. KODENSKI AND BARRY T. CANARAS	01/01/93-01/30/93	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
01-28	3025890092	THORNHILL PROPERTIES	01/01/93-01/30/93	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
01-31	3027940032	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		288.84
01-31	3028930343	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930344	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		469.33
01-31	3028960301	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960300	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		992.12
01-31	3029650010	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,141.26
01-31	3032010021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,201.02
01-31	3032600008	Do	01/31/93		222.66
02-01	3055510045	*(EQUIPMENT ALLOWANCE)*	02/01/93		39.36
02-01	3055520043	Do	02/01/93		(39.36)
02-03	2351830011	POSTMASTER	11/16/92	2 LETTERS SENT CERTIRIED MAIL RETURN RECEIPT TO RENEW AND CANCEL DISTRICT OFFICE LEASES	4.58
02-03	2351830012	Do	11/25/92	CERTIFIED LETTER SENT TO RENEW DISTRICT OFFICE LEASE RETURN RECEIPT REQUESTED	2.00
02-03	3032220024	SEAN CAVANAUGH	11/10/92-11/10/92	RT DC TO BALT 95 MILES @ 21¢ PER MILE FOR MEETING WITH BLUE CROSS ON HEALTH CARE REFORM	19.95
02-03	3032220031	Do	11/11/92-11/11/92	R/T DC TO BATL 95 MILE @ 21¢ PER MILE FOR MEETING ON URBAN AID LEGISLATION	19.95

02-03	3032220026	Do	11/19/92–11/19/92	R/T DC TO BALT 95 MILES @ 21¢ PER MILE FOR MEETING WITH CONSTITUENTS ON HEALTH CARE REFORM	19.95
02-03	3032220027	Do	12/17/92–12/17/92	R/T DC TO BALT 95 MILES @ 21¢ PER MILE FOR MEETING ON EDUCATION ISSUES WITH CONSTITUENTS	19.95
02-03	3032220028	Do	12/17/92–12/17/92	TOLL TO GET TO MEETING	1.00
02-03	3032220019	RENEE COHEN	10/14/92–10/14/92	R/T BALT TO DC TO ACCOMPANY CONGRESSMAN TO MEETING IN DC 95 MILES @ 21¢ PER MILE	19.95
02-03	3032220017	AMY C DAIGER	01/04/93–01/04/93	R/T FREDERICK TO BALT 114 MILES @ 21¢ PER MILE FOR STAFF MEETING	23.94
02-03	3032220015	Do	01/12/93–01/12/93	R/T FREDERICK TO BALTIMORE 114 MILES @ 21¢ PER MILE FOR STAFF MEETING	23.94
02-03	3032220016	Do	01/14/93–01/14/93	R/T FREDERICK TO BALT 114 MILES @ 21¢ PER MILE FOR MEETING WITH CONGRESSMAN	23.94
02-03	3032220014	BAILEY EVANS FINE	11/11/92–11/11/92	LUNCH FOR CONSTITUENTS ATTTENDING BLC'S SEMINAR ON THE US CONSTITUTION	383.36
02-03	3032220004	Do	11/23/92–11/23/92	R/T BALTH TO DC 95 MILES @ 21¢ PER MILE FOR STAFF MEETING	19.95
02-03	3032220029	Do	01/20/93–01/20/93	R/T BALT TO DC 95 MILES @ 21¢ PER MILE FOR MEETING WITH CONGRESSMAN	19.95
02-03	3032220001	PETER A HAMMEN	11/23/92–11/23/92	R/T BALT TO DC 95 MILES @ 21¢ PER MILE FOR STAFF MEETING	19.95
02-03	3032220002	ANNE M IRBY	11/23/92–11/23/92	R/T BALT TO DC 95 @ 21¢ PER MILE FOR STAFF MEETING	19.95
02-03	3032220021	DAVID KOSHGARIAN	10/08/92–10/08/92	R/T DC TO BALT 95 MILE @ 21¢ PER MILE FOR MEETING ON INSURANCE ISSUES WITH CONSTITUENTS	19.95
02-03	3032220022	Do	10/14/92–10/14/92	R/T DC TO BALT 95 MILES @ 21¢ PER MILE TO SPEAK TO ELEMENTARY SCHOOL STUDENTS	19.95
02-03	3032220023	Do	10/15/92–10/15/92	R/T COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE FOR MEETING WITH CONGRESSMAN	10.50
02-03	3032220030	Do	10/19/92–10/19/92	R/T DC TO BALT 95 MILES @ 21¢ PER MILE FOR STAFF MEETING	19.95
02-03	3032220020	Do	12/08/92–12/08/92	R/T DC TO BALT 95 MILES @ 21¢ PER MILE FOR SPEECH TO CONSTITUENTS ON TAX ISSUES	19.95
02-03	3032220006	Do	01/04/93–01/04/93	R/T DC TO ABLT 95 MILES @ 21¢ PER MILE FOR MEETING WITH CONGRESSMAN	19.95
02-03	3032220007	Do	01/07/93–01/07/93	R/T DC TO ABLT 95 MILES @ 21¢ PER MILE FOR MEETING ON TAXI ISSUES	19.95
02-03	3032220008	Do	01/12/93–01/12/93	R/T COLUMBIA TO BALT 50 MILES @ 21¢ PER MILE FOR PRESS MEETING	10.50
02-03	3032220009	Do	01/25/93–01/25/93	R/T DC TO BALT 95 MILES @ 21/ PER MILE FOR MEETING ON TAXI ISSUES	19.95
02-03	3032220003	WILLIAM THOMAS MATHIAS	11/17/92–11/17/92	R/T DC TO BALT 95 MILES @ 21¢ PER MILE FOR STAFF MEETING	19.95
02-03	3032220005	MARGA LINOTTE PASTERNAK	11/17/92–11/17/92	R/T DC TO BALT 95 MILES @ 21¢ PER MILE FOR STAFF MEETING	19.95
02-03	3032220010	SANDRA J SAUSE	10/29/92–10/29/92	TOLL TO GET TO DEDICATION OF NEW WING AT PERRY POINT HOSPITAL	2.00
02-03	3032220012	Do	12/08/92–12/08/92	PARKING WHILE AT MEETING ON TRADE ISSUES	6.00
02-03	3032220011	Do	01/19/93–01/19/93	R/T BALT TO DC 95 MILES @ 21¢ PER MILE FOR MEETING WITH REP. CARDIN	19.95
02-03	3032220013	SUSAN FISHER SULLAM	09/16/92–09/16/92	REFRESHMENTS SERVICED TO CONSTITUENTS AT TOWN HALL MEETING	5.56
02-03	3032220018	AMY C WALTERS	11/17/92–11/17/92	R/T DC TO BALT 95 MILES @ 21¢ PER MILE FOR STAFF MEETING	19.95
02-03	3032570012	DAVID L ANDRUKITIS	10/21/92–10/21/92	BUSINESS CARDS FOR EDWARDS, HAMMEN AND CHIN	67.50
02-03	3032570014	BAILEY EVANS FINE	01/13/93–01/13/93	FILM DEVELOPING FOR NEWSLETTER PHOTOS	7.50
02-03	3032570013	PETER A HAMMEN	12/05/92–12/05/92	BREAKFAST AND LUNCH FOR ACADEMY REVIEW BOARD	30.28
02-03	3032570011	MARGA LINOTTE PASTERNAK	12/11/92–12/11/92	MAP OF BALTIMORE FOR DC OFFICE	8.95
02-03	3032570015	SUSAN FISHER SULLAM	11/11/92–11/11/92	PARKING WHILE AT CONSTITUTIONAL SEMINAR IN DISTRICT	8.50
02-03	3032640029	DAVID KOSHGARIAN	11/11/92–11/11/92	RT COLUMBIA TO BALT 50 MI @ .21 MTG. ON TAX ISSUES	10.50
02-03	3032640030	Do	11/11/92–11/11/92	PARKING WHILE AT MEETING WITH CONSTITUENTS	8.05
02-03	3032640027	Do	11/13/92–11/13/92	RT DC TO BALT 95 MI @ .21 FOR STAFF MEETING	19.95
02-03	3032640028	Do	11/17/92–11/17/92	RT 95 MI @ .21 DC TO BALT FOR STAFF MEETING	19.95
02-03	3032640016	CHRISTOPHER WATSON LYNCH	10/06/92–10/06/92	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON ENVIROMENTAL ISSUES	19.95
02-03	3032640020	Do	10/06/92–10/06/92	PARKING WHILE AT MEETING WITH CONSTITUENTS IN DIST.	8.00
02-03	3032640014	Do	10/06/92–10/29/92	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS	19.95
02-03	3032640013	Do	10/29/92–10/29/92	PARKING WHILE AT MEETING	8.50
02-03	3032640015	Do	11/20/92–11/20/92	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS	19.95
02-03	3032640017	Do	12/01/92–12/01/92	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS	19.95
02-03	3032640018	Do	12/14/92–12/14/92	RT DC TO BALT 95 MI @ .21 FOR MTG WITH CONSTITUENTS ON ENERGY ISSUES	19.95
02-03	3032640019	Do	12/14/92–12/14/92	PARKING WHILE AT MEETING	6.00
02-03	3032830001	BALTIMORE GAS AND ELECTRIC COMPANY	12/15/92–01/15/93	UTILITY SERVICE	495.61
02-04	3034540007	CAFECCINO OF WASHINGTON, INC.	11/19/92–11/19/92	COFFEE AND TEA FOR CONSTITUENTS	39.10
02-04	3034540008	FEDERAL EXPRESS CORP	11/25/92–11/27/92	DELIVERY OF SCHEDULING AND OTHER OFFICIAL BUSINESS TO CONGRESSMAN	7.09
02-04	3034540009	Do	01/11/93–01/12/93	DELIVERY OF MATERIAL TO CONSTITUENT	5.23
02-04	3034540005	BAILEY EVANS FINE	11/09/92–11/09/92	MAPS OF THE DISTRICT FOR OFFICE USE	37.59
02-04	3034540006	SUSAN FISHER SULLAM	11/11/92–11/11/92	REIMBURSEMENT FOR BREAKFAST FOOD AT CONSTITUTIONAL SEMINAR	18.50
02-12	3041270009	POSTMASTER, WASHINGTON, D.C.	01/27/93	POSTAGE FOR 3 LETTERS SENT OVERSEAS ON OFFICIAL BUSINESS	2.34
02-17	3047580004	BELL ATLANTIC MOBILE SYSTEMS	11/05/92–12/04/92	CARPHONE FOR NOVEMBER	151.80
02-17	3047580005	Do	12/07/92–12/31/92	CARPHONE CHARGES	46.59
02-17	3047580003	CAFECCINO OF WASHINGTON, INC.	01/29/93–01/29/93	SUGAR FOR CONSTITUENTS VISITING DC OFFICE	5.85
02-17	3047580001	BAILEY EVANS FINE	01/22/93–01/25/93	STREET INDEXES OF HOWARD AND ANNE ARUNDEL COUNTIES FOR DISTRICT OFFICE	27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN L CARDIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	3047580002	FRANK EARDLEY	01/01/93-03/31/93	SUBSCRIPTION TO MORNING AND EVENING SUNS FOR DISTRICT OFFICE	38.85
02-23	3053730008	BALTIMORE JEWISH TIMES	03/12/93-03/11/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	32.00
02-23	3053730003	SEAN CAVANAUGH	01/19/93-01/19/93	RT DC TO BALT 95 MI @ .21 FOR MTG ON LEGISLATION RE: LEAD POISONING	19.95
02-23	3053730004	Do	02/10/93-02/10/93	RT DC TO BALT 95 MI @ .21 FOR MTG ON HEALTH CARE REFORM LEGISLATION	19.95
02-23	3053730006	DAVID L ANDRUKITIS	12/23/92-12/23/92	BUSINESS CARDS FOR CHIN	22.50
02-23	3053730007	Do	12/23/92-12/23/92	500 SHEETS OF PRESS RELEASE STATIONERY	64.00
02-23	3053730005	GAYLON DISTRIBUTING INC.	01/01/93-03/31/93	RENTAL OF PHONES IN DISTRICT OFFICE	360.00
02-23	3053730009	LANDMARK COMMUNITY NEWSPAPERS OF MD, IN	01/26/93-01/25/94	COMMUNITY TIMES FOR 1 YEAR	18.00
02-23	3053730001	PATUXENT PUBLISHING CO	02/25/93-02/24/94	JEFFERSONIAN FOR 1 YEAR	13.00
02-23	3053730002	Do	02/25/93-02/24/94	N.E. TIMES BOOSTER FOR 1 YEAR (3RD CLASS)	26.00
02-25	3053780005	AMY C DAIGER	02/12/93-02/12/93	RT FREDERICK TO BALT 114 MI. @ .21 TO MEET WITH CONGRESSMAN IN DISTRICT	23.94
02-25	3053780001	DAVID L ANDRUKITIS	12/02/92-12/02/92	1000 ENCLOSURE SLIPS	37.50
02-25	3053780002	Do	12/08/92-12/08/92	PRINTING ON 2500 CALENDARS	424.00
02-25	3053780003	Do	12/17/92-12/17/92	250 EACH OF 9 BUSINESS CARDS	202.50
02-25	3053780004	WILLIAM THOMAS MATHIAS	02/08/93-02/08/93	RT DC TO BALT 95 MI @ .21 FOR PRESS CONFERENCE IN DIST OFFICE	19.95
02-26	3055890101	MELVIN J. KODENSKI AND BARRY T. CANARAS	02/01/93	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
02-26	3055890100	THORNHILL PROPERTIES	02/01/93	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
02-26	3057500001	BALTIMORE GAS AND ELECTRIC COMPANY	01/15/93-02/16/93	UTILITY SERVICE	599.54
02-28	3056930369	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		680.00
02-28	3056930370	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930371	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		565.17
02-28	3056960285	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960284	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,020.48
02-28	3057900248	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,255.60
02-28	3057940039	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		72.46
02-28	3057950309	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(484.29)
02-28	3057950308	Do	02/01/93-02/28/93		325.13
03-04	3061650003	AT&T	12/07/92-03/07/93	LEASED PHONES FOR EAST AND WEST DISTRICT OFFICES	26.70
03-04	3061650002	MARYLAND GAZETTE	01/01/93-12/31/93	SUBSCRIPTION FOR DIST. OFFICE	46.86
03-04	3062560004	BELL ATLANTIC MOBILE SYSTEMS	01/06/93-02/04/93	CARPHONE CHARGES FOR JANUARY	226.68
03-04	3062560005	MARGA LINOTTE PASTERNAK	02/16/93	REIMBURSEMENT FOR HOWARD COUNTY STREET INDEX	10.00
03-04	3062560002	SUSAN FISHER SULLAM	01/08/93	PHOTO DEVELOPING FOR NEWSLETTER	5.24
03-04	3062560003	Do	02/15/93	PHOTO DEVELOPING FOR NEWSLETTER	6.29
03-04	3062560001	Do	02/17/93-02/17/93	RT BALT TO DC 95 MI @ .21 FOR STATE OF THE UNION SPEECH AND PRESS MEETINGS	19.95
03-18	3075700002	BALTIMORE MAGAZINE	02/01/93-01/31/94	1 YEAR SUB FOR DIST OFFICE	8.95
03-18	3075700001	GAYLON DISTRIBUTING INC.	01/22/93-01/22/93	REPAIR WORK ON DISTRICT OFFICE PHONE SYSTEM	75.00
03-30	3085890111	MELVIN J. KODENSKI AND BARRY T. CANARAS	03/01/93-03/30/93	RENT: 412 S. HIGHLAND AVE BALTIMORE, MD	175.00
03-30	3085890112	SEE'S PARTNERSHIP	01/05/93-03/30/93	RENT - 8336 BELAIR RD BALTIMORE, MD	358.33
03-30	3085890110	THORNHILL PROPERTIES	03/01/93-03/30/93	RENT: 540 E. BELVEDERE AVE. BALTIMORE, MD	3,000.00
03-31	3089940052	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		595.77
03-31	3090870304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		983.32
03-31	3090900248	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,248.32
03-31	3090930372	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00

03-31	3090930373	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		562.27
03-31	3091950294	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		5.32
03-31	3091950293	Do	03/01/93–03/31/93		28.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,979.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,024.29
TOTAL	**183,003.49**

OFFICE OF THE HON. THOMAS R CARPER

SALARIES

BAKER, JOHN D	01/01/93–01/02/93	SENIOR LEGISLATIVE ASSISTANT	272.22
BULLOCK, JEFFREY W	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	403.33
BUSHWELLER, STEPHANY J P	01/01/93–01/02/93	STAFF ASSISTANT	202.78
CENTENERA, MARIA C	01/01/93–01/02/93	CASEWORKER	216.67
DERRICKSON, SABRINA M	01/01/93–01/02/93	SCHEDULER/OFFICE MANAGER	250.00
ELLIS, CAROL H	01/01/93–01/02/93	EXECUTIVE ASSISTANT	275.00
FAHEY, ANNE MARIE	01/01/93–01/02/93	STAFF ASSISTANT	205.56
FARSIDE, BRENDA L	01/01/93–01/02/93	CASEWORKER	200.00
HUBER, JANET H	01/01/93–01/02/93	SCHEDULER	251.67
LOESSNER, LAURA L	01/01/93–01/02/93	COMPUTER SYSTEMS MANAGER	241.67
MATHE, DAVID A	01/01/93–01/02/93	CASEWORKER	221.11
MORRIS, JUDITH	01/01/93–01/02/93	CASEWORKER	226.94
SHORT, BRYON H	01/01/93–01/02/93	CASEWORKER	224.03
ZUCKERKANDEL, CYNTHIA	01/01/93–01/02/93	PART-TIME EMPLOYEE	35.14

EXPENSES

01-02	3029590009	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	33.63
01-02	3029590010	Do	01/01/93–01/02/93	1992 CREDIT	(4.61)
01-14	3012480001	CLOISTER SPRING WATER CO	11/30/92–12/30/92	WATER COOLER RENTAL	4.25
01-14	3012480002	THE NEWS-JOURNAL COMPANY	12/14/92–12/31/92	NEWSPAPER DELIVERY	7.60
01-31	3028930064	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930065	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		477.25
01-31	3028960011	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		897.49
02-01	3055510049	*(EQUIPMENT ALLOWANCE)*	02/01/93		33.63
02-11	3041620011	AT&T EQUIPMENT	11/18/92–12/17/92	WILMINGTON OFFICE PHONE EQUIPMENT LEASING CHARGES ACCT# 006-588-0817	26.73
02-12	3042700001	CITY PUBLISHING CO	09/29/92	SHIPPING CHARGES FOR CROSS REFERENCE DIRECTORY ACCT#77-27650	5.29
03-01	3090240006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	20.64
03-01	3090250006	Do	03/01/93	12/92	108.78
03-10	3067660001	LEO & JIMMY'S INC	11/11/92–11/11/92	MEATBALLS, CHIPS, ROLLS, SODAS, AND CONDIMENTS FOR LUNCH FOR MILITARY ACADEMY APPOINTMENTS	65.00
03-12	3069760004	AT&T INFORMATION SYSTEMS	12/12/92–01/02/93	RENTAL OF PHONE EQUIPMENT IN DOVER OFFICE	44.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,226.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,350.51

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS R CARPER—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-08	3011980009	WHALE	03/16/92-03/16/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(7.29)
04-09	3069310009	THE WALL STREET JOURNAL	05/21/92-05/21/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(59.42)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(66.71)
				TOTAL	**5,509.92**
OFFICE OF THE HON. BOB CARR					
SALARIES					
		BAHAR, REBECCA	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
		CARLSON, WILLIAM R	01/01/93-01/02/93	CONSTITUENT SERVICE REPRESENTATIVE	150.00
		Do	01/03/93-02/28/93	CONSTITUENT SERVICE REPRESENTATIVE	4,350.00
		CLINE, MARY E	01/01/93-01/02/93	STAFF ASSISTANT	177.78
		Do	01/03/93-03/31/93	STAFF ASSISTANT	7,822.23
		CONN, CAROL B	01/01/93-01/02/93	SPECIAL ASSISTANT	496.33
		Do	01/03/93-03/31/93	SPECIAL ASSISTANT	21,838.67
		COOK, TODD	03/01/93-03/31/93	STAFF ASSISTANT	1,500.00
		DEAN, AARON	01/01/93-01/02/93	PART-TIME EMPLOYEE	100.00
		Do	01/03/93-02/15/93	PART-TIME EMPLOYEE	2,150.00
		EDELSON, HOWARD J	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	333.33
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,666.67
		FOLSE, MARK A	01/01/93-01/02/93	PRESS SECRETARY	250.00
		Do	01/03/93-03/31/93	PRESS SECRETARY	11,000.00
		GULICK, STEVEN NORRIS	01/01/93-01/02/93	STAFF ASSISTANT	166.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	7,333.33
		HOLMES, MARY ELIZABETH	01/01/93-01/02/93	STAFF ASSISTANT	194.44
		Do	01/03/93-03/31/93	STAFF ASSISTANT	8,555.56
		JOHNSON, NORMAN	01/01/93-01/02/93	STAFF ASSISTANT	150.00
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,600.00
		JOHNSTON, MARY M	01/01/93-01/02/93	STAFF ASSISTANT	116.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,633.33
		KEEGAN, MICHAEL	01/01/93-01/02/93	STAFF ASSISTANT	166.67
		Do	01/03/93-01/15/93	STAFF ASSISTANT	1,083.33
		MCDONALD, EDDIE F	01/01/93-01/02/93	STAFF ASSISTANT	305.56
		Do	01/03/93-03/31/93	STAFF ASSISTANT	13,444.44
		NEAR, JUDITH A	01/01/93-01/02/93	PART-TIME EMPLOYEE	46.67
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,053.33

		OCHOA, COLLEEN A	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	216.67
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,533.33
		REID, JUDITH LYNN	01/01/93–01/02/93	PART-TIME EMPLOYEE	72.22
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	3,177.77
		ROBINSON, SHARON D	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	205.56
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,044.44
		SWAIN, BEVERLY B	01/01/93–01/02/93	EXECUTIVE ASSISTANT	322.22
		Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	14,177.77
		TRAVIS, BRIDGET L	01/01/93–01/02/93	STAFF ASSISTANT	161.11
		Do	01/03/93–03/31/93	STAFF ASSISTANT	7,088.90

EXPENSES

01-14	3013250015	AQUA COOL	11/30/92	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	19.40
01-14	3013250007	AT&T	10/16/92–11/20/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	63.75
01-14	3013250008	CELLULAR ONE	11/22/92–12/21/92	MONTHLY USAGE CHARGE	412.17
01-14	3013250010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	LSO DUES	1,000.00
01-14	3013250011	CAROL B CONN	11/18/92	STAFF DIST. TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 135 MILES @ 27.5¢ PER MILE	37.12
01-14	3013250009	DEMOCRATIC STUDY GROUP	01/03/93–01/02/94	LSO DUES	4,400.00
01-14	3013250006	DINERS CLUB	12/02/92–12/06/92	STAFF TRAVEL NW--DCA-DTW--R/T HOWARD EDELSON (7171)	292.00
01-14	3013250005	Do	12/04/92–12/06/92	MEMBER TRAVEL NW-DCA--DTW-RT (7012)	292.00
01-14	3013250013	HOWARD J EDELSON	12/02/92–12/06/92	STAFF DISTRICT TRANSPORTATION HOWARD EDELSON RENTAL CAR WHILE ON OFFICIAL BUSINESS	128.96
01-14	3013250012	Do	12/14/92–12/16/92	STAFF DISTRICT TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	64.48
01-14	3013250003	HARVEY'S OFFICE WORLD	08/13/92	STATIONERY SUPPLIES PON OFFICE	31.96
01-14	3013250002	Do	11/19/92	STATIONERY SUPPLIES PON OFFICE	57.80
01-14	3013250004	MACAULEY'S OFFICE PRODUCTS	11/20/92	STATIONERY SUPPLIES ELN OFFICE	121.92
01-14	3013250014	MARTY'S GLASS INC.	11/25/92	REPLACED GLASS WINDOW AND DOOR IN ELN OFFICE	368.26
01-14	3013250029	MI PRESS READING SERVICE	11/25/92	NEWSPAPER CLIPPING SERVICE	184.40
01-14	3013250001	STUDENT BOOK STORE, INC.	11/20/92–11/24/92	STATIONERY SUPPLIES ELN OFFICE	226.28
01-14	3013250016	THE OAKLAND PRESS	05/01/92–12/27/92	SUBSCRIPTION	70.30
01-15	3014570011	DINERS CLUB	12/14/92–12/14/92	MEMBER TRAVEL - NW - DC-DTW - RT (7813)	292.00
01-15	3014570012	Do	12/14/92–12/16/92	STAFF TRAVEL NW - DCA-DTW - RT HOWARD EDELSON (7944)	292.00
01-15	3014570010	RESIDENCE INN	12/02/92–12/05/92	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	261.97
01-15	3014570009	STANDARD COFFEE SERVICE	12/11/92	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	41.90
01-15	3014570008	THE DEXTER LEADER	12/10/92–12/10/93	SUBSCRIPTION 1 YR- ELN OFFICE	18.00
01-25	3022560015	AQUA COOL	12/02/92–12/31/92	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	45.40
01-25	3022560012	AT&T	11/19/92–12/06/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	10.61
01-25	3022560005	DINERS CLUB	10/18/92	MEMBER TRAVEL NW - DCA-DTW - (3669)	146.00
01-25	3022560011	Do	12/20/92–12/20/92	STAFF TRAVEL HOWARD EDELSON NW -DCA-DTW - RT (8352)	292.00
01-25	3022560002	FEDERAL EXPRESS CORP	12/21/92–12/22/92		3.75
01-25	3022560006	Do	12/23/92–12/24/92	COURIER SERVICE	7.09
01-25	3022560007	HARVEY'S OFFICE WORLD	12/02/92	STATIONERY SUPPLIES PON OFFICE	38.91
01-25	3022560008	Do	12/11/92	STATIONERY SUPPLIES PON OFFICE	111.62
01-25	3022560009	Do	12/11/92	STATIONERY SUPPLIES PON OFFICE	58.08
01-25	3022560010	Do	12/14/92	STATIONERY SUPPLIES PON OFFICE	41.09
01-25	3022560014	MI PRESS READING SERVICE	12/29/92	NEWSPAPER CLIPPING SERVICE	105.20
01-25	3022560004	MOTOROLA CELLULAR SERVICE	11/09/92–12/08/92	MONTHLY USAGE CHARGE	105.69
01-25	3022560001	RESIDENCE INN	12/14/92–12/15/92	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	113.36
01-25	3022560003	UNITED PARCEL SERVICE	12/21/92–12/22/92	COURIER SERVICE	28.50
01-25	3022560013	Do	12/28/92–12/29/92	COURIER SERVICE	61.25
01-26	3022570014	AUTOMOTIVE NEWS	12/22/92–12/22/93	SUBSCRIPTION 1YR-WASH OFFICE	75.00
01-26	3022570019	BILLPARKINSON	12/28/92–12/26/93	SUBSCRIPTION 1YR - ELN OFFICE DETROIT FREE PRESS	126.90
01-26	3022570029	Do	12/28/92–12/26/93	SUBSCRIPTION 1 YR-ELN OFFICE DETROIT NEWS	211.50
01-26	3022570010	CAROL B CONN	01/04/93–01/05/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	119.49
01-26	3022570007	DAVE'S LOCK & SAFE	01/04/93	REKEY LOCKS & MAKE KEYS FNT OFFICE	41.75
01-26	3022570009	DINERS CLUB	01/04/93–01/05/93	STAFF TRAVEL CAROL CONN NW-DTW-DCA-RT (52042)	348.00
01-26	3022570011	Do	01/08/93–01/09/93	MEMBER TRAVEL NW - DCA-DTW - RT (8703)	351.00
01-26	3022570013	FLINT JOURNAL	01/01/93–01/01/94	SUBSCRIPTION 1YR-WASH OFFICE	135.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	3022570021	HARVEY'S OFFICE WORLD	12/28/92	STATIONERY SUPPLIES PON OFFICE	7.58
01-26	3022570017	HOMETOWN NEWSPAPERS CIRCULATIONS DEPT.	12/22/92–12/22/93	SUBSCRIPTION 1YR - WAS OFFICE BRIGHTON ARGUS	30.00
01-26	3022570016	Do	12/24/92–12/24/93	SUBSCRIPTION 1YR - WAS OFFICE LIVINGSTON CNTY PRESS	30.00
01-26	3022570028	INDEPENDENT AD-VISOR, INC	12/16/92–12/16/93	SUBSCRIPTION 1YR-WAS OFFICE DURAND EXPRESS	25.00
01-26	3022570020	LANSING STATE JOURNAL	12/26/92–12/26/93	SUBSCRIPTION 1YR-WAS OFFICE	200.00
01-26	3022570027	LESLIE LOCAL INDEPENDENT	12/16/92–12/16/93	SUBSCRIPTION 1YR-WAS OFFICE	14.00
01-26	3022570022	MACAULEY'S OFFICE PRODUCTS	12/24/92	STATIONERY SUPPLIES ELN OFFICE	188.60
01-26	3022570023	Do	12/28/92	STATIONERY SUPPLIES ELN OFFICE	5.38
01-26	3022570024	Do	12/29/92	STATIONERY SUPPLIES ELN OFFICE	4.95
01-26	3022570006	NATIONAL JOURNAL	12/18/92–12/18/93	SUBSCRIPTION 1 YR-WAS OFFICE	767.00
01-26	3022570012	TCI CABLEVISION OF MID MICHIGAN	01/01/93–01/31/93	MONTHLY USAGE CHARGE	19.28
01-26	3022570025	THE ARGUS PRESS	12/16/92–12/16/93	SUBSCRIPTION 1YR-WASH OFFICE	111.00
01-26	3022570015	THE DEXTER LEADER	01/01/93–01/01/94	SUBSCRIPTION 1 YR-WASH OFFICE	20.00
01-26	3022570026	TRI-COUNTY NEWS	12/16/92–12/16/93	SUBSCRIPTION 1 YR-WAS OFFICE	39.00
01-26	3022570008	UNITED PARCEL SERVICE	01/06/93–01/07/93	COURIER SERVICE	27.00
01-27	3025770008	CARTRIDGE TECHNOLOGY NETWORK INC	12/11/92	SUPPLIES TONER CARTRIDGE FOR COMPUTER	80.00
01-27	3025770009	DAVID L ANDRUKITIS	12/10/92	PRINTING FLAG CERTIFICATES	38.60
01-27	3025770010	Do	12/23/92	PRINTING DEAR COLLEAGUE	24.90
01-27	3025770004	DINERS CLUB	12/20/92–12/20/92	MEMBER TRAVEL NW-DCA-DTW-RT (8193)	292.00
01-27	3025770007	FEDERAL EXPRESS CORP.	12/10/92–12/11/92	COURIER SERVICE	3.75
01-27	3025770006	MOTOROLA CELLULAR SERVICE	10/27/92–11/08/92	MONTHLY USAGE CHARGE	71.59
01-27	3025770005	STANDARD COFFEE SERVICE	12/29/92	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	3.58
01-27	3025850003	HERALD ADVERISER	01/05/93–01/05/94	SUBSCRIPTION 1YR - WAS OFFICE HOLLY HERALD	19.00
01-27	3025850004	INGHAM NEWSPAPER COMPANY	01/03/93–01/01/94	SUBSCRIPTION 1YR- WAS OFFICE INGHAM CNTY NEWS & TOWNE COURIER	70.00
01-27	3025850005	PUBLISH	01/03/93–01/01/94	SUBSCRIPTION 1YR-WAS OFFICE	29.95
01-27	3025850002	THE ANN ARBOR NEWS	01/03/93–01/01/94	SUBSCRIPTION 1 YR-WAS OFFICE	150.00
01-27	3025850001	THE CHELSEA STANDARD	01/03/93–01/01/94	SUBSCRIPTION 1YR-WAS OFFICE	20.00
01-28	3025890094	DI CARLI ENTERPRISES	01/01/93–01/30/93	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
01-31	3027940061	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		248.48
01-31	3028930592	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		21.95
01-31	3028930593	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028930594	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		977.83
01-31	3028960578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		810.00
01-31	3028960576	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		275.80
01-31	3028960577	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,892.63
01-31	3032010042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		252.67
01-31	3032250038	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,341.67
01-31	3032270007	Do	01/31/93		4,489.00
01-31	3032280016	Do	01/31/93		46.15
01-31	3032600029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		733.06
02-01	3056320016	*(EQUIPMENT ALLOWANCE)*	02/01/93		(46.45)
02-01	3057520016	Do	02/01/93		46.45
02-03	3033820002	CAROL B CONN	12/03/92–12/17/92	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 500 MILES @ .275	137.50
02-03	3033820001	HOWARD J EDELSON	12/20/92	STAFF DISTRICT TRAVEL RELATED EXPENSES PARKING WHILE ON OFFICIAL BUSINESS	26.00

02-11	3041620015	AVIATION DAILY	01/20/93–01/20/94	SUBSCRIPTION 1YR WAS OFFICE	1,340.00
02-11	3041620013	CRAIN'S DETROIT BUSINESS	01/09/93–01/09/94	SUBSCRIPTION 1YR - WAS OFFICE	35.00
02-11	3041620016	MACAULEY'S OFFICE PRODUCTS	01/18/93	STATIONERY SUPPLIES ELN OFFICE	80.70
02-11	3041620012	MOTOROLA CELLULAR SERVICE	01/09/93–02/08/93	MONTHLY USAGE CHARGE	82.94
02-11	3041620014	TCI CABLEVISION OF MID MICHIGAN	02/01/93–02/28/93	MONTHLY USAGE CHARGE	19.28
02-18	3047730004	DAVID L ANDRUKITIS	01/15/93	PRINTING BUS CDS	67.50
02-18	3047730001	DINERS CLUB	01/15/93–01/16/93	MEMBER TRAVEL NW-DCA-DTW-RT (9151)	352.00
02-18	3047730002	Do	01/15/93–01/16/93	MEMBER DISTRICT TRAVEL RELATED EXPENSES ANN ARBOR LODGING WHILE ON OFFICIAL BUSINESS	49.82
02-18	3047730003	LIVINGSTON COUNTY PRESS	03/01/93–03/01/94	SUBSCRIPTION 1YR ELN-OFFICE	27.00
02-18	3048340001	DINERS CLUB	01/13/93–01/16/93	STAFF TRAVEL NW-DCA-DTW-RT (9173) H. EDELSON	352.00
02-18	3048340004	HOWARD J EDELSON	01/13/93–01/14/93	TRAVEL RELATED EXPENSES LODGING WHILE IN DETROIT EN ROUTE TO DISTRICT	126.54
02-18	3048340002	Do	01/14/93–01/16/93	STAFF DISTRICT TRANSPORTATION RENTAL CAR WHILE ON OFFICIAL BUSINESS	84.24
02-18	3048340003	Do	01/16/93	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE FOR RENTAL CAR	12.25
02-18	3048340005	RESIDENCE INN	01/14/93–01/15/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	104.00
02-26	3055890102	DI CARLI ENTERPRISES	02/01/93	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
02-28	3056930771	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,368.95
02-28	3056930772	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056930773	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,240.95
02-28	3056960636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960634	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		32.80
02-28	3056960635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		376.90
02-28	3057900393	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		6,203.00
02-28	3057900394	Do	12/31/92–12/31/92		.66
02-28	3057900454	Do	02/01/93–02/28/93		1,315.55
02-28	3057940108	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		245.73
02-28	3057950325	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		604.76
03-04	3061650007	AQUA COOL	01/31/93	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	45.40
03-04	3061650004	CELLULAR ONE	01/22/93–02/21/93	MONTHLY USAGE CHARGE	130.98
03-04	3061650008	DINERS CLUB	02/09/93–02/11/93	STAFF TRAVEL NW - DTW-DCA - RT CAROL CONN (2930)	351.00
03-04	3061650005	STANDARD COFFEE SERVICE	02/03/93	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	21.95
03-04	3061650006	Do	02/09/93	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	19.95
03-04	3061830004	AT&T	12/14/92–01/15/93	LONG DISTANCE CHARGES FOR CELLULAR PHONE	22.27
03-04	3061830006	COMPLETE OFFICE SOURCE	01/15/93	STATIONERY FNT OFFICE	265.19
03-04	3061830001	CAROL B CONN	02/08/93–02/09/93	STAFF DIST TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	80.67
03-04	3061830003	FLINT JOURNAL	02/01/93–02/01/94	SUBSCRIPTION 1 YR-FNT OFFICE FLINT JOURNAL	117.00
03-04	3061830002	MACAULEY'S OFFICE PRODUCTS	01/29/93	STATIONERY SUPPLIES ELN OFFICE	32.02
03-04	3061830005	MI PRESS READING SERVICE	01/28/93	NEWSPAPER CLIPPING SERVICE	109.20
03-04	3062560012	CAROL B CONN	02/16/93–02/18/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS IN DC	235.98
03-04	3062560008	DINERS CLUB	02/04/93–02/07/93	STAFF TRAVEL NW - DCA-DTW - RT HOWARD EDELSON (0283)	351.00
03-04	3062560009	Do	02/06/93–02/06/93	MEMBER TRAVEL NW - DCA-DTW - RT (0149)	351.00
03-04	3062560010	HOWARD J EDELSON	02/06/93	STAFF DIST TRAVEL RELATED EXPENSES PARKING FEE WHILE ON OFFICIAL BUSINESS	4.00
03-04	3062560011	Do	02/06/93–02/07/93	STAFF DIST TRAVEL RELATED EXPENSES PARKING FEE WHILE ON OFFICIAL BUSINESS	4.00
03-04	3062560013	MACAULEY'S OFFICE PRODUCTS	02/04/93	STATIONERY SUPPLIES ELN OFFICE	39.90
03-04	3062560014	Do	02/04/93	STATIONERY SUPPLIES ELN OFFICE	21.30
03-04	3062560006	UNITED PARCEL SERVICE	01/25/93–01/26/93	COURIER SERVICE	13.00
03-04	3062560007	WEBER'S INN	02/04/93–02/06/93	STAFF DIST TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	130.00
03-09	3067830009	CAROL B CONN	02/09/93–02/11/93	STAFF TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS IN D.C.	245.93
03-09	3067830011	Do	02/15/93–02/16/93	STAFF TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	80.67
03-09	3067830010	DINERS CLUB	02/16/93–02/18/93	STAFF TRAVEL NW-DTW-DCA-RT CAROL CONN (1973)	351.00
03-09	3067830007	LANSING STATE JOURNAL	02/25/93–02/23/94	SUBSCRIPTION 1YR-ELN OFFICE	91.00
03-09	3067830008	MACUSER	09/01/93–08/31/94	SUBSCRIPTION 1 YR- WAS OFFICE	24.97
03-12	3070340005	CONGRESSIONAL AUTO. CAUCUS	01/01/93–12/21/93	LSO DUES	25.00
03-12	3070340004	CAROL B CONN	02/28/93–03/04/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS IN DC	484.74
03-12	3070340003	DINERS CLUB	02/28/93–03/04/93	STAFF TRAVEL NW-LAN-DCA-RT CAROL CONN 2097	412.00
03-12	3070370001	US TREASURY	02/19/93	REIMBURSEMENT FOR THE LOSS OF AN APPLE POWERBOOK 170 AND EXPANDED MEMORY	3,519.47
03-12	3070500014	DAVID L ANDRUKITIS	02/05/93	PRINTING BUS CDS-M. JOHNSTON	22.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CARR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3070500015	DINERS CLUB	02/18/93–02/20/93	MEMBER TRAVEL NW - DCA-DTW - RT (0907)	351.00
03-12	3070500003	Do	02/25/93–02/28/93	STAFF TRAVEL - NW - DCA-DTW - RT HOWARD EDELSON (2699)	351.00
03-12	3070500001	Do	02/26/93–02/28/93	MEMBER TRAVEL NW - DCA-DTW - RT (2733)	351.00
03-12	3070500002	Do	02/27/93–02/28/93	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	79.92
03-12	3070500004	Do	02/27/93–02/28/93	STAFF DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS DETROIT	79.92
03-12	3070500010	FEDERAL EXPRESS CORP	02/18/93–02/19/93	COURIER SERVICE	3.75
03-12	3070500009	MACAULEY'S OFFICE PRODUCTS	02/19/93	STATIONERY SUPPLIES ELN OFFICE	17.31
03-12	3070500005	EDDIE F MCDONALD	02/08/93–02/26/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 492	135.30
03-12	3070500011	MOTOROLA CELLULAR SERVICE	01/09/93–02/08/93	MONTHLY USEAGE CHARGE	157.80
03-12	3070500008	Do	02/02/93–03/08/93	MONTHLY USEAGE CHARGE	81.69
03-12	3070500012	STANDARD COFFEE SERVICE	02/19/93	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	27.32
03-12	3070500007	TCI CABLEVISION OF MID MI	03/01/93–03/31/93	MONTHLY USAGE CHARGE	19.28
03-12	3070500013	UNITED PARCEL SERVICE	02/12/93–02/13/93	COURIER SERVICE	13.00
03-12	3070500006	Do	02/19/93–02/20/93	EXPRESS MAIL	32.00
03-12	3070510003	CAROL B CONN	02/28/93	STAFF DIST TRANSPORTATION CAB FARE FROM NATL ARPT TO LODGING	13.00
03-12	3070510002	NORMAN JOHNSON	02/04/93–02/25/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 345 MILES @ .275	94.86
03-12	3070510001	COLLEEN A OCHOA	02/02/93–02/19/93	STAFF DIST TRANSPORTATION MILEAGE WHILE ON OFFICIAL BUSINESS 185 MILES @ .275	50.87
03-17	3076800001	VOLAR CORP DBA	01/04/93–02/28/93	RENT - G3487 S. LINDEN FLINT, MI	2,082.40
03-30	3085730003	CELLULAR ONE	02/22/93–03/21/93	MONTHLY USAGE CHARGE	15.38
03-30	3085730001	DINERS CLUB	03/12/93–03/14/93	MEMBER TRAVEL NW-DCA-DTW-RT (3478)	352.00
03-30	3085730002	Do	03/13/93–03/14/93	MEMBER DISTRICT TRAVEL RELATED EXPENSES LODGING WHILE ON OFFICIAL BUSINESS	81.42
03-30	3085730005	MI PRESS READING SERVICE	02/26/93	NEWSPAPER CLIPPING SERVICE	89.20
03-30	3085730004	MOTOROLA CELLULAR SERVICE	02/09/93–03/08/93	MONTHLY USAGE CHARGE	91.48
03-30	3085890113	DI CARLI ENTERPRISES	03/01/93–03/30/93	RENT 2848 E. GRAND RIVER E. LANSING, MI	2,128.12
03-30	3085890114	VOLAR CORP DBA	03/01/93–03/30/93	RENT - G3487 S. LINDEN FLINT, MI	1,096.00
03-30	3089510003	AQUA COOL	02/28/93	BOTTLED WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	45.40
03-30	3089510004	AT&T	02/19/93–02/20/93	LONG DISTANCE CHARGES FOR CELLULAR PHONE	4.20
03-30	3089510005	COMPLETE OFFICE SOURCE	01/15/93	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMN	21.75
03-30	3089510007	CAROL B CONN	02/01/93	STAFF IN-DISTRICT TRANSPORTATION MILEAGE 90 @ .275	24.75
03-30	3089510008	Do	02/08/93–02/18/93	MILEAGE TO AND FROM AIRPORT	93.50
03-30	3089510001	CONSUMERS POWER COMPANY	12/29/92–01/28/93	UTILITIES FOR FLINT OFFICE (GAS & ELECTRIC)	193.00
03-30	3089510002	Do	01/28/93–02/26/93	UTILITIES FOR FLINT OFFICE (GAS & ELECTRIC)	200.00
03-30	3089510009	DINERS CLUB	03/05/93–03/05/93	MEMBER TRAVEL NW - DCA-DTW - RT (2975)	351.00
03-30	3089510006	RESIDENCE INN	02/26/93–02/27/93	STAFF DISTRICT TRAVEL RELATED EXPENSE LODGING WHILE ON OFFICIAL BUSINESS	53.41
03-30	3089510010	STANDARD COFFEE SERVICE	03/12/93	COFFEE FOR CONSTITUENTS MEETING WITH CONGRESSMAN	48.24
03-31	3090870676	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870674	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		817.10
03-31	3090870675	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		346.11
03-31	3090900369	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		5,135.00
03-31	3090900424	Do	03/01/93–03/31/93		1,259.29
03-31	3090930767	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		61.95
03-31	3090930768	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		240.00
03-31	3090930769	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,205.13
03-31	3091920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		26.00

03-31	3091950309	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,560.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	160,685.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,521.94

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	3034990019	MARTY'S GLASS INC.	11/25/92	REFUND DUE TO THE BUILDING CONTRACT COVERED COST OF REPAIRS	(368.26)
01-14	3071990012	STUDENT BOOK STORE, INC.	11/20/92-11/24/92	REFUND DUE TO OVERPAYMENT	(182.76)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(551.02)
TOTAL	**231,655.93**

OFFICE OF THE HON. MICHAEL N CASTLE

SALARIES

BATTAGLIA, MICHAEL B	01/03/93-03/31/93	CONSTITUENT CASEWORKER
DAYTON, JEFFREY A	01/03/93-03/31/93	DISTRICT DIRECTOR
DEMATTEIS, CLAIRE MARIE	01/03/93-03/31/93	PRESS SECRETARY
HUXHOLD, KRISTY L	01/03/93-03/31/93	RECEPTIONIST
JONES, KRISTIN S	01/19/93-03/31/93	RECEPTIONIST
KREBS, CHERYL C	01/03/93-03/31/93	EXECUTIVE ASSISTANT
LEONARD, PAUL M	01/03/93-03/31/93	LEGISLATIVE DIRECTOR
MELLOY, ELIZABETH A	01/03/93-03/31/93	CONSTITUENT CASEWORKER
NOLT, KRISTIN M	01/03/93-03/31/93	LEGISLATIVE ASSISTANT
PRINCE, HELEN A	01/03/93-03/31/93	OFFICE MANAGER
RATCHFORD, MICHAEL	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT
SHUGART, CARRIE D	01/03/93-03/31/93	DISTRICT COORDINATOR
WILIAMS, KRISTEN S	01/03/93-03/31/93	CONSTITUENT CASEWORKER

EXPENSES

01-25	3022610017	POSTMASTER, WASHINGTON, D.C.	01/06/93-01/06/93	100 - 29¢ STAMPS	29.00
01-31	3029650011	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		975.34
01-31	3032600009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		376.44
02-01	3055520044	*(EQUIPMENT ALLOWANCE)*	02/01/93		(33.63)
02-08	3035220001	AT&T INFORMATION SYSTEMS	01/12/93-02/11/93	LEASE & RENTAL FEES	64.05
02-08	3035220002	CONGRESSIONAL QUARTERLY INC	01/31/93-01/31/94	ONE YEAR SUBSCRIPTION	955.00
02-08	3035220003	CLAIRE MARIE DEMATTEIS	01/04/93-01/14/93	REIMBURSEMENT FOR TRAVLE TO WASH. FROM WILMINGTON R/T	329.00
02-17	3047310001	Do	01/14/93-01/14/93	REIMBURSEMENT FOR R/T FROM WILMINGTON/DC	47.00
02-17	3047310002	Do	01/19/93-01/19/93	REIMBURSEMENT FOR R/T FROM DC TO DC	47.00
02-17	3047310003	Do	01/20/93-01/20/93	REIMBURSEMENT FOR TRAVEL BETWEEN D.O. AND WASH	47.00
02-17	3047310004	Do	01/21/93-01/21/93	REIMBURSEMENT FOR TRAVEL BETWEEN D.O. AND WASH	47.00
02-17	3047310005	Do	01/26/93-01/26/93	REIMBURSEMENT FOR TRAVEL BETWEEN D.O. AND WASH	47.00
02-17	3047310006	Do	01/27/93-01/27/93	REIMBURSEMENT FOR TRAVEL BETWEEN D.O. AND WASH	47.00
02-17	3047310007	Do	01/28/93-01/28/93	REIMBURSEMENT FOR TRAVEL BETWEEN D.O. AND WASH	47.00
02-18	3048830006	POSTMASTER, WASHINGTON, D.C.	01/25/93	100 29¢ STAMPS 100 19¢ STAMPS	48.00
02-23	3053800001	MICHAEL B BATTAGLIA	01/29/93-01/29/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE (3059 & 3067) WILMINGTON, DE - DC RT	47.00
02-23	3053800002	Do	02/08/93-02/08/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE (3055 & 3048) WILMINGTON, DE-DC RT	47.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL N CASTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	3053800003	NY TIMES SALES, INC	01/25/93–04/25/93	3 MONTH SUBSCRIPTION	16.25
02-23	3053800004	THE WALL STREET JOURNAL	01/28/93–01/28/94	ONE YEAR SUBSCRIPTION	139.00
02-23	3053800005	THOMAS J LANKFORD	01/21/93–01/21/93	PRINTED NEWS LETTERHEAD	112.40
02-23	3053800006	KRISTEN S WILIAMS	01/27/93	ONE WAY TRAIN TICKET FROM WASH. DC TO WILMINGTON (7891)	31.00
02-23	3053800007	Do	02/05/93–02/05/93	ROUNDTRIP TRAIN TICKET - D.O. TO DC (2498 & 2480) WILMINGTON, DE-DC RT	47.00
02-28	3056930061	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930062	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		301.14
02-28	3056960009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		185.50
02-28	3057900112	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		453.95
02-28	3057950176	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,172.28
03-12	3070560013	AT&T INFORMATION SYSTEMS	02/12/93–03/11/93	LEASE AND RENTAL OF PHONE EQUIPMENT	64.05
03-12	3070560011	ATLANTIC PUBLICATIONS, INC	02/17/93–02/17/94	ONE YEAR SUBSCRIPTION TO DELAWARE COAST PRESS	30.00
03-12	3070560010	THE CHRONICLE	02/05/93–02/05/94	ONE YEAR SUBSCRIPTION	19.00
03-12	3070560009	THE HARRINGTON JOURNAL	02/08/93–02/08/94	ONE YEAR SUBSCRIPTION TO THE HARRINGTON JOURNAL NEWSPAPER, INC.	15.00
03-12	3070560012	THE LEADER	02/10/93–02/10/94	ONE YEAR SUBSCRIPTION TO THE SEAFORD LEADER	35.00
03-18	3076640011	AT&T INFORMATION SYSTEMS	01/03/93–01/11/93	LEASE AND RENTALS FOR PHONE EQUIPMENT	19.22
03-18	3076640002	CLAIRE MARIE DEMATTEIS	02/01/93–02/01/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE (9597/9605) DC/WILMINGTON/DC DEMATTEIS	71.00
03-18	3076640003	Do	02/02/93–02/02/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE (8896/8904) DC-WILMINGTON/DC DEMATTEIS	47.00
03-18	3076640004	Do	02/03/93–02/03/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE (7211/7203) DC-WILMINGTON-DC DEMATTEIS	71.00
03-18	3076640005	Do	02/04/93–02/04/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE (7336/7328) DC-WILM-DC DEMATTEIS	71.00
03-18	3076640006	Do	02/08/93–02/08/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE (0968/0950) DC-WILM-DC DEMATTEIS	71.00
03-18	3076640007	Do	02/16/93–02/16/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE (6040/6024) DC-WILM-DC DEMATTEIS	71.00
03-18	3076640008	Do	02/17/93–02/17/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE (6016/6032) DC-WILM-DC DEMATTEIS	71.00
03-18	3076640001	Do	02/18/93–02/18/93	REIMBURSEMENT FOR ROUNDTRIP DRIVE (117.5 X .20) DC-WILMINGTON-DC DEMATTEIS	47.00
03-18	3076640009	ELIZABETH A MELLOY	01/15/93–01/15/93	DROVE ROUNDTRIP FROM WILMINGTON DE TO DC 117 @ .20	46.80
03-18	3076640010	Do	02/16/93–02/16/93	ONE WAY TRAIN TICKET FROM WILMINGTON DE TO DC (0963) - MELLOY	31.00
03-25	3081740009	ADAMS TRAVEL BUREAU, INC.	01/06/93–01/06/93	ROUNDTRIP TRAINFARE WHILE ON OFFICIAL TRAVEL C. KREBS WILMINGTON-DC	40.00
03-25	3081740010	Do	01/28/93–01/28/93	ROUNDTRIP TRAINFARE WHILE ON OFFICIAL TRAVEL C. KREBS WILMINGTON-DC	47.00
03-25	3081740011	Do	02/03/93–02/03/93	ROUNDTRIP TRAINFARE WHILE ON OFFICIAL TRAVEL C. KREBS WILMINGTON-DC	47.00
03-25	3081740012	Do	02/04/93–02/04/93	ROUNDTRIP TRAINFARE WHILE ON OFFICIAL TRAVEL C. KREBS WILMINGTON-DC	47.00
03-25	3081740013	Do	02/24/93–02/24/93	ROUNDTRIP TRAINFARE WHILE ON OFFICIAL TRAVEL C. KREBS WILMINGTON-DC	47.00
03-25	3081740006	AT&T EQUIPMENT	01/04/93–01/31/93	LEASE AND RENTALS OF PHONE EQUIPMENT	747.09
03-25	3081740008	CONGRESS DAILY	03/01/93–03/01/94	YEARLY SUBSCRIPTION	410.00
03-25	3081740007	PAUL M LEONARD	02/08/93–02/08/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE WHILE ON OFFICIAL BUSINESS DC-WILMINGTON-RT	47.00
03-31	3090870009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		113.68
03-31	3090900115	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		67.19
03-31	3090930072	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		312.00
03-31	3090930073	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		45.00
03-31	3090930074	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		339.95
03-31	3091920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		22.75

03-31	3091950178	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		242.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,033.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,015.11
TOTAL	**129,048.44**

OFFICE OF THE HON. ROD CHANDLER

SALARIES

BAKER, JOHN D, JR	01/01/93–01/02/93	CASEWORKER	140.09
BUTLER, JUDITH ANN	01/01/93–01/02/93	CHIEF OF STAFF	426.13
COLLINS, JULIE L	01/01/93–01/02/93	DISTRICT MANAGER	226.13
DUTTON, JOHN C	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	167.80
EINSETLER, GEORGE E	01/01/93–01/02/93	CASEWORKER	124.05
GILROY, EDWIN J	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	223.17
JOHNSON, JEFFREY H	01/01/93–01/02/93	PART-TIME EMPLOYEE	51.13
LICHY, KIMBERLY A	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	173.63
LUBIN, MARCUS P	01/01/93–01/02/93	LEG COORDINATOR	192.80
NAASZ, KRAIG R	01/01/93–01/02/93	COMMUNICATIONS DIRECTOR	270.58
PATZMANN, EMILY D	01/01/93–01/02/93	STAFF ASSISTANT	124.05
PETRIZZO, THOMAS J	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	137.24
SCHMITT, JENNIFER LIND	01/01/93–01/02/93	STAFF ASSISTANT	103.91
SCHWEPPE, ALFRED G	01/01/93–01/02/93	SHARED EMPLOYEE	27.80
SUTER, LINDA L	01/01/93–01/02/93	EXECUTIVE ASSISTANT	226.13
TERRY, HERBERT I, 111	01/01/93–01/02/93	SYSTEMS ADMINISTRATOR	131.68
WILLIAMS, ANTHONY JAMES	01/01/93–01/02/93	PRESS ASSISTANT	226.13
WILLIAMS, KATHLEEN ELIZABETH	01/01/93–01/02/93	CASEWORKER	124.05

EXPENSES

01-02	3029590035	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	18.96
01-21	3021850016	THE PRYDE CORPORATION	01/01/93–01/02/93	RENT- 50 116TH AVE, SE BELLEVUE,WA	139.30
01-31	3028930732	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930733	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		490.78
01-31	3028960732	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960730	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		47.75
01-31	3028960731	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		130.52
01-31	3032010022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4.15
02-01	3054300027	*(EQUIPMENT ALLOWANCE)*	02/01/93		18.95
02-03	2351830013	POSTMASTER	11/23/92–11/23/92	2 ROLLS FO .29 STAMPS FOR FIRST CLASS MAILINGS TO THE DISTRICT	58.00
02-04	3033760003	FEDERAL EXPRESS CORP	09/25/92–10/05/92	EXPRESS MAIL SERVICES	55.48
02-04	3033760004	LINDA L SUTER	10/03/92–11/06/92	IN DISTRICT RENTAL CAR CHARGES	713.82
02-04	3033760005	Do	10/03/92–11/06/92	IN DISTRICT GAS CHARGES	90.82
02-04	3033760006	Do	10/03/92–11/06/92	IN DISTRICT PARKING CHARGES	40.75
02-04	3033760007	Do	10/03/92–11/06/92	IN DISTRICT FOOD CHARGES	808.31
02-04	3034540014	DINERS CLUB	12/07/92–12/13/92	ROUNDTRIP AIRFARE FOR STAFFER NAASZ SEATTLE-DC-SEATTLE (7732)	341.00
02-04	3034540010	Do	12/29/92–01/02/93	ROUNDTRIP AIRFARE FOR STAFFER SCHWEPPE DC-SEATAC-DC (8237)	370.00
02-04	3034540011	Do	12/31/92–01/02/93	IN DISTRICT HOTEL CHARGES	157.26
02-04	3034540013	Do	12/31/92–01/02/93	ROUNDTRIP AIRFARE FOR STAFFER LICHY DC-SEATLE-DC (1796)	370.00
02-04	3034540012	ALFRED G SCHWEPPE	12/31/92–01/02/93	IN DISTRICT MILEAGE 258 MILES @ .275	70.95
02-04	3034540017	ANTHONY JAMES WILLIAMS	12/13/92–12/14/92	IN DISTRICT HOTEL CHARGES	91.25
02-04	3034540015	Do	12/13/92–12/17/92	ROUNDTRIP AIRFARE DC-DISTRICT - DC-SEATTLE - DC (7294)	370.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD CHANDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3034540016	Do	12/14/92–12/17/92	IN DISTRICT RENTAL CAR CHARGES	148.51
02-04	3034540018	Do	12/16/92–12/17/92	IN DISTRICT HOTEL CHARGES	161.28
02-04	3034540019	Do	12/17/92–12/17/92	IN DISTRICT GAS CHARGES	14.00
02-04	3034660008	ROD CHANDLER	12/07/92–12/31/92	MILEAGE - DEC 3596 X .275	988.90
02-04	3034660011	Do	12/22/92–12/28/92	REIMBURSEMENT FOR FEDERAL EXPRESS (4-861-23285)	7.50
02-04	3034660007	JULIE I COLLINS	11/01/92–12/15/92	IN DISTRICT MILEAGE 850 MILES @ .275	233.75
02-04	3034660013	DINERS CLUB	12/29/92–01/02/93	IN DISTRICT HOTEL CHARGES FOR STAFFERS LICHY SUTER	662.61
02-04	3034660015	Do	12/29/92–01/02/93	ROUNDTRIP AIRFARE FOR STAFFER SUTER DC-SEATTLE-RT (8525)	370.00
02-04	3034660009	FEDERAL EXPRESS CORP.	12/04/92–12/14/92	EXPRESS MAIL SERVICES (4-846-00823)	175.36
02-04	3034660010	Do	12/14/92–12/18/92	EXPRESS MAIL SERVICES	24.28
02-04	3034660014	KRAIG R NAASZ	11/01/92–12/31/92	IN DISTRICT MILEAGE 1580 MILES @ .275	434.50
02-04	3034660012	Do	12/07/92–12/07/92	CAB FARE WHILE ON OFFICIAL TRAVEL (OFFICE TO AIRPORT)	33.00
02-04	3034660016	LINDA L SUTER	12/29/92–01/02/93	IN DISTRICT MILEAGE 1738 MILES @ .275	477.95
02-05	3034410001	CCLLULAR ONE SEATTLE	12/29/92–01/02/93	CELLULAR PHONE BILL FOR DECEMBER	20.47
02-05	3034410004	CORPORATE EXPRESS	12/14/92–12/14/92	OFFICE SUPPLIES	143.12
02-05	3034410002	JOHN C DUTTON	12/18/92–12/18/92	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN WASHINGTON DC & SEATTLE (7340)	198.00
02-05	3034410003	Do	12/31/92–12/31/92	REIMBURSEMENT FOR ONE WAY AIRFARE BETWEEN THE DISTRICT AND WASHINGTON DC (8275)	198.00
02-05	3034410005	KEENEY'S OFFICE PRODUCTS	12/31/92–12/31/92	OFFICE SUPPLIES	115.49
02-17	3047830004	AMERICAN EXPRESS	12/14/92–12/17/92	IN DISTRICT FOOD EXPENSES DC STAFF IN SEATTLE	169.50
02-17	3047830005	LINDA L SUTER	12/29/92–01/02/93	IN DISTRICT TELEPHONE CHARGES	8.21
02-17	3047830007	Do	12/29/92–01/02/93	IN DISTRICT FOOD CHARGES	144.64
02-17	3047830008	Do	12/29/92–01/02/93	CAB FARES TO & FROM DULLES	91.00
02-17	3047830006	Do	01/01/93–01/01/93	IN DISTRICT PARKING	4.00
03-01	3090240007	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	2.61

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,889.73
TOTAL	**12,986.23**

OFFICE OF THE HON. JIM CHAPMAN

SALARIES

ALEXANDER, LISA	01/01/93–03/31/93	SPECIAL ASSISTANT	5,000.01
BRANNON, W E, JR.	01/01/93–03/31/93	DISTRICT DIRECTOR	12,999.99
DEVLIN, PATRICK J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,500.00
FARNEY, SCARLETT G	01/01/93–03/31/93	OFFICE MANAGER	9,000.00
FRIEDMAN, ELIZABETH	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	7,500.00
GREENWOOD, KAREN	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	300.00
HICKS, JEANNE MARIE	01/01/93–03/31/93	SR LEGISLATIVE ASSISTANT	9,375.00

		MARTIN, EUNICE M	01/01/93–03/31/93	PART-TIME EMPLOYEE	4,125.00
		MASHEK, WILLIAM S	01/01/93–03/31/93	PRESS SECRETARY	9,375.00
		MCCLENDON, TEDDIE	01/01/93–03/31/93	SPECIAL ASSISTANT	5,250.00
		MOORE, WILLIAM K	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	3,125.01
		REA, DELORES ANNE	01/01/93–03/31/93	SECRETARY	9,999.99
		ROCKWELL, LEONARD	01/01/93–03/31/93	SPECIAL ASSISTANT	8,250.00
		ROOKS, JAMES E	01/01/93–02/14/93	DISTRICT ADMINISTRATOR	4,888.89
		ROOKS, NANCY J	01/01/93–03/31/93		9,125.01
		SCHINDEL, LESLIE L	01/01/93–03/31/93	EXECUTIVE ASSISTANT	12,000.00
		SNOW, JOAN J	01/01/93–03/31/93	SPECIAL ASSISTANT	6,875.01
		VIATOR, CHERAMIE	01/25/93–03/31/93	D.C. INTERN	1,100.00

EXPENSES

01-02	3029590011	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	9,155.00
01-02	3029640008	Do	01/01/93–01/02/93		60.18
01-14	3012740031	AT&T EQUIPMENT	12/22/92	LEASED EQUIPMENT-MARSHALL DO	3.03
01-14	3012740008	FEDERAL EXPRESS CORP.	12/18/92	EXPRESS MAIL	5.23
01-14	3012740010	EUNICE M MARTIN	10/01/92–10/31/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL/CONGRESSIONAL BUSINESS 116 MILES @ $.275	31.90
01-14	3012740009	TEDDIE MCLENDON	10/01/92–10/31/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL/CONGRESSIONAL BUSINESS 230 MILES @ $.275	63.25
01-14	3012740011	LEONARD ROCKWELL	11/04/92–11/25/92	REIMBURSEMENT-INDISTRICT MILEAGE WHILE ON OFFICIAL/CONGRESSIONAL BUSINESS 1192 MILES @ $.275	327.80
01-27	3025770015	CABLE TV OF SULPHUR SPRINGS	01/01/93–01/31/93	CABLE SERVICE-SSDO	20.70
01-27	3025770013	JIM CHAPMAN	11/01/92–11/30/92	REIMBURSEMENT-INDISTRICT MILEAGE OFFICIAL CONG TRAVEL 2413 @ $.275/1325 @ $.65	1,524.82
01-27	3025770014	Do	12/01/92–12/31/92	REIMBURSEMENT-INDISTRICT MILEAGE OFFICIAL CONG TRAVEL 1255 @ $.275/350 @ $.65	572.62
01-27	3025770011	DAVID L ANDRUKITIS	12/31/92	PRINTED MATERIAL	3,997.50
01-27	3025770012	REGAL OFFICE EQUIPMENT	12/28/92	OFFICE SUPPLIES-SSDO	104.35
01-27	3025850014	BRADLEY PRINTING, INC	12/17/92	OFFICE SUPPLIES- MARSHALL DO	28.50
01-27	3025850009	WILLIAM K MOORE	12/22/92–12/23/92	OUR FARE- TO/FROM 1ST CONG. DIST. OFFICIAL TRAVEL AMERICAN AIRLINES DULLES-DFW-LONGVIEW-DULLES (0142).	444.00
01-27	3025850010	Do	12/22/92–12/23/92	HOTEL WHILE IN OFFICIAL OVERNIGHT TRAVEL	73.92
01-27	3025850032	JAMES E ROOKS	11/01/92–11/30/92	REIMBURSEMENT - OFFICIAL/CONG. IN DISTRICT MILEAGE 536 MILES @ .275	147.40
01-27	3025850007	Do	11/05/92–11/06/92	HOTEL WHILE ON OFFICIAL IN DISTRICT OVERNIGHT TRAVEL	36.16
01-27	3025850008	Do	11/19/92–11/20/92	HOTEL WHILE ON OFFICIAL IN DISTRICT OVERNIGHT TRAVEL	44.00
01-27	3025850015	Do	12/01/92–12/31/92	REIMBURSEMENT - OFFICIAL/CONG. IN DISTRICT MILEAGE/TRAVEL 460 MILES @ .275	126.50
01-27	3025850011	SULPHUR SPRINGS COCA COLA BOTTLING CO.	12/31/92	BEVERAGES FOR CONSTITUENTS - SSDO	33.75
01-27	3025850012	THE KILGORE NEWS HERALD	02/01/93–01/31/94	SUBSCRIPTION RENEWAL - 1 YR - SSDO	72.00
01-27	3025850013	U. S. GOVERNMENT PRINTING OFFICE	12/30/92	SUBSCRIPTION RENEW/REFERENCE MATERIAL SSDO	5.00
01-28	3027630008	AT&T EQUIPMENT	12/10/92–01/09/93	LEASED EQUIPMENT - PARIS DO	54.75
01-28	3027630007	W A BRANNON	11/09/92–12/22/92	REIMBURSEMENT -INDISTRICT OFFICIAL CONGRESSIONAL TRAVEL MILEAGE 2602 MILES @ $.275	715.55
01-28	3027630011	Do	12/07/92–12/10/92	HOTEL WHILE ON OFFICIAL OVERNIGHT TRAVEL	303.87
01-28	3027630012	Do	12/07/92–12/10/92	MEALS WHILE ON OFFICIAL OVERNIGHT TRAVEL	14.99
01-28	3027630030	BULLETIN BROADFAXING NETWORK	02/11/93–02/10/94	SUBSCRIPTION RENEWAL-1YR DC OFFICE	1,400.00
01-28	3027630006	JIM CHAPMAN	10/30/92–11/25/92	REIMBURSEMENT - AIRFARE CHARGES	218.36
01-28	3027630001	Do	11/18/92	REIMBURSEMENT - TELEPHONE CHARGES	33.73
01-28	3027630002	Do	12/17/92–12/19/92	AIRFARE-TO/FROM DISTRICT-OFFICIAL TRAVEL MEMBER AMERICAN AIRLINES DULLES TO DALLAS TO DULLES	362.00
01-28	3027630004	Do	12/22/92	AIRFARE TO DISTRICT DALLAS TO LONGVIEW AMERICAN AIRLINES	146.00
01-28	3027630003	Do	12/22/92–01/03/93	AIRFARE-TO/FROM DISTRICT-OFFICIAL TRAVEL MEMBER AMERICAN AIRLINES DULLES TO DALLAS TO DULLES	357.00
01-28	3027630005	Do	01/10/93	AIRFARE TO DISTRICT DULLES TO DALLAS AMERICAN AIRLINES	176.00
01-28	3027630029	FEDERAL EXPRESS CORP.	01/07/93	EXPRESS MAIL	5.23
01-28	3027630028	GTE LEASING CORP	01/07/93	LEASED EQUIP-NBDO	63.68
01-28	3027630009	HUDSON WASHINGTON DIRECTORY	12/01/92–12/01/93	SUBSCRIPTION RENEWAL-REFERENCE MATERIAL	145.00
01-28	3027630010	LSW, INC.	12/31/92	COMPUTER SERVICE	620.09
01-28	3027630027	LEONARD ROCKWELL	12/01/92–12/30/92	REIMBURSEMENT - OFFICIAL/CONG DISTRICT MILEAGE 1402 @ $.275	385.55
01-28	3027630026	TEXAS PRESS SERVICE	12/31/92	CLIPPING SERVICE	84.40
01-31	3028930184	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		63.90
01-31	3028930185	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930186	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		903.52
01-31	3028960129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM CHAPMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028960127	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		22.00
01-31	3028960128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		646.32
01-31	3029650012	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,745.36
01-31	3029920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		3.90
01-31	3032010043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(99.11)
01-31	3032600030	Do	01/31/93		189.91
02-01	3055510047	*(EQUIPMENT ALLOWANCE)*	02/01/93		60.19
02-01	3055520045	Do	02/01/93		(60.19)
02-03	3033700002	ATLANTA CITIZENS JOURNAL	01/01/93-12/31/93	SUBSCRIPTION RENEWAL-1 YR-SSDO	36.00
02-03	3033700030	BOGATA NEWS	01/01/93-12/31/93	SUBSCRIPTION RENEWAL 1 YR-SSDO	14.00
02-03	3033700004	FALCON CABLE TV	01/10/93-02/09/93	CABLE SERVICE-MARSHALL DO	28.73
02-03	3033700003	TELEPHONE ANSWERING SERVICE	12/01/92-12/31/92	ANSWERING SERVICE-MARSHALL DO	25.00
02-04	3033760008	FEDERAL EXPRESS CORP	01/21/93	EXPRESS MAIL	46.91
02-04	3033760009	LSW, INC.	01/21/93	COMPUTER SERVICE	240.83
02-04	3033760011	THE BIG SANDY & HAWKINS JOURNAL	02/13/93-02/12/94		19.00
02-04	3033760010	THE WASKOM WEEKLY REVIEW	01/13/93-01/12/94	SUBSCRIPTION RENEWAL-1YR-SSDO	16.00
02-18	3048400006	AT&T EQUIPMENT	12/22/92-01/21/93	LEASED EQUIPMENT MARSHALL DISTRICT OFFICE	3.03
02-18	3048400003	JIM CHAPMAN	01/23/93-01/23/93	AIRFARE TO/FROM 1ST CONG DISTRICT OFFICIAL BUSINESS DULLES TO DALLAS/FT WOTH TO DULLES	352.00
02-18	3048400007	REGAL OFFICE EQUIPMENT	01/26/93	OFFICE SUPPLIES - SULPHUR SPRINGS	50.13
02-18	3048400004	TELEPHONE ANSWERING SERVICE	01/01/93-01/31/93	ANSWERING SERVICE-MARSHALL DO	25.00
02-18	3048400005	THE WALL STREET JOURNAL	03/03/93-03/02/94	SUBSCRIPTION RENEWAL 1 YR. DC OFFICE	139.00
02-25	3025910160	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT- MARSHALL,TX	2,288.00
02-25	3025910165	Do	01/01/93-03/31/93	SULPHUR SPRINGS DISTRICT OFFICE	2,609.00
02-28	3056930189	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		789.85
02-28	3056930190	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		150.00
02-28	3056930191	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,006.18
02-28	3056960124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		22.00
02-28	3056960123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		448.66
02-28	3057900171	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,568.26
02-28	3057920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		1.95
02-28	3057950540	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		976.13
03-04	3060520011	AT&T EQUIPMENT	01/10/93-02/09/93	LEASED EQUIPMENT - PARIS DO	54.75
03-04	3060520015	BRADLEY PRINTING, INC	01/06/93	OFFICE SUPPLIES - MARSHALL DO	46.98
03-04	3060520012	CABLE TV OF SULPHUR SPRINGS	02/01/93-02/28/93	CABLE SERVICE - SULPHUR SPRINGS DO	22.00
03-04	3060520002	JIM CHAPMAN	01/01/93-01/13/93	REIMBURSEMENT - TELEPHONE AIRFONE CHARGES	131.84
03-04	3060520019	Do	01/03/93-01/31/93	REIMBURSEMENT - OFFICIAL IN-DISTRICT CONG. MILEAGE 1705 MILES @ .275 - 1115 MILES @ .65	1,193.62
03-04	3060520020	Do	02/07/93	AIRFARE TO 1ST CONG. DISTRICT DULLES TO DALLAS/FTWORTH	176.00
03-04	3060520022	Do	02/08/93-02/09/93	HOTEL WHILE ON OFFICIAL/CONG. OVERNIGHT INDISTRICT TRAVEL	53.11
03-04	3060520023	Do	02/10/93-02/11/93	HOTEL WHILE ON OFFICIAL/CONG. OVERNIGHT INDISTRICT TRAVEL	76.84
03-04	3060520001	Do	02/11/93-02/12/93	HOTEL WHILE IN OFFICIAL CONGRESSIONAL OVERNIGHT IN-DISTRICT TRAVEL	56.00
03-04	3060520021	Do	02/12/93	AIRFARE TO 1ST CONG. DISTRICT - DALLAS/FTWORTH TO NATIONAL	184.00
03-04	3060520005	DALLAS MORNING NEWS	03/01/93-02/28/94		102.00
03-04	3060520010	FALCON CABLE TV	02/10/93-03/09/93	CABLE SERVICE - MARSHALL DO	26.53

03-04	3060520013	FEDERAL EXPRESS CORP.	01/28/93	EXPRESS MAIL	9.22
03-04	3060520004	Do	02/12/93	EXPRESS MAIL	12.94
03-04	3060520003	LSW, INC.	02/12/93	COMPUTER SERVICES	228.71
03-04	3060520018	JAMES E ROOKS	01/03/93-01/31/93	REIMBURSEMENT - INDISTRICT/MILEAGE WHILE ON OFFICIAL/CONG. BUSINESS - 252 MILES @ .275	69.30
03-04	3060520008	Do	01/26/93	TELEPHONE CHARGES	23.99
03-04	3060520006	Do	02/01/93-02/14/93	REIMBURSEMENT - INDISTRICT MILEAGE WHILE ON OFFICIAL/CONG. TRAVEL 163 MILES @ .275	44.83
03-04	3060520007	Do	02/01/93-02/14/93	HOTEL WHILE ON OVERNIGHT INDISTRICT CONG. TRAVEL	57.01
03-04	3060520017	JOAN J SNOW	02/01/93-02/10/93	REIMBURSEMENT - INDISTRICT MILEAGE WHILE ON OFFICIAL/CONG. BUSINESS - 356 MILES @ .275	97.90
03-04	3060520014	SULPHUR SPRINGS COCA COLA BOTTLING CO.	01/11/93-01/25/93	CONSTITUENT BEVERAGES - SSDO	20.25
03-04	3060520009	TEXAS PRESS SERVICE	01/01/93-01/31/93	CLIPPING SERVICE - DC OFFICE	252.00
03-04	3060520016	XEROX CORPORATION	06/24/92-09/30/92	METER USAGE 6/24/92-9/30/92	103.23
03-10	3063830007	COOPER REVIEW	02/01/93-01/31/94	SUBSCRIPTION RENEWAL - 1 YR SSDO	10.00
03-10	3063830009	DAVID L ANDRUKITIS	02/10/93	PRINTED MATERIAL - 1993 TAX GUIDES	1,047.20
03-10	3063830006	JEFFERSON JIMPLECUTE	03/25/93-03/25/94	SUBSCRIPTION RENEWAL - 1 YR - SSDO	21.00
03-10	3063830005	TEXAS STATE DIRECTORY PRESS	02/19/93	REFERENCE MATERIALS - D.O'S	85.35
03-10	3063830008	THE PANOLA WATCHMAN	03/01/93-03/01/94	SUBSCRIPTION RENEWAL - 1 YR. SSDO	39.00
03-18	3076640018	AT&T EQUIPMENT	01/22/93-02/21/93	LEASED EQUIPMENT - MARSHALL DO	3.03
03-18	3076640014	CABLE TV OF SULPHUR SPRINGS	03/01/93-03/31/93	CABLE SERVICE - SSDO	22.00
03-18	3076640019	WILLIAM K MOORE	03/02/93-03/03/93	AIRFARE - TO/FROM 1ST DIST. - OFFICIAL CONG. TRAVEL AMERICAN AIRLINES NATL-DALLAS/FTWORTH/NATL	368.00
03-18	3076640020	Do	03/02/93-03/03/93	HOTEL WHILE ON OVERNIGHT INDISTRICT CONG TRAVEL	36.96
03-18	3076640021	Do	03/02/93-03/03/93	PARKING	20.00
03-18	3076640015	REGAL OFFICE EQUIPMENT	02/19/93	OFFICE SUPPLIES - SSDO	79.68
03-18	3076640017	LEONARD ROCKWELL	01/03/93-02/25/93	REIMBURSEMENT - INDISTRICT TRAVEL WHILE ON OFFICIAL/CONGRESSIONAL BUSINESS JAN & FEB '93 2803 @ .275.	770.83
03-18	3076640016	SULPHUR SPRINGS COCA COLA BOTTLING CO.	02/08/93-02/22/93	BEVERAGES FOR CONSTITUENTS - SSDO	27.00
03-18	3076640013	THE COMMERCE NEWS	02/01/93-02/01/94	SUBSCRIPTION RENEWAL - 1 YR - SSDO	16.00
03-18	3076640012	THE PARIS NEWS	03/25/93-03/25/94	SUBSCRIPTION RENEWAL - 1 YR - SSDO	102.00
03-31	3089940027	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		804.96
03-31	3090870132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870130	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		22.00
03-31	3090870131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		507.29
03-31	3090900175	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		974.00
03-31	3090900176	Do	03/01/93-03/31/93		1,931.65
03-31	3090930202	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		268.85
03-31	3090930203	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930204	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,385.66
03-31	3091920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		2.60
03-31	3091950503	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		639.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,788.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,982.42
TOTAL	**176,771.33**

OFFICE OF THE HON. WILLIAM CLAY

SALARIES

BOGDANOVICH, MICHELE L	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	1,991.25
BONNER, ALISSA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	2,000.01
COOK, VIRGINIA M	01/01/93-03/31/93	OFFICE ASSISTANT	9,592.26
EVANS, PEARLIE	01/01/93-03/31/93	DISTRICT ASSISTANT	20,351.13
GREEN, PATRICIA ANN	01/01/93-03/31/93	OFFICE ASSISTANT	5,444.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARDY, DONALD	01/01/93-03/31/93	OFFICE ASSISTANT	4,355.40
		JOHNSON, GERALDINE W	02/01/93-02/28/93	STAFF ASSISTANT	7,500.00
		MASSEY, EDWILLA L	01/01/93-03/31/93	OFFICE ASSISTANT	9,592.26
		MCCALL, EUNICE P	03/01/93-03/31/93	SHARED EMPLOYEE	100.00
		MCLAUGHLIN, COLLEEN E	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,407.24
		MOORE, PHILIP M	01/01/93-03/31/93	OFFICE ASSISTANT	1,342.26
		NASHVILLE, ERNEST R	01/01/93-01/31/93	STAFF ASSISTANT	7,500.00
		PARKER, AMELIA L	01/01/93-01/31/93	SHARED EMPLOYEE	5,750.00
		PATTON, ERNESTINE	01/01/93-03/31/93	OFFICE ASSISTANT	5,000.01
		PRITCHETT, HARRIET C	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	25,919.49
		REED, GWENDOLYN Y	01/01/93-03/31/93	OFFICE ASSISTANT	2,250.00
		RIVERS, NATHANIEL J	01/01/93-03/31/93	OFFICE ASSISTANT	4,089.24
		ROSS, DOROTHY MAE	02/01/93-03/31/93	STAFF ASSISTANT	6,000.00
		SEARCY, FREDERICK C	01/01/93-03/31/93	OFFICE ASSISTANT	6,999.99
		SPOTTS, DORSEY	01/01/93-03/31/93	DISTRICT ASSISTANT	3,888.75
		STRONG, KENNETH R	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,604.50
		TALTON, ALFREDA	01/01/93-03/31/93	OFFICE ASSISTANT	7,777.50
		TATUM, ROSE	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,806.01
		YEAI, JANIE	01/01/93-03/31/93	OFFICE ASSISTANT	1,819.95
		EXPENSES			
01-02	3029590012	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	60.41
01-02	3029640009	Do	01/01/93-01/02/93		44.26
01-19	3015610008	AQUA COOL	11/06/92-12/05/92	WATER FOR OFFICE	10.00
01-19	3015610001	BUDGET BUILDING MAINTENANCE	12/01/92-12/31/92	JANITOR SERVICE FOR ST. LOUIS CENTRAL CITY OFFICE FOR MONTH OF DECEMBER, 1992	85.00
01-19	3015610006	FEDERAL EXPRESS CORP	11/24/92-12/02/92	EXPRESS MAIL FOR OFFICIAL USE	19.68
01-19	3015610005	GSA - KANSAS CITY - REGION SIX	07/31/92	SUPPLIES FOR ST. LOUIS DELMAR OFFICE	31.98
01-19	3015610004	Do	08/20/92	SUPPLIES FOR ST. LOUIS DELMAR OFFICE	44.25
01-19	3015610009	Do	09/30/92	SUPPLIES FOR ST. LOUIS DELMAR OFFICE	957.50
01-19	3015610002	Do	10/31/92	SUPPLIES FOR ST. LOUIS DELMAR OFFICE	180.39
01-19	3015610010	Do	11/20/92	SUPPLIES FOR ST. LOUIS DELMAR OFFICE	104.14
01-19	3015610003	Do	11/30/92	SUPPLIES FOR ST. LOUIS DELMAR OFFICE	69.14
01-19	3015610011	PHILIP MOORE	12/23/92-12/30/92	ROUNDTRIP CAR EXPENSES TO ST. LOUIS MO. & RETURN TO D.C. 1,760 @ 27.5 PER MILE	484.00
01-19	3015610007	UPS	12/02/92	EXPRESS MAIL FOR OFFICIAL USE	13.00
01-21	3019660011	MARY STEWART	01/01/93-01/31/93	CONTRACTUAL CLEANING SERVICE FOR MONTH OF JANUARY, 1993 FOR ST. LOUIS DELMAR OFFICE	300.00
01-28	3025890096	METRO INSURANCE AGENCY	01/01/93-01/30/93	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
01-28	3025890095	WARREN E. DANIELS & CO	01/01/93-01/30/93	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
01-31	3028930140	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930141	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930142	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		683.96
01-31	3028960084	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960082	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		234.24
01-31	3028960083	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		209.74
01-31	3029650013	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,283.53

01-31	3032600010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		702.87
02-01	3055510048	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.26
02-01	3055520046	Do	02/01/93		(44.26)
02-17	3047830017	AT&T EQUIPMENT	11/06/92–12/05/92	TELEPHONE LEASE & RENTAL	3.96
02-17	3047830015	Do	11/10/92–12/09/92	TELEPHONE LEASE & RENTAL	3.75
02-17	3047830016	Do	12/06/92–01/05/93	TELEPHONE LEASE & RENTAL	3.96
02-17	3047830019	Do	12/10/92–01/09/93	TELEPHONE LEASE & RENTAL	3.75
02-17	3047830009	WILLIAM L CLAY	12/30/92–01/04/93	ROUNDTRIP AIRFARE BWI-ST. LOUIS ON OFFICIAL BUSINESS	214.00
02-17	3047830010	Do	01/29/93–01/30/93	ROUNDTRIP AIRFARE BWI-ST. LOUIS ON OFFICIAL BUSINESS	506.00
02-17	3047830018	FEDERAL EXPRESS CORP.	01/04/93	MAIL FOR OFFICIAL BUSINESS	3.75
02-17	3047830014	Do	01/13/93	MAIL FOR OFFICIAL BUSINESS	5.23
02-17	3047830013	Do	01/19/93–01/22/93	MAIL FOR OFFICIAL BUSINESS	8.98
02-17	3047830012	UPS	01/11/93	MAIL FOR DISTRICT BUSINESS	39.00
02-17	3047830011	Do	01/19/93	MAIL FOR OFFICIAL BUSINESS	13.00
02-19	3049210002	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES--1993	750.00
02-19	3049210004	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/01/93	MEMBERSHIP DUES -- 1993	1,000.00
02-19	3049210003	CONGRESSIONAL BLACK CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES--1993	5,000.00
02-19	3049210005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	MEMBERSHIP DUES	900.00
02-19	3049210001	HISPANIC CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES--1993	600.00
02-24	3053620011	BUDGET BUILDING MAINTENANCE	01/01/93–01/31/93	JANITOR SERVICE FOR MONTH OF JANUARY, 1993 - CENTRAL CITY OFFICE	85.00
02-24	3053620010	PEARLIE EVANS	01/01/93–01/31/93	MILEAGE FOR TRAVEL IN ST. LOUIS, MO FOR OFFICIAL BUSINESS 120 MILES @ 27.5 PER	33.00
02-25	3053810002	AQUA COOL	01/21/93	WATER DELIVERY FOR OFFICE	20.40
02-25	3053810001	MARY STEWART	01/01/93–01/28/93	CONTRACTUAL CLEANING SERVICE FOR MONTH OF FEBUARY, 1993 ST. LOUIS DELMAR OFFICE	300.00
02-26	3055890104	METRO INSURANCE AGENCY	02/01/93	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
02-26	3055890103	WARREN E. DANIELS & CO	02/01/93	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
02-28	3056930147	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		653.95
02-28	3056930148	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930149	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		750.05
02-28	3056960080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960078	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		234.24
02-28	3056960079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		243.04
02-28	3057900147	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,546.79
02-28	3057950344	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		448.89
03-04	3060520025	FEDERAL EXPRESS CORP	01/25/93–01/26/93	MAIL FOR OFFICIAL BUSINESS	11.39
03-04	3060520031	UPS	01/25/93	MAIL FOR OFFICIAL BUSINESS	34.75
03-04	3060830002	DAVID L ANDRUKITIS	11/30/92–12/01/92	PRINTING CONGRESSMAN CLAY'S NAME ON CALENDARS	546.00
03-04	3060830029	Do	01/15/93	CALLING CARDS FOR CONG. CLAY #8512 - 2000 CARDS	72.50
03-15	3071470001	BUDGET BUILDING MAINTENANCE	02/01/93–02/28/93	JANITOR SERVICE FOR ST. LOUIS CENTRAL CTY OFFICE FOR MONTH OF FEBRUARY, 1993	85.00
03-16	3071210005	AT&T EQUIPMENT	01/06/93–02/05/93	LEASE & RENTAL EXPENSES FOR OFFICIAL USE	3.96
03-16	3071210009	Do	01/10/93–02/09/93	LEASE & RENTAL FOR OFFICIAL USE	3.75
03-16	3071210011	WILLIAM L CLAY	02/18/93	ONE WAY AIRFARE ST. LOUIS--WASH, DC ON OFFICIAL BUSINESS	253.00
03-16	3071210012	Do	02/25/93–02/28/93	ROUNDTRIP AIRFARE DC---ST. LOUIS ON OFFICIAL BUSINESS	294.00
03-16	3071210006	DAVID L ANDRUKITIS	02/04/93	1,000 CALLING CARDS FOR CONG. CLAY #9110 & HARRIET PRITCHETT	115.00
03-16	3071210010	Do	02/16/93	244,000 'TOWN MEETING' CARDS #8867	2,396.85
03-16	3071210004	FEDERAL EXPRESS CORP.	02/08/93	EXPRESS MAIL FOR OFFICIAL USE	5.23
03-16	3071210003	Do	02/09/93	EXPRESS MAIL FOR OFFICIAL USE	5.23
03-16	3071210002	Do	02/18/93	EXPRESS MAIL FOR OFFICIAL USE	5.23
03-16	3071210008	LIMELIGHT MAGAZINE	01/01/93–01/01/94	SUBSCRIPTION FOR OFFICIAL USE	10.00
03-16	3071210007	TRANSACTION PERIODICALS CONSORTIUM	12/30/92–12/30/93	SUBSCRIPTION FOR OFFICIAL USE	32.00
03-16	3071210001	UPS	02/02/93	EXPRESS MAIL FOR OFFICIAL USE	13.00
03-25	3083300029	WILLIAM L CLAY	03/12/93–03/14/93	R/T AIRFARE BALTIMORE-ST.LOUIS ON OFFICIAL BUSINESS	294.00
03-26	3084360007	AQUA COOL	02/18/93–02/28/93	BOTTLED WATER FOR OFFICE USE	20.40
03-26	3084360004	PEARLIE EVANS	02/01/93–02/28/93	REIMBURSEMENT FOR MILEAGE IN ST. LOUIS, MO FOR PERSONAL CAR 100 MILES AT .275 PER	27.50
03-26	3084360005	FEDERAL EXPRESS CORP.	02/25/93	EXPENSES FOR EXPRESS MAIL	3.75
03-26	3084360006	JET MAGAZINE	05/01/93–04/30/94	SUBSCRIPTION FOR OFFICE 1 YEAR	24.00
03-30	3085730006	MARY STEWART	03/01/93–03/31/93	CONTRACTUAL CLEANING SERVICE FOR MONTH OF MARCH, 1993 FOR ST. LOUIS DELMAR OFFICE	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM CLAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3085890116	CENTRAL CITY NORTH DEVELOPMENT CO	03/01/93-03/30/93	RENT - 49 CENTRAL CITY SHOPPING ST LOUIS, MO	1,140.00
03-30	3085890115	WARREN E. DANIELS & CO	03/01/93-03/30/93	RENT 6197 DELMAR ST.LOUIS,MO 63112	1,150.00
03-31	3089940022	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		570.16
03-31	3090870086	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870084	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		234.24
03-31	3090870085	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		220.64
03-31	3090900151	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,546.79
03-31	3090930157	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		130.95
03-31	3090930158	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930159	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		761.96
03-31	3091950329	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		275.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	151,081.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,599.42
TOTAL	**186,680.92**

OFFICE OF THE HON. EVA CLAYTON

SALARIES

ADAMS, JEAN LORRAINE	02/01/93-03/31/93	SECRETARY	3,666.66
CHIPPEL, JEAN R	02/01/93-03/31/93	EXECUTIVE ASSISTANT/OFC MGR	6,666.66
COLEMAN, RICHARD A	02/11/93-03/31/93	STAFF ASSISTANT	1,388.89
CRUMP, JANICE R	01/03/93-03/31/93	PRESS SECRETARY	13,444.44
FISH, NANCY DAVENPORT	01/01/93-01/19/93	PRESS SECRETARY/LEGIS ASSISTANT	2,548.85
HARRIS, DIXIE WAYNE	01/01/93-01/03/93	DISTRICT REPRESENTATIVE	257.90
HARRIS, SUSANNA ABBOTT	01/01/93-01/03/93	DISTRICT OFFICE SECRETARY	180.00
HUNT, BENJAMIN W	02/01/93-02/12/93	TEMPORARY EMPLOYEE	566.67
HUNT, NANCY W	01/01/93-03/31/93	CASEWORKER/LEGISLATIVE ASST	12,237.75
JENKINS, DIANNE J	01/01/93-03/31/93	DISTRICT OFFICE CASEWORKER	7,736.85
LONG, LENWOOD V, SR	01/01/93-01/02/93	PART-TIME EMPLOYEE	337.03
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,333.33
MASELLI, SAMUEL J	03/08/93-03/31/93	LEGISLATIVE ASSISTANT	1,629.17
ORTIZ, BONADONNA	01/01/93-01/02/93	CASEWORKER/LEGISLATIVE ASST	294.36
RICHARDSON, BOBBY J	01/04/93-01/05/93	TEMPORARY EMPLOYEE	133.33
RIDDICK, WILLIE D	01/01/93-01/03/93	DISTRICT OFFICE REPRESENTATIVE	366.88
ROBERTSON, MARGARET LYNN	01/01/93-03/01/93	PART-TIME EMPLOYEE	1,722.23
SCOTT, ALICIA L	02/01/93-03/31/93	STAFF ASSISTANT/RECEPTIONIST	3,666.66
SCOTT, JOHN MICHAEL	01/01/93-01/31/93	TEMPORARY EMPLOYEE	2,000.00
Do	02/01/93-03/31/93	PART-TIME EMPLOYEE	4,000.00

		STENT, MICHELLE D	02/25/93–02/28/93	LEGISLATIVE DIRECTOR	800.00
		STEVENSON, EDWARD BRYAN	01/01/93–01/03/93	DISTRICT OFFICE REPRESENTATIVE	71.08
		TUNSTALL, GWENDETTA H	01/20/93–03/31/93	PART-TIME EMPLOYEE	3,944.45
		WALKER, THOMAS L	03/01/93–03/31/93	PART-TIME EMPLOYEE	1,000.00
		WORTH, CHARLES J	03/01/93–03/31/93	DISTRICT MANAGER	4,750.00

EXPENSES

01-02	3029590013	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 CREDIT	(637.54)
01-02	3029640010	Do	01/01/93–01/02/93		4.87
01-07	3005220008	FAYETTEVILLE PUBLISHING CO	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	228.00
01-07	3005220006	FEDERAL EXPRESS CORP	12/01/92	OVERNIGHT LETTER TO WARRENTON DISTRICT OFFICE	3.99
01-07	3005220007	WILLMINGTON STAR-NEWS INC	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	168.00
01-07	3005220009	WILMINGTON JOURNAL	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	15.00
01-07	3005770024	LENWOOD V LONG	12/11/92–12/11/92	MEAL-HARDESS (CONG. EVA CLAYTON)	3.86
01-07	3005770025	Do	12/21/92–12/21/92	MEAL-HARDESS (CONG. EVA CLAYTON)	6.11
01-07	3005770026	Do	12/21/92–12/21/92	MEAL-CANNON CARRY OUT CONG EVA CLAYTON	3.75
01-07	3005770027	Do	12/22/92–12/23/92	CAPITOL PARK APARTMENTS CONG EVA CLAYTON	73.65
01-07	3005770028	WALTER B. JONES JR.	11/04/92–11/30/92	RENTAL-FURNITURE FOR FARMVILLE, NORTH CAROLINA DISTRICT OFFICE	195.00
01-08	3007620015	LENWOOD V LONG	12/11/92	OFFICE SUPPLIES-DISTRICT ENVELOPES	12.00
01-08	3007620011	Do	12/22/92–12/22/92	DISTRICT STAFF ON OFFICIAL TRAVEL STATUS-FOOD	10.57
01-08	3007620012	Do	12/29/92–12/30/92	DIST. STAFF ON OFFICIAL TRAVEL CAPITOL PARK APARTMENTS HOTEL EXPENSES	73.65
01-08	3007620013	Do	12/31/92–12/31/92	UPS OVERNIGHT DELIVERY	30.75
01-08	3007620014	THE WILSON DAILY TIMES	01/01/93–12/31/93	SUBSCRIPTION TO DISTRICT NEWSPAPER	125.24
01-13	3012700002	LENWOOD V LONG	11/30/92–11/30/92	PARKING	10.00
01-13	3012700001	Do	11/30/92–12/03/92	EXPENSES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS IN WASHINGTON, DC (CONG. EVA CLAYTON)	124.80
01-13	3012700003	Do	12/06/92–12/10/92	EXPENSES INCURRED WHILECONDUCTING OFFICIAL BUSINESS IN WASHINGTON, DC (CONG, EVA CLAYTON)	64.82
01-14	3014670001	DR JOSEPH F. WIGGINS	12/22/92–12/30/92	RENT-134 N. MAIN ST WARRENTON, NC	130.50
01-27	3025770016	LENWOOD V LONG	12/18/92–01/17/93	CELLULAR PHONE EXPENSE INCURRED WHILE ON OFFICIAL DUTY	275.71
01-28	3025890097	DR JOSEPH F. WIGGINS	01/01/93–01/30/93	RENT-134 N. MAIN ST WARRENTON, NC	435.00
01-31	3028930149	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		45.00
01-31	3028930150	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		778.25
01-31	3028960091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028960090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		65.70
01-31	3029650014	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		141.25
01-31	3032600031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		613.89
02-01	3054300001	*(EQUIPMENT ALLOWANCE)*	02/01/93		4.87
02-01	3054310001	Do	02/01/93		(4.87)
02-26	3055890105	DR JOSEPH F. WIGGINS	02/01/93	RENT-134 N. MAIN ST WARRENTON, NC	435.00
02-28	3056930152	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		520.00
02-28	3056930153	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930154	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		396.38
02-28	3056960085	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056960084	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		94.93
02-28	3057900149	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(2,125.00)
02-28	3057900150	Do	02/01/93–02/28/93		195.71
02-28	3057950365	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		40.00
02-28	3057950364	Do	02/01/93–02/28/93		1,383.58
03-09	3068570001	EVA M. CLAYTON	11/05/92–11/24/92	EXPENSES FOR MILEAGE FOR TRAVEL BETWEEN 1ST DISTRICT, N.C. AND WASHINGTON, DC - 1,320 MILES @ .275.	363.00
03-19	3076580008	AQUA COOL	01/01/93–01/31/93	WATER COOLER RENTAL & BOTTLE RENTAL	25.60
03-19	3076580011	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES	300.00
03-19	3076580030	CONGRESSIONAL BLACK CAUCUS	01/11/93–12/31/93	MEMBERSHIP DUES	5,000.00
03-19	3076580012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	MEMBERSHIP DUES FOR ONE YEAR	1,800.00
03-19	3076580004	CONGRESSIONAL QUARTERLY INC	11/11/92–10/11/93	SUBSCRIPTION FOR ONE YEAR	955.00
03-19	3076580013	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES	1,500.00
03-19	3076580029	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	MEMBERSHIP DUES	4,400.00
03-19	3076580003	FEDERAL EXPRESS CORP	11/23/92–12/09/92	OVERNIGHT LETTER	16.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EVA CLAYTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-19	3076580006	Do	01/25/93	OVERNIGHT LETTER	5.23
03-19	3076580007	Do	02/08/93-02/11/93	OVERNIGHT LETTER	18.44
03-19	3076580002	RECORD PRINTING	12/11/92-12/31/93	SUBSCRIPTION FOR WARREN RECORD	18.00
03-19	3076580010	Do	01/15/93	PURCHASE OF ENVELOPES FOR OFFICE IN WARRENTON	22.50
03-19	3076580005	THE CLEANING CONNECTION	12/15/92	OFFICE CLEANING	38.00
03-19	3076580001	THE LEDGER STAR	12/31/92-12/31/93	SUBSCRIPTION FOR ONE YEAR	290.00
03-19	3076580009	THE WALL STREET JOURNAL	02/12/93-02/12/94	ONE YEAR SUBSCRIPTION FOR WALL STREET JOURNAL	139.00
03-19	3077500006	FEDERAL EXPRESS CORP.	12/21/92-12/29/92	OVERNIGHT LETTER	8.98
03-19	3077500007	Do	12/22/92	OVERNIGHT LETTER	5.23
03-19	3077500008	Do	01/11/93-01/13/93	OVERNIGHT LETTER	11.39
03-19	3077500009	Do	01/14/93-01/21/93	OVERNIGHT LETTER	11.39
03-19	3077500001	DIANNE J JENKINS	01/11/93-01/13/93	ROUNDTRIP TRAVEL TO WDC FROM DISTRICT (633 MI @ .275) SNOW HILL - DC - SNOW HILL	174.06
03-19	3077500002	GWENDETTA H TUNSTALL	03/02/93-03/03/93	HOTEL, MEAL & TAXI IN DC	171.40
03-19	3077500003	CHARLES J WORTH	03/01/93-03/03/93	MEALS & LODGING IN DC	284.34
03-19	3077500004	Do	03/01/93-03/03/93	ROUNDTRIP TO WDC FROM DISTRICT (458 MI @ .275) MANSON-DC-MANSON	125.95
03-19	3077500005	Do	03/01/93-03/03/93	TAXI AND PARKING WHILE IN WDC	32.20
03-26	3082660009	LENWOOD V LONG	01/14/93-01/14/93	MEALS WHILE ON TRAVEL IN THE DISTRICT	14.46
03-26	3084370015	AQUA COOL	02/08/93-02/17/93	WATER COOLER RENTAL AND BOTTLE RENTAL	30.80
03-26	3084370008	FAYETTEVILLE PUBLISHING CO	01/01/93-03/01/93	SUBSCRIPTION FOR LOCAL NEWSPAPER	19.00
03-26	3084370014	FEDERAL EXPRESS CORP.	02/26/93-02/27/93	OVERNIGHT LETTER	16.07
03-26	3084370013	LENWOOD V LONG	01/12/93-01/16/93	TRAVEL IN THE DISTRICT 628 MILES AT .27 PER	169.56
03-26	3084370016	NATIONAL JOURNAL	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION	459.00
03-26	3084370009	JOHN MICHAEL SCOTT	01/03/93-01/05/93	R/T MILEAGE FROM LITTLETON TO WDC 450 MILES X .275 PER	123.75
03-26	3084370012	Do	01/03/93-01/05/93	HOTEL COSTS WHILE IN WDC FOR TRAINING	73.90
03-26	3084370010	Do	01/12/93-01/12/93	R/T TRAVEL FROM (230) WARRENTON TO GREENVILLE	63.25
03-26	3084370011	Do	01/29/93-01/29/93	R/T TRAVEL FROM (230) WARRENTON TO GREENVILLE, NC	63.25
03-30	3085890117	DR JOSEPH F. WIGGINS	03/01/93-03/30/93	RENT-134 N. MAIN ST WARRENTON, NC	435.00
03-30	3085890118	FLOWERS & ASSOCIATES, INC.	03/01/93-03/30/93	RENT - 400 WEST 5TH ST GREENVILLE, NC	725.33
03-31	3090870092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090870090	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,213.87
03-31	3090870091	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		88.00
03-31	3090900153	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		150.75
03-31	3090930162	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		785.00
03-31	3090930163	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930164	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		430.54

03-31	3091950346	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		2,476.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	91,743.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,852.40
TOTAL	**119,595.59**

OFFICE OF THE HON. BOB CLEMENT

SALARIES

ARMSTRONG, TRENA E	01/01/93–03/31/93	DATA ENTRY OPERATOR	6,750.00
BLANN, BARBARA S	01/01/93–03/31/93	CASEWORKER	6,693.75
CRUMP, EUGENIA A	01/01/93–03/31/93	STAFF ASSISTANT	4,725.00
DEANE, SILAS E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,480.00
FERGUSON, GLENN M	01/01/93–03/31/93	ASSISTANT PRESS SECRETARY	6,105.00
FLANDERS, DAVID A	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	16,800.00
HALL, NANCY H	01/01/93–03/31/93	FIELD DIRECTOR	6,693.75
HANSEN, JOHN R, JR	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	9,990.00
HERBISON, WALTER B	01/01/93–03/31/93	PRESS SECRETARY	12,174.99
HOAR, PAMELA P	01/01/93–03/31/93	RECEPTIONIST/STAFF ASSISTANT	6,000.00
HUCKABY, MICHELLE	02/08/93–03/31/93	LEGISLATIVE ASSISTANT	2,944.45
JENKINS, CHAD M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,956.25
JONES, TRINA	01/01/93–03/31/93	STAFF ASSISTANT	5,250.00
KING, HOYT A, II	02/01/93–03/31/93	D.C. INTERN	600.00
MOORE, DOTTIE	01/01/93–03/31/93	DISTRICT ADMINISTRATOR	12,600.00
POOLE, KENDELL	01/01/93–03/31/93	STAFF ASSISTANT	5,962.74
STAFFORD, GAIL U	01/01/93–03/31/93	STAFF ASSISTANT	6,693.75
SULLIVAN, SANFORD S	02/01/93–03/31/93	TEMPORARY EMPLOYEE	900.00
WAUGH, CAROLYN H	01/01/93–03/31/93	EXECUTIVE ASSISTANT	9,654.99
WOOD, JOHN G	01/01/93–03/31/93	CASEWORKER	6,431.25

EXPENSES

01-02	3029590014	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	18,914.00
01-02	3029640011	Do	01/01/93–01/02/93		52.65
01-14	3012480014	ANITA SPRING WATER	09/30/92–11/30/92	WATER COOLER RENTAL FOR DISTRICT OFFICE (FEDERAL COURTHOUSE) OCT AND NOV	16.00
01-14	3012480015	Do	09/30/92–11/30/92	COOLER RENTAL, WATER AND CUPS FOR DISTRICT OFFICE (JEFFERSON ST) FOR OCT AND NOV	52.75
01-14	3012480005	TRENA E ARMSTRONG	11/30/92	STAFFER FOOD EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	22.12
01-14	3012480004	Do	12/03/92	STAFFER LODGING EXPENSE WHILE IN DC ON OFFICIAL BUSINESS	313.86
01-14	3012480006	CARROLL PUBLISHING COMPANY	12/01/92–12/02/93	FEDERAL EXECUTIVE DIRECTORY FOR WASHINGTON OFFICE 1 YR SUBSCRIPTION	198.00
01-14	3012480007	CLARK BOARDMAN CALLAGHAN	09/25/92–09/25/93	1993 EDITION IMMIGRATION PROCEDURE HANDBOOK FOR DISTRICT OFFICE	154.43
01-14	3012480010	BOB CLEMENT	11/19/92	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL CAR	10.00
01-14	3012480011	Do	11/23/92	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL CAR	15.14
01-14	3012480012	Do	11/28/92	REIMBURSE MEMBER FOR GASOLINE FOR OFFICIAL CAR	15.00
01-14	3012480016	CONGRESSIONAL ARTS CAUCUS	01/01/93–01/02/94	1 YEAR MEMBERSHIP IN ARTS CAUCUS	300.00
01-14	3012480008	CONGRESSIONAL QUARTERLY INC	01/01/93–01/01/94	RENEWAL OF CONGRESSIONAL QUARTERLY FOR 1 YEAR	995.00
01-14	3012480017	DAVID L ANDRUKITIS	11/17/92	250 HISTORICAL CALENDARS	424.00
01-14	3012480019	DINERS CLUB	01/07/93–01/11/93	MEMBER TRAVEL WASH-NASHVILLE-WASH ON OFFICIAL BUSINESS 0836	331.00
01-14	3012480009	FEDERAL EXPRESS CORP	11/25/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	3.99
01-14	3012480003	NATIONAL JOURNAL	12/28/92–12/28/93	NATIONAL PUBLICATION SUBSCRIPTION FOR DC OFFICE	410.00
01-14	3012480013	KENDELL POOLE	12/11/92	REIMBURSE STAFFER, KENDALL POOLE, FOR GASOLINE FOR OFFICIAL CAR IN DISTRICT	10.00
01-14	3012480018	U.S. CAPITOL HISTORICAL SOCIETY	12/30/92	US HISTORICAL CALENDARS (500)	360.00
01-14	3013250017	THE WALL STREET JOURNAL	01/28/93–01/27/94	ONE YEAR SUBSCRIPTION	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	3014620003	TENNESSEE PRESS SERVICE	04/01/92-04/30/92	MONTHLY READING AND CLIP SERVICE FOR MONTH OF APRIL	67.44
01-15	3014620004	Do	07/01/92-07/31/92	MONTHLY READING AND CLIP SERVICE FOR MONTH OF JULY	68.02
01-21	3019660014	DORIS L MOORE	11/14/92-11/17/92	LODGING IN DC WHILE ON OFFICIAL BUSINESS 3 NIGHTS	317.37
01-21	3019660012	Do	11/15/92	FOOD WHILE IN DC ON OFFICIAL BUSINESS	12.50
01-21	3019660013	Do	11/17/92	FOOD WHILE IN DC ON OFFICIAL BUSINESS	6.55
01-28	3025890100	CITY OF SPRINGFIELD	01/01/93-01/30/93	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
01-28	3025890099	FORD MOTOR CREDIT	01/01/93-01/01/93	LEASE AUTO	16.42
01-28	3025890098	OTEY'S REAL ESTATE AGENCY	01/01/93-01/30/93	RENT: 2701 JEFFERSON ST SUITE 301	700.00
01-31	3028930549	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930550	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		672.21
01-31	3028960527	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960525	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		53.95
01-31	3028960526	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		601.45
01-31	3029650015	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,526.71
01-31	3029920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93 01/31/93		33.80
01-31	3032010023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		866.04
01-31	3032600011	Do	01/31/93		598.47
02-01	3054300002	*(EQUIPMENT ALLOWANCE)*	02/01/93		52.64
02-01	3054310002	Do	02/01/93		(52.64)
02-03	2351830014	POSTMASTER	11/19/92	EXPRESS MAIL OVERNIGHT OF OFFICIAL DOCUMENTS	13.95
02-18	3048830007	POSTMASTER, WASHINGTON, D.C.	01/26/93	OFFICIAL MAIL SENT TO ENGLAND	52.91
02-25	3025910083	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT NASHVILLE DISTRICT OFFICE	4,511.00
02-25	3025910084	Do	01/01/93-03/31/93	NASHVILLE DISTRICT OFFICE	704.00
02-25	3053390009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 ANNUAL MEMBERSHIP DUES	2,750.00
02-26	3055890107	CITY OF SPRINGFIELD	02/01/93	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	325.00
02-26	3055890106	OTEY'S REAL ESTATE AGENCY	02/01/93	RENT: 2701 JEFFERSON ST SUITE 301	700.00
02-28	3056930595	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		600.00
02-28	3056930596	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930597	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		962.42
02-28	3056960485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		53.95
02-28	3056960484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		735.14
02-28	3057900368	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(344.00)
02-28	3057900369	Do	02/01/93-02/28/93		1,601.76
02-28	3057940079	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		140.06
02-28	3057950532	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		7,421.63
02-28	3057950531	Do	02/01/93-02/28/93		175.05
03-01	3090240008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	98.83
03-04	3060520026	FEDERAL EXPRESS CORP.	02/10/93	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	8.98
03-04	3060520028	GLENN M FERGUSON	01/18/93-01/19/93	LODGING IN DC WHILE ON OFFICIAL BUSINESS	48.98
03-04	3060520027	Do	01/22/93-01/23/93	LODGING IN DC WHILE ON OFFICIAL BUSINESS	91.50
03-04	3060520029	GREAT BEAR	01/06/93 01/27/93	BOTTLED WATER FOR DC OFFICE	62.40
03-04	3060520030	MONITOR PUBLISHING CO	02/13/93-02/13/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE FOR CONGRESSIONAL AND FEDERAL YELLOW BOOKS	410.00
03-04	3060600009	CELLULAR ONE	12/07/92-01/06/93	CELLULAR PHONE FOR MEMBER'S OFFICIAL USE	55.36

03-04	3060600008	Do	01/07/93–02/07/93	CELLULAR PHONE FOR MEMBER'S OFFICIAL USE	22.46
03-04	3060600006	DAVID FLANDERS	02/17/93	FOOD FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	34.37
03-04	3060600007	JOHN G WOOD	01/18/93–01/23/93	MILEAGE REIMBURSEMENT FOR TRAVEL NASH-DC-NASH FOR OFFICIAL BUSINESS 1400 MI X .27	378.00
03-04	3060800004	EUGENIA A CRUMP	01/18/93–01/22/93	STAFFER EUGENE CRUMP, LODGING IN D.C. WHILE ON OFFICIAL BUSINESS	294.15
03-04	3060800008	DAVID L ANDRUKITIS	01/08/93	500 HISTORICAL CALENDARS	170.00
03-04	3060800010	DINERS CLUB	01/11/93–01/14/93	STAFFER, SILAS DEANE, TRAVEL WASH-ATLANTA-NASHVILLE-CINCINNAT-WASHINGTON ON OFFICIAL BUSINESS (8910).	375.00
03-04	3060800005	GAIL U STAFFORD	01/18/93–01/19/93	STAFFER, GAIL STAFFORD, FOR LODGING IN D.C. ON OFFICIAL DUTY	64.22
03-04	3060800009	TENNESSEE PRESS SERVICE	12/31/92	MONTHLY READING AND CLIP SERVICE FOR MONTH OF DECEMBER	50.62
03-04	3060800007	Do	01/31/93	MONTHLY READING AND CLIP SERVICE FOR MONTH OF JANUARY	42.79
03-04	3060800006	THE WASHINGTON POST	03/06/93–03/06/94	ONE YR. SUBSCRIPTION FOR D.C. OFFICE	62.40
03-04	3060810006	BOB CLEMENT	01/01/93	GASOLINE FOR OFFICIAL CAR IN DISTRICT	15.00
03-04	3060810007	Do	01/09/93	GASOLINE FOR OFFICIAL CAR IN DISTRICT	12.00
03-04	3060810008	Do	02/10/93	GASOLINE FOR OFFICIAL CAR IN DISTRICT	16.70
03-04	3060810001	DINERS CLUB	02/08/93	STAFFER CAROLYN WAUGH, TRAVELED DC-NASHVILLE ON OFFICIAL BUSINESS (8175)	164.00
03-04	3060810002	Do	02/08/93–02/11/93	MEMBER TRAVELED DC-NASHVILLE-DC ON OFFICIAL BUSINESS (8120)	331.00
03-04	3060810003	Do	02/12/93–02/13/93	MEMBER TRAVELED DC-NASHVILLE-DC ON OFFICIAL BUSINESS (8912)	331.00
03-04	3060810004	Do	02/21/93–02/22/93	MEMBER TRAVELED DC-NASHVILLE-DC ON OFFICIAL BUSINESS (8120)	331.00
03-04	3060810005	Do	02/22/93–02/22/93	STAFFER, JAY HANSEN, TRAVELED DC-NASHVILLE-DC ON OFFICIAL BUSINESS	331.00
03-04	3060810024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1 YR. REGULAR MEMBERSHIP	1,000.00
03-04	3060810010	FEDERAL EXPRESS CORP	12/23/92	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS.	5.23
03-04	3060810025	Do	01/07/93	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	3.99
03-04	3060810027	Do	01/13/93–01/15/93	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	29.65
03-04	3060810026	Do	01/14/93–01/21/93	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	29.10
03-04	3060810028	Do	01/25/93–01/29/93	OVERNIGHT DELIVERY FOR OFFICIAL BUSINESS	29.78
03-04	3060810011	DAVID FLANDERS	02/04/93	FOOD FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	66.95
03-04	3060810018	NANCY H HALL	01/08/93	STAFFER, NANCY HALL, FOR MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	16.20
03-04	3060810019	Do	01/08/93	STAFFER, NANCY HALL, FOR MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	3.00
03-04	3060810017	Do	01/14/93	STAFFER, NANCY HALL, FOR MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 60 @ .27	16.20
03-04	3060810015	Do	01/28/93	STAFFER, NANCY HALL, FOR MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 36 @ .27	9.72
03-04	3060810016	Do	01/28/93	STAFFER, NANCY HALL, FOR MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 84 @ .27	22.68
03-04	3060810013	Do	02/17/93	STAFFER, NANCY HALL, FOR MILEAGE IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 60 @ .27	16.20
03-04	3060810014	Do	02/17/93	STAFFER, NANCY HALL, FOR PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	3.25
03-04	3060810012	DOTTIE MOORE	01/18/93–01/22/93	STAFFER, DORRIS MOORE, LODING WHILE IN D.C. ON OFFICIAL BUSINESS	164.09
03-04	3060810009	OFFICE DEPOT, INC.	01/11/93–01/19/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	222.19
03-04	3060810021	CAROLYN H WAUGH	02/08/93	STAFFER, CAROLYN WAUGH, FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.52
03-04	3060810020	Do	02/08/93–02/11/93	STAFFER, CAROLYN WAUGH, LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	187.83
03-04	3060810022	Do	02/10/93	STAFFER, CAROLYN WAUGH, PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.50
03-04	3060810023	Do	02/10/93	STAFFER, CAROLYN WAUGH, FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.03
03-04	3061220037	THE TENNESSEAN/NASHVILLE BANNER	01/02/93–01/01/94	ONE YEAR SUBSCRIPTION FOR THE SPRINGFIELD DISTRICT OFFICE	90.48
03-04	3061220003	Do	03/05/93–03/03/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	137.28
03-04	3061220002	Do	03/19/93–03/17/94	ONE YEAR SUBSCRIPTION FOR COURTHOUSE OFFICE FOR 2 DAILY AND 1 SUNDAY	244.40
03-04	3061650009	CAROLYN H WAUGH	02/10/93	STAFFER, CAROLYN WAUGH, FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.70
03-04	3061650010	Do	02/12/93	STAFFER, CAROLYN WAUGH, FOOD WHILE TRAVELING FROM DISTRICT TO DC ON OFFICIAL BUSINESS	2.58
03-04	3061650011	Do	02/12/93	STAFFER, CAROLYN WAUGH, FOD WHILE TRAVELING FROM DISTRICT TO DC ON OFFICIAL BUSINESS	7.03
03-04	3061650012	Do	02/12/93	STAFFER, CAROLYN WAUGH, FOR LODGING WHILE TRAVELING FROM DISTRICT TO DC ON OFFICIAL BUSINESS	41.99
03-04	3061650013	Do	02/12/93–02/13/93	STAFFER, CAROLYN WAUGH FOR TRAVEL FROM NASHVILLE TO DC ON OFFICIAL BUSINESS 700 @ .27	115.40
03-04	3061700002	SILAS E DEANE	01/11/93	STAFFER SILAS DEANE, FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.17
03-04	3061700003	Do	01/11/93	STAFFER, SILAS DEANE, FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.93
03-04	3061700004	Do	01/11/93	STAFFER, SILAS DEANE, FOOD WHILE TRAVELING TO DISTRICT ON OFFICIAL BUSINESS	2.05
03-04	3061700005	Do	01/12/93	STAFFR, SILAS DEANE, FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	1.07
03-04	3061700032	Do	01/12/93	STAFFER, SILAS DEANE, FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.37
03-04	3061700012	DINERS CLUB	02/06/93	MEMBER HAD LUNCH WITH CONSTITUENTS ON OFFICIAL BUSINESS	12.10
03-04	3061700001	GREAT BEAR	12/10/92–12/31/92	BOTTLED WATER FOR DC OFFICE	30.90
03-04	3061700007	DOTTIE MOORE	01/06/93	STAFFER, DORRIS MOORE FOR GASOLINE FOR MEMBERS OFFICIAL CAR	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB CLEMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061700008	Do	01/18/93	STAFFER, DORRIS MOORE, FOR GASOLINE FOR RENTED VEHICLE TRAVELING NASH-DC-NASH ON OFFICIAL BUSINESS.	18.01
03-04	3061700009	Do	01/18/93	STAFFER, DORRIS MOORE, FOR GASOLINE FOR RENTED VEHICLE TRAVELING NASH-DC-NASH ON OFFICIAL BUSINESS.	14.10
03-04	3061700010	Do	01/21/93	STAFFER, DORRIS MOORE, FOR GASOLINE FOR RENTED VEHICLE TRAVELING NASH-DC-NASH ON OFFICIAL BUSINESS.	10.00
03-04	3061700011	Do	01/24/93	STAFFER, DORRIS MOORE FOR GASOLINE FOR RENTED VEHICLE TRAVELING NASH-DC-NASH ON OFFICIAL BUSINESS.	12.50
03-08	3067220002	TWO RIVERS FORD, INC.	12/11/92-12/30/92	LEASED AUTO	333.30
03-08	3067220001	Do	01/01/93-02/28/93	LEASED AUTO	999.92
03-12	3070560014	TRENA E ARMSTRONG	02/26/93	TRENA ARMSTRONG, STAFFER WENT TO STATE DEPT PASSPORT OFFICE FOR CONSTITUENT - 2 TRIPS	16.00
03-15	3071200009	BOB CLEMENT	11/22/92-05/22/93	REIMBURSEMENT FOR PAYMENT OF INSURANCE ON OFFICIAL CAR	401.78
03-15	3071200010	SILAS E DEANE	01/13/93	STAFFER, SILAS DEANE, FOOD WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.64
03-15	3071200011	Do	01/13/93	STAFFER, SILAS DEANE, MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS USING OFFICIAL CAR	10.00
03-15	3071200012	Do	01/13/93	STAFFER, SILAS DEANE, MILEAGE FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS USING OFFICIAL CAR	5.00
03-16	3074730025	ANITA SPRING WATER	11/30/92-12/30/92	WATER COOLER RENTAL FOR JEFFERSON ST DISTRICT OFFICE	8.00
03-16	3074730026	Do	11/30/92-12/30/92	WATER AND COOLER FOR FED COURTHOUSE DISTRICT OFFICE	25.25
03-16	3074730027	Do	12/30/92-01/30/93	WATER COOLER RENTAL FOR FEDERAL COURTHOUSE DISTRICT OFFICE	8.00
03-16	3074730028	Do	12/30/92-01/30/93	WATER AND COOLER FOR JEFFERSON ST DISTRICT OFFICE	27.50
03-16	3074810026	OFFICE DEPOT, INC.	12/08/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	41.26
03-16	3074810027	Do	12/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	62.59
03-16	3074810028	Do	12/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	11.74
03-16	3074810029	Do	12/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	12.76
03-16	3074810031	Do	12/15/92	CREDIT FOR SUPPLIES	(26.84)
03-16	3074810030	Do	12/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICES	42.32
03-17	3075340001	TWO RIVERS FORD, INC.	01/17/93-01/22/93	RENTAL OF VEHICLE FOR STAFFERS TO TRAVEL FROM DISTRICT-DC-DISTRICT ON OFFICIAL BUSINESS MOORE/HALL/STFD.	199.75
03-18	3075700003	DINERS CLUB	03/08/93-03/08/93	MEMBER TRAVELLED DC-NASH-DC ON OFFICIAL BUSINESS (2706)	331.00
03-18	3075700009	FEDERAL EXPRESS CORP.	12/14/92	OVERNIGHT SERVICE FOR OFFICIAL BUSINESS	13.00
03-18	3075700010	Do	02/17/93-02/19/93	OVERNIGHT SERVICE FOR OFFICIAL BUSINESS	5.23
03-18	3075700008	GREAT BEAR SPRING CO	01/27/93-02/28/93	BOTTLED WATER FOR DC OFFICE	11.21
03-18	3075700007	LASER EXPRESS	02/26/93	TONER CARTRIDGE FOR OFFICE EQUIPMENT IN DISTRICT OFFICE	39.95
03-18	3075700006	SAVIN CORP.	09/24/92-12/30/92	RENT METER COVERAGE READING FOR DISTRICT OFFICE COPIER	141.65
03-18	3075700005	TENNESSEE PRESS SERVICE	02/28/93	MONTHLY READING AND CLIP SERVICE FOR MONTH OF FEBRUARY	44.24
03-18	3075700004	THE TENNESSEAN/NASHVILLE BANNER	12/21/92-12/20/93	ONE YEAR SUBSCRIPTION FOR JEFFERSON STREET DISTRICT OFFICE	90.48
03-18	3076880003	POSTMASTER, WASHINGTON, D.C.	03/15/93	'ADDRESS CORRECTION REQUESTED' AND POSTAGE DUE' MAIL	.35
03-19	3076270001	KENDELL POOLE	01/18/93-01/21/93	STAFFER, K. POOLE, FOR TRAVEL TO DC-NASHVILLE-DC ON OFFICIAL BUSINESS	378.00
03-19	3077500011	DINERS CLUB	03/03/93	MEMBER HAD LUNCH WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	33.20
03-19	3077500012	NANCY H HALL	02/26/93-03/03/93	TRAVEL FOR NANCY HALL, STAFFER, WHILE ON OFFICIAL BUSINESS - 124 @ .27	33.48
03-19	3077500010	STEEPLECHASE INN	01/11/93-01/13/93	LODGING FOR STAFFER, SILAS DEANE, WHILE IN DISTRICT ON OFFICIAL BUSINESS	120.00
03-19	3077610002	KENDELL POOLE	12/17/92	STAFFER, KENDALL POOLE, FOR GASOLINE FOR MEMBER'S OFFICIAL CAR IN DISTRICT	10.00
03-19	3077610001	Do	12/24/92	STAFFER, KENDALL POOLE, FOR GASOLINE FOR MEMBER'S OFFICIAL CAR IN DISTRICT	19.75
03-26	3082660010	CELLULAR ONE OF NASHVILLE	02/07/93-03/07/93	CELLULAR PHONE FOR MEMBER'S OFFICIAL USE	20.93
03-30	3085890121	CITY OF SPRINGFIELD	03/01/93-03/30/93	RENT-101 5TH AVENUE, EAST SPRINGFIELD, TN	370.00

03-30	3085890120	FORD MOTOR CREDIT	03/01/93–03/30/93	LEASE AUTO	499.96
03-30	3085890119	OTEY'S REAL ESTATE AGENCY	03/01/93–03/30/93	RENT: 2701 JEFFERSON ST SUITE 301	700.00
03-31	3090870518	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870516	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		53.95
03-31	3090870517	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		865.84
03-31	3090900349	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,579.36
03-31	3090930594	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		120.00
03-31	3090930595	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,077.57
03-31	3091920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		468.00
03-31	3091950498	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		42.00
03-31	3091950497	Do	03/01/93–03/31/93		864.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,405.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,441.87
TOTAL	**207,847.79**

OFFICE OF THE HON. WILLIAM F CLINGER

SALARIES

AMOROSI, EDMUND M	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	173.78
CLARKE, JAMES L	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	453.38
CONWAY, PATRICK C	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	232.20
FUSCUS, DAVID A	01/01/93–01/02/93	PRESS SECRETARY	259.25
GUREKOVICH, SUSAN J	01/01/93–01/02/93	STAFF ASSISTANT	151.62
LELAND, DAVID B	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	104.70
LINABERGER, ELIZABETH	01/01/93–01/02/93	STAFF ASSISTANT	122.27
LINDENBERG, TAMYRA	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	237.83
MARCHESINI, COLETTE D	01/01/93–01/02/93	SHARED EMPLOYEE	7.31
MASSA, ROSEMARIE	01/01/93–01/02/93	STAFF ASSISTANT	72.45
MILLS, REBECCA M	01/01/93–01/02/93	OFFICE MANAGER	217.17
NUGENT, JOHN S	01/01/93–01/02/93	D.C. INTERN	33.33
PELTZ, RICHARD J	01/01/93–01/02/93	DISTRICT ADMINISTRATOR	307.27
ROSSELL, DOROTHY A	01/01/93–01/02/93	STAFF ASSISTANT	90.74
SCOTT, NANCY SUE	01/01/93–01/02/93	EXECUTIVE SECRETARY	355.09

EXPENSES

01-06	3005560001	PENNSYLVANIA ELECTRIC	11/17/92–12/17/92	UTILITY SERVICE	24.43
01-07	2366510002	ERIE INSURANCE GROUP	01/13/93–07/12/93	PAYMENT FOR SIX-MONTH INSURANCE PREMIUM FOR LEASED VEHICLE BASED IN STATE COLLEGE, PA	301.00
01-07	2366510001	OLEAN TIMES HERALD CORP.	01/01/93–12/31/93	1993 SUBSCRIPTION FOR THE DISTRICT OFFICE IN WARREN, PA	150.00
01-07	3004610002	HOUSE WEDNESDAY GROUP	01/01/92–12/31/92	MEMBERSHIP DUES FOR 1992	1,000.00
01-07	3004610001	TCI OF PENNSYLVANIA, INC.	12/11/92–12/11/92	PAYMENT FOR INSTALLATION OF CABLE TV SERVICE IN NEW OFFICE IN STATE COLLEGE, PA	29.95
01-12	3008240003	PATRICK C CONWAY	10/18/92–12/19/92	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO TO DISTRICT REPRESENTATIVE PATRICK CONWAY.	89.95
01-12	3008240002	Do	10/26/92–10/26/92	REIMBURSEMENT FOR CAR WASH FOR LEASED AUTO	4.00
01-12	3008240001	FEDERAL EXPRESS CORP.	12/18/92–12/21/92	DOCUMENTS SENT FROM DISTRICT OFFICE TO DC	5.23
01-12	3008240004	MICRO RESEARCH, INC.	12/28/92–12/28/92	PAYMENT FOR WORK TO RELOCATE SOFTWARE FROM DC OFFICE TO DISTRICT OFFICE IN STATE COLLEGE	280.00
01-12	3008240005	NITTANY OFFICE EQUIPMENT	12/29/92–12/29/92	PURCHASE OF OFFICE SUPPLY ITEM FOR DISTRICT OFFICE	20.10
01-14	3012740006	ATHERTON HILTON	12/16/92–12/17/92	LODGING EXPENSE INCURRED BY MEMBER CLINGER ON OFFICIAL BUSINESS IN THE DISTRICT (CY'92)	55.12
01-22	3021790015	ALPHA OMEGA E.B.E	12/30/92–12/30/92	PAYMENT FOR STATIONERY PURCHASE FOR DISTRICT OFFICE IN WARREN, PA	41.00
01-22	3021790014	FEDERAL EXPRESS CORP.	12/21/92–12/22/92	DOCUMENT SENT TO DISTRICT OFFICE IN WARREN, PA	3.75
01-22	3021790013	SPARKLE CAR WASH & DISCOUNT GAS STATION	12/02/92–12/28/92	GASOLINE PURCHASED FOR LEASED VEHICLE	55.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	3022580001	GMAC LEASING CORPORATION	12/22/92-12/30/92	LEASED AUTO	98.64
01-31	3028931055	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028931056	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		331.84
01-31	3028961069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028961067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		85.80
01-31	3028961068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		356.17
01-31	3032280017	*(EQUIPMENT ALLOWANCE)*	01/31/93		36.74
02-01	3057520017	Do	02/01/93		36.76
02-03	2351830016	POSTMASTER	11/19/92	50 $.19 STAMPS	9.50
02-03	2351830017	Do	11/19/92	380 $.05 STAMPS	19.00
02-03	2351830018	Do	11/19/92	380 $1.00 STAMPS	380.00
03-01	3090230010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	2,585.70
03-09	3067830013	CONGRESSIONAL RURAL CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP	200.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,818.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 6,875.13

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	3026990012	OLEAN TIMES HERALD CORP.	01/01/93-12/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(150.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (150.00)

TOTAL **9,543.52**

OFFICE OF THE HON. WILLIAM F CLINGER JR

SALARIES

AMOROSI, EDMUND M	01/03/93-01/31/93	LEGISLATIVE ASSISTANT	2,432.98
BELTZ, ALLISON J	02/08/93-03/31/93	LEGISLATIVE CORRESPONDENT	2,686.80
CLARKE, JAMES L	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,948.58
CONWAY, PATRICK C	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	10,216.80
FENSTERMAKER, JODI L	02/01/93-03/31/93	TEMPORARY EMPLOYEE	1,000.00
FLANAGAN, MICHAEL KELLY	02/01/93-03/31/93	STAFF ASSISTANT	3,083.34
FUSCUS, DAVID A	01/03/93-03/31/93	PRESS SECRETARY	11,407.00
GUREKOVICH, SUSAN J	01/03/93-03/31/93	STAFF ASSISTANT	6,671.22
KRESE, CHRISTOPHER P	03/01/93-03/31/93	STAFF ASSISTANT	1,541.67

		LELAND, DAVID B	01/03/93–01/31/93	LEGISLATIVE CORRESPONDENT	1,465.80
		Do	02/01/93–03/31/93	LEGISLATIVE ASSISTANT	3,666.66
		LINABERGER, ELIZABETH	01/03/93–03/31/93	STAFF ASSISTANT	5,379.73
		LINDENBERG, TAMYRA	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	10,464.34
		MARCHESINI, COLETTE D	01/03/93–03/31/93	SHARED EMPLOYEE	321.44
		MASSA, ROSEMARIE	01/03/93–03/31/93	STAFF ASSISTANT	3,187.77
		MILLS, REBECCA M	01/03/93–03/31/93	OFFICE MANAGER	9,555.39
		NUGENT, JOHN S	01/03/93–01/31/93	D.C. INTERN	466.67
		PELTZ, RICHARD J	01/03/93–03/31/93	DISTRICT ADMINISTRATOR	13,519.82
		ROSSELL, DOROTHY A	01/03/93–03/31/93	STAFF ASSISTANT	3,992.44
		SCOTT, NANCY SUE	01/03/93–03/31/93	EXECUTIVE SECRETARY	15,623.96

EXPENSES

01-22	3021790012	NITTANY OFFICE EQUIPMENT	01/07/93–01/07/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN STATE COLLEGE, PA	5.72
01-27	3026620001	HON. WILLIAM F. CLINGER	01/14/93–02/13/93	REIMBURSEMENT FOR PAYMENT OF CABLE TV SERVICE IN THE STATE COLLEGE, PA DISTRICT OFFICE	13.05
01-27	3026620002	STATE FARM INSURANCE	01/27/93–06/30/93	ADDITIONAL AUTO INSURANCE FOR LEASED VEHICLE IN DISTRICT OFFICE IN WARREN, PA	40.75
01-28	3025890105	ATLAS REALTY MGT, CO., INC.	01/01/93–01/30/93	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
01-28	3025890108	FORD MOTOR CREDIT COMPANY	01/01/93–01/30/93	LEASED AUTO	329.97
01-28	3025890107	GMAC LEASING CORPORATION	01/01/93–01/30/93	LEASED AUTO	328.72
01-28	3025890106	INTEGRA BANK / NORTH	01/01/93–01/30/93	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
01-31	3032250039	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,066.54
01-31	3032600032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3.33
02-01	3056320017	*(EQUIPMENT ALLOWANCE)*	02/01/93		(36.76)
02-03	3029620013	JAMES L CLARKE	01/22/93–01/22/93	REIMBURSEMENT TO AA, JIM CLARKE, FOR TRAVEL FROM STATE COLLEGE TO DC	213.00
02-03	3029620012	COMFORT INN	01/14/93–01/15/93	LODGING AND PHONE EXPENSES INCURRED BY PAT CONWAY, DIST. REP. ON OFFICIAL TRAVEL	61.50
02-03	3029620014	DINERS CLUB	01/23/93–01/24/93	ROUNDTRIP BY MEMBER (DC-FRANKLIN-JAMESTOWN-DC) FOR OFFICIAL BUSINESS (9696) (9697)	590.00
02-03	3032830002	PENNSYLVANIA ELECTRIC	12/17/92–01/19/93	UTILITY SERVICE	25.23
02-05	3034680001	FEDERAL EXPRESS CORP	01/11/93–01/12/93	DOCUMENTS MAILED TO DISTRICT OFFICE	5.23
02-05	3034680002	Do	01/12/93–01/13/93	DOCUMENTS MAILED FROM DISTRICT OFFICE TO DC OFFICE	5.23
02-05	3034680003	WATT OFFICE SUPPLY	01/21/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	38.06
02-05	3034680004	Do	01/25/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	4.27
02-22	3050310002	FEDERAL EXPRESS CORP	01/15/93–01/21/93	DOCUMENTS MAILED	11.00
02-22	3050310001	WATT OFFICE SUPPLY	01/25/93–01/25/93	STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	57.56
02-25	3056420001	PENNSYLVANIA ELECTRIC	01/19/93–02/17/93	UTILITY SERVICE	28.61
02-26	3055890108	ATLAS REALTY MGT, CO., INC.	02/01/93	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
02-26	3055890111	FORD MOTOR CREDIT COMPANY	02/01/93	LEASED AUTO	329.97
02-26	3055890110	GMAC LEASING CORPORATION	02/01/93	LEASED AUTO	328.72
02-26	3055890109	INTEGRA BANK / NORTH	02/01/93	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
02-28	3056930591	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056930592	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		342.68
02-28	3056960480	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960478	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		85.80
02-28	3056960479	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		425.61
02-28	3057900364	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,421.64
02-28	3057920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		65.00
02-28	3057950488	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		7.75
03-04	3060510007	ATHERTON HILTON	01/20/93–01/22/93	LODGING, MEALS, AND TELEPHONE EXPENSES INCURRED BY JIM CLARKE, ADMIN ASST	139.67
03-04	3060510013	JAMES L CLARKE	01/22/93–01/22/93	REIMBURSEMENT FOR TELEPHONE CALL FROM THE DISTRICT TO WASHINGTON OFFICE	1.46
03-04	3060510006	PATRICK C CONWAY	01/04/93–01/04/93	REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (63 MILES @ .24 A MILE)	15.12
03-04	3060510005	Do	01/17/93–01/25/93	REIMBURSEMENT FOR GASOLINE PURCHASES FOR LEASED AUTO	74.60
03-04	3060510004	Do	01/18/93–01/18/93	REIMBURSEMENT FOR ONE CAR WASH FOR LEASED AUTO	6.00
03-04	3060510014	FEDERAL EXPRESS CORP	02/02/93–02/02/93	DOCUMENTS MAILED FROM DC OFFICE TO DISTRICT OFFICE IN WARREN, PA	3.75
03-04	3060510012	INFORMATION SYSTEMS	02/04/93–02/04/93	PAYMENT FOR PURCHASE OF REGISTERED VOTERS DATA	250.00
03-04	3060510011	NEW YORK TIMES SALES INC.	02/01/93–01/30/94	SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	113.75
03-04	3060510015	NITTANY OFFICE EQUIPMENT	01/28/93–01/28/93	STATIONERY SUPPLIES PURCHASED FOR DISTRICT OFFICE IN STATE COLLEGE	42.18
03-04	3060510016	Do	02/08/93–02/08/93	STATIONERY PURCHASE FOR DISTRICT OFFICE IN STATE COLLEGE, PA	11.10
03-04	3060510010	SPARKLE CAR WASH & DISCOUNT GAS STATION	01/05/93–01/31/93	GASOLINE PURCHASES FOR LEASED AUTO	100.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F CLINGER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3060510017	THOMAS J LANKFORD	02/04/93-02/04/93	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR DAVID LELAND	44.00
03-04	3060510008	WATT OFFICE SUPPLY	02/01/93-02/01/93	STATIONERY ITEM PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	23.40
03-04	3060510009	Do	02/03/93-02/03/93	STATIONERY ITEM PURCHASED FOR DISTRICT OFFICE IN WARREN, PA	37.08
03-09	3067830014	JAMES L CLARKE	02/25/93-02/26/93	REIMBURSEMENT FOR LEASED VEHICLE FOR ROUNDTRIP TRAVEL TO THE DISTRICT DC-ST. COLLEGE-DC	53.99
03-09	3067830012	WESTGATE INN	02/17/93-02/18/93	LODGING & PHONE EXPENSES INCURRED BY MICHAEL FLANAGAN, STAFF ASSISTANT, IN THE DISTRICT	35.35
03-11	3068750001	THOMAS J LANKFORD	02/18/93-02/18/93	PAYMENT FOR PRINTING OF PAPER FOR NEWS RELEASES	286.30
03-11	3068750002	Do	02/19/93-02/19/93	PAYMENT FOR PRINTING OF BUSINESS CARDS FOR ALLISON BELTZ AND PAT CONWAY	88.00
03-11	3068750003	UNION COUNTY ELECTIONS	02/18/93-02/18/93	PAYMENT FOR PURCHASE OF REGISTERED VOTERS DATA	256.00
03-15	3071200031	MICHAEL KELLY FLANAGAN	02/23/93	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (220 MILES @ 24¢ PER MILE)	52.80
03-15	3071200014	DOROTHY A ROSSELL	02/04/93-02/25/93	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT FOR OFFICIAL BUSINESS (397 MILES @24¢ PER MILE)	95.28
03-18	3076640024	DINERS CLUB	03/05/93-03/05/93	ROUNDTRIP TRAVEL BY THE CONGRESSMAN FOR OFFICIAL BUSINESS (DC-FRANKLIN-DUBOIS-DC) (3206)	590.00
03-18	3076640022	MICHAEL KELLY FLANAGAN	02/16/93-02/25/93	REIMBURSEMENT FOR GASOLINE PURCHASES FOR OFFICIAL TRAVEL IN THE DISTRICT	27.00
03-18	3076640023	SPARKLE CAR WASH & DISCOUNT GAS STATION	02/03/93-02/25/93	GASOLINE PURCHASES FOR LEASED VEHICLE	67.10
03-25	3083620001	PENNSYLVANIA ELECTRIC	02/17/93-03/18/93	UTILITY SERVICE	28.61
03-30	3085890122	ATLAS REALTY MGT, CO., INC.	03/01/93-03/30/93	RENT 315 S. ALLEN ST. STATE COLLEGE, PA	1,128.00
03-30	3085890125	FORD MOTOR CREDIT COMPANY	03/01/93-03/30/93	LEASED AUTO	329.97
03-30	3085890124	GMAC LEASING CORPORATION	03/01/93-03/30/93	LEASED AUTO	328.72
03-30	3085890123	INTEGRA BANK / NORTH	03/01/93-03/30/93	RENT 605 PENN BANK BLDG WARREN, PA 16365	385.00
03-30	3089510012	GATESWAY CARPET AND UPHOLSTERY CLEANING	03/06/93-03/06/93	PAYMENT FOR CARPET CLEANING IN DISTRICT OFFICE DUE TO NORMAL WEAR, NOT PROVIDED BY THE LANDLORD.	79.56
03-30	3089510013	THOMAS J LANKFORD	03/02/93-03/02/93	BUSINESS CARDS FOR MICHAEL FLANAGAN AND BETSY LINABERGER	88.00
03-30	3089510014	Do	03/12/93-03/12/93	PRINTING OF TOWN MEETING ANNOUNCEMENT CARDS	447.60
03-31	3089940094	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		63.00
03-31	3090870512	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870510	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		85.80
03-31	3090870511	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		510.07
03-31	3090900347	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,172.45
03-31	3090930589	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		10.00
03-31	3090930590	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090930591	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		384.34
03-31	3091920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		65.00
03-31	3091950459	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		(47.59)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,632.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,647.33
TOTAL	**144,279.74**

OFFICE OF THE HON. JAMES E CLYBURN

SALARIES

BARNES, KENNETH E	02/01/93–03/31/93	CASEWORKER	3,000.00
BIRCH, SARAH LYNN	01/03/93–03/31/93	STAFF ASSISTANT	4,400.00
CLARK, DONALD BELL	01/03/93–03/31/93	AREA DIRECTOR	9,777.77
COOPER, VERONICA T	03/01/93–03/31/93	PART-TIME EMPLOYEE	833.33
CROMER, DANNY L	02/01/93–03/31/93	GRANTS COORD/LEGIS ASST	5,000.00
DEAN, A CATHY	01/03/93–03/31/93	EXECUTIVE ASSISTANT	5,866.67
DELOACH, WILLIE E	01/03/93–03/31/93	CHIEF OF STAFF	18,333.33
DERR, DEBRA L	01/03/93–03/31/93	PRESS SECRETARY	9,777.77
JONES, CYNTHIA E	03/01/93–03/31/93	PART-TIME EMPLOYEE	1,083.33
LOWERY, CHARLENE G	01/05/93–03/31/93	EXECUTIVE ASSISTANT	7,883.33
MARSHALL, DAVIS J, JR	01/03/93–03/31/93	AREA DIRECTOR	9,288.90
MCDONALD, PAMELA B	01/05/93–03/31/93	RECEPTIONIST	4,777.79
MCHENRY, MARGARET BETHA	01/03/93–03/31/93	DIRECTOR OF LEGISLATION	6,111.10
NANCE, ROBERT M	01/03/93–03/31/93	AREA DIRECTOR	9,288.90
SMITH, CAROLYN A	02/01/93–03/31/93	CASEWORKER	3,333.34
TOPOREK, LISA	01/03/93–03/31/93	OFFICE MANAGER	5,866.67
TRESVANT, DALTON J	02/01/93–03/31/93	EXECUTIVE ASSISTANT	6,333.34
WATKINS, YELBERTON R	01/03/93–03/31/93	LEGAL COUNSEL/LEGISLATIVE ASSISTANT	8,066.67
WILLIAMS, ISAAC W	01/03/93–03/31/93	DISTRICT AIDE/COMM DEVELOPMENT	9,288.90

EXPENSES

01-31	3029650016	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,235.78
01-31	3032600012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,748.84
02-01	3054310003	*(EQUIPMENT ALLOWANCE)*	02/01/93		(42.62)
02-09	3039820011	AT&T INFORMATION SYSTEMS	01/08/93–02/19/93	MOVING & INSTALLATION OF TELEPHONE EQUIPMENT & 1 MONTH'S RENT OF THAT EQUIPMENT	1,085.05
02-09	3039820012	HON. JAMES E. CLYBURN	01/30/93–02/02/93	US AIR ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO COLUMBUS, SC	268.00
02-09	3039820016	LAKE CITY NEWS POST	01/11/93–01/11/94	1 YEAR SUBSCRIPTION	12.00
02-09	3039820013	MARGARET B. MCHENRY	01/07/93–01/29/93	BEVERAGES & SUPPLIES FOR WORKING MEETINGS WITH CONSTITUENT GROUP	98.86
02-09	3039820014	Do	01/07/93–01/29/93	BEVERAGE FOR WORKING MEETINGS WITH CONSTITUENTS GROUPS	13.17
02-09	3039820018	NEW YORK TIMES SALES INC.	01/14/93–04/14/93	16-WEEK SUBSCRIPTION	16.25
02-09	3039820019	POSTMASTER	01/04/93–01/04/94	1 YEAR POST OFFICE BOX RENTAL	260.00
02-09	3039820017	THE WALL STREET JOURNAL	01/19/93–01/19/94	1 YEAR SUBSCRIPTION	139.00
02-09	3039820015	LISA TOPOREK	01/16/93–01/16/93	OFFICE SUPPLIES	48.07
02-09	3039820020	VERSYSS/BENCHMARK SYSTEMS	01/20/93	SYSTEM BACKUP TAPES	98.00
02-25	3055730010	HON. JAMES E. CLYBURN	01/07/93–01/19/93	US AIR ROUNDTRIP AIRFARE FROM WASHINGTON NATIONAL TO COLUMBIA, SC	268.00
02-25	3055730011	Do	01/21/93–01/25/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO COLUMBIA, SC	269.00
02-25	3055730012	Do	02/04/93–02/16/93	AIRFARE FROM WASHINGTON TO CHARLESTON, SC AND RETURN FROM COLUMBIA, SC TO WASHINGTON	318.00
02-25	3055730007	CONG. HUMAN RIGHTS CAUCUS	12/01/92–12/01/93	MEMBERSHIP PAYMENT FOR ONE YEAR	300.00
02-25	3055730006	CONGRESSIONAL BLACK CAUCUS	01/01/93–12/31/93	MEMBERSHIP PAYMENT FOR ONE YEAR	5,000.00
02-25	3055730008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP PAYMENT FOR ONE YEAR	500.00
02-25	3055730014	WILLIE E DELOACH	01/23/93–02/07/93	CAR MILEAGE IN PERSONAL CAR FOR DISTRICT WORK (584 MILES @ $.275/MILE)	160.60
02-25	3055730015	Do	01/23/93–02/07/93	DC-COLUMBIA AND RT 1014 @ .275	278.85
02-25	3055730013	ROBERT M NANCE	01/12/93–01/12/93	ROUNDTRIP CAR MILEAGE FROM COLUMBIA TO FLORENCE IN PERSONAL CAR (160 MILES @ $.27/MILE)	43.20
02-25	3055730009	SC ASSOC OF COUNTIES	02/03/93–02/03/93	ONE COPY OF THE 1992 DIRECTORY OF COUNTY OFFICIALS	15.00
02-26	3055760003	AMERICAN SIGN SHOPS	01/25/93–01/25/93	OUTDOOR SIGN FOR DISTRICT OFFICE	130.00
02-26	3055760004	AQUA COOL	01/14/93–01/21/93	ONE MONTH RENTAL AND 6 BOTTLES OF WATER	41.20
02-26	3055760007	DONALD BELL CLARK	01/13/93–01/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.14
02-26	3055760008	CATHY DEAN	01/31/93–01/31/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	17.80
02-26	3055760001	FEDERAL EXPRESS CORP	01/12/93–01/26/93	FEDERAL EXPRESS CHARGES FOR JANUARY 1993	37.21
02-26	3055760002	FIVE J'S PROPERTY MGT. CO,	01/15/93–01/31/93	CUSTODIAL CLEANING IN DISTRICT OFFICE IN JANUARY	175.00
02-26	3055760005	FLORENCE BUSINESS & TECHNOLOGY ASSOC	01/23/93–01/23/93	CHARGES FOR TEMPORARY USE OF BTC'S FAX MACHINE	103.50
02-26	3055760012	LEE COUNTY OBSERVER	01/12/93–01/11/94	ONE YEAR SUBSCRIPTION	16.00
02-26	3055760006	MARION STAR	01/12/93–01/11/94	ONE YEAR SUBSCRIPTION	15.00
02-26	3055760013	NEWS & PRESS	01/12/93–01/11/94	ONE YEAR SUBSCRIPTION	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES E CLYBURN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	3055760011	THE NEWS	01/12/93-01/11/94	ONE YEAR SUBSCRIPTION	16.00
02-26	3055760014	THE STATE RECORD CO.	01/18/93-01/16/94	ONE YEAR SUBSCRIPTION	135.45
02-26	3055760015	THE WASHINGTON POST	01/13/93-01/12/94	ONE YEAR SUBSCRIPTION	62.40
02-26	3055760009	LISA TOPOREK	02/10/93-02/13/93	LODGING FOR US AIR FORCE ACADEMY TRIP AND BRIEFING	120.58
02-26	3055760010	Do	02/10/93-02/13/93	MEALS DURING US AIR FORCE ACADEMY TRIP AND BRIEFING	34.00
02-26	3055890113	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	01/15/93	RENT - 1703 GERVAIS ST COLUMBUS, SC	3,373.33
02-26	3055890112	FLORENCE BUSINESS & TECHNOLOGY ASSOC	01/03/93	RENT- 181 EVANS ST FLORENCE, SC	1,537.00
02-28	3056930673	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930674	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		477.12
02-28	3056960549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		80.61
02-28	3056961080	Do	02/28/93	1-3-93 THRU 1-31-93	700.00
02-28	3057900406	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,361.74
02-28	3057950521	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		534.34
03-09	3067210005	HON. JAMES E. CLYBURN	02/08/93-02/12/93	CAR MILEAGE FOR DISTRICT TRAVEL 278 MILES @ 27.6¢ PER MILE	76.45
03-09	3067210004	FEDERAL EXPRESS CORP.	01/26/93-01/27/93	1 OVERNIGHT LETTER DELIVERY	10.23
03-09	3067210003	Do	02/03/93-02/04/93	2 OVERNIGHT LETTER DELIVERIES	14.18
03-09	3067210002	FLORENCE MORNING NEWS	01/12/93-01/11/94	ONE YEAR SUBSCRIPTION	139.86
03-09	3067210001	STATE HOUSE OF REPRESENTATIVES	01/29/93-01/29/93	PURCHASE OF ONE SC STATE FLAG FOR DISTRICT OFFICE	14.76
03-12	3070560015	CONGRESSIONAL RURAL CAUCUS	01/03/93-12/31/93	MEMBERSHIP DUES FOR ONE YEAR	200.00
03-12	3070560017	JON-KER, INC.	02/08/93-02/08/93	DISTRICT OFFICE SUPPLIES	82.35
03-12	3070560018	THE SUMTER ITEM	01/25/93-01/25/93	COPIES FOR THE SUMTER ITEM FROM 1/24/93	4.44
03-12	3070560016	U.S. GOVERNMENT PRINTING OFFICE	01/05/93-12/31/93	SUBSCRIPTION TO THE CATALOGUE OF FEDERAL DOMESTIC ASSISTANCE FOR ONE YEAR	46.00
03-18	3076640026	AQUA COOL	02/04/93-02/28/93	ONE MONTH RENTAL AND 2 5-GALLON BOTTLES OF WATER	20.40
03-18	3076640027	DONALD BELL CLARK	01/26/93-03/01/93	CAR MILEAGE FOR DISTRICT TRAVEL (1761 MILES @ .275 PER MILE)	484.28
03-18	3076640025	CONGRESSIONAL QUARTERLY INC	01/05/93-12/31/93	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
03-18	3076640029	PATILLO PRINTING	02/03/93-02/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.49
03-18	3076640028	Do	02/04/93-02/04/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.97
03-26	3084370022	HON. JAMES E. CLYBURN	02/19/93-02/22/93	AIRFARE FROM NATIONAL AIRPORT TO CHARLESTON, SC AND FROM COLUMBIA, SC TO NATIONAL AIRPORT	318.00
03-26	3084370023	Do	03/02/93	ONE-WAY AIRFARE FROM COLUMBIA, SC TO NATIONAL AIRPORT	134.00
03-26	3084370024	Do	03/04/93-03/08/93	R/T AIRFARE FROM NATIONAL AIRPORT TO COLUMBIA, SC	268.00
03-26	3084370025	DAVID L ANDRUKITIS	02/28/93-02/28/93	PRINTING OF BUSINESS CARDS FOR MEMBERS OF STAFF	722.00
03-26	3084370026	5-J'S PROPERTY MANAGEMENT COMPANY	02/01/93-02/28/93	CUSTODIAL CLEANING FOR DISTRICT OFFICE DURING FEBRUARY	350.00
03-26	3085300001	SISSON & DIAL	01/05/93-01/15/93	RENT - 1300 PICKENS ST. COLUMBIA, SC	183.37
03-30	3085890127	DIAL, DUNLAP, MCRACKON, SMITH & ASSOC	03/01/93-03/30/93	RENT - 1703 GERVAIS ST COLUMBUS, SC	2,200.00
03-30	3085890126	FLORENCE BUSINESS & TECHNOLOGY ASSOC	03/01/93-03/30/93	RENT- 181 EVANS ST FLORENCE, SC	795.00
03-30	3089510011	DAVID L ANDRUKITIS	02/02/93-02/02/93	PRINTING CHARGES ON HISTORICAL CALENDARS	464.00
03-31	3089940109	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		460.50
03-31	3090870584	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		1,940.00
03-31	3090870583	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		299.06
03-31	3090900379	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,233.52
03-31	3090930668	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		62.00
03-31	3090930669	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930670	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		590.00

03-31	3091920122	*(PHOTOGRAPHIC SERVICES CHARGED).*	03/01/93-03/31/93	5.20
03-31	3091950488	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93	1,083.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,311.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,758.15
TOTAL	**164,069.29**

OFFICE OF THE HON. HOWARD COBLE

SALARIES

BEAMAN, CHRISTINE S	01/01/93-03/31/93	DISTRICT CASEWORKER/OFFICE MANAGER
BRANSON, MISSY JO	02/01/93-03/31/93	STAFF ASSISTANT
CORRIGAN, SARAH MCRAE	01/01/93-03/31/93	DISTRICT REPRESENTATIVE
CULLER, KIMBERLY A	01/01/93-01/31/93	STAFF ASSISTANT
Do	02/01/93-03/31/93	EXECUTIVE ASSISTANT
GOLDMAN, ROCHELLE H	01/01/93-01/31/93	EXECUTIVE ASSISTANT
Do	02/01/93-03/31/93	LEGISLATIVE ASSISTANT
HAITH, EVONDA ROLAND	01/01/93-03/31/93	CASEWORKER
LEE, EDWARD L, JR	01/01/93-01/31/93	LEGISLATIVE ASSISTANT
LEONARD, CORNELIA C	01/01/93-03/31/93	DISTRICT REPRESENTATIVE
MARTIN, AMANDA J	01/01/93-03/31/93	STAFF ASSISTANT
MCDONALD, EDWARD FRANCIS	01/01/93-03/31/93	ADMINISTRATIVE ASST/PRESS SECTY
MCGAHEY, CAROLYN L	01/01/93-03/31/93	DISTRICT REPRESENTATIVE
MERRITT, BLAINE S	01/01/93-03/31/93	LEGISLATIVE DIRECTOR
MILLER, JANE C	01/01/93-03/31/93	CONSTITUENT SERVICES/SPECIAL PROJECTS
MYERS, ROBERTA HOOD	01/01/93-03/31/93	LEGISLATIVE ASSISTANT
OSBORNE, JANINE MEDING	01/01/93-03/31/93	DISTRICT REPRESENTATIVE
SCOTT, JANE SELLARS	01/01/93-03/31/93	COMMUNITY LIAISON
SHEAR, VERA	01/01/93-03/31/93	OFFICE SYSTEMS MANAGER

EXPENSES

01-02	3029590017	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	14,579.00
01-02	3029640012	Do	01/01/93-01/02/93		42.24
01-07	3006220004	HOWARD COBLE	12/01/92-12/20/92	MEMBER TRAVEL IN DISTRICT VIA PRIVATE AUTO	149.75
01-07	3006220001	GREENSBORO TRAVEL AGENCY	12/11/92 12/16/92	STAFF TRAVEL ROUNDTRIP AIRFARE DC/GSO/DC 5577	240.00
01-07	3006220002	EDWARD FRANCIS MCDONALD	12/11/92-12/16/92	STAFF LODGING WHILE IN DISTRICT	216.98
01-07	3006220031	Do	12/11/92 12/16/92	CAR RENTAL AND GAS WHILE IN DISTRICT	161.24
01-14	3012740013	AT&T EQUIPMENT	11/28/92-12/27/92	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
01-14	3012740014	PIEDMONT OFFICE SUPPLIERS, INC	12/29/92	SIX DESK PADS FOR HE GREENSBORO DISTRICT OFFICE	53.70
01-14	3012740012	SALISBURY POST	01/14/93-01/14/94	ONE YEAR SUBSCRIPTION TO THE SALISBURY POST FOR THE WASHINGTONN OFFICE	123.00
01-14	3012740016	JANE SELLERS SCOTT	12/21/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	10.00
01-14	3012740015	WINSTON CATERERS	12/21/92	LUNCHEON FOR ACADEMY SCREENING COMMITTEE IN GREENSBORO	97.50
01-15	3014570033	AT&T EQUIPMENT	12/02/92-01/01/93	TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	176.00
01-15	3014570016	CITY-COUNTY MAGAZINE	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION TO THE CITY COUNTY MAGAZINE FOR THE WASHINGTON OFFICE	10.00
01-15	3014570015	DAVIE COUNTY ENTERPRISE-RECORD	02/14/93-02/14/94	ONE YEAR SUBSCRIPTION TO THE DAVIE COUNTY ENTERPRISE FOR THE WASHINGTON OFFICE	22.50
01-15	3014570013	CORNELIA C LEONARD	12/02/92-12/30/92	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO @ .25	23.00
01-15	3014570017	THE RANDOLPH GUIDE	01/13/93-01/12/94	ONE YEAR SUBSCRIPTION TO THE RANDOLPH GUIDE FOR THE ASHEBORO DISTRICT OFFICE	14.00
01-28	3025890109	ALAMANCE COUNTY	01/01/93-01/30/93	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
01-28	3025890110	FULTON-WASHBURN	01/01/93-01/30/93	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
01-28	3027210005	AQUA COOL	12/14/92-12/31/92	DISTILLED WATER FOR THE WASHINGTON DISTRICT OFFICE	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD COBLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3027210004	SARAH MCRAE CORRIGAN	01/06/93	PAYMENT FOR THREE RANDLEMAN TELEPHONE DIRECTORIES FOR THE WASHINGTON/DISTRICT OFFICES (FOR NEW DISTRICT.	30.00
01-28	3027210001	GREENSBORO TRAVEL AGENCY	01/19/93	MEMBER TRAVEL ONE-WAY AIRFARE GSO/DC	250.00
01-28	3027210032	THE ALAMANCE NEWS	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION TO THE ALMANAC NEWS FOR THE WASHINGTON DC OFFICE	29.00
01-28	3027210002	WASHINGTON POST	02/14/93-02/14/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE DC OFFICE	119.60
01-31	3027940062	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		22.44
01-31	3028930600	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930601	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		564.48
01-31	3028960586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,105.27
01-31	3029650017	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,225.06
01-31	3032010044	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,569.62
01-31	3032600033	Do	01/31/93		610.70
02-01	3054300004	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.25
02-01	3054310004	Do	02/01/93		(42.25)
02-11	3041600010	CONGRESSIONAL ARTS CAUCUS	01/01/93-01/01/94	ONE YEAR REGULAR MEMBERSHIP TO THE CONGRESSIONAL ARTS CAUCUS	300.00
02-11	3041600008	GREENSBORO TRAVEL AGENCY	01/28/93-02/02/93	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	500.00
02-11	3041600011	LANIER WORLDWIDE, INC	01/01/92-12/31/92	METER READING FOR THE GRAHAM DISTRICT OFFICE FOR COPIES MADE DURING 1992	120.71
02-11	3041600007	TRAVEL AGENTS INTERNATIONAL	01/29/93-02/02/93	STAFF TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	250.00
02-11	3041620021	CHRISTINE SMITH BEAMON	01/21/93-01/21/93	STAFF TRAVEL IN DISTRICT IN PRIVATE AUTO 52 MI X .25	13.00
02-11	3041620020	CONGRESS DAILY	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE WASHINGTON, DC OFFICE	410.00
02-11	3041620018	THE COURIER TRIBUNE	01/22/93-01/22/94	ONE YEAR SUBSCRIPTION TO THE COURIER TRIBUNE FOR THE ASHEBORO OFFICE	140.00
02-11	3041620019	THE LIBERTY NEWS	01/14/93-01/14/94	ONE YEAR SUBSCRIPTION TO THE LIBERTY NEWS FOR THE ASHEBORO DISTRICT OFFICE	12.00
02-11	3041620017	THOMAS J LANKFORD	12/03/92-12/03/92	IMPRINT OF CALENDARS 2,500	438.90
02-25	3025910069	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT-GREENSBORO,NC	13.00
02-25	3025910068	Do	01/01/93-03/31/93	RENT-GREENSBORO,NC	3,683.00
02-25	3055730018	AQUA COOL	01/06/93-01/31/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	46.40
02-25	3055730016	AT&T EQUIPMENT	12/28/92-01/27/93	TELEPHONE EQUIPMENT FOR GRAHAM DISTRICT OFFICE	3.49
02-25	3055730017	Do	01/02/93-02/01/93	TELEPHONE EQUIPMENT FOR GREENSBORO DISTRICT OFFICE	176.00
02-25	3055730020	HOMETOWN NEWS	02/19/93-02/19/94	ONE YEAR SUBSCRIPTION TO THE HOMETOWN NEWS FOR THE WASHINGTON, D.C. OFFICE	20.00
02-25	3055730019	EDWARD FRANCIS MCDONALD	02/01/93-02/02/93	CAR RENTAL AND GAS WHILE IN THE DISTRICT	172.84
02-26	3055760020	FEDERAL EXPRESS CORP	01/27/93-01/27/93	OVERNIGHT DELIVERY OF FEDERAL EXPRESS LETTER	5.23
02-26	3055760016	GREENSBORO TRAVEL AGENCY	02/05/93-02/16/93	MEMBER TRAVEL ROUND TRIP AIR FARE DC/GSO/DC	500.00
02-26	3055760018	EDWARD FRANCIS MCDONALD	02/11/93-02/16/93	STAFF TRAVEL-ROOM AT THE RAMADA INN WHILE IN THE DISTRICT (GREENSBORO)	204.47
02-26	3055760019	Do	02/11/93-02/16/93	STAFF CAR RENTAL AND GAS WHILE VISITING THE DISTRICT	153.15
02-26	3055760017	TRAVEL AGENTS INTERNATIONAL	02/11/93-02/16/93	STAFF TRAVEL ROUND TRIP AIR FARE DC/GSO/DC (MCDONALD)	250.00
02-26	3055890114	ALAMANCE COUNTY	02/01/93	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
02-26	3055890115	FULTON-WASHBURN	02/01/93	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
02-28	3056930655	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		640.00
02-28	3056930656	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930657	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		653.70
02-28	3056960534	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960533	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,161.05
02-28	3057900397	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		300.00

02-28	3057900398	Do	02/01/93-02/28/93		1,266.42
02-28	3057920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		61.75
02-28	3057940089	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		2.09
02-28	3057950372	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(568.13)
02-28	3057950371	Do	02/01/93-02/28/93		805.90
03-11	3068750006	SARAH MCRAE CORRIGAN	01/06/93-01/22/93	STAFF TRAVEL IN THE DISTRICT VIA PRIVATE AUTO 98 @ .25	24.50
03-11	3068750008	FEDERAL EXPRESS CORP.	01/12/93-01/16/93	DELIVERY OF LETTERS BY FEDERAL EXPRESS	22.19
03-11	3068750005	JANINE MEDING OSBORNE	01/29/93-07/29/93	SEMIANNUAL PAYMENT FOR POST OFFICE BOX FOR THE GRAHAM DISTRICT OFFICE	24.50
03-11	3068750007	THE DISPATCH	03/05/93-03/05/94	ONE YEAR SUBSCRIPTION TO THE DISPATCH FOR THE LEXINGTON DISTRICT OFFICE	75.00
03-11	3068750004	THE HIGH POINT ENTERPRISE	03/15/93-09/15/93	SIX MONTHS SUBSCRIPTION TO THE HIGH POINT ENTERPRISE FOR THE WASHINGTON OFFICE	68.20
03-15	3071300004	HOWARD COBLE	01/11/93-02/19/93	MEMBER TRAVEL IN THE DISTRICT VIA PRIVATE AUTO WHILE ON OFFICIAL BUSINESS 498 AT .25	124.50
03-15	3071300003	CONGRESSIONAL RURAL CAUCUS	01/01/93-01/01/94	ONE YEAR MEMBERSHIP INTHE CONGRESSIONAL RURAL CAUCUS FOR THE MEMBER	200.00
03-15	3071300005	FEDERAL EXPRESS CORP.	02/04/93-02/04/93	OVERNIGHT DELIVERY OF LETTER BY FEDERAL EXPRESS	5.23
03-15	3071300002	JANE SELLERS SCOTT	02/04/93-03/25/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 960 AT .25	24.00
03-15	3071300001	THE RANDOLPH REPORTER	03/05/93-03/05/94	ONE YEAR SUBSCRIPTION TO THE RANDALMAN REPORTER FOR THE ASHEBORO DISTRICT OFFICE	13.65
03-26	3084360008	FEDERAL EXPRESS CORP.	01/11/93-01/15/93	OVERNIGHT DELIVERY OF LETTERS BY FED/EX	98.29
03-30	3085730010	AQUA COOL	02/12/93-02/19/93	BOTTLED WATER FOR THE WASHINGTON DC OFFICE	51.60
03-30	3085730011	AT&T EQUIPMENT	02/02/93-03/01/93	TELEPHONE EQUIPMENT FOR THE GREENSBORO DISTRICT OFFICE	176.00
03-30	3085730007	CAROLINA PEACEMAKER	03/23/93-03/23/94	ONE YEAR SUBSCRIPTION TO THE CAROLINA PEACEMAKER FOR THE WASHINGTON DC OFFICE	22.05
03-30	3085730009	CORNELIA C LEONARD	01/27/93-02/24/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO	34.25
03-30	3085730008	Do	02/12/93-02/12/93	STAFF TRAVEL TO ATTEND A VETERANS AFFAIRS BRIEFING IN SALISBURY	11.00
03-30	3085890128	ALAMANCE COUNTY	03/01/93-03/30/93	RENT 124 W.ELM ST GRAHAM,NC 27253	92.00
03-30	3085890129	FULTON-WASHBURN	03/01/93-03/30/93	RENT 510 FERNDALE BLVD HIGH POINT,NC 27262	175.00
03-30	3088330005	SARAH MCRAE CORRIGAN	02/11/93-02/11/93	STAFF TRAVEL IN DISTRICT VIA PRIVATE AUTO 18 MILES AT .25 PER	4.50
03-30	3088330004	Do	02/25/93-02/25/93	STAFF TRAVEL TO ATTEND A DEPT. OF VETERANS BRIEFING AT SAILSBURY	21.50
03-30	3088330001	EDWARD FRANCIS MCDONALD	03/18/93-03/22/93	STAFF CAR RENTAL WHILE TRAVELING IN THE DISTRICT (GREENSBORO) PLUS GAS	99.26
03-30	3088330002	Do	03/18/93-03/22/93	STAFF ROOM CHARGE WHILE IN THE DISTRICT (GREENSBORO) AT THE COMFORT INN	185.94
03-30	3088330003	THE TIMES-NEWS PUBLISHING CO	04/08/93-04/08/94	ONE YEAR SUBSCRIPTION TO THE TIMES NEWS FOR THE WASHINGTON OFFICE	143.00
03-31	3090870569	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870568	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,111.82
03-31	3090900372	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,278.85
03-31	3090930651	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		12.00
03-31	3090930652	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090930653	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		535.94
03-31	3091920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		211.25
03-31	3091950352	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(785.60)
03-31	3091950351	Do	03/01/93-03/31/93		577.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,000.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,345.59
TOTAL	**183,345.59**

OFFICE OF THE HON. E THOMAS COLEMAN

SALARIES

CHAMBERS, CYNTHIA S	01/01/93-01/02/93	STAFF ASSISTANT	147.65
COFFMAN, RUTH A	01/01/93-01/02/93	CASEWORKER	186.12
DAVIS, MATTHEW A	01/01/93-01/02/93	STAFF ASSISTANT	101.07
ERGANIAN, MARYLIN L	01/01/93-01/02/93	OFFICE MANAGER	170.77
GUNSALUS, CAROLYN	01/01/93-01/02/93	OFFICE MANAGER	78.84
JACOBS, CHRISTOPHER L	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	315.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E THOMAS COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KELLY, GLENN F	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	144.72
		KLIPPENSTEIN, BRIAN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	193.93
		LANCASTER, KRIS	01/01/93–01/02/93	DISTRICT ASSISTANT	256.16
		ORFIELD, JAMES CRAIG	01/01/93–01/02/93	PRESS SECRETARY	210.92
		PURTILL, PATRICK D, JR	01/01/93–01/02/93	STAFF ASSISTANT	122.88
		SCHAEFER, F WM	01/01/93–01/02/93	DISTRICT STAFF ASSISTANT	164.98
		TUCKER, B. IMATENE	01/01/93–01/02/93	STAFF ASSISTANT	188.14
		WRIGHT, ELISABETH B	01/01/93–01/02/93	SPECIAL PROJECTS DIRECTOR	193.69
		ZAHND, JAMES M	01/01/93–01/02/93	EXECUTIVE ASSISTANT	410.42
		EXPENSES			
01-02	3029590026	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	35.69
01-27	3025770017	E THOMAS COLEMAN	12/17/92–12/18/92	ROUND TRIP AIR FARE TO DISTRICT AND RETURN VIA KC	340.00
01-27	3025770018	Do	12/27/92–12/29/92	ROUND TRIP AIR FARE TO DISTRICT AND RETURN VIA KC	340.00
01-27	3025770019	FEDERAL EXPRESS CORP	12/15/92	SHIPMENT	8.02
01-31	3028930597	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930598	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930599	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		385.24
01-31	3028960584	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960582	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		232.99
01-31	3028960583	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		126.67
02-01	3054300015	*(EQUIPMENT ALLOWANCE)*	02/01/93		35.70
02-03	3032570016	SOUTHWESTERN BELL MOBILE SYSTEMS	12/01/92–12/28/92	TELEPHONE SERVICES	65.50
03-15	3071200015	THE KANSAS CITY STAR COMPANY	10/01/92–12/02/92	DISTRICT NEWSPAPER	31.18
03-31	3090900659	*(EQUIPMENT ALLOWANCE)*	03/31/92	12-1-92 THRU 12-31-92	95.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,885.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,339.94

ADJUSTMENTS/REFUNDS

EXPENSES

01-17	3069310006	NATIONAL JOURNAL	01/01/92–01/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(59.00)
03-26	3012990009	THE WALL STREET JOURNAL	03/31/92–03/30/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(39.79)
07-27	3015990008	NEWS-PRESS AND GAZETTE SUBSCRIPTION	08/01/92–07/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(99.47)

09-22	3011980008	KANSAS CITY BUSINESS JOURNAL	09/28/92-09/28/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(23.76)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(222.02)
TOTAL	**5,003.24**

OFFICE OF THE HON. RONALD D COLEMAN

SALARIES

ARMSTRONG, ALICE T	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,380.17
BROOKE, KAREN C	01/01/93-03/31/93	OFFICE MANAGER/SCHEDULER	14,496.34
BRYANT, CHESTER L	01/01/93-03/31/93	DISTRICT ASSISTANT	7,451.94
COCKBURN, CHRISTINA A	02/26/93-03/31/93	LEGISLATIVE CORRESPONDENT	2,041.67
HILL, HOLLI	01/13/93-01/14/93	TEMPORARY EMPLOYEE	100.00
HUMPHREYS, CARMEN P	01/01/93-03/31/93	DISTRICT ASSISTANT	5,971.49
JORDAN, JENNIFER	01/01/93-01/21/93	TEMPORARY EMPLOYEE	1,050.00
KAJECKAS, JONATHAN G	01/01/93-01/31/93	STAFF ASSISTANT	200.00
LUTTBEG, CAROLINE B	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,488.50
MATA, LUIS C	01/01/93-03/31/93	DISTRICT DIRECTOR	12,358.58
OLIVAS, G LORENA	01/01/93-03/31/93	DISTRICT ASSISTANT	4,395.00
RAMOS, VERONICA C	01/01/93-03/31/93	STAFF ASSISTANT	6,818.53
ROGERS, PAUL F	01/01/93-03/31/93	CHIEF OF STAFF	3,884.49
ROMAN, RICHARD A	01/01/93-03/31/93	DISTRICT ASSISTANT	5,798.51
SANCHEZ-PEREA, ANNA	01/01/93-03/31/93	DISTRICT ASSISTANT	7,020.17
SANCHEZ, CHRISTINA	01/04/93-03/31/93	STAFF ASSISTANT	5,098.58
SANCHEZ, JOSE LUIS	01/01/93-03/31/93	ADMIN ASST FOR LEGISLATION	3,550.00
SANCHEZ, SANDRA M	01/01/93-03/31/93	DISTRICT ASSISTANT	5,005.59
SUTHERLAND, JOHN	01/01/93-03/31/93	PRESS SECRETARY	14,705.67

EXPENSES

01-02	3029590018	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	4,526.10
01-02	3029640013	Do	01/01/93-01/02/93		61.38
01-26	3025830001	FEDERAL EXPRESS CORP	12/07/92-12/14/92	COURIER SERVICE	20.61
01-26	3025830003	Do	12/09/92-12/10/92	COURIER SERVICE	4.80
01-26	3025830002	Do	12/16/92-12/18/92	COURIER SERVICE	13.27
01-26	3025830005	Do	12/16/92-12/30/92	COURIER SERVICE	9.22
01-26	3025830004	Do	12/21/92-12/28/92	COURIER SERVICE	7.50
01-27	3025770025	AQUA COOL	12/17/92	BOTTLED WATER FOR WASHINGTON OFFICE	32.80
01-27	3025770027	AT&T EQUIPMENT	12/01/92-12/31/92	TELEPHONE SERVICE FOR DISTRICT OFFICE	347.40
01-27	3025770020	C.M.I.	12/29/92	DISTRICT OFFICE SUPPLIES	1,829.50
01-27	3025770026	DINERS CLUB	12/15/92-12/18/92	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN (5346) ELPASO	364.00
01-27	3025770029	Do	12/25/92-12/31/92	AIRFARE FOR STAFFER JOSE SANCHEZ TO TRAVEL TO DISTRICT AND RETURN (9175) (ELPASO)	364.00
01-27	3025770023	HOTEL PASO DEL NORTE, INC	12/14/92-12/18/92	MEALS AND LODGING FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	312.02
01-27	3025770024	Do	12/15/92-12/18/92	MEALS AND LODGING FOR STAFFER SCOTT SUTHERLAND WHILE IN DISTRICT	293.52
01-27	3025770021	NORTON BROTHERS	12/15/92-12/23/92	DISTRICT OFFICE SUPPLIES	4,436.61
01-27	3025770028	TEXAS PRESS SERVICE	12/01/92-12/31/92	NEWSPAPER SERVICE	57.60
01-27	3025770022	TEXAS STATE DIRECTORY PRESS	12/18/92	SUBSCRIPTION	102.20
01-28	3027210028	DINERS CLUB	12/15/92-12/18/92	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	185.15
01-28	3027210027	Do	12/25/92-12/31/92	CAR RENTAL FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT #121111185	194.48
01-28	3027210031	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93-12/31/93	LSO DUES	1,000.00
01-28	3027210030	JOSE LUIS SANCHEZ	12/12/92-12/31/92	PARKING AT AIRPORT WHILE ON TRAVEL TO DISTRICT	20.00
01-28	3027210029	Do	12/25/92-12/31/92	MEALS FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	75.30
01-28	3027300016	AVIS	12/15/92-12/18/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT #121100405	174.25
01-28	3027300012	HOTEL PASO DEL NORTE, INC	11/01/92-11/04/92	LODGING FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL TO DISTRICT AND RETURN #1303	214.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3027300014	JOSE LUIS SANCHEZ	12/14/92-12/18/92	TAXI FARE FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL TO DISTRICT AND RETURN	30.00
01-28	3027300015	Do	12/14/92-12/18/92	MEALS FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL TO DISTRICT AND RETURN	61.13
01-28	3027300013	UNION EXPRESS	11/23/92	COURIER SERVICE	21.95
01-31	3028930947	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		27.90
01-31	3028930948	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930949	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		565.70
01-31	3028960955	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960954	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,781.76
01-31	3029650018	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,780.09
01-31	3029920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		1.30
01-31	3032010024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(5.96)
01-31	3032600013	Do	01/31/93		848.01
02-01	3054300005	*(EQUIPMENT ALLOWANCE)*	02/01/93		61.38
02-01	3054310005	Do	02/01/93		(61.38)
02-03	2351830015	POSTMASTER	11/18/92	POSTAGE	290.00
02-05	3035410001	DINERS CLUB	01/30/93-01/31/93	AIRFARE FOR STAFFER JOSE SANCHEZ TO TRAVEL TO DISTRICT & RETURN #8822	376.00
02-05	3035410002	Do	01/30/93-01/31/93	CAR RENTAL FOR STAFFER JOSE SANCHE	27.61
02-05	3035410005	NATIONAL JOURNAL	06/01/93-05/31/94	CONGRESS DAILY SUBSCRIPTION	597.00
02-05	3035410003	JOSE LUIS SANCHEZ	01/30/93-01/31/93	MEALS FOR STAFFER JOSE SANCHEZ WHILE IN DISTRICT	37.32
02-05	3035410004	Do	01/30/93-01/31/93	AIRPORT PARKING FOR STAFFER JOSE SANCHEZ WHILE ON TRAVEL TO DISTRICT	6.00
02-08	3035220004	KAREN BROOKE	01/05/93	TAXIFARE TO FEDERAL BUILDING FOR OFFICIAL BUSINESS	6.00
02-08	3035220005	BULLETIN BROADFAXING NETWORK	02/11/93-02/10/94	WHITE HOUSE BULLETIN SUBSCRIPTION	1,400.00
02-08	3035220007	FAULKNER & GRAY, INC.	05/01/93-04/30/94	MEDICINE AND HEALTH SUBSCRIPTION	450.00
02-08	3035220012	FEDERAL EXPRESS CORP	01/04/93-01/06/93	COURIER SERVICE	3.75
02-08	3035220013	Do	01/05/93-01/07/93	COURIER SERVICE	11.49
02-08	3035220011	Do	01/12/93	COURIER SERVICE	3.75
02-08	3035220010	FEISTRITZER PUBLICATIONS	01/04/93-01/03/94	WHITE HOUSE WEEKLY SUBSCRIPTION	395.00
02-08	3035220008	INTEL PUBLISHING GROUP, INC	01/01/93-12/31/93	INTERNATIONAL JOURNAL OF INTELLIGENCE AND COUNTERINTELLIGENCE SUBSCRIPTION	45.00
02-08	3035220006	METRO MOBILE CTS	12/20/92-01/19/93	DISTRICT TELEPHONE SERVICE	27.81
02-08	3035220009	UNION EXPRESS	01/04/93	COURIER SERVICE	7.25
02-09	3040770004	CONGRESSIONAL QUARTERLY INC	06/15/93-06/14/94	CONGRESSIONAL INSIGHT SUBSCRIPTION	299.00
02-09	3040770002	DAVID L ANDRUKITIS	01/29/93	PRINTING	2,383.50
02-09	3040770001	DINERS CLUB	01/30/93-01/31/93	AIRFARE FOR MEMBER TO TRAVEL DC-ELPASO-RETURN #7741	376.00
02-09	3040770005	METRO MOBILE CTS	01/20/93-02/19/93	DISTRICT TELEPHONE SERVICE	27.81
02-09	3040770003	ST MARTIN'S PRESS, INC	02/02/93	PUBLICATIONS	259.80
02-11	3041600015	KAREN BROOKE	02/04/93	REFERENCE MATERIAL	10.00
02-11	3041600013	FEDERAL EXPRESS CORP	01/18/93-01/22/93	COURIER SERVICE	15.72
02-11	3041600012	Do	01/20/93-01/22/93	COURIER SERVICE	16.72
02-11	3041600014	G LORENA OLIVAS	01/07/93-01/16/93	REFRESHMENTS SERVED AT U.S. SERVICE ACADEMY COMMITTEE MEETINGS	24.45
02-11	3041600016	JOSE LUIS SANCHEZ	01/29/93	TAXI FARE TO MEXICAN CULTURAL INSTITUTE FOR OFFICIAL BUSINESS	14.20
02-25	3025910152	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT EL PASO DISTRICT OFFICE	7,533.00
02-25	3055730025	AT&T EQUIPMENT	01/01/93-01/31/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	347.40
02-25	3055730021	AVIS	01/30/93-01/31/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT #121151520	31.19
02-25	3055730029	EDUCATION WEEK	06/23/93-06/22/94	SUBSCRIPTION	59.94

02-25	3055730022	EXPORT TASK FORCE	01/01/93–12/31/93	LSO DUES	750.00
02-25	3055730023	LUIS C MATA	02/08/93	REIMBURSEMENT FOR COURIER SERVICE	63.10
02-28	3056931044	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		27.90
02-28	3056931045	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056931046	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		574.73
02-28	3056960866	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960865	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,794.51
02-28	3057900594	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		9,104.00
02-28	3057900595	Do	02/01/93–02/28/93		2,800.29
02-28	3057940137	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		1,401.25
02-28	3057950563	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		398.00
02-28	3057950562	Do	02/01/93–02/28/93		2,507.16
03-04	3060540005	AQUA COOL	01/21/93	BOTTLED WATER FOR WASHINGTON OFFICE	22.40
03-04	3060540002	ALICE T ARMSTRONG	02/07/93–02/12/93	MEALS FOR STAFFER ALICE ARMSTRONG WHILE IN DISTRICT	32.94
03-04	3060540003	DINERS CLUB	02/07/93–02/12/93	AIRFARE FOR STAFFER ALICE ARMSTRONG TO TRAVEL TO DISTRICT & RETURN #3229 DC-EL PASO	376.00
03-04	3060540004	HOTEL PASO DEL NORTE, INC	02/07/93–02/12/93	LODGING FOR STAFFER ALICE ARMSTRONG WHILE IN DISTRICT	395.29
03-04	3060540001	JOSE LUIS SANCHEZ	02/11/93	FOOD & BEVERAGE	68.32
03-04	3060800012	FEDERAL EXPRESS CORP	01/25/93–01/28/93	COURIER SERVICE	20.23
03-04	3060800013	Do	01/28/93–01/29/93	COURIER SERVICE	8.98
03-04	3060800014	Do	01/28/93–02/05/93	COURIER SERVICE	15.00
03-04	3060800011	PAUL F ROGERS	02/05/93–02/16/93	REFERENCE MATERIAL	157.84
03-04	3060800015	TEXAS PRESS SERVICE	01/01/93–01/31/93	NEWSPAPER SERVICE	48.80
03-04	3061650016	DAVID L ANDRUKITIS	02/05/93	PRINTING	22.10
03-04	3061650018	FEDERAL EXPRESS CORP	02/03/93	COURIER SERVICE	3.75
03-04	3061650017	Do	02/05/93–02/09/93	COURIER SERVICE	20.50
03-04	3061650019	Do	02/08/93–02/11/93	COURIER SERVICE	43.10
03-04	3061650014	UNION EXPRESS	09/15/92	COURIER SERVICE TO ARCHIVES	14.50
03-04	3061650015	Do	01/27/93–01/29/93	COURIER SERVICE FOR AIRLINE TICKETS	14.50
03-12	3070340007	DINERS CLUB	03/05/93–03/06/93	AIRFARE FOR PAUL ROGERS TO DISTRICT AND RETURN #9532 DC-EL PASO	376.00
03-12	3070340008	Do	03/05/93–03/06/93	LODGING FOR STAFFER PAUL ROGERS IN DISTRICT #431726 EL PASO	73.72
03-12	3070340006	METRO MOBILE CTS	02/20/93–03/19/93	DISTRICT TELEPHONE SERVICE	27.81
03-12	3070340009	PAUL F ROGERS	03/05/93–03/06/93	MEALS AND TIPS FOR STAFFER PAUL ROGERS WHILE IN THE DISTRICT	47.45
03-12	3070340010	Do	03/05/93–03/06/93	TAXI FARE FOR STAFFER PAUL ROGERS ON TRAVEL TO DISTRICT AND RETURN	38.00
03-12	3070500018	C.M.I.	12/10/92	DISTRICT OFFICE SUPPLIES PURCHASED	3.50
03-12	3070500019	DAVID L ANDRUKITIS	02/19/93	PRINTING	18.50
03-12	3070500020	Do	02/24/93	PRINTING	22.75
03-12	3070500016	FEDERAL EXPRESS CORP	02/12/93	COURIER SERVICE	3.75
03-12	3070500017	Do	02/17/93	COURIER SERVICE	5.23
03-18	3076880004	POSTMASTER, WASHINGTON, D.C.	03/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
03-19	3077610005	AQUA COOL	02/19/93	BOTTLED WATER FOR WASHINGTON OFFICE	32.80
03-19	3077610004	AT&T EQUIPMENT	02/01/93–02/28/93	TELEPHONE SERVICE FOR DISTRICT OFFICE	347.40
03-19	3077610007	AVIS	03/05/93–03/06/93	CAR RENTAL FOR MEMBER IN DISTRICT #121198195	59.66
03-19	3077610006	DINERS CLUB	03/05/93–03/06/93	AIRFARE FOR MEMBER TO TRAVEL TO DISTRICT AND RETURN #9530 DC-EL PASO	376.00
03-19	3077610003	TWIN PLANT NEWS	05/01/93–04/30/94	SUBSCRIPTION	65.00
03-25	3081740019	ALICE T ARMSTRONG	03/10/93–03/15/93	MEALS FOR STAFFER ALICE ARMSTRONG IN DISTRICT	69.32
03-25	3081740015	Do	03/11/93–03/12/93	TAXI FARE IN DISTRICT TRAVEL	49.00
03-25	3081740014	Do	03/15/93	METRO FARE FOR STAFFER ALICE ARMSTRONG FROM AIRPORT	7.00
03-25	3081740017	DINERS CLUB	03/10/93–03/15/93	AIRFARE FOR STAFFER ALICE ARMSTRONG TO TRAVEL TO DISTRICT AND RETURN #3810 DC-ELPASO-DC	376.00
03-25	3081740016	FEDERAL EXPRESS CORP	02/17/93–02/23/93	COURIER SERVICE	19.72
03-25	3081740018	HOTEL PASO DEL NORTE, INC	03/10/93–03/15/93	LODGING FOR STAFFER ALICE ARMSTRONG IN DISTRICT #432590	381.47
03-25	3082750001	CONGRESSIONAL QUARTERLY BOOKS	03/08/93	CONGRESSIONAL QUARTERLY BINDERS	100.88
03-25	3082750005	FEDERAL EXPRESS CORP	02/23/93–03/03/93	COURIER SERVICE	18.88
03-25	3082750004	Do	02/26/93–03/08/93	COURIER SERVICE	33.22
03-25	3082750003	NATIONAL JOURNAL	03/12/93	NATIONAL JOURNAL BINDERS	120.00
03-25	3082750002	TEXAS PRESS SERVICE	02/01/93–02/28/93	NEWSPAPER SERVICE	54.00
03-31	3089940165	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		852.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD D COLEMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090870930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,762.49
03-31	3090900551	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,053.01
03-31	3090931038	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		77.80
03-31	3090931039	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090931040	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		522.78
03-31	3091920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		11.70
03-31	3091950521	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,490.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,815.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,885.07
TOTAL	**183,700.30**

OFFICE OF THE HON. BARBARA-ROSE COLLINS

SALARIES

BAILEY-SLAUGHTER, IDELLA	01/01/93-01/02/93	DISTRICT DIRECTOR	194.44
Do	01/03/93-01/31/93	DISTRICT DIRECTOR	2,722.22
BAKER, ALFREDA	01/01/93-01/02/93	DISTRICT EXECUTIVE ASSISTANT	163.89
Do	01/03/93-03/31/93	DISTRICT EXECUTIVE ASSISTANT	7,211.10
BARBOUR, ANDREW	01/01/93-01/02/93	STAFF ASSISTANT	122.22
COOPER, MEREDITH K	01/01/93-01/02/93	CHIEF OF STAFF/ADMIN ASST	582.66
Do	01/03/93-01/31/93	CHIEF OF STAFF/ADMIN ASST	8,157.18
Do	02/01/93-03/31/93	EXECUTIVE ASSISTANT	200.00
CULPEPPER, MINIARD	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	277.78
Do	01/03/93-01/31/93	LEGISLATIVE DIRECTOR	3,888.89
Do	02/01/93-03/31/93	CHIEF OF STAFF	11,166.66
DEESE, GREGORY N, II	01/01/93-01/02/93	COMPUTER SPECIALIST	111.11
Do	01/03/93-03/31/93	COMPUTER SPECIALIST	4,888.90
DICKENS, GEORGIA M	02/04/93-03/31/93	STAFF ASSISTANT	4,116.67
FLEMING, TONETTE K	01/01/93-01/02/93	STAFF ASSISTANT	144.44
Do	01/03/93-02/01/93	STAFF ASSISTANT	2,094.44
FORREST, JEANETTE	01/12/93-03/31/93	PART-TIME EMPLOYEE	1,141.10
HARRIS, MILTON	01/01/93-01/02/93	COMMUNITY RELATIONS LIAISON	138.89
Do	01/03/93-03/31/93	COMMUNITY RELATIONS LIAISON	6,111.10
JONES, KIMBERLY D	01/01/93-01/02/93	PART-TIME EMPLOYEE	106.67
Do	01/03/93-01/03/93	PART-TIME EMPLOYEE	53.33
Do	01/04/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,316.66
KIRK, HATTIE M	01/01/93-01/02/93	STAFF ASSISTANT	115.56

		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,084.44
		LEBEOUF, BIANKA MARIE	02/08/93–03/31/93	PRESS SECRETARY	5,300.00
		MONGO, ADOLPH	01/01/93–01/02/93	STAFF ASSISTANT	116.67
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,133.33
		STANTON, GEORGE L	01/01/93–01/02/93	DISTRICT OFFICE MANAGER (INTERIM)	150.00
		Do	01/03/93–01/31/93	DISTRICT OFFICE MANAGER (INTERIM)	2,100.00
		Do	02/01/93–03/31/93	SENIOR CASEWORKER/DIST OFFICE	4,500.00
		THOMAS, SAMUEL, III	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	122.22
		Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,877.77
		TOMLINSON, LISA LYNN	02/18/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	3,225.00
		WALKER, MARY ELLEN	01/13/93–03/31/93	STAFF ASSISTANT	4,550.00
		WILLIAMS, KIMBERLY	01/01/93–01/02/93	STAFF ASSISTANT	122.22
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,377.77
		WILLIAMS, SHIRLEY MARIA	01/01/93–01/02/93	STAFF ASSISTANT	91.67
		Do	01/03/93–03/31/93	STAFF ASSISTANT	4,616.67

EXPENSES

01-07	2365610001	CONGRESSIONAL BLACK CAUCUS	12/31/92–12/31/93	1993 FULL MEMBERSHIP DUES FOR THE CONGRESSIONAL BLACK CAUCUS	5,000.00
01-12	3011800033	BARBARA ROSE COLLINS	10/12/92–10/16/92	REIMBURSEMENT-GTE CREDIT CARD CALLS OFFICIAL BUSINESS	368.28
01-12	3011800011	Do	12/01/92–12/01/92	REIMBURSEMENT-REFRESHMENTS WORKING MEETING TO DISCUSS TRANSPORTATION ISSUES W/ CONSTITUENTS OFF. BUS..	48.58
01-12	3011800010	Do	12/03/92–12/03/92	REIMBURSEMENT-REFRESHMENTS WORKING MEETING TO DISCUSS HEALTH CAR ISSUES W/CONSTITUENTS OFFICIAL BUS..	36.01
01-12	3011800012	Do	12/06/92–12/06/92	REIMBURSEMENT-REFRESHMENTS WORKING MEETING TO DISCUSS HOUSING ISSUES W/CONSTITUENTS OFFICIAL BUSINESS.	35.92
01-12	3011800008	MEREDITH K COOPER	12/18/92	REIMBURSEMENT- REFRESHMENTS WORKING MTG. W/CONSTITUENTS TO DISCUSS SOMILIA	20.11
01-12	3011800007	Do	12/20/92–12/23/92	REIMBURSEMENT- CAB FARE DETROIT, MI OFFICIAL BUSINESS	87.00
01-12	3011800015	GREGORY N DEESE	12/29/92–12/30/92	REIMBURSEMENT-TRANSPORTATION DETROIT, MI OFFICIAL BUSINESS	25.00
01-12	3011800016	Do	12/29/92–12/30/92	REIMBURSEMENT-MEALS DETROIT, MI OFFICIAL BUSINESS	6.11
01-12	3011800001	DINERS CLUB	12/10/92–12/14/92	REIMBURSEMENT-AIRFARE WASHINGTON, DC TO DETROIT, MI & RETURN OFF. BUSINESS HON. BARBARA-ROSA COLLINS.	292.00
01-12	3011800031	Do	12/15/92–12/15/92	REIMBURSEMENT-AIRFARE WASHINGTON, DC TO DETROIT AND RETURN OFFICIAL BUSINESS MEREDITH COOPER (8055).	292.00
01-12	3011800003	Do	12/20/92–12/20/92	REIMBURSEMENT-AIRFARE WASHINGTON, DC TO DETROIT & RETURN OFFICIAL BUSINESS TONIE FLEMING	292.00
01-12	3011800004	Do	12/20/92–12/20/92	REIMBURSEMENT-AIRFARE WASHINGTON, DC TO DETROIT & RETURN OFFICIAL BUSINESS KIM WILLIAMS	292.00
01-12	3011800005	Do	12/20/92–12/20/92	REIMBURSEMENT-AIRFARE WASHINGTON, DC TO DETROIT & RETURN OFFICIAL BUSINESS MEREDITH COOPER	292.00
01-12	3011800006	Do	12/29/92–12/30/92	REIMBURSEMENT-AIRFARE WASHINGTON, DC TO DETROIT & RETURN OFFICIAL BUSINESS KIM WILLIAMS	292.00
01-12	3011800009	ELECTRICAL INSPECTION& SERVICING, INC.	11/24/92–11/24/92	ELECTRICAL SERVICE FOR DISTRICT OFFICE	12.03
01-12	3011800017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92–12/01/93	REGULAR MEMBERSHIP DUES	1,000.00
01-12	3011800013	FEDERAL EXPRESS CORP.	12/07/92–12/07/92	AIRBILL	8.98
01-14	3008400031	BARBARA ROSE COLLINS	11/12/92–12/03/92	REIMBURSEMENT- PARKING & GAS WHILE IN DETROIT, MI OFFICIAL BUSINESS	26.00
01-14	3008400004	DINERS CLUB	12/15/92	REIMBURSEMENT- HERTZ RENTAL CAR DETROIT, MI OFFICIAL BUSINESS - MEREDITH COOPER	63.36
01-14	3008400005	Do	12/20/92–12/23/92	REIMBURSEMENT - OMNI HOTEL DETROIT, MI OFFICIAL BUSINESS - TONNETTE FLEMING	283.82
01-14	3008400006	Do	12/20/92–12/23/92	REIMBURSEMENT- OMNI HOTEL DETROIT, MI OFFICIAL BUSINESS KIMBERLY WILLIAMS	296.18
01-14	3008400007	Do	12/20/92–12/23/92	REIMBURSEMENT - OMNI HOTEL DETROIT, MI OFFICIAL BUSINESS MEREDITH COOPER	258.65
01-14	3008400008	Do	12/29/92–12/30/92	REIMBURSEMENT - OMNI HOTEL DETROIT, MI OFFICIAL BUSINESS NAT DEESE	143.90
01-14	3008400015	Do	12/29/92–12/30/92	REIMBURSEMENT - AIRFARE DC TO DETROIT & RETURN OFFICIAL BUSINESS NAT DEESE (8521)	292.00
01-14	3008400009	Do	12/29/92–01/01/93	REIMBURSEMENT - OMNI HOTEL DETROIT MI OFFICIAL BUSINESS KIM WILLIAMS	401.20
01-14	3008400016	Do	01/03/93–01/06/93	REIMBURSEMENT - AIRFARE WASHINGTON, DC TO DETROIT & RETURN OFFICIAL BUSINESS BARBARA ROSE COLLINS, CONG.	292.00
01-14	3008400013	FEDERAL EXPRESS CORP.	11/28/92	8 AIRBILLS	35.23
01-14	3008400014	Do	12/11/92	3 AIRBILLS	16.62
01-14	3008400001	Do	12/18/92	7 AIRBILLS	39.20
01-14	3008400012	TONETTE K FLEMING	12/20/92–12/20/92	REIMBURSEMENT- MEAL DETROIT, MI OFFICIAL BUSINESS	2.17
01-14	3008400011	Do	12/21/92–12/24/92	REIMBURSEMENT - CAB FARE DETROIT, MI OFFICIAL BUSINESS	29.00
01-14	3008400017	GREAT BEAR SPRING CO.	11/30/92	BOTTLED WATER 1541 LONGWORTH	24.60
01-14	3008400003	NATIONAL JOURNAL	12/28/92–12/28/93	SUBSCRIPTION TO THE CONGRESS DAILY	410.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3008400002	XEROX CORPORATION	12/14/92	SUPPLIES FOR DISTRICT OFFICE1543 E. LAFAYETTE DETROIT, MI	27.20
01-14	3012740017	GEICO	12/16/92–05/25/93	6 MONTH COVERAGE INSURANCE COVERAGE FOR MEMBER'S 1993 LEASED OLDS (DIST, OFFICE)	1,047.50
01-21	3019200019	MICRO TIME MANAGEMENT SYSTEMS	11/05/92–11/05/92	REPAIR OF MEMBER'S CHAIR DISTRICT OFFICE 1543 E. LAFAYETTE DETROIT, MI	125.00
01-25	3022610018	POSTMASTER	12/02/92–12/02/92	500 1ST CLASS STAMPS	145.00
01-25	3022610019	Do	12/18/92–12/18/92	500 1ST CLASS STAMPS	145.00
01-28	3025890111	GMAC	01/01/93–01/30/93	LEASED AUTO	762.83
01-28	3025890112	GRAND TRUCK WESTERN RAILROAD CO	01/01/93–01/30/93	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
01-28	3027210006	DINERS CLUB	10/08/92–11/13/92	HERTZ RENTAL CAR FOR THE MEMBER	1,232.16
01-28	3027300006	AUTO ONE OF BERKLEY	12/01/92	MOTOROLA AC250 MOBILE INSTALL PHONE (DISTRICT CAR PHONE)	344.00
01-28	3027300010	MEREDITH K COOPER	07/24/92–09/24/92	REIMBURSEMENT TAXI FARE OFFICIAL BUSINESS	46.00
01-28	3027300009	Do	08/13/92–09/09/92	REIMBURSEMENT - RENTAL CARS WHILE IN DETROIT ON OFFICIAL BUSINESS	378.03
01-28	3027300011	DINERS CLUB	05/07/92–05/11/92	REIMBURSEMENT - HERTZ RENTAL CAR WHILE IN DETROIT ON OFFICIAL BUSINESS FOR MEREDITH COOPER	99.00
01-28	3027300003	Do	12/10/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS HEALTH ISSUES REIMBURSEMENT - REFRESHMENTS	69.68
01-28	3027300004	Do	12/17/92	WORKING MEETING WITH CONSTITUENTS TO DISCUSS UNEMPLOYMENT ISSUES REIMBURSEMENT REFRESHMENTS.	44.22
01-28	3027300007	Do	01/07/93	FUEL FOR MEMBERS CAR, DISTRICT TRAVEL	14.00
01-28	3027300002	Do	01/07/93–01/08/93	REIMBURSEMENT AIRLINE TICKET FROM WASHINGTON TO DETROIT AND RETURN MINIARD CULPEPER OFFICIAL BUSINESS.	351.00
01-28	3027300001	Do	01/17/93–01/23/93	REIMBURSEMENT AIRLINE TICKET FROM DETROIT TO WASHINGTON AND RETURN FOR MEMBER ON OFFICIAL BUSINESS.	351.00
01-28	3027300008	J T'S COFFEE SERVICE, INC	01/20/93	SUPPLIES FOR THE DISTRICT OFFICE	61.00
01-28	3027300005	MOTOROLA CELLULAR SERVICE	12/09/92–01/08/93	MOTOROLA CELLULAR SERVICE FOR MEMBER'S MOBILE PHONE	65.99
01-28	3027630013	BONDED JANITOR & MAINTENANCE SERVICE	12/01/92–12/31/92	MONTHLY JANITORIAL SERVICE FOR THE DISTRICT OFFICE (FINAL BILLING - 1543 E. LAFAYETTE)	266.15
01-28	3027630016	MEREDITH K COOPER	01/18/93	REIMBURSEMENT - REFRESHMENTS WORKING MTG. W/CONSTITUENTS DISCUSSING HEALTH ISSUES	8.94
01-28	3027630014	DAVID L ANDRUKITIS	12/22/92–12/29/92	500 2YRS CALENDARS 2000 HISTORICAL CALENDARS 173,000 NEWSLETTERS	4,348.40
01-28	3027630015	DINERS CLUB	12/18/92–12/19/92	OFFICIAL TRAVEL FROM DETROIT TO WASHINGTON DC AND RETURN (AIRFARE) (IDELLA SLAUGHTER - DO)	292.00
01-28	3027630017	FEDERAL EXPRESS CORP	12/14/92	AIRBILL	3.99
01-28	3027630018	Do	12/25/92–01/07/93	6 AIRBILLS	25.46
01-28	3027630019	Do	01/14/93	3 AIRBILLS	12.73
01-29	3028620002	BARBARA ROSE COLLINS	12/21/92	REIMBURSEMENT - GASOLINE WHILE IN DETROIT	15.00
01-29	3028620001	HON. BARBARA ROSE COLLINS	01/07/93	REIMBURSEMENT - REFRESHMENTS WORKING MTG. W/CONSTITUENTS TO DISCUSS FREEDOM OF CHOICE ACT	40.29
01-29	3028620003	Do	01/12/93	REIMBURSEMENT - REFRESHMENTS WORKING MTG. W/CONSTITUENTS TO DISCUSS EDUCATION ISSUES	8.49
01-29	3028620004	ELECTRICAL INSPECTION& SERVICING, INC.	11/24/92–12/28/92	ELECTRICAL SERVICES FOR DISTRICT OFFICE 1543 E. LAFAYETTE DETROIT, MI 48017 (FINAL BILLING)	178.53
01-29	3028620006	GREAT BEAR	12/09/92–12/31/92	WATER COOLER FOR 1108 LONGWORTH HOB	37.20
01-29	3028620005	NEWSWEEK	01/21/93–01/21/94	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	27.97
01-31	3028930868	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028930869	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		841.90
01-31	3028960878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960876	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		518.85
01-31	3028960877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		210.48
01-31	3029920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		42.90
01-31	3032250040	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,635.44
01-31	3032280018	Do	01/31/93		56.38
01-31	3032600034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		67.12

02-01	3056320018	*(EQUIPMENT ALLOWANCE)*	02/01/93		(56.39)
02-01	3057520018	Do	02/01/93		56.39
02-03	3029620002	KIMBERLY WILLIAMS	12/30/92	REIMBURSEMENT - CAB FARE OFFICIAL BUSINESS	4.00
02-03	3029620001	Do	12/31/92	REIMBURSEMENT - CAB FARE OFFICIAL BUSINESS	10.00
02-03	3029620003	Do	12/31/92	REIMBURSEMENT - CAB FARE OFFICIAL BUSINESS	3.00
02-03	3032640022	BARBARA ROSE COLLINS	08/13/92–08/13/92	REIMBURSEMENT REFRESHMENT - WORKING MTG. W/CONSTITUENTS TO DISCUSS HEALTH CARE ISSUES OFFICIAL BUSINESS.	65.20
02-03	3032640021	DINERS CLUB	07/24/92–07/28/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT & RETURN TRAVEL - HON. B-R COLLINS OFFICIAL BUSINESS.	292.00
02-03	3032640025	Do	09/20/92–09/22/92	REIMBURSEMENT - AIRFARE WASH, DC TO DETROIT & RETURN HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS.	224.00
02-03	3032640023	Do	09/23/92–10/27/92	REIMBURSEMENT REFRESHMENT - WORKING MTG W/CONSTITUENTS TO DISCUSS UNEMPLOYMENT IN DETROIT OFF. BUSINESS.	37.00
02-03	3032640024	Do	10/27/92–10/27/92	REIMBURSEMENT REFRESHMENT - WORKING MTG W/CONSTITUENTS TO DISCUSS WOMEN'S ISSUES OFFICIAL BUSINESS.	56.00
02-05	3034410006	HON. BARBARA ROSE COLLINS	01/26/93–01/26/93	REIMBURSEMENT - GTE CREDIT CARD CALLS OFFICIAL BUSINESS	498.58
02-16	3043620002	MINIARD CULPEPPER	01/08/93	REIMBURSEMENT - CAB FARE DETROIT, MI	25.00
02-16	3043620004	DINERS CLUB	01/22/93	FUEL FOR THE MEMBER'S LEASED CAR, DISTRICT TRAVEL	17.00
02-16	3043620001	Do	01/22/93–01/26/93	REIMBURSEMENT - AIRFARE WASHINGTON, DC TO DETROIT, MI & RETURN HON. BARBARA ROSE COLLINS (9673).	351.00
02-16	3043620003	Do	02/04/93–02/08/93	REIMBURSEMENT - AIRFARE WASH. DC TO DETROIT, MI & RETURN HON. BARBARA-ROSE COLLINS OFFICIAL BUSINESS.	351.00
02-16	3043620011	MILTON HARRIS	11/15/92–12/22/92	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	28.62
02-16	3043620005	Do	01/15/93	REIMBURSEMENT FOR SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	43.59
02-16	3043620008	JET	02/01/93–02/01/94	1 YEAR SUBSCRIPTION TO JET MAGAZINE	22.00
02-16	3043620006	THE GROSSE POINTE NEWS	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE 1155 BREWERY PK., BLVD., STE. 353 DETROIT, MI 48207	24.00
02-16	3043620007	THE GROSSE POINTE TIMES	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE 1155 BREWERY PK., BLVD. #353 DETROIT, MI 48207	37.00
02-17	3043620009	FEDERAL EXPRESS CORP.	11/11/92–11/18/92	AIRBILLS	35.23
02-17	3043620010	Do	01/08/93–01/15/93	AIRBILLS	47.74
02-18	3048350013	DAVID L ANDRUKITIS	01/21/92	250 CALLING CARDS - NEWTON	22.50
02-18	3048350014	Do	07/06/92–07/06/92	250 CALLING CARDS - ANDERSON	22.50
02-19	3049580001	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	DUES FOR THE CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	900.00
02-19	3049580002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES FOR THE CONGRESSIONAL TRAVEL & TOURISM CAUCUS	1,250.00
02-19	3049580003	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	MEMBERSHIP DUES FOR THE NORTHWEST-MIDWEST CONGRESSIONAL COALITION	2,250.00
02-22	3049250006	CELLULAR ONE	01/16/93–02/15/93	CELLULAR PHONE EXPENSE FOR MEMBER'S DISTRICT CAR	109.13
02-22	3049250005	HON. BARBARA ROSE COLLINS	01/22/93–01/25/93	REFRESHMENTS WORKING MEETING W/CONSTITUENTS TO DISCUSS HUMAN RIGHTS ISSUES DETROIT, MI OFFICIAL BUSINES.	131.22
02-22	3049250003	MICHIGAN CITIZEN NEWSPAPER	01/14/93–01/14/94	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE (MAILING ADDRESS1155 BREWERY PK. BLVD, STE 353, DETROIT.	21.00
02-22	3049250004	NATIONAL JOURNAL	12/28/92–12/28/93	SUBSCRIPTION TO CONGRESSIONAL DAILY	410.00
02-22	3049250030	THE ATLANTA TRIBUNE	03/25/93–03/25/94	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	20.00
02-22	3049250002	THE CITIZEN	12/01/92–12/31/93	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE (MAILING ADDRESS) 1155 BREWERY PARK BLVD, STE353, DETRO.	18.00
02-26	3055890116	GMAC	02/01/93	LEASED AUTO	762.83
02-26	3055890117	GRAND TRUCK WESTERN RAILROAD CO.	02/01/93	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
02-28	3056931012	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		702.00
02-28	3056931013	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056931014	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		757.10
02-28	3056960840	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960838	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		286.55
02-28	3056960839	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		86.56
02-28	3057900553	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		25,107.80
02-28	3057900576	Do	02/01/93–02/28/93		1,691.82
02-28	3057950332	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,737.74
02-28	3057950647	Do	02/28/93	12-1-92 THRU 12-31-92	6.05
03-04	3061650022	MINIARD CULPEPPER	02/04/93–02/06/93	REIMBURSEMENT - MEALS DETROIT, MI	25.15
03-04	3061650023	Do	02/04/93–02/06/93	REIMBURSEMENT - PARKING DETROIT, MI OFFICIAL BUSINESS	10.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA-ROSE COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061650020	DETROIT NEWSPAPER AGENCY	02/09/93-08/09/93	SUBSCRIPTION TO DETROIT FREE PRESS NEWSPAPER	65.00
03-04	3061650021	FEDERAL EXPRESS CORP	01/28/93-01/28/93	3 AIRBILLS	16.69
03-08	3064330006	DINERS CLUB	02/05/93-02/05/93	REIMBURSEMENT-AIRFARE WASHINGTON, DC TO DETROIT AND RETURN OFFICIAL BUSINESS BIANCA LEBEOUF	351.00
03-08	3064330007	Do	02/12/93-02/12/93	REIMBURSEMENT AIRFARE WASHINGTON, DC TO DETROIT AND RETURN OFFICIAL BUSINESS MINIARD CULPEPER	351.00
03-08	3064330008	GREAT BEAR SPRING CO	01/31/93-01/31/93	BOTTLED WATER FOR 1108 LHOB	12.60
03-15	3071200016	CELLULAR ONE	03/01/93-03/01/93	CELLULAR PHONE EXPENSE FOR MEMBER'S DISTRICT CAR	131.90
03-15	3071200022	CITY AND STATE	03/01/93-03/01/93	ONE YEAR SUBSCRIPTION RENEWAL	35.00
03-15	3071200026	MINIARD CULPEPPER	02/12/93-02/12/93	REIMBURSEMENT FOR MEALS IN DETROIT (OFFICIAL BUSINESS) W/CONSTITUENTS	49.50
03-15	3071200019	DINERS CLUB	02/04/93-02/07/93	REIMBURSEMENT-AIRFARE WASH, DC TO DETROIT, MI & RETURN OFFICIAL BUSINESS -- MEREDITH COOPER	351.00
03-15	3071200023	Do	02/18/93-02/20/93	REIMBURSEMENT AIRFARE OFFICIAL TRAVEL FROM WASHINGTON DC TO DETROIT ROUNDTRIP BIANKA LEBOEUF	351.00
03-15	3071200024	Do	02/19/93-02/20/93	REIMBURSEMET AIRFARE OFFICIAL TRAVEL FROM WASHINGTON, DC TO DETROIT ROUNDTRIP MINIARD CULPEPPER.	351.00
03-15	3071200025	Do	02/24/93-03/07/93	REIMBURSEMENT AIRFARE OFFICIAL TRAVEL FROM WASH, DC TO DETROIT ROUNDTRIP CON. BARBARA ROSE-COLLINS.	351.00
03-15	3071200017	Do	03/01/93-03/01/93	FUEL FOR MEMBER'S CAR, DISTRICT TRAVEL	17.51
03-15	3071200021	FEDERAL EXPRESS CORP	02/05/93-02/12/93	10 AIRBILLS	53.58
03-15	3071200018	Do	03/01/93-03/01/93	AIRBILLS	13.41
03-15	3071200030	KIRCO MANAGEMENT--1155 BREWERY PARK LTD.	03/02/93-03/02/93	STORAGE ROOM KEYS FOR THE DISTRICT OFFICE	4.00
03-15	3071200020	MICHIGAN CHRONICLE	02/02/93-02/02/94	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	25.00
03-15	3071520001	AUTO ONE OF BERKLEY	02/17/93-02/17/93	INSTALL GLASS MOUNT ANTENNA MINI TNC CONNECTOR FOR MEMBER'S CAR	25.00
03-19	3077610008	KIMBERLY WILLIAMS	12/23/92-01/01/93	REIMBURSEMENT - COMMUTER SERVICE DETROIT, MI OFFICIAL BUSINESS	36.00
03-19	3077610010	Do	12/23/92-01/01/93	REIMBURSEMENT - MEALS DETROIT, MI OFFICIAL BUSINESS	10.67
03-19	3077610009	Do	01/01/93-01/01/93	REIMBURSEMENT - TAXI SERVICE NATIONAL AIRPORT TO HOME OFFICIAL BUSINESS	23.00
03-24	3082230009	POSTMASTER, WASHINGTON, D.C.	03/04/93	500 1ST CLASS STAMPS	145.00
03-30	3085890132	D. PARTNERSHIP' '1155 BREWERY PARK LT	02/10/93-03/30/93	STORAGE SPACE- #115 PHASE II BLDG	340.49
03-30	3085890130	GMAC	03/01/93-03/30/93	LEASED AUTO	762.83
03-30	3085890131	GRAND TRUCK WESTERN RAILROAD CO	03/01/93-03/30/93	RENT - 1155 BREWERY PARK BLVD. DETROIT, MI	3,835.71
03-31	3090870901	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870899	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		380.65
03-31	3090870900	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		54.34
03-31	3090900539	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		4,166.64
03-31	3090931007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		53.95
03-31	3090931008	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090931009	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		715.43
03-31	3091920177	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		162.50
03-31	3091950316	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		971.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,393.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	87,010.61

ADJUSTMENTS/REFUNDS

EXPENSES

05-22	3026990005	DETROIT NEWSPAPER AGENCY	03/30/92–09/20/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(26.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(26.20)
TOTAL	**192,378.08**

OFFICE OF THE HON. CARDISS COLLINS

SALARIES

CONEY, LILLIE	01/01/93–03/31/93	SYSTEMS MANAGER	7,259.01
GARRETT, JAMES B	01/01/93–03/31/93	DISTRICT ADMINISTRATOR	11,012.76
GILES, CEDRIC	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,800.00
GRAY, JOHN S, III	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	13,222.50
HOUSTON, GERALDINE	01/01/93–03/31/93	EXECUTIVE ASSISTANT	12,470.01
KANE, BRADFORD ROSS	01/01/93–03/31/93	LEGISLATIVE COUNSEL	312.60
KETTLEWELL, J ROBERT	01/01/93–03/31/93	DISTRICT OFFICE ADMINISTRATOR	20,750.01
MONTGOMERY, BENNY M, JR	01/01/93–03/31/93	CONGRESSIONAL AIDE	6,890.01
MORTON, CHRISTOPHER J	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,407.24
MYERS, RUFUS H, JR	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
PELLEGREN, MARTA P	01/01/93–03/31/93	CASEWORKER	6,753.51
TYSON, LINDA	01/01/93–03/31/93	SPECIAL PROJECTS ASSISTANT	8,853.99
WHEAT, SARAH JANE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,740.49
WHITE, JOHN C	01/01/93–03/31/93	SHARED EMPLOYEE	312.60
WRIGHT, ELIZABETH A	03/01/93–03/31/93	PART-TIME EMPLOYEE	100.00

EXPENSES

01-02	3029640014	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		64.92
01-07	3006220006	CHICAGO SUN-TIMES	11/16/92–11/16/93	NEWSPAPER SUBSCRIPTION RENEWAL	182.00
01-07	3006220010	CONGRESSIONAL BLACK CAUCUS	12/31/92–12/31/93	MEMBERSHIP DUES	5,000.00
01-07	3006220007	CONGRESSIONAL QUARTERLY INC	12/13/92–12/14/93	SUBSCRIPTION RENEWAL ACCOUNT NUMBUR	995.00
01-07	3006220008	Do	12/13/92–12/14/93	SUBSCRIPTION RENEWAL	995.00
01-07	3006220009	NATIONAL NEWS AGENCY	11/18/92–11/19/93	SUBSCRIPTION RENEWAL 107-581:6	834.15
01-07	3006220005	THE WASHINGTON POST	12/14/92–12/15/93	NEWSPAPER SUBSCRIPTION RENEWAL	62.40
01-13	3012700011	AIRBORNE EXPRESS	12/30/92	OVERNIGHT PACKAGE CUSTOMER #83094016	25.00
01-13	3012700007	AT&T EQUIPMENT	11/04/92–12/03/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT OAK PARK OFFICE	276.45
01-13	3012700004	CELLULAR ONE-CHICAGO	10/09/91–11/08/91	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	40.35
01-13	3012700006	Do	11/09/91–12/08/91	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	22.99
01-13	3012700005	Do	02/09/92–03/08/92	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	21.99
01-13	3012700012	FEDERAL EXPRESS CORP	08/21/92	OVER NIGHT LETTERS ACC#1119-7648-1	41.20
01-13	3012700014	Do	12/18/92	OVER NIGHT LETTERS ACC#1119-7648-1	10.46
01-13	3012700013	Do	12/25/92	OVER NIGHT LETTERS ACC#1119-7648-1	22.58
01-13	3012700008	ORDER FROM HORDER, INC	12/08/92	OFFICE SUPPLIES APPOINTMENT BOOK	8.88
01-13	3012700009	Do	12/08/92	STAMP PAD, MAGNATIC DISPENS CORD MINDER	19.23
01-14	3014610001	NORTHERN ILLINOIS GAS	12/03/92–01/04/93	UTILITY SERVICE	197.13
01-15	3014570019	CONGRESSIONAL ARTS CAUCUS	12/31/92–12/31/93	MEMBERSHIP DUES	1,000.00
01-15	3014570018	DEMOCRATIC STUDY GROUP	12/31/92–12/31/93	MEMBERSHIP DUES	4,400.00
01-15	3014570020	FEDERAL EXPRESS CORP	12/03/92–12/04/92	OVERNIGHT MAIL DELIVERY SERVICE	13.25
01-19	3019650001	COMMONWEALTH EDISON	12/10/92–01/11/93	UTILITY SERVICE	91.06
01-25	3022610020	POSTMASTER	12/10/92	200 - $.29 STAMPS	58.00
01-26	3025830009	BELL ATLANTIC MOBILE SYSTEMS	11/05/92–12/04/92	MOBILE PHONE SERVICE	30.61
01-26	3025830006	CONGRESS DAILY	12/31/92–12/31/93	SUBSCRIPTION RENEWAL FOR FAX NEWSLETTER	497.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	3025830007	CONGRESSIONAL QUARTERLY INC	12/31/92-12/31/93	SUBSCRIPTION FOR OAK PARK OFFICE	955.00
01-26	3025830008	EMERY WORLDWIDE	12/17/92	OVER NIGHT LETTER DELIVERY SERVICE	17.50
01-27	3025770030	BROWNING FERRIS INDUSTR GARBAGE PICK-UP	11/01/92-11/30/92	GARBAGE DISPOSAL PICK-UP	23.00
01-28	3025890113	IK PARK	01/01/93-01/30/93	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
01-28	3028980012	*(H.I.S. SERVICES CHARGED)*	01/28/93	11/18/92 (INSTALLATION)	250.00
01-28	3028980013	Do	01/28/93	12/01-31/92	250.00
01-31	3028930638	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930639	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		229.25
01-31	3028960627	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960625	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		23.80
01-31	3028960626	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		239.49
01-31	3029650019	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,882.60
01-31	3032600014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,588.17
02-01	3054300006	*(EQUIPMENT ALLOWANCE)*	02/01/93		64.91
02-01	3054310006	Do	02/01/93		(64.91)
02-03	3029860001	COMMONWEALTH EDISON	12/11/92-01/11/93	UTILITY SERVICE	57.31
02-03	3033700013	AT&T EQUIPMENT	12/10/92-01/09/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT CHICAGO OFFICE CHARGE TO 1992 FUNDS	249.00
02-03	3033700012	Do	01/03/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT OAK PARK OFFICE CHARGE TO 1992 FUNDS	276.45
02-03	3033700010	BELL ATLANTIC MOBILE SYSTEMS	12/08/92-12/11/92	MOBILE PHONE SERVICE	25.98
02-03	3033700011	CELLULAR ONE-CHICAGO	01/09/93-02/08/93	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	19.95
02-03	3033700005	EMERY WORLDWIDE	01/14/93	OVER NIGHT LETTER SERVICE	17.50
02-03	3033700006	Do	01/14/93	OVER NIGHT LETTER SERVICE	17.50
02-03	3033700014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92	MEMBERSHIP DUES CHARGE TO 1992 FUNDS	700.00
02-03	3033700007	FEDERAL EXPRESS CORP	01/07/93	OVER NIGHT LETTER ACCT 1119-7648-1	8.89
02-03	3033700008	Do	01/14/93	OVER NIGHT LETTER ACCT 119-7648-1	5.23
02-03	3033700009	Do	01/21/93	OVER NIGHT LETTER ACCT 1119-7648-1	35.69
02-11	3041600018	BROWNING-FERRIS INDUSTRIES	01/01/93-01/31/93	WASTE DISPOSAL SERVICES	23.00
02-11	3041600017	CARDISS COLLINS	01/28/93-01/30/93	ROUND TRIP AIRFARE FROM WASHINGTON, DC TO CHICAGO, ILLINOIS	298.00
02-11	3041600019	FEDERAL EXPRESS CORP	01/19/93	OVERNIGHT MAIL SERVICE	8.95
02-11	3041600020	JAMES B GARRETT	01/17/93-01/17/93	TRAVEL VIA AUTO CHICAGO TO DC .275 X 799 MILES	219.73
02-11	3041600022	Do	01/19/93-01/21/93	MEALS	30.52
02-11	3041600021	Do	01/22/93-01/22/93	TRAVEL VIA AUTO DC TO CHICAGO .275 X 799 MILES	219.73
02-12	3042700003	CHICAGO SUN-TIMES	12/14/92-12/12/93	NEWSPAPER SUBSCRIPTION FOR CHICAGO OFFICE	196.00
02-12	3042700002	DAVID L ANDRUKITIS	12/28/92-12/31/92	PRINTING 5,000 CALENDARS 500 CALLING CARDS B MYERS	888.00
02-12	3042700004	NEWSCLIP	12/01/92-12/31/92	NEWSPAPER CLIP SERVICE	150.85
02-12	3042700005	UNITED PARCEL SERVICE	08/14/92	OVERNIGHT LETTER CHARGE TO 1992 FUNDS	90.00
02-12	3042700006	VILLAGE OF OAK PARK	10/01/92-12/21/92	WATER AND SEWER BILL FOR OAK PARK OFFICE	6.28
02-16	3047800005	NORTHERN ILLINOIS GAS	12/10/92-02/01/93	DISTRICT OFFICE UTILITIES	186.45
02-16	3047800004	Do	01/04/93-02/01/93	DISTRICT OFFICE UTILITIES	191.93
02-23	3054830001	COMMONWEALTH EDISON	01/11/93-02/09/93	UTILITY SERVICE	65.11
02-23	3054830002	Do	01/11/93-02/09/93	UTILITY SERVICE	56.29
02-24	3053620012	FEDERAL EXPRESS CORP	01/26/93	OVERNIGHT MAIL SERVICES	3.99
02-25	3025910089	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT CHICAGO IL 00000	(38.00)
02-25	3025910087	Do	01/01/93-03/31/93	PK RENT CHICAGO, IL	1,034.00

02-25	3025910088	Do	01/01/93–03/31/93	RENT CHICAGO IL 00000	11,420.00
02-25	3055730026	AT&T EQUIPMENT	01/04/93–02/03/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT OAK PK OFFICE	276.45
02-25	3055730028	FEDERAL EXPRESS CORP	01/28/93	OVER NIGHT LETTER SERVICE ACC#1119-7648-1	5.23
02-25	3055730027	Do	02/05/93	OVER NIGHT LETTER SERVICE ACC#1119-7648-1	3.99
02-26	3055630002	AQUA COOL	12/31/92	BOTTLED WATER SERVICE	36.00
02-26	3055630003	Do	01/31/93	BOTTLED WATER SERVICE	36.00
02-26	3055630001	NEWSCLIP	01/01/93–01/31/93	NEWSPAPER CLIP SERVICE	275.80
02-26	3055890119	ENTERPRISE LEASING	01/01/93	LEASE AUTO	832.10
02-26	3055890118	IK PARK	02/01/93	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
02-28	3056930701	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,032.00
02-28	3056930702	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930703	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		258.04
02-28	3056960574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		199.54
02-28	3057900418	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,947.52
02-28	3057950239	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,310.36
03-01	3090230008	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	2,761.50
03-02	3081880006	*(H I S SERVICES CHARGED)*	03/02/93	1/1-31/93	250.00
03-10	3067650002	AT&T EQUIPMENT	01/10/93–02/09/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE CHICAGO OFFICE	249.00
03-10	3067650004	BROWNING-FERRIS INDUSTRIES	01/13/93–01/31/93	STANDARD MONTHLY CHARGE PRORATED 1/13/93-1/31/93	4.90
03-10	3067650003	Do	02/01/93–02/28/93	STANDARD MONTHLY CHARGE GARBAGE DISPOSAL PICK-UP	31.00
03-10	3067650030	CELLULAR ONE-CHICAGO	02/09/93–03/08/93	MOBILE PHONE CHARGES FOR DISTRICT OFFICE	22.33
03-10	3067650006	CHICAGO DAILY DEFENDER	03/23/93 04/23/94	NEWSPAPER SUBSCRIPTION RENEWAL	112.84
03-10	3067650008	FEDERAL EXPRESS CORP	01/25/93	OVERNIGHT MAIL	5.23
03-10	3067650007	Do	02/10/93	OVERNIGHT EXPRESS MAIL	5.23
03-10	3068510010	RUFUS MYERS	02/18/93	PARKING FOR RENTAL CAR	6.00
03-10	3068510007	Do	02/18/93–02/21/93	R/T AIRFARE TODISTRICT (CHI.) FROM DC	298.00
03-10	3068510008	Do	02/18/93–02/21/93	MEALS WHILE IN DISTRICT	61.56
03-10	3068510009	Do	02/18/93–02/21/93	RENTAL CAR WHILE IN DISTRICT	161.73
03-10	3068510011	Do	02/18/93–02/21/93	HOTEL EXPENSES WHILE IN DISTRICT	223.58
03-10	3068510005	Do	02/25/93–02/28/93	HOTEL EXPENSES WHILE IN DISTRICT	254.07
03-10	3068510006	Do	02/25/93–02/28/93	TAXI FARE TO AND FROM AIRPORTS	30.00
03-11	3068750009	CARDISS COLLINS	02/25/93	REIMBURSEMENT FOR ONE WAY AIR FARE FROM WASHINGTON, D.C. TO CHICAGO, ILLINOIS	149.00
03-12	3069840007	RUFUS MYERS	02/12/93–02/13/93	HOTEL EXPENSES WHILE IN DISTRICT	88.89
03-12	3069840008	Do	02/12/93–02/13/93	MEALS WHILE IN DISTRICT	34.25
03-12	3069840009	Do	02/12/93–02/13/93	RENTAL CAR WHILE IN DISTRICT	70.69
03-12	3069840006	Do	02/12/93–02/15/93	R/T AIRFARE TO DISTRICT (CHI) FROM D.C.	298.00
03-12	3069840010	Do	02/12/93–02/15/93	TAXI FARE TO AND FROM AIRPORTS	31.00
03-12	3069840001	Do	02/18/93–02/21/93	TAXI FARE TO AND FROM AIRPORTS	28.00
03-12	3069840002	Do	02/25/93–02/28/93	R/T AIRFARE TO DISTRICT (CHI) FROM D.C.	298.00
03-12	3069840003	Do	02/25/93–02/28/93	RENTAL CAR WHILE IN DISTRICT	229.15
03-12	3069840005	Do	02/25/93–02/28/93	MEALS WHILE IN DISTRICT	46.81
03-12	3069840004	Do	02/26/93	PARKING FOR RENTAL CAR	9.00
03-12	3070560024	BELL ATLANTIC MOBILE SYSTEMS	01/05/93–02/04/93	MOBILE PHONE SERVICE	52.84
03-12	3070560020	CARDISS COLLINS	02/18/93	TAXI FARE - NATIONAL AIRPORT	11.00
03-12	3070560019	Do	02/18/93–02/21/93	REIMBURSEMENT FOR ROUND TRIP AIR FARE TICKET - WASHINGTON, DC TO CHICAGO - DC	298.00
03-12	3070560021	Do	02/21/93	TAXI FARE - NATIONAL AIRPORT	14.00
03-12	3070560025	CONGRESS DAILY	03/02/93–03/02/94	COPY FEE FOR CONGRESS DAILY NEWSLETTER FAX SERVICE	250.00
03-12	3070560023	EARNEST WEBB	12/01/92–12/11/92	BI-WEEKLY MAINTENANCE	70.00
03-12	3070560022	Do	02/01/93–02/12/93	MAINTENANCE OF 326&328 LAKE STREET DISTRICT OFFICES & LIGHT HAULING/REMOVAL OF OLD CARPETING & PADDING.	110.00
03-15	3071850001	Do	02/15/93–02/28/93	WEEKLY MAINTENANCE DUTIES AT 326-328 LAKE STREET DISTRICT OFFICE	110.00
03-16	3071880004	AMOCO OIL COMPANY	01/29/93	GASOLINE EXPENSE WHILE IN CHICAGO, ILLINOIS	19.00
03-16	3071880001	CHICAGO SUN TIMES	01/28/93–01/28/94	NEWS PAPER SUBSCRIPTION RENEWAL FOR 1993 MAIL DELIVERY	186.45
03-16	3071880002	CHICAGO SUN-TIMES	12/14/92–12/12/93	NEWS PAPER SUBSCRIPTION BALANCE DUE	14.00
03-16	3071880005	DAVID L ANDRUKITIS	02/03/93	250 CALLING CARDS CARDISS COLLINS	37.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARDISS COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	3071880003	FEDERAL EXPRESS CORP	02/12/93	OVER NIGHT LETTER	7.50
03-19	3076580014	JAMES B GARRETT	03/04/93-03/06/93	AIR TRANSPORTATION TO WASHINGTON, DC (NAT'L) AND RETURN TO CHICAGO (O'HARE)	298.00
03-19	3076580015	Do	03/04/93-03/06/93	HOTEL ACCOMMODATIONS CAPITOL HILL SUITES IN DC	162.18
03-19	3076580016	Do	03/04/93-03/06/93	FOOD WHILE IN DC	25.08
03-19	3076580017	Do	03/04/93-03/06/93	TAXI TO AND FROM AIRPORT	30.25
03-25	3083620010	COMMONWEALTH EDISON	02/09/93-03/12/93	UTILITY SERVICE	80.28
03-26	3084360009	FEDERAL EXPRESS CORP	02/22/93	OVERNIGHT EXPRESS MAIL SERVICE	3.99
03-26	3084360010	EARNEST WEBB	02/28/93-03/03/93	MAINTENANCE DUTIES AT 326-328 LAKE STREET OFFICE	110.00
03-30	3085890134	ENTERPRISE LEASING	03/01/93-03/30/93	LEASE AUTO	416.05
03-30	3085890133	IK PARK	03/01/93-03/30/93	RENT- 328 LAKE ST OAK PARK,IL	2,500.00
03-30	3089510016	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	03/03/93	COURIER DELIVERY OF PACKAGE WASHINGTON OFFICE	7.00
03-30	3089510015	BELL ATLANTIC MOBILE SYSTEMS	02/11/93-03/04/93	MOBILE PHONE SERVICE	40.44
03-31	3090870611	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870609	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		153.06
03-31	3090870610	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		386.18
03-31	3090900390	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,947.52
03-31	3090930697	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		975.00
03-31	3090930698	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930699	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		273.29
03-31	3091920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		6.50
03-31	3091950235	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		441.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,104.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,732.10
TOTAL	**191,836.32**

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS

SALARIES

BRAY, AUDREY MARIE	01/03/93-03/31/93	CONSTITUENT SERVICES REPRESENTATIVE	6,551.10
BROWN, WESLEY SCOTT	03/01/93-03/31/93	LEGISLATIVE ASSISTANT	2,000.00
BRYANT, CHESTER C, JR	01/13/93-03/31/93	LEGISLATIVE ASSISTANT	7,800.00
CHANCE, RONALD WAYNE	01/03/93-03/31/93	DISTRICT ADMINISTRATOR	6,600.00
CROOK, GARY GLEN	01/03/93-03/31/93	SENIOR DISTRICT REPRESENTATIVE	13,493.33
DAVIS, JESSE A, III	01/03/93-03/31/93	LEGISLATIVE COMMUNICATIONS ASST	5,133.33
ELLIOTT, JENNIFER A	01/03/93-03/31/93	SPECIAL ASSISTANT	5,133.33
GILLESPIE, SHIRLEY D	03/01/93-03/31/93	CONSTITUENT SERVICE MANAGER	2,125.00
GOLICK, RICHARD M	01/03/93-03/31/93	DISTRICT DIRECTOR	9,973.33
GROOVER, MICHAEL	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,466.67

		HARPER, JASON T	02/01/93–02/28/93	TEMPORARY EMPLOYEE	1,600.00
		HEARD, SARA A	01/03/93–03/31/93	PERSONAL ASSISTANT	6,111.10
		KEATON, WILLIAM H	03/01/93–03/31/93	DISTRICT REPRESENTATIVE	1,500.00
		KNIGHT, ALLISON KAY	01/03/93–03/31/93	STAFF ASSISTANT	4,190.67
		MONRO, ELIZABETH	01/21/93–03/31/93	LEGISLATIVE DIRECTOR	11,666.67
		MORGAN, JAMES L, III	01/03/93–03/31/93	CHIEF OF STAFF	22,586.67
		RELL, BRIAN E	01/03/93–03/31/93	EXECUTIVE ASSISTANT	6,111.10
		WALDRON, KIMBERLY S	02/16/93–03/31/93	CONSTITUENT SERVICES REP	3,375.00

EXPENSES

01-25	3022560030	CLAYTON NEWS DAILY	01/03/93–01/03/94	1 YEAR INITIAL SUBSCRIPTION FEE	76.00
01-25	3022560017	Do	01/13/93–01/13/94	1 YR SUBSCRIPTION	35.00
01-25	3022560018	JANNIFER ELLIOTT	01/16/93	POSTAGE	2.90
01-25	3022560022	GRIFFIN DAILY NEWS	01/03/93–01/03/94	1 YEAR INITIAL SUBSCRIPTION FEE	106.20
01-25	3022560016	PIKE COUNTY JOURNAL & REPORTER	01/09/93–01/09/94	1 YR SUBSCRIPTION	15.75
01-25	3022560024	THE BYRON GAZETTE	01/03/93–01/03/94	1 YEAR INITIAL SUBSCRIPTION FEE	18.00
01-25	3022560031	THE THOMASTON TIMES	01/03/93–01/03/94	1 YEAR INITIAL SUBSCRIPTION FEE	30.00
01-25	3022560023	THE UNION-RECORDER	01/03/93–01/03/94	1 YEAR INITIAL SUBSCRIPTION FEE	87.10
01-25	3022560019	WOMETCO CABLE TV	01/06/93–02/05/93	CABLE SERVICE	32.50
01-27	3025850020	COLUMBUS LEDGER/ENQUIRER	01/09/93–01/09/94	1 YEAR SUBSCRIPTION	237.12
01-27	3025850019	SARA A HEARD	01/14/93	STAMPS	9.13
01-27	3025850018	MONROE COUNTY REPORTER	01/08/93–01/08/94	1 YEAR SUBSCRIPTION	28.35
01-27	3025850016	THE ATLANTA CONSTITUTION	01/03/93–01/11/94	1 YEAR SUBSCRIPTION	60.84
01-27	3025850017	THE JONES CO. NEWS	01/03/93–01/03/94	1 YEAR SUBSCRIPTION	15.50
01-28	3025890114	WILLIAM E. DAVIS	01/04/93–01/30/93	RENT - 173 N MAIN ST JONESBORO, GA	1,260.00
01-31	3029650020	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		924.96
01-31	3032600035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,526.63
02-01	3054310007	*(EQUIPMENT ALLOWANCE)*	02/01/93		(31.89)
02-03	3029620005	HON. MAC COLLINS	01/12/93–01/15/93	AIR TRAVEL ATLANTA-DC-ATLANTA TICKET FOR JAY MORGAN CHARGES ON MEMBER'S AMER EX CARD (9646)	372.00
02-03	3029620004	Do	01/15/93–01/21/93	AIR TRAVEL ATLANTA-DC-ATLANTA (1729)	372.00
02-03	3033800002	BILL SHIPP'S GEORGIA	01/10/93–01/10/94	1 YR. SUBSCRIPTION	195.00
02-03	3033800008	RONALD WAYNE CHANCE	01/07/93	MISC. OFFICE SUPPLIES	304.97
02-03	3033800005	Do	01/12/93	SHIPPING	18.29
02-03	3033800006	Do	01/12/93	STERUPS	29.00
02-03	3033800007	Do	01/12/93	MISC. OFFICE SUPPLIES (MAILS)	2.97
02-03	3033800009	Do	01/12/93	MISC. OFFICE SUPPLIES	35.52
02-03	3033800003	ALLISON KAY KNIGHT	01/07/93	MISE. OFFICE SUPPLIES (ELECTRIES OUTLET STRIP)	13.51
02-03	3033800004	Do	01/13/93	SHIPPING	12.00
02-05	3035410006	FAYETTE COUNTY NEWS	01/22/93–01/22/94	1 YR SUBSCRIPTION TO THE FAYETTE CO. NEWS & 1 YR. SUBSCRIPTION TO THIS WEEK IN PEACHTREE CITY	78.60
02-05	3035410007	JAMES L MORGAN	01/03/93–01/07/93	LODGING	502.54
02-05	3035410008	Do	01/12/93–01/15/93	LODGING	303.87
02-05	3035410009	REPUBLICAN STUDY COMMITTEE	01/03/93–12/31/93	1 YR. MEMBERSHIP	1,500.00
02-16	3047210001	GEORGIA POWER COMPANY	01/05/93–01/20/93	SERVICE CHARGES	117.89
02-16	3047210002	THE MACON TELEGRAPH	01/12/93–01/12/94	1 YR SUBSCRIPTION	117.00
02-16	3047210003	THE WALL STREET JOURNAL	01/14/93–01/14/94	1 YEAR SUBSCRIPTION	139.00
02-17	3047210004	FEDERAL EXPRESS CORP	01/28/93	DELIVERY	19.13
02-18	3048830008	POSTMASTER, WASHINGTON, D.C.	01/26/93	STAMPS FOR MISCELLANEOUS OFFICE USE QUANITY: 100	29.00
02-22	3050410015	GARY GLEN CROOK	01/08/93–01/30/93	OFFICAL TRAVEL FOR DISTRICT WORK MEETINGS	271.62
02-22	3050410011	Do	01/13/93–01/13/93	MEETING SUPPLIES	15.43
02-22	3050410012	Do	01/14/93–01/14/93	MAILBOX FOR JONESBORO OFFICE	37.81
02-22	3050410014	Do	01/22/93–01/22/93	OFFICE SUPPLIES	37.04
02-22	3050410013	Do	01/26/93–01/26/93	OFFICE SUPPLIES	37.42
02-24	3053620013	NEIGHBOR NEWSPAPERS, INC	01/15/93–01/15/94	1 YR SUBSCRIPTION TO 1) CLAYTON NEIGHBOR 2) FAYETTE NEIGHBOR	100.00
02-24	3053620014	WOMETCO CABLE TV	01/26/93–02/26/93	SERVICES	32.50
02-26	3055890120	WILLIAM E. DAVIS	02/01/93	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
02-28	3056930346	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930347	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		733.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL A 'MAC' COLLINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		212.54
02-28	3057900239	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		957.51
02-28	3057940036	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		17.60
02-28	3057950206	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		121.61
03-04	3060250007	POSTMASTER, WASHINGTON, D.C.	02/19/93	200 STAMPS @ 29¢ PER	58.00
03-04	3060510018	CITY OF JONESBORO	02/04/93	WATER, SEWER & SANITATION CHARGES	26.60
03-04	3060510019	SUBURBAN POST	02/01/93-01/30/94	1 YR. SUBSCRIPTION	35.00
03-04	3060830003	HON. MAC COLLINS	01/07/93	D.C. TO MCDONOUGH TOTAL MILES ROUNDTRIP 687 MILES AT .27 A MILE VIA PRIVATE CAR	185.49
03-04	3060830004	Do	01/25/93	DISTRICT TO D.C. ONE WAY CAR TRAVEL FROM MCDONOUGH (DISTRICT) TO D.C. TOTAL MILEAGE 687 MI. @ .27.	185.49
03-04	3061700019	FEDERAL EXPRESS CORP.	02/12/93	OFFICIAL DELIVERY NEEDS	23.26
03-04	3061700013	MONITOR PUBLISHING CO	02/04/93-01/09/94	1 YR PUBLISHED SUBSCRIPTION	215.00
03-04	3061700014	JAMES L MORGAN	02/10/93-02/13/93	LODGING FOR OFFICIAL TRAVEL (US AIRFORCE TRIP)	138.00
03-04	3061700015	Do	02/11/93	MEAL ON THE ROAD DURING OFFICIAL TRAVEL (US AIRFORCE TRIP)	20.00
03-04	3061700016	Do	02/12/93	DINNER (WORKING) US AIRFORCE TRIP	9.00
03-04	3061700018	THOMAS J. LANKFORD, INC	02/15/93	500 DEAR COLLEAGUE	24.90
03-04	3061700017	TIM SIMMONS SIGNS	01/23/93	SIGN FOR DISTRICT OFFICE	180.00
03-12	3070340011	GARY GLEN CROOK	01/28/93	HARDWARE FOR OFFICE	10.65
03-12	3070340014	Do	02/03/93-02/25/93	OFFICIAL TRAVEL FOR IN DISTRICT 1461 MILES AT .27 FOR WORK MEETINGS	394.47
03-12	3070340012	Do	02/22/93	OFFICE SUPPLIES	29.04
03-12	3070340013	Do	02/28/93	OFFICE SUPPLIES	9.00
03-15	3071700001	ALARM SECURITY	03/01/93-03/26/93	2 MONTHS SECURITY	18.50
03-15	3071700002	LDDS OF TENNESSEE	02/20/93	1-800 SERVICE	16.62
03-15	3071850011	HON. MAC COLLINS	01/21/93-01/21/93	TAXI FARE D.C. TO AIRPORT	12.80
03-15	3071850008	Do	01/25/93	MEAL WHILE TRAVELING IN CAR TO DC FROM MCDONOUGH - WAFFLE HOUSE	8.34
03-15	3071850009	Do	01/28/93-01/28/93	HOUSE RESTAURANT LUNCH W/COLUMBUS WATER WORKS PRESIDENT FROM DISTRICT BUSINESS LUNCH	27.70
03-15	3071850002	Do	02/01/93	TAXI FARE FROM NATIONAL AIRPORT TO D.C.	11.00
03-15	3071850007	Do	02/04/93-02/04/93	HOUSE RESTAURANT - LUNCH W/ MARK BAXTER AND ASSOCIATES FROM DISTRICT - JONES COUNTY BUSINESS LUNCH.	38.50
03-15	3071850006	Do	02/11/93-02/14/93	LODGING WHILE TRAVELING IN DISTRICT HAMPTON, INN - COLUMBUS GEORGIA	144.90
03-15	3071850004	Do	02/11/93-02/15/93	COMMUTING VIA AIR D.C. TO ATLANTIC-DISTRICT WORK ATLANTA TO D.C.	372.00
03-15	3071850003	Do	02/16/93-02/16/93	TAXI FARE FROM DULLES AIRPORT TO DC	42.00
03-15	3071850005	Do	02/18/93-02/23/93	COMMUTING VIA AIR D.C. TO ATLANTIC-DISTRICT WORK ATLANTA TO D.C.	372.00
03-15	3074300002	WOMETCO CABLE TV	03/06/93-04/05/93	CABLE SERVICE	32.95
03-16	3071210013	HON. MAC COLLINS	01/28/93-02/01/93	TRAVEL WHILE IN DISTRICT & ON DISTRICT WORK 386 MILES @ 27.5¢ PER MILE	106.15
03-16	3071210014	Do	02/11/93-02/15/93	TRAVEL WHILE IN DISTRICT & ON DISTRICT WORK 472 MILES @ 27.5¢ PER MILE	129.80
03-16	3071210015	Do	02/18/93-02/22/93	TRAVEL WHILE IN DISTRICT FOR DISTRICT WORK 370 MILES @ 27.5¢ PER MILE	101.75
03-17	3076530002	CITY OF JONESBORO	01/21/93-02/18/93	UTILITY SERVICE	26.60
03-18	3077550001	GEORGIA POWER COMPANY	02/18/93-03/04/93	UTILITY SERVICE	111.38
03-22	3078420002	ALLISON KAY KNIGHT	02/08/93	POSTAGE FROM DISTRICT TO WASH DC OFFICE	1.23
03-22	3078420003	Do	02/10/93	OFFICE SUPPLIES	8.31
03-22	3078420004	Do	02/11/93	OFFICE SUPPLIES	9.98
03-22	3078420001	JAMES L MORGAN	01/25/93-03/17/93	TRAVEL FOR OFFICIAL BUSINESS IN THE DISTRICT ATLANTA-DC R/T	372.00

03-23	3082310002	ATLANTA GAS LIGHT CO	01/05/93–02/12/93	UTILITY SERVICE	330.14
03-30	3085890136	MEACHAM FLOWERS & EARLY P.C.	03/01/93–03/30/93	RENT - 5704 BEALLWOOD CONNECTOR COLUMBUS, GA	650.00
03-30	3085890135	WILLIAM E. DAVIS	03/01/93–03/30/93	RENT - 173 N MAIN ST JONESBORO, GA	1,400.00
03-31	3090870284	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		315.00
03-31	3090870282	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		68.65
03-31	3090870283	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,069.92
03-31	3090900240	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		957.51
03-31	3090930351	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		417.40
03-31	3090930352	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930353	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		900.94
03-31	3091950208	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,269.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,417.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,878.31
TOTAL	**141,295.61**

OFFICE OF THE HON. ANTHONIO J COLORADO

SALARIES

ANTONMATTEI, ESTEBAN R, III	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	138.67
APONTE, RAFAEL	01/01/93–01/02/93	PART-TIME EMPLOYEE	51.11
BACO, GLORIA M	01/01/93–01/02/93	EXECUTIVE ASSISTANT	202.22
BERNART, ALBA M	01/01/93–01/02/93	OFFICE MANAGER	187.78
CARRION, ANA MARGARITA	01/01/93–01/02/93	CASEWORKER	127.11
CERDA AGUIAR, MARITZA	01/01/93–01/02/93	AUXILIAR SECRETARY	86.67
FUENTES, JENNICE	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	231.11
GARCIA, MARYLIN	01/01/93–01/02/93	COMMUNITY RELATIONS ASSISTANT	167.56
GUARDIOLA, ISABEL	01/01/93–01/02/93	CASEWORKER	118.44
LOPEZ, BLANCA R	01/01/93–01/02/93	SPECIAL ASSISTANT	104.00
MAISONET, PEDRO	01/01/93–01/02/93	PART-TIME EMPLOYEE	33.33
MARTIN, GARY	01/01/93–01/02/93	ECONOMIST	105.56
MUNOZ, MANUELITA	01/01/93–01/02/93	CHIEF OF STAFF	491.11
ORLANDI, IVAN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	115.56
PEREZ-UBIETA, ESTEBAN	01/01/93–01/02/93	CASEWORKER	130.00
REXACH, MICHELLE D	01/01/93–01/02/93	SPECIAL ASSISTANT	138.67
SEGARRA-ALMESTICA, ANA LUZ	01/01/93–01/02/93	RECEPTIONIST/STAFF ASSISTANT	109.78
TIRU, MIRTA	01/01/93–01/02/93	CHIEF CLERK-PONCE DISTRICT OFFICE	101.11
WALKER, RONALD R	01/01/93–01/02/93	PRESS SECRETARY	312.00

EXPENSES

01-02	3029850002	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	42.24
01-07	2366510006	CORPORACION DE COMUNICACIONES	11/01/92–11/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	30.00
01-07	2366510004	Do	12/04/92–01/03/93	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	30.00
01-07	2366510005	PUERTO RICO TELEPHONE CO	11/01/92–11/30/92	DISTRICT CELLULAR PHONE	373.45
01-07	2366510003	SCOOTNIK DELIVERY SERVICE	11/30/92	DELIVERY SERVICE FOR THE DISTRICT OFFICE	8.00
01-08	3007620016	PUERTO RICO TELEPHONE COMPANY	11/15/92–12/15/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	875.49
01-08	3007620017	Do	11/15/92–12/15/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	13.50
01-08	3007620018	SCOOTNIK DELIVERY SERVICE	12/29/92	DELIVERY SERVICE FOR THE DISTRICT OFFICE	23.00
01-21	3019200020	PUERTO RICO TELEPHONE COMPANY	11/01/92–11/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	247.87
01-21	3019200021	Do	11/01/92–11/30/92	TELEPHONE SERVICE FOR THE DISTRICT OFFICE	590.89
01-22	3021790016	PUERTO RICO TELEPHONE CO	12/01/92–12/31/92	DISTRICT CELLULAR PHONE	162.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANTHONIO J COLORADO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3027300017	Do	12/01/92–12/31/92	CELLULAR DISTRICT PHONE	35.00
01-31	3028930072	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		27.90
01-31	3028930073	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930074	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		608.11
02-01	3056300043	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.24
02-08	3036550001	PUERTO RICO TELEPHONE COMPANY	12/01/92–12/31/92	TELEPHONE SERVICE (DISTRICT OFFICE)	753.68
02-18	3048400008	Do	12/01/92–12/31/92	TELEPHONE - DISTRICT OFFICE	13.76
02-18	3048400009	Do	12/01/92–12/31/92	TELEPHONE - DISTRICT OFFICE	241.49
02-26	3055630004	Do	12/01/92–12/31/92	TELEPHONE SERVICE - DISTRICT OFFICE	2.08
02-28	3057900715	*(EQUIPMENT ALLOWANCE)*	02/28/93	1992	555.06
03-15	3071200027	CORPORACION DE COMUNICACIONES	12/01/92–12/31/92	TELEPHONE SERVICE DISTRICT OFFICE	30.00
03-15	3071200028	Do	12/01/92–12/31/92	TELEPHONE SERICE -- DISTRICT OFFICE	30.00
03-19	3077730001	PUERTO RICO TELEPHONE CO	11/11/92–12/03/92	TELEPHONE SERVICE FOR SAN JUAN DISTRICT OFFICE	32.22
03-19	3077730002	PUERTO RICO TELEPHONE COMPANY	11/12/92	LONG DISTANCE TELEPHONE SERVICE FOR SAN JUAN DISTRICT OFFICE	12.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,951.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,915.40
TOTAL	**7,867.19**

OFFICE OF THE HON. LARRY COMBEST

SALARIES

BARBER, DANELLE S	01/01/93–03/31/93	STAFF ASSISTANT	7,485.69
BROWN, BARRY	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,765.05
BURCHETT, MELISSA S	01/01/93–03/31/93	LEG CORRESPONDENT	6,049.35
CASTILLO, SYLVIA A	01/01/93–03/31/93	STAFF ASSISTANT	7,176.24
CLARK, JIMMY DEE	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	11,345.82
COLQUITT, MARGO L	01/01/93–03/31/93	CASEWORKER	5,833.14
COWART, LYNN ELIZABETH	01/01/93–03/31/93	OFFICE MANAGER	14,291.19
ELLEDGE, LISA	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,564.92
IBARRA, IGNACIO, JR	01/01/93–03/31/93	CASEWORKER	8,174.94
LAIRD, RUSSELL	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	3,666.41
LAWSON, ANITA SAVAGE	03/29/93–03/31/93	PART-TIME EMPLOYEE	40.00
LEHMAN, ROBERT	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	4,501.95
MAHAN, PATRICIA SUSAN	01/01/93–03/31/93	DIRECTOR OF SYSTEMS	10,231.08
SMALL, CECELIA	01/01/93–03/31/93	STAFF ASSISTANT	4,796.13
WEBB, SUSAN HULL	01/01/93–03/31/93	CASEWORKER	5,833.14
WELCH, JENNY LEE	01/01/93–03/31/93	OFFICE MANAGER	8,955.24
WHISTLER, MARY C	01/01/93–03/31/93	OFFICE MANAGER	8,174.94

		WILLIAMS, KEITH MYERS	01/01/93–03/31/93	PRESS SECRETARY	10,069.14

EXPENSES

01-02	3029590021	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	16,695.00
01-02	3029640015	Do	01/01/93–01/02/93		17.44
01-15	3014570025	AT&T EQUIPMENT	11/12/92–12/11/92	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	41.57
01-15	3014570026	Do	11/24/92–12/23/92	TELEPHONE EQUIPMENT LUBBOCK DISTRICT OFFICE	158.00
01-15	3014570024	TEXAS TECH UNIV BOOKSTORE	11/16/92	PURCHASE OF DIRECTORY	2.00
01-15	3014570023	THE MIDLAND REPORTER-TELEGRAM	12/27/92–12/26/93	NEWSPAPER SUBSCRIPTION, 1 YEAR, MIDLAND OFFICE	180.00
01-15	3014570021	WASHINGTON POST	01/01/93–12/31/93	NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	124.80
01-15	3014620015	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER SERVICE	24.60
01-15	3014620006	BROWNFIELD NEWS	01/06/93–01/05/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	26.60
01-15	3014620012	FEDERAL EXPRESS CORP.	12/10/92–12/17/92	OVERNIGHT DELIVERY SERVICE	15.69
01-15	3014620013	Do	12/10/92–12/17/92	OVERNIGHT DELIVERY SERVICE	10.46
01-15	3014620011	ROBERT LEHMAN	12/06/92–12/11/92	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	176.00
01-15	3014620008	LUBBOCK AVALANCHE-JOURNAL	01/16/93–01/15/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	105.00
01-15	3014620007	MOORE COUNTY NEWS-PRESS	01/01/93–12/31/93	RENEWAL OF NEWSPAPER SUBSCRIPTOIN, 1 YEAR, DC OFFICE	38.00
01-15	3014620010	NEW YORK TIMES SALES INC.	12/07/92–03/07/93	NEWSPAPER SUBSCRIPTION, DC OFFICE	32.50
01-15	3014620016	SBMS, INC.	12/28/92–01/27/93	MOBILE PHONE CHARGES	75.86
01-15	3014620014	TEXAS STATE DIRECTORY PRESS	12/18/92	PURCHASE 7 STATE DIRECTORIES	194.15
01-15	3014620005	THE FRIONA STAR	01/25/93–01/25/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	20.00
01-25	3022680021	BARRY BROWN	01/08/93	HOTEL IN DALLAS (WEATHER DELAY)	76.59
01-25	3022680023	Do	01/08/93	MEALS WHILE ON OFFICIAL TRAVEL	15.29
01-25	3022680019	Do	01/08/93–01/10/93	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT (2969)	400.00
01-25	3022680022	Do	01/09/93	HOTEL, LUBBOCK TX WHILE ON OFFICIAL TRAVEL	54.24
01-25	3022680020	Do	01/09/93–01/10/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	41.80
01-25	3022680027	MELISSA S BURCHETT	01/08/93–01/10/93	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT (2953)	400.00
01-25	3022680029	Do	01/08/93–01/10/93	MEALS WHILE ON OFFICIAL TRAVEL	15.70
01-25	3022680028	Do	01/10/93	TAXI, AIRPORT TO RESIDENCE	20.00
01-25	3022680017	LARRY COMBEST	01/07/93–01/10/93	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT 5503	400.00
01-25	3022680018	Do	01/07/93–01/10/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	137.66
01-25	3022680006	LYNN ELIZABETH COWART	01/08/93	HOTEL, DALLAS (WEATHER DELAY)	76.59
01-25	3022680010	Do	01/08/93	MEAL, AIRPORT (WEATHER DELAY)	4.40
01-25	3022680011	Do	01/08/93	MEAL, HOTEL IN DALLAS	13.57
01-25	3022680005	Do	01/08/93–01/10/93	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT (8062)	400.00
01-25	3022680007	Do	01/09/93	HOTEL, LUBBOCK WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	54.24
01-25	3022680008	Do	01/09/93–01/10/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL	55.74
01-25	3022680009	Do	01/10/93	TAXI, AIRPORT TO LONGWORTH BLDG.	9.50
01-25	3022680013	ROBERT LEHMAN	01/08/93	TAXI, TO AIRPORT	15.00
01-25	3022680015	Do	01/08/93	HOTEL, DALLAS (WEATHER DELAY)	82.08
01-25	3022680012	Do	01/08/93–01/10/93	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT (8057)	400.00
01-25	3022680030	Do	01/08/93–01/10/93	MEALS WHILE ON OFFICIAL TRAVEL	22.56
01-25	3022680016	Do	01/09/93	HOTEL, LUBBOCK WHILE ON OFFICIAL TRAVEL IN 19TH DIST.	64.70
01-25	3022680014	Do	01/09/93–01/10/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	41.80
01-25	3022680003	PATRICIA MAHAN	01/08/93	HOTEL IN DALLAS, TX (WEATHER DELAY)	77.13
01-25	3022680001	Do	01/08/93–01/10/93	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT (2962)	400.00
01-25	3022680004	Do	01/08/93–01/10/93	MEALS WHILE ON OFFICIAL TRAVEL	20.28
01-25	3022680002	Do	01/09/93	HOTEL, LUBBOCK TX WHILE ON OFFICIAL BUSINESS	54.24
01-25	3022680024	CECELIA SMALL	01/08/93–01/10/93	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT (2994)	400.00
01-25	3022680026	Do	01/08/93–01/10/93	MEALS WHILE ON OFFICIAL TRAVEL	28.45
01-25	3022680025	Do	01/09/93	HOTEL, LUBBOCK TX WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	54.78
01-25	3025220005	AMARILLO GLOBE NEWS	01/22/93–01/21/94	RENEW NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	123.00
01-25	3025220014	LISA ELLEDGE	12/10/92	REIMBURSE FOR PURCHASE OF BUSINESS CARDS	44.00
01-25	3025220011	FEDERAL EXPRESS CORP	12/22/92	OVERNIGHT DELIVERY SERVICE	10.46
01-25	3025220009	Do	01/07/93	OVERNIGHT DELIVERY SERVICE	20.88
01-25	3025220002	RUSSELL LAIRD	01/08/93	TAXI TO AIRPORT	18.00
01-25	3025220001	Do	01/08/93–01/10/93	AIRFARE DC--LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DIST (2971)	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	3025220004	Do	01/08/93-01/10/93	MEALS WHILE ON OFFICIAL TRAVEL	15.29
01-25	3025220003	Do	01/09/93	HOTEL, LUBBOCK TX WHILE ON OFFICIAL TRAVEL TO DISTRICT	54.78
01-25	3025220010	TEXAS PRESS SERVICE	12/01/92-12/31/92	READING & CLIPPING SERVICE	54.80
01-25	3025220012	THOMAS J LANKFORD	12/15/92	PRINTING MESSAGE ON CALENDARS	486.90
01-25	3025220013	MARY C WHISTLER	01/08/93	PURCHASE OF OFFICE SUPPLIES	11.64
01-25	3025220006	KEITH MYERS WILLIAMS	01/06/93	PARKING FEE WHILE ON OFFICIAL TRAVEL	3.50
01-25	3025220007	Do	01/06/93	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT	39.60
01-25	3025220008	Do	01/06/93	FUEL FOR RENTAL CAR	14.30
01-26	3025830020	SYLVIA A CASTILLO	01/08/93-01/10/93	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	400.00
01-26	3025830022	Do	01/08/93-01/10/93	MEALS WHILE ON OFFICIAL TRAVEL	21.19
01-26	3025830021	Do	01/10/93	TAXI, AIRPORT TO RESIDENCE	12.00
01-26	3025830031	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	MOBILE PHONE CHARGES	65.40
01-26	3025830013	LISA ELLEDGE	01/08/93	TAXI, TO AIRPORT	16.50
01-26	3025830012	Do	01/08/93-01/10/93	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TTO 19TH DISTRICT	400.00
01-26	3025830015	Do	01/08/93-01/10/93	MEALS WHILE ON OFFICIAL TRAVEL	15.56
01-26	3025830014	Do	01/09/93	HOTEL, LUBBOCK TX WHILE ON OFFICIAL TRAVEL	69.50
01-26	3025830032	FEDERAL EXPRESS CORP	12/30/92-01/07/93	OVERNIGHT DELIVERY SERVICE	18.48
01-26	3025830018	JENNY LEE WELCH	12/22/92	REIMBURSE FOR COPY CHARGES FOR MAP PHOTOCOPYING	21.45
01-26	3025830016	Do	01/08/93-01/10/93	274 MILES @ .275 PER MILE FROM ODESSA-LUBBOCK AND RETURN TO ATTEND MEETINGS IN LUBBOCK	75.35
01-26	3025830017	Do	01/08/93-01/10/93	HOTEL, LUBBOCK, TX WHILE ON OFFICIAL TRAVEL	126.56
01-26	3025830019	Do	01/14/93	PURCHASE OFFICE SUPPLIES	15.04
01-28	3025890117	BANK ONE TEXAS N.A	01/03/93-01/30/93	RENT - 5800 S. WESTERN #205 AMARILLO, TX	560.00
01-28	3025890115	H & W	01/01/93-01/30/93	RENT: 419 W.4TH STREET ODESSA, TX	450.00
01-28	3025890116	TGAAR PROPERTIES	01/04/93-01/30/93	RENT - 511 W. OHIO MIDLAND, TX	271.80
01-31	3028931008	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		300.00
01-31	3028931009	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		382.59
01-31	3028961014	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		630.00
01-31	3028961013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		518.47
01-31	3029650021	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		505.83
01-31	3032600015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,729.92
02-01	3054300009	*(EQUIPMENT ALLOWANCE)*	02/01/93		17.44
02-01	3054310008	Do	02/01/93		(17.44)
02-03	3029620007	AT&T EQUIPMENT	12/12/92-01/11/93	TELEPHONE EQUIPMENT ODESSA DISTRICT OFFICE	41.57
02-03	3029620008	FEDERAL EXPRESS CORP	01/08/93-01/12/93	OVERNIGHT DELIVERY SERVICE	41.08
02-03	3029620006	THE STATE LINE TRIBUNE	01/05/93-01/04/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	19.50
02-03	3029810001	SUSAN HILL WEBB	01/04/93-01/18/93	168 MILES @ .275 PER MILE, MIDLAND-ODESSA AND RETURN FOR OFFICIAL TRAVEL	46.20
02-03	3029810002	Do	01/08/93-01/10/93	261 MILES @ .275 PER MILE, MIDLAND-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL	71.78
02-03	3029810005	Do	01/08/93-01/10/93	HOTEL, LUBBOCK, TX WHILE ON OFFICIAL TRAVEL	108.48
02-03	3029810003	Do	01/09/93	MEAL IN LUBBOCK, TX WHILE ON OFFICIAL TRAVEL	4.93
02-03	3029810004	Do	01/14/93	PURCHASE 2 MIDLAND CITY MAPS	14.07
02-04	3034660018	ACCENT WEST	01/21/93-01/20/94	PERIODICAL SUBSCRIPTION, 1 YEAR, AMARILLO DISTRICT OFFICE	15.00
02-04	3034660017	THE CANYON NEWS	01/22/93-01/21/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	29.50
02-05	3035410010	LARRY COMBEST	01/28/93-01/30/93	AIRFARE, DC-LUBBOCK & RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT (5530)	491.00
02-05	3035410011	Do	01/28/93-01/30/93	TAXI FARES, FROM RESIDENCE TO AIRPORT/AIRPORT TO RESIDENCE	30.00

02-08	3036550002	LYNN ELIZABETH COWART	01/08/93–01/09/93	REIMBURSE FOR TELEPHONE CALLS FOR OFFICIAL BUSINESS WHILE ON TRAVEL	8.88
02-17	3047310011	CONGRESSIONAL QUARTERLY BOOKS	02/02/93	CQ BINDERS (4)	50.16
02-17	3047310008	LYNN ELIZABETH COWART	02/09/93	REIMBURSE FOR LAMINATION CHARGES: 6 MAPS OF CITIES IN DISTRICT, FOR REFERENCE PURPOSES	76.13
02-17	3047310012	HANSFORD COUNTY REPORTER STATESMAN	03/01/93–02/28/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1YEAR FOR DC OFFICE	24.95
02-17	3047310009	SBMS, INC.	01/28/93–02/27/93	MOBILE PHONE CHARGES	37.95
02-17	3047310010	THE CLEAR WATER COMPANY	02/04/93	BOTTLED WATER SERVICE FOR LUBBOCK DISTRICT OFFICE	22.55
02-17	3047310014	SUSAN HILL WEBB	01/01/93–01/15/93	REIMBURSE FOR CALLS FOR OFFICIAL BUSINESS	4.81
02-17	3047310013	Do	01/19/93–01/20/93	REIMBURSE FOR MILEAGE FOR OFFICIAL TRAVEL IN THE 19TH DISTRICT 84 MILES X .275 PER	23.10
02-18	3048400010	AT&T EQUIPMENT	12/24/92–01/23/93	TELPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	158.00
02-23	3053800012	AQUA COOL	01/01/93–01/31/93	BOTTLED WATER SERVICE, DC OFFICE	55.80
02-23	3053800009	LARRY COMBEST	02/08/93	TAXI, RESIDENCE TO AIRPORT	14.00
02-23	3053800010	Do	02/08/93–02/11/93	HOTEL, AMARILLO TX, WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	273.76
02-23	3053800008	Do	02/08/93–02/13/93	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	491.00
02-23	3053800011	FEDERAL EXPRESS CORP	01/29/93	OVERNIGHT DELIVERY SERVICE	8.73
02-25	3025910158	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT LUBBOCK TEXAS	4,774.00
02-26	3055630007	LARRY COMBEST	01/28/93–01/30/93	RENTAL CAR WHILE ON OFFICIAL TRAVEL IN 19TH DISTRICT	87.29
02-26	3055630005	DALHART PUBLISHING CO	01/23/93–01/22/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	48.00
02-26	3055630008	FEDERAL EXPRESS CORP	01/14/93	OVERNIGHT DELIVERY SERVICE	40.25
02-26	3055630006	THE NEWS -PRESS	02/28/93–02/28/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC	32.50
02-26	3055890122	BANK ONE TEXAS N.A.	02/01/93	RENT - 5800 S. WESTERN #205 AMARILLO, TX	640.00
02-26	3055890123	ICA PROPERTIES	02/01/93	RENT - 3800 E. 42ND ST ODESSA, TX	450.00
02-26	3055890121	TGAAR PROPERTIES	02/01/93	RENT - 511 W. OHIO MIDLAND, TX	302.00
02-28	3056931102	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		880.00
02-28	3056931103	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056931104	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		552.70
02-28	3056960925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		945.00
02-28	3056960923	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		143.93
02-28	3056960924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		374.99
02-28	3057900621	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		6,035.00
02-28	3057900622	Do	02/01/93–02/28/93		2,583.75
02-28	3057920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		14.30
02-28	3057950568	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(87.06)
02-28	3057950567	Do	02/01/93–02/28/93		1,113.33
03-08	3064330012	AT&T EQUIPMENT	01/12/93–02/11/93	TELEPHONE EQUIPMENT, ODESSA DISTRICT OFFICE	24.94
03-08	3064330014	CELLULAR ONE - WASH/BALT	02/01/93–02/28/93	MOBILE PHONE CHARGES	28.57
03-08	3064330011	TEXAS PRESS SERVICE	01/01/93–01/31/93	READING AND CLIPPING SERVICE	60.40
03-08	3064330009	THOMAS J LANKFORD	01/28/93–01/29/93	PRINTING TOWN HALL MEETING CARDS (2/9, 2/10, 2/12) AND XEROXING LEGISLATIVE UPDATE	1,253.73
03-08	3064330013	Do	02/03/93	PRINTING OF BUSINESS CARDS FOR MARY WHISTLER, MARGO COLQUITT, JENNY WELCH, JIMMY CLARK & ROBERT LEHMAN.	264.00
03-08	3064330010	SUSAN HILL WEBB	02/17/93	REIMBURSE FOR COST TO MOUNT CITY MAP FOR REFERENCE PURPOSES	52.41
03-16	3074400018	AQUA COOL	02/11/93–02/28/93	BOTTLED WATER FOR DC OFFICE	50.60
03-16	3074400015	AT&T EQUIPMENT	01/24/93–02/23/93	TELEPHONE EQUIPMENT, LUBBOCK DISTRICT OFFICE	158.00
03-16	3074400013	CELLULAR ONE - WASH/BALT	03/01/93–03/31/93	MOBILE PHONE CHARGES	26.79
03-16	3074400016	LARRY COMBEST	03/04/93–03/06/93	AIRFARE, DC-LUBBOCK AND RETURN FOR OFFICIAL TRAVEL TO 19TH DISTRICT	516.00
03-16	3074400012	FEDERAL EXPRESS CORP	02/23/93–02/26/93	OVERNIGHT DELIVERY SERVICE	8.98
03-16	3074400020	GSA - KANSAS CITY - REGION SIX	02/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	98.68
03-16	3074400019	PLANVIEW DAILY HERALD	02/04/93–02/03/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YR., DC OFFICE	108.00
03-16	3074400014	SBMS, INC.	02/28/93–03/27/93	MOBILE PHONE CHARGES	39.75
03-16	3074400017	THE CLEAR WATER COMPANY	02/26/93	BOTTLED WATER FOR LUBBOCK DISTRICT OFFICE	9.50
03-16	3074400022	SUSAN HILL WEBB	01/07/93–02/01/93	REIMBURSE FOR PHONE COSTS FOR OFFICIAL BUSINESS	88.04
03-16	3074400021	Do	01/21/93–02/16/93	REIMBURSE FOR COST TO USE FAX MACHINE FOR OFFICIAL BUSINESS	18.44
03-16	3074820007	FEDERAL EXPRESS CORP	02/03/93–02/05/93	OVERNIGHT DELIVERY SERVICE	97.46
03-16	3074820008	THOMAS J. LANKFORD, INC.	02/11/93	PRINTING OF BUSINESS CARDS	44.00
03-26	3082660011	AT&T	12/10/92–01/28/93	MOBILE PHONE CHARGES	5.46
03-26	3082660012	MULESHOE PUBLISHING CO	03/01/93–03/01/94	RENEWAL OF NEWSPAPER SUBSCRIPTION, 1 YEAR, DC OFFICE	18.50
03-26	3082660014	RAINBOW WATER CO	02/05/93–03/31/93	BOTTLED WATER SERVICE FOR ODESSA DISTRICT OFFICE	40.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY COMBEST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3082660013	Do	02/08/93-03/31/93	BOTTLED WATER SERVICE FOR MIDLAND DISTRICT OFFICE	46.25
03-30	3085890138	BANK OF TEXAS.	03/01/93-03/30/93	RENT - 5800 S. WESTERN #205 AMARILLO, TX	600.00
03-30	3085890139	ICA PROPERTIES	03/01/93-03/30/93	RENT - 3800 E. 42ND ST ODESSA, TX	450.00
03-30	3085890137	TGAAR PROPERTIES	03/01/93-03/30/93	RENT - 511 W. OHIO MIDLAND, TX	302.00
03-31	3090870990	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		1,035.00
03-31	3090870988	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		691.93
03-31	3090870989	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,096.91
03-31	3090900575	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		889.65
03-31	3090931099	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		2,730.00
03-31	3090931100	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090931101	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		672.84
03-31	3091920198	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		87.75
03-31	3091950525	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,107 09
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	131,954.37
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	65,121.63
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-15	3069320004	WASHINGTON POST	01/01/93-12/31/93	REFUND DUE TO DUPLICATE PAYMENT	(124.80)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(124.80)
				TOTAL	**196,951.20**

OFFICE OF THE HON. GARY A CONDIT

SALARIES

ALLEN, THEODORE E	01/01/93-01/02/93	STAFF ASSISTANT	65.00
Do	01/03/93-03/31/93	STAFF ASSISTANT	3,185.00
ANDERSON, JAY B.	03/01/93-03/31/93	PART-TIME EMPLOYEE	500.00
D'ADAMO ANNETTE	01/01/93-01/02/93	DISTRICT MANAGER	188.19
Do	01/03/93-03/31/93	DISTRICT MANAGER	8,280.30
DALETH, RUTH	01/01/93-01/02/93	PART-TIME EMPLOYEE	6.67
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	293.33
DAMI, DONNA J	01/01/93-01/02/93	STAFF ASSISTANT	99.17
Do	01/03/93-03/31/93	STAFF ASSISTANT	4,863.33

DAYTON, MICHAEL	01/01/93–01/02/93	EXECUTIVE LEGISLATIVE ASSISTANT	180.00
Do	01/03/93–03/31/93	EXECUTIVE LEGISLATIVE ASSISTANT	8,386.67
GARRETT, MARK R	01/01/93–01/02/93	STAFF ASSISTANT	12.50
Do	01/03/93–03/31/93	STAFF ASSISTANT	550.00
GUENTHER, ROBERT L	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	177.78
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	8,322.23
JONES, STEPHEN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	133.33
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,866.67
KANDARIAN, WENDY	01/01/93–01/02/93	OFFICE MANAGER	166.99
Do	01/03/93–03/31/93	OFFICE MANAGER	7,347.76
LAHEY, SHANNON MARIE	01/01/93–01/02/93	LEGISLATIVE ASST/MAIL MANAGER	161.11
Do	01/03/93–02/19/93	LEGISLATIVE ASST/MAIL MANAGER	3,786.12
LYNCH, MICHAEL J	01/01/93–01/02/93	CHIEF OF STAFF	400.00
Do	01/03/93–03/31/93	CHIEF OF STAFF	17,600.00
MANTARRO MOORE, LISA	01/01/93–01/02/93	STAFF ASSISTANT	133.33
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,866.67
MEJIA, MARGIE	01/01/93–01/02/93	PART-TIME EMPLOYEE	50.00
Do	01/03/93–02/15/93	PART-TIME EMPLOYEE	1,075.00
MULLEN, JACKIE J	01/01/93–01/02/93	EXECUTIVE SECRETARY	188.24
Do	01/03/93–03/31/93	EXECUTIVE SECRETARY	8,282.76
PEREZ, JOEL	01/01/93–01/02/93	STAFF ASSISTANT	100.00
Do	01/03/93–03/31/93	STAFF ASSISTANT	4,400.00
SAYLOR, CHRISTY	03/03/93–03/31/93	PART-TIME EMPLOYEE	1,477.78
STEFANI, MARY K	01/15/93–03/31/93	FIELD REPRESENTATIVE	4,750.00
TYNDAL, KENNETH A	01/01/93–01/02/93	PART-TIME EMPLOYEE	105.56
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,644.44

EXPENSES

01-12	3011810006	AT&T	10/10/92–10/17/92	CALIFORNIA CAR PHONE USED BY MEMBER WHILE ON OFFICIAL BUSINESS ACCT. #209-479-5990-0	.76
01-12	3011810015	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	CAR PHONE SERVICE FOR MEMBER IN DC WHILE ON OFFICIAL BUSINESS ACCT. #00263676	16.00
01-12	3011810011	FEDERAL EXPRESS CORP	12/01/92	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	10.84
01-12	3011810012	Do	12/07/92–12/14/92	EXPRESS MAIL SERVICE ACCT. 1303-6497-7	26.87
01-12	3011810013	Do	12/17/92–12/21/92	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	31.40
01-12	3011810005	MINETTI STATIONERS, INC	11/09/92	PURCHASE OF OFFICE SUPPLIES CUSTOMER #7154	11.70
01-12	3011810010	NATIONAL JOURNAL	02/01/93–02/01/94	DC SUBSCRIPTION--NATIONAL JOURNAL ACCT. #615409	837.00
01-12	3011810008	PACIFIC BELL	11/01/92–11/30/92	1-800 LINE CHARGE FOR DISTRICT OFFICE ACCT. #2504230954358N8160	167.25
01-12	3011810009	Do	11/07/92–12/06/92	1-800 LINE CHARGES FOR DISTRICT ACCT. #2363715153239N9	224.51
01-12	3011810007	PACTEL MOBILE SERVICES	10/31/92–11/29/92	CELLULAR PHONE CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS ACCT. #209-479-5990-0	58.63
01-12	3011810001	STANISLAUS BLDG MAINTENANCE	12/01/92–12/31/92	MODESTO OFFICE CLEANUP	270.00
01-12	3011810014	TCI OF MERCED UNITED ARTISTS	12/16/92–01/15/93	CABLE SERVICE (MERCED) ACCT. #02902-034798-01-9	20.07
01-12	3011810004	WARDEN'S	12/01/92	PURCHASE OF OFFICE SUPPLIES CUSTOMER #7154	25.35
01-12	3011810003	Do	12/03/92	PURCHASE OF OFFICE SUPPLIES CUSTOMER #7154	20.58
01-12	3011810002	Do	12/17/92	SUPPLIES FOR DISTRICT OFFICE CUST. #7154	5.94
01-13	3012700022	THEODORE E ALLEN	11/11/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 152 MILES X .275 T. ALLEN	39.88
01-13	3012700018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	LSO DUES FOR CONGRESSIONAL WOMEN'S CAUCUS--1993	900.00
01-13	3012700017	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	LSO DUES FOR HISPANICE CAUCUS--1993	600.00
01-13	3012700024	ANNETTE D'ADAMO	10/30/92–11/12/92	PARKING FEES PAID WHILE ON OFFICIAL BUSINESS A. D'ADAMO	2.00
01-13	3012700023	Do	12/02/92–12/21/92	MILEAGE FOR DO STAFF WHILE ON OFFICIAL BUSINESS 480 MILES X .275 A. D'ADAMO	132.00
01-13	3012700015	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	LSO DUES FOR DEMOCRATIC STUDY GROUP--1993	4,400.00
01-13	3012700031	DINERS CLUB	12/09/92–12/28/92	MEMBER AIRFARE ACCT.#38892043073614 TICKET #5876447733 DC-MODESTO-DC	542.00
01-13	3012700019	Do	12/17/92	AIRFARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS DC SACRAMENTO TICKET#5876447871	265.00
01-13	3012700020	Do	01/03/93	SACRAMENTO-DC (7871)	265.00
01-13	3012700025	E.E.S.C.	01/01/93–12/31/93	LSO DUES FOR EESC--1993	700.00
01-13	3012700016	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93–12/31/93	LSO DUES FOR FEDERAL GOVT SERVICE TASK FORCE--1993	1,000.00
01-13	3012700026	WENDY KANDARIAN	12/23/92	AIRFARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS (1859) W. KANDARIAN DC-FRESNO	250.00
01-13	3012700028	Do	12/24/92	TRAIN FARE FOR DC STAFF ON OFFICIAL BUSINESS W. KANDARIAN	39.00
01-13	3012700029	Do	12/28/92	TRAIN FARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS W. KANDARIAN	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	3012700030	Do	12/29/92	TRAIN FARE FOR DC STAFF WHILE ON OFFICIAL BUSINESS W. KANDARIAN	20.00
01-13	3012700027	Do	01/03/93	(1859) FRESNO-DC	250.00
01-13	3012700021	LISA MANTARRO MOORE	12/03/92–12/04/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 164 MILES X .275 L. MOORE	45.10
01-14	3012740020	COFFEE BUTLER SERVICE	12/16/92	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER IN DC ON OFFICIAL BUSINESS ACCT.#W71729	54.84
01-14	3012740021	DAVID L ANDRUKITIS	12/01/92	PRINTING OF CONGRESSIONAL CALENDARS CUSTOMER #88	424.00
01-14	3012740019	MT. ARARAT COFFEE TRADERS	12/04/92	COFFEE FOR CONSTITUENT USE WHILE MEETING WITH MEMBER IN DISTRICT	101.25
01-14	3012740022	JACKIE MULLEN	11/19/92–12/15/92	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 310 MILES X .275	85.25
01-14	3012740018	SIERRA SPRING WATER CO	11/26/92–12/24/92	WATER FOR CONSTITUENTS WHILE MEETING WITH MEMBER IN DISTRICT ON OFFICIAL BUSINESS--ACCT.#617992.	7.97
01-21	3019660015	DINERS CLUB	05/30/92–07/05/92	RD-TRIP AIRFARE FOR TEMPORARY EMPLOYEE--L. DECKARD ACCT#38892043073614 TICKET#5876304221	362.00
01-21	3019660016	Do	08/12/92–09/09/92	MEMBER AIRFARE ACCT #38892043073614 TICKET#5876404824 DC-SAN FRANCISCO-DC	528.00
01-28	3025890119	FORD MOTOR CREDIT CO	01/01/93–01/24/93	LEASED AUTO	512.56
01-28	3025890118	ROMAIN SCHONHOFF, INC	01/01/93–01/30/93	RENT 920 13TH ST MODESTO, CA	2,030.00
01-31	3028930908	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930909	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930910	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		450.18
01-31	3028960916	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960914	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		719.20
01-31	3028960915	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,376.70
01-31	3032010045	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(156.97)
01-31	3032250041	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,176.07
01-31	3032280019	Do	01/31/93		40.57
01-31	3032600036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		557.76
02-01	3056320019	*(EQUIPMENT ALLOWANCE)*	02/01/93		(40.54)
02-01	3057520019	Do	02/01/93		40.54
02-03	3032570027	AQUA COOL	12/31/92	WATER FOR USE BY DC CONSTITUENTS WHILE MEETING WITH MEMBER	10.00
02-03	3032570025	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	MOBILE PHONE SERVICE FOR MEMBER WHILE ON OFFICIAL BUSINESS	14.00
02-03	3032570032	MICHAEL DAYTON	01/16/93–01/21/93	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 280 MILES @ .275 M. DAYTON	77.00
02-03	3032570022	GUSTINE PRESS	12/01/92–12/01/93	CALIFORNIA SUBSCRIPTION--GUSTINE PRESS	18.00
02-03	3032570031	MICHAEL J LYNCH	01/16/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 170 MILES @ .275 M. LYNCH	46.75
02-03	3032570017	Do	01/16/93–01/21/93	LODGING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS M. LYNCH	244.59
02-03	3032570021	LISA MANTARRO MOORE	11/10/92–11/23/92	LONG DISTANCE CHARGES MADE BY DO STAFF WHILE DOING OFFICIAL BUSINESS L. MANTARRO MOORE	88.13
02-03	3032570030	Do	01/07/93–01/19/93	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 345 MILES @ .275 L. MOORE	94.87
02-03	3032570023	PACIFIC BELL	12/01/92–12/31/92	1-800 CHARGES	180.97
02-03	3032570024	Do	12/07/92–01/06/93	1-800 CHARGES	229.12
02-03	3032570029	JOEL PEREZ	11/19/92	LUNCH FOR DISTRICT STAFF WHILE MEETING WITH CONSTITUENT J. PEREZ	6.95
02-03	3032570028	Do	11/19/92–12/19/92	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 375 MILES @ .275	103.12
02-03	3032570034	SIERRA SPRING WATER CO	12/31/92–01/21/93	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER	16.40
02-03	3032570018	Do	01/06/93	WATER FOR CONSTITUENTS WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS	7.97
02-03	3032570026	TCI OF MERCED UNITED ARTISTS	01/06/93–02/15/93	CABLE SERVICE FOR MODESTO OFFICE	20.07
02-03	3032570020	WARDEN'S	01/04/93	SUPPLIES FOR DISTRICT OFFICE	4.59
02-03	3033820011	AT&T	11/19/92–12/30/92	CELLULAR PHONE SERVICE	4.37
02-03	3033820008	FEDERAL EXPRESS CORP	12/21/92–12/28/92	EXPRESS MAIL SERVICE	25.70
02-03	3033820009	Do	01/04/93–01/07/93	EXPRESS MAIL SERVICES	46.03

02-03	3033820010	Do	01/11/93–01/15/93	EXPRESS MAIL SERVICE	37.58
02-03	3033820003	FORD MOTOR CREDIT CO.	01/24/93	EXCESS MILEAGE CHARGE FOR DISTRICT VEHICLE ACCT. #FMN358BWJ2	695.75
02-03	3033820004	SHANNON MARIE LAHEY	12/28/92	FAX CHARGES FOR DC STAFF WHILE CONDUCTING OFFICIAL BUSINESS S. LAHEY	8.73
02-03	3033820007	LESHER NEWSPAPERS, INC.	02/10/93–02/10/94	DISTRICT SUBSCRIPTIONS--LIVINGSTON CHRONICLE ACCT. #0019250	23.00
02-03	3033820005	Do	02/17/93–02/17/94	DISTRICT SUBSCRIPTIONS--MERCED SUN STAR ACCT. #074863	85.80
02-03	3033820012	PACTEL MOBILE SERVICES	11/30/92–12/30/92	CELLULAR PHONE SERVICE	99.97
02-03	3033820006	TURLOCK JOURNAL	02/08/93–02/08/94	DISTRICT SUBSCRIPTIONS--TURLOCK JOURNAL ACCT. #33947	106.20
02-09	3039260001	ANNETTE D'ADAMO	01/06/93–02/01/93	MILEAGE FOR DISTRICT STAFF WHILE ON OFFIAL BUSINESS 1080 MILES @ 27.5¢ PER MILE A. D'ADAMO	297.00
02-09	3039260003	MICHAEL DAYTON	01/22/93–02/01/93	MILEAGE FOR DC STAFF WHILE ON OFFICIAL BUSINESS 210 MILES @ 27.5¢ PER MILE	57.75
02-09	3039260004	INTELLIGENT SOLUTIONS	01/19/93	CHARGES FOR MOVING COMPUTER EQUIPMENT TO NEW OFFICE	300.00
02-09	3039260005	MICHAEL J LYNCH	01/17/93–01/22/93	LODGING FOR DSITRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS	798.00
02-09	3039260002	JACKIE MULLEN	01/11/93–01/26/93	MILEAGE FOR DISTRICT STAFF HWILE ON OFFIAIL BUSINESS 235 MILES @ 27.5¢ PER MILE J. MULLEN	64.62
02-09	3039540007	DOS PALOS STAR LESHER NEWSPAPERS	01/27/93–01/27/94	DISTRICT SUBSCRIPTIONS--DOS PALOS STAR	25.00
02-09	3039540005	FEDERAL EXPRESS CORP.	01/09/93	EXPRESS MAIL SERVICE	13.00
02-09	3039540010	HILMAR TIMES	01/13/93–01/13/94	DISTRICT SUBSCRIPTIONS--HILMAR TIMES	15.00
02-09	3039540008	LOS BANOS ENTERPRISE	01/06/93–01/16/94	DISTRICT SUBSCRIPTIONS--LOS BANOS ENTERPRISE	45.00
02-09	3039540009	MERCED COUNTY TIMES	01/15/93–01/15/94	DISTRICT SUBSCRIPTIONS--MERCED COUNTY TIMES	15.50
02-09	3039540004	MT. ARARAT COFFEE TRADERS	01/27/93	COFFEE AND CONSTITUENTS MEETING WITH MEMBER IN DISTRICT	23.59
02-09	3039540006	STANISLAUS BLDG MAINTENANCE	01/25/93	CLEANUP FOR MODESTO OFFICE	270.00
02-09	3039540012	WARDEN'S	01/22/93	OUTSIDE SUPPLY PURCHASE FOR DISTRICT OFFICE	11.34
02-09	3039540013	Do	01/28/93	OUTSIDE SUPPLY PURCHASE FOR DISTRICT OFFICE	6.00
02-11	3041620022	DINERS CLUB	01/16/93–01/22/93	AIRFARE FOR DISTRICT STAFF ON OFFICIAL BUSINESS ACCT#38892043073614 TICKET#0162158697915 SAC/DC/RETURN.	426.00
02-11	3041620023	Do	01/16/93–01/22/93	AIRFARE FOR DISTRICT STAFF ON OFFICIAL BUSINESS ACCT.#38892043073614 TICKET#0162158697916 SAC/DC/RT.	426.00
02-11	3041620024	JOEL PEREZ	01/14/93–01/18/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 190 MILES X .275 J. PEREZ	52.25
02-19	3049220003	POSTMASTER, WASHINGTON, D.C.	02/09/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	155.05
02-25	3025910174	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT MERCED CA	3,777.00
02-25	3053390013	AQUA COOL	01/21/93–01/31/93	WATER FOR CONSTITUENTS MEETING WITH MEMBER (DC) ACCT#12010811	30.80
02-25	3053390012	COFFEE BUTLER SERVICE	02/02/93	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER (DC) ACCT #W71729	13.54
02-25	3053390022	DINERS CLUB	01/28/93–02/01/93	UPGRADE COUPONS USED FOR MEMBER AIRFARE DC-LA ACCT#38892043073614 TICKET#5876449926	120.00
02-25	3053390023	Do	01/28/93–02/01/93	MEMBER AIRFARE DC-LA ACCT#38892043073614 TICKET #5876449926	594.00
02-25	3053390010	FEDERAL EXPRESS CORP.	01/21/93	EXPRESS MAIL SERVICE #1303-6497-7	5.23
02-25	3053390011	Do	01/22/93–01/29/93	EXPRESS MAIL SERVICE ACCT # 1303-6497-7	23.19
02-25	3053390014	Do	02/01/93	EXPRESS MAIL SERVICE ACCT#1303-6497-7	7.74
02-25	3053390015	SHANNON MARIE LAHEY	12/18/92–01/15/93	PHONE CHARGES FOR DC STAFF ON OFFICIAL BUSINESS S. LAHEY	50.45
02-25	3053390021	LESHER NEWSPAPERS, INC.	01/19/93–01/19/94	DISTRICT SUBSCRIPTIONS-GUSTINE STANDARD ACCT#0204433	25.00
02-25	3053390017	Do	01/26/93–01/26/94	DISTRICT SUBSCRIPTIONS - DOS PALOS STAR ACCT#0204558	25.00
02-25	3053390016	Do	03/03/93–03/03/94	DISTRICT SUBSCRIPTIONS-FIREBAUGH-MENDOTA JOURNAL ACCT # 0012658	12.00
02-25	3053390020	JACKIE MULLEN	01/29/93–02/12/93	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 265 MILES X .275 J. MULLEN	72.87
02-25	3053390024	PACIFIC BELL	01/01/93–01/31/93	1-800 LINE CHARGE ACCT#2504230954358N8160	221.35
02-25	3053390019	Do	01/07/93–02/06/93	1-800 LINE CHARGES ACCT#2363715153239N9158	225.75
02-25	3053390018	PACTEL MOBILE SERVICES	12/30/92–01/29/93	CELL PHONE CHARGES FOR MEMBER WHILE CONDUCTING OFFICIAL BUSINESS ACCT#ST-0617413	64.47
02-25	3053390025	MARY K STEFANI	01/20/93–01/26/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 330 MILES X .275 M. STEFANI	90.75
02-26	3055630013	LOS BANOS ENTERPRISE	01/15/93–01/15/94	DISTRICT SUBSCRIPTIONS--LOS BANOS ENTERPRISE ACCT.#0204549	45.00
02-26	3055630012	MICHAEL J LYNCH	01/18/93–01/20/93	LODGING FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS M. LYNCH IN D.C.	434.07
02-26	3055630010	LISA MANTARRO MOORE	01/23/93–02/03/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 130 MILES X .275 L. MOORE	35.75
02-26	3055630009	JOEL PEREZ	01/23/93–01/28/93	MILEAGE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS 220 MILES X .275 J. PEREZ	60.50
02-26	3055630011	Do	01/28/93	LUNCH FOR DISTRICT STAFFERS MEETINGS WITH CONSTITUENTS J. PEREZ	13.90
02-26	3055890125	FORD MOTOR CREDIT CO.	02/01/93	LEASED AUTO	275.24
02-26	3055890124	ROMAIN SCHONHOFF, INC.	02/01/93	RENT 920 13TH ST MODESTO, CA	2,030.00
02-28	3056931067	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		773.95
02-28	3056931068	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056931069	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		916.45
02-28	3056960888	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		585.00
02-28	3056960886	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		61.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A CONDIT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960887	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,496.27
02-28	3057900606	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,216.64
02-28	3057950123	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,995.14
02-28	3057950662	Do	02/28/93	12-1-92 THRU 12-31-92	(94.16)
03-05	3063530011	RAZZARI FORD/MAZDA	02/17/93	LICENSE FEES FOR DISTRICT VEHICLE USED FOR OFFICIAL BUSINESS	511.00
03-09	3067830016	GARY ADAMS TEXACO	12/15/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS ACCT. #62615220031	17.60
03-09	3067830015	TEXACO	11/23/92-12/24/92	GAS FOR DISTRICT VAN USED FOR OFFICIAL BUSINESS ACCT. #62615659843	214.20
03-19	3077560010	AT&T	02/01/93	CELL PHONE CHARGE FOR MEMBER ON OFFICIAL BUSINESS	.89
03-19	3077560008	BUDGET COPY CENTER	02/24/93	COPY CHARGE TO COPY PREVIOUSLY APPROVED NEWSLETTER	85.00
03-19	3077560009	CLASSIC FIRE PROTECTION	02/22/93	FIRE EXTINGUISHER SERVICE MODESTO OFFICE	15.00
03-19	3077560007	COFFEE BUTLER SERVICE	02/24/93	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER	97.60
03-19	3077560001	ANNETTE D'ADAMO	02/02/93-02/28/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 795 MILES @ .275	218.63
03-19	3077560003	DAVID L ANDRUKITIS	02/24/93	PRINTING OF LETTERHEAD AND ENVELOPES CUSTOMER #88	504.75
03-19	3077560004	FEDERAL EXPRESS CORP	02/12/93-02/19/93	EXPRESS MAIL SERVICE ACCT. #1303-6497-7	70.19
03-19	3077560005	LESHER NEWSPAPERS, INC.	03/03/93	DISTRICT SUBSCRIPTIONS -- FIREBAUGH-MENDOTA JOURNAL	12.00
03-19	3077560002	LISA MANTARRO MOORE	02/18/93-02/23/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 344 MILES @ .275 L. MOORE	94.60
03-19	3077560006	WARDEN'S	02/24/93	OFFICE SUPPLY PURCHASE CUSTOMER #7154	3.96
03-19	3077610016	AQUA COOL	02/11/93-02/28/93	WATER FOR CONSTITUENTS MEETING WITH MEMBER ACCT.#12010811	36.00
03-19	3077610013	BELL ATLANTIC MOBILE SYSTEMS	02/04/93	MOBILE PHONE CHARGES FOR MEMBER	14.00
03-19	3077610011	DAVID L ANDRUKITIS	02/16/93	CALLING CARDS FOR DISTRICT STAFF--MOORE AND STEFANI CUSTOMER #88	45.00
03-19	3077610019	DINERS CLUB	02/05/93-02/15/93	MEMBER AIRFARE TICKET #5876450543 DC-MODESTO RT	788.00
03-19	3077610014	FEDERAL EXPRESS CORP	02/04/93-03/15/93	EXPRESS MAIL SERVICE ACCT.#1303-6497-7	143.74
03-19	3077610015	LISA MANTARRO MOORE	01/16/93-01/28/93	LONG DISTANCE CHARGES FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS L. MOORE	12.65
03-19	3077610020	JACKIE MULLEN	02/16/93-02/24/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 245 MILES X .275 J. MULLEN	67.37
03-19	3077610017	PATHWAYS	02/18/93	PRINTING COSTS FOR WATER MAILER	3,893.09
03-19	3077610018	STATEWIDE INFORMATION SYSTEM	02/10/93	CHARGE FOR DISTRICT MAILER - LABELS	315.95
03-19	3077610012	TCI OF MERCED UNITED ARTISTS	02/16/93-03/15/93	CABLE FOR MERCED DISTRICT OFFICE	20.07
03-19	3077730003	DINERS CLUB	02/19/93-02/22/93	MEMBER AIRFARE TICKET # 5876452318 DC-MODESTO RT	790.00
03-19	3077730010	Do	02/24/93-02/24/93	AIRFARE FOR STEFANI DISTRICT STAFF TO INS CONGRESSIONAL SEMINAR SF-ORANGE COUNTY RT (708740	110.00
03-19	3077730011	Do	02/24/93-02/24/93	MANTARROMOORE-7WS-SF-ORANGE COUNTY RT	110.00
03-19	3077730004	SIERRA SPRING WATER CO	01/29/93-02/18/93	WATER FOR CONSTITUENT USE WHILE MEETING WITH MEMBER ON OFFICIAL BUSINESS ACCT.#00617992	1.98
03-19	3077730005	STANISLAUS BLDG MAINTENANCE	02/23/93	MODESTO OFFICE CLEANUP	270.00
03-19	3077730007	MARY K STEFANI	01/28/93-02/17/93	MILEAGE FOR DISTRICT STAFF ON OFFICIAL BUSINESS 260 MILES X .275 M. STEFANI	71.50
03-19	3077730006	WARDEN'S	02/19/93	DISTRICT OFFICE SUPPLIES CUSTOMER #7154	27.00
03-19	3077730009	Do	02/19/93	DISTRICT OFFICE SUPPLIES CUSTOMER #7154	27.00
03-19	3077730008	Do	02/24/93	PURCHASE OF SUPPLIES--DISTRICT OFFICE CUSTOMER #7154	3.96
03-30	3085890141	FORD MOTOR CREDIT CO	03/01/93-03/30/93	LEASED AUTO	589.80
03-30	3085890140	ROMAIN SCHONHOFF, INC	03/01/93-03/30/93	RENT 920 13TH ST MODESTO, CA	2,030.00
03-31	3090870953	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090870951	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		78.15
03-31	3090870952	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,484.11
03-31	3090900561	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,216.64
03-31	3090931062	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		862.95
03-31	3090931063	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00

03-31	3090931064	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		619.80
03-31	3091950125	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,874.25
03-31	3091950592	Do	03/31/93	12-1-92 THRU 12-31-92	(71.53)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 103,645.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 59,773.56

ADJUSTMENTS/REFUNDS

EXPENSES

01-24	3048980002	HAIDLEN FORD-MERCURY	09/17/91	REFUND DUE TO DUPLICATE PAYMENTS	(34.49)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (34.49)

TOTAL **163,385.00**

OFFICE OF THE HON. JOHN CONYERS JR

SALARIES

ALFONZO, RAFAEL	01/01/93–01/02/93	STAFF ASSISTANT	116.67
Do	01/03/93–01/15/93	STAFF ASSISTANT	758.33
BROOKS, CARLA	03/22/93–03/31/93	TEMPORARY EMPLOYEE	625.00
BUCHANAN, DAVID M	01/01/93–01/02/93	STAFF ASSISTANT	121.57
Do	01/03/93–03/31/93	STAFF ASSISTANT	7,001.71
BULLOCK, RANDYE I	01/01/93–01/02/93	STAFF ASSISTANT	185.24
Do	01/03/93–03/31/93	STAFF ASSISTANT	8,150.76
BURTON, FRED A	01/01/93–01/02/93	STAFF ASSISTANT	98.41
Do	01/03/93–03/31/93	STAFF ASSISTANT	4,330.10
CURTIS, KENNETH J, JR	02/04/93–03/31/93	SYSTEMS/CORRESPONDENCE MANAGER	3,641.67
DINGUS, MARY E	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	199.78
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	8,790.38
DOLL, SARAH VIRGINIA	01/01/93–01/02/93	PART-TIME EMPLOYEE	66.67
Do	01/03/93–01/05/93	PART-TIME EMPLOYEE	100.00
Do	01/06/93–03/31/93	LEGISLATIVE ASSISTANT	5,430.56
DONAHUE, PAUL MICHAEL	01/03/93–02/28/93	PART-TIME EMPLOYEE	193.33
EUBANKS, FLORRIE	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	414.00
FLOYD, CARL T	02/01/93–03/31/93	STAFF ASSISTANT	4,222.23
FOSTER, ROGERS WILLIAM	01/03/93–02/12/93	PART-TIME EMPLOYEE	1,840.00
GIBBS, PAULETTE	01/01/93–01/02/93	RECEPTIONIST	127.78
Do	01/03/93–02/10/93	RECEPTIONIST	2,427.78
Do	02/11/93–03/31/93	PART-TIME EMPLOYEE	2,222.22
GORMAN, JOHN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	254.22
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	11,185.77
IVEY, LAMAR	01/01/93–01/02/93	STAFF ASSISTANT	111.11
Do	01/03/93–02/10/93	STAFF ASSISTANT	2,111.12
Do	02/11/93–03/31/93	PART-TIME EMPLOYEE	2,222.22
KHAING, MYAT MOE	01/01/93–01/02/93	COMPUTER OPERATOR	150.51
LATOUR, PIERRE	01/01/93–01/02/93	STAFF ASSISTANT	111.11
Do	01/03/93–01/31/93	STAFF ASSISTANT	1,555.56
LEVAN, A CARL, JR	03/22/93–03/31/93	STAFF ASSISTANT	625.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LONG, GLORIA J	02/16/93-03/31/93	SPECIAL ASST/OFFICE MNGR	5,000.00
		LONGEST, BERNELL	01/01/93-01/02/93	STAFF ASSISTANT	161.11
		Do	01/03/93-03/31/93	STAFF ASSISTANT	7,088.90
		MCMAHON, LEONARD	03/03/93-03/31/93	LBJ CONGRESSIONAL INTERN	1,176.00
		MCNAIR, DIANNE W	01/01/93-01/02/93	STAFF ASSISTANT	162.09
		Do	01/03/93-03/31/93	STAFF ASSISTANT	7,131.90
		MEFTAH, YVETTE M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	249.02
		MOORE, GREGORY T	02/04/93-03/31/93	LEGISLATIVE DIRECTOR	7,125.00
		PLOWDEN, RAYMOND G	01/01/93-01/02/93	ADMIN ASST/CHIEF OF STAFF	301.02
		Do	01/03/93-03/31/93	ADMIN ASST/CHIEF OF STAFF	13,812.97
		SINGLA, ANUPY	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	133.14
		Do	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	7,164.99
		SOBELSOHN, DAVID C	02/09/93-03/31/93	STAFF ASSISTANT	6,500.00
		WHITE, MICHELLE D	01/01/93-01/02/93	STAFF ASSISTANT	162.09
		Do	01/03/93-03/31/93	STAFF ASSISTANT	7,131.90
		WHITE, TYRA Y	01/01/93-01/02/93	STAFF ASSISTANT	166.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	7,333.33
		EXPENSES			
01-31	3028930134	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		27.90
01-31	3028930135	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930136	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		334.75
01-31	3028960078	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960076	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		107.55
01-31	3028960077	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		523.17
01-31	3029920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		26.00
01-31	3032010025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(18.75)
01-31	3032250042	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,925.65
01-31	3032270008	Do	01/31/93		677.76
01-31	3032280020	Do	01/31/93		68.53
01-31	3032600016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		462.77
02-01	3056320020	*(EQUIPMENT ALLOWANCE)*	02/01/93		(64.41)
02-01	3057520020	Do	02/01/93		64.41
02-09	3040770009	FEDERAL EXPRESS CORP	12/11/92-12/14/92	OVERNIGHT DELIVERY SERVICES--WASHINGTON TO DETROIT	5.23
02-09	3040770010	Do	12/16/92-12/19/92	OVERNIGHT DELIVERY SERVICES--WASHINGTON TO DETROIT	55.82
02-09	3040770006	UNITED PARCEL SERVICE	12/07/92-12/10/92	OVERNIGHT DELIVERY SERVICES DETROIT TO WASHINGTON	30.25
02-09	3040770008	Do	12/21/92-12/28/92	OVERNIGHT DELIVERY SERVICES--DETROIT TO WASHINGTON	109.75
02-09	3040770007	Do	12/22/92-12/23/92	OVERNIGHT DELIVERY SERVICES--WASHINGTON TO DETROIT	163.75
02-10	3040310007	HON. JOHN CONYERS, JR.	01/08/93	TRAVEL FROM DETROIT TO WASHINGTON ONE-WAY	120.00
02-10	3040310005	DAVID L ANDRUKITIS	01/15/93	CALLING CARDS CUST. #107	45.00
02-10	3040310006	Do	01/25/93	CALLING CARDS FOR MEMBER CUST #107	167.50
02-10	30403100.2	GOLD CUP COFFEE SERVICE	01/14/93	COFFEE SERVICE FOR THE WASHINGTON OFFICE - JANUARY	97.85
02-10	3040310003	Do	02/01/93	COFFEE SERVICE FOR THE WASHINGTON OFFICE - FEBRUARY	63.85
02-10	3040310004	J T'S COFFEE SERVICE, INC	01/21/93	COFFEE SERVICE FOR THE CONGRESSMAN'S DISTRICT OFFICE	85.15

02-10	3040310002	LOFTON LIMITED, INC	12/16/92	OFFICE/STATIONERY SUPPLIES FOR DISTRICT OFFICE	157.44
02-10	3040310008	UNITED PARCEL SERVICE	01/05/93-01/07/93	OVERNIGHT DELIVERY SERVICE DETROIT TO WASHINGTON	26.00
02-10	3040310009	Do	01/08/93	OVERNIGHT DELIVERY SERVICE - WASHINGTON TO DETROIT AND WASHINGTON TO FT. SAM HOUSTON ARMY BASE.	61.50
02-10	3040310011	Do	01/13/93-01/14/93	OVERNIGHT DELIVERY SERVICE DETROIT TO WASHINGTON	52.00
02-10	3040310010	Do	01/14/93	OVERNIGHT DELIVERY SERVICE - WASHINGTON TO DETROIT	13.00
02-11	3041620026	AMERICAN EXPRESS	01/29/93-01/31/93	MEMBER TRAVEL FROM BALTIMORE TO DETROIT; DETROIT TO WASHINGTON, ROUND TRIP	353.00
02-11	3041620030	AQUA COOL	12/02/92-12/31/92	WATER SERVICE FOR THE WASHINGTON OFFICE ACCT. #12008415	20.40
02-11	3041620027	AT&T EQUIPMENT	11/26/92-12/25/92	EQUIPMENT LEASES AND RENTALS FOR CONGRESSMAN'S DETROIT OFFICE	58.30
02-11	3041620028	Do	12/10/92-01/09/93	EQUIPMENT LEASES AND RENTALS FOR CONGRESSMAN'S DETROIT OFFICE	183.84
02-11	3041620025	HON. JOHN CONYERS, JR.	01/24/93	MEMBER TRAVEL FROM DETROIT TO WASHINGTON, ONE WAY	353.00
02-11	3041620029	MOTOROLA CELLULAR SERVICE	12/09/92-01/08/93	CELLULAR SERVICE FOR MONTH OF DECEMBER 1992 ACCT.#19022284	51.25
02-12	3042240005	OFFICE OF RECORDS AND REGISTRATION	01/01/93-01/31/93	VIDEO TAPES CHARGED TO MEMBER'S ACCOUNT	35.00
02-25	3025910192	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	DETROIT DISTRICT OFFICE	1,339.00
02-25	3025910194	Do	10/01/92-12/31/92	DETROIT	(1,664.00)
02-25	3025910103	Do	01/01/93-03/31/93	RENT DETROIT, MI	11,519.00
02-25	3025910104	Do	01/01/93-03/31/93	DETROIT DISTRICT OFFICE	1,310.00
02-28	3056930989	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		27.90
02-28	3056930990	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930991	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		542.85
02-28	3056960819	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960818	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		336.82
02-28	3057900564	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,990.98
02-28	3057920145	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		171.60
02-28	3057940129	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		147.82
02-28	3057950331	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,368.14
03-01	3090260004	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/93	12/92	888.00
03-08	3064500003	AQUA COOL	01/04/93-01/31/93	CHARGES FOR RENTAL OF EQUIP. AND PURCHASE OF 5 BOTTLES OF WATER FOR STAFF AND CONSTITUENTS	20.40
03-08	3064500029	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	YEARLY MEMBERSHIP FOR ARMS CONTROL AND FOREIGN POLICY CAUCUS	2,000.00
03-08	3064500001	AT&T EQUIPMENT	12/26/92-01/25/93	LEASING TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	58.30
03-08	3064500011	Do	01/10/93-02/09/93	TELEPHONE EQUIP. RENTAL FOR THE DISTRICT OFFICE	183.84
03-08	3064500010	AUTOMATED OFFICE PRODUCTS	12/18/92	SUPPLIES FOR WASHINGTON OFFICE	335.00
03-08	3064500014	DAVID L ANDRUKITIS	12/22/92-12/22/92	ORDER #8046 CALENDARS & ENV.-ORDER #7939 BUSINESS CARDS-ORDER #8178 BUSINESS CARDS FOR STAFF.	581.50
03-08	3064500006	DETROIT NEWSPAPER AGENCY	01/19/93-01/17/94	YEARLY SUNDAY NEWSPAPER SUBSCRIPTION FOR THE DISTRICT OFFICE	507.00
03-08	3064500009	Do	01/19/93-01/17/94	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE MONDAY-FRIDAY DELIVERY	309.40
03-08	3064500005	FEDERAL EXPRESS CORP.	02/09/93-02/19/93	EXPENSES FOR EXPRESS MAIL SERVICES	5.23
03-08	3064500004	Do	02/12/93-02/12/93	EXPENSES FOR EXPRESS MAIL SERVICE	17.10
03-08	3064500012	MOTOROLA CELLULAR SERVICE	01/01/93-01/31/93	CHARGES FOR MEMBERS MOBILE PHONE ACCT #19022284	73.74
03-08	3064500013	Do	02/01/93-02/28/93	CHARGES FOR MEMBER'S CELLULAR PHONE SERVICE	39.18
03-08	3064500007	NEW YORK TIMES SALES INC.	02/04/93-05/05/93	QUARTERLY SUBSCRIPTION FOR WASHINGTON OFFICE NEWSPAPER	39.00
03-08	3064500008	THE WALL STREET JOURNAL	02/11/93-02/28/94	YEARLY SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
03-08	3064500015	UNITED PARCEL SERVICE	02/08/93-02/08/93	EXPRESS MAIL SERVICE TRACKING REF. 01439817825	13.00
03-08	3064500016	Do	02/13/93-02/13/93	EXPRESS MAIL SERVICE TRACKING REF. 01439817843	23.00
03-09	3067210008	DAVID M BUCHANAN	03/01/93-03/01/93	TAXI FARE FOR STAFFER FROM RAYBURN TO GOVT. BUILDING/ACTION TO MEET W/GOVERNMENT OFFICIALS ON BUSINESS.	5.00
03-09	3067210030	JOHN CONYERS	10/07/92	MEMBER'S ONEWAY AIRFARE FROM DETROIT TO WASHINGTON, DC	335.00
03-09	3067210007	GOLD CUP COFFEE SERVICE	03/01/93	COFFEE SERVICE FOR CONSTITUENTS AND OFFICE STAFF	29.85
03-09	3067210009	GREGORY T MOORE	02/24/93-02/24/93	HOTEL ROOM FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS -- DETROIT	99.52
03-09	3067210010	Do	02/24/93-02/24/93	AIRLINE FARE FRO STAFFER TO/FROM DISTRICT ON OFFCIAL BUSINESS DC--DETROIT R/T	351.00
03-09	3067210006	UNITED PARCEL SERVICE	02/16/93-02/16/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES	25.00
03-10	3068510012	LOFTON LTD	01/26/93-01/26/93	SUPPLIES FOR DISTRICT OFFICE	165.10
03-10	3068510013	Do	02/17/93-02/17/93	SUPPLIES FOR DISTRICT OFFICE	27.04
03-10	3068510014	Do	02/22/93-02/22/93	SUPPLIES FOR DISTRICT OFFICE	87.70
03-19	3076210010	AMERICAN EXPRESS	12/30/92-01/04/93	MEMBER'S ROUNDTRIP AIRFARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS	321.00
03-19	3076210011	Do	02/18/93-02/22/93	MEMBER'S ROUNDTRIP AIRFARE TO/FROM DISTRICT AND WASHINGTON FOR OFFICIAL BUSINESS	351.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN CONYERS JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-19	3076210006	AQUA COOL	02/03/93	RENTAL CHARGE FOR EQUIP. & PURCHASE OF WATER FOR CONSTITUENTS & STAFF	36.00
03-19	3076210008	AT&T EQUIPMENT	01/26/93-02/25/93	MONTHLY CHARGES FOR LEASE OF PHONE EQUIPMENT IN DISTRICT	58.30
03-19	3076210012	DAVID L ANDRUKITIS	02/22/93	PRINTING OF STAFFER OFFICIAL BUSINESS CARDS	45.00
03-19	3076210009	Do	02/28/93	CHARGES FOR PRINTING A NEWSLETTER	1,965.40
03-19	3076210001	DINERS CLUB	03/04/93-03/09/93	STAFFER JOHN GORMAN'S HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	436.03
03-19	3076210002	Do	03/04/93-03/09/93	STAFF JOHN GORMAN'S AIRLINE FARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS DC-DETROIT-DC	351.00
03-19	3076210013	Do	03/04/93-03/09/93	STAFFER CARL FLOYD'S HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	380.48
03-19	3076210014	Do	03/04/93-03/09/93	STAFFER CARL FLOYD'S AIRFARE EXPENSES TO/FROM DISTRICT FOR OFFICIAL BUSINESS	351.00
03-19	3076210007	Do	03/05/93	RUSH SHIPMENT OF OFFICIAL CHARTS TO MEMBER & STAFF IN DISTRICT FOR TOWNHALL MEETINGS	101.31
03-19	3076210005	Do	03/08/93-03/08/93	MEAL EXPENSE FOR STAFF, CONSTITUENTS & MEMBER WHILE IN DISTRICT DISCUSSING OFFICIAL BUSINESS	51.01
03-19	3076210015	CARL T FLOYD	03/08/93-03/08/93	STAFFER CARL FLOYD'S MEAL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.28
03-19	3076210003	JOHN GORMAN	03/04/93-03/09/93	MEAL EXPENSES FOR STAFFER JOHN GORMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	97.49
03-19	3076210004	Do	03/05/93-03/09/93	TAXI FARE AND PARKING EXPENSES FOR STAFFER JOHN GORMAN WHILE IN DISTRICT ON BUSINESS	19.00
03-31	3089940156	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		495.92
03-31	3090870878	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090870876	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		157.00
03-31	3090870877	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		397.47
03-31	3090900149	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		6,185.00
03-31	3090900529	Do	03/01/93-03/31/93		2,008.74
03-31	3090930986	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		67.90
03-31	3090930987	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930988	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		629.29
03-31	3091950315	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,162.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,176.00
MEMBERS CLERK HIRE	139,014.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,606.10
TOTAL	**187,797.04**

OFFICE OF THE HON. JIM COOPER

SALARIES

ADAMS, BILLIE B	01/01/93-03/31/93	STAFF ASSISTANT	4,725.00
BAILEY, BARBARA D	01/01/93-03/31/93	SHARED EMPLOYEE	300.00
BARNWELL, JULIENE LOUISE	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	4,700.01
BUHL, BARBARA	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
CAMPBELL, TARA M E	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,166.66
CHAMBERS, CAROLINE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	13,749.99
DURIGON, VERA LOU	01/01/93-01/31/93	PERSONAL SECRETARY	2,916.67

		ELDRIDGE, MICKEY H	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	8,208.33
		FARRAR, LYNNE S.	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	9,624.99
		FORRISTER, DIRK	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	16,500.00
		GRAY, TINA DENISE	01/01/93–03/31/93	DISTRICT STAFF ASSISTANT	3,750.00
		HOPSON, JOYCE S	01/01/93–03/31/93	DISTRICT STAFF REPRESENTATIVE	12,249.99
		KNIGHT, BRENDA H	01/01/93–03/31/93	DISTRICT STAFF ASSISTANT	5,750.01
		LOONEY, JULIE L	01/01/93–03/09/93	LEGISLATIVE ASSISTANT	5,608.33
		MONTGOMERY, CHERYL	02/24/93–03/31/93	SCHEDULER/PERSONAL SECRETARY	2,877.77
		PRIGOHZY, LISA A	02/08/93–03/31/93	PART-TIME EMPLOYEE	1,472.22
		WARNER, MARILYN DESISTO	01/01/93–03/31/93	OFFICE MANAGER	7,749.99
		WATKINS, ESTHER	02/01/93–02/28/93	PERSONAL SECRETARY	2,500.00
		WITHROW, DAVID	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,249.99
		WOFFORD, JUDY D	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	6,999.99
		WOOD, WALTER W	01/01/93–03/31/93	DISTRICT DEVELPMENT DIRECTOR	10,250.01

EXPENSES

01-02	3029640016	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		60.15
01-14	3013250020	CHATTANOOGA PUBLISHING CO.	01/01/93–01/01/94	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WINCHESTER DISTRICT OFFICE	122.60
01-14	3013250019	FEDERAL EXPRESS CORP.	11/24/92	OVERNIGHT MAIL	3.99
01-14	3013250018	PLATEAU OFFICE SUPPLIES	12/14/92	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	13.74
01-14	3014660001	MORRISTOWN POWER & WATER SYSTEM	12/01/92–12/31/92	UTILITY SERVICE	31.13
01-15	3014570027	RAY BROWN	12/04/92–12/28/92	CLEANING OF MORRISTOWN DISTRICT OFFICE	100.00
01-15	3014570032	CONGRESSIONAL ARTS CAUCUS	01/01/93–01/01/94	LSO DUES	500.00
01-15	3014570031	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–01/01/94	LSO DUES	1,500.00
01-15	3014570030	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–01/01/94	LSO DUES	500.00
01-15	3014570029	DEMOCRATIC STUDY GROUP	01/01/93–01/01/94	LSO DUES	4,400.00
01-21	3019660017	DINERS CLUB	10/26/92–11/04/92	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON, DC TO NASHVILLE, TN TICKET#1308869753	388.00
01-27	3026530001	UNITED CITIES GAS CO	12/11/92–01/13/93	UTILITY SERVICE	147.75
01-27	3026540001	POWER, WATER & SEWERAGE SYSTEMS	12/01/92–01/04/93	UTILITY SERVICE	65.83
01-28	3025890122	FIRST FINANCIAL	01/01/93–01/30/93	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
01-28	3025890121	LLOYD L. PAYNE	01/01/93–01/30/93	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
01-28	3025890120	ROBERT D.SELF, D.D.S.	01/01/93–01/30/93	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
01-31	3027940046	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		100.00
01-31	3028930470	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930471	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		599.71
01-31	3028960439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
01-31	3028960437	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		124.12
01-31	3028960438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		427.05
01-31	3029650022	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,744.34
01-31	3032600037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		582.46
02-01	3054300010	*(EQUIPMENT ALLOWANCE)*	02/01/93		60.15
02-01	3054310009	Do	02/01/93		(60.15)
02-03	3019620001	MICKEY H ELDRIDGE	11/02/92–11/30/92	CLEANING OF CROSSVILLE DISTRICT OFFICE	50.00
02-03	3019620003	Do	11/04/92–12/16/92	IN-DISTRICT TRAVEL--977 MILES AT 18¢ PER MILE 752 @ .18	135.36
02-03	3019620004	Do	11/04/92-12/16/92	MEETING WITH STAT OFFICIAL 225 @ .18	40.50
02-03	3019620002	Do	12/07/92–12/28/92	CLEANING OF CROSSVILLE DISTRICT OFFICE	40.00
02-03	3019620006	JUDY WOFFORD	12/01/92–12/17/92	IN-DISTRICT TRAVEL -- 275 @ .18	49.50
02-03	3019620005	Do	12/15/92	OFFICE SUPPLIES FOR WINCHESTER DISTRICT OFFICE	20.02
02-03	3029860008	UNITED CITIES GAS CO.	12/07/92–01/07/93	UTILITY SERVICE	99.49
02-03	3033700015	CONGRESSIONAL QUARTERLY INC	01/01/93–01/01/94	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	995.00
02-03	3033700016	DINERS CLUB	12/03/92–12/04/92	R/T FARE FOR MEMBER FROM WASHINGTON, D.C. TO NASHVILLE TN TICKET #1308870274	388.00
02-03	3033700017	Do	12/11/92–12/13/92	R/T FARE FOR MEMBER FROM WASHINGTON, D.C. TO KNOXVILLE--NASHVILLE, TN TO WASHINGTON, D.C. (0394).	374.00
02-04	3033760013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	LSO DUES	3,000.00
02-04	3033760014	LEONARDS OFFICE EQUIPMENT	12/18/92	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	13.83
02-04	3033760012	MOUNTAIN VALLEY WATER CO.	01/01/93	BOTTLED WATER RENTAL FEE--MORRISTOWN DISTRICT OFFICE	9.00
02-04	3033760015	PLATEAU OFFICE SUPPLIES	12/31/92	OFFICE SUPPLIES FOR CROSSVILLE DISTRICT OFFICE	13.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM COOPER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	3034410013	CONGRESSIONAL QUARTERLY INC	02/14/93-02/14/94	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR WASHINGTON OFFICE	1,299.00
02-05	3034410007	CUMBERLAND TIMES	01/01/93-01/01/94	SUBSCRIPTION RENEWAL FOR CROSSVILLE DISTRICT OFFICE	14.00
02-05	3034410016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	LSO DUES	5,000.00
02-05	3034410015	FEDERAL EXPRESS CORP	01/08/93	OVERNIGHT MAIL	8.73
02-05	3034410008	GSA - KANSAS CITY - REGION SIX	12/20/92	OFFICE SUPPLIES FOR MORRISTOWN DISTRICT OFFICE	50.33
02-05	3034410017	JOYCE S HOPSON	12/01/92-12/17/92	IN-DISTRICT TRAVEL -775 MILES AT 18¢ PER MILE	139.50
02-05	3034410014	SNOW VALLEY WATER CO	12/01/92-12/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	37.00
02-05	3034410012	U S NEWS & WORLD REPORT	12/04/92-12/04/93	SUBSCRIPTION RENEWAL FOR THE MORRISTOWN DISTRICT OFFICE	39.00
02-05	3034410010	WALTER W WOOD	11/03/92-12/15/92	OUT OF DISTRICT TRAVEL 420 MILES AT 18¢ PER MILE	75.60
02-05	3034410009	Do	11/10/92-12/17/92	IN-DISTRICT TRAVEL --354 MILES AT 18¢ PER MILE	63.72
02-19	3050870002	MORRISTOWN POWER & WATER SYSTEM	01/01/93-01/29/93	UTILITY SERVICE	29.99
02-23	3054830005	UNITED CITIES GAS CO.	01/07/93-02/05/93	UTILITY SERVICE	94.96
02-24	3055600001	POWER, WATER & SEWERAGE SYSTEMS	01/05/93-02/01/93	UTILITY SERVICE	67.06
02-26	3055890128	FIRST FINANCIAL	02/01/93	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
02-26	3055890127	LLOYD L. PAYNE	02/01/93	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
02-26	3055890126	ROBERT D.SELF, D.D.S.	02/01/93	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
02-28	3056930512	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930513	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		675.25
02-28	3056960410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		675.00
02-28	3056960408	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		124.12
02-28	3056960409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		520.80
02-28	3057900316	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,804.49
02-28	3057950530	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(17.48)
02-28	3057950529	Do	02/01/93-02/28/93		93.66
03-05	3063530015	JOYCE S HOPSON	01/07/93-01/29/93	IN-DISTRICT TRAVEL FOR FIELD SERVICE -- 730 MILES @ .18 PER MILE	131.40
03-05	3063530013	BRENDA H. KNIGHT	01/12/93-01/13/93	IN-DISTRICT TRAVEL FOR FIELD SERVICE -- 275 MILES @ .18 PER MILE	49.50
03-05	3063530014	Do	01/12/93-01/13/93	LODGING FOR OVERNIGHT FIELD SERVICE TRAVEL	42.23
03-05	3063530012	POSTMASTER	01/01/93-01/01/94	ANNUAL RENTAL FOR POST OFFICE BOX	93.00
03-05	3063530016	JUDY WOFFORD	01/07/93-01/28/93	IN-DISTRICT TRAVEL FOR FIELD SERVICE -- 406 MILES @ .18 PER MILE	73.08
03-08	3064330016	EUGENE BOGLE	02/04/93	MONTHLY CLEANING OF THE SHELBYVILLE DISTRICT OFFICE	45.00
03-08	3064330017	RAY BROWN	01/02/93-01/29/93	JANUARY CLEANING OF THE MORRISTOWN DISTRICT OFFICE	125.00
03-08	3064330019	MCI TELECOMMUNICATIONS	02/11/93	LONG DISTANCE PHONE SERVICE	78.75
03-08	3064330018	UNITED CITIES GAS CO	01/13/93-02/11/93	GAS FOR SHELBYVILLE DISTRICT OFFICE	116.52
03-08	3064330015	JUDY WOFFORD	01/06/93	OFFICE SUPPLIES	28.36
03-22	3081220011	MORRISTOWN POWER & WATER SYSTEM	01/30/93-02/26/93	UTILITY SERVICE	32.92
03-25	3083620006	POWER, WATER & SEWERAGE SYSTEMS	02/02/93-03/01/93	UTILITY SERVICE	63.38
03-25	3083620002	UNITED CITIES GAS CO	02/11/93-03/12/93	UTILITY SERVICE	114.29
03-30	3085890144	FIRST FINANCIAL	03/01/93-03/30/93	RENT-215 LANTANA RD CROSSVILLE,TN	400.00
03-30	3085890143	LLOYD L. PAYNE	03/01/93-03/30/93	RENT: 210 DEPOT STREET SHELBYVILLE, TN	300.00
03-30	3085890142	ROBERT D.SELF, D.D.S.	03/01/93-03/30/93	RENT 208 EAST FIRST ST MORRISTOWN,TN 37814	300.00
03-31	3089940078	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		45.48
03-31	3090870437	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870435	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		124.12
03-31	3090870436	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		482.52

03-31	3090900310	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,804.49
03-31	3090930509	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930510	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		591.60
03-31	3091950496	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,274.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,649.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,280.61
TOTAL	**183,930.56**

OFFICE OF THE HON. SAM COPPERSMITH

SALARIES

BONGIOVANNI, THEODORE F, III	02/01/93–03/31/93	STAFF ASSISTANT	3,616.67
BORLAND, KEVIN EARL	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	211.11
BUSH, TED	02/10/93–03/31/93	LEGISLATIVE ASSISTANT	3,966.66
D'ANJOU, MARC R	03/22/93–03/31/93	TEMPORARY EMPLOYEE	325.00
GORDON, ANDREW S	01/03/93–03/31/93	CHIEF OF STAFF	18,333.33
GROSSFELD, ROBERT J	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,048.00
HELM, GORDON	01/03/93–03/31/93	PRESS SECRETARY	8,555.56
HENNA, ELIZABETH	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	2,333.33
HUELLMANTEL, PERRY CHARLES	01/03/93–03/31/93		6,600.00
JOHNSON, LONNIE	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,444.44
KOZINETS, ESTHER	01/03/93–03/31/93	OFFICE MANAGER-DISTRICT	4,888.90
LOGE, PETER	01/03/93–03/31/93	CONSTITUENT SERVICES	6,600.00
RICH, JORDAN JOY	02/01/93–03/31/93	STAFF ASSISTANT	3,500.00
SEVERNS, CHRISTA	01/03/93–03/31/93	DISTRICT DIRECTOR	11,000.00
SHERRY, SUSAN	01/03/93–03/31/93	EXECUTIVE ASSISTANT	6,111.10
VILLARREAL-DANIELS, ALMA E	03/01/93–03/31/93	CONSTITUENT SERVICES	2,000.00
WOLFORD, JUDITH	01/03/93–03/31/93	OFFICE MANAGER-DC	9,044.44

EXPENSES

01-26	3025830027	CONGRESSIONAL SUNBELT CAUCUS	01/03/93–12/31/93	1 YEAR MEMBERSHIP DUES	1,500.00
01-26	3025830026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–12/31/93	1 YEAR MEMBERSHIP DUES	500.00
01-26	3025830025	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1 YEAR RESEARCH SERVICE AND DUES	4,400.00
01-26	3025830024	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93–12/31/93	1 YEAR MEMBERSHIP DUES	700.00
01-26	3025830023	FEDERAL EXPRESS CORP	01/14/93	OVERNIGHT LETTERS	7.50
01-31	3029650023	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		3,535.57
01-31	3029920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		2.60
01-31	3032600017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,930.97
02-01	3054310010	*(EQUIPMENT ALLOWANCE)*	02/01/93		(34.02)
02-03	3033700018	SAM COPPERSMITH	01/03/93–01/24/93	AIRFARE FROMPHOENIX TO DC AND BACK TO PHOENIX (7239)	414.00
02-03	3033700021	Do	01/03/93–01/25/93	PARKING WHILE AT AIRPORT 1/3/93 & 1/25/93	7.00
02-03	3033700019	Do	01/11/93–01/19/93	AIRFARE FROM DC TO PHOENIX AND BACK TO DC (7238)	323.00
02-03	3033700022	Do	01/24/93	TAXI FROM PHOENIX AIRPORT TO HOME	11.00
02-03	3033700020	Do	01/25/93	AIRFARE FROM PHOENIX TO DC (9705)	142.00
02-04	3033760017	Do	01/11/93	TAXI FARE FROM OFFICE BLDG TO AIRPORT	17.00
02-04	3033760016	FEDERAL EXPRESS CORP	01/21/93	OVERNIGHT LETTERS	47.96
02-04	3033760019	PERRY CHARLES HUELLMANETL	01/19/93	PARKING AT AIRPORT PICKING UP DISTRICT ADMINISTRATOR	6.00
02-04	3033760020	CHRISTA SEVERNS	01/19/93–01/24/93	ROUNDTRIP AIRFARE FROM PHOENIX-DC DC-PHOENIX (7214)	323.00
02-04	3033760018	THE WALL STREET JOURNAL	01/13/93–01/13/94	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL	139.00
02-08	3035220017	ARIZONA INFORMANT	01/27/93–01/27/94	1 YEAR SUBSCRIPTION TO ARIZONA INFORMANT	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM COPPERSMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3035220016	BAR-S-E	01/06/93	10 5X7 B&W PHOTOS (HEADSHOTS)	60.00
02-08	3035220031	SAM COPPERSMITH	01/29/93-02/01/93	AIRFARE FROM BWI (ATTENDED CAUCUS THERE) TO PHOENIX AND BACK TO DC (9707)	310.00
02-08	3035220018	DAVID L ANDRUKITIS	01/28/93	BUSINESS CARDS FOR CONGRESSMAN, SUE SHERRY, GORDON HELM, ANDREW GORDON, JUDITH WOLFORD,C. HUELLMANTEL.	135.00
02-08	3035220014	ANDREW S GORDON	01/17/93	FLIGHT FROM PHOENIX TO WASHINGTON (9016)	142.00
02-08	3035220015	Do	01/17/93	UPGRADE COUPON FOR FLIGHT TO WASHINGTON	80.00
02-08	3035220020	Do	02/01/93	PARKING AT NATIONAL WHILE PICKING UP MEMBER	4.00
02-08	3036550004	SAM COPPERSMITH	02/02/93	TAXI FROM DEPT OF HOUSING AND URBAN DEVELOPMENT TO LONGWORTH BLDG	5.50
02-08	3036550003	JORDAN RICH	02/02/93	TAXI FROM LONGWORTH HOB TO DEPT OF HOUSING & URBAN DEVELOPMENT FOR MEETING	6.00
02-08	3036550005	TRIBUNE NEWSPAPERS	01/26/93-01/26/94	1 YEAR SUBSCRIPTION TO TEMPE TRIBUNE	180.00
02-08	3036550006	WIST OFFICE PRODUCTS	01/22/93	OFFICE SUPPLIES FOR TEMPE DISTRICT OFFICE	57.19
02-09	3039540014	ANDREW S GORDON	01/13/93	1 WAY AIRFARE (DC TO PHOENIX)	255.00
02-12	3042700009	ARA/CORY	01/26/93	COFFEE SUPPLIES: CREAM, SUGAR, STIR STICKS, STYRO CUPS, TEA	101.95
02-12	3042700011	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1 YEAR MEMBERSHIP TO CONGRESSIONAL ARTS CAUCUS	300.00
02-12	3042700008	THE ARIZONA REPUBLIC/THE PHOENIX GAZETTE	01/27/93-01/26/94	1 YEAR SUBSCRIPTION TO THE ARIZONA REPUBLIC AND THE PHOENIX GAZETTE	301.60
02-12	3042700010	TRIBUNE NEWSPAPERS	01/27/93-01/26/94	1 YEAR SUBSCRIPTION TO TEMPE TRIBUNE (TEMPE OFFICE)	93.00
02-12	3042700007	UNIVERSITY LOCK CO.	01/29/93	FIT KEYS TO FILE CABINETS AND PROVIDE 3 COPIES OF KEYS	42.00
02-19	3049580008	AQUA COOL	01/31/93	RENTAL OF COOLER; LEAD FREE BOTTLED WATER	36.00
02-19	3049580004	ARIZONA BUSINESS GAZETTE	02/03/93-02/02/94	1 YEAR SUBSCRIPTION TO ARIZONA BUSINESS GAZETTE (FOR DC)	30.00
02-19	3049580005	Do	02/03/93-02/02/94	1 YEAR SUBSCRIPTION TO ARIZONA BUSINESS GAZETTE (FOR TEMPE)	30.00
02-19	3049580009	SAM COPPERSMITH	02/05/93-02/15/93	ROUNDTRIP AIRFARE DC-PHOENIX-DC	317.00
02-19	3049580010	Do	02/15/93	CAB FARE FROM AIRPORT TO HOME	15.00
02-19	3049580017	CRYSTAL BOTTLED WATERS	02/16/93	BOTTLED WATER FOR DISTRICT OFFICE IN TEMPE	25.21
02-19	3049580006	FEDERAL EXPRESS CORP.	02/05/93	OVERNIGHT LETTERS	15.48
02-19	3049580016	ANDREW S GORDON	02/05/93	MILEAGE TO AND FROM DULLES AIRPORT TO TAKE MEMBER TO PLANE 58 MI @ .275	15.95
02-19	3049580012	Do	02/09/93	CAB FARE FROM HOME TO AIRPORT	11.00
02-19	3049580011	Do	02/09/93-02/15/93	ROUNDTRIP AIRFARE FOR OFFICIAL BUSINESS DC-PHOENIX	284.00
02-19	3049580014	PERRY CHARLES HUELLMANETL	02/04/93-02/09/93	ROUNDTRIP AIRFARE OUT TO DISTRICT FOR OFFICIAL BUSINESS DC-PHOENIX	284.00
02-19	3049580015	Do	02/09/93	TAXI FARE FROM AIRPORT TO HOME	13.00
02-19	3049580013	ESTHER KOZINETS	01/27/93	REIMBURSEMENT FOR OFFICE SUPPLIES AND KEYS FOR OFFICE	25.06
02-19	3049580007	USA TODAY	02/10/93-02/10/94	1 YEAR SUBSCRIPTION TO USA TODAY	107.00
02-19	3049580018	WIST OFFICE PRODUCTS CO.	01/31/93	OFFICE SUPPLIES FOR TEMPE DISTRICT OFFICE	880.05
02-19	3049580019	Do	01/31/93	CLOCK FOR DISTRICT OFFICE	23.61
02-28	3056930093	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		537.40
02-28	3056930094	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930095	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		619.07
02-28	3056960032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056960030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		745.74
02-28	3056960031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		43.10
02-28	3057900124	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,971.40
02-28	3057920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		76.05
02-28	3057950097	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		8,374.51
03-04	3061650024	SAM COPPERSMITH	02/16/93	CAB FARE FROM LONGWORTH TO WHITE HOUSE	5.00
03-04	3061650026	Do	02/18/93	CAB FARE FROM AIRPORT TO HOME	11.50

03-04	3061650025	Do	02/18/93–02/22/93	ROUNDTRIP AIRFARE TO/FROM DISTRICT DC-PHOENIX-DC (2087)	284.00
03-04	3061650027	ROBERT J GROSSFELD	02/12/93	REIMBURSE FOR WIRES COMPUTERS IN TEMPE OFFICE	38.05
03-04	3061650028	SCOTTSDALE DAILY PROGRESS	02/08/93–02/07/94	1 YR SUBSCRIPTION	109.20
03-08	3064520002	TED BUSH	02/11/93	REIMBURSE FOR COPY OF ARTICLE FOR OFFICIAL BUSINESS	2.50
03-08	3064520003	FEDERAL EXPRESS CORP	02/12/93	OVERNIGHT LETTERS	3.75
03-08	3064520001	GREATER PHOENIX JEWISH NEWS	02/12/93–02/12/94	1YR.SUBSCRIPTION	36.00
03-08	3064520004	PERRY CHARLES HUELLMANETL	02/05/93–02/09/93	MILEAGE WHILE ON OFFICIAL BUSINESS 166 @ .275	45.65
03-08	3064520006	PETER LOGE	02/10/93–02/12/93	LODGING WHILE ATTENDING AIR FORCE ACADEMY ORIENTATION	120.58
03-08	3064520007	Do	02/10/93–02/12/93	PHONE CALLS WHILE ATTENDING ACADEMY ORIENTATION	2.50
03-08	3064520009	Do	02/10/93–02/13/93	ROUNDTRIP AIRFARE TO/FROM COLORADO	270.00
03-08	3064520010	Do	02/10/93–02/13/93	PARKING AT AIRPORT WHILE AWAY AT ACADEMY DAY	19.70
03-08	3064520008	Do	02/11/93–02/12/93	MEALS WHILE ATTENDING ACADEMY ORIENTATION	34.00
03-08	3064520005	CHRISTA SEVERNS	01/28/93–02/15/93	MILEAGE WHILE ON OFFICIAL BUSINESS 235 @ .275	64.63
03-12	3070340022	AQUA COOL	02/11/93–02/28/93	RENTAL OF COOLER AND BOTTLED LEAD-FREE WATER	46.40
03-12	3070340024	SAM COPPERSMITH	02/01/93–02/28/93	MILEAGE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT 582 MILES AT .275	160.05
03-12	3070340015	Do	03/04/93–03/08/93	R/T AIRFARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS DC/PHX/DC	284.00
03-12	3070340019	DAVID L ANDRUKITIS	02/22/93	500 LETTERHEAD AND ENVELOPES	145.50
03-12	3070340018	Do	02/28/93	BUSINESS CARDS FOR ESTHER, JORDAN, PETER, LONNIE, CHRISTA, BOB AND TED	157.50
03-12	3070340016	ANDREW S GORDON	03/08/93	PARKING AT AIRPORT WHILE PICKING UP MEMBER	2.00
03-12	3070340020	PERRY CHARLES HUELLMANETL	02/28/93	AIRFARE BACK TO DISTRICT DC/PHX	142.00
03-12	3070340021	Do	02/28/93	CAB FARE TO AIRPORT	18.00
03-12	3070340017	NATIONAL JOURNAL	03/01/93–03/01/94	1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL	459.00
03-12	3070340023	WIST OFFICE PRODUCTS	02/01/93–02/26/93	OFFICE SUPPLIES FOR TEMPE DISTRICT OFFICE	552.47
03-12	3070560029	FEDERAL EXPRESS CORP	02/08/93–02/11/93	OVERNIGHT LETTERS	15.72
03-12	3070560030	Do	02/12/93–02/19/93	OVERNIGHT LETTERS	14.99
03-12	3070560027	ANDREW S GORDON	02/22/93	PARKING WHILE AT AIRPORT-PICKING UP MEMBER	2.00
03-12	3070560026	Do	03/02/93	TAXI FARE FROM LONGWORTH TO NATIONAL EDUCATION ASSOCIATION FOR MEETING	6.00
03-12	3070560028	PETER LOGE	02/10/93–02/12/93	OFFICIAL PHONE CALLS WHILE ATTENDING ACADEMY CONFERENCE IN COLORADO	33.11
03-17	3074380027	SAM COPPERSMITH	02/25/93–03/01/93	R/T AIRFARE FROM DC TO PHX AND BACK TO DC	317.00
03-17	3074380028	Do	02/25/93–03/01/93	TAXI TO/FROM AIRPORT	24.50
03-17	3074380026	DAVID L ANDRUKITIS	02/22/93	PRINTING OF BUSINESS CARDS, TELEPHONE PADS, HISTORICAL CALENDARS	586.50
03-17	3074380029	JORDAN RICH	03/03/93	TAXI FROM LONGWORTH TO DOT FOR MEETING	6.00
03-19	3076210018	ARA/CORY	02/28/93	COFFEE SUPPLIES	27.53
03-19	3076210017	CRYSTAL BOTTLED WATERS	03/16/93	BOTTLED WATER; RENTAL OF COOLER	52.88
03-19	3076210028	FEDERAL EXPRESS CORP	03/05/93	OVERNIGHT LETTERS	17.10
03-19	3076210020	NATIONAL JOURNAL	03/01/93–03/01/94	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00
03-19	3076210019	NEWSCOUNT	02/26/93	CLIPPING SERVICE	112.70
03-19	3077560013	SAM COPPERSMITH	03/04/93	CAB FARE FROM LONGWORTH TO NATIONAL AIRPORT TO CATCH FLIGHT	13.65
03-19	3077560011	ANDREW S GORDON	03/03/93	TAXI FARE TO AND FROM DEPT. OF INTERIOR FOR MEETING WITH SECRETARY	11.00
03-19	3077560014	Do	03/07/93	CAB FARE FROM NATIONAL AIRPORT TO HOME	11.00
03-19	3077560012	JORDAN RICH	03/04/93	TAXI FARE TO AND FROM FEC TO OBTAIN REPORTS	10.00
03-30	3085890145	METROPOLITAN LIFE INSURANCE CO	03/01/93–03/30/93	RENT - 404 S. MILL AVE. TEMPE, AZ	1,506.79
03-31	3090870033	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870031	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		270.99
03-31	3090870032	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		225.13
03-31	3090900129	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,829.79
03-31	3090930103	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		116.52
03-31	3090930104	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00
03-31	3090930105	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		590.51
03-31	3091920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		24.70

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM COPPERSMITH—Con.

03-31	3091950102	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		976.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,578.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,031.91
TOTAL	**135,610.45**

OFFICE OF THE HON. JERRY F COSTELLO

SALARIES

BECKER, DARBY MR	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	150.00
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,600.00
BRITTON, KARL M	01/01/93-01/02/93	SYSTEMS MANAGER	166.67
Do	01/03/93-03/31/93	SYSTEMS MANAGER	7,333.33
CAMERON, RICHARD G	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	150.00
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,600.00
COATS, CHIRSTOPHER JON	01/01/93-01/02/93	RECEPTIONIST	105.56
Do	01/03/93-01/31/93	RECEPTIONIST	1,477.78
Do	02/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	3,166.66
COLEMAN, ROBERT C	01/01/93-01/02/93	CHIEF OF STAFF	296.99
CUETO, DAVID A	01/01/93-01/02/93	STAFF ASSISTANT	250.00
Do	01/03/93-01/31/93	STAFF ASSISTANT	3,500.00
Do	02/01/93-03/31/93	PERSONAL ASSISTANT	7,500.00
FRIERSON, MELVIN	01/01/93-01/02/93	STAFF ASSISTANT	155.56
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,844.44
GEHRIG, JENNIFER E	02/16/93-03/31/93	STAFF ASSISTANT	2,750.00
HUDLIN, GENESE	01/13/93-03/31/93	RECEPTIONIST	3,900.00
HUGGINS, AMY M	01/01/93-01/02/93	PERSONAL ASSISTANT	194.44
Do	01/03/93-01/31/93	PERSONAL ASSISTANT	2,722.22
Do	02/01/93-03/31/93	OFFICE MANAGER	5,833.34
LOTT, BRIAN HARRISON	01/01/93-01/02/93	ADMINISTRATIVE ASST/PRESS SECTY	350.00
Do	01/03/93-03/31/93	ADMINISTRATIVE ASST/PRESS SECTY	5,100.00
MEANS, ROBERT F	01/01/93-01/02/93	STAFF ASSISTANT	38.89
Do	01/03/93-03/31/93	STAFF ASSISTANT	1,711.10
OFLAHERTY-DOLASINSKI, CYNTHIA L	01/01/93-01/02/93	PERSONAL ASSISTANT	222.22
Do	01/03/93-03/31/93	PERSONAL ASSISTANT	9,777.77
PILE, ELIZABETH A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	166.67
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
RAMSEY, STEPHANIE	01/14/93-03/31/93	RECEPTIONIST	4,063.88
RISAVY, ANNE-MARIE	01/01/93-01/02/93	STAFF ASSISTANT	150.00

		Do	01/03/93–03/31/93	STAFF ASSISTANT	6,600.00
		SALTICH, DEBRA S	01/01/93–01/02/93	STAFF ASSISTANT	183.33
		Do	01/03/93–03/31/93	STAFF ASSISTANT	8,066.67
		TUCKER, ALICE M	03/16/93–03/31/93	PART-TIME EMPLOYEE	500.00
		VECERA, ANTHONY L, JR	01/01/93–01/02/93	PART-TIME EMPLOYEE	66.67
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,933.33
		WINGERTER, TERRI	01/03/93–03/31/93	STAFF ASSISTANT	4,400.00

EXPENSES

01-08	3007620019	BUSINESS EQUIPMENT CENTER	12/21/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.92
01-08	3007620021	SPARTA NEWS-PLAINDEALER, INC	01/01/93–01/01/94	1 YEAR SUBSCRIPTION	18.00
01-08	3007620020	THE DU QUOIN EVENING CALL	01/01/93–01/01/94	1 YEAR SUBSCRIPTION	75.00
01-08	3008600004	CONGRESSIONAL QUARTERLY INC	01/19/93–01/19/94	1 YEAR SUBSCRIPTION	955.00
01-08	3008600003	Do	03/21/93–03/21/94	1 YEAR SUBSCRIPTION	995.00
01-08	3008600002	EDWARDSVILLE INTELLIGENCER	01/12/93–01/12/94	1 YEAR SUBSCRIPTION	130.00
01-08	3008600005	NATIONAL JOURNAL	03/01/93–03/01/94	1 YEAR SUBSCRIPTION & 2 BINDERS TO HOLD ISSUES	867.00
01-08	3008600001	THE DEMOCRAT	01/05/93–01/05/94	1 YEAR SUBSCRIPTION	18.00
01-25	3022560025	MORGAN SYSTEMS, INC	12/28/92	PAPER PRODUCTS FOR DISTRICT OFFICE	74.60
01-25	3022610021	POSTMASTER	12/10/92	OVERNIGHT MAIL TO DISTRICT	24.50
01-25	3022610022	Do	12/15/92	OVERNIGHT MAIL TO DISTRICT	13.95
01-25	3022610023	Do	12/21/92–12/21/92	POSTAGE	13.95
01-25	3022610024	Do	12/22/92	OVERNIGHT MAIL TO DISTRICT	13.95
01-27	3025280005	AQUA COOL	12/01/92–12/31/92	MONTHLY RENTAL FEE & FOUR GALLON BOTTLES OF WATER FOR DC OFFICE	30.80
01-27	3025280003	RICHARD G CAMERON	12/22/92–12/29/92	352 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	96.80
01-27	3025280012	CENCOM CABLE TELEVISION	01/01/93–01/31/93	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	35.75
01-27	3025280004	JERRY F COSTELLO	12/06/92	TAXI FARE FROM WASHINGTON/NATIONAL AIRPORT	10.00
01-27	3025280001	DAVID A CUETO	12/02/92–12/30/92	540 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	148.50
01-27	3025280011	DINERS CLUB	01/04/93–01/07/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS	503.00
01-27	3025280031	MONITOR PUBLISHING CO	05/09/93–05/09/94	1 YEAR SUBSCRIPTION	185.00
01-27	3025280007	MONROE COUNTY CLARION	01/20/93–01/20/94	1 YEAR SUBSCRIPTION	18.00
01-27	3025280006	NASHVILLE NEWS	12/16/92–12/16/93	1 YEAR SUBSCRIPTION	18.00
01-27	3025280008	RANDOLPH COUNTY HERALD TRIBUNE	01/28/93–01/28/94	1 YEAR SUBSCRIPTION	19.50
01-27	3025280015	SBMS, INC	01/14/93	CELLULAR PHONE CHARGES	112.07
01-27	3025280010	THE DAILY AMERICAN	02/24/93–02/24/94	1 YEAR SUBSCRIPTION	89.95
01-27	3025280009	THE TELEGRAPH	02/03/93–02/03/94	1 YEAR SUBSCRIPTION	72.00
01-27	3025280002	ANTHONY L VECERA	12/06/92	80 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	22.00
01-27	3025280014	WASHINGTON POST	01/10/93–01/10/94	1 YEAR SUBSCRIPTION	62.40
01-27	3026620003	DINERS CLUB	01/17/93–01/22/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS TICKET #: 01515079329735	503.00
01-28	3025890711	MAURICE DAILEY AND ALAN D. WALKER	01/01/93–01/09/93	RENT 1316 NIEDRINGHAUS AVE GRANITE, IL	412.50
01-28	3025890125	OVERHILL GROUP	01/01/93–01/30/93	RENT 8787 STATE ST EAST ST. LOIUS, IL	360.00
01-31	3028931026	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028931027	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		438.49
01-31	3028961036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028961034	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		1,619.20
01-31	3028961035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,031.17
01-31	3032250043	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,141.01
01-31	3032270009	Do	01/31/93		22,780.02
01-31	3032280021	Do	01/31/93		39.38
01-31	3032600038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,441.33
02-01	3056320021	*(EQUIPMENT ALLOWANCE)*	02/01/93		(39.30)
02-01	3057520021	Do	02/01/93		39.30
02-03	3032660009	POSTMASTER, WASHINGTON, D.C.	01/07/93–01/08/93	OVERNIGHT MAIL	13.95
02-03	3032660010	Do	01/07/93–01/08/93	OVERNIGHT MAIL	13.95
02-05	3034410018	DINERS CLUB INTERNATIONAL	11/23/92–11/25/92	MEMBER TRAVEL ST. LOUIS/DC DC/ST. LOUIS TICKET#: 015 1505664429	580.00
02-12	3041270011	POSTMASTER, WASHINGTON, D.C.	01/27/93	OVERNIGHT MAIL TO DISTRICT	13.95
02-12	3041270012	Do	01/29/93	POSTAGE	13.95
02-12	3041270010	Do	02/04/93	OVERNIGHT MAIL TO DISTRICT	55.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY F COSTELLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3041270013	Do	02/04/93	OVERNIGHT MAIL TO DISTRICT	9.95
02-17	3047580006	BUSINESS EQUIPMENT CENTER	12/21/92	LABELS FOR DISTRICT OFFICE	21.92
02-18	3048330004	A-AGE ELECTRICAL CONTRACTORS	01/29/93	INSTALLATION OF WIRING FOR GRANITE CITY DISTRICT OFFICE AND REMOVAL OF OLD WIRING	390.96
02-18	3048330007	AT&T	01/17/93	CELLULAR LONG DISTANCE CHARGES	5.48
02-18	3048330002	BERTOCO RUBBER STAMPS AND ENGRAVING	01/14/93	RUBBER STAMPS FOR THE NEW DISTRICT OFFICES BELLEVILLE AND CARBONDALE, IL	67.50
02-18	3048330003	Do	01/14/93	SIGN FOR NEW DISTRICT OFFICE - CHESTER, IL	46.65
02-18	3048330005	GAZETTE-DEMOCRAT	02/28/93-02/28/94	1 YEAR SUBSCRIPTION	22.00
02-18	3048330006	MARION DAILY REPUBLICAN	02/12/93-02/12/94	1 YEAR SUBSCRIPTION	134.20
02-18	3048330008	SOUTHERN ILLINOIS UNIVERSITY	01/14/93	RENTAL OF THE MISSISSIPPI ROOM FOR A MEETING/NEWS CONFERENCE.	27.00
02-18	3048330001	TERRI B WINGERTER	01/05/93-01/29/93	1300 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO AT .275 PER	357.50
02-18	3048830009	POSTMASTER, WASHINGTON, D.C.	02/10/93	OVERNIGHT MAIL TO DISTRICT OFFICE 2 PKGS	93.15
02-19	3049210006	DINERS CLUB	01/26/93-01/27/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC /ST. LOUIS (3806058)	503.00
02-19	3049210030	Do	02/02/93-02/04/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC/ST. LOUIS (876904 3)	503.00
02-19	3049210007	ANTHONY L VECERA	01/04/93-01/28/93	240 MILES OF MEMBER TRAVEL TO/FROM AIRPORT ST. LOUIS VIA PRIVATE AUTO @ 27.5¢ PER MILE	66.00
02-19	3049210008	Do	01/11/93-01/22/93	556 MILES OF DISRICT TRAVEL VIA PRIVATE AUTO @ 27.5¢ PER MILE	152.90
02-26	3055890131	CITY OF CHESTER	01/05/93	RENT - 1330 SWANWICH ST CHESTER, IL	186.67
02-26	3055890129	OVERHILL GROUP	02/01/93	RENT 8787 STATE ST EAST ST. LOIUS, IL	61.42
02-26	3055890130	P H PROPERTIES	01/05/93	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	606.66
02-26	3055890132	ROBERT C & MIRIAM FIETSAM	01/05/93	RENT - 327 W MAIN BELLEVILLE, IL	3,023.99
02-28	3056930931	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930932	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		407.81
02-28	3056960775	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960773	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		42.80
02-28	3056960774	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,021.03
02-28	3057900537	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,180.39
02-28	3057950257	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(170.13)
02-28	3057950244	Do	02/01/93-02/28/93		3,851.63
03-04	3060250008	POSTMASTER, WASHINGTON, D.C.	02/17/93	OVERNIGHT MAIL TO DISTRICT	13.95
03-04	3061830008	MARION DAILY REPUBLICAN	02/12/93-02/12/94	1 YEAR SUBSCRIPTION	134.20
03-04	3061830007	ROBERT F MEANS	01/08/93-01/28/93	170 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	46.75
03-04	3061830010	SBMS, INC.	02/07/93-03/06/93	CELLULAR PHONE CHARGES	108.15
03-04	3061830009	SPOKESMAN	02/01/93-02/01/94	1 YEAR SUBSCRIPTION	26.95
03-04	3062560021	AQUA COOL	01/31/93	MONTHLY RENTAL FEE & FIVE GALLON BOTTLES OF WATER FOR DC OFFICE	36.00
03-04	3062560018	BELLEVILLE NEWS DEMOCRAT	02/21/93-02/21/94	1 YEAR SUBSCRIPTION	156.00
03-04	3062560020	CENCOM CABLE TELEVISION	01/31/93	MONTHLY SERVICE FEE FOR CABLE IN THE DISTRICT OFFICE	9.23
03-04	3062560022	CONGRESS DAILY	06/01/93-05/29/94	1 YEAR SUBSCRIPTION	597.00
03-04	3062560017	DAVID A CUETO	01/11/93-01/25/93	250 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	68.75
03-04	3062560016	DINERS CLUB	01/21/93	LUNCH WITH CONSTITUENTS TO DISCUSS LEGISLATION	14.90
03-04	3062560015	Do	02/16/93-02/18/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC - WASHINGTON, DC/ST. LOUIS TICKET #: 015 1509209975 4	503.00
03-04	3062560024	DONGOLA TRI-COUNTY RECORD	01/09/93-01/09/94	1 YEAR SUBSCRIPTION	16.00
03-04	3062560023	RIEDEL'S RESTAURANT	02/02/93	IL 12TH CONGRESSIONAL DISTRICT AGRICULTURE ADVISORY BOARD MEETING/BREAKFAST WITH CONGRESSMAN COSTELLO.	84.87
03-04	3062560030	S & M NEWS SERVICE	01/01/93-03/31/93	3 MONTH SUBSCRIPTION	33.19
03-09	3067830017	A-AGE ELECTRICAL CONTRACTORS	01/12/93	INSTALLATION OF ELECTRICAL OUTLET FOR BELLEVILLE DISTRICT OFFICE	2,119.36

03-10	3063830012	CANTRELL/CUTTER PRINTING, INC.	02/18/92	BUSINESS CARDS FOR DISTRICT & EQUIPMENT, D.C. STAFF	443.21
03-10	3063830013	Do	02/22/93	BIOGRAPHY PRINTED	164.57
03-10	3063830010	DINERS CLUB	02/22/93-02/24/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST. LOUIS TICKET #:0140	503.00
03-10	3063830011	IDEAL, INC.	02/08/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	24.17
03-11	3068750013	DAVID A CUETO	02/01/93-02/28/93	138 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VIA PRIVATE AUTO @ $.275 PER MILE	37.95
03-11	3068750015	DINERS CLUB	03/01/93-03/04/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, D.C. WASHINGTON, D.C./ST LOUIS (774222)	503.00
03-11	3068750014	JENNIFER E GEHRIG	02/01/93-02/28/93	184 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	50.60
03-11	3068750016	ANNE-MARIE RISAVY	02/05/93-02/05/93	210 MILES OUT OF SPRINGFIELD DISTRICT TRAVEL TO A MEDICARE WORKSHOP FOR CONGRESSIONAL EMPLOYEES.	57.75
03-11	3068750010	ANTHONY L VECERA	02/01/93-02/28/93	560 MILES OF MEMBER TRAVEL TO & FROM THE AIRPORT/ST. LOUIS VI PRIVATE AUTO @ $.275 PER MILE	154.00
03-11	3068750011	Do	02/01/93-02/28/93	914 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	251.35
03-11	3068750012	TERRI B WINGERTER	02/01/93-02/28/93	1,333 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ $.275 PER MILE	366.58
03-12	3070340026	COLLINSVILLE HERALD	02/18/93-02/18/94	1 YEAR SUBSCRIPTION	14.50
03-12	3070340025	THE JOURNAL-MESSENGER	03/12/93-03/12/94	1 YEAR SUBSCRIPTION	16.00
03-19	3076210021	DINERS CLUB	03/08/93-03/11/93	MEMBER TRAVEL ST. LOUIS/WASHINGTON, DC - WASHINGTON, DC/ST. LOUIS 271 2	503.00
03-19	3076210025	DU QUOIN EVENING CALL	02/18/93	TOWN HALL MEETING AD	189.00
03-19	3076210023	GAZETTE-DEMOCRAT	02/18/93	TOWN HALL MEETING AD	192.00
03-19	3076210022	ROBERT F MEANS	02/01/93-02/28/93	142 MILES OF DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	39.05
03-19	3076210027	NORTH COUNTY NEWS	02/18/93	TOWN HALL MEETING AD	126.00
03-19	3076210026	RANDOLPH CO. HERALD TRIBUNE	02/18/93	TOWN HALL MEETING AD	146.85
03-19	3076210024	VORIS PRINTING CO., INC.	02/15/93	TOWN HALL MEETING AD	37.60
03-25	3081740020	AQUA COOL	02/01/93-02/28/93	MONTHLY RENTAL FEE & SIX GALLON BOTTLES OF WATER FOR DC OFFICE	41.20
03-25	3081740021	CITY OF CHESTER	01/03/93-02/28/93	USE OF COPY MACHINE-138 COPIES @ $ .05 EACH	6.90
03-30	3085890148	Do	03/01/93-03/30/93	RENT - 1330 SWANWICH ST CHESTER, IL	100.00
03-30	3085890146	OVERHILL GROUP	03/01/93-03/30/93	RENT 8787 STATE ST EAST ST. LOIUS, IL	200.00
03-30	3085890147	P H PROPERTIES	03/01/93-03/30/93	RENT - 1363 NIEDRINGHAUS AVE GRANITE CITY, IL	325.00
03-30	3085890149	ROBERT C & MIRIAM FIETSAM	03/01/93-03/30/93	RENT - 327 W MAIN BELLEVILLE, IL	1,620.00
03-30	3088510001	IDEAL, INC.	02/05/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	141.31
03-30	3088510003	MURPHYSBORO AMERICAN	02/26/93	TOWN HALL MEETING AD	217.47
03-30	3088510002	SPARTA NEWS-PLAINDEALER, INC	02/26/93	TOWN HALL MEETING AD	153.45
03-30	3088510004	SUBURBAN JOURNALS	03/11/93	TOWN HALL MEETING AD	392.48
03-30	3088510005	THE COUNTY JOURNAL	02/26/93	TOWN HALL MEETING AD	126.00
03-31	3089940148	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		189.96
03-31	3090870827	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870825	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		702.14
03-31	3090870826	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,200.97
03-31	3090900500	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,355.39
03-31	3090930928	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930929	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		526.50
03-31	3091950240	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,855.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,360.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	69,594.03

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY F COSTELLO—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-17	3091990007	BUSINESS EQUIPMENT CENTER	12/21/92	REFUND DUE TO A DUPLICATE PAYMENT	(21.92)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(21.92)
				TOTAL	**180,932.96**
OFFICE OF THE HON. LAWRENCE COUGHLIN					
SALARIES					
		DELEON, ANDREA M	01/01/93-01/02/93	STAFF ASSISTANT	138.89
		DUNN, ELIZABETH J.	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	500.00
		FICKINGER, DEIRDRE K	01/01/93-01/02/93	STAFF ASSISTANT	150.28
		FRANKENFIELD, SHARON W	01/01/93-01/02/93	PART-TIME EMPLOYEE	235.53
		HARNED, MARGRET ANN	01/01/93-01/02/93	STAFF ASSISTANT	311.07
		HOLRAN, PETER T	01/01/93-01/02/93	PRESS SECRETARY	330.13
		HOWERTON, LORRAINE C	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	53.67
		KLEIN, WILLIAM D	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	354.95
		MARCH, JESSIE C	01/01/93-01/02/93	STAFF ASSISTANT	300.00
		SHARPE, ANGELA L	01/01/93-01/02/93	STAFF ASSISTANT	311.07
		WILLCOX, ERIC L	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	411.08
EXPENSES					
01-02	3029580042	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	19.43
01-14	3012740024	BELL ATLANTIC MOBILE SYSTEMS	11/01/92-12/04/92	TELEPHONE CHARGES FOR #301-580-1554 FOR OFFICIAL PURPOSES	20.18
01-14	3012740025	Do	11/01/92-12/04/92	TELEPHONE CHARGES FOR TELEPHONE #215-280-1673 FOR OFFICIAL PURPOSES	24.77
01-14	3012740023	FEDERAL EXPRESS CORP	12/02/92	EDERAL EXPRESS MAIL FOR OFFICIAL PURPOSES	5.23
01-21	3021850017	MATTHEWS LEASING COMPANY	01/01/93-01/02/93	MOBILE OFFICE RENT	25.68
01-31	3028930878	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930879	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		286.04
01-31	3028960888	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028960886	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		19.45
01-31	3028960887	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		85.22
01-31	3032010046	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		13.00

02-01	3055550042	*(EQUIPMENT ALLOWANCE)*	02/01/93		19.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	908.43
TOTAL	**4,005.10**

OFFICE OF THE HON. CHRISTOPHER COX

SALARIES

DIGERLANDO, STEVEN	01/01/93–01/02/93	STAFF ASSISTANT	120.00
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,280.00
DUGGAN, JOSEPH P	02/12/93–03/31/93	SPECIAL ASSISTANT	8,166.67
DUVALL, LESLIE	01/01/93–01/02/93	PART-TIME EMPLOYEE	27.78
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,222.23
FUJIWARA, JAN	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	388.89
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,111.10
GARTLAND, DINA P	01/01/93–01/02/93	STAFF ASSISTANT	144.44
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,355.56
HANSEN, LINDA J	01/01/93–01/02/93	SECTY/SCHEDULER	183.33
Do	01/03/93–03/31/93	SECTY/SCHEDULER	8,066.67
KAPRIELIAN, ANN	01/01/93–01/02/93	STAFF ASSISTANT	150.00
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,600.00
KULDA, SUSAN ANN	01/01/93–01/02/93	SECTY/SCHEDULER	183.33
Do	01/03/93–03/31/93	SECTY/SCHEDULER	8,066.67
LARSON, LANCE M	01/01/93–01/02/93	STAFF ASSISTANT	144.44
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,355.56
MCLAUGHLIN, MICHAEL J	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	216.67
Do	01/03/93–01/06/93	LEGISLATIVE ASSISTANT	433.33
PELGRIM, DELTA HELMER	01/01/93–01/02/93	SYSTEMS MANAGER	166.67
Do	01/03/93–03/31/93	SYSTEMS MANAGER	7,333.33
POHL, CHRISTOPHER J	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	133.33
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,866.67
RAY, JUDITH ANN	01/01/93–01/02/93	STAFF ASSISTANT	144.44
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,355.56
RUIZ, DIEGO T	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	261.11
Do	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	11,488.90
SLEN, PETER MARK	01/01/93–01/02/93	PRESS SECRETARY	222.22
Do	01/03/93–03/31/93	PRESS SECRETARY	9,777.77
UHLMANN, PETER	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	155.56
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,844.44

EXPENSES

01-11	3011600004	AT&T	12/15/92–12/18/92	TOLLS	386.18
01-27	3026620004	FEDERAL EXPRESS CORP.	11/06/92–12/30/92	DELIVERY SERVICE	30.49
01-27	3026620007	Do	12/02/92–12/15/92	DELIVERY SERVICE	25.89
01-27	3026620008	Do	12/03/92–12/30/92	DELIVERY SERVICE	18.34
01-27	3026620006	MCI TELECOMMUNICATIONS	11/19/92–11/23/92	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	16.66
01-27	3026620005	PACTEL CELLULAR - LA	11/13/92–11/24/92	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	99.72
01-28	3025890127	KOLL CENTER IRVINE NO TWO	01/01/93–01/30/93	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,824.00
01-29	3028620007	AQUA COOL	12/03/92–12/31/92	WATER SERVICE FOR DC OFFICE	46.40
01-29	3028620009	FEDERAL EXPRESS CORP.	12/08/92–12/18/92	DELIVERY SERVICE	29.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-29	3028620008	Do	12/10/92–12/11/92	DELIVERY SERVICE	7.50
01-29	3028620011	Do	12/14/92–12/18/92	DELIVERY SERVICE	11.25
01-29	3028620010	THOMAS J LANKFORD	12/14/92–12/22/92	PRINTING CHARGES	983.10
01-31	3027940118	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		479.40
01-31	3028931136	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028931137	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		424.46
01-31	3028961158	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028961156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		358.27
01-31	3028961157	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,209.09
01-31	3032250044	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,829.31
01-31	3032270010	Do	01/31/93		44,518.10
01-31	3032280022	Do	01/31/93		60.19
01-31	3032520001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		9,728.78
01-31	3032600018	Do	01/31/93		689.29
02-01	3056320022	*(EQUIPMENT ALLOWANCE)*	02/01/93		(60.10)
02-01	3057520022	Do	02/01/93		60.10
02-04	3032790006	BELL ATLANTIC MOBILE SYSTEMS	12/05/92–01/04/93	MOBILE PHONE CHARGES FOR DC OFFICE	79.98
02-04	3032790001	FEDERAL EXPRESS CORP	12/14/92	OVERNIGHT SERVICE	28.80
02-04	3032790007	Do	12/17/92–12/22/92	OVERNIGHT SERVICE	15.00
02-04	3032790031	Do	12/29/92–01/04/93	OVERNIGHT SERVICE	24.66
02-04	3032790003	JAN FUJIWARA	12/23/92	REIMBURSE STAFF FOR TAXI ON OFFICIAL TRAVEL	15.00
02-04	3032790004	Do	12/28/92–12/31/92	REIMBURSE STAFF FOR RENTAL CAR ON OFFICIAL TRAVEL	113.14
02-04	3032790005	Do	12/30/92	REIMBURSE STAFF FOR GAS ON OFFICIAL TRAVEL	16.40
02-04	3032790002	SEVEN SEAS TRAVEL	12/18/92–12/27/92	ROUNDTRIP AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (DTR) (OC/DCA/OC) RUIZ 8549429979	398.00
02-04	3032790008	PETER MARK SLEN	12/22/92	REIMBURSE STAFF FOR FILM DEVELOPING	22.14
02-04	3032790009	WATER FACTORY SYSTEMS	12/25/92	WATER SERVICE FOR DISTRICT OFFICE	36.00
02-05	3035410016	A-PLUS OFFICE SUPPLIES	12/31/92	OFFICE SUPPLIES	56.00
02-05	3035410013	FEDERAL EXPRESS CORP	12/29/92–01/11/93	DELIVERY SERVICE	84.46
02-05	3035410015	JAN FUJIWARA	12/30/92	REIMBURSEMENT STAFF FOR COMPUTER RESOURCE MANUAL	13.49
02-05	3035410012	INTELLIGENT SOLUTIONS	12/20/92	CONNECTOR/CABLE CHARGES FOR DC OFFICE MOVE	500.00
02-05	3035410014	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	12/19/92–01/15/93	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	49.22
02-09	3039260008	CHRISTOPHER COX	12/31/92	REIMBURSE MEMBER FOR GAS FOR DISTRICT VEHICLE	23.85
02-09	3039260006	PACTEL CELLULAR	12/29/92–01/12/93	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	68.30
02-09	3039260007	THOMAS J LANKFORD	12/31/92	PRINTING CHARGES	2,911.75
02-09	3040770014	ANN KAPRIELIAN	01/11/93	REIMBURSE STAFF FOR PICTURES FOR DISTRICT OFFICE;	43.98
02-09	3040770015	Do	01/12/93	REIMBURSE STAFF FOR DISTRICT OFFICE SUPPLIES;	4.59
02-09	3040770011	SEVEN SEAS TRAVEL	01/03/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; OC/IAH/DCA 7720632898	162.00
02-09	3040770012	Do	01/03/93	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (JF) OC/DFW/DCA 7702632864	162.00
02-09	3040770013	Do	01/03/93	ONE WAY AIRFARE FOR STAFF ON OFFICIAL TRAVEL; (SK) OC/DFW/DCA 7720632881	189.00
02-10	3041520001	AT&T	12/19/92–01/19/93	TOLLS	40.58
02-18	3047730030	CHRISTOPHER COX	01/16/93	REIMBURSE MEMBER FOR LUNCH WORKING MEETING WITH CONSTITUENTS	13.62
02-18	3047730006	Do	01/18/93	REIMBURSE MEMBER FOR TOWING DISTRICT VEHICLE	60.00
02-18	3047730012	STEVEN DIGERLANDO	01/11/93	REIMBURSE STAFF FOR GAS FOR DISTRICT VEHICLE;	5.00
02-18	3047730013	Do	01/11/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS;	20.50

02-18	3047730009	FEDERAL EXPRESS CORP.	01/11/93–01/15/93	DELIVERY SERVICE;	55.46
02-18	3047730011	Do	01/11/93–01/18/93	DELIVERY SERVICE;	43.50
02-18	3047730005	DINA P GARTLAND	01/14/93–01/16/93	REIMBURSE STAFF FOR FOOD AND BEVERAGES AT DISTRICT MEETING	310.65
02-18	3047730010	SEVEN SEAS TRAVEL	01/11/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD/LAX) 7720633070	199.00
02-18	3047730007	Do	01/19/93	ONE WAY AIRFARE OR MEMBER ON OFFICIAL TRAVEL; (OC/DCA) 7720633201	189.00
02-18	3047730008	PETER MARK SLEN	01/19/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS; MEMBER FROM AIRPORT	14.00
02-18	3048350015	FEDERAL EXPRESS CORP.	01/06/93–01/22/93	DELIVERY SERVICE	48.98
02-18	3048350017	JAN FUJIWARA	01/29/93	REIMBURSE STAFF FOR MEAL ON OFFICIAL TRAVEL	16.90
02-18	3048350018	Do	01/29/93	REIMBURSE STAFF FOR CAR RENTAL ON OFFICIAL TRAVEL	113.14
02-18	3048350016	Do	01/29/93–02/01/93	REIMBURSE STAFF FOR R/T AIRFARE ON OFFICIAL TRAVEL DCA/OC/IAD 5876449902	361.00
02-18	3048350019	Do	01/31/93	REIMBURSE STAFF FOR GAS ON OFFICIAL TRAVEL	17.95
02-18	3048350021	LANCE M LARSON	01/29/93–02/05/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS 112 MILES X .25	28.00
02-18	3048350020	NEW YORK TIMES SALES INC.	01/21/93–01/19/94	ONE YEAR SUBSCRIPTION	130.00
02-18	3048350023	DIEGO T RUIZ	02/02/93	REIMBURSE STAFF KEYS MADE FOR DISTRICT VEHICLE	12.93
02-18	3048350022	SEVEN SEAS TRAVEL	01/29/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL IAD/LAX 7731180523	199.00
02-18	3048350024	Do	02/02/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL OC/DCA 7731180607	162.00
02-19	3049580023	A-PLUS OFFICE SUPPLIES	01/27/93	OFFICE SUPPLIES	29.76
02-19	3049580020	CONGRESSIONAL QUARTERLY INC	01/13/93–01/13/94	ONE YEAR SUBSCRIPTION	955.00
02-19	3049580021	FEDERAL EXPRESS CORP.	01/15/93–01/22/93	DELIVERY SERVICE	38.07
02-19	3049580022	PETER UHLMANN	01/21/93	REIMBURSE STAFF FOR REFERENCE BOOK	22.95
02-26	3055890134	DOWNEY AUTO CENTER	01/01/93	LEASE AUTO	1,200.00
02-26	3055890133	KOLL CENTER IRVINE NO TWO	02/01/93	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,824.00
02-28	3056931261	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,140.00
02-28	3056931262	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056931263	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		615.43
02-28	3056961065	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		308.75
02-28	3056961063	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		43.75
02-28	3056961064	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,144.18
02-28	3057900685	*(EQUIPMENT ALLOWANCE)*	12/17/92–12/31/92		1.30
02-28	3057900686	Do	12/30/92–12/31/92		.33
02-28	3057900699	Do	02/01/93–02/28/93		5,243.59
02-28	3057920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		5.85
02-28	3057940166	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		188.96
02-28	3057950154	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		563.79
02-28	3057950656	Do	02/28/93	12-1-92 THRU 12-31-92	476.00
03-01	3090250003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	315.29
03-08	3067810001	AT&T	01/19/93–02/08/93	TOLLS	127.92
03-09	3067210031	AQUA COOL	01/05/93–01/31/93	WATER SERVICE FOR DC OFFICE	51.60
03-09	3067210013	BELL ATLANTIC MOBILE SYSTEMS	01/05/93–02/04/93	MOBILE TOLL CHARGES FOR DC OFFICE	115.00
03-09	3067210014	FEDERAL EXPRESS CORP.	01/11/93–02/02/93	DELIVERY SERVICE	35.64
03-09	3067210016	MCI TELECOMMUNICATIONS COMMERCIAL SVC-P	01/22/93–02/05/93	MOBILE TOLL CHARGES FOR DISTRICT OFFICE	14.68
03-09	3067210015	PACTEL CELLULAR	01/13/93–02/06/93	MOBILE PHONE SERVICE FOR DISTRICT OFFICE	256.27
03-12	3069830001	DOWNEY AUTO CENTER	12/31/92–12/31/93	REIMBURSEMENT FOR LICENSES FEES FOR DISTRICT VEHICLE	545.00
03-12	3070500021	FEDERAL EXPRESS CORP.	01/23/93–01/28/93	DELIVERY SERVICE	23.98
03-12	3070500023	Do	01/28/93–02/05/93	DELIVERY SERVICE	34.26
03-12	3070500025	DIEGO T RUIZ	02/06/93	REIMBURSE STAFF FOR MILEAGE ON OFFICIAL BUSINESS	20.50
03-12	3070500024	SEVEN SEAS TRAVEL	02/05/93	ONE WAY AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD/LAX) 8554671213	199.00
03-12	3070500022	WATER FACTORY SYSTEMS	01/25/93	WATER SERVICE FOR DISTRICT OFFICE	36.00
03-12	3070840002	A-PLUS OFFICE SUPPLIES	02/19/93	OFFICE SUPPLIES	56.00
03-12	3070840001	FEDERAL EXPRESS CORP.	01/29/93–02/08/93	DELIVERY SERVICE	27.78
03-12	3070840005	ANN KAPRIELIAN	02/26/93	REIMBURSE STAFF FOR GAS IN DISTRICT VEHICLE	15.00
03-12	3070840004	SEVEN SEAS TRAVEL	02/26/93–03/09/93	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL; (IAD-LAX-IAD) 7731181187	398.00
03-12	3070840003	USA TODAY	02/23/93–02/23/94	ONE YEAR SUBSCRIPTION	107.00
03-17	3074420001	FEDERAL EXPRESS CORP.	02/08/93–02/19/93	DELIVERY SERVICE	80.16
03-17	3074420002	Do	02/09/93–02/12/93	DELIVERY CHARGES	15.48
03-17	3074420003	THOMAS J LANKFORD	02/11/93	PRINTING CHARGES	1,465.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER COX—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3074420004	Do	02/16/93	PRINTING CHARGES	380.53
03-30	3085890151	FORD MOTOR CREDIT	03/01/93–03/30/93	LEASE AUTO	600.00
03-30	3085890150	KOLL CENTER IRVINE NO TWO	03/01/93–03/30/93	RENT 4000 MACARTHUR BLVD. NEW PORT BEACH, CA	2,824.00
03-31	3089940199	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		311.52
03-31	3090871139	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090871137	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		43.75
03-31	3090871138	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,081.71
03-31	3090900645	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,929.62
03-31	3090931266	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		22.00
03-31	3090931267	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090931268	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		548.89
03-31	3091920235	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		31.20
03-31	3091950156	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		313.31
03-31	3091950587	Do	03/31/93	12-1-92 THRU 12-31-92	(36.48)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,966.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	98,451.35
TOTAL	**216,418.02**

OFFICE OF THE HON. JOHN W COX, JR

SALARIES

BEENS, JENNIFER	01/01/93–01/02/93	LEGIS CORRESPONDENT-RES ASSIST	165.00
CALDWELL, BETTI	01/01/93–01/02/93	DISTRICT STAFF ASSIST	169.90
HAGNEY, ANNE G	01/01/93–01/02/93	DISTRICT COORDINATOR	259.45
HAMILTON, LONNA K	01/01/93–01/02/93	SCHEDULER/OFFICE MANAGER	259.45
HUNTTING, SUSAN B	01/01/93–01/02/93	PART-TIME EMPLOYEE	84.67
LEVAN, JOSEPH B	01/01/93–01/02/93	CORRESPONDENCE MANAGER	181.67
LOGEMANN, MARTHA P	01/01/93–01/02/93	ECONOMIC DEVELOPMENT ASSISTANT	222.00
MAEDER, CYNTHIA R	01/01/93–01/02/93	SCHEDULER/OFFICE MANAGER	198.33
MAHONEY, MARK E	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	240.00
MARKGRAF, DONALD LEE	01/01/93–01/02/93	FIELD REPRESENTATIVE	250.94
MCCORMICK, ANN MAUREEN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	206.67
MORRIS, LYDIA P	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	267.61
NICKEL, NOEL	01/01/93–01/02/93	CASEWORKER	170.56
PEARSON, KATHERINE A	01/01/93–01/02/93	PART-TIME EMPLOYEE	95.56
PRESMAN, MARY ANN	01/01/93–01/02/93	PRESS SECRETARY	315.00
RAPPAPORT, ADAM	01/01/93–01/02/93	STAFF ASSISTANT	134.44
WESSELS, SCOTT R	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	169.67

		WINDERBAUM, ANNA S	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	165.00
		EXPENSES			
01-02	3029580033	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	32.75
01-02	3029580034	Do	01/01/93–01/02/93	1992 CREDIT	(1.74)
01-08	3006260004	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	MOBILE PHONE SERVICE FOR OFFICIAL BUSINESS	21.95
01-08	3006260007	CABLEVISION OF ROCKFORD PARK	12/08/92–01/02/93	CABLE SERVICE FOR DISTRICT OFFICE	23.70
01-08	3006260029	CHICAGO NEWSPAPERS OF ROCKFORD	10/09/92–12/09/92	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	62.40
01-08	3006260006	JOHN W COX, JR	12/10/92	TAXI REIMBURSEMENT FOR OFFICIAL BUSINESS	8.00
01-08	3006260002	Do	12/12/92	WASHINGTON, DC TO DUBUQUE, IA #7939	371.00
01-08	3006260003	DAWN WHITE	11/20/92–12/04/92	CLEANING SERVICE OFR DISTRICT OFFICE	70.00
01-08	3006260010	EUGENE MEADER SYSTEMS	11/29/92–12/10/92	SNOW SHOVELLING SERVICE FOR DISTRICT OFFICE	93.50
01-08	3006260005	FEDERAL EXPRESS CORP	11/23/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
01-08	3006260001	Do	11/29/92–11/30/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	13.00
01-08	3006260008	HINCKLEY & SCHMITT, INC.	10/29/92–11/30/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	14.36
01-08	3006260011	JEFF MAEDER	12/29/92	REMOVAL SERVICE FOR OFFICE SIGN OF DISTRICT OFFICE	20.00
01-08	3006260009	THE STEPHENSON HOTEL	11/14/92	BEVERAGE AND FOOD FOR CONSTITUENTS DURING LEGISLATIVE MEETING WITH THE CONGRESSMAN	112.50
01-14	3012480020	ANNE G HAGNEY	09/01/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS 120 MI @ .23	27.60
01-19	3019650003	INTERSTATE POWER COMPANY	11/24/92–12/28/92	UTILITY SERVICE	73.96
01-19	3019650002	Do	12/28/92–12/31/92	UTILITY SERVICE	4.95
01-31	3028930935	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028930936	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		185.27
01-31	3028960943	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960941	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		403.36
01-31	3028960942	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,600.41
02-01	3055550030	*(EQUIPMENT ALLOWANCE)*	02/01/93		32.75
03-15	3071470002	JOHN W COX, JR	09/18/92–09/20/92	OVERNIGHT LODGING WHILE ON OFFICIAL BUSINESS	156.96
03-26	3084370020	CONGRESSIONAL QUARTERLY INC	05/09/92	SUBSCRIPTION FOR WASH, DC OFFICE	46.95
03-26	3084370021	HINCKLEY & SCHMITT, INC.	11/30/92–12/14/92	WATER COOLER SERVICE FOR DISTRICT OFFICE	11.88
03-26	3084370017	LINCOLN RENT-ALL AND SALES, INC.	12/08/92–12/16/92	LEASED EQUIPMENT FOR OFFICIAL BUSINESS	198.10
03-26	3084370019	NORTHERN ILLINOIS GAS	11/17/92–12/17/92	GAS SERVICE FOR DISTRICT OFFICE	180.60
03-26	3084370018	Do	12/17/92–12/31/92	GAS SERVICE FOR DISTRICT OFFICE	135.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,555.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,713.80

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	3042990029	CABLEVISION OF ROCKFORD PARK	12/08/92–01/02/93	REFUND DUE TO PAYMENT IN ERROR. OFFICECANCELLED SERVICE	(23.70)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(23.70)
TOTAL	**8,246.02**

OFFICE OF THE HON. WILLIAM J COYNE

SALARIES

CAIN, BARBARA L	01/01/93–03/31/93	STAFF ASSISTANT	10,814.94
CAMPBELL, LARRY N	01/01/93–03/31/93	STAFF ASSISTANT	11,124.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CIOPPA, ROSS C.	01/01/93-03/31/93	STAFF ASSISTANT	11,525.82
		CONROY, COLEMAN J.	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	22,439.04
		FOLEY, JOYCE A	01/01/93-03/31/93	OFFICE MANAGER	10,530.57
		GLEESON, ANN I.	01/01/93-03/31/93	STAFF ASSISTANT	10,814.94
		HAILER, GRACE-ANNE	01/01/93-03/31/93	STAFF ASSISTANT	6,637.86
		HILL, CAROLYN E	01/01/93-03/31/93	STAFF ASSISTANT	11,088.66
		HOWIE, ELIZABETH	01/01/93-03/31/93	SECRETARY-RECEPTIONIST	7,846.50
		MARCHESINI, COLETTE D	01/01/93-03/31/93	SHARED EMPLOYEE	328.74
		ROONEY, JAMES P.	01/01/93-03/31/93	EXECUTIVE ASSISTANT	17,888.88
		TURNER, ADRIENNE E.	01/01/93-03/31/93	STAFF ASSISTANT	12,663.21
		EXPENSES			
01-02	3029590024	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	18,710.85
01-02	3029640017	Do	01/01/93-01/02/93		38.61
01-07	3006820001	FEDERAL EXPRESS CORP	11/23/92	EXPRESS MAIL WASH TO PGH OFFICES	5.23
01-27	3026620023	ROSS C CIOPPA	01/04/93	CAB TRANSPORTATION	28.00
01-27	3026620021	Do	01/04/93-01/05/93	HYATT REGENCY HOTEL ACCOMMODATIONS, PARKING GARAGE	246.12
01-27	3026620022	Do	01/04/93-01/05/93	MILEAGE: PGH TO DC 472 MI. @ .275 PER MI., PA. TURNPIKE TOLLS	138.60
01-27	3026620012	WILLIAM J COYNE	01/11/93	MEMBER TAXI TRAVEL AIRPORT TO CAPITOL	11.50
01-27	3026620017	Do	01/14/93	TAXI TRAVEL	9.00
01-27	3026620014	DINERS CLUB	12/14/92 12/14/92	STAFF TRAVEL-GRACE HAILER ROUNDTRIP DC TO PGH - PGH TO DC	288.00
01-27	3026620009	Do	01/04/93	MEMBER TRAVEL PGH TO WASH	142.00
01-27	3026620010	Do	01/08/93	MEMBER TRAVEL WASH-PGH	230.00
01-27	3026620011	Do	01/11/93	MEMBER TRAVEL PGH. TO WASH	230.00
01-27	3026620016	Do	01/14/93	AIRFARE MEMBER TRAVEL WASH TO PGH	230.00
01-27	3026620013	Do	01/18/93	MEMBER TRAVEL PGH. TO WASH	230.00
01-27	3026620018	ANN I GLEESON	12/01/92-12/31/92	IN-DISTRICT TRAVEL FOR CONGRESSIONAL BUSINESS	24.00
01-27	3026620015	GRACE-ANNE HAILER	12/14/92	TAXI TRAVEL FOR STAFF TO AND FROM AIRPORT	46.00
01-27	3026620019	CAROLYN E HILL	01/04/93-01/06/93	HOTEL/FOOD	408.77
01-27	3026620020	Do	01/04/93-01/06/93	MILEAGE 495 MILES @ 27.5 TOLLS PA TURNPIKE	144.92
01-28	3027210015	AQUA COOL	12/02/92-12/31/92	WATER FOR OFFICE	41.20
01-28	3027210008	BT NORTH AMERICA INC	11/30/92	COMPUTER SERVICE CHARGE FOR THE OFFICE	185.00
01-28	3027210009	Do	12/31/92	COMPUTER SERVICE CHARGE FOR OFFICE	189.85
01-28	3027210010	BARBARA L CAIN	01/04/93	MILEAGE ROUNDTRIP PITTSBURGH/WASHINGTON 496 MILES @ 27.5¢ PER MILE	136.40
01-28	3027210011	Do	01/04/93-01/07/93	HYATT REGENCY CAPITOL HILL	510.74
01-28	3027210012	Do	01/04/93-01/07/93	PENNSYLVANIA TURNPIKE TOLL @ $3.60 EACH WAY	7.20
01-28	3027210013	Do	01/04/93-01/07/93	CAB RECEIPTS FROM HYATT REGENCY TO RAYBURN HOB TO HYATT REGENCY	36.00
01-28	3027210014	CONGRESS DAILY	06/01/93-06/01/94	SUBSCRIPTION RENEWAL OF WASH	597.00
01-28	3027210034	DSG/DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	RESEARCH DUES FOR '93	4,400.00
01-28	3027210007	NEW YORK TIMES SALES INC.	12/28/92-02/21/93	RENEWAL FOR WASHINGTON OFFICE	65.00
01-28	3027300020	AQUA COOL	08/05/92-08/31/92	WATER FOR OFFICE	25.60
01-28	3027300018	CASU - COOPERATIVE ADMIN. SUPPORT UNIT	12/31/92	LABOR IN PGH OFFICE	88.08
01-28	3027300019	TAX ANALYSTS	04/18/93-04/18/94	RENEWAL FOR TAX NOTES INTERNATIONAL	628.00
01-28	3027630022	CANTRELL/CUTTER PRINTING, INC	12/31/92	PRINTING SERVICE	260.00

01-28	3027630023	Do	12/31/92	PRINTING SERVICE	46.82
01-28	3027630025	FEDERAL EXPRESS CORP	01/07/93	FEDERAL EXPRESS OFFICIAL BUSINESS	3.99
01-28	3027630024	NATIONAL JOURNAL	01/31/93–01/31/94	RENEWAL FOR WASHINGTON OFFICE	867.00
01-28	3027630020	TAX ANALYSTS	04/18/93–04/18/94	RENEWAL FOR WASH. OFFICE STATE NOTES	528.00
01-28	3027630021	Do	04/18/93–04/18/94	RENEWAL FOR WASH. OFFICE TAXNOTES	1,308.00
01-28	3028980014	*(H.I.S. SERVICES CHARGED)*	01/28/93	12/31/92	150.00
01-31	3028930902	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		468.00
01-31	3028930903	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930904	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		397.11
01-31	3028960911	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960910	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,062.99
01-31	3029650024	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,119.74
01-31	3032600039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		214.69
02-01	3054300012	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.61
02-01	3054310011	Do	02/01/93		(38.61)
02-03	3029810006	DEPT OF THE NAVY	05/19/92	PRINTING SERVICE FOR DISTRICT	46.48
02-03	3033800031	OPPORTUNITIES IN PUBLIC AFFAIRS	02/23/93–02/23/94	SUBSCRIPTION RENEWAL FOR WAS	189.00
02-18	3048350025	AQUA COOL	01/04/93–01/31/93	WATER	25.60
02-18	3048830010	POSTMASTER, WASHINGTON, D.C.	02/10/93	1 ROLL OF STAMPS FOR WASH. OFFICE	29.00
02-19	3048580031	CONGRESS DAILY	06/29/93–06/29/94	SUBSCRIPTION RENEWAL FOR WASH OFFICE 1 YEAR	597.00
02-19	3048580006	WILLIAM J COYNE	01/31/93	MEMBER TRAVEL TO AIRPORT IN DISTRICT	11.50
02-19	3048580008	Do	02/11/93	MEMBER TRAVEL TO AIRPORT IN DISRICT FROM WASH, NATIONAL TO CAPITOL HILL OFFICE	21.50
02-19	3048580004	DINERS CLUB	01/27/93	MEMBER TRAVEL WASH TO PGH (5667)	230.00
02-19	3048580005	Do	01/31/93	MEMBER TRAVEL PGH TO WASH (5985)	230.00
02-19	3048580007	Do	02/11/93	MEMBER TRAVEL PGH TO WASH *8365)	230.00
02-19	3048580002	PITTSBURGH BUSINESS TIMES	03/26/93–03/26/94	SUBSCRIPTION RENEWAL FOR WASH OFFICE 1 YEAR	54.00
02-19	3048580001	PITTSBURGH CATHOLIC CIRCULATION DPT	02/12/93–02/28/94	SUBSCRIPTION RENEWAL FOR WASH 1 YEAR	13.00
02-23	3053730010	BARBARA L CAIN	01/19/93–01/21/93	MILEAGE-PGH TO WASH /WASH TO PGH @ 27.5 CENTS PER MILE	136.40
02-23	3053730011	Do	01/19/93–01/21/93	PENNSYLVANIA TURNPIKE TOLL $3.60 EACH WAY	7.20
02-23	3053730012	Do	01/19/93–01/21/93	OMNI HOTEL-GEORGETOWN IN DC	392.31
02-25	3025910028	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	RENT PITTSBURGH, PA.	(52.00)
02-25	3025910027	Do	01/01/93–03/31/93	RENT PITTSBURGH, PA.	7,792.00
02-28	3056930998	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056930999	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		497.40
02-28	3056960826	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960824	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		47.60
02-28	3056960825	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,038.07
02-28	3057900567	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(590.00)
02-28	3057900569	Do	12/01/92–12/31/92		5.96
02-28	3057900568	Do	02/01/93–02/28/93		2,003.57
02-28	3057950501	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		870.28
03-09	3067210021	WILLIAM J. COYNE	02/06/93	MEMBER TAXI TRAVEL RAYBURN--WASH/NATIONAL	10.00
03-09	3067210020	DINERS CLUB	02/06/93	MEMBER TRAVEL WASHINGTON--PITTSBURGH	230.00
03-09	3067210018	Do	02/19/93	MEMBER TRAVEL WASHINGTON--PITTSBURGH	230.00
03-09	3067210019	Do	02/22/93	MEMBER TRAVEL PITTSBURGH--WASHINGTON	230.00
03-09	3067210017	Do	03/01/93	MEMBER TRAVEL PITTSBURGH--WASHINGTON	230.00
03-10	3067420009	CAROLYN E HILL	01/19/93–01/21/93	HOTEL IN DC	379.06
03-10	3067420010	Do	01/19/93–01/21/93	MILEAGE PITTSBURG-DC R/T 495 MI @ 27.5 PA TOLLS	146.02
03-10	3068510017	COLE PUBLICATIONS	02/01/93–02/01/94	SUBSCRIPTION 1 YEAR RENEWAL FOR PGH. OFFICE	282.00
03-10	3068510018	NEW ENGLAND JOURNAL OF MEDICINE	04/01/93–04/01/94	SUBSCRIPTION 1 YEAR RENEWAL FOR WASH OFFICE	96.00
03-10	3068510016	OPPORTUNITIES IN PUBLIC AFFAIRS	02/19/93–02/19/94	SUBSCRIPTION 1 YEAR RENEWAL FOR WASH. OFFICE	189.00
03-10	3068510015	PGH. BUSINESS TIMES	03/26/93–03/26/94	SUBSCRIPTION 1 YEAR RENEWAL FOR PGH OFFICE	54.00
03-12	3069760005	NEW YORK TIMES SALES INC.	02/22/93–05/23/93	SUBSCRIPTION RENEWAL FOR WASH OFFICE	6.50
03-15	3071200029	CANTRELL/CUTTER PRINTING, INC.	12/09/92–12/09/92	IMPRINTING	885.00
03-16	3071210016	BT NORTH AMERICA INC	01/31/93	COMPUTER SERVICE CHARGE	245.65
03-16	3074820009	ANN I GLEESON	02/17/93–02/17/93	TRANSPORTATION & RELATED EXPENSES TO WASH. FROM PGH ON CONGRESSIONAL BUSINESS	663.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J COYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3081740023	COLEMAN J CONROY	01/14/93	REIMBURSE FOR OVERNIGHT MAIL TO DISTRICT	14.95
03-25	3083300012	WILLIAM J COYNE	02/26/93	MEMBER TRAVEL IN DISTRICT TO OFFICE FROM AIRPORT	7.00
03-25	3083300007	Do	03/05/93	MEMBER TAXI TO AIRPORT	12.00
03-25	3083300013	Do	03/07/93	MEMBER TAXI TRAVEL TO AIRPORT IN DISTRICT AND FROM AIRPORT IN WASHINGTON	22.50
03-25	3083300010	DINERS CLUB	02/26/93	MEMBER TRAVEL WASH TO PGH 1584	230.00
03-25	3083300008	Do	03/05/93	MEMBER TRAVEL WASH TO PGH 2714	230.00
03-25	3083300011	Do	03/07/93	MEMBER TRAVEL PGH TO WASH 3510	230.00
03-25	3083300009	Do	03/15/93	MEMBER TRAVEL PGH TO WASH 5024	230.00
03-26	3082660015	AQUA COOL	02/03/93-02/28/93	WATER FOR OFFICE	41.20
03-26	3082660016	PITTSBURGH COURIER	03/18/93-03/18/94	SUBSCRIPTION RENEWAL FOR WASH. OFFICE	45.00
03-26	3084360011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93-12/31/93	1993 STEERING COMMITTEE DUES	2,250.00
03-26	3084690001	POSTMASTER, WASHINGTON, D.C.	03/15/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	3.15
03-31	3090870886	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870884	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		47.60
03-31	3090870885	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,025.99
03-31	3090900533	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,407.13
03-31	3090930994	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930995	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		585.12
03-31	3091920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		48.10
03-31	3091950469	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,011.60
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,704.15
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,081.45
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
02-19	3091990006	CONGRESS DAILY	06/29/93-06/29/94	REFUND DUE TO A DUPLICATE PAYMENT	(597.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(597.00)
				TOTAL	**194,188.60**

OFFICE OF THE HON. BUD CRAMER

SALARIES

	ADCOCK, MICHAEL WADE	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,433.34
	ALEXANDER, ELLEN K.	01/01/93-01/31/93	EXECUTIVE ASSISTANT	2,500.00

		ALLEN, PEGGY E	01/01/93–03/31/93	CASEWORKER - DISTRICT OFFICE	5,341.66
		BENSON, NELS	01/01/93–03/31/93	COMPUTER OPER/LEGIS CORRESPONDENT	5,500.00
		BERRY, JEANIE LYNNE	01/01/93–03/31/93	DISTRICT COORDINATOR	12,291.67
		CHAMBLISS, WENDELL J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	13,500.01
		DAVIS, CINDY K	01/01/93–03/31/93	PRESS SECRETARY	7,583.33
		DURIGON, VERA LOU	02/01/93–03/09/93	EXECUTIVE ASSISTANT	4,116.67
		FIELDS, PEGGY	01/01/93–03/31/93	STAFF ASSISTANT	5,833.33
		HAY, JOHN C	01/01/93–03/31/93	LEGIS ASST WASH OFF	16,166.66
		HAYES, KARA L	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,166.67
		HILL, MARIAN W	01/01/93–03/31/93	CASEWORKER	5,416.66
		MCDONALD, MARY ETHEL	01/01/93–03/31/93	CASEWORKER	8,816.67
		ORTEL, STEPHANIE V	03/22/93–03/31/93	EXECUTIVE ASSISTANT	700.00
		SMITH, GAIL W	01/01/93–03/31/93	ECONOMIC DEVELOPMENT COORDINATOR	11,499.99
		SOLLEY, CAMILLE W	01/13/93–03/31/93	DISTRICT AIDE	3,633.34
		WILKINS, STEPHANIE L	01/01/93–03/31/93	DISTRICT AIDE	5,333.33
	EXPENSES				
01-02	3029640018	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		62.50
01-14	3012740027	COMCAST CABLEVISION OF HUNTSVILLE	12/18/92–01/17/93	CABLE CHARGES FOR THE DISTRICT OFFICE	15.50
01-14	3012740030	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	1993DUES	1,500.00
01-14	3012740029	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993DUES	4,400.00
01-14	3012740026	FEDERAL EXPRESS CORP.	12/08/92–12/14/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	167.12
01-14	3012740028	STEPHANIE L WILKINS	12/04/92	REIMBURSE FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUS 178 MI X 27.5.	48.95
01-14	3013520002	DAVID L ANDRUKITIS	12/11/92–12/15/92	PRINTING OF NEWSLETTER AND CALENDARS	654.00
01-14	3013520003	DINERS CLUB	12/15/92	ONE WAY AIRFARE FROM HUNTSVILLE, AL TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUSINESS (CRAMER)4537.	154.00
01-14	3013520004	Do	12/19/92	ONE WAY AIRFARE FROM WASH, DC TO HUNTSVILLE, AL WHILE ON OFFICIAL BUSINESS (CRAMER) (8335)	241.00
01-14	3013520005	Do	12/26/92	ONE WAY AIRFARE FROM HUNTSVILLE, AL TO WASH, DC WHILE TRAVELING ON OFF BUSINESS (CRAMER) (9902).	178.00
01-14	3013520001	GAIL W SMITH	12/02/92–12/17/92	REIMBURSE FOR MILEAGE IN PERSONAL CAR WHILE TRAVELING IN DISTRICT ON OFF BUSINESS 546 MILES @ .275.	150.15
01-28	3025890128	FORD MOTOR CREDIT CO	01/01/93–01/30/93	LEASE AUTO	592.39
01-28	3025890129	HENRY MCDANIEL	01/01/93–01/30/93	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
01-28	3025890130	ROBBIE MARTIN	01/01/93–01/30/93	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
01-28	3027210021	DINERS CLUB	01/09/93	1 WAY AIRLINE TICKET FROM WASHINGTON TO HUNTSVILLE, AL WHILE TRAVELLING ON OFFICIAL BUSINESS (CONG.).	208.00
01-28	3027210018	FEDERAL EXPRESS CORP.	12/21/92–12/28/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	28.02
01-28	3027210019	Do	01/04/93–01/06/93	MAILING OF TIMELY MATERIALS TO THE DISTRICT	15.14
01-28	3027210022	STATE AUTO INS.	01/10/93–07/10/93	6 MONTH INSURANCE ON LEASED CAR FOR THE DISTRICT	448.00
01-28	3027210020	THE DECATUR DAILY	02/08/93–02/08/94	1 YEAR SUBSCRIPTION	120.00
01-31	3027940051	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		138.00
01-31	3028930484	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		36.00
01-31	3028930485	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930486	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		426.84
01-31	3028960456	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		765.00
01-31	3028960454	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		209.35
01-31	3028960455	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		296.95
01-31	3029650025	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,812.40
01-31	3032600019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		788.81
02-01	3054300013	*(EQUIPMENT ALLOWANCE)*	02/01/93		62.49
02-01	3054310012	Do	02/01/93		(62.49)
02-03	3033800020	ALLIED PHOTOCOPY INC.	12/16/92	REDUCTION OF LARGE RE-DISTRICTING MAP FOR WASHINGTON OFFICE USE	14.56
02-03	3033800019	AQUA COOL	12/28/92–12/31/92	UNLEADED BOTTLED DRINKING FOR OFFICE AND RENTAL CONTRACT	15.20
02-03	3033800018	BELL SOUTH MOBILITY	12/01/92–01/03/93	MONTHLY CELLULAR PHONE CHARGE	77.79
02-03	3033800011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	YEARLY CAUCUS DUES	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033800012	DINERS CLUB	01/16/93–01/16/93	ONE WAY AIRLINE TICKET FROM HUNTSVILLE, AL TO WASH. WHILE TRAVELING ON OFF. BUSINESS (BUD CRAMER) 3669.	211.00
02-03	3033800015	FEDERAL EXPRESS CORP	12/10/92–12/19/92	MAILING OF TIMELY MATERIALS TO THE DISTRICT	12.97
02-03	3033800013	HARTSELLE ENQUIRER	01/01/93–12/31/93	1 YEAR SUBSCRIPTION FOR THE DECATUR DISTRICT OFFICE	16.00
02-03	3033800014	MAGNOLIA CLIPPING SERVICE	12/01/92–12/31/92	MONTHLY CLIPPING SERVICE FEE	41.60
02-03	3033800016	NEWSWEEK	01/01/93–12/31/93	1 YEAR SUBSCRIPTION	28.97
02-03	3033800017	REED'S OFFICE SUPPLY & EQUIPMENT	12/29/92–12/29/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	345.01
02-03	3033800021	SOUTHWESTERN BUSINESS MACHINES, INC	01/04/93–01/04/93	SUPPLIES FOR DISTRICT OFFICE	34.72
02-04	3033760021	FEDERAL EXPRESS CORP	01/08/93–01/14/93	MAILING OF TIMELY MATERIALS TO THE DISTRICT	48.76
02-04	3033760022	STANDARD COFFEE SERVICE	01/22/93–01/22/93	COFFEE SUPPLIES FOR CONSTITUENTS WHEN HERE IN OFFICE FOR MEETINGS	46.36
02-10	3040310016	COMCAST CABLEVISION OF HUNTSVILLE	01/18/93–02/17/93	CABLE CHARGES FOR HUNTSVILLE DISTRICT OFFICE	15.50
02-10	3040310017	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1 YEAR MEMBERSHIP	900.00
02-10	3040310014	DINERS CLUB	01/17/93–01/21/93	R/T AIRFARE FROM HUNTSVILLE, AL TO WASHINGTON, DC WHILE TRAVELING ON OFFICIAL BUSINESS LYNNE BERRY 9287.	371.00
02-10	3040310015	THE WALL STREET JOURNAL	01/27/93–01/27/94	ONE YEAR SUBSCRIPTION	139.00
02-10	3040310013	STEPHANIE L WILKINS	01/21/93–01/21/93	REIMBURSEMENT FOR MILEAGE USED IN PERSONAL CAR WHILE TRAVELING IN DISTRICT ON OFFICIAL BIZ 180 X .275.	49.50
02-26	3055890135	FORD MOTOR CREDIT CO	02/01/93	LEASE AUTO	592.39
02-26	3055890136	HENRY MCDANIEL	02/01/93	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
02-26	3055890137	ROBBIE MARTIN	02/01/93	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
02-28	3056930525	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		716.00
02-28	3056930526	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056930527	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		648.65
02-28	3056960421	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		765.00
02-28	3056960419	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		126.93
02-28	3056960420	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		367.25
02-28	3057900325	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,874.90
02-28	3057940064	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		687.50
02-28	3057950088	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		624.09
03-04	3060600017	ATHENS NEWS COURIER	03/18/93–03/17/94	SUBCRIPTION REWEWAL FOR HUNTSVILLE DISTRICT OFFICE	74.37
03-04	3060600016	FEDERAL EXPRESS CORP	01/14/93–01/22/93	OVERNIGHT MAIL	18.20
03-04	3060600012	Do	02/04/93–02/05/93	OVERNIGHT MAIL	12.91
03-04	3060600013	MAGNOLIA CLIPPING SERVICE	01/01/93–01/31/93	CLIPPING SERVICE FOR THE MONTH OF JANUARY	44.80
03-04	3060600014	REED'S OFFICE SUPPLY & EQUIPMENT	01/26/93	OFFICE SUPPLIES FOR HUNTSVILLE DISTRICT OFFICE	20.85
03-04	3060600010	Do	02/09/93	OFFFICE SUPPLIES FOR HUNTSVILLE DISTRICT OFFICE	4.14
03-04	3060600011	Do	02/10/93	OFFICE SUPPLIES FOR HUNTSVILLE DISTRICT OFFICE	27.50
03-04	3060600015	THE HUNTSVILLE NEWS	03/02/93–03/02/94	SUBSCRIPTION RENEWAL FOR HUNTSVILLE DISTRICT OFFICE	69.00
03-04	3062570001	NEW YORK TIMES SALES INC.	11/15/92–11/15/93	SUBSCRIPTION RENEWAL FOR ONE YEAR -- WASHINGTON OFFICE	260.00
03-09	3060550002	CLARK BOARDMAN CALLAGHAN	12/17/92–12/17/92	IMMIGRATION PROCEDURE HANDBOOK FOR USE IN THE DISTRICT FOR CASEWORK	154.43
03-09	3060550004	LYNNE BERRY HEREFORD	01/17/93–01/19/93	REIMBURSEMENT FOR FOOD WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	8.50
03-09	3060550003	Do	01/17/93–01/21/93	REIMBURSEMENT FOR TAXI EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	71.00
03-09	3060550005	Do	01/17/93–01/21/93	REIMBURSEMENT FOR HOTEL AND FOOD WHILE TRAVELING IN WASHINGTON ON OFFICIAL BUSINESS	1,022.72
03-09	3060550001	REED'S OFFICE SUPPLY & EQUIPMENT	01/15/93–01/15/93	OFFICE SUPPLIES FOR DISTRICT	30.80
03-10	3063830017	AQUA COOL	01/04/93–01/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	15.20

03-10	3063830014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–12/31/93	LSO DUES	500.00
03-10	3063830016	FEDERAL EXPRESS CORP	01/25/93–01/29/93	OVERNIGHT MAIL	18.99
03-10	3063830019	MICRO RESEARCH, INC	12/29/92	DATA SERVICE FOR 1993 CALENDARS	303.38
03-10	3063830020	NEW YORK TIMES SALES INC	11/17/92–11/15/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE FOR ONE YEAR	260.00
03-10	3063830018	REED'S OFFICE SUPPLY & EQUIPMENT	02/04/93	OFFICE SUPPLIES FOR HUNTSVILLE DISTRICT OFFICE	94.95
03-10	3063830015	STANDARD COFFEE SERVICE	02/11/93	SUGAR AND CREAMER FOR CONSTITUENTS, WASHINGTON OFFICE	3.58
03-10	3067650017	WENDELL J CHAMBLISS	02/11/93–02/12/93	LODGING OVERNIGHT-SHERATON HUNTSVILLE, AL	56.10
03-10	3067650014	Do	02/11/93–02/13/93	RENTAL CAR WHILE TRAVELING THROUGH THE FIFTH CONG. DISTRICT OF AL	77.40
03-10	3067650015	Do	02/11/93–02/14/93	R/T AIRFARE FROM WASHINGTON D.C. TO HUNTSVILLE, AL	419.00
03-10	3067650018	Do	02/12/93–02/13/93	LODGING OVERNIGHT-JOE WHEELER STATE PARK	78.79
03-10	3067650016	Do	02/13/93	GAS FILL-UP FOR RENTAL CAR	11.25
03-10	3067650019	Do	02/14/93	CAB FARE FROM NATIONAL AIRPORT TO ALEXANDRIA, VA	16.00
03-10	3067650010	BUD CRAMER	02/12/93–02/13/93	MEALS AND LODGING, JOE WHEELER STATE PARK	72.95
03-10	3067650011	CINDY K DAVIS	02/11/93–02/14/93	R/T FARE FROM WASHINGTON, D.C. TO HUNTSVILLE, AL	371.00
03-10	3067650012	Do	02/12/93–02/13/93	LODGING AND MEALS AT JOE WHEELER STATE PARK	64.49
03-10	3067650013	FEDERAL EXPRESS CORP	02/05/93–02/10/93	OVERNIGHT MAIL	29.91
03-10	3067650009	PEGGY FIELDS	02/12/93	LUNCH AT JOE WHEELER STATE PARK	6.00
03-10	3067650023	Do	02/12/93–02/13/93	LODGING OVERNIGHT, JOE WHEELER STATE PARK	57.77
03-10	3067650022	Do	02/12/93–02/15/93	R/T FARE FROM WASHINGTON D.C. TO HUNTSVILLE, AL	293.00
03-10	3067650020	JOHN C HAY	02/11/93–02/14/93	R/T AIRFARE FROM WASHINGTON, DC TO HUNTSVILLE, AL	323.00
03-10	3067650021	Do	02/12/93–02/13/93	LODGING OVERNIGHT, JOE WHEELER STATE PARK MEALS, ALSO	71.48
03-10	3067660003	AT&T EQUIPMENT	01/08/93–02/07/93	AT&T CHARGES FOR EQUIPMENT IN HUNTSVILLE DISTRICT OFFICE	13.20
03-10	3067660002	STEPHANIE L WILKINS	02/12/93–02/13/93	MILEAGE IN-DISTRICT TRAVEL FROM HUNTSVILLE, AL TO ROGERSVILLE, AL--STAFF REORGANIZATION MTG 95M X .275.	26.13
03-10	3068510020	NELS BENSON	02/12/93–02/13/93	LODGING AND MEALS--JOE WHEELER STATE PARK	68.43
03-10	3068510019	Do	02/12/93–02/14/93	R/T FARE FROM WASHINGTON, DC TO HUNTSVILLE, AL	293.00
03-10	3068510021	Do	02/13/93–02/14/93	LODGING, OVERNIGHT, HUNTSVILLE MARRIOTT	56.10
03-10	3068510028	VERA LOU DURIGON	02/12/93	LUNCH AT JOE WHEELER STATE PARK RESTAURANT	6.00
03-10	3068510027	Do	02/12/93–02/13/93	OVERNIGHT LODGING, JOE WHEELER STATE PARK	57.77
03-10	3068510026	Do	02/12/93–02/14/93	R/T AIRFARE FROM WASHINGTON, DC TO HUNTSVILLE, AL TO ATTEND STAFF ORGANIZATION MEETING	419.00
03-10	3068510029	Do	02/13/93	BREAKFAST AT JOE WHEELER STATE PARK RESTAURANT	6.00
03-10	3068510030	Do	02/14/93	CAB FARE FROM WASHINGTON NATIONAL AIRPORT TO ALEXANDRIA, VA	9.70
03-10	3068510024	LYNNE HEREFORD	02/12/93–02/13/93	IN-DISTRICT TRAVEL 88 MILES @ .275 PER MILE	24.20
03-10	3068510023	MARIAN W HILL	02/12/93–02/13/93	IN-DISTRICT TRAVEL--96 MILES @ .275 PER MILE	26.40
03-10	3068510025	GAIL W SMITH	01/11/93–01/31/93	IN-DISTRICT TRAVEL 598 MILES @ .275 PER MILE	164.45
03-10	3068510022	CAMILLE W SOLLEY	02/07/93–02/13/93	IN DISTRICT TRAVEL, 245 MILES @ .275	67.38
03-12	3069290008	MICHAEL WADE ADCOCK	02/11/93	CABFARE FROM ALEXANDRIA, VIRGINIA TO NATIONAL AIRPORT	15.00
03-12	3069290006	Do	02/11/93–02/14/93	R/T FARE FROM WASHINGTON, DC TO HUNTSVILLE, AL	419.00
03-12	3069290005	Do	02/12/93–02/13/93	LODGING & MEALS JOE WHEELER STATE PARK	70.53
03-12	3069290009	Do	02/14/93	CABFARE FROM NATIONAL AIRPORT TO ALEXANDRIA, VA	15.00
03-12	3069290007	AMERICAN EXPRESS	02/13/93	MEALS FOR MKE ADCOCK, WENDELL CHAMBLISS & VERA LOU DURIGON WHILE ON OFFICIAL BUSINESS IN THE FIFTH DIST.	61.93
03-12	3069290002	WENDELL J CHAMBLISS	03/07/93–03/08/93	R/T AIRFARE FROM WASHINGTON, DC TO HUNTSVILLE, AL	419.00
03-12	3069290003	Do	03/07/93–03/08/93	RENTAL CAR WHILE TRAVELLING ON OFFICIAL BUSINESS IN THE 5TH DISTRICT	35.64
03-12	3069290004	Do	03/07/93–03/08/93	LODGING--OVERNIGHT WHILE ON OFFICIAL BUSINESS IN THE 5TH DISTRICT HUNTSVILLE	71.50
03-12	3069290001	CINDY K DAVIS	03/07/93–03/08/93	R/T AIRFARE FROM WASHINGTON, DC TO HUNTSVILLE, AL	419.00
03-12	3069760006	DINERS CLUB	02/15/93	ONE-WAY FARE FOR MEMBER FROM HUNTSVILLE, AL TO WASHINGTON, D.C.	211.00
03-12	3071530014	PEGGY E ALLEN	02/11/93	INDISTRICT TRAVEL--150 MILES @ .275 PER MILE	41.25
03-12	3071530006	LYNNE BERRY	02/23/93	CAB FARE FROM NATIONAL AIRPORT TO HOTEL	15.20
03-12	3071530007	Do	02/23/93	CAB FARE FROM HOTEL TO LHOB	5.00
03-12	3071530008	Do	02/23/93	CAB FARE FROM LHOB TO HOTEL	5.00
03-12	3071530005	Do	02/23/93–02/25/93	REIMBURSEMENT FOR HOTEL COSTS WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	408.99
03-12	3071530001	Do	02/24/93	CAB FARE FROM LHOB TO HOTEL	5.00
03-12	3071530009	Do	02/24/93	CAB FARE FROM HOTEL TO LHOB	5.00
03-12	3071530002	Do	02/25/93	CAB FARE FROM HOTEL TO LHOB	5.00
03-12	3071530003	Do	02/25/93	LUNCH IN DC	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUD CRAMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3071530004	Do	02/25/93	CAB FARE FROM LHOB TO HOTEL	6.00
03-12	3071530011	COMCAST CABLEVISION OF HUNTSVILLE	02/18/93–03/17/93	CABLEVISION FOR HUNTSVILLE DISTRICT OFFICE	19.50
03-12	3071530013	FEDERAL EXPRESS CORP	02/26/93	OVERNIGHT MAIL	6.16
03-12	3071530016	KARA L HAYES	02/12/93–02/13/93	LODGING OVERNIGHT & MEALS AT JOE WHEELER STATE PARK	72.27
03-12	3071530015	Do	02/12/93–02/14/93	R/T AIRFARE FROM WASHINGTON, DC TO HUNTSVILLE, AL-DC	419.00
03-12	3071530012	MICRO RESEARCH, INC	01/29/93	COMPUTER SERVICES PROVIDED BY MRI	325.44
03-12	3071530010	STANDARD COFFEE SERVICE	03/04/93	COFFEE FOR CONSTITUENTS WASHINGTON OFFICE	42.78
03-30	3085890152	FORD MOTOR CREDIT CO	03/01/93–03/30/93	LEASE AUTO	592.39
03-30	3085890153	HENRY MCDANIEL	03/01/93–03/30/93	RENT- 403 FRANKLIN STREET HUNTSVILLE, AL	800.00
03-30	3085890154	ROBBIE MARTIN	03/01/93–03/30/93	RENT- 737 E. AVALON AVE MUSCLE SHOALS, AL	750.00
03-31	3089940081	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		386.50
03-31	3090870450	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		765.00
03-31	3090870448	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		127.48
03-31	3090870449	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		274.81
03-31	3090900315	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		4,599.00
03-31	3090900316	Do	03/01/93–03/31/93		2,283.80
03-31	3090930523	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		236.00
03-31	3090930524	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00
03-31	3090930525	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		669.40
03-31	3091920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		41.60
03-31	3091950093	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		710.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,833.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,926.91
TOTAL	**179,760.24**

OFFICE OF THE HON. PHILIP M CRANE

SALARIES

ANGERHOFER, PETER H	02/01/93–03/31/93	LEGISLATIVE ASSISTANT	3,250.00
BELL, KATHRYN NOLL	01/01/93–01/02/93	EXECUTIVE ASSISTANT	240.56
Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	10,584.44
BILLET, NANCY GREEN	01/01/93–01/02/93	OFFICE MANAGER	207.78
Do	01/03/93–03/31/93	OFFICE MANAGER	9,142.23
BLAHA, RENA A	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	202.22
Do	01/03/93–03/31/93	DISTRICT OFFICE MANAGER	8,897.77
COLEMAN, ROBERT C	01/03/93–03/31/93	CHIEF OF STAFF	13,067.51
CREWS, GRACE L	01/01/93–01/02/93	SHARED EMPLOYEE	55.56
Do	01/03/93–03/31/93	SHARED EMPLOYEE	2,444.44

		FOSTER, ROBERT F	01/01/93–01/02/93	PRESS ASSISTANT	361.67
		Do	01/03/93–03/31/93	PRESS ASSISTANT	15,913.33
		HUMMEL, THELMA	01/01/93–01/02/93	CASEWORKER	139.44
		Do	01/03/93–03/31/93	CASEWORKER	6,135.56
		JOHNSON, KIRT	01/01/93–01/02/93	LEGIS DIRECTOR & LEGAL COUNSEL	300.00
		Do	01/03/93–03/31/93	LEGIS DIRECTOR & LEGAL COUNSEL	13,200.00
		LANDRY, KRISTI	01/01/93–01/02/93	STAFF ASSISTANT	101.11
		Do	01/03/93–03/31/93	STAFF ASSISTANT	4,448.90
		MCKENNEY, JACK R	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	211.67
		Do	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	9,313.33
		MONAHAN, SUSAN LOUISE	01/01/93–01/02/93	LEGISLATIVE AIDE/STAFF ASSISTANT	114.44
		Do	01/03/93–03/31/93	LEGISLATIVE AIDE/STAFF ASSISTANT	5,035.56
		MULDOON, MEGHAN E	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	147.22
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,477.77
		SWANSON, DONNA JANE	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	138.89
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,111.10
		TEPPER, WENDY SAMS	01/01/93–01/02/93	COMMUNITY AFFAIRS LIAISON	44.44
		Do	01/03/93–03/31/93	COMMUNITY AFFAIRS LIAISON	1,955.56
		TOFT, CAROL L	01/01/93–01/02/93	CASEWORKER	115.56
		Do	01/03/93–03/31/93	CASEWORKER	5,084.44

EXPENSES

01-07	2365610006	AQUA COOL	11/03/92–11/30/92	BOTTLED WATER	41.20
01-07	2365610007	CONSERVATIVE CHRONICLE	11/23/92–11/23/93	NEW SUBSCRIPTION	39.00
01-07	2365610004	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES (DSG)	4,200.00
01-07	2365610005	FEDERAL EXPRESS CORP	10/01/92–10/02/92	FED EX TO AHDO	5.23
01-22	3021790031	COMMONWEALTH EDISON	10/16/92–11/17/92	GURNEE DISTRICT OFFICE ELECTRIC BILL	54.20
01-22	3021790020	Do	11/17/92–12/16/92	GURNESS DISTRICT OFFICE ELECTRIC BILL	45.63
01-22	3021790018	ILLINOIS PRESS ASSOCIATION	12/01/92–12/31/92	DECEMBER READING SERVICE	54.05
01-22	3021790017	LANIER WORLDWIDE, INC	10/10/92	COPY SERVICE	25.57
01-22	3021790021	PIONEER NEWSPAPERS, INC	01/21/93–01/21/94	RENEWAL OF SUBSCRIPTION FOR BARRINGTON COURIER REVIEW	23.95
01-26	3025750014	AQUA COOL	12/10/92–12/31/92	BOTTLED WATER	30.80
01-26	3025750015	AT&T EQUIPMENT	12/04/92–01/03/93	TELEPHONE SERVICE	41.74
01-26	3025750012	DAILY HERALD	01/17/93–03/01/93	SUBSCRIPTION RENEWAL	24.80
01-26	3025750009	FEDERAL EXPRESS CORP	10/19/92–10/21/92	FED EX TO AHDO	12.32
01-26	3025750019	ILLINOIS PRESS ASSOCIATION	11/01/92–11/30/92	NOVEMBER READING SERVICE	106.69
01-26	3025750020	JACK R MCKENNEY	12/16/92	FOOD AND TRAVEL EXPENSES	41.80
01-26	3025750021	Do	12/16/92	FOOD AND TRAVEL EXPENSES	40.63
01-26	3025750010	NATIONAL NEWS AGENCY	01/01/93–12/30/93	NEWSPAPER RENEWAL	1,187.75
01-26	3025750011	NORTH SHORE GAS	10/22/92–11/13/92	OCT/NOV GAS BILL	10.07
01-26	3025750013	Do	11/13/92–12/15/92	NOV/DEC GAS BILL	44.72
01-26	3025750023	WENDY SAMS SAMS-TEPPER	09/16/92	CLEANING SUPPLIES FOR OFFICE	18.08
01-26	3025750018	THE DAILY COURIER NEWS	02/01/93–02/01/94	NEW SUBSCRIPTION	145.60
01-26	3025750016	THE KIPLINGER WASHINGTON LETTER	02/12/93–02/11/94	SUBSCRIPTION RENEWAL	68.00
01-26	3025750017	THOMAS J LANKFORD	12/02/92–12/03/92	BUSINESS CARDS FOR DC STAFF	352.00
01-26	3025750022	Do	12/16/92	BUSINESS CARDS AND NEWS LETTERHEAD	275.70
01-28	3025890133	CEDAR AVENUE VENTURE	01/15/93–01/30/93	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	533.33
01-28	3025890131	KUFFEL EGGERT COLLIMORE AND CO	01/01/93–01/30/93	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,088.00
01-28	3025890132	ROBERT DEPKE AND	01/01/93–01/30/93	RENT 4606 OLD GRAND AVENUE GURNEE, IL	683.00
01-31	3028930845	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930846	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		509.34
01-31	3028960850	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960848	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		21.00
01-31	3028960849	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		843.69
01-31	3032250045	*(EQUIPMENT ALLOWANCE)*	01/31/93		2,861.82
01-31	3032270011	Do	01/31/93		229.50
01-31	3032280023	Do	01/31/93		96.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP M CRANE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032520022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(65.30)
01-31	3032600040	Do	01/31/93		719.78
02-01	3056320023	*(EQUIPMENT ALLOWANCE)*	02/01/93		(97.05)
02-01	3057520023	Do	02/01/93		97.05
02-04	3034540020	PHILIP M CRANE	11/13/92–11/14/92	TRAVLE FROM DC-CHICAGO-DC (5462)	352.00
02-09	3039540018	COMMONWEALTH EDISON	12/10/92–01/11/93	AHDO ELECTRIC BILL	63.67
02-09	3039540030	COMPRINT	01/05/93	POSTAL PATRONS	2,853.60
02-09	3039540016	ILLINOIS PRESS ASSOCIATION	08/01/92–08/31/92	READING FEE	75.20
02-09	3039540019	OFFICIAL AIRLINE GUIDES	01/01/93–12/31/93	BUSINESS TRAVEL PLANNER SUBSCRIPTION	136.00
02-09	3039540015	THE NEWS-SUN	01/01/93–01/01/94	NEWSPAPER SUBSCRIPTION	99.00
02-17	3047310018	PHILIP M CRANE	09/11/92–09/13/92	OFFICIAL TRAVEL FROM DC/CHICAGO/DC	352.00
02-17	3047310019	LANIER WORLDWIDE, INC	10/01/92–12/31/92	COPY MACHINE CHARGE	29.70
02-17	3047310015	THOMAS J LANKFORD	12/22/92	BUSINESS LEGISLATIVE STATUS REPORT (LETTERHEAD)	866.40
02-17	3047310016	Do	01/26/93	MEMO PADS	59.70
02-17	3047310017	Do	01/27/93	COMPLIMENTARY CARDS	80.00
02-19	3049210011	COMMONWEALTH EDISON	12/16/92–01/18/93	ELECTRIC BILL FOR GURNEE DISTRICT OFFICE	49.97
02-19	3049210013	FEDERAL EXPRESS CORP	01/08/93–01/12/93	FED EX (OFFICIAL BUSINESS)	5.23
02-19	3049210010	Do	01/21/93–01/22/93	FED EX TO DISTRICT (OFFICIAL BUSINESS)	10.46
02-19	3049210012	NORTH SHORE GAS	12/15/92–01/18/93	GAS BILL FOR GURNEE OFFICE (DECEMBER/JANUARY 93)	27.28
02-19	3049210009	Do	01/18/93–01/29/93	GAS BILL FOR GURNEE OFFICE (JANUARY GAS BILL)	33.46
02-26	3055890140	CEDAR AVENUE VENTURE	02/01/93	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,000.00
02-26	3055890138	KUFFEL EGGERT COLLIMORE AND CO	02/01/93	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,256.30
02-26	3055890139	ROBERT DEPKE AND	02/01/93	RENT 4606 OLD GRAND AVENUE GURNEE, IL	683.00
02-28	3056930759	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		825.00
02-28	3056930760	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056930761	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		651.24
02-28	3056960624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		21.00
02-28	3056960623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,144.19
02-28	3057900448	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,958.81
02-28	3057920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		42.25
02-28	3057940107	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		2.35
02-28	3057950240	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		547.83
02-28	3057950643	Do	02/28/93	12-1-92 THRU 12-31-92	(78.97)
03-01	3090250009	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/93	12/92	156.00
03-04	3060840002	FEDERAL EXPRESS CORP	10/27/92–10/28/92	FED EX - OFFICIAL BUSINESS	5.23
03-04	3060840001	THE BUREAU OF NATIONAL AFFAIRS, INC	05/03/93–05/03/94	SUBSCRIPTION TO BNA	789.00
03-04	3061600003	CHICAGO TRIBUNE	01/31/93–01/29/94	NEWSPAPER SUBSCRIPTION FOR LAKE VILLA OFFICE	112.80
03-04	3061600005	FEDERAL EXPRESS CORP	01/29/93–01/30/93	FEDEX--OFFICIAL BUSINESS	8.73
03-04	3061600001	ILLINOIS PRESS ASSOCIATION	01/01/93–01/31/93	READING FEE	54.52
03-04	3061600004	NORTHERN ILLINOIS GAS	01/19/93–02/04/93	LAKE VILLA GAS BILL	34.20
03-04	3061600002	THE NEWS-SUN	01/31/93–01/30/94	NEWSPAPER RENEWAL	99.00
03-04	3061700020	AQUA COOL	01/12/93–01/31/93	BOTTLED WATER	20.40
03-04	3061700021	AT&T EQUIPMENT	01/04/93–02/03/93	TELEPHONE SERVICE	41.74

03-04	3061700022	COMMONWEALTH EDISON	01/11/93-02/09/93	AHDO ELECTRIC BILL	75.98
03-04	3061700024	Do	01/18/93-02/01/93	GURNEE ELECTRIC BILL	28.88
03-04	3061700023	Do	01/19/93-02/10/93	LAKE VILLA ELECTRIC BILL	70.67
03-30	3085890157	CEDAR AVENUE VENTURE	03/01/93-03/30/93	RENT - 300 N. MILWAUKEE AVE. LAKEVILLA, IL	1,000.00
03-30	3085890155	KUFFEL EGGERT COLLIMORE AND CO	03/01/93-03/30/93	RENT 1450 S. NEW WILKIE RD. ARLINGTON HEIGHTS, IL 60005	1,175.00
03-30	3085890156	ROBERT DEPKE AND	03/01/93-03/30/93	RENT 4606 OLD GRAND AVENUE GURNEE, IL	683.00
03-31	3090870664	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870662	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		90.50
03-31	3090870663	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,300.94
03-31	3090900501	*(EQUIPMENT ALLOWANCE)*	12/14/92-12/31/92		2.88
03-31	3090900502	Do	12/23/92-12/31/92		1.17
03-31	3090900503	Do	12/29/92-12/31/92		.13
03-31	3090900420	Do	03/01/93-03/31/93		8,276.15
03-31	3090930756	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,482.00
03-31	3090930757	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930758	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		730.85
03-31	3091950236	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		729.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 123,442.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 47,596.69

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	3071990006	COMMONWEALTH EDISON	10/16/92-11/17/92	REFUND DUE TO OVERPAYMENT	(54.20)
12-07	3071980006	Do	09/08/92-10/16/92	REFUND DUE TO OVERPAYMENT	(46.87)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (101.07)

TOTAL **170,938.12**

OFFICE OF THE HON. MICHAEL D CRAPO

SALARIES

BLACK, ROSALIE	01/03/93-03/31/93	STAFF ASSISTANT - DISTRICT OFFICE	5,377.77
BOGER, DOROTHY S	01/03/93-03/31/93	EXECUTIVE ASSISTANT	7,822.23
DEWITT, JACKSON C	01/06/93-03/31/93	LEGISLATIVE ASSISTANT	6,138.90
DORAZIO, SHARON	01/03/93-03/31/93	STAFF ASSISTANT	4,644.44
HALL, LAUREL P	03/11/93-03/31/93	FIELD REPRESENTATIVE	1,388.89
HAMANN, JENNIFER E	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,111.10
HATCH, DAWN	03/01/93-03/31/93	STAFF ASSISTANT	2,083.33
HATCH, JOHN L	03/01/93-03/31/93	AGRICULTURAL FIELD REP	3,500.00
HAWKES, SUSAN	01/03/93-03/31/93	PRESS SECRETARY	8,800.00
HOEHNE, JOHN E, JR	01/03/93-03/31/93	CHIEF OF STAFF	15,888.90
HUDDOCK, JENNIFER	01/03/93-03/31/93	SYSTEMS MANAGER	6,111.10
JEFFRIES, JANET L	01/03/93-03/31/93	DISTRICT DIRECTOR	8,555.56
MEDDA, VERONICA	01/03/93-03/31/93	STAFF ASSISTANT - DISTRICT OFFICE	5,551.28
NORDIN, RICHARD G, JR	02/22/93-03/31/93	D.C. INTERN	130.00
NORRIS, LINDA H	01/03/93-03/31/93	STAFF ASSISTANT - DISTRICT OFFICE	6,111.10
WILKES, BRYAN	03/11/93-03/31/93	D.C. INTERN	66.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D CRAPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WITTMEYER, JANE A	01/25/93-03/31/93	ADMIN ASST/LEG DIR	13,750.00
		WRIGHT, JONATHAN L	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,111.10
		YSURSA, SHAWN DEL	03/05/93-03/31/93	D.C. INTERN	86.67
		EXPENSES			
01-25	3025220015	NATIONAL JOURNAL	01/19/93-01/19/94	SUBSCRIPTION TO NATIONAL JOURNAL/CONGRESS DAILY FOR ONE YEAR FOR OFFICIAL USE IN THE WASHINGTON OFFICE.	869.00
01-28	3027210033	DOROTHY S BOGER	01/12/93-01/12/93	MAP PLUS SHIPPING AND HANDLING FOR OFFICIAL USE IN THE WASHINGTON OFFICE	20.65
01-28	3027210026	FEDERAL EXPRESS CORP	01/07/93-01/09/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	3.75
01-28	3027210024	SUSAN HAWKES	01/07/93-01/07/93	PHOTO DEVELOPING FOR OFFICIAL USE FOR THE WASHINGTON OFFICE	8.21
01-28	3027210023	REPUBLICAN STUDY COMMITTEE	01/03/93-01/02/94	ONE YEAR OF DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION OF OFFICIAL DUTIES IN THE OFFICE	1,500.00
01-31	3029650026	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,219.38
01-31	3029920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		1.30
01-31	3032600020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,850.38
02-01	3054310013	*(EQUIPMENT ALLOWANCE)*	02/01/93		(42.05)
02-03	3033800023	MICHAEL D. HON. CRAPO	01/12/93-01/17/93	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFF. BUS. IN THE DIST. & LONG DISTANCE CALLS FOR OFF. BUS..	281.56
02-03	3033800024	Do	01/13/93-01/14/93	FOOD FOR THE MEMBER WHILE ON OVERNIGHT TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	38.31
02-03	3033800025	Do	01/18/93	MEMBER'S IN DISTRICT MILEAGE 91 @ .20	18.20
02-03	3033800022	JAVA ON FOURTH	01/15/93	COFFEE FOR THE WASHINGTON OFFICE TO SERVE TO CONSTITUENTS WHILE MEETING ON OFF. BUS. PLUS SHIPPING COST.	75.75
02-05	3035410017	MICHAEL D. HON. CRAPO	01/06/93-01/06/94	SUBSCRIPTION PAID FOR BY THE MEMBER FOR OFFICIAL USE IN THE WASHINGTON OFFICE	19.00
02-05	3035410018	FEDERAL EXPRESS CORP	01/08/93-01/11/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	51.49
02-05	3035410019	USA TODAY	01/27/93-01/27/94	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	107.00
02-17	3047310020	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	DUES FOR A LEGISLATIVE SUPPORT ORGANIZATION FOR ONE YEAR FOR OFFICIAL USE	700.00
02-17	3047310021	WEEKLY WEATHER AND CROP BULLETIN	02/10/93-02/10/94	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	45.00
02-19	3049210016	AQUA COOL	01/08/93-01/29/93	WATER COOLER RENTAL & WATER F OR THE DC OFFICE TO SERVE CONSTITUENTS WHILE MEETINGON OFFI CIAL BUSINES.	41.20
02-19	3049210031	FISHER'S OFFICE SUPPLY	01/05/93-01/27/93	POST-IT NOTES, MARKERS, STAPLES, TAPE ETC. FOR THE BOISE DISTRICT OFFICE	574.41
02-19	3049210014	PAYLESS DRUG STORE	01/26/93-01/26/93	CRATES, CLEANERS, ETC FOR TWIN FALLS DISTRICT OFFICE	60.14
02-19	3049210018	SPARKS COMPANIES, INC	02/10/93-02/10/94	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	445.00
02-19	3049210017	USA TODAY	02/01/93-02/01/94	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON HOFFICE FOR OFFICIAL USE	107.00
02-19	3049580025	FARM TIMES OF IDAHO	02/10/93-02/10/94	SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	15.00
02-19	3049580026	MAGIC VALLEY PUBLISHING	02/10/93-02/10/94	THREE NEWSPAPER SUBSCRIPTIONS FOR THE TWIN FALLS DISTRICT OFFICE FOR OFFICIAL USE	75.00
02-19	3049580024	SOUTH IDAHO PRESS	02/10/93-02/10/94	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE FOR ONE YEAR FOR OFFICIAL USE	92.00
02-19	3049580027	THE IDAHO STATESMAN	02/02/93-02/02/94	NEWSPAPER SUBSCRIPTION FOR THE BOISE OFFICE FOR OFFICIAL USE	156.00
02-19	3049580028	WOOD RIVER JOURNAL	02/10/93-02/10/94	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE FOR 1 YEAR	25.00
02-28	3056930234	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930235	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		521.97
02-28	3057900191	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,208.60
02-28	3057920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		245.70
02-28	3057950231	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		3,327.90
03-04	3060510026	SUSAN HAWKES	02/08/93-02/08/93	GAS FOR A STAFF MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	26.17
03-04	3060510025	Do	02/12/93-02/13/93	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	40.52

03-04	3060510029	TIMES NEWS	02/03/93–02/03/94	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS OFFICE FOR ONE YEAR	150.80
03-04	3060510027	UNIGLOBE TRAVEL	01/19/93–02/05/93	ROUND TRIP AIR TRAVEL FOR THE MEMBER FROM IDAHO FALLS TO WASHINGTON AND BACK TO IDAHO FALLSFOB.	573.00
03-04	3060510028	Do	02/12/93–02/13/93	ROUND TRIP AIR TRAVEL FOR THE MEMBER FROM IDAHO FALLS TO BOISE AND BACK TO IDAHO FALLS WHILE FOB.	173.00
03-04	3060800020	CJ'S FRAME GALLERY	02/01/93	FRAMING OF OFFICIAL DOCUMENTS FOR THE TWIN FALLS DISTRICT OFFICE	181.65
03-04	3060800021	CONGRESS DAILY	02/01/93–02/01/94	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE	410.00
03-04	3060800019	JANE A. WITTMEYER	02/09/93–02/09/93	FOOD FOR STAFF MEMBER AT THE CHICAGO AIRPORT IN ROUTE TO BOISE FOR OFFICIAL BUSINESS	7.56
03-04	3060800016	Do	02/09/93–02/14/93	R/T AIR TRVL FOR A STAFF MEMBER FROM WASH./BOISE & BACK TO WASH. WHILE IN OFF. BUS. TIC. #0161406562415.	570.00
03-04	3060800017	Do	02/09/93–02/14/93	CAB FARE FOR A STAFF MEMBER TO AND FROM WASHINGTON NATIONAL AND TO AND FROM CHOB WHILE ON OFFICIAL BUS..	26.00
03-04	3060800018	Do	02/11/93–02/12/93	HOTEL ACCOMODATIONS FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	63.13
03-04	3060840003	UNIGLOBE TRAVEL	02/15/93–02/19/93	ROUND TRIP AIR TRAVEL FOR THE MEMBER FROM IDAHO FALLS TO WASH. & BACK TO IDAHO FALLS WHILE ON OFF. BUS..	436.50
03-04	3062560025	SUSAN HAWKES	02/04/93–02/15/93	MEALS FOR A STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	136.54
03-04	3062560028	Do	02/07/93–02/08/93	CAR RENTAL FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	30.45
03-04	3062560026	Do	02/12/93–02/12/93	AIR TRAVEL FOR A STAFF MEMBER WHILE IN THE DISTRICT FROM IDAHO FALLS TO BOISE WHILE ON OFFICIAL BUS.	167.00
03-04	3062560027	Do	02/15/93–02/15/93	AIR TRAVEL FOR A STAFF MEMBER FROM BOISE TO WASHINGTON WHILE ON OFFICIAL BUSINESS TICKET 00658764499496.	358.00
03-04	3062560029	Do	02/15/93–02/15/93	SHUTTLE FOR A STAFF MEMBER FROM DULLES AIRPORT TO NATIONAL AIRPORT WHILE RETURNING FROM OFFICIAL BUS.	3.00
03-05	3062300002	MICHAEL D. HON. CRAPO	02/05/93–02/22/93	TRAVEL FOR THE MEMBER OF 916 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT IN PRVCAR.	251.90
03-05	3062300003	Do	02/09/93–02/10/93	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	38.52
03-05	3062300005	Do	02/12/93–02/13/93	RENTAL CAR FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	35.65
03-05	3062300004	Do	02/19/93–02/20/93	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.24
03-05	3062300006	SAFARI MOTOR INN	02/08/93–02/09/93	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (CHARGED TO THE HOTEL).	50.50
03-05	3062300001	Do	02/12/93–02/13/93	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (CHARGED TO THE HOTEL).	50.50
03-10	3063830024	EAST COUNTY CHRONICLE	01/31/93–01/31/94	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS DISTRICT OFFICE FOR ONE YEAR	15.12
03-10	3063830022	IDAHO MOUNTAIN EXPRESS	02/20/93–02/20/94	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS OFFICE FOR ONE YEAR	28.00
03-10	3063830025	MOUNTAIN HOME NEWS	02/04/93–02/04/94	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS OFFICE FOR ONE YEAR	25.00
03-10	3063830021	SIGN PRO	01/25/93–01/25/93	SIGN FOR THE TWIN FALLS DISTRICT OFFICE	200.00
03-10	3063830023	THE IDAHO BUSINESS REVIEW	02/05/93–02/05/94	NEWSPAPER SUBSCRIPTION FOR THE BOISE DISTRICT OFFICE FOR ONE YEAR	61.95
03-12	3069760008	E.E.S.C.	01/05/93–12/31/93	DUES FOR A LSO FOR ONE YEAR FOR OFFICIAL USE FOR THE WASHINGTON OFFICE	700.00
03-12	3069760007	JANE A. WITTMEYER	03/06/93–03/06/93	OFFICE SUPPLIES FOR THE WASH OFFICE THAT ARE NOT AVAILABLE THROUGH OFFICE SUPPLY-COLORED FOLDERS/BINDER.	140.52
03-12	3069830005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–12/31/93	LSO MEMBERSHIP DUES FOR ONE YEAR	500.00
03-12	3069830006	FEDERAL EXPRESS CORP.	02/18/93–02/22/93	FEDERAL EXPRESS SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	14.97
03-12	3069830002	JOHN E HOEHNE	02/11/93–02/17/93	STAFF TRAVEL OF 1462 MILES @ .27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	402.05
03-12	3069830003	Do	02/11/93–02/17/93	HOTEL ACCOMODATIONS FOR A STAFF MBR WHILE ON OFF. BUS. IN THE DIST. (& OVER 50 MI. FR. HIS HOME TO DIST.	191.60
03-12	3069830004	Do	02/11/93–02/17/93	MEALS FOR A STAFF MBR WHILE ON OFF. BUS. IN THE DIST. & OVER 50 MI. FROM HIS HOME IN THE DISTRICT...	66.97
03-16	3071210021	AQUA COOL	02/04/93–02/28/93	WATER & RENTAL OF WATER COOLER FOR DC OFFICE TO SERVE CONSTI TUENTS WHILE MEETING ON OFFICIAL BUSINESS.	15.20
03-16	3071210022	CONGRESSIONAL QUARTERLY INC	01/05/93–11/21/93	SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YEAR FOR OFFICIAL USE BY MEMBER & STAFF	955.00
03-16	3071210023	MICHAEL D. HON. CRAPO	03/04/93–03/08/93	TRAVEL BY MEMBER IN PRIVATEVEH ICLE 160 MILES @ 27.5¢ PER MILE ON OFFICIAL BUSINESS	44.00
03-16	3071210024	DINERS CLUB	03/04/93	AIRFARE FOR THE MEBER FROM DULLES TO IDAHO FALLS WHILE ON OFFICIAL BUSINESS	598.00
03-16	3071210025	Do	03/08/93	AIRFARE FOR THE MEMBER FROM IDAHO FALLS TO WASHINGTON NATIONAL WHILE ON OFFICIAL BUSINESS	623.00
03-16	3071210019	THE TIMES NEWS	02/04/93–04/28/93	NEWSPAPER SUBSCRIPTION FOR THE TWIN FALLS DISTIRICT OFFICE FOR ONE YEAR	168.75
03-16	3071210017	TIMES NEWS	02/22/93–02/22/93	NEWSPAPER SUBSCRIPTION FOR TWIN FALLS DISTRICT OFFICE FOR ONE YEAR	150.80
03-16	3071210018	UNIGLOBE TRAVEL	01/24/93–02/03/93	AIRTRAVEL FOR STAFF MEMBER ROUNDTRIP BOISE--WASHINGTON--BOISE WHILE ON OFFICIAL BUSINESS	570.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL D CRAPO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	3071210020	JANE A. WITTMEYER	02/21/93-02/21/93	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE (TWO YEAR OFFICE PLANNERS FOR OFFICIAL USE BY ADMIN ASSISTANT.	18.75
03-19	3076670002	IDAHO FARMER-STOCKMAN	03/05/93-03/05/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	11.25
03-19	3076670001	JANE A. WITTMEYER	03/14/93-03/14/93	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE FOR OFFICIAL USE (HANDI RACK)	12.99
03-19	3077730012	SUSAN HAWKES	02/09/93-02/15/93	TELEPHONE CALLS MADE BY A STAFF MEMBER FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	128.18
03-25	3081740022	JOHN E HOEHNE	03/10/93-03/14/93	STAFF TRAVEL OF 897 MILES @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	246.67
03-30	3085890158	J.B.F. COMPANY	01/25/93-03/30/93	RENT - 488 BLUE LAKES NORTH TWIN FALLS, ID	1,441.22
03-30	3088330007	CJ'S FRAME GALLERY	02/09/93-02/09/93	FRAMING OF AN OFFICIAL DOCUMENT FOR THE TWIN FALLS DISTRICT OFFICE	25.00
03-30	3088330006	EVERYBODY'S BUSINESS	01/19/93-02/23/93	OFFICE SUPPLIES FOR THE TWIN FALLS DISTRICT OFFICE (STAPLERS, PAPER, LABELS, ETC) FOR OFFICE USE	325.21
03-30	3088330008	FEDERAL EXPRESS CORP	02/03/93-02/25/93	FED/EX SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	9.91
03-30	3088330009	Do	03/02/93	FED/EX SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL USE	21.92
03-31	3090870177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870175	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		86.92
03-31	3090870176	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		127.68
03-31	3090900196	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,862.85
03-31	3090930244	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		619.17
03-31	3090930245	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930246	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		644.58
03-31	3091920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		3.90
03-31	3091950228	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,897.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,229.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,076.47
TOTAL	**142,305.51**

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM

SALARIES

ALANIS, MCKING E, JR	01/01/93-01/02/93	COMMUNITY LIAISON/CASEWORKER	100.00
Do	01/03/93-03/31/93	COMMUNITY LIAISON/CASEWORKER	5,150.00
BARR, BRYAN	03/01/93-03/31/93	D.C. INTERN	833.33
BURKETT, B J	01/01/93-01/02/93	DISTRICT DIRECTOR	333.33
Do	01/03/93-01/31/93	DISTRICT DIRECTOR	4,666.67
Do	02/01/93-03/31/93	PART-TIME EMPLOYEE	2,600.00
CASTRO, CASSANDRA NATALIE	01/01/93-01/02/93	COMMUNITY LIAISON/CASEWORKER	133.33
Do	01/03/93-03/31/93	COMMUNITY LIAISON/CASEWORKER	5,866.67
CLEARY, THOMAS R	01/01/93-01/02/93	STAFF ASSISTANT	144.44
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,355.56

COLLINS, FRANK C, III	01/01/93–01/02/93	CHIEF OF STAFF	553.33
Do	01/03/93–03/31/93	CHIEF OF STAFF	24,346.67
CONWAY, CAMILLE A	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	144.44
Do	01/03/93–01/31/93	LEGISLATIVE ASSISTANT	2,022.22
CRAIG, SANDI	01/01/93–01/02/93	OFFICE MANAGER/SCHEDULER	111.11
Do	01/03/93–01/15/93	OFFICE MANAGER/SCHEDULER	722.22
FISHER, PAMELA	02/01/93–03/31/93	OFFICE MANAGER	4,166.66
IGLER, DAWN M	01/01/93–01/02/93	EXECUTIVE ASSISTANT	200.00
Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	8,800.00
LAYH, JOLEEN	01/01/93–01/02/93	OFFICE MANAGER	105.56
Do	01/03/93–03/31/93	OFFICE MANAGER	3,477.78
LLOYD, W LINDSAY, III	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	227.78
Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	10,022.23
MAGAN, MICHAEL A	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	144.44
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,355.56
MANLEY, WILLIE E	01/01/93–01/02/93	PART-TIME EMPLOYEE	55.56
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	777.78
MASON, ANNETTE	01/01/93–01/02/93	STAFF ASSISTANT	133.33
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,033.33
MILLER, JULIANN	01/01/93–01/02/93	CASEWORKER SUPERVISOR	144.44
Do	01/03/93–03/31/93	CASEWORKER SUPERVISOR	6,605.56
O'LEARY, CLARE MARIE	01/01/93–01/02/93	STAFF ASSISTANT	120.00
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,280.00
OTTO, ERIKA B	01/01/93–01/02/93	STAFF ASSISTANT	144.44
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,355.56
PIKE, CHRISTINE M	01/01/93–01/02/93	PART-TIME EMPLOYEE	200.00
Do	01/03/93–01/31/93	PART-TIME EMPLOYEE	2,800.00
PURCELL, FRANCIS JOSEPH, JR	01/01/93–01/02/93	PRESS SECRETARY	191.67
Do	01/03/93–03/31/93	PRESS SECRETARY	8,516.67
RITCHEY, JAMES E	01/01/93–01/02/93	CASEWORKER	100.00
Do	01/03/93–03/31/93	CASEWORKER	4,233.34
STAFFORD-TAULBEE, KATHY	01/01/93–01/02/93	OFFICE MANAGER	200.00
Do	01/03/93–03/31/93	OFFICE MANAGER	9,466.66

EXPENSES

01-12	3008240013	ATLANTIC	03/31/93–03/30/94	RENEWAL/DC SUBSCRIPTION	15.94
01-12	3008240007	FRANK C COLLINS III	11/13/92	WORKING MEETING CONSTITUENT OFFICIAL BUSINESS	39.41
01-12	3008240032	FEDERAL EXPRESS CORP	12/18/92	SHIPPING	5.23
01-12	3008240011	GROVE OFFICE SUPPLY	12/10/92	OFFICE SUPPLIES DISTRICT OFFICE	19.92
01-12	3008240012	NATIONAL JOURNAL	07/01/93–07/31/94	RENEWAL/DC SUBSCRIPTION	867.00
01-12	3008240010	ROSA WALLACE	12/15/92	CLEANING DISTRICT OFFICE	125.00
01-12	3008240006	STANDARD COFFEE	12/10/92	CONSTITUENT SERVICES WORKING MEETINGS	9.67
01-12	3008240009	THE WALL STREET JOURNAL	01/10/93–01/09/94	DC/SUBSCRIPTION RENEWAL	139.00
01-12	3008240008	USA TODAY	01/26/93–01/25/94	DC/SUBSCRIPTION RENEWAL	107.00
01-12	3011810017	RANDY 'DUKE' CUNNINGHAM	12/01/92–12/31/92	OFFICIAL MILEAGE 1132 X .26	294.32
01-12	3011810016	Do	12/30/92	AIR FARE/ONE WAY SAN DIEGO/DC OFFICIAL TRAVEL (9869)	194.00
01-12	3011810018	SAN DIEGO GAS AND ELECTRIC	12/24/92	DISTRICT OFFICE GAS	145.45
01-19	3015610013	COX CABLE SAN DIEGO	12/01/92–12/31/92	DISTRICT CABLE	10.74
01-19	3015610014	Do	12/01/92–12/31/92	DISTRICT CABLE	10.74
01-19	3015610015	GROVE OFFICE SUPPLY	12/23/92	DISTRICT SUPPLIES	16.44
01-19	3015610016	LOS ANGELES TIMES	09/14/92–02/01/93	DISTRICT SUBSCRIPTION	21.72
01-19	3015610012	UNION TRIBUNE PUBLISHING CO	01/29/93–01/28/94	DISTRICT OFFICE SUBSCRIPTION	96.98
01-21	3019200025	FEDERAL EXPRESS CORP	12/25/92	SHIPPING	13.46
01-21	3019200024	LINGLE BROS COFFEE, INC	12/15/92	CONSTITUENT SERVICE WORKING MEETINGS DISTRICT OFFICE	40.20
01-21	3019200023	NAVY TIMES	02/22/93–02/21/94	DC SUBSCRIPTION	48.00
01-21	3019200022	USA TODAY	12/24/92	DC OFFICE SUBSCRIPTION	107.00
01-27	3026390002	THOMAS R CLEARY	11/11/92	PARKING/OFFICIAL BUSINESS	8.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	3026390003	Do	11/11/92	PARKING/OFFICIAL BUSINESS	5.00
01-27	3026390004	Do	12/01/92-12/31/92	MILEAGE IN DISTRICT 210 X .26	54.60
01-27	3026390001	Do	12/28/92	POSTAL REIMBURSEMENT OFFICIAL BUSINESS	1.90
01-27	3026620026	FRANK C COLLINS III	01/12/93-01/14/93	AIR FARE/SAN DIEGO/DC ROUND TRIP/OFFICIAL BUSINESS	368.00
01-27	3026620027	Do	01/12/93-01/14/93	RENTAL CAR/OFFICIAL BUSINESS/IN DISTRICT	81.89
01-27	3026620028	Do	01/12/93-01/14/93	OFFICIAL BUSINESS LODGING	168.95
01-27	3026620025	Do	01/13/93	OFFICIAL TRAVEL IN DISTRICT MEALS	30.70
01-27	3026620030	Do	01/13/93	IN DISTRICT OFFICIAL TRAVEL MEALS	35.99
01-27	3026620024	Do	01/14/93	OFFICIAL TRAVEL FUEL	12.00
01-27	3026620029	Do	01/14/93	IN DISTRICT OFFICIAL TRAVEL MEALS	20.14
01-28	3025890135	CITY OF CHULA VISTA	01/01/93-01/30/93	RENT 430 DAVIDSON ST, #430 CHULA VISTA, CA	831.76
01-28	3025890134	MARKETPLACE AT THE GROVE	01/01/93-01/30/93	RENT 3450 COLLEGE AVE SAN DIEGO, CA	1,800.00
01-31	3028931146	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028931147	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		210.00
01-31	3028931148	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		482.48
01-31	3028961168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028961166	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		415.47
01-31	3028961167	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,064.18
01-31	3032250046	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,298.02
01-31	3032270012	Do	01/31/93		7,056.00
01-31	3032280024	Do	01/31/93		38.57
01-31	3032520002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(441.27)
01-31	3032600041	Do	01/31/93		1,464.56
02-01	3056320024	*(EQUIPMENT ALLOWANCE)*	02/01/93		(38.74)
02-01	3057520024	Do	02/01/93		38.74
02-03	3019620009	GROVE OFFICE SUPPLY	12/03/92	OFFICE SUPPLIES DISTRICT	16.60
02-03	3019620010	Do	12/03/92	OFFICE SUPPLIES DISTRICT	36.92
02-03	3019620007	Do	12/17/92	OFFICE SUPPLIES DISTRICT	19.92
02-03	3019620008	Do	12/18/92	OFFICE SUPPLIES DISTRICT	59.76
02-03	3029620009	COMPUSAFE	06/09/92	COMPUTER EQUIPMENT DISTRICT OFFICE	567.79
02-04	3033760023	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	YEARLY MEMBERSHIP DUES	2,500.00
02-05	3034680005	RANDY 'DUKE' CUNNINGHAM	01/06/93	AIR FARE/ONE WAY DC/SAN DIEGO OFFICIAL BUSINESS	184.00
02-05	3034680006	Do	01/16/93	AIR FARE/ONE WAY SAN DIEGO/DC OFFICIAL BUSINESS	332.00
02-05	3034680007	STANDARD COFFEE	01/15/93	WORKING MEETINGS CONSTITUENT SERVICE	190.84
02-05	3035410020	RANDY 'DUKE' CUNNINGHAM	01/21/93	ONE WAY AIR FARE DC/SAN DIEGO	184.00
02-05	3035410023	DEER PARK SPRING WATER INC.	01/13/93	DC OFFICE BOTTLED WATER	10.60
02-05	3035410021	GROVE OFFICE SUPPLY	12/29/92	SUPPLIES DISTRICT OFFICE	79.68
02-05	3035410022	ROYAL CUP COFFEE SERVICE	01/14/93	CONSTITUENT SERVICE/WORKING MEETINGS/DISTRICT	37.50
02-08	3035220028	COLE OFFICE SUPPLY	01/25/93	DISTRICT OFFICE SUPPLIES	30.69
02-08	3035220027	FEDERAL EXPRESS CORP.	01/14/93	SHIPPING	9.91
02-08	3035220026	Do	01/21/93	SHIPPING	10.46
02-08	3035220030	GROVE OFFICE SUPPLY	01/15/93	DISTRICT OFFICE SUPPLIES	82.97
02-08	3035220029	SAN DIEGO GAS AND ELECTRIC	12/21/92-01/04/93	DISTRICT ELECTRIC	37.79
02-08	3035220022	KATHY STAFFORD-TAULBEE	12/13/92	OFFICIAL TRAVEL PARKING	1.00

02-08	3035220024	Do	12/13/92	OFFICIAL TRAVEL MEALS	26.11
02-08	3035220025	Do	12/13/92–12/15/92	OFFICIAL TRAVEL LODGING	156.18
02-08	3035220021	Do	12/15/92	OFFICIAL TRAVEL PARKING	.50
02-08	3035220023	Do	12/15/92	FUEL/OFFICIAL TRAVEL FOR RENTAL CAR	3.75
02-08	3036550008	RANDY 'DUKE' CUNNINGHAM	01/25/93	AIR FARE/ONE WAY SAN DIEGO/DC OFFICIAL BUSINESS	184.00
02-08	3036550007	Do	01/29/93–02/01/93	ROUND TRIP AIR FARE DC/SAN DIEGO OFFICIAL TRAVEL	368.00
02-18	3048330010	Do	01/01/93–01/02/93	OFFICIAL MILEAGE IN DISTRICT 39 AT .26	10.14
02-18	3048330009	Do	01/03/93–01/31/93	OFFICIAL MILEAGE IN DISTRICT 639 X .26	166.14
02-23	3053800013	ROYAL CUP COFFEE SERVICE	02/09/93	CONSTITUENTS SERVICE WORKING MEETINGS DISTRICT OFFICE	37.50
02-24	3053620015	RANDY 'DUKE' CUNNINGHAM	02/05/93	AIR FARE/ONE WAY DC/SAN DIEGO OFFICIAL BUSINESS	184.00
02-24	3053620016	Do	02/15/93	AIR FARE/ONE WAY OFFICIAL BUSINESS DAN DIEGO/DC	184.00
02-24	3053620018	FEDERAL EXPRESS CORP	12/11/92	SHIPPING	32.23
02-24	3053620017	Do	02/05/93	SHIPPING	7.74
02-25	3053810006	FRANCIS JOSEPH PURCELL	02/09/93	OFFICIAL TRAVEL MEALS AT AIRPORT ESCONDIDO	10.66
02-25	3053810007	Do	02/09/93	OFFICIAL TRAVEL MEALS AT AIRPORT NASHVILLE	10.30
02-25	3053810003	Do	02/09/93–02/13/93	AIR FARE/OFFICIAL BUSINESS/ROUND TRIP DC/SAN DIEGO	368.00
02-25	3053810004	Do	02/09/93–02/13/93	OFFICIAL BUSINESS LODGING	344.48
02-25	3053810005	Do	02/09/93–02/13/93	RENTAL CAR/OFFICIAL BUSINESS	175.16
02-25	3053810008	Do	02/13/93	OFFICIAL TRAVEL MEALS SAN DIEGO	2.04
02-26	3055630021	B & B LOCK & SAFE	01/14/93	CHANGING OF LOCKS ON NEW DISTRICT OFFICE	17.07
02-26	3055630015	FRANK COLLINS III	02/09/93–02/12/93	LODGING OFFICIAL BUSINESS	296.56
02-26	3055630014	Do	02/09/93–02/13/93	AIR FARE/ROUND TRIP DC/SAN DIEGO OFFICIAL BUSINESS	368.00
02-26	3055630016	Do	02/09/93–02/13/93	RENTAL CAR/OFFICIAL BUSINESS	178.06
02-26	3055630017	Do	02/10/93	MEALS/OFFICIAL BUSINESS DISTRICT TRAVEL	22.79
02-26	3055630019	Do	02/10/93	MEALS/OFFICIAL BUSINESS	3.56
02-26	3055630018	Do	02/11/93	MEALS/OFFICIAL BUSINESS DISTRICT TRAVEL	34.28
02-26	3055630020	Do	02/12/93	OFFICIAL TRAVEL FUEL	22.00
02-26	3055630025	FRANCIS JOSEPH PURCELL	02/10/93	OFFICIAL TRAVEL MEALS	14.58
02-26	3055630026	Do	02/10/93	OFFICIAL TRAVEL MEALS	52.55
02-26	3055630022	Do	02/11/93	OFFICIAL TRAVEL MEALS	51.02
02-26	3055630030	Do	02/11/93	OFFICIAL BUSINESS PARKING	5.00
02-26	3055630023	Do	02/12/93	OFFICIAL TRAVEL FUEL	6.40
02-26	3055630024	Do	02/12/93	OFFICIAL TRAVEL MEALS	20.05
02-26	3055630028	Do	02/12/93	OFFICIAL TRAVEL FUEL	13.75
02-26	3055630029	Do	02/14/93	OFFICIAL TRAVEL PARKING	4.00
02-26	3055890141	TRI BAKER INC	01/04/93	RENT - 613 W VALLEY PKWY ESCONDIDO, CA	4,512.50
02-28	3056931273	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		813.95
02-28	3056931274	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056931275	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		603.72
02-28	3056961075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		585.00
02-28	3056961073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		965.00
02-28	3056961074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		993.99
02-28	3057900692	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		4,295.00
02-28	3057900703	Do	02/01/93–02/28/93		1,338.15
02-28	3057950158	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		447.73
03-02	3081880004	*(H.I.S. SERVICES CHARGED)*	03/02/93	1-28-93	25.00
03-05	3063530018	B J BURKETT	01/02/93	CONSTITUENT/WORKING MEETING	21.34
03-05	3063530025	THOMAS R CLEARY	02/04/93	OFFICIAL BUSINESS DISTRICT/PARKING	4.00
03-05	3063530024	Do	02/08/93	OFFICIAL TRAVEL IN DISTRICT 707 X .26	183.82
03-05	3063530023	DEER PARK SPRING WATER INC	02/11/93	BOTTLED WATER	44.45
03-05	3063530026	JULIANN MILLER	01/08/93–01/26/93	MILEAGE/DISTRICT TRAVEL 166 X .26	43.16
03-05	3063530019	KATHY STAFFORD-TAULBEE	01/01/93–01/30/93	MILEAGE/OFFICIAL BUSINESS DISTRICT TRAVEL 320 @ .26	83.20
03-05	3063530022	Do	01/01/93–01/30/93	OFFICIAL BUSINESS LONG DISTANCE PHONE CALLS	6.82
03-05	3063530020	Do	01/05/93	OFFICIAL BUSINESS PARKING	4.50
03-05	3063530021	Do	01/24/93	OFFICIAL BUSINESS PARKING	5.00
03-05	3063530027	THOMAS J LANKFORD	12/31/92	BUSINESS CARDS	132.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RANDY 'DUKE' CUNNINGHAM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-05	3063530017	Do	02/02/93-02/08/93	PRINTING/BUSINESS CARDS/FLAG CERT. NEWSLETTER	2,711.50
03-08	3064500017	MCKING E ALANIS	02/11/93-02/23/93	DISTRICT TRAVEL OFFICIAL MILEAGE 306 @ .26	79.56
03-09	3067210022	CASSANDRA NATALIE CASTRO	02/19/93	OFFICIAL BUSINESS IN DISTRICT MILEAGE 40 MILES @ 26¢ PER MILE	10.40
03-09	3067210023	JULIANN MILLER	01/11/93-01/12/93	OFFICIAL BUSINESS DISTRICT MILEAG E138 MILES @ 26¢ PER MILE	35.88
03-09	3067210024	Do	01/11/93-01/12/93	OFFICIAL BUSINESS DISTRICT MILEAGE 138 MILES @ 26¢ PER MILE	35.88
03-09	3067830022	FEDERAL EXPRESS CORP	02/15/93	SHIPPING	11.00
03-09	3067830023	Do	02/19/93	SHIPPING	17.96
03-09	3067830021	KATHY STAFFORD-TAULBEE	02/02/93	OFFICIAL BUSINESS PARKING	5.00
03-09	3067830018	Do	02/04/93-02/26/93	DISTRICT TRAVEL OFFICIAL BUSINESS 400 X .26	104.00
03-09	3067830020	Do	02/08/93	OFFICIAL DISTRICT BUSINESS MEETINGS MEALS	20.36
03-09	3067830019	Do	02/17/93	OFFICIAL DISTRICT BUSINESS MEETINGS MEALS	23.00
03-10	3067420011	METROPOLITAN NEWS CO	09/25/92-09/23/93	SUBSCRIPTION RENEWAL DISTRICT OFFICE	46.00
03-11	3068750017	JAMES E RITCHEY	01/01/93-01/30/93	MILEAGE/DISTRICT MEETINGS CONSTITUENTS/OFFICIAL 444 X .26	115.44
03-11	3070600010	B J BURKETT	12/01/92-12/30/92	OFFICIAL MILEAGE 750 X .26	195.00
03-11	3070600009	THOMAS R CLEARY	12/01/92-12/30/92	OFFICIAL MILEAGE 210 X .26	54.60
03-11	3070600011	JULIANN MILLER	12/02/92-12/22/92	OFFICIAL TRAVEL 427 X .26	111.02
03-11	3070600005	Do	12/13/92	PARKING OFFICIAL BUSINESS	2.50
03-11	3070600003	Do	12/13/92-12/15/92	OFFICIAL TRAVEL ROUND TRIP DC/SAN DIEGO	388.00
03-11	3070600004	Do	12/13/92-12/15/92	OFFICIAL BUSINESS TRAVEL/RENTAL CAR	97.18
03-11	3070600006	Do	12/13/92-12/15/92	OFFICIAL BUSINESS LODGING DC	178.43
03-11	3070600002	Do	12/14/92	OFFICIAL TRAVEL MEALS DC	1.45
03-11	3070600001	Do	12/15/92	OFFICIAL TRAVEL MEALS DC	42.94
03-11	3070600007	Do	12/15/92	MEAL/OFFICIAL BUSINESS DC	3.52
03-11	3070600008	KATHY STAFFORD-TAULBEE	12/13/92-12/15/92	AIRFARE/OFFICIAL BUSINESS ROUNDTRIP/DC/SAN DIEGO	388.00
03-12	3069830008	FEDERAL EXPRESS CORP	01/28/93	shipping	35.12
03-12	3069830007	Do	02/12/93	SHIPPING	13.11
03-12	3069830011	JAMES E RITCHEY	02/05/93-02/27/93	OFFICIAL MILEAGE IN DISTRICT TRAVEL 635 X .26	165.01
03-12	3069830012	Do	02/10/93	OFFICIAL DISTRICT MEETINGS/MEALS	3.54
03-12	3069830013	Do	02/22/93	OFFICIAL DISTRICT WORKING MEETINGS/MEALS	12.65
03-12	3069830014	Do	02/26/93	OFFICIAL DISTRICT WORKING MEETINGS/MEALS	7.63
03-12	3069830009	SAN DIEGO CLIPPING SERVICE	01/04/93	DISTRICT NEWS CLIPS	49.30
03-12	3069830010	US WEST CELLULAR, INC	02/01/93	DISTRICT/CELLULAR PHONE CHARGES	83.22
03-12	3070340028	FEDERAL EXPRESS CORP	03/01/93	SHIPPING	22.00
03-12	3070340027	GRAND AVENUE FINANCIAL CENTER	03/02/93	API SECURITY CARDS DISTRICT OFFICE NEEDED FOR BUILDING ACCESS	40.00
03-12	3070340029	JAMES E RITCHEY	02/01/93-02/22/93	DISTRICT/OFFICIAL TRAVEL MILEAGE 212 X . 26	55.12
03-12	3070740003	RANDY 'DUKE' CUNNINGHAM	03/05/93-03/08/93	OFFICIAL TRAVEL ROUND TRIP/DC/SAN DIEGO	368.00
03-12	3070740002	KATHY STAFFORD-TAULBEE	03/20/93	OFFICIAL DISTRICT BUSINESS/PHONE CHARGES	55.93
03-12	3070740001	STEGER & SONS MAINTENANCE	02/24/93	WINDOW CLEANING DISTRICT OFFICE	22.50
03-12	3071530018	GROVE OFFICE SUPPLY	02/09/93	DISTRICT OFFICE SUPPLIES	168.54
03-12	3071530017	Do	02/10/93	DISTRICT OFFICE SUPPLIES	101.39
03-15	3071850012	FEDERAL EXPRESS CORP	02/26/93	SHIPPING	8.98
03-15	3071850013	Do	03/05/93	SHIPPING	3.99
03-15	3071850014	PACTEL CELLULAR - LA	02/15/93	MOBIL PHONE CHARGES OFFICIAL BUSINESS	56.30
03-16	3071210026	SIGN EXPRESSIONS	02/01/93	REMOVAL OF LETTERING ON OLD DISTRICT OFFICE BUILDING/OFFICIAL	215.00

03-16	3074400023	THE WALL STREET JOURNAL	01/19/93-01/19/94	SUBSCRIPTION RENEWAL/ DC OFFICE	139.00
03-19	3076670003	CARROLL PUBLISHING COMPANY	03/01/93	FEDERAL EXECUTIVE DIRECTORIES	396.00
03-19	3077560015	WESTERN UNION TELEGRAPH CO.	02/27/93	TELEGRAM SERVICES	36.90
03-26	3082660020	CONGRESSIONAL QUARTERLY INC	04/11/93-04/10/94	SUBSCRIPTION RENEWAL	995.00
03-26	3082660017	RANDY 'DUKE' CUNNINGHAM	02/01/93-02/26/93	OFFICIAL DISTRICT TRAVEL/MILEAGE 1533 X .26	398.58
03-26	3082660021	FEDERAL EXPRESS CORP.	03/08/93	SHIPPING	51.50
03-26	3082660019	MCKESSON WATER PRODUCTS	03/16/93	CONSTITUENT SERVICE DISTRICT OFFICE BOTTLED WATER	72.75
03-26	3082660018	ROYAL CUP COFFEE SERVICE	03/10/93	DISTRICT/WORKING CONSTITUENT MEETINGS COFFEE SERVICE	23.45
03-26	3084280002	GROVE OFFICE SUPPLY	02/25/93	DISTRICT OFFICE SUPPLIES	237.99
03-26	3084280003	Do	02/26/93	DISTRICT OFFICE SUPPLY	8.05
03-26	3084280001	Do	03/01/93	DISTRICT OFFICE SUPPLIES	4.69
03-30	3085890159	GRAND AVENUE FINANCIAL CENTER	03/01/93-03/30/93	RENT - 613 W VALLEY PKWY ESCONDITO, CA	2,375.00
03-30	3088330011	FRANK COLLINS III	03/17/93-03/20/93	OFFICIAL TRAVEL AIRFARE DC/SAN DIEGO R/T	368.00
03-30	3088330012	Do	03/17/93-03/20/93	RENTAL CAR/OFFICIAL BUSINESS/IN DISTRICT	119.60
03-30	3088330010	Do	03/18/93	OFFICIAL BUSINESS WORKING MEETINGS DISTRICT	12.74
03-30	3088330013	Do	03/19/93	OFFICIAL DISTRICT BUSINESS/LODGING	67.80
03-30	3088510013	BERNARDO NEWS	03/04/93-05/31/93	SUBSCRIPTION RENEWAL	12.50
03-30	3088510010	THOMAS R CLEARY	02/12/93	OFFICIAL DISTRICT TRAVEL/PARKING	4.00
03-30	3088510012	Do	02/13/93	OFFICIAL DISTRICT TRAVEL/PARKING	2.00
03-30	3088510009	Do	02/15/93-02/28/93	MILEAGE/DISTRICT OFFICIAL TRAVEL 519 @ .26	134.94
03-30	3088510011	Do	02/20/93	OFFICIAL DISTRICT TRAVEL/PARKING	3.00
03-30	3088510015	RANDY 'DUKE' CUNNINGHAM	03/18/93-03/22/93	MEMBER AIR FARE OFFICIAL TRAVEL ROUND TRIP/DC/SAN DIEGO	368.00
03-30	3088510014	FEDERAL EXPRESS CORP.	02/16/93-03/04/93	SHIPPING	16.48
03-30	3088510006	Do	03/01/93	SHIPPING	11.00
03-30	3088510007	THOMAS J LANKFORD	03/09/93	PRINTING/TOWN MEETING CARDS	1,102.50
03-30	3088510008	Do	03/09/93	PRINTING/TOWN MEETING CARDS	643.50
03-31	3089940201	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		20.00
03-31	3090871151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090871149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		298.50
03-31	3090871150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		757.67
03-31	3090900642	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		398.00
03-31	3090900649	Do	03/01/93-03/31/93		1,363.92
03-31	3090931277	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		41.85
03-31	3090931278	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090931279	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		610.23
03-31	3091920237	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		19.50
03-31	3091950160	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,602.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,941.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 60,388.02

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3050990026	CITY OF CHULA VISTA	01/01/93-01/30/93	REFUND DUE TO TERMINATION OF LEASE	(831.76)
01-28	3071990008	MARKETPLACE AT THE GROVE	01/01/93-01/30/93	REFUND DUE TO JANUARY RENT ON TERMINATED LEASE	(1,800.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (2,631.76)

TOTAL **195,697.93**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM E DANNEMEYER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARBRE, BRETT R	01/01/93-01/02/93	SPECIAL ASSISTANT	266.67
		BONK, MICHAEL J	01/01/93-01/02/93	SENIOR STAFF ASSISTANT	266.67
		FINLEY, ELISE K	01/01/93-01/02/93	SPECIAL ASSISTANT	173.89
		FLYNN, CHRISTINE ANN	01/01/93-01/02/93	STAFF ASSISTANT	154.00
		KNIGHT, SUSAN F	01/01/93-01/02/93	SPECIAL ASSISTANT	166.67
		KNOOP, DARLENE A	01/01/93-01/02/93	CASEWORKER	229.78
		LANDON, MICHELLE RAE	01/01/93-01/02/93	STAFF ASSISTANT	134.44
		LEE, WENDY J	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	336.67
		MCKECHNIE, JKA	01/01/93-01/02/93	STAFF ASSISTANT	200.00
		MERO, PAUL T	01/01/93-01/02/93	PRESS SECRETARY	295.56
		O'CONNOR, LINDA A	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	310.00
		O'QUINN, ROBERT P	01/01/93-01/02/93	ECONOMIST	295.56
		ROBINSON, STEVE MARK	01/01/93-01/02/93	RESEARCH ASSOCIATE	27.78
		SHAY, PATRICIA M	01/01/93-01/02/93	SENIOR STAFF ASSISTANT	278.33
		STINCHFIELD, LAURA S	01/01/93-01/02/93	STAFF ASSISTANT	173.89
		WOLFERT, CAROL MITCHELL	01/01/93-01/02/93	STAFF ASSISTANT	128.33
		WYNNE, MARGARET ANNE	01/01/93-01/02/93	PART-TIME EMPLOYEE	23.33

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029850007	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	26.34
01-07	3005770031	MOTOROLA CELLULAR SERVICE	10/29/92-11/18/92	OFFICIAL CELLULAR PHONE CALLS	123.26
01-08	3008600006	YOSEMITE WATER	06/01/92-08/31/92	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE. PAST BILLS THAT HAVE NOT BEEN PAID	72.60
01-08	3008600007	Do	10/01/92-12/31/92	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE. PAST BILLS THAT HAVE NOT BEEN PAID AND FINAL BILL.	66.00
01-21	3019200026	BRETT R BARBRE	12/09/92-12/15/92	CAR RENTAL FOR OFFICIAL BUSINESS IN WASHINGTON DC	189.00
01-21	3019200027	WILLIAM E DANNEMEYER	12/01/92	REIMBURSEMENT FOR OFFICIAL CAL L MDAE TO DISTRICT	10.30
01-21	3021850018	MR PAUL DUNLAP	01/01/93-01/02/93	RENT 1235NORTH HARBOR BLVD,SUITE 100 FULLERTON,CA 92632	216.00
01-31	3028931134	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		195.00
01-31	3028931135	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		391.30
01-31	3028961155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028961153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		39.95
01-31	3028961154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		269.66
01-31	3032520023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(43.24)
02-01	3055320002	*(EQUIPMENT ALLOWANCE)*	02/01/93		26.34
02-25	3053810010	MOTOROLA CELLULAR SERVICE	11/05/92-12/25/92	REIMBURSEMENT OF OFFICIAL CELLULAR CALLS MADE BY MEMBER	61.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,461.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,048.94

ADJUSTMENTS/REFUNDS

EXPENSES

01-16	3069310010	THE O.C. REGISTER	01/01/92-12/31/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(23.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(23.20)
TOTAL	**5,487.31**

OFFICE OF THE HON. PAT DANNER

SALARIES

ALBRIGHT, SUSAN L	01/04/93-03/31/93	STAFF ASSISTANT	4,483.33
BETENBAUGH, ANN M	03/15/93-03/31/93	SCHEDULER	1,333.33
CARSON, EMMA LOU	02/01/93-03/31/93	DISTRICT ADMINISTRATOR/AIDE	4,333.34
DOORLAG, KRISTINA M	03/09/93-03/31/93	STAFF ASSISTANT	1,161.11
GRAY, DOUG	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,666.67
HAERTLING, ROSE MARIE	03/01/93-03/31/93	DISTRICT OFFICE SUPERVISOR	3,538.89
MCINERNEY, PATRICK A	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	9,777.77
PERLIK, AMY E	02/01/93-03/31/93	LBJ CONGRESSIONAL INTERN	2,520.00
PHILLIPS, MARY ELIZABETH	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	4,733.33
PORTER, ARIANNA	01/03/93-03/31/93	OFFICE & SYSTEM MANAGER	9,044.44
REDFORD, LAURA J	02/18/93-03/31/93	STAFF ASSISTANT	2,329.17
SAFRAN, LAURIE	01/03/93-03/01/93	EXECUTIVE ASSISTANT	5,572.21
WARD, DEREK E	02/01/93-03/31/93	DISTRICT OFFICE ASSISTANT	2,666.66
YATOOMA, R CHRIS	01/27/93-03/31/93	LEGISLATIVE ASSISTANT	4,977.77

EXPENSES

01-25	3022610025	POSTMASTER, WASHINGTON, D.C.	01/07/93	200 - 29¢ STAMPS	58.00
01-25	3022610026	Do	01/12/93	EXPRESS MAIL SERVICE TO DISTRICT	13.95
01-27	3026390014	BRAYMER BEE	01/21/93	1 YR. SUBSCRIPTION	16.80
01-27	3026390013	BRUNSWICKER	01/21/93	1 YR. SUBSCRIPTION	17.00
01-27	3026390010	CARROLLTON NEWSPAPERS, INC	01/21/93	1 YR. SUBSCRIPTION	49.39
01-27	3026390007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/15/93	MEMBERSHIP DUES	1,800.00
01-27	3026390012	DAILY NEWS-BULLETIN	01/21/93	1 YR. SUBSCRIPTION	64.04
01-27	3026390005	PAT DANNER	01/06/93	ROUND TRIP PLANE FARE D.C.-KANSAS CITY-D.C.	420.00
01-27	3026390006	DEMOCRATIC STUDY GROUP	01/11/93	1993 RESEARCH SERVICES & DUES	4,400.00
01-27	3026390011	FAIRFAX FORUM	01/21/93	1 YR. SUBSCRIPTION	17.00
01-27	3026390008	NEWS-INDEPENDENT	01/21/93	1 YR. SUBSCRIPTION	18.00
01-27	3026390009	NEWS-PRESS AND GAZETTE SUBSCRIPTION	01/21/93	1 YR. SUBSCRIPTION	149.68
01-27	3026390015	PLATTE COUNTY CITIZEN	01/21/93	1 YR. SUBSCRIPTION	17.00
01-31	3029650027	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,035.13
01-31	3029920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		107.25
01-31	3032600021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,544.86
02-01	3054310014	*(EQUIPMENT ALLOWANCE)*	02/01/93		(35.70)
02-18	3048830011	POSTMASTER, WASHINGTON, D.C.	01/26/93	EXPRESS MAIL SERVICE TO DISTRICT	13.95
02-25	3056500005	ST. JOSEPH TELEGRAPH	01/18/93-01/17/94	1 YR. SUB	25.00
02-25	3056500004	SUN SUNONICLE	01/20/93-12/22/93	1 YR. SUB	25.48
02-25	3056500003	THE MARCELINE PRESS	01/14/93-01/13/94	1 YR. SUB	30.00
02-25	3056500001	USA TODAY	01/22/93-01/27/94	1 YR. SUB	107.00
02-25	3056500002	WASHINGTON POST	01/15/93-01/14/94	1 YR. SUB	62.40
02-26	3055890142	V.T. INC	02/01/93	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
02-28	3056930653	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056930654	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		734.87

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT DANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3057900396	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,081.66
02-28	3057920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		87.75
02-28	3057940088	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		12.90
02-28	3057950350	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		634.75
03-04	3060540022	ANTIOCH PUBLICATIONS	01/14/93-01/13/94	1 YR. SUB	65.00
03-04	3060540027	BUCHANAN COUNTY NEWS	01/20/93-01/19/94	1 YR. SUB	20.00
03-04	3060540032	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	1 YEAR DUES	300.00
03-04	3060540014	DAILY NEWS	01/15/93-01/14/94	1 YR. SUB	48.72
03-04	3060540026	DAILY STANDARD	01/14/93-01/13/94	1 YR. SUBSCRIPTION	63.00
03-04	3060540033	DAVID L ANDRUKITIS	01/29/93	PRINT MEMO PADS	269.50
03-04	3060540006	DEKALB RECORD HERALD	01/14/93-01/13/94	1 YR. SUBSCRIPTION	25.00
03-04	3060540021	DEMOCRAT-HERALD, INC	01/14/93-01/13/94	1 YR. SUB	21.00
03-04	3060540031	FEDERAL EXPRESS CORP	01/28/93	3 OVERNIGHT DELIVERIES TO DISTRICT	46.50
03-04	3060540029	GALLATIN PUBLISHING CO.	01/15/93-01/14/94	1 YR. SUB	22.00
03-04	3060540007	KIRKSVILLE DAILY EXPRESS	01/14/93-01/13/94	1 YR. SUB	85.00
03-04	3060540011	MARYVILLE DAILY FORUM	01/14/93-01/13/94	1 YR. SUB	86.00
03-04	3060540020	Do	01/14/93-01/14/94	1 YR. SUB	86.00
03-04	3060540012	PLATTE COUNTY GAZETTE	01/14/93-01/13/94	1 YR. SUB	15.00
03-04	3060540030	SALISBURY PRESS-SPECTATOR	01/15/93-01/14/94	1 YR. SUB	23.00
03-04	3060540024	THE ATCHISON COUNTY MAIL	01/13/93-01/12/94	1 YR. SUB	19.50
03-04	3060540013	THE CAMERON NEWSPAPERS, INC	01/15/93-01/14/94	1 YR. SUB	25.00
03-04	3060540015	THE EXAMINER	01/15/93-01/15/94	1 YR. SUB	85.50
03-04	3060540025	THE HAMILTON ADVOCATE	01/18/93-01/17/94	1 YR. SUB	28.00
03-04	3060540008	THE HOPKINS JOURNAL	01/14/93-01/13/94	1 YR. SUB	16.00
03-04	3060540023	THE LANDMARK	01/22/93-01/22/94	1 YR. SUB	10.00
03-04	3060540009	THE MILAN STANDARD	01/14/93-01/13/94	1 YR. SUB	21.00
03-04	3060540010	THE REPUBLICAN CLIPPER	01/14/93-01/13/94	1 YR. SUB	25.00
03-04	3060540019	THE TRI COUNTY NEWS	01/22/93-01/21/94	1 YR. SUB	25.00
03-04	3060540028	TRI-COUNTY WEEKLY	01/14/93-01/13/94	1 YR. SUB	18.00
03-04	3060830009	BOONVILLE DAILY NEWS	01/27/93-01/26/94	1 YR. SUB.	90.72
03-04	3060830010	LEDGER-HEADLIGHT	01/20/93-01/19/94	1 YR. SUB.	20.50
03-04	3060830007	MERCER COUNTY MIRROR	01/14/93-01/13/94	1 YR. SUB	17.00
03-04	3060830006	POST-TELEGRAPH	01/13/93-01/12/94	1 YR. SUB.	20.50
03-04	3060830013	REPUBLICAN TIMES	01/15/93-01/14/94	1 YR. SUB.	65.00
03-04	3060830005	THE KANSAS CITY STAR COMPANY	01/07/93-01/06/94	1 YR. SUB.	222.52
03-04	3060830008	THE SAVANNAH REPORTER	01/13/93-01/12/94	1 YR. SUB.	20.00
03-04	3060830014	THE TIMES-TRIBUNE	01/20/93-01/19/94	1 YR. SUB.	20.00
03-04	3060830011	THE UNIONVILLE REPUBLICAN	01/20/93-01/19/94	1 YR. SUB.	16.50
03-04	3060830012	WESTON CHRONICLE	01/15/93-01/14/94	1 YR. SUB.	24.00
03-24	3082230010	POSTMASTER, WASHINGTON, D.C.	03/10/93	1 ROLL OF 29¢ STAMPS	29.00
03-26	3082660024	ACE OFFICE MACHINES, INC.	02/16/93	PART FOR TYPEWRITER	12.95
03-26	3082660028	BAIRD & SON, INC.	02/10/93	SUPPLIES FOR DISTRICT OFFICE	498.16
03-26	3082660029	Do	02/15/93	SUPPLIES FOR DISTRICT OFFICE	12.82

03-26	3082660027	Do	02/22/93	SUPPLIES FOR DISTRICT OFFICE	3.94
03-26	3082660022	EMMA LOU CARSON	02/08/93	SUPPLIES FOR KANSAS CITY OFFICE	23.32
03-26	3082660026	CONGRESS DAILY	02/15/93-02/14/94	1 YEAR SUBSCRIPTION	410.00
03-26	3082660025	FEDERAL EXPRESS CORP	02/10/93-02/11/93	3 OVERNIGHT DELIVERIES TO DISTRICT OFFICE	46.50
03-26	3082660023	PRESS DISPATCH	03/28/93-03/27/94	1 YEAR SUBSCRIPTION	20.00
03-26	3084280015	AQUA COOL	02/28/93	WATER FOR DC OFFICE	67.20
03-26	3084280007	BAIRD & SON, INC.	02/12/93	SUPPLIES FOR DISTRICT OFFICE	115.33
03-26	3084280008	Do	02/12/93	FOOD SUPPLIES FOR CONSTITUENT MEETINGS	144.54
03-26	3084280009	Do	02/12/93	CREDIT FOR SUPPLIES FROM ABOVE ORDER	(7.12)
03-26	3084280010	Do	02/12/93	SUPPLIES FOR DISTRICT OFFICE	246.70
03-26	3084280011	Do	02/12/93	SUPPLIES FOR DISTRICT OFFICE	16.50
03-26	3084280012	Do	02/18/93	SUPPLIES FOR DISTRICT OFFICE	6.67
03-26	3084280013	Do	03/03/93	SUPPLIES FOR DISTRICT OFFICE	115.00
03-26	3084280014	CONGRESSIONAL AUTO. CAUCUS	01/03/93-12/31/93	1993 DUES	25.00
03-26	3084280005	CONGRESSIONAL MANAGEMENT FOUNDATION	02/17/93	3 HANDBOOKS	30.00
03-26	3084280004	CONGRESSIONAL RURAL CAUCUS	01/03/93-12/31/93	1993 DUES	200.00
03-26	3084280006	THE CHARITON COURIER	02/15/93-02/14/94	1 YEAR SUBSCRIPTION	24.10
03-30	3085890160	V.T. INC	03/01/93-03/30/93	RENT - 5754 N BROADWAY KASAS CITY, MO	965.00
03-31	3089940106	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		35.20
03-31	3090870567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870565	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		756.94
03-31	3090870566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		31.12
03-31	3090900371	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,482.34
03-31	3090930648	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		623.95
03-31	3090930649	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930650	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		804.17
03-31	3091950336	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		3,344.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	68,618.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,512.43
TOTAL	**99,650.45**

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN

SALARIES

BURK, ROBERT CECIL	01/01/93-03/31/93	DISTRICT AIDE	8,715.00
CLARK, MARTHA GWENDOLYN	01/01/93-01/02/93	SECRETARY/CASEWORKER	122.22
CLONTS, CHARLES R	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,499.99
COOK, JANE E	01/01/93-03/31/93	DISTRICT OFFICE MANAGER, MARIETTA	11,499.99
COUSINS, HOLLEY M	01/11/93-03/31/93	D.C. INTERN	1,333.33
EATON, CATHERINE TYLER	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,499.99
EMERSON, JEFFREY WADE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,750.01
ERVIN, PAUL R., JR.	01/01/93-03/31/93	PART-TIME EMPLOYEE	10,500.00
GAYLOR, ROBERT E, JR	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	1,120.00
HALL, MARY ANN	01/01/93-03/31/93	STAFF ASSISTANT	8,025.00
HAMRICK, WILLIAM G, III	01/01/93-03/31/93	DISTRICT AIDE	5,000.01
HELTON, SHARON DEANETTE	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	7,350.00
HUCKABY, CLAY B	01/01/93-03/31/93	DISTRICT AIDE	4,749.99
JOHNSON, JENNIFER L	01/01/93-03/31/93	PRESS SECRETARY	8,499.99
LONG, CHRISTOPHER M	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MARTIN, KELLEY B	01/01/93–03/31/93	STAFF ASSISTANT	6,450.00
		MELVIN, MEREDITH	01/01/93–03/31/93	DISTRICT AIDE	4,749.99
		PATRICK, RICHARD C	01/01/93–01/04/93	LEGISLATIVE DIRECTOR	566.67
		RAILEY, HILDA B	01/01/93–03/31/93	OFFICE MANAGER	6,275.01
		TWYMAN, CHRISTOPHER P	02/01/93–03/31/93	D.C. INTERN	800.00
		EXPENSES			
01-02	3029590043	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	27,859.64
01-02	3029640019	Do	01/01/93–01/02/93		66.84
01-07	3005200004	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP ARTS CAUCUS	1,000.00
01-07	3005200006	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	BASIC MEMBERSHIP	500.00
01-07	3005200005	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	BASIC MEMBERSHIP SUNBELT CAUCUS	1,500.00
01-07	3005200002	CONGRESSIONAL TEXTILE CAUCUS	01/01/93–12/31/93	BASIC TEXTILE CAUCUS MEMBERSHIP	50.00
01-07	3005200003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	BASIC TRAVEL & TOURISM CAUCUS MEMBERSHIP	500.00
01-07	3005200007	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND MEMBERSHIP	4,400.00
01-07	3005200001	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	BASIC EESC MEMBERSHIP	700.00
01-07	3005200008	NATIONAL JOURNAL	12/31/92–12/30/93	1 YEAR SUBSCRIPTION WITH 2 BINDERS	867.00
01-07	3005200009	ROME NEWS TRIBUNE	01/04/93–01/04/94	1 YR SUBSCRIPTION FOR ROME, GA OFFICE---ROME NEWS TRIBUNE	68.00
01-07	3005200010	WASHINGTON POST	12/22/92–12/22/93	1 YEAR SUBSCRIPTION TO THE DAILY EDITION WASHINGTON POST	62.40
01-07	3005220011	CONGRESSIONAL QUARTERLY INC	12/01/92–12/01/93	1 YEAR SUBSCRIPTION TO CONGRESSINAL QUARTERLY	995.00
01-07	3005220012	Do	12/13/92–12/13/93	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTELRY (2ND COPY)	995.00
01-07	3005220029	INSIDE THE AIR FORCE	11/01/92–12/31/93	1 YEAR SUBSCRIPTION TO INSIDE THE AIR FORCE	495.00
01-07	3005220010	INSIDE THE PENTAGON	11/01/92–10/30/93	1 YEAR SUBSCRIPTION TO INSIDE THE PENTAGON	645.00
01-14	3013250021	GEORGE DARDEN	12/08/92	LUNCHEON MEETING W/CONSTITUENTS	14.45
01-28	3025890137	CITY OF LAGRANGE	01/01/93–01/30/93	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
01-28	3025890136	MOORE & CUBBEDGE	01/01/93–01/30/93	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
01-31	3027940067	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		29.50
01-31	3028930636	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		195.00
01-31	3028930637	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		415.02
01-31	3028960624	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960622	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		2,773.50
01-31	3028960623	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		552.87
01-31	3029650051	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,938.32
01-31	3029920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		487.50
01-31	3032600042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,125.49
02-01	3054300016	*(EQUIPMENT ALLOWANCE)*	02/01/93		66.84
02-01	3054310015	Do	02/01/93		(66.84)
02-03	3029530001	GEORGE DARDEN	01/04/93–01/13/93	ROUND-TRIP AIRFARE ATL-DCA-ATL (5724)	372.00
02-03	3029620010	Do	01/18/93–01/22/93	ROUND-TRIP AIRFARE ATL-DCA-ATL (9109)	372.00
02-03	3029620011	Do	01/25/93	ONE-WAY AIRFARE ATL-DCA (9607)	186.00
02-04	3034540022	JANE E COOK	11/16/92–12/03/92	LOCAL TRAVEL IN DISTRICT 69 MILES @ .25; PARKING IN SUPPORT OF OFFICIAL BUSINESS	24.50
02-04	3034540021	PAUL R. ERVIN	11/13/92–11/15/92	R/T MARIETTA TO WASH, DC & RETURN IN SUPPORT OF OFFICIAL BUSINESS (4067)	350.80
02-04	3034540023	MARY ANN HALL	12/04/92	SUPPLIES FOR MTG FOR ACADEMY SELECTION COMMITTEE MARIETTA OFFICE	72.42
02-09	3040770019	JEFFREY WADE EMERSON	10/07/92–10/29/92	ROUNDTRIP MILEAGE D.C. TO MARIETTA 1283.2 MILES @ .25 WK ON ACADEMY APPOINTMENTS	320.80

02-09	3040770016	ROBERT E GAYLOR	12/14/92–12/16/92	ROUNDTRIP AIRFARE D.C. NAT'L/ATLANTA/D.C. NAT'L (8071)	336.00
02-09	3040770017	Do	12/14/92–12/16/92	CAR RENTAL IN SUPPORT OF WORK IN DISTRICT	79.95
02-09	3040770018	Do	12/14/92–12/16/92	EXPENSES IN SUPPORT OF WORK IN DISTRICT	37.94
02-10	3040310020	GEORGE DARDEN	01/29/93–02/01/93	R/T AIRFARE BWI-ATL-NAT	375.00
02-10	3040310019	JENNIFER L JOHNSON	11/18/92–11/27/92	TRAVEL TO DISTRICT AND RETURN IN SUPPORT OF OFFICIAL BUSINESS	347.50
02-10	3040310018	Do	11/19/92–11/25/92	TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 525 MILES @ .25	131.25
02-12	3041270014	POSTMASTER, WASHINGTON, D.C.	01/27/93	500 29-CENT STAMPS	145.00
02-17	3047580012	CHATTANOOGA PUBLISHING CO	10/08/92–01/05/93	SUBSCRIPTION TO CHATT. TIMES FOR LAFAYETTE OFFICE	16.58
02-17	3047580008	LAGRANGE DAILY NEWS	01/13/93–01/13/94	1-YEAR SUBSCRIPTION TO DAILY NEWS FOR LAGRANGE DISTRICT OFFICE	74.16
02-17	3047580009	THE BOWDON BULLETIN	02/21/93–02/20/94	1-YEAR SUBSCRIPTION TO BOWDON BULLETIN FOR CARROLLTON DIST. OFFICE 315 BRADLEY STREET	15.00
02-17	3047580010	THE TIMES-GEORGIAN	02/01/93–01/31/94	1-YEAR SUBSCRIPTION TO TIMES-GEORGIAN FOR CARROLLTON DIST. OFFICE	93.00
02-17	3047580007	THE VALLEY TIMES-NEWS	03/01/93–02/28/94	1-YEAR SUBSCRIPTION FOR: CONGRESSMAN BUDDY DARDEN 200 RIDLEY AVE., LAGRANGE, GA 30240	70.00
02-17	3047840012	GEORGIA MOUNTAIN WATER	03/16/92–12/29/92	BOTTLED WATER FOR WATER COOLER IN MARIETTA OFFICE	132.00
02-17	3047840010	Do	09/25/92–12/25/92	WATER COOLER RENTAL FOR MARIETTA OFFICE 4 MONTHS	48.00
02-17	3047840013	Do	01/13/93	BOTTLED WATER FOR WATER COOLER IN MARIETTA OFFICE	6.00
02-17	3047840011	Do	01/25/93	WATER COOLER RENTAL FOR MARIETTA OFFICE 1 MONTH	12.00
02-17	3047840001	MOTOROLA CELLULAR SERVICE	11/03/92–12/02/92	CELLULAR PHONE SERVICE IN DISTRICT	293.76
02-17	3047840002	Do	12/03/92–01/02/93	CELLULAR PHONE SERVICE IN DISTRICT	207.97
02-17	3047840003	Do	01/03/93–02/02/93	CELLULAR PHONE SERVICE IN DISTRICT	80.84
02-17	3047840009	STANDARD COFFEE	10/28/92	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN D.C. OFFICE	3.95
02-17	3047840006	Do	01/08/93	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN D.C. OFFICE	46.99
02-17	3047840007	Do	01/29/93	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN D.C. OFFICE	45.99
02-17	3047840008	THE RAWSON COMPANY	01/30/93	GA NEWSPAPER CLIPPING CLIPPING SERVICE JANUARY, 1993	55.00
02-17	3047840004	WOMETCO CABLE TV - MARIETTA	11/01/92–11/30/92	CABLE T.V. SERVICE MARIETTA OFFICE	31.15
02-17	3047840005	Do	12/01/92–12/31/92	CABLE T.V. SERVICE MARIETTA OFFICE	33.55
02-18	3048340015	AQUA COOL	12/31/92	WATER COOLER RENTAL AND WATER FOR DC OFFICE	36.00
02-18	3048340006	CEDARTOWN STANDARD	10/22/92–10/21/93	ONE YEAR SUBSCRIPTION TO CEDARTOWN STANDARD FOR ROME DISTRICT OFFICE	30.00
02-18	3048340010	CONGRESSIONAL QUARTERLY INC	04/12/93–04/11/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON, DC OFFICE	1,299.00
02-18	3048340008	DOUGLAS COUNTY SENTINEL	02/01/93–01/31/94	ONE YEAR SUBSCRIPTION TO DOUGLAS COUNTY SENTINAL FOR MARIETTA DISTRICT OFFICE	50.00
02-18	3048340013	JOE SPORTS ASSOCIATES	11/01/92–11/30/93	1 YEAR SUBSCRIPTION TO GEORGIA BEAT FOR WASH, DC OFFICE	45.00
02-18	3048340014	MEREDITH MELVIN	01/17/93–01/22/93	R/T FROM ATLANTA OFFICE TO WASHINGTON, DC 1276 MILES X .25	319.00
02-18	3048340009	NEW YORK TIMES SALES INC	01/14/93–01/12/94	ONE YEAR SUBSCRIPTION TO NEW YORK TIMES FOR WASHINGTON, DC OFFICE	250.25
02-18	3048340012	NEWS MEDIA DIRECTORIES	02/09/93	1 COPY GEORGIA NEWS MEDIA DIRECTORY	45.00
02-18	3048340017	STANDARD COFFEE	11/18/92	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	48.74
02-18	3048340018	Do	12/09/92	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	7.37
02-18	3048340007	THE DAILY TRIBUNE	02/06/93–02/05/94	ONE YEAR SUBSCRIPTION TO DAILY NEWS TRIBUNE FOR ROME DISTRICT OFFICE	72.00
02-18	3048340016	THE RAWSON COMPANY	09/01/92–12/31/92	GA NEWSPAPER CLIPPING SERVICE	227.50
02-18	3048340011	THE SPARTA ISHMAELITE	12/15/92–12/14/93	1-YEAR SUBSCRIPTION TO SPARTA ISHMAELITE FOR WASHINGTON, DC OFFICE	21.20
02-23	3053800014	GEORGE DARDEN	02/14/93–02/16/93	ROUNDTRIP AIRFARE DCA-ATL-DCA	372.00
02-25	3025910051	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	LAFAYETTE DISTRICT OFFICE	1,355.00
02-25	3025910053	Do	01/01/93–03/31/93	ROME DISTRICT OFFICE	2,052.00
02-26	3055890144	CITY OF LAGRANGE	02/01/93	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
02-26	3055890143	MOORE & CUBBEDGE	02/01/93	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
02-28	3056930698	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		560.00
02-28	3056930699	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056930700	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		737.84
02-28	3056960572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960570	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		22.00
02-28	3056960571	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		228.52
02-28	3057900416	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1,035.72
02-28	3057900417	Do	02/01/93–02/28/93		2,005.16
02-28	3057940096	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		98.20
02-28	3057950213	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		407.36
02-28	3057950212	Do	02/01/93–02/28/93		938.09
03-12	3069290011	GEORGE DARDEN	02/22/93–02/25/93	ROUNDTRIP AIRFARE ATL--DCA-ATL	372.00
03-12	3069290010	Do	03/01/93	ONE-WAY AIRFARE ATL-DC	186.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE (BUDDY) DARDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3069760014	AT&T	10/10/92–11/09/92	1-800 TELEPHONE SERVICE IN GEORGIA	52.49
03-12	3069760015	Do	11/10/92–12/09/92	1-800 TELEPHONE SERVICE IN GEORGIA	48.63
03-12	3069760016	Do	12/10/92–01/10/93	1-800 TELEPHONE SERVICE IN GEORGIA	31.79
03-12	3069760017	Do	01/10/93–02/09/93	1-800 TELEPHONE SERVICE IN GEORGIA	44.74
03-12	3069760025	DANKA INDUSTRIES	11/10/92	SUPPLIES FOR COPY MACHINE IN DISTRICT OFFICE	38.67
03-12	3069760013	LAGRANGE GLASS CO.	01/08/93	GLASS FOR 2 DESKS IN DISTRICT OFFICE	35.00
03-12	3069760011	MOTOROLA CELLULAR SERVICE	02/03/93–03/02/93	CELLULAR PHONE SERVICE IN GEORGIA	74.86
03-12	3069760026	PROPERTY ENGINEERING SERVICE	07/06/92–07/08/92	CABLE FOR COMPUTER SYSTEM IN DISTRICT OFFICE	180.00
03-12	3069760012	STANDARD COFFEE SERVICE	02/19/93	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING IN WASHINGTON OFFICE	52.57
03-12	3069760018	THE ATLANTA CONSTITUTION	01/01/93–01/01/94	SUBSCRIPTION TO ATLANTA CONSTITUTION FOR D.C. OFFICE	232.00
03-12	3069760020	THE WALL STREET JOURNAL	01/26/93–01/25/94	SUBSCRIPTION TO WALL STREET JOURNAL FOR D.C. OFFICE	139.00
03-12	3069760019	TRIB PUBLICATIONS	02/01/93–02/01/94	SUBSCRIPTION TO HOGANSVILLE HERALD FOR LAGRANGE DIST OFFICE	30.00
03-12	3069760021	VERSYSS/BENCHMARK SYSTEMS	07/01/92	COMPUTER PRINTER SUPPLIES IN D.C. OFFICE	488.00
03-12	3069760022	Do	07/10/92	COMPUTER PRINTER SUPPLIES IN D.C. OFFICE	186.00
03-12	3069760023	Do	07/14/92	COMPUTER SUPPLIES IN D.C. OFFICE	466.13
03-12	3069760024	Do	01/07/93	COMPUTER SUPPLIES IN D.C. OFFICE	1,146.00
03-12	3069760009	WOMETCO CABLE TV - MARIETTA	01/01/93–01/31/93	CABLE T.V. SERVICE IN DISTRICT OFFICE	33.55
03-12	3069760010	Do	02/01/93–02/28/93	CABLE T.V. SERVICE IN DISTRICT OFFICE	33.55
03-12	3070740004	GEORGE DARDEN	03/01/93	LUNCHEON MEETING W/CONSTITUENTS	83.30
03-16	3071210029	SHARON DEANETTE HELTON	02/05/93–02/26/93	LOCAL TRAVEL IN DISTRICT IN SUPPORT OF OFFICIAL BUSINESS 304 MILES @ 25¢ PE MILE	76.00
03-25	3081740024	GEORGE DARDEN	03/11/93–03/15/93	ROUND-TRIP AIRFARE DCA-ATL-DCA	372.00
03-30	3085890162	CITY OF LAGRANGE	03/01/93–03/30/93	RENT - 200 RIDLEY AVE. LA GRANGE, GA	142.22
03-30	3085890161	MOORE & CUBBEDGE	03/01/93–03/30/93	RENT: 376 POWDER SPRINGS ST MARIETTA, GA	1,319.30
03-30	3089510018	GEORGE DARDEN	01/27/93	LUNCHEON MEETING W/CONSTITUENTS	11.55
03-30	3089510017	Do	03/18/93	DINNER MEETING IN SUPPORT OF OFFICIAL BUSINESS	140.72
03-31	3089940115	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		34.10
03-31	3090870608	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		765.00
03-31	3090870606	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		498.40
03-31	3090870607	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		285.08
03-31	3090900389	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,008.76
03-31	3090930694	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		520.00
03-31	3090930695	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		210.00
03-31	3090930696	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,852.42
03-31	3091920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		85.15

03-31	3091950213	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		400.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,007.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	81,669.18
TOTAL	**195,676.36**

OFFICE OF THE HON. ROBERT W DAVIS

SALARIES

BLAUL, WILLIAM DONALD, JR	01/01/93-01/02/93	PRESS SECRETARY	200.00
EPPLER, MATTHEW EDWARD	01/01/93-01/02/93	STAFF ASSISTANT	114.44
FLAMINIO, JILL ANNE	01/01/93-01/02/93	CASEWORKER	136.67
GRAY, GLENDA DARLENE	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	186.67
HARRINGTON, CYNTHIA S	01/01/93-01/02/93	EXECUTIVE ASSISTANT	266.00
HENDERSON, ROBERT G	01/01/93-01/02/93	PART-TIME EMPLOYEE	31.48
HUBER, WILLIAM DENNIS	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	301.67
KING, MICHAEL J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	163.89
MANKOWSKI, ELIZABETH M	01/01/93-01/02/93	STAFF ASSISTANT	109.73
MCCLELLAN, DAVID B	01/01/93-01/02/93	CASEWORKER	147.78
MOOSALLY, FREDERICK	01/01/93-01/02/93	STAFF ASSISTANT	66.67
NEWHOUSE, GERALD F	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	211.67
OLEARY, KATHLEEN JOAN	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	206.11
SCHWARTZFISHER, BARBARA L VARNUM	01/01/93-01/02/93	PROJECTS & GRANTS COORDINATOR	211.67
SURRELL, JEFFREY M	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	186.67
SWIFT, BRIAN THOMAS	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	270.00
VANDETTE, JUNE H	01/01/93-01/02/93	PART-TIME STAFF ASSISTANT	26.05
WICKERSHAM, DONALD M	01/01/93-01/02/93	CASEWORKER	258.89

EXPENSES

01-21	3021640004	CITY OF HOUGHTON	01/01/93-01/02/93	RENT: 616 SHELDON AVENUE HOUGHTON	6.00
01-21	3021640001	JERRY NEWHOUSE	01/01/93-01/02/93	RENT 144 S.SECOND AVE ALPENA,MI 49707	16.68
01-21	3021640002	LITTLE TRAVERSE MANAGEMENT	01/01/93-01/02/93	RENT: 318 W. MITCHELL PETOSKEY, MI	20.00
01-21	3021640003	PHOENIX	01/01/93-01/02/93	RENT- 145 W MAIN ST GAYLORD, MI	18.00
01-21	3021640005	UPPER PENINSULA COMMISSION FOR AREA	01/01/93-01/02/93	RENT- 2501 14TH AVE SOUTH ESCANABA, MI	20.00
01-31	3028930823	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		4.00
01-31	3028930824	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930825	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		774.56
01-31	3028960826	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		855.00
01-31	3028960824	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		90.89
01-31	3028960825	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		478.68
01-31	3032280025	*(EQUIPMENT ALLOWANCE)*	01/31/93		22.22
02-01	3057520025	Do	02/01/93		22.36

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT W DAVIS—Con.					
02-03	3033800026	DONALD M WICKERSHAM	12/12/92–12/17/92	ROUNDTRIP BETWEEN ESCANABA AND WASHINGTON, D.C. 2,100 MILES 27.5 OF A MILE	577.50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,096.06
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	3,010.89
				TOTAL	**6,106.95**
OFFICE OF THE HON. ELIGIO DE LA GARZA					
SALARIES					
		BAILEY, BUXTON REED	03/15/93–03/31/93	STAFF ASSISTANT	1,244.44
		BENAVIDEZ, SUSANA L	01/01/93–03/12/93	STAFF	6,308.59
		BUTERA, LAURA	01/01/93–03/31/93	STAFF ASSISTANT	5,444.25
		CLARK, RIKA ANN	01/01/93–03/31/93	STAFF ASSISTANT	917.37
		EISENHAURE, JESSICA LOVELL	01/01/93–02/28/93	STAFF ASSISTANT	3,197.50
		HOLLIS, MARY ANN	01/01/93–03/31/93	STAFF ASSISTANT	10,583.76
		LIVINGSTON, MARSHALL O	01/01/93–03/31/93	STAFF ASSISTANT	1,250.01
		LOMAS, BASILIA H	01/01/93–03/31/93	STAFF ASSISTANT	3,412.50
		MARROQUIN, SALOMON S	01/01/93–03/31/93	STAFF ASSISTANT	8,077.50
		MCGUIRE, BERNICE	01/01/93–03/31/93	STAFF	21,372.75
		PAPICH, GARY A	01/01/93–03/31/93	STAFF	14,258.76
		REGALIA, LORETTA C	01/01/93–03/31/93	STAFF ASSISTANT	9,842.49
		RODRIGUEZ, NORMALINDA	01/01/93–03/31/93	STAFF ASSISTANT	5,343.24
		SMITHER, JANE E	01/01/93–03/31/93	STAFF	10,323.51
		TUCKER, BARBARA E	01/01/93–03/31/93	STAFF	8,509.50
		WILSON, MICHAEL	01/01/93–01/31/93	TEMPORARY EMPLOYEE	1,000.00
EXPENSES					
01-02	3029640020	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		11.03
01-12	3008240022	AT&T EQUIPMENT	11/10/92–12/09/92	LEASE AND RENTAL FOR ALICE DISTRICT OFFICE	60.50
01-12	3008240021	DAVID L ANDRUKITIS	12/22/92	PRINTING OF 2300 2 YEAR CALENDARS	417.00
01-15	3014620021	AAA ANSWERING SERVICE	01/01/93–01/31/93	ANSWERING SERVICE FOR ALICE OFFICE	55.00
01-15	3014620017	ALL VALLEY ANSWERING SERVICE	01/01/93–01/31/93	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
01-15	3014620020	AQUA COOL	12/31/92	WATER AND RENTAL FOR DC OFFICE	20.40
01-15	3014620024	C.C. DISTILLED WATER, INC.	12/31/92	WATER FOR ALICE DISTRICT OFFICE	9.90
01-15	3014620022	CELLULAR ONE - WASH/BALT	01/01/93–01/31/93	MOBILE PHONE BILL FOR DC AREA	43.05
01-15	3014620018	DAVID L ANDRUKITIS	12/31/92	PRINTING OF 2300 LETTERS FOR CALENDARS & 10,000 LETTERHEADS	280.50
01-15	3014620019	FEDERAL EXPRESS CORP.	12/21/92–12/29/92	EXPRESS MAIL	13.90
01-15	3014620023	SBMS, INC.	12/28/92–01/27/93	MOBILE PHONE BILL WHILE IN DISTRICT	120.90
01-15	3014620025	TEXAS STATE DIRECTORY PRESS	12/18/92	2 COPIES 1993 TEXAS STATE DIRECTORY	57.90

01-26	3025510002	AT&T	12/08/92-12/21/92	TOLLS	7.50
01-28	3025890140	AAA PROPERTY MANAGEMENT	01/01/93-01/30/93	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
01-28	3027300022	AT&T EQUIPMENT	12/10/92-01/09/93	LEASE & RENTAL FOR ALICE OFFICE	60.50
01-28	3027300021	FEDERAL EXPRESS CORP.	01/14/93	EXPRESS MAIL	11.39
01-28	3027300024	SOL MARROQUIN	06/15/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR MCALLEN OFFICE	1.80
01-28	3027300023	Do	12/09/92-12/15/92	MILEAGE WHILE ON OFFICIAL BUSINESS 39 MILES @ .255 PER MILE	9.94
01-28	3027300025	Do	12/18/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR MCALLEN OFFICE	4.31
01-31	3027940095	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		51.48
01-31	3028930928	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028930929	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		367.81
01-31	3028960936	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		315.00
01-31	3028960934	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		25.25
01-31	3028960935	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		189.71
01-31	3029650029	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		319.73
01-31	3032200001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		93.48
01-31	3032520003	Do	01/31/93		911.03
02-01	3054300017	*(EQUIPMENT ALLOWANCE)*	02/01/93		11.02
02-01	3054310016	Do	02/01/93		(11.02)
02-03	3029710001	E (KIKA) DE LA GARZA	01/22/93	ONE WAY AIRFARE: WASHINGTON TO MCALLEN, TX	860.00
02-03	3033700024	AT&T	01/08/93	MOBILE LONG DISTANCE WHILE IN DISTRICT	15.10
02-03	3033700025	E (KIKA) DE LA GARZA	01/04/93	ONEWAY AIRFARE MCALLEN TO WASHINGTON (2507)	480.00
02-03	3033700023	THE MERCEDES ENTERPRISE	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION	12.50
02-09	3039540020	E (KIKA) DE LA GARZA	01/30/93-02/01/93	AIRFARE: MCALLEN TO HOUSTON (5416); HOUSTON TO WASHINGTON (4017)	717.00
02-18	3047730014	ALL VALLEY ANSWERING SERVICE	02/01/93-02/28/93	ANSWERING SERVING FOR MCLLEN OFFICE	58.00
02-19	3049210025	AAA ANSWERING SERVICE	02/01/93-02/28/93	ANSWERING SERVICE FOR ALICE DISTRICT OFFICE	55.00
02-19	3049210024	SBMS, INC.	01/28/93-02/27/93	MOBILE PHONE SERVICE IN DISTRICT	78.65
02-23	3053800017	AQUA COOL	01/31/93	WATER AND RENTAL FOR DC OFFICE	30.80
02-23	3053800018	C.C. DISTILLED WATER, INC.	01/12/93-01/26/93	WATER FOR ALICE DISTRICT OFFICE	9.90
02-23	3053800015	CELLULAR ONE - WASH/BALT	02/01/93-02/28/93	MOBILE PHONE SERVICE FOR DC AREA	45.75
02-23	3053800019	FEDERAL EXPRESS CORP.	01/27/93	EXPRESS MAIL SERVICE	3.75
02-23	3053800016	XEROX CORPORATION	02/04/93	DEVELOPER FOR COPY MACHINE IN ALICE DISTRICT OFFICE	160.00
02-24	3055600002	AT&T	12/21/92-02/06/93	TOLLS	5.26
02-25	3025910148	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	ALICE DISTRICT OFFICE	1,188.00
02-25	3053390030	E (KIKA) DE LA GARZA	02/15/93	AIRFARE: MCALLEN TO WASHINGTON, DC	554.00
02-26	3055890147	AAA PROPERTY MANAGEMENT	02/01/93	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
02-28	3056931024	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		150.00
02-28	3056931025	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		342.37
02-28	3056960849	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960847	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		25.25
02-28	3056960848	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		196.87
02-28	3057900582	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		330.76
02-28	3057940133	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		397.98
02-28	3057950561	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(44.91)
02-28	3057950560	Do	02/01/93-02/28/93		226.47
03-04	3062200002	BEEVILLE BEE-PICAYUNE	02/17/93-02/17/94	ONE YEAR SUBSCRIPTION TO THE BEEVILLE PICAYUNE	42.07
03-04	3062200003	KINGSVILLE RECORD	02/17/93-02/17/94	ONE YEAR SUBSCRIPTION KINGSVILLE RECORD	33.50
03-04	3062200001	THE EXPRESS NEWS CORPORATION	12/26/92-12/25/93	ONE YEAR NEWSPAPER SUBSCRIPTION	93.00
03-05	3062300013	AT&T	02/08/93	MOBILE PHONE SERVICE WHILE IN DISTRICT	18.08
03-05	3062300016	Do	02/13/93	MOBILE LONG DISTANCE SERVICE FOR DC AREA	2.36
03-05	3062300014	AT&T EQUIPMENT	01/10/93-02/09/93	LEASE & RENTAL FOR ALICE DISTRICT OFFICE	60.50
03-05	3062300015	FEDERAL EXPRESS CORP.	07/31/92	EXPRESS MAIL SERVICE	5.23
03-05	3062300012	TEXAS DAILY NEWSPAPER ASSOCIATION	02/05/93	ONE 1993 DIRECTORY OF TEXAS DAILY NEWSPAPERS	10.00
03-09	3067210029	E (KIKA) DE LA GARZA	02/18/93	AIRFARE WASHINGTON TO MCALLEN, TX	298.00
03-12	3069830015	SHRIVER OFFICE SUPPLY	12/22/92-01/18/93	RENTAL FEE FOR TYPEWRITER FOR ALICE DISTRICT OFFICE WHILE NORMAL EQUIPMENT WAS REPAIRED	65.00
03-12	3070840031	CONGRESSIONAL SUNBELT CAUCUS	01/03/93-12/31/93	1993 BASIC MEMBERSHIP DUES	1,500.00
03-12	3070840006	DEWITT COUNTY VIEW	02/24/93-02/24/94	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIGIO DE LA GARZA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3070840008	RAYMONDVILLE CHRONICLE/NEWS	02/17/93-02/17/94	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	22.00
03-12	3070840007	THE TEXAN EXPRESS	02/17/93-02/17/94	ONE YEAR SUBSCRIPTION FOR NEWSPAPER	11.00
03-19	3076670007	AAA ANSWERING SERVICE	03/01/93-03/31/93	ANSWERING SERVICE FOR ALICE OFFICE	55.00
03-19	3076670008	ALL VALLEY ANSWERING SERVICE	03/01/93-03/31/93	ANSWERING SERVICE FOR MCALLEN OFFICE	58.00
03-19	3076670010	AQUA COOL	02/28/93	WATER & RENTAL FOR DC OFFICE	20.40
03-19	3076670009	C.C. DISTILLED WATER, INC	02/28/93	WATER FOR ALICE DISTRICT OFFICE	9.90
03-19	3076670005	CELLULAR ONE - WASH/BALT	03/01/93-03/31/93	MOBILE PHONE SERIVCE FOR DC AREA	43.45
03-19	3076670011	FEDERAL EXPRESS CORP.	03/05/93	EXPRESS MAIL SERVICE	3.99
03-19	3076670004	SOL MARROQUIN	01/05/93-02/13/93	MILEAGE WHILE ON OFFICIAL BUSINESS (143 MILES @ 25.5 PER MILE) IN DISTRICT	36.46
03-19	3076670006	SOUTHWESTERN BELL MOBILE SYSTEMS	02/28/93-03/27/93	MOBILE PHONE SERVICE FOR DISTRICT AREA	27.81
03-25	3083620011	AT&T	02/07/93-03/06/93	TOLLS	5.76
03-30	3085890165	AAA PROPERTY MANAGEMENT	03/01/93-03/30/93	RENT 1418 BEECH ST MCALLEN,TX 78501	925.00
03-30	3088510016	E (KIKA) DE LA GARZA	03/19/93	AIRFARE WASHINGTON TO MCALLEN	298.00
03-31	3089940161	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		76.58
03-31	3090870912	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870910	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		25.25
03-31	3090870911	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		129.16
03-31	3090900543	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		626.76
03-31	3090931018	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090931019	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		440.52
03-31	3091920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		3.90
03-31	3091950520	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		111.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,086.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,267.85
TOTAL	**128,354.02**

OFFICE OF THE HON. RON DE LUGO

SALARIES

BOSTIC-CLARK, DANIELA A	01/01/93-03/31/93	STAFF ASSISTANT	7,500.00
BOUGH, SAMUEL W	01/01/93-03/31/93	DISTRICT SUPERVISOR	18,750.00
BYAM, GEORGE	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
CHARLESWELL, PATRICIA M	01/01/93-03/31/93	STAFF ASSISTANT	6,249.99
ENCARNACION, DORIS	01/01/93-03/31/93	STAFF ASSISTANT	5,625.00
HENDERSON, RICHARD D	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	10,749.99
HILL, LORRAINE T	01/01/93-03/31/93	PERSONAL ASSISTANT	12,500.01
KING, DWAYNE	01/01/93-03/31/93	STAFF ASSISTANT	3,799.99
LEWIS, COLVILLE C	01/05/93-03/31/93	EXECUTIVE ASSISTANT	11,944.45

		MONTENEGRO, DANA VICTOR	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENCE	1,475.00
		NAVARRO, MIKE A	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
		ROGIERS, MARLON G	01/01/93–03/31/93	OFFICE MANAGER	6,249.99
		ROSS-ROBINSON, HAZEL	03/15/93–03/31/93	SHARED EMPLOYEE	444.44
		ROSS, SHEILA M.	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	24,653.16
		STULL, JOHN PAGE N	01/01/93–03/31/93	PRESS SECRETARY	9,999.99
		TODMAN, ADRIANNE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,249.99
		WALKER, SAMUEL A	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	1,566.67
		WHEATLEY, HENRY	01/01/93–03/31/93	PART-TIME EMPLOYEE	6,249.99

EXPENSES

01-02	3029640021	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		62.62
01-14	3012480022	SAMUEL BOUGH, SR	12/29/92–12/29/92	TRAVEL BY STAFF MEMBER (SAM BOUGH) ON OFFICIAL BUSINESS, FROM STX TO STT & RETURN (6399)	88.00
01-14	3012480023	Do	12/29/92–12/29/92	MEAL EXPENSES PAID BY STAFF MEMBER (SAM BOUGH) WHILE ON OFFICIAL BUSINESS	14.00
01-14	3012480024	CAFECCINO AND TEA SALES CORP	12/30/92–12/30/92	DRINKING WATER & COFFEE, FOR CONSUMPTION BE CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE OFFICE.	111.50
01-14	3012480021	CONGRESSIONAL BLACK CAUCUS	12/22/92–12/22/92	1993 LSO MEMBERSHIP	2,000.00
01-14	3012480025	JOHN V. ODATO, INC	11/13/92–12/10/92	DRINKING WATER, FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL BUSINESS IN THE OFFICE	13.00
01-15	3014620027	SAMUEL BOUGH, SR	12/16/92–12/16/92	MEAL EXPENSES FOR STAFF MEMBER (SAM BOUGH) WHILE ON OFFICIAL BUSINESS	45.50
01-15	3014620028	CARRIBBEAN UPDATE	12/02/92–12/02/93	1-YEAR SUBSCRIPTION RENEWAL	150.00
01-15	3014620026	DORIS ENCARNACION	12/01/92–12/31/92	REIMBURSEMENT: TO STAFF MEMBER (DORIS ENCARNACION) FOR DAILY NEWSPAPERS (STX AVIS) SENT TO DC OFFICE.	11.05
01-15	3014620029	VIRGIN ISLANDS DAILY NEWS	01/03/93–01/03/94	1-YEAR SUBSCRIPTION RENEWAL	216.25
01-21	3019200028	DEMOCRATIC STUDY GROUP	01/03/93–01/02/94	1993 LOS & DUES	4,400.00
01-25	3022620002	POSTMASTER	12/03/92–12/03/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	19.95
01-25	3022620003	Do	12/11/92–12/11/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
01-25	3022620004	Do	12/11/92–12/11/92	EXPRESS MAIL TO DISTRICT (STT) OFFICE	13.95
01-25	3022620005	Do	12/15/92–12/15/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
01-25	3022620006	Do	12/15/92–12/15/92	EXPRESS MAIL TO DISTRICT (STT) OFFICE	13.95
01-25	3022620007	Do	12/15/92–12/15/92	EXPRESS MAIL TO DISTRICT (STT) OFFICE	13.95
01-25	3022620008	Do	12/16/92	EXPRESS MAIL TO STT	9.95
01-25	3022620009	POSTMASTER, WASHINGTON, D.C.	01/04/93–01/04/93	EXPRESS MAIL	9.95
01-25	3022620010	Do	01/11/93–01/11/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
01-28	3025890141	SUNNY ISLE SHOPPING CENTER, INC.	01/01/93–01/30/93	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
01-31	3027940006	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		157.38
01-31	3028930078	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930079	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028930080	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		867.99
01-31	3028960018	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		272.40
01-31	3029650030	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,815.98
01-31	3029920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		13.65
01-31	3032200022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		916.22
02-01	3054300018	*(EQUIPMENT ALLOWANCE)*	02/01/93		62.62
02-01	3054310017	Do	02/01/93		(62.62)
02-03	2351830019	POSTMASTER	11/24/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
02-03	2351830020	Do	11/24/92	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95
02-03	2351830021	Do	12/02/92	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
02-03	2351830022	Do	12/02/92	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95
02-03	2351830023	Do	12/02/92	SIX (6) ROLLS, FIRST CLASS POSTAGE STAMPS	174.00
02-03	2351830024	Do	12/07/92	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95
02-03	3019620011	DAVID L ANDRUKITIS	12/22/92–12/22/92	PRINTING OF CALENDARS & ENVELOPES	554.00
02-03	3029710007	CAFECCINO OF WASHINGTON, INC.	01/08/93–01/08/93	COFFEE & CONDIMENTS FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE ..'92 FUNDS.	313.10
02-03	3029710006	NEW YORK TIMES SALES INC.	01/08/93–01/06/94	1-YR SUBSCRIPTION RENEWAL...FROM 1992 FUNDS	130.00
02-03	3029710002	VITELCO	12/01/92–12/31/92	DISTRICT (STX) OFFICE PHONE SERVICE CHARGES...FROM 1992 FUNDS	221.57
02-03	3029710003	Do	12/01/92–12/31/92	DISTRICT (STX) OFFICE PHONE SERVICE CHARGES...FROM 1992 FUNDS	582.39
02-03	3029710004	Do	12/01/92–12/31/92	DISTRICT (STX) OFFICE PHONE SERVICE CHARGES...FROM 1992 FUNDS	187.86

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON DE LUGO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3032430001	XEROX CORPORATION	04/13/92-05/26/92	COPIER EXCESS METER CHARGES	25.24
02-03	3032430002	Do	05/26/92-08/14/92	COPIER EXCESS METER CHARGES	50.76
02-03	3032430003	Do	08/14/92-08/30/92	COPIER EXCESS METER CHARGES	8.15
02-03	3032430004	Do	08/30/92-09/30/92	COPIER EXCESS METER CHARGES	13.58
02-03	3032430005	Do	09/30/92-10/30/92	COPIER EXCESS METER CHARGES	47.87
02-03	3032640026	INTELLIGENT SOLUTIONS	08/06/91	DATA CONVERSION	500.00
02-03	3032660011	POSTMASTER, WASHINGTON, D.C.	01/08/93	EXPRESS MAIL	9.95
02-03	3032660012	Do	01/21/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
02-03	3032660013	Do	01/21/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
02-03	3032660014	Do	01/21/93	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95
02-03	3033820020	SAMUEL BOUGH, SR	01/09/93-01/09/93	TRAVEL BY STAFF MEMBER (SAM BOUGH) ON OFFICIAL BUSINESS, FROM STX TO STT & RETURN	88.00
02-03	3033820026	BUTTERWORTH LEGAL PUBLICATION	12/22/92	MONTHLY ISSUE OF V.I. DIGEST	41.70
02-03	3033820022	PATRICIA M CHARLESWELL	12/01/92-12/31/92	REIMBURSEMENT: TO STAFF MEMBER (PATRICIA CHARLESWELL) FOR NEWSPAPERS SENT FROM THE DISTRICT OFFICE.	14.50
02-03	3033820028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-01/22/93	1993 MEMBERSHIP DUES	1,000.00
02-03	3033820029	DAVID L ANDRUKITIS	09/28/92	PRINTING OF 'CITIZENSHIP CERTIFICATES'	32.50
02-03	3033820013	DINERS CLUB	12/29/92-12/30/92	MEMBER'S TRAVEL ON OFFICIAL BUSINESS FROM DISTRICT TO DC ST. THOMAS TO DC (9263)	582.00
02-03	3033820014	Do	12/30/92-12/31/92	MEMBER'S HOTEL EXPENSES WHILE ENROUTE FROM DISTRICT TO DC	65.49
02-03	3033820017	Do	01/07/93-01/08/93	TRAVEL BY STAFF MEMBER (2273) (SAM WALKER) ON OFF. BUSINESS FROM DC TO ST. THOMAS AND RETURN.	920.00
02-03	3033820015	Do	01/10/93-01/17/93	MEMBER'S TRAVEL ON OFFICIAL BUSINESS, FROM DC TO HIS DISTRICT & RETURN (8582) DC-ST. THOMAS RT	1,148.00
02-03	3033820016	Do	01/12/93-01/13/93	MEMBER'S TRAVEL ON OFFICIAL BUSINESS WITHIN DISTRICT, FROM STT TO STX & RETURN	88.00
02-03	3033820030	FISCAL PLANNING SERVICES	01/07/93-01/06/94	1-YR SUBSCRIPTION OF FED FACTS DESKTOP REFERENCES & INFORMATION SERVICES	2,000.00
02-03	3033820027	INST FOR PUERTO RICAN POLICY	12/31/92	SUBSCRIPTION TO 1993 CALENDAR (3 COPIES)	27.00
02-03	3033820018	NATIONAL JOURNAL	01/22/93-01/22/94	52-WEEK SUBSCRIPTION RENEWAL OF NATIONAL JOURNAL	395.00
02-03	3033820019	Do	01/22/93-01/22/94	1-YR SUBSCRIPTION RENEWAL OF CONGRESS DAILY	597.00
02-03	3033820021	US POSTMASTER	01/01/93-01/01/94	P.O. BOX FEE, FOR STX DISTRICT OFFICE (P.O. BOX 5998)	93.00
02-03	3033820023	VITELCO	12/01/92-12/31/92	DISTRICT (STT) OFFICE PHONE SERVICE CHARGES FROM 1992 FUNDS	65.69
02-03	3033820025	Do	12/01/92-12/31/92	DISTRICT (STT) OFFICE PHONE SERVICE CHARGES	462.33
02-03	3033820031	Do	12/01/92-12/31/92	DISTRICT (STT) OFFICE PHONE SERVICE CHARGES	206.66
02-04	3034660022	CAFECCINO OF WASHINGTON, INC	01/19/93	COFFEE FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO OFFICE	80.95
02-04	3034660020	GOVERNMENT INFORMATION SERVICES	12/31/92-12/31/93	1-YR SUBSRIPTION RENEWAL TO: GUIDE FED FUNDING GOVERNMENT & NON-PROFITS	219.00
02-04	3034660026	MONITOR PUBLISHING CO	02/14/93-02/14/94	1-YR SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK (3 COPIES)	445.00
02-04	3034660021	NATIONAL JOURNAL	05/01/93-05/01/94	1-YR SUBSCRIPTION RENEWAL	837.00
02-04	3034660025	SHEILA M ROSS	01/13/93	TAXI FARE FOR STAFF MEMBER (SHEILA ROSS) FROM 19 E ST NW TO RHOB WHILE ON OFFICIAL BUSINESS	5.00
02-04	3034660027	VITELCELLULAR	12/01/92-12/31/92	CELLULAR PHONE SERVICE CHARGES FOR DISTRICT (STX) OFFICE	135.43
02-04	3034660028	Do	12/01/92-12/31/92	CELLULAR PHONE SERVICE CHARGES FOR DISTRICT (STT) OFFICE	135.00
02-04	3034660024	SAMUEL A WALKER	01/08/93	TAXI FARE FOR STAFF MEMBER (SAM WALKER) FROM DCA TO RAYBURN HOB WHILE ON OFFICIAL BUSINESS	10.00
02-04	3034660023	WASHINGTON LETTER ON PUERTO RICO	03/01/93-03/01/94	1-YR SUBSCRIPTION RENEWAL	199.00
02-04	3034660019	WASHINGTON MONTHLY	05/01/93-05/01/94	1 SUBSCRIPTION RENEWAL	26.00
02-10	3040310023	PATRICIA M CHARLESWELL	01/01/93-01/31/93	REIMBURSEMENT: TO STAFF MEMBER (P. CHARLESWEL) FOR NEWSPAPERS (DAILY NEWS) SENT TO THE OFFICE	12.50
02-10	3040310026	EQUITY PUBLISHING CORP	01/26/93-01/26/93	V.I. CODE UPDATE	28.66
02-10	3040310024	JOHN V. ODATO, INC	01/27/93-01/27/93	DRINKING WATER FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	13.00
02-10	3040310025	MARLON G ROGIERS	02/01/93	REIMBURSEMENT: TO STAFF MEMBER (M. ROGIERS) FOR LUNCH FOR CONSTITUENTS ON OFFICIAL BUSINESS	39.70
02-11	3041400012	THE PUERTO RICO REPORT	02/04/93-02/04/94	1 YR SUBSCRIPTION TO THE PUERTO RICO REPORT	195.00

02-12	3041270018	POSTMASTER, WASHINGTON, D.C.	01/25/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
02-12	3042700018	COLUMBIA BOOKS, INC.	02/05/93-02/05/94	1-YR SUBSCRIPTION TO 1993 WASHINGTON REPRESENTATIVES	70.00
02-18	3048830012	POSTMASTER, WASHINGTON, D.C.	01/25/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	9.95
02-18	3048830013	Do	01/25/93	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95
02-18	3048830014	Do	02/09/93	EXPRESS MAIL TO DISTRICT (STT) OFFICE	34.80
02-18	3048830015	Do	02/11/93	EXPRESS MAIL TO DISTRICT (STX)	13.95
02-25	3025910022	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT CHARLOTTE AMALIE VI 00000	9,056.00
02-26	3055890148	SUNNY ISLE SHOPPING CENTER, INC.	02/01/93	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	630.00
02-28	3056930078	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		933.95
02-28	3056930079	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930080	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,030.98
02-28	3056960019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056960018	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		272.40
02-28	3057900117	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,883.60
02-28	3057920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		11.70
02-28	3057940005	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		1,859.76
02-28	3057950603	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		930.11
03-04	3060250009	POSTMASTER, WASHINGTON, D.C.	02/23/93	EXPRESS MAIL TO DISTRICT (STX) OFFICE	13.95
03-04	3060250010	Do	02/23/93	EXPRESS MAIL TO DISTRICT (STT) OFFICE	9.95
03-09	3067830027	EL DIA, INC	03/01/93 03/01/94	1-YR SUBSCRIPTION TO NEWSPAPER (EL NUEVO DIA) DAILY EDITION, TO BE SENT BY 1ST CLASS MAIL	998.40
03-10	3067660004	GW TELEVISION	02/25/93-02/25/93	PURCHASE OF STATUS CONFERENCE TAPES, TO BE USED FOR RESEARCH	240.00
03-10	3067660030	Do	02/25/93-02/25/93	PURCHASE OF STATUS CONFERENCE TAPES, TO BE USED FOR RESEARCH	200.00
03-15	3070360007	AQUA COOL	02/05/93-02/05/93	DRINKING WATER, FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	30.80
03-15	3070360010	PATRICIA M CHARLESWELL	02/01/93-02/28/93	REIMBURSEMENT TO STAFF MEMBER P. CHARLESWELL FOR NEWSPAPERS (STT DAILY NEWS) SENT TO DC OFFICE.	12.00
03-15	3070360018	DAVID L ANDRUKITIS	02/08/93	PRINTING OFR CITIZENSHIP CERTIFICATIONS	40.00
03-15	3070360005	RON DE LUGO	02/08/93-02/08/93	MEMBER'S EXPENSES FOR LUNCH WITH CONSTITUENT WHILE ON OFFICIAL BUSINESS IN DC	24.15
03-15	3070360008	DINERS CLUB	02/12/93-02/15/93	MEMBER TRAVEL ON OFFICIAL BUSINESS FROM DC TO DISTRICT (DC TO STX) AND RETURN 0644	1,203.45
03-15	3070360017	Do	02/27/93-03/01/93	MEMBER TRAVEL ON OFFICIAL BUSINESS FROM DC TO DISTRICT AND RETURN DC-STX-DC 1370	1,154.45
03-15	3070360015	DORIS ENCARNACION	01/01/93-01/31/93	REIMBURSEMENT TO STAFF MEMBER (DORIS ENCARNACION) FOR NEWSPAPERS (STX AVIS) SENT TO DC OFFICE.	11.10
03-15	3070360016	Do	02/01/93-02/28/93	REIMBURSEMENT TO STAFF MEMBER DORIS ENCARNACION FOR NEWSPAPERS (STX AVIS) SENT TO DC OFFICE	10.00
03-15	3070360011	FERST, INC.	01/31/93-01/31/93	2 BOXES OF 3.25' COMPUTER DISKETTES	17.95
03-15	3070360009	JOHN V. ODATO, INC	02/10/93-02/10/93	DRINKING WATER FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	13.00
03-15	3070360014	Do	02/22/93-02/22/93	DRINKING WATER FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISITS TO THE OFFICE	13.00
03-15	3070360012	MATRIX INDUSTRIES INC.	02/04/93	DRINKING WATER	26.40
03-15	3070360013	Do	02/04/93	COFFEE AND CONDIMENTS FOR USE BY CONSTITUENTS WHILE ON OFFICIAL VISIT TO DISTRICT	45.80
03-15	3070360019	Do	02/26/93	COFFEE AND CONDIMENTS FOR CONSUMPTION BY CONSTITUENTS WHILE ON OFFICIAL VISIT TO THE OFFICE	59.55
03-15	3070360020	Do	02/26/93	WATER	44.00
03-15	3070360006	USA TODAY	03/23/93 03/23/94	1YR SUBSCRIPTION RENEWAL TO USA TODAY	107.00
03-15	3070360021	VITELCELLULAR	01/01/93-01/31/93	CELLULAR PHONE SERVICE	140.55
03-15	3070360022	Do	01/01/93-01/31/93	CELLULAR PHONE SERVICE	135.00
03-15	3070360001	VITELCO	01/01/93-01/31/93	DISTRICT (STX) OFFICE PHONE SERVICE CHARGES	584.98
03-15	3070360002	Do	01/01/93-01/31/93	DISTRICT (STX) OFFICE PHONE SERVICE CHARGES	232.79
03-15	3070360003	Do	01/01/93-01/31/93	DISTRICT (STX) OFFICE PHONE SERVICE CHARGES	176.85
03-15	3070360004	Do	01/01/93-01/31/93	DISTRICT (STT) OFFICE PHONE SERVICE CHARGES	533.14
03-16	3074730029	PUBLIC PRODUCTION GROUP	01/08/93-01/08/93	VIDEOTAPE PRODUCTION & COPIES FOR OFFICIAL USE AS PUBLIC SERVICE ANNOUNCEMENTS IN MBR'S DISTRICT.	663.00
03-24	3082230012	POSTMASTER, WASHINGTON, D.C.	03/09/93	EXPRESS MAIL TO STX DO	13.95
03-24	3082230013	Do	03/09/93	EXPRESS MAIL TO STT DO	13.95
03-24	3082230011	Do	03/12/93	EXPRESS MAIL TO DISTRICT (STT) OFFICE	13.95
03-30	3085890166	SUNNY ISLE SHOPPING CENTER, INC.	03/01/93-03/30/93	RENT SUNNY ISLE SHOPPING CENTER ST.CROIX,VI 00820	252.00
03-31	3089940012	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		97.64
03-31	3090870019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090870018	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		272.40
03-31	3090900122	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,883.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON DE LUGO—Con.					
03-31	3090930088	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/93-02/28/93		580.15
03-31	3090930089	(DC TELEPHONE SERVICE CHARGED)	02/01/93-02/28/93		90.00
03-31	3090930090	(DC TELEPHONE TOLLS CHARGED)	02/01/93-02/28/93		1,038.81
03-31	3091920007	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/93-03/31/93		32.50
03-31	3091950555	(STATIONERY ALLOWANCE CHARGED)	03/01/93-03/31/93		2,879.60
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	140,558.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,037.13
				TOTAL	**196,595.78**
OFFICE OF THE HON. NATHAN DEAL					
SALARIES					
		BOWERS, SUSAN	01/03/93-03/31/93	EXECUTIVE SECRETARY/OFFICE MANAGER	11,000.00
		BRANNON, REBECCA B.	01/03/93-03/31/93	STAFF ASSISTANT	7,577.77
		CAMPBELL, VIVIAN	01/03/93-03/31/93	STAFF ASSISTANT	6,355.56
		CLARK, MARTHA GWENDOLYN	01/03/93-03/31/93	STAFF ASSISTANT	5,377.77
		COOK, DAVID A.	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	18,333.33
		KELLEY, KATHY J.	01/04/93-03/31/93	STAFF ASSISTANT	4,833.34
		MADDOX, WILLIAM ANDREW	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,333.33
		MIZE, BEVERLY T.	01/03/93-03/31/93	STAFF ASSISTANT	7,577.77
		PARKS, DONALD W.	01/03/93-03/31/93	DISTRICT COORDINATOR	3,666.67
		RILEY, CHRISTOPHER W.	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,133.33
		ROGERS, WILLIAM S.	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,844.44
		SMITH, TODD	01/04/93-03/31/93	STAFF ASSISTANT	5,558.34
		SOSBY, JACKIE A.	01/03/93-03/31/93	COMMUNICATIONS DIRECTOR	10,071.10
		SPILLMAN, JON	01/11/93-03/31/93	D.C. INTERN	3,200.00
		WHITE, SUSANNE	01/04/93-03/31/93	LEGISLATIVE ASSISTANT	6,041.66
EXPENSES					
01-28	3027650010	CALHOUN TIMES.	01/20/93-01/22/94	ONE YEAR SUBSCRIPTION 1/20/93 THRU 1/22/94	30.00
01-28	3027650007	CHATTANOOGA PUBLISHING CO.	01/14/93-01/14/94	ONE YEAR SUBSCRIPTION 1/14/93 THRU 1/14/94	128.73
01-28	3027650012	CLAYTON TRIBUNE	01/18/93-01/17/94	ONE YEAR SUBSCRIPTION 1/18/93 THRU 1/17/94	20.00
01-28	3027650013	DAWSON COUNTY ADVERTISER	01/21/93-01/20/94	ONE YEAR SUBSCRIPTION 1/21/93 THRU 1/20/94	11.00
01-28	3027650006	HON. NATHAN DEAL.	01/26/93-01/29/93	TRANSPORTATION FROM LULA TO ATLANTA AIRPORT AND RETURN 168 MI X $.275	46.20
01-28	3027650009	NORTHEAST GEORGIAN.	01/12/93-01/11/94	ONE YEAR SUBSCRIPTION 1/12/93 THRU 1/11/94	25.00
01-28	3027650004	POULTRY TIMES	01/03/93-01/17/94	ONE YEAR SUBSCRIPTION 1/3/93 THRU 1/17/94	9.00
01-28	3027650011	THE CHIEFTAIN	01/20/93-01/19/94	ONE YEAR SUBSCRIPTION 1/20/93 THRU 1/19/94	16.00
01-28	3027650005	THE DAHLONEGA NUGGET	01/18/93-01/17/94	ONE YEAR SUBSCRIPTION 1/18/93 THRU 1/17/94	20.00

01-28	3027650002	THE TIMES	01/12/93–02/09/94	ONE YEAR SUBSCRIPTION 1/12/93 THRU 2/9/94	135.72
01-28	3027650001	TIMES-COURIER PUBLISHING CO.	01/03/93–12/31/93	ONE YEAR SUBSCRIPTION 1/1/93 THRU 12/1/93	12.50
01-28	3027650003	WALKER COUNTY MESSENGER	01/13/93–01/14/94	ONE YEAR SUBSCRIPTION 1/1/93 THRU 12/31/93	20.00
01-28	3027650008	WHITE COUNTY NEWS	01/18/93–01/17/94	ONE YEAR SUBSCRIPTION 1/18/93 THRU 1/17/94	20.00
01-29	3028620019	CHEROKEE CITIZEN	01/15/93–01/14/94	ONE YEAR SUBSCRIPTION 1/15/93 THRU 1/14/94	10.50
01-29	3028620012	HON. NATHAN DEAL	01/03/93	LULA TO WASHINGTON - 580 MILES ONE WAY 580 MI. X $27.5	159.50
01-29	3028620013	Do	01/11/93	AIR TRANSPORTATION FROM WASHINGTON TO ATLANTA (1502)	229.00
01-29	3028620014	Do	01/11/93	TRANSPORATION FROM ATLANTA AIRPORT TO LULA (HOME) 84 MI. X $27.5	23.10
01-29	3028620015	Do	01/17/93–01/21/93	TRANSPORTATION FROM LULA (HOME) TO WASHINGTON, D.C. AND RETURN 1160 MI. X .275	319.00
01-29	3028620016	Do	01/26/93–01/29/93	AIR TRANSPORTATION FROM ATL. TO WASHINGTON AND RETURN	680.00
01-29	3028620017	FORSYTH COUNTY NEWS	01/18/93–01/17/94	ONE YEAR SUBSCRIPTION 1/18/93 THRU 1/17/94	20.00
01-29	3028620020	PICKENS CO. PROGRESS	01/18/93–01/17/94	ONE YEAR SUBSCRIPTION 1/18/93 THRU 1/17/94	18.00
01-29	3028620018	THE CATOOSA COUNTY NEWS	01/14/93–01/13/94	ONE YEAR SUBSCRIPTION 1/14/93 THRU 1/13/94	16.00
01-29	3028620021	THE TELEGRAPH, INC	01/20/93–01/19/94	ONE YEAR SUBSCRIPTION 1/20/93 THRU 1/19/94	18.00
01-31	3029650031	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,126.58
01-31	3029920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		1.30
01-31	3032200002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,177.82
02-01	3054310018	*(EQUIPMENT ALLOWANCE)*	02/01/93		(38.85)
02-05	3034680008	CONGRESSIONAL QUARTERLY BOOKS	01/15/93	WASHINGTON INFO DIRECTORY FOR 1992-93	94.84
02-05	3034680030	G&S OFFICE SUPPLY	01/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICES	110.16
02-10	3040310021	NATIONAL JOURNAL	01/29/93–01/31/94	ONE YEAR SUBSCRIPTION 1/29/93 THRU 1/31/94	459.00
02-10	3040310022	STANDARD COFFEE SERVICE	01/29/93	COFFEE SERVICE FOR THE MONTH OF JANUARY	67.02
02-12	3041270015	POSTMASTER, WASHINGTON, D.C.	01/28/93	1,300 29¢ POSTAGE STAMPS FOR OFFICIAL USE GAINESVILLE DISTRICT OFFICE	377.00
02-12	3041270016	Do	01/28/93	600 29¢ POSTAGE STAMPS FOR OFFICIAL USE DALTON DISTRICT OFFICE	174.00
02-12	3041270017	Do	01/28/93	600 29¢ POSTAGE STAMPS FOR OFFICIAL USE LAFAYETTE DISTRICT OFFICE	174.00
02-17	3047580013	DAVID A COOK	02/08/93	TAXI SERVICE TO ATTEND FEDERAL DOT MEETING ON 7TH AVENUE	6.00
02-18	3048340020	Do	01/25/93–02/01/93	TAXI SERVICE GA HOSPITAL ASSN. MTG AT HYATT, NATL GUARD MTG DOE SEMINAR AND COMPUTER SEMINAR, ANNEX II.	24.00
02-18	3048340019	DALTON ADVERTISER	01/05/93–12/31/93	ONE YEAR SUBSCRIPTION	60.00
02-18	3048340022	WILLIAM ANDREW MADDOX	02/01/93	TAXI SERVICE GA HOSPITAL ASSN MEETING AT HYATT	8.00
02-18	3048340021	WILLIAM S ROGERS	01/19/93	TAXI SERVICE RESERVE OFFICERS ASSN MEET	12.00
02-18	3048340023	JON SPILLMAN	02/01/93	TAXI SERVICE GA HOSPITAL ASSN MEETING AT HYATT	7.00
02-28	3056930813	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930814	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		580.89
02-28	3056960675	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960673	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		481.76
02-28	3056960674	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		121.91
02-28	3057900479	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,148.93
02-28	3057920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		68.90
02-28	3057950216	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		7,225.20
03-04	3061220007	HON. NATHAN DEAL	02/18/93	3 COPIES OF CONGRESSIONAL PICTORIAL DIRECTORY	4.80
03-04	3061220004	JON SPILLMAN	02/23/93	COPIES OF CLINTON BUDGET PLAN FOR WASHINGTON OFFICE 3 COPIES @ $7.50	22.50
03-04	3061220006	STANDARD COFFEE SERVICE	02/22/93	SUGAR, CREAM AND CUPS FOR COFFEE SERVICE	11.46
03-04	3061220005	SUSANNE WHITE	02/19/93	TAXI SERVICE TO STATE DEPARTMENT TO GOV. PRINTING OFFICE	17.45
03-08	3064500023	DADE COUNTY SENTINEL	01/14/93–02/28/94	ONE YEAR SUBSCRIPTION	17.50
03-08	3064500027	HON. NATHAN DEAL	01/26/93–01/29/93	AUTO MILEAGE FROM ATL-LULA-ATLA. AIRPORT 168 MI @ .275	46.20
03-08	3064500019	Do	01/29/93–01/29/93	AUTO MILEAGE FOR SPEECH BEFORE CALHOUN/GORDON CO. CHAMBER OF COMMERCE JANUARY 29-200 MI @ .275.	55.00
03-08	3064500020	Do	02/06/93–02/07/93	AUTO MILEAGE FROM LULA-COLUMBUS-LULA-SPEECH TO GA. CATTLEMAN'S ASSN. 360 MI @ .275	99.00
03-08	3064500028	MCGARITY'S	01/29/93	MISCELLANEOUS SUPPLIES FOR GAINESVILLE DISTRICT OFFICE	314.55
03-08	3064500021	MENDENHALL'S	01/31/93	TYPEWRITER RIBBONS FOR GAINESVILLE DISTRICT OFFICE	16.24
03-08	3064500018	POSTMASTER	01/05/93–12/31/93	P.O. BOX RENT	93.00
03-08	3064500024	WALKER CO. MESSENGER	01/03/93–12/31/93	ONE YEAR SUBSCRIPTION PREVIOUS SUBMITTED ON 7049155 $20.00 - SHOULD HAVE BEEN $30.00	10.00
03-08	3064520021	AQUA COOL	01/28/93–01/31/93	BOTTLED WATER FOR OFFICE AND RENTAL AGREEMENT	30.80
03-08	3064520023	BOB & TED'S TROPHY SHOP	02/04/93	NAME BADGES FOR DISTRICT OFFICE STAFF	67.64
03-08	3064520017	CHEROKEE TRIBUNE	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION	29.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NATHAN DEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	3064520018	HON. NATHAN DEAL	02/02/93-02/05/93	AIR TRANSPORTATION ATL-WASH-ATL	238.00
03-08	3064520011	Do	02/05/93-02/12/93	AUTO MILEAGE WHILE DOING DISTRICT TRAVEL 674 MILES @ .275	185.35
03-08	3064520020	Do	02/05/93-02/15/93	AUTO MILEAGE FROM ATL AIRPORT-LULA-ATLANTA AIRPORT 168 @ .275	46.20
03-08	3064520019	Do	02/10/93-02/11/93	HOTEL ACCOMMODATIONS WHILE ATTENDING DISTRICT OFFICE	110.00
03-08	3064520012	Do	02/19/93-02/19/93	AIR TRANSPORTATION WASH-ATL (2280)	119.00
03-08	3064520014	Do	02/19/93-02/22/93	AUTO MILEAGE FROM ATL-LULA-ATL TO AIRPORT 168 MILES @ .275	46.20
03-08	3064520015	Do	02/20/93	AUTO MILEAGE FROM LUA-ATL-LULA - PARTICIPATE IN DISCUSSION PANEL FOR GEORGA ASSOCIATION OF EDUCATORS.	38.50
03-08	3064520013	Do	02/22/93-02/22/93	AIR TRANSPORTATION ATL-WAS (2322)	119.00
03-08	3064520028	WILLIAM ANDREW MADDOX	02/05/93-02/12/93	AIR TRAVEL FROM WASH-ATLANTA-WASH - DISTRICT OPEN HOUSES - GAINESVILLE, DALTON AND LAFAYETTE (0611).	352.00
03-08	3064520022	Do	02/08/93-02/12/93	ACCUMULATED MILEAGE FROM ANNANDALE TO DULLES TO AND FROM NAT. AIRPORT TO ANNANDALE	9.90
03-08	3064520030	Do	02/08/93-02/12/93	MEALS WHILE IN DISTRICT	31.70
03-08	3064520029	Do	02/10/93-02/11/93	HOTEL ACCOMMODATIONS WHILE VISITING DISTRICT OFFICES IN DALTON AND LAFAYETTE	110.37
03-08	3064520027	DONALD W PARKS	01/04/93-01/28/93	IN DISTRICT AUTO MILEAGE 1818 TOTAL MILES @ .275	499.95
03-08	3064520026	RUTH & DOYLE'S FLORIST	01/31/93	FLOWER ARRANGEMENTS FOR DISTRICT OFFICE IN DALTON	105.00
03-08	3064520024	THE NEWS OBSERVER	01/04/93-01/04/94	ONE YEAR SUBSCRIPTION	25.00
03-08	3064520016	UNITED PARCEL SERVICE	02/13/93	PARCEL SERVICE FOR THE WEEK ENDING 2-13-93	52.75
03-08	3064520025	WASHINGTON POST	01/13/93-01/13/94	ONE YEAR SUBSCRIPTIN	119.60
03-09	3067210027	REBECCA B BRANNON	01/28/93	LUNCH WHILE ATTENDING MEETING IN DISTRICT -- GAINESVILLE	5.00
03-09	3067210026	Do	01/28/93-02/18/93	AUTO MILEAGE WHILE DOING DOING DISTRICT WORK--ACCUMULATED MILEA 151 MILES @ 27.5¢ PER MILE	41.53
03-09	3067210028	Do	02/18/93	LUNCH WHILE ATTENDING MEETING IN DISTRICT --GAINESVILLE	5.00
03-09	3067210025	DONALD W PARKS	01/27/93	HOEL ACCOMMODATIONS WHILE VISITING DISTRICT OFFICES IN DALTON AND LAFAYETTE	33.25
03-10	3067650027	HON. NATHAN DEAL	02/26/93	AUTO MILEAGE FROM ATL-LULA-ATLANTA AIRPORT 168 MI. X .275	46.20
03-10	3067650026	Do	02/26/93-03/01/93	AIR TRANSPORTATION FROM WASH-ATL-WASH	305.00
03-10	3067650025	WILLIAM S ROGERS	02/09/93-02/15/93	AUTO MILEAGE ACCUMULATED WHILE TRAV. FROM ATL. AIRPORT-GAINESV., DALTON & LAFAYETTE DO'S 650 MI X .275.	178.75
03-10	3067650024	Do	02/11/93	HOTEL ACCOMMODATIONS WHILE INSTALLING COMPUTERS IN DALTON AND LAFAYETTE DISTRICT OFFICES	52.80
03-11	3068230001	KATHY J KELLEY	02/07/93-02/14/93	AIR TRANSPORTATION FROM ATL--WASH--ATL FOR ATTENDANCE AT US AIR FORCE ACADEMY	238.00
03-11	3068230002	Do	02/07/93-02/14/93	AUTO MILEAGE FROM GAINESVILLE ATLANTA--GAINESVILLE (2 TRIPS) 268 MILES @ 27.5¢ PER MILE	73.70
03-11	3068230003	Do	02/09/93-02/09/93	LUNCH WHILE ATTENDING SEMINAR AT NAVAL ACADEMY, ANNAPOLIS, MARYLAND	5.95
03-11	3068230005	Do	02/10/93-02/12/93	HOTEL ACCOMMODATIONS WHILE ATTENDING US AIR FORCE ACADEMY SEMINAR	120.58
03-11	3068230004	Do	02/11/93-02/12/93	MEALS WHILE ATTENDING US AIR FORCE ACADEMY SEMINAR	34.00
03-12	3070740005	Do	02/23/93	AUTO MILEAGE ROUND TRIP TO WORK IN BLAIRSVILLE SATELLITE OFFICE 140 MI X .275	38.50
03-12	3070740006	MCGARITY'S BUS SUPPLIES	02/03/93	OFFICE SUPPLIES FOR GAINESVILLE DISTRICT OFFICE	9.49
03-15	3070360025	VIVIAN CAMPBELL	02/10/93	OFFICE SUPPLIES FOR DALTON DISTRICT OFFICE	12.50
03-15	3070360023	MCGARITY'S BUS SUPPLIES	01/20/93-01/26/93	OFFICE SUPPLIES FOR GAINSVILLE DISTRICT OFFICE	299.34
03-15	3070360024	Do	01/22/93-01/22/93	OFFICE SUPPLIES FOR GAINSVILLE DISTRICT OFFICE	50.82
03-15	3070360026	UPS	02/20/93	PARCEL SERVICE FOR WEEK ENDING 2/20/93	52.68
03-18	3076290003	AA FOOD SERVICES, INC.	01/29/93	COFFEE SERVICE FOR DALTON DO	47.90
03-18	3076290011	AQUA COOL	02/26/93	BOTTLED WATER FOR FEBRUARY	36.00
03-18	3076290014	CONGRESSIONAL QUARTERLY INC	02/17/93-02/17/94	CONGRESSIONAL MONITOR	1,299.00
03-18	3076290006	HON. NATHAN DEAL	03/04/93-03/08/93	AIR TRANSPORTATION FROM WASHINGTON-CHARLOTTE-CHATTANOOGA AND ATLANTA TO WASHINGTON	352.00
03-18	3076290007	Do	03/08/93	AUTO MILEAGE FROM LULA-ATLANTA AIRPORT 84 MILES X .275	23.10

03-18	3076290012	GEORGIA PRINTING COMPANY	01/26/93	BUSINESS CARDS PRINTED FOR WASH. OFFICE, DALTON DIST. OFF. & LAFAYETTE DISTRICT OFFICE	468.00
03-18	3076290013	Do	01/26/93	BUSINESS CARDS PRINTED FOR GAINESVILLE DISTRICT OFFICE	144.00
03-18	3076290008	DONALD W PARKS	02/03/93-02/24/93	ACCUMULATED AUTO MILEAGE WHILE IN DISTRICT 610 X .725	167.75
03-18	3076290009	Do	02/10/93-02/11/93	HOTEL RESERVATION WHILE VISITING IN DISTRICT	112.09
03-18	3076290010	ROYAL TYPEWRITER CO	02/23/93	RIBBON AND LIFT-OFF TAPE FOR TYPEWRITER IN LAFAYETTE DO	32.00
03-18	3076290005	JON SPILLMAN	03/04/93	PARKING FEE WHILE ATTENDING MEETING AT FBI HEADQUARTERS	7.25
03-18	3076290004	STANDARD COFFEE SERVICE	03/04/93	COFFEE SERVICE FOR MONTH OF FEBRUARY, 1993	56.75
03-18	3076290002	UPS	02/27/93	DELIVERY CHARGES	243.65
03-18	3076290001	SUSANNE WHITE	03/04/93-03/07/93	STAFF-WHITE AIR TRANSPORTATION FROM WASHINGTON-ATLANTA-WASH. WORKING IN GAINESVILLE DO	248.00
03-26	3084360015	REBECCA B BRANNON	03/04/93-03/12/93	ACCUMULATED AUTO MILEAGE WHILE TRAVELING IN DISTRICT 613.6 MILES AT .275 PER	168.74
03-26	3084360014	HON. NATHAN DEAL	03/12/93-03/16/93	AUTO MILEAGE FROM ATL AIRPORT TO LULA TO ATLANTA AIRPORT 168 MILES X .275 PER	46.20
03-26	3084360013	Do	03/16/93	AIR TRANSPORTATION FROM ATLANTA TO WASHINGTON	119.00
03-26	3084360012	WILLIAM S ROGERS	02/09/93-02/15/93	AIR TRANSPORTATION FROM WASH/ATLANTA/WASH	238.00
03-31	3090870716	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870714	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		72.16
03-31	3090870715	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		150.76
03-31	3090900444	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		(.57)
03-31	3090930808	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		249.97
03-31	3090930809	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930810	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		672.95
03-31	3091950215	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		425.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,904.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,441.73
TOTAL	**147,346.14**

OFFICE OF THE HON. PETER A DEFAZIO

SALARIES

AVINA, JOHN M	01/01/93-03/31/93	EXECUTIVE ASSISTANT	7,370.99
BOWDEN, THOMAS	01/01/93-03/31/93	DISTRICT AIDE	5,398.33
BOYD, ELIZABETH A	01/01/93-03/31/93	DISTRICT COORDINATOR	9,321.02
BRUSICK, SHANNON	01/01/93-03/31/93	SYSTEMS MANAGER	5,398.33
CLARK, CARLTON ANDREW	01/01/93-03/17/93	STAFF ASSISTANT	4,603.89
Do	03/18/93-03/31/93	LEGISLATIVE ASSISTANT	881.11
CONROY, CHRISTINE J	01/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	3,989.37
CRAIN, RUBY F	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,062.94
CUMMINS, LENORE	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,127.55
DEVRIES, BRADLEY S	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	8,507.11
DIRKS, LINDA CAROL	01/01/93-03/31/93	DISTRICT AIDE	5,398.33
DODGE, PENNY L	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	12,235.08
DOERR, JANA R	01/01/93-03/31/93	FIELD REPRESENTATIVE	6,341.62
EWING, JOELLA STEVENS	01/01/93-03/31/93	DISTRICT AIDE	6,192.24
FARRINGTON, DEBORAH E	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	6,275.58
KELLY, JANICE C	01/01/93-03/31/93	RESOURCE SPECIALIST	6,008.47
LARSEN, ANN M	01/01/93-03/31/93	PRESS ASSISTANT	6,891.60
LEWACK, STEWART A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,225.57
PEARSON, JAMES A	02/01/93-03/17/93	PART-TIME EMPLOYEE	1,880.00
Do	03/18/93-03/31/93	STAFF ASSISTANT	722.22
STIER, JEFFREY K	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	11,409.50
ULRICH, CHARLES R	01/01/93-01/31/93	PART-TIME EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WAGONER, PHYLLIS J	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,736.24
		EXPENSES			
01-02	3029590029	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	21,953.00
01-02	3029640022	Do	01/01/93-01/02/93		38.38
01-07	3005220013	DAVID L ANDRUKITIS	12/07/92	PAYMENT FOR PAPER FOR NEWSLETTERS	9,735.00
01-08	3006260016	JANA R DOERR	12/03/92-12/21/92	168 MILES IN DISTRICT TRAVEL @ 24¢ PER MILE	40.32
01-08	3006260015	FEDERAL EXPRESS CORP	12/18/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
01-08	3006260012	LASER CARTRIDGE RECYCLING	12/17/92	PAYMENT FOR SUPPLIES FOR HP LASER JET PRINTERS	305.00
01-08	3006260014	SPRINGFIELD NEWS	12/13/92	PAYEMNT FOR PHOTO REPRINTS	75.00
01-08	3006260013	3M BUSINESS EQUIPMENT CENTER INC	12/15/92	PAYMENT FOR TONER CARTRIDGES FOR PHOTOCOPIER	441.00
01-08	3008600011	CATTERTON PRINTING	12/17/92	PAYMENT FOR GRAPHICS LAYOUT FOR TOWN-HALL CARDS	156.00
01-08	3008600012	DAVID L ANDRUKITIS	12/07/92	PAYMENT FOR PRINTING DEAR COLLEAGUE LETTER	24.90
01-08	3008600008	JANA R DOERR	12/15/92	196 MILES OUT OF DISTRICT TRAVEL AT .24 PER MILE	47.04
01-08	3008600009	Do	12/15/92-12/16/92	REIMBURSEMENT FOR TWO NIGHT'S STAY, WHILE ON OFFICIAL BUSINESS	125.08
01-08	3008600026	Do	12/15/92-12/17/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	21.00
01-08	3008600010	Do	12/16/92-12/17/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	23.50
01-08	3008600013	STEWART A LEWACK	12/13/92-12/19/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	34.21
01-08	3008600024	Do	12/15/92-12/16/92	REIMBURSEMENT FOR TWO NIGHT'S STAY, WHILE ON OFFICIAL BUSINESS	125.08
01-08	3008600025	Do	12/15/92-12/17/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	45.00
01-08	3008600027	Do	12/18/92	REIMBURSEMENT FOR THE PURCHASE OF GASOLINE FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	22.25
01-08	3008600028	Do	12/20/92	REIMBURSEMENT FOR ROUNDTRIP CAB FARE IN DENVER, CO DUE TO A CANCELLED FLIGHT EN ROUTE TO WASH, DC.	32.00
01-12	3008240020	AQUA COOL	11/30/92	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	37.00
01-12	3008240016	DEAD MOUNTAIN ECHO	01/03/93-01/02/94	SUBSCRIPTION	20.00
01-12	3008240017	SPRINGFIELD NEWS	01/17/93-01/16/94	SUBSCRIPTION RENEWAL	42.00
01-12	3008240018	THE STATESMAN JOURNALNEWSPAPER	01/11/93-01/10/94	SUBSCRIPTION RENEWAL	153.00
01-12	3008240019	WASHINGTON POST	01/23/93-01/22/94	SUBSCRIPTION RENEWAL	62.40
01-19	3015610022	AQUA COOL	12/10/92-12/31/92	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	48.00
01-19	3015610023	THOMAS BOWDEN	12/18/92	159 MILES IN DISTRICT TRAVEL AT .24 PER MILE	38.16
01-19	3015610021	BUDGET RENT- A-CAR OF EUGENE	12/13/92-12/19/92	PAYMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	173.25
01-19	3015610025	CHRISTINE J CONROY	12/10/92-12/18/92	200 MILES IN DISTRICT TRAVEL AT .24 PER MILE	48.00
01-19	3015610024	DEBORAH E. FARRINGTON	12/28/92	102 MILES IN DISTRICT TRAVEL AT .24 PER MILE	24.48
01-19	3015610018	FEDERAL EXPRESS CORP	12/17/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	5.23
01-19	3015610017	Do	12/21/92	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	6.75
01-19	3015610019	GOLD COAST SECURITY, INC	12/01/92-12/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00
01-19	3015610020	SMEED SOUND SERVICE, INC.	12/01/92-12/31/92	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE TELEPHONE SYSTEM	40.00
01-19	3015610026	THE DRAIN ENTERPRISE	01/06/93-01/05/94	SUBSCRIPTION RENEWAL	10.00
01-25	3022610027	POSTMASTER	12/03/92	POSTAGE EXPENSE FOR OFFICIAL BUSINESS	58.00
01-28	3025890138	THE COOS BAY ART MUSEUM	01/01/93-01/30/93	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
01-28	3025890139	UMPQUA HOTEL MALL	01/01/93-01/30/93	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
01-31	3027940045	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		233.00
01-31	3028930462	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		49.95
01-31	3028930463	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00

01-31	3028930464	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		689.87
01-31	3028960431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		855.00
01-31	3028960430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		872.73
01-31	3029650032	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,113.09
01-31	3032200023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		200.09
02-01	3054300020	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.38
02-01	3054310019	Do	02/01/93		(38.38)
02-05	3034410019	BUDGET RENT- A-CAR OF EUGENE	01/13/93–01/14/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (BOWDEN, T.)	37.05
02-05	3034410020	Do	01/13/93–01/15/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (FARRINGTON, D.)	81.41
02-05	3034410022	NW RESOURCES RECYCLING INC	01/12/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	108.00
02-05	3034410021	ROSEBURG BOOK & STATIONERY	01/09/93	PAYMENT FOR OFFICE SUPPLY FOR ROSEBURG DISTRICT OFFICE	11.25
02-05	3034680010	ELIZABETH A. BOYD	01/17/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT	6.00
02-05	3034680011	Do	01/17/93–01/22/93	REIMBURSEMENT FOR MEALS IN WASHINGTON, DC WHILE ON OFFICIAL BUSINESS	57.81
02-05	3034680009	PETER DEFAZIO	01/04/93–01/09/93	REIMBURSEMENT FOR PARKING AT EUGENE AIRPORT	25.00
02-05	3034680012	DINERS CLUB	10/30/92–11/09/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN (3302, STIER, J.)	572.00
02-05	3035410027	DAVID L ANDRUKITIS	12/22/92	PAYMENT FOR THE PRINTING OF A DIRECT MAIL PIECE	100.80
02-05	3035410028	Do	12/23/92	PAYMENT FOR THE PRINTING OF TOWN HALL MEETING CARDS	403.55
02-05	3035410029	Do	12/23/92	PAYMENT FOR THE PRINTING OF A DIRECT MAIL PIECE	84.60
02-05	3035410030	Do	12/23/92	PAYMENT FOR LABELS ON ENVELOPES FOR TWO DIRECT MAIL PIECES	39.10
02-05	3035410026	MOBA MEDIA	12/02/92–12/31/92	SUBSCRIPTION	112.00
02-08	3035860002	FEDERAL EXPRESS CORP	12/31/92–01/06/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46
02-08	3035860003	Do	01/11/93–01/13/93	PAYMENT FOR EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74
02-08	3035860004	Do	01/13/93	PAYMENT FOR EPRESS MAIL FOR OFFICIAL BUSINESS	6.16
02-08	3035860005	TCI CABLEVISION OF OR	01/16/93–02/15/93	PAYMENT FOR CABLE SERVICE FOR EUGENE DISTRICT OFFICE	20.84
02-08	3035860001	THE WORLD	02/23/93–02/24/94	SUBSCRIPTION RENEWAL	108.00
02-12	3042700013	THOMAS BOWDEN	01/22/93–01/28/93	343 MILES IN DISTRICT TRAVEL AT .27 PER MILE	92.61
02-12	3042700015	ELIZABETH A. BOYD	01/06/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	1.50
02-12	3042700016	Do	01/06/93	20 MILES IN DISTRICT TRAVEL AT .27 PER MILE	5.40
02-12	3042700012	DEBORAH E. FARRINGTON	01/04/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	30.90
02-12	3042700014	JANICE C KELLY	01/07/93	128 MILES OUT OF DISTRICT TRAVEL AT .27 PER MILE EUGENE, OR TO SALEM, OR MEETING WITH OCCA	34.56
02-12	3042700017	WILLAMETTE STATIONERS	01/05/93–01/26/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	133.15
02-18	3048330014	CHRISTINE J CONROY	01/12/93–01/26/93	120 MILES IN DISTRICT TRAVEL AT .27 PER MILE	32.40
02-18	3048330013	LINDA CAROL DIRKS	01/20/93–01/21/93	220 MILES OUT OF DISTRICT TRAVEL AT .27 PER MILE	59.40
02-18	3048330011	Do	01/21/93	REIMBURSEMENT FOR A MEAL WHILE ON OFFICIAL BUSINESS	3.60
02-18	3048330012	Do	01/21/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	5.50
02-18	3048330015	ANN M LARSEN	01/17/93	REIMBURSEMENT FOR R/T MILEAGE TO DULLES AIRPORT AND RETURN 60 MILES AT .27 PER	16.20
02-19	3049210020	PETER DEFAZIO	09/15/92–09/18/92	REIMBURSEMENT FOR PARKING AT EUGENE AIRPORT	20.00
02-19	3049210021	Do	09/22/92–09/25/92	REIMBURSEMENT FOR PARKING AT EUGENE AIRPORT	20.00
02-19	3049210019	Do	09/29/92–10/07/92	REIMBURSEMENT FOR PARKING AT EUGENE AIRPORT	31.50
02-19	3049210022	Do	10/07/92	REIMBURSEMENT FOR CAB FARE TO DULLES AIRPORT	38.00
02-19	3049210023	Do	12/06/92	REIMBURSEMENT FOR CAB FARE TO DULLES AIRPORT	40.00
02-19	3049220004	POSTMASTER, WASHINGTON, D.C.	02/11/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	4.14
02-22	3049250027	AQUA COOL	01/31/93	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	31.50
02-22	3049250012	BUDGET RENT- A-CAR OF EUGENE	01/29/93–01/30/93	PAYMENT FOR STAFF TO RENT A CAR WHILE ON OFFICIAL BUSINESS (BOYD, E.)	32.00
02-22	3049250011	NORTHWEST LABOR PRESS	02/28/93–02/27/94	SUBSCRIPTION	12.50
02-22	3049250007	NORTHWEST MEDIA, INC	02/02/93–02/02/94	SUBSCRIPTION PAYMENT	24.00
02-22	3049250009	SMEED SOUND SERVICE, INC	01/01/93–01/31/93	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGUENE OFFICE TELEPHONES	40.00
02-22	3049250008	THE WORLD	02/01/93–02/01/94	SUBSCRIPTION RENEWAL	78.00
02-22	3049250010	WILLAMETTE STATIONERS	02/02/93	PAYEMNT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	15.94
02-25	3025910187	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	EUGENE, OR. DISTRICT OFFICE	10,389.00
02-26	3055890145	THE COOS BAY ART MUSEUM	02/01/93	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
02-26	3055890146	UMPQUA HOTEL MALL	02/01/93	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
02-28	3056930503	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		49.95
02-28	3056930504	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056930505	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		682.14
02-28	3056960402	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		855.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER A DEFAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960401	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		763.18
02-28	3057900313	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,261.56
02-28	3057940061	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		1.30
02-28	3057950480	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		10.00
02-28	3057950479	Do	02/01/93–02/28/93		446.29
03-04	3060600020	ELIZABETH A. BOYD	02/13/93	90 MILES IN DISTRICT TRAVEL AT .27 PER MILE	24.30
03-04	3060600018	COTTAGE GROVE SENTINEL INC	02/28/93–02/27/94	SUBSCRIPTION RENEWAL	16.80
03-04	3060600023	DINERS CLUB	12/13/92–12/19/92	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO EUGENE, OR AND RETURN (7893 LEWACK, S.)	572.00
03-04	3060600019	LINDA CAROL DIRKS	02/16/93	57 MILES IN DISTRICT TRAVEL AT .27 PER MILE	15.39
03-04	3060600021	JANA R DOERR	01/04/93–01/28/93	94 MILES IN DISTRICT TRAVEL .27 PER MILE	25.38
03-04	3060600022	JEFFREY K STIER	02/07/93	PAYMENT FOR ONE WAY FARE FROM WASHINGTON, DC TO DULLES AIRPORT	16.00
03-04	3061830013	GOLD COAST SECURITY, INC	01/01/93–01/31/93	PAYMENT FOR COOS BAY SECURITY SYSTEM	15.00
03-04	3061830015	MOBA MEDIA	01/05/93–01/28/93	NEWSCLIPPINGS	90.75
03-04	3061830012	NW RESOURCES RECYCLING INC	02/11/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	68.00
03-04	3061830011	TCI CABLEVISION OF OR	02/16/93–03/15/93	PAYMENT FOR EUGENE CABLE SERVICE	21.57
03-04	3061830014	3M BUSINESS EQUIPMENT CENTER INC.	02/12/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	20.70
03-05	3062300007	ELIZABETH A. BOYD	01/29/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	4.50
03-05	3062300008	Do	01/30/93	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR A RENTAL CAR WHILE ON OFFICIAL BUSINESS	11.00
03-05	3062300009	DINERS CLUB	12/29/92–01/03/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR AND RETURN &7892 DEFAZIO, P)	572.00
03-05	3062300011	JEFFREY K STIER	02/07/93–02/15/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	186.15
03-05	3062300010	Do	02/15/93	REIMBURSEMENT FOR ROUND TRIP MILEAGE TO DULLES AIRPORT AND RETURN - 60 MILES @ .27 PER MILE	16.20
03-09	3067830024	CHRISTINE J CONROY	02/09/93–02/12/93	61 MILES IN DISTRICT TRAVEL AT .27 PER MILE	16.47
03-09	3067830025	JANA R DOERR	02/02/93–02/25/93	696 MILES IN DISTRICT TRAVEL AT .27 PER MILE	187.92
03-09	3067830026	MCI TELECOMMUNICATIONS	02/15/93	PAYMENT FOR 1-800 TELEPHONE SERVICE FOR EUGENE DISTRICT OFFICE	166.31
03-12	3070840017	BUDGET RENT- A-CAR OF EUGENE	02/07/93–02/15/93	PAYMENT FOR STAFF TO RENT A CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (STIER, J)	208.00
03-12	3070840015	MOBA MEDIA	02/03/93–02/25/93	PAYMENT FOR NEWS CLIPPING SERVICE	74.25
03-12	3070840013	QUIK PRINT	03/03/93	PAYMENT FOR PRINTING CONSTITUENT PHONE-IN OPINION PADS FOR EUGENE DISTRICT OFFICE	44.95
03-12	3070840011	ROSEBURG BOOK & STATIONERY	02/18/93	PAYMENT FOR OFFICE SUPPLIES FOR ROSEBURG DISTRICT OFFICE	13.55
03-12	3070840012	SMEED SOUND SERVICE, INC.	02/01/93–02/28/93	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR EUGENE OFFICE TELEPHONE	40.00
03-12	3070840020	JEFFREY K STIER	02/10/93	REIMBURSEMENT FOR PARKING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	5.00
03-12	3070840018	Do	02/12/93	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR A RENTAL CAR IN THE DISTRICT WHILE ON OFFICAL BUSINESS.	14.00
03-12	3070840019	Do	02/14/93	REIMBURSEMENT FOR THE PURCHASE OF GAS FOR A RENTAL CAR IN THE DISTRICT WHILE ON OFFICIAL BUISNESS.	14.50
03-12	3070840014	WILLAMETTE STATIONERS	03/05/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	8.19
03-18	3076290021	AQUA COOL	02/28/93	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE	59.00
03-18	3076290019	PETER DEFAZIO	01/29/93	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS	35.00
03-18	3076290016	Do	02/15/93–02/25/93	REIMBURSEMENT FOR PARKING AT THE EUGENE AIRPORT	43.00
03-18	3076290015	Do	03/01/93–03/04/93	REIMBURSEMENT FOR PARKING AT THE EUGENE AIRPORT	20.00
03-18	3076290017	Do	03/10/93	REIMBURSEMENT FOR PARKING IN WASHINGTON, D.C. WHILE MEETING WITH ADMINISTRATION OFFICIALS	8.50
03-18	3076290018	Do	03/12/93	REIMBURSEMENT FOR ROUNDTRIP CAB FARE FROM D.C. OFFICE TO OLD EXEC. & RETURN TO MEET W/ADMIN. OFFICIALS.	12.00
03-18	3076290020	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93–12/31/93	LSO DUES PAYMENT	1,000.00
03-26	3084280016	DINERS CLUB	01/17/93	PAYMENT FOR ONE WAY AIRFARE FROM EUGENE, OR TO WASHINGTON, DC (9168 DEFAZIO, P)	300.00

03-26	3084280017	Do	01/17/93-01/23/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM EUGENE, OR TO WASHINGTON, DC & RETURN (9167 BOYD, B)	600.00
03-26	3084280018	Do	01/29/93-02/02/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO EUGENE, OR & RETURN (9881 DEFAZIO, P)	600.00
03-26	3084280021	GOLD COAST SECURITY, INC	02/01/93-02/28/93	PAYMENT FOR MONTHLY MAINTENANCE CONTRACT FOR COOS BAY SECURITY SYSTEM	15.00
03-26	3084280019	NEWSDATA SERVICE	03/01/93-02/28/94	PAYMENT FOR ANNUAL SUBSCRIPTION	240.00
03-26	3084280024	SOUTH COAST SUPPLY	03/05/93	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	10.20
03-26	3084280025	Do	03/12/93	PAYMENT FOR OFFICE SUPPLIES FOR COOS BAY DISTRICT OFFICE	15.80
03-26	3084280020	SUN TRIBUNE	03/27/93 03/26/94	SUBSCRIPTION RENEWAL	15.00
03-26	3084280022	TCI CABLEVISION OF OR	03/16/93-04/15/93	PAYMENT FOR EUGENE CABLE SERVICE	21.57
03-26	3084280023	WILLAMETTE STATIONERS	03/16/93	PAYMENT FOR OFFICE SUPPLIES FOR EUGENE DISTRICT OFFICE	13.89
03-30	3085890163	THE COOS BAY ART MUSEUM	03/01/93-03/30/93	RENT: 235 ANDERSON AVE COOS BAY, OR	132.00
03-30	3085890164	UMPQUA HOTEL MALL	03/01/93-03/30/93	RENT- 612 SE JACKSON ST ROSEBURG,OR	325.00
03-31	3089940075	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		237.00
03-31	3090870428	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		855.00
03-31	3090870427	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		792.54
03-31	3090900307	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,349.85
03-31	3090930500	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		63.90
03-31	3090930501	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090930502	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		801.20
03-31	3091920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		2.60
03-31	3091950453	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		247.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,077.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,104.08
TOTAL	**192,181.17**

OFFICE OF THE HON. ROSA L DELAURO

SALARIES

BAILLARGEON, AIMEE	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,125.01
BETTY, ALISON	01/19/93-03/31/93	STAFF ASSISTANT	3,600.00
BOHAN, JAMES C, SR	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,125.01
BROWN, JOSIAH H	01/01/93-03/31/93	STAFF ASSISTANT	5,000.01
COSENZA, JENNIFER A	01/01/93-03/31/93	CASEWORKER	5,499.99
DRISCOLL, MAUREEN E	01/01/93-03/31/93	PRESS SECRETARY	7,125.00
FRICK, PAUL	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	12,500.01
FROST, RICHARD M	01/01/93 03/31/93	LEGISLATIVE DIRECTOR	12,000.00
GARCIA, MIGUEL A, III	01/01/93-02/12/93	STAFF ASSISTANT	2,333.34
KEELS, GLADYS	01/01/93-03/31/93	OFFICE MANAGER	4,500.00
KINBERG, STEVEN	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	9,500.01
LAYTON, ELISABETH	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,000.01
LEVINE, GREGORY H	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,499.99
MAMACOS, PETER	03/18/93-03/31/93	TEMPORARY EMPLOYEE	433.33
MELITA, ENRICO	01/01/93-03/01/93	CASEWORKER	4,236.10
MULRY, NANCY I	01/01/93-03/31/93	EXECUTIVE ASSISTANT	8,750.01
ROSARIO, ZULI	01/01/93-03/31/93	CASEWORKER	5,874.99
SCONYERS, JOHN M	01/01/93-03/31/93	STAFF ASSISTANT	4,500.00
SEGALOFF, BARBARA B	01/01/93-03/31/93	SCHEDULER/CASEWORKER	6,999.99
WELCH, STANLEY H	01/01/93-03/31/93	SENIOR CASEWORKER	8,250.00
WOODMAN, MARLENE M	01/01/93-03/31/93	DISTRICT DIRECTOR	9,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029640023	(EQUIPMENT ALLOWANCE)	01/01/93-01/02/93		114.15
01-25	3022560026	DINERS CLUB	12/11/92-12/11/92	MEMBER TRAVEL: ONE WAY TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT (8005)	95.00
01-25	3022560028	HOMETOWN PUBLICATIONS	11/01/92-11/01/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
01-25	3022560027	THE WASHINGTON POST	01/15/93-01/15/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-26	3025750031	COLISEUM NEWS CENTER	10/01/92-10/31/92	NEWSPAPERS FOR DISTRICT OFFICE: NEW HAVEN REGISTER, HARTFORD COURANT, BRIDGEPORT POST	58.50
01-26	3025750025	Do	11/01/92-11/30/92	NEWSPAPERS FOR DISTRICT OFFICE: NEW HAVEN REGISTER, HARTFORD COURANT, BRIDGEPORT POST	60.00
01-26	3025750026	ROSA L. DELAURO	10/07/92-10/25/92	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE VEHICLE 155 MILES AT .27 PER MILE	41.85
01-26	3025750028	FEDERAL EXPRESS CORP	12/08/92-12/14/92	EXPRESS MAIL TO/FROM DISTRICT OFFICE IN NEW HAVEN, CT	25.26
01-26	3025750027	UNITED PARCEL SERVICE	08/03/92-08/03/92	EXPRESS MAIL SERVICE TO DISTRICT	34.25
01-27	3025280018	DAVID L ANDRUKITIS	12/08/92-12/08/92	PRINTING SERVICE FOR HISTORICAL CALENDARS	424.00
01-27	3025280019	DINERS CLUB	11/30/92-11/30/92	ONE WAY AIRFARE FROM WASHINGTON DC TO NEW YORK CITY FOR MEMBER (7093)	67.00
01-27	3025280016	FEDERAL EXPRESS CORP	12/09/92-12/09/92	EXPRESS MAIL SERVICE BY DISTRICT OFFICE	48.00
01-27	3025280017	Do	12/15/92-12/18/92	EXPRESS MAIL SERVICE TO/FROM DISTRICT OFFICE	59.10
01-28	3025890142	COLLIN EQUITIES	01/01/93-01/30/93	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
01-28	3028980008	(H I S SERVICES CHARGED)	01/28/93	12/08/92	45.00
01-31	3028930319	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-01/02/93		37.90
01-31	3028930320	(DC TELEPHONE SERVICE CHARGED)	12/01/92-01/02/93		105.00
01-31	3028930321	(DC TELEPHONE TOLLS CHARGED)	12/01/92-01/02/93		559.32
01-31	3028960275	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92-01/02/93		630.00
01-31	3028960273	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/92-01/02/93		347.67
01-31	3028960274	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-01/02/93		1,257.75
01-31	3029650033	(EQUIPMENT ALLOWANCE)	01/03/93-01/31/93		3,310.32
01-31	3032200003	(STATIONERY ALLOWANCE CHARGED)	01/31/93		1,218.59
01-31	3032520024	Do	01/31/93		(57.00)
02-01	3054300021	(EQUIPMENT ALLOWANCE)	02/01/93		114.15
02-01	3054310020	Do	02/01/93		(114.15)
02-03	3029620018	DINERS CLUB	12/21/92-12/22/92	STAFF TRAVEL: TRAVEL BY PAUL FRICK ROUND-TRIP TRAIN FARE FROM WASH. DC TO NEW HAVEN, CT. (8343)	91.00
02-03	3029620019	Do	01/13/93-01/15/93	DC STAFF TRAVEL: ROUNDTRIP TRAIN FARE FROM WASH. DC TO NEW HAVEN, CT PAUL FRICK TIC #5876449189.	164.00
02-03	3029620015	ELM CITY CITIZEN NEWSPAPERS	01/01/93-12/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION (BARD) FOR DISTRICT OFFICE	50.00
02-03	3029620016	Do	01/01/93-12/31/93		137.00
02-03	3029620017	US TREASURY	12/01/92-12/31/92	BALANCE DUE OF MOTOROLA PORTABLE PHONE DUE TO LOSS OF PHONE	489.00
02-03	3033600003	FEDERAL EXPRESS CORP	11/23/92-11/25/92	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	17.93
02-03	3033600004	Do	12/03/92-12/03/92	EXPRESS MAIL SERVICE TO DISTRICT	8.95
02-03	3033600005	Do	12/17/92-12/29/92	EXPRESS MAIL SERVICE TO/FROM DISTRICT OFFICE	20.06
02-03	3033600001	STAPLES INC	01/08/93-01/08/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	317.87
02-03	3033600002	Do	01/12/93-01/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE IN NEW HAVEN, CT	25.44
02-12	3042700019	DAVID L ANDRUKITIS	01/14/93	PRINTING OF 35,686 TOWN MEETING CARDS FOR 1/23/93	679.35
02-12	3042700020	FEDERAL EXPRESS CORP	01/06/93	EXPRESS MAIL FROM WASH D.C. TO DISTRICT OFFICE	5.61
02-12	3042700021	NEW YORK TIMES SALES INC	01/17/93-04/17/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	71.50
02-17	3047830021	FEDERAL EXPRESS CORP.	01/15/93-01/15/93	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	7.25
02-17	3047830020	HUDSON WASHINGTON DIRECTORY.	02/01/93	1993 MEDIA DIRECTORY FOR WASHINGTON OFFICE	145.00
02-17	3047830022	SHORE LINE NEWSPAPERS	03/13/93-03/13/94	ONE YEAR SUBSCRIPTION TO BRANFORD REVIEW FOR DISTRICT OFFICE	30.00

02-17	3047830024	Do	03/13/93-03/13/94	ONE YEAR SUBSCRIPTION TO SHORE LINE TIMES FOR DISTRICT OFFICE	32.00
02-17	3047830023	Do	03/18/93 03/18/94	ONE YEAR SUBSCRIPTION FOR NORTH HAVEN POST FOR DISTRICT OFFICE	16.00
02-19	3049210027	COLISEUM NEWS CENTER	01/01/93-01/31/93	MONTHLY CHARGE FOR NEWSPAPERS FOR DO: HARTFORD, COURANT, NEW HAVEN REGISTER AND CONNECTICUT POST.	61.50
02-19	3049210028	CONNECTICUT BUSINESS SYSTEMS	01/28/93-01/28/93	SUPPLIES FOR DISTRICT OFFICE EQUIPMENT	58.55
02-19	3049210026	MIDDLETOWN PRESS	01/07/93-01/07/94	ONE YEAR SUBSCRIPTION NEWSPAPER SUBSCRIPTION FOR DC FOR 1 YEAR AND FOR PERIOD 1/7/93--2/7/93	118.00
02-26	3055890149	COLLIN EQUITIES	02/01/93	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
02-28	3056930340	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93 01/31/93		27.90
02-28	3056930341	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930342	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		779.21
02-28	3056960261	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		630.00
02-28	3056960259	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		81.25
02-28	3056960260	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,197.68
02-28	3057900237	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		3,619.47
02-28	3057950170	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		529.60
03-02	3081880012	*(H I S SERVICES CHARGED)*	03/02/93	1/28/93	10.00
03-04	3063520008	AMERICAN EXPRESS	01/29/93-01/29/93	MEMBER TRAVEL- ROUND-TRIP AIRFARE FROM WASHINGTON, DC TO HARTFORD, CT TICK#5876450042	408.00
03-04	3063520009	Do	02/15/93-02/15/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM NEW YORK CITY TO WASHINGTON, DC TICK#625382716	122.00
03-04	3063520011	JENNIFER A COSENZA	01/19/93-01/23/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL OF 66 MILES @ .27 PER MILE	17.82
03-04	3063520004	ROSA L. DELAURO	12/11/92 12 30/92	OFFICIAL PHONE CALLS FROM CELLULAR PHONE IN PRIVATE VEHICLE	140.79
03-04	3063520001	DINERS CLUB	02/10/93-02/17/93	STAFF TRAVEL: ROUND-TRIP TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT FOR PAUL FRICK #5876450739	91.00
03-04	3063520003	Do	02/19/93-02/19/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM WASH, DC TO NYC REFUND FOR ORIGINAL TICKET 5876452302 ATTACHED.	64.00
03-04	3063520010	Do	02/22/93-02/22/93	AIRFREIGHT FROM BRIDGEPORT, CT TO WASH, DC FOR MATERIAL IN PREPARATION FOR APPRORIATIONS COMMITTEE MTG.	52.06
03-04	3063520005	MAUREEN E DRISCOLL	12/24/92 12/24/92	OFFICIAL PHONE CALLS MADE BY PRESS SECRETARY FROM PLACE OTHER THAN RESIDENCE OR OFFICE	61.47
03-04	3063520006	FEDERAL EXPRESS CORP	02/05/93-02/05/93	EXPRESS MAIL SERVICE TO DISTRICT	9.66
03-04	3063520007	Do	02/08/93-02/10/93	EXPRESS MAIL SERVICE TO/FROM DISTRICT	27.94
03-04	3063520002	PAUL FRICK	02/07/93-02/07/93	STAFF TRAVEL: ONE WAY TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT FOR PAUL FRICK	74.00
03-04	3063520012	MIGUEL A GARCIA	01/11/93 01/28/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL OF 243 MILES @ .27 PER MILE PLUS PARKING	68.51
03-08	3064330025	CONGRESSIONAL QUARTERLY BOOKS	02/08/93	BINDERS FOR CONGRESSIONAL QUARTERLY WEEKLY REPORTS	50.16
03-08	3064330024	DAVID L ANDRUKITIS	01/29/93	PRINTING OF 21,735 TOWN MEETING CARDS FOR 2/6/93	401.40
03-08	3064330027	FEDERAL EXPRESS CORP	01/25/93-01/27/93	EXPRESS MAIL SERVICE TO/FROM DISTRICT OFFICE	8.98
03-08	3064330022	ENRICO MELITA	01/04/93	STAFF TRAVEL 3 MILES AT .27	.81
03-08	3064330023	Do	01/04/93-01/29/93	OUT OF DISTRICT TO MEET WITH STATE AND LOCAL OFF. RE: DEFENSE LAYOFFS 265 MILES AT .27 PER	78.55
03-08	3064330026	SHORE LINE NEWSPAPERS	04/22/93 04/22/94	ONE-YEAR SUBSCRIPTION TO HAMDEN CHRONICLE FOR DISTRICT OFFICE	16.00
03-08	3064330020	STANLEY H. WELCH	01/10/93-01/25/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO 55 MILES AT .27 PER	14.85
03-08	3064330021	MARLENE M WOODMAN	01/23/93-01/23/93	STAFF TRAVEL IN DISTRICT TRAVEL VIA PRIVATE AUTO 27 MILES AT .27 PER	7.29
03-12	3071530023	JENNIFER A COSENZA	12/19/92-12/30/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 100 MILES @ .27 PER MILE	27.00
03-12	3071530027	ROSA L DELAURO	12/09/92-12/25/92	MEMBER TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 457 MILES @ .27	123.00
03-12	3071530020	DINERS CLUB	11/17/92 11/17/92	MEMBER TRAVEL: ONE-WAY AIRFARE FROM NEW YORK TO WASHINGTON, DC TIC #0062164950740	150.00
03-12	3071530019	Do	11/25/92-11/25/92	MEMBER TRAVEL: ONE-WAY AIRFARE FROM HARTFORD TO WASHINGTON, DC TICK #0065876447090	170.00
03-12	3071530022	Do	12/07/92 12/07/92	MEMBER TRAVEL: ONE WAY AIR FARE FROM NEW YORK TO WASHINGTON, DC TIC #0052108531175	173.00
03-12	3071530021	Do	12/11/92 12/11 92	MEMBER TRAVEL: ONE-WAY TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT TIC #3876448005	95.00
03-12	3071530025	MIGUEL A GARCIA	12/01/92 12/23/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 152 MILES @ .27 MI	41.00
03-12	3071530024	ENRICO MELITA	12/10/92-12/10/92	STAFF TRAVEL: OUT OF DISTRICT TRAVEL VIA PRIVATE AUTO TO ATTEND UNION MTG. TOTAL 80 MILES @ .27 MILE.	22.00
03-12	3071530026	MARLENE M WOODMAN	12/01/92-12/09/92	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO. TOTAL 48 MILES @ .27	13.00
03-17	3076520001	DINERS CLUB	04/10/92 04/28/92	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH, DC TO BRIDGEPORT, CT (3583)	460.00
03-17	3076520002	Do	04/21/92 04/21/92	STAFF TRAVEL: ONE-WAY TRAIN FARE FROM WASH, DC TO NEW HAVEN, CT FOR PAUL FRICK (4264)	84.00
03-17	3076520003	Do	09/14/92 09/14/92	MEMBER TRAVEL: ONE-WAY AIRFARE FROM NEW YORK TO WASHINGTON, DC (SHUTTLE)	64.00
03-18	3075700014	DAVID L ANDRUKITIS	02/19/93-02/25/93	PRINTING OF 14,900 TOWN MTG CARDS FOR 2/27/93 AND 12,500 TOWN MTG CDS FOR 3/6/93	751.15
03-18	3075700011	DINERS CLUB	02/26/93-03/01/93	MEMBER TRAVEL: ROUND-TRIP AIRFARE FROM WASH DC TO BRIDGEPORT, CT TICKET NO. 5876452915	500.00
03-18	3075700013	PAUL FRICK	02/26/93	STAFF TRAVEL: ONE-WAY TRAIN FROM NEW HAVEN, CT TO WASHINGTON DC TICKET NO 0575519205521	69.00
03-18	3075700012	GREGORY H LEVINE	02/09/93-02/10/93	STAFF TRAVEL: ROUND TRIP TRAIN FARE FROM WASH DC TO HARTFORD/NEW HAVEN TO MEET W/STATE OFFICIALS.	95.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROSA L DELAURO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3082790008	DAVID L ANDRUKITIS	02/03/93 02/05/93	PRINTING OF 42,000 TWN MTG CDS. FOR 2/9-10TH AND 6600 TWN MTG CDS FOR 2/13TH	975.85
03-25	3082790009	DINERS CLUB	03/04/93-03/04/93	MEMBER TRAVEL: ONE-WAY TRAIN FARE FROM WASH DC TO NEW HAVEN, CT	69.00
03-25	3082790007	FEDERAL EXPRESS CORP	02/22/93-02/22/93	EXPRESS MAIL SERVICE TO DISTRICT OFFICE	6.16
03-25	3082790006	NEW HAVEN REGISTER	03/22/93-03/22/94	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	260.00
03-25	3082790005	STAPLES INC	03/02/93-03/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	129.01
03-26	3084280026	LA NEWS	02/07/93-02/28/93	PURCHASE OF DAILY & SUNDAY NEW HAVEN REGISTER FOR DISTRICT OFFICE	16.00
03-26	3084280027	Do	02/07/93-02/28/93	PURCHASE OF DAILY AND SUNDAY CONNECTICUT POSTPAPER NEWSPAPERS FOR DISTRICT OFFICE	16.00
03-26	3084280028	Do	02/07/93-02/28/93	PURCHASE OF DAILY AND SUNDAY HARTFORD COURANT FOR DISTRICT OFFICE	16.00
03-26	3084280030	STORER CABLE COMMUNICATIONS	02/17/93-03/16/93	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	23.27
03-26	3084280029	TOWN OF STRATFORD	02/10/93 02/10/93	ROOM RENTAL FOR DISTRICT TOWN MEETING ON 2/10/93	82.00
03-30	3085890167	COLLIN EQUITIES	03/01/93-03/30/93	RENT- ONE CENTURY BUILDING NEW HAVEN, CT	4,158.33
03-30	3088510020	DAVID L ANDRUKITIS	03/08/93-03/08/93	PRINTING OF 23,000 TOWN MEETING CARDS FOR 3/13/93	411.70
03-30	3088510018	FEDERAL EXPRESS CORP	02/12/93-02/12/93	EXPRESS MAIL SERVICE FROM DISTRICT OFFICE	10.09
03-30	3088510017	Do	03/01/93 03/03/93	EXPRESS TO/FROM DISTRICT OFFICE	8.98
03-30	3088510021	ENRICO MELITA	02/02/93-02/13/93	STAFF TRAVEL: TRAVEL VIA PRIVATE VEHICLE 64 @ .27	17.28
03-30	3088510022	Do	02/02/93-02/13/93	OUT OF DISTRICT TRAVEL TOTAL OF 160 MI @ .27 PER MILE	43.20
03-30	3088510019	STORER CABLE TV OF CONN	03/17/93-04/16/93	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	23.27
03-30	3089510024	JOSIAH H BROWN	02/27/93-02/27/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO OF 12 MILES	3.24
03-30	3089510022	JENNIFER A COSENZA	02/06/93	STAFF TRAVEL: OUT OF DISTRICT TRAVEL OF 117 MILES	31.59
03-30	3089510023	Do	02/09/93-02/27/93	IN-DISTRICT 29 VIA PRIVATE VEHICLE AT .27 PER MILES PLUS PARKING	12.23
03-30	3089510019	DINERS CLUB	03/08/93	MEMBER TRAVEL: ONE-WAY AIRFARE FROM BRIDGEPORT, CT TO WASH, DC TICK #5876453338. REFUND FOR 3/4/93.	240.00
03-30	3089510020	ZULI ROSARIO	02/06/93-02/11/93	STAFF TRAVEL: IN-DISTRICT TRAVEL OF 44 MI	11.88
03-30	3089510021	Do	02/08/93	OUT OF DISTRICT TRAVEL OF 84 VIA PRIVATE VEHICLE AT .27 MI	22.68
03-30	3089510025	MARLENE M WOODMAN	02/05/93-02/27/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 136 MILES @ .27 PER MILE	36.72
03-31	3088560001	ROSA L. DELAURO	02/05/93-02/27/93	MEMBER TRAVEL: IN-DISTRICT TRAVEL OF 562 MILES	151.74
03-31	3088560002	Do	02/06/93-02/19/93	MEMBER TRAVEL: OUT OF DISTRICT TRAVEL OF 198 MILES VIA PRIVATE AUTO AT .27	53.46
03-31	3088560003	STANLEY H. WELCH	02/11/93-02/26/93	STAFF TRAVEL: IN-DISTRICT TRAVEL VIA PRIVATE AUTO TOTAL OF 123 MILES @ .27 PER MILE	33.21
03-31	3090870278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		630.00
03-31	3090870276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		55.95
03-31	3090870277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,329.65
03-31	3090900238	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		4,279.47
03-31	3090930345	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		27.90
03-31	3090930346	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930347	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		799.87
03-31	3091920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93 03/31/93		50.05

03-31	3091950173	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		743.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,852.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,838.49
TOTAL	**173,691.28**

OFFICE OF THE HON. THOMAS D (TOM) DELAY

SALARIES

ANDRUS, SYBIL D	01/01/93-02/08/93	STAFF ASSISTANT	3,008.33
BRINK, PATRICIA A	01/01/93-03/31/93	PRESS SECRETARY	15,500.01
BUCKHAM, EDWIN ALEXANDER	01/01/93-03/31/93	SHARED EMPLOYEE	5,000.01
CARROLL, KENNETH	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	25,973.01
DAVIDSON, PAMELA L	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
DELGADO, NORMA	01/01/93-03/31/93	SPECIAL ASSISTANT	7,287.51
DOWELL, ALISSA JILL	01/01/93-03/31/93	STAFF	4,800.00
FARBER, LORI ANN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.01
HANSON, HEATHER K	01/01/93-03/31/93	SHARED EMPLOYEE	1,044.99
LEMUNYON, GLENN BRIAN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	300.00
LYNAM, GERARD L	01/01/93-03/31/93	SHARED EMPLOYEE	300.00
MORSE, ROGER	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	12,750.00
REYNOLDS, JANICE B	01/01/93-03/31/93	DISTRICT DIRECTOR	13,749.99
SLACK, ANNE ALLUMS	01/01/93-03/31/93	STAFF ASSISTANT	6,875.01
SOIKA, LORI ROGERS	01/01/93-03/31/93	STAFF ASSISTANT	9,999.99
STROTT, CAROL E SHUPP	01/01/93-03/31/93	COMPUTER OPERATOR	7,250.01
VEGAS, MONICA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,999.99
WYNNE, MARGARET ANNE	01/01/93-03/31/93	SHARED EMPLOYEE	3,000.00

EXPENSES

01-02	3029590030	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	8,445.00
01-02	3029640024	Do	01/01/93-01/02/93		27.94
01-26	3025830028	BELL ATLANTIC MOBILE SYSTEMS	12/04/92-01/04/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	33.56
01-26	3025830030	GTE MOBILNET	12/10/92-01/09/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	53.71
01-26	3025830029	TEXAS PRESS SERVICE	12/01/92-12/31/92	MONTHLY PRESS CLIP SERVICE	47.60
01-27	3025280021	AQUA COOL	12/30/92	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	30.80
01-27	3025280020	TOM DELAY	12/15/92	MEMBER'S GAS FOR RENTAL CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS	10.00
01-27	3025280023	NORMA DELGADO	11/03/92-12/17/92	DISTRICT STAFFER'S MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS NORMA DELGADO 39 MILES @ 27.5¢ PER MI.	10.73
01-27	3025280022	GOLD CUP COFFEE SERVICE	12/30/92	COFFEE SERVICE FOR DC OFFICE	31.00
01-27	3025280024	TEXAS PRESS SERVICE	11/01/92-11/30/92	MONTHLY HPRESS CLIP SERVICE	60.00
01-28	3025890144	PILGRIM COMMERCE LTD PARTNERSHIP	01/01/93-01/30/93	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
01-28	3025890143	SNOW AND BROOKS PROPERTIES	01/01/93-01/30/93	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	540.00
01-31	3027940110	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		7.00
01-31	3028931048	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028931049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		673.91
01-31	3028961060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028961059	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		326.03
01-31	3029650034	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		810.19
01-31	3032200024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		709.62
02-01	3054300022	*(EQUIPMENT ALLOWANCE)*	02/01/93		27.94
02-01	3054310021	Do	02/01/93		(27.94)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS D (TOM) DELAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3036580001	DINERS CLUB	10/29/92–11/04/92	MEMBER'S PLANE TICKET TO HOUSTON WHILE ON OFFICIAL BUSINESS TOM DELAY (6039)	470.00
02-08	3036580002	Do	11/07/92–11/08/92	MEMBER'S PLANE TICKET TO HOUSTON WHILE ON OFFICIAL BUSINESS TOM DELAY (6222)	470.00
02-08	3036580003	Do	11/21/92–11/22/92	MEMBER'S PLANE TICKET TO HOUSTON WHILE ON OFFICIAL BUSINESS TOM DELAY (6504)	470.00
02-08	3036580004	Do	11/21/92–11/22/92	MEMBER'S RENTAL CAR WHILE IN HOUSTON ON OFFICIAL BUSINESS TOM DELAY 50121804	41.80
02-08	3036580005	SOUTHWESTERN OFFICE SYSTEMS	12/14/92	OFFICE SUPPLIES FOR HOUSTON DISTRICT OFFICE	81.40
02-09	3039540025	DINERS CLUB	12/12/92	PHONE CALLS MADE FROM AIRPLANE WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	15.39
02-09	3039540021	Do	12/12/92–12/15/92	MEMBERS PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS TOM DELAY (6910)	470.00
02-09	3039540023	Do	12/12/92–12/15/92	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	125.40
02-09	3039540022	Do	12/23/92–01/01/93	MEMBERS PLANE TICKET TO DISTRICT WHILE ON OFFICIAL BUSINESS TOM DELAY (6935)	502.00
02-09	3039540024	Do	12/31/92–01/01/93	MEMBER'S RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	41.80
02-11	3041400010	BELL ATLANTIC MOBILE SYSTEMS	01/04/93–02/04/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	22.06
02-11	3041400002	TOM DELAY	01/01/93	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	6.10
02-11	3041400003	Do	01/08/93	MEMBER GAS FOR RENT CAR WHILE ON OFFICIAL BUSINESS TOM DELAY	5.00
02-11	3041400004	Do	01/31/93	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	13.00
02-11	3041400001	DINERS CLUB	01/08/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	41.80
02-11	3041400005	GOLD CUP COFFEE SERVICE	01/27/93	COFFEE SERVICE FOR MEMBERS DC OFFICE	35.00
02-11	3041400009	GTE MOBILNET	01/10/93–02/09/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	27.00
02-11	3041400006	NEWSWEEK	01/21/93–01/21/94	1 YEAR SUBSCRIPTION TO NEWSWEEK	39.00
02-11	3041400011	SNOW AND BROOKS PROPERTIES	01/01/93–01/31/93	MONTHLY EQUIPMENT CHARGE FOR JANUARY	136.20
02-11	3041400007	SUGAR LAND TELEPHONE CO.	01/01/93–01/31/93	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE	110.00
02-11	3041400008	Do	02/01/93–02/28/93	MONTHLY TELEPHONE EQUIPMENT SERVICE CHARGE	110.00
02-12	3042700022	ALVIN JOURNAL	01/20/93–01/20/94	1 YEAR SUBSCRIPTION TO THE ALVIN JOURNAL	19.00
02-12	3042700024	FORT BEND MIRROR	01/05/93–01/05/94	1 YEAR SUBSCRIPTION TO THE FORT BEND MIRROR	18.00
02-12	3042700032	HCN-CIRCULATION DEPARTMENT	01/03/93–01/01/94	1 YEAR SUBSCRIPTION TO THE CLEAR LAKES TIMES	66.00
02-12	3042700031	PEARLAND JOURNAL	01/13/93–01/13/94	1 YEAR SUBSCRIPTION TO THE PEARLND JOURNAL	30.00
02-12	3042700025	THE HERALD COASTER	01/17/93–01/17/94	1 YEAR SUBSCRIPTION TO THE HERALD-COASTER	126.00
02-26	3055760021	ALISSA JILL DOWELL	02/05/93	STAFFER MILEAGE & TOLLS TO AIRPORT OFFICIAL BUSINESS JILL DOWELL-80 MILES @ .275	25.00
02-26	3055760022	GOLD CUP COFFEE SERVICE	02/10/93	COFFEE SERVICE FOR MEMBERS DC OFFICE	2.00
02-26	3055760023	SNOW AND BROOKS PROPERTIES	02/01/93	MONTHLY EQUIPMENT CHARGE FOR FEBRUARY	19.60
02-26	3055760024	SOUTHWESTERN OFFICE SYSTEMS	01/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE OFFICIAL BUSINESS	31.00
02-26	3055760025	THOMAS J LANKFORD	01/21/93–01/22/93	BUSINESS CARDS FOR MEMBER & STAFF ART CERTIFICATES	555.50
02-26	3055890151	PILGRIM COMMERCE LTD PARTNERSHIP	02/01/93	RENT: 9000 SW FREEWAY #205 HOUSTON, TX	1,187.86
02-26	3055890150	SNOW AND BROOKS PROPERTIES	02/01/93	RENT 500 N.CHENANGO ST ANGLETON,TX 77515	540.00
02-26	3055890152	12603 S.F., INC	02/01/93	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
02-28	3056931142	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		880.00
02-28	3056931143	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056931144	*(DC TELEPHONE TOLLS CHARGED).*	01/03/93–01/31/93		598.41
02-28	3056960963	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	01/03/93–01/31/93		720.00
02-28	3056960962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		231.43
02-28	3057900642	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,053.13
02-28	3057950572	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		644.17
03-04	3062200005	ANGLETON TIMES	02/10/93–02/10/94	ONE YEAR SUBSCRIPTION TO THE ANGLETON TIMES	66.00
03-04	3062200008	AQUA COOL	01/05/93–01/31/93	MONTHLY BOTTLED WATER SERVICE OFOR DC OFFICE	25.60
03-04	3062200007	GOLD CUP COFFEE SERVICE	02/24/93	COFFEE SERVICE FOR MEMBER'S DC OFFICE	33.00

03-04	3062200004	GLENN BRIAN LEMUNYON	02/13/93	STAFFER GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS GLENN LEMUNYON	7.00
03-04	3062200006	TEXAS PRESS SERVICE	01/01/93–01/31/93	MONTHLY PRESS CLIPPING SERVICE	54.80
03-04	3063520014	BELL ATLANTIC MOBILE SYSTEMS	01/07/93–02/02/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DC	28.92
03-04	3063520016	FEDERAL EXPRESS CORP.	02/03/93	PACKAGE SENT TO DISTRICT OFFICE ON OFFICIAL BUSINESS	5.23
03-04	3063520015	GTE MOBILNET	02/10/93–03/09/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	27.00
03-04	3063520032	MCI TELECOMMUNICATIONS, MA	02/15/93	ONE TIME INSTALLATION CHARGE FOR 800 NUMBER AND TO BLOCK LOCAL NUMBERS	153.96
03-05	3062300017	CAROL E SHUPP STROTT	01/31/93–02/05/93	STAFFER PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS DC-HOUSTON-DC CAROL STROTT	519.00
03-05	3062300018	Do	01/31/93–02/05/93	STAFFER MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS CROL STROTT	162.63
03-05	3062300028	Do	02/01/93–02/05/93	STAFFER HOTEL ROOM WHILE INDISTRICT ON OFFICIAL BUSINESS CAROL STROTT	239.38
03-05	3062300019	Do	02/05/93	STAFFER TOLLS WHILE IN DISTRICT ON OFFICIAL BUSINESS CAROL STROTT	3.00
03-08	3064330029	TOM DELAY	02/14/93	MEMBER GAS FOR RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.00
03-08	3064330030	DINERS CLUB	01/07/93–01/08/93	MEMBER PLANE TICKET TO DISTRICT ON OFFICIAL BUSINESS DC/HOUSTON/DC (8785)	450.00
03-08	3064330031	Do	01/29/93–01/31/93	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	125.40
03-08	3064330028	INVESTOR'S BUSINESS DAILY	02/06/93–02/06/94	ONE YEARS SUBSCRIPTION TO INVESTORS BUSINESS DAILY	169.00
03-26	3084360016	AQUA COOL	02/01/93–02/28/93	MONTHLY BOTTLED WATER SERVICE FOR DC OFFICE	46.40
03-26	3084360019	BELL ATLANTIC MOBILE SYSTEMS	02/04/93–03/04/93	MEMBER MONTHLY MOBILE PHONE SERVICE FOR DC	35.08
03-26	3084360017	GOLD CUP COFFEE SERVICE	03/15/93	COFFEE SERVICE FOR MEMBERS DC OFFICE	4.00
03-26	3084360020	GTE MOBILNET	03/10/93–04/09/93	MEMBER'S MONTHLY MOBILE PHONE SERVICE FOR DISTRICT	36.43
03-26	3084360018	SNOW AND BROOKS PROPERTIES	03/01/93	PHONE SERVICE FOR DISTRICT OFFICE	6.65
03-30	3085730021	KENNETH CARROLL	02/22/93–02/25/93	STAFFER MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS KEN CARROLL	97.88
03-30	3085730023	Do	02/22/93–02/25/93	STAFFER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	131.24
03-30	3085730024	Do	02/22/93–02/25/93	STAFFER HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS KEN CARROLL	416.78
03-30	3085730022	Do	02/23/93	STAFFER PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS KEN CARROLL	3.75
03-30	3085730015	NORMA DELGADO	01/21/93–02/19/93	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 102 @ .275	28.05
03-30	3085730016	DINERS CLUB	02/10/93–02/13/93	STAFFER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS DC-HOUSTON-RT GLENN LEMUNYON (4497)	368.00
03-30	3085730019	Do	02/10/93–02/13/93	STAFFER HOTEL ROOM WHILE IN DISTRICT ON OFFICIAL BUSINESS GLENN LEMUNYON	189.75
03-30	3085730020	Do	02/10/93–02/13/93	STAFFER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS GLENN LEMUNYON	112.20
03-30	3085730017	Do	02/10/93–02/14/93	MEMBER PLANE TICKET TO DISTRICT FOR OFFICIAL BUSINESS DC-HOUSTON-RT TOM DELAY (0765)	534.00
03-30	3085730018	Do	02/10/93–02/14/93	MEMBER RENT CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS TOM DELAY	167.20
03-30	3085730013	FEDERAL EXPRESS CORP.	02/17/93–02/18/93	FEDERAL EXPRESS TO DISTRICT ON OFFICIAL BUSINESS	11.65
03-30	3085730014	Do	03/05/93	FEDERAL EXPRESS TO DISTRICT FOR OFFICIAL BUSINESS	3.75
03-30	3085730025	HOUSE WEDNESDAY GROUP	01/01/93–12/31/93	MEMBERSHIP DUES TO THE HOUSE WEDNESDAY GROUP	700.00
03-30	3085730012	HOUSTON POST	03/14/93–03/14/94	ONE YEAR SUBSCRIPTION TO THE HOUSTON POST	108.00
03-30	3085890168	12603 S.F., INC	03/01/93–03/30/93	RENT - 12603 SOUTHWEST FRWY HOUSTON, TX	1,659.10
03-30	3088510025	SYBIL D. ANDRUS	10/20/92–11/18/92	STAFFER MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS SYBIL - 220 MILES @ .275	60.50
03-30	3088510023	JANICE B REYNOLDS	10/23/92–12/16/92	STAFFER MILEAGE WHILE INDISTRICT ON OFFICIAL BUSINESS - JANICE REYNOLDS 1021 MILES @ .275	280.77
03-30	3088510024	Do	12/10/92–12/15/92	STAFFER PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS - JANICE REYNOLDS - PARKING	8.50
03-31	3090871030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		720.00
03-31	3090871029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		.88
03-31	3090900593	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		838.13
03-31	3090931142	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		73.00
03-31	3090931143	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090931144	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		728.58
03-31	3091950528	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		931.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,338.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,198.81
TOTAL	**173,537.66**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALVAREZ, DIANE S	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	156.11
		Do	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,868.90
		BEAL, IDANELL M	01/01/93-01/02/93	OFFICE MANAGER	305.56
		Do	01/03/93-03/31/93	OFFICE MANAGER	13,444.44
		BROOKS, ROBERTA CHEFF	01/01/93-01/02/93	STAFF ASSISTANT	333.33
		Do	01/03/93-03/31/93	STAFF ASSISTANT	14,666.67
		FLORES, CARMEN M	01/01/93-01/02/93	STAFF ASSISTANT	138.89
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,111.10
		HALTERMAN, HAROLD L	01/01/93-01/02/93	DIST DIRECTOR/GENERAL COUNSEL	499.17
		Do	01/03/93-03/31/93	DIST DIRECTOR/GENERAL COUNSEL	21,963.33
		HENDERSON, ANDREU A	01/01/93-01/02/93	STAFF ASSISTANT	183.33
		Do	01/03/93-03/31/93	STAFF ASSISTANT	8,066.67
		KELLEY, YING LEE	01/01/93-01/02/93	STAFF ASSISTANT	241.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	10,633.33
		KIRTMAN, DEANNA M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	149.79
		Do	01/03/93-03/01/93	LEGISLATIVE ASSISTANT	4,418.76
		SCOTT, CARLOTTIA A W	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	6.67
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	3,943.33
		SWANSON, SANDRE R	01/01/93-01/02/93	DISTRICT DIRECTOR	499.17
		Do	01/03/93-03/31/93	DISTRICT DIRECTOR	21,963.33
		SWIRE, MICHAEL TAFT	02/01/93-03/31/93	ADMINISTRATIVE AIDE	3,666.66
		TAYLOR-JOLLEY, DELORES E	01/01/93-01/02/93	OFFICE MANAGER	197.22
		Do	01/03/93-03/31/93	OFFICE MANAGER	8,677.77
		TAYLOR, ANISSA G	01/01/93-01/02/93	RECEPTIONIST	122.22
		Do	01/03/93-03/31/93	RECEPTIONIST	5,377.77
		ZARAGOZA, TERESITA V	01/01/93-01/02/93	STAFF ASSISTANT	250.00
		Do	01/03/93-03/31/93	STAFF ASSISTANT	11,000.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021790022	H. LEE HALTERMAN	12/08/92-12/10/92	R/T TRAVEL: SAN FRANCISCO/WASHINGTON/SAN FRANCISCO (0125)	528.00
01-25	3022620001	POSTMASTER	12/09/92	100 $.29 STAMPS	29.00
01-28	3025890145	BERKELEY UNIFIELD SCHOOL	01/01/93-01/30/93	RENT 1720 OREGON ST. BERKLEY, CA 94703	683.00
01-31	3028930683	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		12.00
01-31	3028930684	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		195.00
01-31	3028930685	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		465.85
01-31	3028960677	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		855.00
01-31	3028960676	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		547.79
01-31	3029920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		65.00
01-31	3032200004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		800.22
01-31	3032250047	*(EQUIPMENT ALLOWANCE)*	01/31/93		3,564.17
01-31	3032270013	Do	01/31/93		3,246.50
01-31	3032280026	Do	01/31/93		122.72
01-31	3032520004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		661.57

02-01	3056320025	*(EQUIPMENT ALLOWANCE)*	02/01/93		(123.09)
02-01	3057520026	Do	02/01/93		123.09
02-12	3041270020	POSTMASTER, WASHINGTON, D.C.	02/02/93	4 EXPRESS MAIL STAMPS	39.80
02-12	3041270034	Do	02/02/93	100 $.29 STAMPS	29.00
02-18	3048330018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	LSO MEMBERSHIP 1993 DUES	750.00
02-18	3048330020	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	LSO MEMBERSHIP 1993 DUES	300.00
02-18	3048330019	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	LSO MEMBERSHIP 1993 DUES	1,000.00
02-18	3048330017	DSG/DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	LSO MEMBERSHIP 1993 DUES	4,400.00
02-18	3048330016	SANDRE SWANSON	01/15/93–01/21/93	R/T TRAVEL SAN FRAN/WASHINGTON/SAN FRAN	550.00
02-18	3048350026	AT&T EQUIPMENT	11/18/92–12/17/92	EQUIPMENT RENTAL	3.73
02-18	3048350027	Do	12/01/92–12/31/92	EQUIPMENT RENTAL	916.74
02-18	3048350028	Do	12/01/92–12/31/92	EQUIPMENT RENTAL	396.95
02-18	3048350029	Do	12/01/92–12/31/92	EQUIPMENT RENTAL	145.25
02-18	3048350030	Do	12/01/92–12/31/92	EQUIPMENT RENTAL	46.06
02-23	3053730015	AQUA COOL	12/02/92–12/31/92	BOTTLED WATER	25.60
02-23	3053730014	DAVID L ANDRUKITIS	12/18/92	HISTORICAL CALENDARS MEMBER OFFICIAL SIGNATURE	464.00
02-23	3053730013	FEDERAL EXPRESS CORP	12/04/92	COURIER SERVICE	3.75
02-25	3025910175	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT OAKLAND, CA	6,903.00
02-25	3053390029	CA DEMO CONGRESSIONAL DELEGATION	01/01/93–12/31/93	LSO MEMBERSHIP DUES	3,775.00
02-25	3053390028	CONGRESSIONAL BLACK CAUCUS	01/01/93–12/31/93	LSO MEMBERSHIP 1993 DUES	5,000.00
02-25	3053390027	SANDRE SWANSON	12/08/92–12/11/92	R/T TRAVEL SAN FRANCISCO/WASH, DC/SAN FRANCISCO	528.00
02-28	3056930806	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		12.00
02-28	3056930807	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		195.00
02-28	3056930808	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		514.65
02-28	3056960669	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056960667	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		34.90
02-28	3056960668	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		575.80
02-28	3057900445	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		215.00
02-28	3057900475	Do	02/01/93–02/28/93		3,289.49
02-28	3057950114	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,151.30
03-12	3069830020	AT&T EQUIPMENT	12/16/92–01/15/93	EQUIPMENT RENTAL	125.54
03-12	3069830017	CONGRESSIONAL MANAGEMENT FOUNDATION	01/22/93	RESOURCE PUBLICATION	15.00
03-12	3069830019	CONGRESSIONAL QUARTERLY INC	03/14/93–03/14/94	SUBSCRIPTION RENEWAL-ONE YEAR	995.00
03-12	3069830018	FEDERAL EXPRESS CORP	01/14/93–01/22/93	OVERNIGHT MAIL SERVICE	11.39
03-12	3069830016	H. LEE HALTERMAN	12/25/92–01/05/93	ROUNDTRIP TRAVEL: SAN FRANCISCO/WASHINGTON/SAN FRANCISCO	505.00
03-25	3082750011	AT&T EQUIPMENT	11/16/92–12/15/92	EQUIPMENT RENTAL	125.54
03-25	3082750006	Do	01/01/93–01/31/93	EQUIPMENT RENTAL	396.95
03-25	3082750007	Do	01/01/93–01/31/93	EQUIPMENT RENTAL	916.74
03-25	3082750008	Do	01/01/93–01/31/93	EQUIPMENT RENTAL	46.06
03-25	3082750009	Do	01/01/93–01/31/93	EQUIPMENT RENTAL	145.25
03-25	3082750010	Do	01/18/93–02/17/93	EQUIPMENT RENTAL	3.73
03-25	3082750012	FEDERAL EXPRESS CORP	12/25/92	COURIER SERVICE	8.23
03-25	3082750013	GSA - KANSAS CITY - REGION SIX	10/31/92	DISTRICT SUPPLIES	69.59
03-25	3082750014	Do	12/20/92	DISTRICT SUPPLIES	63.85
03-26	3084360023	SAN FRANCISCO NEWS AGENCY	02/03/93–02/03/94	THE CHRONICLE - ONE YEAR SUBSCRIPTION	115.98
03-26	3084360024	Do	02/03/93–02/03/94	THE EXAMINER - ONE YEAR SUBSCRIPTION	109.14
03-26	3084360021	THE OAKLAND TRIBUNE	01/13/93–01/13/94	ONE YEAR SUBSCRIPTION	116.91
03-26	3084360022	Do	02/10/93–02/10/94	ONE YEAR SUBSCRIPTION	240.00
03-26	3084360025	THE WASHINGTON POST	03/13/93–03/13/94	ONE YEAR SUBSCRIPTION	62.40
03-30	3088330016	AQUA COOL	01/04/93–01/31/93	BOTTLED WATER	25.60
03-30	3088330017	Do	02/03/93–02/28/93	BOTTLED WATER	30.80
03-30	3088330018	AT&T EQUIPMENT	12/18/92–01/17/93	EQUIPMENT RENTAL	3.73
03-30	3088330019	Do	02/01/93–02/28/93	EQUIPMENT RENTAL	46.06
03-30	3088330020	Do	02/01/93–02/28/93	EQUIPMENT RENTAL - CREDIT EQUIPMENT REMOVED	(13.23)
03-30	3088330015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/04/93–12/31/93	LSO DUES	1,800.00
03-30	3088330021	DAVID L ANDRUKITIS	02/22/93	STAFF CALLING CARDS	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD V DELLUMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3088330014	DINERS CLUB	03/06/93-03/07/93	MEMBER R/T TRAVEL WASH/SAN FRAN/WASH	2,360.00
03-31	3088560004	FEDERAL EXPRESS CORP	01/08/93	COURIER SERVICE	6.16
03-31	3088560005	Do	02/01/93-02/02/93	COURIER SERVICE	10.46
03-31	3088560006	WESTERN UNION TELEGRAPH CO.	11/09/92-12/03/92	TELEGRAPHIC SERVICE	49.80
03-31	3088560007	Do	12/22/92	TELEGRAPHIC SERVICE	54.90
03-31	3088560008	Do	01/07/93	TELEGRAPHIC SERVICE	31.85
03-31	3090870710	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		503.98
03-31	3090870708	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		609.90
03-31	3090870709	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		536.75
03-31	3090900413	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		3,309.00
03-31	3090900441	Do	03/01/93-03/31/93		5,062.13
03-31	3090930802	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,607.00
03-31	3090930803	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930804	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		421.43
03-31	3091950117	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		595.31
03-31	3091950594	Do	03/31/93	12-1-92 THRU 12-31-92	(22.74)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 143,885.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 65,072.03

ADJUSTMENTS/REFUNDS

EXPENSES

12-09	3091990009	WESTERN UNION TELEGRAPH CO.	09/30/92	REFUND DUE TO A DUPLICATE PAYMENT	(110.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (110.80)

TOTAL **208,846.42**

OFFICE OF THE HON. BUTLER DERRICK

SALARIES

ADAMS, RONALD W	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,250.01
ADAMS, ROSEMARY	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,652.50
BROOKS, JOHN W	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
DODD, RANDALL	01/01/93-01/31/93	PART-TIME EMPLOYEE	100.00
DRUMMOND, DONNA	01/11/93-03/31/93	D.C. INTERN	1,866.67
GAINES, BARBARA C	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	12,721.74

		GEORGE, JOHN E.	01/01/93–03/31/93	STAFF ASSISTANT	9,249.99
		GOOLSBY, MARY JANE	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	6,249.99
		GORDON, LONNIE E, III	01/01/93–02/28/93	STAFF ASSISTANT	2,800.00
		IVESTER, WREN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,916.66
		JAMESON, CONNIE M	01/01/93–03/31/93	EXECUTIVE ASSISTANT	2,250.00
		KENNEDY, TERA GOLDEN	01/01/93–03/31/93	STAFF ASSISTANT	4,625.01
		KNIGHT, D ALDON	01/01/93–03/31/93	SPECIAL ASSISTANT	5,625.00
		NICHOLSON, THOMAS W	01/11/93–03/31/93	STAFF ASSISTANT	3,000.00
		NORMAN, ELESTINE S	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	6,999.99
		PAYNE, SUSAN GRIFFIN	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	6,200.01
		PRICE, NANCY JEAN	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	7,500.00
		RICHARDSON, LYNNE JOLLY	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	20,250.00
		ROWELL, CARRIE L	01/01/93–03/31/93	PRESS SECRETARY	10,500.00
		SHAW, WILLIE T	01/01/93–02/28/93	TEMPORARY EMPLOYEE	3,000.00
		STONE, STEPHANIE L	02/01/93–03/31/93	STAFF ASSISTANT	3,000.00

EXPENSES

01-02	3029640025	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		96.35
01-08	3008600019	AIKEN OFFICE SUPPLY	12/23/92	SUPPLIES FOR THE AIKEN DISTRICT OFFICE (FAX PAPER)	72.59
01-08	3008600017	AMERICAN EXPRESS	12/07/92–12/10/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (7198) (COLS/CHA/DAC/CHA/COLA).	250.00
01-08	3008600022	Do	12/10/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	6.24
01-08	3008600016	CONGRESSIONAL TEXTILE CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES	50.00
01-08	3008600018	BUTLER DERRICK	11/24/92–12/02/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT (430 MILES @ .255).	109.65
01-08	3008600014	FEDERAL EXPRESS CORP	12/07/92–12/11/92	EXPRESS MAIL	8.98
01-08	3008600023	Do	12/14/92–12/19/92	EXPRESS MAIL	22.36
01-08	3008600015	FORD MOTOR CREDIT	12/31/92	OFFICIAL CAR EXPENSES	1,192.63
01-08	3008600020	BARBARA GAINES	12/07/92–12/08/92	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (LODGING AND DINNER)	47.63
01-08	3008600021	MONTROE SYSTEMS FOR BUSINESS	12/16/92	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE (STARTER KIT)	171.03
01-25	3025240002	FORD MOTOR CREDIT	12/21/92–12/30/92	LEASE AUTO	5.31
01-28	3025890146	Do	01/01/93–01/30/93	LEASE AUTO	510.45
01-29	3028620026	RONALD W ADAMS	11/19/92–11/20/92	REIMBURSE MEMBER FOR OFFICIAL EXPENSE	100.00
01-29	3028620023	AMERICAN EXPRESS	12/07/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	5.24
01-29	3028620022	Do	12/29/92	GAS FOR OFFICIAL VEHICLE	13.08
01-29	3028620025	Do	01/06/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (DCA/CHA/COLA)	134.00
01-29	3028620024	BUTLER DERRICK	01/11/93–01/17/93	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	16.89
01-29	3028620029	EDGEFIELD COUNTY TREASURER	01/15/93–01/14/94	COUNTY TAX ON OFFICIAL VEHICLE	633.51
01-29	3028620028	FEDERAL EXPRESS CORP	12/18/92–12/31/92	EXPRESS MAIL	29.78
01-29	3028620027	THE STAR AND COUNTY REVIEW	01/01/93–01/01/94	SUBSCRIPTION RENEWAL	15.50
01-31	3029940037	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		233.00
01-31	3028930376	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930377	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		513.24
01-31	3028960340	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960338	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		112.95
01-31	3028960339	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		531.52
01-31	3029650035	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,794.21
01-31	3029920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		150.80
01-31	3032200025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		107.74
01-31	3032520025	Do	01/31/93		(113.54)
02-01	3054300023	*(EQUIPMENT ALLOWANCE)*	02/01/93		96.35
02-01	3054310022	Do	02/01/93		(96.35)
02-03	3029710023	AMERICAN EXPRESS	11/13/92–11/23/92	REIMBURSE MEMBER FOR EXPENSE INCUURED WHILE ON OFFICIAL BUSINESS (2163316793) COL-DC RT	250.00
02-03	3029710018	Do	01/21/93–01/26/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (0375876449540) DC-COL RT	268.00
02-03	3029710009	DAVID L ANDRUKITIS	12/15/92	PRINTING (CALENDAR LABELS)	37.50
02-03	3029710008	Do	12/18/92–12/30/92	PRINTING (CALENDARS, TOWN MEETING CARDS, AND 1-800 ADDRESS FORMS)	1,675.30
02-03	3029710011	BUTLER DERRICK	11/24/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (140 MILES @ .255)	35.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BUTLER DERRICK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3029710012	Do	12/04/92–12/21/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (735 MILES @ .255)	187.43
02-03	3029710019	FEDERAL EXPRESS CORP	01/08/93–01/09/93	EXPRESS MAIL	9.66
02-03	3029710013	BARBARA GAINES	01/05/93–01/06/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (LODGING)	39.59
02-03	3029710014	Do	01/05/93–01/06/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	9.62
02-03	3029710015	Do	01/05/93–01/06/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (243 MILES @ .255)	61.97
02-03	3029710020	NATIONAL JOURNAL	06/01/93–06/01/94	SUBSCRIPTION RENEWAL	837.00
02-03	3029710010	LYNNE JOLLY RICHARDSON	12/29/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (90 MILES @ .255)	22.95
02-03	3029710021	Do	01/09/93–01/15/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS DC-ANDERSON RT (1060 MILES @ .255)	270.30
02-03	3029710022	Do	01/11/93–01/14/93	REIMBURSE STAFFER FOR IN-DISTRICT TRAVEL (154 MILES @ .255)	39.27
02-03	3029710016	THE PRINTER	01/06/93	PRINTING (500 CARDS FOR LAURENS COUNTY)	99.49
02-03	3029710017	Do	01/08/93	PRINTING (1000 CARDS TO BE USED AT PUBLIC MEETINGS	47.78
02-03	3029790003	ANDERSON INDEPENDENT MAIL	01/27/93–01/27/94	SUBSCRIPTION RENEWAL	129.00
02-03	3029790002	FEDERAL EXPRESS CORP	12/03/92–01/08/93	EXPRESS MAIL	14.21
02-03	3029790001	SOUTHERN BELL	12/26/92–01/26/93	DIRECTORY LISTING	10.80
02-03	3033600008	AMERICAN EXPRESS	01/13/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (0372164920159) GREENVILLE-DC-SPARTB..	260.00
02-03	3033600007	Do	01/17/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (0375876449332) CAL-DC	134.00
02-03	3033600010	AT&T	01/07/93–02/06/93	1-800 SERVICE	81.11
02-03	3033600009	BARBARA GAINES	01/12/93–01/14/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (292 MILES @ .255)	74.46
02-03	3033600006	LYNNE JOLLY RICHARDSON	01/12/93–01/15/93	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (MEALS)	32.14
02-03	3033800027	CELLULAR ONE OF WILMINGTON	12/21/92–01/20/93	CELLULAR SERVICE	92.40
02-03	3033800030	BUTLER DERRICK	12/07/92–12/16/92	GASOLINE FOR OFFICIAL VEHICLE	40.78
02-03	3033800029	FANT'S OFFICE SUPPLIES	12/30/92	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE	40.62
02-03	3033800028	BARBARA GAINES	12/31/92	REIMBURSE STAFFER FOR THE PURCHASE OF THE STATE SUNDAY PAPER (13 EDITIONS)	16.25
02-05	3034410025	AIKEN OFFICE SUPPLY	01/15/93	SUPPLIES FOR THE AIKEN DISTRICT OFFICE	12.23
02-05	3034410024	CELLULAR ONE OF WILMINGTON	01/21/93–02/20/93	CELLULAR SERVICE	191.59
02-05	3034410023	THE CITIZEN NEWS	01/01/93–12/31/93	SUBSCRIPTION RENEWAL	12.00
02-09	3039820021	AMERICAN EXPRESS	01/29/93–02/02/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (BWI/COLA/DCA)	271.00
02-09	3039820025	AT&T INFORMATION SYSTEMS	01/18/93–04/17/93	EQUIPMENT MAINTENANCE FOR THE AIKEN DISTRICT OFFICE	48.10
02-09	3039820022	CONTINENTAL INSURANCE CO	02/16/93–12/31/93	INSURANCE FOR OFFICIAL VEHICLE	555.40
02-09	3039820024	JEAN PRICE	01/04/93–01/27/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (298 MILES @ .255)	75.99
02-09	3039820023	SOUTHERN BELL	01/08/93–12/31/93	DIRECTORY LISTING	24.16
02-12	3042700027	BUTLER DERRICK	12/30/92	REIMBURSE MEMBER FOR DOWN PAYMENT ON INSURANCE POLICY FOR OFFICIAL CAR	138.60
02-12	3042700028	D ALDON KNIGHT	12/22/92	REIMBURSE STAFFER EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS 180 MILES @ .255)	45.90
02-12	3042700029	Do	12/22/92	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (67 MILES @ .255)	17.09
02-17	3047310022	DAVID L ANDRUKITIS	12/29/92	PRINTING (TWN MTG CARDS - 1/12)	269.45
02-17	3047310026	Do	01/14/93	PRINTING (B. GAINES, J. PRICE)	65.00
02-17	3047310023	FANT'S OFFICE SUPPLIES	01/04/93	ANDERSON DISTRICT OFFICE SUPPLIES	3.75
02-17	3047310024	Do	01/28/93	ANDERSON DISTRICT OFFICE SUPPLIES	21.04
02-17	3047310025	Do	02/01/93	ANDERSON DISTRICT OFFICE SUPPLIES	2.10
02-17	3047830027	FEDERAL EXPRESS CORP	01/21/93–01/22/93	EXPRESS MAIL	5.23
02-17	3047830028	SOUTHERN BELL	01/12/93–12/31/93	DIRECTORY LISTING (ANDERSON)	24.00
02-17	3047830029	Do	01/26/93–02/26/93	DIRECTORY LISTING (AIKEN)	10.80

02-17	3047830025	THE EASLEY PROGRESS	02/12/93–02/12/94	SUBSCRIPTION RENEWAL	10.50
02-17	3047830026	THE LIBERTY MONITOR	02/12/93–02/12/94	SUBSCRIPTION RENEWAL	7.00
02-25	3025910073	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT AIKEN,SC	1,578.00
02-25	3025910074	Do	01/01/93–03/31/93	RENT ANDERSON SC 00000	4,096.00
02-25	3025910076	Do	01/01/93–03/31/93	RENT GREENWOOD SC 00000	1,753.00
02-26	3055890153	FORD MOTOR CREDIT	02/01/93	LEASE AUTO	510.45
02-28	3056930409	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930410	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		688.77
02-28	3056960323	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960321	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		112.95
02-28	3056960322	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		562.81
02-28	3057900266	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		20,843.60
02-28	3057900267	Do	02/01/93–02/28/93		2,886.20
02-28	3057920053	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		23.40
02-28	3057940044	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		10.80
02-28	3057950518	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(137.23)
02-28	3057950517	Do	02/01/93–02/28/93		1,280.73
03-04	3060510023	AT&T	01/07/93–02/06/93	800 SERVICE	90.03
03-04	3060510021	BUTLER DERRICK	01/27/93–01/27/93	GAS FOR OFFICIAL CAR	42.65
03-04	3060510020	FEDERAL EXPRESS CORP	01/19/93–01/29/93	EXPRESS MAIL	14.21
03-04	3060510022	Do	01/27/93–01/28/93	EXPRESS MAIL	15.50
03-04	3060830015	Do	12/22/92–12/22/92	EXPRESS MAIL	9.00
03-05	3063530028	AMERICAN EXPRESS	12/02/92	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (0374011232231) DC-COLUMBIA	125.00
03-05	3063530029	Do	12/04/92	REIMBURSE MEMBER FOR EXPENSE INCURRED FOR OFFICIAL BUSINESS (USAIR PROCESSING FEE)	50.00
03-10	3067660006	Do	02/09/93–02/10/93	REIMBURSE STAFFER FOR EXPENSES INCURRD WHILE ON OFFICIAL BUSINESS IN DC S. PAYNE (LODGING)	100.29
03-10	3067660005	Do	02/09/93–02/14/93	REIMBURSE STAFFER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS S. PAYNE AUG-DC-RT (0375876449641).	250.00
03-10	3067660007	Do	02/13/93–02/14/93	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC S. PAYNE (LODGING)	100.29
03-10	3067660009	DAVID L ANDRUKITIS	02/16/93	PRINTING (HIGH SCHOOL CERTIFICATES)	322.00
03-10	3067660008	HOLMAN INSURANCE AGENCY	01/06/93	ADDITION PREMIUM FOR COMPREHENSIVE AND COLLISION COVERAGE FOR OFFICIAL VEHICLE	68.00
03-10	3067860003	AMERICAN EXPRESS	01/12/93	MEMBER OFFICIAL LODGING WHILE IN THE DISTRICT	45.60
03-10	3067860004	Do	01/15/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (MEAL)	6.57
03-10	3067860001	Do	02/18/93–02/23/93	OFFICIAL TRAVEL MEMBER (DCA/CHA/COLA/CHA/DCA) (0375876452053)	268.00
03-10	3067860005	FEDERAL EXPRESS CORP	02/04/93–02/05/93	EXPRESS MAIL	8.98
03-10	3067860002	Do	02/09/93–02/12/93	EXPRESS MAIL	9.91
03-12	3069830024	AMERICAN EXPRESS	02/24/93–03/02/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS DC-COL-DC (0375876452559)	260.00
03-12	3069830027	CELLULAR ONE OF WILMINGTON	02/21/93–03/20/93	CELLUAR SERVICE	72.90
03-12	3069830021	BUTLER DERRICK	01/16/93–01/17/93	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (195 MILES @ .255)	49.73
03-12	3069830022	Do	01/21/93–01/26/93	REIMBURSE MEMBER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (140 MILES @ .255)	35.70
03-12	3069830028	FANT'S OFFICE SUPPLIES	02/24/93	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE	13.61
03-12	3069830025	FEDERAL EXPRESS CORP	02/12/93–02/19/93	EXPRESS MAIL	17.55
03-12	3069830023	SUSAN MARIE GRIFFIN	02/09/93–02/14/93	REIMBURSE STAFFER FOR EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS (TAXI) A/P	18.60
03-12	3069830026	HARPER BROTHERS	02/18/93	SUPPLIES FOR THE GREENWOOD DISTRICT OFFICE	11.58
03-22	3078420007	FANT'S OFFICE SUPPLIES	02/02/93	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE	15.38
03-22	3078420006	Do	03/04/93	SUPPLIES FOR THE ANDERSON DISTRICT OFFICE	2.71
03-22	3078420008	FEDERAL EXPRESS CORP	02/23/93–02/24/93	EXPRESS MAIL	10.46
03-22	3078420005	POLK AND CO.	03/26/93	CITY DIRECTORY FOR THE ANDERSON DISTRICT OFFICE	95.00
03-25	3081740028	CONGRESSIONAL RURAL CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES	200.00
03-25	3081740030	BUTLER DERRICK	01/30/93–03/01/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS TO AND FROM ARPT (280 MILES @ .255).	71.40
03-25	3081740029	Do	02/22/93–03/01/93	REIMBURSE MEMBER FOR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS (130 MILES @ .255)	33.15
03-25	3081740026	SOUTHERN BELL	01/12/93–12/31/93	DIRECTORY LISTING	24.00
03-25	3081740027	Do	01/12/93–12/31/93	DIRECTORY LISTING	24.00
03-25	3081740025	Do	01/29/93–02/12/93	DIRECTORY LISTING	5.04
03-30	3085890169	FORD MOTOR CREDIT	03/01/93–03/30/93	LEASE AUTO	510.45
03-31	3089940060	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		293.48

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BUTLER DERRICK—Con.					
03-31	3090870343	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870341	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		385.73
03-31	3090870342	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		473.39
03-31	3090900270	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,882.86
03-31	3090930409	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		22.00
03-31	3090930410	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930411	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		659.84
03-31	3091920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		150.80
03-31	3091950485	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		413.42
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,007.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	58,872.69
				TOTAL	**193,880.26**
OFFICE OF THE HON. PETER DEUTSCH					
SALARIES					
		BODIE, MATTHEW T	03/28/93-03/31/93	DEPUTY PRESS SECRETARY	73.67
		DITTMAR, HEIDI E	01/03/93-03/31/93	CONGRESSIONAL AIDE	4,957.41
		EINHORN, THEODORE	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	4,888.90
		ELLENBOGEN, HENRY	01/03/93-03/31/93	CHIEF OF STAFF	13,444.44
		FINKEL, ERIN MICHELLE	01/03/93-03/31/93	CONGRESSIONAL AIDE	5,500.00
		GARCIA, MICHELLE J	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
		HUGHES, BRIAN E	01/03/93-03/31/93	CONGRESSIONAL AIDE	4,766.67
		JACOBS, RONALD STEPHEN	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	880.00
		KAMP, STEVEN MARK	01/03/93-03/31/93	LEGAL COUNSEL	15,155.56
		LEPLER, ALICIA	01/03/93-03/31/93	SPECIAL PROJECTS/SCHEDULER	6,111.10
		MARCUS, SEAN	01/03/93-03/31/93	INTERN COORDINATOR	3,544.44
		PAIKIN, JONATHAN E	02/01/93-03/12/93	DEPUTY PRESS SECRETARY	1,031.34
		RIEGEL, MICHAEL J	01/03/93-03/31/93	LEGIS ASST/COMPUTER SYSTEMS MGR	4,888.90
		ROBERTSON, DEBORAH C	03/14/93-03/31/93	MONROE COUNTY DIRECTOR	1,558.33
		RODRIGUEZ, MARISOL	01/03/93-03/31/93	CONGRESSIONAL AIDE	4,766.67
		SIEGEL, PEARL B	01/03/93-03/31/93	DIRECTOR OF CONSTITUENT SERVICES	9,777.77
		SILBERFARB, STEPHEN R	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	15,155.56
		WALSH, JULIANA M.	01/03/93-03/31/93	DISTRICT DIRECTOR	9,777.77
EXPENSES					
01-27	3025280028	AMERICAN BANKER	01/05/93-01/05/94	ONE YEAR SUBSCRIPTION	475.00
01-27	3025280026	CAFECCINO OF WASHINGTON, INC	01/11/93	1 COFFEE SERVICE FOR CONSTITUENT MEETINGS	26.95

01-27	3025280025	NEWS MEDIA DIRECTORIES	01/04/93–01/04/94	1 COPY OF FLORIDA NEWS MEDIA DIRECTORY 1993 EDITION	50.00
01-27	3025280029	THE REPORTER	01/07/93–01/07/94	ONE YEAR SUBSCRIPTION	26.75
01-27	3025280027	TRAVEL TEAM, INC	01/03/93–01/06/93	MEMBER TRAVEL FT. LAUDERDALE TO DC AND RETURN (8438)	420.00
01-27	3025790003	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-27	3025790001	KEY WEST CITIZEN	01/22/93–01/22/94	1 YEAR SUBSCRIPTION FOR DO 10100 PINES BLVD. PEMBROKE PINES FL 33025	115.70
01-27	3025790004	MIAMI HERALD	01/06/93–01/04/94	ONE YEAR SUBSCRIPTION	87.73
01-27	3025790002	VISUAL SYSTEMS	01/07/93	CHARTS 2	42.10
01-27	3025850022	DECORA OFFICE FURNITURES	01/07/93	OFFICE SUPPLIES DISTRICT OFFICE	31.87
01-27	3025850024	Do	01/07/93	OFFICE SUPPLIES DISTRICT OFFICE	92.46
01-27	3025850023	Do	01/12/93	OFFICE SUPPLIES DISTRICT OFFICE	57.98
01-27	3025850025	ISLAND NAVIGATOR CORP	01/08/93–01/08/94	ONE YEAR SUBSCRIPTION	17.00
01-27	3025850021	JEWISH MEDIA GROUP	01/22/93–01/22/94	1 YR SUBSCRIPTION MIAMI, JEWISH TRIBUNE BROWARD JEWISH WORLD	60.00
01-28	3027650015	ERIN MICHELLE FINKEL	01/12/93	IN DISTRICT MILEAGE FROM DISTRICT OFFICE TO/FROM NOVA UNIVERSITY (15 MILES/.25 MILE) CONG. BUSINESS.	3.75
01-28	3027650014	Do	01/13/93	CREDIT CARD REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	78.45
01-28	3027650016	Do	01/13/93–01/14/93	1/13 MILEAGE IN DISTRICT FROM DISTRICT OFFICE TO/FROM, 39 @ .25 BROWARD CO SUPERVISOR OF ELECTIONS.	9.75
01-28	3027650017	Do	01/13/93–01/14/93	IN DISTRICT TRAVEL INCIDENTALS	3.65
01-28	3027650020	NATIONAL JOURNAL	01/03/93–01/02/94	52 WEEK SUBSCRIPTIONS	459.00
01-28	3027650018	SOUTH DADE NEWS LEADER	01/15/93–01/14/94	52 WEEK SUBSCRIPTION	52.00
01-28	3027650019	THE JOURNAL OF COMMERCE	01/11/93–01/10/94	ONE YEAR SUBSCRIPTION	310.00
01-28	3027650022	THE WALL STREET JOURNAL	01/18/93–01/17/94	1 YEAR SUBSCRIPTION	139.00
01-31	3029920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		2.60
01-31	3032200005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		7,580.17
01-31	3032250048	*(EQUIPMENT ALLOWANCE)*	01/31/93		863.74
02-01	3056320026	Do	02/01/93		(29.87)
02-03	3029620022	CAFECCINO OF WASHINGTON, INC	01/19/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	57.30
02-03	3029620024	FEDERAL EXPRESS CORP	01/14/93	OVERNIGHT DELIVERY OF PAYMENT FOR VOTER TAPES USED IN MASS MAILING	15.50
02-03	3029620023	NEW YORK TIMES SALES INC.	01/07/93–04/07/93	THREE MONTH SUBSCRIPTION	16.25
02-03	3029620020	MARISOL RODRIGUEZ	01/11/93	MILEAGE IN DISTRICT TO PICK UP MEMBER'S COMPUTER EQUIPMENT FOR USE IN MASS MAILING 49MI/.25MI, PARKING.	12.75
02-03	3029620021	STEPHEN R SILBERFARB	01/11/93	PERSONAL CHECK PAYMENT TO DADE COUNTY (FLA) SUPERVISOR OF ELECTIONS FOR VOTER NAME TAPE FOR MASS MAIL.	58.96
02-03	3032660015	POSTMASTER	01/08/93	100 X .29 STAMPS	29.00
02-03	3032660016	Do	01/22/93	ONE ROLL OF 29¢ STAMPS	29.00
02-08	3036550012	BROWARD-SUNRISE INFORMER	01/03/93–01/02/94	ONE YEAR SUBSCRIPTION	20.00
02-08	3036550010	DECORA OFFICE FURNITURES	01/19/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	51.12
02-08	3036550030	FORT LAUDERDALE NEWS	01/12/93–01/10/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	120.64
02-08	3036550018	INSTY-PRINTS	01/12/93	INDEX CARDS FOR DISTRICT OFFICE	41.34
02-08	3036550016	NATIONAL JOURNAL	01/03/93–01/02/94	52 WEEKS OF CONGRESS DAILY	410.00
02-08	3036550017	NCS CORPORATION	01/22/93	COPY OF 1991 MONROE COUNTY (FL) STAT ABSTRACT	28.20
02-08	3036550013	MARISOL RODRIGUEZ	01/11/93	1-59 MILES/@.25-IN DISTRICT TRAVEL ON CONGRESS BUSINESS; 2-PARKING RECEIPTS; 3-TOLLS	19.00
02-08	3036550019	SAFEGUARD SERVICES, INC.	01/31/93	DISTRICT OFFICE JANITORIAL SERVICES FOR JANUARY 1993	198.00
02-08	3036550015	STORER CABLE OF HOLLYWOOD	01/19/93–02/28/93	CABLE TV SERVICE 1/19 - 2/28, IN DISTRICT OFFICE	75.19
02-08	3036550014	WASH. JEWISH WEEK	02/01/93–01/31/94	1 YEAR SUBSCRIPTION	26.00
02-09	3039540026	BALTIMORE JEWISH TIMES	01/18/93–01/17/94	1 YEAR SUBSCRIPTION	42.00
02-09	3039540029	CAFECCINO OF WASHINGTON, INC	01/27/93	COFFEE SERVICE FOR CONSTITUENTS	22.39
02-09	3039540028	DECORA OFFICE FURNITURES	01/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	105.00
02-09	3039540027	FEDERAL EXPRESS CORP	01/21/93	OVERNIGHT DELIVERY OF STAFF PAYROLL FORMS FROM DO	5.23
02-23	3053800023	CONGRESSIONAL QUARTERLY BOOKS	02/03/93	BINDERS CQ WEEKLY REPORTS FOR WASHINGTON OFFICE	45.00
02-23	3053800020	BRIAN E HUGHES	01/25/93–01/29/93	205 MILES/.25 IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS .75 TOLL	52.00
02-23	3053800022	ALICIA LEPLER	02/02/93	54 MILES/.25 TRAVEL IN PERSONAL CAR DRIVING MEMBER TO/FROM NATIONAL AIRPORT .75-- METER PARKING.	14.25
02-23	3053800024	NEW YORK TIMES SALES INC.	01/20/93–04/20/93	NEWSPAPER SUBSCRIPTION	42.90
02-23	3053800021	MARISOL RODRIGUEZ	01/27/93–02/03/93	132 MILES/.25 IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS TOLL CHARGES	35.75
02-24	3053620020	BROWARD JEWISH JOURNAL	01/26/93–01/25/94	SUBSCRIPTION - DO	69.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER DEUTSCH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	3053620022	BROWARD NEWS	01/25/93-01/25/94	SUBSCRIPTION -- DO	65.00
02-24	3053620027	DECORA OFFICE FURNITURES	02/05/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	136.63
02-24	3053620021	THEODORE EINHORN	02/04/93	REIMB. FOR PERSONAL FUNDS PURCHASE OF BINDERS TO BE USED FOR STORING COPIES OF NATL JOURNAL IN DC OFC.	30.00
02-24	3053620023	FEDERAL EXPRESS CORP.	01/28/93	3 AIRBILLS BETWEEN DC AND DO	20.12
02-24	3053620024	ERIN MICHELLE FINKEL	01/26/93-01/29/93	IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS -- 242 MI/.25 MI., PLUS TOLLS, PARKING	64.00
02-24	3053620025	KEY WEST CITIZEN	02/03/93-02/02/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	115.70
02-24	3053620026	ALICIA LEPLER	02/07/93	PERSONAL CAR MILEAGE INCURRED DRIVING STAFF MEMBER TO DCA TO FLY TO DO ON CONGRESSIONAL BUSINESS.	5.50
02-24	3053620019	XEROX CORPORATION	01/28/93	OFFICE EQUIPMENT FOR DISTRICT OFFICE	284.41
02-25	3053810011	DAVID L ANDRUKITIS	01/19/93	500 DEAR COLLEAGUE LETTERS 13,800 TOWN MEETING MAILERS	500.05
02-25	3053810015	DECORA OFFICE FURNITURES	01/21/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.03
02-25	3053810014	Do	01/22/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.57
02-25	3053810018	HON. PETER DEUTSCH	01/26/93	MIAMI TO DCA 1/26/93	140.00
02-25	3053810019	Do	02/02/93	MIAMI TO DC 2/2/93 AMERICAN AIRLINES (1/28 RETURN FLIGHT PORTION USED FOR 2/2 TRIP INSTEAD	140.00
02-25	3053810021	DEX BUSINESS SYSTEMS	01/26/93	COPIER TONER FOR DISTRICT OFFICE	359.35
02-25	3053810012	MARISOL RODRIGUEZ	01/14/93-01/15/93	1/14 -- 24 MILES DO TO SSA; 60 MILES DO TO INS; TOT 84 X .25-- TOLLS	22.50
02-25	3053810013	Do	01/14/93-01/15/93	1/15 -- 120 MILES/.25 IN DISTRICT TRAVEL ON CONG. BUSINESS, TOLLS , PARKING	36.00
02-25	3053810020	THE WASHINGTON POST	01/11/93-01/10/94	ONE YEAR SUBSCRIPTION	62.40
02-25	3053810016	JULIANA M WALSH	01/19/93-01/24/93	TRVL TO/FR, FT. LAUDERDALE, FL TO DC OFF ON CONG. BUS.; TAXI FARES DCA TO/FR CANNON, & AT FTL AIRPORT	40.20
02-25	3053810017	Do	02/03/93	IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS -- 58 MI. / .25 MI. PLUS TOLLS	17.50
02-28	3056931321	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	330.00
02-28	3056931109	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056931110	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		801.16
02-28	3056960929	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		180.00
02-28	3057900625	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,363.14
02-28	3057920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		67.60
02-28	3057950200	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		767.28
03-04	3061600022	AQUA COOL	01/31/93	WATER SERVICE FOR CONSTITUENTS	51.60
03-04	3061600017	CLARK BOARDMAN CALLAGHAN	01/31/93	IMMIGRATION PROCEDURE HANDBOOK	154.43
03-04	3061600019	FEDERAL EXPRESS CORP.	02/05/93	EXPRESS DELIVERY TO DISTRICT OFFICE	3.99
03-04	3061600025	Do	02/12/93	EXPRESS DELIVERY FROM DO TO DC OFFICE	16.48
03-04	3061600018	ERIN MICHELLE FINKEL	02/02/93-02/05/93	215 MI/.25 MI. IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS PLUS TOLLS	55.75
03-04	3061600011	Do	02/07/93-02/10/93	IN DISTRICT PERSONAL CAR TRAVEL ON CONGRESSIONAL BUSINESS -- 215 MI/.25 MI. PLUS TOLLS	58.25
03-04	3061600023	FT. LAUDERDALE NEWS	02/22/93-02/21/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	312.00
03-04	3061600016	BRIAN E HUGHES	02/03/93	FILM USED TO PRODUCE PHOTOS OF MEMBER FOR USED IN FRANKED MAIL PAYMENT FROM PERSONAL FUNDS VCH#7039728.	3.47
03-04	3061600024	SEAN MARCUS	02/07/93-02/14/93	IN DISTRICT MILEAGE (225/.25 MI.) WHILE TRAVELING IN PERSONAL CAR ON CONGRESSIONAL BUSINESS IN DISTRICT.	56.25
03-04	3061600007	MICHAEL RIEGEL	02/12/93	IN-DISTRICT MEALS PAID FOR WITH PERSONAL FUNDS WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	59.40
03-04	3061600006	Do	02/12/93-02/18/93	HOTEL ROOM, PAID FOR WITH PERSONAL FUNDS WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS (INCLUDES RM SVC).	528.57

03-04	3061600008	Do	02/12/93–02/18/93	PURCHASE OF DISTRICT STREET MAPS, AND COMPUTER SUPPLIES FOR DO, WHILE TRAVELING IN DIST. ON CONG. BUS..	58.79
03-04	3061600010	Do	02/12/93–02/18/93	PURCHASE OF GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON CONGRESSIONAL BUSINESS	18.06
03-04	3061600015	Do	02/12/93–02/18/93	TRAVEL FROM DC TO DISTRICT FOR DISTRICT WORK PERIOD CONGRESSIONAL BUSINESS -- PERS. PAYMENT TO HERTZ.	211.19
03-04	3061600009	Do	02/18/93	TAXI DCA TO RESIDENCE WHILE RETURNING FROM TRAVEL TO DISTRICT ON CONGRESSIONAL BUSINESS	16.00
03-04	3061600013	MARISOL RODRIGUEZ	02/07/93–02/10/93	IN DISTRICT PERSONAL CAR TRAVEL ON CONGRESSIONAL BUSINESS 9145 MI/.25) PLUS TOLLS/PARKING	41.25
03-04	3061600012	PEARL B SIEGEL	02/07/93–02/10/93	IN DISTRICT PERSONAL CAR TRAVEL ON CONGRESSIONAL BUSINESS (152 MI/.25) PLUS TOLLS	44.00
03-04	3061600014	SOUTHERN BELL	01/03/93–02/01/93	MONTHLY SERVICE AT DO JAN. 3 THROUGH FEB. 1, 1993	946.30
03-04	3061600020	THE FLORIDA CHAMBER	02/04/93	1993 FLORIDA ASSOCIATION LIST	11.50
03-04	3061600021	JULIANA M WALSH	02/12/93	42 MI./.25 IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS	10.50
03-10	3067660010	TRAVEL TEAM, INC	01/19/93–01/24/93	AIRLINE TICKET FOR STAFF MEMBER JULIANA WALSH - TRAVEL DO TO DC ON CONG. BUSINESS FT. LAUD/DC/RT.	420.00
03-11	3068880022	HON. PETER DEUTSCH	02/07/93–03/01/93	IN DISTRICT TRAVEL ON CONG. BUSINESS -- 314 MILES/.25 MI. PLUS TOLLS	80.00
03-11	3068880023	Do	03/01/93	PERSONAL FUNDS PURCHASE OF MAPS OF DISTRICT	16.00
03-11	3068880020	HENRY ELLENBOGEN	02/06/93–02/08/93	IN DISTRICT TRAVEL ON CONG. BUSINESS -- MEALS	70.13
03-11	3068880019	Do	02/07/93–02/16/93	IN DISTRICT TRAVEL ON CONG. BUSINESS -- CAR RENTAL, GAS, TOLL	345.15
03-11	3068880021	ALICIA LEPLER	02/23/93–03/03/93	MILEAGE TO/FROM HOB/DCA TO PICK UP MEMBER -- 4 TRIPS 546 MI/ .25 MI.	13.50
03-19	3077510003	AQUA COOL	02/28/93	WATER SERVICE FOR CONSTITUENTS	41.20
03-19	3077510002	CONGRESSIONAL QUARTERLY INC	01/10/93–01/10/94	CONG. QUARTERLY	955.00
03-19	3077510005	DAVID L ANDRUKITIS	02/17/93	36,000 TOWN MEETING CARDS	821.40
03-19	3077510001	HON. PETER DEUTSCH	03/08/93	PERSONAL FUNDS PAYMENT FOR TAXI - DCA TO CHOB -- FLYING IN FROM DISTRICT	12.00
03-19	3077510006	FEDERAL EXPRESS CORP	02/19/93	AIRBILLS FOR CONG. BUS	5.23
03-19	3077510011	Do	02/26/93	AIRBILLS FOR CONG. BUSINESS	8.98
03-19	3077510012	HORIZON ELEMENTARY SCHOOL	02/28/93	JANITORIAL SERVICE FOR TOWN MEETING	81.00
03-19	3077510010	BRIAN E HUGHES	02/07/93–02/10/93	IN DISTRICT TRAVEL ON CONG. BUSINESS - 260 MI @ .25 PLUS TOLLS	69.50
03-19	3077510008	SAFEGUARD SERVICES, INC	02/28/93	JANITORIAL SERVICES FOR DIST OFFICE	198.00
03-19	3077510009	STORER CABLE COMM	03/01/93–03/31/93	CABLE TV SERVICE FOR DISTRICT OFFICE -- NOT INCLUDING LATE CHARGE AND SALES TAX	22.30
03-19	3077510013	JULIANA M WALSH	02/18/93–02/21/93	IN DISTRICT TRAVEL ON CONG. BUSINESS -- 119 MI @ .25 PLUS PARKING	32.75
03-19	3077510007	XEROX CORPORATION	02/18/93	STAPLES FOR DISTRICT OFFICE	63.05
03-19	3077510004	ZEPHYRHILLS	02/28/93	COFFEE SERVICE FOR CONSTITUENTS	12.50
03-19	3077610022	COOPPA NEWS	03/01/93–02/28/94	ONE YEAR NEWSPAPER SUBSCRIPTION	18.00
03-19	3077610023	THEODORE EINHORN	03/05/93	PERSONAL CAR MILEAGE DRIVING MEMBER CANNON HOB TO DULLES AIRPORT FOR TRIP TO DISTRICT -- 60 MI./.25 MI..	15.00
03-19	3077610024	ERIN MICHELLE FINKEL	02/28/93–03/03/93	IN DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS -- 173 MI./.25 MI. PLUS TOLLS	46.50
03-19	3077610025	STEVEN MARK KAMP	03/02/93–03/09/93	TRAVEL CANNON HOB TO RTC, RTC OVERSIGHT BOARD 1-PERS. CAR 3/2 5 MI./.25 PLUS PARKING 2-METRO RT.	16.25
03-19	3077610027	Do	03/04/93–03/08/93	PAY PHONE CALLS IN DC TO DC OFC. RE CONG. BUSINESS (3 X .25, 3 X .20)	1.35
03-19	3077610026	Do	03/12/93	TRAVEL CANNON HOB TO FORD HOB ON CONG. BUSINESS 3/12 CAB, METRO	5.00
03-19	3077610021	JULIANA M WALSH	02/23/93–02/28/93	IN DISTRICT TRAVEL ON CONG. BUSINESS -- 145 MI./.25 MI. PLUS TOLL, PARKING	43.25
03-31	3089540003	DAVID L ANDRUKITIS	02/28/93	500 DEAR COLL. HR 156 1000 WELCOME TO WASHINGTON	130.00
03-31	3089540005	HON. PETER DEUTSCH	01/13/93	PERSONAL FUNDS PAYMENT TO BROWARD COUNTY SUPR OF ELECTIONS FOR VOTER TAPES FOR FRANKED MAILING.	200.00
03-31	3089540001	MATRIX INDUSTRIES INC.	02/24/93	COFFEE SERVICE FOR CONSTITUENTS	12.30
03-31	3089540004	MARISOL RODRIGUEZ	02/17/93–02/28/93	IN DISTRICT TRAVEL ON CONG. BUS. (303 MI/.25 MI) PLUS TOLLS	77.75
03-31	3089540002	JULIANA M WALSH	01/21/93–01/23/93	MEALS WHILE IN WASHINGTON, DC ON CONG. BUSINESS	47.59
03-31	3090870994	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00
03-31	3090900577	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		450.54
03-31	3090931105	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		182.00
03-31	3090931106	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		210.00
03-31	3090931107	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		838.23

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PETER DEUTSCH—Con.					
03-31	3091950202	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,202.67
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	112,389.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,311.59
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-24	3071990011	KEY WEST CITIZEN	02/03/93-02/02/94	REFUND DUE TO DUPLICATE PAYMENT	(115.70)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(115.70)
				TOTAL	**144,585.52**
OFFICE OF THE HON. LINCOLN DIAZ-BALART					
SALARIES					
		ALVAREZ, SILVIA A	01/03/93-03/31/93	IMMIGRATION DIRECTOR	6,844.44
		ALZVGARAY, MARIA C	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,711.10
		BARTEL, JEFFREY S	01/03/93-03/31/93	CHIEF OF STAFF	12,222.23
		CARBONELL, ANA M	01/03/93-03/31/93	DISTRICT DIRECTOR	10,633.33
		FENTON, YANIK M	01/03/93-03/31/93	PRESS SECRETARY	7,822.23
		GARCIA, JOHANNA D	01/03/93-03/31/93	CONGRESSIONAL AIDE	6,600.00
		HICKEY, LISA R	01/03/93-03/31/93	CONGRESSIONAL AIDE	8,555.56
		HUMPHREY, ELIZABETH L	01/03/93-03/31/93	OFFICE MANAGER/LEGISLATIVE ASST	9,567.56
		KEGELMEYER, JAN KELLY	02/22/93-03/31/93	LEGISLATIVE ASSISTANT	4,008.33
		LOPEZ-IBANEZ, BRENDA M	01/03/93-03/31/93	STAFF ASSISTANT	4,644.44
		MARANGES, CARIDAD	01/03/93-03/31/93	CONGRESSIONAL AIDE	6,600.00
		PINA, NIRMA M	01/03/93-03/31/93	CONGRESSIONAL AIDE	7,333.33
		PIRANEO, LISA ANNE	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,991.46
		RENDON, MARY ALICE	01/03/93-03/31/93	SHARED EMPLOYEE	1,466.67
		RODRIGUEZ-FONTS, OSCAR	01/03/93-03/31/93	FIELD REPRESENTATIVE	6,844.44
		RODRIGUEZ, LIDIA AIDA	01/03/93-03/31/93	SCHEDULING SECRETARY	6,515.00
		VERMILLION III, STEPHEN	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	10,388.90
EXPENSES					
01-21	3019200030	LINCOLN HON. DIAZ-BALART	01/12/93	REIMBURSEMENT M.C. FOR AIRFARE FROM MIAMI TO DC	140.00
01-21	3019200029	GOLD CUP COFFEE SERVICE	01/05/93-01/13/93	COFFEE SERVICE FOR OFFICE FOR CONSTITUENTS	73.95

01-28	3025890147	KOGER PARTNERSHIP, LTD.	01/03/93–01/30/93	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,255.16
01-31	3029920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		6.50
01-31	3032200026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		5,369.92
01-31	3032250049	*(EQUIPMENT ALLOWANCE)*	01/31/93		940.02
02-01	3056320027	Do	02/01/93		(28.78)
02-03	3032660017	POSTMASTER	01/07/93	POSTAGE OF 100 @ .29 AND 100 @ .19 STAMPS	48.00
02-09	3039820027	LINCOLN HON. DIAZ-BALART	01/21/93–01/25/93	REIMBURSE FOR AIRFARE TO MIAMI AND RETURN TO DC (9594)	280.00
02-09	3039820029	FEDERAL EXPRESS CORP.	01/06/93	OVERNIGHT DELIVERY TO LOCAL PAPER	15.50
02-09	3039820028	LAUREN RADACK PHOTOGRAPHY	01/03/93	OFFICIAL PHOTOGRAPHS	85.50
02-09	3039820030	THE WALL STREET JOURNAL	01/26/93–01/26/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
02-12	3042240001	OFFICE OF RECORDS AND REGISTRATION	01/01/93–01/31/93	VIDEO TAPES CHARGED TO MEMBER'S ACCOUNT	35.00
02-18	3048330022	CONGRESS DAILY	01/25/93–01/25/94	SUBSCRIPTION FOR DC OFFICE	410.00
02-18	3048330027	DIARIO LAS AMERICAS	01/20/93–01/20/94	SUBSCRIPTION FOR DISTRICT OFFICE	69.00
02-18	3048330025	FEDERAL EXPRESS CORP.	01/07/93–01/14/93	DELIVERY SERVICE	276.25
02-18	3048330026	Do	01/12/93–01/22/93	DELIVERY SERVICE	94.75
02-18	3048330021	MIAMI TODAY	01/20/93–01/20/94	SUBSCRIPTION FOR WASHINGTON OFFICE	90.00
02-18	3048330029	NATIONAL JOURNAL	01/18/93–01/18/94	SUBSCRIPTION TO WEEKLY PUBLICATION	459.00
02-18	3048330028	TELETRONICS, INC.	01/27/93	CABLE AND JACKS FOR COMPUTER SYSTEM IN DISTRICT OFFICE	495.00
02-18	3048330023	THOMAS J LANKFORD	01/08/93	RUBBER STAMP FOR MAIL	17.00
02-18	3048330024	Do	01/27/93	REMEMBER CARDS FOR MC	55.00
02-23	3053730016	A & C STATIONERS	01/12/93–01/26/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	445.12
02-23	3053730018	TIME MAGAZINE	02/22/93–02/22/94	SUBSCRIPTION FOR WASHINGTON OFFICE	37.53
02-23	3053730017	USA TODAY	02/02/93–02/11/94	SUBSCRIPTION FOR WASHINGTON OFFICE	107.00
02-26	3055890155	FORD MOTOR CREDIT CO.	01/09/93	LEASE AUTO	846.44
02-26	3055890154	KOGER PARTNERSHIP, LTD.	02/01/93	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
02-28	3056931124	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056931125	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		517.48
02-28	3056960944	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960943	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		228.25
02-28	3057900633	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		998.53
02-28	3057920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		5.20
02-28	3057950201	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,100.88
03-04	3060250011	POSTMASTER, WASHINGTON, D.C.	02/19/93	200 @ 29¢ STAMPS	58.00
03-04	3062200011	BOARD OF COUNTY COMMISSIONERS	02/19/93	MAGNETIC TAPE FOR ADDRESSES FOR MAILING	106.96
03-04	3062200031	CLARK BOARDMAN CALLAGHAN	01/15/93	IMMIGRATION HANDBOOK FOR DISTRICT OFFICE	154.43
03-04	3062200012	DEER PARK SPRING WATER INC.	02/17/93	WATER AND COFFEE SERVICE FOR WASHINGTON OFFICE FOR CONSTITUENTS	24.95
03-04	3062200013	FEDERAL EXPRESS CORP.	01/22/93–02/11/93	DELIVERY SERVICE FOR OFFICIAL BUSINESS	88.75
03-04	3062200009	NEW YORK TIMES SALES INC.	02/01/93–05/02/93	SUBSCRIPTION FOR WASHINGTON OFFICE	16.25
03-15	3071420002	LAUREN RADACK PHOTOGRAPHY	01/13/93	PHOTOGRAPHY SERVICES	110.50
03-15	3071420001	PETER C. PIRANEO	02/02/93	OFFICIAL PHOTOGRAPHER FOR MC SS# 055-24-4137	242.00
03-19	3077730013	A & C STATIONERS	01/12/93–02/25/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	307.41
03-19	3077730015	JEFFREY S BARTEL	01/06/93–01/24/93	REIMBURSE FOR OFFICIAL PHONE CALLS	10.31
03-19	3077730016	DEER PARK SPRING WATER INC.	02/16/93	COFFEE AND WATER SERVICE FOR WASHINGTON OFFICE FOR CONSTITUENTS	11.39
03-19	3077730014	DINERS CLUB	02/04/93–02/15/93	AIRFARE FOR TRIPS FOR M.C. DC-MIAMI-DC	280.00
03-19	3077730017	FEDERAL EXPRESS CORP.	02/09/93–02/16/93	DELIVERY SERVICE	28.00
03-22	3078420010	DINERS CLUB	03/11/93–03/15/93	ROUNDTRIP AIRFARE FOR MC DC-MIAMI-DC (3785)	280.00
03-22	3078420009	THE WASHINGTON POST	01/23/93–01/23/94	SUBSCRIPTION FOR WASHINGTON OFFICE	119.60
03-30	3085890171	FORD MOTOR CREDIT CO.	03/01/93–03/30/93	LEASE AUTO	488.33
03-30	3085890170	KOGER PARTNERSHIP, LTD.	03/01/93–03/30/93	RENT - 8525 N.W. 53RD TERRACE MIAMI, FL	3,487.68
03-31	3090871010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090871009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,030.25
03-31	3090900585	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		6,823.14
03-31	3090931122	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		712.77
03-31	3090931123	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		195.00
03-31	3090931124	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		521.53
03-31	3091920201	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		55.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LINCOLN DIAZ-BALART—Con.					
03-31	3091950203	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,527.50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	118,749.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,859.88
				TOTAL	**156,608.90**
OFFICE OF THE HON. JAY DICKEY					
SALARIES					
		BAILEY, FRANKLIN EUGENE	01/03/93-03/31/93	CHIEF OF STAFF	22,000.00
		BARROW, DEBORAH L	01/03/93-03/31/93	ADMINISTRATIVE CASEWORKER	3,666.67
		BEARDON, RICHARD	01/03/93-03/31/93	DISTRICT ADMINISTRATIVE AIDE	12,222.23
		BROOKS, BOB R, JR	01/03/93-03/31/93	SCHEDULER/LEGISLATIVE ASST	14,666.67
		CARTER, SUSAN	02/01/93-03/31/93	CASEWORKER	3,083.34
		COPELAND, CATHERINE LESLIE	01/10/93-03/19/93	OFFICE MANAGER	4,861.10
		FORTE, RODNEY L	02/01/93-02/28/93	DISTRICT PROJECTS MANAGER	2,083.33
		GREENBERG, DANIEL	01/03/93-03/04/93	PRESS SECRETARY	5,338.88
		HAYDEN, DONNA M	01/10/93-03/22/93	LEGISLATIVE ASSISTANT	6,083.33
		HERGLOTZ, KEVIN	03/01/93-03/31/93	PRESS SECRETARY	2,430.55
		HUSKA, JAMES R	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	12,955.56
		KEHOE, KIMBERLYRENEE	03/09/93-03/31/93		1,527.78
		MICHEL, SUZANNE	03/01/93-03/31/93	SECRETARY-RECEPTIONIST	1,541.67
		PEACOCK, GLENDA S	01/03/93-03/31/93	CHIEF ADMIN CASEWORKER/APPT SEC	5,500.00
		REYNOLDS, RONALD E, SR	03/01/93-03/31/93	DISTRICT PROJECT MANAGER	2,500.00
		STEIN, GREGORY A	01/03/93-03/31/93	SYSTEMS MANAGER	5,866.67
		WARD, MONTE NELSON	03/23/93-03/31/93	LEGISLATIVE CORRESPONDENT	522.22
		WILLIAMS, REBECCA L	01/03/93-03/31/93	CASEWORKER	4,522.23
EXPENSES					
01-27	3025790006	NEW YORK TIMES SALES INC.	01/08/93-04/08/93	SUBSCRIPTION FOR OFFICE 3MONTHS	35.75
01-27	3025790007	THE WALL STREET JOURNAL	01/07/93-01/07/94	SUBSCRIPTION FOR OFFICE 1 YEAR	139.00
01-27	3025790005	ZEROID AND COMPANY	01/14/93	2 IBM TYPEWRITER ELEMENTS	40.00
01-31	3029650036	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		796.67
01-31	3029920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		269.75
01-31	3032200006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		6,809.29
02-01	3054310023	*(EQUIPMENT ALLOWANCE)*	02/01/93		(27.47)
02-03	3029530004	FRANKLIN EUGENE BAILEY	01/09/93	OFFICE SUPPLIES PURCHASED WITH CASH; SUPPLIES NOT IMMED. AVAIL. THROUGH HOUSE OFC SUPPLY SERVICE.	30.93
02-03	3029530005	Do	01/13/93-01/14/93	HOTEL CHARGES FOR TRIP TO DISTRICT	119.36

02-03	3029530006	Do	01/14/93	PHONE CALL FROM MOTEL ROOM WHILE STAYING IN DISTRICT	3.29
02-03	3029530002	Do	01/19/93	TEXAS INSTRUMENTS CAL. PURCHASED WITH CASH IN HOUSE OFC SUPPLY SVC FOR USE IN OFFICE - QUANTITY 1.	31.34
02-03	3029530003	DANIEL GREENBERG	01/19/93	FEDERAL EXPRESSED PACKAGE; SENT TAPE TO RAIO STATION FOR RADIO SHOW - POSTAGE CASH WAS PAID TO FEDEX.	15.50
02-03	3033600017	FRANKLIN EUGENE BAILEY	01/13/93–01/14/93	MEALS DURING TRIP TO DISTRICT OFFICE IN PINE BLUFF	17.03
02-03	3033600018	Do	01/13/93–01/14/93	AIRFARE FOR TRIP TO DISTRICT OFFICE IN PINE BLUFF F. BAILEY (9107)	311.00
02-03	3033600016	Do	01/13/93–01/15/93	PARKING DURING TRIP TO DISTRICT OFFICE IN PINE BLUFF	30.00
02-03	3033600011	JAY DICKEY	01/11/93–01/11/93	MILEAGE MONDAY PINE BLUFF-STAR CITY-DUMAS-LAKE VILLAGE-RT TO PINE BLUFF TOWN HALL MTGS 177MI @ .275.	48.67
02-03	3033600012	Do	01/12/93–01/12/93	MILEAGE TUES. PINE BLUFF-RISON-FORDYCE-HAMPTON-WARREN-MONTICELLO-RT TO PINE BLUFF TOWN HALL MTG 161MI.	44.27
02-03	3033600013	Do	01/13/93–01/13/93	MILEAGE WED. PINE BLUFF-FORDYCE-EL DORADO RT TO PINE BLUFF TOWN HALL MTGS 193 MILES @ .275	53.08
02-03	3033600014	Do	01/14/93–01/14/93	MILEAGE THURS. PINE BLUFF-MCGEHEE-MONTICELLO-WARREN-HAMPTON-CAMDEN-RT TO PINE BLUFF 241 MI @ .275.	66.27
02-03	3033600015	Do	01/23/93–01/23/93	MILEAGE SATURDAY PINE BLUFF TO LR AIRPORT 38 MILES AT 27.5	10.45
02-10	3040310027	BUDGET OFFICE SUPPLY STORE	01/20/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	315.03
02-10	3040310028	Do	01/22/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	56.58
02-11	3041600027	ARKANASA DEMOCRAT GAZETTE	01/21/93–07/21/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	54.00
02-11	3041600025	BUDGET OFFICE SUPPLY STORE	01/27/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	14.37
02-11	3041600026	FEDERAL EXPRESS CORP.	01/08/93–01/14/93	OVERNIGHT DELIVERIES FOR OFFICIAL DOCUMENTS	64.75
02-11	3041600024	OFFICE MACHINES, INC.	01/21/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	315.03
02-11	3041600023	GREGORY A STEIN	01/31/93	COMPUTER USE - MAC AND LASER PRINTER	7.83
02-22	3050410016	AQUA COOL	01/15/93–01/28/93	OFFICE WATER COOLER 1 MONTH SERVICE	36.00
02-22	3050410019	DEPENDABLE COURIER SERVICE, INC.	01/13/93–01/26/93	COURIER SERVICE	33.50
02-22	3050410018	FEDERAL EXPRESS CORP.	01/21/93	OVERNIGHT DELIVERIES FOR OFFICIAL DOCUMENTS	15.50
02-22	3050410017	WASHINGTON POST	01/04/93–01/04/94	ONE YEAR SUBSCRIPTION TO THE DC	62.40
02-28	3056930435	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930436	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		416.19
02-28	3057900281	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		649.71
02-28	3057940051	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		36.85
02-28	3057950096	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		2,225.67
03-04	3060830018	JAY DICKEY	01/09/93–01/09/93	AIR FARE FOR OFFICIAL TRIP TO DISTRICT NORFOLK TO LITTLE ROCK	390.00
03-04	3060830016	Do	01/22/93–01/24/93	AIR FARE FOR OFFICIAL TRIP TO DISTRICT WASHINGTON TO LITTLE ROCK	303.00
03-04	3060830017	Do	01/28/93–02/01/93	AIR FARE FOR OFFICIAL TRIP TO DISTRICT WASHINGTON TO LITTLE ROCK	266.00
03-10	3067660011	ARKANSAS TIMES	01/27/93–01/27/94	WEEKLY NEWS SERVICE	24.00
03-10	3067660016	RICHARD BEARDON	01/11/93–01/13/93	DISTRICT MEETING WITH CONSTITUENTS DUMAS, AR	12.72
03-10	3067660017	Do	01/13/93–01/14/93	DISTRICT MEETING WITH CONSTITUENTS EL DORADO LUNCHEON WITH OIL PRODUCERS	21.30
03-10	3067660014	CLARION PUBLISHING CO.	02/04/93–02/04/94	WEEKLY NEWS SERVICE	18.00
03-10	3067660031	JAY DICKEY	02/08/93–02/08/93	MILEAGE FROM PINE BLUFF-SHERIDAN-MALVERN-HOT SPRINGS RETURN TO PINE BLUFF OFFICIAL TRAVEL 243 MI X .275.	66.82
03-10	3067660026	Do	02/09/93–02/09/93	MILEAGE FROM PINE BLUFF-ARKADELPHIA-HOPE-RETURN TO PINE BLUFF OFFICIAL TRAVEL 382 MILES X .275	105.05
03-10	3067660027	Do	02/10/93–02/10/93	MILEAGE FROM PINE BLUFF-GLENWOOD-MURFREESBORO-RETURN TO HOT SPRINGS OFFICIAL TRAVEL 339 MI X .275.	93.22
03-10	3067660028	Do	02/11/93–02/11/93	MILEAGE FROM HOT SPRINGS MT IDA-NASHVILLE--RETURN TO PINE BLUFF OFFICIAL TRAVEL 301 MI X .275	82.77
03-10	3067660029	Do	02/12/93–02/12/93	MILEAGE FROM PINE BLUFF-LITTLE ROCK-RETURN TO PINE BLUFF AIRPORT OT DIST. OFFICIAL TRAVEL 114 MI X .275.	31.35
03-10	3067660022	EL DORADO NEWS-TIMES	02/15/93–02/15/94	DAILY NEWSPAPER SERVICE	110.00
03-10	3067660020	FEDERAL EXPRESS CORP.	01/15/93	FEDERAL EXPRESS AIRSERVICE	23.00
03-10	3067660024	Do	01/20/93	FEDERAL EXPRESS AIRMAIL	13.00
03-10	3067660018	MALVERN DAILY RECORD	02/11/93–02/11/94	DAILY NEWS SERVICE	78.00
03-10	3067660013	MONTGOMERY COUNTY NEWS	02/04/93–02/04/94	WEEKLY NEWS SERVICE	30.00
03-10	3067660023	OMI	01/29/93–01/29/93	OFFICE SUPPLIES	70.95
03-10	3067660015	Do	02/04/93–02/04/93	OFFICE SUPPLY	34.86
03-10	3067660019	PINE BLUFF CABLE TV	01/22/93–01/31/93	CABLE SERVICE (INSTALL) FOR DISTRICT OFFICE	44.35
03-10	3067660021	TEXARKANA GAZETTE	01/29/93–01/29/94	DAILY NEWSPAPER SERVICE	117.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY DICKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	3067660012	THE GLENWOOD HERALD	02/04/93-02/04/94	WEEKLY NEWS SERVICE	30.00
03-10	3067860009	ARKANASA DEMOCRAT GAZETTE	01/20/93-01/20/94	DAILY NEWSPAPER SERVICE	99.00
03-10	3067860018	RICHARD BEARDON	02/07/93	COPIES	6.50
03-10	3067860020	BOB R BROOKS	02/16/93	EXPRESS MAIL FOR OFFICIAL DOCUMENT (VIA U.S. POSTAL SERVICE)	9.95
03-10	3067860007	JAY DICKEY	01/30/93-01/30/93	CONSTITUENT MEETING MILEAGE FOR OFFICIAL TRAVEL 190 TOTAL MILES X 27.5	52.25
03-10	3067860014	Do	02/07/93-02/15/93	AIRFARE FOR TRIP TO DISTRICT DC-LITTLE ROCK-DC	340.00
03-10	3067860019	Do	02/08/93-02/08/93	MEETING LUNCH/CONSTITUENTS MALVERN	19.47
03-10	3067860015	Do	02/18/93-02/21/93	AIRFARE FOR TRIP TO DISTRICT AT DC-LITTLE ROCK-DC	266.00
03-10	3067860008	FEDERAL EXPRESS CORP	01/26/93-01/28/93	FEDERAL EXPRESS AIRMAIL	26.00
03-10	3067860013	Do	02/05/93	OVERNIGHT DELIVERY	11.50
03-10	3067860016	Do	02/12/93	OVERNIGHT DELIVERY	11.50
03-10	3067860017	Do	02/19/93	OVERNIGHT DELIVERY	15.50
03-10	3067860011	FORDYCE NEWS-ADVOCATE	02/08/93-02/08/94	DAILY NEWSPAPER SERVICE	17.00
03-10	3067860012	THE SENTINEL RECORD	02/06/93-05/06/93	DAILY NEWSPAPER SERVICE	33.00
03-10	3067860021	THE WASHINGTON POST	01/04/93-01/04/94	ONE YEAR SUBSCRIPTION FOR CONGRESSIONAL OFFICE	62.40
03-10	3067860006	U.S. POSTMASTER	01/18/93-01/18/94	RENTAL FOR PO BOX & 2 KEYS FOR 1 YEAR	93.00
03-10	3067860030	WASHINGTON TIMES	03/01/93-05/31/93	13 WEEKS SUBSCRIPTION FOR CONGRESSIONAL OFFICE	19.50
03-11	3069700001	REBECCA L WILLIAMS	01/27/93-01/27/93	DISTRICT MEETING IN PINE BLUFF MILEAGE FROM EL DORADO 90 MILES X 2 @ 271/2¢	49.50
03-11	3069700002	Do	02/01/93-02/01/93	DISTRICT MEETING IN PINE BLUFF MILEAGE FROM EL DORADO 90 MILES X 2 @ 271/2¢	49.50
03-11	3069700003	Do	02/08/93-02/08/93	MILEAGE FROM EL DORADO TO TEXARKANA FOR MEETINGS 90 MILES X 2 @ 271/2¢	49.50
03-11	3069700005	Do	02/12/93-02/12/93	USE OF FAX MACHINE AT PHARMACY 1 @ $2.00	2.00
03-11	3069700004	Do	02/15/93-02/15/93	DISTRICT MEETING IN PINE BLUFF MILEAGE FROM EL DORADO 90 MILES X 2 @ 271/2¢	49.50
03-25	3082750021	ASHLEY COUNTY LEDGER	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION TO THE ASHLEY COUNTY LEDGER	15.00
03-25	3082750020	BANNER NEWS PUBLISHING CO	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION TO THE BANNER-NEWS	55.00
03-25	3082750019	FEDERAL EXPRESS CORP	01/19/93	OVERNIGHT DELIVERY	22.00
03-25	3082750016	Do	02/03/93	OVERNIGHT DELIVERY	21.75
03-25	3082750017	Do	02/10/93	OVERNIGHT DELIVERY	14.00
03-25	3082750015	Do	02/16/93-02/18/93	OVERNIGHT DELIVERY	89.75
03-25	3082750018	Do	02/17/93-02/22/93	OVERNIGHT DELIVERY	31.00
03-25	3082750022	NEVADA COUNTY PICAYUNE	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION TO THE NEVADA CO. PICAYUNE	20.00
03-25	3082790010	SUSAN CARTER	02/01/93	150 MILE TRIP TO PINE BLUFF ON 2-1-93 FOR TRAINING. 75 MILES TO AND FROM PINE BLUFF AT 271/2¢ P/M RATE.	41.25
03-25	3082790011	Do	02/05/93	135 MILE ROUND TRIP TO LITTLE ROCK FOR A CONGRESSIONAL AID BRIEFING AT THE VA ADM. 135 MI @ 271/2¢ P/M.	37.12
03-25	3082790012	Do	02/15/93	150 MILE R/T TO PINE BLUFF WE ALL WORKED IN PINE BLUFF THAT DAY 75 MILES TO & FROM AT 271/2¢ PER MILE.	41.25
03-25	3082790028	Do	02/17/93	R/T TO MURFREESBORO FOR A TOWN MTG CONCERNING MINING AT THE CRATER OF DIAMONDS STATE PARK 115 @ 271/2¢.	31.63
03-25	3082790020	LAVILLA NEWS	02/28/93-02/28/94	ONE YEAR SUBSCRIPTION TO LAVILLA NEWS	21.25
03-25	3082790019	STUART'S, INC.	02/25/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	220.12
03-25	3082790018	THE CAMDEN NEWS	01/31/93-01/31/94	ONE YEAR SUBSCRIPTION TO THE CAMDEN NEWS	74.00
03-25	3082790021	THE WALL STREET JOURNAL	01/07/93-01/07/94	ONE YEAR SUBSCRIPTION	139.00
03-25	3082790013	REBECCA L WILLIAMS	02/22/93-02/22/93	USE OF FAX FOR 2 PAGES/PICK UP FAX (2 PAGES)	7.17
03-25	3082790014	Do	02/23/93-02/23/93	USE OF COPY MACHINE 5 @ .25 EACH	1.25

03-25	3082790015	Do	02/23/93–02/23/93	USE OF FAX MACHINE 2 PAGES	3.06
03-25	3082790016	Do	02/25/93–02/25/93	USE OF FAX 2 PAGES	4.11
03-25	3082790017	Do	03/01/93–03/01/93	MILEAGE TO TEXARKANA 180 MILES @ 271/2¢	49.50
03-30	3085890172	GMAC	02/17/93–03/30/93	LEASED AUTO	861.43
03-31	3088560012	ADVANCE PUBLISHING CO	02/24/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.00
03-31	3088560020	ARKANSAS PRESS SERVICES, INC.	02/01/93–02/28/93	READING FEE FOR FEBRUARY	70.70
03-31	3088560013	GRAVES PUBLISHING CO., INC	02/24/93–02/24/94	ONE YEAR SUBSCRIPTION TO THE NASHVILLE NEWS AND THE MURFREESBORO DIAMOND	40.00
03-31	3088560018	LAFAYETTE COUNTY DEMO-CRAT	02/24/93–02/24/94	ONE YEAR SUBSCRIPTION	21.00
03-31	3088560014	GLENDA S PEACOCK	01/04/93–01/04/93	TRIP TO EL DORADO OFFICE TO SET IT UP AND ORDER SUPPLIES, FURNITURE, ETC., 180 ROUND TRIP @ .275	49.50
03-31	3088560031	Do	01/28/93–01/28/93	TRIP TO LITTLE ROCK TO MEET WITH VETERANS OFFICERS 96 MILES ROUND TRIP @ .275	26.40
03-31	3088560016	Do	02/21/93–02/21/93	TRIP TO EL DORADO TO TAKE EQUIPMENT FOR ELDORADO 180 ROUND TRIP @ .275	49.50
03-31	3088560009	PINE BLUFF CABLE TV	02/01/93–03/31/93	CABLE TV SERVICE FOR DISTRICT OFFICE	38.54
03-31	3088560019	RAINER OFF. MACHINES & EQUIPMENT	02/26/93	XEROX TONER FOR COPIER IN DISTRICT OFFICE	31.00
03-31	3088560017	SOUTH ARKANSAS ACCENT	02/26/93–02/26/94	ONE YEAR SUBSCRIPTION	19.00
03-31	3088560011	STUART'S INC.	02/22/93	OFFICE SUPPLIES IN DISTRICT	9.80
03-31	3088560010	THE EAGLE DEMOCRAT	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION TO THE EAGLE DIMOCRAT	25.00
03-31	3089940066	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		31.90
03-31	3090900282	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		238.93
03-31	3090930433	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		67.90
03-31	3090930434	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930435	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		440.38
03-31	3091920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		146.25
03-31	3091950101	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,912.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,372.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,559.65
TOTAL	**132,931.88**

OFFICE OF THE HON. WILLIAM L DICKINSON

SALARIES

ALLEN, RICHARD DAVID	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	141.11
BARROW, KEITH G	01/01/93–01/02/93	STAFF ASSISTANT	105.00
COMMANDER, IRVIN M, JR	01/01/93–01/02/93	FIELD REPRESENTATIVE	294.44
CRAINE, WENDY B	01/01/93–01/02/93	PERSONAL SECRETARY	316.67
DUNN, EDWINA	01/01/93–01/02/93	STAFF ASSISTANT	141.11
EBELL, VICTORIA LOUISE	01/01/93–01/02/93	CASEWORKER	213.89
GILLESPIE, EVELYN P	01/01/93–01/02/93	STAFF ASSISTANT	113.33
GRIFFIN, CLARICE B	01/01/93–01/02/93	STAFF ASSISTANT	225.00
HELMS, SANDRA S	01/01/93–01/02/93	STAFF ASSISTANT	146.67
LEWIS, MICHAEL C	01/01/93–01/02/93	PRESS SECRETARY	383.33
PELHAM, STEVE	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	194.44
POSEY, CLARA LEE W	01/01/93–01/02/93	OFFICE MANAGER	150.00
SPURLIN, FRANCES H	01/01/93–01/02/93	STAFF ASSISTANT	169.44
STIERS, WILLIAM F	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	411.11
SWANZY, HENRY CLAY, JR	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	557.78

EXPENSES

01-02	3029590039	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	14.19
01-07	3004820015	STEVE PELHAM	12/18/92–12/18/92	MILEAGE WDC TO MONTGOMERY, AL FOR STAFF CONFERENCE/CONSTITUENT SERVICES 812 MILES AT 27.5 A MILE.	223.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM L DICKINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3004820016	Do	12/28/92–12/28/92	MONTGOMERY, AL TO WASHINGTON, DC 812 MILES AT 27.5 A MILE	223.30
01-07	3004820012	CLAY SWANZY	12/20/92	ONE-NIGHT LODGING ENTERPRISE, AL	37.92
01-07	3004820009	Do	12/20/92–12/22/92	AIRFARE WDC TO DOTHAN, AL AND MONTGOMERY, AL RETURN TO WDC SERIES OF CONSTITUENT MEETING INDISTRICT.	523.00
01-07	3004820010	Do	12/20/92–12/22/92	RENTAL CAR	133.11
01-07	3004820014	Do	12/20/92–12/22/92	MEALS	19.16
01-07	3004820011	Do	12/21/92	GAS PURCHASE	9.32
01-07	3004820013	Do	12/21/92	ONE NIGHT LODGING MONTGOMERY, AL	43.95
01-07	3005200012	SANDRA S HELMS	12/07/92–12/09/92	MILEAGE DOTHAN TO MONTGOMERY, AL AIRPORT AND RETURN 140 MILES @ 27.5¢ PER MILE	38.50
01-07	3005200013	Do	12/07/92–12/09/92	MEALS WHILE ATTENDING STAFF CONFERENCE & OFFICIAL MEETINGS IN WASHINGTON	40.71
01-07	3005200014	Do	12/07/92–12/09/92	TAXI & AIRPORT PARKING WHILE ATTENDING OFFICIAL MEETINGS IN WASHINGTON	23.50
01-07	3005200011	FRANCES H. SPURLIN	12/07/92–12/09/92	MILEAGE OPP. AL TO MONTGOMERY, AL & RETURN 160 MILES @ 27.5¢ PER MILE	44.00
01-07	3005200015	Do	12/07/92–12/09/92	AIRFARE MONTGOMERY, AL TO WDC & RETURN; STAFF CONFERENCE & MEETINGS, OFFICIAL BUSINESS 8363	486.00
01-07	3005200016	Do	12/07/92–12/09/92	MEALS	156.18
01-07	3005200017	Do	12/07/92–12/09/92	TAXI FARES	37.70
01-07	3005200018	Do	12/07/92–12/09/92	AIRPORT PARKING	13.50
01-07	3005200028	Do	12/07/92–12/09/92	MEALS	60.65
01-07	3006220011	WILLIAM L DICKINSON	12/14/92–12/30/92	WDC TO MONTGOMERY & RETURN--AIRFARE OFFICIAL TRIP TO DISTRICT	620.00
01-08	3006260017	HARBIN'S, INC.	11/05/92	MONTGOMERY OFFICE SUPPLIES CUSTOMER #H00451	22.12
01-08	3006260018	Do	11/18/92	MONTGOMERY OFFICE SUPPLIES	105.72
01-08	3006260019	Do	12/03/92	MONTGOMERY OFFICE SUPPLIES	8.53
01-08	3006260020	Do	12/11/92	MONTGOMERY OFFICE SUPPLIES	11.07
01-12	3011810019	WILLIAM F STIERS	12/21/92–12/28/92	AIRFARE D.C.-MONTGOMERY, AL & RETURN FOR STAFF CONFERENCE & WORK IN DISTRICT OFFICE (8333)	486.00
01-12	3011810020	Do	12/21/92–12/28/92	RENTAL CAR	159.43
01-12	3011810021	Do	12/21/92–12/28/92	TAXI'S TO AND FROM AIRPORT	23.00
01-27	3026390016	AT&T EQUIPMENT	12/01/92–12/31/92	LEASE & RENTALS ACCT. 0014-155-4618	133.00
01-27	3026390017	IRVIN M COMMANDER	12/04/92	243 MILES AT .05 A MILE, TRAVEL, OFFICIAL BUSINESS	12.15
01-27	3026390018	MAGNOLIA CLIPPING SERVICE	12/01/92–12/28/92	CLIPPING SERVICE	60.00
01-28	3027300026	WILLIAM L DICKINSON	07/25/92–07/28/92	R/T AIRFARE, WASHINGTON-MONTGOMERY, AL-WASHINGTON FOR CONSTITUENT APPOINTMENTS (2723)	600.00
01-31	3028930200	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930201	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		735.40
01-31	3028960143	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960142	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		141.08
01-31	3032520005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		175.18
02-01	3054300034	*(EQUIPMENT ALLOWANCE)*	02/01/93		14.19
02-05	3034680013	STANDARD COFFEE SERVICE	11/24/92	COFFEE FOR CONSTITUENTS DURING MEETINGS LAST PAYMENT ACCOUNT: 06070876	53.00
02-12	3042700030	BELL ATLANTIC MOBILE SYSTEMS	12/07/92–12/14/92	MEMBER'S MOBILE TELEPHONE FINAL PAYMENT	27.53
02-18	3047730017	Do	11/05/92–12/04/92	MEMBER MOBILE TELEPHONE	37.96
02-18	3047730015	MICHAEL C. LEWIS	12/20/92–12/26/92	MILEAGE 155 MILES AT 27.5 A MILE STAFF MEETING AND MEDIA VISITS IN DISTRICT	42.63
02-18	3047730016	Do	12/20/92–12/26/92	D.C. TO DOTHAN, AL 1650 @ 27.5	453.74
03-04	3061650029	WILLIAM L DICKINSON	11/23/92–12/02/92	ROUND-TRIP AIRFARE, WASHINGTON-MONTGOMERY, AL-WASHINGTON FOR CONSTITUENTS APPOINTMENTS	620.00

03-31	3091950584	*(STATIONERY ALLOWANCE CHARGED)*	03/31/93	12-1-92 THRU 12-31-92	(17.77)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,563.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,086.95

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	3012990010	THE MONTGOMERY INDEPENDENT	02/09/92-02/08/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(3.60)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(3.60)
TOTAL	**10,646.67**

OFFICE OF THE HON. NORMAN D DICKS

SALARIES

BAGLEY, MICHAEL	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	300.00
BEHAN, GEORGE P	01/01/93-03/31/93	PRESS SECRETARY	17,110.50
BRINES, LESLEY A	01/01/93-03/31/93	RECEPTIONIST	6,213.18
CLARKE, DIANE SUE	01/01/93-03/31/93	SYSTEMS ADMINISTRATOR	8,937.39
EGAN, MICHAEL J	01/01/93-03/31/93	STAFF ASSISTANT	6,740.49
FITZ, CHERYL L	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	7,698.69
FREESE, TERENCE L	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	300.00
FRINK, KRISTINE	01/01/93-03/31/93	RECEPTIONIST	5,962.74
GABLE, RAYMOND M	03/01/93-03/31/93	PART-TIME EMPLOYEE	1,865.17
GALLANT, CAROL	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,241.68
GRECO, KRISTANNE	01/01/93-03/31/93	STAFF ASSISTANT	5,132.64
KELLY, CLAIRE M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,073.74
MCCLASKEY, DANIEL I	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,310.07
MUNRO, ANDREW D	01/01/93-03/31/93	STAFF ASSISTANT	5,943.06
OZOLIN, PETER J	01/12/93-03/31/93	PART-TIME EMPLOYEE	3,950.00
TAYLOR, DONNA ISABELLE	01/01/93-03/31/93	OFFICE MANAGER	11,075.67
WARNKE, KATHY EDNA	01/01/93-03/31/93	STAFF ASSISTANT	7,023.60
WEINMAN, MICHAEL JOHN	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	9,789.27
WILEY, SERA J	01/01/93-03/31/93	STAFF ASSISTANT	6,213.18
ZENK, TIMOTHY	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	16,851.24

EXPENSES

01-02	3029590033	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 CREDIT	(.75)
01-02	3029640026	Do	01/01/93-01/02/93		41.42
01-07	3005200019	DAVID L ANDRUKITIS	12/22/92	50 FLAG CERTIFICATES	38.60
01-07	3005200024	FEDERAL EMPLOYEES ALMANAC	12/30/92	SUBSCRIPTION FOR REFERENCE MATERIALS	27.85
01-07	3005200025	KRISTANNE GRECO	12/01/92	REIMBURSEMENT FOR MILEAGE TO ASSIST DISTRICT STAFF 80 MILES @ 27.5¢ PER MILE	22.00
01-07	3005200029	Do	12/08/92	REIMBURSEMENT FOR MILEAGE TO ASSIST DISTRICT STAFF 80 MILES @ 27.5¢ PER MILE	22.00
01-07	3005200021	NATIONAL CAR RENTAL SYSTEM	11/16/92-11/18/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	144.59
01-07	3005200022	Do	11/23/92-11/24/92	RENTAL CAR FOR REP. DICKS WHILE IN DISTRICT	62.43
01-07	3005200023	Do	11/29/92-12/05/92	RENTAL CAR FOR DONNA TAYLOR WHILE ON TRIP IN DISTRICT	203.11
01-07	3005200026	DONNA ISABELLE TAYLOR	12/20/92	REIMBURSEMENT FOR WATER FILTER AND FILTERS	33.42
01-07	3005200027	THE STATIONERS INC	12/10/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	88.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3005200020	UNITED PARCEL SERVICE	12/12/92	EXPRESS MAIL	13.50
01-07	3005210003	AT&T	12/20/92	LONG DISTANCE CELLULAR CHARGES	19.35
01-07	3005210004	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/31/92 12/31/93	LSO DUES	7,500.00
01-07	3005210001	UNITED PARCEL SERVICE	02/05/92	EXPRESS MAIL	22.50
01-07	3005210002	Do	11/21/92	EXPRESS MAIL	22.00
01-07	3005220015	AT&T EQUIPMENT	10/06/92–11/05/92	EQUIPMENT CHARGES FOR TACOMA DISTRICT OFFICE	305.00
01-07	3005220016	Do	11/06/92–12/05/92	EQUIPMENT CHARGES FOR TACOMA DISTRICT OFFICE	305.00
01-07	3005220017	GEORGE P BEHAN	12/17/92–12/18/92	RT AIRFARE DC--SEATTLE--DC FOR DISTRICT TRIP	341.00
01-07	3005220018	Do	12/17/92–12/18/92	LODGING FOR STAFFER WHILE IN DISTRICT	58.09
01-07	3005220019	Do	12/17/92–12/18/92	AT AIRPORT WHILE IN DISTRICT	18.00
01-12	3008240024	Do	12/10/92–12/12/92	RT AIRFARE DC--SEATTLE DC FOR STAFF TRIP	341.00
01-12	3008240031	Do	12/10/92–12/12/92	LODGING FOR STAFFER WHILE ON STAFF TRIP	116.18
01-12	3008240023	NORMAN D DICKS	12/11/92	TAXI FARE FRO REP DICKS TO AIRPORT FOR DISTRICT TRIP	40.00
01-12	3008240025	MONITOR PUBLISHING CO	05/01/93–04/30/94	SUBSCRIPTION	160.00
01-12	3008240026	THE NEW YORK TIMES SALES, INC	12/21/92 12/19/93	SUBSCRIPTION	260.00
01-22	3021790030	NORMAN D DICKS	12/10/92–12/12/92	RT AIRFARE DC-SEATTLE-DC FOR REP DICKS PLUS UPGRADE (7686)	541.00
01-22	3021790028	TERENCE FREESE	12/11/92–12/16/92	RT AIRFARE DC-SPOKANE-SEATTLE-DC FOR DISTRICT TRIP W/STOP IN SPOKANE FOR PERSONAL REASONS (7431).	499.00
01-22	3021790029	Do	12/14/92–12/16/92	FOOD AND LODGING FOR ABOVE STAFFER WHILE IN DISTRICT	194.80
01-22	3021790026	THE STATIONERS INC.	12/10/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	13.89
01-22	3021790027	Do	12/10/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	16.38
01-28	3025890148	BRADLEY SCOTT, INC	01/01/93–01/30/93	RENT 500 PACIFIC AVE #301 BREMERTON,WA	658.00
01-28	3025890149	WASHINGTON BUILDING ASSOC	01/01/93–01/30/93	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
01-31	3027940066	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		11.50
01-31	3028930624	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		53.95
01-31	3028930625	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		300.00
01-31	3028930626	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		835.05
01-31	3028960610	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960608	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		3,419.33
01-31	3028960609	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,480.86
01-31	3029650037	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,201.08
01-31	3032200027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		399.60
01-31	3032520026	Do	01/31/93		(134.31)
02-01	3054300025	*(EQUIPMENT ALLOWANCE)*	02/01/93		41.41
02-01	3054310024	Do	02/01/93		(41.41)
02-03	3032230006	GEORGE P BEHAN	01/03/93	PARKING TO AIRPORT FOR DISTRICT TRIP	18.00
02-03	3032230004	Do	01/03/93-01/04/93	R/T AIRFARE FOR GEORGE BEHAN DC--SEATTLE--DC FOR DISTRICT STAFF TRIP	399.00
02-03	3032230005	Do	01/03/93-01/04/93	LODGING FOR STAFFER WHILE IN DISTRICT	57.59
02-03	3032230032	KRISTANNE GRECO	01/11/92	REIMBURSEMENT FOR MILEAGE TO ASSIST DISTRICT STAFF 80 MILES @27.5¢ PER MILE	22.00
02-03	3032230012	Do	12/15/92	REIMBURSEMENT FOR MILEAGE TO ASSIST DISTRICT STAFF 80 MILES @ 29.5¢ PER MILE	22.00
02-03	3032230013	Do	12/29/92	REIMBURSEMENT FOR MILEAGE TO ASSIST DISTRICT STAFF 80 MILES @ 27.5¢ PER MILE	22.00
02-03	3032230007	Do	01/05/93	REIMBURSEMENT FOR MILEAGE TO ASSIST DISTRICT STAFF 80 MILES @ 27.5¢ PER MILE	22.00
02-03	3032230034	Do	01/19/93	REIMBURSEMENT FOR MILEAGE TO ASSIST DISTRICT STAFF 80 MILES @ 27.5¢ PER MILE	22.00
02-03	3032230033	NATIONAL CAR RENTAL SYSTEM	12/14/92–12/16/92	RENTAL CAR FOR TERENCE FREESE WHILE IN DISTRICT ON STAFF TRIP	128.75

02-03	3032230019	Do	12/17/92–12/18/92	RENTAL CAR FOR MICHAEL BAGLEY WHILE ON STAFF TRIP	65.97
02-03	3032230020	NATIONAL WILDLIFE FEDERATION	01/08/93	REFERENCE MATERIAL (DIRECTORY)	23.66
02-03	3032230015	OFFICIAL AIRLINE GUIDES	01/10/93	ELECTRONIC AIRLINE INFORMATION	1.70
02-03	3032230014	SENIOR SPECTRUM KRISTANNE	12/31/92–12/31/93	SUBSCRIPTION	12.00
02-03	3032230001	STANDARD COFFEE	01/08/93	COFFEE FOR CONSTITUENTS	39.20
02-03	3032230002	Do	01/08/93	COFFEE FOR CONSTITUENTS	33.25
02-03	3032230003	Do	01/08/93	COFFEE FOR CONSTITUENTS	39.20
02-03	3032230017	THE AMERICAN PROSPECTNEW PROSPECT	01/01/93–12/31/93	SUBSCRIPTION	25.00
02-03	3032230010	THE MORNING NEWS TRIBUNE	01/03/93–01/03/94	SUBSCRIPTION	120.00
02-03	3032230031	UNITED PARCEL SERVICE	12/30/92	EXPRESS MAIL	20.75
02-03	3032230016	Do	01/23/93	EXPRESS MAIL	15.75
02-03	3032230011	US WEST CELLULAR, INC	12/05/92	CELLULAR PHONE CHARGES FOR DISTRICT	308.39
02-04	3032790026	ALLEN'S PRESS CLIPPING BUREAU	12/01/92–12/31/92	NEWSPAPER CLIPPING SERVICE	91.46
02-04	3032790014	AT&T EQUIPMENT	12/06/92–01/05/93	EQUIPMENT CHARGES FOR TACOMA OFFICE	305.00
02-04	3032790011	NORMAN D DICKS	12/17/92–01/04/93	RT AIRFARE DC-SEATTLE-DC FOR REP DICKS FOR DISTRICT TRIP PLUS UPGRADES	461.00
02-04	3032790012	THE STATIONERS INC	12/31/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	9.95
02-04	3032790013	US WEST CELLULAR, INC	01/05/93	CELLULAR TELEPHONE CHARGES FOR DISTRICT	217.30
02-04	3032790015	USWEST	11/23/92–12/23/92	DATA LINES FOR DISTRICT OFFICE	75.49
02-04	3032790028	TIMOTHY ZENK	10/21/92	PARKING FOR MEETING	1.00
02-04	3032790021	Do	10/29/92	PARKING FOR MEETING	5.55
02-04	3032790029	Do	10/31/92	PARKING FOR MEETING	5.55
02-04	3032790030	Do	10/31/92	PARKING FOR MEETING	5.55
02-04	3032790027	Do	11/04/92	PARKING FOR DISTRICT MEETING	3.30
02-04	3032790025	Do	11/20/92	PARKING FOR MEETING	6.00
02-04	3032790024	Do	11/25/92	PARKING FOR MEETING	5.00
02-04	3032790016	Do	12/02/92	PARKING FOR MEETING	5.55
02-04	3032790022	Do	12/11/92	PARKING FOR MEETING	2.00
02-04	3032790017	Do	12/14/92	PARKING FOR MEETING	9.00
02-04	3032790019	Do	12/17/92	PARKING FOR MEETING WITH REP DICKS	4.00
02-04	3032790018	Do	12/18/92	GAS FOR REP DICKS' CAR	6.40
02-04	3032790023	Do	12/18/92	PARKING AT AIRPORT TO PICKUP REP DICKS	2.00
02-04	3032790020	Do	01/06/93	PARKING FOR MEETING	3.00
02-17	3047310028	MICHAEL BAGLEY	01/22/93–01/23/93	FOOD AND LODGING FOR M. BAGLEY WHILE IN DISTRICT ON STAFF TRIP	179.51
02-17	3047310027	Do	01/22/93–01/24/93	R/T AIRFARE DC/SEA/DC FOR DISTRICT TRIP	349.00
02-22	3050410024	KRISTANNE GRECO	02/02/93	REIMBURSEMENT FOR MILEAGE TACOMA - BREMERTON-TACOMA TO ASSIST DISTRICT STAFF 80 MILES @ .275	22.00
02-22	3050410020	THESTATIONERSINC	01/20/93	STATIONERY SUPPLIES FOR TACOMA DISTRICT OFFICE	39.99
02-22	3050410021	MICHAEL JOHN WEINMAN	12/18/92–12/19/92	REIMBURSEMENT FOR RENTAL CAR FOR REP. DICKS	101.55
02-22	3050410022	Do	01/12/93	REIMBURSEMENT FOR ROUNDTRIP TACOMA-ABERDEEN-TACOMA TO ATTEND MEETING	49.50
02-22	3050410023	Do	01/26/93	REIMBURSEMENT FOR ROUNDTRIP MILEAGE TACOMA ABERDEEN-TACOMA TO ATTEND MEETING	49.50
02-26	3055890156	BRADLEY SCOTT, INC	02/01/93	RENT 500 PACIFIC AVE #301 BREMERTON,WA	658.00
02-26	3055890157	WASHINGTON BUILDING ASSOC	02/01/93	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
02-28	3056930683	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		53.95
02-28	3056930684	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		300.00
02-28	3056930685	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,007.45
02-28	3056960559	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		586.00
02-28	3056960557	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		131.98
02-28	3056960558	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,493.78
02-28	3057900410	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,242.50
02-28	3057950612	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,134.54
03-01	3090240009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	23.95
03-04	3060250012	POSTMASTER, WASHINGTON, D.C.	02/10/93	INTERNATIONAL POSTAGE	18.44
03-04	3060800023	ALLEN'S PRESS CLIPPING BUREAU	01/01/93–01/31/93	NEWS CLIPPING SERVICE	91.46
03-04	3060800025	DAVID L ANDRUKITIS	01/28/93	PRINTING OF BUSINESS CARDS FOR KRISTI FRINK AND LESLEY BRINES	45.00
03-04	3060800022	NORMAN D DICKS	02/04/93	ONE WAY AIRFARE DC-SEATTLE FOR REP. DICKS FOR DISTRICT TRIP PLUS UPGRADES	318.00
03-04	3060800024	US WEST COMMUNICATIONS	12/23/92–01/23/93	DATA LINES FOR DISTRICT OFFICE	75.49
03-04	3060830023	DAILY WORLD	02/05/93–08/04/93	SUBSCRIPTION	75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN D DICKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3060830019	KRISTANNE GRECO	02/09/93	MILEAGE REIMBURSEMENT TO ASSIST STAFF IN BREMERTON 80 @ .275	22.00
03-04	3060830020	THE STATIONERS INC	02/01/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	92.88
03-04	3060830021	Do	02/03/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	28.17
03-04	3060830022	Do	02/04/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	48.75
03-04	3062200014	Do	02/12/93	STATIONERY ITEMS FOR DISTRICT OFFICE	69.00
03-04	3062200015	Do	02/12/93	STATIONERY ITEMS FOR DISTRICT OFFICE	26.91
03-04	3062200016	Do	02/12/93	STATIONERY ITEMS FOR DISTRICT OFFICE	11.98
03-04	3062200017	Do	02/12/93	STATIONERY ITEMS FOR DISTRICT OFFICE	92.88
03-05	3062300022	FEDERAL EMPLOYEES NEWS DIGEST	02/01/93-02/01/94	SUBSCRIPTION FOR TACOMA DISTRICT OFFICE	49.00
03-05	3062300023	Do	08/09/93-08/09/94	SUBSCRIPTION OF DC OFFICE	44.00
03-05	3062300020	ANDREW D MUNRO	01/20/93	REIMBURSEMENT FOR MILEAGE FOR MEETING IN DISTRICT	122.00
03-05	3062300021	Do	01/20/93	REIMBURSEMENT FOR ABOVE STAFFER FOR FOOD AND LODGING WHILE AT FORESTRY MEETING	42.00
03-05	3062300024	THE STATIONERS INC	02/12/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	48.75
03-10	3067420017	CONGRESS DAILY	08/01/93-07/31/94	SUBSCRIPTION	597.00
03-10	3067420014	NORMAN D DICKS	02/06/93	MEAL FOR REP. DICKS WHILE IN DISTRICT	33.00
03-10	3067420013	Do	02/11/93	PARKING FOR REP. DICKS WHILE IN DISTRICT	2.00
03-10	3067420015	Do	02/12/93	REIMBURSEMENT OF MEALS FOR REP. DICKS WHILE IN DISTRICT	20.00
03-10	3067420016	Do	02/12/93	WORKING MEETING WITH CONSTITUENTS	17.52
03-10	3067420018	KRISTANNE GRECO	02/16/93	REIMBURSEMENT FOR MILEAGE TO ASSIST DISTRICT STAFF 80 @.275	22.00
03-10	3067420021	NATIONAL CAR RENTAL SYSTEM	01/22/93-01/24/93	RENTAL CAR FOR MIKE BAGLEY WHILE IN DISTRICT	81.42
03-10	3067420028	UNITED PARCEL SERVICE	02/13/93	EXPRESS MAIL	18.00
03-10	3067420012	US WEST CELLULAR, INC	02/05/93	CELLULAR PHONE CHARGES FOR DISTRICT	98.37
03-10	3067420019	XEROX CORPORATION	07/01/92-09/30/92	COPYING MACHINE USAGE CHARGES	51.78
03-25	3082750028	ALLEN'S PRESS CLIPPING BUREAU	02/01/93	NEWSPAPER CLIPPING SERVICE	103.32
03-25	3082750027	DAVID L ANDRUKITIS	02/28/93	CALLING CARDS FOR ANDREW MUNRO	22.50
03-25	3082750023	THE MORNING NEWS TRIBUNE	01/31/93-01/31/94	SUBSCRIPTION	120.00
03-25	3082750024	THE STATIONERS INC	02/24/93	STATIONERY SUPPLIES FOR DISTRICT OFFICE	22.41
03-25	3082750026	UNITED PARCEL SERVICE	02/27/93	EXPRESS MAIL	28.75
03-25	3082750025	US WEST COMMUNICATIONS	01/23/93-02/23/93	DATA LINE FOR DISTRICT OFFICE	75.49
03-30	3085890173	BRADLEY SCOTT, INC	03/01/93-03/30/93	RENT 500 PACIFIC AVE #301 BREMERTON,WA	658.00
03-30	3085890174	WASHINGTON BUILDING ASSOC	03/01/93-03/30/93	RENT- 1019 PACIFIC AVE #916 TACOMA, WA	1,925.69
03-30	3088330024	MICHAEL BAGLEY	02/05/93-02/12/93	RT AIRFARE FOR BAGLEY DC/SEA/DC FOR DISTRICT TRIP	349.00
03-30	3088330025	Do	02/05/93-02/12/93	FOOD AND LODGING FOR BAGLEY WHILE IN DISTRICT ON STAFF TRIP	656.30
03-30	3088330029	Do	02/05/93-02/13/93	TAXI TO/FROM AIRPORT	20.00
03-30	3088330026	Do	02/09/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR	15.00
03-30	3088330023	NORMAN D DICKS	02/24/93-03/01/93	REIMBURSEMENT FOR MEMBER RT AIRFARE DC-SEA-DC UPGRADES	519.00
03-30	3088330022	FEDERAL EMPLOYEES NEWS DIGEST	03/01/93	SUBSCRIPTION FOR BREMERTON OFFICE	49.00
03-31	3089940112	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090870593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090870591	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,132.86
03-31	3090870592	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,430.26
03-31	3090900383	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,242.50
03-31	3090930679	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		53.95
03-31	3090930680	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		300.00

03-31	3090930681	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,152.51
03-31	3091950563	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		862.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,732.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,844.06
TOTAL	**188,576.37**

OFFICE OF THE HON. JOHN D DINGELL

SALARIES

ADLEBERG, JILL S	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,797.01
BEATTIE, R DANIEL	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,483.33
EATON, FREDERICK G	01/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	9,454.86
GERLACH, CHARLES S	01/01/93-03/07/93	COMPUTER OPERATOR/MAIL MANAGER	3,666.95
HANES, CYNTHIA A	01/01/93-03/31/93	OFFICE MANAGER	6,743.34
HARRIS, SHIRLEY V	01/01/93-03/31/93	OFFICE MANAGER	18,517.38
HEALD, RICHARD A, II	01/01/93-03/31/93	STAFF ASSISTANT	4,536.87
HOFFER, DONNA JEAN	01/01/93-03/31/93	OFFICE MANAGER	6,586.38
JEWELL, LORREN V	01/01/93-03/31/93	APPOINTMENTS SECRETARY	10,885.02
KAHLER, TERESA M	01/01/93-03/31/93	STAFF ASSISTANT	15,984.90
LAMB, JAMES, JR	01/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	311.10
LEWIS, ELEANOR G	01/01/93-01/03/93	ADMINISTRATIVE ASSISTANT	873.98
LIPSETZ, DAVID	03/01/93-03/31/93	COMPUTER SYSTEMS MANAGER	1,833.33
MYERS, KRISTY M	01/01/93-03/31/93	STAFF ASSISTANT	6,445.77
PAFFHAUSEN, FREDERICK JOHN	01/01/93-03/31/93	PART-TIME EMPLOYEE	312.60
ROBILLARD, MARDA JOAN	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	23,222.23
SANDERS, WALTER ALFRED	01/01/93-03/31/93	LEGISLATIVE COUNSEL	5,100.00
SHAW, NANCY CAROLINE	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,903.43
SHORTER, CONSTANCE E	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	13,506.93

EXPENSES

01-07	2365610003	FREDERICK G EATON	11/10/92-11/23/92	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL (254 MILES @ .275 PER MILE)	69.85
01-07	2365610002	THE BLADE	01/11/93-03/29/93	PAYMENT FOR 13 WEEK SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	29.90
01-08	3007620022	CONNIE SHORTER	12/04/92-12/17/92	REIMBURSEMENT IN-DISTRICT OFFICIAL STAFF TRAVEL (147.6 MILES @ .275 PER MILE)	40.59
01-12	3011800018	JOHN D DINGELL	12/10/92-12/12/92	REIMBURSEMENT ROUND TRIP AIRFARE MEMBER'S OFF. TRAVEL (WASH TO DETROIT AND RETURN) (7831)	710.00
01-12	3011800019	NATIONAL CAR RENTAL NORMANDALE BRANCH	12/10/92-12/12/92	PAYMENT FOR CAR RENTAL MEMBER'S OFFICIAL TRIP TO 16TH DISTRICT	91.20
01-12	3011800020	R. L. POLK & CO	12/22/92	PAYMENT FOR LISTING IN POLK CITY DIRECTORY FOR DEARBORN DISTRICT OFFICE	120.00
01-14	3013520006	DEARBORN CHAMBER EXPOCHAMBER OF COMMERCE	09/21/92-09/23/92	PAYMENT FOR LEASE OF AUDIO VISUAL EQUIPMENT FOR BOOTH AT DEARBORN CHAMBER BUSINESS EXPO	385.00
01-14	3013520007	FREDERICK G EATON	12/01/92-12/16/92	REIMBURSEMENT IN-DISTRICT OFFICIAL STAFF TRAVEL (82 MILES @ .275 PER MILE)	22.55
01-19	3015610027	AQUA COOL	12/02/92-12/31/92	PAYMENT FOR BOTTLED WATER (5 GALLONS AND RENTAL AGREEMENT)	35.00
01-19	3015610028	AT&T EQUIPMENT	12/01/92-12/31/92	PAYMENT FOR LEASE AND RENTALS DEARBORN DISTRICT OFFICE	212.25
01-19	3015610029	JOHN D DINGELL	01/08/93	REIMBURSEMENT AIRFARE FOR MEMBER'S OFFICIAL TRAVEL (WASHINGTON TO DETROIT) (8856)	375.00
01-28	3025890150	FINAZZO ENTERPRISES	01/01/93-01/30/93	RENT 214 E.ELM AVE.#105 MONROE,MI 48161	866.25
01-28	3025890151	WILLIAM T. PIERSANTE	01/01/93-01/30/93	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
01-28	3027300027	ERIKA SHAW	01/10/93	PAYMENT JANITORIAL SERVICES FOR THE DEARBORN DISTRICT OFFICE 2 HOURS @ 6.50 PER HOUR	13.00
01-29	3028620030	AT&T EQUIPMENT	12/04/92-01/03/93	PAYMENT FOR LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	86.95
01-31	3028930937	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930938	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		588.39
01-31	3028960945	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		855.00
01-31	3028960944	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		356.08
01-31	3029920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		26.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN D DINGELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032200007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,390.96
02-03	3019620015	AT&T EQUIPMENT	11/20/92–12/19/92	PAYMENT LEASE AND RENTALS DEARBORN DIST. OFFICE	26.73
02-03	3019620017	PRESS AND GUIDE NEWSPAPERS	01/01/93–01/01/94	PAYMENT ONE YEAR SUBSCRIPTION TO THE PRESS AND GUIDE FOR DEARBORN DIST. OFFICE	36.00
02-03	3019620031	MARDA JOAN ROBILLARD	01/08/93–01/10/93	REIMBURSEMENT OFFICIAL STAFF TRAVEL (WASH TO DETROIT AND RETURN) (8767)	351.00
02-03	3019620013	Do	01/09/93	REIMBURSEMENT MEAL EXPENSE INCURRED OFFICIAL STAFF TRAVEL	17.85
02-03	3019620014	Do	01/10/93	REIMBURSEMENT MEAL EXPENSE INCURRED OFFICIAL STAFF TRAVEL	13.66
02-03	3019620016	ERIKA SHAW	01/03/93	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (3 HRS @ $6.50 PER HR)	19.50
02-03	3033700029	JOHN D DINGELL	01/08/93	REIMBURSEMENT CAB FARE MEMBER'S OFFICIAL TRAVEL (RESIDENCE TO WASH NATIONAL AIRPORT)	22.00
02-03	3033700028	THE BLADE	01/27/93–04/21/93	PAYMENT FOR 12 WEEK SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	45.00
02-03	3033700026	THE POLISH WORLD	01/01/93–12/31/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE 1YR-SUB-RNWL	35.00
02-03	3033700027	Do	01/01/93–12/31/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	35.00
02-04	3034540024	FRED PAFFHAUSEN	10/01/92–12/08/92	REIMBURSEMENT OFFICIAL IN-DISTRICT STAFF TRAVEL (214 MILES @ .275 PER MILE)	58.85
02-05	3034680031	CONGRESSIONAL QUARTERLY INC	12/31/92–12/31/93	PAYMENT FOR TWO ONE YEAR SUBSCRIPTIONS FOR THE WASHINGTON OFFICE	1,990.00
02-09	3039260009	NATIONAL JOURNAL	02/01/93–01/31/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	867.00
02-12	3041310005	DEMOCRATIC STUDY GROUP	01/01/93–01/01/94	PAYMENT FOR 1993 RESEARCH SERVICES AND DUES	4,400.00
02-17	3047310030	AT&T EQUIPMENT	12/20/92–01/19/93	PAYMENT LEASE AND RENTALS DEARBORN DISTRICT OFFICE	26.73
02-17	3047310029	NATIONAL CAR RENTAL NORMANDALE BRANCH	01/08/93–01/09/93	PAYMENT FOR CAR RENTAL EXPENSES INCURRED MEMBER'S OFFICIAL TRIP TO DISTRICT	76.58
02-17	3047830030	THE WALL STREET JOURNAL	02/13/93–02/13/94	PAYMENT ONE YEAR SUBSCRIPTION FOR THE WASHINGTON OFFICE	139.00
02-18	3047730022	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	PAYMENT 1993 REGULAR MEMBERSHIP FEE	300.00
02-18	3047730018	DAVID L ANDRUKITIS	01/13/93	PAYMENT FOR PRINTING EXPENSES (BUSINESS CARDS MARDA ROBILLARD)	47.00
02-18	3047730020	NEWS HERALD NEWSPAPER	02/03/93–02/02/94	PAYMENT ONE YEAR SUBSCRIPTION FOR THE DEARBORN OFFICE ILE CAMERA	20.00
02-18	3047730019	Do	02/19/93–02/19/94	PAYMENT ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE NEWS-HERALD	36.00
02-18	3047730021	THE ITALIAN TRIBUNE	01/01/93–01/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE DEARBORN DISTRICT OFFICE	13.00
02-22	3050310003	CUSTOM DESIGN SECURITY	02/03/93–07/03/93	PAYMENT SEMI-ANNUAL FEE FOR SECURITY SYSTEM DEARBORN DISTRICT OFFICE	90.00
02-23	3053730020	FREDERICK G EATON	01/05/93–01/28/93	REIMBURSEMENT IN-DISTRICT MILEAGE EXPENSES (262 MILES AT $ .275 PER MILE)	72.05
02-23	3053730021	Do	01/08/93–01/22/93	REIMBURSEMENT OUT-OF DISTRICT MILEAGE 231 @ .275	63.53
02-23	3053730019	ERIKA SHAW	01/31/93	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (3 HRS @ $6.50 PER HR)	19.50
02-24	3053620029	AT&T EQUIPMENT	01/01/93–01/31/93	PAYMENT FOR LEASE AND RENTAL OF EQUIPMENT FOR DEARBORN DISTRICT OFFICE	212.25
02-25	3053810022	ERIKA SHAW	02/07/93	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (THREE HOURS @ $6.50 PER HOUR)	19.50
02-25	3060880002	*(EQUIPMENT ALLOWANCE)*	02/25/93	1992	6,394.53
02-25	3060880006	Do	02/25/93	JANUARY 1993	1,827.43
02-26	3055890158	FINAZZO ENTERPRISES	02/01/93	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
02-26	3055890159	WILLIAM T. PIERSANTE	02/01/93	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
02-28	3056931034	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056931035	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		590.41
02-28	3056960856	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		855.00
02-28	3056960855	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		356.34
02-28	3057900586	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,957.96
02-28	3057950334	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(152.81)
02-28	3057950333	Do	02/01/93–02/28/93		(29.25)
03-04	3060600024	AT&T EQUIPMENT	01/04/93–02/03/93	PAYMENT FOR LEASE AND RENTALS MONROE DISTRICT OFFICE	86.95
03-04	3060830025	AQUA COOL	01/04/93–01/31/93	PAYMENT FOR BOTTLED WATER (5 GALLONS PLUS RENTAL AGREEMENT)	40.20
03-04	3060830024	XEROX CORPORATION	07/29/92–09/30/92	PAYMENT FOR EXCESS METER OVERAGE (OVER MAXIMUM AMOUNT OF COPIES ALLOWABLE)	270.28
03-10	3067860023	KRISTY M MYERS	01/29/93	REIMBURSEMENT IN-DISTRICT STAFF TRAVEL (40 MILES @ .275 PER MILE)	11.00

03-10	3067860024	ERIKA SHAW	02/14/93-02/21/93	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (6 HRS @ $6.50 PER HR)	39.00
03-11	3068750021	AT&T EQUIPMENT	01/20/93-02/19/93	PAYMENT LEASE AND RENTALS FOR DEARBORN DISTRICT OFFICE	26.73
03-11	3068750025	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/93-12/31/93	PAYMENT OF CAUCUS DUES (1992 FUNDS)	25.00
03-11	3068750023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	PAYMENT CAUCUS DUES (1992 FUNDS)	900.00
03-11	3068750022	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	PAYMENT OF CAUCUS DUES (1992 FUNDS)	200.00
03-11	3068750024	DAVID L ANDRUKITIS	02/08/93	PAYMENT FOR PRINTING EXPENSES (CALLING CARDS FOR DONNA HOFFER MONROE DISTRICT OFFICE MANAGER.	28.00
03-11	3068750020	EDWARD T. MALINOWSKI INSURANCE AGENCY	02/23/93-02/23/94	PAYMENT OF RENEWAL PREMIUM FEE (INSURANCE ON MONROE DISTRICT OFFICE)	250.00
03-11	3068750018	LAWRENCE INSTITUTE OF TECHNOLOGY	02/15/93	PAYMENT TWO ENLARGEMENTS PHOTOS OF JDD WITH PRESIDENT CLINTON (DISPLAY FOR DIST OFFICE)	19.25
03-11	3068750019	MONROE GUARDIAN	03/12/93-03/12/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE MONROE DISTRICT OFFICE	26.00
03-12	3069290012	NATIONAL CAR RENTAL NORMANDALE BRANCH	02/07/93-02/11/93	PAYMENT FOR CAR RENTAL FOR MEMBER DURING HIS OFFICIAL TRIP TO 16TH DISTRICT	156.00
03-15	3071420003	CONNIE SHORTER	02/08/93-02/24/93	REIMBURSEMENT DISTRICT STAFFF TRAVEL (52.10 MILES) @ .275 ¢ PER ,ILE	14.33
03-15	3071420004	Do	02/18/93	REIMBURSEMENT PARKING FEE INCURRED DURING STAFF .AAVEL	6.50
03-15	3071540003	CONGRESSIONAL QUARTERLY INC	05/01/93-05/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL INSIGHT FOR WASH. OFFICE	299.00
03-15	3071540002	MONROE GUARDIAN	03/12/93-03/12/94	PAYMENT ONE YEAR SUBSCRIPTION GUARDIAN FOR THE WASHINGTON OFFICE	26.00
03-15	3071540004	NEWS HERALD NEWSPAPER	02/19/93-02/19/94	PAYMENT ONE YEAR SUBSCRIPTION NEWS HERALD FOR THE WASHINGTON OFFICE	36.00
03-15	3071540001	ERIKA SHAW	02/28/93	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (THREE HOURS)	19.50
03-16	3071210028	DAVID L ANDRUKITIS	02/04/93	PAYMENT HFOR PRINTING EXPENSES--500 CALLING CARDS FOR MARDA ROBILLARD (AA)	40.00
03-16	3071210027	JOHN D DINGELL	02/25/93-02/26/93	REIMBURSEMENT FOR MEMBER'S OFFICIAL TRAVEL TO 16TH DISTRICT DC--DET--R/T	750.00
03-18	3076290023	AT&T EQUIPMENT	02/01/93-02/28/93	PAYMENT FOR LEASE AND RENTAL OF EQUIPMENT FOR DEARBORN DISTRICT OFFICE	212.25
03-18	3076290022	NATIONAL CAR RENTAL NORMANDALE BRANCH	02/25/93-02/26/93	PAYMENT FOR CAR RENTAL FOR MEMBER DURING OFF. TRIP TO 16TH DISTRICT OF MICHIGAN	84.77
03-18	3076290024	ERIKA SHAW	03/07/93	PAYMENT FOR JANITORIAL SERVICES DEARBORN DISTRICT OFFICE (THREE HOURS)	19.50
03-19	3076270005	FREDERICK G EATON	02/04/93-02/27/93	REIMBURSEMENT FOR DISTRICT STAFF TRAVEL 336 MILES AT .275 PER	92.40
03-22	3078420011	AQUA COOL	02/01/93-02/28/93	PAYMENT BOTTLED WATER FOR OFFICE (SIX 5 GAL BOTTLES AND RENTAL)	40.20
03-25	3082750029	AT&T EQUIPMENT	02/04/93-03/03/93	PAYMENT FOR LEASE AND RENTALS FOR MONROE DISTRICT OFFICE	86.95
03-25	3082750030	NEW YORK TIMES SALES INC.	03/08/93-06/06/93	PAYMENT FOR THREE MONTH SUBSCRIPTION FOR THE WASHINGTON OFFICE	42.90
03-25	3082790022	DAVID L ANDRUKITIS	02/11/93	PAYMENT FOR PRINTING EXPENSES (1993 SENIOR CITIZENS TAX GUIDE) 9400 COPIES)	548.40
03-26	3084360026	ERIKA SHAW	03/14/93	PAYMENT JANITORIAL SERVICES DEARBORN DISTRICT OFFICE 4 HOURS AT 6.50	26.00
03-30	3085890175	FINAZZO ENTERPRISES	03/01/93-03/30/93	RENT 214 E.ELM AVE#105 MONROE,MI 48161	866.25
03-30	3085890176	WILLIAM T. PIERSANTE	03/01/93-03/30/93	RENT: 5465 SCHAEFER RD. DEARBORN, MI	2,585.00
03-31	3090870920	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		910.00
03-31	3090870919	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		566.68
03-31	3090900547	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,022.19
03-31	3090931028	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090931029	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		501.52
03-31	3091920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		128.05
03-31	3091950318	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(67.41)
03-31	3091950317	Do	03/01/93-03/31/93		1,137.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,165.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,595.72
TOTAL	**190,761.13**

OFFICE OF THE HON. JULIAN C DIXON

SALARIES

BROWN, GWENDOLYN A	01/01/93-01/02/93	SHARED EMPLOYEE	6.67
Do	01/03/93-03/31/93	SHARED EMPLOYEE	1,293.33
CLARKE, DEANNE R	01/01/93-01/02/93	PERSONAL SECRETARY	227.60
Do	01/03/93-03/31/93	PERSONAL SECRETARY	11,014.49
HARDY, ISSIAH, JR.	01/01/93-01/02/93	COMPUTER OPERATOR	156.62
Do	01/03/93-03/31/93	COMPUTER OPERATOR	7,891.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HEDGEPETH, TRINA	01/01/93-01/02/93	RECEPTIONIST	128.85
		Do	01/03/93-02/15/93	RECEPTIONIST	2,248.79
		Do	02/16/93-03/31/93	SECRETARY/CLERK	2,228.64
		HOLMES, ANDREA T	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	388.63
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,099.55
		JOHNSON, EDWARD R	01/01/93-01/02/93	FIELD REPRESENTATIVE	245.94
		Do	01/03/93-03/31/93	FIELD REPRESENTATIVE	10,821.42
		JOHNSON, SALLY	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	162.92
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,168.48
		LUSANE, CLARENCE	01/01/93-01/02/93	PART-TIME EMPLOYEE	6.67
		Do	01/03/93-01/31/93	PART-TIME EMPLOYEE	93.33
		MCLAUGHLIN, ERNESTINE BARBARA	01/01/93-01/02/93	CASE WORKER	228.73
		Do	01/03/93-03/31/93	CASE WORKER	10,063.94
		MILLER, PATRICIA A	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	381.57
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	16,788.91
		PARKER, AMELIA L	03/01/93-03/31/93	SHARED EMPLOYEE	3,000.00
		PAYNE, BRYAN	01/01/93-01/02/93	LEGIS FELLOW/CORRESPONDENT	126.74
		Do	01/03/93-01/31/93	LEGIS FELLOW/CORRESPONDENT	1,774.42
		Do	02/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,202.34
		ROTHSPAN, DOROTHEA E	01/01/93-01/02/93	RECEPTIONIST-SECRETARY	115.22
		Do	01/03/93-03/31/93	RECEPTIONIST-SECRETARY	5,569.77
		SCOTT, DIANA	01/01/93-01/02/93	OFFICE MANAGER	178.17
		Do	01/03/93-03/31/93	OFFICE MANAGER	8,839.54
		STRICKLAND, ROGER	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	282.14
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	12,414.36
		TAPP, EMANUEL	01/01/93-01/02/93	SECRETARY	133.63
		Do	01/03/93-03/31/93	SECRETARY	5,879.63
		WALKER, MAISHA	02/16/93-03/31/93	RECEPTIONIST/SECRETARY	2,437.50
		EXPENSES			
01-07	3004820017	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-11	3011600005	CONTINENTAL CABLEVISION	12/31/92-01/31/93	CABLE SERVICE	23.05
01-12	3008240027	AT&T EQUIPMENT	11/18/92-12/17/92	EQUIPMENT LEASE RENEWAL DISTRICT OFFICE	185.25
01-12	3008240029	FEDERAL EXPRESS CORP	12/25/92	OVERNIGHT EXPRESS MAIL	10.46
01-12	3008240028	NEW YORK TIMES SALES INC.	12/21/92-03/21/93	SUBSCRIPTION RENEWAL	42.90
01-12	3008240030	SPARKLETTS DRINKING WATER	12/01/92-12/31/92	WATER FOR CONSTITUENTS	63.40
01-14	3013520010	ALLEN'S PRESS CLIPPING BUREAU	12/01/92-12/31/92	PRESS CLIPPINGS	47.00
01-14	3013520009	AQUA COOL	12/02/92-12/31/92	FOUR BOTTLES OF WATER AND EQUIPMENT RENTAL	30.80
01-14	3013520008	JULIAN C DIXON	12/13/92-12/30/92	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	608.47
01-15	3014620030	FEDERAL EXPRESS CORP	12/21/92	OVERNIGHT EXPRESS MAIL (CALENDARS TO THE DISTRICT OFFICE)	202.60
01-21	3019660018	AIRPORT MARINA	12/10/92	20 REAMS OF XEROX PAPER	65.90
01-21	3019660019	INSIDE U S TRADE	01/14/93	SUBSCRIPTION TO 'INSIDE THE PENTAGON' -- 13 WEEK TRIAL DELIVER TO: 2400 RHOB WASHINGTON DC 20515	165.00
01-28	3025890152	SCI PROPERTIES / BAY STREET	01/01/93-01/30/93	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,980.00
01-28	3027300029	ASIAN WEEK	01/26/93-01/26/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	25.00

01-28	3027300028	FEDERAL EXPRESS CORP.	01/21/93	OVERNIGHT EXPRESS MAIL	19.13
01-31	3028931093	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028931094	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		306.21
01-31	3028961107	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028961105	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		19.95
01-31	3028961106	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		214.28
01-31	3032200028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		384.62
01-31	3032250050	*(EQUIPMENT ALLOWANCE)*	01/31/93		2,018.03
01-31	3032270014	Do	01/31/93		415.36
01-31	3032280027	Do	01/31/93		69.82
02-01	3056320028	Do	02/01/93		(70.09)
02-01	3057520027	Do	02/01/93		70.09
02-03	3029530008	DAVID L ANDRUKITIS	12/30/92	PRINTING OF BIOGRAPHIES (2,000)	232.00
02-03	3029530007	FEDERAL EXPRESS CORP.	01/14/93	OVERNIGHT EXPRESS MAIL	18.25
02-03	3029710024	AT&T EQUIPMENT	12/18/92–01/17/93	TELEPHONE EQUIPMENT LEASE--DISTRICT OFFICE--	185.25
02-08	3036550009	THE WALL STREET JOURNAL	01/27/93–01/27/94	SUBSCRIPTION DELIVER TO: 2400 RAYBURN HOB, WASHINGTON, DC 20515	139.00
02-10	3040310029	HON. JULIAN C. DIXON	01/28/93–02/01/93	REIMBURSEMENT FOR R/T AIR TRAVEL TO LA	2,000.00
02-11	3041600028	PAT MILLER	01/14/93–01/25/93	ROUNDTRIP AIRFARE FROM LAX TO WASHINGTON DC 5876448881	849.00
02-11	3041600029	Do	01/14/93–01/25/93	REIMBURSEMENT FOR HOTEL CHARGES, MEAL EXPENSES, AND TELEPHONE CALLS	1,495.68
02-11	3041600030	Do	01/14/93–01/25/93	REIMBURSEMENT FOR CABS/SHUTTLE FARES	146.50
02-12	3041270021	POSTMASTER, WASHINGTON, D C.	01/29/93	8 ROLLS @ 29¢ EACH	232.00
02-17	3047230007	CONTINENTAL CABLEVISION	01/31/93–02/28/93	CABLE SERVICE	23.05
02-18	3047730025	ALLEN'S PRESS CLIPPING BUREAU	01/01/93–01/31/93	PRESS CLIPPINGS	47.00
02-18	3047730023	DAVID L ANDRUKITIS	01/28/93	PRINTING OF 300 SCHEDULE CARDS	37.50
02-18	3047730024	FEDERAL EXPRESS CORP.	01/28/93	OVERNIGHT EXPRESS MAIL	7.74
02-18	3047730026	SPARKLETTS DRINKING WATER	01/12/93–01/26/93	WATER FOR CONSTITUENTS	42.00
02-19	3049210029	HON. JULIAN C. DIXON	01/28/93–02/01/93	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	401.91
02-24	3053620030	AQUA COOL	01/04/93–01/31/93	TEN BOTTLES OF WATER AND MONTHLY RENTAL AGREEMENT	62.00
02-25	3053810032	CHRISTIAN SCIENCE MONITOR	05/04/93–05/04/94	SUBSCRIPTION--63 ISSUES	18.00
02-25	3053810023	FEDERAL EXPRESS CORP.	02/05/93	OVERNIGHT EXPRESS MAIL	28.49
02-26	3055890160	SCI PROPERTIES / BAY STREET	02/01/93	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	2,650.40
02-28	3056931222	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056931223	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		382.15
02-28	3056961032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056961030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		19.95
02-28	3056961031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		207.52
02-28	3057900675	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,705.10
02-28	3057920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		.65
02-28	3057950138	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		335.87
03-04	3060830027	DINERS CLUB	12/18/92–01/03/93	ROUNDTRIP AIR TRAVEL WDC--LAX TICKET #5876448254	350.00
03-04	3060830026	WORDPERFECT PUBLISHING CORP	05/01/93–04/30/94	SUBSCRIPTION RENEWAL: ONE YEAR	24.00
03-04	3063520017	HON. JULIAN C. DIXON	02/05/93–02/15/93	REIMBURSEMENT FOR ROUND TRIP AIR TRAVEL TO DISTRICT DC-LA-DC	2,000.00
03-04	3063520018	Do	02/05/93–02/15/93	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT	352.46
03-04	3063520019	Do	02/15/93–02/15/93	REIMBURSEMENT FOR TAXI FARE FROM DULLES TO RESIDENCE 379 N STREET, SW	41.00
03-05	3062300026	BELOW, TOBE & ASSOCIATES, INC	02/08/93–02/17/93	LABELS SPOOLED TO TAPE (FOR NEWSLETTER)	2,170.31
03-05	3062300027	DAVID L ANDRUKITIS	02/02/93–02/17/93	4000 TAX GUIDES - 20 PADS - ENCLOSED MATERIAL - 500 MEMO CARDS - 200 SCHEDULE CARDS	476.50
03-05	3062300025	FEDERAL EXPRESS CORP.	02/02/93–02/05/93	OVERNIGHT EXPRESS MAIL	15.24
03-08	3064500025	AT&T EQUIPMENT	01/18/93–02/17/93	TELEPHONE EQUIPMENT LEASE -- DISTRICT OFFICE	185.25
03-08	3064500026	FEDERAL EXPRESS CORP.	02/17/93–02/22/93	OVERNIGHT EXPRESS MAIL	7.74
03-10	3067650028	SPARKLETTS DRINKING WATER	02/09/93–02/24/93	WATER FOR CONSTITUENTS	71.95
03-10	3067860025	HON. JULIAN C. DIXON	02/25/93–03/01/93	REIMBURSEMENT FOR ROUND TRIP TO DISTRICT DC-LA-DC	2,000.00
03-10	3067860026	Do	03/01/93	REIMBURSEMENT FOR PARKING AT DULLES INTERNATIONAL AIRPORT	3.00
03-10	3068690002	CONTINENTAL CABLEVISION	02/28/93–03/31/93	CABLE SERVICE	23.05
03-12	3070740008	DAVID L ANDRUKITIS	02/11/93–02/26/93	PRINTING OF: 20 MEMO-PADS-FOR YOUR INFO, 50 MEMO PADS-FROM THE OFFICE OF MBR JULIAN C. DIXON	139.00
03-12	3070740007	HON. JULIAN C. DIXON	02/25/93–03/01/93	REIMBURSEMENT FOR RENTED HERTZ WHILE IN DISTRICT (SEE RECEIPT)	171.68
03-12	3070740009	WESTERN UNION TELEGRAPH CO.	02/05/93	TELEGRAM TO FRANKLIN WHITE	67.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULIAN C DIXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3071540005	ALLEN'S PRESS CLIPPING BUREAU	02/01/93–02/26/93	NEWS CLIPPINGS	47.00
03-16	3074400024	AQUA COOL	02/03/93 02/28/93	4 BOTTLES OF WATER AND MONTHLY RENTAL (COOLER)	30.80
03-16	3074400025	FEDERAL EXPRESS CORP	02/25/93–02/26/93	OVERNIGHT EXPRESS MAIL	9.60
03-18	3076360001	AIRPORT MARINA	02/24/93	2 PACKETS OF AVERY LABELS	15.62
03-18	3076360003	EBONY MAGAZINE	05/01/93 04/01/94	ONE YEAR SUBSCRIPTION RENEWAL	11.97
03-18	3076360002	IMAGES OFFICE PRODUCTS	02/23/93	1 BOX TONER CARTRIDGE, HP SERIES II	91.28
03-19	3076580019	L.A. TIMES	02/01/93 03/01/93	SUBSCRIPTION RENEWAL	13.20
03-19	3076580018	LOS ANGELES TIMES	11/01/92–01/01/93	SUBSCRIPTION RENEWAL	38.88
03-26	3084370027	HON. JULIAN C. DIXON	03/11/93–03/15/93	REIMBURSEMENT FOR R.T AIRLINE TICKET DC/LA/DC	2,000.00
03-26	3084370028	Do	03/15/93	REIMBURTSEMENT FOR TAXI FROM AIRPORT TO RESIDENCE	41.00
03-30	3085890177	SCI PROPERTIES / BAY STREET	03/01/93–03/30/93	RENT - 5100 W GOLDLEAF CIRCLE LOS ANGELES, CA	3,315.20
03-31	3090871103	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090871102	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		220.96
03-31	3090900657	*(EQUIPMENT ALLOWANCE)*	03/31/92	12-1-92 THRU 12-31-92	70.71
03-31	3090900626	Do	03/01/93–03/31/93		2,143.54
03-31	3090931223	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090931224	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		311.14
03-31	3091950140	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		952.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,599.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,602.20
TOTAL	**178,201.84**

OFFICE OF THE HON. BRIAN J DONNELLY

SALARIES

BAXTER, MARY ANN	01/01/93–01/02/93	OFFICE MANAGER	239.11
CAVANAUGH, MARY ELIZABETH	01/01/93–01/02/93	SECTY/SCHEDULER	230.78
COFFEY, ROSEMARY ANNE	01/01/93–01/02/93	OFFICE MANAGER	239.11
CONNER, RALPH T	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	270.22
HADDIGAN, MARTIN	01/01/93–01/02/93	CASE WORKER	231.11
HELLMAN, K CHRISTOPHER	01/01/93–01/02/93	EXECUTIVE ASSISTANT	311.33
KELLY, JOSEPH T	01/01/93–01/02/93	CLERK	251.11
MOYNIHAN, MICHAEL C	01/01/93–01/02/93	STAFF DIRECTOR	328.00
POWER, STEPHEN	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	153.33
YOUNG, WILLIAM F	01/01/93–01/02/93	CLERK	196.67

EXPENSES

01-12	3011800026	AT&T EQUIPMENT	11/16/92–12/15/92	TELEPHONE CHARGES	205.00

01-12	3011800024	USAIR	10/26/92	MEMBER'S FLIGHT FROM BOSTON TO WASHINGTON (7793)	64.00
01-12	3011800025	Do	10/28/92	MEMBER'S FLIGHT FROM WASHINGTON TO BOSTON (7794)	64.00
01-14	3013520011	AT&T EQUIPMENT	11/20/92 12/19/92	SERVICE FOR QUINCY OFFICE	201.49
01-27	3026390024	Do	12/01/92-12/31/92	LEASE AND RENTALS	11.00
01-27	3026390019	USAIR	11/08/92	FLIGHT FROM BOSTON TO DC	64.00
01-27	3026390020	Do	11/13/92	FLIGHT FROM DC TO BOSTON	64.00
01-27	3026390021	Do	11/19/92	FLIGHT FROM BOSTON TO DC	64.00
01-27	3026390022	Do	11/20/92	FLIGHT FROM DC TO BOSTON	64.00
01-27	3026390023	Do	11/30/92	FLIGHT FROM BOSTON TO DC	64.00
01-27	3026390025	Do	12/01/92	FLIGHT FROM DC TO BOSTON	64.00
01-31	3027940084	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		8.00
01-31	3028930821	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930822	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		183.24
01-31	3028960823	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		855.00
01-31	3028960822	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		94.17
01-31	3032280028	*(EQUIPMENT ALLOWANCE)*	01/31/93		31.75
02-01	3057520028	Do	02/01/93		31.83
02-18	3047320001	AT&T EQUIPMENT	12/16/92-01/02/93	EQUIPMENT RENTAL	205.00
02-18	3047320002	Do	12/20/92-01/02/93	EQUIPMENT RENTAL	201.49
03-30	3088510026	USAIR	11/10/92	MEMBER FLIGHT FROM BOSTON TO DC	64.00
03-30	3088510027	Do	12/11/92	MEMBER FLIGHT FROM DC TO BOSTON	64.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,450.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,772.97

ADJUSTMENTS/REFUNDS

EXPENSES

04-22	3012990011	TRIBUNE PUBLISHING CO	05/31/92 04/30/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(4.30)
04-22	3012990029	Do	05/31/92-04/30/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(4.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(8.60)
TOTAL	**5,215.14**

OFFICE OF THE HON. CALVIN DOOLEY

SALARIES

BEIZER, EMILY S	01/01/93-01/02/93	SENIOR LEGISLATIVE ASSISTANT	230.56
CABELLO, KELLEY LYNNE	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	141.67
CASTLES, VALERIE A	01/01/93-01/02/93	PART-TIME EMPLOYEE	111.11
DENHAM, LORI L	01/01/93-01/02/93	STAFF ASSISTANT	138.89
GIBSON, ELLEN SHIRLEY	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	152.78
GONG, JOHN A	01/01/93-01/02/93	TEMPORARY EMPLOYEE	50.00
HIGHT, VICTORIA	01/01/93-01/02/93	PART-TIME EMPLOYEE	40.00
KERWIN, JAMES F	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	113.89
MILLER, TIMOTHY R	01/01/93-01/02/93	PRESS SECRETARY	205.56
PARRA, NICOLE	01/01/93-01/02/93	STAFF ASSISTANT	94.44
PATE, BLANCHE WATKINS	01/01/93-01/02/93	OFFICE MANAGER/SYSTEMS MANAGER	202.78
PELTZER, ALEX M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	138.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POLANCO, MATTHEW ALLAN	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	100.00
		QUIGLEY, LISA	01/01/93-01/02/93	CHIEF OF STAFF	322.22
		RAEDER, JOSEPH L	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	322.22
		SALINAS, LAWRENCE	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	161.11
		SANTILLAN, ESTHER	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	111.11
		SPECHT, SUSAN	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	147.22
		STURMAN, TRACY J	01/01/93-01/02/93	EXECUTIVE ASSISTANT	161.11
		SUNDSTROM, CHRISTINA A	01/01/93-01/02/93	DISTRICT DIRECTOR	227.78
		EXPENSES			
01-07	2366510010	ADVANCE-REGISTER	12/13/92-12/13/93	1 YEAR SUBSCRIPTION RENEWAL	120.00
01-07	2366510027	ASBAREZ	01/01/93-12/31/93	1 YEAR ANNUAL WEEKLY SUBSCRIPTION RENEWAL	35.00
01-07	2366510015	BELL ATLANTIC MOBILE SYSTEMS	11/04/92-12/04/92	MOBILE PHONE SERVICE FOR MEMBER	16.00
01-07	2366510025	CALIFORNIA POLITICAL WEEK	01/01/93-01/31/93	1 YEAR SUBSCRIPTION RENEWAL	97.00
01-07	2366510017	VALERIE A CASTLES	11/04/92-11/25/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 287 MILES @ .275	78.93
01-07	2366510008	CONGRESSIONAL ARTS CAUCUS	12/31/92-12/31/93	RENEWAL OF MEMBERSHIP DUES	300.00
01-07	2366510020	CONGRESSIONAL QUARTERLY INC	01/24/93-01/24/94	1 YEAR SUBSCRIPTION RENEWAL	995.00
01-07	2366510022	DELANO RECORD	01/10/93-01/10/94	1 YEAR SUBSCRIPTION RENEWAL	26.00
01-07	2366510007	DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	2366510024	DINUBA SENTINEL	01/10/93-01/10/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
01-07	2366510026	ENVIRONMENTAL MAGAZINE	11/16/92-11/15/93	1 YEAR SUBSCRIPTION RENEWAL	20.00
01-07	2366510011	LESHER NEWSPAPERS, INC.	12/16/92-12/16/93	1 YEAR SUBSCRIPTION RENEWAL	22.00
01-07	2366510012	PACIFIC BELL	11/01/92-11/30/92	TOLL FREE 800 # IN THE DISTRICT OFFICE	508.91
01-07	2366510016	LAWRENCE SALINAS	12/01/92-12/02/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 259 MILES @ .275	71.23
01-07	2366510019	SUSAN SPECHT	11/12/92-11/20/92	REIMBURSEMENT TO STAFFER FOR PURCHASE OF REFRESHMENT FOR ACADEMY RECEPTION AND INTERVIEWS	15.84
01-07	2366510018	CHRISTINA A SUNDSTROM	12/01/92-12/04/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT - 257 MILES @ .275	70.68
01-07	2366510009	THE ECONOMIST	12/31/92-12/31/93	1 YEAR SUBSCRIPTION	110.00
01-07	2366510029	THE WASHINGTON POST	01/05/93-01/05/94	1 YEAR SUBSCRIPTION RENEWAL	62.40
01-07	2366510013	UNITED PARCEL SERVICE	09/01/92-09/05/92	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	46.50
01-07	2366510014	Do	11/28/92-12/05/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	28.25
01-07	2366510023	VISALIA TIMES-DELTA	02/10/93-12/31/94	1 YEAR SUBSCRIPTION RENEWAL IN THE WASHINGTON OFFICE	124.96
01-07	3005220022	AQUA COOL	11/04/92-11/30/92	BOTTLED WATER AND SERVICE AGREEMENT	24.60
01-07	3005220030	Do	11/04/92-11/30/92	BOTTLED WATER AND SERVICE AGREEMENT	14.20
01-07	3005220023	CERTIFIED SUPPLY CENTER	11/04/92-11/04/92	TONER FOR 6242 PHOTOCOPIER	60.00
01-07	3005220020	DAVID L ANDRUKITIS	11/19/92-11/25/92	MISCELLANEOUS PRINTING OF CONGRESSIONAL RECORD	31.50
01-12	3011800023	CALVIN M DOOLEY	12/17/92-12/17/92	REIMBURSE CONGRESSMAN FOR PARKING FEES AT FRESNO AIR TERMINAL	10.50
01-12	3011800022	Do	12/31/92-12/31/92	REIMBURSE CONGRESSMAN FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	20.84
01-12	3011800021	LISA QUIGLEY	12/21/92-12/30/92	REIMBURSE LISA QUIGLEY FOR ROUNDTRIP AIRFARE FROM WASH DULLES TO FRESNO, RETURNING TO WASH. DULLES 4143.	578.00
01-12	3011810024	Do	12/22/92-12/30/92	REIMBURSE LISA QUIGLEY FOR RENTAL CAR FEE WHILE ON OFFICIAL TRAVEL IN DISTRICT	295.28
01-12	3011810023	Do	12/26/92	REIMBURSE LISA QUIGLEY FOR GASOLINE WHILE ON OFFICIAL TRAVEL IN DISTRICT	15.00
01-12	3011810022	Do	12/31/92	REIMBURSE LISA QUIGLEY FOR TRANSPORTATION EXPENSES FROM WASH. DULLES TO HER HOME IN WASH. D.C.	45.00
01-14	3012480028	DINERS CLUB	11/30/92-12/05/92	REIMBURSE MEMBER'S DINER'S CLUB CARD FOR AIRFARE FROM WASH TO FRESNO, CA AND RETURN 0243	621.00
01-14	3012480029	Do	12/17/92	REIMBURSE MEMBER FOR ROUNDTRIP (4058) AIRFARE FROM WASH DULLES TO FRESNO	294.00

01-14	3012480027	CALVIN M. DOOLEY	09/25/92–10/06/92	REIMBURSE MEMBER FOR PARKING FARE AT FRESNO AIR TERMINAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	38.00
01-14	3012480026	Do	10/07/92–12/05/92	REIMBURSE MEMBER FOR GASOLINE EXPENSES WHILE ON OFFICIAL TRAVEL IN DISTRICT	121.78
01-31	3028930950	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930951	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930952	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		572.32
01-31	3028960958	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960956	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		162.44
01-31	3028960957	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,088.63
01-31	3032280029	*(EQUIPMENT ALLOWANCE)*	01/31/93		63.81
01-31	3032520006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4,690.62
02-01	3057520029	*(EQUIPMENT ALLOWANCE)*	02/01/93		63.87
02-03	3029620025	PACIFIC BELL	12/01/92–12/31/92	TOLL FREE 800 # IN THE DISTRICT OFFICE	447.28
02-03	3032230022	ESTHER SANTILLAN	12/08/92–12/08/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 102 MILES @ 27.5¢ PER MILE	28.05
02-03	3032230021	KELLEY L SMITH	10/05/92–11/24/92	OFFICIAL STAFF TRAVEL IN THE DISTRICT 805 MILE @ 27.5¢ PER MILE	221.38
02-04	3034540025	AQUA COOL	12/10/92–12/31/92	BOTTLED WATER AND SERVICE AGREEMENT	35.00
02-09	3040770022	DINERS CLUB	12/14/92–12/14/92	REIMBURSEMENT FOR MEAL WITH CONSTITUENT IN WASHINGTON TO DISCUSS LEGISLATIVE CONCERNS	13.67
02-18	3047730027	Do	11/19/92	REIMBURSE CONGRESSMAN'S DINER'S FOR AIRFONE FEE WHILE ON OFFICIAL TRAVEL	16.48
02-23	3053730022	Do	08/02/91–08/10/91	REIMBURSEMENT FOR RENTAL CAR FEE WHILE ON OFFICIAL TRAVEL	50.04
02-23	3053730023	Do	12/08/91–12/08/91	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM SAN FRANCISCO TO WASHINGTON DULLES L. QUIGLEY	228.00
02-23	3053800025	CAL BENNETT'S	12/07/92–12/30/92	OFFICE SUPPLIES IN THE DISTRICT OFFICE	117.76
02-23	3053800026	PORTERVILLE RECORDER	12/31/92–12/31/93	ONE YEAR SUBSCRIPTION IN THE WASHINGTON DC OFFICE	70.14
02-23	3053800027	Do	12/31/92–12/31/93	1 YEAR SUBSCRIPTION IN THE DISTRICT OFFICE	98.88
03-04	3063520021	ENVIRONMENT CONTROL	12/01/92–12/31/92	MONTHLY MAINTENANCE SERVICE IN THE DISTRICT OFFICE	100.00
03-04	3063520022	INTELLIGENT SOLUTIONS	12/16/92–12/18/92	CABLE PROVIDED FOR OFFICE MOVE TO 1227 LONGWORTH	480.00
03-04	3063520020	SOUTHWEST DISTRIBUTION, INC.	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION RENEWAL	300.15
03-12	3071530028	DINERS CLUB	02/23/92–02/24/92	REIMBURSE CONGRESSMAN'S DINER'S CLUB CARD FOR HOTEL FEES FOR STAFF MEMBER, JOE RAEDER	73.19
03-15	3071420005	Do	12/02/91–12/08/91	REIMBURSE CONGRESSMAN'S DINER'S CLUB CARD FOR MEMBER RENTAL CAR FEES WHILE ON OFF. TRVL IN DISTRICT.	269.87
03-25	3082790023	THE HANFORD SENTINEL	12/26/92–12/26/93	1 YEAR SUBSCRIPTION RENEWAL	195.00
03-31	3091950593	*(STATIONERY ALLOWANCE CHARGED)*	03/31/93	12-1-92 THRU 12-31-92	5.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,173.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 19,284.25

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	3069320012	CONGRESSIONAL ARTS CAUCUS	12/31/92–12/31/93	REFUND DUE TO DUPLICATE	(300.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (300.00)

TOTAL **22,157.59**

OFFICE OF THE HON. CALVIN M DOOLEY

SALARIES

BEIZER, EMILY S	01/03/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	10,144.44
CABELLO, KELLEY LYNNE	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	6,233.33
CASTLES, VALERIE A	01/03/93–03/31/93	PART-TIME EMPLOYEE	5,333.34
DENHAM, LORI L	01/03/93–03/31/93	STAFF ASSISTANT	6,361.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CALVIN M DOOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GIBSON, ELLEN SHIRLEY	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	6,722.23
		GONG, JOHN A	01/03/93-03/31/93	TEMPORARY EMPLOYEE	2,200.00
		HIGHT, VICTORIA	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,760.00
		KERWIN, JAMES F	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,261.10
		MILLER, TIMOTHY R	01/03/93-03/31/93	PRESS SECRETARY	9,044.44
		PARRA, NICOLE	01/03/93-03/31/93	STAFF ASSISTANT	4,322.22
		PATE, BLANCHE WATKINS	01/03/93-03/31/93	OFFICE MANAGER/SYSTEMS MANAGER	8,922.23
		PELTZER, ALEX M	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,361.10
		POLANCO, MATTHEW ALLAN	01/03/93-01/31/93	LEGISLATIVE CORRESPONDENT	1,400.00
		QUIGLEY, LISA	01/03/93-03/31/93	CHIEF OF STAFF	14,177.77
		RAEDER, JOSEPH L	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	14,177.77
		SALINAS, LAWRENCE	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	7,088.90
		SANTILLAN, ESTHER	01/03/93-01/15/93	DISTRICT REPRESENTATIVE	722.22
		SPECHT, SUSAN	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	6,477.77
		STURMAN, TRACY J	01/03/93-03/31/93	EXECUTIVE ASSISTANT	7,088.90
		SUNDSTROM, CHRISTINA A	01/03/93-03/31/93	DISTRICT DIRECTOR	10,022.23
		WILKINSON, PATRICK J	02/01/93-02/28/93	PART-TIME EMPLOYEE	100.00
		EXPENSES			
01-14	3012480030	DINERS CLUB	01/03/93	REIMBURSE MEMBER FOR AIRFARE FRESNO-DC (4058)	294.00
01-28	3025890153	OLD BAKERY PLAZA	01/01/93-01/30/93	RENT - 711 N COURT VISIALA, CA	1,200.00
01-31	3032200008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		264.83
01-31	3032250051	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,893.21
02-01	3056320029	Do	02/01/93		(63.87)
02-03	3029710030	DINERS CLUB	01/11/93-01/16/93	REIMBURSEMENT FOR R/T AIRFARE FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASH DULLES MERBY.	493.00
02-03	3029710027	UNITED PARCEL SERVICE	12/26/92-01/16/93	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	30.00
02-03	3029710025	Do	01/06/93-01/09/93	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	13.00
02-03	3029710026	Do	01/11/93-01/16/93	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	17.25
02-03	3029790004	ENVIRONMENT CONTROL	01/01/93-01/31/93	DISTRICT OFFICE MONTHLY MAINTENANCE SERVICE	100.00
02-03	3029790005	PUBLIC PRINTER	01/27/93	CONGRESSIONAL PICTORIAL DIRECTORY FOR STAFF MEMBERS 10 COPIES	16.00
02-09	3040770020	CELLULAR ONE	12/16/92-01/15/93	CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	250.84
02-09	3040770021	Do	01/16/93-02/15/93	CELLULAR PHONE SERVICE FOR MEMBER IN THE DISTRICT	197.41
02-09	3040770024	CONTINENTAL CABLEVISION	12/21/92-01/20/93	CABLE SERVICE IN THE DISTRICT OFFICE	25.95
02-09	3040770023	Do	01/21/93-02/20/93	CABLE SERVICE IN THE DISTRICT OFFICE	25.95
02-18	3047730028	CALVIN DOOLEY	02/02/93-02/02/93	REIMBURSEMENT FOR TRANSPORTATION FEES FROM WASHINGTON DULLES TO ARLINGTON, VA	45.00
02-25	3053810026	AQUA COOL	01/12/93-01/31/93	BOTTLED WATER AND SERVICE AGREEMENT	29.80
02-25	3053810027	CAL BENNETT'S	01/14/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	27.99
02-25	3053810028	Do	01/20/93	FRAMES	51.36
02-25	3053810031	PACIFIC BELL	01/01/93-01/31/93	TOLL FREE 800 NUMBER IN THE DISTRICT OFFICE	613.24
02-25	3053810025	CHRISTINA A SUNDSTROM	01/11/93-01/28/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 363 MILES @ .275	99.83
02-25	3053810029	UNITED PARCEL SERVICE	01/23/93-01/23/93	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	69.25
02-25	3053810030	Do	01/30/93-01/30/93	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	15.00
02-26	3055890161	OLD BAKERY PLAZA	02/01/93	RENT - 711 N COURT VISIALA, CA	1,200.00

02-28	3056931105	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		773.95
02-28	3056931106	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056931107	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		837.33
02-28	3056960928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960926	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		39.15
02-28	3056960927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,096.56
02-28	3057900623	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,957.02
02-28	3057920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		1.30
02-28	3057950125	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		280.97
03-04	3061600027	LAWRENCE SALINAS	01/14/93–02/10/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 347 MILES @ .275	95.43
03-04	3061600026	SUSAN SPECHT	02/04/93–02/10/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 248 MILES @ .275	68.20
03-04	3061600029	UNITED PARCEL SERVICE	02/06/93–02/13/93	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	20.00
03-04	3061600028	Do	02/08/93–02/13/93	AIR MAIL DELIVERY SERVICE IN THE DC OFFICE	29.75
03-04	3061700025	LORI L DENHAM	02/07/93–02/12/93	REIMBURSE LORI DENHAM FOR ROUNDTRIP AIRFARE FROM WASHINGTON DULLES TO FRESNO, RETURNING TO WASH DULLES.	563.00
03-04	3061700026	Do	02/07/93–02/12/93	REIMBURSEMENT FOR GASOLINE EXPENSES WHILE ON OFFICIAL TRAVEL THROUGHOUT DISTRICT	24.67
03-04	3061700027	Do	02/07/93–02/12/93	REIMBURSEMENT FOR RENTAL CAR FEES WHILE ON OFFICIAL TRAVEL IN FRESNO, CA	182.00
03-12	3069830031	CELLULAR ONE	01/16/93–02/15/93	MOBILE PHONE SERVICE IN THE DISTRICT FOR MEMBER	205.30
03-12	3069830029	DAVID L ANDRUKITIS	02/08/93–02/22/93	BUSINESS CARDS FOR THREE STAFF MEMBERS	67.50
03-12	3069830030	Do	02/08/93–02/22/93	CERTIFICATES FOR ARTS PARTICIPANTS AND SPECIAL RECOGNITION IN THE DISTRICT	85.00
03-12	3069840011	DINERS CLUB	02/08/93–02/11/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASH DULLES TO FRESNO, RETURNING TO WASH NATIONAL MEMBER.	726.00
03-12	3069840014	Do	02/27/93–03/02/93	REIMBURSEMENT FOR CONGRESSMAN'S AIRFARE FROM DULLES TO FRESNO, CA, RETURNING TO WASHINGTON DULLES.	515.00
03-12	3069840012	CALVIN DOOLEY	01/11/93–02/08/93	REIMBURSE CONGRESSMAN FOR PARKING FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	75.00
03-12	3069840013	Do	02/12/93	REIMBURSE CONGRESSMAN FOR TRANSPORTATION FEES FROM WASH. NATIONAL TO HOME IN ARLINGTON, VA	10.00
03-25	3082790026	CONTINENTAL CABLEVISION	02/21/93–03/20/93	CABLE SERVICE IN THE DISTRICT OFFICE	25.95
03-25	3082790025	ENVIRONMENT CONTROL	02/01/93–02/28/93	MAINTENANCE AGREEMENT IN THE DISTRICT OFFICE	100.00
03-25	3082790027	PACIFIC BELL	02/01/93–02/28/93	TOLL FREE 800 # IN THE DISTRICT OFFICE	739.86
03-25	3082790024	CHRISTINA A SUNDSTROM	01/22/93–01/22/93	REIMBURSEMENT TO STAFFER CHRISTINA SUNDSTROM FOR ATTENDING FARMWORKER FORUM	25.00
03-25	3083300018	AQUA COOL	02/03/93–02/28/93	BOTTLED WATER AND SERVICE RENTAL AGREEMENT	86.00
03-25	3083300017	CAL BENNETT'S	01/29/93–02/16/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	111.14
03-25	3083300022	CONTEL OF CALIFORNIA, INC	02/21/93–03/05/93	LOCAL DIRECTORY LISTING FOR CORCORAN	24.02
03-25	3083300015	METROPOLITAN DELIVERY SERVICE	12/16/92–01/15/93	MESSENGER SERVICE FOR THE DC OFFICE	12.00
03-25	3083300016	Do	01/16/93–02/15/93	MESSENGER SERVICE IN THE WASHINGTON OFFICE	12.00
03-25	3083300014	UNITED PARCEL SERVICE	02/18/93–02/20/93	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	13.50
03-25	3083300019	Do	02/20/93–03/06/93	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	49.00
03-25	3083300020	Do	02/25/93–02/27/93	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	14.75
03-25	3083300021	Do	03/01/93–03/06/93	AIR MAIL DELIVERY SERVICE IN THE WASHINGTON OFFICE	18.00
03-26	3084360027	VALERIE A CASTLES	02/01/93–02/27/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 295 MILES AT .275 PER	81.13
03-26	3084360029	ELLEN GIBSON	01/26/93–02/23/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 524 MILES AT .275 PER	144.10
03-26	3084360030	SUSAN SPECHT	02/23/93–03/02/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 231 MILES AT .275 PER	63.53
03-26	3084360028	CHRISTINA A SUNDSTROM	02/01/93–02/26/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 380 MILES AT .275 PER	104.50
03-30	3085890178	OLD BAKERY PLAZA	03/01/93–03/30/93	RENT - 711 N COURT VISIALA, CA	1,200.00
03-31	3090870993	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090870991	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		39.15
03-31	3090870992	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,088.43
03-31	3090900576	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		8,250.74
03-31	3090931102	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		676.95
03-31	3090931103	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090931104	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		710.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CALVIN M DOOLEY—Con.					
03-31	3091950127	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		442.74
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,921.09
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,674.77
				TOTAL	**163,595.86**
OFFICE OF THE HON. JOHN T DOOLITTLE					
SALARIES					
		BARTON, CYNTHIA ELAINE	01/01/93-01/02/93	SECRETARY/CASEWORKER	145.83
		Do	01/03/93-03/31/93	SECRETARY/CASEWORKER	6,654.27
		BUBERL, GLENN E	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	161.33
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,098.43
		BUCKHAM, EDWIN ALEXANDER	01/01/93-01/02/93	SHARED EMPLOYEE	55.56
		Do	01/03/93-03/31/93	SHARED EMPLOYEE	2,444.44
		FRANCO, MARTHA L	01/01/93-01/02/93	EXECUTIVE ASSISTANT	217.88
		Do	01/03/93-03/31/93	EXECUTIVE ASSISTANT	10,385.01
		HUNSE, RYAN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	122.22
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,377.77
		LOPEZ, DAVID G	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	582.66
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	25,636.84
		LOPEZ, JEFFREY G	01/01/93-01/02/93	STAFF ASSISTANT	155.56
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,844.44
		METZGER, ANNEMARIE J	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,069.77
		MUELLER, WILLIAM	01/01/93-01/02/93	PRESS SECRETARY	184.44
		Do	01/03/93-03/31/93	PRESS SECRETARY	8,998.88
		OLDROYD, TAYLOR	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	133.33
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,866.67
		ROBINSON, RICHARD J	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	266.67
		Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	12,933.33
		SMITH, MARY-TERESA E	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	350.00
		Do	01/03/93-01/31/93	LEGISLATIVE DIRECTOR	4,900.00
		SNELL, CATHY S	01/01/93-01/02/93	LEAD SECRETARY	133.33
		Do	01/03/93-01/03/93	LEAD SECRETARY	66.67
		Do	02/01/93-02/28/93	LEAD SECRETARY	200.00
		ST PIERRE, TRACEY L	01/22/93-03/31/93	WASHINGTON STAFF COORDINATOR	7,666.66
		WYNNE, MARGARET ANNE	01/01/93-01/02/93	SHARED EMPLOYEE	16.67
		Do	01/03/93-03/31/93	SHARED EMPLOYEE	733.33

		ZOLL, NATALIE A	01/01/93–01/02/93	EXECUTIVE ASSISTANT	158.33
		Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	6,966.67

EXPENSES

01-07	3004820022	A T & T	11/07/92–11/12/92	TOLL FREE NUMBER PHONE SERVICE	4.00
01-07	3004820021	AT&T	11/04/92–11/28/92	MONTHLY CELLULAR TOLL CHARGES	29.64
01-07	3004820019	FEDERAL EXPRESS CORP	11/23/92–11/24/92	EXPRESS MAIL	11.49
01-07	3004820020	Do	11/30/92–12/03/92	EXPRESS MAIL	38.58
01-07	3004820018	PACTEL MOBILE SERVICES	11/03/92–11/29/92	MONTHLY CELLULAR CHARGES	128.94
01-07	3004830001	EASTER'S OFFICE PRODUCTS	12/18/92	OFFICE SUPPLIES	92.93
01-07	3004830004	DAVID G. LOPEZ	12/22/92	OFFICE SUPPLIES	96.85
01-07	3004830012	THE PRESS-TRIBUNE	01/05/93	1 YEAR SUBSCRIPTION	77.22
01-07	3004830003	THE WASHINGTON POST	01/11/93	1 YR. SUBSCRIPTION	62.40
01-07	3005210005	JOHN T DOOLITTLE	12/10/92–12/14/92	ROUNDTRIP TICKET, DC--SACRAMENTO--DC	565.00
01-07	3005220027	GLENN E BUBERL	12/20/92–12/26/92	REIMBURSE FOR GASOLINE USED IN DISTRICT VEHICLE	69.01
01-07	3005220024	Do	12/20/92–01/02/93	ROUNDTRIP AIRFARE DC/SACRAMENTO, CA/DC FOR DC STAFF MEMBER ON OFFICIAL BUSINESS 9117	430.00
01-07	3005220026	Do	12/30/92	GASOLINE FOR RENTAL CAR	22.89
01-07	3005220025	Do	12/30/92–01/02/93	CAR RENTAL FOR DC STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	84.01
01-07	3005220028	JEFFREY G LOPEZ	12/15/92	COMPUTER BOOKS FOR OFFICE	62.10
01-14	3008400018	DAVID G. LOPEZ	11/11/92–11/22/92	CAR RENTAL WHILE IN WASH. ON OFFICIA BUSINESS	183.55
01-14	3008400019	Do	12/22/92	CELLULAR PHONE CHARGES	171.91
01-14	3013250023	FEDERAL EXPRESS CORP	12/07/92–12/11/92	EXPRESS MAIL	42.32
01-14	3013250022	Do	12/14/92–12/18/92	EXPRESS MAIL	57.88
01-14	3013250025	NEWSWEEK	12/22/92–12/22/93	1 YEAR SUBSCRIPTION	27.97
01-14	3013250027	ROSEVILLE TELEPHONE CO.	01/01/93–02/01/93	TOLL FREE NUMBER PHONE SERVICE	254.63
01-14	3013250030	THE SACRAMENTO BEE	01/15/93–01/15/94	SUBSCRIPTION	138.35
01-14	3013250024	UPS	12/19/92–12/26/92	POSTAGE	15.35
01-14	3013520012	DAVID G. LOPEZ	12/14/92	OFFICIAL TELEPHONE CALLS	48.97
01-19	3015610030	US TREASURER	11/25/92	MAGNETIC TAPE OD MILITARY PERSONNEL RESIDING IN DISTRICT	77.63
01-21	3019660022	THOMAS L CHIN	04/18/92	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	113.53
01-21	3019660020	MARTHA L FRANCO	11/16/92	COFFEE, CREAMER, SUGAR FOR CONSTITUENTS	11.27
01-21	3019660021	DAVID G. LOPEZ	03/13/92–03/17/92	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	463.58
01-22	3021790023	REPUBLICAN STUDY COMMITTEE	01/03/93–01/02/94	DUES	5,500.00
01-25	3022620011	POSTMASTER	12/15/92	200 1ST CLASS STAMPS	58.00
01-27	3025790017	HON. JOHN T. DOOLITTLE	01/13/93–01/18/93	ROUNDTRIP TICKET, DC-SACRAMENTO - DC	442.00
01-27	3025790011	DAVID G. LOPEZ	01/04/93–01/09/93	LODGING WHILE ON OFFICIAL BUSINESS-DC	904.55
01-27	3025790012	Do	01/04/93–01/09/93	MEALS WHILE ON OFFICIAL BUSINESS	44.91
01-27	3025790013	Do	01/04/93–01/09/93	RENTAL CAR FOR DISTRICT STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	224.04
01-27	3025790016	Do	01/04/93–01/09/93	ROUNDTRIP AIR FARE FROM SACREMENTO TO WASHINGTON EN ROUTE FROM AND TO DISTRICT	871.00
01-27	3025790015	Do	01/05/93–01/08/93	CAB FARE FOR DISTRICT STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	31.00
01-27	3025790014	Do	01/06/93	PARKING WHILE ON OFFICIAL BUSINESS	48.00
01-27	3025790008	JEFFREY G LOPEZ	01/05/93–01/09/93	ROUNDTRIP AIRFARE FROM SACRAMENTO TO WASHINGTON EN ROUTE FROM AND TO DISTRICT	426.00
01-27	3025790009	Do	01/06/93–01/09/93	LODGING WHILE ON OFFICIAL BUSINESS DC	460.88
01-27	3025790010	Do	01/06/93–01/09/93	CAB FARE FOR DISTRICT STAFF WHILE IN WASHINGTON ON OFFICIAL BUSINESS	48.00
01-28	3025890155	FORD MOTOR CREDIT CO	01/01/93–01/24/93	LEASE AUTO	500.35
01-28	3025890154	NEWPORT FEDERAL	01/01/93–01/30/93	RENT - 1624 SANTA CLARA DR ROSEVILLE, CA	2,753.10
01-31	3027940091	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		721.25
01-31	3028930883	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		8.00
01-31	3028930884	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930885	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		454.29
01-31	3028960894	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960892	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		330.14
01-31	3028960893	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		215.59
01-31	3032200029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,524.90
01-31	3032250052	*(EQUIPMENT ALLOWANCE)*	01/31/93		961.89
01-31	3032280030	Do	01/31/93		33.15
01-31	3032520027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(117.46)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	3056320030	*(EQUIPMENT ALLOWANCE)*	02/01/93		(33.24)
02-01	3057520030	Do	02/01/93		33.24
02-03	2351820016	POSTMASTER	11/18/92	600 STAMPS	174.00
02-03	3029710028	UNITED PARCEL SERVICE	11/28/92–12/05/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	28.25
02-03	3029710029	Do	12/12/92–12/19/92	AIR MAIL DELIVERY SERVICE IN THE DISTRICT OFFICE	23.50
02-05	3034680020	CHALFANT PRESS	01/06/93–01/05/94	1-YR SUBSCRIPTION	40.00
02-05	3034680016	FORTUNE	02/01/93–02/01/94	1-YR SUBSCRIPTION	24.53
02-05	3034680024	JONES INTERCABLE	01/01/93–01/31/93	MONTHLY CABLE CHARGES	24.23
02-05	3034680017	LINCOLN NEWS MESSENGER	02/01/93–02/01/94	1-YR. SUBSCRIPTION	14.00
02-05	3034680018	MAMMOTH TIMES	02/01/93–02/01/94	1 YR SUBSCRIPTION	36.00
02-05	3034680021	SIERRA SENTINEL NEWS	01/01/93–01/01/94	1-YR SUBSCRIPTION	16.00
02-05	3034680019	TELEGRAPH NEWS PUBLICATIONS	01/13/93–01/12/94	1-YR. SUBSCRIPTION	25.00
02-05	3034680015	THE FORESTHILL MESSENGER	01/31/93–01/31/94	1-YR SUBSCRIPTION	12.87
02-05	3034680022	THE UNION DEMOCRAT	01/07/93–01/07/94	1-YR SUBSCRIPTION	86.00
02-05	3034680023	THE WALL STREET JOURNAL	03/24/93–03/23/94	1 YR SUBSCRIPTION	109.00
02-08	3036580017	AT&T	11/01/92–12/30/92	MONTHLY CELLULAR TOLL CHARGE	59.05
02-08	3036580022	CA POLITICAL WEEK	01/03/93–01/03/94	1-YR SUBSCRIPTION	90.00
02-08	3036580021	CALAVERAS ENTERPRISE	01/03/93–01/03/94	1-YR. SUBSCRIPTION	40.00
02-08	3036580018	CELLULAR ONE - WASH/BALT	12/13/92–01/12/93	MONTHLY CELLULAR TOLL CHARGE	39.57
02-08	3036580023	EL DORADO GAZETTE	01/03/93–01/03/94	1-YR. SUBSCRIPTION	20.00
02-08	3036580015	FEDERAL EXPRESS CORP	12/21/92–12/28/92	EXPRESS MAIL	17.00
02-08	3036580007	Do	01/04/93–01/07/93	EXPRESS MAIL	21.30
02-08	3036580024	FOLSOM TELEGRAPH	01/13/93–01/12/94	1-YR. SUBSCRIPTION	25.00
02-08	3036580006	HOMEOWNERS MARKETING SERVICES	01/01/93	NEW VOTER'S LISTS	102.00
02-08	3036580019	DAVID G. LOPEZ	11/30/92–01/17/93	REIMBURSE FOR OFFICIAL PHONE CALLS	92.11
02-08	3036580020	Do	12/16/92–01/15/93	REIMBURSE FOR OFFICIAL CELLULAR PHONE CALLS	90.52
02-08	3036580009	Do	01/18/93–01/25/93	RENTAL CAR WHILE ON OFFICIAL BUSINESS	289.97
02-08	3036580008	Do	01/18/93–01/27/93	ROUND-TRIP AIRFARE FROM SACRAMENTO TO WASHINGTON AND BACK EN ROUTE FROM AND TO DISTRICT	400.00
02-08	3036580010	Do	01/24/93	PARKING WHILE ON OFFICIAL BUSINESS	2.50
02-08	3036580013	JEFFREY G LOPEZ	01/06/93	PARKING WHILE ON OFFICIAL BUSINESS	20.00
02-08	3036580011	Do	01/07/93–01/08/93	CAB FARE FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	10.00
02-08	3036580014	Do	01/08/93	COMPUTER MAGAZINE FOR OFFICE	2.07
02-08	3036580012	Do	01/09/93	MEALS WHILE ON OFFICIAL BUSINESS	12.31
02-08	3036580016	MAIL BOXES PLUS	11/29/92	PACKAGING AND POSTAGE	86.78
02-17	3047840016	EASTER'S OFFICE PRODUCTS	02/02/93	OFFICE SUPPLIES	258.03
02-17	3047840017	Do	02/02/93	OFFICE SUPPLIES	3.50
02-17	3047840015	FEDERAL EXPRESS CORP	01/08/93–01/13/93	EXPRESS MAIL	21.28
02-17	3047840018	HOMEOWNERS MARKETING SERVICES	02/01/93	NECO HOMEOWNER'S LIST	102.00
02-17	3047840014	JONES INTERCABLE	02/01/93–02/28/93	MONTHLY CABLE SERVICE	24.23
02-18	3047320003	RICHARD J ROBINSON	11/04/92–12/23/92	OFFICIAL CELLULAR PHONE CALLS	134.58
02-18	3048330030	DAVID G. LOPEZ	01/18/93–01/25/93	LODGING AND MEALS FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS	1,529.81
02-18	3048340026	Do	01/18/93–01/25/93	PARKING AT AIRPORT	80.00
02-18	3048340025	Do	01/31/93–02/01/93	CAR RENTAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	78.20
02-18	3048340024	Do	01/31/93–02/04/93	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS IN WASHINGTON	586.41

02-18	3048340027	Do	01/31/93-02/04/93	CAB FARES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	49.00
02-23	3053730027	JEFFREY G LOPEZ	01/30/93-02/01/93	RESEARCH MATERIAL FOR OFFICE COMPUTER BOOK & MAGAZINE	64.08
02-23	3053730024	WILLIAM MUELLER	01/28/93	RESEARCH BOOK FOR OFFICE	15.00
02-23	3053730026	RICHARD J ROBINSON	12/24/92-01/23/93	OFFICIAL CELLULAR PHONE CALLS	48.53
02-23	3053730025	Do	01/22/93	DISTRICT DEMOGRAPHIC INFORMATION FOR OFFICE	41.00
02-26	3055890162	NEWPORT FEDERAL	02/01/93-02/22/93	RENT - 1624 SANTA CLARA DR ROSEVILLE, CA	2,018.93
02-26	3055890163	SUMMIT POINTE PROPERTY MGMT	02/22/93	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	1,026.00
02-28	3056930440	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		8.00
02-28	3056930441	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930442	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		415.44
02-28	3056960347	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960345	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		53.65
02-28	3056960346	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		277.46
02-28	3057900560	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		16.49
02-28	3057900283	Do	02/01/93-02/28/93		995.04
02-28	3057920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		97.50
02-28	3057940052	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		101.53
02-28	3057950109	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,034.59
02-28	3057950678	Do	02/28/93	12-1-93 THRU 12-31-93	(115.55)
03-04	3060250013	POSTMASTER, WASHINGTON, D.C.	02/19/93	500-29¢ STAMPS	145.00
03-04	3060600027	BROOKINGS	02/17/93	BOOK FOR OFFICE	13.95
03-04	3060600025	CSCA	12/28/92	COUNTY ROSTERS (BOOKS) FOR OFFICE	60.00
03-04	3060600028	FEDERAL EXPRESS CORP	01/12/93-01/20/93	EXPRESS MAIL	35.75
03-04	3060600029	Do	01/25/93-02/01/93	EXPRESS MAIL	27.30
03-04	3060600030	WILLIAM MUELLER	02/05/93	LUNCH WITH CONSTITUENTS	16.16
03-04	3060600026	PACTEL CELLULAR	01/01/93-01/31/93	MONTHLY CELLULAR CHARGE	46.92
03-04	3060840019	AQUA COOL	01/12/93-01/31/93	WATER FOR OFFICE	36.00
03-04	3060840020	AT&T	02/01/93	MONTHLY CELLULAR TOLL CHARGES	9.06
03-04	3060840021	CONGRESSIONAL QUARTERLY	01/26/93	MAGAZINES FOR OFFICE	66.95
03-04	3060840017	EASTER'S OFFICE PRODUCTS	02/08/93	OFFICE SUPPLIES	186.75
03-04	3060840018	Do	02/16/93	OFFICE SUPPLIES	36.97
03-04	3060840005	DAVID G. LOPEZ	01/31/93	ONE-WAY AIRFARE FROM SACRAMENTS TO WASHINGTON EN ROUTE FROM DISTRICT	426.00
03-04	3060840008	Do	01/31/93-02/04/93	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	50.00
03-04	3060840006	Do	02/04/93	ONE-WAY AIRFARE FROM WASHINGTON TO SACRAMENTO EN ROUTE TO DISTRICT	149.00
03-04	3060840007	Do	02/04/93	CAB FARE WHILE ON OFFICIAL BUSINESS	12.00
03-04	3060840010	Do	02/04/93	MEALS WHILE ON OFFICIAL BUSINESS	28.42
03-04	3060840014	Do	02/07/93	MAGAZINE FOR OFFICE	3.77
03-04	3060840015	Do	02/13/93	OFFICE SUPPLIES	80.69
03-04	3060840009	Do	02/16/93	GAS FOR LEASE CAR IN DISTRICT	20.00
03-04	3060840016	Do	02/18/93	COMPUTER MAGAZINE	6.38
03-04	3060840004	JEFFREY G LOPEZ	01/27/93	SUPPLIES FOR OFFICE	13.11
03-04	3060840012	NATIONAL JOURNAL	01/18/93	BINDERS FOR OFFICE	60.00
03-04	3060840011	ROSEVILLE TELEPHONE CO.	02/01/93-03/01/93	TOLL-FREE NUMBER PHONE SERVICE	255.43
03-04	3060840013	THOMAS J. LANKFORD, INC.	02/08/93	MEMO SLIPS FOR OFFICE	27.75
03-04	3061700028	DAVID G. LOPEZ	02/21/93	ONE WAY AIRLINE TICKET FROM SACTO TO WASHINGTON ENROUTE FROM DISTRICT	213.00
03-04	3061700029	Do	02/21/93	CAB FARE TO AIRPORT	57.00
03-04	3061700031	Do	02/21/93	LODGING & MEALS WHILE IN DC ON OFFICIAL BUSINESS	218.21
03-04	3061700030	Do	02/22/93	PARKING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	9.50
03-10	3067860027	HON. JOHN T. DOOLITTLE	02/25/93	ONE WAY AIRFARE-DC TO SACRAMENTO	221.00
03-10	3067860028	Do	02/28/93	ONE WAY AIRFARE-SACRAMENTO TO DC	317.00
03-10	3067860029	RICHARD J ROBINSON	01/27/93-01/27/93	REIMBURSEMENT FOR INSUARANCE DEDUCTIBLE FOR DISTRICT VAN REPAIR	200.00
03-12	3070740010	ANNEMARIE J METZGER	03/08/93	COFFEE FOR CONSTITUENTS AND SUPPLIES FOR OFFICE	11.63
03-15	3071420007	CRYSTAL BOTTLING COMPANY	02/24/93	DRINKING WATER FOR OFFICE	33.85
03-15	3071420011	JOHN T DOOLITTLE	12/12/92	GAS FOR LEASE CAR IN DISTRICT	16.34
03-15	3071420012	Do	12/15/92	CAB FARE WHILE ON OFFICIAL BUSINESS	25.00
03-15	3071420006	FEDERAL EXPRESS CORP	02/16/93	EXPRESS MAIL	24.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T DOOLITTLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3071420008	HOMEOWNERS MARKETING SERVICES	03/01/93	NEW VOTER'S LISTS	102.00
03-15	3071420014	PACTEL MOBILE SERVICES	11/30/92–12/30/92	MONTHLY CELLULAR CHARGES	232.44
03-15	3071420010	RICHARD J ROBINSON	02/24/93	GAS FOR LEASE CAR IN DISTRICT (AND WASH)	20.75
03-15	3071420009	Do	03/04/93	GAS FOR LEASE CAR IN DISTRICT	10.01
03-15	3071420013	THOMAS J LANKFORD	12/22/92	IMPRINTING OF CALENDARS	438.90
03-15	3071540010	ALLEN'S PRESS CLIPPING BUREAU	02/26/93	CLIPPING SERVICE	162.26
03-15	3071540006	HON. JOHN T. DOOLITTLE	01/16/93	GAS FOR LEASE CAR IN DISTRICT	14.60
03-15	3071540016	EASTER'S OFFICE PRODUCTS.	02/18/93	OFFICE SUPPLIES	55.95
03-15	3071540017	Do	02/19/93	OFFICE SUPPLIES	45.19
03-15	3071540018	Do	02/19/93	OFFICE SUPPLIES	56.25
03-15	3071540019	Do	02/26/93	OFFICE SUPPLIES	104.21
03-15	3071540011	Do	03/01/93	OFFICE SUPPLIES	10.44
03-15	3071540020	Do	03/01/93	OFFICE SUPPLIES	64.00
03-15	3071540012	Do	03/02/93	OFFICE SUPPLIES	26.30
03-15	3071540013	FEDERAL EXPRESS CORP	02/02/93–02/05/93	EXPRESS MAIL	34.25
03-15	3071540014	Do	02/08/93	EXPRESS MAIL	13.21
03-15	3071540015	Do	02/15/93	EXPRESS MAIL	21.75
03-15	3071540007	MOUNTAIN DEMOCRAT	03/05/93–03/05/94	1-YEAR SUBSCRIPTION	77.22
03-15	3071540009	PINNACLE PUBLISHING (ALPHA FORUM)	02/02/93–02/02/94	1-YEAR SUBSCRIPTION	79.00
03-15	3071540008	THE BUSINESS JOURNAL	03/01/93–03/01/94	1-YEAR SUBSCRIPTION	56.00
03-17	3074420007	DAVID G. LOPEZ	02/22/93–03/01/93	LODGING WHILE IN DC ON OFFICIAL BUSINESS	1,077.26
03-17	3074420005	Do	02/24/93–02/25/93	CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	24.00
03-17	3074420006	Do	02/28/93	GAS FOR LEASE CAR WHILE IN DC ON OFFICIAL BUSINESS	9.00
03-24	3082230014	POSTMASTER, WASHINGTON, D.C.	03/09/93	500 29¢ STAMPS	145.00
03-30	3085890179	SUMMIT POINTE PROPERTY MGMT	03/01/93–03/30/93	RENT - 2130 PROFESSIONAL DR ROSEVILLE, CA	3,420.00
03-30	3088330028	STATE FARM INSURANCE	02/03/93–08/03/93	AUTO INSURANCE FOR DISTRICT OFFICE LEASE VEHICLE	514.76
03-31	3088560030	CELLULAR ONE - WASH/BALT	02/13/93–03/12/93	CELLULAR PHONE CHARGES	125.24
03-31	3088560021	KENNEDY & WAGNER LOCKSMITHS	03/11/93	DEADBOLT LOCK FOR FRONT DOOR OF DISTRICT OFFICE	170.36
03-31	3088560027	DAVID G. LOPEZ	01/04/93–02/15/93	OFFICIAL CELLULAR PHONE CALLS	60.26
03-31	3088560026	Do	02/21/93–03/04/93	MEALS WHILE ON OFFICIAL BUSINESS IN DC	221.59
03-31	3088560025	Do	03/10/93	OFFICE SUPPLIES	82.58
03-31	3088560022	META INFORMATION	02/10/93	VOTER LISTS	616.88
03-31	3088560024	MONEY MAGAZINE	02/26/93–12/31/93	SUBSCRIPTION	24.95
03-31	3088560023	WILLIAM MUELLER	02/08/93–02/26/93	282 MILES @ .23 FOR TRAVEL WHILE ON OFFICIAL BUSINESS	64.86
03-31	3088560028	PACTEL MOBILE SERVICES	03/01/93–03/31/93	MONTHLY CELLULAR CHARGE	90.28
03-31	3088560029	ROSEVILLE TELEPHONE CO.	03/01/93–04/01/93	TOLL-FREE NUMBER PHONE SERVICE	398.36
03-31	3089940067	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		630.54
03-31	3090870369	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870367	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		1,471.68
03-31	3090870368	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		244.61
03-31	3090900284	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		985.11
03-31	3090930439	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		8.00
03-31	3090930440	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930441	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		684.95

03-31	3091950112	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		343.67
03-31	3091950583	Do	03/31/93	12-1-92 THRU 12-31-92	(16.32)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,638.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,311.68

ADJUSTMENTS/REFUNDS

EXPENSES

12-09	3042990032	KEMPER NATIONAL INS. CO.	11/30/92–05/30/93	REFUND DUE TO REFUND FOR CANCELLED INSURANCE POLICY	(273.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(273.00)
TOTAL	**169,676.78**

OFFICE OF THE HON. BYRON L DORGAN

EXPENSES

01-02	3029490021	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	39.57
01-21	3021640006	FIRST REALTY, INC	01/01/93–01/02/93	RENT 112-114 ROBERTS ST FARGO,ND 58107	45.98
01-31	3028930069	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930070	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930071	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		564.83
01-31	3028960014	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960012	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		54.15
01-31	3028960013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		815.54
01-31	3032520007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(979.25)
02-01	3056300028	*(EQUIPMENT ALLOWANCE)*	02/01/93		39.57
02-03	3019620026	KEVIN R CARVELL	12/01/92–12/20/92	440 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	96.80
02-03	3019620022	Do	12/17/92–12/18/92	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS	100.29
02-03	3019620030	DEUTSCH'S OFFICE SUPPLIES	12/10/92	OFFICE SUPPLIES FOR FARGO OFFICE	107.30
02-03	3019620024	FEDERAL EXPRESS CORP.	11/25/92	OVERNIGHT DELIVERIES	10.41
02-03	3019620029	Do	12/08/92	OVERNIGHT DELIVERY	3.75
02-03	3019620018	Do	12/15/92–12/16/92	OVERNIGHT DELIVERIES	11.65
02-03	3019620027	MARTIN C FREDRICKS	12/01/92–12/20/92	106 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	23.32
02-03	3019620028	CONNIE HALVORSON MCBRIDE	12/01/92–12/20/92	198 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	43.56
02-03	3019620023	SATROM TRAVEL & TOUR	10/09/92–11/04/92	AIRLINE TICKET FOR STAFF MEMBER MARY BETH BUCHHOLZ WHILE ON OFFICIAL BUSINESS DC/FARGO/ BISMARCK/DC 0983.	180.00
02-03	3019620019	Do	12/17/92–12/18/92	AIRLINE TICKET FOR STAFF MEMBER MARTIN FREDRICKS WHILE ON OFFICIAL BUSINESS BISMARCK/DC/ BISMARCK 4373.	436.00
02-03	3019620020	Do	12/17/92–12/19/92	AIRLINE TICKET FOR STAFF MEMBER CONNIE HALVORSON WHILE ON OFFICIAL BUSINESS BISMARCK/DC/ BISMARCK 4314.	436.00
02-03	3019620021	Do	12/17/92–12/19/92	AIRLINE TICKET FOR STAFF MEMBER JUDY STEFFES WHILE ON OFFICIAL BUSINESS FARGO/DC/FARGO (4336)	436.00
02-03	3019620025	JENIFER E URFF	10/27/92–11/02/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	25.67
02-03	3032430032	DINERS CLUB	12/17/92–12/18/92	HOTEL ACCOMMODATION FOR STAFF MEMBER MARTIN FREDRICKS WHILE ON OFFICIAL BUSINESS	100.29
02-03	3032430033	Do	12/17/92–12/18/92	HOTEL ACCOMMODATION FOR STAFF MEMBER CONNIE MCBRIDE WHILE ON OFFICIAL BUSINESS	100.29
02-03	3032430031	ND NEWSPAPER ASSOCIATION	12/01/92–12/20/92	DECEMBER NEWSPAPER CLIPPINGS	65.11
02-05	3034410026	AVIS	10/11/92–10/16/92	RENTAL VEHICLE FOR STAFF MEMBER DOUG NORELL WHILE ON OFFICIAL BUSINESS	204.47
02-09	3040770029	DINERS CLUB	12/04/92–12/05/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS WASHINGTON/BISMARCK/WASHINGTON (4379)(4380).	436.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BYRON L DORGAN—Con.					
02-09	3040770030	Do	12/17/92-12/18/92	HOTEL ACCOMODATIONS FOR STAFF MEMBER JUDY STEFFES WHILE ON OFFICIAL BUSINESS	211.28
02-09	3040770025	SATROM TRAVEL & TOUR	11/24/92-12/05/92	AIRLINE TICKET FOR STAFF MEMBER LUCY CALAUTTI WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	418.00
02-09	3040770026	Do	11/25/92-11/29/92	AIRLINE TICKET FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC/BISMARCK/DC	400.00
02-09	3040770027	Do	11/30/92-12/01/92	AIRLINE TICKET FOR STAFF MEMBER LUCY CALAUTTI WHILE ON OFFICIAL BUSINESS BISMARCK/DC/BISMARCK	436.00
02-09	3040770028	Do	12/17/92-12/18/92	AIRLINE TICKET FOR STAFF MEMBER KEVIN CARVELL WHILE ON OFFICIAL BUSINESS FARGO/DC/FARGO	436.00
02-10	3040310030	AVIS RENT-A-CAR SYSTEMS	12/04/92-12/05/92	RENTAL VEHICLE FOR MEMBER WHILE ON OFFICIAL BUSINESS	38.50
02-23	3053800028	OFFICE MACHINES & FURNITURE	11/27/92	OFFICE SUPPLIES FOR BISMARCK OFFICE	30.45
02-23	3053800030	R. L. POLK & CO	12/31/92	WILLISTON, ND, CITY DIRECTORY	65.00
02-23	3053800029	JUDY L STEFFES	12/01/92-12/20/92	219 MILES AT 22 CENTS PER MILE FOR IN-STATE TRAVEL WHILE ON OFFICIAL BUSINESS	48.18
03-04	3060830028	GSA - KANSAS CITY - REGION SIX	02/20/89	3 WALL CLOCKS FOR BISMARCK OFFICE	39.84
03-10	3067650029	AVIS	08/24/92-08/26/92	RENTAL VEHICLE FOR STAFF MEMBER MARTIN FREDRICKS WHILE ON OFFICIAL BUSINESS	172.40
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	6,111.90
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-27	3069310014	VALLEY CITY TIMES-RECORD	01/14/92-01/14/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(7.14)
03-06	3069310008	THE FORUM	03/09/92-03/09/93	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(25.39)
03-09	3043990003	THE NEW YORK TIMES SALES, INC	01/20/92-01/17/93	REFUND DUE TO SUBSCRIPTION REFUND	(5.50)
04-10	3069310015	DAILY NEWS	04/18/92-04/17/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(25.04)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(63.07)
				TOTAL	**6,048.83**
OFFICE OF THE HON. ROBERT K DORNAN					
SALARIES					
		BARKSDALE, TRUDY MATTHES	01/01/93-01/02/93	SHARED EMPLOYEE	83.33
		Do	01/03/93-03/31/93	SHARED EMPLOYEE	3,666.67
		BUCKHAM, EDWIN ALEXANDER	01/01/93-01/02/93	SHARED EMPLOYEE	83.33
		Do	01/03/93-03/31/93	SHARED EMPLOYEE	3,666.67
		CARTER, CHRIS C	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	144.44
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,355.56
		CHEVALIER, MAURICE	01/25/93-03/31/93	STAFF ASSISTANT	2,772.00
		EULE, JOSEPH J	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	472.22
		Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	20,777.77
		FALLON, WILLARD GERARD	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	233.33
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	10,266.67

FANELLI, PATRICIA A	01/01/93–01/02/93	DISTRICT ADMINISTRATIVE ASSISTANT	294.44
Do	01/03/93–03/31/93	DISTRICT ADMINISTRATIVE ASSISTANT	12,955.56
FOGARTY, ANNE E	03/29/93–03/31/93	RECEPTIONIST	111.11
GENIE, CARLOS	01/01/93–01/02/93	STAFF ASSISTANT	111.11
Do	01/03/93–01/15/93	STAFF ASSISTANT	722.22
GUZIK, WILLIAM P	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	138.89
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,111.10
KARPINSKI, JOSEPH	02/01/93–03/31/93	RESEARCH ASSISTANT	200.00
KEETER, BRIAN C	01/01/93–01/02/93	PRESS SECRETARY	194.44
Do	01/03/93–03/31/93	PRESS SECRETARY	8,555.56
LARKIN, JENNIFER	01/01/93–01/02/93	RECEPTIONIST	150.00
Do	01/03/93–03/31/93	RECEPTIONIST	6,600.00
LE, TAMMY T	01/01/93–01/02/93	CASEWORKER	177.78
Do	01/03/93–03/31/93	CASEWORKER	7,822.23
MERRIFIELD, DIANA M	01/01/93–01/02/93	SCHEDULER	155.56
Do	01/03/93–03/31/93	SCHEDULER	6,844.44
MORRELL, PAUL	01/01/93–01/02/93	CHIEF OF STAFF	422.22
Do	01/03/93–01/06/93	CHIEF OF STAFF	844.44
NUGENT, MARILYN B	01/04/93–03/31/93	STAFF ASSISTANT	5,800.00
PATTON, KENT ANDREW	02/16/93–03/31/93	LEGISLATIVE ASSISTANT	3,750.00
PRAK, SEREIVUTH	01/01/93–01/02/93	STAFF ASSISTANT	33.33
Do	01/03/93–03/31/93	STAFF ASSISTANT	1,466.67
SANDOVAL, P ALBERTO	01/01/93–01/02/93	CASEWORKER	127.78
Do	01/03/93–03/31/93	CASEWORKER	5,788.89
SMITH, GREGG T	01/01/93–01/02/93	STAFF ASSISTANT	155.56
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,969.44
WYNNE, MARGARET ANNE	01/01/93–01/02/93	SHARED EMPLOYEE	55.56
Do	01/03/93–03/31/93	SHARED EMPLOYEE	2,444.44

EXPENSES

01-07	3005210014	AT&T EQUIPMENT	11/04/92–12/03/92	LEASE & RENTAL OF EQUIPMENT	3.75
01-07	3005210012	BELL ATLANTIC MOBILE SYSTEMS	11/05/92–12/04/92	PORTABLE TELEPHONE SERVICE	824.54
01-07	3005210010	CALIFORNIA JOURNAL	02/01/93–02/01/94	SUBSCRIPTION	34.95
01-07	3005210011	CLINES OFFICE PRODUCTS & PRINTING	12/01/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	6.00
01-07	3005210013	CONGRESSIONAL QUARTERLY BOOKS	11/25/92	REPORT BINDERS	49.41
01-07	3005210006	GREAT BEAR SPRING CO	11/09/92–11/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	35.20
01-07	3005210009	PACTEL CELLULAR - LA	10/19/92–12/14/92	PORTABLE TELEPHONE SERVICE	210.94
01-07	3005210007	SPARKLETTS DRINKING WATER	10/31/92–11/25/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	84.50
01-07	3005210016	Do	10/31/92–11/25/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	47.59
01-07	3006220015	WILLARD GERARD FALLON	12/16/92–12/19/92	HOTEL FOR DISTRICT TRAVEL	306.44
01-07	3006220013	Do	12/17/92–12/19/92	CAR RENTAL FOR TRAVEL WIHTIN DISTRICT	142.23
01-07	3006220016	Do	12/18/92	MEALS DURING DISTRICT TRAVEL	13.85
01-07	3006220030	Do	12/19/92	GASOLINE FOR DISTRICT TRAVEL	15.31
01-07	3006220012	Do	12/20/92	ONE WAY AIRFARE FROM DISTRICT TO WASH	205.00
01-08	3006260022	ALLENS PRESS CLIPPING BUREAU	11/01/92–11/30/92	CLIPPING SERVICE	40.10
01-08	3006260026	CHRIS C CARTER	11/15/92–11/30/92	ROUNDTRIP ARIFARE FROM WASHINGTON TO LOS ANGELES (DISTRICT) (5899)	374.00
01-08	3006260027	Do	11/16/92–11/23/92	CAR RENTAL FOR DISTRICT TRAVEL	139.64
01-08	3006260025	CELLULAR ONE - WASH/BALT	12/01/92–12/31/92	PORTABLE TELEPHONE SERVICE	35.00
01-08	3006260021	FEDERAL EXPRESS CORP	11/19/92	DELIVERY CHARGES	3.99
01-08	3006260023	MOTOROLA CELLULAR SERVICE	11/28/92–12/27/92	PORTABLE TELEPHONE SERVICE	47.50
01-08	3006260024	Do	12/01/92–12/31/92	PORTABLE TELEPHONE SERVICE	26.60
01-14	3013520016	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-14	3013520015	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-14	3013520017	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	600.00
01-14	3013520013	MCI TELECOMMUNICATIONS COMM. SERVICE, N	09/11/92–09/16/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	12.34
01-14	3013520018	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	15,000.00
01-14	3013520014	THOMAS J LANKFORD	08/24/92	PRINTING - LETTER	596.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3019660025	AT&T EQUIPMENT	10/04/92–11/03/92	LEASE & RENTAL OF EQUIPMENT	3.75
01-21	3019660024	Do	10/12/92–11/11/92	LEASE & RENTAL OF EQUIPMENT	267.25
01-21	3019660030	Do	11/12/92–12/11/92	LEASE & RENTAL OF EQUIPMENT	267.25
01-21	3019660023	BELL ATLANTIC MOBILE SYSTEMS	09/27/92–10/12/92	PORTABLE TELEPHONE SERVICE	288.09
01-21	3019660026	MOTOROLA CELLULAR SERVICE	10/28/92–11/27/92	PORTABLE TELEPHONE SERVICE	47.50
01-21	3019660027	Do	11/01/92–11/30/92	PORTABLE TELEPHONE SERVICE	149.44
01-21	3019660028	PACTEL CELLULAR - LA	12/15/92–01/14/93	PORTABLE TELEPHONE SERVICE	46.90
01-21	3019660029	Do	12/15/92–01/14/93	PORTABLE TELEPHONE SERVICE	270.79
01-26	3025750029	AVIATION WEEK AND SPACE TECHNOLOGY	05/31/93–05/31/94	SUBSCRIPTION	82.00
01-26	3025750030	THE ORANGE COUNTY REGISTER	01/01/93–03/31/93	SUBSCRIPTION	29.09
01-27	3025280030	CELLULAR ONE - WASH/BALT	01/01/93–01/31/93	PORTABLE TELEPHONE SERVICE	35.00
01-27	3025790021	AT&T EQUIPMENT	12/04/92–01/03/93	LEASE & RENTAL OF EQUIPMENT	3.75
01-27	3025790018	FEDERAL EXPRESS CORP	12/29/92	DELIVERY CHARGES	13.25
01-27	3025790022	MOTOROLA CELLULAR SERVICE	12/28/92–01/27/93	PORTABLE TELEPHONE SERVICE	47.50
01-27	3025790019	SPARKLETTS DRINKING WATER	11/26/92–12/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DIST OFFICE	36.85
01-27	3025790020	Do	11/26/92–12/30/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	18.55
01-28	3025890156	IRVING SULMEYER, RECEIVER	01/01/93–01/30/93	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
01-28	3025890157	WELLS FARGO BANK	01/01/93–01/30/93	LEASE AUTO	573.31
01-28	3027650026	ALLENS PRESS CLIPPING BUREAU	12/01/92–12/31/92	CLIPPING SERVICE	38.00
01-28	3027650027	AT&T	10/29/92–12/04/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	26.46
01-28	3027650023	FEDERAL EXPRESS CORP	12/08/92	DELIVERY CHARGES	5.23
01-28	3027650024	Do	12/14/92–12/17/92	DELIVERY CHARGES	9.22
01-28	3027650025	Do	12/22/92	DELIVERY CHARGES	3.99
01-31	3027940117	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		9.60
01-31	3028931131	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		585.75
01-31	3028931132	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028931133	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		927.57
01-31	3028961152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028961150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		47.15
01-31	3028961151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		337.74
01-31	3029920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		19.50
01-31	3032200009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		825.78
01-31	3032250053	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,195.86
01-31	3032270015	Do	01/31/93		665.41
01-31	3032280031	Do	01/31/93		34.92
01-31	3032520028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		7,526.51
02-01	3056320031	*(EQUIPMENT ALLOWANCE)*	02/01/93		(34.86)
02-01	3057520031	Do	02/01/93		34.86
02-03	3029530009	ROBERT K. DORNAN	12/12/92–12/16/92	AIRFARE TO AND FROM DISTRICT (8034) (8097)	442.00
02-03	3029620026	DIANA M MERRIFIELD	01/07/93–01/15/93	ROUNDTRIP AIRFARE TO DISTRICT (8722)	362.00
02-04	3033760029	AT&T EQUIPMENT	12/12/92–01/11/93	LEASE & RENTAL OF EQUIPMENT	267.25
02-04	3033760027	BELL ATLANTIC MOBILE SYSTEMS	12/05/92–01/04/93	PORTABLE TELEPHONE SERVICE	14.00
02-04	3033760024	CLINES OFFICE PRODUCTS & PRINTING	10/06/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	177.27
02-04	3033760025	FEDERAL EXPRESS CORP	01/05/93	DELIVERY CHARGES	3.99

02-04	3033760026	Do	01/05/93–01/07/93	DELIVERY CHARGES	14.89
02-04	3033760028	GREAT BEAR SPRING CO	12/01/92–12/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	10.00
02-05	3034410027	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES 1993 ANNUAL ASSESSMENT	500.00
02-05	3035410024	JENNIFER LARKIN	01/19/93	REIMBURSEMENT FOR TAXI FARE FROM STAFF MBRS HOME TO NAT'L AIRPORT FOR OFF. TRAVEL TO DISTRICT OFFICE.	10.00
02-05	3035410025	Do	01/21/93–01/26/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	28.10
02-05	3035410031	Do	01/26/93	REIMBURSEMENT FOR TAXI FARE FROM NAT'L AIRPORT TO STAFF MEMBER'S HOME AFTER OFF. TRVL TO DIST OFFICE.	10.00
02-08	3036580027	Do	01/19/93–01/25/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	628.74
02-08	3036580025	Do	01/19/93–01/26/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FM THE DIST - WASH/ORANGE CO/WASH (9382)	324.00
02-08	3036580028	Do	01/20/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	18.38
02-08	3036580026	Do	01/22/93–01/25/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	87.25
02-08	3036580029	Do	01/23/93–01/25/93	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ONOFFICIAL TRAVEL TO THE DISTRICT OFFICE	2.25
02-17	3047840021	ASTRO OFFICE PRODS., INC	01/19/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	222.50
02-17	3047840019	AT&T	12/01/92–12/31/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	9.15
02-17	3047840020	FEDERAL EXPRESS CORP.	01/08/93–01/15/93	DELIVERY CHARGES	18.33
02-17	3047840023	MOTOROLA CELLULAR SERVICE	01/01/93–01/31/93	PORTABLE TELEPHONE SERVICE	40.63
02-17	3047840024	PACTEL CELLULAR - LA	01/15/93–02/14/93	PORTABLE TELEPHONE SERVICE	46.90
02-17	3047840022	XEROX CORPORATION	01/08/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	363.00
02-22	3050410025	BRIAN C KEETER	02/06/93–02/11/93	REIMBURSEMENT FOR ROUND TRIP AIRFARE TO THE DISTRICT WASHINGTON-SANTAANA	324.00
02-22	3050410027	Do	02/06/93–02/11/93	REIMBURSEMENT FOR CAR RENTAL, TRAVEL IN DISTRICT	149.64
02-22	3050410028	Do	02/06/93–02/11/93	REIMBURSEMENT FOR HOTEL AND MEALS IN DISTRICT	515.44
02-22	3050410029	Do	02/06/93–02/11/93	REIMBURSEMENT FOR MEALS WHILE ON TRAVEL IN DISTRICT	63.08
02-22	3050410026	Do	02/09/93	REIMBURSEMENT FOR GAS FOR TRAVEL IN DISTRICT	6.00
02-26	3055890164	IRVING SULMEYER, RECEIVER	02/01/93	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40
02-26	3055890165	WELLS FARGO BANK	02/01/93	LEASE AUTO	573.31
02-28	3056931258	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		817.95
02-28	3056931259	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056931260	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		779.58
02-28	3057900698	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,430.44
02-28	3057950153	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		898.92
03-04	3060510024	CONG. ROBERT K. DORNAN	01/09/93–01/13/93	GARDEN GROVE TO WASH, DC 2877 MILES	205.00
03-11	3069700017	ALLENS PRESS CLIPPING BUREAU	01/01/93–01/31/93	CLIPPING SERVICE	38.00
03-11	3069700012	AT&T EQUIPMENT	01/04/93–02/03/93	LEASE & RENTAL OF EQUIPMENT	3.75
03-11	3069700014	BELL ATLANTIC MOBILE SYSTEMS	01/05/93–02/04/93	PORTABLE TELEPHONE SERVICE	14.00
03-11	3069700016	CELLULAR ONE - WASH/BALT	02/01/93–02/28/93	PORTABLE TELEPHONE SERVICE	35.00
03-11	3069700008	CONGRESS DAILY	06/01/93–06/01/94	SUBSCRIPTION	597.00
03-11	3069700009	CONGRESSIONAL QUARTERLY INC	02/07/93–02/07/94	SUBSCRIPTION	995.00
03-11	3069700010	PATRICIA A FANELLI	01/18/93–02/16/93	REIMBURSEMENT FOR 306 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	84.15
03-11	3069700006	FEDERAL EXPRESS CORP.	01/19/93	DELIVERY CHARGES	16.06
03-11	3069700007	Do	01/26/93–02/01/93	DELIVERY CHARGES	19.75
03-11	3069700018	GREAT BEAR SPRING CO	01/01/93–01/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	10.90
03-11	3069700020	MOTOROLA CELLULAR SERVICE	01/28/93–02/27/93	PORTABLE TELEPHONE SERVICE	47.50
03-11	3069700013	MARILYN B NUGENT	02/10/93	REIMBURSEMENT FOR EXPRESS MAIL CHARGES	9.95
03-11	3069700019	PACTEL CELLULAR - LA	01/15/93–02/14/93	PORTABLE TELEPHONE SERVICE	95.85
03-11	3069700011	PR NEWSWIRE	01/27/93	FEE FOR FAXING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	100.00
03-11	3069700015	SPARKLETTS DRINKING WATER	12/31/92–01/28/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	36.85
03-22	3078420013	ALLENS PRESS CLIPPING BUREAU	02/01/93–02/28/93	CLIPPING SERVICE	38.00
03-22	3078420018	AT&T EQUIPMENT	02/04/93–03/03/93	LEASE & RENTAL OF EQUIPMENT	3.75
03-22	3078420014	CELLULAR ONE - WASH/BALT	03/01/93–03/31/93	PORTABLE TELEPHONE SERVICE	35.00
03-22	3078420012	FEDERAL EXPRESS CORP.	02/25/93	DELIVERY CHARGES	3.99
03-22	3078420017	GREAT BEAR SPRING CO	02/01/93–02/28/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	60.16
03-22	3078420019	MOTOROLA CELLULAR SERVICE	02/01/93–02/28/93	PORTABLE TELEPHONE SERVICE	71.97
03-22	3078420015	SPARKLETTS DRINKING WATER	01/29/93–02/26/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	42.22
03-22	3078420016	Do	01/29/93–02/26/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	35.95
03-30	3085890180	IRVING SULMEYER, RECEIVER	03/01/93–03/30/93	RENT - 300 PLAZA ALICANTE GARDEN GROVE, CA	4,523.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT K DORNAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3085890181	WELLS FARGO BANK	03/01/93-03/30/93	LEASE AUTO	573.31
03-30	3088510028	P ALBERTO SANDOVAL	03/16/93	REIMBURSEMENT FOR THE PURCHASE OF CABLES FOR THE DISTRICT OFFICE	13.99
03-31	3089500002	BELL ATLANTIC MOBILE SYSTEMS	02/05/93-03/04/93	PORTABLE TELEPHONE SERVICE	14.00
03-31	3089500013	JOSEPH J EULE	03/12/93-03/19/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1,135.20
03-31	3089500014	Do	03/12/93-03/19/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	32.00
03-31	3089500011	Do	03/12/93-03/20/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM THE DISTRICT-WASH/ORANGE COUNTY AIRPORT/WASH (3583).	351.00
03-31	3089500012	Do	03/12/93-03/20/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	293.64
03-31	3089500008	Do	03/14/93-03/17/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	119.00
03-31	3089500015	Do	03/14/93-03/18/93	REIMBURSEMENT FOR PHONE CALLS MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.75
03-31	3089500007	Do	03/15/93-03/16/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.00
03-31	3089500006	Do	03/19/93	REIMBURSEMENT FOR TRAIN FARE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	8.00
03-31	3089500001	FEDERAL EXPRESS CORP	03/04/93	DELIVERY CHARGES	3.75
03-31	3089500009	LOS ANGELES TIMES	03/29/93-04/26/93	SUBSCRIPTION	12.48
03-31	3089500003	MOTOROLA CELLULAR SERVICE	02/28/93-03/27/93	PORTABLE TELEPHONE SERVICE	47.50
03-31	3089500005	Do	03/01/93-03/31/93	PORTABLE TELEPHONE SERVICE	42.48
03-31	3089500010	PR NEWSWIRE	02/17/93	FEE FOR FACSING PRESS RELEASE ON ISSUE OF DIRECT CONCERN TO THE DISTRICT	100.00
03-31	3089500004	THOMAS J LANKFORD	03/08/93	PRINTING - CARD	35.00
03-31	3089940198	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		209.45
03-31	3090900644	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,239.30
03-31	3090931263	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		524.95
03-31	3090931264	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090931265	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		705.20
03-31	3091950155	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		482.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,524.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,343.46
TOTAL	**194,868.22**

OFFICE OF THE HON. THOMAS J DOWNEY

SALARIES

ASARO, TRICIA	01/01/93-01/02/93	STAFF ASSISTANT	143.33
BOERCKEL, WINFIELD A, JR	01/01/93-01/02/93	STAFF ASSISTANT	111.11
BRICK, ROBERT M	01/01/93-01/02/93	STAFF ASSISTANT	133.14
BUONORA, DAVID A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	180.56
DAVIDSON, MICHAEL	01/01/93-01/02/93	STAFF ASSISTANT	147.53
EDEN, DOUGLAS	01/01/93-01/02/93	STAFF ASSISTANT	94.44
GEITNER, GERI JONES	01/01/93-01/02/93	STAFF ASSISTANT	182.22

		HARRINGTON, LORRAINE EVELYN	01/01/93-01/02/93	OFFICE MANAGER	232.22
		JOHNSTON, PAMELA A	01/01/93-01/02/93	EXECUTIVE ASSISTANT	277.78
		LAVIOLETTE, ANNA C	01/01/93-01/02/93	STAFF ASSISTANT	114.62
		MCGUIRE, CHRISTOPHER P	01/01/93-01/02/93	PART-TIME EMPLOYEE	31.94
		MCLAUGHLIN, KATHLEEN TYNAN	01/01/93-01/02/93	CHIEF OF STAFF	466.10
		MCSHANE, ANNE	01/01/93-01/02/93	DISTRICT DIRECTOR	300.00
		OLINGER, JOHN PETER	01/01/93-01/02/93	PART-TIME EMPLOYEE	130.51
		REISS, JUDITH F	01/01/93-01/02/93	PART-TIME EMPLOYEE	72.92
		SCHUESSLER, KAREN L	01/01/93-01/02/93	CHIEF CASEWORKER	194.44
		SHEINFIELD, MICHAEL	01/01/93-01/02/93	SENIOR LEGISLATIVE ASSISTANT	121.48
		SHERMAN, ROBERT	01/01/93-01/02/93	PART-TIME EMPLOYEE	42.14
		SPINELLI, LAWRENCE	01/01/93-01/02/93	DIR OF POLICY & COMMUNICATIONS	6.67
		VELAZQUEZ, JORGE A, JR	01/01/93-01/02/93	STAFF ASSISTANT	111.11
	EXPENSES				
01-02	3029580025	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	112.66
01-02	3029580026	Do	01/01/93-01/02/93	1992 CREDIT	(1.50)
01-07	3004830006	AT&T EQUIPMENT	11/06/92-12/05/92	LEASE AND RENTAL OF PHONE EQUIPMENT FOR D.O.	12.48
01-07	3004830007	CABLEVISION	12/07/92-12/14/92	CABLE SERVICE TO DISTRICT OFFICE	7.68
01-14	3013520020	AMERICAN EXPRESS	09/03/92	MEMBER TRAVEL RETURN TO CONG. OFC DC-NY	140.00
01-14	3013520019	Do	09/14/92-09/14/92	MEMBER TRAVEL TO DISTRICT OFFICE DC-NY	140.00
01-25	3022560029	NEW ENGLAND MOTOR	09/09/92	PICKUP AND DELIVERY OF CASEWORK FILES TO NATIONAL ARCHIVES & RECORD CENTER	133.14
01-31	3028930272	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		67.90
01-31	3028930273	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		225.00
01-31	3028930274	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		301.55
01-31	3028960226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960224	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		55.45
01-31	3028960225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		67.87
02-01	3055550021	*(EQUIPMENT ALLOWANCE)*	02/01/93		112.65
03-19	3077510014	EVEREADY OFFICE SUPPLY	10/21/92-10/21/92	PLAQUES FOR DISTRICT OFFICE	139.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,094.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,919.38

ADJUSTMENTS/REFUNDS

EXPENSES

04-03	3042990005	ISLIP BULLETIN	05/01/92-04/30/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(8.35)
04-28	3091990005	NATIONAL JOURNAL	07/01/92-06/30/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(427.75)
06-12	3091990004	INSIDE U.S. TRADE	10/01/92-09/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(490.00)
10-07	3026990011	PUBLIC RELATIONS PLUS, INC	10/01/92-10/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(146.00)
10-07	3091990003	MONITOR PUBLISHING CO	11/15/92-11/15/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(185.00)
10-23	3042990006	ISLIP BULLETIN	12/01/92-12/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(22.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,279.60)

TOTAL **3,734.04**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARKSDALE, TRUDY MATTHES	01/01/93–01/02/93	SHARED EMPLOYEE	83.33
		Do	01/03/93–03/31/93	SHARED EMPLOYEE	3,666.67
		COUCH, JOAN	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	261.11
		Do	01/03/93–03/31/93	DISTRICT OFFICE MANAGER	11,488.90
		FREEMAN, JOSEPH ELVIN, III	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	155.56
		Do	01/03/93–01/20/93	LEGISLATIVE ASSISTANT	1,400.00
		GORDON, ROBERT	01/01/93–01/02/93	STAFF ASSISTANT	177.78
		Do	01/03/93–03/31/93	STAFF ASSISTANT	7,822.23
		HARMSEN, MARK S	01/01/93–01/02/93	FIELD REPRESENTATIVE	222.22
		Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	9,777.77
		HERMES, CECILIA M	01/01/93–01/02/93	CASEWORKER	133.33
		Do	01/03/93–03/31/93	CASEWORKER	6,200.01
		KILLE, JOHN E	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	177.78
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,822.23
		MCKINNEY, JANICE COOVER	01/01/93–01/02/93	RECEPTIONIST	152.78
		Do	01/03/93–01/31/93	RECEPTIONIST	2,138.89
		Do	02/01/93–03/31/93	RECEPTIONIST/SCHEDULER	5,666.66
		OLIVAS, DAVID A	01/01/93–01/02/93	STAFF ASSISTANT	100.00
		Do	01/03/93–03/31/93	STAFF ASSISTANT	4,733.34
		PARENTI, MEREDITH B	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	144.44
		Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,355.56
		RANDAZZO, VINCENT D	01/01/93–01/02/93	SHARED EMPLOYEE	77.78
		Do	01/03/93–03/31/93	SHARED EMPLOYEE	3,422.23
		ROGERS, KAREN MARIA	01/01/93–01/02/93	STAFF ASSISTANT	133.33
		Do	01/03/93–03/31/93	STAFF ASSISTANT	6,200.01
		SHELTON, F NEAL, III	01/01/93–01/02/93	COMPUTER SYSTEMS MANAGER	144.44
		Do	01/03/93–03/31/93	COMPUTER SYSTEMS MANAGER	6,355.56
		SMITH, BRADLEY W	01/01/93–01/02/93	SENIOR LEGISLATIVE ASSISTANT	527.78
		Do	01/03/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	23,222.23
		WELDON, NANCY	01/01/93–01/02/93	SCHEDULER	150.00
		Do	01/03/93–02/28/93	SCHEDULER	4,350.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3013520024	BELL ATLANTIC MOBILE SYSTEMS	10/05/92–11/04/92	PORTABLE TELEPHONE SERVICE	16.00
01-14	3013520023	CELLULAR ONE - WASH/BALT	12/01/92–12/31/92	PORTABLE TELEPHONE SERVICE	15.45
01-14	3013520026	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	300.00
01-14	3013520025	CONTINENTAL CABLEVISION	12/01/92–12/31/92	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.97
01-14	3013520021	UNOCAL	11/04/92–11/26/92	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	96.85
01-14	3013520022	Do	11/18/92	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	26.45
01-25	3025220029	AQUA COOL	11/01/92–11/30/92	RENTAL OF WATER COOLER & WATER SUPPLIES FOR THE WASHINGTON OFFICE	36.00
01-25	3025220022	Do	12/01/92–12/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
01-25	3025220025	BELL ATLANTIC MOBILE SYSTEMS	11/05/92–12/04/92	PORTABLE HTELEPHONE SERVICE	16.00
01-25	3025220016	CELLULAR ONE - WASH/BALT	01/01/93–01/31/93	PORTABLE TELEPHONE SERVICE	15.45

01-25	3025220017	CONTINENTAL CABLEVISION	01/01/93–01/31/93	CABLE TELEVISION FOR HTE DISTRICT OFFICE	31.97
01-25	3025220020	GOLD COAST COFFEE	12/10/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
01-25	3025220026	GTEL	12/10/92–01/09/93	RENTAL OF EQUIPMENT	230.32
01-25	3025220024	MARK S HARMSEN	12/19/92	REIMBURSEMENT FOR THE PRUCHASE OF REFRESHMENTS FOR ACADEMY DAY MEETING	46.89
01-25	3025220018	NATIONAL JOURNAL	06/01/93–06/01/94	SUBSCRIPTION & BINDERS	867.00
01-25	3025220027	NATIONWIDE CELLULAR SERVICE	11/16/92–12/15/92	PORTABLE TELEPHONE SERVICE	407.59
01-25	3025220028	NEW YORK TIMES SALES INC.	12/10/92–03/10/93	SUBSCRIPTION	65.00
01-25	3025220019	PACTEL CELLULAR - LA	01/01/93–01/31/93	PORTABLE TELEPHONE SERVICE	46.95
01-25	3025220023	SPARKLETTS DRINKING WATER	11/24/92–12/23/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	30.10
01-25	3025220021	UNOCAL	12/04/92	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	21.84
01-27	3025790023	SOUTHERN CALIFORNIA EDISON	10/29/92–12/01/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	137.00
01-27	3025790024	Do	10/29/92–12/01/92	ELECTRIC BILL FOR THE DISTRICT OFFICE	106.53
01-27	3025790025	Do	12/01/92–01/04/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	105.66
01-27	3025790026	Do	12/01/92–01/04/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	91.05
01-27	3025850026	FEDERAL EXPRESS CORP.	12/09/92	DELIVERY CHARGES	3.75
01-27	3025850027	Do	12/14/92–12/18/92	DELIVERY CHARGES	11.25
01-27	3025850028	Do	12/17/92–12/28/92	DELIVERY CHARGES	16.96
01-27	3025850029	SOUTHERN CALIFORNIA GAS CO	12/03/92–01/06/93	GAS BILL FOR THE DISTRICT OFFICE	64.47
01-27	3025850030	Do	12/03/92–01/06/93	GAS BILL FOR THE DISTRICT OFFICE	56.55
01-28	3025890158	MCINTYRE PROPERTIES	01/01/93–01/30/93	RENT - 112 N 2ND COVINA, CA	1,450.00
01-28	3027650029	BELL ATLANTIC MOBILE SYSTEMS	12/04/92–01/04/93	PORTABLE TELEPHONE SERVICE	14.00
01-28	3027650028	FEDERAL EXPRESS CORP.	12/03/92–12/24/92	DELIVERY CHARGES	9.36
01-28	3027650030	GTEL	01/10/93–02/09/93	RENTAL OF EQUIPMENT	230.32
01-31	3027940115	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		811.16
01-31	3028931115	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028931116	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028931117	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		853.43
01-31	3028961134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		765.00
01-31	3028961133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		827.93
01-31	3029920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		7.80
01-31	3032200030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,335.84
01-31	3032250054	*(EQUIPMENT ALLOWANCE)*	01/31/93		4,485.22
01-31	3032280032	Do	01/31/93		146.47
02-01	3056320032	Do	02/01/93		(146.39)
02-01	3057520032	Do	02/01/93		146.39
02-04	3034540028	DINERS CLUB	10/06/92–01/19/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DIST - WASH/LOS ANGELES/WASH (3681)	410.00
02-04	3034540029	Do	12/06/92–01/28/93	ROUND-TRIP AIR FARE FOR MEMBER FROM & TO THE DISTRICT LOS ANGELES/WASH/LOS ANGELES (6513)	410.00
02-04	3034540026	Do	12/20/92–01/04/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, B. SMITH, TO & FROM THE DIST - WASH/LOS ANGELES/WASH (8263).	326.00
02-04	3034540027	Do	01/21/93–01/25/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DIST - WASH/LOS ANGELES/WASH (9564)	398.00
02-17	3047840025	FEDERAL EXPRESS CORP.	01/13/93	DELIVERY CHARGES	5.23
02-18	3047730029	MAILING & MARKETING INC	12/10/92	CHESHIRE LABELS	1,312.28
02-26	3055890166	MCINTYRE PROPERTIES	02/01/93	RENT - 112 N 2ND COVINA, CA	1,450.00
02-28	3056931190	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056931191	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056931192	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		875.44
02-28	3056961004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		765.00
02-28	3056961003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		887.24
02-28	3057900664	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,631.69
02-28	3057920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		39.65
02-28	3057940157	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		692.74
02-28	3057950134	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		727.16
03-04	3060840030	AQUA COOL	01/04/93–01/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
03-04	3060840029	CELLULAR ONE - WASH/BALT	02/01/93–02/28/93	PORTABLE TELEPHONE SERVICE	15.45
03-04	3060840024	DINERS CLUB	01/28/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/LOS ANGELES (0020)	199.00
03-04	3060840025	Do	02/04/93–02/15/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/LOS ANGELES/WASH (0506)	398.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID DREIER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3060840022	FEDERAL EXPRESS CORP	01/25/93	DELIVERY CHARGES	3.75
03-04	3060840027	HAINES & COMPANY	03/01/93-02/28/94	SUBSCRIPTION TO CRISS/CROSS DIRECTORY	275.74
03-04	3060840028	SPARKLETTS DRINKING WATER	12/24/92-01/22/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	30.10
03-04	3060840026	STANDARD COFFEE SERVICE	02/10/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST..	26.50
03-04	3060840023	THE CALIFORNIA EYE	03/01/93-03/01/94	SUBSCRIPTION	150.00
03-04	3061220032	CONTINENTAL CABLEVISION	02/01/93-02/28/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.97
03-04	3061220033	SOUTHERN CALIFORNIA EDISON	01/04/93-02/02/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	98.96
03-04	3061220034	Do	01/04/93-02/02/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	84.92
03-04	3061220035	SOUTHERN CALIFORNIA GAS CO	01/06/93-02/04/93	GAS BILL FOR THE DISTRICT OFFICE	45.72
03-04	3061220036	Do	01/06/93-02/04/93	GAS BILL FOR THE DISTRICT OFFICE	51.03
03-11	3068230006	DINERS CLUB	01/28/93-02/15/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER B. SMITH TO AND FROM THE DISTRICT--WASH/LOS ANGELES/WASH (0021).	398.00
03-11	3068230007	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	5,500.00
03-15	3071400006	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	1993 MEMBERSHIP DUES	700.00
03-22	3078420026	AQUA COOL	02/01/93-02/28/93	RENTAL OF WATER COOLER& SUPPLIES FOR THE WSHINGTON OFFICE	51.60
03-22	3078420027	AT&T	01/08/93-01/23/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	4.16
03-22	3078420032	CELLULAR ONE - WASH/BALT	03/01/93-03/31/93	PORTABLE TELEPHONE SERVICE	15.45
03-22	3078420024	CONTINENTAL CABLEVISION	03/01/93-03/31/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	31.97
03-22	3078420031	DINERS CLUB	03/04/93-03/08/93	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM DIST DC/LA/DC (3248)	398.00
03-22	3078420029	FEDERAL EXPRESS CORP	02/19/93	DELIVERY CHARGES	3.99
03-22	3078420030	Do	02/24/93	DELIVERY CHARGES	3.75
03-22	3078420028	NATIONWIDE CELLULAR SERVICE	02/16/93-03/15/93	PORTABLE TELEPHONE SERVICE	47.00
03-22	3078420020	SIERRA MADRE NEWS	03/01/93-03/01/94	SUBSCRIPTION	22.00
03-22	3078420025	STANDARD COFFEE SERVICE	03/03/93	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE DC OFF. RE: ISSUES OF CONCERN TO DIST.	38.94
03-22	3078420022	THE GLENDORAN	04/01/93-04/01/94	SUBSCRIPTION	25.00
03-22	3078420023	THE KIPLINGER WASHINGTON EDITORS, INC	02/26/93-02/25/94	SUBSCRIPTION	48.00
03-22	3078420021	WHITTIER DAILY NEWS	03/13/93-06/11/93	SUBSCRIPTION	63.05
03-25	3083300024	GOLD COAST COFFEE	02/23/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	33.95
03-25	3083300025	SOUTHERN CALIFORNIA EDISON	02/02/93-03/04/93	ELECTRIC BILL FOR THE DISTRICT OFFICE	103.70
03-25	3083300023	THE CLAREMONT COURIER	03/19/93-03/19/94	SUBSCRIPTION	31.50
03-25	3083300027	UNOCAL	02/05/93	GAS AND CAR WASH FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	21.65
03-25	3083300026	Do	02/06/93-02/15/93	GASOLINE USED IN LEASED CAR FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	50.63
03-30	3085890183	GMAC	01/04/93-03/30/93	LEASED AUTO	1,487.96
03-30	3085890182	MCINTYRE PROPERTIES	03/01/93-03/30/93	RENT - 112 N 2ND COVINA, CA	1,450.00
03-31	3089940191	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		104.38
03-31	3090871074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		810.00
03-31	3090871073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		854.56
03-31	3090900613	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		6,851.02
03-31	3090931191	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090931192	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090931193	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		924.67
03-31	3091920217	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		3.25

03-31	3091950136	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		718.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,263.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,517.85
TOTAL	**162,781.80**

OFFICE OF THE HON. JOHN J DUNCAN JR

SALARIES

BRADLEY, LINDA G	01/04/93-03/31/93	STAFF ASSISTANT
BUTLER, SUSAN L	01/01/93-03/25/93	PERSONAL SECRETARY
CARRINGER, ANGIE	01/01/93-03/31/93	STAFF ASSISTANT
COON, JAMES W	01/01/93-03/31/93	LEGISLATIVE DIRECTOR
DONAHUE, BETTE J	01/01/93-03/31/93	CASE WORKER-LEGISLATIVE ASSISTANT
EASTON, JAMES C	01/01/93-02/28/93	PRESS SECRETARY/LEGIS ASSISTANT
Do	03/01/93-03/31/93	SHARED EMPLOYEE
GRIFFITTS, BOBBY R	01/01/93-03/31/93	FIELD DIRECTOR
GWYN, LESLIE MARIE	01/01/93-03/31/93	CASEWORKER
HANKS, LUCILLE R	03/23/93-03/31/93	LEGISLATIVE CORRESPONDENT
HENDRIX, RICHARD E	01/01/93-02/28/93	LEGISLATIVE ASSISTANT
HIGDON, LINDA ADELL	01/01/93-03/31/93	SECRETARY
JOHNSON, PETER ALLRED	01/01/93-03/31/93	LEGISLATIVE ASSISTANT
KENRICH, WALTER C	03/01/93-03/31/93	LEGISLATIVE ASSISTANT
LAMBERT, SHIRLEY RUTH	01/01/93-03/31/93	SECRETARY
MCRAE, MILDRED B	01/01/93-03/31/93	EXECUTIVE SECRETARY
SAYLES, SARA	01/01/93-03/31/93	STAFF ASSISTANT
STANSBERRY, JENNIFER L	01/01/93-03/31/93	CASEWORKER
THOMPSON, PATRICIA	01/01/93-03/31/93	STAFF ASSISTANT - CASEWORKER
WHITBRED, JUDITH G	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT
WILBORN, TERRI L	03/29/93-03/31/93	STAFF ASSISTANT
WOOD, ELIZABETH S	01/04/93-03/31/93	LEGISLATIVE CORRESPONDENT

EXPENSES

01-02	3029590034	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	6,832.50
01-02	3029640027	Do	01/01/93-01/02/93		47.67
01-07	3004820023	DINERS CLUB	09/15/92-09/25/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING WITH CONSTITUENTS	40.30
01-12	3011810027	BT NORTH AMERICA INC	11/01/92-11/30/92	COMPUTER SERVICE EXPENSE	423.30
01-12	3011810026	SUSAN L BUTLER	12/07/92	TRANSPORTATION EXPENSE TO PICK CONGRESSMAN UP AT AIRPORT 55 @ .24	13.20
01-12	3011810025	THE DAILY POST-ATHENIAN	01/06/93-01/05/94	SUBSCRIPTION	64.00
01-12	3011810028	THE WALL STREET JOURNAL	03/11/93-03/11/94	SUBSCRIPTION	139.00
01-14	3013520031	AT&T	12/14/92-01/14/93	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	23.50
01-14	3013520028	JOHN J DUNCAN, JR	10/08/92-10/25/92	OFFICIAL TRAVEL IN DISTRICT 704 @ .24 A MILE	168.96
01-14	3013520029	Do	11/05/92-11/10/92	OFFICIAL TRAVEL IN DISTRICT 80 MILES @ .24	19.20
01-14	3013520030	Do	11/24/92	OFFICIAL TRAVEL IN DISTRICT 64 MILES @ .24	15.36
01-14	3013520027	Do	12/12/92-12/19/92	OFFICIAL TRAVEL IN DISTRICT 826.9 @ .24 A MILE	198.46
01-25	3022620012	POSTMASTER, WASHINGTON, D.C.	01/08/93	POSTAGE CHARGES	24.00
01-28	3025890160	FIRST AMERICAN NATIONAL BANK-PROPERTIES	01/01/93-01/30/93	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
01-28	3025890159	MCMINN COUNTY COURTHOUSE	01/01/93-01/30/93	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
01-31	3027940021	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		461.46
01-31	3028930289	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930290	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		856.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J DUNCAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028960244	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960242	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		4,397.74
01-31	3028960243	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		418.68
01-31	3029650038	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,382.51
01-31	3029920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		.65
01-31	3032200010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		700.48
02-01	3054300026	*(EQUIPMENT ALLOWANCE)*	02/01/93		47.68
02-01	3054310025	Do	02/01/93		(47.68)
02-03	3029810017	AT&T	12/01/92–12/31/92	LEASED ATONE EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	122.22
02-03	3029810015	Do	01/02/93 02/02/93	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35
02-03	3029810009	BT NORTH AMERICA INC	12/01/92–12/31/92	COMPUTER SERVICES	444.50
02-03	3029810018	CANTRELL/CUTTER PRINTING, INC.	12/31/92	PRINTING EXPENSES	611.51
02-03	3029810019	Do	12/31/92	ATTACHING LABELS TO ABOVE MAILING	87.32
02-03	3029810016	DINERS CLUB	01/04/93	OFFICIAL AIR FARE BETWEEN KNOXVILLE & WASHINGTON MEMBER (8450)	300.00
02-03	3029810007	Do	01/07/93	OFFICIAL AIR FARE FROM WASHINGTON TO KNOXVILLE FOR MEMBER (8706)	198.00
02-03	3029810013	Do	01/13/93	ROOM & MEAL EXPENSES WHILE JUDY WHITBRED ON TRAVEL TO DISTRICT	86.30
02-03	3029810020	Do	01/13/93–01/14/93	J. WHITBRED OFFICIAL AIR TRAVEL FROM WASHINGTON TO KNOXVILLE (9115)	396.00
02-03	3029810014	Do	01/14/93	ROOM & MEAL EXPENSES WHILE JUDY WHITBRED ON TRAVEL TO DISTRICT	153.75
02-03	3029810008	Do	01/19/93	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON (8708) MEMBER	198.00
02-03	3029810010	PAUL EVANS	12/18/92	CUSTODIAL DUNES FOR CONSTITUENT DAY	23.35
02-03	3029810021	JUDY WHITBRED	01/15/93	DIFFERENCE IN AIRFARE WHEN FLIGHT SCHEDULE CHANGED	72.00
02-03	3029810011	THOMAS J LANKFORD	11/30/92	PRINTING OF CONSTITUENT DAY NOTICES	775.60
02-03	3029810012	Do	12/09/92	PRINTING OF DEAR COLLEAGUES	60.00
02-05	3034680026	AT&T	01/14/93–02/14/93	LEASED PHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	24.35
02-05	3034680027	BARRON'S	12/31/92–12/30/93	SUBSCRIPTION	109.00
02-05	3034680025	DINERS CLUB	01/21/93–01/25/93	OFFICIAL ROUND TRIP AIRFARE FORM WASHINGTON TO KNOXVILLE & RETURN #5876448464 MEMBER	384.00
02-05	3034680029	JOHN J DUNCAN, JR	12/01/92–12/11/92	MILEAGE FOR OFFICIAL TRAVEL IN DISTRICT 622.2 MILES @ 24¢ PER MILE	149.33
02-05	3034680028	USA TODAY	01/21/93–04/22/93	SUBSCRIPTION	35.75
02-25	3025910080	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	KNOXVILLE OFFICE	4,191.00
02-25	3025910081	Do	01/01/93–03/31/93	KNOXVILLE OFFICE RENT	188.00
02-26	3055890168	FIRST AMERICAN NATIONAL BANK-PROPERTIES	02/01/93	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
02-26	3055890167	MCMINN COUNTY COURTHOUSE	02/01/93	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
02-28	3056930306	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930307	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		873.82
02-28	3056960228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		509.47
02-28	3057900223	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,430.18
02-28	3057920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		78.65
02-28	3057940030	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		357.45
02-28	3057950527	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(86.45)
02-28	3057950526	Do	02/01/93–02/28/93		728.76
03-04	3060250014	POSTMASTER, WASHINGTON, D.C.	02/24/93	EXPRESS MAIL	9.95
03-15	3071420015	DINERS CLUB	10/06/92	MEMBER OFFICIAL TRAVEL FROM WASHINGTON TO KNOXVILLE 5876 (403838)	260.00
03-19	3076670021	AT&T	02/02/93–03/02/93	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35

03-19	3076670019	Do	02/14/93-03/14/93	LEASED TELEPHONE EQUIPMENT FOR ATHENS DISTRICT OFFICE	24.35
03-19	3076670012	Do	03/02/93-04/02/93	LEASED PHONE EQUIPMENT FOR MARYVILLE DISTRICT OFFICE	23.35
03-19	3076670020	AT&T EQUIPMENT	01/01/93-01/31/93	LEASED PHONE EQUIPMENT FOR KNOXVILLE DISTRICT OFFICE	85.57
03-19	3076670013	CANON USA INC	02/17/93	TONER FOR COPIER	168.00
03-19	3076670018	DINERS CLUB	02/18/93-02/22/93	ROUNDTRIP OFFICIAL AIRFARE BETWEEN WASHINGTON & KNOXVILLE MEMBER	396.00
03-19	3076670016	Do	02/24/93	MEMBER OFFICIAL AIRFARE FROM WASHINGTON TO KNOXVILLE (52672)	192.00
03-19	3076670015	Do	03/04/93-03/09/93	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON & KNOXVILLE FOR OFFICIAL TRAVEL (53307)	384.00
03-19	3076670014	KNOXVILLE NEWS SENTINEL	03/08/93-03/08/94	SUBSCRIPTION	171.60
03-19	3076670024	NATIONAL NEWS AGENCY	02/17/93-12/30/93	SUBSCRIPTIONS	334.10
03-19	3076670023	THE FOUNDATION FOR ECONOMIC EDUCATION	02/02/93-02/02/94	SUBSCRIPTION	25.00
03-19	3076670022	THOMAS J. LANKFORD, INC	02/04/93-02/10/93	PRINTING EXPENSE FOR DEAR COLLEAGUE LTRS.	84.25
03-19	3076670017	Do	02/12/93-02/17/93	OFFICIAL PRINTING EXPENSES	59.85
03-25	3082510004	DINERS CLUB	12/07/92-12/10/92	FOOD & BEVERAGE EXPENSES IN SUPPORT OF MEETING W/CONSTITUENTS	89.00
03-25	3082510003	Do	01/28/93-02/02/93	OFFICIAL AIRFARE FOR TRAVEL FROM WASHINGTON TO KNOXVILLE AND RETURN	396.00
03-25	3082510005	JOHN J DUNCAN, JR	01/01/93-02/28/93	OFFICIAL MILEAGE FOR TRAVEL IN DISTRICT @ .24 PER MILE FOR A TOTAL OF 2263.4 MILES	543.22
03-25	3082510002	FEDERAL EXPRESS CORP	01/29/93	SHIPMENT OF TIME SENSITIVE MATERIAL	3.75
03-25	3082510001	NEWS MEDIA DIRECTORIES	02/01/93	SUBSCRIPTION	40.00
03-30	3085890185	FIRST AMERICAN NATIONAL BANK-PROPERTIES	03/01/93-03/30/93	RENT: FIRST AMERICAN NAT BANK CENTER MARYVILLE, TN	250.00
03-30	3085890184	MCMINN COUNTY COURTHOUSE	03/01/93-03/30/93	RENT: MCMINN COUNTY COURTHOUSE ATHENS,GA	200.00
03-31	3089940040	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		393.26
03-31	3090870244	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870243	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		586.30
03-31	3090900225	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,430.18
03-31	3090930313	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930314	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		966.03
03-31	3091920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		438.10
03-31	3091950494	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(324.34)
03-31	3091950493	Do	03/01/93-03/31/93		1,054.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,118.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,895.07
TOTAL	**168,013.22**

OFFICE OF THE HON. JENNIFER B DUNN

SALARIES

BAUER, LOIS S	01/03/93-03/31/93	CASEWORKER	5,377.77
BOND, PHILLIP J	01/21/93-03/31/93	CHIEF OF STAFF	16,527.77
CAMPBELL, CHARLES B	01/03/93-03/31/93	CASEWORKER	5,377.77
CHERRY, JANE K	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,574.78
EINSETLER, GEORGE E	01/03/93-03/31/93	CASEWORKER	5,711.11
HUGO, TIMOTHY DOUGLAS	01/12/93-02/28/93	LEGISLATIVE DIRECTOR	6,805.56
Do	03/01/93-03/31/93	SHARED EMPLOYEE	2,083.33
LABRACHE, LISA G	01/03/93-03/31/93		10,266.67
LARSEN, RICHARD W	01/03/93-03/31/93	DISTRICT DIRECTOR	14,666.67
MCANDREWS, BRIAN	01/18/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,258.33
MEYERS, JOHN W	01/03/93-03/31/93		11,000.00
O'DONNELL, SEAN	01/11/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,666.67
POYSKY, KIM	01/11/93-03/31/93	STAFF ASSISTANT	4,444.45
SUTER, LINDA L	01/03/93-03/31/93	EXECUTIVE ASSISTANT	10,266.67
TERRY, HERBERT I, 111	01/03/93-03/31/93	SYSTEMS ADMINISTRATOR	7,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JENNIFER B DUNN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, KATHLEEN ELIZABETH	01/03/93-03/31/93	DISTRICT ASSISTANT	6,844.44
		EXPENSES			
01-31	3029650039	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		549.74
01-31	3032200031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		905.96
02-01	3054310026	*(EQUIPMENT ALLOWANCE)*	02/01/93		(18.95)
02-28	3056960663	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056960662	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)...*	01/03/93-01/31/93		84.57
02-28	3057900472	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,926.19
02-28	3057950614	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		3,451.55
03-04	3060640002	DINERS CLUB	01/12/93-01/18/93	AIRFARE FOR THE MEMBER (8633) DC-SEATTLE-DC	399.00
03-04	3060640003	JENNIFER DUNN	01/05/93-01/16/93	EXPRESS MAIL CHARGES	13.65
03-04	3060640005	Do	01/12/93-01/14/93	EXPRESS MAIL CHARGES	12.84
03-04	3060640004	FEDERAL EXPRESS CORP	01/13/93-01/15/93	EXPRESS MAIL CHARGES	28.50
03-04	3060640001	SEATTLE TIMES	01/08/93-01/07/94	SUBSCRIPTION	180.00
03-04	3060800027	ENUMCLAW COURIER HERALD	01/03/93-12/31/93	NEWSPAPER SUBSCRIPTION	17.00
03-04	3060800029	JOURNAL AMERICAN	01/08/93-12/31/93	NEWSPAPER SUBSCRIPTION- ADDITIONAL CHARGE	15.00
03-04	3060800028	Do	01/08/93-01/07/94	NEWSPAPER SUBSCRIPTION	102.00
03-04	3060800026	MERCER ISLAND REPORTER	01/03/93-12/31/93	NEWSPAPER SUBSCRIPTION	36.00
03-04	3060800030	MORNING NEWS TRIBUNE	02/15/93-12/31/93	NEWSPAPER SUBSCRIPTION	183.75
03-04	3063520026	PHILLIP J BOND	01/22/93-01/28/93	CAB FARES	13.00
03-04	3063520031	DINERS CLUB	01/31/93-02/02/93	HOTEL CHARGES FOR STAFFER MEYERS IN DC	312.48
03-04	3063520029	Do	01/31/93-02/03/93	AIRFARE FOR STAFFER WILLIAMS SEATTLE-DC-RT (0014)	349.00
03-04	3063520030	Do	01/31/93-02/03/93	AIRFARE FOR STAFFER MEYERS SEATTLE-DC-RT (0015)	349.00
03-04	3063520027	JENNIFER DUNN	01/03/93-02/15/93	IN DISTRICT MILES 1862 @ .275	512.05
03-04	3063520028	JOHN W MEYERS	01/03/93-01/08/93	HOTEL CHARGES FOR STAFFER MEYERS IN DC	607.65
03-04	3063520023	LINDA L SUTER	01/08/93-02/01/93	OFFICE SUPPLIES	127.50
03-04	3063520025	KATHLEEN ELIZABETH WILLIAMS	01/03/93-01/31/93	MILEAGE - JANUARY 110 MILES @ .25	27.50
03-04	3063520024	Do	01/15/93-01/15/93	OFFICE SUPPLIES	12.19
03-09	3068500003	P&S INVESTMENTS	01/03/93-02/28/93	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	4,155.89
03-10	3063830027	CONGRESS DAILY	02/01/93-02/01/94	SUBSCRIPTION	410.00
03-10	3063830030	GEORGE E EINSETLER	01/03/93-01/31/93	IN-DISTRICT MILEAGE - JANUARY 128 MILES @ .25	32.00
03-10	3063830029	THE MCCONNELL COMPANY	01/03/93-01/03/94	1993 WASHINGTON STATE MEDIA DIRECTORY	65.00
03-10	3063830028	THE WALL STREET JOURNAL	01/28/93-01/28/94	NEWSPAPER SUBSCRIPTION	139.00
03-10	3067420022	DINERS CLUB	01/31/93-02/03/93	AIRFARE FOR STAFFER LARSEN (9991) SEATTLE - DC- RT	349.00
03-10	3067420023	Do	01/31/93-02/03/93	HOTEL CHARGES FOR STAFFER LARSEN IN DC	317.76
03-15	3071540025	AQUA COOL	02/28/93-02/28/93	BOTTLED WATER SERVICE	28.00
03-15	3071540022	HOUSE WEDNESDAY GROUP	01/03/93-12/31/93	1993 DUES	700.00
03-15	3071540024	NATIONAL NEWS AGENCY	02/08/93-12/31/93	SUBSCRIPTIONS TO WASH POST & NEW YORK TIMES	451.70
03-15	3071540023	PUGET SOUND BUSINESS JOURNAL	01/03/93-12/31/93	NEWSPAPER SUBSCRIPTION	43.38
03-15	3071540021	REPUBLICAN STUDY COMMITTEE	01/03/93-12/31/93	1993 DUES	1,500.00
03-18	3076370007	RECORDS AND REGISTRATION	02/02/93-02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	140.00
03-30	3085730028	JENNIFER DUNN	01/19/93-01/26/93	EXPRESS MAIL SERVICES	62.50
03-30	3085730027	Do	02/22/93-03/02/93	EXPRESS MAIL SERVICES	31.99

03-30	3085730029	FEDERAL EXPRESS CORP.	01/29/93-02/03/93	EXPRESS MAIL SERVICES	21.00
03-30	3085730030	Do	02/05/93-02/08/93	EXPRESS MAIL SERVICES	10.50
03-30	3085730026	Do	02/08/93-02/10/93	EXPRESS MAIL SERVICES	31.50
03-30	3085890186	P&S INVESTMENTS	03/01/93-03/30/93	RENT - 50 - 116TH AVE S.E., SUITE 201 BELLEVUE, WA	2,149.60
03-31	3089500025	PHILLIP J BOND	01/21/93-01/21/93	IN DISTRICT HOTEL CHARGES	88.28
03-31	3089500021	CELLULAR ONE SEATTLE	02/09/93-03/05/93	CELLULAR PHONE CHARGES	69.26
03-31	3089500022	CONSERVATIVE CHRONICLE	03/21/93-03/21/94	SUBSCRIPTION	39.00
03-31	3089500026	DINERS CLUB	02/05/93	AIRFARE FOR THE MEMBER FROM DC TO SEATTLE (0491)	198.00
03-31	3089500027	Do	02/15/93	AIRFARE FOR THE MEMBER FROM SEATTLE, WA TO DC (0619)	201.00
03-31	3089500024	Do	02/28/93-03/05/93	AIRFARE FOR STAFFER GEORGE EINSETLER FROM SEATTLE, WA TO SAN ANTONIO FOR MILITARY CASEWORKER SEM (5400).	315.00
03-31	3089500028	Do	03/04/93-03/08/93	ROUNDTRIP AIRFARE FOR THE MEMBER BETWEEN WASHINGTON, DC AND SEATTLE, WA (3261)	399.00
03-31	3089500018	JENNIFER DUNN	02/22/93-03/08/93	EXPRESS MAIL SERVICES	41.24
03-31	3089500020	GEORGE E EINSETLER	02/09/93-03/10/93	IN DISTRICT MILEAGE - FEB 225 @ .25	67.75
03-31	3089500023	Do	03/05/93-03/05/93	REIMBURSEMENT SHUTTLE FROM THE AIRPORT TO HOME	25.00
03-31	3089500016	FEDERAL EXPRESS CORP.	02/08/93-02/10/93	EXPRESS MAIL SERVICES	25.50
03-31	3089500017	Do	02/15/93-02/16/93	EXPRESS MAIL SERVICE	10.50
03-31	3089500019	KATHLEEN ELIZABETH WILLIAMS	02/01/93-02/28/93	IN DISTRICT MILEAGE - FEB 193 @ .25	48.25
03-31	3090870704	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		273.00
03-31	3090870703	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		45.88
03-31	3090900439	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		598.61
03-31	3091920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		3.25
03-31	3091950565	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,043.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,205.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,463.43
TOTAL	**145,668.75**

OFFICE OF THE HON. RICHARD J DURBIN

SALARIES

BRANTLY, CYNTHIA	01/01/93-03/31/93	STAFF ASSISTANT	5,000.01
BROOKS, KATHERINE SUZANNE	01/01/93-03/31/93	PERSONAL SECRETARY	10,500.00
BRUCE, ALAN K	01/01/93-03/31/93	SYSTEMS MANAGER	6,249.99
CARLS, MARLENE CALDWELL	01/01/93-03/31/93	STAFF ASSISTANT	6,624.99
CRONIN, KEVIN	01/01/93-01/03/93	STAFF ASSISTANT	363.50
DALY, MICHAEL EDWARD	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	16,550.01
DOUGHERTY, ANNE MARIE	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,625.01
FALETTI, THOMAS	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	11,499.99
FLECK, KARY A	01/01/93-03/31/93	STAFF ASSISTANT	4,687.50
HAMILTON, BETTY R	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,375.00
HENRY, PATTI J	01/03/93-03/31/93	STAFF ASSISTANT	5,500.00
HOGLAND, DALE	01/01/93-01/31/93	STAFF ASSISTANT	1,500.00
KING, NANCY R	01/01/93-02/28/93	STAFF ASSISTANT	2,666.66
Do	03/05/93-03/31/93	STAFF ASSISTANT	1,309.75
MARCHIORI, ADELMO, III	01/01/93-01/31/93	STAFF ASSISTANT	1,875.00
MURPHY, LUCINDA L	01/01/93-03/31/93	DISTRICT DIRECTOR	11,000.01
NARINS, MELISSA ANN	01/01/93-03/31/93	PRESS SECRETARY	8,124.99
SESTAK, JOAN MARIE	01/01/93-03/31/93	STAFF ASSISTANT	10,750.01
SOEHLKE, JERRY L	03/01/93-03/31/93	STAFF ASSISTANT	2,812.50
SOUDERS, PATRICK J	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZALDASTANI, ANNE V	01/01/93–03/31/93	STAFF ASSISTANT	6,750.00
		EXPENSES			
01-02	3029640028	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		56.26
01-08	3006260028	THE FEED STORE	12/05/92	LUNCH FOR SERVICE ACADEMY SELECTION BOARD	119.15
01-08	3007620025	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	995.00
01-08	3007620024	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-08	3007620023	NATIONAL JOURNAL	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON, DC OFFICE	837.00
01-08	3007620027	WASHINGTON POST	12/21/92–12/21/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	62.40
01-12	3011800030	DAVID L ANDRUKITIS	12/22/92	CALENDAR LETTERS; WASHINGTON WELCOMES BOOK	153.50
01-12	3011800027	ILLINOIS POWER	10/23/92–11/23/92	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	37.19
01-12	3011800028	Do	11/23/92–12/23/92	ELECTRIC SERVICE FOR DECATUR DISTRICT OFFICE	35.36
01-12	3011800032	NEW YORK TIMES SALES INC	12/21/92–03/21/93	THREE MONTH SUBSCRIPTION FOR WASHINGTON DC OFFICE	32.50
01-14	3008400028	AT&T EQUIPMENT	10/22/92–11/22/92	RENTAL EQUIPMENT FOR DECATUR DISTRICT	3.03
01-14	3008400029	Do	11/22/92–12/23/92	RENTAL EQUIPMENT FOR DECATUR DISTRICT	3.03
01-14	3008400036	GRANITE CITY PRESS-RECORD	12/03/92–12/03/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	33.00
01-14	3008400035	HIGHLAND NEWS LEADER	12/04/92–12/04/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	27.00
01-14	3008400026	ILLINOIS BELL TELEPHONE COMPANY	11/01/92–11/30/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	48.45
01-14	3008400027	Do	11/01/92–11/30/92	AT&T CHARGES FOR WATS SERVICE	224.48
01-14	3008400038	NASHVILLE NEWS	12/01/92–12/01/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD D.O.	18.00
01-14	3008400024	THE ALTAMONT NEWS	12/01/92–12/01/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	17.00
01-14	3008400039	THE MACOMB JOURNAL	12/13/92–12/13/93	1 YR. SUB FOR SPRINGFIELD D.O.	124.08
01-14	3008400020	THE MT. OLIVE HERALD	12/01/92–12/01/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	13.50
01-14	3008400034	UNION BANNER	12/01/92–12/01/93	ONE SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	25.00
01-14	3013250028	STORK'S CATERING	12/21/92	RECEPTION FOR MILITARY CADETS FROM DISTRICT	387.50
01-25	3022620013	POSTMASTER	12/29/92	OVERNIGHT MAIL TO SPRINGFIELD DISTRICT OFFICE	9.95
01-25	3022620014	POSTMASTER, WASHINGTON, D.C.	01/04/93	OVERNIGHT MAIL TO DISTRICT	9.95
01-27	3026390026	ARCHER-DANIELS-MIDLAND	12/03/92	REIMBURSEMENT FOR FLIGHT FROM WASHINGTON DC TO DECATUR IL (COMMERCIAL FLIGHT WAS GROUNDED)	630.00
01-28	3025890162	GREENWOOD DEVELOPMENT CORP	01/01/93–01/30/93	RENT 363 SOUTH MAIN DECATUR,IL 62523	315.00
01-28	3025890161	ILLINOIS STATE BANK OF QUINCY	01/01/93–01/30/93	RENT 531 HAMPSHIRE ROOMS 305-07 QUINCY,IL 62301	263.67
01-28	3027300030	DINERS CLUB	09/17/92–09/22/92	ROUNDTRIP AIRFARE FROM WASHINGTON, DC; QUINCY, IL; WASHINGTON, DC FOR STAFF MEMBER PAT SOUDERS (6910).	600.00
01-31	3028931013	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028931014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		614.22
01-31	3028961019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028961018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,289.31
01-31	3029650040	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,631.42
01-31	3032200011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,013.55
02-01	3054300028	*(EQUIPMENT ALLOWANCE)*	02/01/93		56.25
02-01	3054310027	Do	02/01/93		(56.25)
02-03	3029530030	BREEZE-COURIER	02/14/93–02/14/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	61.00
02-03	3029530011	FREE PRESS-PROGRESS	01/08/93–01/08/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	17.00
02-03	3029530013	NEWS-DEMOCRAT	01/18/93–01/18/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	182.00
02-03	3029530014	SALEM TIMES-COMMONER	01/10/93–01/10/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	39.00

02-03	3029530012	THE ALTAMONT NEWS	01/04/93–01/04/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	17.00
02-03	3029620032	MICHAEL EDWARD DALY	01/03/93–01/06/93	HOTEL WHILE IN WASHINGTON DC	500.61
02-03	3029620031	Do	01/03/93–01/07/93	ROUNDTRIP AIRFARE FROM SPRINGFIELD TO WASHINGTON, DC, SPRINGFIELD (2811)	537.00
02-03	3029620034	Do	01/03/93–01/07/93	CABFARE	27.70
02-03	3029620033	Do	01/05/93	FOOD WHILE IN WASHINGTON DC	27.78
02-03	3029810026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	BASE MEMBERSHIP FEE	750.00
02-03	3029810028	ASSOCIATED OFFICE FURNISHINGS	12/29/92	OFFICE SUPPLIES FOR DECATUR DISTRICT OFFICE	23.60
02-03	3029810025	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	REGULAR MEMBERSHIP DUES	300.00
02-03	3029810023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 MEMBERSHIP DUES	900.00
02-03	3029810022	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	1993 BASIC MEMBERSHIP DUES	500.00
02-03	3029810027	MICHAEL EDWARD DALY	10/16/92–12/23/92	IN-DISTRICT MILEAGE (1800 MI. X .20)	360.00
02-03	3029810029	ILLINOIS BELL TELEPHONE COMPANY	12/01/92–12/31/92	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	62.70
02-03	3029810030	Do	12/01/92–12/31/92	AT&T CHARGES FOR WATS SERVICE	254.04
02-03	3029810024	NORTHEAST-MIDWEST	01/01/93–12/31/93	1993 STEERING COMMITTEE DUES	2,250.00
02-03	3033600023	CONGRESS DAILY	01/18/93–01/18/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	597.00
02-03	3033600030	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
02-03	3033600031	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 ANNUAL ASSESSMENT	500.00
02-03	3033600025	DINERS CLUB	12/06/92	AIRFARE FROM CHICAGO (EN ROUTE FROM SPRINGFIELD) TO WASHINGTON DC 9261	176.00
02-03	3033600026	Do	12/11/92	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 1253	290.00
02-03	3033600028	Do	12/11/92	MEMBER AIRFARE FROM WASHINGTON DC TO SPRINGFIELD IL 3692	290.00
02-03	3033600027	Do	01/03/93	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON DC 2842	272.00
02-03	3033600024	Do	01/15/93	MEMBER AIRFARE FROM WASHINGTON DC TO CHICAGO (EN ROUTE TO DISTRICT) 2843	218.00
02-03	3033600029	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	BASIC MEMBERSHIP DUES	700.00
02-03	3033600020	RELIABLE OFFICE SUPERSTORES	01/11/93	MISCELLANEOUS OFFICE SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	159.95
02-03	3033600021	THE OFFICE STORE COMPANY	01/11/93	MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	14.00
02-03	3033600022	Do	01/13/93	MISCELLANEOUS SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	31.85
02-03	3033600019	THE WALL STREET JOURNAL	01/20/93–01/20/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON DC OFFICE	139.00
02-05	3034410032	BOATMEN'S BANK OF QUINCY	12/01/92–12/31/92	USE OF FAX MACHINE	6.00
02-05	3034410030	CENTRAL ILLINOIS LIGHT COMPANY	12/10/92–01/11/93	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	277.57
02-05	3034410031	CITY WATER, LIGHT & POWER	11/25/92–12/29/92	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	116.31
02-05	3034410028	DAVID L ANDRUKITIS	12/31/92	NEWS LETTERHEAD; BIOGRAPHY;CALENDARS	611.50
02-05	3034410029	PATRICK J SOUDERS	12/22/92–12/29/92	IN-DISTRICT MILEAGE (330 MILES X .20)	66.00
02-12	3041840003	POSTMASTER, WASHINGTON, D.C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	7.70
02-18	3048340028	RICHARD J DURBIN	01/23/93–02/06/93	IN DISTRICT TRAVEL REIMBURSEMENT 950 MI X .25	237.50
02-18	3048340029	RELIABLE OFFICE SUPERSTORES	01/28/93	MISC SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	16.38
02-25	3025910094	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT SPRINGFIELD DISTRICT OFFICE	6,016.00
02-26	3055890169	SEIP OIL PROPERTIES	02/01/93	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
02-28	3056931111	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056931112	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		720.21
02-28	3056960931	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		765.00
02-28	3056960930	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,272.49
02-28	3057900626	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,687.68
02-28	3057940146	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		564.40
02-28	3057950256	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(102.64)
02-28	3057950255	Do	02/01/93–02/28/93		(3,016.54)
03-04	3060250015	POSTMASTER, WASHINGTON, D.C.	02/16/93	POSTAGE FOR PACKAGE OVERSEAS	6.97
03-04	3061220017	ARCHER-DANIELS-MIDLAND	01/25/93	MEMBER FLEW ON ADM AIRCRAFT FROM DECATUR IL TO WASHINGTON DC	440.00
03-04	3061220018	MICHAEL EDWARD DALY	01/11/93–02/13/93	IN-DISTRICT MILEAGE REIMBURSEMENT (1,760 MILES @ 25¢ PER MILE)	440.00
03-04	3061220019	PATTI J HENRY	01/08/93–01/28/93	IN-DISTRICT MILEAGE REIMBURSEMENT (666 MILES @ 20¢ PER MILE	133.20
03-04	3061220020	Do	01/14/93–01/15/93	HOTEL AND DINNER	56.48
03-04	3061220021	Do	01/29/93	FAX	4.00
03-04	3061220015	RELIABLE OFFICE SUPERSTORES	01/22/93	SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	211.03
03-04	3061220016	Do	02/04/93	SUPPLIES FOR SPRINGFIELD DISTRICT OFFICE	118.41
03-04	3062200018	DINERS CLUB	01/13/93	MEMBER AIRFARE FROM ST. LOUIS (EN ROUTE FROM DISTRICT TO WASHINGTON, DC 5192	250.00
03-04	3062200019	Do	01/15/93	MEMBER AIRFARE FROM CHICAGO (EN ROUTE FROM WASHINGTON, DC TO SPRINGFIELD) 5193	87.00
03-04	3062200020	Do	01/17/93	MEMBER AIRFARE FROM SPRINGFIELD IL TO WASHINGTON, DC 5254	239.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD J DURBIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3062200022	Do	01/26/93	USE OF TLEPHONE ON AMTRAK	27.82
03-04	3062200021	Do	02/01/93	MEMBER AIRFARE FROM SPRINGFIELD TO WASHINGTON, DC 8960	275.00
03-04	3062200023	ILLINOIS PRESS ASSOCIATION	01/03/93–01/08/93	ADVERTISE TOWN MEETINGS (8 NEWSPAPERS)	1,504.48
03-04	3062200024	Do	01/10/93–01/13/93	ADVERTISE TOWN MEETINGS (11 NEWSPAPERS)	855.52
03-04	3062200025	Do	01/17/93–01/18/93	ADVERTISE TOWN MEETINGS (11 NEWSPAPERS)	523.36
03-04	3062200026	Do	01/31/93–02/03/93	ADVERTISE TOWN MEETINGS (6 NEWSPAPERS)	569.92
03-09	3067830030	GREATER ALTON PUBLISHING CO	02/13/93–02/11/94	ONE YEAR SUBSCRIPTION TO JOURNAL NEIGHBOR NEWSPAPER FOR SPRINGFIELD DISTRICT OFFICE	75.40
03-09	3067830029	MT. VERNON REGISTER NEWS	03/11/93-03/11/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	86.00
03-09	3067830028	THE FARINA NEWS	01/15/93–01/15/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	16.00
03-10	3067420025	AMERITCH MOBILE COMMUNICATIONS, INC	01/29/93–02/28/93	SERVICE CHARGE ON MOBILE PHONE FOR MEMBER	54.05
03-10	3067420024	CITY WATER, LIGHT & POWER	12/28/92–01/28/93	WATER AND ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	103.44
03-10	3067420026	ILLINOIS BELL TELEPHONE COMPANY	01/01/93–01/31/93	WATS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	111.15
03-10	3067420027	Do	01/01/93–01/31/93	AT7T CHARGES FOR WATS	307.29
03-11	3069700023	GREENVILLE ADVOCATE	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	22.00
03-11	3069700028	RAMSEY NEWS-JOURNAL	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	18.00
03-11	3069700025	THE RUSHVILLE TIMES	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	15.00
03-11	3069700021	THE TELEGRAPH	02/18/93–08/18/93	SIX MONTH SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	72.00
03-11	3069700024	THE TRENTON SUN	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12.00
03-15	3071420016	STORK'S CATERING	12/16/92	FOOD & BEVERAGE FOR MEETING WITH PARK SERVICE EMPLOYEES AT LINCOLN HOME	557.00
03-15	3071540026	CILCO	01/09/93–02/09/93	GAS SERVICE FOR SPRINGFIELD DISTRICT OFFICE	212.77
03-15	3071540027	CITY WATER, LIGHT & POWER	01/24/93–02/24/93	ELECTRIC SERVICE FOR SPRINGFIELD DISTRICT OFFICE	76.73
03-15	3071540030	DAVID L ANDRUKITIS	02/28/93	CALLING CARDS FOR STAFF MEMBER MARLENE CALDWELL CARLS	33.50
03-15	3071540028	THE STATE JOURNAL REGISTER	02/26/93–02/26/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	131.56
03-15	3071540029	THE WEEKLY MESSENGER	02/24/93–02/24/94	ONE YEAR SUBSCRIPTION FOR SPRINGFIELD DISTRICT OFFICE	12.00
03-19	3076270002	RICHARD J DURBIN	02/08/93–02/27/93	IN-DISTRICT MILEAGE 1040 MILES X .25	260.00
03-19	3076270004	JOAN MARIE SESTAK	01/19/93–03/01/93	FOOD IN DISTRICT OVERNIGHT TRAVFL	31.77
03-19	3076270027	Do	01/19/93–03/01/93	IN DISTRICT MILEAGE REIMBURSEMENT 602 MILES AT .20	120.40
03-24	3082230015	POSTMASTER, WASHINGTON, D.C.	03/10/93	OVERNIGHT MAIL TO SPRINGFIELD DISTRICT OFFICE	9.95
03-25	3083300028	DAVID L ANDRUKITIS	01/25/93	50 COPIES OF NEWS REPORT TO MEDIA SERVING DISTRICT (FDA)	60.00
03-30	3085890187	SEIP OIL PROPERTIES	03/01/93–03/30/93	RENT - 221 E BROADWAY CENTRALIA, IL	350.00
03-30	3089510026	DINERS CLUB	01/21/93	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 9496	320.00
03-30	3089510027	Do	01/29/93	MEMBER AIRFARE FROM BWI TO SPRINGFIELD, IL 9875	323.00
03-30	3089510028	Do	02/05/93	MEMBER AIRFARE FROM WASHINGTON, DC TO SPRINGFIELD, IL 0555	272.00
03-30	3089510030	Do	02/11/93	AIRFARE FROM ST. LOUIS (EN ROUTE FROM SPRINGFIELD, IL) TO WASHINGTON, DC 9567	201.00
03-30	3089510029	Do	02/15/93	MEMBER AIRFARE FROM SPRINGFIELD, IL TO WASHINGTON, DC 9568	239.00
03-31	3089500029	Do	02/18/93–02/21/93	MEMBER ROUNDTRIP AIRFARE WASHINGTON, DC SPRINGFIELD, IL; WASHINGTON, DC	511.00
03-31	3089500030	Do	03/01/93	MEMBER AIRFARE FROM DECATUR, IL (EN ROUTE FROM SPRINGFIELD) TO WASHINGTON, DC	320.00
03-31	3089940174	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		153.06
03-31	3090870997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		315.00
03-31	3090870995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		424.70
03-31	3090870996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,183.40
03-31	3090900578	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,821.62
03-31	3090931108	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		869.00
03-31	3090931109	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00

03-31	3090931110	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		748.47
03-31	3091920199	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		32.50
03-31	3091950249	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,652.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 127,264.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 55,598.39

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	3071990010	WASHINGTON POST	12/21/92–12/21/93	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
01-28	3048980007	ILLINOIS STATE BANK OF QUINCY	01/01/93–01/30/93	REFUND DUE TO LEASE OVERPAYMENT	(263.67)
08-14	3011980014	HERALD & REVIEW	07/11/92–07/10/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(12.95)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (339.02)

TOTAL **182,524.28**

OFFICE OF THE HON. BERNARD J DWYER

SALARIES

AHLERING, BELSON	01/01/93–01/02/93	DISTRICT SECRETARY 300.07
BROCKMAN, BRENDA A	01/01/93–01/02/93	STAFF ASSISTANT 55.63
DALTON, PATRICIA MARGARET	01/01/93–01/02/93	DISTRICT AIDE 560.51
DENNIS, LYLE B	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT 516.74
DUPEE, ANNIE I	01/01/93–01/02/93	RECEPTIONIST 155.63
GROMEK, CATHERINE A	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 266.74
HAYDEN, CHERYL A	01/01/93–01/02/93	COMPUTER OPERATOR 55.63
KEARNS, KAREN GIBBS	01/01/93–01/02/93	EXECUTIVE ASSISTANT 560.51
KOLLER, MARGARET M	01/01/93–01/02/93	DISTRICT AIDE/CASEWORKER 277.85
SQUILLACE, LOUISE	01/01/93–01/02/93	DISTRICT AIDE 272.29
SVEHLA, GERDA	01/01/93–01/02/93	DISTRICT ASSISTANT 75.07

EXPENSES

01-07	2366510028	NEW YORK TIMES SALES INC.	12/13/92	PAPER SERVICE FOR OFFICE USE	5.00
01-31	3028930602	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930603	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		212.08
01-31	3028960588	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960587	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		101.75
01-31	3032280033	*(EQUIPMENT ALLOWANCE)*	01/31/93		37.46
02-01	3057520033	Do	02/01/93		37.48
02-03	3032690023	POSTMASTER	12/19/90	RETURN OF 36 STAMPS 25¢ DENOMINATION FOR CREDIT	(9.00)
02-03	3032690020	Do	02/05/91	CREDIT FOR 29¢ STAMPS TO BE RETURNED 220 STAMPS	(63.80)
02-03	3032690021	Do	02/05/91	CREDIT FOR (4) 4¢ STAMPS	(.16)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BERNARD J DWYER—Con.					
03-30	3083880005	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT NEW BRUNSWICK, N.J.	(1,761.00)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,096.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(750.19)
ADJUSTMENTS/REFUNDS					
EXPENSES					
09-25	3012990023	THE DAILY JOURNAL	10/12/91-10/12/92	REFUND DUE TO SUBSCRIPTION REFUND DAILY JOURNAL OUT OF BUSINESS	(73.70)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(73.70)
				TOTAL	**2,272.78**
OFFICE OF THE HON. MERVYN M DYMALLY					
SALARIES					
		ELLIS-COVELL, MAE	01/01/93-01/02/93	OFFICE MANAGER	150.00
		SMITH, YVONNE MARIA	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	150.00
		YOUNG, BRENDA S	01/01/93-01/02/93	APPOINTMENT SECRETARY	150.00
EXPENSES					
01-21	3021380003	CONGRESSIONAL SERVICES CORP	01/01/93-01/02/93	LEASE AUTO	40.64
01-21	3021640007	SUT LIMITED PARTNERSHIP	01/01/93-01/02/93	RENT- 306 W COMPTON #200-202 COMPTON, CA	287.18
01-22	3015820010	LOS ANGELES TIMES	12/07/92-12/06/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE LOS ANGELES TIMES	195.52
01-22	3021790024	DEVOE TRAVEL SERVICE, INC.	12/30/92	ONE WAY AIR FARE FOR MMD: LV. WASHINGTON, DC TO LOS ANGELES, CA (AAL-FIRST CLASS) (4856)	1,000.00
01-22	3021790025	MERVYN M. DYMALLY	12/28/92	REIMBURSEMENT FOR CAR REPAIRS FOR MMD'S LEASED CAR IN DO	1,151.21
01-31	3028931106	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028931107	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,359.35
01-31	3028961124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028961123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		307.52
01-31	3032280034	*(EQUIPMENT ALLOWANCE)*	01/31/93		38.62
02-01	3057520034	Do	02/01/93		38.66
02-18	3048330031	DEVOE TRAVEL SERVICE, INC.	09/02/92-09/05/92	R/T AIRFARE FOR STAFFER, MIKE ROBBINS, TO WORK IN THE DC OFFICE LOS ANGELES, CA TO WASH, DC VIS CONT.	740.00
02-18	3048330032	Do	09/20/92-10/04/92	R/T AIRFARE FOR STAFF, MIKE ROBBINS, TO WORK IN THE DC OFFICE LOS ANGELES, CA TO WASHINGTON, DC	840.00
03-04	3062200027	FEDERAL EXPRESS CORP	12/12/92-12/14/92	OVERNIGHT EXPRESS MAIL FOR THE DO	11.16
03-04	3062200028	MCI TELECOMMUNICATIONS	11/24/92-12/16/92	MONTHLY TELEPHONE CHARGES FOR MMD--LONG DISTANCE SERVICE	24.82

03-04	3062200029	Do	12/19/92–12/27/92	MONTHLY TELEPHONE CHARGES FOR MMD--LONG DISTANCE SERVICES	14.39
03-04	3062200030	UNOCAL	12/13/92–12/31/92	MONTHLY FUEL EXPENSES FOR MMD'S LEASED VEHICLE WHILE ON OFFICIAL BUSINESS	144.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	450.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	6,778.39
TOTAL	**7,228.39**

OFFICE OF THE HON. JOSEPH D EARLY

SALARIES

ANDERSON, RAYMOND J	01/01/93–01/02/93	CONGRESSIONAL AIDE	161.11
BRIGHAM, ROBERT M	01/01/93–01/02/93	STAFF ASSISTANT	216.67
BUCHANAN, LOUISE	01/01/93–01/02/93	CASE WORK SUPERVISOR	333.33
DEMARCO, BEVERLY S	01/01/93–01/02/93	SECRETARY	222.22
GEROMINI, TIMOTHY PAUL	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	122.22
GINGRAS, PAUL J	01/01/93–01/02/93	STAFF ASSISTANT	77.78
KELLEY, RICHARD	01/01/93–01/02/93	STAFF ASSISTANT	94.44
LAWSON, MAUREEN R	01/01/93–01/02/93	SECRETARY	105.56
MCLEAN, ANN R	01/01/93–01/02/93	LEGISLATIVE AIDE	105.56
MCMORRIS, DIEDRE TEREA	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	172.22
MOORE, MARILYN J	01/01/93–01/02/93	PART-TIME EMPLOYEE	100.00
MURPHY, SUSAN	01/01/93–01/02/93	STAFF ASSISTANT	138.89
O'LEARY, GAYLEN A	01/01/93–01/02/93	SECRETARY	133.33
RHODES, FREDERICK L, JR	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	416.67
RIZOLI, JAY F	01/01/93–01/02/93	PRESS SECRETARY	111.11
ROCHE, JOAN F	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	138.89
RUTTER, DONALD C	01/01/93–01/02/93	PART-TIME EMPLOYEE	77.78
SHEA, WALTER J	01/01/93–01/02/93	EXECUTIVE ASSISTANT	277.78
SHINE, DENNIS F	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	122.22
TUBERT, JOHN W	01/01/93–01/02/93	PART-TIME EMPLOYEE	52.00
VUONA, ALBERT J, SR	01/01/93–01/02/93	PART-TIME EMPLOYEE	52.00
WALSH, PATRICIA	01/01/93–01/02/93	SECRETARY	222.22

EXPENSES

01-02	3029880024	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	49.70
01-21	3021640008	BANCROFT LEASING	01/01/93–01/02/93	MOBILE OFFICE	88.96
01-25	3022620015	POSTMASTER	12/09/92	EXPRESS MAIL SERVICES	29.65
01-28	3027760005	FEDERAL EXPRESS CORP.	12/04/92	EXPRESS MAIL	15.50
01-28	3027760002	Do	12/09/92	EXPRESS MAIL	51.50
01-28	3027760006	Do	12/16/92	EXPRESS MAIL	15.50
01-28	3027760003	Do	12/23/92	EXPRESS MAIL	5.23
01-28	3027760004	Do	12/29/92	EXPRESS MAIL	35.25
01-28	3027760001	LAWYERS DIARY & MANUAL	10/02/92	DAILY SCHEDULE DIARY	45.00
01-31	3028930341	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930342	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		634.16
01-31	3028960299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		52.25
01-31	3028960298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		265.01
02-01	3055510030	*(EQUIPMENT ALLOWANCE)*	02/01/93		49.70
02-03	2351830033	POSTMASTER	12/31/90	RETURN OF POSTAGE	(2,575.00)
02-03	2351830034	Do	02/12/91	RETURN OF POSTAGE	(155.52)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH D EARLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3035360001	FEDERAL EXPRESS CORP	11/17/92	EXPRESS MAIL SERVICES	8.95
02-09	3039810001	MICRO RESEARCH, INC.	12/31/92	REPAIRS TO SYSTEM	220.50
02-16	3042620005	DELTA AIRLINES, INC	11/24/92	ONE WAY AIRFARE FROM DC TO WORCESTER FOR FRED RHODES	150.50
02-16	3042620004	Do	11/30/92	ONE WAY AIRFARE FROM BOSTON TO DC FOR THE MEMBER	64.00
02-16	3042620006	Do	11/30/92	ONE WAY AIRFARE FROM WORCESTER TO DC FOR FRED RHODES	150.50
02-16	3042620008	U.S. AIR	11/24/92	ONE WAY AIRFARE FROM DC TO PROVIDENCE FOR MEMBER	185.00
02-16	3042620003	Do	11/27/92	ONE WAY AIRFARE FROM DC TO PROVIDENCE FOR MEMBER	185.00
02-16	3042620007	Do	11/27/92	ONE WAY AIRFARE FROM PROVIDENCE TO DC FOR MEMBER	185.00
02-16	3042620009	Do	12/01/92	ONE WAY AIRFARE FROM DC TO BOSTON	64.00
02-16	3042620010	Do	12/16/92	ONE WAY AIRFARE FROM DC TO PROVIDENCE FOR MEMBER	185.00
02-16	3042620011	Do	12/16/92	ONE WAY AIRFARE FROM DC TO PROVIDENCE TO DC FOR MEMBER	185.00
02-16	3042620001	Do	12/18/92	ONE WAY AIRFARE FROM DC TO WORCESTER, FOR FRED RHODES	150.50
02-16	3042620002	Do	12/28/92	ONE WAY AIRFARE FROM WORCESTER TO DC FOR FRED RHODES	150.50
02-17	3043800001	FEDERAL EXPRESS CORP.	12/04/92	EXPRESSMAIL SERVICES	51.50
03-25	3081730001	Do	12/08/92	EXPRESSMAIL SERVICES	5.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,454.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,073.07
TOTAL	**4,527.07**

OFFICE OF THE HON. DENNIS E ECKART

SALARIES

BAUER, SCOTT D	01/01/93–01/02/93	LEGIS CORRES/STAFF ASST	111.11
BRACALE, DEBORAH A.	01/01/93–01/02/93	CASEWORKER	111.11
EDELINSKY, JOYCE L	01/01/93–01/02/93	CASEWORKER	155.56
FRANKO, SARA L	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	288.89
HILSEN, LOUISE	01/01/93–01/02/93	CHIEF OF STAFF	582.66
MARKUSIC, RICHARD	01/01/93–01/02/93	DIRECTOR OF DISTRICT OPERATIONS	255.56
MOCILNIKAR, GENE	01/01/93–01/02/93	DISTRICT ADMINISTRATOR	233.33
NARKEWICZ, DAVID	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	216.67
ORLANDO, RONALD A	01/01/93–01/02/93	OFFICE ADMINISTRATOR	216.67
POWAR, SHERRI	01/01/93–01/02/93	COMMUNICATIONS DIRECTOR/LEGIS ASST	222.22
VENSEL, REBEKAH H	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	166.67
ZACHOWSKI, ED, JR	01/01/93–01/02/93	STAFF ASSISTANT	85.28
ZEHE, KRISTINE A	01/01/93–01/02/93	STAFF ASSISTANT	127.78

EXPENSES

01-21	3021640009	OSTENDORF-MORRIS COMPANY	01/01/93–01/02/93	RENT 5970 HEISLEY ROAD MENTOR, OH	129.50

01-31	3028930833	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930834	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		397.19
01-31	3028960837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028960836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		83.71
01-31	3032280035	*(EQUIPMENT ALLOWANCE)*	01/31/93		20.40
02-01	3057520035	Do	02/01/93		20.40
02-08	3035360004	AT&T EQUIPMENT	11/28/92–12/27/92	DISTRICT EQUIPMENT LEASE	153.25
02-08	3035360006	DENNIS E. ECKART	12/23/92–12/28/92	MEMBER ROUNDTRIP AIRFARE WASH TO CLEVELAND TO WASH	273.00
02-08	3035360005	Do	12/24/92	GAS FOR LEASED AUTO	7.50
02-08	3035360007	Do	01/02/93	MEMBER AIRFARE WASH TO CLEVELAND	310.00
02-08	3035360002	OHIO BELL	12/01/92–12/31/92	DISTRICT WATS SERVICE	198.74
02-08	3035360003	Do	12/01/92–12/31/92	DISTRICT WATS TOLLS	124.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,773.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,123.34
TOTAL	**4,896.85**

OFFICE OF THE HON. CHET EDWARDS

SALARIES

BIAR, DAVID	01/07/93–03/31/93	STAFF ASSISTANT 2,128.00
CERVANTES, ROBERT M	01/19/93–03/31/93	STAFF ASSISTANT 2,784.00
GARCIA, LORENA	01/01/93–03/31/93	CASEWORKER 3,999.99
GARNER, INGRID J	01/04/93–03/31/93	STAFF ASSISTANT 3,364.00
GORE, VANCE	01/01/93–03/31/93	PRESS SECRETARY 6,999.99
HADDOX, JAMES WILLIAM, II	01/01/93–03/31/93	DISTRICT DIRECTOR 11,250.00
HAGLER, BROOKS	01/01/93–03/31/93	AGRICULTURAL REP/CASEWORKER 6,000.00
HUDGINS, LARA	01/11/93–03/31/93	PART-TIME EMPLOYEE 866.67
KING, DWAYNE B	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 6,750.00
LEE, ELIZABETH M	01/01/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT 8,499.99
LYNCH, RENATA C	01/01/93–03/31/93	EXECUTIVE ASSISTANT 9,999.99
MICHALEK, E H	01/01/93–03/31/93	LEGISLATIVE DIRECTOR 15,000.00
MICHELSON, BETH S	01/01/93–01/31/93	PART-TIME EMPLOYEE 100.00
MURPHEY, SAMUEL, JR	01/01/93–03/31/93	DEPUTY DISTRICT DIRECTOR 8,750.01
NEEL, JAY D	01/01/93–03/31/93	CHIEF OF STAFF 26,219.49
OVIEDO, DENISE	01/01/93–03/31/93	SYSTEMS MANAGER 8,000.01
SOLOMON, TONYA THERESE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 5,000.01
STEWART, NEISHA N	03/01/93–03/31/93	PART-TIME EMPLOYEE 253.50
THOMPSON, MYRTLE	01/01/93–03/31/93	CASEWORKER-FIELD REPRESENTATIVE 5,000.01
WALSER, DONELLE	01/04/93–03/31/93	RECEPTIONIST 4,350.00
WOOD, DOLORES T	01/01/93–03/31/93	OFFICE MANAGER 6,500.01

EXPENSES

01-02	3029590036	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	4,772.68
01-02	3029640029	Do	01/01/93–01/02/93		44.50
01-14	3013620001	DINERS CLUB	12/09/92–12/10/92	LODGING AND MEAL FOR JIM HADDOX IN DC WHILE WORKING IN WASHINGTON OFFICE	119.92
01-14	3013620004	Do	12/09/92–12/10/92	AIR FARE FOR JIM HADDOX FROM WACO TO WASHINGTON RETURN TO WACO, TX AA#001-5876-446-898	508.00
01-14	3013620005	Do	12/09/92–12/15/92	GASOLINE FOR OFFICIALLY LEASED CAR	31.79
01-14	3013620003	JAMES WILLIAM HADDOX	12/09/92–12/10/92	ROUND TRIP TAXI FARE FROM AIRPORT TO HOTEL AND ONE WAY TAXI FARE FROM HOTEL TO CANNON BUILDING.	30.00
01-14	3013620002	Do	12/10/92–12/10/92	MEAL IN DC WHILE WORKING IN WASHINGTON OFFICE	5.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021650005	AQUA COOL	12/03/92–12/31/92	WATER AND WATER COOLER RENTAL FOR WASHINGTON OFFICE	20.40
01-22	3021650004	AT&T EQUIPMENT	11/28/92–12/27/92	DISTRICT OFFICE TELEPHONE EQUIPMENT	291.65
01-22	3021650001	CELLULAR ONE-DEPT 111	12/20/92–01/19/93	CELLULAR TELEPHONE SERVICE	24.95
01-22	3021650002	Do	12/20/92–01/19/93	CELLULAR TELEPHONE SERVICE	142.19
01-22	3021650003	CENTEL CELLULAR	12/16/92–01/15/93	CELLULAR TELEPHONE SERVICE	157.68
01-22	3021780014	CONGRESS DAILY	06/01/93–06/01/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	597.00
01-22	3021780007	DINERS CLUB	12/16/92–01/02/93	R/T AIRFARE FOR DWAYNE KING FROM WASHINGTON NATIONAL TO DFW AND RETURN TO WORK IN DISTRICT OFFICE.	339.00
01-22	3021780002	FEDERAL EXPRESS CORP	12/16/92–12/19/92	GOVERNMENT PACKAGES AND GOVERNMENT LETTERS	24.75
01-22	3021780001	Do	12/17/92–12/18/92	GOVERNMENT LETTER	3.75
01-22	3021780003	Do	12/21/92–12/22/92	GOVERNMENT PACKAGE	3.99
01-22	3021780004	Do	12/22/92–12/23/92	GOVERNMENT LETTER	3.99
01-22	3021780011	JAMES WILLIAM HADDOX	12/17/92	FOOD AND BEVERAGES FOR ACADEMY BOARD MEMBERS LUNCHEON IN DISTRICT OFFICE	16.13
01-22	3021780008	DWAYNE B KING	12/16/92–12/23/92	MEALS WHILE WORKING IN DISTRICT OFFICE	16.51
01-22	3021780009	Do	12/16/92–12/29/92	CAR RENTAL AND GASOLINE FOR DWAYNE KING WHILE WORKING IN DISTRICT OFFICE	430.37
01-22	3021780010	Do	12/19/92	FOOD AND BEVERAGE FOR ACADEMY BOARD INTERVIEWS IN DISTRICT OFFICE	27.01
01-22	3021780005	DENISE OVIEDO	12/01/92–12/03/92	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.04
01-22	3021780006	TONYA THERESE SOLOMON	12/11/92–12/19/92	CAR RENTAL AND GASOLINE WHILE WORKING IN DISTRICT OFFICE	248.44
01-22	3021780012	TEXAS STATE DIRECTORY PRESS	12/18/92	10 1993 EDITIONS OF THE TEXAS STATE DIRECTORY FOR WASHINGTON AND DISTRICT OFFICES	276.50
01-22	3021780013	THE CAMERON HERALD	01/01/93–01/01/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	20.00
01-25	3022790003	CHET EDWARDS	10/07/92–01/04/93	ROUND TRIP AIRFARE FROM WASHINGTON TO WACO AND RETURN AA#001-5876403884 MEMBER	494.00
01-25	3022790001	PRINT MART	12/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	153.61
01-25	3022790002	Do	12/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	47.35
01-25	3022790004	TONYA THERESE SOLOMON	12/11/92	ONE WAY AIR FARE FROM WASHINGTON TO AUSTIN VIA DALLAS TO WORK IN DISTRICT OFFICE AA#001-2166199086.	174.00
01-28	3025890164	BIRD-KULTGEN	01/01/93–01/30/93	LEASE AUTO	734.00
01-28	3025890163	FAMILY LIFE INSURANCE COMPANY	01/01/93–01/30/93	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
01-31	3028930838	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		67.90
01-31	3028930839	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930840	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		407.16
01-31	3028960842	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028960841	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,145.27
01-31	3029650041	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,290.49
01-31	3032200032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		890.96
01-31	3032520008	Do	01/31/93		1.91
02-01	3054300029	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.50
02-01	3054310028	Do	02/01/93		(44.50)
02-05	3035520005	DINERS CLUB	11/12/91–11/13/91	LODGING FOR JAY NEEL DURING IN DISTRICT TRAVEL	66.67
02-05	3035520003	Do	06/26/92–06/27/92	LODGING FOR CHET EDWARDS WHILE ON OFFICIAL BUSINESS	76.04
02-05	3035520001	Do	06/29/92–09/23/92	GASOLINE FOR OFFICIALLY LEASED CAR	75.32
02-05	3035520002	Do	09/20/92–09/20/92	MEAL FOR JIM HADDOX WHILE ATTENDING OFFICIAL MEETING IN DALLAS	9.08
02-05	3035520004	Do	11/15/92–11/22/92	AIR FARE FOR MERINDA CONDRA FROM WACO, TX TO DC AND RETURN TO WORK IN DC OFFICE AA#001-216-555-2972.	515.00
02-10	3041560012	CELLULAR ONE-DEPT 111	12/20/92–01/19/93	CELLULAR TELEPHONE SERVICE	24.95

02-10	3041560013	Do	12/20/92–01/19/93	CELLULAR TELEPHONE SERVICE	130.14
02-10	3041560011	CENTEL CELLULAR	01/16/93–02/15/93	CELLULAR TELEPHONE SERVICE	183.72
02-10	3041560006	DAVID L ANDRUKITIS	12/22/92	HISTORICAL CALENDARS IMPRINTING	464.00
02-10	3041560008	FEDERAL EXPRESS CORP	12/23/92–12/24/92	GOVERNMENT PACKAGE	3.99
02-10	3041560009	Do	01/05/93–01/08/93	GOVERNMENT LETTER AND STANDARD LETTER	7.74
02-10	3041560010	Do	01/08/93–01/16/93	GOVERNMENT LETTERS AND STANDARD LETTERS	18.99
02-10	3041560019	JAMES WILLIAM HADDOX	01/13/93–01/13/93	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL	5.00
02-10	3041560017	Do	01/15/93–01/21/93	PARKING AT DFW AIRPORT WHILE WORKING IN DC OFFICE	72.00
02-10	3041560018	Do	01/15/93–01/21/93	MILEAGE FROM WACO TO DFW AIRPORT AND RETURN (260 MILES @ .275 PER MILE)	71.50
02-10	3041560016	Do	01/18/93–01/19/93	MEALS FOR JIM HADDOX WHILE WORKING IN DC OFFICE	36.34
02-10	3041560002	BROOKS HAGLER	01/08/93–01/18/93	GASOLINE FOR OFFICIALLY LESED CAR DURING IN DISTRICT TRAVEL	26.34
02-10	3041560001	Do	01/13/93–01/18/93	MILEAGE DURING IN DISTRICT TRAVEL (60 MILES AT .275 PER MILE)	16.50
02-10	3041560003	Do	01/15/93–01/15/93	MAINTENANCE ON OFFICIALLY LEASED CAR (OIL CHANGE, OIL FILTER AND CAR WASH)	50.73
02-10	3041560007	INTELLIGENT SOLUTIONS	01/13/93–01/13/93	CONNECTORS AND CABLES FOR WORKSTATIONS AND PRINTERS	450.00
02-10	3041560005	SAMUEL MURPHEY	01/05/93–01/08/93	MILEAGE DURING IN DISTRICT TRAVEL (305 MILES @ .275 PER MILE)	83.88
02-10	3041560015	SAN SABA NEWS AND STAR	02/15/93–02/15/94	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-10	3041560014	THE WACO CITIZEN	01/30/93–01/30/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.50
02-10	3041560004	DOLORES T WOOD	01/13/93–01/19/93	MILEAGE DURING IN DISTRICT TRAVEL (146 MILES @ .275 PER MILE)	40.15
02-12	3041140003	DINERS CLUB	01/15/93–01/21/93	AIR FARE FOR JIM HADDOX FROM DFW TO DC AND RETURN TO WORK IN DC OFFICE (#005-4476-504-760)	352.00
02-12	3041140004	Do	01/15/93–01/21/93	CAR RENTAL AND GASOLINE FOR JIM HADDOX WHILE WORKING IN DC OFFICE	254.73
02-12	3041140005	Do	01/16/93–01/21/93	MEALS FOR JIM HADDOX WHILE WORKING IN DC OFFICE	153.22
02-12	3041140001	THE REPORTER	01/13/93–01/13/94	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	28.00
02-12	3041140002	THE ROSEBUD NEWS	01/11/93–01/11/94	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-26	3055890171	BIRD-KULTGEN	02/01/93	LEASE AUTO	734.00
02-26	3055890170	FAMILY LIFE INSURANCE COMPANY	02/01/93	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
02-28	3056930920	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		867.90
02-28	3056930921	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930922	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		485.37
02-28	3056960769	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960768	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		982.87
02-28	3057900531	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		3,080.00
02-28	3057900532	Do	02/01/93–02/28/93		1,425.79
02-28	3057920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		32.50
02-28	3057950555	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(246.74)
02-28	3057950554	Do	02/01/93–02/28/93		673.73
03-04	3061200001	AT&T EQUIPMENT	12/28/92–01/27/93	DISTRICT OFFICE TELEPHONE EQUIPMENT	291.65
03-04	3061200009	DINERS CLUB	02/04/93–02/16/93	ROUNDTRIP AIRFARE FOR CHET EDWARDS FROM DC TO WACO, TX	388.00
03-04	3061200002	Do	02/07/93–02/12/93	AIRFARE FOR VANCE GORE FROM WASHINGTON TO DFW AND RETURN	368.00
03-04	3061200008	CHET EDWARDS	01/07/93–01/07/93	ONE WAY AIRFARE FROM DC TO WACO, TEXAS	194.00
03-04	3061200010	Do	02/16/93–02/16/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO CAPITOL HILL	12.00
03-04	3061200003	VANCE GORE	02/07/93–02/07/93	TAXI FARE FROM CAPITOL HILL TO WASHINGTON NATIONAL AIRPORT	9.00
03-04	3061200005	Do	02/07/93–02/10/93	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	123.25
03-04	3061200004	Do	02/08/93–02/12/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.72
03-04	3061200007	PRINT MART	02/03/93–02/03/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.28
03-04	3061200006	DOLORES T WOOD	02/09/93–02/09/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.13
03-04	3061500001	AQUA COOL	01/31/93	WATER AND WATER COOLER RENTAL FOR DC OFFICE	20.40
03-04	3061500017	CENTEL CELLULAR	02/16/93–03/15/93	CELLULAR TELEPHONE SERVICE	209.02
03-04	3061500011	DAVID L ANDRUKITIS	01/29/93	PRINTING OF 45 REPROS	60.00
03-04	3061500018	DESERT SPRING, INC	02/16/93	WATER AND WATER COOLER RENTAL FOR DISTRICT OFFICE	27.20
03-04	3061500016	DINERS CLUB	12/11/92–12/11/92	TELEPHONE CALL FOR CHET EDWARDS DURING TRAVEL FROM WASHINGTON, DC TO DALLAS/FORT WORTH	8.24
03-04	3061500007	Do	02/10/93–02/11/93	LODGING FOR CHET EDWARDS, JAY NEEL, BROOKS HAGLER & VAN GORE DURING OFFICIAL TRAVEL	128.00
03-04	3061500003	FEDERAL EXPRESS CORP	01/14/93–01/25/93	GOVERNMENT PACKAGES AND GOVERNMENT LETTERS	21.33
03-04	3061500004	Do	01/22/93–01/25/93	GOVERNMENT LETTER	3.75
03-04	3061500005	Do	01/26/93–01/27/93	GOVERNMENT LETTERS	7.74
03-04	3061500020	Do	02/01/93–02/04/93	EXPRESS OVERNIGHT MAIL	21.19
03-04	3061500008	JAMES WILLIAM HADDOX	02/03/93–02/05/93	MILEAGE DURING OFFICIAL TRAVEL (182 MILES @ .275 PER MILE)	50.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHET EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061500009	Do	02/08/93–02/08/93	GASOLINE FOR OFFICIALLY LEASED CAR	7.25
03-04	3061500013	HICO UPDATE	02/02/93–02/02/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-04	3061500012	MART HERALD	02/15/93–02/15/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	11.00
03-04	3061500002	MATRIX INDUSTRIES	02/05/93	COFFEE SUPPLIES FOR CONSTITUENTS MEETING WITH CONGRESSMAN IN DC OFFICE	3.90
03-04	3061500006	JAY D NEEL	02/08/93–02/13/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	127.17
03-04	3061500019	RIESEL RUSTLER	02/01/93–02/01/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-04	3061500015	THE ROCKDALE REPORTER	02/28/93–02/28/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	21.00
03-04	3061500014	TRIBUNE-PROGRESS	01/22/93–01/22/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	19.50
03-04	3061500010	DOLORES T WOOD	02/10/93–02/10/93	MILEAGE DURING OFFICIAL TRAVEL (174 MILES @ .275 PER MILE)	47.85
03-11	3069710014	DINERS CLUB	02/07/93–02/12/93	AIR FARE FOR JAY NEEL FROM WASHINGTON NATIONAL TO DFW AND RETURN	368.00
03-11	3069710016	Do	02/07/93–02/12/93	CAR RENTAL FOR JAY NEEL WHILE ON OFFICIAL TRAVEL	192.50
03-11	3069710018	Do	02/08/93–02/08/93	MEAL FOR VANCE GORE AND JAY NEEL WHILE IN DISTRICT ON OFFICIAL TRAVEL	46.27
03-11	3069710015	Do	02/11/93–02/12/93	LODGING & TELEPHONE CALLS FOR JAY NEEL AND VANCE GORE WHILE IN DISTRICT ON OFFICIAL BUSINESS	252.06
03-11	3069710010	BROOKS HAGLER	01/21/93–02/11/93	GASOLINE FOR OFFICIALLY LEASED CAR DURING OFFICIAL TRAVEL	55.61
03-11	3069710013	Do	01/26/93–01/28/93	MILEAGE DURING OFFICIAL TRAVEL (510 MILES AT $.275 PER MILE)	140.25
03-11	3069710011	Do	02/11/93–02/11/93	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS	2.14
03-11	3069710012	SAMUEL MURPHEY	01/12/93–01/29/93	MILEAGE DURING OFFICIAL TRAVEL (461 MILES AT $.275 PER MILE)	126.78
03-11	3069710017	JAY D NEEL	02/10/93–02/12/93	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	29.71
03-25	3081730005	VANCE GORE	12/17/92–12/18/92	MEALS WHILE WORKING IN DISTRICT OFFICE	35.81
03-25	3081730003	Do	12/17/92–12/19/92	LODGING WHILE WORKING IN DISTRICT OFFICE	82.00
03-25	3081730002	Do	12/17/92–12/28/92	AIR FARE FROM DC TO WACO AND RETURN FROM DFW TO WORK IN DISTRICT OFFICE (#001-5876448101)	438.00
03-25	3081730004	Do	12/18/92–12/18/92	GASOLINE FOR OFFICIALLY LEASED CAR DURING IN DISTRICT TRAVEL	9.80
03-25	3083410014	AT&T EQUIPMENT	01/28/93–02/27/93	DISTRICT OFFICE TELEPHONE EQUIPMENT	291.65
03-25	3083410029	DINERS CLUB	02/20/93–02/22/93	AIRFARE FOR CHET EDWARDS FROM DC TO KILLEEN, TX & RETURN AA#001-58764552-365	517.00
03-25	3083410009	Do	02/25/93–03/01/93	AIR FARE FOR CHET EDWARDS FROM DC TO WACO,TX & RETURN AA#001-2167841657	388.00
03-25	3083410002	CHET EDWARDS	02/20/93–02/20/93	MILEAGE DURING OFFICIAL TRAVEL (122 MILES AT .275 PER MILE)	33.55
03-25	3083410030	FEDERAL EXPRESS CORP	02/06/93–02/12/93	EXPRESS OVERNIGHT MAIL	24.35
03-25	3083410010	Do	02/08/93–02/11/93	EXPRESS OVERNIGHT MAIL	11.49
03-25	3083410012	Do	02/10/93–02/17/93	OVERNIGHT EXPRESS MAIL	7.74
03-25	3083410013	Do	02/10/93–02/19/93	OVERNIGHT EXPRESS MAIL	13.35
03-25	3083410004	JAMES WILLIAM HADDOX	02/26/93–02/26/93	MILEAGE DURING OFFICIAL TRAVEL (62 MILES AT .275 PER MILE)	17.05
03-25	3083410005	Do	02/27/93–02/27/93	GASOLINE FOR OFFICIALLY LEASED CAR DURING DISTRICT TRAVEL	13.50
03-25	3083410007	BROOKS HAGLER	02/18/93–02/25/93	GASOLINE FOR OFFICIALLLY LEASED CAR DURING DISTRICT TRAVEL	37.97
03-25	3083410006	Do	02/26/93–03/04/93	MILEAGE DURING OFFICIAL TRAVEL (530 MILES AT .275 PER MILE)	145.75
03-25	3083410003	SAMUEL MURPHEY	02/04/93–02/18/93	MILEAGE DURING OFFICIAL TRAVEL (366 MILES AT .275 PER MILE)	100.65
03-25	3083410028	MYRTLE THOMPSON	01/26/93–03/02/93	MILEAGE DURING OFFICIAL TRAVEL (307 MILES AT .275 PER MILE)	84.43
03-25	3083410001	DOLORES T WOOD	02/17/93–02/17/93	MILEAGE DURING OFFICIAL TRAVEL (34 MILES AT .275 PER MILE)	9.35
03-26	3085320002	AT&T	01/26/93–02/27/93	TOLLS	4.20
03-29	3085510003	AQUA COOL	02/28/93–02/28/93	WATER COOLER AND WATER COOLER RENTAL FOR DC OFFICE	36.00
03-29	3085510004	DESERT SPRING, INC	02/28/93–02/28/93	WATER COOLER RENTAL FOR DISTRICT OFFICE	12.50
03-29	3085510001	PRINT MART	02/22/93–02/22/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	153.61
03-29	3085510002	Do	03/02/93–03/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.90
03-29	3085510005	THE GATESVILLE MESSENGER & STAR FORUM	03/27/93–03/27/94	RENEWAL OF ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	25.12
03-30	3085890189	BIRD-KULTGEN	03/01/93–03/30/93	LEASE AUTO	734.00

03-30	3085890188	FAMILY LIFE INSURANCE COMPANY	03/01/93-03/30/93	RENT- 700 UNIV PARKS DR WACO, TX	1,940.00
03-30	3088500003	DINERS CLUB	07/14/92-07/19/92	CAR RENTAL AND GASOLINE FOR BROOKS HAGLER DURING DISTRICT TRAVEL	247.13
03-30	3088500002	Do	09/11/92-09/12/92	LODGING FOR JIM HADDOX DURING DISTRICT TRAVEL	36.00
03-30	3088500001	JAMES WILLIAM HADDOX	12/19/92-12/19/92	MILEAGE DURING OFFICIAL TRAVEL (260 MILES @ .275 PER MILE)	71.50
03-30	3088500004	SAMUEL MURPHEY	12/10/92-12/10/92	TAXI FARE FROM HOTEL TO CANNON BUILDING DURING OFFICIAL WORK IN DC	3.60
03-31	3089940146	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		14.60
03-31	3090870818	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090870817	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,054.26
03-31	3090900495	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,385.99
03-31	3090930916	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		301.90
03-31	3090930917	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930918	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		506.68
03-31	3091920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		8.45
03-31	3091950516	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		595.68

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 141,815.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 42,889.84

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	3083370012	MART HERALD	02/15/93-02/15/94	REFUND DUE TO A COMPANY OUT OF BUSINESS	(11.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (11.00)

TOTAL **184,694.51**

OFFICE OF THE HON. DON EDWARDS

SALARIES

BARNES, DORIS M	01/01/93-01/02/93	OFFICE MANAGER	388.89
Do	01/03/93-03/31/93	OFFICE MANAGER	17,111.10
BARRY, PAMELA ANN	01/01/93-01/02/93	PART-TIME EMPLOYEE	22.22
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	977.77
BLATTNER, WILLIAM H	01/01/93-01/02/93	STAFF ASSISTANT	186.11
Do	01/03/93-03/31/93	STAFF ASSISTANT	8,188.90
DELGADO, CECILIA A	01/01/93-01/02/93	STAFF ASSISTANT	250.00
Do	01/03/93-03/31/93	STAFF ASSISTANT	11,000.00
DOYLE, KELLY A	01/01/93-01/02/93	STAFF ASSISTANT	155.56
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,844.44
HAEBERLE, ROBERTA L	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	500.00
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	22,000.00
HARRIS, MINNIE G	01/01/93-01/02/93	STAFF ASSISTANT	200.00
Do	01/03/93-03/31/93	STAFF ASSISTANT	8,800.00
KIM, CAROL	01/01/93-01/02/93	STAFF ASSISTANT	186.11
Do	01/03/93-03/31/93	STAFF ASSISTANT	8,188.90
KIMBEL, MELANIE LOUISE	01/01/93-01/02/93	STAFF ASSISTANT	94.44
Do	01/03/93-03/31/93	STAFF ASSISTANT	4,155.56
MCCARTHY, SHIRLEY DONAHUE	01/01/93-01/02/93	STAFF ASSISTANT	177.78
Do	01/03/93-03/31/93	STAFF ASSISTANT	7,822.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON EDWARDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NELSON, SCOTT A	01/01/93-01/02/93	STAFF ASSISTANT	311.11
		Do	01/03/93-03/31/93	STAFF ASSISTANT	13,688.90
		POCHE, THERESE K	01/01/93-01/02/93	DISTRICT COORDINATOR	500.00
		Do	01/03/93-03/31/93	DISTRICT COORDINATOR	22,000.00
		STEDMAN, JILL ALYSON	02/01/93-03/31/93	D.C. INTERN	840.00
		STEIN, TODD L	01/01/93-01/02/93	PART-TIME EMPLOYEE	27.78
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,222.23
		VAGNUCCI, R MICHAEL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	166.67
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
		WALL, JAMES M.	01/27/93-03/31/93	D.C. INTERN	2,133.33
		WYLIE, KAREN S	01/01/93-01/02/93	STAFF ASSISTANT	188.89
		Do	01/03/93-03/31/93	STAFF ASSISTANT	8,311.10
		EXPENSES			
01-07	3006210009	CAFECCINO OF WASHINGTON, INC.	12/30/92	COFFEE FOR CONSTITUENT MEETINGS	36.35
01-07	3006210028	DINERS CLUB	09/21/92	UPGRADE CERTIFICATES FOR MEMBER'S TRAVEL WASH/SAN FRAN/WASH--OCT 7-9 TRIP	80.00
01-07	3006210002	Do	10/07/92-10/09/92	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	528.00
01-07	3006210001	Do	10/13/92-10/18/92	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN JOSE/SAN FRANCISCO/WASH	523.00
01-07	3006210003	Do	10/30/92-11/04/92	ROUNDTRIP TRAVEL TRAVEL BY STAFF (NELSON) WASH/SAN FRAN/WASH	528.00
01-07	3006210004	Do	10/30/92-11/04/92	ROUNDTRIP TRAVEL BY STAFF (HAEBERLE) WASH/SAN FRAN/WASH	528.00
01-07	3006210005	Do	12/15/92-12/17/92	ROUNDTRIP TRAVEL BY MEMBER WASH/SAN FRAN/WASH	528.00
01-07	3006210007	DON EDWARDS	10/13/92	TAXI FARE RAYBURN/DULLES	47.00
01-07	3006210006	Do	12/15/92-12/17/92	TAXI FARE RESIDENCE/DULLES/RESIDENCE	88.00
01-07	3006210008	FEDERAL EXPRESS CORP	11/11/92	AIRSHIPMENT OF OFFICIAL MATERIALS	6.16
01-11	3008630003	AT&T EQUIPMENT	11/14/92-12/13/92	EQUIPMENT FOR DISTRICT OFC	16.00
01-11	3008630004	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	600.00
01-11	3008630001	UNITED PARCEL SERVICE	12/12/92	AIR SHIPMENT OF OFFICIAL MATERIALS	29.75
01-11	3008630002	Do	12/19/92	AIR SHIPMENT OF OFFICIAL MATERIALS	16.75
01-14	2364320001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	11/30/92	SPECIAL ASSESSMENT FOR CENCUS ADJUSTMENT REPORT	5,000.00
01-14	2364320003	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	300.00
01-14	2364320002	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-14	2364320004	SAN JOSE MERCURY NEWS	12/01/92-11/30/93	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR SAN JOSE D.O	136.40
01-14	2364320005	THE BUSINESS JOURNAL	03/19/93-03/18/94	SUBSCRIPTION TO THE BUSINESS JOURNAL	54.95
01-14	3013620006	AQUA COOL	12/02/92-12/31/92	BOTTLED WATER FOR OFFICE	26.00
01-14	3013620007	Do	12/11/92-12/31/92	BOTTLED WATER FOR OFFICE	15.20
01-14	3013620008	FEDERAL EXPRESS CORP	12/07/92	AIR SHIPMENT OF OFFICIAL MATERIALS	7.09
01-14	3013620009	ROBERTA HAEBERLE	12/16/92-12/19/92	HOTEL ACCOMMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	220.32
01-14	3013620010	Do	12/16/92-12/30/92	RENTAL CAR FOR USE IN DISTRICT WHILE ON OFFICIAL BUSINESS	420.01
01-28	3025890165	GENO BUILDING	01/01/93-01/30/93	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
01-31	3028930777	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		32.00
01-31	3028930778	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930779	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		540.60
01-31	3028960780	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		450.00
01-31	3028960779	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		79.69

01-31	3032200012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		478.66
01-31	3032250055	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,326.93
01-31	3032270016	Do	01/31/93		12,361.00
01-31	3032280036	Do	01/31/93		34.34
01-31	3032520043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		41.31
02-01	3056320033	*(EQUIPMENT ALLOWANCE)*	02/01/93		(34.42)
02-01	3057520036	Do	02/01/93		34.42
02-08	3035360010	AT&T EQUIPMENT	12/14/92-01/13/93	EQUIPMENT FOR SAN JOSE DIST OFC	16.00
02-08	3035360011	DINERS CLUB	01/11/93-01/15/93	ROUND TRIP TRAVEL BY MEMBER WASH/SAN FRAN/LA/WASH	474.00
02-08	3035360013	GTE CALIFORNIA	11/24/92	LISTING FOR SAN JOSE DISTRICT OFFICE IN MORGAN HILL, CA TELEPHONE DIRECTORY	40.96
02-08	3035360008	LINDSAY'S	01/07/93	OFFICE SUPPLIES FOR SAN JOSE DISTRICT OFFICE	326.27
02-08	3035360012	NATIONAL JOURNAL	03/01/93-03/01/94	SUBSCRIPTION TO NATIONAL JOURNAL FOR WASH OFC	837.00
02-08	3035360009	SUPPLY-SAVER	01/08/93	OFFICE SUPPLIES FOR SAN JOSE DIST OFC	162.97
02-08	3035360015	US TREASURY	12/01/92-12/31/92	SERVICE FOR CALIF DEMO CON'L DELEGATION	15.26
02-08	3035360014	Do	12/01/92-12/31/92	EQUIPMENT FOR CALIF DEMO CONG'L DELEGATION	50.27
02-12	3041140007	ASSOCIATED DIRECTORY SERVICES	01/01/93-12/31/93	LISTING OF SAN JOSE DISTRICT OFFICE IN SANTA CLARA CO-SO., CA TELEPHONE DIRECTORY	91.20
02-12	3041140008	AT&T EQUIPMENT	12/01/92-12/31/92	TELEPHONE EQUIPMENT FOR SAN JOSE DISTRICT OFFICE	169.00
02-12	3041140006	DINERS CLUB	12/16/92-12/30/92	ROUND TRIP TRAVEL BY STAFF (HAEBERLE) WASH/SAN FRAN/WASH	528.00
02-12	3041140009	US TREASURY	11/01/92-11/30/92	SERVICE FOR CALIF DEMO CONG'L DELEGATION	15.52
02-12	3041340004	CONGRESSIONAL BLACK CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	2,000.00
02-12	3041340005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	1993 MEMBERSHIP DUES	900.00
02-12	3041340002	FEDERAL EXPRESS CORP	12/23/92	AIR SHIPMENT OF OFFICIAL MATERIALS	7.09
02-12	3041340001	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	11/19/92	OFFICE SUPPLIES FOR SAN JOSE DISTRICT OFFICE	59.60
02-12	3041340008	THERESA K POCHE	01/18/93-01/23/93	HOTEL ACCOMODATIONS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	774.90
02-12	3041340007	SAN JOSE MERCURY NEWS	02/15/93-02/14/94	SUBSCRIPTION TO SAN JOSE MERCURY NEWS FOR WASHINGTON OFC	360.00
02-12	3041340010	TCI CABLEVISION-SAN JOSE	01/28/93-02/27/93	CABLE SERVICE FOR SAN JOSE DIST OFC	26.74
02-12	3041340006	THE DISPATCH	02/10/93-02/09/94	SUBSCRIPTION TO THE DISPATCH FOR SAN JOSE DISTRICT OFFICE	159.75
02-12	3041340003	THOMAS J LANKFORD	12/14/92	IMPRINT CALENDARS	486.90
02-12	3041340009	KAREN WYLIE	01/12/93	COFFEE & CONDIMENTS FOR CONSTITUENT MEETINGS	34.61
02-26	3055890172	GENO BUILDING	02/01/93	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
02-28	3056931026	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		32.00
02-28	3056931027	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056931028	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		309.98
02-28	3056960852	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960850	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		89.75
02-28	3056960851	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		128.09
02-28	3057900583	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,371.22
02-28	3057950121	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		461.66
03-22	3078530002	AQUA COOL	01/04/93-01/31/93	BOTTLE WATER FOR OFFICE	25.60
03-22	3078530003	Do	01/31/93	RENTAL ON WATER COOLER FOR BOTTLED WATER	10.00
03-22	3078530004	Do	02/03/93-02/28/93	BOTTLED WATER FOR OFFICE	30.80
03-22	3078530005	Do	02/12/93-02/28/93	BOTTLED WATER FOR OFFICE	15.20
03-22	3078530001	WESTERN UNION TELEGRAPH CO	01/01/93-01/31/93	OFFICIAL TELEGRAPH SERVICE	79.27
03-25	3081730007	AT&T EQUIPMENT	01/14/93-02/13/93	EQUIPMENT SAN JOSE DIST OFC	16.00
03-25	3081730009	FEDERAL EXPRESS CORP	02/16/93	AIR SHIPMENT OF OFFICIAL DOCUMENT	6.16
03-25	3081730010	LINDSAY'S	01/14/93	OFFICE SUPPLIES FOR SAN JOSE DIST OFFICE	23.85
03-25	3081730006	NEW YORK TIMES	02/11/93-02/07/94	SUBSCRIPTION TO NEW YORK TIMES LARGE TYPE WEEKLY FOR WASH OFFICE	58.00
03-25	3081730008	TCI CABLEVISION OF SAN JOSE	02/28/93-03/27/93	CABLE SERVICE FOR SAN JOSE DIST OFFICE	26.74
03-26	3084820001	LINDSAY'S BUSINESS SUPPLIES & FURNITURE	11/23/92	OFFICE SUPPLIES FOR SAN JOSE DISTRICT OFFICE	59.60
03-30	3085890190	GENO BUILDING	03/01/93-03/30/93	RENT - 1042 W HEDDING ST SAN JOSE, CA	3,100.00
03-31	3090870915	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870913	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		89.75
03-31	3090870914	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		113.38
03-31	3090900544	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,368.73
03-31	3090931020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		42.00
03-31	3090931021	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DON EDWARDS—Con.					
03-31	3090931022	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		353.29
03-31	3091950124	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		299.31
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	153,973.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,185.93
				TOTAL	**203,159.28**
OFFICE OF THE HON. MICKEY EDWARDS					
SALARIES					
		ARMSTRONG, CAROL ELAINE	01/01/93-01/02/93	FIELD REPRESENTATIVE	211.11
		CLOUD, WILLIAM JEFFREY	01/01/93-01/02/93	FIELD REPRESENTATIVE	272.22
		FRANK, JOHN ALLEN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	277.78
		GAMEL, SHERRI E	01/01/93-01/02/93	CASEWORKER	158.33
		GUHSE, LYNN C	01/01/93-01/02/93	EXECUTIVE ASSISTANT	144.44
		HAGAN, JAMES G	01/01/93-01/02/93	SHARED EMPLOYEE	6.67
		HAMMER, MIKE	01/01/93-01/02/93	PRESS SECRETARY	400.00
		HATCHER, DOUGLASS M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	55.56
		HUMPHREY, ELIZABETH L	01/01/93-01/02/93	SHARED EMPLOYEE	11.11
		JETT, DAN	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	122.22
		JOHNSTON, KAMBERLEIGH	01/01/93-01/02/93	LEGISLATIVE RESEARCH DIRECTOR	111.11
		LOWTHER, DAVID L	01/01/93-01/02/93	LEG/ASSISTANT-ASSOC STAFF APPROP	277.78
		PIERSON, LLOYD O	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	66.62
		RIDDLE, CHARLES E, JR	01/01/93-01/02/93	MAIL MANAGER	122.22
		SCISM, KRISTINA	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	144.44
		SCOTT, CYNTHIA R	01/01/93-01/02/93	CASEWORKER	161.11
		TAYLOR, RAMONA L	01/01/93-01/02/93	OFFICE MANAGER-CASEWORKER	183.33
		TOURTELLOTTE, RICHARD LEE	01/01/93-01/02/93	FIELD REPRESENTATIVE	400.00
EXPENSES					
01-02	3029580003	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	28.84
01-02	3029580004	Do	01/01/93-01/02/93	1992 CREDIT	(5.00)
01-12	3011840002	DINERS CLUB	12/11/92-12/12/92	AIRFARE FOR M.C. TO TRAVEL TO DISTRICT DC-OKC-DC	785.00
01-12	3011840003	MICKEY EDWARDS	12/25/92-12/28/92	AIRFARE FOR M.C. TO TRAVEL TO DISTRICT DC-OKC-DC	380.00
01-12	3011840001	NATIONAL CAR RENTAL SYSTEM	12/11/92-12/12/92	RENTAL CAR FOR M.C. WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.87
01-21	3021640010	BROADCAST REALTY CORP	01/01/93-01/02/93	RENT 1200 S.FRANK PHILLIPS BLVD BARTLESVILLE,OK 74003	26.68
01-21	3021640011	NINE HUNDRED, LTD	01/01/93-01/02/93	RENT- 900 NW 63RD ST OKLAHOMA CITY,OK 73116	73.84
01-21	3021640012	PONCA CITY AREA CHAMBER OF COMMERCE	01/01/93-01/02/93	RENT: 102 S. 5TH PONCA CITY, OK	20.00
01-31	3028930540	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		27.90

01-31	3028930541	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028930542	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		303.46
01-31	3028960517	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
01-31	3028960515	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		38.25
01-31	3028960516	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		221.62
02-01	3055530042	*(EQUIPMENT ALLOWANCE)*	02/01/93		28.84
02-05	3035520006	BILL WARREN OFFICE PRODUCTS	11/04/92–11/23/92	OFFICE SUPPLIES	258.96
02-05	3035520007	RAMONA L KING	11/24/92	TRUCK RENTAL FOR TRANSPORTATION OF CASEWORK FILES	78.31
02-05	3035520008	MIDWAY ENVIR. MGT. INC	11/24/92	INCINERATION OF CASEWORK FILES	490.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,126.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,626.57

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	3050990011	JOURNAL RECORD	01/14/92–01/14/93	REFUND DUE TO UNUSED SUBSCRIPTION	(38.37)
04-03	3050990012	USA TODAY	04/22/92–04/22/93	REFUND DUE TO UNUSED SUBSCRIPTION	(37.44)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (75.81)

TOTAL **6,676.81**

OFFICE OF THE HON. BILL EMERSON

SALARIES

BERNHARDT, IRIS MAE	01/01/93–03/31/93	DISTRICT OFFICE MANAGER 8,583.33
BRANUM, GREG	01/01/93–03/31/93	SPECIAL ASSISTANT 11,541.66
GARNER, MARTHA C	01/01/93–03/31/93	STAFF ASSISTANT 6,875.00
GOLDSMITH, CAROL E	01/01/93–03/31/93	STAFF AIDE 6,375.01
HEATH, ALAN C	01/01/93–03/31/93	MOBILE OFFICE SUPERVISOR 5,499.99
HUGHES, KELLY LYNN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 10,833.33
JEFFRIES, PETER M	01/01/93–03/31/93	COMMUNICATIONS DIRECTOR 8,749.99
KIMBEL, JAMES	01/19/93–03/18/93	LBJ CONGRESSIONAL INTERN 2,520.00
Do	03/19/93–03/31/93	D.C. INTERN 504.00
KIRK, KEITH ALLEN	01/01/93–03/31/93	SPECIAL ASSISTANT 11,041.67
LAVALLE, WILLIAM D, JR	01/01/93–03/31/93	STAFF ASSISTANT 7,916.66
MAY, CARLENE R	01/01/93–03/31/93	STAFF ASSISTANT 5,166.67
PECAUT, PATTY S	01/01/93–03/31/93	DISTRICT OFFICE SECRETARY 5,341.66
PICKETT, JULIE	01/01/93–03/31/93	STAFF ASSISTANT 6,083.33
RESNICK, CARIN S	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 7,166.67
SCHADE, PATRICIA M	01/01/93–03/31/93	OFFICE MANAGER 12,374.99
SMITH, LLOYD F	01/01/93–03/31/93	CHIEF OF STAFF 19,375.01
WYNNE, MARGARET ANNE	01/01/93–03/31/93	SHARED EMPLOYEE 500.01

EXPENSES

01-02	3029590037	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	36,245.08
01-02	3029640030	Do	01/01/93–01/02/93		23.72
01-07	3004800010	CAPE GMC-PONTIAC, INC.	12/08/92–12/09/92	RENTAL CAR USED BY GREG BRANUM FOR OFFICIAL TRAVEL IN THE DISTRICT	38.00
01-07	3004800015	CONGRESS DAILY	12/23/92–12/23/92	ONE YEAR' SUBSCRIPTION TO CONGRESS DAILY FOR USE IN THE WASHINGTON OFFICE	497.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3004800009	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP	500.00
01-07	3004800008	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP	50.00
01-07	3004800002	DINERS CLUB	12/08/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL IN THE DISTRICT (BRANUM)	16.00
01-07	3004800003	Do	12/17/92	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL IN THE DISTRICT (BRANUM)	21.80
01-07	3004800004	Do	12/29/92-12/29/92	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC-ST. LOUIS/DC)(0500)	645.00
01-07	3004800001	FEDERAL EXPRESS CORP	12/04/92-12/09/92	COST OF SHIPPING OFFICIAL DOCUMENTS	11.73
01-07	3004800006	ALAN C HEATH	12/08/92-12/16/92	MOBILE OFFICE GAS	70.48
01-07	3004800005	Do	12/14/92-12/16/92	MEALS AND LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	98.47
01-07	3004800007	Do	12/22/92	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	57.75
01-07	3004800011	LLOYD F SMITH	10/01/92-12/08/92	1,484 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	408.10
01-07	3004800012	TCI CABLEVISION OF MISSOURI	12/21/92	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	21.30
01-07	3004800014	THOMAS J LANKFORD	11/16/92	OFFICIAL PRINTING CHARGES	438.90
01-07	3004800013	Do	11/23/92-12/09/92	OFFICIAL PRINTING CHARGES	107.50
01-11	3008630026	IRIS M. BERNHARDT	12/03/92-12/28/92	1,321 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	363.28
01-11	3008630027	Do	12/16/92-12/17/92	LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.90
01-11	3008630028	Do	12/17/92	MEAL FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	9.05
01-11	3008630029	DINERS CLUB	12/15/92-12/17/92	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (BALTIMORE(DC)/ST.LOUIS/DC) (0047)	437.00
01-28	3025890167	B & W TRANSPORT, INC	01/01/93-01/30/93	MOBILE OFFICE	858.00
01-28	3025890166	JRS ENTERPRISES	01/01/93-01/30/93	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
01-31	3027940073	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		242.50
01-31	3028930709	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930710	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		594.14
01-31	3028960706	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960704	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		47.25
01-31	3028960705	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		286.86
01-31	3029650042	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		687.91
01-31	3032200033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		840.23
01-31	3032520009	Do	01/31/93		270.53
02-01	3054300030	*(EQUIPMENT ALLOWANCE)*	02/01/93		23.72
02-01	3054310029	Do	02/01/93		(23.72)
02-03	2351830025	POSTMASTER	12/01/92	300 STAMPS @ $.29 EACH	87.00
02-03	3029260008	IRIS M. BERNHARDT	01/10/93	ROLLA CABLE CHARGE	18.85
02-03	3029260009	FEDERAL EXPRESS CORP	01/05/93-01/06/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
02-03	3029260011	MARTHA C GARNER	01/09/93	108 MILES @ 27.5¢ PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	29.70
02-03	3029260006	CAROL E. GOLDSMITH	01/05/93	210 MILES @ 27.5¢ PER MILE FOR OFFICIAL TRAVEL IN THE DISTRICT	57.75
02-03	3029260007	Do	01/19/93	210 MILES @ 27.5¢ PER MILE	57.75
02-03	3029260032	MODERN BUSINESS SYSTEMS INC	01/12/93	OFFICE SUPPLIES FOR THE ROLLA DISTRICT OFFICE	11.64
02-03	3029260001	ROLLA NEWS AGENCY	01/01/93-01/01/94	ONE YEAR'S SUBSCRIPTION TO THE ST. LOUIS POST-DISPATCH FOR USE IN THE ROLLA OFFICE	112.00
02-03	3029260005	TCI CABLEVISION OF MISSOURI	01/06/93-02/08/93	CABLE CHARGE FOR THE CAPE GIRARDEAU OFFICE	21.30
02-03	3029260033	THE ADVANCE NEWS	01/01/93-01/01/94	ONE YEAR'S SUBSCRIPTION TO THE ADVANCE STATESMAN FOR USE IN THE CAPE GIRARDEAU OFFICE	8.00
02-03	3029260004	THE ENTERPRISE COURIER, INC	01/01/93-01/01/94	ONE YEAR'S SUBSCRIPTION TO THE ENTERPRISE-COURIER FOR USE IN THE CAPE GIRARDEAU OFFICE	14.52
02-03	3033210003	CAFECCINO OF WASHINGTON, INC	01/11/93	CONSTITUENT COFFEE SERVICE	35.60
02-03	3033210002	ALAN C HEATH	01/04/93-01/07/93	MEALS AND LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	118.56
02-03	3033210001	Do	01/05/93-01/14/93	GAS FOR MOBILE OFFICE	69.27

02-08	3035360023	CAPE GMC-PONTIAC, INC.	12/28/92–12/30/92	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER IN THE DSITRICT	76.00
02-08	3035360016	DINERS CLUB	10/14/92	GAS FOR MOBILE OFFICE	34.01
02-08	3035360021	Do	12/15/92–12/16/92	LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	67.79
02-08	3035360022	Do	12/15/92–12/16/92	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	68.92
02-08	3035360024	Do	12/29/92	GAS FOR RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL IN THE DISTRICT	31.50
02-08	3035360018	FEDERAL EXPRESS CORP	12/14/92–12/22/92	COST OF SHIPPING OFFICIAL DOCUMENTS	10.74
02-08	3035360017	Do	12/15/92–12/16/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
02-08	3035360019	Do	12/28/92–12/29/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
02-08	3035360020	Do	12/28/92–12/29/92	COST OF SHIPPING OFFICIAL DOCUMENTS	3.75
02-12	3041270022	POSTMASTER, WASHINGTON, D.C.	02/01/93	300 STAMPS @ $.29 EACH	87.00
02-12	3042410005	CAPE GMC-PONTIAC, INC.	12/15/92–12/17/92	RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER IN THE DISTRICT	70.00
02-12	3042410004	Do	12/29/92	MAINTENANCE FOR MOBILE OFFICE	225.00
02-12	3042410001	FEDERAL EXPRESS CORP	12/07/92–12/10/92	COST OF SHIPPING OFFICIAL DOCUMENTS	18.44
02-12	3042410002	THOMAS J LANKFORD	12/28/92	OFFICIAL PRINTING CHARGES	214.50
02-12	3042410003	XEROX CORPORATION	05/01/92–07/30/92	COPIER CHARGES FOR THE ROLLA DISTRICT OFFICE	28.20
02-22	3053200009	CAFECCINO OF WASHINGTON, INC	02/03/93	CONSTITUENT COFFEE SERVICE	29.95
02-22	3053200006	CAMPBELL CITIZEN	02/01/93–02/01/94	ONE YEAR'S SUBSCRIPTIOON TO THE CAMPBELL CITIZEN FOR USE IN THE CAPE OFFICE	12.50
02-22	3053200002	FEDERAL EXPRESS CORP	01/11/93–01/12/93	COST OF SHIPPING OFFICIAL DOCUMENTS	22.74
02-22	3053200001	Do	01/22/93–01/25/93	COST OF SHIPPING OFFICIAL DOCUMENTS	3.99
02-22	3053200012	CAROL E. GOLDSMITH	02/02/93	210 MILES @ 27.5¢ PER MILE FOR OFFICIAL TRAVEL	57.75
02-22	3053200017	ALAN C HEATH	01/19/93–02/03/93	GAS FOR MOBILE OFFICE	93.09
02-22	3053200014	Do	01/19/93–02/04/93	MEALS AND LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	150.25
02-22	3053200018	Do	01/30/93–02/01/93	SUPPLIES FOR THE MOBILE OFFICE MAILBOX AND USE OF FAX	8.09
02-22	3053200015	Do	02/01/93–02/03/93	MEALS FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	20.28
02-22	3053200008	HOUSTON NEWSPAPERS, INC	02/28/93–02/28/94	ONE YEAR'S SUBSCRIPTION TO THE WILLOW SPRINGS NEWS FOR USE IN THE CAPE OFFICE	21.00
02-22	3053200005	SOUTHEAST MISSOURIAN	02/23/93–02/23/94	ONE YEAR'S SUBSCRIPTION TO THE SOUTHEAST MISSOURIAN FOR USE IN THE CAPE GIRARDEUA OFFICE	80.21
02-22	3053200003	TCI CABLEVISION OF MISSOURI	02/09/93–03/08/93	CABLE CHARGE FOR THE CAPE GIRADEAU OFFICE	21.30
02-22	3053200011	THE CABOOL ENTERPRISE	02/23/93–02/23/94	ONE YEAR'S SUBSCRIPTION TO THE CABOL ENTERPRISE FOR USE IN THE CAPE OFFICE	16.06
02-22	3053200007	THE INDEPENDENT JOURNAL, INC.	02/18/93–02/18/94	ONE YEAR'S SUBSCRIPTION TO THE HOUSTON HERALD FOR USE IN THE CAPE OFFICE	15.00
02-22	3053200004	THE NEWS-LEADER	02/20/93–02/19/94	ONE YEAR'S SUBSCRIPTION TO THE NEWS-LEADER FOR USE IN THE CAPE GIRARDEAU OFFICE	183.91
02-22	3053200029	THE WILLOW SPRINGS NEWS	02/01/93–02/01/94	ONE YEAR'S SUBSCRIPTION TO THE WILLOW SPRINGS NEWS FOR THE CAPE OFFICE	18.00
02-22	3053200013	THOMAS J LANKFORD	01/13/93	OFFICIAL PRINTING CHARGES	15.84
02-22	3053200010	WEST PLAINS DAILY QUILL	02/15/93–02/15/94	ONE YEAR'S SUBSCRIPTION TO THE WEST PLAINS DAILY QUILL FOR USE IN THE CAPE OFFICE	49.00
02-25	3025910125	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT CAPE GIRARDEAU, MO	2,277.00
02-26	3055700001	IRIS M. BERNHARDT	01/03/93–01/28/93	1,235 MILES @ $.275 PER MILE FOR OFFICIAL TRAVEL	339.63
02-26	3055700002	Do	01/21/93–01/22/93	MEALS AND LODGING FOR IRIS BERNHARDT WHILE ON OFFICIAL TRAVEL	52.67
02-26	3055700005	CAPE GMC-PONTIAC, INC.	01/10/93–01/18/93	MAINTENANCE FOR MOBILE OFFICE	304.00
02-26	3055700004	DINERS CLUB	01/17/93–01/18/93	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	20.60
02-26	3055700003	THE MANSFIELD MIRROR	02/15/93–02/15/94	ONE YEAR'S SUBSCRIPTION TO THE MANSFIELD MIRROR FOR USE IN THE CAPE OFFICE	14.00
02-26	3055890174	B & W TRANSPORT, INC	02/01/93	MOBILE OFFICE	858.00
02-26	3055890173	JRS ENTERPRISES	02/01/93	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
02-26	3056330004	IRIS M. BERNHARDT	02/10/93	ROLLA CABLE CHARGE	18.85
02-26	3056330003	FEDERAL EXPRESS CORP	01/25/93–01/27/93	COST OF SHIPPING OFFICIAL DOCUMENTS	16.02
02-26	3056330002	Do	01/27/93–01/29/93	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
02-26	3056330001	ROLLA DAILY NEWS	03/02/93–03/02/94	ONE YEAR SUBSCRIPTION TO THE ROLLA DAILY NEWS FOR USE IN THE ROLLA OFFICE	81.75
02-28	3056930777	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930778	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,046.95
02-28	3056960642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960640	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		47.25
02-28	3056960641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		353.65
02-28	3057900457	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(7,670.95)
02-28	3057900459	Do	12/01/92–12/31/92		22.82
02-28	3057900458	Do	02/01/93–02/28/93		717.15
02-28	3057940110	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		333.40
02-28	3057950354	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(34.55)
02-28	3057950353	Do	02/01/93–02/28/93		2,564.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL EMERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061500021	CAPE GMC-PONTIAC, INC.	02/03/93-02/04/93	RENTAL CAR USED FOR OFFICIAL TRAVEL	76.00
03-04	3061500022	DINERS CLUB	02/03/93-02/04/93	MEAL AND LODGING FOR GREG BRANUM WHILE ON OFFICIAL TRAVEL	50.45
03-04	3061500023	Do	02/04/93	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL	19.50
03-05	3062590006	Do	01/04/93-01/08/93	ROUNDTRIP AIRFARE FOR LLYD SMITH (ST. LOUIS/WASHINGTON/ST.LOUIS) FOR OFFICIAL TRAVEL (0490)	503.00
03-05	3062590007	Do	01/04/93-01/08/93	LODGING FOR LLOYD SMITH WHILE ONOFFICIAL TRAVEL	481.80
03-05	3062590002	FEDERAL EXPRESS CORP	02/03/93-02/04/93	COST OF SHIPPING OFFICIAL DOCUMENTS	8.98
03-05	3062590001	Do	02/09/93-02/11/93	COST OF SHIPPING OFFICIAL DOCUMENTS	7.50
03-05	3062590005	Do	02/10/93-02/12/93	COST OF SHIPPING OFFICIAL DOCUMENTS	7.98
03-05	3062590003	CAROL E. GOLDSMITH	02/10/93	174 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	47.85
03-05	3062590009	LLOYD F SMITH	01/04/93-01/06/93	MEALS FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	45.55
03-05	3062590008	Do	01/04/93-01/08/93	352 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	96.80
03-05	3062590004	THE DAILY JOURNAL	03/12/93-03/12/94	ONE YEAR'S SUBSCRIPTION TO THE DAILY JOURNAL FOR USE IN THE CAPE GIRARDEAU OFFICE	90.00
03-09	3064480001	DINERS CLUB	01/01/93-01/18/93	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC-ST.LOUIS-DC) (0583)	503.00
03-09	3064480003	Do	01/10/93	GAS FOR RENTAL CAR USED FOR OFFCIAL TRAVEL WITH THE MEMBER	5.70
03-09	3064480002	Do	01/10/93-01/11/93	LODGING FOR MEMBER AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL	194.87
03-09	3064480004	LLOYD F SMITH	01/13/93	GAS FOR RENTAL CAR USED FOR OFFICIAL TRAVEL WITH THE MEMBER	12.55
03-09	3064480005	Do	01/13/93	MEAL FOR LLOYD SMITH WHILE ON OFFICIAL BUSINESS	10.92
03-09	3067400001	DINERS CLUB	01/11/93-01/13/93	MEALS AND LODGING FOR THE MEMBER AND LLOYD SMITH WHILE ON OFFICIAL TRAVEL	186.25
03-09	3067400003	Do	01/13/93-01/14/93	MEAL AND LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	89.82
03-09	3067400004	Do	01/13/93-01/14/93	MEAL AND LODGING FOR LLOYD SMITH WHILE ON OFFICIAL TRAVEL	103.35
03-09	3067400002	Do	01/17/93-01/18/93	LODGING FOR THE MENBER WHILE ON OFFICIAL TRAVEL	68.92
03-22	3078530017	CAPE GMC-PONTIAC, INC.	02/09/93-02/13/93	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	152.00
03-22	3078530009	DINERS CLUB	01/30/93	AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/ST. LOUIS) (0833)	250.00
03-22	3078530010	Do	01/30/93-01/31/93	RENTAL CAR USED BY THE MEMBER FOR OFFICIAL TRAVEL	35.89
03-22	3078530016	Do	02/09/93-02/13/93	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/SPRINGFIELD/DC) (0939)	368.00
03-22	3078530018	Do	02/12/93-02/13/93	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	55.07
03-22	3078530015	Do	03/01/93	MEAL FOR MEMBER AND CONSTITUENTS TO DISCUSS OFFICIAL BUSINESS	224.90
03-22	3078530006	Do	03/05/93-03/07/93	ROUNDTRIP AIRFARE FOR THE MEMBER FOR OFFICIAL TRAVEL (DC/SPRINGFIELD/DC) (1229)	368.00
03-22	3078530007	Do	03/06/93	LODGING FOR THE MEMBER WHILE ON OFFICIAL TRAVEL	55.07
03-22	3078530013	FEDERAL EXPRESS CORP	02/16/93-02/18/93	COST OF SHIPPING OFFICIAL DOCUMENTS	5.23
03-22	3078530011	Do	02/23/93-02/25/93	COST OF SHIPPING OFFICIAL DOCUMENTS	7.74
03-22	3078530008	MARTHA C GARNER	02/05/93	87 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	23.93
03-22	3078530014	CAROL E. GOLDSMITH	02/23/93	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
03-22	3078530012	Do	03/02/93	210 MILES @ .275 PER MILE FOR OFFICIAL TRAVEL	57.75
03-22	3078530020	PLAZA GIFTS & OFFICE SUPPLIES	02/18/93	OFFICE SUPPLIES FOR THE CAPE GIRARDEAU OFFICE	14.95
03-22	3078530019	THOMAS J LANKFORD	02/19/93	OFFICIAL PRINTING CHARGES	15.00
03-25	3083410018	DINERS CLUB	02/11/93-02/13/93	LODGING FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	73.12
03-25	3083410016	ALAN C HEATH	02/04/93	MEAL FOR ALAN HEATH WHILE ON OFFICIAL TRAVEL	2.42
03-25	3083410017	Do	02/06/93-02/10/93	MOBILE OFFICE MAINTENANCE	37.99
03-25	3083410015	Do	02/09/93-02/13/93	GAS FOR MOBILE OFFICE	73.47
03-25	3083410019	MATRIX INDUSTRIES INC.	03/10/93	CONSTITUENT COFFEE SERVICE FOR OFFICIAL MEETINGS	31.90
03-26	3082330002	DAILY DUNKLIN DEMOCRAT	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION TO THE DAILY DUNKLIN DEMOCRAT FOR USE IN THE CAPE OFFICE	50.19
03-26	3082330005	MISSISSIPPI COUNTY TIMES	03/31/93-03/31/94	ONE YEAR SUBSCRIPTION TO THE MISSISSIPPI COUNTY TIMES FOR USE IN THE CAPE GIRARDEAU OFFICE	15.00
03-26	3082330001	THE LICKING NEWS	03/19/93-03/19/94	ONE YEAR SUBSCRIPTION TO THE LICKING NEWS FOR USE IN THE CAPR GIRARDEAU OFFICE	16.00

03-26	3082330004	THE MOUNTAIN ECHO	03/15/93-03/15/94	ONE YEARS SUBSCRIPTION TO THE MOUNTAIN ECHO FOR USE IN THE CAPE OFFICE	26.00
03-26	3082330003	THE WEEKLY RECORD	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION TO THE WEEKLY RECORD FOR USE IN THE CAPE OFFICE	17.50
03-26	3084690002	POSTMASTER, WASHINGTON, D.C.	03/17/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	13.65
03-30	3085890192	B & W TRANSPORT, INC.	03/01/93-03/30/93	MOBILE OFFICE	858.00
03-30	3085890191	JRS ENTERPRISES	03/01/93-03/30/93	RENT 612 PINE ST,SUITE 101 ROLLA,MO 65401	400.00
03-31	3089940126	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		232.98
03-31	3090870682	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870680	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		47.25
03-31	3090870681	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		367.07
03-31	3090900426	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		3,730.00
03-31	3090900427	Do	03/01/93-03/31/93		701.08
03-31	3090930773	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930774	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		655.10
03-31	3091950339	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		636.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	133,928.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,641.31
TOTAL	**199,090.29**

OFFICE OF THE HON. ELIOT L ENGEL

SALARIES

ARKIN, ALEXANDER	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	100.00
Do	01/03/93-01/31/93	LEGISLATIVE ASSISTANT	1,400.00
BASTONE, TERRY A	01/01/93-01/02/93	CASEWORKER	122.22
Do	01/03/93-03/31/93	CASEWORKER	5,377.77
CALVELLI, JOHN FRANK	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	402.78
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	17,722.23
COOVER, SONYA BURLINGAME	01/01/93-01/02/93	SYSTEMS MANAGER	111.11
Do	01/03/93-03/31/93	SYSTEMS MANAGER	4,888.90
DIMEO, EMILIA ANN	01/01/93-01/02/93	CASEWORKER	104.72
Do	01/03/93-03/31/93	CASEWORKER	4,607.77
FEDDERMAN, RICHARD S	01/01/93-01/02/93	CASEWORKER	152.78
Do	01/03/93-03/31/93	CASEWORKER	6,722.23
FUFIDIO, GEORGE E	01/01/93-01/02/93	SPECIAL ASSISTANT	168.33
Do	01/03/93-03/31/93	SPECIAL ASSISTANT	7,406.67
HOFFMAN, TRACIE L	01/01/93-01/02/93	PART-TIME EMPLOYEE	66.67
Do	01/03/93-01/03/93	PART-TIME EMPLOYEE	33.33
KELLER, ESTHER	01/01/93-01/02/93	CASEWORKER	91.67
Do	01/03/93-03/31/93	CASEWORKER	4,033.33
KELLY, DAMYN W	01/01/93-01/02/93	DIRECTOR OF CONSTITUENT SERVICES	230.56
Do	01/03/93-03/31/93	DIRECTOR OF CONSTITUENT SERVICES	10,144.44
LINHARDT, ARNOLD I	01/01/93-01/02/93	CHIEF OF STAFF	522.22
Do	01/03/93-03/31/93	CHIEF OF STAFF	22,977.77
MILLS, JOHN K	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	197.22
Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	8,677.77
OQUENDO, LORRAINE	01/01/93-01/02/93	OFFICE MANAGER	138.89
Do	01/03/93-03/31/93	OFFICE MANAGER	8,195.79
PAUL, DOLORES A	01/01/93-01/02/93	CASEWORKER	141.67
Do	01/03/93-03/31/93	CASEWORKER	4,149.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PIZZURRO, FRANK M	01/01/93–01/02/93	DIRECTOR OF COMMUNICATIONS	213.89
		Do	01/03/93–03/31/93	DIRECTOR OF COMMUNICATIONS	9,411.10
		RHOADS, KARL ALLEN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	175.00
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,700.00
		RODMAN, JOY G	01/01/93–01/02/93	PART-TIME EMPLOYEE	6.67
		Do	01/03/93–01/31/93	PART-TIME EMPLOYEE	93.33
		SAUNDERS, SHIRLEY J	01/01/93–01/02/93	CASEWORKER	144.44
		Do	01/03/93–03/31/93	CASEWORKER	6,730.56
		SEGAL, PAMELA KERVIN	01/01/93–01/02/93	OFFICE MANAGER	252.78
		Do	01/03/93–03/31/93	OFFICE MANAGER	11,122.23
		STORY, JENNIFER	02/15/93–03/31/93	CASEWORKER	2,555.56
		TUWINER, KERI J	02/23/93–03/31/93	PART-TIME EMPLOYEE	844.45
		WEIST, NANCY E	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	130.56
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,744.44
		EXPENSES			
01-12	3011840005	ARNOLD I LINHARDT	01/04/93	ONE WAY AIR FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASHINGTON (3013)	150.00
01-12	3011840006	Do	01/04/93	BRIDGE/HIGHWAY TOLLS AND CAB FARE INCURRED BY ARNOLD LINHARDT IN CONJUNCTION WITH TRAVEL TO WASHINGTON.	17.25
01-12	3011840007	Do	01/04/93	MEAL EXPENSES INCURRED BY ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	16.48
01-12	3011840004	Do	01/04/93–01/05/93	LODGING EXPENSES FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	103.29
01-12	3011840008	FRANK M PIZZURRO	01/05/93	MILEAGE INCURRED DRIVING FROM NY TO WASHINGTON (252 MILES @ .275 PER MILE) AND TOLLS	77.90
01-14	3012310001	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	16.00
01-14	3012310009	Do	12/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	142.07
01-14	3012310010	Do	12/25/92	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	33.25
01-14	3012310004	DALCARE BUILDING SERVICES	12/05/92–12/26/92	MONTHLY CLEANING SERVICES FOR BRONX AND YONKERS DISTRICT OFFICES	375.00
01-14	3012310006	DAVID L ANDRUKITIS	12/09/92	PRINTING SERVICES	125.00
01-14	3012310002	DINERS CLUB	11/25/92–12/03/92	RAIL/AIRFONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	51.51
01-14	3012310012	Do	12/21/92–12/22/92	ROUND TRIP AIR FARE FOR FRANK PIZZURRO FROM NEW YORK TO WASHINGTON 6101	131.00
01-14	3012310003	FEDERAL EXPRESS CORP.	12/09/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	29.71
01-14	3012310008	DAMYN W KELLY	11/24/92–12/08/92	REIMBURSEMENT FOR MILEAGE INCURRED DRIVING IN DISTRICT 115 MILES @ .275 PER MILE	31.63
01-14	3012310005	PHOTO EXPRESS	12/03/92–12/14/92	PHOTO DEVELOPMENT TO ACCOMPANY NEWS RELEASES	78.00
01-14	3012310007	FRANK M PIZZURRO	12/02/92–12/10/92	REIMBURSEMENT FOR MILEAGE INCURRED DRIVING IN DISTRICT 100 MILES @ .275 PER MILE	27.50
01-14	3012310013	Do	12/21/92–12/22/92	BRIDGE TOLL AND CAB FARE INCURRED IN CONJUNCTION WITH TRAVEL TO WASHINGTON	16.00
01-14	3012310015	PAMELA KERVIN SEGAL	12/18/92	REIMBURSEMENT FOR THE PURCHASE OF 1993 CALENDAR REFILL	6.79
01-14	3012310014	STAPLES INC	12/28/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	107.08
01-14	3012310011	U.S. G.P.O.	12/01/92	PURCHASE OF INS FORMS FOR CONSTITUENT USE	190.00
01-22	3022540004	TERRY A BASTONE	09/15/92–09/24/92	REIMBURSEMENT FOR OFFICIAL TRAVEL IN DISTRICT (69 MILES @ .275 PER MILE)	18.98
01-22	3022540003	DINERS CLUB	02/10/92–02/13/92	ROUND TRIP AIR FARE FOR TERRY BASTONE FROM NEW YORK TO WASHINGTON (6465)	118.00
01-22	3022540001	Do	02/12/92	ROUND TRIP AIR FARE FOR DAMYN KELLY FROM NEW YORK TO WASHINGTON AND RETURN (6953)	118.00
01-22	3022540002	Do	02/20/92	ROUND TRIP AIR FARE FOR DAMYN KELLY FROM NEW YORK TO WASHINGTON AND RETURN (6954)	118.00
01-22	3022540005	ELIOT L ENGEL	10/09/92–11/29/92	PURCHASE OF FILM AND FILM DEVELOPMENT FOR USE IN FUTURE NEWSLETTERS	44.89
01-25	3022330001	DAVID L ANDRUKITIS	12/30/92–12/31/92	PRINTING SERVICES	2,104.00
01-25	3022330003	ARNOLD I LINHARDT	12/29/92	PURCHASE OF OFFICE SUPPLIES FOR BRONX DISTRICT OFFICE	8.61

01-25	3022330004	FRANK M PIZZURRO	12/21/92	CAB FARE INCURRED IN CONNECTION WITH TRAVEL TO WASHINGTON	10.00
01-25	3022330002	Do	12/21/92–12/22/92	LODGING EXPENSES INCURRED WHILE TRAVELING ON OFFICIAL BUSINESS	66.99
01-25	3022330005	WASH. JEWISH WEEK	12/29/92–12/28/93	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	26.00
01-28	3025890170	AVRUM SWERDLOFF	01/01/93–01/30/93	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,900.00
01-28	3025890168	NUNZIO RUGGIERO	01/01/93–01/30/93	RENT - 641 YONKERS AVE NEW YORK, NY	900.00
01-28	3025890169	RIVERBAY CORP	01/01/93–01/30/93	RENT - 177 DREISER LOOP BRONX, NY	380.00
01-29	3028360003	CABLEVISION	12/21/92–12/31/92	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	27.90
01-29	3028360001	DINERS CLUB	02/19/92–10/06/92	MEAL EXPENSES INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	406.10
01-29	3028360002	Do	12/11/92	RAILFONE CHARGES INCURRED BY MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	15.46
01-29	3028360004	DAMYN W KELLY	10/25/92–10/30/92	MILEAGE INCURRED DRIVING TO OFFICIAL EVENTS IN DISTRICT 70 MILES @ .275 PER	19.25
01-29	3028360005	Do	11/04/92–11/18/92	MILEAGE INCURRED DRIVING TO OFFICIAL FUNCTIONS OUT OF DISTRICT 62 MILES @ .275 PER	17.05
01-31	3028931001	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		97.45
01-31	3028931002	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028931003	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		538.88
01-31	3028961007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028961005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		1,243.47
01-31	3028961006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		215.45
01-31	3029920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		5.20
01-31	3032200013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		515.96
01-31	3032250056	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,559.97
01-31	3032280037	Do	01/31/93		53.85
01-31	3032520029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(30.31)
02-01	3056320034	*(EQUIPMENT ALLOWANCE)*	02/01/93		(53.72)
02-01	3057520037	Do	02/01/93		53.72
02-03	3029310001	TERRY A BASTONE	01/08/93	REIMBURSEMENT FOR KEYS AND SUPPLIES FOR NEW DISTRICT OFFICE	20.99
02-03	3029310002	DINERS CLUB	01/07/93	ONE WAY AIRFARE FOR ARNOLD LINHARDT FROM WASHINGTON TO NEW YORK (8652)	65.00
02-03	3029310004	DAMYN W KELLY	01/05/93	R/T AIRFARE FOR DAMYN KELLY FROM NEW YORK TO WASHINGTON AND RETURN (7002/7003)	133.00
02-03	3029310005	Do	01/05/93	CAB FARES INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	23.00
02-03	3029310003	ARNOLD I LINHARDT	01/07/93	BRIDGE TOLL INCURRED IN CONNECTION WITH TRAVEL FROM WASHINGTON TO NEW YORK	5.00
02-03	3029530017	TERRY A BASTONE	10/14/92–12/07/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS (168 MILES @ .275 PER MILE)	46.20
02-03	3029530016	FEDERAL EXPRESS CORP	12/28/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
02-03	3029530018	GEORGE E FUFIDIO	11/11/92–12/17/92	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT (97 MILES @ .275) AND PARKING/ TOLLS.	29.68
02-03	3029530019	Do	11/18/92–11/25/92	MILEAGE INCURRED DRIVING MC TO/FROM AIRPORT (112 MILES @ .275) AND TOLLS	50.80
02-03	3029530015	STAPLES INC	12/30/92	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	35.56
02-03	3033390004	BRONX PRESS REVIEW	01/22/93–01/21/94	SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	18.00
02-03	3033390002	NATIONAL JOURNAL	01/31/93–02/01/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	795.15
02-03	3033390005	FRANK M PIZZURRO	01/22/93–01/25/93	MILEAGE INCURRED DRIVING TO NY AND RETURN AND TOLLS (504 MILES @ .275 PER MILE)	162.30
02-03	3033390001	THE BUREAU OF NATIONAL AFFAIRS, INC	01/31/93–01/31/94	SUBSCRIPTION RENEWAL OF THE INTERNATIONAL TRADE REPORTER	789.00
02-03	3033390003	THE WASHINGTON POST	02/06/93–02/05/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	62.40
02-05	3034360004	ANTI-GRIME UNIT	01/06/93	CLEANING SERVICES FOR BRONX DISTRICT OFFICE	144.00
02-05	3034360001	DINERS CLUB	01/11/93–01/13/93	R/T AIRFARE FOR FRANK PIZZURRO FROM WASHINGTON TO NEW YORK AND RETURN (9040)	133.00
02-05	3034360005	EXPRESS LOCKSMITH	01/11/93	LOCKSMITH CHARGES FOR NEW BRONX DISTRICT OFFICE	90.00
02-05	3034360002	FRANK M PIZZURRO	01/13/93	CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NY TO WASHINGTON	10.00
02-05	3034360003	STAPLES INC	01/08/93–01/12/93	OFFICE SUPPLIES FOR NY DISTRICT OFFICES	132.63
02-05	3034630004	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	14.00
02-05	3034630005	CON EDISON	01/01/93–01/22/93	MONTHLY ELECTRIC CHARGES FOR BRONX DISTRICT OFFICE	25.19
02-05	3034630001	FEDERAL EXPRESS CORP	01/12/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
02-05	3034630002	Do	01/12/93–01/14/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	10.46
02-05	3034630003	DAMYN W KELLY	01/14/93–01/23/93	MILEAGE INCURRED DRIVING TO OFFICIAL EVENTS IN DISTRICT (76 MILES @ .275 PER MILE)	20.90
02-05	3035520013	DINERS CLUB	02/01/93	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (4397)	68.00
02-05	3035520011	GEORGE E FUFIDIO	01/04/93–01/29/93	MILEAGE INCURRED DRIVING MC TO AND FROM AIRPORT (70 MILES @ .275 PER MILE) AND TOLLS	29.75
02-05	3035520012	Do	01/08/93–01/31/93	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT (171 MILES @ .275 PER MILE) PLUS TOLLS.	49.53
02-05	3035520010	ARNOLD I LINHARDT	02/01/93	BRIDGE TOLLS AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	15.25
02-05	3035520009	STAPLES INC	01/21/93	OFFICE SUPPLIES FOR NEW YORK DISTRICT OFFICES	193.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3041310008	DAVID L ANDRUKITIS	01/25/93	PRINTING SERVICES	41.00
02-12	3041310009	DINERS CLUB	01/29/93	ONE WAY AIRFARE FOR MC TO NEW YORK (8806) BWI-NYC	102.00
02-12	3041310006	Do	02/01/93-02/02/93	LODGING EXPENSES FOR ARNOLD LINHARDT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	101.79
02-12	3041310010	ARNOLD I LINHARDT	02/01/93	MEAL EXPENSES INCURRED DISCUSSING MATTERS OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	26.22
02-12	3041310007	Do	02/01/93-02/02/93	MEAL EXPENSES INCURRED WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.50
02-16	3042620016	CABLEVISION OF NYC	01/15/93-02/28/93	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	60.70
02-16	3042620014	JOHN FRANK CALVELLI	02/01/93	MILEAGE INCURRED DRIVING TO AIRPORT (14 MILES @ .275 PER MILE)	3.85
02-16	3042620013	Do	02/01/93-02/08/93	BRIDGE AND HIGHWAY TOLLS AND CAB FARES INCURRED IN CONNECTION WITH TRAVEL TO AND FROM WASHINGTON.	53.25
02-16	3042620015	Do	02/06/93	MILEAGE INCURRED DRIVING TO OFFICIAL EVENT IN DISTRICT (20 MILES @ .275 PER MILE)	5.50
02-16	3042620012	DINERS CLUB	02/04/93-02/08/93	ROUND TRIP AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (3554/8678)	133.00
02-17	3048230091	CON EDISON	01/08/93-02/09/93	UTILITY SERVICE	69.86
02-18	3047320004	JOHN K MILLS	01/04/93	TRAVEL FROM NEW YORK TO WASHINGTON ON OFFICIAL BUSINESS 254 MILES @ .275 PER AND TOLLS	78.45
02-18	3047320005	Do	01/07/93	MILEAGE INCURRED DRIVING MC TO AIRPORT 10 MILES AT .275 PER	2.75
02-18	3047320008	NATIONAL NEWS AGENCY	01/03/93-12/30/93	SUBSCRIPTION RENEWALS FOR THE WASHINGTON OFFICE	497.30
02-18	3047320007	KARL ALLEN RHOADS	01/21/93	PARKING CHARGES INCURRED WHILE ON OFFICIAL BUSINESS	4.00
02-18	3047320006	THE MAIN EVENT	01/07/93	FOOD RELATED EXPENSES INCURRED DURING DISTRICT OFFICE MEETING WITH CONSTITUENTS	192.00
02-22	3053200026	BELL ATLANTIC MOBILE SYSTEMS	12/24/92-01/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	235.39
02-22	3053200027	Do	12/24/92-01/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	33.95
02-22	3053200025	JOHN FRANK CALVELLI	02/12/93-02/16/93	BRIDGE TOLLS INCURRED IN CONECTION WITH TRAVEL TO/FROM WASHINGTON	12.00
02-22	3053200024	DINERS CLUB	02/12/93-02/16/93	ROUNDTRIP RAIL/AIRFARE FOR JOHN CALVELLI FORM WASHINGTON TO NEW YORK AND RETURN (0965/4540)	132.00
02-22	3053200028	FEDERAL EXPRESS CORP	01/28/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
02-23	3053350001	JOHN FRANK CALVELLI	02/14/93	MILEAGE INCURRED TRAVELING TO OFFICIAL FUNCTION IN DISTRICT 23 MILES @ .275	6.33
02-23	3053350005	HON. ELIOT L. ENGEL	01/18/93	MILEAGE INCURRED DRIVING FROM NEW YORK TO WASHINGTON 250 MILES @ .275 PER	68.75
02-23	3053350003	FRANK M PIZZURRO	02/07/93	MEAL EXPENSE INCURRED WHILE TRAVELING FROM WASHINGTON TO NEW YORK	4.79
02-23	3053350002	Do	02/07/93-02/10/93	MILEAGE INCURRED DRIVING FROM DC TO NY AND RETURN 504 MILES AND TOLLS	160.60
02-23	3053350004	Do	02/08/93-02/09/93	MILEAGE INCURRED DRIVING MEMBER TO OFFICIAL FUNCTIONS IN DISTRICT 50 MILES X .275	13.75
02-26	3055890176	AVRUM SWERDLOFF	02/01/93	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,900.00
02-26	3055890175	RIVERBAY CORP	02/01/93	RENT - 177 DREISER LOOP BRONX, NY	380.00
02-26	3055890177	VITO R VERNI	01/01/93	RENT - 655 E, 233RD ST BRONX, NY	1,400.00
02-28	3056931055	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		93.45
02-28	3056931056	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056931057	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		699.96
02-28	3056960877	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		630.00
02-28	3056960875	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		218.20
02-28	3056960876	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		29.47
02-28	3057900601	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,613.82
02-28	3057920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		117.65
02-28	3057950426	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		257.99
03-04	3060200001	CONGRESS DAILY	12/31/92-12/30/93	ANNUAL SUBSCRIPTION TO CONGRESS DAILY FOR THE WASHINGTON OFFICE	410.00
03-04	3060200028	DINERS CLUB	02/05/92-10/02/92	MEAL EXPENSE INCURRED WHILE DISCUSSING ISSUES OF IMPORTANCE TO DISTRIT WITH CONSTITUENTS	69.05
03-04	3060200002	ELIOT L ENGEL	11/25/92	MEAL EXPENSES IN CURRED WHILE DISCUSSING OSSIES OF IMPORTANCE TO DISTRICT WITH CONSTITUENTS	34.70
03-04	3060200004	FEDERAL EXPRESS CORP	12/10/92	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
03-04	3060200003	NATIONAL NEWS AGENCY	01/01/93-01/02/94	SUBSCRIPTION RENEWALS FOR THE WASHINGTON OFFICE	7.80

03-09	3067400008	DINERS CLUB	07/21/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM NEW YORK TO WASHINGTON (5165)	81.00
03-09	3067400006	Do	09/22/92	ONE WAY AIRFARE FOR MC FROM NEW YORK TO WASHINGTON (8971)	64.00
03-09	3067400007	Do	10/22/92	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NY (8971)	64.00
03-09	3067400009	Do	10/22/92	ONE WAY AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK	81.00
03-09	3067400010	ELIOT L ENGEL	12/01/92	BRIDGE TOLL INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON	5.00
03-09	3067480001	CAPPY'S STATIONERY	01/05/93-01/31/93	NEWSPAPER SUBSCRIPTION FOR BRONX DISTRICT OFFICE	96.50
03-09	3067480005	FEDERAL EXPRESS CORP.	02/08/93-02/19/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	17.16
03-09	3067480003	Do	02/11/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.99
03-09	3067480002	JOHN MANNION	02/01/93-02/28/93	CLEANING SERVICES FOR BRONX DISTRICT OFFICE	300.00
03-09	3067480004	RIVERDALE PRESS	03/17/93-03/16/94	SUBSCRIPTION RENEWAL FOR THE BRONX DISTRICT OFFICE	19.00
03-12	3070370002	DAVID L ANDRUKITIS	02/28/93	PRINTING SERVICES	260.00
03-12	3070370006	DINERS CLUB	02/19/93-02/22/93	R/T AIRFARE FOR JOHN CALVELLI FROM WASHINGTON TO NY AND RETURN 9087/8920	133.00
03-12	3070370005	Do	02/23/93	ONE WAY AIRFARE FOR MC FROM NY TO DC 5549	68.00
03-12	3070370004	FEDERAL EXPRESS CORP.	02/16/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
03-12	3070370003	PUBLIC RELATIONS PLUS, INC	03/02/93	SUBSCRIPTION TO 1993 NY PUBLICITY OUTLETS	136.50
03-12	3070720009	BELL ATLANTIC MOBILE SYSTEMS	01/04/93-02/04/93	MONTHLY CELLULAR TEEPHONE CHARGFES (DC ACCESS)	14.00
03-12	3070720012	DINERS CLUB	01/04/93-01/29/93	ROUND TRIP AIR FARE FOR MC FROM NEW YORK TO WASHINGTON TO NEW YORK	133.00
03-12	3070720011	HON. ELIOT L. ENGEL	02/14/93	MILEAGE INCURRED DRIVING FROM NEW YORK TO WASHINGTON (250 MILES @ .275 PER MILE) AND TOLLS	77.35
03-12	3070720010	Do	02/21/93	MILEAGE INCURRED DRIVING FROM WASHINGTON TO NEW YORK (250 MILES @ .275 PER MILE) AND TOLLS	80.35
03-12	3070720008	Do	03/02/93	MILEAGE INCURRED DRIVING FROM NEW YORK TO WASHINGTON (250 MILES @ .275 PER MILE)	68.75
03-12	3070720014	FEDERAL EXPRESS CORP.	02/08/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	5.23
03-12	3070720006	GEORGE E FUFIDIO	02/03/93-02/26/93	MILEAGE INCURRED DRIVING MC TO/FROM AIRPORT (252 MILES @ .275 PER MILE) AND TOLLS	105.30
03-12	3070720007	Do	02/03/93-02/27/93	MILEAGE INCURRED DRIVING MC TO OFFICIAL FUNCTIONS IN DISTRICT (290 MILES @ .275 PER MILE) & TOLLS	88.75
03-12	3070720013	NEW YORK TIMES SALES INC.	02/04/93-02/02/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	130.00
03-16	3071290002	JOHN FRANK CALVELLI	03/05/93-03/08/93	BRIDGE/HIGHWAY TOLLS AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL TO/FROM WASHINGTON	22.25
03-16	3071290003	Do	03/06/93	MILEAGE INCURRED TRAVELING IN DISTRICT ON OFFICIAL BUSINESS (20 MILES @ .275 PER MILE)	5.50
03-16	3071290001	DINERS CLUB	03/05/93-03/08/93	ROUNDTRIP AIR FARE FRO JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (9747/2705)	130.00
03-16	3071290004	RICHARD S. FEDDERMAN	02/25/93	CAB FARE INCURRED WHILE TRAVELING TO OFFICIAL FUNCTION IN DISTRICT	13.00
03-16	3071290005	JENNIFER STORY	02/26/93	CAB FARES INCURRED WHILE TRAVELING TO OFFICIAL FUNCTION IN DISTRICT	23.00
03-17	3074420010	CABLEVISION OF NYC	02/28/93-03/31/93	MONTHLY CABLE TELEVISION CHARGES FOR DISTRICT OFFICE	37.85
03-17	3074420012	JOHN FRANK CALVELLI	02/19/93-02/22/93	HIGHWY/BRIDGE/AIRPORT TOLL & CAB FARE INCURRED IN CONNECTION W/ TRVL TO & FROM DC	29.25
03-17	3074420009	CONGRESSIONAL QUARTERLY INC	06/13/93-06/12/94	ANNUAL SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	995.00
03-17	3074420011	KORNBLAU SUPPLY COMPANY	02/08/93-02/11/93	PURCHASE OF CLEANING EQUIPMENT FOR BRONX DISTRICT OFFICE INCLUDING TAX EXEMPT INFO.	135.48
03-17	3074420008	RELIABLE CORP.	02/11/93	PURCHASE OF OFFICE FURNISHINGS	317.91
03-22	3077400012	AFFORDABLE SIGNS	02/26/93	DISTRICT OFFICE SIGN REVISION & MOUNTING	215.00
03-22	3077400013	ARLENE VENETIAN BLIND MFG CO	02/22/93	CLEANING OF VENETIAN BLINDS AT BRONX DISTRICT OFFICE-	49.00
03-22	3077400020	TERRY A BASTONE	01/08/93-03/03/93	MILEAGE INCURRED TRAVELING IN DISTRICT (82 MILES @ .275 PER MILE)	22.55
03-22	3077400015	BELL ATLANTIC MOBILE SYSTEMS	02/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	33.95
03-22	3077400005	JOHN FRANK CALVELLI	03/03/93	CAB FARES INCURRED IN CONNECTION W/ CONSTITUENT MEETING	8.00
03-22	3077400009	DINERS CLUB	02/03/93	ONE WAY AIRFARE FOR MC FROM NY TO DC (6453)	66.50
03-22	3077400003	Do	02/05/93	ONE WAY AIRFARE FOR MC FROM DC TO NY	65.00
03-22	3077400004	Do	02/11/93	ONE WAY AIRFARE FOR MC FROM NY TO DC (2660)	65.00
03-22	3077400010	Do	02/11/93	ONE WAY AIRFARE FOR MC FROM DC TO NY (6453)	66.50
03-22	3077400001	Do	02/26/93	ONE WAY AIRFARE FOR MC FROM DC TO NY (2683)	69.00
03-22	3077400002	Do	02/26/93	ONE WAY AIR FARE FOR JOHN CALVELLI FROM DC TO NY (2684)	69.00
03-22	3077400014	Do	03/04/93	ONE WAY RAIL FARE FOR MC FROM DC TO NY (8559)	90.00
03-22	3077400006	HON. ELIOT L. ENGEL	03/02/93	HIGHWAY/BRIDGE TOLLS INCURRED BY MC WHILE TRAVELING FROM NY TO WASHINGTON	7.60
03-22	3077400007	Do	03/04/93	CAB FARE INCURRED BY MC IN CONNECTION WITH TRAVEL FROM DC TO NY	32.00
03-22	3077400011	RICHARD S. FEDDERMAN	03/03/93	CAB FARE INCURRED WHILE TRAVLING IN DIST ON OFFICIAL BUSINESS	14.00
03-22	3077400018	FEDERAL EXPRESS CORP.	02/26/93	OVERNIGHT DELIVERY OF LEGISLATIVE MATERIALS	3.75
03-22	3077400021	FITZ NEPTUNE	02/22/93	MONTHLY CLEANING OF WINDOWS AT BRONX DIST. OFFICE	10.00
03-22	3077400019	GEORGE E FUFIDIO	02/24/93	REIMBURSEMENT FOR PURCHASE OF KEYS FOR NEW DIST. OFFICE	25.65
03-22	3077400008	DAMYN W KELLY	02/04/93	MILEAGE INCURRED DRIVING TO OFFICIAL MEETINGS (37 MILES @.275 PER MILE) & TOLLS	11.68
03-22	3077400016	STAPLES INC	03/03/93	OFFICE SUPPLIES FOR NY DIST. OFFICES	178.83
03-22	3077400017	Do	03/03/93	COFFEE SUPPLIES	4.79
03-30	3085890194	AVRUM SWERDLOFF	03/01/93-03/30/93	RENT - 3655 JOHNSON AVE RIVERSALE, NY	2,900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIOT L ENGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3085890193	RIVERBAY CORP	03/01/93–03/30/93	RENT - 177 DREISER LOOP BRONX, NY	380.00
03-30	3085890195	WAKEFIELD TOWERS	03/01/93–03/30/93	RENT - 655 E, 233RD ST BRONX, NY	700.00
03-30	3088500008	BELL ATLANTIC MOBILE SYSTEMS	02/25/93	MONTHLY CELLULAR TELEPHONE CHARGES (NY ACCESS)	269.07
03-30	3088500009	Do	03/04/93	MONTHLY CELLULAR TELEPHONE CHARGES (DC ACCESS)	12.39
03-30	3088500007	JOHN FRANK CALVELLI	03/15/93	BRIDGE AND HIGHWAY TOLLS AND CAB FARE INCURRED IN CONNECTION WITH TRAVEL FROM NEW YORK TO WASHINGTON.	17.25
03-30	3088500005	DINERS CLUB	03/11/93	ONE WAY AIR FARE FOR MC FROM WASHINGTON TO NEW YORK (6053)	65.00
03-30	3088500006	Do	03/11/93–03/15/93	ROUND TRIP AIR FARE FOR JOHN CALVELLI FROM WASHINGTON TO NEW YORK AND RETURN (6052/5503)	133.00
03-31	3089520003	JOHN FRANK CALVELLI	03/18/93	CAB FARES INCURRED IN CONNECTION WITH TRAVEL TO DEPT OF HOUSING AND URBAN DEVELOPMENT	10.00
03-31	3089520001	DINERS CLUB	02/11/93–03/04/93	AIRFONE/RAILFONE CHARGES INCURRED BY MC WHILE TRAVELING ON OFFICIAL BUSINESS	140.11
03-31	3089520002	Do	02/12/93–02/22/93	RAILFONE/AIRFONE CHARGES INCURRED BY JOHN CALVELLI WHILE TRAVELING ON OFFICIAL BUSINESS	54.60
03-31	3089520004	DAMYN W KELLY	03/04/93	MILEAGE INCURRED WHILE ATTENDING MEETING AT RTC IN NEW YORK (30 MILES @ .275 PER MILE)	8.25
03-31	3089520005	Do	03/05/93–03/10/93	MILEAGE INCURRED DRIVING TO OFFICIAL FUNCTIONS IN DISTRICT (54 MILES @ .275 PER MILE)	14.85
03-31	3090870941	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		810.00
03-31	3090870939	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		218.20
03-31	3090870940	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		14.52
03-31	3090900555	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,052.11
03-31	3090931050	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,282.45
03-31	3090931051	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090931052	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		750.38
03-31	3091920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		53.95
03-31	3091950405	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		223.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 154,013.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,147.31

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3078990017	NUNZIO RUGGIERO	01/01/93–01/30/93	REFUND DUE TO DISTRICT OFFICE CLOSED AS OF 12/31/92	(900.00)
02-28	3060870008	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	750.00
03-30	3089980004	Do	03/30/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
10-15	3050990008	NYNEX MOBILE	09/25/92	REFUND DUE TO CANCELLATION OF SERVICE	(55.96)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 169.04

TOTAL **197,330.19**

OFFICE OF THE HON. GLENN ENGLISH

SALARIES

BOHANON, CHRISTOPHER A	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,000.01
DAGE, GARY G	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
ELLIOTT, ELIZABETH LEE	01/01/93–03/31/93	SCHEDULER/LEGISLATIVE ASST	7,518.24
FRANKS, DANA KAY	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	5,625.00
GILBERT, DAVID M C	01/01/93–03/31/93	STAFF ASSISTANT	5,444.25
HOCH, WILLIAM H	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	8,874.99
HOPE, DANA LYNN	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	7,250.01
INGHAM, SCOTT BRIAN	01/01/93–03/31/93	SPECIAL ASSISTANT	15,000.00
MCDONALD, JAMES EDGAR	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,916.25
POPE, CLAYTON GENE	01/01/93–03/31/93	RECEPTIONIST-CASE WORKER	4,875.00
SCHENANDOAH, AMIE JO	01/01/93–03/31/93	CASEWORKER	6,500.01
TALLEY, KENNETH R	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	9,000.00
TUCKER, GREGORY W	01/01/93–03/31/93	PRESS SECRETARY	9,592.26
WHITE, BETTY JOYCE	01/01/93–03/31/93	PART-TIME EMPLOYEE	6,750.00
YANCEY, MARIETTA BURCKETT	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,750.00
YATES, LINDA O W	01/01/93–03/31/93	SYSTEMS MANAGER	7,617.75

EXPENSES

01-02	3029590038	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	14,972.50
01-02	3029640031	Do	01/01/93–01/02/93		39.96
01-11	3008630009	AT&T EQUIPMENT	11/04/92–12/03/92	LEASE AND RENTAL OF TELECOMMUNICATIONS EQUIPMENT	157.71
01-11	3008630006	ENID TYPEWRITER CO.	11/25/92	SERVICE ON TYPEWRITER IN ENID DISTRICT OFFICE TONER	23.40
01-11	3008630008	DANA KAY FRANKS	12/15/92–12/17/92	TRAVEL REIMBURSEMENT AND MEALS WHILE IN OKC FOR COMPUTER TRAINING	114.34
01-11	3008630031	U.S. POSTMASTER	12/30/92–12/30/93	FEE TO KEEP P.O. BOX FOR WOODWARD DISTRICT OFFICE	49.00
01-12	3011840012	MIKE BRYAN OFFICE PRODUCT	12/15/92	TYPEWRITER RIBBON FOR OKLAHOMA CITY DISTRICT OFFICE FOR BROTHER EM 200	71.19
01-12	3011840009	MOTOROLA CELLULAR SERVICE	12/14/92–01/13/93	MONTHLY SERVICE ON CELLULAR PHONE FOR DISTRICT OFFICE	32.00
01-12	3011840010	POSTMASTER	01/07/93–01/07/94	RENTAL ON P.O. BOX FOR ENID DISTRICT OFFICE	49.00
01-12	3011840011	SAVIN CORPORATION	09/30/92–11/25/92	COPIES MADE FROM 09/30/92 TO 11/25/92 FOR ENID DISTRICT OFFICE	8.42
01-12	3011840013	THE VICI BEACON	01/31/93–01/30/94	RENEWAL ON DISTRICT NEWSPAPER FOR ONE YEAR	17.00
01-13	3011260001	AT&T EQUIPMENT	11/04/92–12/03/92	LEASE AND RENTAL ON MOBILE PHONE	5.42
01-13	3011260003	NATIONAL JOURNAL	02/28/93–02/27/94	RENEWAL ON MAGAZINE SUBSCRIPTIONS FOR WASHINGTON DC OFFICE	837.00
01-13	3011260002	OKLAHOMA PRESS CLIPPING BUREAU	12/28/92	MONTHLY READING CHARGE AND IN-STATE CLIPS	90.30
01-19	3015200001	CAFECCINO OF WASHINGTON, INC	12/30/92	COFFEE AND SUGAR FOR THE WASHINGTON OFFICE	30.95
01-19	3015200032	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	RENEW MAGAZINE SUBSCRIPTION FOR WASHINGTON, DC OFFICE	995.00
01-19	3015200004	DAVID L ANDRUKITIS	12/22/92	CALLING CARDS FOR CONGRESSMAN ENGLISH	40.00
01-19	3015200003	SAVIN CORPORATION	11/05/92–12/04/92	PAYMENT OFR COPOIES MADE IN ENID DISTRICT OFFICE	6.09
01-28	3025890171	THELMA GANES AND OLA SMITH	01/01/93–01/30/93	RENT-1007 MAIN ST WOODWARD,OK	440.00
01-28	3027760009	AT&T EQUIPMENT	12/04/92–01/03/93	MONTHLY LEASE AND RENTAL CHARGE	5.42
01-28	3027760007	AMIE JO SCHENANDOAH	12/15/92–12/17/92	TRAVEL TO OKLAHOMA CITY FOR COMPUTER TRAINING 198 MILES @ .275	54.46
01-28	3027760008	Do	12/15/92–12/17/92	LODGING WHILE IN OKLAHOMA CITY DISTRICT OFFICE FOR COMPUTER TRAINING	131 26
01-29	3027240004	GLENN ENGLISH	01/14/93	MEALS DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	9.47
01-29	3027240002	Do	01/14/93–01/15/93	LODGING DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	91.55
01-29	3027240003	Do	01/14/93–01/17/93	CAR RENTAL DURING TRIP TO 6TH DISTRICT ON OFFICIAL BUSINESS	141.51
01-29	3027240001	Do	01/14/93–01/18/93	ROUNDTRIP AIRFARE TO 6TH DISTRICT ON OFFICIAL BUSINESS DC--OKLAHOMA-DC	490.00
01-31	3027940064	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		6.50
01-31	3028930609	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930610	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930611	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		598.18
01-31	3028960595	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960593	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		68.75
01-31	3028960594	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,186.60
01-31	3029650043	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,158.85
01-31	3029920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		1.95
01-31	3032200034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		685.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032520010	Do	01/31/93		(53.43)
02-01	3054300031	*(EQUIPMENT ALLOWANCE)*	02/01/93		39.96
02-01	3054310030	Do	02/01/93		(39.96)
02-12	3041340015	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
02-12	3041340011	SAYRE JOURNAL	02/02/93	NEWSPAPER RENEWAL FOR DISTRICT OFFICE	22.50
02-12	3041340012	THE CANTON TIMES	02/02/93	NEWSPAPER RENEWAL FOR ENID DISTRICT OFFICE	17.00
02-12	3041340013	THE OKEENE RECORD	02/02/93	NEWSPAPER RENEWAL FOR ENID DISTRICT OFFICE	17.00
02-12	3041340014	THE WHITE HOUSE BULLETIN	01/11/93	DAILY NEWS SERVICE CLIPS FOR WASHINGTON OFFICE	245.00
02-12	3042410006	MIKE BRYAN OFFICE PRODUCTS	01/01/93–02/02/93	TYPEWRITEWR RIBBON AND CORRECTION TAPE FOR TYPEWRITER IN OKC DISTRICT OFFICE	71.19
02-12	3042410007	THE HOLLIS NEWS	02/02/93	NEWSPAPER RENEWAL FOR OKC DISTRICT OFFICE	21.90
02-12	3042410008	WEATHERFORD DAILY NEWS	02/02/93	NEWSPAPER RENEWAL FOR OKC DISTRICT OFFICE	64.00
02-22	3050300001	AT&T EQUIPMENT	12/04/92–01/03/93	LEASE AND RENTAL CHARGES FOR PHONE EQUIPMENT	157.71
02-22	3050300003	CAFECCINO OF WASHINGTON, INC.	01/26/93–02/08/93	COFFEE FOR WASHINGTON OFFICE FOR CONSTITUENTS DURING WORKING MEETINGS	25.95
02-22	3050300002	FEDERAL EXPRESS CORP.	01/21/93–02/08/93	CHARGES FOR PACKAGE SENT TO ABC NEWS	3.99
02-22	3050300004	OKLAHOMA PRESS CLIPPING BUREAU	01/29/93–02/08/93	MONTHLY READING CHARGE AND IN STATE CLIPPINGS	81.55
02-22	3053200023	AT&T EQUIPMENT	01/04/93–02/03/93	LEASE AND RENTAL FOR OKC DISTRICT OFFICE	5.42
02-22	3053200031	Do	01/04/93–02/03/93	LEASE AND RENTAL FOR PHONE SERVICE OFR 1-04-93TO 2-03-93	157.71
02-22	3053200030	ENID NEWS AND EAGLE	02/27/93–02/26/94	RENEW SUBSCRIPTION FOR ENID DISTRICT OFFICE	82.00
02-22	3053200021	MATRIX INDUSTRIES INC.	02/16/93	COFFEE AND SUGAR FOR WASHINGTON OFFICE DURING WORKING MEETINGS WITH CONSTITUENTS	30.85
02-22	3053200019	MOTOROLA CELLULAR SERVICE	01/14/93–02/13/93	MONTHLY SERVICE ON CELLULAR PHONE FOR DISTRICT OFFICE	32.00
02-25	3025910144	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT OKLAHOMA CITY, OK	5,959.00
02-25	3025910145	Do	01/01/93–03/31/93	PK RENT OKLAHOMA CITY, OK	604.00
02-25	3025910146	Do	01/01/93–03/31/93	RENT OKLAHOMA CITY PARKING	283.00
02-25	3060880001	*(EQUIPMENT ALLOWANCE)*	02/25/93	1992	1,048.00
02-26	3055890178	THELMA GANES AND OLA SMITH	02/01/93	RENT-1007 MAIN ST WOODWARD,OK	440.00
02-28	3056930666	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930667	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056930668	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		925.76
02-28	3056960544	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960542	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		68.75
02-28	3056960543	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,488.07
02-28	3057900403	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		15,746.49
02-28	3057900404	Do	02/01/93–02/28/93		1,198.81
02-28	3057920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		19.50
02-28	3057940092	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		504.40
02-28	3057950475	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(6.69)
02-28	3057950474	Do	02/01/93–02/28/93		823.46
03-01	3090240010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	4.47
03-04	3061560001	MOTOROLA CELLULAR SERVICE	12/14/92–01/13/93	MONTHLY SERVICE ON CELLULAR PHONE FROM 12/14/93 TO 1/13/93	32.00
03-09	3064480006	BENCHMARK SYSTEMS	02/22/93	REIMBURSEMENT FOR GLARE SCREEN AND SHIPPING AND HANDLING	85.00
03-09	3064480007	GSA, OAD, FINANCE DIVISION	12/31/92	SUPPLIES FOR DISTRICT OFFICE	72.70
03-09	3064480008	Do	01/20/93	SUPPLIES	55.25
03-09	3064480009	Do	01/31/93	SUPPLIES FOR DISTRICT OFFICE	55.09
03-09	3067400011	MARIETTA BURCKETT YANCEY	02/17/93–02/18/93	REIMBURESEMNT FOR FLIGHT DC TO OKLAHOMA CITY AND RETURN FOR OFFICIAL BUSINESS	388.00

03-09	3067400012	Do	02/17/93–02/18/93	REIMBURSEMENT FOR RENTAL CAR FOR TRANSPORTATION TO ENID DISTRICT OFFICE ON OFFICIAL BUSINESS	92.62
03-09	3067400013	Do	02/17/93–02/18/93	REIMBURSEMENT FOR LUNCH WHILE IN ENID ON OFFICIAL BUSINESS	3.12
03-09	3067400014	Do	02/17/93–02/18/93	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT UPON RETURN FROM OKLAHOMA	4.00
03-15	3071300010	ALVA REVIEW-COURIER	03/08/93–03/09/94	YEARLY RENEWAL ON NEWSPAPER SUBSCRIPTION FOR ENID DISTRICT OFFICE	62.00
03-15	3071300006	CONGRESSIONAL RURAL CAUCUS	01/03/93–12/31/93	MEMBERSHIP DUES FOR CAUCUS FOR 1993	200.00
03-15	3071300008	DAVID L ANDRUKITIS	02/22/93–03/08/93	IMPRINT BARCODES ON 950 ENVELOPES	44.50
03-15	3071300007	MOTOROLA CELLULAR SERVICE	02/14/93–03/13/93	BASIC SERVICE ON CELLULAR PHONE FROM 2/14/93 TO 3/13/93	32.00
03-15	3071300009	OKLAHOMA PRESS CLIPPING BUREAU	02/25/93–03/08/93	MONTHLY READING CHARGE AND IN STATE CLIPS	86.10
03-26	3084820004	AT&T EQUIPMENT	02/04/93–03/03/93	LEASE AND RENTAL FROM 2/4/93 - 3/3/93	157.71
03-26	3084820005	Do	02/04/93–03/03/93	LEASE AND RENTAL	5.42
03-26	3084820009	BECKHAM COUNTY DEMOCRAT	03/18/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	14.50
03-26	3084820010	CONGRESSIONAL SUNBELT CAUCUS	03/18/93	BASIC MEMBERSHIP DUES FOR CONGRESSIONAL SUNBELT CAUCUS	1,500.00
03-26	3084820008	FREEDOM CALL	03/18/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.96
03-26	3084820002	CLAYTON GENE POPE	01/27/93–01/27/93	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS TO MANGUM, OK - 312 MILES AT .275 PER MILE	85.80
03-26	3084820003	Do	02/04/93–02/04/93	REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESSS TO SAYRE, OK - 206 MILES AT .275 PER MILE	56.65
03-26	3084820006	THE THOMAS TRIBUNE	03/18/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	19.00
03-26	3084820007	WASHITA COUNTY ENTERPRISE	03/18/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.50
03-30	3085890196	THELMA GANES AND OLA SMITH	03/01/93–03/30/93	RENT-1007 MAIN ST WOODWARD,OK	440.00
03-31	3090870579	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870577	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		68.75
03-31	3090870578	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,340.39
03-31	3090900377	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1.50
03-31	3090900376	Do	03/01/93–03/31/93		5,553.38
03-31	3090930662	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		13.95
03-31	3090930663	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		165.00
03-31	3090930664	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		903.67
03-31	3091920121	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		40.95
03-31	3091950449	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		427.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,933.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,388.29
TOTAL	**211,321.55**

OFFICE OF THE HON. KARAN ENGLISH

SALARIES

ABERNATHY, KATHLEEN K	02/01/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	5,880.56
BLUMENTHAL, WILLIAM T	01/28/93–03/31/93	LEGISLATIVE ASSISTANT	4,374.99
BROWN, JENNIFER ERIN	01/03/93–03/31/93	RECEPTIONIST	4,888.90
DAVIS, SHANNON MARIE	01/03/93–03/31/93	EXECUTIVE ASSISTANT	9,777.77
DELANEY, EDWARD N	01/03/93–01/31/93	ADMIN ASSISTANT/STAFF DIRECTOR	3,888.89
Do	02/01/93–03/31/93	DISTRICT DIRECTOR	8,000.00
GENTRY-LEWIS, JO LYNN	01/25/93–03/31/93	LEGISLATIVE DIRECTOR	8,250.00
GIBSON, ANTHONY J	01/08/93–03/31/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	5,040.27
GRISHAM, MARK	02/08/93–03/31/93	LEGISLATIVE ASSISTANT	3,680.55
HICKS, VICKI J	01/15/93–03/31/93	ADMINISTRATIVE ASSISTANT	13,722.23
JENNINGS, DOUGLAS M	02/01/93–03/31/93	STAFF ASSISTANT	4,444.44
KOEHMSTEDT, CONNIE J	01/18/93–03/31/93	OFFICE ADMINISTRATOR	7,097.23
LA PLACA, NANCY	02/01/93–03/31/93	OFFICE MANAGER	4,538.88
MCCAFFREY, MICHAEL R	02/01/93–03/31/93	STAFF ASSISTANT	3,333.34
MCCUNE, CARA L	02/01/93–03/31/93	PART-TIME EMPLOYEE	1,216.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KARAN ENGLISH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MORALES, CARLOS J	01/03/93–03/31/93	STAFF ASSISTANT	5,133.33
		PELLERAN, KATHY S	02/01/93–03/31/93	PRESS SECRETARY	5,000.00
		VARVEL, KEELY S	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,955.55
		EXPENSES			
01-31	3032200014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,614.62
01-31	3032250057	*(EQUIPMENT ALLOWANCE)*	01/31/93		731.67
02-01	3056320035	Do	02/01/93		(25.11)
02-26	3056330005	AQUA COOL	01/28/93–01/31/93	BOTTLED WATER FOR WASHINGTON, DC OFFICE	36.00
02-26	3056330006	CONGRESSIONAL SUNBELT CAUCUS	01/03/93–12/31/93	1993 MEMBERSHIP DUES EXECUTIVE COMMITTEE	3,500.00
02-26	3056330007	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
02-26	3056330009	FEDERAL EXPRESS CORP	02/05/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	26.00
02-26	3056330008	THE WALL STREET JOURNAL	01/28/93–01/28/94	ONE YEAR SUBSCRIPTION FOR WASHINGTONDC OFFICE	139.00
02-28	3056930611	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930612	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		252.26
02-28	3056960499	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056960498	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		87.77
02-28	3057900376	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		757.13
02-28	3057950104	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		3,876.71
03-04	3056780001	HON. KARAN ENGLISH	01/05/93	REIMBURSEMENT FOR ONE WAY AIR FARE FROM WASHINGTON, D.C. TO PHOENIX FOR OFFICIAL BUS ENROUTE TO DIST.	154.00
03-04	3056780002	Do	01/08/93	REIMBURSEMENT FOR ONE WAY AIR FARE FROM PHOENIX TO FLAGSTAFF	104.00
03-04	3056780003	Do	01/18/93	REIMBURSEMENT FOR ONE WAY AIR FARE FROM FLAGSTAFF TO PHOENIX TO WASHINGTON, D.C.	672.00
03-04	3056780007	Do	01/21/93–01/27/93	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO NATIONAL AIRPORT	11.00
03-04	3056780004	Do	01/22/93–01/25/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO PHOENIX TO FLAGSTAFF AND RETURN	525.00
03-04	3056780005	Do	02/05/93–02/15/93	REIMBURSEMENT FOR ROUNDTRIP AIR FROM WASHINGTON, D.C. TO PHOENIX TO FLAGSTAFF AND RETURN	518.00
03-04	3056780006	Do	02/10/93–02/11/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE FROM FLAGSTAFF TO PHOENIX TO WASHINGTON, D.C. AND RETURN	386.00
03-04	3056780008	VICKI J HICKS	02/05/93–02/13/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, D.C. TO PHOENIX TO FLAGSTAFF AND RETURN.	449.00
03-09	3068500004	DAVE MCCORMICK	01/05/93–02/28/93	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	2,376.63
03-30	3085890197	Do	03/01/93–03/30/93	RENT - 117 E. ASPEN AVE., FLAGSTAFF, AZ	1,273.20
03-30	3085890198	1818 EAST SOUTHERN	03/01/93–03/30/93	RENT - 1818 EAST SOUTHERN AVE MESA, AZ	1,100.00
03-31	3090870532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00
03-31	3090870531	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		151.19
03-31	3090900355	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		720.40
03-31	3090930609	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		40.00
03-31	3090930610	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		45.00
03-31	3090930611	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		401.88
03-31	3091920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		120.25

03-31	3091950108	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		850.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,223.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,744.34
TOTAL	**129,967.94**

OFFICE OF THE HON. BEN ERDREICH

SALARIES

ANDRESEN, JACK	01/01/93-01/02/93	SHARED EMPLOYEE	20.00
ASKINS, JONATHAN	01/01/93-01/02/93	PRESS SECRETARY	236.67
BOLES, ANITA LACY	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	582.66
BROOKS, WENDY	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	181.29
HAJJAR, WILLIAM D	01/01/93-01/02/93	CASEWORKER	153.33
JABLOW, JUDY W	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	582.66
KAHN, ADELINE FEIDELSON	01/01/93-01/02/93	CASE WORKER	230.58
LAWSON, SONYA D	01/01/93-01/02/93	SECRETARY/COMPUTER OPERATOR	152.11
LONG, CHARLES E	01/01/93-01/02/93	FIELD REPRESENTATIVE	211.03
O'NEIL, WILLIAM B, JR	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	305.29
ORTEL, STEPHANIE V	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	181.29
PEOPLES, VIOLA RILES	01/01/93-01/02/93	CASEWORKER	222.78
PHILLIPS, WILLIAM H, III	01/01/93-01/02/93	STAFF ASSISTANT	23.81
PORTER, ARIANNA	01/01/93-01/02/93	SYSTEMS ANALYST	207.50

EXPENSES

01-02	3029880005	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	70.01
01-02	3029880006	Do	01/01/93-01/02/93	1992 EXPENDITURES	3.79
01-19	3015200006	ALABAMA CAR RENTAL	10/21/92-10/22/92	RENTAL CAR FOR CONG WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.36
01-19	3015200005	Do	12/09/92-12/11/92	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.00
01-19	3015200007	NEW YORK TIMES SALES INC.	12/03/92-12/07/92	SUBSCRIPTION	5.00
01-31	3028930561	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930562	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		633.35
01-31	3028960541	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		315.00
01-31	3028960539	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		55.45
01-31	3028960540	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		85.72
02-01	3055510012	*(EQUIPMENT ALLOWANCE)*	02/01/93		70.00
03-01	3090240011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	26.92
03-09	3064480010	ALABAMA CAR RENTAL	11/17/92-11/19/92	RENTAL CAR FOR CONGRESSMAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	107.43
03-09	3064480011	CUSTOM PHOTO ART	10/26/92	PHOTOS FOR PRESS FILE	35.75
03-30	3083880006	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT BIRMINGHAM, AL	5.00
03-31	3091950581	*(STATIONERY ALLOWANCE CHARGED)*	03/31/93	12-1-92 THRU 12-31-92	3.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,291.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,639.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BEN ERDREICH—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-03	3015980001	THE BIRMINGHAM NEWS-POST HERALD	01/01/92–12/31/92	REFUND DUE TO UNUSED SUBSCRIPTION	(35.06)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(35.06)
				TOTAL	**4,895.72**
OFFICE OF THE HON. ANNA G ESHOO					
SALARIES					
		ABE, MARGARET CHIKA	02/01/93–03/31/93	CONGRESSIONAL AIDE	3,333.34
		BENNETT, DANIEL	02/01/93–03/31/93	SYSTEMS MANAGER	4,200.00
		CHAPMAN, KAREN K	01/04/93–02/28/93		6,808.33
		Do	03/01/93–03/31/93	EXECUTIVE ASSISTANT	3,583.33
		EHRLICH, JILL M	02/16/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	5,000.00
		FLAHERTY, JOHN A	03/01/93–03/31/93	CHIEF OF STAFF	7,666.67
		GISS, MARGARET O	02/16/93–03/31/93	LEGISLATIVE CORRESPONDENT	2,500.00
		IVES, BRUCE S	01/04/93–03/31/93	DISTRICT DIRECTOR	12,687.50
		KHABBAZ, ADELE	02/01/93–03/31/93	CONGRESSIONAL AIDE	4,725.00
		PRESTA, LISA	02/01/93–03/31/93	CONGRESSIONAL AIDE	5,000.00
		REAM, ANNE	01/04/93–03/31/93	CONGRESSIONAL AIDE	3,262.50
		STATON, CLIFFORD A	01/04/93–02/10/93	TEMPORARY EMPLOYEE	8,633.33
		STRONG, BRIAN E	01/11/93–03/31/93	RECEPTIONIST	4,444.45
		SWEET, RACHEL V	03/19/93–03/31/93	STAFF ASSISTANT	666.67
		TORGERSEN, KATHLEEN C	01/04/93–03/31/93	CONGRESSIONAL AIDE	3,262.50
		TUNNY, THOMAS PATRICK	02/01/93–03/31/93	CONGRESSIONAL AIDE	4,500.00
EXPENSES					
01-27	3027520003	INVESTORS OF FOREST PLAZA	01/04/93–01/30/93	RENT - 698 EMERSON ST PALO ALTO, CA	2,531.70
01-31	3032200035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,719.62
01-31	3032250058	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,171.36
02-01	3056320036	Do	02/01/93		(40.31)
02-26	3055700008	DINERS CLUB	02/13/93	MEMBER TRAVEL: ONE WAY AIRFARE-SF-DC	275.00
02-26	3055700006	ANNA G. ESHOO	01/02/93–01/08/93	REIMBURSEMENT FOR MEMBER TRAVEL: ROUNDTRIP AIRFARE SF/DC/SF	454.00
02-26	3055700007	Do	01/16/93–02/05/93	REIMBURSEMENT FOR MEMBER TRAVEL: ROUNDTRIP AIRFARE-SF/DC/SF	550.00
02-26	3055700009	Do	01/27/93	REIMBURSEMENT FOR MEMBER TRAVEL-TAXI CAB FARE FROM U.S. NAVY MEMORIAL TO CAPITOL	5.00
02-26	3055890179	INVESTORS OF FOREST PLAZA	02/01/93	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
02-28	3056930980	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,016.64
02-28	3056930981	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930982	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		302.08

02-28	3056960812	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056960811	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		66.68
02-28	3057900559	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,456.85
02-28	3057950119	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,228.00
03-30	3085890199	INVESTORS OF FOREST PLAZA	03/01/93–03/30/93	RENT - 698 EMERSON ST PALO ALTO, CA	2,813.00
03-31	3090870870	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		412.00
03-31	3090870868	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		381.27
03-31	3090870869	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		147.94
03-31	3090900525	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,406.33
03-31	3090930978	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,346.00
03-31	3090930979	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930980	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		303.18
03-31	3091920172	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		1.30
03-31	3091950122	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		821.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	80,273.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,482.42
TOTAL	**102,756.04**

OFFICE OF THE HON. MIKE ESPY

SALARIES

ALEXANDER, MICHAEL L	01/01/93–01/31/93	LEGISLATIVE DIRECTOR	3,601.83
BAILEY, FELICIA	01/20/93–03/31/93	TEMPORARY EMPLOYEE	4,240.28
BLACKLEY, RONALD H	01/01/93–01/20/93	DISTRICT AGRICULTURAL REP	720.33
BRODY, STEVEN D	01/15/93–03/20/93	SENIOR STAFF AIDE	5,133.33
BROOKS, OWEN HERMAN	01/01/93–03/31/93	FIELD REPRESENTATIVE	6,753.24
DEW, SANDRA	01/01/93–03/31/93	DISTRICT OFFICE COORDINATOR	5,132.49
DICKSON, VIVIAN A	01/01/93–03/31/93	OFFICE COORDINATOR	6,483.24
DIXON, MARY A	01/01/93–03/14/93	PRESS SECRETARY	7,765.24
HARRIS, SHARRON LEVERN	01/01/93–01/24/93	EXECUTIVE ASSISTANT/SCHEDULER	2,305.20
HERBISON, RHONDA LYNN	01/21/93–03/31/93	TEMPORARY EMPLOYEE	3,402.77
JENKINS, MARGARET LYNNE	01/01/93–02/07/93	OFFICE MANAGER	3,003.48
LONGINO, SHARON S	01/01/93–01/31/93	CHIEF CASEWORKER/SUPERVISOR	3,726.08
MAYNOR, JOHN W	01/01/93–03/14/93	STAFF ASSISTANT	4,476.38
MCNEIL, JANE WALLACE	01/01/93–01/31/93	SHARED EMPLOYEE	5,307.65
NOSEF, BRIDGET ANN	01/01/93–02/01/93	STAFF ASSISTANT	1,607.43
OLIVER, BETTYE W	01/01/93–03/31/93	FIELD REPRESENTATIVE	6,844.26
PHILLIPS, EARMIA J	01/01/93–03/31/93	FIELD REPRESENTATIVE	5,402.76
SHEELEY, CYNTHIA LYNN JAMES	01/01/93–01/24/93	LEGISLATIVE ASSISTANT	3,038.80
SIMPSON, WILLIAM G, III	01/01/93–03/31/93	FIELD CASEWORKER	5,943.00
SUTTLAR, REMONA H	01/01/93–03/31/93	FIELD COORDINATOR	6,159.00
TOWNSEND, WARDELL CLINTON, JR	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	19,249.90

EXPENSES

01-02	3029640032	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		36.26
01-07	3006850002	AMERICAN EXPRESS	12/15/92–12/18/92	RENTAL CAR FOR DC STAFF WHILE IN MISSISSIPPI	134.02
01-07	3006850001	AT&T UNIVERSAL CARD	12/15/92–12/18/92	LODGING FOR DC STAFF WHILE IN MISSISSIPPI (MARY DIXON)	222.00
01-07	3006850006	RONALD H BLACKLEY	12/09/92–12/11/92	LODGING FOR DISTRICT STAFF WHILE IN WASHINGTON, D.C.	205.83
01-07	3006850007	Do	12/09/92–12/11/92	TRANSPORTATION BY RON BLACKLEY FROM MEMPHIS, TN TO WASHINGTON, D.C. AND RETURN	351.00
01-07	3006850008	CAPITOL PRINTING CO.	10/30/92	OFFICE SUPPLIES	45.62

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE ESPY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3006850009	Do	10/30/92	OFFICE SUPPLIES	23.70
01-07	3006850005	DINERS CLUB	12/15/92–12/15/92	TRAVEL BY MARY DIXON FROM WASHINGTON, D.C. TO JACKSON, MS	170.00
01-07	3006850012	Do	12/17/92–12/20/92	TRANSPORTATION BY WARDELL TOWNSEND FROM WASHINGTON, D.C. TO JACKSON, MS & RETURN	340.00
01-07	3006850004	Do	12/28/92–12/28/92	TRAVEL BY MARY DIXON FROM JACKSON, MS TO WASHINGTON D.C.	170.00
01-07	3006850003	MARY A DIXON	12/27/92–12/27/92	REIMBURSEMENT FOR DEVELOPMENT OF PHOTOS TAKEN DURING AFRICAN	33.23
01-07	3006850010	SOUTH CENTRAL BELL	11/01/92–11/30/92	DISTRICT TELEPHONE SERVICE & TOLLS	692.15
01-07	3006850011	STANDARD COFFEE SERVICE	12/09/92	COFFEE SERVICE FOR CONSTITUENT MEETING	50.31
01-07	3006850013	WARDELL CLINTON TOWNSEND	12/17/92–12/18/92	RENTAL CAR FOR WASHINGTON STAFF WHILE IN MISSISSIPPI	59.95
01-28	3025890172	MERCHANTS & FARMERS BANK	01/01/93–01/30/93	RENT- 3330 S. LIBERTY ST CANTON,MS	1,250.10
01-31	3027940018	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		492.94
01-31	3028930253	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930254	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028930255	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		882.46
01-31	3028960203	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		810.00
01-31	3028960201	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		713.43
01-31	3028960202	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,299.42
01-31	3029650044	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,051.53
01-31	3029920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		541.45
01-31	3032200015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		488.22
02-01	3054300032	*(EQUIPMENT ALLOWANCE)*	02/01/93		36.26
02-01	3054310031	Do	02/01/93		(36.26)
02-08	3036760002	AMERICAN EXPRESS	01/22/93–01/23/93	LODGING FOR STAFF WHILE IN MISSISSIPPI	60.31
02-08	3036760001	Do	01/22/93–01/24/93	RENTAL CAR FOR STAFF WHILE IN MISSISSIPPI	47.93
02-08	3036760005	DINERS CLUB	01/22/93–01/24/93	STAFF TRAVEL FROM WASHINGTON, DC TO JACKSON, MS & RETURN (MARY DIXON)	394.00
02-08	3036760003	MARY A DIXON	01/22/93	TAXI FARE TO NATIONAL AIRPORT	13.00
02-08	3036760004	Do	01/24/93	TAXI FARE FROM NATIONAL AIRPORT	11.00
02-10	3040620002	AIRBORNE EXPRESS	12/17/92	OVERNIGHT DELIVERY SERVICE	14.00
02-10	3040620003	AMERICAN EXPRESS	12/12/92–12/21/92	RENTAL CAR FOR MIKE ESPY WHILE IN DISTRICT	258.64
02-10	3040620004	Do	12/27/92	DINNER MEETING WITH CONSTITUENTS	73.39
02-10	3040620001	AQUA COOL	12/03/92–12/31/92	BOTTLED WATER SERVICE	20.40
02-12	3041310030	AMERICAN EXPRESS	12/28/92	DINNER MEETING WITH CONSTITUENTS	4.42
02-12	3041310004	MIKE ESPY	12/29/92	FUEL PURCHASE FOR RENTAL CAR WHILE IN MISSISSIPPI	29.42
02-12	3041310003	FEDERAL EXPRESS CORP	12/14/92–12/17/92	OVERNIGHT DELIVERY SERVICE	15.69
02-12	3041310002	LANIER WORLDWIDE, INC.	07/01/92–09/30/92	CLICK CHARGES	673.99
02-12	3041310001	MAGNOLIA CLIPPING SERVICE	11/01/92–11/28/92	SUBSCRIPTION - CLIPPING SERVICE	106.80
02-18	3048260032	AMERICAN EXPRESS CO	01/18/93–01/19/93	STAFF AIR TRAVEL DC--JACKSON & RETURN TO DC WARDELL TOWNSHED	500.00
02-18	3048260002	SOUTH CENTRAL BELL	01/01/93–01/31/93	DISTRICT TELEPHONE SERVICE	481.62
02-18	3048300002	DAVID L ANDRUKITIS	12/28/92	2500 CALENDARS AND ENVELOPES	594.00
02-18	3048300001	DINERS CLUB	11/19/92–11/28/92	RENTAL CAR FOR MEMBER WHILE IN MISSISSIPPI	381.22
02-18	3048300004	EARMIA J PHILLIPS	12/04/92–12/11/92	STAFF IN DISTRICT TRANSPORTATION 412 MILES X .25	103.00
02-18	3048300005	SOUTH CENTRAL BELL	12/01/92–12/31/92	SERVICE AND TOLLS	707.46
02-18	3048300003	REMONA H SUTTLAR	12/09/92–12/09/92	STAFF IN DISTRICT TRANSPORTATION 196 MILES X .25	49.00
02-18	3048720001	RONALD H BLACKLEY	01/05/93–01/23/93	LODGING FOR DISTRICT STAFF WHILE IN D.C.	1,899.58
02-18	3049530001	DINERS CLUB	01/20/93–01/20/93	STAFF TRAVEL FROM JACKSON, MS TO WASHINGTON, DC (SHARRON JACKSON)	250.00

02-18	3049530003	FEDERAL EXPRESS CORP.	12/28/92–01/07/93	OVERNIGHT DELIVERY SERVICE	10.46
02-18	3049530002	SHARON S LONGINO	01/21/93–01/22/93	DISTRICT STAFF LODGING WHILE IN WASHINGTON, DC	104.04
02-18	3049530004	WARDELL CLINTON TOWNSEND	01/18/93–01/19/93	STAFF TRANSPORTATION WITHIN DISTRICT AND TO & FROM JACKSON, MS AIRPORT - 252 MILES @ .25	63.00
02-26	3055890180	MERCHANTS & FARMERS BANK	02/01/93	RENT- 3330 S. LIBERTY ST CANTON,MS	1,250.10
02-28	3056930266	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		893.95
02-28	3056930267	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056930268	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		813.30
02-28	3056960193	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		810.00
02-28	3056960191	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		359.58
02-28	3056960192	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,047.03
02-28	3057900206	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,087.79
02-28	3057940027	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		712.00
03-05	3063840001	CHRYSLER CREDIT CORP	12/21/92–01/21/93	LEASE AUTO	752.96
03-17	3074750001	MICHAEL L. ALEXANDER	10/23/92	1023 MILES X .25 STAFF TRANSPORTATION FROM DC TO CANTON	255.75
03-17	3074750002	Do	10/28/92–10/30/92	TRAVEL WITHIN DISTRICT 160 MI X .25	40.00
03-17	3074750004	Do	11/02/92	STAFF IN DISTRICT TRAVEL 40 MILES X .25	10.00
03-17	3074750003	Do	11/07/92	STAFF TRANSPORTATION FROM JACKSON TO DC 1023 MILES X .25	255.75
03-17	3074750008	AMERICAN EXPRESS	12/04/92–12/07/92	RENTAL CAR FOR CONGRESSMAN ESPY WHILE IN MISSISSIPPI	91.93
03-17	3074750007	AMERICAN EXPRESS CO	12/07/92	TRANSPORTATION BY CONGRESSMAN ESPY FROM JACKSON, MS TO WASHINGTON D.C.	170.00
03-17	3074750006	AQUA COOL	11/02/92–11/30/92	BOTTLED WATER SERVICE	25.60
03-17	3074750005	OWEN HERMAN BROOKS	12/01/92–12/28/92	STAFF TRANSPORTATION WITHIN DISTRICT 365 MILES X $.25	91.25
03-17	3074750015	CELLUALR SOUTH	07/16/92–08/15/92	CELLULAR PHONE SERVICE IN MISSISSIPPI	49.00
03-17	3074750014	Do	08/16/92–09/15/92	CELLULAR PHONE SERVICE IN MISSISSIPPI	175.00
03-17	3074750016	DINERS CLUB	11/18/92–11/22/92	TRAVEL BY CONGRESSMAN ESPY FROM WASHINGTON, DC TO JACKSON, MS	490.00
03-17	3074750017	Do	11/23/92	FUEL PURCHASE FOR ESPY'S RENTAL CAR WHILE IN MISISSIPPI	17.83
03-17	3074750018	Do	11/28/92–12/04/92	TRAVEL BY CONGRESSMAN ESPY FRO M JACKSON, MS TO WASHINGTON, D.C. & RETURN	490.00
03-17	3074750009	Do	12/04/92	TRANSPORTATION BY CONGRESSMAN ESPY FROM WASHINGTON, D.C. TO JACKSON, MS	320.00
03-17	3074750013	MIKE ESPY	10/24/92	FUEL PURCHASE WHILE IN MISISSIPPI	11.68
03-17	3074750022	Do	11/24/92	GASOLINE FOR RENTAL CAR	10.00
03-17	3074750023	Do	11/25/92	GASOLINE FOR RENTAL CAR	5.00
03-17	3074750010	FEDERAL EXPRESS CORP.	11/03/92–11/10/92	OVERNIGHT DELIVERY SERVICE	13.21
03-17	3074750019	Do	12/02/92–12/14/92	OVERNIGHT DELIVERY SERVICE	10.46
03-17	3074750021	Do	12/21/92–12/31/92	OVERNIGHT DELIVERY SERVICE	46.35
03-17	3074750020	MAGNOLIA CLIPPING SERVICE	12/01/92–12/31/92	SUBSCRIPTION	105.60
03-17	3074750011	WARDELL CLINTON TOWNSEND	10/31/92–11/03/92	STAFF TRANSPORTATION WITHIN DISTRICT & FROM JACKSON, MS TO DISTRICT 282 MILES X $.25	70.50
03-17	3074750012	Do	11/03/92–11/04/92	STAFF TRANSPORTATION WITHIN DISTRICT & TO AND FROM JACKSON, MS 162 MILES X $.25	40.50
03-26	3084820015	Do	03/16/93	TAXI FROM HOME TO AIRPORT EN ROUTE TO DISTRICT	24.00
03-26	3084820011	Do	03/16/93–03/19/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	115.02
03-26	3084820012	Do	03/16/93–03/19/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.43
03-26	3084820013	Do	03/16/93–03/19/93	RENTAL CAR AND GAS WHILE IN DISTRICT ON OFFICIAL BUSINESS	124.01
03-26	3084820014	Do	03/18/93	SUPPLY ITEM FOR DISTRICT OFFICE (TAPE)	4.47
03-30	3085890200	MERCHANTS & FARMERS BANK	03/01/93–03/30/93	RENT- 3330 S. LIBERTY ST CANTON,MS	1,250.10
03-31	3090870207	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		810.00
03-31	3090870205	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		359.58
03-31	3090870206	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,044.26
03-31	3090900208	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,087.79
03-31	3090930276	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		25.95
03-31	3090930277	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MIKE ESPY—Con.					
03-31	3090930278	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		394.65
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,296.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,192.32
				TOTAL	**143,489.01**
OFFICE OF THE HON. LANE EVANS					
SALARIES					
		BEAN, JOYCE IRENE	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	9,750.00
		BOUVIA, ELISABETH V	01/01/93-03/31/93	STAFF ASSISTANT	4,400.01
		COVINGTON, NEDRA	01/01/93-03/31/93	ADMINISTRATIVE SECRETARY	5,300.01
		HARE, PHILIP G	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	14,325.00
		KING, DENNIS J	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	10,449.99
		LACK, JERRY W	01/01/93-03/31/93	STAFF ASSISTANT	8,600.01
		LANDE, JEFFREY S	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,425.00
		MALMSTROM, MICHAEL WILLIAM	01/01/93-03/31/93	STAFF ASSISTANT	6,725.01
		MOSELEY, KARRI R	01/01/93-03/31/93	STAFF ASSISTANT	4,175.01
		OBRIEN, CECILIA	01/01/93-03/31/93	STAFF ASSISTANT	4,775.01
		ODONNELL, THOMAS A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,250.00
		RETTIG, REBECCA SUE	01/01/93-03/31/93	STAFF ASSISTANT	5,708.34
		ROBINSON, EDA SAUTERNE	01/01/93-03/31/93	OFFICE MANAGER	10,850.01
		SAUNDERS, BERNICE C	03/15/93-03/31/93	PART-TIME EMPLOYEE	377.78
		SHELTON, VIRGINIA RUTH	01/01/93-03/31/93	STAFF ASSISTANT	7,074.99
		SLOVIC, LILLIAN DURANT	01/01/93-03/31/93	SR LEGISLATIVE ASSISTANT	11,300.01
		SMITH, ROXANNE L	01/01/93-03/31/93	STAFF ASSISTANT	6,849.99
		VETZNER, STEPHEN MICHAEL	01/01/93-03/31/93	PRESS SECRETARY	11,300.01
EXPENSES					
01-02	3029640033	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		48.75
01-14	3013620019	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	1993 LSO DUES	900.00
01-14	3013620015	DAVID L ANDRUKITIS	12/16/92	CALLING CARDS	200.00
01-14	3013620016	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 LSO DUES	4,400.00
01-14	3013620014	DUFFEY PAPER CO.	12/11/92	TRASH LINERS FOR MOLINE OFFICE	84.08
01-14	3013620018	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/03/93-12/31/93	1993 LSO DUES	1,000.00
01-14	3013620011	GOLD CUP COFFEE SERVICE	12/21/92	CONSTITUENT BEVERAGES	49.75
01-14	3013620012	MOTHER HUBBARD'S CUPBOARD	12/12/92-12/14/92	GAS FOR LEASED VEHICLE	44.00
01-14	3013620017	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/93-12/31/93	1993 LSO DUES	2,250.00
01-14	3013620013	TREVOR TRUE VALUE HARDWARE	10/30/92	OFFICE SUPPLIES	9.99

01-22	3021730009	AQUA COOL	12/08/92–12/31/92	BOTTLED WATER SERVICE	25.60
01-22	3021730010	AT&T EQUIPMENT	11/20/92–12/19/92	RENTAL AND LEASE SERVICE MOLINE OFFICE	349.15
01-22	3021730001	BENCHMARK SYSTEMS	11/30/90	CREDIT MEMO COMPUTER RIBBONS RETURNED	(212.24)
01-22	3021730002	Do	03/05/91	NEC COMPUTER RIBBONS	28.50
01-22	3021730003	Do	01/09/92	RCNE NEC COMPUTER RIBBONS	41.00
01-22	3021730004	Do	04/28/92	NEC COMPUTER RIBBONS	82.80
01-22	3021730005	Do	07/01/92	NEC COMPUTER RIBBONS	84.00
01-22	3021730006	Do	07/31/92	NEC COMPUTER RIBBONS	84.00
01-22	3021730008	ILLINOIS PRESS ASSOCIATION	12/01/92–12/31/92	DECEMBER CLIPS JANUARY READING	78.02
01-22	3021730011	MAXINE KINNAN	12/01/92–12/31/92	JANITORIAL SERVICE MOLINE OFFICE	110.00
01-22	3021730007	THE NEW YORK TIMES SALES, INC	12/14/92–03/14/93	SUBSCRIPTION RENEWAL DC OFFICE	32.50
01-27	3026300003	LANE EVANS	01/11/93–01/18/93	MEMBER'S TRAVEL DC/ST. LOUIS/MOLINE/DC	402.00
01-27	3026300004	FEDERAL EXPRESS CORP	01/07/93	OVERNIGHT POSTAGE DC/MOLINE	15.46
01-27	3026300002	ILLINOIS BELL TELEPHONE COMPANY	01/01/93–01/31/93	TELEPHONE SERVICES MOLINE OFFICE 800 LINE	235.87
01-27	3026300001	TREVOR TRUE VALUE HARDWARE	01/07/93	MISCELLANEOUS OFFICE SUPPLIES	8.86
01-28	3025890174	GUZZARDO ENTERPRISES, INC	01/01/93–01/30/93	RENT: 121 SCOTLAND MACOMB, IL	175.00
01-28	3025890710	SIEG COMPANY	01/01/93–01/30/93	RENT: 1535 47TH AVE MOLINE, IL	1,371.14
01-28	3025890175	THE WESTERN ILLINOIS CHAPTER OF THE	01/01/93–01/30/93	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
01-29	3028360006	VALCOM COMPUTER AND LEARNING CENTER	08/29/92	ADD LOGICAL CONNECTION DRIVER	120.00
01-31	3028930956	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		40.00
01-31	3028930957	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930958	*(DC TELEPHONE TOLLS CHARGED).*	12/01/92–01/02/93		449.49
01-31	3028960963	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960961	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		18.75
01-31	3028960962	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,620.56
01-31	3029650045	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,413.76
01-31	3032200036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		923.69
01-31	3032520031	Do	01/31/93		(257.12)
02-01	3054300033	*(EQUIPMENT ALLOWANCE)*	02/01/93		48.75
02-01	3054310032	Do	02/01/93		(48.75)
02-03	2351830026	POSTMASTER	11/18/92	POSTAGE	29.00
02-03	2351830027	Do	12/08/92	POSTAGE	29.00
02-03	3029260014	JOYCE IRENE BEAN	12/22/92	'BURG/MOLINE/G'BURG 100 MILES @ 15¢ PER MILE	15.00
02-03	3029260012	DENNIS J KING	11/03/92	IN-DISTRICT TRAVEL GAS FOR RENTAL CAR	14.00
02-03	3029260013	XENOTRONICS	10/01/92–12/31/92	SECURITY SYSTEM IN MOLINE DISTRICT OFFICE	90.00
02-03	3029530021	JOYCE IRENE BEAN	01/08/93–01/20/93	IN-DISTRICT TRAVEL G'BURG/MACOMB/QUINCY/WARSAW/G'BURG 446 MILES @ .15	66.90
02-03	3029530022	CECILIA A O'BRIEN	01/13/93–01/15/93	IN-DISTRICT TRAVEL MOLINE/ALEDO/KEWANEE/PRINCETON/MOLINE 250 MILES @ .15	37.50
02-03	3029530020	THE MONMOUTH REVIEW ATLAS	01/21/93–01/20/94	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	72.00
02-03	3033390006	THE DAILY DISPATCH	02/15/93–02/14/94	SUBSCRIPTION RENEWAL FOR MOLINE OFFICE	119.60
02-03	3033390007	THE WALL STREET JOURNAL	02/12/93–02/11/94	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	139.00
02-08	3035360025	JOYCE IRENE BEAN	11/13/92–12/14/92	IN-DISTRICT TRAVEL G'BURG/MACOMB/G'BURG 500 MILES @ .15/MILE	75.00
02-26	3055890182	GUZZARDO ENTERPRISES, INC	02/01/93	RENT: 121 SCOTLAND MACOMB, IL	175.00
02-26	3055890184	KARS LEASING	01/12/93	LEASE AUTO	1,302.04
02-26	3055890181	SIEG COMPANY	02/01/93	RENT: 1535 47TH AVE MOLINE, IL	1,375.50
02-26	3055890183	THE WESTERN ILLINOIS CHAPTER OF THE	02/01/93	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
02-28	3056931052	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		825.00
02-28	3056931053	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056931054	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		382.69
02-28	3056960874	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960872	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		4.00
02-28	3056960873	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	01/03/93–01/31/93		1,675.08
02-28	3057900598	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		521.15
02-28	3057900599	Do	02/01/93–02/28/93		1,669.42
02-28	3057940139	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		36.50
02-28	3057950251	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(6.69)
02-28	3057950250	Do	02/01/93–02/28/93		990.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LANE EVANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-05	3063700003	AQUA COOL	01/04/93-01/31/93	RENTAL ND WATER SUPPLY	10.00
03-05	3063700007	AT&T EQUIPMENT	12/20/92-01/19/93	TELEPHONE LEASE AND RENTALS MOLINE OFFICE	258.10
03-05	3063700002	FEDERAL EXPRESS CORP	01/22/93	OVERNIGHT POSTAGE	5.23
03-05	3063700009	GOLD CUP COFFEE SERVICE	02/01/93	CONSTITUENT BEVERAGES	31.85
03-05	3063700004	ILLINOIS BELL TELEPHONE COMPANY	01/01/93-01/31/93	TELEPHONE SERVICES 800 LINE IN MOLINE OFFICE	380.00
03-05	3063700010	JERRY W. LACK	01/15/93	IN-DISTRICT TRAVEL 160 MILES @ .15/MILES MOL/KEWANEE/PRINCETON/MOLINE	24.00
03-05	3063700008	Do	01/26/93	IN-DISTRICT TRAVEL 145 MILES @ .15/MILE MOLINE/FAIRVIEW/MOLINE	21.75
03-05	3063700005	Do	02/01/93-02/03/93	IN-DISTRICT TRAVEL MOLINE/SPRING VALLEY/MONMOUTH/MOLINE 260 MILES @ .15/MILE	39.00
03-05	3063700006	REBECCA SUE RETTIG	02/08/93	IN-DISTRICT TRAVEL MOLINE/G'BURG/MOLINE 100 MILES @ .15/MILE	15.00
03-05	3063700001	TREVOR TRUE VALUE HARDWARE	01/27/93	OFFICE SUPPLIES MOLINE OFFICE TOOL BOX	11.44
03-05	3063700011	STEPHEN MICHAEL VETZNER	02/02/93	OFFICE SUPPLIES BATTERIES FOR RECORDING & TAPING MACHINE	7.88
03-09	3064480013	GOLD CUP COFFEE SERVICE	11/18/92	BEVERAGES FOR CONSTITUENT	39.80
03-09	3064480012	KARS LEASING	12/31/92	RELATED TERMINATION EXPENSES TO LEASED VEHICLE	98.49
03-10	3064600006	DAILY REVIEW ATLAS	01/22/93-01/21/94	SUBSCRIPTION RENEWAL WASHINGTON, DC OFFICE	72.00
03-10	3064600001	FEDERAL EXPRESS CORP	01/19/93	OVERNIGHT POSTAGE MOLINE/DC OFFICES	16.91
03-10	3064600007	GOLD CUP COFFEE SERVICE	01/04/93	CONSTITUENT BEVERAGES	49.70
03-10	3064600005	Do	02/16/93	CONSTITUENT BEVERAGES	43.80
03-10	3064600004	ILLINOIS PRESS ASSOCIATION	01/03/93-01/31/93	JANUARY CLIPS FEBRUARY READING	94.47
03-10	3064600010	MAXINE KINNAN	01/01/93-01/31/93	JANITORIAL SERVICES MOLINE OFFICE	125.00
03-10	3064600009	JERRY W. LACK	01/06/93	IN-DISTRICT TRAVEL MOLINE/QUINCY/MOLINE 320 MILES @ .15/MILES	48.00
03-10	3064600002	MOTHER HUBBARD'S CUPBOARD	01/09/93-01/19/93	GAS FOR LEASED VEHICLE	118.50
03-10	3064600003	REBECCA SUE RETTIG	01/14/93	IN-DISTRICT TRAVEL MOLINE/ROCK FALLS/MOL/MT. MORRIS/THOMSON/ERIE 230 MILES @ .15/MILE	34.50
03-30	3085890202	GUZZARDO ENTERPRISES, INC	03/01/93-03/30/93	RENT: 121 SCOTLAND MACOMB, IL	175.00
03-30	3085890204	KARS LEASING	03/01/93-03/30/93	LEASE AUTO	797.17
03-30	3085890201	SIEG COMPANY	03/01/93-03/30/93	RENT: 1535 47TH AVE MOLINE, IL	1,375.50
03-30	3085890203	THE WESTERN ILLINOIS CHAPTER OF THE	03/01/93-03/30/93	RENT-1640 N. HENDERSON ST GALESBURG, IL	698.00
03-31	3088300009	AQUA COOL	02/03/93-02/28/93	BOTTLED WATER/RENTAL SERVICE	25.60
03-31	3088300013	AT&T EQUIPMENT	01/20/93-02/19/93	TELEPHONE SERVICES RENTAL AND LEASE MOLINE OFFICE	272.38
03-31	3088300018	JOYCE IRENE BEAN	02/02/93-03/02/93	IN DISTRICT TRAVEL 500 MILES AT .15 PER G'BURG/MOL/MAC/MOL/MAC/MOL/G'BURG	75.00
03-31	3088300020	CANTRELL/CUTTER PRINTING, INC	12/28/92	NEWSLETTERS	2,041.57
03-31	3088300019	Do	02/10/93	NEWSLETTERS	2,130.08
03-31	3088300014	DAVID L ANDRUKITIS	02/01/93	PRINTING SERVICES BUSINESS CARDS FOR STAFF TOM O'DONNELL - 250	22.50
03-31	3088300010	DUFFEY PAPER CO	02/23/93	OFFICE SUPPLIES	76.14
03-31	3088300007	GOLD CUP COFFEE SERVICE	02/18/93	CONSTITUENT BEVERAGE	92.70
03-31	3088300006	Do	03/01/93	CONSTITUENT BEVERAGE	39.80
03-31	3088300011	ILLINOIS BELL TELEPHONE COMPANY	03/01/93-03/31/93	TELEPHONE SERVICE MOLINE OFFICE 800 LINE	534.97
03-31	3088300004	ILLINOIS PRESS ASSOCIATION	02/01/93-02/28/93	CLIP SERVICE FEBRUARY CLIPS MARCH READING	90.24
03-31	3088300005	MAXINE KINNAN	02/01/93-02/28/93	JANITORIAL SERVICES MOLINE OFFICE	125.00
03-31	3088300015	JERRY W. LACK	02/10/93-02/11/93	IN-DISTRICT TRAVEL 370 MILES AT .15 PER MILE MOL/MIL/FOR/MOR/MOL	55.50
03-31	3088300017	Do	02/22/93	IN DISTRICT TRAVEL 230 MILES AT .15 PER MOL/WAR/MOL	34.50
03-31	3088300012	MOTHER HUBBARD'S CUPBOARD	02/09/93-02/14/93	GAS FOR LEASED VEHICLE	75.05
03-31	3088300016	CECILIA A O'BRIEN	02/12/93	IN DISTRICT TRAVEL 162 MILES AT .15 PER MILE MOL/GEN/DEPUE/MOL	24.30
03-31	3088300001	QUAD-CITY TIMES	03/19/93-03/20/94	SUBSCRIPTION RENEWAL WASH, DC OFFICE	231.40
03-31	3088300003	THE PEORIA JOURNAL STAR, INC	03/21/93-03/20/94	SUBSCRIPTION RENEWAL WASH, DC OFFICE	241.80

03-31	3088300002	Do	04/13/93-04/14/94	SUBSCRIPTION RENEWAL GALESBURG OFFICE	25.35
03-31	3088300008	TRI-STATE FIRE CONTROL INC	03/02/93	OFFICE FIRE EXTINGUISHERS ANNUAL SERVICE/MAINTENANCE	25.00
03-31	3090870938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870936	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		839.35
03-31	3090870937	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,748.81
03-31	3090900554	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,685.37
03-31	3090931047	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		625.00
03-31	3090931048	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090931049	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		518.48
03-31	3091950246	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,877.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,636.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,275.41
TOTAL	**184,911.59**

OFFICE OF THE HON. TERRY EVERETT

SALARIES

BARROW, KEITH G	01/03/93-03/31/93	STAFF ASSISTANT	4,155.56
EBELL, VICTORIA LOUISE	01/03/93-03/31/93	SENIOR CASEWORKER	8,677.77
ELLIS, EDWARD	01/03/93-02/28/93	FIELD REPRESENTATIVE	9,833.33
GRAY, G KEITH	02/06/93-03/31/93	TEMPORARY EMPLOYEE	2,750.00
GRELIER, LAUREN LOUISE	01/03/93-03/31/93	OFFICE MANAGER	5,377.77
GRIFFIN, CLARICE B	01/03/93-03/31/93	OFFICE MANAGER	7,708.33
HECK, WADE H	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.00
HELMS, SANDRA S	01/03/93-03/31/93	STAFF ASSISTANT	5,866.67
JENKINS, JUDITH	02/01/93-03/31/93	STAFF ASSISTANT	3,000.00
LEWIS, MICHAEL C	01/03/93-03/31/93	PRESS SECRETARY	11,733.33
MITCHEM, TONYA	01/03/93-01/31/93	TEMPORARY EMPLOYEE	1,400.00
PARAMORE, MARCUS B	01/03/93-03/31/93	DISTRICT AIDE	4,888.90
PELHAM, STEVE	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,555.56
POSEY, CLARA LEE W	01/03/93-01/31/93		1,866.67
SPURLIN, FRANCES H	01/03/93-03/31/93	STAFF ASSISTANT	6,722.23
STIERS, WILLIAM F	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	12,222.23
SWANZY, HENRY CLAY, JR	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	21,022.23
VAROUTSOS, JOANNA ATHENA	01/03/93-03/31/93	PERSONAL SECRETARY	7,333.33

EXPENSES

01-28	3027830001	STANDARD COFFEE SERVICE	01/03/93-01/15/93	BEVERAGE FOR CONSTITUENTS DURING MEETINGS ACCT. 06406092	26.50
01-31	3029650046	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		411.48
01-31	3032200016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,052.18
02-01	3054310033	*(EQUIPMENT ALLOWANCE)*	02/01/93		(14.19)
02-12	3041340017	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP	300.00
02-12	3041340016	MARCUS B PARAMORE	01/04/93-01/29/93	1902 MILES AT .23 PER MILE REIMBURSEMENT FOR USE OF PRIVATE VEHICLE THROUGHOUT DISTRICT ON OFFICIAL BIZ.	437.46
02-12	3041340018	STANDARD COFFEE SERVICE	02/03/93	BEVERAGES FOR CONSTITUENTS DURING MEETINGS ACCT#06406092	39.92
02-12	3041340019	THE WALL STREET JOURNAL	01/21/93-01/20/94	1-YEAR SUBSCRIPTION WASHINGTON OFFICE ACCOUNT 011993069601	139.00
02-18	3048260003	TERRY EVERETT	01/25/93-01/28/93	ROUNDTRIP AIRFARE FROM DOTHAN, AL TO WASHINGTON, DC TO DOTHAN, AL	582.00
02-26	3055890185	HAYDEN PURSELY, REGENCY MGMT	02/01/93	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
02-26	3055890186	LACY MC CALL	01/25/93	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,722.00
02-28	3056930207	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TERRY EVERETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930208	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		715.65
02-28	3056960138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056960137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	01/03/93-01/31/93		54.33
02-28	3057900178	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		8,063.63
02-28	3057920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		1,025.70
02-28	3057940020	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		39.80
02-28	3057950084	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,522.19
03-04	3060200012	CENTRAL OFFICE PRODUCTS	01/30/93-02/09/93	SUPPLIES FOR NEW ENTERPRISE OFFICE	120.93
03-04	3060200015	TERRY EVERETT	01/18/93-01/22/93	ROUNDTRIP AIRFARE DOTHAN, AL --WASHINGTON, DC	582.00
03-04	3060200013	MAGNOLIA CLIPPING SERVICE	01/01/93-01/31/93	CLIPPINGS	80.80
03-04	3060200005	STEVE PELHAM	02/11/93-02/15/93	AIRFARE DC TO MONTGOMERY, AL & RETURN -- CONSTITUENT MEETINGS	330.00
03-04	3060200006	Do	02/11/93-02/15/93	SHIPPING CHARGE FOR TWO TYPEWRITERS SENT TO MONTGOMERY OFFICE	45.00
03-04	3060200007	Do	02/11/93-02/15/93	RENTAL CAR	125.28
03-04	3060200008	Do	02/11/93-02/15/93	GAS PURCHASE	18.50
03-04	3060200009	Do	02/11/93-02/15/93	MEALS	11.52
03-04	3060200010	Do	02/15/93	TAXI NATIONAL AIRPORT TO CANNON BUILDING	5.00
03-04	3060200014	STANDARD COFFEE SERVICE	02/10/93	BEVERAGES FOR CONSTITUENTS DURING MEETINS	7.16
03-04	3060200011	STERN BROTHERS	02/09/93	5 CLEATED CHAIR MATS FOR NEW MONTGOMERY OFFICE	147.50
03-04	3061560003	EDWARD ELLIS	01/12/93-01/21/93	294 MILES @ 23¢ A MILE ON OFFICIAL TRAVEL	67.62
03-04	3061560004	Do	01/22/93-01/30/93	REIMBURSEMENT FOR EXPRESS MAIL PACKAGE AND KEYS MADE MONTGOMERY OFFICE	12.20
03-04	3061560006	GEORGIA MOUNTAIN WATER	02/16/93	BOTTLED WATER DUE TO LEAD IN WATER, ENTERPRISE OFFICE	58.00
03-04	3061560008	THE WALL STREET JOURNAL	01/21/93-01/20/94	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE	139.00
03-04	3061560007	THE WASHINGTON POST	01/16/93-01/15/94	ONE YEAR SUBSCRIPTION WASHINGTON OFFICE ROUTE 1202-030	119.60
03-04	3061560002	THOMAS J LANKFORD	02/15/93	MEMO PADS	54.50
03-04	3061560005	WILSON & WILSON	02/11/93	OFFICE SUPPLIES FOR MONTGOMERY OFFICE	22.33
03-05	3063700013	TERRY EVERETT	02/02/93-02/04/93	ROUNDTRIP AIRFARE: FROM DOTHAN, AL TO WASHINGTON, DC TO DOTHAN, ALABAMA	582.00
03-05	3063700012	Do	02/15/93-02/18/93	ROUND TRIP AIRFARE: FROM DOTHAN, AL TO WASHINGTON, DC TO DOTHAN, ALABAMA	582.00
03-05	3063700014	MACUSER	02/09/93	36 ISSUES FOR WASHINGTON OFFICE	49.97
03-09	3067400016	WILLIAM F STIERS	02/18/93	GAS PURCHASE	11.80
03-09	3067400015	Do	02/18/93-02/19/93	1 DAY RENTL CAR MONTGMRY,DOTHAN,OPP,ENTRPRISE TO SURVEY&CONNCT OFF. COMPUTR EQUIPMNT & BACK TO MONTGMRY.	32.10
03-12	3070370008	CENTRAL OFFICE PRODUCTS	02/11/93	SUPPLIES FOR ENTERPRISE OFFICE	14.84
03-12	3070370007	MARCUS B PARAMORE	02/01/93-02/25/93	1218 MILES AT .23 REIMBURSEMENT OFFICIAL MILEAGE FOR FEBRUARY	280.14
03-12	3070370009	THOMAS J LANKFORD	02/19/93	BUSINESS CARDS FOR MIKE LEWIS	44.00
03-17	3075320001	TERRY EVERETT	03/01/93-03/04/93	AIR TRAVEL FROM DOTHAN, AL TO WASHINGTON, DC AND BACK	582.00
03-22	3078530025	AQUA COOL	02/02/93-02/19/93	BOTTLED WATER DUE TO LEAD CONTENT IN BUILDING WATER.	51.60
03-22	3078530023	CONGRESSIONAL QUARTERLY INC.	01/03/93-01/09/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	955.00
03-22	3078530021	JUDITH JENKINS	02/18/93-02/18/93	ROUNDTRIP ENTERPRISE TO DOTHAN AND RETURN FOR STAFF CONFERENCE 78 MILES @ .23 A MILE	17.94
03-22	3078530024	MAGNOLIA CLIPPING SERVICE	02/01/93-02/28/93	CLIPPING SERVICE	96.40
03-22	3078530022	STANDARD COFFEE SERVICE	03/03/93-03/03/93	BEVERAGES FOR CONSTITUENTS DURING MEETINGS ACC. 06406092	1.79
03-26	3084820016	TERRY EVERETT	03/08/93-03/11/93	AIR TRAVEL FROM DOTHAN, AL TO WASHINGTON, DC TO DOTHAN, AL	582.00
03-29	3088520001	Do	01/03/93	AIR TRAVEL DOTHAN, AL TO ATLANTA AND RETURN	291.00
03-30	3085890205	HAYDEN PURSELY, REGENCY MGMT	03/01/93-03/30/93	RENT - 116 S MAIN ST ENTERPRISE, AL	582.00
03-30	3085890206	LACY MC CALL	03/01/93-03/30/93	RENT - 3001 ZELDA RD MONTGOMERY, AL	1,435.00

03-30	3088080001	STEVE PELHAM	03/05/93-03/15/93	AIRFARE WASH., DC TO ATLANTA TO MONTGOMERY, AL & RTN ORGAN. OF DIST. OFF. STAFF CONF. A& CONST. MEETING.	408.00
03-30	3088080002	Do	03/05/93-03/15/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	66.56
03-30	3088080003	Do	03/05/93-03/15/93	GAS PURCHASES FOR RENTAL CAR WHILE IN DISTRICT	55.85
03-30	3088080004	Do	03/05/93-03/15/93	LODGING WHILE IN DISTRICT	250.88
03-30	3088080005	Do	03/05/93-03/15/93	CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	369.54
03-31	3088300021	COMTEX	03/12/93	CORD NEEDED TO CONNECT COMPUTERS AND MODEM IN MONTGOMERY OFFICE	40.00
03-31	3088300022	STEVE PELHAM	03/05/93-03/15/93	TAXI FARE FROM AIRPORT TO RHOB	12.00
03-31	3088300023	Do	03/05/93-03/15/93	TAPE AND TELEPHONE WIRING NEEDED TO MAKE COMPUTERS OPERATIONAL IN MONTGOMERY OFFICE	13.97
03-31	3090870148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		140.22
03-31	3090870147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		62.28
03-31	3090900183	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		821.11
03-31	3090930218	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930219	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		579.48
03-31	3091950090	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		786.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,113.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,104.95
TOTAL	**161,218.86**

OFFICE OF THE HON. TOM EWING

SALARIES

ANDREW, BRIAN M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,512.50
FRAKER, CAROL V	01/01/93-03/31/93	GRANT & PROJECT COORDINATOR	2,742.51
GARVEY, MARY PATRICIA	01/01/93-03/31/93	STAFF ASSISTANT	5,381.25
GEHLBACH, SCOTT G	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,337.50
GREENE, TERRENCE J	01/01/93-03/31/93	PRESS SECRETARY	13,781.25
JONES, JEAN A	01/01/93-03/31/93	DISTRICT SECRETARY	4,555.26
LOWERY, TODD R	01/01/93-03/31/93	DISTRICT ASSISTANT	5,124.99
MCCALL, KAREN D	01/01/93 03/31/93	CASEWORKER	7,332.99
MEENTS, DORLA D	01/01/93- 03/31/93	GRANT & PROJECT COORDINATOR	6,706.74
MULHOLLAND, GINNY C	03/01/93-03/31/93	DISTRICT ASSISTANT	625.00
NEUMILLER, KATHERINE	01/01/93-03/31/93	EXECUTIVE ASSISTANT	6,785.49
NICOLL, ERIC, G	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	9,240.00
QUICK, AARON S	01/01/93-03/31/93	DEPUTY CHIEF OF STAFF	13,781.25
ROBERSON, RACHELLE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,512.50
STOKKE, MICHAEL A	01/01/93-03/31/93	CHIEF OF STAFF	16,537.50
VIAL, BARBARA E	01/01/93-03/31/93	DISTRICT SECRETARY	2,574.99
YOUNG, ERMA HELEN	01/01/93-03/31/93	CASEWORKER	8,942.49

EXPENSES

01-02	3029640034	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		44.08
01-12	3012270001	PARTNERSHIP 70 MEADOWVIEW CENTER	11/01/92-11/30/92	RENT- 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
01-12	3012270002	Do	12/01/92-12/31/92	RENT- 70 MEADOWVIEW, SUITE 200 KANKAKEE, IL	600.00
01-13	3011260010	AT&T EQUIPMENT	11/18/92-12/17/92	PAYMENT FOR LEASE AND RENTAL FOR TELEPHONES	78.98
01-13	3011260033	CHICAGO TRIBUNE	12/19/92-06/18/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION--26 WEEKS	91.20
01-13	3011260007	COMMONWEALTH EDISON	11/09/92-12/10/92	PAYMENT HFOR UTILITY SERVICE FOR DISTRICT OFFICE	53.64
01-13	3011260005	FEDERAL EXPRESS CORP.	12/10/92	PAYMENT HFOR OVERNIGHT DELIVERY SERVICE	3.99
01-13	3011260006	Do	12/15/92-12/18/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	11.97

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	3011260009	NORTHERN ILLINOIS GAS	11/17/92–12/17/92	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	40.38
01-13	3011260008	SAMMONS COMMUNICATIONS, INC.	01/01/93–01/31/93	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT	13.30
01-13	3011260032	THE DAILY LEADER	01/05/93–01/04/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION--ONE YEAR	106.60
01-26	3022660005	AQUA COOL	12/11/92–12/31/92	PAYMENT FOR BOTTLED WATER SERVICE	30.80
01-26	3022660011	AT&T	11/30/92–12/28/92	PAYMENT FOR CELLULAR PHONE SERVICE	7.81
01-26	3022660003	DINERS CLUB	12/01/92–12/10/92	PAYMENT FOR AIRFARE FOR TOM EWING FOR BUSINESS TRAVEL FROM CHICAGO O'HARE TO WASH AND RETURN	352.00
01-26	3022660001	Do	01/02/93	PAYMENT FOR AIR TRAVEL FOR AARON QUICK FOR BUSINESS TRAVEL FORM WASHINGTON DC TO CHICAGO	149.00
01-26	3022660014	THOMAS W. EWING	01/04/93	REIMBURSEMENT FOR SHUTTLE TICKET FOR BUSINESS TRAVEL FROM PONTIAC IL TO CHICAGO/O'HARE	18.00
01-26	3022660006	FEDERAL EXPRESS CORP	12/21/92–12/29/92	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	14.45
01-26	3022660008	TERRENCE J GREENE	12/08/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR STAFF FOR DISTRICT BUSINESS 116 MILES @ .275	31.90
01-26	3022660004	Do	12/23/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR STAFF FOR DISTRICT BUSINESS 142 X .275	39.05
01-26	3022660009	ILLINOIS POWER	12/01/92–12/31/92	PAYMENT FOR UTILITY SERVICE FOR DISTRICT OFFICE	144.99
01-26	3022660007	ILLINOIS PRESS ASSOCIATION	12/01/92–12/31/92	PAYMENT FOR PRESS CLIP SERVICE	156.51
01-26	3022660030	BETTY I. ORES	12/01/92–12/31/92	PAYMENT FOR DISTRICT OFFICE CLEANING SERVICES	100.00
01-26	3022660002	AARON S QUICK	11/08/92–12/23/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR STAFF FOR CONSTITUENT VISITS 552 MILES X .275	151.80
01-26	3022660012	STEAMATIC OF BLOOMINGTON -- NORMAL	10/01/92–10/31/92	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	72.00
01-26	3022660013	Do	11/01/92–11/30/92	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	72.00
01-26	3022660015	THE DAILY JOURNAL	01/22/93–01/22/94	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION	96.20
01-26	3022660010	THE PANTAGRAPH	02/04/93–02/04/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO NEWSPAPER	120.00
01-28	3025890178	BUSEY BANK	01/01/93–01/30/93	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
01-28	3025890179	FIRST BOSEY CORP	01/05/93–01/30/93	RENT - 102 E MAIN ST. #307 URBANA, IL	842.01
01-28	3025890177	PONTIAC NATIONAL BANK	01/01/93–01/30/93	RENT - 210 W. WATER PONTIAC, IL	450.00
01-28	3025890176	PARTNERSHIP 70 MEADOWVIEW CENTER	01/01/93–01/30/93	RENT- 70 MEADOWVIEW, SUITE 230 KANKAKEE, IL	354.25
01-31	3027940093	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		227.14
01-31	3028930914	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930915	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930916	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		286.18
01-31	3028960922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		768.65
01-31	3028960920	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		321.64
01-31	3028960921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		532.72
01-31	3029650047	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,278.19
01-31	3032200043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,056.12
01-31	3032520011	Do	01/31/93		(262.10)
02-01	3054300035	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.07
02-01	3054310034	Do	02/01/93		(44.07)
02-03	2351830028	POSTMASTER	11/24/92	PAYMENT FOR STAMPS FOR OFFICIAL BUSINESS 3 ROLLS OF 100 STAMPS	87.00
02-03	3029310006	FEDERAL EXPRESS CORP.	01/05/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	3.75
02-03	3029310007	Do	01/06/93–01/13/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	20.24
02-04	3033280013	AMERITCH MOBILE COMMUNICATIONS, INC.	12/29/92–01/28/93	PAYMENT FOR CELLULAR PHONE SERVICE	186.19
02-04	3033280001	AT&T EQUIPMENT	12/10/92–01/09/93	PAYMENT HFOR TELEPHONE LEASE AND RENTAL	15.00
02-04	3033280002	Do	12/18/92–01/17/93	PAYMENT FOR TELEPHONE LEASE AND RENTAL	78.98
02-04	3033280010	COMMONWEALTH EDISON	12/10/92–01/11/93	PAYMENT FOR DISTRICT UTILITY SERVICE	80.66
02-04	3033280007	DINERS CLUB	01/04/93–01/07/93	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVLE FROM CHICAGO OHARE TO WASHINGTON, AND RETURN.	298.00

02-04	3033280008	Do	01/17/93–01/22/93	PAYMENT FOR AIRFARE FOR THOMAS EWING FOR BUSINESS TRAVEL FROM O'HARE TO WASHINGTON AND RETURN.	298.00
02-04	3033280009	TERRENCE J GREENE	01/05/93–01/19/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS AND DISTRICT BUSINESS 446 MILES @ 27.5¢.	122.65
02-04	3033280011	NORTHERN ILLINOIS GAS	12/17/92–01/18/93	PAYMENT FOR DISTRICT UTILITY SERVICE	43.33
02-04	3033280006	RELIABLE CORPORATION	01/20/93	PAYMENT FOR DISTICT OFFICE SUPPLIES	76.29
02-04	3033280003	ROGARDS OFFICE SUPPLIES	01/13/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	12.83
02-04	3033280004	Do	01/14/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	15.35
02-04	3033280005	Do	01/14/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	12.80
02-04	3033280012	SAMMONS COMMUNICATIONS, INC	02/01/93–02/28/93	PAYMENT FOR BASIC CABLE SERVICE FOR DISTRICT OFFICE	13.95
02-05	3034630008	CHICAGO SUN-TIMES	01/04/93–01/02/94	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	98.80
02-05	3034630007	CHICAGO TRIBUNE	01/02/93–06/18/93	PAYMENT FOR 26 WEEK NEWSPAPER SUBSCRIPTION	91.20
02-05	3034630031	PIATT COUNTY JOURNAL	01/08/93–01/07/94	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	19.35
02-05	3034630011	PRODUCERS INCORP. FOR TELEVISION	01/20/93	PAYMENT FOR OFFICE RESOURCE BOOK FOR WASHINGTON OFFICE	5.00
02-05	3034630006	STAR NEWSPAPERS	01/01/93–01/01/94	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	17.50
02-05	3034630013	SULLIVAN'S LAW JOURNAL	01/22/93	PAYMENT FOR RESOURCE BOOK FOR WASHINGTON OFFICE	32.99
02-05	3034630012	THE DAILY JOURNAL	01/22/93–01/21/94	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	96.20
02-05	3034630009	THE WALL STREET JOURNAL	05/18/93–05/17/94	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	139.00
02-08	3036230026	NEWS GAZETTE	02/20/93–02/19/94	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION	137.80
02-08	3036230027	UPKEEP MAINTENANCE INC.	01/01/93–01/31/93	PAYMENT FOR DISTRICT OFFICE SERVICE	80.00
02-08	3036760006	DINERS CLUB	01/26/93–01/28/93	PAYMENT FOR OFCL AIRFARE FOR BUSINESS TVL FOR THOMAS EWING FOR TVL FROM CHICAGO O'HARE TO WASH & RETURN.	298.00
02-08	3036760007	THOMAS W. EWING	02/01/93	REIMB FOR SHUTTLE BUS TICKET FOR OFFICIAL TRAVEL FROM PONTIAC, IL TO O'HARE AIRPORT	18.00
02-09	3039810004	Do	12/01/92–12/31/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR CONSTITUENTS MEETINGS 450 MILES @ .275	123.75
02-09	3039810003	Do	01/01/93–01/31/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR DISTRICT BUSINESS AND CONSTITUENT MEETINGS 674 MILES @ .275.	185.35
02-09	3039810002	RELIABLE CORP.	01/22/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	25.47
02-12	3041270023	POSTMASTER, WASHINGTON, D.C.	01/25/93	PAYMENT FOR 3 ROLLS OF STAMPS FOR OFFICIAL OFFICE USE	87.00
02-18	3048300014	AMERICAN SPEEDY PRINTING	01/08/93	PAYMENT FOR MOBILE OFFICE POSTCARD PRINTING	277.90
02-18	3048300015	Do	01/15/93	PAYMENT FOR PRINTING COSTS FOR MOBILE OFFICE POSTCARDS	126.70
02-18	3048300006	THOMAS W. EWING	12/01/92–12/31/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR CONSTITUENT MEETINGS 888 MILES X. .275.	244.20
02-18	3048300007	Do	12/09/92	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE FROM O'HARE AIRPORT AND RETURN 225 MILES X .275	61.88
02-18	3048300016	Do	01/10/93–01/30/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR CONSTITUENT VISITS AND MEETINGS 1518 MILES AT .275	417.45
02-18	3048300013	FEDERAL EXPRESS CORP.	01/19/93–01/22/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	13.90
02-18	3048300017	ILLINOIS POWER	01/05/93–02/02/93	PAYMENT FOR UTILITY SERVICES FOR DISTRICT OFFICE	137.03
02-18	3048300011	KRYSTAL KLEAR WINDOW SERVICE	01/22/93	PAYMENT FOR WINDOW CLEANING SERVICE FOR DISTRICT OFFICE	7.00
02-18	3048300009	BETTY I. ORES	01/01/93–01/31/93	PAYMENT FOR JANUARY DISTRICT OFFICE CLEANING SERVICES	80.00
02-18	3048300012	R. L. POLK & CO	12/31/92	PAYMENT FOR CITY DIRECTORIES	180.00
02-18	3048300018	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	PAYMENT FOR ANNUAL DUES	1,000.00
02-18	3048300008	STEAMATIC OF BLOOMINGTON -- NORMAL	12/01/92–12/31/92	PAYMENT FOR DECEMBER DISTRICT OFFICE CLEANING SERVICE	72.00
02-18	3048300010	Do	01/01/93–01/31/93	PAYMENT FOR JANUARY CLEANING SERVICES FOR DISTRICT OFFICES	72.00
02-18	3048300019	WESTERN UNION TELEGRAPH CO.	01/31/93	PAYMENT FOR WESTERN UNION SERVICES	50.60
02-18	3048720012	AMERITCH MOBILE COMMUNICATIONS, INC.	01/29/93–02/28/93	PAYMENT FOR CELLULAR PHONE SERVICE	187.39
02-18	3048720002	THOMAS W. EWING	01/04/93	REIMBURSEMENT FOR BUSINESS MILEAGE TO PICK UP MEMBER FROM NATIONAL AIRPORT AND RETURN 12 MILES @ .275.	3.30
02-18	3048720003	Do	01/07/93	REIMBURSEMENT FOR BUSINESS MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES @ .275.	3.30
02-18	3048720007	Do	01/07/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MBR FROM O'HARE AIRPORT AND RETURN 205MI @ .275.	56.38
02-18	3048720004	Do	01/17/93	REIMBURSEMENT FOR BUSINESS MILEAGE TO PICK UP MEMBER FROM NATIONAL AIRPORT AND RETURN 12 MILES @ .275.	3.30
02-18	3048720008	Do	01/17/93	REIMBURSEMENT FOR OUT-OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE ARPT AND RETURN 205 MI @ .275.	56.65
02-18	3048720009	Do	01/21/93	REIMBURSEMENT FOR OUT-OF DISTRICT MILEAGE TO PICK UP MBR FROM O'HARE ARPT AND RETURN 234 MILES @ .275.	64.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	3048720005	Do	01/22/93	REIMBURSEMENT FOR BUSINESS MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT 6 MILES @ .275	1.65
02-18	3048720006	Do	01/25/93-01/28/93	REIMBURSEMENT FOR BUSINESS MILEAGE TO PICK UP AND DELIVER MEMBER TO AIRPORT 12 MILES @ .275	3.30
02-18	3048720010	Do	01/28/93	REIMBURSEMENT FOR OUT-OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT 192 MILES @ .275.	52.80
02-18	3048720011	RACHELLE ROBERSON	12/31/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	23.28
02-22	3050300006	TERRENCE J GREENE	01/26/93-02/06/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR CONSTITUENT MEETINGS 664 MILES X .275 PER.	182.60
02-22	3050300005	ILLINOIS PRESS ASSOCIATION	01/01/93-01/31/93	PAYMENT FOR PRESS CLIPPING SERVICES FOR JANUARY	98.23
02-22	3050300007	KAREN D MCCALL	02/05/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO ATTEND MEDICARE SEMINAR IN SPRINGFIELD 141 MILES X .275.	38.77
02-22	3050300008	Do	02/05/93	REIMBURSEMENT FOR PARKING CHARGES FROM MEDICARE SEMINAR IN SPRINGFIELD, IL	2.50
02-26	3055890191	BRESEE-WARNER, INC	01/05/93	RENT - BRESEE TOWERS SUITE 503-504 DUNVILLE,IL	303.33
02-26	3055890189	BUSEY BANK	02/01/93	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
02-26	3055890190	FIRST BOSEY CORP	02/01/93	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
02-26	3055890188	PONTIAC NATIONAL BANK	02/01/93	RENT - 210 W. WATER PONTIAC, IL	450.00
02-26	3055890187	PARTNERSHIP 70 MEADOWVIEW CENTER	02/01/93	RENT- 70 MEADOWVIEW, SUITE 230 KANKAKEE, IL	305.00
02-28	3056931009	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		678.95
02-28	3056931010	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056931011	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		432.56
02-28	3056960837	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		1,080.00
02-28	3056960835	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		848.40
02-28	3056960836	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		436.21
02-28	3057900575	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,636.27
02-28	3057940131	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		220.66
02-28	3057950248	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		784.23
03-04	3061560011	AT&T	12/30/92-01/30/93	PAYMENT FOR CELLULAR PHONE SERVICE	33.72
03-04	3061560010	FEDERAL EXPRESS CORP	01/29/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	3.99
03-04	3061560009	ROGARDS OFFICE SUPPLIES	02/11/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	7.00
03-04	3061560012	HELEN YOUNG	02/05/93	REIMBURSEMENT FOR OUT-OF-DIST. MILEAGE FOR OFFICIAL TRAVEL TO MEDICARE WORKSHOP IN SPRINGFIELD, IL 19MI.	52.26
03-09	3064480030	AGRINEWS	02/24/93-02/24/94	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	17.00
03-09	3064480019	DINERS CLUB	02/15/93-02/18/93	MEMBER OFFICIAL TRAVEL FOR AIRFARE FROM CHICAGO O'HARE TO WASHINGTON NATIONAL AND RETURN	306.00
03-09	3064480020	THOMAS W. EWING	02/23/93	REIMBURSEMENT FOR BUS SHUTTLE TICKET FROM PONTIAC, IL TO CHICAGO O'HARE AIRPORT	19.00
03-09	3064480018	NEWS GAZETTE	03/01/93-03/01/94	PAYMENT FOR ONE-YEAR NEWSPAPER SUBCRIPION	91.00
03-09	3064480014	THE PANTAGRAPH	01/11/93-01/11/94	PAYMENNT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	143.00
03-09	3064480015	USA TODAY	02/23/93-02/23/94	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	107.00
03-09	3067480007	AT&T EQUIPMENT	01/10/93-02/09/93	PAYMENT FOR TELEPHONE LEASE AND RENTAL	93.00
03-09	3067480010	COMMONWEALTH EDISON	01/11/93-02/09/93	PAYMENT FOR DISTRICT UTILITY SERVICE	60.45
03-09	3067480006	DINERS CLUB	02/01/93-02/04/93	MEMBER PAYMENT FOR OFF. AIRFARE FOR OUS. TRVLS FROM CHICAGO O'HARE TO WASH. NAT. & RETURN TO CHAMPAIGN.	311.00
03-09	3067480008	ILLINOIS AGRI-NEWS	02/25/93-02/24/94	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	17.00
03-09	3067480011	KATHERINE NEUMILLER	03/01/93	REIMBURSEMENT FOR COFFEE EXPENSES FOR CONSTITUENT MEETINGS	13.03
03-09	3067480012	NORTHERN ILLINOIS GAS	01/18/93-02/17/93	PAYMENT FOR DISTRICT UTILITY SERVICE	60.98
03-09	3067480009	SAMMONS COMMUNICATIONS, INC	03/01/93-03/31/93	PAYMENT FOR DISTRICT CABLE SERVICE	13.95

03-10	3067290001	AT&T EQUIPMENT	01/18/93–02/17/93	PAYMENT FOR TELEPHONE LEASE AND RENTAL	78.98
03-11	3067760002	Do	11/10/92–12/09/92	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
03-11	3067760003	B&B PUBLISHING COMPANY, INC.	02/09/92–02/09/93	PAYMENT FOR ONE-YEAR NEWSPAPER SUBSCRIPTION	18.00
03-11	3067760001	C-U NEWS AGENCY	01/28/93–07/28/93	PAYMENT FOR SIX MONTH NEWSPAPER SUBSCRIPTION	87.00
03-11	3069710019	CITY OF KANKAKEE	12/01/92–12/31/92	PAYMENT FOR COMMUNITY ORIENTED POLICE FEE.	8.00
03-12	3070370023	DINERS CLUB	02/23/93–02/25/93	PAYMENT FOR OFFICIAL AIRFARE FOR MEMBER FOR BUSINESS TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN.	306.00
03-12	3070370013	THOMAS W. EWING	02/01/93	REIMBURSEMENT FOR BUSINESS TRAVEL TO DELIVER MEMBER FROM WASHINGTON/NATIONAL AIRPORT 6 MILES @ .275.	1.65
03-12	3070370019	Do	02/01/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO DELIVER MEMBER TO O'HARE AIRPORT 220 MILES AT .275	60.50
03-12	3070370018	Do	02/01/93–02/28/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR BUSINESS TRAVEL FOR CONSTITUENT MEETINGS 1704 MILES AT .275.	468.60
03-12	3070370014	Do	02/05/93	REIMBURSEMENT FOR BUSINESS TRAVEL TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES AT .275.	3.30
03-12	3070370020	Do	02/05/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT 192 MILES AT .275.	52.80
03-12	3070370015	Do	02/15/93	REIMBURSEMENT FOR BUSINESS TRAVEL TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES AT .275.	3.30
03-12	3070370016	Do	02/18/93	REIMBURSEMENT FOR BUSINESS TRAVEL TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES AT .275.	3.30
03-12	3070370021	Do	02/18/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT 191 MILES AT .275.	52.52
03-12	3070370017	Do	02/23/93	REIMBURSEMENT FOR BUSINESS TRAVEL TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES AT .275.	3.30
03-12	3070370012	Do	02/25/93	REIMBURSEMENT FOR BUSINESS MILEAGE TO DELIVER MEMBER TO NATIONAL AIRPORT AND RETURN 12 MILES AT .275.	3.30
03-12	3070370022	Do	02/25/93	REIMBURSEMENT FOR OUT OF DISTRICT MILEAGE TO PICK UP MEMBER FROM O'HARE AIRPORT 196 MILES AT .275.	53.90
03-12	3070370024	FEDERAL EXPRESS CORP.	02/22/93	PAYMENT FOR OVERNIGHT SHIPPING SERVICE	3.75
03-12	3070370011	BETTY I. ORES	02/01/93–02/28/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
03-12	3070370010	UPKEEP MAINTENANCE INC.	02/01/93–02/28/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	80.00
03-16	3071880006	AMERICAN SPEEDY PRINTING	02/01/93	PAYMENT FOR PRINTING COSTS FOR MOBILE OFFICE POST CARDS	380.45
03-16	3071880007	Do	02/11/93	PAYMEN FOR PRINTING COSTS FOR MOBILE OFFICE POST CARDS	112.55
03-16	3071880008	R. L. POLK & CO	03/09/93	PAYMENT FOR TELEPHONE CITY DIRECTORIES	180.20
03-17	3074380001	DINERS CLUB	03/02/93–03/04/93	PAYMENT FOR ORIGINAL AIRFARE FOR MEMBER FOR BUSINESS TRAVEL FROM CHICAGO TO WASHINGTON AND RETURN.	306.00
03-17	3075320003	CONGRESSIONAL RURAL CAUCUS	03/01/93–03/01/94	PAYMENT FOR YEARLY CAUCUS DUES	200.00
03-17	3075320002	ILLINOIS POWER	02/01/93–02/26/93	PAYMENT FOR DISTRICT OFFICE UTILITY SERVICES	36.99
03-19	3075420001	AQUA COOL	01/12/93–01/31/93	PAYMENT FOR BOTTLED WATER SERVICE	67.20
03-19	3075420002	Do	02/11/93–02/28/93	PAYMENT FOR BOTTLED WATER SERVICE	68.10
03-19	3075420003	FEDERAL EXPRESS CORP.	02/24/93–02/26/93	PAYMENT FOR OVERNIGHT SHIPPING CHARGES	13.90
03-25	3083410024	TERRENCE J GREENE	02/19/93–03/05/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE FOR OFFICIAL TRAVEL FOR CONSTITUENT MEETINGS	165.00
03-25	3083410025	Do	03/04/93	REIMBURSEMENT FOR PRODUCTION OF DUPLICATE KEY FOR DANVILLE OFFICE	8.09
03-25	3083410023	ILLINOIS POWER	02/02/93–03/02/93	PAYMENT FOR DISTRICT OFFICE UTILITY SERVICE	137.05
03-25	3083410026	ILLINOIS PRESS ASSOCIATION	02/01/93–02/28/93	PAYMENT FOR PRESS CLIPPING SERVICES	143.35
03-25	3083410031	NIEMANN FOODS, INC.	02/23/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	37.39
03-25	3083410022	RELIABLE CORP.	03/04/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	129.07
03-25	3083410020	US AGRICULTURE	03/01/93–03/01/94	PAYMENT FOR ONE YEAR FOR PERODICAL SUBSCRIPTION	18.00
03-26	3082330006	AT&T	02/01/93–02/28/93	PAYMENT FOR CELLULAR PHONE SERVICE	8.58
03-26	3084410001	AMERITCH MOBILE COMMUNICATIONS, INC.	03/01/93–03/28/93	PAYMENT FOR CELLULAR PHONE SERVICE	365.97
03-26	3084410002	STEAMATIC OF BLOOMINGTON -- NORMAL	02/01/93–02/28/93	PAYMENT FOR DISTRICT OFFICE CLEANING SERVICE	72.00
03-30	3085890211	BRESEE-WARNER, INC	03/01/93–03/30/93	RENT - BRESEE TOWERS SUITE 503-504 DUNVILLE,IL	162.50
03-30	3085890209	BUSEY BANK	03/01/93–03/30/93	RENT - 2401 E WASHINGTON #101 BLOOMINGTON, IL	650.00
03-30	3085890210	FIRST BOSEY CORP.	03/01/93–03/30/93	RENT - 102 E MAIN ST. #307 URBANA, IL	971.56
03-30	3085890208	PONTIAC NATIONAL BANK	03/01/93–03/30/93	RENT - 210 W. WATER PONTIAC, IL	450.00
03-30	3085890207	PARTNERSHIP 70 MEADOWVIEW CENTER	03/01/93–03/30/93	RENT- 70 MEADOWVIEW, SUITE 230 KANKAKEE, IL	305.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM EWING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3089800005	AT&T EQUIPMENT	02/10/93-03/09/93	PAYMENT FOR TELEPHONE LEASE AND RENTAL	15.00
03-31	3089800006	KRYSTAL KLEAR WINDOW SERVICE	03/19/93	PAYMENT FOR CLEANING SERVICES FOR DISTRICT OFFICE	7.00
03-31	3089800001	NORMALITE	01/12/93-01/12/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR ONE YEAR	18.95
03-31	3089800003	OFFICIAL AIRLINE GUIDES	04/01/93-04/01/94	PAYMENT FOR PERIODICAL SUBSCRIPTION FOR ONE YEAR	238.00
03-31	3089800004	RELIABLE CORP	03/11/93	PAYMENT FOR DISTRICT OFFICE SUPPLIES	23.75
03-31	3089800002	THE COMMERCIAL NEWS	02/16/93-02/16/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR ONE YEAR	135.20
03-31	3089940159	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		185.50
03-31	3090870898	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		1,231.91
03-31	3090870896	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		618.27
03-31	3090870897	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		379.77
03-31	3090900538	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,322.27
03-31	3090931004	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		470.95
03-31	3090931005	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090931006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		429.89
03-31	3091950244	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		947.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 120,474.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 38,915.62

ADJUSTMENTS/REFUNDS

EXPENSES

03-09	3083370011	AGRINEWS	02/24/93-02/24/94	REFUND DUE TO A DUPLICATE PAYMENT	(17.00)
11-25	3012990026	RESOLUTION TRUST CORP	11/01/92-11/30/92	REFUND DUE TO INCORRECT PAYEE	(600.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (617.00)

TOTAL **158,772.83**

OFFICE OF THE HON. ENI F H FALEOMAVAEGA

SALARIES

AFAMASAGA, OFISA	01/01/93-03/31/93	STAFF ASSISTANT	4,833.34
AIUMU, LEMOE	01/01/93-01/31/93	DISTRICT MANAGER	2,916.67
ATOE, APISAI	02/01/93-03/31/93	STAFF ASSISTANT	3,333.34
ENESI, LEILANI P	01/01/93-03/31/93	STAFF ASSISTANT	7,083.33
GODINET, ALEXANDER I	01/01/93-03/31/93	STAFF ASSISTANT	7,083.33
IESE, TOLUA	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,500.01

		LAOLAGI, ALIILELEI P	01/01/93–01/31/93	STAFF ASSISTANT	1,750.00
		LE'I, VILI	01/01/93–03/31/93	STAFF ASSISTANT	6,250.00
		LEONG, NANCY M	01/01/93–03/31/93	EXEC ASST/OFFICE MGR	14,258.34
		LEVI, ENERE H	01/01/93–03/31/93	LEGISLATIVE COUNSEL	11,475.00
		LIU, ROSELINE A	01/01/93–03/31/93	STAFF ASSISTANT	7,666.66
		LOTULELEI, TIANA T	01/01/93–03/31/93	CLERK	2,916.67
		SAVUSA, TAUILEVA A	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,510.00
		SCANLAN, ALI'IMAU H, JR	01/01/93–03/31/93	PRESS SECRETARY/LEGIS ASST	11,475.00
		SEWELL, SOLA T	01/01/93–01/31/93	STAFF ASSISTANT	2,500.00
		SUISALA, JOHN E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	13,475.00
		TALIGALU, SAGALE	01/01/93–01/31/93	STAFF ASSISTANT	1,750.00
		Do	02/01/93–03/31/93	DEPUTY DISTRICT MANAGER	5,333.34
		TOGAFAU, ORETA MAPU	01/01/93–01/31/93	STAFF ASSISTANT	2,500.00
		Do	02/01/93–03/31/93	DISTRICT MANAGER	5,833.34
		TUITELE, MOELETOA	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,510.00
		YERICK, MARTIN R	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	13,750.00
		YOUNG, KAWEN T	01/01/93–03/31/93	STAFF ASSISTANT	7,933.33

EXPENSES

01-02	3029590040	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	35,085.00
01-02	3029640035	Do	01/01/93–01/02/93		47.46
01-25	3022620016	POSTMASTER	12/15/92	EXPRESS MAIL SERVICE	9.95
01-28	3025890180	TREASURER	01/01/93–01/30/93	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
01-31	3028930058	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930059	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930060	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		2,519.05
01-31	3029650048	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,376.37
01-31	3029920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		15.60
01-31	3032200045	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,093.42
02-01	3054300036	*(EQUIPMENT ALLOWANCE)*	02/01/93		47.46
02-01	3054310035	Do	02/01/93		(47.46)
02-03	2351270001	POSTMASTER	11/24/92	EXPRESS MAIL SERVICE	9.95
02-03	3033390008	DEER PARK SPRING WATER INC	12/02/92	BOTTLED WATER & MONTHLY RENTAL FOR DC OFFICE	25.65
02-03	3033390009	Do	12/30/92	BOTTLED WATER FOR DC OFFICE	24.70
02-03	3033390010	OFFICE OF COMMUNICATION	10/01/92–10/30/92	DISTRICT OFC TELEPHONE CHARGES LONG DIST	2,171.90
02-03	3033390011	Do	10/01/92–10/30/92	DISTRICT OFC TELEPHONE CHARGES LOCAL	123.50
02-03	3033390012	Do	11/01/92–11/30/92	DISTRICT OFC TELEPHONE CHARGES: LONG DIST	1,681.30
02-03	3033390013	Do	11/01/92–11/30/92	DISTRICT OFC TELEPHONE: LOCAL	123.50
02-03	3033390014	Do	12/01/92–12/31/92	DISTRICT OFC TELEPHONE CHARGES: LONG DIST	1,783.80
02-03	3033390015	Do	12/01/92–12/31/92	DISTRICT OFC TELEPHONE CHARGES: LOCAL	123.50
02-12	3041140014	DAVID L ANDRUKITIS	12/14/92	2500 CALENDAR & ENVELOPE PRINTING	594.00
02-12	3041140017	DINERS CLUB	11/25/92–11/26/92	AIR TRAVEL BY MEMBER FROM WASH, DC TO DISTRICT (PAO PAGO, AS) (6708)	2,482.06
02-12	3041140010	Do	12/10/92–12/24/92	ROUND-TRIP AIRFARE FOR MEMBER FROM WASH, DC TO DISTRICT (PAGO PAGO) & RETURN (7776)	4,434.17
02-12	3041140015	HAWAII CLIPPING SERVICE	11/01/92–11/30/92	NEWSPAPER CLIPPING SERVICE	41.39
02-12	3041140016	Do	12/01/92–12/31/92	NEWSPAPER CLIPPING SERVICE	41.45
02-12	3041140011	ROYAL SAMOAN CAR RENTAL	11/26/92–12/03/92	DISTRICT CAR RENTAL FOR OFFICIAL USE	366.00
02-12	3041140012	Do	12/12/92–12/25/92	DISTRICT CAR RENTAL FOR OFFICIAL USE	786.00
02-12	3041140013	THE WASHINGTON POST	12/29/92–12/28/93	ONE YEAR SUBSCRIPTION RENEWAL	62.40
02-12	3041270024	POSTMASTER, WASHINGTON, D.C.	01/26/93	PURCHASE STAMPS (300)	87.00
02-12	3041270025	Do	01/26/93	EXPRESS MAIL SERVICE FEES	9.95
02-12	3042240007	OFFICE OF RECORDS AND REGISTRATION	01/01/93–01/31/93	VIDEO TAPES CHARGED TO MEMBER'S ACCOUNT	285.00
02-26	3055890192	TREASURER	02/01/93	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
02-28	3056930055	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		678.95
02-28	3056930056	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930057	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		2,962.13
02-28	3057900115	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,833.51
02-28	3057920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		31.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ENI F H FALEOMAVAEGA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057940004	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		722.90
02-28	3057950091	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,145.84
03-04	3060250016	POSTMASTER, WASHINGTON, D.C.	02/04/93	EXPRESS MAIL SERVICE FEE	24.50
03-04	3060250017	Do	02/23/93	EXPRESS MAIL SERVICE FEE	9.95
03-09	3067400020	CONG. HUMAN RIGHTS CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	300.00
03-09	3067400017	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00
03-09	3067400018	CONGRESSIONAL HISPANIC CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	600.00
03-09	3067400019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00
03-09	3067400021	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
03-30	3085890212	TREASURER	03/01/93-03/30/93	RENT -ASG BLDG 45 PAGO PAGO, AQ	800.00
03-31	3090900118	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		7,002.83
03-31	3090930066	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930067	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930068	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		2,792.57
03-31	3091920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		13.00
03-31	3091950096	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		937.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,636.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	83,496.56
TOTAL	**228,133.26**

OFFICE OF THE HON. DANTE B FASCELL

SALARIES

ADAMS, THOMAS LEE	01/01/93-01/02/93	LEGISLATIVE AIDE	221.23
BAYLEY-HAY, ELSA	01/01/93-01/02/93	DISTRICT OFFICE STAFF ASST	221.23
BROWN, DONNA J	01/01/93-01/02/93	DISTRICT OFFICE STAFF ASST	200.49
CALLESIS, SUE CLAIRE	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	362.95
HUDSON, NINA	01/01/93-01/02/93	APPOINTMENTS SECRETARY	231.60
LEVIN, LEON	01/01/93-01/02/93	DISTRICT OFFICE STAFF ASST	266.16
MIZE, JUDY L	01/01/93-01/02/93	STAFF ASSISTANT	228.14
O'REGAN, CHARLES R	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	450.10
RAATTAMA, MAIJA K	01/01/93-01/02/93	LEGISLATIVE AIDE	155.55
SCHMITZ, MARCIA ALLEN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	449.37
TIDMAN, REBECCA	01/01/93-01/02/93	STAFF ASSISTANT	248.88
VAN VOORST, BARBARA B	01/01/93-01/02/93	SPEC ASST PRESS	425.17

EXPENSES

01-07	2366800015	AQUA COOL	12/17/92	MONTHLY RENTAL OF BOTTLED WATER	10.00

01-07	2366800014	FEDERAL EXPRESS CORP.	12/11/92-12/31/92	OVERNIGHT DELIVERY SERVICE	5.23
01-21	3021640013	THE ALFES CORPORATION	01/01/93 01/02/93	RENT 7855 S.W.104TH ST MIAMI,FL 33156	168.54
01-31	3028930996	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930997	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		165.00
01-31	3028930998	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92 01/02/93		204.81
01-31	3028961002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		225.00
01-31	3028961000	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		37.60
01-31	3028961001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		744.38
01-31	3032280038	*(EQUIPMENT ALLOWANCE)*	01/31/93		30.59
02-01	3057520038	Do	02/01/93		30.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,460.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,635.81
TOTAL	**5,096.68**

OFFICE OF THE HON. HARRIS W FAWELL

SALARIES

FREGO, GEORGENE L	01/01/93-03/31/93	STAFF ASSISTANT
GARRETSON, WILLIAM W	01/01/93-03/31/93	LEGISLATIVE ASSISTANT
GEYER, JASON G	03/29/93-03/31/93	TEMPORARY EMPLOYEE
GRAHAM, BARBARA A	01/01/93-03/31/93	DISTRICT DIRECTOR
HENRICHS, SANDRA K	01/01/93-03/31/93	STAFF ASSISTANT
JACOBSON, KRISTIN LYNN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT
LINZ, MICHAEL	01/01/93-03/31/93	STAFF ASSISTANT
MANNING, MICHAEL J	01/01/93 03/31/93	LEGISLATIVE ASSISTANT
MERTZ, ALAN BRUCE	01/01/93 03/31/93	CHIEF OF STAFF
MOTL, JANE MARY	01/01/93-03/31/93	STAFF AIDE
POCIUS, TERRY ELKIN	01/01/93 03/31/93	ASSISTANT DISTRICT DIRECTOR
SALBERG, PATRICIA JEAN	01/01/93-03/31/93	STAFF AIDE
SPOFFORD, HELEN WALKER	01/01/93-03/31/93	EXECUTIVE ASSISTANT
STARK, BRIAN M	01/01/93-03/31/93	COMPUTER OPERATOR
STUCHELL, JAMES C	01/01/93-03/31/93	LEGISLATIVE ASSISTANT
SULLIVAN, JOHN P	03/22/93-03/31/93	D.C. INTERN
TATE, HILDA M	01/01/93-03/31/93	CONSTITUENT RELATIONS DIR
WATSON, HARLAN L	02/01/93-03/31/93	PART-TIME EMPLOYEE
WHEAT, BARBARA JOYCE	01/01/93-03/31/93	EXECUTIVE ASSISTANT

EXPENSES

01-02	3029590041	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	7,089.00
01-02	3029640036	Do	01/01/93-01/02/93		152.52
01-07	2366300008	BACON'S PUBLICITY CHECKER	10/02/92-10/27/92	CLIPPING SERVICE	729.31
01-07	2366300009	Do	11/03/92-11/27/92	CLIPPING SERVICE	1,275.06
01-07	2366300006	FEDERAL EXPRESS CORP.	11/30/92 12/03/92	OVERNIGHT MAIL SERVICE	20.66
01-07	2366300007	Do	12/07/92	OVERNIGHT MAIL SERVICE	23.76
01-07	2366300010	THERESA ELKIN POCIUS	12/16/92	APPOINTMENT BOOK FOR OFFICIAL BUSINESS	8.91
01-25	3022500017	AQUA COOL	12/17/92-12/31/92	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	46.40
01-25	3022500006	AT&T EQUIPMENT	12/01/92-12/31/92	DISTRICT TELEPHONE EQUIPMENT	254.75
01-25	3022500021	BACON'S PUBLICITY CHECKER	12/01/92-12/08/92	CLIPPING SERVICE	64.84
01-25	3022500007	CONGRESS DAILY	01/01/93-12/31/93	ANNUAL SUBSCRIPTION	410.00
01-25	3022500001	DINERS CLUB	08/03/92	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (2769)	176.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	3022500003	HARRIS W. FAWELL	12/09/92	GROUND TRANSPORTATION FROM AIRPORT TO DISTRICT IN ROUTE FROM WASHINGTON	63.00
01-25	3022500004	Do	12/16/92	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT IN ROUTE FROM WASHINGTON	29.00
01-25	3022500002	Do	12/30/92	GASOLINE FOR OFFICIAL CAR	6.82
01-25	3022500005	Do	01/02/93	GROUND TRANSPORTATION FROM HOME TO AIRPORT FOR ROUTE TO WASHINGTON	36.00
01-25	3022500010	FEDERAL EXPRESS CORP	12/08/92	OVERNIGHT MAIL SERVICE	3.75
01-25	3022500008	Do	12/15/92	OVERNIGHT MAIL SERVICE	3.75
01-25	3022500009	Do	12/21/92	OVERNIGHT MAIL SERVICE	3.75
01-25	3022500016	SANDRA K HENRICHS	12/06/92	MILEAGE IN DISTRICT: 77 MILES @ .275	21.18
01-25	3022500012	HINCKLEY & SCHMITT, INC	11/18/92-12/18/92	DRINKING WATER FOR CONSTITUENTS IN DISTRICT OFFICE	26.09
01-25	3022500013	Do	12/04/92	COFFEE FOR CONSTITUENTS MEETING WITH CONG. ABOUT EDUCATION ISSUES	29.70
01-25	3022500018	JANE MARY MOTL	12/02/92-12/04/92	MILEAGE IN DISTRICT: 119 MILES @ .275	32.73
01-25	3022500011	NOVACELLULAR	11/16/92-12/15/92	DISTRICT OFFICE TELEPHONE TOLLS	103.05
01-25	3022500022	OAK BROOK OFFICE SUPPLY & EQUIP. CORP.	12/07/92	OFFICE SUPPLIES	41.99
01-25	3022500023	Do	12/28/92	OFFICE SUPPLIES	8.64
01-25	3022500024	Do	12/28/92	OFFICE SUPPLIES	24.30
01-25	3022500019	THERESA ELKIN POCIUS	12/01/92	MILEAGE IN DISTRICT: 20 MILES @ .275	5.50
01-25	3022500020	Do	12/16/92	GASOLINE FOR OFFICIAL CAR	10.00
01-25	3022500014	CAREY S SADOWSKI	12/14/92	MILEAGE IN DISTRICT: 87 MILES @ .275	23.93
01-25	3022500015	PATRICIA JEAN SALBERG	12/04/92	MILEAGE IN DISTRICT: 48 MILES @ .275	13.20
01-28	3025890181	MIDAMERICA FEDERAL SAVINGS BANK	01/01/93-01/30/93	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
01-29	3028350016	CORPORATE PRODUCTS, INC	01/12/93	MISC OFFICE SUPPLIES	111.78
01-29	3028350013	DAILY HERALD	01/18/93-01/17/94	ANNUAL SUBSCRIPTION	161.20
01-29	3028350015	DINERS CLUB	01/16/93-01/22/93	MEMBERS AIRFARE: FROM DISTRICT (CHI) TO WASHINGTON AND RETURN #4954	306.00
01-29	3028350017	HARRIS W. FAWELL	01/08/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	36.00
01-29	3028350018	Do	01/11/93	GROUND TRANSPORTATION FROM DISTRICT TO AIRPORT	45.00
01-29	3028350012	WILLIAM W GARRETSON	01/26/93	OFFICE SUPPLIES	23.61
01-29	3028350011	GLEN ELLYN NEWS	02/01/93-01/31/94	ANNUAL SUBSCRIPTION	34.00
01-29	3028350019	HAINES & COMPANY	02/02/93-01/31/94	ANNUAL SUBSCRIPTION	403.74
01-29	3028350014	ALAN BRUCE MERTZ	01/10/93-01/11/93	AIR AND GROUND TRANSPORTATION TO AND FROM CHICAGO FOR OFFICIAL BUSINESS DC/CHI/DC	327.00
01-29	3028350010	THE DOINGS	02/06/93-02/05/94	ANNUAL SUBSCRIPTION	37.50
01-31	3028930866	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930867	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		643.44
01-31	3028960875	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960874	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,103.76
01-31	3029650049	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		4,423.00
01-31	3032200044	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,284.96
01-31	3032520032	Do	01/31/93		(148.52)
02-01	3054300037	*(EQUIPMENT ALLOWANCE)*	02/01/93		152.51
02-01	3054310036	Do	02/01/93		(152.51)
02-05	3034360009	COMMONWEALTH EDISON	12/07/92-01/06/93	DISTRICT OFFICE ELECTRICITY	82.03
02-05	3034360006	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	ANNUAL SUBSCRIPTION	4,200.00
02-05	3034360007	DINERS CLUB	12/14/92	MEMBERS AIRFARE: CHICAGO TO WASHINGTON (4877)	176.00
02-05	3034360008	Do	12/16/92	MEMBER AIRFARE: WASHINGTON TO CHICAGO (0451)	176.00
02-05	3034360011	HARRIS W. FAWELL	01/14/93	GROUND TRANSPORTATION FROM DISTRICT TO AIRPORT EN ROUTE TO WASHINGTON	36.00

02-05	3034360012	Do	01/14/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	36.00
02-05	3034360010	JANE MARY MOTL	01/07/93	COFFEE FOR MEETING IN DISTRICT OFFICE REGARDING DEFENSE ISSUES	10.66
02-11	3041350002	HARRIS W. FAWELL	01/22/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	36.00
02-11	3041350003	Do	01/25/93	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	36.00
02-11	3041350004	Do	01/28/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	36.00
02-11	3041350005	Do	02/01/93	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	36.00
02-11	3041350001	HERALD NEWS	02/19/93–02/18/94	ANNUAL SUBSCRIPTION	182.00
02-12	3041340022	HINCKLEY & SCHMITT, INC.	12/18/92–01/19/93	DRINKING WATER FOR DISTRICT OFFICE FOR CONSTITUENTS MEETING WITH MEMBER	32.12
02-12	3041340021	ILLINOIS BELL	01/04/93–02/03/93	PHONE CHARGES FOR OFFICIAL BUSINESS	38.85
02-12	3041340020	THE MET	01/10/93–01/09/94	ANNUAL SUBSCRIPTION	15.00
02-17	3047840029	CORPORATE PRODUCTS, INC.	01/28/93	MISCELLANEOUS OFFICE SUPPLIES	27.34
02-17	3047840028	FEDERAL EXPRESS CORP.	01/14/93	OVERNIGHT MAIL SERVICE	8.23
02-17	3047840027	JANE MARY MOTL	01/06/93	MILEAGE IN DISTRICT 13 MILES @ .275	3.58
02-17	3047840030	THE TROVER SHOP	01/28/93	RESEARCH BOOKS FOR OFFICIAL USE	34.90
02-17	3047840032	THOMAS J LANKFORD	01/26/93	PRINTING OF TOWN MEETING CARDS	1,092.00
02-18	3048260008	BARBARA A GRAHAM	01/06/93–01/25/93	MILEAGE IN DISTRICT 106 MILES @27.5	29.15
02-18	3048260010	Do	01/25/93–01/26/93	HOTEL AND MEALS WHILE IN WASHINGTON FOR OFFICIAL BUSINESS	224.18
02-18	3048260009	Do	01/25/93–01/27/93	GROUND TRANSPORTATION TO AND FROM AIRPORT EN ROUTE TO WASHINGTON	102.00
02-18	3048260004	ALAN BRUCE MERTZ	01/27/93–01/30/93	AIR & GROUND TRANSPORTATION TO AND FROM CHICAGO FOR OFFICIAL BUSINESS	350.50
02-18	3048260006	Do	01/28/93	MEALS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	23.11
02-18	3048260005	JANE MARY MOTL	02/03/93	CLEANING SUPPLIES FOR DISTRICT OFFICE	6.35
02-18	3048260007	THERESA ELKIN POCIUS	01/19/93–01/29/93	MILEAGE IN DISTRICT 23 MILES @ 27.5¢ PER MILE	6.33
02-23	3053350007	AQUA COOL	01/21/93–01/31/93	DRINKING WATER FOR CONSTITUENTS MEETING WITH MEMBER	30.80
02-23	3053350011	AT&T EQUIPMENT	01/01/93–01/31/93	DISTRICT TELEPHONE EQUIPMENT	310.61
02-23	3053350009	COMMONWEALTH EDISON	01/06/93–02/04/93	DISTRICT OFFICE ELECTRICITY	87.42
02-23	3053350008	FEDERAL EXPRESS CORP.	01/26/93	OVERNIGHT MAIL SERVICE	8.02
02-23	3053350006	BARBARA A GRAHAM	01/25/93–01/27/93	AIR TRANSPORTATION FOR STAFF FROM CHICAGO TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	298.00
02-23	3053350012	ALAN BRUCE MERTZ	01/02/93–01/23/93	OFFICIAL BUSINESS PHONE CALLS FROM STAFF MEMBER'S PERSONAL PHONE	45.65
02-23	3053350010	NOVACELLULAR	12/16/92–01/15/93	DISTRICT OFFICE TELEPHONE TOLLS	72.37
02-26	3055890193	MIDAMERICA FEDERAL SAVINGS BANK	02/01/93	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
02-28	3056930959	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		640.00
02-28	3056930960	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930961	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		688.30
02-28	3056960796	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960795	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,032.76
02-28	3057900551	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,680.23
02-28	3057940126	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		53.70
02-28	3057950245	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,309.14
03-04	3056780010	DINERS CLUB	01/08/93	MEMBER'S AIRTRAVEL: WASHINGTON TO CHICAGO (#0589)	153.00
03-04	3056780009	Do	01/11/93–01/14/93	MEMBER'S AIRTRAVEL: CHICAGO TO WASHINGTON AND RETURN (#5045)	306.00
03-04	3056780011	Do	01/25/93	MEMBER'S AIRTRAVEL: CHICAGO TO WASHINGTON (#5347)	149.00
03-04	3056780012	Do	01/28/93	MEMBER'S AIRTRAVEL: WASHINGTON TO CHICAGO (#0799)	153.00
03-04	3056780013	FEDERAL EXPRESS CORP.	02/03/93	OVERNIGHT MAIL SERVICE	13.60
03-05	3063700025	DINERS CLUB	02/09/93–02/13/93	STAFF AIRTRAVEL: FROM DISTRICT TO WASHINGTON AND RETURN FOR OFFICIAL BUSINESS	298.00
03-05	3063700017	HARRIS W. FAWELL	02/05/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	36.00
03-05	3063700016	Do	02/15/93	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	36.00
03-05	3063700015	Do	02/22/93	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	36.00
03-05	3063700023	FEDERAL EXPRESS CORP.	01/29/93	OVERNIGHT MAIL SERVICE	3.75
03-05	3063700021	Do	02/09/93	OVERNIGHT MAIL SERVICE	5.23
03-05	3063700024	ILLINOIS BELL TELEPHONE COMPANY	02/04/93–03/03/93	PHONE CHARGES FOR OFFICIAL BUSINESS	55.09
03-05	3063700026	JANE MARY MOTL	02/09/93–02/10/93	GROUND TRANSPORTATION TO AND FROM AIRPORTS FOR OFFICIAL BUSINESS	45.20
03-05	3063700027	Do	02/09/93–02/12/93	LODGING AND MEALS WHILE ON OFFICIAL BUSINESS	254.81
03-05	3063700019	Do	02/22/93	INSURANCE ON PACKAGE MAILED FOR OFFICIAL BUSINESS	7.00
03-05	3063700018	THERESA ELKIN POCIUS	02/18/93	PHOTOGRAPH DEVELOPMENT FOR USE IN NEWSLETTER	23.06
03-05	3063700020	THE BEACON-NEWS	03/20/93–03/19/94	ANNUAL SUBSCRIPTION	108.00
03-05	3063700022	THE ECONOMIST	05/02/93–05/01/94	ANNUAL SUBSCRIPTION	110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRIS W FAWELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3075320011	CORPORATE PRODUCTS, INC.	02/18/93	MISC OFFICE SUPPLIES	60.29
03-17	3075320012	Do	02/18/93	MISC OFFICE SUPPLIES	7.66
03-17	3075320004	Do	02/19/93	MISC OFFICE SUPPLIES	31.32
03-17	3075320013	Do	02/19/93	MISC OFFICE SUPPLIES	6.28
03-17	3075320009	HARRIS W. FAWELL	03/04/93	GROUND TRANSPORTATION FROM AIRPORT TO HOME IN DISTRICT	36.00
03-17	3075320010	Do	03/08/93	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	36.00
03-17	3075320017	BARBARA A GRAHAM	02/06/93-02/24/93	MILEAGE IN DISTRICT 147 MILES AT .275 PER	40.43
03-17	3075320007	SANDRA K HENRICHS	02/06/93	MILEAGE IN DISTRICT 86 MILES AT .275	23.65
03-17	3075320014	HINCKLEY & SCHMITT, INC	01/20/93-02/18/93	DRINKING WATER FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	38.15
03-17	3075320015	Do	01/25/93	COFFEE FOR CONSTITUENTS MEETING WITH MEMBER REGARDING EDUCATION ISSUES	24.50
03-17	3075320005	MICHAEL LINZ	02/06/93	MILEAGE IN DISTRICT 38 MILES AT .275	10.45
03-17	3075320008	JANE MARY MOTL	02/06/93-02/17/93	MILEAGE IN DISTRICT 106 MILES AT .275	29.15
03-17	3075320016	THERESA ELKIN POCIUS	02/06/93-02/23/93	MILEAGE IN DISTRICT 274 MILES AT .275	75.35
03-17	3075320006	BARBARA JOYCE WHEAT	02/06/93	MILEAGE IN DISTRICT 52 MILES AT .275	14.30
03-22	3078530027	CORPORATE PRODUCTS, INC.	02/24/93	MISCELLANEOUS OFFICE SUPPLIES	12.57
03-22	3078530028	Do	02/24/93	MISCELLANEOUS OFFICE SUPPLIES	2.71
03-22	3078530029	Do	02/24/93	MISCELLANEOUS OFFICE SUPPLIES	69.20
03-22	3078530026	Do	02/25/93	MISCELLANEOUS OFFICE SUPPLIES	46.59
03-22	3078530030	NOVACELLULAR	01/16/93-02/15/93	DISTRICT OFFICE TELEPHONE TOLLS	38.11
03-25	3081500002	AQUA COOL	02/18/93-02/28/93	DRINKING WATER FOR CONSTITUENTS MEETING WITH CONGRESSMAN	36.00
03-25	3081500003	DINERS CLUB	03/11/93-03/12/93	STAFF MEMBER'S AIR TRAVEL FOR OFFICIAL BUSINESS FROM WASHINGTON TO O'HARE & RETURN (1317)	298.00
03-25	3081500001	FEDERAL EXPRESS CORP	02/18/93	OVERNIGHT MAIL SERVICE	3.75
03-25	3081500006	ALAN BRUCE MERTZ	03/11/93-03/12/93	STAFF MEMBER'S AIR AND GROUND TRANSPORTATION TO DISTRICT AND RETURN (1294) DC-O'HARE-DC	373.00
03-25	3081500005	HELEN WALKER SPOFFORD	03/11/93	MEAL WHILE IN DISTRICT FOR OFFICIAL BUSINESS	1.54
03-25	3081500004	Do	03/12/93	GROUND TRANSPORTATION FROM DISTRICT TO AIRPORT FOR OFFICIAL BUSINESS	36.00
03-30	3085890214	GMAC	01/01/93-03/30/93	LEASED AUTO	1,443.63
03-30	3085890213	MIDAMERICA FEDERAL SAVINGS BANK	03/01/93-03/30/93	RENT: 115 E. 55TH ST. CLARENDON HILLS, IL	2,205.00
03-30	3088080015	AT&T EQUIPMENT	02/01/93-02/28/93	DISTRICT TELEPHONE EQUIPMENT	314.60
03-30	3088080016	COMMONWEALTH EDISON	02/04/93-03/09/93	DISTRICT OFFICE ELECTRICITY	101.05
03-30	3088080006	DINERS CLUB	01/02/93	MEMBERS AIR TRAVEL: CHICAGO TO WASHINGTON (#4909)	153.00
03-30	3088080032	Do	02/01/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#4833)	153.00
03-30	3088080008	Do	02/05/93	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (#0904)	149.00
03-30	3088080009	Do	02/15/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#4977)	149.00
03-30	3088080010	Do	02/19/93	MEMBER'S AIR TRAVEL: WASHINGTON TO CHICAGO (#1069)	149.00
03-30	3088080011	Do	02/22/93	MEMBER'S AIR TRAVEL: CHICAGO TO WASHINGTON (#5115)	149.00
03-30	3088080014	HARRIS W. FAWELL	03/06/93	GASOLINE FOR OFFICIAL CAR IN DISTRICT	10.00
03-30	3088080012	Do	03/11/93	GROUND TRANSPORTATION FOR AIRPORT TO HOME IN DISTRICT	36.00
03-30	3088080013	Do	03/15/93	GROUND TRANSPORTATION FROM HOME IN DISTRICT TO AIRPORT	36.00
03-31	3088300025	CORPORATE PRODUCTS, INC.	03/09/93	MISC. OFFICE SUPPLIES	103.80
03-31	3088300024	Do	03/10/93	MISC. OFFICE SUPPLIES	70.22
03-31	3088300026	FEDERAL EXPRESS CORP	03/02/93-03/03/93	OVERNIGHT MAIL SERVICE	9.22
03-31	3088300027	BARBARA A GRAHAM	03/09/93	PHOTOGRAPH DEVELOPMENT FOR CONGRESSIONAL REPORT FOR OFFICIAL BUSINESS	33.73
03-31	3088300028	SUBSCRIPTION DEPARTMENT	03/01/93-03/01/94	ANNUAL SUBSCRIPTION	12.00
03-31	3090870852	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00

03-31	3090870850	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		87.50
03-31	3090870851	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,070.60
03-31	3090900517	*(EQUIPMENT ALLOWANCE)*	10/15/92–12/31/92		(7.06)
03-31	3090900516	Do	03/01/93–03/31/93		4,758.11
03-31	3090930957	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		234.00
03-31	3090930958	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930959	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		783.16
03-31	3091950241	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		847.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,182.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,823.10
TOTAL	**194,005.30**

OFFICE OF THE HON. VIC FAZIO

SALARIES

BAILOR, SHEREE LYNN	01/01/93–01/02/93	OFFICE MANAGER/SYSTEM ADMIN	230.73
Do	01/03/93–03/31/93	OFFICE MANAGER/SYSTEM ADMIN	10,152.27
BAIRD, VICTORIA M	01/01/93–01/02/93	EXECUTIVE ASSISTANT	254.68
Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	11,206.07
COLE, BRADFORD	01/01/93–01/02/93	STAFF ASSISTANT	94.91
Do	01/03/93–03/31/93	STAFF ASSISTANT	4,176.10
DAVISON, LISA J	01/01/93–01/02/93	DEP PRESS SEC'Y/LEGIS AIDE	143.11
Do	01/03/93–03/31/93	DEP PRESS SEC'Y/LEGIS AIDE	6,296.90
DESIO, MARK J	02/01/93–03/31/93	DISTRICT REPRESENTATIVE	4,416.66
GARAMENDI, GENET	01/01/93–01/02/93	STAFF ASSISTANT	92.18
Do	01/03/93–02/28/93	STAFF ASSISTANT	2,673.16
HARRIS, RICHARD C	01/01/93–01/02/93	DISTRICT DIRECTOR	353.04
Do	01/03/93–03/31/93	DISTRICT DIRECTOR	15,533.96
KARPEROS, ANN P	01/01/93–01/02/93	STAFF ASSISTANT	273.33
Do	01/03/93–01/31/93	STAFF ASSISTANT	3,826.67
Do	03/15/93–03/31/93	PART-TIME EMPLOYEE	53.33
KRUM, STACEY	01/01/93–01/02/93	FIELD REPRESENTATIVE	102.06
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	4,490.44
MAFFEI, DIANA	02/01/93–03/31/93	PART-TIME EMPLOYEE	2,400.00
MCKELWAY, ALEXANDER J	01/01/93–01/02/93	SPECIAL PROJECTS DIRECTOR	193.93
Do	01/03/93–01/31/93	SPECIAL PROJECTS DIRECTOR	2,714.99
MORLEY, KEVIN J	03/01/93–03/31/93	STAFF ASSISTANT	1,382.67
NELSON, PEGGY K	01/01/93–01/02/93	STAFF ASSISTANT	128.59
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,657.90
OCHOA, LUPITA IRENE	01/01/93–01/02/93	STAFF ASSISTANT	128.59
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,657.90
REIFF, LINDA JANE	01/01/93–01/02/93	DISTRICT DIRECTOR/PRESS SECRETARY	285.15
Do	01/03/93–02/28/93	DISTRICT DIRECTOR/PRESS SECRETARY	9,825.43
Do	03/01/93–03/31/93	ADMIN & COMMUNICATIONS DIR	8,333.33
SALON-CARRILLO, MABEL ANN	01/01/93–01/02/93	DIR, ADMIN/CONSTIT SERVICES	252.21
Do	01/03/93–03/31/93	DIR, ADMIN/CONSTIT SERVICES	10,097.30
SCHELEN, MARGARET	01/01/93–01/02/93	PART-TIME EMPLOYEE	21.62
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	951.13
SCHIEFFER, SUSAN N	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	97.94
Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,309.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SEGEL, KENNETH T	01/01/93–01/02/93	CAUCUS ASST TO VICE CHAIR	185.01
		Do	01/03/93–02/28/93	CAUCUS ASST TO VICE CHAIR	5,365.33
		SIEDLECKI, KATHLEEN A	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	155.55
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,844.20
		SINGH, SHARON	01/01/93–01/02/93	STAFF ASSISTANT	94.91
		Do	01/03/93–03/31/93	STAFF ASSISTANT	4,176.10
		SOKOLOW, DANIEL ROYDEN	01/01/93–01/02/93	STAFF ASSISTANT	134.71
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,927.30
		TERRY, TIMOTHY P	01/01/93–01/02/93	PART-TIME EMPLOYEE	6.67
		Do	01/03/93–01/31/93	PART-TIME EMPLOYEE	93.33
		Do	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	400.00
		TIPTON, JAMES C	01/01/93–01/02/93	PART-TIME EMPLOYEE	86.47
		Do	01/03/93–01/31/93	PART-TIME EMPLOYEE	1,210.53
		WALSER, KARIN D	01/01/93–01/02/93	SHARED EMPLOYEE	24.18
		Do	01/03/93–03/12/93	SHARED EMPLOYEE	846.47
		WILSON, ERIC J	03/01/93–03/12/93	CAUCUS ASST TO VICE CHAIR	1,237.53
		WINGATE, LINDA E	02/01/93–02/28/93	PART-TIME EMPLOYEE	100.00
		EXPENSES			
01-12	3011840028	CAFECCINO OF WASHINGTON, INC	01/06/93	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	68.35
01-12	3011840016	CELLULAR ONE	12/24/92–01/23/93	DISTRICT CAR PHONE	68.30
01-12	3011840014	DAVID L ANDRUKITIS	11/25/92–12/01/92	MEMO PADS FOR FAZIO AND BAIRD	77.00
01-12	3011840015	RED BLUFF DAILY NEWS	01/10/93–01/10/94	1 YEAR SUBSCRIPTION	77.65
01-13	3011260012	DINERS CLUB	12/23/92–12/30/92	AIRFARE FOR MEMBER DC TO SACRAMENTO & RETURN ON OFFICIAL BUSINESS (#9637)	417.00
01-13	3011260031	FIRST VIRGINIA BANK VISA	12/26/92	GAS FOR LEASE CAR	14.67
01-13	3011260011	MABEL ANN SALON-CARRILLO	11/05/92–12/15/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	71.00
01-13	3011260013	SHARON SINGH	12/12/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL BUSINESS	30.00
01-13	3011260015	DANIEL ROYDEN SOKOLOW	11/30/92–12/16/92	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS	64.00
01-14	3013620020	FEDERAL EXPRESS CORP	12/08/92–12/10/92	OVERNIGHT MAIL	10.46
01-14	3013620021	Do	12/16/92	OVERNIGHT MAIL	3.99
01-14	3013620022	Do	12/18/92	OVERNIGHT MAIL	5.23
01-14	3013620024	MOTOROLA, INC	10/23/92	CELLULAR PHONE REPAIR SERVICE	82.50
01-14	3013620023	PRODUCTS OF TECHNOLOGY	12/18/92	DATA FILE TAPE FOR TOWN HALL MEETING NOTICE	2,178.27
01-15	3014630003	CELLULAR ONE - WASH/BALT	01/01/93–01/31/93	DC CAR PHONE	77.10
01-15	3014630001	HON. VIC FAZIO	01/07/93	REIMBURSEMENT FOR ADVANCE MONTHLY LEASE PAYMENT AND REGISTRATION FEE	125.00
01-15	3014630002	MABEL ANN SALON-CARRILLO	01/11/93	REIMBURSEMENT FOR ROOM RENTAL FOR TOWN HALL MEETING WITH CONSTITUENTS	55.50
01-22	3021780017	DAVID L ANDRUKITIS	12/23/92–12/28/92	TOWN MEETING CARDS & HISTORICAL CALENDAR PRINTING	1,076.50
01-22	3021780016	STACEY KRUM	10/01/92–12/14/92	REIMBURSEMENT FOR MILEAGE & PARKING IN DISTRICT ON OFFICIAL BUSINESS	27.70
01-22	3021780018	LINDA JANE REIFF	11/10/92–12/18/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	138.75
01-22	3021780019	MABEL ANN SALON-CARRILLO	12/26/92	REIMBURSEMENT FOR PHONE CALLS FROM HOME FOR OFFICIAL BUSINESS	9.90
01-22	3021780015	DANIEL ROYDEN SOKOLOW	12/30/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	5.00
01-25	3022330015	AQUA COOL	12/02/92–12/31/92	BOTTLED WATER AND COOLER RENT	30.80
01-25	3022330016	AT&T EQUIPMENT	12/01/92–12/31/92	LEASE OF PHONE EQUIPMENT FOR DISTRICT OFFICE	31.70
01-25	3022330017	CULLINGAN WATER CONDITIONING	12/10/92–12/31/92	BOTTLED WATER & COOLER RENT	44.45

01-25	3022330006	DINERS CLUB	01/10/93–01/13/93	AIRFARE FOR MEMBER DC TO SACRAMENTO AND RETURN (8966)	442.00
01-25	3022330018	FEDERAL EXPRESS CORP	12/28/92	OVERNIGHT MAIL	8.04
01-25	3022330019	Do	12/29/92	OVERNIGHT MAIL	15.69
01-25	3022330007	FIRST VIRGINIA BANK VISA	01/12/93	GAS FOR LEASED CAR	8.44
01-25	3022330008	Do	01/13/93	MEMBER BREAKFAST MEETING WITH CONSTITUENTS	26.04
01-25	3022330013	LUPITA IRENE OCHOA	12/03/92–12/29/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	5.63
01-25	3022330009	OFFICE DEPOT	01/12/93	SUPPLIES FOR DISTRICT OFFICE	118.29
01-25	3022330010	Do	01/12/93	COFFEE FOR CONSTITUENTS DURING WORKING MEETING IN OFFICE	11.98
01-25	3022330011	PACTEL MOBILE SERVICES	01/01/93–01/31/93	DO CELLULAR SERVICE	29.83
01-25	3022330012	THE REPORTER	02/03/93–02/03/94	1 YEAR SUBSCRIPTION RENEWAL	98.28
01-25	3022330014	THE WINTERS EXPRESS	01/01/93–01/01/94	1 YEAR SUBSCRIPTION RENEWAL	18.23
01-28	3025890184	CONGRESSIONAL SERVICES CORP	01/08/93–01/30/93	LEASE AUTO	335.02
01-28	3025890183	FORD MOTOR CREDIT CO	01/01/93–01/30/93	LEASE AUTO	507.64
01-28	3025890185	THOMAS & MARGARET STALLARD	01/01/93–01/30/93	RENT - 722 B MAIN ST WOODLAND, CA	2,875.00
01-28	3025890182	S 2525 NATOMAS INVESTOR	01/01/93–01/08/93	RENT - 2525 NATOMAS PARK DRIVE SACRAMENTO, CA 95833	841.38
01-31	3028930404	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		40.00
01-31	3028930405	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930406	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		682.68
01-31	3028960371	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960369	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		345.10
01-31	3028960370	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		605.74
01-31	3032200018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,095.75
01-31	3032250059	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,051.80
01-31	3032270017	Do	01/31/93		27,123.00
01-31	3032280039	Do	01/31/93		36.64
01-31	3032520012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(269.31)
02-01	3056320037	*(EQUIPMENT ALLOWANCE)*	02/01/93		(36.66)
02-01	3057520039	Do	02/01/93		36.66
02-03	3029310008	AT&T	01/01/93	LONG DISTANCE FOR CELLULAR PHONE	1.17
02-03	3029310016	CAFECCINO OF WASHINGTON, INC	01/27/93	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	63.35
02-03	3029310013	DINERS CLUB	01/02/93–01/10/93	AIRFARE FOR LINDA REIFF TO DC & RETURN TO SACTO. ON OFFICIAL BUSINESS (0176)	550.00
02-03	3029310014	FEDERAL EXPRESS CORP	01/05/93	OVERNIGHT MAIL	3.75
02-03	3029310015	Do	01/07/93	OVERNIGHT MAIL	3.99
02-03	3029310012	Do	01/08/93	OVERNIGHT MAIL	8.95
02-03	3029310017	Do	01/14/93–01/15/93	OVERNIGHT MAIL	12.32
02-03	3029310010	LINDA JANE REIFF	01/02/93–01/10/93	REIMBURSEMENT FOR HOTEL AND FOOD WHILE IN DC ON OFFICIAL BUSINESS	401.66
02-03	3029310011	Do	01/02/93–01/10/93	REIMBURSEMENT FOR TAXI FARE RENTAL CAR, GAS & PARKING WHILE IN DC ON OFFICIAL BUSINESS	108.68
02-03	3029310018	SHARON SINGH	01/11/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS	43.50
02-03	3029310009	SUPERMAIL	08/25/92	OVERSEAS TELEX	18.90
02-03	3029310019	THE SACRAMENTO BEE	01/11/93–01/11/94	1 YEAR SUBSCRIPTION RENEWAL	129.00
02-03	3029310020	THE TOWER TRIBUNE OF WEST SACRAMENTO	01/05/93–01/05/94	1 YEAR SUBSCRIPTION	48.00
02-05	3035520014	FIRST VIRGINIA BANK VISA	10/23/92–11/03/92	GAS FOR LEASE CAR	66.89
02-09	3039810006	CONGRESS DAILY	06/24/93–07/08/94	ONE YEAR CONGRESS DAILY PLUS 2 FREE WEEKS	597.00
02-09	3039810005	THE SACRAMENTO UNION	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION RENEWAL	111.00
02-10	3041560020	OFFICE DEPOT	02/02/93	SUPPLIES FOR DISTRICT OFFICES	157.25
02-10	3041560021	Do	02/02/93	COFFEE AND CONDIMENTS FOR CONSTITUENTS DURING WORKING MEETINGS IN OFFICE	19.96
02-12	3041310011	JONES BOYS CLEANING	01/14/93	JANITORIAL SERVICES FOR DISTRICT OFFICE	173.00
02-12	3041340026	FEDERAL EXPRESS CORP	01/19/93	OVERNIGHT MAIL	3.75
02-12	3041340025	Do	01/21/93–01/22/93	OVERNIGHT MAIL	19.98
02-12	3041340024	MOTOROLA, INC	01/14/93	DEINSTALL & REINSTALLCHARGES FOR DISTRICT CAR PHONE	273.50
02-12	3041340023	ZENDEJAS BODY SHOP	01/19/93	BALANCE DUE ON REPAIRS TO DISTRICT LEASE CAR	175.85
02-25	3060880003	*(EQUIPMENT ALLOWANCE)*	02/25/93	1992	2,707.50
02-26	3055890195	CONGRESSIONAL SERVICES CORP	02/01/93	LEASE AUTO	436.98
02-26	3055890194	FORD MOTOR CREDIT CO	02/01/93–02/07/93	LEASE AUTO	118.45
02-26	3055890196	THOMAS & MARGARET STALLARD	02/01/93	RENT - 722 B MAIN ST WOODLAND, CA	2,875.00
02-28	3056930334	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		95.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIC FAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930335	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		210.00
02-28	3056930336	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		754.73
02-28	3056960256	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		554.00
02-28	3056960254	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		1,030.35
02-28	3056960255	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		73.55
02-28	3057900284	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		2,667.00
02-28	3057900235	Do	02/01/93-02/28/93		973.83
02-28	3057950108	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		348.40
03-01	3090240012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	3.19
03-01	3090260013	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/93	12/92	55.00
03-02	3081880002	*(H.I.S. SERVICES CHARGED)*	03/02/93	1/12/93	10.00
03-04	3061560021	AQUA COOL	01/04/93-01/31/93	BOTTLED WATER AND COOLER RENT	20.40
03-04	3061560014	AT&T	01/02/93-02/01/93	LONG DISTANCE FOR CELLULAR PHONE	54.20
03-04	3061560022	Do	02/01/93	LONG DISTANCE FOR CELLULAR PHONE	5.81
03-04	3061560016	CELLULAR ONE	01/24/93-02/23/93	DISTRICT CAR PHONE	56.20
03-04	3061560020	CELLULAR ONE - WASH/BALT	01/25/93-01/31/93	DC CAR PHONE	39.04
03-04	3061560019	BRADFORD COLE	01/11/93-01/21/93	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 204 MILES @ .25	51.00
03-04	3061560025	DAVID L ANDRUKITIS	01/04/93	6 SETS OF CALLING CARDS	135.00
03-04	3061560013	MARK J DESIO	02/01/93-02/09/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSNESS - 1137 MILES @ .25	284.25
03-04	3061560017	FORD MOTOR CREDIT CO	02/05/93	EXCESS MILEAGE CHARGES FOR EXPIRED LEASE CAR 1991 FORD TAURUS	705.76
03-04	3061560023	RICHARD C HARRIS	01/12/93-01/13/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 340 MILES @ .25	85.00
03-04	3061560024	Do	01/25/93	REIMBURSEMENT FOR GAS FOR LEASE CAR	21.20
03-04	3061560015	PACTEL MOBILE SERVICES	02/01/93-02/28/93	DO CELLULAR SERVICE	141.18
03-04	3061560026	MABEL ANN SALON-CARRILLO	01/08/93-01/26/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSNESS 232 MILES @ .25	58.00
03-04	3061560027	Do	01/08/93-01/26/93	GAS FOR LEASE CAR	24.00
03-04	3061560018	DANIEL ROYDEN SOKOLOW	01/11/93-01/28/93	REIMBURSEMENT FOR MILES IN DISTRICT ON OFFICIAL BUSINESS 354 MILES @ .25	88.50
03-04	3062540005	APPEAL-DEMOCRAT	02/04/93-02/04/94	1 YEAR SUBSCRIPTION RENEWAL	75.00
03-04	3062540002	FEDERAL EXPRESS CORP	02/02/93	OVERNIGHT MAIL	3.75
03-04	3062540001	Do	02/11/93	OVERNIGHT MAIL	3.75
03-04	3062540003	ORLAND PRESS REGISTER	02/21/93-02/21/94	1 YEAR SUBSCRIPTION RENEWAL	59.00
03-04	3062540004	THE GRIDLEY HERALD	03/01/93-03/01/94	1 YEAR SUBSCRIPTION RENEWAL	28.00
03-04	3062550005	CULLINGAN WATER CONDITIONING	01/05/93-01/29/93	BOTTLED WATER AND COOLER RENT	23.05
03-04	3062550003	MARK J DESIO	02/11/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	1.92
03-04	3062550004	FEDERAL EXPRESS CORP	01/27/93-01/29/93	OVERNIGHT MAIL	16.59
03-04	3062550002	RICHARD C HARRIS	01/19/93-02/13/93	REIMBURSEMENT FOR PARKING & GAS FOR LEASE CAR	133.69
03-04	3062550001	OFFICE DEPOT	02/10/93	SUPPLIES FOR DISTRICT OFFICES	120.66
03-12	3070720015	BETTER OFFICE SYSTEMS, INC	12/09/92	DEINSTALL OF COPIER FOR MOVING	90.00
03-12	3070720022	DINERS CLUB	02/15/93-02/19/93	AIRFARE FOR LINDA REIFF SANFRANCISCO TO DC & RETURN (6712)	550.00
03-12	3070720021	Do	02/19/93-02/22/93	AIRFARE FOR MEMBER DC TO & RETURN SACRAMENTO (2248)	442.00
03-12	3070720016	FEDERAL EXPRESS CORP	02/16/93	OVERNIGHT MAIL	3.99
03-12	3070720023	Do	02/16/93	OVERNIGHT MAIL	3.75
03-12	3070720019	FIRST VIRGINIA BANK VISA	02/21/93	GAS FOR LEASE CAR	12.06
03-12	3070720020	MATRIX INDUSTRIES INC	02/25/93	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	67.30
03-12	3070720017	OFFICE DEPOT	02/10/93	WALL CLOCK FOR DISTRICT OFFICE	25.99

03-12	3070720018	Do	02/10/93	COFFEE SERVICE FOR OFFICE MEETINGS & CONSTITUENTS	15.47
03-17	3075320019	AQUA COOL	02/03/93–02/28/93	BOTTLED WATER AND COOLER RENTAL	46.40
03-17	3075320020	BUTLER & ASSOCIATES	02/24/93	ADDITIONAL INSURANCE FOR 1993 LEASED CAR	154.00
03-17	3075320023	CELLULAR ONE	02/24/93–03/23/93	DISTRICT CAR PHONE	130.20
03-17	3075320022	BRADFORD COLE	02/03/93–02/20/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 152 MILES AT .25	38.00
03-17	3075320018	CONGRESSIONAL BLACK CAUCUS	01/01/93–12/31/93	1993 DUES	2,000.00
03-17	3075320027	CONGRESSIONAL RURAL CAUCUS	01/01/93–12/31/93	1993 DUES	200.00
03-17	3075320025	MARK J DESIO	02/12/93–02/21/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 919 MILES AT .25 PER	229.75
03-17	3075320024	JONES BOYS CLEANING	02/21/93	JANITORIAL SERVICES FOR DISTRICT OFFICE	259.00
03-17	3075320026	OFFICE DEPOT	03/04/93	SUPPLIES FPR DISTRICT OFFICES	231.17
03-17	3075320021	MABEL ANN SALON-CARRILLO	02/02/93–02/21/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 188 MILES AT .25 PER	47.00
03-26	3082330007	CULLINGAN WATER CONDITIONING	03/01/93–03/31/93	BOTTLED WATER AND COOLER RENTAL	55.15
03-26	3082330008	FEDERAL EXPRESS CORP.	02/23/93	OVERNIGHT MAIL	3.75
03-26	3082330009	RICHARD C HARRIS	02/19/93–03/01/93	GAS FOR LEASED CAR	56.85
03-26	3084410007	FEDERAL EXPRESS CORP.	02/22/93–02/25/93	OVERNIGHT MAIL	22.93
03-26	3084410003	PACTEL MOBILE SERVICES	03/01/93–03/31/93	DO CELLULAR SERVICE	53.56
03-26	3084410004	RUMSEY IMPROVEMENT CLUB	02/21/93	HALL RENTAL FOR TOWN HALL MEETING	25.00
03-26	3084410005	Do	02/21/93	COFFEE & COOKIES FOR TOWN HALL MEETING	25.00
03-26	3084410006	TERRY'S SIGNS	02/11/93	NAME PLATE FOR RED BLUFF DISTRICT OFFICE	30.00
03-30	3085890215	CONGRESSIONAL SERVICES CORP	03/01/93–03/30/93	LEASE AUTO	436.98
03-30	3085890217	PINE STREET PLAZA	02/01/93–03/30/93	RENT - 332 PINE STREET RED BLUFF, CA	800.00
03-30	3085890216	THOMAS & MARGARET STALLARD	03/01/93–03/30/93	RENT - 722 B MAIN ST WOODLAND, CA	2,791.00
03-31	3089520006	FEDERAL EXPRESS CORP.	03/10/93	OVERNIGHT MAIL	3.99
03-31	3089520020	PG & E	11/20/92–12/15/92	GAS & ELECTRIC FOR DISTRICT OFFICE	97.72
03-31	3090870272	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		855.00
03-31	3090870270	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		416.35
03-31	3090870271	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		185.42
03-31	3090900236	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,062.92
03-31	3090930339	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		53.95
03-31	3090930340	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		155.00
03-31	3090930341	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		733.75
03-31	3091950111	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		958.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 143,695.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 75,147.16

ADJUSTMENTS/REFUNDS

EXPENSES

12-24	3026990009	ED LIPPSTREU	12/01/92–12/30/92	REFUND DUE TO CLOSING OF DISTRICT OFFICE	(369.05)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (369.05)

TOTAL **218,473.98**

OFFICE OF THE HON. EDWARD F FEIGHAN

SALARIES

CLARK, DANIEL J	01/01/93–01/02/93	DISTRICT REPRESENTATIVE 370.55
CODY, GEORGE T	01/01/93–01/02/93	EXECUTIVE ASSISTANT 305.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD F FEIGHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DUKE, JENNIFER	01/01/93-01/02/93	OFFICE MANAGER/LEGIS ASST	250.00
		DWYER, BENJAMIN RYAN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	122.22
		FITZGERALD, EDWARD O'DONNELL	01/01/93-01/02/93	STAFF ASSISTANT	133.33
		GRASSI, CAROL A	01/01/93-01/02/93	CASE WORKER	138.89
		JARVIS, GLORI ANN	01/01/93-01/02/93	SPECIAL ASSISTANT	138.89
		LEVINE, NEIL A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	194.44
		MCTAGGART, HERBERT J	01/01/93-01/02/93	STAFF ASSISTANT	305.56
		ROSENBERG, MICHAEL J	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	370.55
		SMALL, LAWRENCE S	01/01/93-01/02/93	FIELD REPRESENTATIVE	138.89
		SWEENEY, JAMES T	01/01/93-01/02/93	PRESS SECRETARY	277.78
		WELCH, ANNA	01/01/93-01/02/93	RECEPTIONIST	100.00
		WILSON, FLORENCE	01/01/93-01/02/93	CASE WORKER-RECEPTIONIST	250.00
		EXPENSES			
01-02	3029870001	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 CREDIT	(6.73)
01-02	3029870002	Do	01/01/93-01/02/93	1992 EXPENDITURES	42.99
01-21	3021380004	FORD MOTOR CREDIT COMPANY	01/01/93-01/02/93	LEASED AUTO	29.44
01-21	3021640014	A.M.PENA	01/01/93-01/02/93	RENT 27801 EUCLID AVE EUCLID,OH 44132	8.34
01-25	3022330020	DINERS CLUB	09/14/90-09/17/90	REP. FEIGHAN: DC TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS	162.00
01-31	3028931004	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		165.00
01-31	3028931005	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		570.96
01-31	3028961009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028961008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		238.99
02-01	3054300039	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.99
02-05	3035520015	DINERS CLUB	02/06/92-03/21/92	REP. FEIGHAN: D.C. TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS (8242)	266.00
02-25	3025910113	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT CLEVELAND	(7.00)
03-09	3067480017	AT&T EQUIPMENT	12/01/92-12/31/92	LEASE AND RENTAL OF TELEPHONE EQUIPMENT	215.62
03-09	3067480013	DANIEL J CLARK	12/14/92-12/15/92	HOTEL WHILE IN D.C. ON OFFICIAL BUSINESS	117.99
03-09	3067480014	JENNIFER DUKE	10/06/92	CONGRESSIONAL MATERIALS BOUND	2.13
03-09	3067480016	Do	12/15/92	CALENDARS SHIPPED TO CLEVELAND FROM D.C.	175.74
03-09	3067480015	Do	12/16/92	CONGRESSIONAL MATERIALS BOUND	4.13
03-10	3068210004	BP OIL COMPANY	11/11/92-11/30/92	GASOLINE FOR CAR LEASED IN THE DISTRICT	43.28
03-10	3068210005	Do	11/27/92-12/31/92	GASOLINE FOR CAR LEASED IN THE DISTRICT	87.34
03-10	3068210001	FEDERAL EXPRESS CORP.	12/01/92-12/11/92	OVERNIGHT DELIVERIES	18.20
03-10	3068210002	Do	12/09/92-12/18/92	OVERNIGHT DELIVERIES	5.23
03-10	3068210003	PROSHRED SECURITY	12/21/92	SHREDDING OF USELESS OFFICIAL DOCUMENTS	185.00
03-12	3070720024	BROTHERS PRINTING CO., INC.	12/31/92	CALENDARS DELIVERED TO CITY HALLS IN DISTRICT	45.22
03-12	3070720025	GTE MOBILNET	11/02/92-12/31/92	CELLULAR TELEPHONE CHARGES AND MONTHLY SERVICE CHARGES THROUGH 12/31/92	298.06

03-12	3070720026	Do	11/24/92-12/22/92	CELLULAR TELEPHONE CHARGES	307.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,378.14

ADJUSTMENTS/REFUNDS

EXPENSES

12-23	3083370003	THE WASHINGTON POST	12/31/91-12/30/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(2.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(2.20)
TOTAL	**6,472.60**

OFFICE OF THE HON. CLEO FIELDS

SALARIES

ANDERSON, BEVERLY A	01/03/93-03/31/93	DIST COORDINATOR CONSTITUENT SERVICE	5,044.45
ANDERSON, JOHNNY G	01/03/93-03/31/93	DISTRICT DIRECTOR	9,777.77
BERGERON, C PATRICK	01/03/93-03/31/93	DIR OF GOVERNMENTAL RELATIONS	9,777.77
BRAGGS, LYNN, JR	02/01/93-03/31/93	PART-TIME EMPLOYEE	1,666.66
BREWSTER, ROBERT, JR	02/01/93-03/31/93		3,333.34
CLEMENTS, TIFFANY LEIGH	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
CRAVINS, CHARLES T	02/01/93-03/31/93		5,416.66
CUNNINGHAM, LOREN M	01/11/93-03/31/93	SCHEDULER	6,222.22
DAWSON, KING S	03/01/93-03/31/93	PART-TIME EMPLOYEE	833.33
GATLIN, JANICE R	02/01/93-03/31/93		3,000.00
HALL, GERARD G	01/18/93-03/31/93	PART-TIME EMPLOYEE	2,099.99
JACKSON, SANDRA STEVENS	01/11/93-03/31/93	LEGISLATIVE DIRECTOR	7,916.67
MARSHALL, GAIL BROWN	02/01/93-03/31/93		2,500.00
NICKERSON, CYNTHIA	01/03/93-03/31/93	PRESS SECRETARY	8,066.67
PHILBROOK, ELVAGENE C B	02/01/93-03/31/93		2,500.00
RUTLEDGE, DOMOINE D	01/01/93-03/31/93	LEGIS ASST/SPECIAL ASST	6,333.33
TAYLOR, KELLIE M	02/01/93-03/31/93		3,000.00
TERREL, KELLI MASHAUN	01/03/93-03/31/93	OFFICE MANAGER	7,333.33
WESTREICH, HERMAN	02/08/93-03/31/93	TEMPORARY EMPLOYEE	2,208.33

EXPENSES

01-31	3029920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		182.00
01-31	3032200039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,192.62
01-31	3032250060	*(EQUIPMENT ALLOWANCE)*	01/31/93		960.84
02-01	3056320038	Do	02/01/93		(28.37)
02-12	3041270026	POSTMASTER, WASHINGTON, D.C.	01/27/93	ONE ROLL OF STAMPS @ $29.00	29.00
02-12	3041310012	DEMOCRATIC STUDY GROUP	01/03/93-01/03/94	1993 RESEARCH SERVICES AND DUES	4,400.00
02-12	3042240002	OFFICE OF RECORDS AND REGISTRATION	01/01/93-01/31/93	VIDEO TAPES CHARGED TO MEMBER'S ACCOUNT	100.00
02-28	3056931322	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	4.00
02-28	3056930470	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930471	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		548.56
02-28	3056960373	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960371	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		90.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLEO FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960372	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		164.57
02-28	3057900297	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		987.77
02-28	3057920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		19.50
02-28	3057940053	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		70.58
02-28	3057950286	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,212.60
03-05	3062240005	DINERS CLUB	01/28/93–01/28/93	MEMBER TRAVEL: WASHINGTON, DC TO BATON ROUGE, LA	120.00
03-05	3062240006	Do	02/02/93–02/02/93	MEMBER TRAVEL: BATON ROUGE TO WASHINGTON, DC	124.00
03-05	3062240007	Do	02/05/93–02/05/93	MEMBER TRAVEL: WASHINGTON, DC TO BATON ROUGE, LA	121.00
03-05	3062240004	Do	02/07/93–02/08/93	MEMBER AND STAFF HOTEL FOR OVERNIGHT TRIP TO PART OF DISTRICT -- MONROE, LA	110.29
03-05	3062240008	Do	02/14/93–02/14/93	MEMBER TRAVEL: WASHINGTON, DC TO BATON ROUGE, LA	120.00
03-05	3062240001	Do	02/16/93–02/16/93	MEMBER TRAVEL BATON ROUGE, LA TO WASHINGTON, DC	123.00
03-05	3062240002	Do	02/18/93–02/18/93	MEMBER TRAVEL: WASHINGTON, DC TO BATON ROUGE, LA	120.00
03-05	3062240003	Do	02/22/93–02/22/93	MEMBER TRAVEL: BATON ROUNGE, LA TO WASHINGTON, DC	123.00
03-09	3064480024	DAVID L ANDRUKITIS	01/28/93	PRESS RELEASE PAPER 500 SHEETS	42.50
03-09	3064480021	FEDERAL EXPRESS CORP	02/05/93	FED EXPRESS TO DISTRICT OFFICE	13.41
03-09	3064480026	CLEO FIELDS	01/09/93	MEMBER TRAVEL - WASHINGTON TO BATON ROUGE, LA	120.00
03-09	3064480027	Do	02/02/93	MEMBER TAXICAB - NATIONAL AIRPORT TO CANNON	9.50
03-09	3064480028	Do	02/05/93	MEMBER TAXI - CANNON TO NATIONAL AIRPORT	10.70
03-09	3064480029	Do	02/16/93	MEMBER TAXI - NATIONAL AIRPORT TO CANNON	9.50
03-09	3064480025	Do	02/22/93	MEMBER TAXI - NATIONAL AIRPORT TO CANNON	9.30
03-09	3064480023	METROPOLITAN PRESS CLIPPING BUREAU	01/05/93–01/28/93	CLIPPING SERVICES	71.44
03-12	3070370026	JOHNNY G ANDERSON	01/12/93–01/13/93	STAFF HOTEL FOR OVERNIGHT TRIP TO PART OF DISTRICT SHREVEPORT, LA	119.36
03-12	3070370025	CLEO FIELDS	01/12/93–01/13/93	MEMBER HOTEL FOR OVERNIGHT TRIP TO PART OF DISTRICT SHREVEPORT, LA	119.36
03-17	3074380002	CONGRESSIONAL BLACK CAUCUS	01/03/93–01/02/94	ANNUAL MEMBERSHIP DUES	5,000.00
03-18	3076370009	RECORDS AND REGISTRATION	02/02/93–02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	65.00
03-25	3081730018	COMMUNITY COFFEE COMPANY	03/09/93	COFFEE SUPPLIES FOR DC OFFICE FOR USE IN OFCL MEETINGS W/CONSTITUENTS	41.66
03-25	3081730011	DAVID L ANDRUKITIS	02/22/93	2500 HISTORICAL CALENDARS	464.00
03-25	3081730016	DELTA AIR LINES-AIR CARGO	02/18/93	SHIPMENT OF COMPUTERS TO THE DISTRICT OFFICE	220.92
03-25	3081730013	DINERS CLUB	02/20/93–02/28/93	STAFF TRAVEL-AIRFARE FROM WASHINGTON, DC TO BATON ROUGE, LA AND RETURN 2637 (DOMOINE RUTLEDGE).	243.00
03-25	3081730015	FEDERAL EXPRESS CORP.	02/19/93	OFFICIAL OVERNIGHT DELIVERIES	9.92
03-25	3081730017	Do	03/05/93	EXPRESS MAIL TO THE DISTRICT OFFICE	15.52
03-25	3081730019	CLEO FIELDS	02/12/93	MEMBER TAXI-U.S. CAPITOL TO WHITE HOUSE, MEETING WITH PRESIDENT CLINTON	5.00
03-25	3081730032	METROPOLITAN PRESS CLIPPING BUREAU	01/29/93–02/25/93	CLIPPING SERVICES	230.40
03-25	3081730014	MICO COMPUTER SOLUTIONS	02/22/93	LABOR AND FOR INSTALLATION OF DISTRICT OFFICE COMPUTERS AND WORDPERFECT 5.1	510.00
03-26	3082330020	AQUA COOL	02/16/93–02/28/93	WATER FOR THE DC OFFICE	15.50
03-26	3082330019	DAVID L ANDRUKITIS	02/28/93	250 EACH (10) CALLING CARDS; 1000 LETTERHEAD; 200 COPIES OF THE LEGISLATIVE PROCESS	433.85
03-26	3082330021	DELTA AIR LINES-AIR CARGO	02/24/93	SHIPPING PRINTED MATERIAL TO DISTRICT OFFICE	143.60
03-26	3082330013	DINERS CLUB	02/25/93	MEMBER TRAVEL: WASHINGTON, DC TO BATON ROUGE, LA	120.00
03-26	3082330014	Do	02/28/93–03/01/93	MEMBER HOTEL FOR OVERNIGHT STAY IN PART OF DISTRICT - SHREVEPORT, LA	59.00
03-26	3082330016	Do	03/08/93	MEMBER TRAVEL - BATON ROUGE, LA TO WASHINGTON, DC	123.00
03-26	3082330017	FEDERAL EXPRESS CORP	02/26/93	OFFICIAL OVERNIGHT DELIVERIES	5.23
03-26	3082330010	CLEO FIELDS	01/12/93–03/05/93	MEMBER TRAVEL IN DISTRICT TRAVEL VIA PRIVATE AUTO 2834 MILES AT .24 PER	680.16
03-26	3082330012	Do	02/25/93	MEMBER CAB FROM CHOB TO NATIONAL AIRPORT	9.00

03-26	3082330011	Do	03/01/93	MEMBER TRAVEL - SHREVEPORT, LA TO WASHINGTON, DC	470.00
03-26	3082330015	Do	03/01/93	MEMBER TAXI - NATIONAL AIRPORT TO CHOB	11.00
03-26	3082330018	FINDER BINDER	02/17/93	MEDIA DIRECTORY	105.50
03-31	3090870397	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870395	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		90.24
03-31	3090870396	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		258.26
03-31	3090900294	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		987.77
03-31	3090930468	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930469	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		821.69
03-31	3091950275	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,020.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,141.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,494.49
TOTAL	**117,636.11**

OFFICE OF THE HON. JACK FIELDS

SALARIES

ALLEN, KIMBERLY J	01/01/93–03/31/93	RECEPTIONIST	6,249.99
ALVAREZ, JUDY D	01/01/93–01/04/93	PERSONAL SECRETARY	517.33
BOWES, BARBARA E	01/01/93–03/31/93	DISTRICT COORDINATOR	6,074.00
BRIDGES, ALICE B	01/01/93–03/31/93	SYSTEMS OPERATOR	9,823.16
COOK, STEVEN D	01/01/93–01/31/93	PART-TIME EMPLOYEE	100.00
FERGUSON, ROBERT E H	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
FERGUSON, SARAH E	02/25/93–03/31/93	STAFF ASSISTANT	2,000.00
FINLEY, JAMES C	01/01/93–03/31/93	DISTRICT ADMINISTRATIVE ASST	23,850.00
GIBLIN, GAIL	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	14,752.00
KENYON, JUNE LORRAINE	01/01/93–03/31/93	CASEWORKER	5,757.00
MOULDER, MARLENE ALEXANDER	01/01/93–03/31/93	RECEPTIONIST/SECRETARY	5,751.00
MULHOLLAND, CHRISTINE A	01/01/93–03/31/93	SHARED EMPLOYEE	1,692.00
O'BRIEN, KATHRYN T	01/04/93–03/31/93	STAFF ASSISTANT	5,075.00
REX, JAYNEANNE	01/01/93–01/04/93	LEGISLATIVE ASSISTANT	370.53
SIMPSON, NANCY S	01/01/93–03/31/93	CASEWORKER	7,005.00
STEWART, MARCIA M	01/08/93–03/31/93	RECEPTIONIST/SECRETARY	3,691.67
STRAWMAN, CHRISTY L	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,756.00
WALLER, MEREDITH	01/04/93–03/31/93	CASEWORKER/OFFICE MANAGER	5,558.34
WIGHT, PAUL F	01/04/93–03/31/93	D.C. INTERN	2,996.67
WIRWICZ, BRYAN	01/01/93–03/31/93	PRESS DIRECTOR	3,333.33

EXPENSES

01-02	3029590042	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	4,855.00
01-02	3029640037	Do	01/01/93–01/02/93		42.60
01-14	3013620027	JAMES C FINLEY	12/01/92–12/28/92	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PERSONAL AUTO: 389 @ .25	97.25
01-14	3013620029	MARLENE MOULDER	12/01/92	REIMBURSEMENT FOR FOOD & BEV. FOR OFFICIAL FUNCTIONS IN DISTRICT OFFICE	38.51
01-14	3013620025	PREMIERE TRAVEL	12/07/92–12/11/92	AIRFARE FOR OFFICIAL TRAVEL: HOUSTON/DC/HOUSTON FOR JIM FINLEY	470.00
01-14	3013620026	Do	12/07/92–12/11/92	AIRFARE FOR OFFICIAL TRAVEL: HOUSTON/DC/HOUSTON FOR BARBARA BOWES	470.00
01-14	3013620028	NANCY S SIMPSON	12/07/92–12/12/92	REIMBURSEMENT FOR OFFICIAL TRAVEL VIA PERSONAL AUTO: 64 @ .25	16.00
01-14	3013830009	BARBARA E BOWES	12/02/92	REIMBURSEMENT FOR MILEAGE FOR PERSONAL AUTO ON OFFICIAL BUS. 114 @ .25	28.50
01-14	3013830005	Do	12/07/92–12/11/92	REIMBURSEMENT FOR EXPENSES WHILE ON OFFICIAL TRAVEL TO D.C.: LODGING, PHONE	477.21
01-14	3013830006	Do	12/07/92–12/11/92	MEALS	67.95
01-14	3013830007	Do	12/07/92–12/11/92	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT TO HOTEL	10.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK FIELDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3013830008	Do	12/27/92	REIMBURSEMENT FOR OFFICIAL SUPPLIES: EXTENSION CORD (ELECTRIAL)	13.76
01-14	3013830011	CONGRESSIONAL QUARTERLY INC	12/13/92-12/12/93	RENEWAL	995.00
01-14	3013830001	JAMES C FINLEY	12/07/92-12/11/92	REIMBURSEMENT FOR LODGING AND PHONE CALLS WHILE ON OFFICIAL TRAVEL TO DC	482.47
01-14	3013830002	Do	12/07/92-12/11/92	REIMBURSEMENT FOR AIRPORT PARKING WHILE ON OFFICIAL TRAVEL	35.00
01-14	3013830003	Do	12/07/92-12/11/92	REIMBURSEMENT FOR TAXI WHILE IN D.C. ON OFFICIAL TRAVEL: FROM AIRPORT TO CAPITOL HILL	15.00
01-14	3013830004	Do	12/07/92-12/11/92	REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL TRAVEL	80.42
01-14	3013830010	GSA - KANSAS CITY - REGION SIX	11/30/92	OFFICE SUPPLIES FOR DISTRICT	24.67
01-22	3021650007	AMERICAN EXPRESS COMPANY	01/07/93	MEMBER ROUNDTRIP ONE-WAY OF ROUNDTRIP TICKET (HOUSTON TO DC) RETURN PORTION WAS CREDITED	267.00
01-22	3021650006	FUTURE TRAVEL	01/04/93-01/06/93	ROUNDTRIP AIRFARE FOR REP. FIELDS HOUSTON-DC-HOUSTON OFFICIAL BUSINESS	534.00
01-22	3021780020	OFFICE DEPOT, INC.	12/01/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.90
01-25	3019210002	AQUA COOL	12/31/92	DRINKING WATER FOR OFFICE	30.80
01-25	3019210001	CARL S. SMITH	01/07/93	PRECINCET STREET GUIDE FOR OFFICIAL USE IN HOUSTON DISTRICT OFFICE	19.58
01-25	3019210003	THOMAS J LANKFORD	12/11/92-12/17/92	PRINTING EXPENSES FOR OFFICAIAL USE	944.40
01-28	3025890187	DEERBROOK PLAZA	01/01/93-01/30/93	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
01-28	3025890186	NATIONS BANK OF TEXAS	01/01/93-01/30/93	RENT - 300 W. DAVIS CONROE, TX	441.00
01-28	3025890188	Do	01/01/93-01/30/93	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
01-31	3028930727	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930728	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		534.21
01-31	3028960726	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		675.00
01-31	3028960724	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		231.55
01-31	3028960725	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		174.76
01-31	3029650050	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,235.39
01-31	3032200019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		962.16
01-31	3032520033	Do	01/31/93		(54.60)
02-01	3054300038	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.60
02-01	3054310037	Do	02/01/93		(42.60)
02-03	3029260019	AT&T	12/27/92	PHONE SERVICES	6.94
02-03	3029260017	CRANFORD OFFICE SUPPLIES	01/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.64
02-03	3029260018	Do	01/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	1.59
02-03	3029260015	FEDERAL EXPRESS CORP.	01/14/93	EXPRESS MAIL SERVICE	5.23
02-03	3029260016	Do	01/21/93	EXPRESS MAIL SERVICE	5.23
02-03	3029310021	AMERICAN EXPRESS COMPANY	01/18/93-01/22/93	REIMBURSE RD TRIP AIRFARE HOUSTON-DC-HOUSTON	627.00
02-12	3041840004	POSTMASTER, WASHINGTON, D C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.87
02-16	3043800002	BARBARA E BOWES	12/29/92	REIMBURSEMENT FOR STREET GUIDES: OFFICIAL USE IN DISTRICT OFFICE	45.00
02-16	3043800004	JAMES C FINLEY	01/07/93-01/28/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL; PLUS TOLL ROAD FEE 506 MILES @ .25	128.50
02-16	3043800003	THOMAS J. LANKFORD, INC.	01/29/93	PRINTING EXPENSES FOR OFFICIAL USE	3,441.85
02-18	3048300028	CONROE PUBLISHING CO, INC	03/10/93-03/09/94	SUBSCRIPTION RENEWAL	105.60
02-18	3048300022	INTELLIGENT SOLUTIONS	01/19/93	CABELS AND CONNECTORS PROVIDED TO MOVE EQUIPMENT AND SET UP IN NEW OFFICE	210.00
02-18	3048300023	MCI TELECOMMUNICATIONS, MA	01/15/93	800 LONG DISTANCE SERVICE FOR DISTRICT OFFICE	15.35
02-18	3048300025	MONITOR PUBLISHING CO	06/13/93-06/12/94	SUBSCRIPTION RENEWAL FOR OFFICIAL USE IN WASHINGTON OFFICE	215.00
02-18	3048300027	NATIONAL NEWS AGENCY	02/17/93-05/11/93	SUBSCRIPTION RENEWAL	123.00
02-18	3048300026	SPEED PRINTING AND OFFICE SUPPLY	01/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	34.50
02-18	3048300024	THOMAS J. LANKFORD, INC.	12/31/92	PRINTING SERVICES: BUSINESS CARDS FOR STAFF	572.00
02-26	3055890198	DEERBROOK PLAZA	02/01/93	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10

02-26	3055890197	NATIONS BANK OF TEXAS	02/01/93	RENT - 300 W. DAVIS CONROE, TX	441.00
02-26	3055890199	Do	02/01/93	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
02-28	3056930797	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		760.00
02-28	3056930798	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056930799	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		668.77
02-28	3056960658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		406.45
02-28	3056960656	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		36.55
02-28	3056960657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,148.53
02-28	3057900467	*(EQUIPMENT ALLOWANCE)*	12/01/92 12/31/92		15,130.60
02-28	3057900469	Do	12/01/92–12/31/92		6,313.67
02-28	3057900468	Do	02/01/93–02/28/93		2,656.15
02-28	3057950550	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		148.00
02-28	3057950549	Do	02/01/93–02/28/93		681.03
03-04	3060200016	CHRISTY L STRAWMAN	02/18/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO TO TAKE MEMBER TO AIRPORT 12 ILES @ 27¢ PER MILE	3.24
03-04	3060200017	Do	02/22/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO TO PICK UP MEMBER AT AIRPORT 12 MILES @ 27¢ PER MILE	3.24
03-05	3062240009	AQUA COOL	01/19/93–01/31/93	DRINKING WATER FOR DC OFFICE	25.60
03-05	3062240011	GSA - KANSAS CITY - REGION SIX	01/31/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	155.23
03-05	3062240012	Do	01/31/93	OFFICE SUPPLIES FOR DISTRICT	114.75
03-05	3062240013	Do	01/31/93	OFFICE SUPPLIES FOR DISTRICT	124.01
03-05	3062240010	THOMAS J LANKFORD	01/21/93–02/10/93	PRINTING CHARGES FOR OFFICIAL USE	442.15
03-05	3063700028	AMERICAN EXPRESS COMPANY	02/01/93 02/04/93	REIMBURSE REP FIELDS RD-TRIP AIRFARE-OFFICIAL BUSINESS TX-DC-TX	495.00
03-05	3063700030	Do	02/15/93–02/17/93	REIMBURSE ROUNDTRIP AIRFARE-TX-DC-TX	534.00
03-05	3063700029	FUTURE TRAVEL	02/23/93	REIMBURSE ONE-WAY AIR-FARE-TX-DC	267.00
03-23	3078330001	GSA - KANSAS CITY - REGION SIX	02/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.14
03-23	3078330002	Do	02/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	118.05
03-23	3078330003	Do	02/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	37.44
03-25	3081730029	AQUA COOL	02/28/93	DRINKING WATER OF D.C. OFFICE	30.80
03-25	3081730033	FEDERAL EXPRESS CORP.	02/12/93	EXPRESS MAIL FOR OFFICIAL USE	16.97
03-25	3081730026	Do	02/26/93	EXPRESS MAIL FOR OFFICIAL USE	5.23
03-25	3081730027	Do	03/05/93	EXPRESS MAIL FOR OFFICIAL USE	5.23
03-25	3081730028	ROBERT E H FERGUSON	03/08/93	USE OF PERSONAL AUTO FOR TAKING MEMBER TO AIRPORT 12 MILES @ .27	3.24
03-25	3081730021	JAMES C FINLEY	02/02/93–02/27/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL: 338 MILES @ .25	84.50
03-25	3081730022	Do	02/02/93–02/27/93	REIMBURSEMENT FOR RENTAL PAYMENT FOR USE OF BUILDING FOR TOWN HALL MEETING	25.00
03-25	3081730023	Do	02/02/93–02/27/93	REIMBURSEMENT FOR TOLL ROAD FEES WHILE ON OFFICIAL TRAVEL IN DISTRICT	4.00
03-25	3081730030	LANIER WORLDWIDE, INC	03/01/93	COPIER SUPPLIES FOR DISTRICT OFFICE	15.00
03-25	3081730024	MCI TELECOMMUNICATIONS	02/15/93	800 SERVICE FOR DISTRICT OFFICE	203.46
03-25	3081730031	KATHRYN T O'BRIEN	02/19/93–02/27/93	USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL : 100 MILES @ .25	25.00
03-25	3081730020	NANCY S SIMPSON	02/19/93–02/27/93	REIMBURSEMENT FOR USE OF PERSONAL AUTO FOR OFFICIAL TRAVEL 76 MILES @ .25	19.00
03-30	3085890219	DEERBROOK PLAZA	03/01/93–03/30/93	RENT - 9810 FM 1960 SU 165 HUMBLE, TX	1,250.10
03-30	3085890218	NATIONS BANK OF TEXAS	03/01/93–03/30/93	RENT - 300 W. DAVIS CONROE, TX	441.00
03-30	3085890220	Do	03/01/93–03/30/93	RENT - 111 E. UNIVERSITY DR. COLLEGE STATION, TX	350.00
03-31	3089800008	EAGLE	03/27/93–06/27/93	SUBSCRIPTION RENEWAL	27.00
03-31	3089800007	INTERCOLLEGIATE STUDIES INSTITUTE, INC	01/04/93–12/31/93	SUBSCRIPTION RENEWAL TO PUBLIC POLICY JOURNAL	10.00
03-31	3089800009	LANIER WORLDWIDE, INC	03/12/93	TONER PACKS FOR COPIER IN DISTRICT OFFICE	60.00
03-31	3089940127	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		8.00
03-31	3090870699	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870697	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		380.40
03-31	3090870698	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,257.21
03-31	3090900435	*(EQUIPMENT ALLOWANCE)*	11/10/92 12/31/92		8.16
03-31	3090900436	Do	11/30/92–12/31/92		25.71
03-31	3090900434	Do	03/01/93–03/31/93		1,728.42
03-31	3090930793	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		288.00
03-31	3090930794	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090930795	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		630.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK FIELDS—Con.					
03-31	3091950512	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		328.87
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,572.51
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	61,961.36
				TOTAL	**200,533.87**
OFFICE OF THE HON. BOB FILNER					
SALARIES					
		ALVARADO, ALBERT	02/08/93-03/31/93	LOCAL REPRESENTATIVE	2,944.45
		BLAIR, WILLIE PATRICK	02/08/93-03/31/93	FIELD REPRESENTATIVE	3,680.55
		CASTILLO, VICTOR G	01/08/93-03/31/93	SYSTEMS MANAGER	5,763.88
		DAVIS, GWENDOLYN J	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,555.56
		DELEON, ARCHITA OLFATO	01/12/93-03/31/93	CASEWORKER	5,815.27
		ESTRADA, FRANCISCO J	03/01/93-03/31/93	DIRECTOR OF COMMUNITY OUTREACH	4,333.33
		FISHKIN, GLORIA INAI	01/12/93-03/31/93	DISTRICT SCHEDULER	8,777.77
		HAAS, DELISA A	02/05/93-03/31/93	STAFF ASSISTANT	2,644.45
		HALL, VINCENT H	01/11/93-03/31/93	DISTRICT DIRECTOR	8,888.83
		JASSO-ROTUNNO, CYNTHIA	01/29/93-03/31/93	EXECUTIVE ASSISTANT	4,305.55
		JONES, ALLEN M	03/19/93-03/31/93	ADMINISTRATIVE ASSISTANT - DC OFFICE	2,983.33
		MARTINEZ, LORETTA A	02/10/93-03/05/93	CASEWORKER	1,444.45
		MUNOZ, LISA	02/26/93-03/31/93	STAFF ASSISTANT	1,944.45
		SCHULTZE, SHARON E	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,555.56
		SUGAR, THOMAS O	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	13,444.44
		WOLFSON, HOWARD L	01/03/93-03/05/93	PRESS SECRETARY	4,725.00
EXPENSES					
01-31	3032200040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,522.72
01-31	3032250061	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,229.28
02-01	3056320039	Do	02/01/93		(42.87)
02-26	3055890201	CITY OF CHULA VISTA	01/05/93	RENT - 430 DAVIDSON ST #A CHULA VISTA, CA	1,609.99
02-26	3055890200	ONONCHI ORIMONOSHO CO LTD	02/01/93	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
02-28	3056931271	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056931272	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		580.54
02-28	3056961072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056961071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		121.85
02-28	3057900702	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,355.19
02-28	3057940168	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		8.00
02-28	3057950157	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,514.90

03-26	3084820017	CONGRESS DAILY	01/04/93-01/03/94	52 WEEKS OF CONGRESS DAILY SUBSCRIPTION	410.00
03-26	3084820021	FEDERAL EXPRESS CORP	01/13/93-01/28/93	EXPRESS MAIL SENT TO DISTRICT OFFICE	24.22
03-26	3084820019	NATIONAL JOURNAL	01/04/93-01/03/94	52 WEEKS SUBSCRIPTION OF NATIONAL JOURNAL	459.00
03-26	3084820018	SECRETARY OF STATE	02/02/93-02/02/93	PRODUCTION COSTS FOR COMPILING MAILING LIST OF CONSTITUENTS IN THE 50TH DISTRICT	249.89
03-26	3084820020	WASHINGTON POST	01/09/93-01/09/94	2 COPIES OF 52 WEEK NEWSPAPER SUBSCRIPTION	124.80
03-29	3085510011	CA DEMO CONGRESSIONAL DELEGATION	01/03/93-12/31/93	1993 LSO MEMBERSHIP DUES	3,775.00
03-29	3085510013	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	1993 LSO REGULAR MEMBERSHIP DUES	300.00
03-29	3085510014	CONGRESSIONAL BORDER CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	100.00
03-29	3085510012	CONGRESSIONAL HISPANIC CAUCUS	01/03/93-12/31/93	1993 LSO ASSOCIATE MEMBERSHIP DUES	600.00
03-29	3085510006	FEDERAL EXPRESS CORP	01/12/93-01/21/93	EXPRESS SHIPPING CHARGES FOR OFFICIAL BUSINESS MAIL	15.69
03-29	3085510007	Do	01/19/93-02/05/93	EXPRESS SHIPPING CHARGES FOR OFFICIAL BUSINESS MAIL	38.31
03-29	3085510008	Do	02/04/93-02/12/93	EXPRESS SHIPPING CHARGES FOR OFFICIAL BUSINESS MAIL	40.69
03-29	3085510009	Do	02/04/93-02/19/93	EXPRESS SHIPPING COSTS FOR OFFICIAL BUSINESS MAIL	18.83
03-29	3085510010	Do	02/16/93-02/26/93	EXPRESS SHIPPING COSTS FOR OFFICIAL BUSINESS MAIL	5.23
03-30	3085890222	CITY OF CHULA VISTA	03/01/93-03/30/93	RENT - 430 DAVIDSON ST #A CHULA VISTA, CA	862.50
03-30	3085890221	ONONCHI ORIMONOSHO CO LTD	03/01/93-03/30/93	RENT - 333 F ST SUITE A CHULA VISTA, CA	1,715.00
03-30	3088500011	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES & DUES	4,400.00
03-30	3088500012	MICRO MATE COMPUTER RENTALS	01/11/93-02/11/93	RENTAL OF PRINTER; RENTAL OF FAX; SALES TAX	181.02
03-30	3088500010	SAN DIEGO DAILY TRANSCRIPT	02/25/93-02/24/94	1-YEAR NEWS JOURNAL SUBSCRIPTION	94.50
03-31	3089940200	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		112.58
03-31	3090871148	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090871146	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		908.48
03-31	3090871147	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		349.43
03-31	3090900648	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,514.20
03-31	3090931274	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		381.00
03-31	3090931275	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090931276	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		446.04
03-31	3091950159	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,386.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	88,806.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,787.21
TOTAL	**117,594.13**

OFFICE OF THE HON. ERIC FINGERHUT

SALARIES

FARINA, NANCY J	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,933.33
FERRIS, STEPHEN J	01/03/93-03/31/93	CASEWORKER	4,400.00
FLESHLER, DAVID	01/03/93-03/31/93	CHIEF OF STAFF	17,111.10
GANG, SHARON K	01/05/93-03/31/93	LEGISLATIVE DIRECTOR	11,227.79
GRECO, KIMBERLY	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
HEIL, ERIC	03/01/93-03/31/93	LABOR LIAISON/STAFF ASSISTANT	3,322.23
HERMAN, ROBERT J	01/03/93-03/31/93	COMMUNICATIONS DIRECTOR	6,600.00
JOSEPH, WILLIAM R, JR	02/05/93-03/31/93	D.C. INTERN	2,333.33
JOY, KELLY ANN	01/03/93-03/31/93	CONSTITUENT OUTREACH COORDINATOR	4,400.00
KAULL, BRETT R	03/10/93-03/31/93	DIRECTOR OF DISTRICT PROJECTS	2,158.33
LAYPORT, BETTY JANE	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,666.67
LEUBITZ, RONNA B	01/03/93-03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	6,111.10
LINDSAY, ROBERT ANDREW	03/29/93-03/31/93	STAFF WRITER	144.44
MCCLEMONS, LARRY R	01/25/93-03/31/93	SYSTEMS MANAGER/LEGISLATIVE ASST	5,500.00
MOCILNIKAR, GENE	01/03/93-03/31/93	CHIEF CASEWORKER	7,333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERIC FINGERHUT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NAGUSKY, PETER J	03/08/93-03/31/93	D.C. INTERN	958.33
		PAPEZ, JANICE A	01/03/93-03/31/93	DEPUTY DISTRICT DIRECTOR	9,777.77
		TRIOZZI, ROBERT J	01/03/93-03/31/93	DISTRICT DIRECTOR	13,444.44
		TUROFF, TRACY	01/03/93-03/31/93	EXECUTIVE ASSISTANT	4,400.00
		EXPENSES			
01-22	3021780021	DSG/DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 RESEARCH SERVICES & DUES	4,400.00
01-28	3025890189	CORPORATE NINETY ASSOCIATES	01/03/93-01/30/93	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	2,875.90
01-28	3027760032	CLEVELAND PLAIN DLR	01/05/93-01/04/94	1 YEAR SERVICE CLEVELAND PLAIN DEALER	338.00
01-28	3027760031	THE WALL STREET JOURNAL	01/08/93-01/07/94	1 YEAR SERVICE WALL STREET JOURNAL	139.00
01-31	3029240001	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,246.67
01-31	3032200029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,177.73
02-01	3054310038	*(EQUIPMENT ALLOWANCE)*	02/01/93		(42.99)
02-03	3029530025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	BASIC MEMBERSHIP 1993	700.00
02-03	3029530024	EXPORT TASK FORCE	01/03/93-12/31/93	REGULAR MEMBERSHIP DUES FOR 1993	750.00
02-03	3029530023	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/93-12/31/93	1993 MEMBERSHIP DUES	750.00
02-05	3034360015	HON. ERIC FINGERHUT	01/10/93-01/17/93	PLANE TICKET FOR MEMBER DC/CLEV	281.00
02-05	3034360016	DAVID FLESHLER	01/14/93-01/17/93	PLANE TICKET FOR DAVID TO GO BACK AND FORTH FROM DISTRICT DC/CLEV/DC	281.00
02-05	3034360017	ROBERT J HERMAN	01/18/93	PARKING AT AIRPORT TO PICK UP CHIEF OF STAFF	4.00
02-05	3034360014	Do	01/20/93	CAB FARE PICK UP CHIEF OF STAFF CAR AT AIRPORT	6.20
02-05	3034360013	NEW YORK TIMES SALES INC.	01/01/93-03/31/93	13 WEEKS OF NY TIMES	35.75
02-09	3039830005	CONGRESS DAILY	01/07/93-12/31/93	52 WKS OF CONGRESS DAILY	410.00
02-09	3039830001	DAVID L ANDRUKITIS	01/21/93-01/28/93	500 POCKET-SCHEDULE CARDS 250 EA CALLING CARDS, 250 EACH CALLING CARDS	330.00
02-09	3039830002	HON. ERIC FINGERHUT	01/29/93-01/31/93	US AIR FLIGHT BALTIMORE- CLEVE - WASH	226.00
02-09	3039830004	OFFICEMAX STORE #338	01/08/93	VARIOUS OFFICE SUPPLIES	140.28
02-09	3039830003	Do	01/27/93	VARIOUS OFFICE SUPPLIES	81.02
02-12	3041270027	POSTMASTER, WASHINGTON, D.C.	01/05/93-01/26/93	300 STAMPS	87.00
02-16	3042620017	DAVID FLESHLER	01/28/93-02/01/93	R-TRIP TICKET: DC TO CLEVELAND-DC - US AIR CAB FARE NAT'L AIRPORT TO CHOB	291.00
02-16	3042620018	OFFICEMAX STORE #338	01/30/93	VARIOUS OFFICE EQUIPMENT/SUPPLIES	20.18
02-16	3042620019	Do	02/01/93	VARIOUS OFFICE EQUIPMENT/SUPPLIES	67.20
02-16	3042620020	THE WASHINGTON POST	01/07/93-01/06/94	52 WKS OF WASHINGTON POST	62.40
02-26	3055890202	CORPORATE NINETY ASSOCIATES	02/01/93	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
02-26	3056330016	AQUA COOL	01/14/93-01/21/93	WATER COOLER RENTAL AGREEMENT 6 - 5 GALLON BOTTLES DELIVERED	41.20
02-26	3056330014	FEDERAL EXPRESS CORP.	02/10/93	OVERNIGHT EXPRESS	39.25
02-26	3056330015	DAVID FLESHLER	02/15/93	TAXI CAB NATIONAL AIRPORT TO CHOB	10.00
02-26	3056330018	NEWS MEDIA DIRECTORIES	02/05/93	OHIO NEWS MEDIA DIRECTORY 1993 EDITION	45.00
02-26	3056330019	OFFICEMAX STORE #338	01/19/93	MISC OFFICE SUPPLIES	11.75
02-26	3056330017	Do	02/06/93	MISC OFFICE SUPPLIES	76.43
02-26	3056330010	RICHARD MCFARLAND	01/11/93-02/28/93	13 WEEKS CLEVELAND PLAIN DEALER SUBSCRIPTION	10.50
02-26	3056330011	THE CHAGRIN VALLEY TIMES	01/12/93-01/11/94	1 YEAR SUBSCRIPTION FOR SALEM TIMES, CHAGRIN VALLEY TIMES AND ORANGE EDITION	79.50
02-26	3056330013	THE LEADER	01/07/93-01/06/94	OUTSIDE COUNTY (1 YEAR) SUBSCRIPTION TO THE LEADER	18.00
02-26	3056330012	THE RECORD PUBLISHING	01/13/93-01/12/94	1 YEAR SUBSCRIPTION FOR BEDFORD TIMES MAPLE HTS PRESS	28.00
02-28	3056931098	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056931099	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		401.68

02-28	3056960919	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960917	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		289.72
02-28	3056960918	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		194.87
02-28	3057900618	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,585.06
02-28	3057950466	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		640.08
03-04	3061200014	BORMAC GRAPHICS	01/21/93	2 SIGNATURE STAMPS	38.50
03-04	3061200012	CONGRESSIONAL QUARTERLY INC	01/18/93–01/17/94	1 YEAR SUBSCRIPTION 1993-CONGRESSIONAL QUARTERLY	955.00
03-04	3061200013	CONTINENTAL CABLEVISION	01/19/93–03/15/93	CABLE TV HOOKUP 5 MONTHS OF SERVICE	50.55
03-04	3061200011	HUDSON WASHINGTON DIRECTORY	02/05/93	(1) HUDSON'S WASHINGTON DIRECTORY	151.00
03-04	3061500026	ASHTABULA STAR BEACON	01/12/93–12/31/93	1 YR. ASTABULE STAR BEACON NEWSPAPER SUBSCRIPTION	185.00
03-04	3061500024	FEDERAL EXPRESS CORP	01/20/93–02/04/93	2 SEPARATE DELIVERIES	27.75
03-04	3061500025	SUN NEWSPAPERS	01/07/93–12/30/93	1 YR. SUBSCRIPTION	260.00
03-04	3061500027	THE NEWS HERALD	01/06/93–12/31/93	1 YR. NEWS HERALD SUBSCRIPTION	137.80
03-11	3069710022	HON. ERIC FINGERHUT	02/04/93–02/14/93	CONTINENTAL AIRLINES ROUNDTRIP WASHINGTON NATIONAL TO CLEVELAND-	281.00
03-11	3069710021	GENE MOCILNIKAR	01/22/93	IMMIGRATION LUNCH MEETING CLEVELAND MARRIOT	10.50
03-11	3069710020	THE NEIGHBORHOOD NEWS	01/08/93	SUBSCRIPTION-1 YEAR	18.00
03-22	3078700002	AQUA COOL	02/28/93	AQUACOOL 2/4-2/28	15.20
03-22	3078700001	CRAIN'S CLEVELAND BUSINESS	02/06/93–02/06/94	SUBSCRIPTION FOR DISTRICT OFFICE	70.00
03-30	3085890223	CORPORATE NINETY ASSOCIATES	03/01/93–03/30/93	RENT - 2550 SOM CENTER RD WILLOUGHBY HILLS, OH	3,081.33
03-31	3089940172	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		56.00
03-31	3090870984	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		315.00
03-31	3090870982	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		237.72
03-31	3090870983	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		316.95
03-31	3090900573	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,420.60
03-31	3090931093	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		405.95
03-31	3090931094	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090931095	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		423.88
03-31	3091920196	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		150.15
03-31	3091950441	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		2,234.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,933.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,472.10
TOTAL	**145,405.39**

OFFICE OF THE HON. HAMILTON FISH JR

SALARIES

COLEMAN, PHYLLIS ANTHONY	01/01/93–01/02/93	CASEWORKER	197.98
Do	01/03/93–03/31/93	CASEWORKER	8,711.09
EATON, NANCY J	01/01/93–01/02/93	DISTRICT CASEWORKER	144.65
Do	01/03/93–03/31/93	DISTRICT CASEWORKER	6,364.57
FAY, STEVEN P	01/01/93–01/02/93	STAFF ASSISTANT	104.45
Do	01/03/93–03/31/93	STAFF ASSISTANT	4,595.77
FUIMARELLO, HELEN	01/01/93–01/02/93	DISTRICT CASEWORKER	195.77
Do	01/03/93–03/31/93	DISTRICT CASEWORKER	8,613.67
HALL, ELIZABETH M	01/01/93–01/02/93	STAFF ASSISTANT	112.34
Do	01/03/93–03/31/93	STAFF ASSISTANT	4,943.02
HAYES, JAMES NICHOLAS	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	449.12
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	19,761.31
HUFF, MAUREEN E	03/18/93–03/31/93	PRESS SECRETARY	722.22
KOUSTOUBEKIS, J P	01/01/93–01/02/93	DISTRICT CASEWORKER	115.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93-03/31/93	DISTRICT CASEWORKER	5,069.77
		LONGACRE, RENEE B	01/01/93-01/02/93	LEGISLATIVE AIDE	113.82
		Do	01/03/93-03/31/93	LEGISLATIVE AIDE	5,007.93
		PEDERSON, DOROTHY M	01/01/93-01/02/93	DISTRICT CASEWORKER	198.21
		Do	01/03/93-03/31/93	DISTRICT CASEWORKER	8,721.21
		REILLY, DEBORAH J	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	191.76
		Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	8,437.64
		ROWE, TAMMY	01/01/93-01/02/93	DISTRICT CASEWORKER	100.00
		Do	01/03/93-03/31/93	DISTRICT CASEWORKER	4,400.00
		STAPLES, SEAN C	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	131.10
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,768.40
		TENGSTROM, JOHN W, JR	01/01/93-01/02/93	PART-TIME EMPLOYEE	175.33
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	5,614.67
		TRABER, JANICE ANN	01/01/93-01/02/93	EXECUTIVE DISTRICT DIRECTOR	260.51
		Do	01/03/93-03/31/93	EXECUTIVE DISTRICT DIRECTOR	11,462.26
		WASHBOURNE, GRACE A	01/01/93-01/02/93	EXECUTIVE ASSISTANT	260.51
		Do	01/03/93-03/31/93	EXECUTIVE ASSISTANT	11,462.26
		WHYTE, HEATHER C	01/01/93-01/02/93	SCHEDULER	142.75
		Do	01/03/93-03/31/93	SCHEDULER	6,281.06
		WOLLF, OTTO J	01/23/93-03/31/93	PART-TIME EMPLOYEE	226.67
		EXPENSES			
01-07	3006210027	AT&T EQUIPMENT	11/16/92-12/15/92	PHONE RENTAL MAINTENANCE FOR WAPPINGERS OFFICE	32.65
01-07	3006210029	GANNETT SUBURBAN	01/04/93-01/04/94	SUBSCRIPTION TO DISTRICT PAPER RD METRO FOR OSSING OFFICE	288.00
01-07	3006210030	Do	01/04/93-01/04/94	SUBSCRIPTION TO DISTRICT PAPER RD NORTH FOR OSSING OFFICE	288.00
01-07	3006210031	GAZETTE	01/01/93-01/01/94	SUBSCRIPTION TO DISTRICT PAPER FOR OSSING OFFICE	25.00
01-07	3006210010	NY STATE CONG DELEGATION	01/01/93-12/31/93	DUES FOR 1993	300.00
01-22	3021650011	CAFECCINO OF WASHINGTON, INC	01/13/93	COFFEE MACHINE SUPPLIES FOR DC OFFICE	3.50
01-22	3021650009	HAMILTON FISH, JR	11/06/92-11/29/92	REIMB. OF PARKING, TOLLS FOR MEMBER TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	28.35
01-22	3021650010	Do	12/02/92-12/27/92	REIMB. OF PARKING, TOLLS FOR MEMBER TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	37.75
01-22	3021650008	Do	12/09/92-12/20/92	REIM. OF CAB FARES (59.00) TOLLS (2.50) FOR MEMBER TRAVELLING IN NY ON OFFICIAL BUSINESS	61.50
01-22	3021780022	AQUA COOL	12/01/92-12/31/92	WATER SUPPLIES FOR DC OFFICE	25.60
01-22	3021780025	AT&T	11/21/92-12/20/92	SERVICE COSTS OF 1-800# IN NEW WINDSOR OFFICE	48.52
01-22	3021780026	AT&T EQUIPMENT	11/20/92-12/19/92	LEASE, RENTAL, MAINTENANCE OF PHONE SYSTEM IN CARMEL OFFICE	127.33
01-22	3021780023	FEDERAL EXPRESS CORP	12/08/92	DELIVERY SERVICE TO CONSTITUENT	3.99
01-22	3021780024	Do	12/17/92-12/18/92	DELIVERY SERVICE TO CONSTITUENT	9.22
01-25	3022500029	HOUSATONIC VALLEY PUBLISH. CO	12/23/92-12/23/93	SUB. TO PUTNAM CTY COURIER FOR CARMEL OFFICE	18.00
01-25	3022500026	MARTINELLI PUBLICATIONS	01/05/93-01/05/94	SUB. TO NORTH CASTLE NEWS FOR OSSINGING OFFICE	25.00
01-25	3022500028	MILLBROOK ROUND TABLE	01/15/93-01/15/94	SUB. TO MILLBROOK ROUND TABLE FOR WAPPINGERS OFFICE	35.00
01-25	3022500025	NEW YORK TIMES SALES INC	12/21/92-03/21/93	NEWSPAPER FOR DC OFFICE	39.00
01-25	3022500027	WESTCHESTER CTY PRESS	01/26/93-01/26/94	SUB TO WESTCHESTER CTY PRESS FOR OSSINGING OFFICE	25.00
01-27	3026300005	AIRBORNE EXPRESS	12/17/92	DELIVERY SERVICE TO CONSTITUENT	25.00
01-27	3026300007	BROWNELL LEASING & RENTAL	11/17/92	WORK & REPAIRS ON OFFICIALLY LEASED CAR	194.52
01-27	3026300006	HAMILTON FISH, JR	12/21/92	REIM. FOR 2 COPIES OF 'RENEWING CONGRESS' FOR DC OFFICE	25.40

01-28	3025890193	CHURCH STREET HOLDING CO.	01/01/93–01/30/93	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
01-28	3025890192	FORD MOTOR CREDIT CO.	01/01/93–01/28/93	LEASE AUTO	690.34
01-28	3025890190	JOANN AND JAMES JOHNSTON	01/01/93–01/30/93	RENT - 70 GLENEIDA AVE CARMEL, NY	500.00
01-28	3025890191	KER ASSOCIATES	01/01/93–01/30/93	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
01-29	3028360007	AT&T EQUIPMENT	12/16/92–01/15/93	PHONE LEASE RENTAL, MAINTENANCE FOR WAPPINGERS OFFICE	32.65
01-29	3028360013	FEDERAL EXPRESS CORP.	01/11/93–01/15/93	DELIVERY SERVICE TO CONSTITUENT	39.31
01-29	3028360012	Do	01/18/93	DELIVERY SERVICE TO CONSTITUENTS	45.36
01-29	3028360015	FIRST VIRGINIA BANK	01/24/93	REIMB. FOR CONSTITUENT LUNCHEON MTG IN DISTRICT W/ MEMBER	31.12
01-29	3028360014	HON. HAMILTON FISH, JR.	01/24/93	CAB FARE FROM NATIONAL AIRPORT TO MEMBER HOME ON RETURN TRIP FROM OFFICIAL TRIP TO DISTRICT	16.50
01-29	3028360011	NORTH COUNTY NEWS	01/06/93–01/05/94	SUBSCRIPTION TO NEWSPAPER FOR OSSINING OFFICE	15.00
01-29	3028360010	THE NEW YORK TIMES	01/05/93–01/09/94	SUBSCRIPTION TO NEWSPAPER FOR OSSINING OFFICE	291.00
01-29	3028360008	THOMAS J LANKFORD	12/31/92	PRINTING OF TOWN MEETING CARDS	927.06
01-29	3028360009	Do	12/31/92	REPRINTING OF PRESS STATIONERY	183.10
01-29	3028360016	WASHINGTON TIMES	02/12/93–02/12/94	SUBSCRIPTION FOR DC OFFICE	65.00
01-31	3028931028	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028931029	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		615.15
01-31	3028961038	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028961037	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		481.44
01-31	3032200041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		547.55
01-31	3032250062	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,274.15
01-31	3032280040	Do	01/31/93		43.96
01-31	3032520013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(68.89)
02-01	3056320040	*(EQUIPMENT ALLOWANCE)*	02/01/93		(43.89)
02-01	3057520040	Do	02/01/93		43.89
02-03	3028400034	EXXON COMPANY, U S A	12/27/92–01/15/93	GAS REIMBURSEMENT FOR OFFICIAL CAR IN DISTRICT ON OFFICIAL BUSINESS	31.95
02-03	3028400036	MOBIL OIL COMPANY	12/07/92–12/23/92	GAS REIMBURSEMENT FOR OFFICIAL CAR TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	83.80
02-03	3028400035	SUNMARK INDUSTRIES	12/14/92–01/16/93	GAS REIMBURSEMENT FOR OFFICIAL CAR IN DISTRICT ON OFFICIAL BUSINESS	31.89
02-03	3028400006	TEXACO	12/17/92	GAS REIMBURSEMENT FOR OFFICIAL CAR TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	13.00
02-03	3032660018	POSTMASTER	12/31/92	800 29¢ STAMPS	232.00
02-03	3033080001	CONGRESSIONAL FCU	11/07/92	ONE WAY AIRFARE FOR STAFF MEMBER HEATHER WHYLE RETURNING FROM NY TO DC ON OFFICIAL TRIP	113.00
02-03	3033080003	Do	11/25/92–11/29/92	RD TRIP AIRFARE FOR MEMBER TRAVELLING TO DISTRICT DC-NEW YORK-DC	236.00
02-03	3033080004	Do	12/02/92	ONE WAY AIRFARE FOR MEMBER TRAVELLING TO DISTRICT DC-NY	118.00
02-03	3033080008	Do	12/17/92	ONE WAY TRAIN FARE FOR MEMBER TRAVELLING FROM DC TO NY	74.00
02-03	3033080009	Do	12/20/92	ONE WAY AIRFARE FOR MEMBER TRAVELLING FROM NY TO DC	118.00
02-03	3033080010	Do	12/23/92	ONE WAY AIRFARE FOR MEMBER TRAVELLING FROM DC TO NY	118.00
02-03	3033080002	FIRST VIRGINIA BANK	11/22/92	ONE WAY AIRFARE FOR MEMBER RETURNING FROM NY TO DC ON OFFICIAL BUSINESS	65.50
02-03	3033080005	Do	12/12/92	ONE WAY TRAIN FARE FOR MEMBER TRAVELLING FROM NY TO DC	64.00
02-03	3033080006	Do	12/14/92	ONE WAY AIRFARE FOR MEMBER TRAVELLING FROM DC TO NY	65.50
02-03	3033080007	Do	12/15/92	ONE WAY AIRFARE FOR MEMBER TRAVELLING FROM NY TO DC	260.00
02-03	3033080011	Do	12/27/92	ONE WAY AIR TRAVEL FOR MEMBER TRAVELLING FROM NY TO DC	70.00
02-18	3048300029	AQUA COOL	09/01/92–09/30/92	WATER COOLER SUPPLIES FOR DC OFFICE	30.80
02-26	3055890206	CHURCH STREET HOLDING CO.	02/01/93	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
02-26	3055890205	FORD MOTOR CREDIT CO.	02/01/93	LEASE AUTO	813.11
02-26	3055890203	JOANN AND JAMES JOHNSTON	02/01/93	RENT - 70 GLENEIDA AVE CARMEL, NY	500.00
02-26	3055890204	KER ASSOCIATES	02/01/93	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
02-28	3056931095	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056931096	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		636.23
02-28	3056960916	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		720.00
02-28	3056960914	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		133.08
02-28	3056960915	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		371.47
02-28	3057900617	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,167.36
02-28	3057920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		3.25
02-28	3057950428	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		806.36
02-28	3057950658	Do	02/28/93	12-1-92 THRU 12-31-92	(105.17)
03-11	3067760007	AQUA COOL	01/04/93–01/31/93	WATER MACHINE RENTAL & SUPPLIES FOR DC OFFICE	30.80
03-11	3067760008	AT&T	01/20/93	800 SERVICE (READY LINE)	105.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAMILTON FISH JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3067760010	AT&T EQUIPMENT	12/20/92-01/19/93	SAME IN CARMEL OFFICE	127.33
03-11	3067760009	Do	01/16/93-02/15/93	LEASE, RENTAL AND MAINTENANCE OF PHONE SYSTEM IN WAPPINGERS OFFICE	32.65
03-11	3067760011	FEDERAL EXPRESS CORP.	09/21/92-09/22/92	DELIVERY SERVICES	11.25
03-11	3067760012	Do	01/11/93-01/22/93	DELIVERY SERVICES	15.48
03-11	3067760013	Do	02/08/93	DELIVERY SERVICES	18.20
03-11	3067760017	HON. HAMILTON FISH, JR	01/28/93	REIMB FOR WORKING LUNCH WITH ORANGE CITY COMMISSIONERS (CONSTITUENT)	83.66
03-11	3067760016	Do	02/05/93	REIMB FOR WORKING LUNCH WITH MAYORD OFFICIALS OF N. TARRY TOWN CONSTITUENTS	74.15
03-11	3067760015	Do	02/15/93	REIMB FOR CAB FARE FROM AIRPORT TO MEMBER HOME RETURNING FROM TRIP TO DISTRICT	7.00
03-11	3067760014	Do	02/21/93	REIMB FOR CAB FARE FROM AIRPORT TO MEMBER HOME RETURNING FROM TRIP TO DISTRICT	20.00
03-11	3067760004	INTELLIGENT SOLUTIONS	01/19/93	CONNECTORS & CABLES FOR WORK STATIONS & PRINTERS IN DC OFFICE NECESSARY DURING RELOCATION OF OFFICE.	330.00
03-11	3067760006	MATRIX INDUSTRIES INC.	02/26/93	COFFEE SUPPLIES FOR DC OFFICE FOR CONSTITUENTS DURING MEETINGS	29.95
03-11	3067760018	REPORTER DISPATCH PUTTNAM	03/22/93-03/22/94	SUBSCRIPTION OF NEWSPAPER FOR CARMEL OFFICE MON-SAT	162.00
03-11	3067760005	THOMAS J LANKFORD, INC.	01/19/93-01/22/93	CONSTITUENT OFFICE HRS POSTCARD PRINTING COSTS	420.58
03-12	3070720028	FIRST VIRGINIA BANK	02/18/93-02/19/93	ROOM ONE MEAL FOR JOHN TENGSTOM WHILE ACC MBR IN PART OF DIST DURING PERIOD OF EARLY CONSTITUENT OFC HR.	115.98
03-12	3070720029	Do	02/18/93-02/19/93	ROOM, ONE MEAL FOR MEMBER	154.75
03-12	3070720030	Do	02/18/93-02/19/93	INCLUDING WORKING MEAL WITH CONSTITUENTS	100.18
03-12	3070720027	THE TIDE	03/01/93-03/01/94	SUBSCRIPTION TO NEWSLETTER FOR USE IN DC OFFICE	26.00
03-25	3081500012	CRABTREE'S KITTLE HOUSE	02/05/93	ROOM FOR MEMBER & STAFF MEMBER JOHN TENSTROM IN DISTRICT TO ATTEND CONSTITUENT HRS/EARLY MORNING.	150.00
03-25	3081500007	HON. HAMILTON FISH, JR.	01/21/93	REIMB. FOR TRANSCRIPT ON CONGRESS FOR USE IN MEMBER'S OFFICE	12.00
03-25	3081500008	JAMES R JOHNSTON	11/09/92-12/27/92	PER RENTAL AGREEMENT - COST OF HEATING FOR CARMEL DISTRICT OFFICE	107.90
03-25	3081500009	Do	01/18/93	PER RENTAL AGREEMENT - COST OF HEATING FOR CARMEL DISTRICT OFFICE	35.97
03-25	3081500010	JOHN W TENGSTROM	01/15/93-01/31/93	REIMB FOR TOLLS, PARKING WHILE ACCOMPANYING MEMBER ON OFFICIAL BUSINESS IN DISTRICT	37.98
03-25	3081500011	Do	01/22/93-01/31/93	REIM FOR MILEAGE BETWEEN HOME & MEMBER HOME ON OFFICIAL BUSINESS 270 @ .275	74.25
03-30	3085890227	CHURCH STREET HOLDING CO.	03/01/93-03/30/93	RENT - 2 CHURCH ST OSSINING, NY	1,400.00
03-30	3085890226	FORD MOTOR CREDIT CO.	03/01/93-03/30/93	LEASE AUTO	890.02
03-30	3085890224	JOANN AND JAMES JOHNSTON	03/01/93-03/30/93	RENT - 70 GLENEIDA AVE CARMEL, NY	500.00
03-30	3085890225	KER ASSOCIATES	03/01/93-03/30/93	RENT - 235 RT 9 #205 WAPPINGERS FALLS, NY	800.00
03-31	3089800014	FEDERAL EXPRESS CORP	02/05/93-03/05/93	OFFICIAL DELIVERY SERVICE	24.05
03-31	3089800012	Do	02/19/93-02/19/93	OFFICIAL DELIVERY SERVICE	19.76
03-31	3089800013	Do	02/25/93-03/01/93	OFFICIAL DELIVERY SERVICE	15.69
03-31	3089800015	Do	03/11/93	OFFICIAL DELIVERY SERVICE	5.23
03-31	3089800011	PUTNAM COUNTY COMMISSIONER OF FINANCE	02/10/93	COST OF MAILING LABELS OF PUTNAM CTY. VETERANS & SR. CITIZENS TO USE ON A 1 TIME BASIS IN OFF. MAILING.	196.40
03-31	3089800010	STRATEGIC PLANNING SERVICES INC.	02/21/93	COST OF DATA MAILING LIST OF SR. CITIZENS IN 19TH CONG. DIST. TO USE ON A 1 TIME BASIS IN OFF. MAILING.	450.00
03-31	3089800016	THE WALL STREET JOURNAL	05/07/93-05/07/94	SUBSCRIPTION TO DAILY NEWSPAPER FOR DC OFFICE	139.00
03-31	3090870981	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870979	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		35.58
03-31	3090870980	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		464.27
03-31	3090900572	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,340.61
03-31	3090931090	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		2,514.54

03-31	3090931091	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090931092	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		767.73
03-31	3091920195	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		83.85
03-31	3091950407	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		327.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 129,057.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,580.51

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3083370014	FORD MOTOR CREDIT CO.	01/01/93-01/28/93	REFUND DUE TO CANCELLATION OF LEASED AUTO	(690.34)
03-31	3022340010	PEEKSVILLE EVENING STAR	04/05/92-04/05/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(40.50)
09-16	3050990001	POUGHKEEPSIE JOURNAL	02/01/92-01/01/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(57.59)
10-23	3022340025	TIMES HERALD RECORD	10/17/92-10/17/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(82.05)
12-24	3078990018	FORD MOTOR CREDIT CO.	12/01/92-12/30/92	REFUND DUE TO PREPAID/UNUSED MILEAGE	(52.56)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (923.04)

TOTAL **160,714.51**

OFFICE OF THE HON. FLOYD H FLAKE

SALARIES

ARMSTRONG, WILLIE FRED	01/01/93-03/31/93	4,500.00
BURGEE-DENNIS, FREIDA M.	01/01/93-03/31/93	OFFICE MANAGER 7,333.34
CAMPBELL, GREGORY J	03/01/93-03/31/93	PART-TIME EMPLOYEE 525.00
CONLON, CHARLES	02/01/93-02/28/93	PART-TIME EMPLOYEE 200.00
FISHER, PATRICIA L	01/01/93-03/31/93	EXECUTIVE ASST/OFFICE MANAGER 9,999.99
GRAHAM, KRISTINE M.	01/01/93-03/31/93	SCHEDULER 5,000.01
HANLEY, CASSANDRA	01/01/93-01/31/93	PART-TIME EMPLOYEE 750.00
Do	02/01/93-03/31/93	COMMUNITY LIAISON 3,666.66
HENRY, CHRISTOPHER L.	01/01/93-03/31/93	LEGISLATIVE ASSISTANT 7,500.00
JONES, LASHANN	03/05/93-03/31/93	SCHEDULER 1,444.45
MOON, SAMUEL D, JR	01/01/93-01/31/93	COMMUNITY LIAISON 1,833.33
Do	02/01/93-03/31/93	DISTRICT MANAGER 6,000.00
NAGLE, MAUREEN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT 10,500.00
REED, EDWIN CARNELL	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT 25,250.01
RIVAS, MILLIE	01/01/93-03/31/93	COMMUNITY LIAISON 7,083.33
SANDERS, JAMES, JR	03/01/93-03/31/93	ASST MANAGER,ROCKAWAY OFFICE 3,466.67
SHEA, GEORGE C	01/01/93-03/31/93	PART-TIME EMPLOYEE 6,249.99
SUBER, ANTHONY	01/01/93-03/31/93	COMMUNITY LIAISON 6,750.00
THOMAS, LORRAINE	01/01/93-03/31/93	ASSISTANT OFFICE MANAGER 5,499.99
WHITE, HARRY L, JR	01/01/93-03/31/93	PART-TIME EMPLOYEE 1,560.00
WHITTINGTON, EVELYN	01/01/93-01/31/93	COMMUNITY LIAISON 1,750.00
Do	02/01/93-02/28/93	PART-TIME EMPLOYEE 1,166.67
Do	03/01/93-03/31/93	COMMUNITY LIAISON 2,333.33

EXPENSES

01-02	3029230003	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		37.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029870003	Do	01/01/93-01/02/93	1992 EXPENDITURES	6,465.00
01-11	3008630018	CONGRESSIONAL QUARTERLY INC	03/01/93-12/28/94	1993 SUBSCRIPTION TO THE CONGRESSIONAL MONITOR 1992 OFFICIAL EXPENSE	1,299.00
01-11	3008630011	KANDEL & SON, INC...	12/03/92	TRASH LINERS AND BATH TISSUE FOR ST. ABLANS DISTRICT OFFICE	174.70
01-11	3008630013	NAT VALENTINE	12/22/92	PHOTOGRAPHIC SERVICES FOR NEWSLETTER	20.00
01-11	3008630030	QUEENS INNER UNITY CABLE SYSTEM	12/21/92-01/20/93	CABLE FOR ST. ALBANS DISTRICT OFFICE	22.95
01-11	3008630016	ANTHONY SUBER	11/21/92-11/30/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	15.95
01-11	3008630017	Do	12/02/92-12/17/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	25.55
01-11	3008630010	THE NEW YORK STATE CONG'L DELEGATION	01/01/93-12/31/93	1993 MEMBERSHIP DUES 1992 OFFICIAL FUNDS	300.00
01-11	3008630014	UNITED PARCEL SERVICE	12/14/92-12/17/92	PARCEL SENT TO NEW YORK	26.00
01-11	3008630015	Do	12/23/92	PARCEL SENT TO NEW YORK	13.00
01-13	3011260021	BELL ATLANTIC MOBILE SYSTEMS	11/26/92-12/25/92	CAR TELEPHONE	274.62
01-13	3011260019	NATIONAL JOURNAL	12/23/92-12/31/93	SUBSCRIPTION TO CONGRESS DAILY	410.00
01-13	3011260016	NEW YORK TIMES SALES INC	12/28/92-03/28/93	SUBSCRIPTION RENEWAL FOR WASHINGTON, DC OFFICE	65.00
01-13	3011260017	UNITED PARCEL SERVICE	12/29/92	PARCEL SENT TO ACADEMIES	52.00
01-13	3011260020	WASHINGTON POST	01/15/93-12/31/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE (52 WEEKS)	119.60
01-19	3015200011	FEDERAL EXPRESS CORP	12/23/92	PARCEL RECEIVED IN WASH. DC OFFICE	28.48
01-19	3015200009	JOHN L. CHEEKS	12/01/92-12/31/92	GENERAL MAINTENANCE FOR THE ST ALBANS DISTRICT OFFICE	300.00
01-19	3015200010	Do	12/01/92-12/31/92	GENERAL MAINTENANCE FOR THE FAR ROCKAWAY DISTRICT OFFICE	200.00
01-19	3015200008	KANDEL & SON, INC	12/29/92	SUPPLIES FOR ST ALBANS DISTRICT OFFICE	109.40
01-19	3015200012	UNITED PARCEL SERVICE	01/07/93	PARCEL SENT TO NEW YORK	13.00
01-25	3022330022	EDWIN REED	07/08/92	TAXI CAB NATLIONAL AIRPORT TO CAPITOL	11.00
01-25	3022330023	Do	07/31/92	AIRWAY BILL WITH DELTA AIRLINES	32.94
01-25	3022330021	Do	08/06/92	TAXI CAB LHOB TO NATL' AIRPORT	12.00
01-28	3025890195	LINDEN BLVD ASSOC INC	01/01/93-01/30/93	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
01-28	3025890194	ROCKAWAY ONE COMPANY	01/01/93-01/30/93	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
01-28	3027760017	EDWIN REED	12/17/92	TAXICAB RECEIPT CAPITOL TO HOTEL	6.00
01-28	3027760018	Do	12/17/92	DINNER IN WASHINGTON	28.15
01-28	3027760016	Do	12/17/92-12/18/92	HOTEL IN WASHINGTON	114.78
01-28	3027760019	Do	12/18/92	TAXICAB RECEIPT HOTEL TO LHOB	6.00
01-28	3027760020	Do	12/18/92	TAXICAB RECEIPT LHOB TO NAT AIRPORT	13.00
01-28	3027760015	Do	01/17/93-01/21/93	HOTEL IN WASHINGTON	1,166.72
01-28	3027760012	Do	01/19/93	TAXICAB RECEIPT HOTEL TO CAPITOL	5.00
01-28	3027760013	Do	01/19/93	TAXICAB RECEIPT HOTEL TO CAPITOL	5.00
01-28	3027760014	Do	01/21/93	TAXICAB RECEIPT HOTEL TO CAPITOL	6.00
01-29	3027240025	FLOYD H FLAKE	11/04/92-11/04/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	131.00
01-29	3027240026	Do	12/17/92-12/18/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	131.00
01-29	3027240027	Do	01/12/93-01/12/93	AIRFARE NEW YORK TO WASHINGTON AND RETURN	133.00
01-29	3027240028	Do	01/19/93	AIRFARE NEW YORK TO WASHINGTON	68.00
01-29	3027240006	EDWIN REED	12/07/92	TAXICAB RECEIPT	12.00
01-29	3027240007	Do	12/07/92	TAXICAB RECEIPT	6.00
01-29	3027240005	Do	12/07/92-12/10/92	HOTEL IN WASHINGTON	362.22
01-29	3027240008	Do	12/08/92	TAXICAB RECEIPT	6.00
01-29	3027240009	Do	12/09/92-12/10/92	TAXICAB RECEIPT	16.00
01-29	3027240010	Do	12/10/92	TAXICAB RECEIPT	12.00

01-29	3027240022	Do	12/14/92-12/14/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	131.00
01-29	3027240024	Do	12/14/92-12/14/92	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	24.00
01-29	3027240023	Do	12/17/92-12/18/92	AIRFARE NEW YORK AND WASHINGTON AND RETURN	131.00
01-29	3027240011	Do	01/07/93-01/07/93	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	22.00
01-29	3027240012	Do	01/07/93-01/07/93	AIRFARE NEW YORK TO WASHINGTON AND RETURN	133.00
01-29	3027240013	Do	01/12/93-01/12/93	AIRFARE NEW YORK TO WASHINGTON AND RETURN	133.00
01-29	3027240014	Do	01/12/93-01/12/93	TAXICAB RECIEPT NATIONAL AIRPORT TO LHOB AND RETURN	22.00
01-29	3027240016	Do	01/15/93-01/21/93	AIRFARE NEW YORK TO WASHINGTON AND RETURN 1/17-NEW YORK TO WASHINGTON AND RETURN	266.00
01-29	3027240015	Do	01/17/93	TAXICAB RECEIPT	11.00
01-29	3027240018	Do	01/17/93	TAXICAB RECEIPT LHOB TO NAT. AIRORT	11.00
01-29	3027240020	Do	01/18/93	LUNCH IN WASHINGTON	17.81
01-29	3027240021	Do	01/18/93	DINNER IN WASHINGTON	25.84
01-29	3027240019	Do	01/18/93-01/18/93	TAXICAB RECEIPT CAPITOL TO HOTEL AND RETURN	10.00
01-31	3027940063	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		48.60
01-31	3028930604	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930605	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		353.81
01-31	3028960590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		1,241.80
01-31	3028960589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		226.46
01-31	3029240002	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,087.87
01-31	3032200021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		75.26
01-31	3032520034	Do	01/31/93		(11.58)
02-01	3054300040	*(EQUIPMENT ALLOWANCE)*	02/01/93		37.52
02-01	3054310039	Do	02/01/93		(37.52)
02-03	3028400002	CON EDISON	12/08/92-01/08/93	CON EDISON ELECTIRC AT ST. ALBANS DISTRICT OFFICE (STO)	161.53
02-03	3028400003	Do	12/08/92-01/08/93	ELECTRIC AT ST ALBANS DISTRICT OFFICE (2FL)	33.94
02-03	3028400004	ANTHONY SUBER	12/21/92-12/31/92	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	7.20
02-03	3028400005	Do	01/02/93-01/08/93	REIMBURSEMENT FOR NEWSPAPERS FOR ST ALBANS DISTRICT OFFICE	10.10
02-03	3028400001	UNITED PARCEL SERVICE	01/14/93	PARCEL SENT TO NEW YORK	13.00
02-03	3029260020	COFFEE DISTRIBUTING CORP	01/15/93	QUARTERLY RENTAL WATER COOLER AT ST. ALBANS DISTRICT OFFICE	37.50
02-03	3029260021	QUEENS INNER UNITY CABLE SYSTEM	01/21/93-02/20/93	CABLE AT ST ALBANS DISTRICT OFFICE	22.95
02-03	3029500003	EDWIN REED	01/04/93-01/04/93	TAXICAB RECEIPT NATL. AIRPORT TO LHOB AND RETURN	24.00
02-03	3029500001	Do	01/04/93-01/06/93	HOTEL IN WASHINGTON	146.58
02-03	3029500002	Do	01/04/93-01/06/93	AIR FARE NEW YORK TO WASHINGTON AND REUTRN; NEW YORK TO WASHINGTON AND RETURN	266.00
02-03	3029500004	Do	01/05/93	TAXICAB RECEIPT NATL. AIRPORT TO LHOB	12.00
02-03	3029500005	Do	01/06/93-01/06/93	TAXICAB RECEIPT LHOB TO HOTEL AND RETURN; LHOB TO HOTEL AND RETURN	20.00
02-03	3029530026	DAVID L ANDRUKITIS	11/30/92	500 2 YEAR CALENDARS	205.00
02-03	3029530027	Do	12/01/92	2000 HISTORICAL CALENDARS	341.00
02-05	3035520016	BROOKLYN UNION GAS	11/19/92-01/22/93	GAS AT ST. ALBANS DISTRICT OFFICE	161.85
02-05	3035520019	EDWIN REED	01/18/93-01/21/93	HOTEL IN WASHINGTON, DC	37.71
02-05	3035520018	THE WALL STREET JOURNAL	03/10/93-03/09/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - ONE YEAR WALL STREET JOURNAL	139.00
02-05	3035520017	UNITED PARCEL SERVICE	01/21/93	PARCEL SENT TO NEW YORK	13.00
02-09	3039830006	BROOKLYN UNION GAS	11/19/92-01/22/93	GAS AT ST. ALBANA DISTRICT OFFICE (2L)	180.30
02-09	3039830007	Do	11/19/92-01/22/93	GAS AT ST. ALBANA DISTRICT OFFICE (2R)	209.94
02-12	3041310013	COFFEE DISTRIBUTING CORP	06/23/92	RENTAL WATER COOLER FOR ST. ALBANS DISTRICT OFFICE	36.30
02-12	3041310014	QUEENS TRIBUNE PUBLICATIONS	01/01/93 01/01/94	SUBSCRIPTION RENEWAL FOR 1 YEAR AT ST. ALBANS DISTRICT OFFICE	12.00
02-12	3041340027	ANTHONY SUBER	01/01/93-01/16/93	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	9.35
02-12	3041340028	Do	01/18/93-01/22/93	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	9.60
02-12	3041340029	Do	01/25/93-01/29/93	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	9.05
02-12	3042410010	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/93-12/31/93	ANNUAL DUES FOR CONG. AUTO CAUCUS	25.00
02-12	3042410009	UNITED PARCEL SERVICE	01/28/93	PARCEL SENT TO NEW YORK	13.00
02-18	3048300020	BELL ATLANTIC MOBILE SYSTEMS	12/27/92-01/25/93	CAR TELEPHONE	266.61
02-18	3048300021	CLARK'S PEST CONTROL	01/29/93	EXTERMINATION OF ST. ALBANS DISTRICT OFFICE	55.00
02-18	3049530005	EDWIN REED	01/21/93	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	10.00
02-18	3049530006	Do	01/27/93-01/27/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
02-18	3049530007	Do	01/28/93-01/28/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	20.00
02-18	3049530008	Do	01/28/93-01/28/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD H FLAKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	3049530009	Do	02/02/93–02/02/93	TAXICAB RECEIPT CAPITOL TO NAT. AIRPORT AND NAT. AIRPORT TO CAPITOL	22.00
02-18	3049530010	Do	02/02/93–02/02/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
02-18	3049530011	Do	02/03/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
02-18	3049530012	Do	02/03/93	TAXICAB RECEIPT LHOB TO HOTEL	6.00
02-18	3049530013	Do	02/03/93	AIR FARE NEW YORK TO WASHINGTON	64.00
02-18	3049530014	Do	02/03/93–02/05/93	HOTEL IN WASHINGTON	111.03
02-18	3049530015	Do	02/04/93	TAXICAB RECEIPT HOTEL TO LHOB	6.00
02-18	3049530016	Do	02/04/93	TAXICAB RECEIPT RHOB TO HOTEL	5.00
02-18	3049530017	Do	02/05/93	TAXICAB RECEIPT HOTEL TO LHOB	6.00
02-18	3049530018	Do	02/05/93	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	10.00
02-18	3049530019	Do	02/09/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB	11.00
02-18	3049530020	Do	02/09/93–02/09/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
02-22	3050300010	COFFEE DISTRIBUTING CORP	02/09/93	WATER COOLER RENTAL FOR ST. ALBANS DISTRICT OFFICE	36.30
02-22	3050300012	JOHN L. CHEEKS	01/01/93–01/31/93	GENERAL MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	375.00
02-22	3050300013	Do	01/01/93–01/31/93	GENERAL MAINTENANCE FOR THE FAR ROCKAWAY OFFICE	250.00
02-22	3050300011	Do	01/02/93–01/16/93	EXTERMINATION SERVICES FOR THE FAR ROCKAWAY OFFICE	50.00
02-22	3050300009	UNITED PARCEL SERVICE	02/04/93	PARCEL SENT TO NY	13.00
02-23	3053350013	MAUREEN KEATING	02/04/93	2 PHOTOS OF MEMBER FROM ROLL CALL TO BE USED FOR NEWSLETTER	100.00
02-25	3060880004	*(EQUIPMENT ALLOWANCE)*	02/25/93	1992	6,534.69
02-25	3060880007	Do	02/25/93	JANUARY 1993	975.69
02-26	3055890208	LINDEN BLVD. ASSOC., INC.	02/01/93	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
02-26	3055890207	ROCKAWAY ONE COMPANY	02/01/93	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
02-28	3056930661	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930662	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		364.92
02-28	3056960539	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		1,215.00
02-28	3056960538	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		265.38
02-28	3057900400	*(EQUIPMENT ALLOWANCE)*	06/01/92–06/24/92		147.20
02-28	3057900401	Do	02/01/93–02/28/93		2,373.67
02-28	3057920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		61.75
02-28	3057940091	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		44.60
02-28	3057950415	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		463.27
03-05	3062240014	CON EDISON	01/08/93–02/09/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	169.64
03-05	3062240015	Do	01/08/93–02/09/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	35.58
03-05	3062240017	MAGIC EXTERMINATING CO., INC.	02/11/93	EXTERMINATION FOR ST. ALBANS DISTRICT OFFICE	125.00
03-05	3062240019	MAUREEN NAGLE	02/09/93	DINNER IN NEW YORK	25.00
03-05	3062240018	Do	02/09/93–02/10/93	AIRFARE WASHINGTON TO NEW YORK AND RETURN	133.00
03-05	3062240020	Do	02/10/93	TAXICAB RECEIPT HOTEL TO LAGUARDIA AIRPORT	20.00
03-05	3062240021	Do	02/10/93	TAXICAB RECEIPT HOTEL TO RESTAURANT	5.00
03-05	3062240016	THE WAVE	03/01/93–03/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	18.00
03-05	3062240022	UNITED PARCEL SERVICE	02/18/93	PARCEL SENT TO NEW YORK	13.50
03-05	3062240023	USA TODAY	04/01/93–03/31/94	SUBSCRIPTION RENEWAL FOR ST. ALBANS DISTRICT OFFICE	107.00
03-08	3064800014	FLOYD H. FLAKE	02/03/93–02/05/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	136.00
03-08	3064800015	Do	02/15/93–02/15/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-08	3064800016	Do	02/17/93–02/18/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00

03-08	3064800013	EDWIN REED	02/05/93	ADDITIONAL HOTEL EXPENSES IN WASHINGTON	2.25
03-08	3064800009	Do	02/09/93	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	10.00
03-08	3064800011	Do	02/10/93	TOLL IN NEW YORK	3.00
03-08	3064800012	Do	02/11/93	REIMBURSEMENT FOR PURCHASING ADDITIONAL KEYS FOR ST. ALBANS DISTRICT OFFICE	5.41
03-08	3064800006	Do	02/16/93–02/16/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-08	3064800010	Do	02/16/93–02/16/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	20.00
03-08	3064800001	Do	02/17/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB	11.00
03-08	3064800002	Do	02/17/93	TAXICAB RECEIPT LHOB TO HOTEL	6.00
03-08	3064800004	Do	02/17/93	HOTEL IN WASHINGTON	126.00
03-08	3064800007	Do	02/17/93–02/18/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-08	3064800003	Do	02/18/93	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	13.00
03-08	3064800005	Do	02/18/93	TAXICAB RECEIPT HOTEL TO LHOB	6.00
03-08	3064800008	Do	02/23/93–02/23/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-08	3064800017	ANTHONY SUBER	02/01/93–02/06/93	REIMBURSEMENT FOR NEWSPAPER FOR ST. ALBANS DISTRICT OFFICE	11.60
03-08	3064800018	Do	02/09/93–02/13/93	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	8.50
03-08	3064800019	Do	02/16/93–02/19/93	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	8.10
03-09	3067400022	QUEENS INNER UNITY CABLE SYSTEM	02/21/93	CABLE FOR ST. ALBANS DISTRICT OFFICE	23.95
03-12	3070370028	DAVID L ANDRUKITIS	02/19/93	CALLING CARDS FOR 6 STAFFERS 250 EACH	135.00
03-12	3070370027	UNITED PARCEL SERVICE	02/25/93	PARCELS SENT TO NY	13.50
03-17	3074420016	WARREN, GORHAM & LAMONT, INC	12/23/92	PURCHASE OF HOUSING AND DEVELOPMENT REPORTER FOR WASHINGTON DC	500.28
03-22	3078700004	JOHN L. CHEEKS	02/01/93–02/28/93	GENERAL MAINTENANCE FOR THE FAR ROCKWAY DISTRICT OFFICE	200.00
03-22	3078700005	Do	02/01/93–02/28/93	GENERAL MAINTENANCE FOR THE ST. ALBANS DISTRICT OFFICE	300.00
03-22	3078700003	UNITED PARCEL SERVICE	03/04/93	PARCEL SENT TO NEW YORK	13.50
03-26	3084410008	BELL ATLANTIC MOBILE SYSTEMS	01/26/93–02/13/93	CAR TELEPHONE	260.62
03-26	3084410009	COFFEE DISTRIBUTING CORP	01/15/93–04/15/93	QUARTERLY RENTAL OF COFFEE MAKER FAR ROCKAWAY DISTRICT OFFICE	31.50
03-26	3084410010	ANTHONY SUBER	02/23/93–03/05/93	REIMBURSEMENT FOR NEWSPAPERS FOR ST. ALBANS DISTRICT OFFICE	23.22
03-30	3085890229	LINDEN BLVD. ASSOC., INC	03/01/93–03/30/93	RENT- 196-16 LINDEN BLVD ST. ALBANS, NY	2,327.00
03-30	3085890228	ROCKAWAY ONE COMPANY	03/01/93–03/30/93	RENT: 20-08 SEAGIRT BLVD QUEENS, NY	600.00
03-31	3089550024	EDWIN REED	02/23/93	TAXICAB RECEIPT CAPITOL TO NATIONAL AIRPORT	9.00
03-31	3089550025	Do	02/24/93–02/24/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	24.00
03-31	3089550026	Do	02/24/93–02/24/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550027	Do	03/02/93–03/02/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00
03-31	3089550028	Do	03/02/93–03/02/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550019	Do	03/03/93–03/03/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	21.00
03-31	3089550020	Do	03/03/93–03/03/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550021	Do	03/04/93–03/04/93	TAXICAB RECEIPT NATIONAL AIRPORT TO LHOB AND RETURN	20.00
03-31	3089550022	Do	03/04/93–03/04/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550023	Do	03/08/93	TAXICAB RECEIPT LHOB TO NAT. AIRPORT	12.00
03-31	3089550001	Do	03/08/93–03/08/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550002	Do	03/09/93–03/09/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	26.00
03-31	3089550003	Do	03/09/93–03/09/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550004	Do	03/10/93–03/10/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	20.00
03-31	3089550005	Do	03/10/93–03/10/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550011	Do	03/11/93–03/11/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550012	Do	03/12/93–03/12/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	21.00
03-31	3089550013	Do	03/12/93–03/12/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	129.00
03-31	3089550018	Do	03/15/93	DE-ICER FOR LOCKS AT ST. ALBANS DISTRICT OFFICE	1.69
03-31	3089550006	Do	03/16/93–03/16/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550014	Do	03/16/93–03/16/93	TAXICAB RECEIPT NAT. AIRPORT TOLHOB AND RETURN	20.00
03-31	3089550007	Do	03/17/93–03/17/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00
03-31	3089550008	Do	03/17/93–03/17/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550009	Do	03/18/93–03/18/93	TAXICAB RECEIPT NAT. AIRPORT TO LHOB AND RETURN	22.00
03-31	3089550010	Do	03/18/93–03/18/93	AIR FARE NEW YORK TO WASHINGTON AND RETURN	133.00
03-31	3089550015	Do	03/19/93	TOLL IN NEW YORK	1.50
03-31	3089550016	Do	03/22/93	REIMBURSEMENT FOR PICTURES FOR PRESS RELEASE (FILM PROCESSING)	9.13
03-31	3089550017	Do	03/22/93	PARKING RECEIPT	15.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FLOYD H FLAKE—Con.					
03-31	3089760001	CON EDISON	02/09/93-03/11/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (STO)	231.46
03-31	3089760002	Do	02/09/93-03/11/93	ELECTRIC AT ST. ALBANS DISTRICT OFFICE (2FL)	32.72
03-31	3089760003	UNITED PARCEL SERVICE	03/11/93	PARCEL SENT TO NEW YORK	13.50
03-31	3089940108	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		63.00
03-31	3090870574	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		1,215.00
03-31	3090870573	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		243.42
03-31	3090900374	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,688.60
03-31	3090930657	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,932.00
03-31	3090930658	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930659	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		991.53
03-31	3091920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		48.75
03-31	3091950394	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		533.72
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	120,362.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,865.62
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-28	3060870003	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCIRPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	750.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	750.00
				TOTAL	**175,978.39**
OFFICE OF THE HON. THOMAS M FOGLIETTA					
SALARIES					
		ANDERSON, KELVYN W	01/25/93-03/31/93	TEMPORARY EMPLOYEE	7,883.33
		BALL, DEIDRA M	01/01/93-03/31/93	STAFF ASSISTANT	6,000.00
		BRENNAN, JOHN KEVIN	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,500.01
		BRODNITZ, PETER	01/14/93-03/31/93	DEPUTY PRESS SECRETARY	5,347.21
		COSTELLO, JERRY	01/01/93-03/31/93	STAFF ASSISTANT	5,833.33
		DONAHUE, JOHN WILLIAM	01/01/93-03/31/93	STAFF ASSISTANT	5,579.32
		GREEN, ANTHONY	01/01/93-01/04/93	ADMINISTRATIVE ASSISTANT/COUNSEL	834.61
		Do	03/01/93-03/31/93	ADMINISTRATIVE ASST/COUNSEL	100.00
		GREGORY, SHIRLEY	01/01/93-03/31/93	STAFF ASSISTANT	8,499.99
		HARRINGTON, KEITH	01/01/93-03/31/93	EXECUTIVE ASSISTANT	8,250.00

HAVILAND, PATRICIA A	01/11/93–03/31/93	STAFF ASSISTANT	7,555.55
LOGAN, DAWN M	01/01/93–03/31/93	PART-TIME EMPLOYEE	5,000.01
LUCENA, HECTOR L	01/01/93–03/31/93	STAFF ASSISTANT	6,500.01
MORRISON, KEITH G	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	10,500.00
RAMSEUR, CHERYL A	01/01/93–01/31/93	STAFF ASSISTANT	1,666.67
Do	02/01/93–03/31/93	PART-TIME EMPLOYEE	3,333.34
REED, REBECCA R	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
SCOTT, DAWN	01/01/93–03/31/93	RECEPTIONIST/SECRETARY	5,499.99
VISALLI, LILLIAN E	01/01/93–03/31/93	CONSTITUENT SERVICES MANAGER	7,250.01
WALKER, MARIA J	01/01/93–03/31/93	STAFF ASSISTANT	8,499.99
WHITE, CYNTHIA M	01/01/93–01/31/93	STAFF ASSISTANT	1,666.67
Do	02/01/93–03/31/93	PART-TIME EMPLOYEE	3,333.34
WHITE, STANLEY V	01/01/93–03/31/93	STAFF DIRECTOR	8,499.99
ZYLINSKI, BARBARA	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,100.00

EXPENSES

01-02	3029230004	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		20.65
01-02	3029870004	Do	01/01/93–01/02/93	1992 EXPENDITURES	11,316.00
01-12	3011840020	BELL ATLANTIC MOBILE SYSTEMS	12/15/92	TELEPHONE CHARGE	3.04
01-12	3011840022	JOHN KEVIN BRENNAN	12/22/92–12/22/92	REIMBURSEMENT FOR ROUND TRIP TRAVEL BY CAR PHILADELPHIA TO D.C. AND RETURN	80.30
01-12	3011840024	CLOISTER SPRING WATER CO.	12/10/92–12/21/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE SOUTH BROAD STREET DISTRICT OFFICE	13.50
01-12	3011840025	DAISY KEITT	12/05/92–12/26/92	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE 12 HOURS AT $5.00 PER HOUR	60.00
01-12	3011840021	DAVID L ANDRUKITIS	12/16/92	CHARGE FOR LETTERHEAD	18.50
01-12	3011840018	HUMAN RIGHTS CAUCUS	01/03/93–12/31/93	LSO DUES	1,000.00
01-12	3011840023	PECO	11/20/92–12/23/92	CHARGE FOR ELECTRICITY FOR THE MEMPHIS STREET DISTRICT OFFICE	6.84
01-12	3011840026	PR NEWSWIRE	12/02/92	CHARGE FOR PRESS RELEASE	75.00
01-12	3011840027	Do	12/10/92	CHARGE FOR PRESS RELEASE	60.00
01-12	3011840019	THE NEW YORK TIMES SALES, INC	12/14/92–03/14/93	NEWPAPERS SUBSCRIPTION FOR THE D.C. OFFICE	32.50
01-25	3022790007	JOHN KEVIN BRENNAN	01/19/93	REIMBURSEMENT FOR ONE TRAVEL BY TRAIN PHILADELPHIA-DC	45.00
01-25	3022790008	Do	01/19/93–01/20/93	REIMBURSEMENT FOR HOTEL ACCMODATIONS WHILE IN THE DISTRICT	99.68
01-25	3022790009	PETER BRODNITZ	01/20/93	REIMBURSEMENT FOR ONE WAY TRAVEL BY TRAIN FROM THE PHILADELPHIA TO D.C.	45.00
01-25	3022790005	CLOISTER SPRING WATER CO.	01/11/93	CHARGE FOR SPRING WATER FOR THE ARCH STREET DISTRICT OFFICE	25.00
01-25	3022790006	KEITH G MORRISON	01/14/93	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL TO AND FROM D.C. AND DISTRICT DC-PHILADELPHIA-DC	90.00
01-26	3022660018	AQUA COOL	12/31/92	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	62.00
01-26	3022660025	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	01/07/93	CHARGE FOR COFFEE TO BE USED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	116.70
01-26	3022660023	CLOISTER SPRING WATER CO.	01/06/93	CHARGE FOR WATER COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	8.00
01-26	3022660024	GOLD CUP COFFEE SERVICE	01/07/93	CHARGE FOR COFFEE CUPS TO BE USED DURING OFFICIAL MEETING IN THE D.C. OFFICE	48.00
01-26	3022660026	Do	01/13/93	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE D.C. OFFICE	62.00
01-26	3022660019	ANTHONY GREEN	01/03/93–01/04/93	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL DC-PHILADELPHIA-DC	90.00
01-26	3022660022	KEITH HARRINGTON	01/12/93	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL DC-PHILADELPHIA-DC	90.00
01-26	3022660020	KEITH G MORRISON	01/10/93–01/11/93	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL DC-PHILADELPHIA-DC	84.00
01-26	3022660021	Do	01/10/93–01/11/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	99.68
01-26	3022660016	UNITED PARCEL SERVICE	12/19/92	CHARGE FOR OVERNIGHT MAIL DELIVERY	16.75
01-26	3022660017	BARBARA ZYLINSKI	12/14/92	REIMBURSEMENT FOR TRAIN TRAVEL FROM D.C. TO PHILADELPHIA	44.00
01-26	3022660027	Do	01/13/93–01/14/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	95.17
01-28	3025890197	DR. AV	01/01/93–01/30/93	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
01-28	3025890196	ERNEST IANNELLI	01/01/93–01/30/93	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	675.00
01-31	3028930174	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		42.00
01-31	3028930175	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930176	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		611.81
01-31	3028960118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		1,035.00
01-31	3028960116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		844.97
01-31	3028960117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		410.34
01-31	3029240003	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,028.82
01-31	3029920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		6.50
01-31	3032200042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4,358.04
02-01	3054300041	*(EQUIPMENT ALLOWANCE)*	02/01/93		20.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	3054310040	Do	02/01/93		(20.65)
02-09	3040230001	ERNEST IANNELLI	01/01/93-01/30/93	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	25.00
02-11	3041120006	CLOISTER SPRING WATER CO.	01/08/93	CHARGE FOR SPRING WATER FOR THE ARCH STREET DISTRICT OFFICE	5.50
02-11	3041120007	Do	01/12/93	CHARGE FOR SPRING WATER FOR THE N. BROAD STREET DISTRICT OFFICE	11.00
02-11	3041120009	DAILY TIMES	02/07/93	CHARGE FOR NEWSPAPER SUBSCRIPTION DC OFFICE	39.00
02-11	3041120010	MITCHELL'S LOCK & DOOR CHECK SERVICE	01/11/93	CHARGE FOR INSTALLING LOCK FOR THE NORTH BROAD STREET DISTRICT OFFICE	575.00
02-11	3041120008	SOUTHWEST DISTRIBUTION, INC.	01/20/93-04/01/93	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	48.45
02-11	3041120002	UNITED PARCEL SERVICE	01/05/93-01/07/93	CHARGE FOR OVER NIGHT DELIVERIES FROM THE ARCH STREET DISTRICT OFFICE	33.50
02-11	3041120004	Do	01/13/93	CHARGE FOR OVER NIGHT DELIVERIES FROM THE ARCH STREET DISTRICT OFFICE	13.00
02-11	3041120001	Do	01/04/93-01/07/93	CHARGE FOR OVER NIGHT DELIVERIES FROM THE DC OFFICE	34.00
02-11	3041120003	Do	01/13/93-01/13/93	CHARGE FOR OVER NIGHT DELIVERIES FROM THE DC OFFICE	37.00
02-11	3041120005	Do	01/18/93-01/21/93	CHARGE FOR OVER NIGHT DELIVERIES FROM THE DC OFFICE	36.00
02-12	3041340031	TOM RYAN, PROPRIETOR NEWS STAND	11/01/92-01/31/93	CHARGE FOR NEWSPAPERS AND MAGAZINES FOR THE ARCH STREET DISTRICT OFFICE	151.25
02-16	3042620025	DAVID L ANDRUKITIS	12/31/92	CHARGE FOR PRINTING CALLING CARDS	40.00
02-16	3042620022	DINERS CLUB	12/07/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM PHIL TO DC TICKET #1824	44.00
02-16	3042620023	Do	12/10/92	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM D.C. TO PHIL. TICKET #1230	44.00
02-16	3042620024	GSA - KANSAS CITY - REGION SIX	12/31/92	CHARGE FOR SUPPLIES FOR THE D.C. OFFICE	28.43
02-16	3042620021	LOUIS K. FIELDS	12/07/92-12/28/92	CHARGE FOR CLEANING THE N. BROAD STREET DISTRICT OFFICE 12 HOURS AT $8.50 PER HOUR	102.00
02-18	3048260012	DAVID L ANDRUKITIS	01/28/93	CHARGE FOR PRINTING HEALTH CAR FORMS, LETTERHEAD & TYPESET	793.50
02-18	3048260013	Do	01/29/93	CHARGE FOR PRINTING CALLING CARDS	394.50
02-18	3048260011	DAISY KEITT	01/02/93-01/29/93	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE 15 HOURS @ $5.00 PER HOUR	75.00
02-18	3048260014	KEITH G MORRISON	01/29/93	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVLE TO AND FROM DC AND PHILADELPHIA	90.00
02-18	3048260015	Do	02/01/93	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL TO AND FROM DC AND PHILADELPHIA	90.00
02-18	3048780008	AQUA COOL	01/31/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	46.40
02-18	3048780010	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	02/04/93	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	55.10
02-18	3048780003	PETER BRODNITZ	02/02/93	REIMBURSEMENT FOR BINDING OF AN OFFICIAL DOCUMENT FOR USE IN THE DC OFFICE	4.13
02-18	3048780001	CLOISTER SPRING WATER CO.	01/13/93	CHARGE FOR COOLER RENTAL FOR THE SOUTH BROAD STREET DISTRICT OFFICE	8.00
02-18	3048780009	Do	02/03/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE N. BROAD STREET DISTRICT OFFICE	13.50
02-18	3048780004	GOLD CUP COFFEE SERVICE	02/10/93	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	62.00
02-18	3048780002	GSA - KANSAS CITY - REGION SIX	01/20/93	CHARGE FOR OFFICE SUPPLIES FOR THE DC OFFICE	62.88
02-18	3048780007	LOUIS K. FIELDS	01/04/93-01/25/93	CHARGE FOR CLEANING THE N.BROAD STREET DISTRICT OFFICE 12 HOURS AT $8.50 PER HOUR	102.00
02-18	3048780006	PECO	12/21/92-01/22/93	CHARGE FOR ELECTRICITY FOR THE N. BROAD STREET DISTRICT OFFICE	33.11
02-18	3048780005	PHILADELPHIA MAGAZINE	04/01/93-04/01/94	CHARGE FOR SUBSCRIPTION FOR THE DC OFFICE	12.00
02-25	3025910026	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT PHILADELPHIA. PA	12.00
02-25	3025910025	Do	01/01/93-03/31/93	RENT PHILADELPHIA. PA	7,563.00
02-26	3055890210	DR AU	02/01/93	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
02-26	3055890209	ERNEST IANNELLI	02/01/93	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
02-28	3056930179	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930180	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		587.90
02-28	3056960113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		945.00
02-28	3056960111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		1,316.29
02-28	3056960112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		453.29
02-28	3057900167	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		740.27
02-28	3057920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		7.15

02-28	3057950482	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,212.98
03-04	3060200018	PECO	12/23/92–12/31/92	CHARGE FOR ELECTRICITY FOR MEMPHIS DISTIRCT OFFICE	1.83
03-08	3064800021	DINERS CLUB	01/05/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM THE DISTRICT TO DC TICKET #4970	45.00
03-08	3064800023	Do	01/06/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM DC TO THE DISTRICT TICKET #9193	45.00
03-08	3064800024	Do	01/21/93	ONE WAY TRAIN TRAVEL BY THE MEMBER FROM DC TO THE DISTRICT TICKET #8004	45.00
03-08	3064800022	THOMAS M. FOGLIETTA	01/05/93	REIMBURSEMENT FOR TRAIN ACCOMMODATION CHARGE	33.00
03-08	3064800020	PHILADELPHIA GAS WORKS	12/30/92–02/09/93	GAS HEAT FOR THE NORTH BROAD STREET DISTRICT OFFICE	290.80
03-11	3067760021	CLOISTER SPRING WATER CO.	02/08/93	CHARGE FOR SPRING WATER FOR THE ARCH STREET DISTRICT OFFICE	35.00
03-11	3067760022	Do	02/10/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE SOUTH BROAD STREET DISTRICT OFFICE	19.00
03-11	3067760019	GSA - KANSAS CITY - REGION SIX	01/31/93	CHARGE FOR SUPPLIES FOR DC OFFICE	113.13
03-11	3067760020	Do	02/20/93	CHARGE FOR SUPPLIES FOR THE DC OFFICE	41.10
03-11	3067760023	SOUTHWEST DISTRIBUTION, INC.	04/01/93–06/30/93	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	176.15
03-16	3071880012	AQUA COOL	01/31/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE DC OFFICE	46.40
03-16	3071880010	DAISY KEITT	02/06/93–02/27/93	CHARGE FOR CLEANING THE SOUTH BROAD STREET DISTRICT OFFICE	60.00
03-16	3071880009	PECO	01/22/93–02/22/93	CHARGE FOR ELECTRICITY FOR THE NORTH BROAD STREET DISTRICT OFFICE	111.90
03-16	3071880011	PR NEWSWIRE	02/11/93	CHARGE FOR PRESS RELEASE	75.00
03-16	3071880013	UNITED PARCEL SERVICE	02/27/93	CHARGE FOR OVER NIGHT DELIVERY FROM THE DC OFFICE	13.50
03-19	3075420004	COLE PUBLICATIONS	03/01/93	PURCHASE OF REFERENCE MATERIAL FOR THE DC OFFICE	337.00
03-19	3075420008	CONGRESSIONAL QUARTERLY INC	05/23/93–04/23/94	REFERENCE MATERIAL FOR THE DC OFFICE	995.00
03-19	3075420007	GOLD CUP COFFEE SERVICE	03/10/93	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE DC OFFICE	66.95
03-19	3075420006	KEITH G MORRISON	03/05/93–03/05/93	REIMBMNT FOR ROUND TRIP TRAIN TRAVEL TO & FROM DC AND THE DISTRICT DC-PHIL-DC	90.00
03-19	3075420005	MARIA J WALKER	03/03/93–03/03/93	PHIL-DC-PHIL	90.00
03-25	3083220001	PR NEWSWIRE	02/18/93	CHARGE FOR PRESS RELEASE	60.00
03-25	3083220002	Do	02/19/93	CHARGE FOR PRESS RELEASE	60.00
03-25	3083220003	Do	02/19/93	CHARGE FOR PRESS RELEASE	60.00
03-25	3083220004	Do	02/25/93	CHARGE FOR PRESS RELEASE	60.00
03-25	3083220005	Do	02/26/93	CHARGE FOR PRESS RELEASE	60.00
03-26	3084820026	ANTHONY GREEN	03/15/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE D.C. OFFICE	35.58
03-26	3084820023	KEITH G MORRISON	03/12/93	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL DC-PHIL-DC	90.00
03-26	3084820025	Do	03/17/93	REIMBURSEMENT FOR THE BINDING OF AN OFFICIAL DOCUMENT	31.27
03-26	3084820022	UNITED PARCEL SERVICE	02/26/93	CHARGE FOR OVER NIGHT DELIVERY FROM THE ARCH STREET DISTRICT OFFICE	18.50
03-26	3084820024	BARBARA ZYLINSKI	03/12/93	REIMBURSEMENT FOR ROUND TRIP TRAIN TRAVEL DC-PHIL-DC	90.00
03-30	3085890231	DR AU	03/01/93–03/30/93	RENT - 4845 N. BROAD ST. PHILADELPHIA, PA	500.00
03-30	3085890230	ERNEST IANNELLI	03/01/93–03/30/93	RENT: 1806 S. BROAD ST.; PHILADELPHIA, PA 19145	700.00
03-31	3088300029	CLOISTER SPRING WATER CO.	10/29/92	CHARGE FOR WATER CUPS FOR THE MEMPHIS STREET DISTRICT OFFICE	13.50
03-31	3088300030	Do	12/23/92	CHARGE FOR WATER COOLER RENTAL FOR THE MEMPHIS STREET DISTRICT OFFICE	8.00
03-31	3089760004	AQUA COOL	02/28/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE D.C. OFFICE	20.40
03-31	3089760006	ARA/CORY REFRESHMENT SERVICES OF DEL VLY	03/04/93	CHARGE FOR COFFEE TO BE SERVED DURING OFFICIAL MEETINGS IN THE ARCH STREET DISTRICT OFFICE	98.25
03-31	3089760005	CLOISTER SPRING WATER CO.	03/03/93	CHARGE FOR COOLER RENTAL FOR THE NORTH BROAD STREET DISTRICT OFFICE	8.00
03-31	3089760007	Do	03/08/93	CHARGE FOR SPRING WATER FOR THE ARCH STREET DISTRICT OFFICE	25.00
03-31	3089760008	Do	03/10/93	CHARGE FOR SPRING WATER AND COOLER RENTAL FOR THE S. BROAD STREET DISTRICT OFFICE	13.50
03-31	3090870121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		945.00
03-31	3090870119	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		108.80
03-31	3090870120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		526.56
03-31	3090900171	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,200.47
03-31	3090930191	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		520.40
03-31	3090930192	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930193	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		635.94
03-31	3091950455	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,587.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,483.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 50,943.86

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS M FOGLIETTA—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-24	3060990007	THE WASHINGTON POST	12/14/92	REFUND DUE TO DUPLICATE PAYMENT	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(62.40)
				TOTAL	**188,364.82**
OFFICE OF THE HON. THOMAS S FOLEY					
SALARIES					
		ASHMORE, JAMES N	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
		BELL, SUSAN	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
		BULKLEY, PAULA A	01/01/93-03/31/93	DISTRICT ASSISTANT	5,962.74
		DENTON, MICHELLE A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,707.61
		FAHRER, NATHAN F	01/01/93-03/31/93	STAFF ASSISTANT	3,888.75
		GILPATRICK, JANET L	01/01/93-03/31/93	DISTRICT ASSISTANT	16,208.31
		GREGG, PATRICIA A	01/01/93-03/31/93	DISTRICT ASSISTANT	16,208.31
		MATHIESEN, SANDRA WINDSOR	01/01/93-02/28/93	PART-TIME EMPLOYEE	207.40
		O'BRIEN, DEBBIE	01/01/93-03/31/93	STAFF ASSISTANT	5,184.99
		ORMSBY, PATRICK G	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,592.51
		PETERSEN, ANDREA J	01/01/93-03/31/93	OFFICE MANAGER	5,061.87
		PETERSON, KELLY JAY	02/16/93-03/31/93	PART-TIME EMPLOYEE	981.25
		QUICK, BRYCE R	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	311.10
		SCHULTHEIS, MARY BETH	01/01/93-03/31/93	APPOINTMENTS SECRETARY	11,561.94
		VEAZEY, MATTHEW F	01/01/93-01/31/93	LEGISLATIVE ASSISTANT	100.00
		Do	03/01/93-03/31/93	LEGISLATIVE ASSISTANT	100.00
		WAECHTER, SHANNON K	01/01/93-03/31/93	STAFF ASSISTANT	4,018.38
		WOODARD, TODD STEVEN	01/01/93-03/31/93	DISTRICT ASSISTANT	7,777.50
		ZAPPONE, JEANNE L	01/01/93-03/31/93	DEPUTY DISTRICT ASSISTANT	8,104.17
EXPENSES					
01-02	3029230005	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		14.80
01-07	2366300011	CITIBANK ADVANTAGE	09/18/92-09/20/92	ROUNDTRIP TRAVEL TO SPOKANE BY MEMBER	582.00
01-07	2366300012	DINERS CLUB	09/04/92	RETURN TRAVEL FROM SPOKANE TO DC BY MEMBER	291.00
01-25	3022620017	POSTMASTER	12/18/92	PURCHASE OF 500 POSTAGE STAMPS AT $.29 EACH	145.00
01-28	3025890199	BANK OF THE WEST	01/01/93-01/30/93	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
01-28	3025890198	BASTINE & COOMBS	01/01/93-01/30/93	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
01-28	3025890200	THE FARM CREDIT ASSOC OF SPOKANE, WA	01/01/93-01/30/93	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
01-28	3027200003	DINERS CLUB	01/12/93-01/13/93	OVERNIGHT ACCOMMODATIONS FOR MATTHEW VEAZEY WHILE IN THE FIFTH DISTRICT	42.04
01-28	3027200004	Do	01/13/93-01/14/93	OVERNIGHT ACCOMMODATIONS FOR MATTHEW VEAZEY WHILE IN THE FIFTH DISTRICT	64.68

01-28	3027200002	SANDRA WINDSOR MATHIESEN	08/20/92–09/20/92	COST OF LONG DISTANCE CALLS TO THE 5TH DISTRICT FROM HOME	24.95
01-28	3027200008	THE DAILY IDAHONIAN	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION RENEWAL	147.00
01-28	3027200005	THE TIMES	12/01/92–12/31/93	ONE YEAR SUBSCRITPION RENEWAL	18.00
01-28	3027200006	THE TRIBUNE	12/31/92–12/31/93	ONE YEAR SUBSCRIPTION RENEWAL	132.00
01-28	3027200007	THE WALL STREET JOURNAL	01/12/93–01/12/93	ONE YEAR SUBSCRIPTION RENEWAL	139.00
01-28	3027200001	JEANNE ZAPPONE	10/09/92	COST OF TELEPHONE CALLS MADE FROM HOME FOR CONSTITUENTS	7.33
01-28	3027760024	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-28	3027760023	WEST COAST RIDPATH HOTEL	12/16/92–12/17/92	OVERNIGHT ACCOMODATIONS FOR PATRICIA GREGG WHILE IN DISTRICT	78.68
01-28	3027760021	Do	12/16/92–12/18/92	OVERNIGHT ACCOMODATIONS FOR NICK ASHMORE WHILE IN DISTRICT	110.04
01-28	3027760022	Do	12/16/92–12/18/92	OVERNIGHT ACCOMODATIONS FOR BRYCE QUICK WHILE IN DISTRICT	136.90
01-29	3028370022	ALLEN'S PRESS CLIPPING BUREAU	11/01/92–11/30/92	CLIPPING SERVICE	156.15
01-29	3028370023	Do	12/01/92–12/31/92	CLIPPING SERVICE	82.30
01-29	3028370002	AT&T	08/10/92	CELLULAR LONG DISTANCE CALLS	2.83
01-29	3028370001	Do	09/10/92	CELLULAR LONG DISTANCE CALLS	3.39
01-29	3028370003	Do	10/10/92	CELLULAR LONG DISTANCE CALLS	2.78
01-29	3028370004	Do	11/10/92	CELLULAR LONG DISTANCE CALLS	13.60
01-29	3028370005	Do	12/10/92	CELLULAR LONG DISTANCE CALLS	4.21
01-29	3028370014	BUDGET RENT A CAR	12/16/92–12/19/92	RENTAL CAR FOR MEMBER'S USE	151.16
01-29	3028370019	CLOISTER SPRING WATER CO.	10/13/92	COST OF WATER FOR CONSTITUENT MEETINGS	8.50
01-29	3028370029	Do	11/12/92	COST OF WATER FOR CONSTITUENT MEETINGS	33.00
01-29	3028370018	Do	12/10/92	COST OF WATER FOR CONSTITUENT MEETINGS	47.00
01-29	3028370026	Do	01/13/93	COST OF WATER FOR CONSTITUENT MEETINGS	8.50
01-29	3028370007	CONGRESSIONAL QUARTERLY INC	12/13/91	PURCHASE OF CQ BINDERS	46.95
01-29	3028370008	FEDERAL EXPRESS CORP	11/09/92	PRIORITY LETTER	5.23
01-29	3028370009	Do	11/18/92	PRIORITY LETTER	5.23
01-29	3028370020	GOLD CUP COFFEE SERVICE	12/02/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	61.40
01-29	3028370021	Do	12/30/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	68.00
01-29	3028370006	JOURNAL OF BUSINESS	11/07/92–11/07/93	SUBSCRIPTION RENEWAL	20.00
01-29	3028370015	NEWCOMERS SERVICE OF GREATER SPOKANE	10/01/92–10/30/92	PURCHASE OF LISTING OF NEW RESIDENTS	75.00
01-29	3028370016	Do	11/29/92	PURCHASE OF LISTING NEW RESIDENTS	75.00
01-29	3028370017	Do	12/25/92	PURCHASE OF LISTING OF NEW RESIDENTS	75.00
01-29	3028370025	Do	01/01/93–01/31/93	PURCHASE OF LISTING OF NEW RESIDENTS	75.00
01-29	3028370028	R. L. POLK & CO	08/21/92	PURCHASE OF FOUR CITY DIRECTORIES	516.00
01-29	3028370027	THE JOURNAL OF COMMERCE	01/11/93–01/10/94	ONE YEAR SUBSCRIPTION RENEWAL	295.00
01-29	3028370030	THE SPOKESMAN-REVIEW	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION RENEWAL	124.50
01-29	3028370013	US WEST CELLULAR, INC.	06/26/92–07/25/92	CELLULAR PHONE USE WHILE IN THE 5TH DISTRICT	34.03
01-29	3028370012	Do	08/16/92–09/25/92	CELLULAR PHONE USE WHILE IN THE 5TH	66.61
01-29	3028370010	US WEST MARKETING RESOURCES	10/16/92	PURCHASE OF SPOKANE REFERENCE DIRECTORY	133.00
01-29	3028370024	WEST COAST RIDPATH HOTEL	09/18/92–09/19/92	OVERNIGHT ACCOMODATIONS FOR THE MEMBER	163.13
01-29	3028370011	Do	12/12/92–12/13/92	OVERNIGHT ACCOMODATIONS FOR BRYCE QUICK	55.40
01-31	3028930556	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028930557	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		400.99
01-31	3028960535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
01-31	3028960533	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		1,780.60
01-31	3028960534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		645.59
01-31	3029240004	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		429.34
01-31	3032300001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		654.58
01-31	3032520014	Do	01/31/93		2,471.26
02-01	3054300042	*(EQUIPMENT ALLOWANCE)*	02/01/93		14.81
02-01	3054310041	Do	02/01/93		(14.81)
02-03	3029500007	JAMES ASHMORE	12/15/92	COST OF PARKING AT THE AIRPORT FOR TRIP TO DISTRICT	36.00
02-03	3029500008	Do	12/15/92	COST OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.75
02-03	3029500009	Do	12/15/92–12/16/92	OVERNIGHT ACCOMODATIONS	50.26
02-03	3029500006	Do	12/15/92–12/18/92	ROUNDTRIP TRAVEL TO WALLA WALLA AND RETURN DC-PASCO-SPOKANE-DC	596.00
02-03	3029500010	Do	12/16/92	COST OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
02-03	3029500011	Do	12/17/92	COST OF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS S FOLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3029600009	CAMPAIGNS & ELECTIONS	12/14/92-12/13/93	ONE YEAR SUBSCRIPTION RENEWAL	29.95
02-03	3029600008	CONGRESSIONAL QUARTERLY INC	11/29/92-11/29/93	SUBSCRIPTION RENEWAL	1,299.00
02-03	3029600005	PATRICIA GREGG	12/16/92-12/17/92	RENTAL CAR	54.98
02-03	3029600002	THE WASHINGTON POST	08/01/92-08/01/93	ONE YEAR SUBSCRIPTION RENEWAL	62.40
02-03	3029600004	Do	01/16/93-01/15/94	ONE YEAR SUBSCRIPTION RENEWAL	62.40
02-03	3029600003	Do	01/18/93-01/13/94	ONE YEAR SUBSCRIPTION RENEWAL	62.40
02-03	3029600001	THE WENATCHEE WORLD	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION RENEWAL	120.00
02-03	3029600006	US WEST MARKETING RESOURCES	10/16/92	PURCHASE OF THE CATALIST	138.00
02-03	3033390016	SANDRA WINDSOR MATHIESEN	09/20/92-10/20/92	COST OF LONG DISTANCE CALLS TO THE 5TH DISTRICT FROM HOME	29.23
02-09	3039830028	DINERS CLUB	01/12/93 01/14/93	ROUNDTRIP TRAVEL TO THE FIFTH DISTRICT AND RETURN FOR MATTHEW VEAZEY DL5876449026 DC-PASCO-DC	874.00
02-09	3039830008	PATRICIA GREGG	08/28/92	COST OF RENTAL CAR	128.18
02-10	3040620005	Do	12/16/92-12/18/92	TRAVEL BY PRIVATE AUTO WITHIN THE 5TH DISTRICT	30.25
02-10	3041560023	MATTHEW F VEAZEY	01/12/93	COST OF PARKING AT THE AIRPORT FOR IN-DISTRICT TRIP	27.00
02-10	3041560022	Do	01/12/93-01/14/93	COST OF RENTAL CAR WHILE IN THE FIFTH DISTRICT ON OFFICIAL BUSINESS	82.58
02-10	3041560024	Do	01/13/93	COST OF MEAL WHILE IN DISTRICT	7.28
02-10	3041560025	Do	01/14/93	COST OF MEAL WHILE IN DISTRICT	7.76
02-10	3041560026	Do	01/14/93	PURCHASE OF GAS FOR RENTAL CAR	5.01
02-11	3041350009	AMERICAN EXPRESS	12/11/92-12/14/92	R/T TRAVEL DC/SPOKANE/DC BY BRYCE QUICK, STAFF MEMBER	464.36
02-11	3041350007	Do	12/16/92-12/19/92	R/T TRAVEL DC/SPOKANE/DC BY BRYCE QUICK, STAFF MEMBER	570.00
02-11	3041350008	THOMAS S FOLEY	12/11/92-12/14/92	R/T TRAVEL DC/SPOKANE/DC BY MEMBER	464.36
02-11	3041350006	Do	12/16/92-12/19/92	R/T TRAVEL DC/SPOKANE/DC BY MEMBER	570.00
02-12	3042410011	JAMES ASHMORE	12/15/92	COST OF MEAL WHILE IN DISTRICT	8.01
02-12	3042410017	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00
02-12	3042410015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	1993 MEMBERSHIP DUES	900.00
02-12	3042410016	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93-12/31/93	1993 MEMBERSHIP ASSESSMENT	1,500.00
02-12	3042410014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES	3,000.00
02-12	3042410020	LEWISTON MORNING TRIBUNE	12/31/92-12/31/93	ONE YEAR RENEWAL	132.00
02-12	3042410030	DEBBIE O'BRIEN	01/22/93	COST OF MEAL WHILE IN FIFTH DISTRICT	1.67
02-12	3042410026	Do	01/23/93	COST OF MEAL WHILE IN THE FIFTH DISTRICT	9.36
02-12	3042410027	Do	01/25/93	COST OF MEAL WHILE IN THE FIFTH DISTRICT	6.23
02-12	3042410028	Do	01/26/93	COST OF MEAL WHILE IN FIFTH DISTRICT	12.96
02-12	3042410029	Do	01/26/93	COST OF PARKING AT DULLES AIRPORT	36.00
02-12	3042410012	BRYCE R QUICK	12/18/92	COST OF MEAL WHILE IN DISTRICT	19.00
02-12	3042410013	Do	12/18/92	COST OF MEAL WHILE IN DISTRICT	7.75
02-12	3042410024	Do	01/13/93-01/13/93	COST OF MEAL WHILE IN THE 5 TH DISTRICT	20.00
02-12	3042410025	Do	01/22/93	COST OF SKYCAB TO THE AIRPORT	5.00
02-12	3042410022	STAFF DIRECTORIES, LTD	10/02/92	PURCHASE OF TWO DIRECTORIES	78.67
02-12	3042410023	STATESMAN-EXAMINER	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION RENEWAL	26.00
02-12	3042410021	THE WALL STREET JOURNAL	01/12/93-01/11/94	ONE YEAR SUBSCRIPTION RENEWAL	139.00
02-12	3042410019	WALLA WALLA UNION BULLETIN	11/19/92-11/18/93	ONE YEAR SUBSCRIPTION RENEWAL	90.00
02-16	3042620026	DINERS CLUB	01/21/93-01/26/93	COST OF ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO SPOKANE FOR DEBBIE O'BRIEN	524.00
02-16	3042620027	DEBBIE O'BRIEN	01/22/93	COST OF MEAL WHILE IN THE FIFTH DISTRICT	5.50
02-16	3042620028	Do	01/22/93	COST OF MEAL WHILE IN THE FIFTH DISTRICT	5.21
02-16	3042620029	Do	01/23/93	COST OF MEAL WHILE IN THE FIFTH DISTRICT	10.00

02-16	3042620030	Do	01/23/93	COST OF MEAL WHILE IN THE FIFTH DISTRICT	7.00
02-16	3043230001	GOLD CUP COFFEE SERVICE	01/27/93	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	79.95
02-26	3055890212	BANK OF THE WEST	02/01/93	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
02-26	3055890211	BASTINE & COOMBS	02/01/93	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
02-26	3055890213	THE FARM CREDIT ASSOC OF SPOKANE, WA	02/01/93	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
02-28	3056930604	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056930605	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		444.13
02-28	3056960493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		676.00
02-28	3056960491	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		7.71
02-28	3056960492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		527.83
02-28	3057900373	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		444.14
02-28	3057950611	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		2,458.12
02-28	3057950610	Do	02/01/93-02/28/93		(48.60)
03-01	3090240013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	2.28
03-04	3060250018	POSTMASTER, WASHINGTON, D.C.	02/19/93	PURCHASE OF 400 $29¢ STAMPS FOR OFFICIAL USE	116.00
03-08	3067820003	ANDREA J PETERSEN	01/30/93-02/06/93	ROUNDTRIP AIRFARE FROM WALLA WALLA TO WASHINGTON D.C.	371.00
03-08	3067820005	Do	01/31/93	COST OF MEAL	5.95
03-08	3067820006	Do	02/01/93	COST OF MEAL	6.28
03-08	3067820004	Do	02/01/93-02/06/93	HOTEL ACCOMODATIONS WHILE ATTENDING TRAINING IN D.C.	452.91
03-08	3067820007	Do	02/02/93	COST OF MEAL	10.87
03-08	3067820008	Do	02/03/93	COST OF MEAL WHILE IN DC	11.31
03-08	3067820009	Do	02/04/93	COST OF MEAL WHILE IN DC	8.67
03-08	3067820010	Do	02/05/93	COST OF MEAL WHILE IN DC	8.82
03-08	3067820011	Do	02/06/93	COST OF MEAL WHILE IN DC	6.93
03-08	3067820002	WEST COAST RIDPATH HOTEL	01/21/93-01/24/93	OVERNIGHT ACCOMODATIONS FOR DEBBIE O'BRIEN	192.95
03-08	3067820001	Do	01/22/93-01/24/93	OVERNIGHT ACCOMODATIONS FOR BRYCE QUICK	184.75
03-09	3067400027	JAMES ASHMORE	02/18/93-02/20/93	ROUNDTRIP AIRFARE TO SPOKANE, WA AND RETURN	548.00
03-09	3067400028	Do	02/18/93-02/20/93	ROUNDTRIP TRAVEL FROM HOME TO NATIONAL AIRPORT 64 MILES	17.60
03-09	3067400029	Do	02/20/93	COST OF PARKING AT NATIONAL AIRPORT	6.00
03-09	3067400023	DAYTON CHRONICLE	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION	25.00
03-09	3067400031	GOLD CUP COFFEE SERVICE	02/24/93	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS	34.00
03-09	3067400024	NEWSWEEK	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION	156.35
03-09	3067400026	SEATTLE WEEKLY	12/29/92-12/29/93	ONE YEAR SUBSCRIPTION RENEWAL	19.95
03-09	3067400025	THE SPOKESMAN-REVIEW	12/20/92-12/19/93	ONE YEAR SUBSCRIPTION RENEWAL	124.50
03-09	3067400030	U.S. WEST DIRECT	12/30/92	COST OF DIRECTORIES	42.55
03-10	3067290002	MICHELLE A DENTON	02/25/93-02/26/93	ROUNDTRIP AIRFARE TO DC -- PASCO	552.00
03-10	3067290006	Do	02/25/93-02/26/93	OVERNIGHT ACCOMMODATIONS AT THE RED LION INN NEAR THE AIRPORT -- PASCO	64.07
03-10	3067290004	Do	02/26/93	COST OF MEAL WHILE IN THE DISTRICT	3.96
03-10	3067290005	Do	02/26/93	COST OF MEAL WHILE IN THE DISTRICT	3.66
03-10	3067290003	Do	02/27/93	COST OF CAB FROM DULLES AIRPORT	50.00
03-12	3070370030	DAVID L ANDRUKITIS	12/03/92	PRINTING OF 2400 HISTORICAL CALENDARS	409.00
03-12	3070370029	WEST COAST RIDPATH HOTEL	02/18/93-02/19/93	OVERNIGHT ACCOMODATIONS FOR JAMES ASHMORE	144.09
03-30	3085890233	BANK OF THE WEST	03/01/93-03/30/93	RENT 28 W. MAIN ST WALLA WALLA,WA	650.00
03-30	3085890232	BASTINE & COOMBS	03/01/93-03/30/93	RENT E. 19292 SPRAGUE AVE SPOKANE,WA	385.00
03-30	3085890234	THE FARM CREDIT ASSOC OF SPOKANE, WA	03/01/93-03/30/93	RENT: SUITE 201 W. 601 1ST AVE, SPOKANE, WA	1,794.50
03-31	3089940096	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		14.50
03-31	3090870526	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870524	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		7.71
03-31	3090870525	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		514.19
03-31	3090900352	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		444.14
03-31	3090930601	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090930602	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		437.62
03-31	3091950562	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		9.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS S FOLEY—Con.					
03-31	3091950561	Do	03/01/93-03/31/93		316.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	123,496.32
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	49,730.08
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-12	3071980019	LEWISTON MORNING TRIBUNE	12/31/92-12/31/93	REFUND DUE TO DUPLICATE PAYMENT	(132.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(132.00)
				TOTAL	**173,094.40**
OFFICE OF THE HON. HAROLD E FORD					
SALARIES					
		BANKS, CASEY J	01/01/93-03/31/93	SECRETARY	6,499.99
		BURKETT, ALTHEA LAVERNE	01/01/93-03/31/93	STAFF ASSISTANT	7,087.51
		CADE, KIMBERLY D	01/01/93-03/31/93	OPERATIONS MANAGER	9,000.01
		DELK, GERALD	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,125.01
		FREEMAN, JOHN	01/01/93-03/31/93	PART-TIME EMPLOYEE	6,000.00
		HARKLESS, GUY	01/01/93-03/31/93	STAFF ASSISTANT	225.00
		HORNE, MILDRED P	01/01/93-03/31/93	DISTRICT OFFICE ADMINISTRATOR	11,250.00
		JACOBSON, LISA	02/18/93-03/31/93	STAFF ASSISTANT	2,866.67
		KYLES, GENE H	01/01/93-03/31/93	SPECIAL PROJECT COORDINATOR	10,250.01
		LEWIS, CHARLES E	01/01/93-03/31/93	SENIOR CASEWORKER	9,375.00
		LLOYD, RYAN A	01/11/93-03/31/93	TEMPORARY EMPLOYEE	5,333.33
		LONG, GLORIA J	01/01/93-02/20/93	SPECIAL ASSISTANT	5,138.89
		LOWERY, JOHN B	01/01/93-03/31/93	DEPUTY DISTRICT DIR/LEGIS ASST	15,000.00
		SCHUERMANN, MARK	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	7,875.00
		SLAUGHTER, LEIGH A	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	11,000.01
		TATE, CAROL AMELIA	01/01/93-03/31/93	STAFF ASSISTANT/RECEPTIONIST	6,937.51
		WATSON, CAMILLE	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	9,999.99
		WINSTON, TERRI	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	11,625.00
EXPENSES					
01-02	3029230006	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		27.51

01-02	3029870005	Do	01/01/93–01/02/93	1992 EXPENDITURES	3,522.00
01-07	2366800016	HAROLD E FORD	11/29/92	MEMBER ONE WAY FARE TO DISTRICT OFFICE DC-MEMPHIS	174.00
01-07	2366800019	Do	11/29/92–12/22/92	TAXI FARE FOR MEMBER FROM COMMON CARRIER (3 TRIPS @ $10 EACH)	30.00
01-07	2366800017	Do	12/11/92	MEMBER ONE WAY FARE TO DISTRICT OFFICE DC-MEMPHIS	174.00
01-07	2366800018	Do	12/22/92	MEMBER ONE WAY AIRFARE FROM DISTRICT OFFICE TO WASHINGTON, DC	177.00
01-07	3006210011	CONGRESSIONAL BLACK CAUCUS	01/01/92–12/31/92	1992 CBC LSO DUES	5,000.00
01-07	3006210016	FEDERAL EXPRESS CORP.	12/11/92	EXPRESS MAIL CHARGES FOR OFFICAIL BUSINESS	3.99
01-07	3006210015	Do	12/18/92	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	19.76
01-07	3006210013	JET MAGAZINE	02/01/93–02/28/94	MAGAZINES SUBSCRIPTION 3/93--2/94	24.00
01-07	3006210012	NEW YORK TIMES SALES INC.	11/25/92–11/23/93	SUBSCRIPTION FOR RENEWAL	260.00
01-07	3006210014	U.S. NEWS AND WORLD REPORT	04/01/93–03/31/94	MAGAZINE SUBSCRIPTION 4/93-3/94	39.00
01-11	3008630019	DEMOCRATIC STUDY GROUP	12/31/92–12/31/93	1993 DSG DUES	4,400.00
01-25	3022620018	POSTMASTER	12/30/92	POSTAGE STAMPS (1,379 STAMPS @ .29 EA.)	399.91
01-28	3027830002	AT&T	12/01/92–12/31/92	MONTHLY EQUIPMENT LEASE	167.00
01-28	3027830003	DINERS CLUB	12/03/92–12/17/92	CAR RENTAL CHARGES FOR MEMBER WHILE IN DISTRICT PAID FOR WITH KIM CADE (STAFFER) DC	721.32
01-31	3028930767	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		975.65
01-31	3028930768	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930769	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		935.46
01-31	3028960769	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960768	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		349.06
01-31	3029240005	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		797.86
01-31	3029920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		97.50
01-31	3032300022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		485.60
02-01	3054300043	*(EQUIPMENT ALLOWANCE)*	02/01/93		27.51
02-01	3054310042	Do	02/01/93		(27.51)
02-05	3035520025	BELLSOUTH MOBILITY	01/02/93–01/25/93	MOBILE PHONE CHARGES FOR MEMBER IN DISTRICT	86.59
02-05	3035520022	KIMBERLY D CADE	01/04/93	REFRESHMENTS FOR MILITARY ACADEMY INTERVIEWS	28.50
02-05	3035520021	DINERS CLUB	01/05/93–01/08/93	ROUND TRIP AIRFARE FROM MEMPHIS TO DC TO MEMPHIS STAFFER (JOHN LOWERY)	407.00
02-05	3035520024	Do	01/05/93–01/08/93	HOTEL, MEAL AND PHONE CHARGES FOR STAFFER (J. LOWERY) WHILE IN DC	567.51
02-05	3035520020	HAROLD E FORD	01/04/93	ONE-WAY FROM MEMPHIS TO WASH, DC FOR MEMBER	205.00
02-05	3035520023	JOHN B LOWERY	01/05/93–01/08/93	TAXI FARE FROM NATIONAL AIRPORT TO HOTEL AND FROM HOTEL TO DC OFFICE FOR JOHN LOWERY	24.00
02-24	3054530004	DINERS CLUB	02/03/93–02/06/93	HOTEL CHARGES FOR C. WATSON WHILE IN DISTRICT	212.54
02-24	3054530005	Do	02/03/93–02/09/93	ROUND TRIP AIRFARE TO/FROM DISTRICT FOR OFFICIAL BUSINESS DC-MEMPHIS-DC	407.00
02-24	3054530009	Do	02/07/93–02/08/93	HOTEL CHARGES FOR T. WINSTON & C. WATSON WHILE IN DISTRICT	653.77
02-24	3054530001	CAMILLE WATSON	02/03/93–02/09/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	65.08
02-24	3054530002	Do	02/04/93–02/09/93	TAXI TO/FROM TERMINAL	23.75
02-24	3054530003	Do	02/04/93–02/09/93	TAXI TO MEETING IN DISTRICT	12.00
02-24	3054530006	TERRI WINSTON	02/03/93–02/09/93	MEALS FOR STAFFER WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.19
02-24	3054530007	Do	02/03/93–02/09/93	TAXI FARE TO/FROM TERMINAL	21.40
02-24	3054530008	Do	02/03/93–02/09/93	TAXI IN DISTRICT ON OFFICIAL BUSINESS	26.00
02-25	3025910082	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT MEMPHIS TN 00000	6,246.00
02-26	3055890747	CONGRESSIONAL SERVICES CORP	12/16/92–12/30/92	LEASE AUTO	399.75
02-26	3055890214	Do	01/01/93	LEASE AUTO	1,598.56
02-26	3056330021	EBONY MAGAZINE	05/31/93–04/30/94	MAGAZIONE SUBSCRIPTION FOR	11.97
02-26	3056330022	FEDERAL EXPRESS CORP.	01/23/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	42.19
02-26	3056330023	Do	01/28/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	5.23
02-26	3056330024	Do	02/05/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	11.89
02-26	3056330020	U.S. NEWS AND WORLD REPORT	04/01/93–03/31/94	MAGAZINE SUBSCRIPTION FOR 4/93-3/94	28.50
02-28	3056930839	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		827.90
02-28	3056930840	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930841	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,139.43
02-28	3056960703	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960702	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		453.12
02-28	3057900493	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		827.67
02-28	3057950539	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(19.94)
02-28	3057950538	Do	02/01/93–02/28/93		354.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD E FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3056780017	AT&T EQUIPMENT	01/01/93-01/31/93	MONTHLY EQUIPMENT CHARGE FOR EQUIPMENT IN DISTRICT	167.00
03-04	3056780015	BELLSOUTH MOBILITY	01/26/93-02/28/93	MOBILE PHONE CHARGES FOR MEMBER IN DISTRICT	27.86
03-04	3056780021	GERALD DELK	02/07/93-02/11/93	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.33
03-04	3056780022	DINERS CLUB	02/03/93-02/06/93	MEALS FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	134.02
03-04	3056780019	Do	02/03/93-02/11/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MEMPHIS FOR OFFICIAL BUSINESS GERALD DELK (0242)	407.00
03-04	3056780020	Do	02/03/93-02/11/93	RENTAL CAR CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS FOR GERALD DELK	258.72
03-04	3056780014	HAROLD E FORD	02/14/93	ONE WAY AIRFARE FROM MEMPHIS TO WASHINGTON	205.00
03-04	3056780018	JET MAGAZINE	02/18/93-02/17/94	MAGAZINE SUBSCRIPTION FOR 3/93-2/94	26.00
03-04	3056780016	SOUTH CENTRAL BELL	01/23/93-02/22/93	MONTHLY CHARGE FOR LISTING IN MEMPHIS DIRECTOR	3.60
03-08	3067820016	CONGRESSIONAL QUARTERLY INC	05/17/93-05/16/94	CQ MAG SUBSCRIPTION RENEWAL	995.00
03-08	3067820012	DINERS CLUB	02/03/93-02/14/93	ROUNDTRIP AIRFARE FOR M. SCHUERMANN DC-MEMPHIS-DC ON OFFICIAL BUSINESS	407.00
03-08	3067820018	FEDERAL EXPRESS CORP	01/14/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	30.57
03-08	3067820017	Do	02/12/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	104.96
03-08	3067820019	Do	02/19/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	3.75
03-08	3067820014	JOHN B LOWERY	01/05/93-01/07/93	MEALS FOR DIST. STAFFER J. LOWERY & CONSTITUENTS WHILE IN DC TO DISCUSS OFFICIAL BUSINES	275.85
03-08	3067820013	Do	01/06/93	LUNCH FOR DISTRICT STAFFER JOHN LOWERY WHILE IN DC ON OFFICIAL BUSINESS	6.20
03-08	3067820015	MEMPHIS BUSINESS JOURNAL	05/01/93-04/30/94	NEWSPAPER SUBSCRIPTION	39.00
03-15	3070640001	COLE PUBLICATIONS	01/04/93	1993 COLE DIRECTORY	425.00
03-15	3070640002	FEDERAL EXPRESS CORP	02/26/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	31.68
03-19	3075420011	AT&T EQUIPMENT	02/01/93-02/28/93	EQUIPMENT LEASE CHARGES FOR DISTRICT OFFICE	167.00
03-19	3075420010	FEDERAL EXPRESS CORP	03/05/93	EXPRESS MAIL CHARGES	10.46
03-19	3075420009	SOUTH CENTRAL BELL	02/23/93	MONTHLY CHARGE FOR LISTING IN MEMPHIS DIRECTORY	3.60
03-30	3085890235	CONGRESSIONAL SERVICES CORP	03/01/93-03/30/93	LEASE AUTO	799.28
03-31	3090870744	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870743	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		412.22
03-31	3090900456	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		826.62
03-31	3090930837	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		457.90
03-31	3090930838	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930839	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		974.49
03-31	3091920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		97.50
03-31	3091950502	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		948.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	153,588.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,346.75
TOTAL	**196,935.68**

OFFICE OF THE HON. WILLIAM D FORD

SALARIES

ANDRESEN, JACK	03/01/93–03/31/93	SHARED EMPLOYEE	200.00
BARBOUR, ANDREW	01/03/93–01/31/93	STAFF ASSISTANT	1,711.11
BUDD, SALLY A	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	312.60
Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	13,754.40
CICCORETTI, ERIC J	02/22/93–03/31/93	LEGISLATIVE ASSISTANT	2,816.67
CONLEY, MECHELLE L	03/01/93–03/31/93	TEMPORARY EMPLOYEE	1,500.00
DAVIS, CHRISTOPHER M	01/01/93–01/02/93	GRANTS AND SPECIAL PROJECTS	196.44
Do	01/03/93–03/31/93	GRANTS AND SPECIAL PROJECTS	8,643.56
DIEMER, MARY VIRGINIA	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	168.08
Do	01/03/93–02/28/93	LEGISLATIVE CORRESPONDENT	4,874.42
DINGELDEY, MARY F	01/01/93–01/02/93	CASEWORKER	178.73
Do	01/03/93–03/31/93	CASEWORKER	7,863.95
DOGAN, DELORES RUTH	01/01/93–01/02/93	STAFF ASSISTANT	178.73
Do	01/03/93–03/31/93	STAFF ASSISTANT	7,863.95
ELDER, HEIDI M	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	161.11
Do	01/03/93–03/07/93	LEGISLATIVE CORRESPONDENT	5,236.12
ELIASON, CHRISTEN M	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	2,166.67
GEISS, DAVID W	01/04/93–02/28/93	ADMINISTRATIVE ASSISTANT	6,418.83
KENT, THOMAS L	01/01/93–01/02/93	STAFF ASSISTANT	133.33
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,866.67
MACDONALD, JANICE W	01/01/93–01/02/93	EXECUTIVE ASSISTANT	35.62
Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	1,567.13
MARSHALL, ROBIN O	01/01/93–01/02/93	STAFF ASSISTANT	178.73
Do	01/03/93–01/31/93	STAFF ASSISTANT	2,502.17
Do	02/01/93–03/31/93	DISTRICT OFFICE MANAGER	6,250.00
O'HARA, BRIAN M	02/08/93–03/31/93	STAFF ASSISTANT	2,944.45
OFFEN, ELLEN LYNN	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	250.00
Do	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	11,000.00
RUSSELL, MICHAEL B	01/01/93–01/02/93	PRESS SECRETARY	6.67
Do	01/03/93–03/31/93	PRESS SECRETARY	293.33
TALLMADGE, PATRICIA	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	463.11
Do	01/03/93–02/28/93	DISTRICT OFFICE MANAGER	13,430.23
VALADE, KRISTEN	01/01/93–01/02/93	STAFF ASSISTANT	122.22
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,377.77
WARDEN, JOSEPH W	01/01/93–01/02/93	COMPUTER SPECIALIST	166.67
Do	01/03/93–03/31/93	COMPUTER SPECIALIST	7,333.33
WRIGHT, ELIZABETH A	02/01/93–02/28/93	PART-TIME EMPLOYEE	100.00

EXPENSES

01-22	3021350007	AMERITECH MOBILE COMMUNICATIONS, INC	12/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	48.52
01-22	3021350008	Do	12/23/92	MOBILE TELEPHONE FOR DISTRICT OFFICE	55.73
01-22	3021350009	AQUA COOL	12/02/92–12/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
01-22	3021350004	AT&T EQUIPMENT	11/12/92–12/11/92	LEASE EQUIPMENT FOR WAYNE OFFICE	162.34
01-22	3021350011	Do	11/26/92–12/25/92	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
01-22	3021350002	WILLIAM D FORD	12/20/92	TRAVEL BY AIR, DETROIT TO WASHINGTON FOR OFFICIAL BUSINESS IN DISTRICT BY MEMBER	355.00
01-22	3021350005	JACK DEMMER FORD INC	09/25/92–12/20/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON BUSINESS	160.00
01-22	3021350010	MICHIGAN CONSOLIDATED GAS	11/17/92–12/17/92	SERVICE FOR YPSILANTI OFFICE	86.06
01-22	3021350006	PARKWAY OFFICE SUPPLY, INC	11/20/92–12/16/92	SUPPLIES FOR WAYNE OFFICE	6.75
01-22	3021350003	YPSILANTI PRESS	12/31/92–12/30/93	RENEW YEARLY SUBSCRIPTION FOR YPSILANTI OFFICE	7.00
01-25	3022330027	AT&T EQUIPMENT	12/28/92–01/27/93	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
01-25	3022330024	DAVID W GEISS	01/08/93–01/09/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	354.00
01-25	3022330025	Do	01/08/93–01/09/93	355 MILES @ .275 FOR OFFICIAL BUSINESS IN DISTRICT	97.63
01-25	3022330026	Do	01/08/93–01/09/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	58.35
01-25	3022330028	OFFICIAL AIRLINES GUIDE	02/01/93–02/01/94	ONE YEAR RENEWAL SUBSCRIPTION TO OAG FOR WASHINGTON OFFICE	82.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM D FORD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3025890201	RONALD WILLIAM EGNOR	01/01/93-01/30/93	RENT - 31 S HURON YPSILANTI, MI	575.00
01-31	3028930917	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		63.90
01-31	3028930918	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028930919	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		569.63
01-31	3028960925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960923	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		42.74
01-31	3028960924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		142.03
01-31	3029920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		30.55
01-31	3032250063	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,782.98
01-31	3032270018	Do	01/31/93		2,525.38
01-31	3032280041	Do	01/31/93		49.87
01-31	3032300092	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		493.72
01-31	3032520035	Do	01/31/93		(93.01)
02-01	3056320041	*(EQUIPMENT ALLOWANCE)*	02/01/93		(49.91)
02-01	3057520041	Do	02/01/93		49.91
02-03	3029260023	DAVID L ANDRUKITIS	12/22/92	PRINT 'FYI' CARDS FOR WASHINGTON OFFICE	32.50
02-03	3029260022	THE NEW YORK TIMES SALES, INC	12/21/92-03/21/93	RENEW SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
02-03	3029660004	AT&T	01/15/93	MOBILE PHONE CHARGES FOR WASHINGTON OFFICE	7.34
02-03	3029660003	WILLIAM D. FORD	01/09/93	ROUNDTRIP TRAVEL BY AIR, DETROIT TO WASHINGTON, OFFICIAL BUSINESS IN DISTRICT	413.00
02-03	3029660001	DAVID W GEISS	01/22/93	STAFF TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	353.00
02-03	3029660002	Do	01/22/93	125 MILES @ .275 FOR OFFICILA TRAVEL IN DISTRICT	34.38
02-08	3036760011	AT&T EQUIPMENT	12/12/92-01/11/93	LEASE EQUIPMENT FOR WASHINGTON OFFICE	162.34
02-08	3036760010	AT&T INFORMATION SYSTEMS	01/03/93-02/03/93	LEASE EQUIPMENT FOR WAYNE OFFICE	186.25
02-08	3036760009	BRESSERS CROSS INDEX DIRECTORY CO	01/08/93-01/08/94	BRESSER'S SERVICE FOR ONE YEAR, FOR WAYNE OFFICE	440.00
02-08	3036760008	WILLIAM D. FORD	01/08/93	TRAVEL BY AIR, WASHINGTON TO DETROIT, FOR OFFICIAL BUSINESS IN DISTRICT	410.00
02-09	3039830011	ELLEN LYNN OFFEN	12/09/92-12/11/92	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN; PARKING FOR OFFICIAL BUSINESS IN WASHINGTON	305.00
02-09	3039830012	Do	12/09/92-12/11/92	HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	220.00
02-09	3039830010	XEROX CORPORATION	03/20/92-10/20/92	COPIES OVER ALLOTMENT METER CHARGES	24.01
02-18	3047320010	AT&T EQUIPMENT	12/26/92-01/25/93	LEASE EQUIPMENT FOR WAYNE OFFICE	28.71
02-18	3047320011	Do	01/28/93-02/27/93	LEASE EQUIPMENT FOR YPSILANTI OFFICE	36.31
02-18	3047320013	MICHIGAN CONSOLIDATED GAS	12/17/92-01/21/93	SERVICE FOR YPSILANTI OFFICE	115.56
02-18	3047320009	NEWS HERALD NEWSPAPER	02/26/93-02/25/94	ONE YEAR RENEWAL SUBSCRIPTOIN TO NEW HERALD FOR WAYNE OFFICE	36.00
02-18	3047320012	UNITED PARCEL SERVICE	01/28/93	OVERNIGHT MAIL TO DISTRICT OFFICE	16.75
02-18	3048260019	AMERITECH MOBILE COMMUNICATIONS, INC	01/23/93-02/22/93	MOBILE TELEPHONE FOR DISTRICT OFFICE	49.23
02-18	3048260016	DAVID W GEISS	02/05/93-02/07/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	351.00
02-18	3048260017	Do	02/05/93-02/07/93	400 MILES @ 27.5¢ PER MILE FOR OFFICIAL BUSINESS IN DISTRICT	110.00
02-18	3048260018	Do	02/05/93-02/07/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.25
02-18	3048260020	JACK DEMMER FORD INC	01/08/93-01/11/93	RENTAL AUTO FOR WILLIAM D. FORD WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.00
02-18	3048300030	DOUGLAS A GEISS	12/22/92	CLEANING SERVICE FOR YPSILANTI OFFICE	20.00
02-24	3054530012	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	1993 DUES	200.00
02-24	3054530010	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
02-24	3054530011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	2,250.00
02-25	3025910106	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT WAYNE OFFICE	1,742.00
02-26	3055890215	RONALD WILLIAM EGNOR	02/01/93	RENT - 31 S HURON YPSILANTI, MI	575.00

02-28	3056930962	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		863.90
02-28	3056930963	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056930964	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		593.68
02-28	3056960798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		585.00
02-28	3056960797	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		199.62
02-28	3057900552	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,852.82
02-28	3057900705	Do	02/28/93	1992	5,585.04
02-28	3057920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		61.10
02-28	3057940127	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		141.00
02-28	3057950330	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,305.49
03-04	3061200015	SALLY A. BUDD	02/09/93–02/15/93	TRAVEL BY AIR, WAHSINGTON TO DETROIT AND RETURN; TAXI FOR OFFICIAL BUSINESS IN DISTRICT	359.80
03-04	3061200016	Do	02/09/93–02/15/93	GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.00
03-04	3061200017	Do	02/09/93–02/15/93	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	173.67
03-04	3061200019	CANTRELL/CUTTER PRINTING, INC	01/31/93	PRINT 5,500 ADDITIONAL EDUCATION BOOKLETS	1,068.42
03-04	3061200018	DOUGLAS A GEISS	01/03/93–01/24/93	CLEANING SERVICE OFR YPSILANTI OFFICE	80.00
03-04	3062540007	AMERITECH MOBILE COMMUNICATIONS, INC	01/23/93–02/22/93	MOBILE TELEPHONE FOR DISTRICT OFFICE	44.26
03-04	3062540006	AT&T	11/12/92–12/18/92	LONG DISTANCE CHARGES FOR CELLULAR PHONE	6.47
03-04	3062540010	AT&T EQUIPMENT	01/12/93–02/11/93	LEASE EQUIPMENT FOR WASHINGTON OFFICE	162.34
03-04	3062540009	AT&T INFORMATION SYSTEMS	02/04/93–03/03/93	LEASE EQUIPMENT FOR WAYNE OFFICE	186.25
03-04	3062540008	BELL ATLANTIC MOBILE SYSTEMS	01/03/93–02/04/93	MOBILE PHONE CHARGES FOR WASHINGTON OFFICE	107.81
03-04	3062540011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93–01/03/94	LSO DUES FOR 1993	1,000.00
03-04	3062550008	CHRISTOPHER M DAVIS	02/09/93–02/16/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	351.00
03-04	3062550009	DETROIT EDISON	01/06/93–02/05/93	SERVICE FOR YPSILANTI OFFICE	56.23
03-04	3062550010	OBSERVER & ECCENTRIC NEWSPAPER	02/14/93–02/13/94	ONE YEAR RENEWAL SUBSCRIPTION TO WESTLAND OBSERVER FOR WAYNE OFFICE	54.00
03-04	3062550006	JOSEPH W WARDEN	02/16/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	351.00
03-04	3062550007	Do	02/16/93	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.16
03-08	3067820020	THOMAS L. KENT	01/16/93–01/21/93	TRAVEL BY AIR, DETROIT TO WASHINGTON AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	353.00
03-12	3069750001	BELL ATLANTIC MOBILE SYSTEMS	12/07/92–01/04/93	MOBILE PHONE CHARGES FOR WASHINGTON OFFICE	50.17
03-12	3069750004	CHRISTOPHER M DAVIS	02/09/93–02/16/93	RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	184.08
03-12	3069750005	Do	02/09/93–02/16/93	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	295.70
03-12	3069750006	Do	02/09/93–02/16/93	MELS WITH LOCAL OFFICIALS WHILE IN DISTRICT	121.43
03-12	3069750002	DETROIT EDISON	12/03/92–01/06/93	SERVICE FOR YPSILANTI OFFICE	61.38
03-12	3069750013	WILLIAM D. FORD	02/26/93	TRAVEL BY AIR, WASHINGTON TO DETROIT FOR OFFICIAL BUSINESS IN DISTRICT	410.00
03-12	3069750007	DAVID W GEISS	02/26/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN, FOR OFFICIAL BUSINESS IN DISTRICT	351.00
03-12	3069750008	Do	02/26/93	195 MILES @ .271/2 WHILE IN DISTRICT; PARKING, WHILE ON OFFICIAL BUSINESS	54.33
03-12	3069750012	OFFICE DEPOT CARD PLAN	01/26/93	SUPPLIES FOR WAYNE DISTRICT OFFICE	489.85
03-12	3069750003	PARKWAY OFFICE SUPPLY, INC	11/20/92–12/01/92	SUPPLIES FOR WAYNE OFFICE	17.05
03-12	3069750009	MICHAEL B RUSSELL	02/25/93–02/26/93	TRAVEL BY AIR, WASHINGTON TO DETROIT AND RETURN; PARKING, FOR OFFICIAL BUSINESS IN DISTRICT	279.00
03-12	3069750010	Do	02/25/93–02/26/93	RENTAL AUTO AND GASOLINE WHILE IN DISTRICT ON OFFICIAL BUSINESS	42.44
03-12	3069750011	Do	02/25/93–02/26/93	HOTEL AND MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	83.74
03-15	3070640007	WILLIAM D. FORD	02/25/93	REIMBURSE FOR PRINTING CHARGE, ENVELOPES ORDERED FROM GPO	34.00
03-15	3070640003	Do	02/27/93	TRAVEL, DETROIT TO WASHINGTON, OFFICIAL BUSINESS IN DISTRICT	413.00
03-15	3070640006	DOUGLAS A GEISS	02/01/93–02/23/93	CLEANING SERVICE FOR YPSILANTI OFFICE	80.00
03-15	3070640005	MICHIGAN CONSOLIDATED GAS	01/21/93–02/19/93	SERVICE FOR YPSILANTI OFFICE	73.01
03-15	3070640004	OBSERVER & ECCENTRIC NEWSPAPER	02/24/93–02/24/94	ONE YEAR SUBSCRIPTION TO CANTON OBSERVER & TO PLYMOUTH OBSERVER FOR WAYNE OFFICE	72.80
03-30	3085890237	MAIN WASHINGTON ASSOCIATES	02/15/93–03/30/93	RENT - 106 E. WASHINGTON ST. ANN ARBOR, MI	2,330.66
03-30	3085890236	RONALD WILLIAM EGNOR	03/01/93–03/30/93	RENT - 31 S HURON YPSILANTI, MI	575.00
03-31	3089940152	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		55.58
03-31	3090870854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		166.67
03-31	3090900518	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		8,517.93
03-31	3090930960	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		473.90
03-31	3090930961	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00
03-31	3090930962	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		604.85
03-31	3091920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		9.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM D FORD—Con.					
03-31	3091950314	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		385.44
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,266.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	53,971.84
				TOTAL	**176,238.64**
OFFICE OF THE HON. TILLIE K FOWLER					
SALARIES					
		ANDERSON, GEORGE O	01/04/93–03/31/93	SPECIAL ASSISTANT	4,350.00
		ATRAN, ANDREA K	01/04/93–03/31/93	LEGISLATIVE ASSISTANT	5,800.00
		BURKE, TINA A	01/04/93–03/31/93	OFFICE MANAGER	8,458.34
		BURROWS, NANCY O	01/04/93–03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	7,250.00
		CALABUCCI, CHRISTOPHER M	01/04/93–03/31/93	CASEWORKER	4,591.66
		COCKREL, JENNIFER	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,866.67
		DALO, CLAIRE B	01/03/93–03/31/93	SENIOR CASEWORKER	6,111.10
		FLYNN, GEORGIA RUSSELL	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	8,800.00
		GILLILAND, DAVID W	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	16,866.67
		KIRSCHNER, KRISTIE E	01/04/93–03/31/93	CASEWORKER	4,591.66
		LAVACH, ELIZABETH K	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	8,311.10
		LOVEJOY, ELLEN J	01/04/93–03/31/93	STAFF ASSISTANT	4,591.66
		MOWL, TODD	01/03/93–03/31/93	CASEWORKER	5,133.33
		MUNZ, MICHAEL R	01/03/93–03/31/93	PRESS SECRETARY	9,288.90
		RHOADS, ROBYN TURNER	03/01/93–03/31/93	STAFF ASSISTANT	1,416.67
		SUMMERALL, SUSAN L	01/04/93–03/31/93	DISTRICT DIRECTOR	10,150.00
		THOBURN, BRADFORD G	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,888.90
EXPENSES					
01-27	3026300012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93–12/31/93	MEMBERSHIP DUES FOR 1993	1,800.00
01-27	3026300010	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 RESEARCH SERVICES	4,200.00
01-27	3026300008	TILLIE FOWLER	01/13/93–01/15/93	R/T AIRFARE JAX/WASH/JAX	400.00
01-27	3026300009	DAVID W GILLILAND	01/03/93	REIMBURSEMENT FOR TELEPHONE WIRE TO CONNECT MACINTOSH NETWORK	59.44
01-27	3026300011	REPUBLICAN STUDY COMMITTEE	01/03/93–12/31/93	REGULAR MEMBERSHIP FEE FOR 1993	1,500.00
01-27	3026300013	USA TODAY	01/24/93–01/24/94	ONE YEAR SUBSCRIPTION	107.00
01-28	3025890202	MIRAMAR EQUITIES, INC.	01/03/93–01/30/93	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,032.50
01-28	3025890203	T.F. WILSON REALTY	01/05/93–01/30/93	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	619.85
01-31	3029920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		46.15
01-31	3032250064	*(EQUIPMENT ALLOWANCE)*	01/31/93		725.20
01-31	3032300023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		6,113.59

02-01	3056320042	*(EQUIPMENT ALLOWANCE)*	02/01/93		(25.05)
02-03	3032660019	POSTMASTER	01/22/93	3 ROLLS OF 100-29 CENT STAMPS	87.00
02-05	3035630001	FEDERAL EXPRESS CORP.	01/06/93–01/13/93	OVERNIGHT DELIVERY SERVICE	75.94
02-05	3035630003	NEW YORK TIMES SALES INC.	01/12/93–04/12/93	3 MONTH SUBSCRIPTION	16.25
02-05	3035630004	NEWS-JOURNAL CORPORATION	01/18/93–01/18/94	ONE YEAR SUBSCRIPTION TO THE DAYTONA BEACH NEWS-JOURNAL	107.49
02-05	3035630002	THE WALL STREET JOURNAL	01/13/93–01/13/94	ONE YEAR SUBSCRIPTION	139.00
02-08	3036760021	DINERS CLUB	01/21/93–01/24/93	ROUNDTRIP AIRFARE FOR MICHAEL MUNZ-DCA/JAX/DCA	400.00
02-08	3036760012	FLORIDA TIMES-UNION	01/13/93–01/13/94	ONE YEAR SUBSCRIPTION	65.00
02-08	3036760017	TILLIE FOWLER	01/04/93–01/07/93	ROUNDTRIP AIRFARE-JACKSONVILLE/WASH, DC/JACKSONVILLE	218.00
02-08	3036760019	Do	01/15/93	WASHINGTON CAR & DRIVER SERVICE: CAPITOL TO BWI FOR RETURN FLIGHT TO DISTRICT	56.35
02-08	3036760018	Do	01/18/93–01/21/93	ROUNDTRIP AIRFARE-JACKSONVILLE/WASH, DC/JACKSONVILLE	292.00
02-08	3036760024	GATOR OFFICE PRODUCTS	01/15/93–01/22/93	JAX DISTRICT OFFICE SUPPLIES 1/15,1/22	243.87
02-08	3036760023	JACKSONVILLE ELECTRIC AUTHORITY	01/03/93–01/19/93	JAX DISTRICT OFFICE ELECTRIC BILL	52.22
02-08	3036760020	MUNZ MICHAEL	01/23/93–01/24/93	MEAL EXPENSES WHILE IN DISTRICT	31.58
02-08	3036760013	PONTE VEDRA REORDER	02/05/93–02/05/94	ONE YEAR SUBSCRIPTION	22.37
02-08	3036760025	SUPERVISOR OF ELECTIONS	01/12/93	3 COPIES OF STREET INDEX POSTAGE FOR MAILING-FOR USE IN DEFINING DISTRICT LINES	9.70
02-08	3036760022	VICTORIAN FEATHER DUSTER	01/14/93–01/28/93	DISTRICT OFFICE CLEANING SERVICE (JAX)	220.95
02-08	3036760026	SUSAN WILES	01/21/93	REIMBURSEMENT FOR OFFICE SUPPLIES (JAX)	8.15
02-08	3036760014	Do	01/22/93–01/22/93	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO THE ST AUGUSTINE RECORD	127.00
02-08	3036760015	Do	01/22/93–01/22/94	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO FERNANDINA BEACH LEADER	31.80
02-08	3036760016	Do	01/22/93–01/22/94	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO JACKSONVILLE BUSINESS JOURNAL (SEE ATTACHED DOCUMENTATION.	39.00
02-16	3043800006	GEORGE O ANDERSON	01/07/93–02/01/93	IN DISTRICT TRAVEL 475 MILES X .27	128.25
02-16	3043800005	SUSAN WILES	02/01/93–02/04/93	IN DISTRICT TRAVEL 222 MILES X .27	59.94
02-22	3049370004	DINERS CLUB	02/08/93–02/12/93	R/T TRAVEL TO DISTRICT FOR TINA BURKE DCA/JACKSONVILLE/DCA (9716)	295.00
02-22	3049370005	Do	02/08/93–02/12/93	RENTAL CAR FOR DAVID GILLIAND AND TINA BURKE WHILE IN THE DISTRICT	175.77
02-22	3049370006	Do	02/08/93–02/12/93	HOTEL AND MEALS FOR TINA BURKE AND DAVID GILLIAND WHILE IN THE DISTRICT LODGING	469.95
02-22	3049370007	Do	02/08/93–02/12/93	PARKING AT HOTEL GARAGE WHILE IN THE DISTRICT - DAVID GILLIAND AND TINA BURKE	32.00
02-22	3049370033	Do	02/08/93–02/12/93	R/T AIRFARE FROM DC TO DISTRICT FOR DAVID GILLIAND DCA/JACKSONVILLE/DCA 9490	295.00
02-22	3049370001	TILLIE FOWLER	01/25/93–01/28/93	R/T TRAVEL TO/FROM DISTRICT: JACKSONVILLE, FL/WASH, DC/JACKSONVILLE, FL (2250)	292.00
02-22	3049370002	Do	02/05/93	ONE WAY TRAVEL TO DISTRICT WASH, DC TO JACKSONVILLE, FL (9774)	200.00
02-22	3050300017	CONGRESSIONAL ARTS CAUCUS	01/03/93–01/03/94	1993 MEMBERSHIP DUES - SPECIAL ACTIVE CATEGORY	500.00
02-22	3050300014	DEFENSE NEWS	01/27/93–01/27/94	ONE YEAR SUBSCRIPTION	89.00
02-22	3050300015	FEDERAL EXPRESS CORP.	01/07/93–01/22/93	OVERNIGHT LETTER SERVICE	205.18
02-22	3050300020	GATOR OFFICE PRODUCTS	02/03/93	OFFICE SUPPLIES FOR JACKSONVILLE DISTRICT OFFICE	132.34
02-22	3050300018	DAVID W GILLILAND	01/03/93–01/13/93	CALLS MADE FROM CAR PHONE TO/FROM WASHINGTON, DC OFFICE	12.76
02-22	3050300019	ORMOND BEACH OBSERVER	02/24/93–02/24/94	ONE YEAR SUBSCRIPTION	17.92
02-22	3050300029	THOMAS J. LANKFORD, INC.	01/08/93–01/13/93	PRINTING SERVICES: 5000 POCKET CARDS/ONE RUBBER STAMP	143.40
02-22	3050300022	U.S. GOVERNMENT PRINTING OFFICE	02/05/93	2 SUBSCRIPTIONS FOR 'KEY OFFICERS OF FOREIGN SERVICE POSTS' 1 FOR EACH DISTRICT OFFICE FOR USE IN CSWRK.	22.00
02-22	3050300023	VICTORIAN FEATHER DUSTER	02/05/93–02/12/93	WEEKLY CLEANING SERVICE FOR JACKSONVILLE DISTRICT OFFICE	110.00
02-22	3050300021	ZEPHYRHILLS	01/22/93–01/31/93	WATER SERVICE FOR MONTH OF JANUARY IN JACKSONVILLE DISTRICT OFFICE	19.85
02-26	3055890216	MIRAMAR EQUITIES, INC.	02/01/93	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
02-26	3055890217	T.F. WILSON REALTY	02/01/93	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
02-28	3056930450	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930451	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		527.85
02-28	3056960356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960354	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		342.70
02-28	3056960355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		439.68
02-28	3057900289	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,134.88
02-28	3057950182	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,446.74
03-04	3060200023	AQUA COOL	01/06/93–01/31/93	DC WATER SERVICE FOR THE MONTH OF JANUARY	41.20
03-04	3060200020	NATIONAL JOURNAL	01/25/93–01/25/94	ONE YEAR SUBSCRIPTION TO NATIONAL JOURNAL'S CONGRESS DAILY	410.00
03-04	3060200019	SUWANNEE RIVER PRESS	02/04/93	ONE COPY OF MARTH'S 1993 FLORIDA GUIDE	37.45
03-04	3060200021	THE WASHINGTON POST	01/09/93–01/09/94	ONE YEAR SUBSCRIPTION	119.60
03-04	3060200022	THOMAS J. LANKFORD, INC.	02/05/93–02/08/94	EAGLE SCOUT CERTIFICATES (45) & FYI SLIPS (500)	78.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TILLIE K FOWLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3070640008	FEDERAL EXPRESS CORP.	01/19/93-01/29/93	OVERNIGHT LETTER SERVICE	32.64
03-15	3070640009	Do	01/25/93-02/05/93	OVERNIGHT LETTER SERVICE	163.22
03-15	3070640010	Do	02/02/93-02/11/93	OVERNIGHT LETTER SERVICE	20.85
03-15	3070640011	Do	02/16/93-02/17/93	OVERNIGHT LETTER SERVICE	20.47
03-15	3070640012	INSIGHT	02/05/93-02/05/94	ONE YEAR SUBSCRIPTION	29.95
03-16	3071880014	CAPITOL OFFICE PRODUCTS	01/22/93	THREE CHAIRMATS FOR ORMOND BEACH DISTRICT OFFICE	93.00
03-16	3071880015	GEORGIA RUSSELL FLYNN	01/06/93-01/26/93	SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	259.12
03-16	3071880018	Do	01/09/93-02/13/93	IN DISTRICT TRAVEL 606 MILES X .27	163.62
03-16	3071880031	Do	01/19/93	SPECIAL BATTERY FOR ENTRANCE BELL FOR FRONT DOOR OF ORMOND BEACH DISTRICT OFFICE	11.88
03-16	3071880017	Do	02/17/93	PURCHASE OF MAPS FROM VOLUSIA COUNTY SUPERVISOR OF ELECTIONS FOR DEFINING DISTRICT LINES	25.00
03-17	3074420022	GEORGE O ANDERSON	03/02/93	IN DISTRICT TRAVEL 168 MILES X .27	45.36
03-17	3074420025	BELLSOUTH MOBILITY	01/04/93-01/25/93	OFFICIAL CALLS MADE ON PERSONAL CAR PHONE OF REP. FOWLER	92.97
03-17	3074420023	DINERS CLUB	02/09/93-02/11/93	MEALS FOR DAVID GILLILAND AND TINA BURKE WHILE IN THE FDISTRICT	114.48
03-17	3074420029	E.G.P. INC.	01/19/93-02/19/93	ONE MONTH RENTAL OF COPIER & FAX MACHINE (INC. INSTALLATION& TAX) FOR ORMOND BEACH D.O.	288.50
03-17	3074420030	EISENHAUER	01/12/93-02/09/93	OFFICE SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	254.83
03-17	3074420017	DAVID W GILLILAND	01/14/93-02/08/93	REIMBMNT FOR OFFICIAL CALLS MADE TO & FROM CAR PHONE (#202/365-2978)	15.64
03-17	3074420024	Do	02/09/93-02/12/93	MEALS WHILE IN THE DISTRICT	68.38
03-17	3074420018	MICHAEL MUNZ	02/19/93	REIMBMNT FOR 4 CONGRESSIONAL DISTRICT MAPS FOR USE IN DEFINING NEW DISTRICT LINES TAX	12.84
03-17	3074420019	SUPERVISOR OF ELECTIONS ATTN: K ROSS	02/19/93	STREET INDEX FOR DEFINING DISTRICT LINES POSTAGE	12.75
03-17	3074420028	THE ORLANDO SENTINEL	01/21/93-01/21/94	ONE YEAR SUBSCRIPTION DELIVERED TO ORMOND BEACH	96.46
03-17	3074420020	SUSAN WILES	02/11/93-02/22/93	IN DISTRICT TRVL 86 MILES X .27	23.22
03-17	3074420021	Do	02/19/93	PEN FOR REP. FOWLER TO SIGH PHOTOGRAPHS	2.97
03-30	3085890238	MIRAMAR EQUITIES, INC.	03/01/93-03/30/93	RENT - 4452 HENDRICKS AVE JACKSONVILLE, FL	1,106.25
03-30	3085890239	T.F. WILSON REALTY	03/01/93-03/30/93	RENT - 533 N. NOVA RD. ORMOND BEACH, FL	715.22
03-30	3088080019	DINERS CLUB	02/22/93-03/04/93	ROUNDTRIP AIRFARE FOR REP. FOWLER FROM JACKSONVILLE TO WASH., DC AND RETURN TICKET #2165675862.	292.00
03-30	3088080017	Do	03/04/93-03/05/93	HOTEL FOR DAVID GILLILAND WHILE IN DISTRICT - JACKSONVILLE, FL INVOICE #449125	108.30
03-30	3088080018	Do	03/04/93-03/06/93	ROUNDTRIP AIRFARE FOR DAVID GILLILAND FROM WASH., DC TO JACKSONVILLE AND RETURN #5876453060	400.00
03-30	3088080020	Do	03/08/93	ONE WAY AIRFARE FOR REP. FOWLER FROM JACKSONVILLE TO WASH., DC TO TIX #5876452944	200.00
03-30	3088080021	Do	03/11/93-03/15/93	ROUNDTRIP AIRFARE FOR REP. FOWLER FROM JACKSONVILLE TO WASH, DC TIX @2166175236	292.00
03-31	3089760009	AQUA COOL	02/03/93-02/28/93	WATER SERVICE FOR D.C. OFFICE	46.40
03-31	3089760024	DINERS CLUB	02/15/93-02/18/93	ROUNDTRIP AIRFARE FOR REP FOWLER FROM JACKSONVILLE TO WASH, DC AND RETURN TICKET #5876450740.	400.00
03-31	3089760023	Do	02/18/93	LUNCH IN MEMBERS DINING ROOM W/CONGRESSWOMAN FOWLER AND CONSTITUENTS DAN AND SANDRA JONES FROM JAX.	31.85
03-31	3089760016	EISENHAUER	02/18/93-02/22/93	OFFICE SUPPLIES FOR ORMOND BEACH DISTRICT OFFICE	40.62
03-31	3089760010	FEDERAL EXPRESS CORP.	02/11/93	OVERNIGHT MAIL SERVICE	20.50
03-31	3089760011	Do	02/24/93	OVERNIGHT MAIL SERVICE	3.75
03-31	3089760012	Do	02/24/93-03/05/93	OVERNIGHT MAIL SERVICE	16.07
03-31	3089760019	RAY GATLIN	01/29/93-02/28/93	ORMOND BEACH DISTRICT OFFICE CLEANING SERVICE	110.00
03-31	3089760015	HAYNES, PETERS & BOND COMPANY	01/15/93-06/22/93	INSURANCE FOR DISTRICT OFFICES (PRO-RATED)	57.00
03-31	3089760013	JACKSONVILLE ELECTRIC AUTHORITY	01/20/93-02/18/93	JACKSONVILLE DISTRICT OFFICE ELECTRIC BILL	121.60
03-31	3089760021	RECORDER PUBLISHING INC.	03/01/93-03/05/93	TOWN MEETING ADVETISEMENT	80.00
03-31	3089760014	U.S. GOVERNMENT PRINTING OFFICE	03/05/93	15 COPIES OF THE CONSTITUTION OF THE US & 10 COPIES OF OUR FLAG (AS A RESULT OF CONSTITUENT REQUESTS).	35.00

03-31	3089760020	VICTORIAN FEATHER DUSTER	02/18/93-02/25/93	JACKSONVILLE DISTRICT OFFICE CLEANING SERVICE	110.00
03-31	3089760025	SUSAN WILES	02/17/93	REIMBURSEMENT FOR LOCKSMITH TO OPEN FILE CABINET CONTAINING OFFICIAL PAPERS	40.00
03-31	3089760018	Do	03/06/93	IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 68 MILES @ .27	18.36
03-31	3089760017	XEROX CORPORATION	03/11/93	DISCS FOR TYPEWRITER IN JACKSONNVILLE DISTRICT OFFICE	70.50
03-31	3089760022	ZEPHRYHILLS	02/05/93-02/28/93	WATER SERVICE FOR JACKSONVILLE DISTRICT OFFICE	14.15
03-31	3090870378	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870376	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,420.71
03-31	3090870377	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		548.31
03-31	3090900287	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,946.51
03-31	3090930448	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		596.40
03-31	3090930449	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930450	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		647.01
03-31	3091920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		22.75
03-31	3091950184	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,892.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,466.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,739.59
TOTAL	**160,206.25**

OFFICE OF THE HON. BARNEY FRANK

SALARIES

ANGELO, JOHN P	01/01/93-03/31/93	STAFF ASSISTANT	6,527.76
BYRNE, MARY H	01/01/93-03/31/93	CHIEF CASEWORKER	8,688.24
COELHO, SHIRLEY AHERN	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,721.49
DOBER, PATRICK L	01/01/93-01/15/93	LEGISLATIVE ASSISTANT	2,133.48
DOW, PAULINE M	01/01/93-03/31/93	CASEWORKER	8,688.24
GIESTA, MARIA E	01/01/93-03/31/93	OFFICE MANAGER/SCHEDULER	8,656.50
GILLIS, DANIEL P	01/01/93-03/31/93	STAFF ASST/SCHEDULER	6,311.25
GONCALVES-DROLET, MARIA INES	01/01/93-01/31/93	SHARED EMPLOYEE	2,160.42
Do	02/01/93-03/31/93	CASEWORKER	4,320.84
GUYTON, JAMES STANLEY, III	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,644.99
KALDENBACH-MONTEMAYO, ANA I	01/01/93-02/15/93	LEGISLATIVE ASSISTANT	3,890.00
KOVAR, PETER	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	17,067.24
MORGERMAN, JENNIFER	01/01/93-01/22/93	STAFF ASSISTANT	1,459.15
MORNINGSTAR, JILL	01/14/93-01/22/93	TEMPORARY EMPLOYEE	596.93
Do	01/23/93-03/31/93	LEGISLATIVE ASSISTANT	4,510.10
NISHIURA, STEPHEN	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,921.00
PATTERSON, GARTH	01/01/93-03/31/93	STAFF ASSISTANT	5,785.50
RABEN, ROBERT	02/09/93-02/15/93	TEMPORARY EMPLOYEE	816.67
Do	02/16/93-03/31/93	LEGISLATIVE ASSISTANT	5,250.00
REICHARD, DOROTHY M	01/01/93-03/31/93	DISTRICT DIRECTOR	17,330.49
ROBINSON, STEPHEN W	03/01/93-03/31/93	SPECIAL ASSISTANT	2,083.33
RODRIGUES, DEBORAH LEE	01/01/93-03/31/93	STAFF ASSISTANT	5,703.51
SOUZA, ELSIE RODRIGUES	01/04/93-03/31/93	OFFICE MANAGER	7,491.66
TUCHINSKY, REBECCA	01/01/93-02/19/93	SPECIAL ASSISTANT	2,822.94
WOJNAR, DAVID E	01/04/93-03/31/93	STAFF ASSISTANT	4,833.34
WRIGHT, AMELIA C	01/01/93-03/31/93	CASE WORKER	9,120.51

EXPENSES

01-02	3029230007	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		27.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029870006	Do	01/01/93–01/02/93	1992 EXPENDITURES	499.00
01-14	3012310016	CLEVELAND CIRCLE TRAVEL	06/08/92	REIMBURSEMENT FOR MEMBER TRAVEL, DC TO BOSTON TO DC	124.00
01-14	3012310017	Do	09/18/92	REIMBURSEMENT FOR MEMBER TRAVEL DC TO BOSTON	71.00
01-19	3015200013	AT&T EQUIPMENT	11/20/92–12/19/92	PAYMENT FOR LEASE AND RENTALS	90.47
01-22	3021350015	DAVID ALMOND	01/01/93–01/31/93	PAYMENT FOR JANITORIAL SERVICE IN NEWTON OFFICE	135.00
01-22	3021350012	AQUA COOL	12/31/92	PAYMENT FOR BOTTLED WATER FOR THE DC OFFICE	20.40
01-22	3021350016	GEORGE BIRKETT	01/01/93–01/31/93	PAYMENT FOR JANITORIAL SERVICE IN FALL RIVER OFFICE	70.00
01-22	3021350014	NEW YORK TIMES SALES INC.	12/21/92–03/21/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE DC OFFICE	32.50
01-22	3021350013	VERSYSS/BENCHMARK SYSTEMS	12/18/92	PAYMENT FOR RIBBON FOR LASER PRINTER	488.76
01-28	3025890204	BLACK CHERRY CORPORATION	01/01/93–01/07/93	RENT 437 CHERRY ST WEST NEWTON,MA 02165	477.23
01-28	3025890207	GBCCA	01/08/93–01/30/93	RENT - 437 CHERRY ST WEST NEWTON, MA	1,568.05
01-28	3025890206	LONG ASSOCIATES INC	01/01/93–01/03/93	RENT: 140 PARK STREET ATTLEBORO, MA	52.50
01-28	3025890208	MASONIC REALTY	01/04/93–01/30/93	RENT - 558 PLEASANT ST NEW BEDFORD, MA	509.40
01-28	3025890205	TEN PURCHASE REALTY	01/01/93–01/30/93	RENT 10 PURCHASE ST FALL RIVER,MA 02722	660.00
01-31	3028930434	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		255.00
01-31	3028930435	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		433.73
01-31	3028960401	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		862.07
01-31	3028960399	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		64.40
01-31	3028960400	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		423.60
01-31	3029240006	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		807.40
01-31	3032300003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(6.69)
01-31	3032520015	Do	01/31/93		1,080.66
02-01	3054300044	*(EQUIPMENT ALLOWANCE)*	02/01/93		27.84
02-01	3054310043	Do	02/01/93		(27.84)
02-03	3029310023	DAVID L ANDRUKITIS	10/30/92	PAYMENT FOR NEWSLETTER TO CONSTITUENTS IN THE DISTRICT	2,442.10
02-03	3029310022	BARNEY FRANK	01/07/93	MEMBER TRAVEL FROM DC TO BOSTON	70.00
02-05	3035520027	GEORGE BIRKETT	02/01/93–02/28/93	PAYMENT FOR CUSTODIAL SERVICES IN FALL RIVER OFFICE	70.00
02-05	3035520026	LANIER WORLDWIDE, INC.	10/21/92	PAYMENT FOR TONER FOR THE FALL RIVER OFFICE	234.00
02-05	3035520028	N.P. HAYES, CO., INC.	01/08/93	PAYMENT FOR MAKING OF KEYS FOR THE NEW BEDFORD OFFICE	36.90
02-12	3041310021	DAVID ALMOND	02/01/93–02/28/93	PAYMENT FOR CUSTODIAL SERVICES IN THE NEWTON OFFICE	85.00
02-12	3041310015	FALL RIVER HERALD NEWS	12/10/92–12/10/93	PAYMENT FOR NEWSPAPER FOR THE FALL RIVER OFFICE - 52 WEEKS	130.00
02-12	3041310023	MPG NEWSPAPERS	02/11/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE NEW BEDFORD OFFICE 26 ISSUES - THE ADVOCATE	16.50
02-12	3041310024	Do	02/11/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE NEW BEDFORD OFFICE 26 ISSUES - THE SENTINEL	16.50
02-12	3041310018	DOROTHY REICHARD	01/05/93	REIMBURSEMENT FOR DISTRICT TRAVEL NEWTON TO BRIDGEWATER, MA 58 MILES AT .24	13.92
02-12	3041310017	Do	01/06/93	REIMBURSEMENT FOR DISTRICT TRAVEL NEWTON TO NEW BEDFORD, MA 122 MILES AT .24	29.28
02-12	3041310016	Do	01/15/93	REIMBURSEMENT FOR FEDERAL EXPRESS LETTER FROM NEWTON TO WASHINGTON DC OFFICE	15.50
02-12	3041310019	Do	01/31/93	REIMBURSEMENT FOR GAS IN RENTAL CAR FOR THE CONGRESSMAN	14.75
02-12	3041310020	Do	01/31/93	REIMBURSEMENT FOR CAR RENTAL FOR THE MEMBER TO USE IN THE DISTRICT	157.77
02-12	3041310022	DEBORAH LEE RODRIGUES	01/07/93	PAYMENT FOR SUPPLY - ADDRESS AND CARD ORGANIZER FOR THE FALL RIVER OFFICE	14.87
02-18	3048720013	CLEVELAND CIRCLE TRAVEL	01/15/93	PAYMENT FOR MEMBER TRAVEL FROM BOSTON, MA TO WASHINGTON, DC	70.00
02-18	3048720014	Do	01/26/93–01/27/93	PAYMENT FOR MBR TRAVEL FROM WASHINGTON, DC TO BOSTON, MA--BOSTON, MA TO WASHINGTON, DC	140.00
02-18	3048720015	Do	01/29/93	PAYMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO BOSTON, MA	70.00
02-18	3048720016	Do	01/30/93	PAYMENT FOR MEMBER TRAVEL FROM BOSTON, MA TO WASHINGTON, DC	173.00
02-18	3048780013	EASTERN EDISON COMPANY	12/10/92–01/20/93	PAYMENT FOR UTILITIES IN THE FALL RIVER OFFICE	67.51

02-18	3048780011	N.P. HAYES CO., INC.	01/15/93	PAYMENT FOR KEYS FOR THE NEW BEDFORD OFFICE	25.20
02-18	3048780012	NEW YORK TIMES SALES INC.	01/25/93–03/21/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	32.50
02-26	3055890219	GBCCA	02/01/93	RENT - 437 CHERRY ST WEST NEWTON, MA	2,045.30
02-26	3055890220	MASONIC REALTY	02/01/93	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
02-26	3055890218	TEN PURCHASE REALTY	02/01/93	RENT 10 PURCHASE ST FALL RIVER,MA 02722	475.00
02-26	3056330030	BCD	02/03/93	PAYMENT FOR DEVELOPER FOR THE COPIER IN THE NEWTON OFFICE	61.21
02-26	3056330025	MARY H BYRNE	02/09/93	PAYMENT FOR PARKING	7.00
02-26	3056330026	Do	02/09/93	PAYMENT FOR REIMBURSEMENT FOR TRAVEL 22 MILES AT .24 PER	5.28
02-26	3056330027	EASTERN EDISON COMPANY	01/20/93 02/09/93	PAYMENT FOR ELECTRICITY FOR FALL RIVER OFFICE	35.89
02-28	3056930472	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		255.00
02-28	3056930473	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		463.31
02-28	3056960376	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		900.00
02-28	3056960374	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		64.40
02-28	3056960375	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		516.42
02-28	3057900299	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		835.24
02-28	3057950298	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(16.80)
02-28	3057950297	Do	02/01/93–02/28/93		412.26
03-04	3056780023	BARNEY FRANK	02/14/93	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	70.00
03-04	3061200020	CLEVELAND CIRCLE TRAVEL	02/05/93	PAYMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO BOSTON, MA	71.00
03-04	3061200030	Do	02/11/93	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC TO BOSTON	140.00
03-08	3067820021	Do	02/19/93–02/22/93	MEMBER TRAVEL FROM DC TO BOSTON, BOSTON TO DC	142.00
03-15	3070640013	CONGRESSIONAL BLACK CAUCUS	01/01/93–12/31/93	PAYMENT FOR '93 ASSOCIATE MEMBER DUES	2,000.00
03-15	3070640014	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	PAYMENT FOR '93 ASSOCIATE MEMBER DUES	600.00
03-17	3074380003	CLEVELAND CIRCLE TRAVEL	08/01/92	PAYMENT FOR MEMBER TRAVEL. WASHINGTON TO BOSTON	64.00
03-17	3074380004	Do	10/25/92–10/26/92	PAYMENT FOR MEMBER TRAVEL FROM BOSTON, MA TO WASHINGTON, DC AND WASH, DC TO PROVIDENCE, RI	249.00
03-17	3074750029	Do	03/20/92	PAYMENT FO MEMBER TRAVEL WASHINGTON, DC TO BOSTON, MA	75.00
03-17	3074750027	Do	04/03/92	PAYMENT FOR MEMBER TRAVEL WASHINGTON, DC TO BOSTON, MA	133.00
03-17	3074750028	Do	05/04/92	PAYMENT FOR MEMBER TRAVEL FROM BOSTON, MA TO WASHINGTON, DC	59.00
03-17	3074750024	Do	05/15/92	PAYMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO BOSTON, MA	59.00
03-17	3074750025	Do	08/01/92–08/03/92	PAYMENT FOR MEMBER TRAVEL FROM WASHINGTON, DC TO PROVIDENCE, RI AND PROVIDENCE, RI TO WASHINGTON DC.	249.00
03-17	3074750026	Do	09/14/92	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	64.00
03-17	3074750030	BARNEY FRANK	05/04/92	REIMBURSEMENT FOR MEMBER TRAVEL BOSTON TO DC	59.00
03-17	3075360009	DAVID ALMOND	03/01/93–03/07/93	PAYMENT FOR JANITORIAL SERVICES IN NEWTON OFFICE	50.00
03-17	3075360006	AQUA COOL	02/28/93	PAYMENT FOR WATER DELIVERED TO DC OFFICE	25.60
03-17	3075360004	MARY H BYRNE	02/25/93	PAYMENT FOR REIMBURSEMENT FOR RTC MEETING PARKING	11.00
03-17	3075360005	Do	02/25/93	PAYMENT FOR TRAVEL REIMBURSEMENT 26 MILES AT .24	6.24
03-17	3075360001	FEDERAL EXPRESS CORP	02/05/93	PAYMENT FOR DELIVERY	5.23
03-17	3075360002	MARIA INES GONCALVES	01/29/93	PAYMENT FOR TRAVEL NEW BEDFORD TO BOSTON FOR IMMIGRATION MEETING	6.00
03-17	3075360003	Do	02/09/93	PAYMENT FOR TRAVEL NEW BEDFORD TO BOSTON FOR SOCIAL SECURITY MEETING	12.00
03-17	3075360007	KONICA BUSINESS MACHINES	02/17/93	PAYMENT FOR OVERAGES IN THE DC OFFICE	186.84
03-17	3075360010	NEW BEDFORD OFFICE MACHINE COMPANY	01/29/93	PAYMENT FOR TONER FOR THE COPIER IN THE NEW BEDFORD OFFICE	81.00
03-17	3075360011	GARTH PATTERSON	02/21/93	PAYMENT FOR TRAVEL THROUGHOUT DISTRICT WITH THE MEMBER 140 MILES AT .24 PER	33.60
03-17	3075360008	DEBORAH LEE RODRIGUES	02/19/93	PAYMENT FOR TRAVEL THROUGHOUT DISTRICT 126 MILES AT .24	30.24
03-22	3077400025	GEORGE BIRKETT	03/01/93–03/31/93	PAYMENT FOR CUSTODIAL SERVICES IN THE FALL RIVER OFFICE	70.00
03-22	3077400024	DOVER-SHERBORN SUBURBAN PRESS	02/11/93–02/11/94	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE NEWTON, MA OFFICE	30.00
03-22	3077400022	TAUNTON POST GAZETTE	03/26/93 03/26/94	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE FALL RIVER, MA OFFICE	125.00
03-22	3077400023	THE ENTERPRISE	02/19/93–02/19/94	PAYMENT FOR ONE YEAR NEWSPAPER SUBSCRIPTION TO THE BRIDGEWATER, MA OFFICE	241.80
03-22	3078700006	GARTH PATTERSON	02/07/93	PAYMENT FOR TRAVEL THROUGHOUT DISTRICT WITH THE CONGRESSMAN 175 MILES @ .24¢	42.00
03-22	3078700007	Do	02/08/93	PAYMENT FOR TRAVEL THROUGH OUT DISTRICT WITH THE CONGRESSMAN 150 MILES @ .24¢	36.00
03-22	3078700008	Do	02/09/93	PAYMENT FOR TRAVEL THROUGHOUT DISTRICT WITH THE CONGRRESSMAN. 130 MILES @ .24¢	31.20
03-22	3078700009	Do	02/12/93	PAYMENT FOR TRAVEL TRROUGHOUT DISTRICT WITH THE CONGRESSMAN 135 MILES @ .24¢	32.40
03-22	3078700010	PENCILS, INC.	02/23/93	PAYMENT FOR OFFICE SUPPLIES FOR THE NEW BEDFORD OFFICE	52.88
03-22	3078700011	Do	02/24/93	PAYMENT FOR OFFICES SUPPLIES FOR THE NEW BEDFORD OFFICE	18.92
03-22	3078700012	Do	03/01/93	PAYMENT FOR OFFICE SUPPLIES FOR THE NEW BEDFORD OFFICE	24.38
03-25	3081500013	CLEVELAND CIRCLE TRAVEL	01/10/93	PAYMENT FOR MEMBER TRAVEL BOSTON TO DC	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARNEY FRANK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3081500014	Do	02/28/93	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON	70.00
03-26	3084690003	POSTMASTER, WASHINGTON, D C.	03/16/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	15.75
03-30	3085890244	BRIDGEWATER CREDIT UNION	03/09/93-03/30/93	RENT - 89 MAIN ST BRIDGEWATER, MA	220.00
03-30	3085890241	GBCCA	03/01/93-03/30/93	RENT - 437 CHERRY ST WEST NEWTON, MA	2,045.30
03-30	3085890242	MASONIC REALTY	03/01/93-03/30/93	RENT - 558 PLEASANT ST NEW BEDFORD, MA	566.00
03-30	3085890243	MICHAEL F. IODICE, TRUSTEE OF CHATHAM	03/08/93-03/30/93	RENT - 29 CRAFTS ST. NEWTON, MA	1,870.08
03-30	3085890240	TEN PURCHASE REALTY	03/01/93-03/30/93	RENT 10 PURCHASE ST FALL RIVER,MA 02722	475.00
03-30	3088080022	CLEVELAND CIRCLE TRAVEL	03/12/93-03/15/93	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	142.00
03-30	3088080023	Do	03/20/93-03/21/93	PAYMENT FOR MEMBER TRAVEL DC TO BOSTON -- BOSTON TO DC	140.00
03-31	3089760027	BOSTON COPICO	02/08/93	PAYMENT FOR TONER FOR THE COPIER IN THE NEWTON OFFICE	61.21
03-31	3089760028	SHIRLEY AHERN COELHO	02/09/93	PAYMENT FOR IN DISTRICT TRAVEL--MIDDLEBORO TO NEWTON 125 MILES @ .24¢	30.00
03-31	3089760029	Do	02/10/93	PAYMENT FOR IN DISTRICT TRAVEL--FOXBORO, MANSFIELD, BOSTON & NEWTON, MA 145 MILES @ .24¢	34.80
03-31	3089760026	EASTERN EDISON COMPANY	02/09/93-03/11/93	PAYMENT FOR ELECTRICITY IN THE FALL RIVER OFFICE	50.91
03-31	3090870400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		900.00
03-31	3090870398	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		64.40
03-31	3090870399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	02/01/93-02/28/93		517.81
03-31	3090900295	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		835.24
03-31	3090930470	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		255.00
03-31	3090930471	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		499.77
03-31	3091950283	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		186.78
03-31	3091950282	Do	03/01/93-03/31/93		192.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	155,535.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,726.17
TOTAL	**189,261.75**

OFFICE OF THE HON. BOB FRANKS

SALARIES

BAUER, ELIZABETH REID	01/03/93-03/31/93	DISTRICT OFFICE MANAGER	9,777.77
COLOGNE, KAREN P	01/03/93-03/31/93	EXECUTIVE ASSISTANT	9,166.67
COOK, DAVID L	01/20/93-03/31/93	LEGISLATIVE ASSISTANT	4,141.67
DELAZARO, ROBERT D	01/03/93-03/31/93	SPECIAL ASSISTANT	14,666.67
DERMANOSKI, JOAN M	01/03/93-03/31/93	CASEWORKER	7,577.77
DIAMOND, WM CRAIG	02/03/93-03/31/93	SR LEGISLATIVE ASST	5,397.23
DIFRANCESCO, MARIE T	02/02/93-03/31/93	LEGISLATIVE ASSISTANT	3,851.39
EDWARDS, GREGG M	01/03/93-03/31/93	CHIEF OF STAFF	12,000.00
ELLWOOD, ALEXANDER LATHROP	02/16/93-03/31/93	LEGISLATIVE ASSISTANT	3,250.00
HARRINGTON, MICHAEL	02/11/93-03/31/93	LEGISLATIVE DIRECTOR	4,861.11

		KEAN, THOMAS H, JR	02/22/93–03/31/93	LEGISLATIVE ASSISTANT	2,816.67
		MCCANN, E TIFFANY	01/03/93–03/31/93	STAFF ASSISTANT	4,766.67
		MILLER, KARIN	01/03/93–03/31/93	EXECUTIVE ASSISTANT	8,311.10
		THOMPSON, JANET MARIE	01/03/93–03/31/93	PRESS SECRETARY/DIST DIRECTOR	13,444.44

EXPENSES

01-31	3029240007	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		355.78
01-31	3032300024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,110.17
02-01	3054310044	*(EQUIPMENT ALLOWANCE)*	02/01/93		(12.27)
02-11	3041120021	COFFEE BUTLER SERVICE	01/05/93–01/05/93	SUGAR AND CREAM FOR COFFEE SERVICE FOR CONSTITUENTS	6.64
02-11	3041120013	CONGRESS DAILY	01/03/93–01/03/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE WASHINGTON OFFICE	410.00
02-11	3041120018	JOAN M DERMANOSKI	01/20/93–01/20/93	PURCHASE OF OFFICE SUPPLIES FROM STAPLES FOR UNION DISTRICT OFFICE	14.47
02-11	3041120019	KARIN MILLER	01/18/93–01/21/93	FILM DEVELOPING OF PHOTOS TAKEN OF STUDENTS WHO VISITED MEMBER IN UNION DISTRICT OFFICE	34.07
02-11	3041120014	NATIONAL JOURNAL	01/03/93–01/03/94	ONE YEAR SUBSCRIPTION OF THE NATIONAL JOURNAL FOR THE WASHINGTON OFFICE	459.00
02-11	3041120012	NEW YORK TIMES SALES INC.	01/03/93–01/03/94	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	250.25
02-11	3041120020	THE COURIER-NEWS	01/03/93–01/04/94	ONE YEAR SUBSCRIPTION TO THE COURIER-NEWS FOR THE UNION DISTRICT OFFICE (DELIVERED TO KARIN MILLER).	108.00
02-11	3041120011	THE WALL STREET JOURNAL	01/03/93–01/03/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE	139.00
02-11	3041120015	JANET MARIE THOMPSON	01/19/93–01/19/93	XEROXING OF AIRCRAFT NOISE LETTER FOR CONSTITUENTS	87.55
02-11	3041120016	Do	01/19/93–01/19/93	PURCHASE OF OFFICE SUPPLIES FROM STAPLES FOR UNION DISTRICT OFFICE	191.75
02-11	3041120017	Do	01/19/93–01/19/93	COFFEE FOR CONSTITUTENTS DURING WORKING MEETINGS	9.86
02-11	3041350014	AMERICAN EXPRESS	01/15/93–01/15/93	DCA/NEWARK AIRFARE FOR MEMBER	165.00
02-11	3041350012	Do	01/22/93–01/22/93	DCA/NEWARK AIRFARE FOR MEMBER	155.00
02-11	3041350013	Do	01/25/93–01/25/93	NEWARK/UNION STATION TRAIN TICKET FOR MEMBER	64.00
02-11	3041350011	DINERS CLUB	01/29/93–01/29/93	TRAIN FARE FROM UNION STATION/NEWARK FOR MEMBER	64.00
02-11	3041350010	THE HOME NEWS	01/03/93–01/03/94	ONE YEAR SUBSCRIPTION OF THE HOME NEWS FOR THE UNION DISTRICT OFFICE	120.00
02-18	3049530024	AQUA COOL	01/08/93–01/08/93	BEVERAGE SERVICE FOR OFFICE	10.00
02-18	3049530023	COFFEE BUTLER SERVICE	02/02/93–02/02/93	BEVERAGE SERVICE FOR CONSTITUENTS	60.00
02-18	3049530022	FEDERAL EXPRESS CORP	01/07/93–01/08/93	OVERNIGHT DELIVERY OF SEVERAL LETTERS	45.00
02-18	3049530021	Do	01/18/93–01/19/93	OVERNIGHT DELIVERY OF PACKAGE	30.00
02-18	3049530025	THE WASHINGTON POST	01/12/93–01/11/94	ONE YEAR SUBSCRIPTION OF THE WASHINGTON POST FOR THE WASHINGTON OFFICE	119.60
02-23	3053350017	AMERICAN EXPRESS	01/14/93–01/14/93	METROPARK/UNION STATION TRAIN TICKET FOR MEMBER	64.00
02-23	3053350016	ARTS CAUCUS	01/03/93–01/03/94	1993 MEMBERSHIP DUES FOR THE ARTS CAUCUS	300.00
02-23	3053350014	ELIZABETH REID BAUER	02/02/93–02/02/93	OFFICE SUPPLIES FOR UNION DISTRICT OFFICE	260.99
02-23	3053350015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/93–01/03/94	1993 DUES FOR NORTHEAST MIDWEST CONGRESSIONAL COALITION	750.00
02-23	3053350018	PLATINUM AMERICAN EXPRESS	01/06/93–01/06/93	DCA/NEWARK AIRFARE FOR MEMBER #0052108659044	180.00
02-26	3055890221	IDEAL PROFESSIONAL ASSOC	01/03/93	RENT - 2333 MORRIS #B-17 UNION, NJ	3,681.06
02-28	3056930728	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		30.00
02-28	3056930729	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		318.44
02-28	3056960593	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3057900432	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		339.20
02-28	3057940101	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		142.50
02-28	3057950397	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		519.87
03-08	3063770001	ELIZABETH REID BAUER	02/02/93–02/02/93	PURCHASE CLOCK FOR DISTRICT OFFICE-ORIGINAL RECEIPT ATTACHED TO VOUCHER #5	21.99
03-08	3063770005	FEDERAL EXPRESS CORP	02/02/93–02/03/93	OVERNIGHT DELIVERY OF LETTER	6.16
03-08	3063770003	Do	02/08/93–02/11/93	EXPRESS DELIVERY OF LETTER TO MANILLA EMBASSY REGARDING CONSTITUENT TOURIST VISA	20.88
03-08	3063770004	PSE & G	01/07/93–02/11/93	UTILITIES FOR UNION DISTRICT OFFICE	533.96
03-08	3063770002	SOUTH PLAINFIELD REPORTER	01/03/93–01/03/94	ONE YEAR SUBSCRIPTION OF THE SOUTH PLAINFILED REPORTER FOR UNION OFFICE	28.00
03-08	3064800029	BELL ATLANTIC MOBILE SYSTEMS	01/08/93–01/11/93	OFFICIAL CALLS MADE ON GREGG EDWARDS CAR PHONE WHILE TRAVELING FROM DISTRICT TO DC	25.55
03-08	3064800028	DINERS CLUB	02/05/93–02/05/93	DCA/NEWARK AIRFARE FOR MEMBER #5876450215	129.00
03-08	3064800027	Do	02/15/93–02/15/93	NEWARK/DCA AIRFARE FOR MEMBER #2108889201	172.00
03-08	3064800026	FEDERAL EXPRESS CORP	01/19/93–01/20/93	OVERNIGHT DELIVERY OF LETTER	5.23
03-08	3064800025	THE STAR LEDGER	02/11/93–02/10/94	ONE YEAR SUBSCRIPTION OF THE STAR-LEDGER FOR THE WASHINGTON OFFICE	525.00
03-09	3064830002	DINERS CLUB	02/18/93–02/18/93	DCA/NEWARK AIRFARE FOR MEMBER #5876452043	155.00
03-09	3064830003	Do	02/22/93–02/22/93	NEWARK/DCA AIRFARE FOR MEMBER #5876452282	158.00
03-09	3064830001	POLAND SPRING	01/15/93–01/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	36.71
03-30	3085890245	IDEAL PROFESSIONAL ASSOC	03/01/93–03/30/93	RENT - 2333 MORRIS #B-17 UNION, NJ	1,904.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3088080024	FEDERAL EXPRESS CORP	02/11/93-02/12/93	OVERNIGHT DELIVERY OF LETTER	9.66
03-30	3088080025	Do	02/23/93-02/23/93	OVERNIGHT DELIVERY OF IMMIGRATION CASE TO GREECE	18.00
03-30	3088080031	JANET MARIE THOMPSON	01/28/93-01/28/93	UNION STATION/TRENTON TRAIN TICKET FOR JANET THOMPSON #0282143048902	24.00
03-30	3088080027	Do	02/15/93	UNION STATION? TRENTON TRAIN TICKET FOR JANCET THOMPSON #0461953108408	24.00
03-30	3088080028	Do	03/02/93-03/02/93	TRENTON/UNION STATION TRAIN TICKET FOR JANET #0616340161143	47.00
03-31	3088410003	AQUA COOL	02/04/93-02/28/93	BEVERAGE SERVICE FOR CONSTITUENTS	30.80
03-31	3088410004	ELIZABETH REID BAUER	02/18/93-02/18/93	TONER CARTRIDGES FOR XEROX MACHINE IN UNOIN DISTRICT OFFICE	545.90
03-31	3088410005	GRIFFITH-PRIDEAUX	01/03/93-01/03/94	PUBLIC LIABILITY & PROPERTY DAMAGE INSURANCE FOR UNION DISTRICT OFFICE	176.00
03-31	3088410001	MICHAEL HARRINGTON	03/09/93-03/09/93	ISELIN STATION/TRENTON STATION TRAIN TICKET FOR MICHAEL HARRINGTON WHILE ON DISTRICT TRAVEL	5.55
03-31	3088410002	POLAND SPRING	02/16/93-02/26/93	BEVERAGE SERVICE FOR CONSTITUENTS IN UNION DISTRICT OFFICE	28.53
03-31	3088550002	DINERS CLUB	02/25/93-02/25/93	DCA/NEWARK AIRFARE FOR MEMBER #0052108953653	155.00
03-31	3088550004	Do	03/01/93-03/01/93	NEWARK/DCA AIRFARE FOR MEMBER #5876452634	158.00
03-31	3088550003	Do	03/05/93-03/09/93	DCA/NEWARK/DCA AIRFARE FOR MEMBER #5876453111	333.00
03-31	3088550005	Do	03/12/93-03/16/93	DCA/NEWARK AIRFARE FOR MEMBER #5876453632	158.00
03-31	3088550001	Do	03/16/93-03/16/93	TRAIN TICKET FOR MEMBER FROM METROPARK/UNION STATION #0751726029687	64.00
03-31	3090870633	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870632	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		48.10
03-31	3090900401	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		653.57
03-31	3090930723	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		39.00
03-31	3090930724	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		30.00
03-31	3090930725	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		472.50
03-31	3091920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		2.60
03-31	3091950375	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,160.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,029.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,117.87
TOTAL	**124,147.03**

OFFICE OF THE HON. GARY A FRANKS

SALARIES

DAYTON, KEVIN C	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	4,500.00
GANS, DANIEL J	01/01/93-03/31/93	SYSTEMS COORDINATOR	4,125.00
GENUA, DOROTHY M	01/01/93-02/28/93	PART-TIME EMPLOYEE	3,500.00
Do	03/01/93-03/31/93	EXECUTIVE ASSISTANT	1,750.00
GENUA, RICHARD L	01/01/93-03/31/93	CHIEF OF STAFF	22,500.00
HARAHAN, GWENDOLYN B	01/01/93-03/31/93	SCHEDULER	5,499.99
KNIGHT, RICHARD A	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	11,000.01
LAWSON, LOUISE B	01/01/93-03/31/93	RECEPTIONIST	4,039.00

		LETTS, JOHN E, SR	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,485.33
		LEWIS, DEBORAH	01/01/93–03/31/93	CONSTITUENT SERVICES SPECIALIST	7,500.00
		MUTHERSBAUGH, JEFFRY E	01/01/93–03/31/93	PRESS SECY/OFFICE MGR	13,749.99
		SANFORD, COMELIA	03/01/93–03/31/93	STAFF ASSISTANT	2,833.33
		SCHRIEFER, SHANNON J	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	11,250.00
		SELLERS, CAMERON S	02/09/93–03/31/93	SYSTEMS COORDINATOR	2,600.00
		SHAMOCK, WALTER A	01/14/93–03/31/93	PART-TIME EMPLOYEE	3,080.00
		SWAYZE, JAY	01/01/93–03/31/93	STAFF ASST/SCHEDULER	6,500.01
		TENOR, BARBARA A	01/01/93–03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	8,750.01
		THOMPSON, MARITA	01/01/93–03/31/93	CONSTITUENT SERVICE SPECIALIST	6,500.01
		WATTS, CATHERINE M	01/01/93–03/31/93	CONSTITUENT SERVICE SPEC/SCHEDULER	6,307.50
		WIDOMSKI, MARK S	03/01/93–03/31/93	PART-TIME EMPLOYEE	833.33

EXPENSES

01-02	3029230008	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		32.06
01-11	3008630025	FEDERAL EXPRESS CORP	09/25/92	DELIVERY SERVICE	33.35
01-11	3008630020	CATHERINE M WATTS	12/01/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN 10 X .275	2.75
01-11	3008630021	Do	12/03/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN MEETING WITH R. JENUA 10 X .275	2.75
01-11	3008630022	Do	12/04/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN 10 X .275	2.75
01-11	3008630023	Do	12/07/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN 10 X .275	2.75
01-11	3008630024	Do	12/08/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN 10 X .275	2.75
01-11	3008820003	LOUISE B LAWSON	12/30/92	MISC. NEWSPAPERS	6.36
01-11	3008820001	MARITA THOMPSON	12/30/92	MISC. NEWSPAPER	6.37
01-11	3008820002	Do	12/30/92	KEYS	9.28
01-11	3008820007	CATHERINE M WATTS	11/18/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN 10 X .275	2.75
01-11	3008820008	Do	11/18/92	TRAVEL EXPENSE MIDDLEBURY TO DANBURY H.S. ACADEMY CONGRESSIONAL BUSINESS 10 X .275	2.75
01-11	3008820009	Do	11/19/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN 10 X .275	2.75
01-11	3008820010	Do	12/14/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN 10 X .275	2.75
01-11	3008820011	Do	12/15/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN 10 X .275	2.75
01-11	3008820004	Do	12/17/92	TRAVEL EXPENSE FROM: DANBURY TO DANBURY CITY HALL AND RETURN ACADEMY REVIEW BOARD 1 TO 6 10 X .275.	2.75
01-11	3008820005	Do	12/19/92	ACADEMY REVIEW BOARD 9 TO 5 POST UNV. 20 X .275	5.50
01-11	3008820006	Do	12/19/92	REFRESHMENTS	38.57
01-12	3011140001	Do	11/16/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN 10 X .275	2.75
01-12	3011140002	Do	11/18/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND BACK 10 X .275	2.75
01-12	3011140003	Do	11/20/92	TRAVEL EXPENSE DANBURY TO ETHAN ALLAN INN PRESENT SCOUTING AWARDS FOR GAF 12 X .275	3.30
01-12	3011140004	Do	11/20/92	TRAVEL EXPENSE STAFF MEETING AT WATERBURY OFFICE 10 X .275	2.75
01-12	3011140005	Do	11/30/92	TRAVEL EXPENSE MIDDLEBURY TO WATERBURY AND RETURN 10 X .275	2.75
01-13	3011260026	DINERS CLUB	11/17/92–11/17/92	STAFF TRAVEL EXPENSE RICK GENUA WASHINGTON TO HARTFORD TO WASHINGTON	340.00
01-13	3011260025	Do	11/23/92–11/23/92	TRAVEL EXPENSE FOR ROCK GENUA HARTFORD TO WASHINGTON TO HARTFORD	340.00
01-13	3011260022	FEDERAL EXPRESS CORP	11/20/92	DELIVERY SERVICE ACCOUNT # 1508-4430-4	7.98
01-13	3011260024	LINX	11/17/92	MOBILE PHONE SERVICE ACCOUNT #203-592-0668-032791	36.52
01-13	3011260023	Do	11/18/92–12/17/92	MOBILE PHONE SERVICE	199.30
01-14	3012310018	THOMAS J LANKFORD	10/30/92	FOR SERVICE ACADEMY	321.75
01-14	3013830025	FAIRFIELD CITIZEN NEWS	11/30/92–11/29/93	NEWSPAPER SUBSCRIPTION	20.00
01-14	3013830012	RICHARD GENUA	12/08/92–12/13/92	MISC. NEWSPAPERS	15.11
01-22	3021350020	Do	12/20/92	MISC NEWSPAPERS	16.54
01-22	3021350017	LOUISE B LAWSON	12/04/92–01/05/93	MISC NEWSPAPERS	24.10
01-22	3021350019	BARBARA A TENOR	12/30/92	MISC NEWSPAPERS	3.66
01-22	3021350018	MARITA THOMPSON	01/07/93	MISC NEWSPAPERS	9.28
01-25	3022500031	RICHARD GENUA	01/04/93	CONGRESSIONAL TRAVEL FROM: WATERBURY TO BRADLEY 45 X .275	12.38
01-25	3022500034	Do	01/04/93	CAB FARE FROM: AIRPORT TO: CANNON HOB	11.00
01-25	3022500032	Do	01/08/93	CONGRESSIONAL TRAVEL FROM BRADLEY TO WATERBURY 45 X .275	12.38
01-25	3022500033	Do	01/08/93	CONGRESSIONAL TRAVEL FROM: BRADLEY TO: WATERBURY 45 X .275	12.38
01-25	3022500030	Do	01/12/93	MISC. NEWSPAPERS	7.00
01-25	3022790011	DINERS CLUB	01/04/93	CONGRESSIONAL TRAVEL TO DC-RICK GENUA FROM BRADLEY TO WASHINGTON AND RETURN	340.00
01-25	3022790010	NAUGATUCK DAILY NEWS	01/22/93–01/21/94	SUBSCRIPTION FOR 1 YEAR	96.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	3022790012	SNET	10/01/92–10/31/92	800 PHONE SERVICE	625.96
01-27	3026300014	CONGRESSIONAL BLACK CAUCUS	01/03/93–12/31/93	1992 MEMBERSHIP DUES FOR THE CBC	5,000.00
01-27	3026740022	CAPITOL HILL CLUB	12/31/92	LUNCH FOOD	45.13
01-27	3026740021	DINERS CLUB	01/11/93	RENT A CAR FOR RICK GENUA	127.16
01-27	3026740023	FEDERAL EXPRESS CORP	12/25/92	DELIVERY SERVICE	15.96
01-27	3026740024	Do	12/29/92	DELIVERY SERVICE	5.23
01-27	3026740025	Do	01/07/93	DELIVERY SERVICE	38.65
01-27	3026740017	DOROTHY M GENUA	01/15/93	MISC NEWSPAPER	17.08
01-27	3026740019	RICHARD GENUA	01/15/93	NEWSPAPER	3.82
01-27	3026740020	Do	01/15/93	MISC EXPEN GAS	22.00
01-27	3026740026	NEW YORK TIMES SALES INC.	01/03/93–01/01/94	SUBSCRIPTION	286.00
01-27	3026740027	SAMMONS COMMUNICATIONS	12/30/92–01/29/93	CABLE SERVICE	21.50
01-27	3026740018	THE HARTFORD COURANT	01/09/93–01/07/94	SUBSCRIPTION	286.00
01-28	3025890209	UNION TRUST COMPANY	01/01/93–01/30/93	RENT - 30 MAIN STREET DANBURY, CT	500.00
01-31	3028930493	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930494	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		240.00
01-31	3028930495	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		363.31
01-31	3028960466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960464	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		260.21
01-31	3028960465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		269.38
01-31	3029240008	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		929.64
01-31	3032300004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		5,257.23
01-31	3032520036	Do	01/31/93		5,061.25
02-01	3054300046	*(EQUIPMENT ALLOWANCE)*	02/01/93		32.05
02-01	3054310045	Do	02/01/93		(32.05)
02-03	3033390020	FEDERAL EXPRESS CORP	09/25/92	DELIVERY SERVICE	33.35
02-03	3033390019	Do	12/18/92	DELIVERY SERVICE	24.58
02-03	3033390017	MONITOR PUBLISHING CO	04/01/93–04/30/94	REGIONAL YELLOW BOOK SUBSCRIPTION	169.60
02-03	3033390018	UNITED PARCEL SERVICE	12/19/92	DELIVERY SERVICE	4.38
02-03	3033400007	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	PHONE SERVICE IN DISTRICT	19.95
02-03	3033400001	DINERS CLUB	12/01/92	MEMBER TRAVEL EXPENSE DC-HARTFORD-DC	340.00
02-03	3033400002	Do	01/20/93	STAFF TRAVEL W/ MEMBER CARD HARTFORD-DC-HARTFORD	408.00
02-03	3033400008	Do	01/20/93	STAFF TRAVEL W/MENBER CARD WATTS HARTFORD-DC-HARTFORD	408.00
02-03	3033400020	DOROTHY M GENUA	11/10/92–11/10/92	CONGRESSIONAL TRAVEL WATERBURY TO MERIDEN/MERIDEN TO WATERBURY 40 X .275	11.00
02-03	3033400021	Do	11/10/92–11/12/92	CONGRESSIONAL TRAVEL WATERBURY TO MERIDEN MERIDEN TO WATERBURY 40 X .275	11.00
02-03	3033400018	RICHARD GENUA	01/20/93	CAB FARE IN DC	8.00
02-03	3033400019	Do	01/24/93	MISC NEWSPAPER IN DISTRICT	21.73
02-03	3033400022	LOUISE B LAWSON	01/21/93–01/22/93	MISC. NEWSPAPER IN DISTRICT	5.47
02-03	3033400014	DEBORAH LEWIS	01/20/93	AIRFARE ATTEND STAFF MEETING IN DC HARTFORD-DC-HARTFORD	408.00
02-03	3033400015	Do	01/20/93	CAB FARE IN DC	13.00
02-03	3033400016	Do	01/20/93	MEAL IN DC	13.45
02-03	3033400006	NEW HAVEN REGISTER	01/20/93	SUBSCRIPTION FOR 1 YR. DAILY & SUNDAY	366.60
02-03	3033400005	RECORD-JOURNAL	01/15/93	SUBSCRIPTION FOR 1 YR.	182.00
02-03	3033400013	BARBARA A TENOR	01/20/93	AIRFARE HARTFORD-DC ATTENDING STAFF MEETING IN DC	540.00

02-03	3033400003	CATHERINE M WATTS	12/22/92	FROM MIDDLEBURY TO WATERBURY & RETURN MEETING FOR ACADEMY NOMIBATIONS 10 X .275	2.75
02-03	3033400012	Do	12/22/92	CONGRESSIONAL TRAVEL PICK UP MAIL FROM MIDDLEBURY TO WATERBURY & RETURN 10 X .275	2.75
02-03	3033400004	Do	12/28/92	FROM MIDDLEBURY TO WATERBURY & RETURN PICK UP & DROP OFF MAIL 10 X .275	2.75
02-03	3033400017	Do	01/07/93-01/08/93	CONGRESSIONAL TRAVEL FROM MIDDLEBURY TO WATERBURY 60 X .275 FROM MIDDLEBURY TO NANGATUCK DELIV. FLAGS.	16.50
02-03	3033400009	Do	01/20/93	FROM MIDDLEBURY TO BRADLEY INT'L AIRPORT & RETURN 110 X .275	30.25
02-03	3033400010	Do	01/20/93	AIRPORT PARKING	14.00
02-03	3033400011	Do	01/20/93	MEALS IN DC	19.00
02-05	3034360023	GARY A. FRANKS	01/04/93	CONGRESSIONAL TRAVEL WATERBURY TO WASHINGTON TO WATERBURY 720 X .275	198.00
02-05	3034360024	Do	01/19/93-01/21/93	CONGRESSIONAL TRAVEL WATERBURY TO WASHINGTON TO WATERBURY 720 X .275	198.00
02-05	3034360026	Do	01/21/93	TOLL EXPENSE	11.55
02-05	3034360025	Do	01/23/93	CONGRESSIONAL TRAVEL WATERBURY TO MERIDEN TO WATERBURY 60 X .275	16.50
02-05	3034360018	RICHARD GENUA	11/23/92	CAB FARE IN DC	12.00
02-05	3034360021	Do	01/04/93-01/08/93	CONGRESSIONAL TRAVEL WATERBURY TO BRADLEY TO WATERBURY 90 X .275	24.75
02-05	3034360022	Do	01/18/93-01/18/93	CONGRESSIONAL TRAVEL WATERBURY TO MERIDIN TO WATERBURY 60 X .275	16.50
02-05	3034360020	Do	01/19/93-01/22/93	CONGRESSIONAL TRAVEL WATERBURY TO BRADLEY TO WATERBURY 90 X .275	24.75
02-05	3034360019	Do	01/25/93	MISC NEWSPAPERS	2.39
02-08	3035360026	DINERS CLUB	12/09/92	USAIR AIRLINE TICKET DCA TO HARTFORD, CT HARTFORD, CT TO DCA MEMBER	340.00
02-09	3039810014	Do	01/25/93-01/26/93	RENTAL CAR EXPENSES	58.55
02-09	3039810009	FAIRFIELD CITIZEN NEWS	01/20/93	NEWSPAPER	20.00
02-09	3039810011	FEDERAL EXPRESS CORP	01/18/93	DELIVERY SERVICE	13.25
02-09	3039810010	Do	01/21/93	DELIVERY SERVICE	19.23
02-09	3039810013	RICHARD GENUA	01/25/93-01/28/93	TRAVEL EXPENSES TOLLS	17.75
02-09	3039810016	JOHN E LETTS	01/04/93	FROM: WATERBURY TO: DERBRY & RETURN REPRESENT GAF TO VA MTG 50 X .275	13.75
02-09	3039810017	Do	01/12/93	FROM: WATERBURY TO: SEYMOUR & RETURN REPRESENT GAF AT SEYMOUR SPECIALTY WIRE MTG. 30 X .275	8.25
02-09	3039810015	Do	01/19/93	FROM: WATERBURY TO: DANBURY & RETURN INTERVIEW FOR ACADEMIES 60 X .275	16.50
02-09	3039810018	Do	01/25/93	FROM: WATERBURY TO: NEWTOWN & RETURN CHAMBER OF COMMERCE MTG 44 X .275	12.10
02-09	3039810007	REPUBLICAN STUDY COMMITTEE	01/03/93-01/02/94	DUEO-CAUCUS	1,500.00
02-09	3039810008	THOMAS J LANKFORD	12/31/92	LETTERHEAD	85.60
02-09	3039810012	UNITED PARCEL SERVICE	01/16/93	DELIVERY SERVICE	103.52
02-09	3039830015	DANIEL J GANS	01/08/93-01/10/93	FROM: WASHINGTON, DC TO: CT DISTRICT OFFICE & RETURN TRANSPORT & INSTALL COMPUTER 850 X .275	233.75
02-09	3039830016	Do	01/22/93-01/24/93	FROM: WASHINGTON DC TO: CT DISTRICT OFFICE & RETURN TRANSPORT & INSTALL COMPUTER 850 X .275	233.75
02-09	3039830014	JOHN E LETTS	01/27/93	FROM: WATERBURY TO: DANBURY & RETURN REPRESENT GAF AT UNITED WAY AWARDS DINNER 60 X .275	16.50
02-09	3039830017	BARBARA A TENOR	01/29/93	FROM: WATERBURY TO: HARTFORD & RETURN NATURALIZATION & IMMIGRATION MTG 80 X .275	22.00
02-09	3039830013	MARITA THOMPSON	01/07/93	FROM: WATERBURY TO: SHETON & RETURN REPRESENT GAF AT MTG W/MAYOR RE: PALMLTO CIRCLE 54 X .275.	14.85
02-16	3043800011	LOUISE B LAWSON	02/01/93-02/05/93	MISC. NEWSPAPERS	16.98
02-16	3043800010	SNET MOBILECOM	01/17/93	CELLULAR PHONE SERVICE	57.68
02-16	3043800009	Do	01/18/93-02/17/93	CELLULAR PHONE SERVICE	156.10
02-16	3043800008	BARBARA A TENOR	01/29/93-02/02/93	PARKING EXPENSES	5.50
02-16	3043800007	Do	02/02/93	FROM: WATERBURY TO: HARTFORD & RETURN - IRS MEETING 60 X .275	16.50
02-18	3049530029	DINERS CLUB	02/05/93	RENTAL CAR EXPENSES	47.53
02-18	3049530030	RICHARD GENUA	02/04/93	TAXI CAB	15.00
02-18	3049530026	JOHN E LETTS	02/04/93	CONGRESSIONAL TRAVEL FROM: NAUGATUCK TO BRADLEY INTL AIRPORT 90 @ .275	24.75
02-18	3049530027	WALTER A SHAMOCK	02/04/93	CONGRESSIONAL TRAVEL FROM: CT DISTRICT OFFICE TO WASHINGTON DC & RETURN	540.00
02-18	3049530028	Do	02/04/93	TAXI CAB FROM AIRPORT TO CANNON HOB	14.00
02-22	3049370009	BEE PUBLISHING CO INC	02/08/93	THE NEWTON BEE, 1 YEAR SUBSCRIPTION	20.00
02-22	3049370010	FEDERAL EXPRESS CORP	01/28/93	DELIVERY SERVICE	74.19
02-22	3049370008	LANIER WORLDWIDE, INC	02/03/93	E.P. CARTRDIGES FOR FAX MACHINE	564.75
02-22	3049370011	JOHN E LETTS	02/04/93	CONGRESSIONAL TRAVEL DC/HARTFORD/SPRINGFIELD	540.00
02-22	3049370012	Do	02/04/93	PARKING EXPENSES	14.00
02-23	3053350019	DINERS CLUB	01/12/93-02/02/93	STAFF TRAVEL- RICHARD GENUA HARTFORD/DC/HARTFORD	408.00
02-23	3053350021	Do	01/29/93-02/02/93	RENTAL CAR FOR DISTRICT APPEARANCES AND TRAVEL	175.76
02-23	3053350020	FEDERAL EXPRESS CORP	01/25/93	DELIVERY SERVICE	28.36
02-25	3025910002	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	WATERBURY DISTRICT OFFICE	(1.00)
02-25	3025910001	Do	01/01/93-03/31/93	WATERBURY DISTRICT OFFICE	7,443.00
02-26	3055890222	UNION TRUST COMPANY	02/01/93	RENT - 30 MAIN STREET DANBURY, CT	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930537	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		693.95
02-28	3056930538	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		240.00
02-28	3056930539	*(DC TELEPHONE TOLLS CHARGED).*	01/03/93-01/31/93		344.09
02-28	3056960431	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	01/03/93-01/31/93		495.00
02-28	3056960429	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		44.15
02-28	3056960430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		360.91
02-28	3057900330	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		18,447.00
02-28	3057900332	Do	12/01/92-12/31/92		(5.08)
02-28	3057900333	Do	12/23/92-12/31/92		5.08
02-28	3057900331	Do	02/01/93-02/28/93		6,143.70
02-28	3057950173	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,261.58
03-05	3062590019	DEER PARK SPRING WATER INC	01/28/93	SPRING WATER DC OFFICE	7.04
03-05	3062590014	DANIEL J GANS	02/04/93	MEAL EXPENSE	6.25
03-05	3062590012	Do	02/04/93-02/07/93	FROM: WASHINGTON, DC TO: WATERBURY DISTRICT OFFIE - TRANSPORT PRINTER AND RETURN 750 @ .275	206.25
03-05	3062590013	Do	02/04/93-02/07/93	TOLL EXPENSES	8.45
03-05	3062590015	DOROTHY M GENUA	01/28/93	FROM: WATERBURY TO: SOUTHBURG AND RETURN 24 @ .275	6.60
03-05	3062590016	Do	02/04/93	FROM: WATERBURG TO: SOUTHBURG AND RETURN CONGRESSIONAL BUSINESS 24 @ .275	6.60
03-05	3062590017	Do	02/04/93	FROM: WATERBURY TO: SHELTON & RETURN CONGRESSIONAL BUSINESS 40 @ .275	11.00
03-05	3062590018	Do	02/08/93	FROM: WATERBURY TO: EASTON & RETURN CONGRESSIONAL BUSINESS 90 @ .275	24.75
03-05	3062590021	RICHARD GENUA	01/30/93-02/07/93	MISC. NEWSPAPERS	21.47
03-05	3062590020	LOUISE B LAWSON	02/08/93-02/11/93	MISC. NEWSPAPERS	13.74
03-05	3062590022	DEBORAH LEWIS	02/10/93	FROM: WATERBURY TO: SEYMOUR VISIT TO SENIOR CENTER 22 @ .275	6.05
03-05	3062590023	Do	02/10/93	FROM: SEYMOUR TO:BEACON FALLS VISIT TO SENIOR CENTER 9 @ .275	2.48
03-05	3062590024	Do	02/10/93	FROM: BEACON FALLS TO: WATERBURY RETURN TO DISTRICT OFFICE 13 @ .275	3.58
03-05	3062590010	Do	02/17/93	FROM: WATERBURY TO:ANSONIA & RETURN GAF'S BEHALF 32 @ .275	8.80
03-05	3062590011	Do	02/18/93	FROM: WATERBURY TO:RIDGEFIELD & RETURN VISIT SENIOR CENTER ON GAF'S BEHALF 74 @ .275	20.34
03-08	3067820023	BUSINESS WEEK	02/22/93	1 YEAR SUBSCRIPTION	44.95
03-08	3067820022	CONGRESSIONAL QUARTERLY INC	02/01/93	CONGRESSIONAL MONITOR SUBSCRIPTION	1,299.00
03-08	3067820024	GARY A. FRANKS	01/04/93-01/20/93	TOLL EXPENSES	22.70
03-08	3067820025	Do	01/19/93-02/05/93	TAXI CAB TO & FROM AIRPORT	34.00
03-08	3067820026	JOHN E LETTS	02/18/93-02/19/93	MISC. NEWSPAPER	6.05
03-09	3064830006	DINERS CLUB	02/08/93-02/10/93	MEMBER RENTAL CAR EXPENSE	102.22
03-09	3064830007	Do	02/16/93	STAFF TRAVEL - NY TO DC RICHMOND GENVA NY - DC	68.00
03-09	3064830005	FEDERAL EXPRESS CORP.	02/02/93	DELIVERY SERVICE	13.60
03-09	3064830008	Do	02/09/93	DELIVERY SERVICE	95.55
03-09	3064830004	MESSAGE CENTER	02/01/93	BEEPER SERVICE	92.00
03-22	3078550006	BELL ATLANTIC MOBILE SYSTEMS	02/04/93	MOBILE PHONE SERVICE	20.79
03-22	3078550007	DEER PARK SPRING WATER INC.	02/09/93	WATER DELIVERY	27.18
03-22	3078550026	FEDERAL EXPRESS CORP	02/23/93	DELIVERY SERVICE	24.06
03-22	3078550027	Do	02/28/93	DELIVERY SERVICE	78.37
03-22	3078550030	RICHARD GENUA	02/02/93	TAXI CAB RECEIPT FROM WASHINGTON NATIONAL TO CANNON HOB	14.00
03-22	3078550029	Do	02/12/93-03/04/93	MISC. NEWSPAPERS	46.71
03-22	3078550009	Do	03/01/93	RETURN BEEPERS CERTIFIED MAIL	3.90
03-22	3078550010	JOHN E LETTS	02/19/93	FROM WATERBURY TO SEYMOUR & RETURN VISIT KERITE ON BEHALF OF THE CONGRESSMAN 30 @ .275	8.25

03-22	3078550005	JEFFRY E MUTHERSBAUGH	01/07/93	CONSTITUENT MEAL WHILE DISCUSSING LEGISLATURE	19.40
03-22	3078550015	Do	01/07/93	WATERBURY TO MERIDEN & RETURN CONGRESSIONAL TRAVEL 50 @ .275	13.75
03-22	3078550016	Do	01/12/93	FROM WATERBURY TO WILTON & WESTON RETURN TO WTBY CONGRESSIONAL TRAVEL 100 @ .275	27.50
03-22	3078550017	Do	01/15/93	FROM WATERBURY TO RIDGEFIELD & RETURN CONGRESSIONAL TRAVEL 80 @ .275	22.00
03-22	3078550018	Do	01/18/93	FROM WATERBURY TO SHELTON & RETURN - AM CONGRESSIONAL TRAVEL 40 @ .275	11.00
03-22	3078550019	Do	01/18/93	FROM WATERBURY TO DANBURY & RETURN CONGRESSIONAL TRAVEL 60 @ .275	16.50
03-22	3078550020	Do	01/20/93-01/22/93	FROM BETHEL TO BRADLEY INT & RETURN TO BETHEL 130 @ .275	35.75
03-22	3078550011	Do	01/22/93	TAXI CAB FROM CANNON TO AIRPORT - WASH NATL	12.00
03-22	3078550021	Do	02/01/93	FROM WATERBURY TO REDDING & NEW FAIRFIELD AND RETURN TO WATERBURY 75 @ .275	20.62
03-22	3078550022	Do	02/01/93	FROM WATERBURY TO WILTON & RETURN CONGRESSIONAL TRAVEL 90 @ .275	24.75
03-22	3078550001	Do	02/04/93	CONGRESSIONAL TRAVEL FROM LGA TO WASHINGTON	102.00
03-22	3078550002	Do	02/04/93	CONGRESSIONAL TRAVEL FROM WASHINGTON TO LGA	99.00
03-22	3078550012	Do	02/04/93	TAXI CAB FROM CANNON TO AIRPORT - WASH NATL	11.00
03-22	3078550023	Do	02/04/93	FROM BETHEL TO LGA & RETURN 120 @ .275	33.00
03-22	3078550003	Do	02/09/93	CONGRESSIONAL TRAVEL FROM LGA TO WASHINGTON	122.00
03-22	3078550004	Do	02/09/93	CONGRESSIONAL TRAVEL FROM WASHINGTON TO LGA	119.00
03-22	3078550013	Do	02/09/93	TAXI CAB FROM WASHINGTON NATL TO CANNON HOB	11.00
03-22	3078550014	Do	02/09/93	TAXI CAB FROM CANNON HOB TO WASHINGTON NATL	11.00
03-22	3078550024	Do	02/13/93	FROM BETHEL TO WATERBURY & RETURN 60 @ .275	16.50
03-22	3078550025	Do	02/19/93	FROM WATERBURY TO SHELTON AND RETURN NIKE SITE MTG 40 @ .275	11.00
03-22	3078550028	THOMAS J LANKFORD, INC	02/11/93	PRINTING EXPENSES EAGLE SCOUT CERTIFICATES	151.50
03-22	3078550008	MARITA THOMPSON	02/22/93-02/26/93	MISC. NEWSPAPERS	9.45
03-25	3078320007	ACORN PRESS INCORPORATED	03/05/93-08/25/93	NEWSPAPER SUBSCRIPTION WILTON BULLETIN 26 WEEKS	18.00
03-25	3078320008	Do	03/05/93-08/25/93	NEWSPAPER SUBSCRIPTION THE WESTON FORUM 1 YEAR	25.00
03-25	3078320009	Do	03/05/93-08/25/93	NEWSPAPER SUBSCRIPTION THE REDDING PILOT 26 WEEKS	18.00
03-25	3078320006	Do	03/10/93-08/25/93	NEWSPAPER SUBSCRIPTION BETHEL HOME NEWS 26 WEEKS	18.00
03-25	3078320010	GARY A. FRANKS	01/26/93-01/28/93	CONGRESSIONAL TRAVEL FROM WATERBURY, CT TO WASHINGTON, DC AND RETURN 720 MILES X .275 PER	198.00
03-25	3078320005	JEFFRY E MUTHERSBAUGH	01/21/93	TAXI CAB FROM WASHINGTON NATIONAL TO CHOB	9.00
03-25	3078320001	Do	02/01/93	CONSTITUENT MEAL WHILE DISCUSSING LEGISLATURE	13.48
03-25	3078320004	Do	02/04/93	TAXI CABROM WASH NATL TO CHOB	10.00
03-25	3078320002	Do	02/16/93-02/25/93	MISC NEWSPAPERS	5.52
03-25	3078320003	Do	02/20/93	CONSTITUENT MEAL WHILE DISCUSSING LEGISLATURE	44.74
03-25	3081500021	DINERS CLUB	02/02/93-02/05/93	MEMBER TRAVEL FROM: HARTFORD TO: WASHINGTON FROM: WASHINGTON TO: HARTFORD	408.00
03-25	3081500020	Do	02/25/93-03/02/93	MEMBER TRAVEL FROM: WASHINGTON TO: HARTFORD FROM: HARTFORD TO : WASHINGTON	408.00
03-25	3081500015	GARY A FRANKS	02/16/93-02/23/93	TAXI CAB FARES FROM: AIRPORT TO CANNON HOB; FROM: CANNON HOB TO AIRPORT; FROM: AIRPORT TO CANNON HOB	36.50
03-25	3081500016	DOROTHY M GENUA	02/11/93	FROM: WATERBURY TO: SHELTON & RETURN NIKE SITE MEETING AT THE MAYOR'S OFFICE 40 @ .275	11.00
03-25	3081500022	RICHARD GENUA	03/04/93	FROM: WATERBURY BRADLEY TO: INT'L AIRPORT & RETURN 90 @ .275	24.75
03-25	3081500019	Do	03/05/93-03/08/93	MISC. NEWSPAPERS	16.97
03-25	3081500023	Do	03/08/93	FROM: WATERBURY TO: BRADLEY INT'L AIRPORT & RETURN 90 @ .275	24.75
03-25	3081500018	JOHN E LETTS	02/27/93	FROM: WATERBURY TO: HARTFORD & RETURN 'WE THE PEOPLE' HIGH SCHOOL COMPETITION 70 @ .275	19.25
03-25	3081500017	Do	03/01/93	FROM: WATERBURY TO: WEST HAVEN & RETURN REPRSENT GAF AT THE VA HOSPITAL 40 @ .275	11.00
03-25	3081500028	JEFFRY E MUTHERSBAUGH	01/03/93-01/05/93	AIRPORT PARKING	27.00
03-25	3081500024	Do	01/21/93	CAPITOL HILL HOTEL CONGRESSIONAL TRAVEL	109.73
03-25	3081500025	Do	01/21/93	MEAL EXPENSE WHILE IN DC	9.35
03-25	3081500027	Do	02/04/93	AIRPORT PARKING	15.00
03-25	3081500026	Do	02/09/93	AIRPORT PARKING	15.00
03-30	3085890247	THE CITY OF MERIDEN	01/01/93-03/30/93	RENT - 142 EAST MAIN ST MERIDEN, CT	300.00
03-30	3085890246	UNION TRUST COMPANY	03/01/93-03/30/93	RENT - 30 MAIN STREET DANBURY, CT	500.00
03-31	3088410015	BELL ATLANTIC MOBILE SYSTEMS	02/03/93-03/04/93	MOBILE PHONE SERVICE	19.95
03-31	3088410011	FEDERAL EXPRESS CORP	02/26/93	DELIVERY SERVICE	72.00
03-31	3088410012	Do	03/02/93	DELIVERY SERVICE	38.94
03-31	3088410013	Do	03/05/93	DELIVERY SERVICE	17.09
03-31	3088410020	GARY A. FRANKS	03/10/93-03/11/93	FROM WATERBURY TO LGA & RETURN CONGRESSIONAL TRAVEL 180 X .275	49.50
03-31	3088410018	RICHARD GENUA	03/09/93-03/11/93	FROM WATERBURY TO BRADLEY INTERNATIONAL & RETURN 90 X .275	24.75
03-31	3088410006	Do	03/12/93-03/15/93	MISC. NEWSPAPERS	5.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GARY A FRANKS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3088410010	LOUISE B LAWSON	03/10/93-03/12/93	MISC. NEWSPAPERS	9.07
03-31	3088410016	JEFFRY E MUTHERSBAUGH	03/06/93	FROM: WATERBURY TO: SHELTON & RETURN CONGRESSIONAL BUSINESS	19.25
03-31	3088410008	Do	03/11/93	AIRPORT PARKING	15.00
03-31	3088410009	Do	03/11/93	TAXI CAB RECEIPTS FROM CANNON HOB TO WASHINGTON NATIONAL & FROM DC NAT'L TO CANNON HOB	25.00
03-31	3088410017	Do	03/12/93	FROM: WATERBURY TO : CHESHIRE & RETURN CONGRESSIONAL BUSINESS	9.90
03-31	3088410019	Do	03/12/93	FROM BETHEL TO WESTON & RETURN CONGRESSIONAL TRAVEL - A.M. 40 X .275	11.00
03-31	3088410014	SNET	01/01/93-01/31/93	1-800 SERVICE	445.82
03-31	3088410007	JAY SWAYZE	03/10/93	FRAMES FOR PICTURES FOR DC OFFICE	67.93
03-31	3088550010	DINERS CLUB	02/04/93-02/23/93	ROUND TRIP STAFF TRAVEL - RICK GENUA WASHINGTON, DC TO BRADLEY INTERNATIONAL	408.00
03-31	3088550033	FEDERAL EXPRESS CORP	02/05/93	DELIVERY SERVICE	95.92
03-31	3088550032	Do	02/12/93	DELIVERY SERVICE	53.34
03-31	3088550031	Do	02/16/93	DELIVERY SERVICE	9.91
03-31	3088550034	SOUTHWEST DISTRIBUTION, INC.	04/16/93-01/01/94	CHRISTIAN SCIENCE WEEKLY DELIVERY SERVICE	130.20
03-31	3089940084	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		1,161.01
03-31	3090870461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870459	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		171.57
03-31	3090870460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		391.73
03-31	3090900321	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,114.50
03-31	3090930535	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		23.95
03-31	3090930536	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		240.00
03-31	3090930537	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		379.09
03-31	3091950175	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,078.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,303.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	79,021.84
TOTAL	**208,325.35**

OFFICE OF THE HON. MARTIN FROST

SALARIES

ANGLE, MATTHEW HOYT	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	25,728.83
BARKSDALE, JAY C	01/01/93-01/31/93	PART-TIME EMPLOYEE	1,591.67
Do	02/01/93-03/31/93	FIELD REPRESENTATIVE	3,500.00
BLOCKER, ANANIAS, III	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,083.33
CABRERA, JULIA SOTO	02/01/93-03/31/93	RECEPTIONIST/CASEWORKER	3,000.00
CARLETON, RONNIE P	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	12,308.98
CRAWFORD, CINDA MARIE	01/01/93-03/31/93	DISTRICT DIRECTOR	12,240.84
DUKES, RANDY M	01/01/93-03/31/93	SYSTEMS MANAGER	7,344.50
FRANKLIN, DEBORAH PRYOR	01/01/93-03/31/93	CASEWORKER	5,910.33

		HANKS, KELLY KATHRYN	01/01/93–03/31/93	STAFF ASSISTANT	4,033.34
		HANSON, ALEXANDRA	01/01/93–01/31/93	RECEPTIONIST	1,476.17
		HAWKE, SANDRA	02/08/93–03/31/93	PART-TIME EMPLOYEE	1,325.00
		KIMBLE, KEVIN	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,250.00
		MANSKER, ROBERT THOMAS	01/01/93–03/31/93	PRESS SECRETARY	1,936.67
		MCAVOY, SUSAN ANN	01/01/93–03/31/93	OFFICE MANAGER	9,249.99
		MCHONE, JENNY DELANE	01/01/93–03/31/93	OFFICE MANAGER/EXECUTIVE SECTY	11,442.49
		PEREZ, DOROTHY	01/01/93–02/03/93	CASEWORKER	1,910.34
		PRICE, MARSHA K	01/01/93–03/31/93	RECEPTIONIST/CASEWORKER	4,896.34
		RUIZ, HELENDRA S	01/01/93–01/31/93	RECEPTIONIST	1,302.50
		SCHEBERLE, JUDY S	01/01/93–03/31/93	CASEWORKER	5,910.33
		SPEARS, MICHAEL T	01/01/93–03/31/93	OFFICE MANAGER	5,000.01
		WARD, JENNIFER L	03/10/93–03/31/93	RECEPTIONIST	875.00
		WILLIAMS, L C	01/01/93–03/31/93	FIELD REPRESENTATIVE	5,625.00

EXPENSES

01-02	3029230009	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		48.32
01-02	3029870008	Do	01/01/93–01/02/93	1992 EXPENDITURES	8,657.50
01-07	2366200007	MATTHEW HOYT ANGLE	12/21/92–12/23/92	ROUNDTRIP AIRFARE DCA/DFW/AUS/DCA ON OFFICIAL BUSINESS	437.00
01-07	2366200002	AT&T INFORMATION SYSTEMS	12/12/92–01/11/93	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE GRAND PRARIE DISTRICT OFFICE	115.78
01-07	2366200008	AVIS	12/10/92–12/14/92	CAR RENTAL FOR MATT ANGLE IN THE DISTRICT ON OFFICIAL BUSINESS	110.00
01-07	2366200009	Do	12/21/92–12/23/92	CAR RENTAL FOR MATT ANGLE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	126.28
01-07	2366200005	CONGRESSIONAL MANAGEMENT FOUNDATION	12/18/92	EMPLOYMENT PRACTICES PUBLICATION	10.00
01-07	2366200003	FEDERAL EXPRESS CORP	12/18/92	EXPRESS MAIL ON OFFICIAL BUSINESS	14.97
01-07	2366200006	MARTIN FROST	12/21/92–12/23/92	ROUNDTRIP AIRFARE, DCA/DFW/DCA ON OFFICIAL BUSINESS	437.00
01-07	2366200001	JAY BARKSDALE	11/19/92–12/14/92	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICAL BUSINESS 125 MILES @ 27.5¢ PER MILE	34.38
01-07	2366200010	Do	11/30/92	PURCHASE BOOK OF MAPS FOR ELLIS COUNTY	38.00
01-07	2366200004	SBMS, INC	12/18/92	MOBILE TELEPHONE SERVICE IN THE DISTRICT	66.26
01-07	2366300013	L C WILLIAMS	07/15/92–07/30/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN GRAND PRAIRIE, TX AND TO ATTEND FEMA DISASTER SEMINAR	40.70
01-07	2366800027	MATTHEW HOYT ANGLE	12/21/92	CAB FARE FROM NATIONAL AIRPORT TO THE OFFICE	10.50
01-07	2366800020	CAUCUS FOR WOMENS ISSUES	01/05/93–12/31/93	1993 DUES FROM 1992 FUNDS	900.00
01-07	2366800022	CONGRESSIONAL BLACK CAUCUS	01/05/93–12/31/93	1993 DUES TO BE PAID FROM 1992 FUNDS	2,000.00
01-07	2366800021	CONGRESSIONAL HISPANIC CAUCUS	01/05/93–12/31/93	1993 DUES FROM 1992 FUNDS	600.00
01-07	2366800023	CONGRESSIONAL SUNBELT CAUCUS	01/05/93–12/31/93	1993 BASIC MEMBERSHIP TO BE PAID FROM 1992 FUNDS	1,500.00
01-07	2366800025	CORSICANA DAILY SUN	12/22/92–12/22/93	CONTINUATION OF SUBSCRIPTION	105.00
01-07	2366800024	HUMAN RIGHTS CAUCUS	01/05/93–12/31/93	1993 REGULAR MEMBERSHIP DUES TO BE PAID FROM 1992 FUNDS	300.00
01-07	2366800028	TODAY NEWSPAPERS, INC	12/09/92–12/09/93	CONTINUATION OF SUBSCRIPTION TO LANCASTER TODAY	17.00
01-11	3008820033	AT&T INFORMATION SYSTEMS	12/16/92–01/15/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR THE OAK CLIFF DISTRICT OFFICE	156.46
01-11	3008820013	AVIS	12/21/92–12/23/92	CAR RENTAL FOR CONG. FROST WHILE IN THE DIST. ON OFFICIAL BUSINESS	69.20
01-11	3008820015	FEDERAL EXPRESS CORP	12/25/92	EXPRESS TO AND FROM THE DISTRICT	22.50
01-11	3008820032	MARTIN FROST	12/14/92	PRINTING STAFF CARDS FOR MATT ANGLE, AA	18.95
01-11	3008820014	NEW YORK TIMES SALES INC	12/14/92–03/14/93	CONTINUATION OF SUBSCRIPTION	65.00
01-25	3022620019	POSTMASTER	12/28/92	POSTAGE	580.00
01-28	3025890210	NCNB TEXAS	01/01/93–01/30/93	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	1,825.00
01-28	3025890211	TOBAROLO, INC	01/01/93–01/30/93	RENT 801 WEST FREEWAY GRAND PRAIRIE,TX 75051	930.00
01-31	3028931066	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		32.00
01-31	3028931067	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028931068	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		634.53
01-31	3028961079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		547.55
01-31	3028961078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,159.85
01-31	3029240009	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,401.22
01-31	3032300025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		429.01
01-31	3032520016	Do	01/31/93		1,701.20
02-01	3054300047	*(EQUIPMENT ALLOWANCE)*	02/01/93		48.32
02-01	3054310046	Do	02/01/93		(48.32)
02-09	3039780008	AT&T INFORMATION SYSTEMS	01/16/93–02/15/93	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE OAK CLIFF DISTRICT OFFICE	156.46
02-09	3039780006	ELECTION ADMINISTRATOR	01/21/93	VOTER REGISTRATION TAPE FOR TEXAS DISTRICT 24	98.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN FROST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039780010	MARTIN FROST	01/25/93	PRINTING CONGRESSIONAL CALLING CARDS FOR ANDY BLOCKER	18.95
02-09	3039780001	ROBERT T. MANSKER	01/15/93–01/16/93	ROUND TRIP AIR FARE FOR ROBERT T. MANSKER DC-DFW-DC	369.00
02-09	3039780002	Do	01/15/93–01/16/93	CAB FARE TO AND FROM THE AIRPORT WHILE ON OFFICIAL TRAVEL	21.00
02-09	3039780003	Do	01/15/93–01/16/93	CAR RENTAL FOR ROBERT T. MANSKER WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	27.50
02-09	3039780005	Do	01/15/93–01/16/93	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	22.43
02-09	3039780004	Do	01/16/93	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	4.50
02-09	3039780009	SBMS	01/18/93	MOBILE TELEPHONE SERVICE AND CALLS IN THE DISTRICT	70.70
02-09	3039780007	SECRETARY OF STATE ELECTION DIVISIONS	01/27/93	VOTER REGISTRATION TAPE FOR TEXAS DISTRICT 24	110.27
02-09	3039830022	AVIS	12/16/92–01/10/93	CAR RENTAL FOR RANDY DUKES IN THE DISTRICT ON OFFICIAL BUSINESS	687.50
02-09	3039830020	Do	01/07/93–01/13/93	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	206.40
02-09	3039830021	Do	01/15/93–01/16/93	CAR RENTAL FOR CONG. FROST WHILE IN THE DIST. WHILE ON OFFICIAL TRAVEL	43.14
02-09	3039830023	FEDERAL EXPRESS CORP	01/07/93	EXPRESS MAIL TO THE DISTIRCT	16.96
02-09	3039830024	Do	01/14/93	EXPRESS MAIL TO THE DISTRICT	7.74
02-09	3039830025	Do	01/21/93	EXPRESS MAIL ON OFFICIAL BUSINESS	24.22
02-09	3039830027	FORT WORTH STAR TELEGRAM	01/21/93–01/21/94	CONTINUATION OF SUBSCRIPTION	126.07
02-09	3039830018	MARTIN FROST	01/07/93–01/16/93	ROUND TRIP AIR FARE FOR CONG. FROST TO THE DIST. VIA AMERICAN AIRLINES DCA/DFW/DCA	368.00
02-09	3039830019	Do	01/13/93–01/15/93	ROUND TRIP AIR FARE FOR CONG. FROST TO THE DIST. VIA DELTA/AMERICAN DCA/DFW/DCA	368.00
02-09	3039830026	OAK CLIFF OFFICE SUPPLY & PRINTING	01/12/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	10.50
02-19	3049800001	ROBERT T MANSKER	02/04/93–02/05/93	ROUND TRIP AIR FARE FOR ROBERT T. MANSKER TO THE DIST. DCA/DFW/DCA VIA. AMERICAN AIRLINES	368.00
02-19	3049800005	Do	02/04/93–02/05/93	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	20.80
02-19	3049800002	Do	02/04/93–04/05/93	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	55.00
02-19	3049800004	Do	02/04/93–04/05/93	CAB FARE TO AND FROM AIRPORT WHILE ON OFFICIAL TRAVEL	20.00
02-19	3049800003	Do	02/05/93	GASOLINE FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.36
02-23	3053350022	AT&T INFORMATION SYSTEMS	02/01/93	INSTALLATION OF LEASED TELEPHONE EQUIPMENT IN FT. WORTH AND ARLINGTON DISTRICT OFFICES	1,281.20
02-23	3053350024	COUNTY OF DALLAS	01/25/93	VOTER REGISTRATION TAPE FOR 24TH DISTRICT	404.00
02-23	3053350023	FEDERAL EXPRESS CORP.	01/28/93	EXPRESS MAIL	8.98
02-26	3055890225	BRADFORD MANAGEMENT CO OF DALLAS INC	02/01/93	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
02-26	3055890224	CURTIS SKINNER	02/01/93	RENT - 318 W MAIN ST ARL, TX	650.00
02-26	3055890223	NCNB TEXAS	02/01/93	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
02-26	3057500002	LONE STAR GAS CO	01/16/93–02/16/93	UTILITY SERVICE	34.80
02-28	3056931162	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		32.00
02-28	3056931163	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056931164	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		649.99
02-28	3056960977	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960976	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,218.85
02-28	3057900649	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		101.00
02-28	3057900650	Do	02/01/93–02/28/93		1,507.73
02-28	3057920175	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		2.60
02-28	3057940153	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		124.50
02-28	3057950574	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,833.21
03-01	3090260014	*(DC TELEPHONE TOLLS CHARGED)*	03/01/93	12/92	(105.00)
03-10	3067630010	AT&T	02/13/93	CELLULAR LONG DISTANCE SERVICE FOR THE DISTRICT OFFICE	.65
03-10	3067630011	AT&T INFORMATION SYSTEMS	02/08/93–03/07/93	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE FORT WORTH DIST. OFFICE	198.18
03-10	3067630012	Do	02/08/93–03/07/93	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN THE OAK CLIFF DIST. OFFICE	500.40

03-10	3067630009	AVIS	02/19/93–02/21/93	CAR RENTAL FOR CONG. FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	119.22
03-10	3067630007	CAPITOL HILL GRAPHICS	02/16/93	TYPESETTING AND PASTEUP FOR 1993 LEGISLATIVE QUESTIONNAIRE	78.75
03-10	3067630003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	500.00
03-10	3067630013	J. DELANE MCHONE	02/12/93–02/17/93	CAB FARE FROM THE RAYBURN BUILDING TO THE DEPT OF STATE AND CZECH EMBASSY	7.00
03-10	3067630002	OAK CLIFF TRIBUNE	12/31/92–12/31/93	CONTINUATION OF SUBSCRIPTION	20.00
03-10	3067630006	PRECISION WEB PRESS CORP	02/18/93	PRINTING LEGISLATIVE QUESTIONNAIRE	2,967.12
03-10	3067630005	RMS COMMUNICATIONS	01/29/93	INSTALLATION OF COMPUTER CABLE AND FACE PLATES IN THE ARLINGTON DISTRICT OFFICE	167.50
03-10	3067630008	SBMS, INC.	02/10/93–03/09/93	MOBILE TELEPHONE IN THE DISTRICT	67.99
03-10	3067630004	SUBURBAN NEWSPAPERS, INC.	03/21/93–03/21/94	CONTINUATION OF SUBSCRIPTION FOR GRAND PRAIRIE NEWS	84.00
03-10	3067630001	WAXAHACHIE DAILY LIGHT	12/01/92–12/01/93	SUBSCRIPTION	87.00
03-11	3067760026	FEDERAL EXPRESS CORP.	02/05/93	EXPRESS MAIL ON OFFICIAL BUSINESS	15.76
03-11	3067760027	Do	02/12/93	EXPRESS MAIL ON OFFICIAL BUSINESS	11.97
03-11	3067760028	Do	02/19/93	EXPRESS MAIL ON OFFICIAL BUSINESS	3.75
03-11	3067760024	MARTIN FROST	02/19/93–02/21/93	ROUND TRIP AIRFARE TO THE DISTRICT, DCA/DFW/DCA VIA AMERICAN AIRLINES FOR CONG FROST	368.00
03-11	3067760025	JAY BARKSDALE	01/08/93–02/17/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 1405 MILES @ .275	386.38
03-15	3070640015	HOUSE RESTAURANT SYSTEM	02/04/93	COFFEE SERVICE FOR MEETING WITH CONSTITUENTS	54.00
03-18	3076880005	POSTMASTER, WASHINGTON, D.C.	03/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.39
03-19	3075420012	BROWNING-FERRIS INDUSTRIES	02/04/93–03/31/93	TRASH DUMPSTER PICKUP FOR FORT WORTH DISTRICT OFFICE	49.21
03-19	3075420014	DOUBLE EAGLE ELECTRIC	02/17/93	PRINTER CABLE WORK ON INSTALLATION OF COMPUTER EQUIPMENT	48.49
03-19	3075420016	MARTIN FROST	01/06/93–02/11/93	PRINTING STAFF CARDS	189.50
03-19	3075420013	HIGHTECH SIGNS	02/19/93	LETTERING ON OFFICE LOCATION SIGN WHICH EXCEEDED LANDLORD ALLOWANCE	95.00
03-19	3075420017	J. DELANE MCHONE	02/16/93	CAB FARE TO THE PASSPORT OFFICE & RETURN TO RAYBURN BUILDING	6.50
03-22	3078700014	AVIS	03/05/93–05/07/93	CAR RENTAL FOR CONG FROST WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	73.61
03-22	3078700016	FEDERAL EXPRESS CORP.	02/26/93	EXPRESS MAIL ON OFFICIAL BUSINESS	13.35
03-22	3078700015	MARTIN FROST	02/01/93	GTE AIRFONE CALLS ON OFFICIAL BUSINESS	51.50
03-22	3078700013	Do	03/05/93–03/07/93	ROUND TRIP AIRFARE TO THE DISTRICT, DCA/DFW/DCA VIA AMERICAN AIRLINES	368.00
03-22	3078700017	OAK CLIFF OFFICE SUPPLY & PRINTING	02/26/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE POSTAL SCALE	26.36
03-26	3082330024	MATTHEW HOYT ANGLE	01/10/93–01/11/93	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	33.20
03-26	3082330023	Do	01/10/93–01/13/93	R/T AIRFARE VIA AMERICAN AIRLINES DCA/DFW/AUS/DFW/DCA ON OFFICIAL BUSINESS	413.00
03-26	3082330025	Do	01/13/93	CAR RENTAL WHILE IN AUSTIN, TX ON OFFICIAL TRAVEL	57.09
03-26	3082330026	Do	01/13/93	GAS FOR RENTAL CAR	8.18
03-26	3082330022	MARTIN FROST	03/12/93–03/14/93	R/T AIRFARE TO THE DISTRICT DCA/DFW/DCA VIA AMERICAN AIRLINES	368.00
03-29	3088800002	LONE STAR GAS CO	02/16/93–03/17/93	UTILITY SERVICE	49.83
03-29	3088800003	TU ELECTRIC	02/08/93–03/09/93	UTILITY SERVICE	136.91
03-30	3085890250	BRADFORD MANAGEMENT CO OF DALLAS INC	03/01/93–03/30/93	RENT - 3020 SOUTHEAST LOOP 820 FORT WORTH, TX	1,050.00
03-30	3085890249	CURTIS SKINNER	03/01/93–03/30/93	RENT - 318 W MAIN ST ARL, TX	650.00
03-30	3085890248	NCNB TEXAS	03/01/93–03/30/93	RENT 400 S.ZANG BLVD,#1319 DALLAS,TX 75208	921.65
03-31	3090871047	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		720.00
03-31	3090871046	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		843.76
03-31	3090900601	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		5,227.00
03-31	3090900602	Do	03/01/93–03/31/93		1,746.50
03-31	3090931162	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090931163	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		210.00
03-31	3090931164	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,067.93
03-31	3091920211	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		7.80
03-31	3091950530	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		524.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,941.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	59,967.93
TOTAL	**193,909.59**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH FURSE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOTTOMLY, BERNARD J	01/03/93–02/28/93	DISTRICT ADMINISTRATOR	6,444.44
		CARROLL, MARY PATRICIA	01/03/93–03/31/93	CASEWORKER-DISTRICT REPRESENTATIVE	6,111.10
		CHANG, MARINA	01/10/93–03/31/93	SR LEGISLATIVE ASST	10,125.00
		ELLIOTT-PARHAM, MARY	01/03/93–03/31/93	CHIEF CASEWORKER/ OFFICE MANGER	7,333.33
		FETSCH, MARY E	01/03/93–03/31/93	PRESS SECRETARY	8,555.56
		HAMMER, SUSAN	01/03/93–02/13/93	LEGISLATIVE ASSISTANT	2,733.34
		IMEL, LON	02/01/93–03/31/93	PART-TIME EMPLOYEE	3,833.34
		KUGEL, JENNIE	01/03/93–03/31/93	CHIEF OF STAFF	18,333.33
		MARKWELL, TIMOTHY T	01/03/93–03/31/93	DISTRICT FIELD DIRECTOR	8,066.67
		OSTER, PHYLLIS LYNN	01/11/93–03/31/93	DISTRICT REPRESENTATIVE	8,888.88
		PAULSEN, PAGE A	01/03/93–03/31/93	STAFF ASSISTANT	6,111.10
		PORTER, CHRISTOPHER M	02/11/93–03/31/93	LEGISLATIVE ASSISTANT	4,583.33
		RICHARDSON, ANN R	01/03/93–03/31/93	CASEWORKER	7,088.90
		RIETMANN, MARIE	01/05/93–03/31/93	LEGISLATIVE ASSISTANT	7,166.67
		ROBBINS, GWEN A	01/03/93–03/31/93	OFFICE MANAGER	7,577.77
		ROMERO, ROCHELLE D	01/19/93–03/31/93	DISTRICT REPRESENTATIVE	4,200.00
		THORSON, JULIA TAYLOR	01/03/93–03/31/93	EXECUTIVE ASSISTANT	7,088.90

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	3022620020	POSTMASTER	01/08/93	EXPRESS MAIL	9.95
01-31	3029240010	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		515.60
01-31	3032300005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,443.81
02-01	3054310047	*(EQUIPMENT ALLOWANCE)*	02/01/93		(17.78)
02-03	3032660020	POSTMASTER	01/05/93	EXPRESS MAIL	23.50
02-08	3035620026	DIVERSIFIED REFRESHMENT SYSTEMS	01/04/93	COFFEE SUPPLIES, SERVICE	92.70
02-08	3035620028	FEDERAL EXPRESS CORP	01/21/93	MAIL TO JEWELL DEESE IN FINANCE OFFICE	9.00
02-08	3035620025	GOLD CUP COFFEE SERVICE	01/19/93	COFFEE SUPPLIES, SERVICE	54.00
02-08	3035620006	JENNIE KUGEL	01/08/93–01/16/93	R/T AIRFARE DC TO PORTLAND STAFF - KIEGEL	443.00
02-08	3035620008	Do	01/12/93–01/12/93	GAS FOR VEHICLE	23.70
02-08	3035620007	Do	01/13/93–01/13/93	GAS FOR VEHICLE	18.25
02-08	3035620009	Do	01/13/93–01/13/93	PARKING	9.50
02-08	3035620029	NEW YORK TIMES SALES INC	01/18/93–04/18/93	SUBSCRIPTION	16.25
02-08	3035620004	NEWBERG GRAPHIC	01/01/93–01/01/94	1 YEAR SUBSCRIPTION	42.00
02-08	3035620027	NEWS REGISTER	01/01/93–01/01/94	1 YEAR SUBSCRIPTION	16.50
02-08	3035620003	THE BUSINESS JOURNAL	01/01/93–01/01/94	1 YEAR SUBSCRIPTION	48.00
02-08	3035620005	THE HILLSBORO ARGUS	01/05/93–01/05/94	1 YEAR SUBSCRIPTION	24.00
02-08	3035620001	THE SCANNER	01/01/93–01/01/94	1 YEAR SUBSCRIPTION	25.00
02-08	3035620002	TIMES PUBLICATIONS	01/01/93–01/01/94	1 YEAR SUBSCRIPTION	17.00
02-08	3039560002	DAYTON TRIBUNE	01/01/93–01/01/94	1 YEAR SUBSCRIPTION TO THE DAYTON TRIBUNE	5.00
02-08	3039560004	NORTHWEST LETTER	01/01/93–01/01/94	1 YEAR SUBSCRIPTION TO NORTHWEST LETTER	167.00
02-08	3039560003	THE SPOTLIGHTE	01/01/93–01/01/94	1 YEAR SUBSCRIPTION TO THE SPOTLIGHT	16.00
02-08	3039560001	THE SUN	01/04/93–01/01/94	1 YEAR SUBSCRIPTION TO THE SUN	26.00
02-12	3041140018	CAPITAL PRESS	01/01/93–01/01/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	30.00

02-12	3041140022	HON. ELIZABETH FURSE	01/10/93	MEMBER WASHINGTON, DC TO PORTLAND, OR	175.50
02-12	3041140024	Do	01/10/93–01/13/93	MEMBER'S CAR RENTAL IN PORTLAND, OR	130.09
02-12	3041140023	Do	01/13/93–01/13/93	MEMBER AIRFARE FROM PORTLAND, OR TO WASHINGTON, DC	220.00
02-12	3041140025	Do	01/13/93–01/13/93	AIRPORT PARKING FOR MEMBER	6.00
02-12	3041140021	THE DAILY ASTORIAN	01/27/93–01/27/94	1 YEAR SUBSCRIPTION	96.00
02-12	3041140019	THE OREGONIAN	01/19/93–02/19/93	1 MONTH SUBSCRIPTION	9.00
02-12	3041140020	THE WALL STREET JOURNAL	01/21/93–01/01/94	1 YEAR SUBSCRIPTION	139.00
02-26	3055700015	AQUA COOL	01/31/93	BEVERAGE SERVICE	36.00
02-26	3055700012	DINERS CLUB	02/05/93–02/10/93	R/T AIRFARE FROM DC TO PORTLAND, OR MEMBER	443.00
02-26	3055700013	Do	02/05/93–02/10/93	RENTAL CAR EXPENSE	161.45
02-26	3055700010	HON. ELIZABETH FURSE	02/05/93–02/10/93	TAXI FARE TO & FROM AIRPORT	17.00
02-26	3055700011	Do	02/05/93–02/10/93	FOOD EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	25.00
02-26	3055700014	GOLD CUP COFFEE SERVICE	02/15/93	BEVERAGE SERVICE FOR CONSTITUENTS DURING OFFICIAL MEETING IN OFFICE	25.00
02-26	3055700016	WESTERN UNION TELEGRAPH CO.	01/31/93	TELEGRAM	17.95
02-28	3056930177	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930178	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		544.85
02-28	3056960110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		501.79
02-28	3057900166	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,386.97
02-28	3057920018	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		32.50
02-28	3057950476	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		3,570.12
03-10	3067630016	DINERS CLUB	02/09/93–02/15/93	R/T AIRFARE DC TO PORTLAND JENNIE KUGEL (0737)	443.00
03-10	3067630017	JEFF KUGEL	02/09/93	PARKING FEES GAS	32.20
03-10	3067630025	NATIONAL JOURNAL	02/05/93–02/05/94	1 YEAR SUBSCRIPTION	459.00
03-10	3067630015	NAUTILUS PRESS, INC	02/01/93–02/01/94	1 SUBSCRIPTION EA. OCEAN SCI COASTAL ZONE MGMT MARINE MAMMAL NEWS MARINE FISH MGMT	815.00
03-10	3067630014	U S WEST COMMUNICATIONS	01/03/93–02/02/93	800 NUMBER	299.58
03-11	3069710026	AT&T EQUIPMENT	01/12/93–02/11/93	LEASE OF EQUIPMENT	308.25
03-11	3069710027	MOBA MEDIA	02/09/93	TV AND RADIO SCRIPTS	321.75
03-11	3069710025	MONITOR PUBLISHING CO.	01/10/93–01/09/94	FEDERAL YELLOW BOOK	227.90
03-11	3069710023	THE OREGONIAN	02/16/93–04/04/93	MONTHLY SUBSCRIPTION	22.50
03-11	3069710024	U.S. WEST DIRECT	01/07/93	YAMHILL CO PHONE DIRECTORY	15.00
03-25	3078320015	AQUA COOL	02/28/93	BEVERAGE SERVICE	66.20
03-25	3078320011	CAPITAL PRESS	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION	30.00
03-25	3078320019	DINERS CLUB	02/25/93–03/01/93	CAR RENTAL FOR DISTRICT TRAVEL	186.78
03-25	3078320018	Do	02/25/93–03/02/93	RT AIRFARE FROM DC TO PORTLAND FOR MEMBER	443.00
03-25	3078320016	FEDERAL EXPRESS CORP.	02/26/93	SENT MATERIALS	23.50
03-25	3078320020	HON. ELIZABETH FURSE	02/11/93	TAXI FARE	9.00
03-25	3078320022	GENERAL SERVICES ADMIN	01/31/93	OFFICE SUPPLIES	130.88
03-25	3078320014	GOLD CUP COFFEE SERVICE	03/09/93	BEVERAGE SERVICE FOR CONSTITUENTS DURING WORKING MEETING IN DC OFFICE	25.00
03-25	3078320013	MOBA MEDIA	03/01/93	TV AND RADIO SCRIPTS	247.50
03-25	3078320017	THE NEW YORK TIMES SALES, INC	02/16/93–05/17/93	SUBSCRIPTION	85.80
03-25	3078320021	WESTERN UNION TELEGRAPH CO.	02/27/93	TELEGRAM	81.80
03-25	3078320012	Do	03/02/93	TELEGRAM	17.95
03-26	3085320003	U S WEST COMMUNICATIONS	02/01/93–03/01/93	TOLLS	340.58
03-30	3085890251	H. NAITO CORP.	01/03/93–03/30/93	RENT - 2701 N.W. VAUGHN ST. PORTLAND, OR	9,254.66
03-31	3088410022	DIVERSIFIED REFRESHMENT SYSTEMS	03/08/93	COFFEE SERVICE	80.50
03-31	3088410021	FEDERAL EXPRESS CORP.	03/12/93	PACKAGE TO N NEWELL	9.00
03-31	3088410023	GENERAL SERVICES ADMIN	02/28/93	SUPPLIES	161.60
03-31	3088410024	THE WASHINGTON POST	02/05/93–02/04/94	ONE YEAR SUBSCRIPTION	62.40
03-31	3090870118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		190.86
03-31	3090870117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		493.51
03-31	3090900170	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,018.50
03-31	3090930188	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		113.00
03-31	3090930189	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00
03-31	3090930190	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		720.47

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELIZABETH FURSE—Con.

03-31	3091920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		5.85
03-31	3091950450	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,492.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,241.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,834.83
TOTAL	**154,076.49**

OFFICE OF THE HON. ELTON GALLEGLY

SALARIES

BATEMAN, PAUL	01/12/93-03/31/93	ADMINISTRATIVE ASSISTANT	21,944.44
BOEPPLE, LISA E	02/07/93-03/31/93	LEGISLATIVE DIRECTOR	11,250.00
COBB, TINA MIDDLETON	01/01/93-01/02/93	CONGRESSIONAL AIDE	127.78
Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	5,622.23
EVANS, PATRICIA D	01/01/93-01/02/93	EXECUTIVE ASSISTANT	261.11
Do	01/03/93-03/31/93	EXECUTIVE ASSISTANT	11,488.90
FINMAN, JULIE ANNE	01/01/93-01/02/93	STAFF ASSISTANT	125.00
Do	01/03/93-01/24/93	STAFF ASSISTANT	1,375.00
FRITH, JOHN	01/01/93-01/02/93	PRESS SECRETARY	333.33
Do	01/03/93-03/31/93	PRESS SECRETARY	14,666.67
GILCHREST, DONALD W, JR	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	177.78
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,822.23
GILLIBRAND, THERESA	02/01/93-03/31/93	STAFF ASSISTANT	3,166.66
GLASGOW, KARIN ELIZABETH	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	155.56
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,844.44
GONZALES, VERONICA A	01/01/93-01/02/93	SPECIAL ASSISTANT	222.22
Do	01/03/93-03/31/93	SPECIAL ASSISTANT	4,326.67
HALL, CAROLYN ELIZABETH	01/01/93-01/02/93	CONGRESSIONAL AIDE	200.00
Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	8,800.00
HINISH, JAMES E, JR	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	208.33
Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	9,166.67
MAYER, JOHN ROSS	01/01/93-01/02/93	SYSTEMS MANAGER	138.89
Do	01/03/93-03/31/93	SYSTEMS MANAGER	6,111.10
MILLER, BRIAN J	01/01/93-01/02/93	FIELD REPRESENTATIVE	261.11
Do	01/03/93-03/31/93	FIELD REPRESENTATIVE	11,488.90
PARK, HAE SUNG	01/01/93-01/02/93	STAFF ASSISTANT	105.56
Do	01/03/93-01/03/93	STAFF ASSISTANT	52.78
SCHNEIDER, JO ANN	01/03/93-01/03/93	CHIEF OF STAFF	175.00
SHEIL, PAULA M	01/01/93-01/02/93	DISTRICT ASSISTANT	261.11

		Do	01/03/93–03/31/93	DISTRICT ASSISTANT	11,488.90

EXPENSES

01-07	2366200014	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 DUES	300.00
01-07	2366200020	CONGRESSIONAL QUARTERLY INC	01/24/93–01/24/94	RENEWAL OF SUBSCRIPTION FOR WASHINGTON OFFICE	995.00
01-07	2366200015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/93	1993 DUES	700.00
01-07	2366200012	GTE CALIFORNIA	12/13/92–01/12/93	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	146.07
01-07	2366200016	HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 DUES	300.00
01-07	2366200017	LOS ANGELES TIMES	08/17/92–10/23/92	PAYMENT FOR SUBSCRIPTION	35.52
01-07	2366200011	MOTOROLA CELLULAR SERVICE	12/01/92–12/31/92	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	250.00
01-07	2366200019	NATIONAL JOURNAL	01/01/93–01/01/94	RENEWAL OF SUBSCRIPTION	837.00
01-07	2366200027	NEWS-CHRONICLE	07/14/92–07/14/93	RENEWAL OF SUBSCRIPTION FOR THOUSAND OAKS OFFICE	138.35
01-07	2366200013	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	1993 DUES	1,500.00
01-07	2366200018	THE WALL STREET JOURNAL	01/20/93–01/20/94	RENEWAL OF SUBSCRIPTON FOR WASHINGTON OFFICE	139.00
01-14	3013800020	CATHERINE ABERNATHY	12/21/92	OFFICE SUPPLIES FOR BAK DISTRICT OFFICE	449.80
01-14	3013800021	BEST RENTS	12/23/92	EQUIPMENT RENTAL OF SERVICE ACADEMY INTERVIEW COMMITTEE	37.30
01-14	3013800019	FEDERAL EXPRESS CORP.	12/07/92–12/10/92	SHIPPING EXPENSE	11.25
01-14	3013800022	KEVIN OWEN MCCARTHY	11/20/92–12/28/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	59.89
01-28	3025890212	HASEKO-DUNN MANAGEMENT CO.	01/01/93–01/15/93	RENT - 200 N WESTLAKE BLVD WESTLAKE VILLAGE, CA	1,194.47
01-28	3025890213	MARTIN V.SMITH	01/13/93–01/30/93	RENT - 300 ESPLANADE DR. OXNARD, CA	1,788.00
01-31	3027940105	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		9.60
01-31	3028931023	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		53.95
01-31	3028931024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028931025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		465.34
01-31	3028961033	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028961031	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		74.65
01-31	3028961032	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		56.02
01-31	3032250065	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,098.50
01-31	3032270019	Do	01/31/93		78,421.75
01-31	3032280042	Do	01/31/93		37.99
01-31	3032300026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,148.39
01-31	3032520037	Do	01/31/93		3,865.54
02-01	3056320043	*(EQUIPMENT ALLOWANCE)*	02/01/93		(37.89)
02-01	3057520042	Do	02/01/93		37.89
02-04	3034650011	PATRICIA D EVANS	12/20/92	REIMBURSEMENT FOR SUPPLIES	8.46
02-04	3034650001	FEDERAL EXPRESS CORP.	10/08/92–10/15/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	31.50
02-04	3034650002	Do	10/20/92–10/22/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	16.04
02-04	3034650003	Do	10/26/92–10/29/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	38.59
02-04	3034650004	Do	11/05/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	8.95
02-04	3034650005	Do	11/09/92–11/10/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	17.90
02-04	3034650006	Do	11/16/92–11/18/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	23.13
02-04	3034650007	Do	11/24/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	6.16
02-04	3034650008	Do	12/01/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	8.95
02-04	3034650009	Do	12/07/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	5.23
02-04	3034650010	Do	12/16/92–12/18/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	18.83
02-05	3034360029	Do	12/03/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	5.23
02-05	3034360028	Do	12/16/92	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	11.16
02-05	3034360027	MOTOROLA, INC.	11/13/92	DEINSTALLATION OF CELLULAR PHONE	70.00
02-05	3034360030	SOUTHERN CALIFORNIA EDISON	11/24/92–12/23/92	UTILITY CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	172.29
02-05	3034630018	AQUA COOL	12/01/92–12/31/92	BOTTLED DRINKING WATER FOR CONSTITUENTS IN WASHINGTON OFFICE	36.00
02-05	3034630022	ELTON GALLEGLY	12/22/92–12/29/92	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	44.27
02-05	3034630014	MALONEY'S	11/11/92	OFFICE SUPPLIES	18.34
02-05	3034630015	Do	11/18/92	OFFICE SUPPLIES	42.03
02-05	3034630016	Do	12/10/92	OFFICE SUPPLIES	34.90
02-05	3034630017	Do	12/10/92	OFFICE SUPPLIES	97.06
02-05	3034630021	BRIAN J MILLER	12/01/92–12/23/92	REIMBURSEMENT FOR 1269 IN-DISTRICT MILES @ .21 REPRESENTING MEMBER AT OFFICIAL FUNCTIONS	266.49
02-05	3034630019	SPARKLETTS DRINKING WATER	11/20/92–01/20/93	COFFEE FOR CONSTITUENTS USE IN THOUSAND OAKS DISTRICT OFFICE	53.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELTON GALLEGLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	3034630020	Do	11/26/92–12/28/92	BOTTLED DRINKING WATER FOR THOUSAND OAKS DISTRICT OFFICE	15.40
02-08	3035620010	DINERS CLUB	10/06/92	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (7157)	188.00
02-26	3055890226	MARTIN V.SMITH	02/01/93	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
02-28	3056931145	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		773.95
02-28	3056931146	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056931147	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		545.07
02-28	3056960965	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960964	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		162.65
02-28	3057900643	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,242.28
02-28	3057900706	Do	02/28/93	1992	5,960.24
02-28	3057950128	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		550.80
03-01	3090250005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	1,994.06
03-01	3090250004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	813.02
03-04	3061500028	HON. ELTON GALLEGLY	07/15/92–01/15/93	REIMBURSEMENT FOR INSURANCE FOR LEASED VEHICLE	11.00
03-04	3061500029	Do	01/15/93–07/15/93	REIMBURSEMENT FOR INSURANCE FOR LEASED VEHICLE	421.00
03-04	3062540017	DINERS CLUB	01/06/93–01/25/93	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC (8696) (0367)	398.00
03-04	3062540029	JOHN FRITH	01/25/93	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN'S CAR FROM 2441 RHOB TO DULLES AIRPORT - 70 MILES @ .21.	14.70
03-04	3062540018	HON. ELTON GALLEGLY	01/03/93–01/08/93	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	32.66
03-04	3062540012	Do	01/11/93–02/02/93	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE	107.39
03-04	3062540013	Do	01/14/93	REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE	13.29
03-04	3062540016	DONALD W GILCHREST	01/04/93	REIMBURSEMENT FOR DRIVING THE CONGRESSMAN'S CAR FROM 2441 RHOB TO DULLS AIRPORT 70 MILES @ .21.	14.70
03-04	3062540015	GTE CALIFORNIA	01/13/93–02/12/93	TELEPHONE SERVICE CHARGES FOR THE THOUSAND OAKS DISTRICT OFFICE	185.57
03-04	3062540014	MOTOROLA CELLULAR SERVICE	01/01/93–01/31/93	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICE USE IN THE DISTRICT	287.05
03-04	3062550011	FEDERAL EXPRESS CORP	01/07/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	5.23
03-10	3067630019	HON. ELTON GALLEGLY	02/08/93–02/22/93	REIMBURSEMENT FOR GASOLINE FOR LEASED VEHICLE 150240,130950	79.50
03-10	3068210007	DINERS CLUB	01/04/93–02/02/93	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC/LAX/DC	398.00
03-10	3068210008	Do	02/05/93–02/16/93	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC	398.00
03-10	3068210009	Do	02/18/93–02/22/93	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX/DC	398.00
03-10	3068210006	MOTOROLA CELLULAR SERVICE	02/01/93–02/28/93	CELLULAR TELEPHONE CHARGES FOR MEMBER'S OFFICIAL USE IN THE DISTRICT	314.01
03-29	3088310001	GALPIN LINCOLN/MERCURY INC	01/01/93–01/30/93	LEASED AUTO	317.87
03-30	3085890810	FORD MOTOR COMPANY	12/28/92–12/30/92	LEASE AUTO	31.80
03-30	3085890253	Do	02/01/93–03/30/93	LEASED AUTO	635.74
03-30	3085890252	MARTIN V.SMITH	03/01/93–03/30/93	RENT - 300 ESPLANADE DR. OXNARD, CA	2,980.00
03-31	3089870002	FEDERAL EXPRESS CORP	01/14/93–01/21/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	32.43
03-31	3089870003	Do	02/08/93–02/11/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	29.64
03-31	3089870004	Do	02/16/93–02/17/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	15.49
03-31	3089870005	Do	02/24/93–02/26/93	SHIPPING CHARGES FOR OFFICIAL DOCUMENTS	26.90
03-31	3089870007	INTELLIGENT SOLUTIONS	12/21/92	CABLES FOR REINSTALLATION OF COMPUTER SYSTEM	330.00
03-31	3089870001	SOUTHERN CALIFORNIA EDISON	12/23/92–01/22/93	UTILITY CHARGES FOR THOUSAND OAKS DISTRICT OFFICE	132.34
03-31	3089870006	THOMAS J LANKFORD	08/26/92–09/01/92	PRINTING OF SIGNATURES ON LETTERS	289.72
03-31	3089870008	Do	11/17/92	IMPRINTING OF CALENDARS & ENVELOPES	588.90
03-31	3089940183	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		8.00

03-31	3090871032	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090871031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		992.21
03-31	3090900594	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		877.47
03-31	3090931145	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		724.95
03-31	3090931146	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090931147	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		612.04
03-31	3091920206	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		325.00
03-31	3091950130	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		531.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,368.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	124,344.35
TOTAL	**262,712.72**

OFFICE OF THE HON. DEAN A GALLO

SALARIES

ALLEN, HELEN E	01/01/93-01/31/93	DISTRICT REPRESENTATIVE	1,333.33
Do	02/01/93-03/31/93	PART-TIME EMPLOYEE	2,666.66
BOSTOCK, ROBERT M	01/01/93-01/31/93	SENIOR LEGISLATIVE ASSISTANT	3,500.00
Do	02/01/93-03/31/93	LEGISLATIVE DIRECTOR	8,333.34
BRAMHALL, JOAN	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	6,816.67
DENECKE, ELIZABETH PAULINE	01/01/93-03/31/93		8,333.33
FOX, MARY ANN	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	6,166.66
GENOVESE, LORRAINE	01/01/93-03/31/93	EXECUTIVE ASSISTANT	11,583.34
HAMILTON, JOAN	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	6,791.67
KRENIK, EDWARD D	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	3,500.01
LEGRAND, ROBERT B	01/01/93-03/31/93	PRESS SECRETARY	14,083.33
MCDONOUGH, PETER J	01/01/93-01/15/93	CHIEF OF STAFF	647.42
Do	01/16/93-03/31/93	PART-TIME EMPLOYEE	3,450.00
MULLINS, DONNA FRANCES	01/01/93-01/15/93	LEGISLATIVE DIRECTOR	333.33
Do	01/16/93-03/31/93	CHIEF OF STAFF	416.67
RAYDER, MARK H	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	5,000.01
RICKER, CAROL A	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	10,333.33
SCOBEY, LAURA A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
SINGERLING, MOLLY NEWELL	01/01/93-03/31/93	DIRECTOR, CONSTITUENT SERVICES	12,333.34
SMITH, LISA V	01/01/93-03/31/93	STAFF ASSISTANT	5,083.33
THIEVON, PAMELA J	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	6,166.67
TYSON, BERNARD J	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,083.33
UMLAUF, JULIA SIOBHAN	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	3,750.00

EXPENSES

01-02	3029230010	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		46.91
01-02	3029870011	Do	01/01/93-01/02/93	1992 EXPENDITURES	1,125.00
01-07	2366300014	CONGRESS DAILY	01/04/93-01/04/94	1 YEAR OF CONGRESS DAILY SUBSCRIPTION	410.00
01-19	3015200028	FEDERAL EXPRESS CORP	12/18/92	1 FED EX	5.23
01-19	3015200027	Do	12/25/92	2 FED EXS	12 32
01-19	3015200031	N. J. CLIPPING SERVICE	12/01/92-12/31/92	CLIPPING FOR DECEMBER	104.26
01-19	3015200029	STANDARD COFFEE SERVICE	12/10/92	COFFEE FOR GUESTS AND CONSTITUENTS	15.24
01-19	3015200030	Do	01/08/93	COFFEE FOR GUESTS AND CONSTITUENTS	49.10
01-19	3015620001	B & B COFFEE SERVICE	12/29/92	COFFEE FOR GUEST AND CONSTITUENTS	29.00
01-19	3015620003	LANIER WORLDWIDE, INC	12/01/92	1 CARTON ZEROGRAPHIC BOND	59.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEAN A GALLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	3015620002	LAWYERS DIARY & MANUAL	12/18/92–12/18/93	NJ LAWYERS DIARY 1993	47.00
01-19	3015620004	PETER J. MCDONOUGH	12/19/92–12/19/92	ROUNDTRIP BY AMTRAK, NJ TO DC TO NJ	71.00
01-19	3015620006	Do	12/21/92	TOLLS	6.00
01-19	3015620005	Do	12/21/92–12/21/92	ROUNDTRIP BY PRIVATE AUTO NJ TO DC TO NJ 400 MILES @ .275	110.00
01-19	3015620007	Do	12/29/92	ROUNDTRIP BY PRIVATE AUTO, NJ TO DC TO NJ 400 MILES @ .275	110.00
01-19	3015620008	Do	12/29/92	TOLLS	6.00
01-19	3015620009	Do	01/04/93–01/05/93	ROUNDTRIP BY PRIVATE AUTO, NJ TO DC TO NJ 400 MILES @ .275	110.00
01-19	3015620010	Do	01/04/93–01/05/93	TOLLS	6.00
01-28	3025890215	HOLLY GARDENS	01/01/93–01/30/93	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
01-28	3025890214	TOWNSHIP OF WEST CALDWELL	01/01/93–01/30/93	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	555.00
01-31	3028930828	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930829	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		418.82
01-31	3028960832	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		855.00
01-31	3028960830	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		74.40
01-31	3028960831	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,009.07
01-31	3029240011	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,985.41
01-31	3032300006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,123.55
01-31	3032520017	Do	01/31/93		(139.85)
02-01	3055530001	*(EQUIPMENT ALLOWANCE)*	02/01/93		46.91
02-01	3055540001	Do	02/01/93		(46.91)
02-08	3035620013	DINERS CLUB	12/11/92	ONE-WAY AMTRAK FROM DC TO NJ FOR MR. GALLO (7931)	64.00
02-08	3035620015	Do	12/11/92	ONE-WAY AIRFARE FROM NJ TO DC FOR MR. GALLO (7936)	124.00
02-08	3035620014	Do	12/17/92	ONE-WAY TRAVEL ON AMTRAK FOR MR. GALLO DC-NEWARK	64.00
02-08	3035620011	FEDERAL EXPRESS CORP	01/14/93	1 FEDEX	5.23
02-08	3035620012	MARK RAYDER	01/05/93–01/20/93	INDISTRICT TRAVEL BY PRIVATE AUTO, 85 MILES X 27.5	23.37
02-09	3039780020	EDWARD D KRENIK	01/14/93–01/15/93	ROUNDTRIP AIRFARE FROM DC TO NJ TO DC (9050)	313.00
02-09	3039780021	Do	01/14/93–01/15/93	BUDGET CAR RENTAL	53.76
02-09	3039780022	Do	01/14/93–01/15/93	OVERNIGHT IN THE DISTRICT	49.00
02-09	3039780023	Do	01/14/93–01/15/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.57
02-09	3039780024	Do	01/15/93	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	10.50
02-09	3039780011	ROBERT B. LEGRAND	01/29/93	PERIODICALS FOR USE IN THE OFFICE	127.20
02-09	3039780025	PETER J. MCDONOUGH	01/19/93	ROUNDTRIP BY AMTRAK, TRENTON TO DC TO TRENTON	71.00
02-09	3039780026	Do	01/27/93	ONE-WAY BY AMTRAK, TRENTON TO DC.	47.00
02-09	3039780016	DONNA FRANCES MULLINS	01/28/93–01/29/93	ROUNDTRIP FROM DC TO NJ TO DC 490 MILES @ .275	134.75
02-09	3039780017	Do	01/28/93–01/29/93	DOVER, MORRIS PLAINS WEST CALDWELL, MORRISTOWN 60 MI X .275	16.50
02-09	3039780018	Do	01/28/93–01/29/93	OVERNIGHT IN THE DISTRICT INCLUDING MEALS	84.35
02-09	3039780019	Do	01/28/93–01/29/93	TOLLS	10.20
02-09	3039780012	LAURA A SCOBEY	01/24/93–01/29/93	ROUNDTRIP BY PRIVATE AUTO FROM DC TO NJ TO DC AND 490 MILES @ .275	134.75
02-09	3039780013	Do	01/24/93–01/29/93	DOVER, W. CLADWELL, PARSIPP MORRIS PLAINS 110 MI X .275	30.25
02-09	3039780014	Do	01/24/93–01/29/93	TOLLS EN ROUTE TO DISTRICT	13.15
02-09	3039780015	Do	01/26/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.31
02-09	3039780027	THE PROGRESS	02/28/93–02/28/94	1 YEAR SUBSCRIPTION	16.00
02-24	3054580001	FEDERAL EXPRESS CORP	01/19/93	1 FEDEX	5.23
02-24	3054580002	Do	01/22/93	1 FEDEX	5.23

02-24	3054580004	N. J. CLIPPING SERVICE	01/04/93-01/26/93	CLIPPINGS FOR JANUARY	144.08
02-24	3054580003	STANDARD COFFEE SERVICE	01/29/93	COFFEE FOR GUESTS AND CONSTITUENTS	79.95
02-25	3025910010	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT DOVER N.J.	3,388.00
02-26	3055890228	HOLLY GARDENS	02/01/93	RENT: 101 GIBRALTER DR PARSIPPANY, NJ	1,000.00
02-26	3055890227	TOWNSHIP OF WEST CALDWELL	02/01/93	RENT: 3 FAIRFIELD AVE WEST CALDWELL, NJ	657.00
02-28	3056930908	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		680.00
02-28	3056930909	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056930910	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		570.17
02-28	3056960760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		855.00
02-28	3056960758	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		74.40
02-28	3056960759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		995.63
02-28	3057900527	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,494.28
02-28	3057920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		55.90
02-28	3057950401	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		817.61
03-04	3056780024	DINERS CLUB	01/07/93	ONE-WAY AIRFARE FROM DC TO NEWARK FOR MR. GALLO (8674)	155.00
03-04	3056780025	Do	01/25/93	ONE-WAY AIRFARE FROM NEWARK TO DC FOR MR. GALLO (9415)	158.00
03-04	3056780026	Do	01/27/93-02/02/93	ROUNDTRIP AIRFARE FROM DC TO NEWARK TO DC FOR MR. GALLO (9871)	333.00
03-04	3056780027	PETER J. MCDONOUGH	01/27/93-02/18/93	ROUNDTRIP TRAIN FARE FROM DC TO NEWARK TO DC	111.00
03-04	3056780028	STANDARD COFFEE SERVICE	02/19/93	COFFEE FOR CONSTITUENTS WHILE IN OFFICE DISCUSS LEGISLATIVE CONCERNS	54.34
03-16	3074410001	B & B COFFEE SERVICE	02/24/93	COFFEE FOR CONSTITUENTS & GUESTS DURING WORK MEETING IN OFFICE	28.00
03-16	3074410002	DONNA FRANCES MULLINS	02/26/93-02/27/93	DC TO NJ TO DC BY PRIVATE CAR 490 MI. X .275	134.75
03-16	3074410003	Do	02/26/93-02/27/93	OVERNIGHT LODGINGS	48.35
03-16	3074410004	Do	02/26/93-02/27/93	MEALS	103.05
03-16	3074410005	Do	02/26/93-02/27/93	TOLLS	11.40
03-22	3078700028	FEDERAL EXPRESS CORP	02/24/93	1 FEDEX	5.23
03-22	3078700027	MORRIS NEWSBEE	03/01/93-03/01/94	1 YEAR SUBSCRIPTION	15.00
03-22	3078700029	N. J. CLIPPING SERVICE	02/01/93-02/23/93	CLIPPINGS FOR FEBRUARY	173.52
03-22	3078700026	MARK RAYDER	01/26/93-02/27/93	INDISTRICT TRAVEL BY PRIVATE AUTO, 325 MI. X .275	89.37
03-22	3078700030	JULIA SIOBHAN UMLAUF	02/26/93-02/27/93	OVERNIGHT LODGING IN NJ	46.00
03-25	3083410027	Do	02/26/93-02/27/93	MEALS WHILE IN DISTRICT	8.70
03-30	3085890255	TOWNSHIP OF WEST CALDWELL	03/01/93-03/30/93	RENT - 3 FAIRFIELD AVE WEST CALDWELL, NJ	606.00
03-31	3090870809	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		855.00
03-31	3090870807	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		74.40
03-31	3090870808	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		987.65
03-31	3090900488	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,691.87
03-31	3090930904	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		691.00
03-31	3090930905	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930906	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		606.75
03-31	3091920160	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		2.60
03-31	3091950379	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		877.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,039.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,731.60
TOTAL	**161,770.70**

OFFICE OF THE HON. JOSEPH M GAYDOS

SALARIES

ANDRESEN, JACK	01/01/93-01/02/93	SHARED EMPLOYEE	43.33
ASMONGA, DONALD	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	119.22
CASTINE, MICHAEL A	01/01/93-01/02/93	FIELD REPRESENTATIVE	199.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M GAYDOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAVALLUCCI, CYNTHIA P	01/01/93–01/02/93	CLERK TYPIST	227.56
		CLOSSIN, RICHARD E	01/01/93–01/02/93	PRESS SECRETARY	244.22
		DIMARCO, PATRICIA	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	360.88
		ERNHARDT, BARRY J	01/01/93–01/02/93	PUBLICATIONS ASSISTANT	244.22
		FILOTEI, FERNANDA	01/01/93–01/02/93	CASEWORKER	210.88
		FLANAGAN, MARY K	01/01/93–01/02/93	EXECUTIVE SECRETARY	160.88
		MARINO, PATRICIA ANN	01/01/93–01/02/93	FIELD OFFICE MANAGER	233.12
		MARSHALL, SUSAN	01/01/93–01/02/93	SHARED EMPLOYEE	6.67
		NAGY, ROBERT F	01/01/93–01/02/93	FIELD REPRESENTATIVE	199.78
		PESOGNELLI, ANTHONY L	01/01/93–01/02/93	FIELD INVESTIGATOR	227.56
		POGUE, BARBARA J	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	255.14
		REYNOLDS, MYRNA L	01/01/93–01/02/93	CLERK	144.22
		WHITE, PURDIS LORRAINE	01/01/93–01/02/93	CLERK	199.78
		EXPENSES			
01-07	3005210015	EXXON COMPANY, U.S.A.	11/16/92–11/17/92	PURCHASE OF GASOLINE FOR LEASED AUTO	28.00
01-11	3008830001	M.A.W.C.	10/28/92–11/30/92	WATER CHARGES FOR MCKEESPORT, PA DISTRICT OFFICE	16.44
01-11	3008830002	MCKEESPORT CITY TREASURY	10/28/92–11/30/92	SEWAGE CHARGES FOR MCKEESPORT, PA DISTRICT OFFICES	8.40
01-21	3021380005	GMAC	01/01/93–01/02/93	LEASED AUTO	71.16
01-25	3022330029	EXXON COMPANY, U.S.A.	09/08/92–10/06/92	PURCHASE OF GASOLINE FOR LEASED AUTO	128.60
01-27	3026300015	DUQUESNE LIGHT COMPANY	11/30/92–12/31/92	ELECTRIC SERVICE AT MCKEESPORT PA DISTRICT OFFICE	574.99
01-27	3026300017	EQUITABLE GAS COMPANY	11/20/92–12/23/92	GAS SERVICE FOR MCKEESPORT DISTRICT OFFICE	249.33
01-27	3026300018	Do	12/23/92–12/31/92	GAS SERVICE FOR MCKEESPORT DISTRICT OFFICE	56.09
01-27	3026300016	LONG'S HAULING COMPANY, INC.	12/01/92–12/31/92	REMOVAL AND DISPOSAL OF RUBBISH AT MCKEESPORT DISTRICT OFFICE	88.00
01-31	3028931019	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028931020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		39.41
01-31	3028961027	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028961025	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		66.80
01-31	3028961026	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		111.29
01-31	3032280043	*(EQUIPMENT ALLOWANCE)*	01/31/93		21.38
01-31	3032520038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(6.69)
02-01	3057520043	*(EQUIPMENT ALLOWANCE)*	02/01/93		21.50
02-03	3029260024	EXXON COMPANY, U.S.A.	12/07/92–12/08/92	PURCHASE OF GASOLINE FOR LEASED AUTO	27.00
03-15	3070640016	XEROX CORPORATION	03/23/92–04/20/92	ADDITIONAL METER CHARGES	3.78
03-15	3070640017	Do	04/20/92–05/26/92	ADDITIONAL METER CHARGES	4.64
03-15	3070640018	Do	06/22/92–07/20/92	ADDITIONAL METER CHARGES	3.32
03-15	3070640019	Do	07/20/92–09/11/92	ADDITIONAL METER CHARGES	3.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,077.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,981.88

ADJUSTMENTS/REFUNDS

EXPENSES

11-12	3029990004	KEMPER NAT'L INSURANCE CO	11/15/92–12/31/92	REFUND DUE TO CANCELLATION OF AUTO INSURANCE	(115.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(115.00)
TOTAL	**4,944.12**

OFFICE OF THE HON. SAM GEJDENSON

SALARIES

ADELMAN, ANDREA	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	9,583.33
BASKIN, ROBERT J	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	9,430.98
BIERWIRTH, MARGARET V	01/01/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	7,856.50
BYSIEWICZ, GAIL	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,534.16
CONNOR, JOHN	01/01/93–03/31/93	PART-TIME EMPLOYEE	900.00
FIELDS, WENDY	01/01/93–03/31/93	CONGRESSIONAL AIDE	7,213.41
GOLDMAN, JO-ANNE	01/01/93–03/31/93	PRESS SECRETARY	8,936.67
HAMMER, CYNTHIA C	01/01/93–03/31/93	CONGRESSIONAL AIDE	7,723.08
KOVAROVICS, SCOTT R	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,133.34
LABELLA, MARY E	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,680.84
LONG, CHRISTOPHER P	01/01/93–01/31/93	CONGRESSIONAL AIDE	1,250.00
Do	02/01/93–03/31/93	STAFF ASSISTANT	2,500.00
MCGUIRE, MAUREEN	01/01/93–03/31/93	CONGRESSIONAL/PUBLIC RELATIONS AIDE	7,457.01
OTTERNESS, NAOMI W	01/01/93–03/31/93	DISTRICT DIRECTOR	15,300.00
PAINTER, E REECE	01/01/93–03/31/93	EXECUTIVE ASSISTANT	8,255.26
RILEY, DENNIS J	01/01/93–01/31/93	CONGRESSIONAL AIDE	2,294.33
Do	02/01/93–03/31/93	DEPUTY DISTRICT DIRECTOR	5,500.00
ROWE, FRANK J	01/01/93–03/31/93	CONGRESSIONAL AIDE	6,657.92
SHEA, PATRICIA HOPKINS	01/01/93–03/31/93	CONGRESSIONAL AIDE	8,065.84
TAPPER, EVE M	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,664.16
TIDMAN, REBECCA	01/01/93–03/31/93	OFFICE MANAGER	5,750.01
ZULICK, JEANNE M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,172.92

EXPENSES

01-02	3029230011	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		182.11
01-02	3029870012	Do	01/01/93–01/02/93	1992 EXPENDITURES	355.45
01-07	3006580002	LINX	11/17/92	CELLULAR PHONE CHARGES	527.83
01-07	3006580001	Do	12/17/92	CELLULAR PHONE CHARGES	432.04
01-15	3014630005	AQUA COOL	09/30/92	MONTHLY FEES FOR WATER COOLER IN D.C. OFFICE	25.60
01-15	3014630006	Do	11/30/92	MONTHLY FEES FOR WATER COOLER IN D.C. OFFICE	30.80
01-15	3014630009	ROBERT J BASKIN	12/03/92–12/04/92	REIMB. FOR RENTAL CAR USED ON OFFICIAL BUSINESS	82.56
01-15	3014630011	Do	12/03/92–12/04/92	REIMB. FOR TAXI FARE TO AND FROM AIRPORT ON OFFICIAL BUSINESS TRIP TO D.O.	23.00
01-15	3014630010	Do	12/04/92	REIMB. FOR GAS FOR RENTAL CAR NEEDED FOR OFFICIAL BUSINESS	13.51
01-15	3014630015	Do	12/22/92	REIMB. FOR CAB FARE TO AIRPORT ENROUTE TO DISTRICT OFFICE	10.00
01-15	3014630013	Do	12/22/92–12/24/92	REIMB. FOR RENTAL CAR USED ON OFFICIAL BUSINESS	194.60
01-15	3014630014	Do	12/24/92	REIMB. FOR GAS FOR RENTAL CAR FOR DISTRICT TRAVEL	14.12
01-15	3014630004	DAVID L ANDRUKITIS	03/31/92	PRINTING COSTS	20.25
01-15	3014630016	DINERS CLUB	12/06/92	ONE-WAY AIRFARE FOR MEMBER NY-DC TIX #809	67.00
01-15	3014630007	FEDERAL EXPRESS CORP	11/25/92	OVERNIGHT DELIVERY	5.23
01-15	3014630008	Do	12/11/92	OVERNIGHT DELIVERY	18.38
01-19	3015200020	AQUA COOL	12/31/92	MONTHLY FEE FOR WATER COOLER IN DC OFFICE	10.00
01-19	3015200019	ARCHER COURIER/ORIENT EXPRESS DEL. SER	12/15/92	EXPRESS DELIVERY	22.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	3015200021	ARROW OFFICE SUPPLY	12/08/92	OFFICE SUPPLIES	59.45
01-19	3015200017	DINERS CLUB	11/25/92	CHARGES FOR RENTAL CAR USED ON OFFICIAL BUSINESS BY MEMBER	39.16
01-19	3015200018	Do	12/05/92	CHARGES FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS	77.04
01-19	3015200022	WENDY FIELDS	12/01/92–12/14/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL 196 MILES @ 27.5¢ PER MILE	53.90
01-19	3015200024	NAOMI W OTTERNESS	12/11/92–12/15/92	MILEAGE REIMB. FOR OFFICIAL BUSINESS TRAVEL 158 MILES @ 27.5¢ PER MILE	43.45
01-19	3015200023	Do	12/15/92–12/17/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS TRAVEL 201 MILES +@ 27.5¢ PER MILE	55.28
01-19	3015200025	Do	12/17/92	PARKING COSTS INCURRED WHILE ON OFFICIAL BUSINESS	10.70
01-19	3015200014	CHRISTINE RIGERO	11/06/92	CLEANING COSTS	35.00
01-19	3015200015	Do	12/04/92	CLEANING COSTS	35.00
01-19	3015200016	Do	12/18/92	CLEANING COSTS	35.00
01-19	3015200026	DENNIS J RILEY	12/10/92–12/15/92	MILEAGE REIMB FOR OFFICIAL BUSINESS TRAVEL 59 MILES @ 27.5¢ PER MILE	16.22
01-19	3015620011	ROBERT J BASKIN	09/30/92	REIMB. FOR CAB FARES TO AND FROM AIRPORT ENROUTE TO DISTRICT	25.00
01-19	3015620012	Do	09/30/92	REIMB. FOR RENTAL CAR USED ON OFFICIAL BUSINESS	76.20
01-19	3015620013	Do	10/02/92	REIMB. FOR GAS USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS	9.65
01-19	3015620014	THE CRANSTON CO	12/31/92	OFFICE SUPPLIES	11.48
01-22	3021650020	DAVID L ANDRUKITIS	12/03/92	PRINTING COSTS	634.00
01-22	3021650019	UNITED PARCEL SERVICE	12/19/92	PACKAGE DELIVERY	89.00
01-25	3022790013	DINERS CLUB	11/06/92–11/12/92	ROUNDTRIP AIRFARE FOR MEMBER HTFD-DC-HTFD TIX #380	340.00
01-25	3022790014	Do	11/12/92	ROUNDTRIP AIRFARE FOR R. BASKIN DC-PROV-DC TIX #6100	252.00
01-25	3022790015	Do	11/19/92	ONE-WAY AIRFARE FOR MEMBER NY-DC TIX #743	67.00
01-25	3022790017	Do	11/24/92–11/25/92	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX #797	340.00
01-25	3022790016	Do	12/03/92–12/04/92	ROUNDTRIP AIRFARE FOR R. BASKIN DC-HTFD-DC TIX #796	340.00
01-25	3022790018	FRANK J ROWE	12/07/92–12/23/92	MILEAGE REIMB FOR OFFICIAL BUSINESS TRAVEL 151 MI AT .275 PER MILE	41.53
01-25	3022790019	Do	12/10/92	MILEAGE REIMB FOR OFFICIAL BUSINESS TRAVEL 106 MI AT .275 PER MILE	29.15
01-26	3022660029	MAUREEN MCGUIRE	12/16/92	MILEAGE REIMB. FOR OFFICIAL BUSINESS TRAVEL 49 MI. AT .275 PER	13.48
01-26	3022660028	Do	12/21/92–12/22/92	MILEAGE REIMB. FOR OFFICIAL BUSINESS TRAVEL 53 MI. AT .275 PER	14.58
01-28	3025890217	MARINA TOWERS	01/01/93–01/30/93	RENT MARINA TOWERS,74 W.MAIN ST	923.33
01-28	3025890216	MARINO PROFESSIONAL BLDG INC	01/01/93–01/30/93	RENT 94 COURT ST MIDDLETON,CT 15132	371.18
01-28	3027760028	HUDSON WASHINGTON DIRECTORY	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION RENEWAL	145.00
01-28	3027760025	SCOTT R KOVAROVICS	12/23/92	REIMB FOR MILEAGE INCURRED WHILE ON DISTRICT BUSINESS 27 MI AT .275 PER MILE	7.43
01-28	3027760029	MONITOR PUBLISHING CO	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION FOR FEDERAL REGIONAL YELLOW BOOK	165.00
01-28	3027760026	NATIONAL JOURNAL	02/01/93 02/01/94	ONE YEAR SUBSCRIPTION RENEWAL AND TWO BINDERS FOR STORAGE	867.00
01-28	3027760030	PASHA PUBLICATIONS	01/01/93 01/01/94	ONE YEAR SUBSCRIPTION FOR DEFENE CONVERSION	347.00
01-28	3027760027	THE WESTERLY SUN	01/30/93–01/30/94	ONE YEAR SUBSCRIPTION RENEWAL	156.00
01-29	3028360020	DINERS CLUB	10/23/92	ROUNDTRIP AIRFARE FOR MEMBER HTFD-DC-HTFD TIX #0004	340.00
01-29	3028360019	Do	11/06/92	REIMB. FOR GAS USED IN RENTAL CAR	25.16
01-29	3028360017	Do	11/25/92	CHARGES FOR GAS USED IN RENTAL CAR NEEDED BY MEMBER FOR OFFICIAL BUSINESS	14.44
01-29	3028360018	Do	12/05/92	CHARGES FOR AIRFONE COSTS	6.18
01-31	3028930211	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		63.90
01-31	3028930212	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		240.00
01-31	3028930213	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		707.91
01-31	3028960157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		549.45
01-31	3029240012	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		5,281.19

01-31	3032300027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,177.57
01-31	3032520018	Do	01/31/93		(734.03)
02-01	3055530002	*(EQUIPMENT ALLOWANCE)*	02/01/93		182.11
02-01	3055540002	Do	02/01/93		(182.11)
02-03	3029500012	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	MEMBERSHIP DUES	900.00
02-03	3029500014	DEMOCRATIC STUDY GROUP	01/03/93-01/01/94	RESEARCH SERVICES AND DUES	4,400.00
02-03	3029500013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-01/01/94	MEMBERSHIP DUES	700.00
02-03	3029500015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/93-01/01/94	STEERING COMMITTEE DUES	2,250.00
02-03	3033210009	DINERS CLUB	11/12/92	ROUNDTRIP AIRFARE FOR MEMBER DC-PROV-DC TIX #097	370.00
02-04	3034650012	POLAND SPRING	12/01/92-12/31/92	RENTAL CHARGES FOR WATER COOLER IN MIDDLETOWN OFFICE	24.50
02-05	3035520029	DINERS CLUB	05/07/92-05/12/92	COST OF RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS TRAVEL	174.90
02-16	3043800018	ARROW OFFICE SUPPLY	01/11/93-01/11/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	79.54
02-16	3043800017	Do	01/25/93-01/25/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	41.26
02-16	3043800012	LINX	01/18/93-02/17/93	MONTHLY CELLULAR PHONE CHARGES	359.72
02-16	3043800019	PROFESSIONAL ANSWERING SERVICE	02/01/93-02/01/93	ANSWERING SERVICE CHARGES FOR NORWICH DISTRICT OFFICE	108.60
02-16	3043800015	CHRISTINE RIGERO	01/15/93-01/15/93	CLEANING SERVICES FOR NORWICH DISTRICT OFFICE	35.00
02-16	3043800016	Do	01/29/93-01/29/93	CLEANING SERVICES FOR NORWICH DISTRICT OFFICE	35.00
02-16	3043800014	THE CHRONICLE	02/25/93-03/25/94	ONE YEAR SUBSCRIPTION RENEWAL	115.50
02-17	3043800013	FEDERAL EXPRESS CORP	01/21/93-01/21/93	OVERNIGHT DELIVERY	8.23
02-18	3048260023	DINERS CLUB	01/16/93-01/16/93	ONE WAY AIRFARE FOR MEMBER DC--HTFD TIX #8481	68.00
02-18	3048260022	Do	01/23/93-01/26/93	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX #9627	408.00
02-18	3048260024	Do	01/29/93-01/30/93	ROUNDTRIP TRIP AIRFARE FOR MEMEBR DC--HTFD-DC TIX #9837	408.00
02-18	3048260021	THE HARTFORD COURANT	02/21/93-05/22/93	THREE MONTH SUBSCRIPTION RENEWAL	41.60
02-18	3048720017	DINERS CLUB	12/03/92	ONE-WAY AIRFARE TO DISTRICT FOR MEMBER DC-PROV TIX #316	185.00
02-18	3048720018	Do	12/13/92-12/16/92	ROUNDTRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX 910	340.00
02-18	3048720019	Do	12/13/92-12/16/92	CHARGES FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS TRAVEL	117.48
02-18	3048720020	Do	12/17/92	ROUNDTRIP AIRFARE FOR N. OTTERNESS PROV DC PROV TIX #353	370.00
02-18	3048720021	Do	12/19/92-12/29/92	CHARGES FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS TRAVEL	293.34
02-18	3048780019	FEDERAL EXPRESS CORP	01/14/93-01/14/93	OVERNIGHT DELIVERY	10.46
02-18	3048780014	INSIDE E.P.A.	02/01/93-01/30/94	ONE YEAR SUBSCRIPTION RENEWAL	510.00
02-18	3048780017	OFFICIAL AIRLINES GUIDE	03/01/93-02/28/94	ONE YEAR SUBSCRIPTION RENEWAL	82.00
02-18	3048780021	CHRISTINE RIGERO	01/01/93-01/01/93	CLEANING SERVICES FOR NORWICH DISTRICT OFFICE	35.00
02-18	3048780018	SHORE LINE NEWSPAPERS	03/02/93-03/02/94	ONE YEAR SUBSCRIPTION RENEWAL	50.00
02-18	3048780016	THE WALL STREET JOURNAL	02/11/93-02/11/94	ONE YEAR SUBSCRIPTION RENEWAL	139.00
02-18	3048780015	TIME MAGAZINE	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION RENEWAL	31.20
02-18	3048780020	WASHINGTON POST	01/30/93-01/30/94	ONE YEAR SUBSCRIPTION RENEWAL	124.80
02-25	3053630005	AMERICAN EXPRESS	01/25/93-01/26/93	REIMBURSEMENT FOR MEMBER LODGING WHILE IN DISTRICT	67.20
02-25	3053630007	MARGARET V BIERWIRTH	02/10/93-02/10/93	REIMBURSEMENT FOR STAFF TRAVEL BY CAB FOR OFFICIAL BUSINESS MEETING	5.00
02-25	3053630008	KING MEDIA, INC.	03/01/93-01/01/94	RENEWAL SUBSCRIPTION FOR DISCOVER CONNECTICUT MAGAZINE	19.80
02-25	3053630009	NORWICH BULLETIN	03/02/93-06/01/93	RENEWAL SUBSCRIPTION FOR NORWICH BULLETIN NEWSPAPER	46.25
02-25	3053630006	POLAND SPRING	01/07/93-01/31/93	MONTHLY FEE FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	53.00
02-26	3055890230	MARINA TOWERS	02/01/93	RENT MARINA TOWERS,74 W.MAIN ST	923.33
02-26	3055890229	MARINO PROFESSIONAL BLDG INC	02/01/93	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
02-28	3056930220	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		69.85
02-28	3056930221	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		240.00
02-28	3056930222	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,185.36
02-28	3056960152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		554.30
02-28	3057900183	*(EQUIPMENT ALLOWANCE)*	05/28/92-09/30/92		66.53
02-28	3057900185	Do	10/01/92-12/31/92		12.00
02-28	3057900184	Do	02/01/93-02/28/93		5,468.04
02-28	3057950169	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		855.33
03-04	3056360001	DINERS CLUB	12/16/92	CHARGES FOR GAS USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS TRAVEL	10.37
03-04	3056360002	Do	12/23/92	GAS FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS TRAVEL	16.59
03-04	3056360003	Do	12/29/92	GAS FOR RENTAL CAR USED BY MEMBER ON OFFICIAL BUSINESS TRAVEL	8.21
03-08	3064310024	THE EDGE	09/11/92	EQUIPMENT FOR MOBILE PHONE	104.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GEJDENSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	3067820029	WENDY FIELDS	01/29/93-01/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST.) BUSINESS 84 MILES @ .275 PER.	23.10
03-08	3067820030	Do	01/29/93-01/29/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 44 MI. @ .275 PER	12.10
03-08	3067820028	WRIGHT PATMAN CONG'L	12/14/92-12/14/92	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR RENTAL CAR	17.26
03-08	3067820027	Do	01/25/93-01/25/93	REIMBURSEMENT TO MEMBER FOR GASOLINE FOR RENTAL CAR	12.52
03-09	3067740001	ROBERT J BASKIN	02/05/93-02/09/93	REIMBURSEMENT FOR TAXICAB COSTS INCURRED ON TRAVEL TO AND FROM DISTRICT	24.00
03-09	3067740003	Do	02/05/93-02/09/93	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	165.12
03-09	3067740002	Do	02/10/93-02/10/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS TRAVEL TO DIST	39.40
03-09	3067740004	DENNIS J RILEY	01/06/93-01/20/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 12 MILES @ .275 PER.	3.30
03-09	3067740006	FRANK J ROWE	01/13/93-01/25/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 334 MILES @ .275 PER	91.85
03-09	3067740005	Do	01/14/93-01/16/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 407 MILES @ .275 PER.	111.93
03-09	3067740007	PATRICIA HOPKINS SHEA	01/28/93-01/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL (DIST) BUSINESS 74 MILES @ .275 PER MI.	20.35
03-10	3064600011	AQUA COOL	01/21/93-01/31/93	MONTHLY FEE FOR WATER COOLER IN WASHINGTON OFFICE	6.97
03-10	3064600013	ARROW OFFICE SUPPLY	02/11/93-02/11/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	257.96
03-10	3064600014	Do	02/11/93-02/11/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	37.95
03-10	3064600015	SNET SYSTEMS, INC.	01/01/93-01/01/94	MERLIN 820 TELEPHONE SYSTEM SERVICE AGREEMENT, COMPREHENSIVE PLAN, FOR NORWICH DISTRICT OFFICE.	960.00
03-10	3064600016	Do	01/25/93-01/25/94	SPIRIT 308 TELEPHONE SYSTEM SERVICE AGREEMENT, COMPREHENSIVE PLAN, FOR MIDDLETOWN DISTRICT OFC..	336.00
03-10	3064600012	THE CRANSTON COMPANY	01/13/93-01/13/93	REIMBURSEMENT FOR NORWICH DISTRICT OFFICE SUPPLIES	11.85
03-12	3069750014	NAOMI W OTTERNESS	01/11/93-01/16/93	REIMBURSEMENT FOR PARKING COSTS INCURRED WHILE ON OFFICIAL BUSINESS	87.70
03-12	3069750015	Do	01/28/93-01/28/93	MILEAGE REIMBURSEMENT FOR TRAVEL INCURRED WHILE ON OFFICIAL BUSINESS 98 MILES @ .275 P/M TO ROCKY HILL.	26.95
03-16	3074410007	ARROW OFFICE SUPPLY	02/08/93-02/08/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	196.44
03-16	3074410008	Do	02/19/93-02/19/93	OFFICE SUPPLIES FOR NORWICH DISTRICT OFFICE	54.88
03-16	3074410014	CENTURY CABLE	03/01/93-04/30/93	CABLE SERVICE FOR NORWICH DISTRICT OFFICE	57.10
03-16	3074410012	FEDERAL EXPRESS CORP.	02/12/93-02/12/93	OVERNIGHT DELIVERY	8.73
03-16	3074410013	Do	02/26/93-02/26/93	OVERNIGHT DELIVERY	13.25
03-16	3074410011	MIDDLETOWN PRESS	03/18/93-03/18/94	1 YR SUBSCRIPTION RENEWAL TO MIDDLETOWN PRESS	107.00
03-16	3074410009	CHRISTINE RIGERO	02/15/93-02/15/93	CLEANING SERVICES FOR NORWICH DISTRICT OFFICE	35.00
03-16	3074410010	THE PATTI-O RESTAURANT	03/01/93-03/01/93	REIMBURSEMENT FOR LUNCH FOR ACADEMY NOMINATION COMMITTEE	80.00
03-17	3074380006	DINERS CLUB	02/05/93-02/07/93	R/T AIRFARE FOR BOB BASKIN DC/HRTFRD/DC 0378	408.00
03-17	3074380005	Do	02/08/93	REIMBURSEMENT FOR R/T TRAIN FARE FOR A. ADELMAN DC/NEW LOND/DC	97.00
03-19	3077540002	POSTMASTER, WASHINGTON, D.C.	03/16/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	.58
03-22	3077400029	AQUA COOL	02/03/93-02/28/93	MONTHLY FEE FOR WATER COOLER IN WASHINGTON OFFICE	49.83
03-22	3077400028	LINX	02/17/93-02/17/93	MONTHLY CELLULAR PHONE CHARGES	306.34
03-22	3077400027	NEW YORK TIMES	04/30/93-04/30/94	YEARLY SUBSCRIPTION TO THE NEW YORK TIMES NEWSPAPER FOR THE WASHINGTON DC OFFICE	280.00
03-22	3077400026	POLAND SPRING	02/03/93-02/23/93	MONTHLY FEE FOR WATER COOLER IN MIDDLETOWN DISTRICT OFFICE	44.00
03-22	3077400030	WORCESTER COUNTY NEWSPAPERS	04/14/93-04/14/94	ONE YEAR SUBSCRIPTION RENEWAL FOR OBSERVER PATROIT NEWSPAPER FOR NORWICH DISTRICT OFFICE	25.00
03-22	3078700018	DINERS CLUB	01/22/93	ONE-WAY AIRFARE FOR N. OTTERNESS, NORWICH DISTRICT OFC STAFF DC-PROVIDENCE TIX #9406	225.00
03-22	3078700019	Do	02/05/93	ROUND-TRIP AIRFARE FOR MEMBER DC-HTFD-DC	204.00

03-22	3078700020	SAM GEJDENSON	02/09/93-02/09/93	MILEAGE REIMBURSEMENT FOR CAR TRAVEL BY MEMBER CT-DC 366 MILES @ .275 PER MI., PLUS TOLLS	108.25
03-24	3082230016	POSTMASTER, WASHINGTON, D.C.	02/16/93-02/16/93	POSTAGE FOR STAMP TO GERMANY	.50
03-24	3082230017	Do	03/08/93-03/08/93	BROWN BOX/GIFT	5.55
03-30	3085890257	MARINA TOWERS	03/01/93-03/30/93	RENT MARINA TOWERS,74 W.MAIN ST	923.33
03-30	3085890256	MARINO PROFESSIONAL BLDG INC	03/01/93-03/30/93	RENT 94 COURT ST MIDDLETON,CT 15132	392.00
03-31	3088410025	DAVID L ANDRUKITIS	02/28/93-02/28/93	CALLING CARDS FOR DC OFFICE STAFFER R.TIDMAN & MIDDLETOWN DIST. OFC. STAFFER J. ZULICK	201.00
03-31	3088410026	HOUSE OF REPRESENTATIVE RESTAURANT	01/19/93-01/19/93	WORKING MEETING W/ CONSTITUENTS	22.75
03-31	3088410027	JOURNAL INQUIRER	03/18/93-03/17/94	ONE YEAR SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR NORWICH DISTRICT OFFICE	196.56
03-31	3088410028	NATL INFORMATION DATA CENTER	03/18/93-03/18/93	ONE SET, NATIONAL ZIP CODE & POST OFFICE DIRECTORY PACKAGE FOR NORWICH DISTRICT OFFICE	34.90
03-31	3088410029	THE CRANSTON COMPANY	01/13/93-01/13/93	REIMBURSEMENT FOR NORWICH DISTRICT	11.85
03-31	3088550025	ROBERT J BASKIN	02/26/93-02/28/93	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	80.44
03-31	3088550026	Do	02/26/93-02/28/93	REIMBURSEMENT FOR ROUND TRIP AIRFARE FOR R. BASKIN DC-HTFD-DC TIX #0994	250.00
03-31	3088550027	Do	02/26/93-02/28/93	REIMBURSEMENT FOR TAXICAB COSTS INCURRED ON TRAVEL TO AND FROM DISTRICT	25.00
03-31	3088550024	Do	02/28/93-02/28/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS TRAVEL TO DISTRICT	12.00
03-31	3088550013	DINERS CLUB	02/05/93-02/05/93	ONE WAY AIRFARE FOR MEMBER DC-HTFD TIX #0377	204.00
03-31	3088550014	Do	02/18/93-02/23/93	ROUND TRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX # 2288	408.00
03-31	3088550020	Do	02/22/93-02/22/93	ROUND TRIP AIRFARE FOR A. ADELMAN, WASHINGTON STAFFER DC-HTFD-DC TIX #2414	408.00
03-31	3088550012	Do	02/24/93-02/24/93	ONE WAY AIRFARE FOR MEMBER DC-NY TIX # 3981	65.00
03-31	3088550021	Do	03/04/93-03/07/93	ROUND TRIP AIRFARE FOR MEMBER DC-HTFD-DC TIX #3281	408.00
03-31	3088550011	Do	03/08/93-03/09/93	REIMBURSEMENT FOR RENTAL CAR FOR MEMBER USED ON OFFICIAL BUSINESS TRAVEL TO DISTRICT	55.53
03-31	3088550023	Do	03/11/93-03/11/93	ONE WAY AIRFARE FOR MEMBER DC-HTFD TIX #9302	204.00
03-31	3088550022	Do	03/15/93-03/15/93	ONE WAY AIRFARE FOR MEMBER DC-HTFD TIX #5545	68.00
03-31	3088550015	SAM GEJDENSON	02/26/93-02/26/93	REIMBURSEMENT FOR TAXICAB COSTS INCURRED IN TRAVEL TO DISTRICT	11.00
03-31	3088550018	Do	02/28/93-02/28/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS IN DISTRICT	8.58
03-31	3088550016	Do	03/05/93-03/05/93	REIMBURSEMENT FOR TAXICAB COSTS INCURRED IN TRAVEL TO DISTRICT	11.00
03-31	3088550017	Do	03/09/93-03/09/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR NEEDED FOR OFFICIAL BUSINESS IN DISTRICT	3.00
03-31	3088550019	Do	03/13/93-03/19/93	REIMBURSEMENT FOR TAXICAB COSTS INCURRED IN TRAVEL TO DISTRICT	11.00
03-31	3089800018	CHRISTINE RIGERO	02/26/93-02/26/93	CLEANING SERVICES FOR NORWICH DISTRICT OFFICE	35.00
03-31	3089800017	VERSYSS/BENCHMARK SYSTEMS	02/26/93-02/26/93	SUPPLIES FOR WASHINGTON OFFICE LASER PRINTER	145.00
03-31	3090870163	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090870161	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		288.65
03-31	3090870162	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		610.94
03-31	3090900188	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		5,657.53
03-31	3090930231	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		596.42
03-31	3090930232	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		240.00
03-31	3090930233	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,191.88
03-31	3091920036	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		1.95
03-31	3091950172	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		298.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 142,859.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 57,733.77

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3078990033	HUDSON WASHINGTON DIRECTORY	01/01/93-01/01/94	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(145.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (145.00)

TOTAL **200,448.53**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDRESEN, JACK	03/01/93–03/31/93	SHARED EMPLOYEE	500.00
		BORNE, SHEILAH	01/01/93–03/31/93	OFFICE MANAGER/SCHEDULER	5,874.99
		CAGNOLI, W ALLAN	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,714.01
		ECKELS, ARLENE ELVA	01/01/93–03/31/93	DISTRICT SECRETARY	7,935.75
		FITZGERALD, GARTH	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,500.01
		FROHMAN, CHARLES D	01/01/93–03/31/93	STAFF ASSISTANT	5,750.01
		GOLD, KEVIN M	03/15/93–03/31/93	PART-TIME EMPLOYEE	366.67
		HEWITT, RICHARD K	01/01/93–03/31/93	STAFF ASSISTANT	4,625.01
		JEROME, GEORGE G	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	9,999.99
		MILLS-RUSSELL, GAYLE D	01/01/93–03/31/93	SPECIAL ASSISTANT	6,584.01
		NYMAN, REGINALD D	01/15/93–03/31/93	CASEWORKER	4,750.00
		ROBINSON, DANIEL S	01/01/93–02/19/93	STAFF ASSISTANT	2,245.83
		RUTH, KATY L	02/01/93–02/28/93	PART-TIME EMPLOYEE	250.00
		SANSONI, BRIAN T	01/01/93–03/31/93	PRESS SECRETARY	8,294.01
		SANTANIELLO, THOMAS	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,000.00
		SPLANE, MICHELLE M	01/01/93–03/31/93	CASEWORKER	5,812.50
		STEVENS, MINDY S	01/01/93–03/31/93	OFFICE SYSTEMS MANAGER	4,500.00
		SURRICK, PATRICIA KELLY	01/01/93–03/31/93	CHIEF LEGISLATIVE CORRESPONDENT	4,819.26
		TEMPLETON, THOMAS A	01/01/93–03/31/93	STAFF ASSISTANT	5,625.00
		VOLLRATH, THEODORE J	01/01/93–03/31/93	TEMPORARY EMPLOYEE	1,500.00
		WEIDNER, MATTHEW LAMBERT	03/23/93–03/31/93	LBJ CONGRESSIONAL INTERN	336.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029230012	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		79.54
01-02	3029870013	Do	01/01/93–01/02/93	1992 EXPENDITURES	9,984.00
01-07	2366200023	BLUE MOUNTAIN SPRING WATER, INC	12/18/92–01/01/93	WATER COOLER COSTS IN DISTRICT OFFICE	4.95
01-07	2366200022	PATRIOT-NEWS COMPANY	01/01/93–12/31/93	YEARLY SUBSCRIPTION	93.60
01-07	2366200024	ROLLING GREEN WATER CO	11/15/92–12/15/92	WATER COOLER COSTS IN DISTRICT OFFICE	36.00
01-07	2366200025	HELEN ROWE	12/14/92–12/18/92	STAFFER: ROWE--MILEAGE 265 MILE @ 27.5¢ PER MILE OFFICIAL TRAVEL WITHIN DISTRICT	72.88
01-07	2366200026	THE CAPITOL HILL HOTEL	05/07/92–05/08/92	LODGING EXPENSE FOR DISTRICT STAFFER WHILE ON OFFICIAL TRAVEL IN WASHINGTON, DC	114.46
01-07	3004250003	CONGRESSIONAL STEEL CAUCUS	01/01/92–12/31/92	YEARLY MEMBERSHIP	200.00
01-07	3004250001	TULPEHOCKEN SPRING WATER CO.	11/01/92–11/30/92	WATER COOLER COSTS IN DISTRICT OFFICE	21.55
01-07	3004250002	WICKERSHAM PRINTING/TDMS	12/29/92	REFERENCE MATERIALS FOR WASHINGTON OFFICE	21.95
01-07	3006210020	W ALLAN CAGNOLI	12/22/92	STAFFER: CAGNOLI-MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	26.46
01-07	3006210018	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	YEARLY DUES	4,200.00
01-07	3006210019	ELIZABETHTOWN CHRONICLE	01/01/93–12/31/93	YEARLY SUBSCRIPTION	25.00
01-07	3006210017	HUMMELS WHARF MUNICIPAL AUTHORITY	10/01/92–12/07/92	SEWER RENTAL IN DISTRICT OFFICE	81.00
01-07	3006850014	W ALLAN CAGNOLI	11/14/92–11/22/92	STAFFER: CAGNOLI-MILEAGE 500 MI. X .275 OFFICIAL TRAVEL TO & FROM DISTRICT 2 TRIPS DC-HARRISBURG-DC.	137.50
01-07	3006850015	Do	12/14/92–12/22/92	STAFFER: CAGNOLI-MILEAGE 140 MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	38.50
01-07	3006850018	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	YEARLY DUES	500.00
01-07	3006850016	BRIAN T SANSONI.	12/16/92–12/21/92	STAFFER: SANSONI-MILEAGE 520 MI. X .275 OFFICIAL TRAVEL TO & FROM DISTRICT DC-HARRISBURG-DCDC-HARBG.-DC.	143.00

01-07	3006850017	Do	12/16/92–12/21/92	STAFFER: SANSONI-MILEAGE 88 MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	24.20
01-14	3013830016	AT&T	12/28/92–01/27/93	TELEPHONE LEASE AND RENTAL IN DISTRICT OFFICE	68.90
01-14	3013830017	CONGRESS DAILY	12/28/92–12/28/93	YEARLY SUBSCRIPTION	410.00
01-14	3013830014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	YEARLY MEMBERSHIP DUES	1,000.00
01-14	3013830015	FEDERAL EXPRESS CORP	12/14/92–12/15/92	TIMELY DELIVERY OF OFFICIAL MATERIALS	3.75
01-14	3014600002	PA POWER AND LIGHT CO	11/30/92–12/31/92	UTILITY SERVICE	116.10
01-19	3015620016	AQUA COOL	12/17/92–12/31/92	WATER COOLER CHARGES	30.80
01-19	3015620021	BLUE MOUNTAIN SPRING WATER, INC	08/16/92–08/28/93	WATER COOLER COSTS IN DISTRICT OFFICE	65.22
01-19	3015620018	Do	01/01/93–01/15/93	WATER COOLER COSTS IN HARRISBURG DISTRICT OFFICE	27.90
01-19	3015620020	FEDERAL EXPRESS CORP	01/07/93	TIMELY DELIVERY OF OFFICIAL MATERIALS	12.22
01-19	3015620015	THE DAILY NEWS	01/31/93–01/31/94	YEARLY SUBSCRIPTION	175.00
01-19	3015620017	THE EPHRATA REVIEW	02/01/93–02/01/94	YEARLY SUBCRIPTION	21.00
01-19	3015620019	TULPEHOCKEN SPRING WATER CO.	12/01/92–12/31/92	WATER COOLER COSTS IN DISTRICT OFFICE	17.70
01-22	3021350022	W ALLAN CAGNOLI	01/12/93	STAFFER: CAGNOLI - MILEAGE 250 MI. X .275 OFFICIAL TRAVEL TO AND FROM THE DISTRICT	68.75
01-22	3021350023	Do	01/12/93	STAFFER: CAGNOLI - MILEAGE 57 MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	15.68
01-22	3021350024	Do	01/12/93	STAFFER: CAGNOLI - MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN DISTRICT	6.83
01-22	3021350021	PHILLIPS OFFICE PRODUCTS	01/04/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR IN DISTRICT	51.00
01-22	3021650022	W ALLAN CAGNOLI	01/15/93	STAFFER: CAGNOLI - MILEAGE 250 MI X .275 OFFICIAL TRAVEL TO AND FROM DISTRICT	68.75
01-22	3021650023	Do	01/15/93	STAFFER: CAGNOLI - MILEAGE 57 MI X .275 OFFICIAL TRAVEL WITHIN DISTRICT	15.68
01-22	3021650024	Do	01/15/93	STAFFER: CAGNOLI - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	12.75
01-22	3021650021	CONGRESSIONAL QUARTERLY INC	02/07/93-02/07/94	YEARLY SUBSCRIPTION	1,299.00
01-25	3022620021	POSTMASTER	12/14/92	EXPRESS MAIL FOR TIMELY DELIVERY OF OFFICIAL MATERIAL	19.95
01-25	3022620022	Do	01/08/93	COST OF POSTAGE FOR OFFICIAL USE 2 ROLLS 29¢, 2 SHEETS 29¢	116.00
01-28	3025890220	CITY OF LEBANON	01/01/93–01/30/93	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
01-28	3025890218	GOVERNOR'S PLAZA ASSOCIATES	01/01/93–01/30/93	RENT 2101 N.FRONT ST HARRISBURG,PA	918.31
01-28	3025890219	L.B. SMITH, INC	01/01/93–01/30/93	LEASE AUTO	350.00
01-28	3025890221	ET ASSOC. 222 SOUTH MARKET STRE	01/05/93–01/30/93	RENT - 222 S. MARKET STREET ELIZABETH, PA	844.99
01-31	3027940100	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		22.70
01-31	3028930966	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028930967	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		562.47
01-31	3028960974	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		855.00
01-31	3028960972	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		34.60
01-31	3028960973	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,218.74
01-31	3029240013	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,306.59
01-31	3032300007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,161.99
01-31	3032520039	Do	01/31/93		289.38
02-01	3055530003	*(EQUIPMENT ALLOWANCE)*	02/01/93		79.54
02-01	3055540003	Do	02/01/93		(79.54)
02-03	3033390022	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	YEARLY DUES	1,000.00
02-03	3033390021	GEORGE W GEKAS	01/06/93–01/14/93	MEMBER'S REIMBURSEMENT FOR FUEL WHILE ON OFFICIAL TRAVEL IN DISTRICT	25.00
02-03	3033390023	INTELLIGENT SOLUTIONS	12/19/92–12/21/92	BILLED COMPUTER MAINTENANCE IN WASHINGTON OFFICE	390.00
02-03	3033390024	MONITOR PUBLISHING CO	01/01/93–12/31/93	YEARLY SUBSCRIPTION	196.00
02-04	3033280015	FEDERAL EXPRESS CORP	01/13/93–01/15/93	COST OF OVERNIGHT DELIVERY OF OFFICIAL MATERIALS	7.50
02-04	3033280014	GEORGE W GEKAS	01/25/93	REIMBURSE MEMBER FOR COST OF BATERIES OF OFFICIAL CAMERA	15.88
02-04	3033280019	INK & PAPER PRIDUCTS	01/13/93	COST OF OFFICE SUPPLIES FROM OUTSIDE VENDOR	300.00
02-04	3033280018	PHILLIPS OFFICE PRODUCTS	01/12/93	SUPPLIES ORDERED FROM LOCAL VENDOR FOR DISTRICT	28.95
02-04	3033280017	ROLLING GREEN WATER CO	12/15/92–01/14/93	WATER COOLER COSTS IN DISTRICT OFFICE	9.00
02-04	3033280016	THE CITIZEN-STANDARD	03/20/93–03/20/94	YEARLY SUBSCRIPTION	23.00
02-04	3034830004	CONGRESS DAILY	01/01/93–12/31/93	YEARLY SUBSCRIPTION	410.00
02-04	3034830001	GAYLE DUPRE MILLS	01/01/93–01/20/93	STAFFER: MILLS - MILEAGE 99 MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	25.22
02-04	3034830002	Do	01/20/93	STAFFER: MILLS - REIMBURSEMENT FOR COST OF EQUIPMENT TO BE USED IN DISTRICT OFFICE	65.85
02-04	3034830003	Do	01/20/93	STAFFER: MILLS - REIMBURSEMENT FOR PARKING METER COSTS WHILE ON OFFICIAL TRAVEL IN DISTRICT	.75
02-08	3035620019	HARPEL'S	01/26/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE FROM LOCAL VENDOR	91.68
02-08	3035620017	HUMMELS WHARF MUNICIPAL AUTHORITY	10/01/92–12/31/92	QUARTERLY SEWER RENTAL FOR DISTRICT OFFICE	81.00
02-08	3035620016	PATRIOT-NEWS COMPANY	02/01/93–02/01/94	YEARLY SUBSCRIPTION	93.60
02-08	3035620018	THOMAS A TEMPLETON	01/15/93	STAFFER: TEMPLETON-MILEAGE 30 MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	8.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039810019	BRIAN T SANSONI	01/15/93	STAFFER: SANSONI - MILEAGE 280 MI. X .275 OFFICIAL TRAVEL TO AND FROM DISTRICT	77.00
02-09	3039810021	THOMAS J LANKFORD	12/31/92	PRINTING COSTS FOR OFFICIAL NEWS RELEASE LETTERHEAD	134.80
02-09	3039810020	WICKERSHAM PRINTING/TDMS	01/22/93	COST OF REFERENCE MATERIALS	94.75
02-10	3040620006	BLUE MOUNTAIN SPRING WATER, INC.	01/29/93–02/12/93	WATER COOLER COSTS IN DISTRICT OFFICE	9.90
02-10	3040620009	PHILLIPS OFFICE PRODUCTS	01/22/93	OFFICE SUPPLIES PURCHASED FROM DISTRICT VENDOR	39.18
02-10	3040620007	THE DAILY NEWS	01/25/93–01/24/94	YEARLY SUBSCRIPTION	135.85
02-10	3040620008	XEROX CORPORATION	06/30/92–09/30/92	BILLED MAINTENANCE METER OVERAGE USE	232.45
02-12	3041270028	POSTMASTER, WASHINGTON, D.C.	01/22/93	EXPRESS MAIL	28.60
02-12	3041270029	Do	01/27/93	COST OF POSTAGE FOR OFFICIAL USE	145.00
02-12	3041270030	Do	01/28/93	EXPRESS MAIL	13.95
02-16	3043230004	GEORGE W GEKAS	02/03/93	MEMBER'S FUEL COST WHILE ON OFFICIAL TRAVEL	13.75
02-16	3043230002	RICHARD A. TICE	01/28/93	COST OF OFFICE SIGN IN NEWLY OPENED ELIZABETHTOWN DISTRICT OFFICE	168.00
02-17	3043230003	FEDERAL EXPRESS CORP.	01/14/93–01/15/93	OVERNIGHT MAIL OF TIMELY MATERIALS TO DISTRICT OFFICE	3.75
02-23	3053350026	AT&T	01/28/93–02/27/93	TELEPHONE LEASE AND RENTAL IN DISTRICT OFFICE	68.90
02-23	3053350027	CENTRAL PENN BUSINESS JOURNAL	03/01/93–04/01/93	YEARLY SUBSCRIPTION	15.00
02-23	3053350028	CHRISTIAN LIGHT BOOKSTORE	01/20/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	30.70
02-23	3053350029	Do	01/22/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	87.68
02-23	3053350025	HARPEL'S	02/01/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	11.21
02-25	3025910030	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT WILLIAMSPORT	2,112.00
02-25	3053630001	AQUA COOL	01/14/93–01/31/93	WATER COOLER CHARGES FOR WASHINGTON OFFICE	76.60
02-25	3053630002	BRIAN T SANSONI	01/08/93–02/10/93	STAFFER: SANSONI - MILEAGE 246 MI. X .275 OFFICIAL TRAVEL TO AND FROM DISTRICT	67.65
02-25	3053630003	Do	02/08/93–02/10/93	STAFFER: SANSONI - MILEAGE 218 MI. X .275 OFFICIAL TRAVEL WITHIN THE CONGRESSIONAL DISTRICT	59.95
02-25	3053630004	XEROX CORPORATION	05/05/92–06/30/92	BILLED MAINTENANCE FPR WASHINGTON OFFICE	159.16
02-26	3055890232	CITY OF LEBANON	02/01/93	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
02-26	3055890231	GOVERNOR'S PLAZA ASSOCIATES	02/01/93	RENT 2101 N.FRONT ST HARRISBURG,PA	918.31
02-26	3055890744	L.B. SMITH, INC	02/01/93–02/28/93	LEASE AUTO	350.00
02-26	3055890233	ET ASSOC. 222 SOUTH MARKET STRE	02/01/93	RENT - 222 S. MARKET STREET ELIZABETH, PA	975.00
02-28	3056931061	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		130.00
02-28	3056931062	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056931063	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		603.83
02-28	3056960883	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		1,080.00
02-28	3056960881	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		806.49
02-28	3056960882	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,638.48
02-28	3057900603	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		11,617.05
02-28	3057900604	Do	02/01/93–02/28/93		2,596.32
02-28	3057940140	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		91.20
02-28	3057950505	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		236.71
03-04	3057630007	FEDERAL EXPRESS CORP.	02/11/93–02/12/93	COST OF OVERNIGHT DELIVERY OF TIMELY OFFICIAL MATERIALS	3.75
03-04	3057630005	GEORGE W GEKAS	02/17/93–02/17/94	REIMBURSE MEMBER FOR COST OF YEARLY SUBSCRIPTION THE EPHRATA REVIEW	15.50
03-04	3057630006	Do	02/20/93–02/20/94	REIMBURSE MEMBER FOR COST OF YEARLY SUBSCRIPTION LANCASTER FARMING	19.00
03-04	3057630008	INTELL JOURNAL	02/03/93–02/03/94	YEARLY SUBSCRIPTION	104.20
03-04	3057630001	GAYLE DUPRE MILLS	02/11/93	STAFFER: MILLS-RUSSELL REIMBURSEMENT FOR TOLLS AND PARKING METER WHILE ON APPROVED TRAVEL	10.35
03-04	3057630002	Do	02/12/93	STAFFER: MILLS-RUSSELL REIMBURSEMENT FOR 'POSTAGE DUE' MAIL DELIVERED TO DISTRICT OFFICE	1.67
03-04	3057630009	NEW ERA	02/03/93–02/03/94	YEARLY SUBSCRIPTION	103.85

03-04	3057630003	MINDY S STEVENS	02/17/93	STAFFER: STEVENS - MILEAGE 304 MI. X .275 OFFICIAL TRAVEL DC-LEB-DC	83.60
03-04	3057630004	Do	02/17/93	STAFFER: STEVENS - MEAL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL IN DISTRICT	20.35
03-04	3060200025	BLUE MOUNTAIN SPRING WATER, INC	02/12/93–02/26/93	WATER COOLER COSTS IN DISTRICT OFFICE	27.92
03-04	3060200029	GAYLE DUPRE MILLS	01/29/93	STAFFER: MILSL-RUSSELL 18 MILES @ 27.5¢ PER MILE OFFICIAL TRAVEL WITHIN DISTRICT	4.95
03-04	3060200026	Do	02/11/93	STAFFER: MILLS-RUSSEL 203 MILES @ 27.5¢ PER MILE -- TRAVEL OUTSIDE OF CONGRESSIONAL DISTRICT	55.83
03-04	3060200027	Do	02/11/93	STAFFER: MILLS--RUSSELL MEAL REIMBURSEMENT WHILE ON APPROVED TRAVEL OUTSIDE OF CONGRESSIONAL DISTRICT.	4.02
03-04	3060200024	PHILLIPS OFFICE PRODUCTS	02/05/93	PURCHASE OF SUPPLIES FOR LOCAL VENDOR	66.84
03-10	3067630022	CHARLES D FROHMAN	02/10/93–02/11/93	STAFFER: FROHMAN - MILEAGE 246 MI X .275 OFFICIAL TRAVEL TO AND FROM DISTRICT	67.66
03-10	3067630023	GEORGE G JEROME	12/21/92–02/23/93	STAFFER: JEROME - MILEAGE 830 MI. X .275 OFFICIA TRAVEL TO AND FROM DISTRICT	228.53
03-10	3067630024	Do	01/19/93–02/23/93	STAFFER: JEROME - MEAL & PARKING EXPENSE WHILE ON OFFICIAL TRAVEL TO DISTRICT	30.68
03-10	3067630021	MONITOR PUBLISHING CO	02/12/93	YEARLY SUBSCRIPTION	165.00
03-10	3067630020	XEROX CORPORATION	02/08/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	126.00
03-12	3071410001	FORD MOTOR CREDIT	02/01/93–02/28/93	LEASE AUTO	350.00
03-19	3075420020	AT&T INFORMATION SYSTEMS	02/28/93–03/27/93	MONTHLY TELEPHONE LEASE AND RENTAL IN DISTRICT OFFICE	68.90
03-19	3075420026	BLUE MOUNTAIN SPRING WATER, INC	02/26/93–03/12/93	WATER COOLER COSTS IN DISTRICT OFFICE	46.24
03-19	3075420019	BOB WALKER SIGN SERVICE	03/02/93	BILLED MAINTENANCE FOR PREPARATION OF OFFICE SIGN DISTRICT	110.00
03-19	3075420024	CAPITOL COMPUTER SYSTEMS	01/13/93–01/18/93	BILLED MAINTENANCE FOR COMPUTER INSTALLATION IN DIST OFFICE	278.32
03-19	3075420025	Do	01/13/93–01/18/93	BILLED MAINTENANCE FOR COMPUTER INSTALLATION IN DISTRICT OFFICE	224.40
03-19	3075420018	CHRISTIAN LIGHT BOOKSTORE	02/03/93	SUPPLIES PURCHASED FROM DISTRICT VENDOR	29.85
03-19	3075420023	GEORGE W GEKAS	01/05/93–03/01/93	MEMBERS FUEL EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT (LEASED AUTO)	73.35
03-19	3075420021	MINDY S STEVENS	03/05/93	STAFFER:STEVENS - MILEAGE 325 MI X .275 OFFICIAL TRVL	89.40
03-19	3075420022	THE HARRISBURG HOTEL	02/10/93–02/11/93	LODGING EXPENSE FOR STAFFER WHILE ON OFFICIAL TRAVEL IN DISTRICT (C. FROHMAN)	34.98
03-25	3083220009	AQUA COOL	02/03/93–02/28/93	WATER COOLER COSTS FOR WASHINGTON OFFICE	41.20
03-25	3083220010	GEORGE W GEKAS	03/06/93–03/15/93	MEMBER'S FUEL AND PARKING EXPENSE WHILE ON OFFICIAL BUSINESS IN DISTRICT -- LEASED AUTO	47.62
03-25	3083220006	HARPEL'S	02/16/93	PURCHAES OF SUPPLIES FROM LOCAL VENDOR	8.09
03-25	3083220007	Do	03/06/93	PURCHASE OF SUPPLIES FROM LOCAL VENDOR	16.98
03-25	3083220008	BRIAN T SANSONI	03/14/93–03/15/93	STAFFER MILEAGE (SANSONI) 246 MILES @ 27.5¢ PER MILE OFFICIAL TRAVEL DC--HARRISBURG-DC	67.64
03-30	3085890260	CITY OF LEBANON	03/01/93–03/30/93	RENT - MUNICIPAL BLDG. RM. 108 LEBANON, PA	375.67
03-30	3085890259	FORD MOTOR CREDIT COMPANY	03/01/93–03/30/93	LEASE AUTO	350.00
03-30	3085890258	GOVERNOR'S PLAZA ASSOCIATES	03/01/93–03/30/93	RENT 2101 N.FRONT ST HARRISBURG,PA	918.31
03-30	3085890261	222 SOUTH MARKET STREET ASSOC	03/01/93–03/30/93	RENT - 222 S. MARKET STREET ELIZABETHTOWN, PA	975.00
03-31	3089800019	W ALLAN CAGNOLI	02/19/93	STAFFER: CAGNOLI - MILEAGE 250 MI. X .275 OFFICIAL TRAVEL DC-HARRISBURG-DC DISTRICT	68.75
03-31	3089800020	Do	02/19/93	STAFFER: CAGNOLI - MILEAGE 112 MI. X .275 OFFICIAL TRAVEL WITHIN DISTRICT	30.80
03-31	3089800021	Do	02/19/93	STAFFER: CAGNOLI - REIMBURSEMENT FOR TOLL COST WHILE ON OFFICIAL TRAVEL IN DISTRICT	1.75
03-31	3089800022	OFFICE OF TELEPHONE SERVICES	11/01/92–12/31/92	SPECIAL ASSESSMENT FROM CONGRESSIONAL TRAVEL AND TOURISM CAUCUS: NOVEMBER & DEC. TELEPHONE BILLS.	229.10
03-31	3089940166	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		107.90
03-31	3090870947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		1,260.00
03-31	3090870945	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		114.29
03-31	3090870946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,866.65
03-31	3090900558	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		.40
03-31	3090900557	Do	03/01/93–03/31/93		2,683.03
03-31	3090931056	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,110.00
03-31	3090931057	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		225.00
03-31	3090931058	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		605.78
03-31	3091950472	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		639.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	336.00
MEMBERS CLERK HIRE	109,647.05

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,983.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE W GEKAS—Con.

ADJUSTMENTS/REFUNDS

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3090990025	CONGRESS DAILY	01/01/93-12/31/93	REFUND DUE TO A DUPLICATE PAYMENT	(410.00)
02-08	3060990005	HUMMELS WHARF MUNICIPAL AUTHORITY	10/01/92-12/31/92	REFUND DUE TO DUPLICATE PAYMENT	(81.00)
02-26	3078990013	L.B. SMITH, INC	02/01/93-02/28/93	REFUND DUE TO INCORRECT PAYEE	(350.00)
02-05	3022340011	LEWISBURG DAILY JOURNAL	02/01/92-02/01/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(42.62)
02-05	3022340012	THE DAILY STANDARD	01/18/92-01/18/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(42.63)
03-20	3012990008	THE NEWS-ITEM	03/18/92-09/18/92	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(10.95)
04-09	3015990007	THE DAILY NEWS	05/01/92-01/01/93	CANCELLED SUBSCRIPTION	(13.37)
12-14	3022340024	MONITOR PUBLISHING CO	11/19/92-12/19/92	REFUND DUE TO DUPLICATE PAYMENT	(196.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(1,146.67)
TOTAL	**179,819.98**

OFFICE OF THE HON. RICHARD A GEPHARDT

SALARIES

CAMPBELL, GLENN S	01/01/93-03/31/93	STAFF ASSISTANT	8,840.41
CASSIDY-GOEWERT, KAREN LEAH	01/01/93-03/31/93	STAFF ASSISTANT	5,343.62
DAVIS, BARBARA C	01/01/93-03/31/93	STAFF ASSISTANT	9,410.73
DENTE, CATHERINE A	01/01/93-03/31/93	RECEPTIONIST	4,666.50
ETLING, JACQUELYN	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,073.99
EYNON, JILL	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,270.09
FORTE-MACKAY, JACQUELINE M	01/01/93-02/12/93	STAFF ASSISTANT	4,083.34
HAWLEY, JAMES CHRISTOPHER	01/01/93-03/31/93	STAFF ASSISTANT	10,110.75
KING, ANDREA BERYL	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	17,395.68
KLOTZ, MARILYN E	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,184.99
NORTHCUTT, DENICE	01/01/93-03/31/93	STAFF ASSISTANT	5,276.14
PARKER, NANCY M	01/01/93-01/31/93	STAFF ASSISTANT	2,000.00
RENICK, MARY VIRGINIA	01/01/93-03/31/93	STAFF ASSISTANT	9,758.70
SHUMWAY, ADRIANNE	01/01/93-03/31/93	STAFF ASSISTANT	5,133.15
SPECK, MELODY	01/01/93-03/31/93	STAFF ASSISTANT	11,121.83
STEPHENS, ANDREW	01/01/93-03/31/93	STAFF ASSISTANT	5,677.59
VREELAND, AUDREY MARIE	01/01/93-03/31/93	STAFF ASSISTANT	6,481.26

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029230013	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		28.18
01-08	3007620031	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	500.00
01-08	3007620033	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	600.00
01-08	3007620030	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	1993 DUES	1,500.00

01-08	3007620028	DEMOCRATIC STUDY GROUP	12/31/92–12/31/93	1993 RESEARCH SERVICES AND DUES TO BE PAID FROM 1992 BUDGET	4,400.00
01-08	3007620032	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
01-11	3008820019	CAPITAL GBS COMMUNICATIONS	11/25/92	REPAIR SERVICE	30.00
01-11	3008820025	Do	12/01/92	TELEPHONE LEASE FOR FESTUS DISTRICT OFFICE	73.00
01-11	3008820027	Do	12/31/92–01/30/93	TELEPHONE LEASE FOR FESTUS DISTRICT OFFICE	73.00
01-11	3008820022	CENCOM CABLE TELEVISION	11/16/92–12/15/92	CABLE FOR DISTRICT OFFICE	27.20
01-11	3008820034	Do	12/16/92–01/15/93	CABLE FOR DISTRICT OFFICE	27.20
01-11	3008820021	CONGRESSIONAL QUARTERLY BOOKS	11/30/92	BINDERS FOR CONG. QUARTERLY BOOKS	49.41
01-11	3008820018	POLAR WATER COMPANY	11/30/92	WATER & COOLER RENTAL	34.20
01-11	3008820017	TRIPLE C CLEANING	12/01/92	CLEANING SERVICES FOR DISTRICT OFFICE	215.00
01-11	3008820020	UNITRON CORPORATION	12/03/92	DOOR BELL REPAIR FOR DISTRICT OFFICE	39.20
01-11	3008820024	VFW 2593	12/01/92	HALL RENTAL FOR TOWN HALL MEETING FOR VETERNS	200.00
01-14	3012310021	KAREN LEAH CASSIDY-GOEWERT	11/16/92	GAS FOR MOBILE VAN	10.75
01-14	3012310022	DAVID L ANDRUKITIS	11/04/92	BUSINESS CARDS FOR KLOTZ	22.50
01-14	3012310019	Do	12/22/92	LABELS FOR CALENDARS AND BUSINESS CARDS FOR CAMPBELL TO BE PAID FROM 1992 BUDGET	55.50
01-14	3012310020	MELODY G. SPECK	10/22/92–12/04/92	MILEAGE REIMBURSEMENT	15.95
01-28	3025890223	DAVE SINCLAIR FORD LEASING INC	01/01/93–01/30/93	MOBILE OFFICE	498.00
01-28	3025890224	FORTUNE FESTUS COMPANY	01/01/93–01/30/93	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
01-28	3025890222	JAMES B & VERDELL A BECKER	01/01/93–01/30/93	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
01-31	3028930350	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930351	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		491.74
01-31	3028960310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
01-31	3028960308	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		72.00
01-31	3028960309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		160.51
01-31	3029240014	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		817.18
01-31	3032300028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		626.32
01-31	3032520019	Do	01/31/93		(147.15)
02-01	3055530004	*(EQUIPMENT ALLOWANCE)*	02/01/93		28.18
02-01	3055540004	Do	02/01/93		(28.18)
02-25	3053630023	AMERICAN BURGLARY & FIRE	01/01/93–04/01/93	SECURITY FOR DISTRICT OFFICE	60.00
02-25	3053630026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/93–12/31/93	MEMBERSHIP - 1993	750.00
02-25	3053630012	CAPITAL GBS COMMUNICATIONS	01/31/93–03/01/93	TELEPHONE LEASE FOR FESTUS OFFICE	73.00
02-25	3053630013	CENCOM CABLE TELEVISION	01/16/93–02/15/93	CABLE FOR DISTRICT OFFICE	29.15
02-25	3053630025	CONGRESSIONAL BLACK CAUCUS	01/03/93–12/31/93	MEMBERSHIP - 1993	2,000.00
02-25	3053630024	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93–12/31/93	MEMBERSHIP - 1993	900.00
02-25	3053630027	DANIEL KNIERIM	11/01/92–12/31/92	SUBSCRIPTION FOR ST. LOUIS POST DISPATCH	85.51
02-25	3053630011	DAVID L ANDRUKITIS	01/12/93	PEEL BACK LABELS	27.50
02-25	3053630014	FEDERAL EXPRESS CORP	01/07/93	SHIPPING CHARGE	5.23
02-25	3053630015	Do	02/05/93	SHIPPING CHARGES	5.23
02-25	3053630016	POLAR WATER COMPANY	12/31/92	SPRING WATER	34.20
02-25	3053630017	Do	01/31/93	SPRING WATER	34.20
02-25	3053630019	TRANS WORLD AIRLINES	01/12/93	MEMBER AIRFARE FROM ST. LOUIS AP TO WASH. DULLES AP	253.00
02-25	3053630018	Do	01/31/93–02/01/93	MEMBER AIRFARE FROM WASH. DULLES TO ST. LOUIS TO WASH.	503.00
02-25	3053630020	Do	02/06/93–02/08/93	MEMBER AIRFARE FROM WASH. DULLES TO ST. LOUIS AP TO WASH. DULLES	503.00
02-25	3053630021	TRIPLE C CLEANING	01/01/93	CLEANING SERVICE FOR DISTRICT OFFICE	215.00
02-25	3053630022	Do	02/01/93	CLEANING SERVICE FOR DISTRICT OFFICE	215.00
02-25	3053630010	AUDREY MARIE VREELAND	02/02/93–08/01/93	POST OFFICE BOX RENTAL FOR DISTRICT OFFICE IN FESTUS, MO	17.50
02-26	3055890235	DAVE SINCLAIR FORD LEASING INC	02/01/93	MOBILE OFFICE	498.00
02-26	3055890236	FORTUNE FESTUS COMPANY	02/01/93	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
02-26	3055890234	JAMES B & VERDELL A BECKER	02/01/93	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
02-28	3056930378	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056930379	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		646.15
02-28	3056960294	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056960292	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		42.00
02-28	3056960293	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		237.32
02-28	3057900251	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,381.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD A GEPHARDT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057940040	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		142 50
02-28	3057950346	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		888.31
03-01	3090240014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	54.35
03-30	3085890263	DAVE SINCLAIR FORD LEASING INC	03/01/93-03/30/93	MOBILE OFFICE	498.00
03-30	3085890264	FORTUNE FESTUS COMPANY	03/01/93-03/30/93	RENT - 998 E GANNON DR FESTUS, MO	1,425.84
03-30	3085890262	JAMES B & VERDELL A BECKER	03/01/93-03/30/93	RENT 9959 GRAVOIS ST.LOUIS,MO 63126	1,700.00
03-31	3089870018	AMERICAN BURGLARY & FIRE	02/23/93	REMOVED BUTTONS FROM DESKS FOR CARPET & PAINTING IN DISTRICT OFFICE	44.50
03-31	3089870013	CENCOM CABLE TELEVISION	02/16/93-03/15/93	CABLE FOR DISTRICT OFFICE	29 15
03-31	3089870014	Do	03/16/93-04/15/93	CABLE FOR DISTRICT OFFICE	29 15
03-31	3089870011	FEDERAL EMPLOYEES NEWS DIGEST	02/14/93-02/13/94	SUBSCRIPTION DUES DISTRICT OFFICE	49.00
03-31	3089870012	Do	02/28/93-02/27/94	SUBSCRIPTION DUES CONGRESSIONAL OFFICE	49.00
03-31	3089870015	FEISTRITZER PUBLICATIONS	03/08/93-03/07/94	SUBSCRIPTION DUES	395 00
03-31	3089870017	GSA - KANSAS CITY - REGION SIX	02/28/93	SUPPLIES FOR DISTRICT OFFICE	20.33
03-31	3089870016	POLAR WATER COMPANY	02/28/93	WATER FOR CONGRESSIONAL OFFICE	44.70
03-31	3089870009	MELODY G. SPECK	01/05/93	FEDERAL EMPLOYEES NEWS DIGEST	9.95
03-31	3089870010	Do	02/26/93	20 FLUOR. BULBS FOR DISTRICT OFFICE	55.82
03-31	3089940053	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		321.00
03-31	3090870313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		42.00
03-31	3090870312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		206.95
03-31	3090900253	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		845.36
03-31	3090930379	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930380	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		684.63
03-31	3091950331	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		456.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 120,828.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 36,398.60

ADJUSTMENTS/REFUNDS

EXPENSES

12-03	3060990006	NATIONAL JOURNAL	10/23/92	REFUND DUE TO OVERPAYMENT	(1,674.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,674.00)

TOTAL **155,553.37**

OFFICE OF THE HON. PETE GEREN

SALARIES

BRIGMAN, TERESA L	01/01/93–03/31/93	DIRECTOR, FIELD OPERATIONS	8,124.99
COLLINS, LIONEL R, JR	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	13,749.99
COTTON, S J	01/01/93–01/06/93	PRESS SECRETARY	400.00
DAVILA, ANITA	01/01/93–03/31/93	CASEWORKER	5,499.99
DOUGLAS, OLIVIA A	01/01/93–03/31/93	CASEWORKER	5,499.99
GILLMAN, MARK	01/01/93–03/26/93	LEGISLATIVE CORRESPONDENT	4,944.45
GRAY, TRACI A	01/01/93–03/31/93	RECEPTIONIST	3,900.00
GROFF, ROSE ANN	01/01/93–03/31/93	SYSTEMS MANAGER	7,083.33
HOGAN, MATTHEW J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,266.66
MCCASLIN, WHITNEY A	01/01/93–03/31/93	RECEPTIONIST	4,500.00
MCHONE, JENNY DELANE	01/01/93–03/31/93	SHARED EMPLOYEE	3,375.00
MCKEE, KATHRYN	01/01/93–03/31/93	CORRESPONDENCE DIRECTOR	6,516.67
MCLELAND, PEGGY	01/01/93–03/31/93	RECEPTIONIST	5,508.33
MILLSAP, RICHARD E, III	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,099.99
MITCHELL, MICHELE	03/08/93–03/31/93	COMMUNICATIONS DIRECTOR	1,533.33
MUSICK, BARBARA J	01/01/93–03/31/93	CASEWORKER	5,949.99
ROSE, PETER J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,399.99
SOUDER, VERNA E	01/01/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	8,375.01
STEELE, PATSY R	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,516.67
TULEY, ALISON L	03/22/93–03/31/93	LEGISLATIVE CORRESPONDENT	450.00
WING, DOROTHY C	01/01/93–03/31/93	EXECUTIVE ASSISTANT	11,625.00

EXPENSES

01-02	3029230014	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		59.59
01-07	3004520022	ABBOTT COFFEE SERVICE	12/09/92	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN IN THE DISTRICT	37.40
01-07	3004520027	CONGRESSIONAL HISPANIC CAUCUS	01/05/93–12/31/93	1993 MEMBERSHIP DUES TO BE PAID FROM 1992 FUNDS	600.00
01-07	3004520028	DEMOCRATIC STUDY GROUP	01/05/93–12/31/93	1993 MEMBERSHIP DUES TO BE PAID FROM 1992 FUNDS	4,400.00
01-07	3004520020	DINERS CLUB	12/07/92–12/10/92	ROUND TRIP AIR FARE FROM THE DISTRICT DFW/DCA/DFW FOR CONG. GEREN	416.00
01-07	3004520026	Do	12/11/92	GASOLINE FOR RENTAL CAR IN THE DISTRICT USED ON OFFICIAL BUSINESS	40.21
01-07	3004520023	FEDERAL EXPRESS CORP	12/11/92	EXPRESS MAIL TO AND FROM THE DISTRICT OFFICE	23.37
01-07	3004520024	Do	12/18/92	EXPRESS MAIL TO THE DISTRICT	5.23
01-07	3004520021	STANDARD COFFEE	10/10/92	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	4.94
01-07	3004520025	SCOTT SUDDUTH	10/25/92	TELEPHONE CALLS MADE ON HOME TELEPHONE COVERING CONGRESSIONAL BUSINESS	23.39
01-12	3011140012	AT&T	12/20/92	CONGRESSIONAL TELEPHONE CALLS FROM MOBILE PHONE	26.65
01-12	3011140010	CITIBANK PREFERRED	12/07/92	GTE AIR PHONE FOR CONG GEREN ON OFFICIAL BUSINESS	20.60
01-12	3011140021	CLEBURNE EAGLE NEWS	12/23/92–12/23/93	CONTINUATION OF SUBSCRIPTION	12.00
01-12	3011140008	FEDERAL EXPRESS CORP	12/25/92	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	5.61
01-12	3011140011	PETER J ROSE	11/29/92	CONGRESSIONAL CALLS MADE WHILE ON OFFICIAL TRAVEL	33.09
01-12	3011140013	SBMS, INC	12/26/92	CONGRESSIONAL TELEPHONE CALLS FROM MOBILE PHONE	45.90
01-12	3011140009	STANDARD COFFEE	12/30/92	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING WITH CONG. GEREN IN WASHINGTON	50.66
01-12	3011140006	TEXAS STATE DIRECTORY PRESS	12/18/92	5 EDITIONS OF TEXAS STATE DIRECTORY	140.25
01-28	3025890225	WATER GARDENS PLACE	01/01/93–01/30/93	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
01-31	3028930859	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		40.00
01-31	3028930860	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930861	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		635.86
01-31	3028960867	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960865	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		131.77
01-31	3028960866	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,084.79
01-31	3029240015	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,728.03
01-31	3032300008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		732.60
01-31	3032520044	Do	01/31/93		(585.38)
02-01	3055530005	*(EQUIPMENT ALLOWANCE)*	02/01/93		59.58
02-01	3055540005	Do	02/01/93		(59.58)
02-03	3029310025	DINERS CLUB	12/18/92–01/05/93	R/T AIRFARE FOR STEVE COTTON TO THE DISTRICT DCA/DFW/DCA VIA TRANSWORLD TIX#5876447703	268.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3029310026	Do	01/05/93–01/07/93	R/T AIRFARE FOR MEMBER FROM THE DISTRICT DFW/DCA/DFW VIA AA TIX#7723672180	368.00
02-03	3029310024	Do	01/18/93–01/21/93	R/T AIRFARE FOR MEMBER FROM THE DISTRICT DFW/DCA/DFW VIA AA TICKET #7723672285	368.00
02-03	3029310029	EXPRESS 60 MINUTE DELIVERY	11/30/92	SENDING ANSWERING MACHINE IN FORT WORTH DIST. OFFICE TO DALLAS FOR REPAIR AND RETURN MACHINE TO OFFICE.	63.90
02-03	3029310027	FEDERAL EXPRESS CORP.	01/07/93	EXPRESS MAIL BETWEEN THE WASHINGTON OFFICE AND THE DISTRICT OFFICE	10.15
02-03	3029310028	NATIONAL JOURNAL	01/08/93	2 NATIONAL JOURNAL BINDERS	60.00
02-03	3032340001	DINERS CLUB	12/14/92	AIRFARE FOR PETE ROSE FROM WASHINGTON TO DIST. OFFICE IN FT. WORTH VIA AA TICKET #2166257427	191.00
02-03	3032340003	Do	12/16/92–12/18/92	MEALS WHILE IN THE DISTRICT ON OFFICIAL TRAVEL FOR PETE ROSE	83.57
02-03	3032340004	Do	12/18/92–12/20/92	TWO DINNER MEETINGS AND ONE LUNCH MEETING WITH CONSTITUENTS CONCERNING MILITARY HEALTH & CARSWELL.	127.76
02-03	3032340005	Do	12/22/92	GASOLINE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL FOR PETE ROSE	14.02
02-03	3032340002	PETER J ROSE	12/15/92	LUNCH FOR PETE ROSE WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	16.00
02-04	3033280022	FORT WORTH STAR TELEGRAM	01/07/93–04/06/93	CONTINUATION OF SUBSCRIPTION	38.85
02-04	3033280023	SBMS, INC.	01/02/93	CONGRESSIONAL CALLS MADE ON MOBILE PHONE	39.30
02-04	3033280021	SPRINGTOWN EPIGRAPH NEWS	01/06/93–01/06/94	CONTINUATION OF SUBSCRIPTION	19.76
02-04	3033280031	THE BURLESON STAR	02/06/93–02/06/94	CONTINUATION OF SUBSCRIPTION	27.95
02-04	3033280024	DOROTHY C WING	01/14/93	STREET LIST FOR USE IN DETERMINATION OF 12TH CONG. DISTR	126.00
02-22	3049370023	AT&T	01/20/93	CONG. CALLS MADE ON MOBILE TELEPHONE BY THE MEMBER	25.14
02-22	3049370018	TERESA L BRIGMAN	01/11/93–01/27/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL TRAVEL 470 MILES AT .24	112 80
02-22	3049370014	DINERS CLUB	01/11/93	GASOLINE FOR THE RENTAL CAR IN THE DISTRICT USED ON OFFICIAL BUSINESS	29.50
02-22	3049370024	Do	01/26/93–01/27/93	R/T AIRFARE FOR MEMBER FROM THE DISTRICT DFW/DC/DFW VIZ AMERICAN 77258026285	368.00
02-22	3049370013	Do	02/01/93–02/04/93	R/T AIRFARE FROM THE DISTRICT OF MEMBER DFW/DCA/DFW 77258026963	368.00
02-22	3049370016	FEDERAL EXPRESS CORP.	01/21/93	EXPRESS MAIL BETWEEN DISTRICT OFFICE AND WASHINGTON OFFICE	51.86
02-22	3049370027	Do	01/28/93	EXPRESS MAIL BETWEEN WASHINGTON AND DISTRICT OFFICE	7.74
02-22	3049370021	PRESTON M. GEREN, III	02/02/93	TELEPHONE CALLS MADE BY THE MEMBER FROM PERSONAL PHONE ON OFFICIAL BUSINESS	18.54
02-22	3049370017	GRANDVIEW TRIBUNE	02/01/93–02/01/94	CONTINUATION OF SUBSCRIPTION	11.00
02-22	3049370020	SBMS, INC.	01/22/93	CONGRESSIONAL CALLS MADE FROM MOBILE PHONE	18.00
02-22	3049370022	Do	01/26/93	CONG. CALLS MADE ON MOBILE PHONE FOR MEMBER	37.20
02-22	3049370015	STANDARD COFFEE	01/21/93	COFFEE AND SUPPLIES FOR VISITING CONSTITUENTS DURING WORKING MEETING IN OFFICE	48.83
02-22	3049370025	TEXAS WEEKLY	02/24/93–02/24/94	CONTINUATION OF SUBSCRIPTION	150.00
02-22	3049370026	TIMES REVIEW	03/15/93–03/15/94	CONTINUATION OF SUBSCRIPTION	64.00
02-22	3050300024	AQUA COOL	12/31/92	RENTAL AGREEMENT FOR BOTTLED WATER FOR DC OFFICE	10.00
02-22	3050300027	AT&T	12/20/92	CONGRESSIONAL CALLS ON DISTRICT OFFICE MOBILE TELEPHONE	28.29
02-22	3050300025	DAVID L ANDRUKITIS	12/31/92	PRINTING 2500 CALENDARS AND ENVELOPES	594.00
02-22	3050300028	GSA - KANSAS CITY - REGION SIX	12/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	219.26
02-22	3050300026	SBMS, INC.	12/26/92	CONGRESSIONAL CALLS ON MOBILE PHONE IN THE DISTRICT OFFICE	54.30
02-26	3055890746	PAYTON-WRIGHT FORD	12/20/92–12/30/92	LEASE AUTO	101.97
02-26	3055890238	Do	01/01/93	LEASE AUTO	556.00
02-26	3055890237	WATER GARDENS PLACE	02/01/93	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
02-28	3056930950	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		40.00
02-28	3056930951	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056930952	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		547.79
02-28	3056960790	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960788	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		131.77

02-28	3056960789	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,090.73
02-28	3057900547	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,785.59
02-28	3057920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		175.50
02-28	3057940125	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		37.40
02-28	3057950556	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		231.63
03-04	3062540028	AQUA COOL	01/31/93	BOTTLED WATER FOR THE LONGWORTH OFFICE	124.40
03-04	3062540020	DINERS CLUB	02/03/93–02/08/93	ROUND TRIP AIR FARE TO THE DIST. FOR KATHRYN MCKEE, LA-DC-DFW-DC TICKET NO. 2167273611 3	368.00
03-04	3062540019	Do	02/15/93–02/18/93	ROUND TRIP AIR FARE FOR CONG. GEREN FROM THE DALLAS TO WASHINGTON-DALLAS TICKET NO. 7725802820 1.	368.00
03-04	3062540024	PRESTON M. GEREN, III	01/13/93–02/05/93	MILEAGE FOR TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS - 145 MILES @ .24	34.80
03-04	3062540025	GSA - KANSAS CITY - REGION SIX	01/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	274.76
03-04	3062540021	KATHRYN MCKEE	02/03/93–02/05/93	LODGING WHILE IN THE DISTRICT ON OFFICIAL TRAVEL	139.66
03-04	3062540022	Do	02/03/93–02/08/93	CAB FARE TO THE AIRPORT AND SHUTTLE TO THE DISTRICT OFFICE WHILE ON OFFICIAL TRAVEL	17.00
03-04	3062540026	SBMS, INC.	02/02/93	CONGRESSIONAL CALLS ON MOBILE TELEPHONE	11.70
03-04	3062540027	STANDARD COFFEE	02/11/93	COFFEE AND SUPPLIES FOR CONSTITUENTS VISITING WITH CONG. GEREN	47.72
03-04	3062540023	DOROTHY C WING	01/13/93–01/28/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 135 MILES @ .24	32.40
03-05	3063810003	FEDERAL EXPRESS CORP.	02/05/93	EXPRESS MAIL ON OFFICIAL BUSINESS	7.50
03-05	3063810002	Do	02/12/93	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	14.99
03-05	3063810001	NEW YORK TIMES SALES INC.	02/01/93–05/02/93	CONTINUATION OF SUBSCRIPTION	71.50
03-12	3069750019	CONGRESSIONAL ARTS CAUCUS	01/05/93–12/31/93	1993 MEMBERSHIP DUES TO BE PAID FROM 1992 FUNDS	300.00
03-12	3069750016	SCOTT SUDDUTH	12/25/92	CONGRESSIONAL CALLS MADE ON HOME TELEPHONE	78.00
03-12	3069750017	XEROX CORPORATION	06/23/92–09/22/92	XEROX COPIES IN EXCESS OF METER ALLOWANCE	113.43
03-16	3074410022	BRANTS COMPANY	02/08/93	ADDITIONAL PREMIUM ON CAR LEASED IN DISTRICT	16.00
03-16	3074410017	TERESA L BRIGMAN	02/01/93–02/16/93	MILGE FOR STAFF TRVL W/IN DISTRICT ON OFFICIAL BUSINESS 476 MILES @ .24	114.24
03-16	3074410019	CONGRESSIONAL BORDER CAUCUS	01/03/93–12/31/93	1993 MEMBERSHIP DUES	100.00
03-16	3074410018	DAVID L ANDRUKITIS	02/22/93	PRINTING TOWN HALL & STAFF CALLING CARDS FOR LIONEL COLLINS	449.00
03-16	3074410015	DINERS CLUB	02/08/93	GAS FOR RENTAL CAR IN DISTRICT	44.74
03-16	3074410016	FEDERAL EXPRESS CORP.	02/19/93	EXPRESS MAIL ON OFFICIAL BUSINESS	24.91
03-16	3074410024	INSIDE THE PENTAGON	05/01/93–04/30/94	CONTINUATION OF SUBSCRIPTION	695.00
03-16	3074410020	STANDARD COFFEE SERVICE	03/04/93	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING W/ CONG. GEREN	46.72
03-16	3074410023	THE WEATHERFORD DEMOCRAT	02/28/93–02/28/94	CONTINUATION OF SUBSCRIPTION	84.00
03-16	3074410021	U.S. CAPITOL HISTORICAL SOCIETY	02/19/93	1993 HOUSE CALENDARS	936.00
03-22	3077320004	AT&T	02/20/93	CONGRESSIONAL CALLS MADE ON CELLULAR TELEPHONE IN THE DISTRICT	16.35
03-22	3077320003	FEDERAL EXPRESS CORP.	02/26/93	EXPRESS MAIL BETWEEN THE DC OFFICE AND THE DISTRICT OFFICE	12.98
03-22	3077320001	PRESTON M. GEREN, III	02/22/93	MILEAGE FOR MEMBER TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 80 MILES AT .24	19.20
03-22	3077320002	BARBARA JEAN MUSICK	01/13/93–02/18/93	MILEAGE FOR STAFF TRAVEL WITHIN THE DISTRICT ON OFFICIAL BUSINESS 169 MILES AT .24	40.56
03-22	3077320005	SBMS, INC.	02/26/93	CONGRESSIONAL CALLS FROM MOBILE TELEPHONE N THE DISTRICT	41.40
03-25	3083220014	ABBOTT COFFEE SERVICE	03/09/93	COFFEE AND SUPPLIES FOR CONSTITUENTS MEETING WITH CONG. GEREN IN THE DISTRICT	23.10
03-25	3083220013	AQUA COOL	02/28/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	62.00
03-25	3083220011	DINERS CLUB	02/23/93–02/25/93	ROUNDTRIP AIRFARE FOR CONG. GEREN FROM THE DISTRICT DFW/DCA/DFW	368.00
03-25	3083220012	Do	03/08/93–03/11/93	ROUNDTRIP AIRFARE FOR CONG. GEREN FROM THE DISTRICT DFW-DCA-DFW	368.00
03-25	3083220015	PRESTON M. GEREN, III	03/08/93–03/15/93	CAB FARE FOR CONG. GEREN FROM NATIONAL AIRPORT TO LONGWORTH BUILDING AND RETURN	33.00
03-25	3083220016	XEROX CORPORATION	10/29/92	SERVICE, PARTS AND LABOR FOR XEROX COPIER	1,083.95
03-30	3085890266	PAYTON-WRIGHT FORD	03/01/93–03/30/93	LEASE AUTO	278.00
03-30	3085890265	WATER GARDENS PLACE	03/01/93–03/30/93	RENT- 100 E 15TH ST FT WORTH, TX	1,838.25
03-30	3088500021	GSA, OAD, FINANCE DIVISION	09/04/92	PRINTING TOWNHALL MEETING CARDS FOR 9/26/92, LAKE WORTH	1,845.63
03-31	3089800026	DAVID L ANDRUKITIS	02/28/93	PRINTING STAFF CARDS FOR LEEARL BRYANT	22.50
03-31	3089800023	DINERS CLUB	03/12/93	GASOLINE FOR RENTAL CAR IN THE DISTRICT	79.39
03-31	3089800024	FEDERAL EXPRESS CORP.	03/12/93	EXPRESS MAIL FROM THE WASHINGTON OFFICE TO THE DISTRICT OFFICE	13.71
03-31	3089800025	SBMS, INC.	02/22/93	CONGRESSIONAL TELEPHONE CALLS ON THE MOBILE TELEPHONE IN THE DISTRICT	51.90
03-31	3089940150	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		3.20
03-31	3090870844	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870842	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		131.77
03-31	3090870843	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,054.53
03-31	3090900510	*(EQUIPMENT ALLOWANCE)*	08/11/92–09/30/92		21.27
03-31	3090900512	Do	10/01/92–12/31/92		37.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE GEREN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090900511	Do	03/01/93-03/31/93		1,823.12
03-31	3090930948	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		40.00
03-31	3090930949	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090930950	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		575.98
03-31	3091920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		82.55
03-31	3091950517	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		325.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,319.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,689.14
TOTAL	**156,008.52**

OFFICE OF THE HON. SAM GIBBONS

SALARIES

BEST, MARY NELL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	169.95
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,477.92
BOTT, ALANA J	01/01/93-01/02/93	DISTRICT OFFICE ASSISTANT	207.40
Do	01/03/93-03/31/93	DISTRICT OFFICE ASSISTANT	9,125.60
GARCIA, LISA MCKNIGHT	01/01/93-01/02/93	STAFF ASSISTANT	226.41
Do	01/03/93-03/31/93	STAFF ASSISTANT	9,962.10
LUEIRO, LANA KAY	01/01/93-01/02/93	STAFF ASSISTANT	172.83
Do	01/03/93-03/31/93	STAFF ASSISTANT	7,604.67
MITCHELL, SARA LOUISE	01/01/93-01/02/93	STAFF ASSISTANT	158.43
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,970.95
SAALFELD, RICHARD F	01/01/93-01/02/93	SYSTEMS MANAGER/STAFF ASST	36.22
Do	01/03/93-02/28/93	SYSTEMS MANAGER/STAFF ASST	1,050.50
SCHMELZ, STEPHANIE	01/01/93-01/02/93	STAFF ASSISTANT	144.03
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,337.23
STOORZA, JANICE F	01/01/93-01/02/93	CHIEF OF STAFF	439.43
Do	01/03/93-03/31/93	CHIEF OF STAFF	19,334.83
STRINGER, PATRICIA M	01/01/93-01/02/93	STAFF ASSISTANT	143.67
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,321.33
SULLIVAN, FLORA L	01/01/93-01/02/93	SHARED EMPLOYEE	15.68
Do	01/03/93-03/31/93	SHARED EMPLOYEE	1,008.96
TAYLOR, SUSAN KATHRYN	01/01/93-01/02/93	STAFF ASSISTANT	207.40
Do	01/03/93-03/31/93	STAFF ASSISTANT	9,125.60
THOMAS-TAYLOR, EDNA V	01/01/93-01/02/93	STAFF ASSISTANT	257.40
Do	01/03/93-03/31/93	STAFF ASSISTANT	9,825.60
TOFFLING, BARBARA F	01/01/93-01/02/93	STAFF ASSISTANT	209.66

		Do	01/03/93–03/31/93	STAFF ASSISTANT	9,225.10
		VIDAVER, ROBERT	01/01/93–01/02/93	COUNSEL & SYSTEMS MANAGER	250.00
		Do	01/03/93–03/31/93	COUNSEL & SYSTEMS MANAGER	8,500.00
		WONDERS, GREGORY F	01/01/93–01/02/93	MANAGER	271.35
		Do	01/03/93–03/31/93	MANAGER	11,939.34

EXPENSES

01-07	3004520029	EXPORT TASK FORCE	01/01/93–12/31/93	REGULAR MEMBERSHIP	750.00
01-07	3004520030	ZEPHYRHILLS	11/25/92–11/30/92	BOTTLED WATER DELIVERY - TAMPA DISTRICT OFFICE	15.45
01-07	3006850019	TAMPA ELECTRIC	11/18/92–12/18/92	ELECTRONIC SERVICE BRANDON DISTRICT OFFICE	42.63
01-28	3025890226	SAMUEL C.CARSON AND	01/01/93–01/30/93	RENT 201 S. KINGS AVE BRANDON,FL33511	731.60
01-28	3025890227	SOUTHMARK EQUITY PARTNERS III, LTD	01/01/93–01/30/93	RENT - 2002 N LOIS AVE TAMPA, FL	1,904.21
01-31	3028930634	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930635	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		332.07
01-31	3028960621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960620	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		849.53
01-31	3029920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		2.60
01-31	3032250066	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,252.13
01-31	3032280044	Do	01/31/93		39.11
01-31	3032300029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		791.13
01-31	3032520020	Do	01/31/93		(110.64)
02-01	3056320044	*(EQUIPMENT ALLOWANCE)*	02/01/93		(39.14)
02-01	3057520044	Do	02/01/93		39.14
02-03	3028400010	BLAZER'S COMMERCIAL CLEANING	01/02/93–01/15/93	JANITORIAL SERVICES - BRANDON DISTRICT OFFICE	30.00
02-03	3028400011	ROLLINS PROTECTIVE SERVICES	01/01/93–01/31/93	SECURITY MONITORING - BRANDON DISTRICT OFFICE	27.24
02-03	3028400012	THE TAMPA TRIBUNE	01/26/93–01/25/94	52 WEEK SUBSCRIPTION - BRANDON DISTRICT OFFICE	117.00
02-03	3032660021	POSTMASTER, WASHINGTON, D.C.	01/05/93	EXPRESS MAIL DISTRICT	9.95
02-03	3032660022	Do	01/07/93	EXPRESS MAIL SERVICE	9.95
02-03	3032660023	Do	01/12/93	EXPRESS MAIL SERVICE	9.95
02-09	3039610001	ALLSTATE OFFICE PRODUCTS INC	12/01/92–12/10/92	DISTRICT OFFICE SUPPLIES	64.02
02-09	3039610002	AQUA COOL	12/16/92–12/31/92	BOTTLED WATER DELIVERY - WASHINGTON OFFICE	25.60
02-09	3039610003	ALANA BOTT	12/04/92–12/22/92	REIMBURSE LUNCHEON MEETING EXPENSES ACADEMY ADVISORY BOARD MEETINGS (12/4;12/19;12/22)	123.43
02-09	3039610004	DAVID L ANDRUKITIS	12/31/92–12/31/92	PRINTING - OFFICIAL G. WONDERS/CARDS	33.50
02-11	3041350015	HON. SAM M. GIBBONS	01/03/93	TAXI FARE FROM WASHINGTON AIRPORT TO THE US CAPITOL	10.00
02-11	3041350016	Do	01/03/93–01/30/93	R/T FROM DISTRICT (TAMPS, FL) TO WASH, DC AND RETURN	312.00
02-19	3049800015	ALLSTATE OFFICE PRODUCTS INC	01/06/93–01/22/93	DISTRICT OFFICE SUPPLIES INVOICES 336014 - 336442-338226-346797	61.77
02-19	3049800009	BLAZER'S COMMERCIAL CLEANING	01/30/93–01/30/93	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
02-19	3049800013	DAVID L ANDRUKITIS	01/13/93–01/13/93	DEAR COLLEAGUE - 500 COPIES (NTL. WILDLIFE REFUGE SYSTEM MGMT. & POLICY ACT)	15.00
02-19	3049800012	ITT HARTFORD	01/01/93–01/01/94	TAMPA DISTRICT OFFICE--INSURANCE COVERAGE	305.00
02-19	3049800006	JONES INTERCABLE INC	02/01/93–02/28/93	CABLE SERVICE - TAMPA DISTRICT OFFICE	27.20
02-19	3049800016	MONITOR PUBLISHING CO	03/14/93–03/13/94	ONE YEAR SUBSCRIPTION - FEDERAL YELLOW BOOK - WASHINGTON OFFICE	185.00
02-19	3049800007	ROLLINS PROTECTIVE SERVICES	02/01/93–02/28/93	MONITORING SERVICE - BRANDON DISTRICT OFFICE	27.24
02-19	3049800014	SHEPHERD CENTER	02/02/93–02/02/93	ONE COPY - 'GOLD BOOK' COMMUNITY RESOURCE DIRECTORY - BRANDON DISTRICT OFFICE	10.00
02-19	3049800008	TAMPA ELECTRIC	12/19/92–01/21/93	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	45.53
02-19	3049800011	ZEPHYRHILLS	12/29/92–12/31/92	BOTTLED WATER DELIVERY - TAMPA DISTRICT OFFICE	15.45
02-19	3049800010	Do	01/27/93–01/30/93	BOTTLED WATER DELIVERY - TAMPA DISTRICT OFFICE	15.45
02-24	3054530014	HON. SAM M. GIBBONS	02/02/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE US CAPITOL	10.00
02-24	3054530013	Do	02/02/93–02/05/93	ROUND TRIP FROM DISTRICT 11 (TAMPA, FL) TO WASH., DC & RETURN TO TAMPA	350.00
02-26	3055890239	SAMUEL C.CARSON AND	02/01/93	RENT 201 S. KINGS AVE BRANDON,FL33511	731.60
02-26	3055890240	SOUTHMARK EQUITY PARTNERS III, LTD	02/01/93	RENT - 2002 N LOIS AVE TAMPA, FL	1,904.21
02-28	3056930895	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930896	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		240.12
02-28	3056960749	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960747	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		43.80
02-28	3056960748	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		902.06
02-28	3057900521	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,198.99
02-28	3057950191	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		475.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM GIBBONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057950661	Do	02/28/93	12-1-92 THRU 12-31-92	(17.82)
03-04	3060250021	POSTMASTER, WASHINGTON, D.C.	02/01/93	EXPRESS MAIL--TWO ITEMS @ 9.95	19.90
03-04	3060250020	Do	02/04/93	EXPRESS MAIL TO DISTRICT	9.95
03-04	3060250025	Do	02/09/93	EXPRESS MAIL TO DISTRICT	9.95
03-09	3067740008	HON. SAM M. GIBBONS	02/16/93–02/19/93	ROUND TRIP FROM DISTRICT 11 (TAMPA, FLORIDA) TO WASH., DC & RETURN TO TAMPA	350.00
03-09	3067740009	Do	02/19/93	TAXI FARE FROM HOME IN DISTRICT 11 (TAMPA) TO TAMPA INTERNATIONAL AIRPORT	15.00
03-09	3067740010	Do	02/19/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE RAYBURN BLDG	15.00
03-19	3075420027	ALLSTATE OFFICE PRODUCTS INC	02/23/93–02/25/93	OFFICE SUPPLIES - TAMPA DISTRICT OFFICE	12.73
03-19	3075420032	AQUA COOL	02/18/93–02/28/93	BOTTLED WATER DELIVERY - DC OFFICE	30.80
03-19	3075420029	BLAZER'S COMMERCIAL CLEANING	02/28/93–02/28/93	JANITORIAL SERVICE - BRANDON DISTRICT OFFICE	30.00
03-22	3077320006	ALANA BOTT	01/28/93–01/28/93	REIMBURSE OFFICIAL MILEAGE - R/T TO BAY PINES VA MED. CENTER FOR OFFICIAL CONFERENCE 58 MILES AT .275.	15.95
03-22	3077320009	JONES INTERCABLE	03/01/93–03/31/93	CABLE TV SERVICE - TAMPS DISTRICT OFFICE	28.20
03-22	3077320008	ROLLINS PROTECTIVE SERVICES	03/01/93–03/31/93	MONITORING SERVICE - BRANDON DISTRICT OFFICE	27.24
03-22	3077320007	TAMPA ELECTRIC	01/21/93–02/18/93	ELECTRIC SERVICE - BRANDON DISTRICT OFFICE	36.00
03-22	3077320010	ZEPHYRHILLS	02/10/93–02/28/93	BOTTLED WATER DELIVERY - TAMPA DISTRICT OFFICE	15.45
03-22	3078700023	HON. SAM M. GIBBONS	02/22/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE U.S. CAPITOL (SEE RECEIPT ATTACHED)	15.00
03-22	3078700022	Do	02/22/93–03/06/93	ROUND TRIP FROM DISTRICT 11 (TAMPA, FL) TO WASH., DC & RETURN TO DISTRICT	350.00
03-22	3078700021	Do	03/06/93	TAXI FARE FROM HOME IN WASHINGTON, D.C. TO WASHINGTON NATIONAL AIRPORT	10.00
03-22	3078700024	Do	03/06/93	TAXI FARE FROM TAMPA INTERNATIONAL AIRPORT TO HOME IN DISTRICT 11 (SEE ATTACHED RECEIPT)	15 00
03-23	3078330004	JONES INTERCABLE	01/01/93–01/31/93	CABLE TV SERVICE - TAMPS DISTRICT OFFICE (2002 N. LOIS AVE #260)	27.20
03-23	3078410001	AQUA COOL	01/19/93–01/31/93	BOTTLED WATER DELIVERY WASHINGTON OFFICE	25.60
03-24	3082230018	POSTMASTER, WASHINGTON, D.C.	03/02/93–03/02/93	OFFICIAL EXPRESS MAIL TO DISTRICT	9.95
03-29	3085510015	HILL MAILING & PRINTING, INC.	02/01/93–02/18/93	TYPESET, PROOF, PRINTING & MAILING 23,750 NEIGHBORHOOD MEETING NOTICES (TEMPLE TERRACE)	1,098.15
03-29	3085510016	TEMPLE TERRACE RECREATION DEPT	02/20/93–02/20/93	BLDG. RENTAL, CHAIR SET UP, PA SYSSTEM, SURCHARGE AND INSURANCE, FOR TEMPLE TERRACE NEIGHBORHOOD MTG.	270.00
03-29	3085510017	GREGORY F WONDERS	02/17/93–02/20/93	REIMBURSE FOOD/BEVERAGE SUPPLIES IN SUPPORT OF OFFICIAL TEMPLE TERRACE NEIGHBORHOOD MEETING	38.79
03-30	3085890267	SAMUEL C CARSON AND	03/01/93–03/30/93	RENT 201 S. KINGS AVE BRANDON,FL33511	731.60
03-30	3085890816	SOUTHMARK EQUITY PARTNERS III, LTD	03/01/93–03/30/93	RENT - 2002 N LOIS AVE TAMPA, FL	1,987.00
03-31	3090870797	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870795	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		88.21
03-31	3090870796	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		896.01
03-31	3090900388	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		35,358.00
03-31	3090900483	Do	03/01/93–03/31/93		339.52
03-31	3090930892	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930893	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		211.59

03-31	3091950193	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		157.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,719.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,679.07
TOTAL	**184,398.66**

OFFICE OF THE HON. WAYNE T GILCHREST

SALARIES

CALIGIURI, ANTHONY	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,250.00
COLLIER, CATHERINE M	01/01/93-03/31/93	PRESS SECRETARY	8,750.01
DINGUS, CYNTHIA L	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,249.99
DUKE, EMMETT R, III	01/01/93-03/31/93	DISTRICT DIRECTOR	13,500.00
FLANAGAN, BRENDAN J	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,000.01
HICKS, KATHERINE A	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	6,000.00
HYNSON, VINCENT A	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	5,750.01
JONES, ANGELA L	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,474.99
KELLY, MARIA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,750.00
LARKIN, MARY ELLEN	01/01/93-01/31/93	CASEWORK DIRECTOR	2,000.00
Do	02/01/93-03/31/93	DISTRICT REP/CASEWORKER	4,000.00
ROBERT, STACY A	01/01/93-03/31/93	OFFICE MANAGER	7,749.99
SCHINDLER, GERALDINE V	01/01/93-03/31/93	CASEWORKER	5,499.99
STETSON, MARNIE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,125.00
STOYER, SHIRLEY J	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	144.44
SULLIVAN, ELEANOR SUE	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	6,000.00
THOMPSON, MELVIN R	01/01/93-03/31/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	7,374.99
WALSH, J DANIEL	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	10,950.00
WEED, PERRY L	01/01/93-03/31/93	LEGISLATIVE/SPECIAL ASSISTANT	10,250.01
WILLIS, KAREN A	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	6,000.00

EXPENSES

01-02	3029230015	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		25.33
01-02	3029870014	Do	01/01/93-01/02/93	1992 EXPENDITURES	24,664.79
01-07	2366300023	AUTOMATED OFFICE PRODUCTS	12/08/92-12/08/92	CHARGE TO PURCHASE TONER CARTRIDGE FOR WASHINGTON	70.00
01-07	2366300021	DAILY BANNER	12/31/92-12/31/93	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE DAILY BANNER NEWSPAPER	95.00
01-07	2366300020	GOLD CUP COFFEE SERVICE	12/16/92-12/16/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	35.00
01-07	2366300025	MARIA KELLY	10/05/92-12/15/92	REIMBURSE TRAVEL IN DISTRICT 1077 MILES X .225 PLUS TOLLS	256.33
01-07	2366300022	KENT COUNTY NEWS	01/06/93-01/06/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE KENT COUNTY NEWS	24.15
01-07	2366300018	MARYLAND DEPARTMENT OF STATE PLANNING	01/01/93-01/01/94	CHARGE TO PURCHASE 1 YEAR SUBSCRIPTINO TO THE INTERGOVERNMENTAL MONITOR PUBLICATION	50.00
01-07	2366300019	NATIONAL JOURNAL	12/18/92	CHARGE TO PURCHASE ONE SET OF BINDERS FOR THE NATIONAL JOURNAL	30.00
01-07	2366300015	MARNIE STETSON	11/23/92-12/02/92	REIMBURSE TRAVEL WASHINGTON TO PERRYVILLE 294 MILES X .225 AND TOLLS	78.15
01-07	2366300016	Do	12/03/92-12/03/92	REIMBURSE TRAVEL IN DISTRICT 67 MILES X .225	15.08
01-07	2366300017	Do	12/03/92-12/03/92	REIMBURSE TRAVEL CHESTERTOWN TO WASHINGTON 82 MILES X .225	18.45
01-07	2366300024	THE CRISFIELD TIMES	01/01/93-01/01/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE CRISFIELD TIMES	27.30
01-11	3008820031	FEDERAL EXPRESS CORP	12/01/92-12/02/92	CHARGE TO DELIVER OFFICIAL INFORMATON FROM WASHINGTON TO DISTRICT	8.98
01-11	3008820030	SOUTHERN MARYLAND ELECTRIC COOP	11/03/92-12/03/92	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	50.66
01-11	3008820035	STORER CABLE COMMUNICATIONS	12/18/92-01/17/93	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.14
01-11	3008820028	THE CAPITOL	12/30/92-12/30/93	CHARGE FOR RENEW ONE YEAR SUBSCRIPTION TO THE CAPITOL NEWSPAPER	158.48
01-22	3021350025	C & P TELEPHONE	10/30/92-12/01/92	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	119.56
01-22	3021350028	FEDERAL EXPRESS CORP	12/10/92-12/10/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.75
01-22	3021350027	Do	12/18/92-12/18/92	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021350029	GOLD CUP COFFEE SERVICE	12/30/92–12/30/92	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	71.00
01-22	3021350026	SUBURBAN PROPANE	12/14/92–12/14/92	CHARGE FOR GAS HEAT IN WALDORF	139.32
01-22	3021660001	AQUA COOL	12/03/92–12/21/92	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	46.40
01-22	3021660011	CYNTHIA L DINGUS	01/11/93–01/11/93	REIMBURSE TRAVEL IN 72 MILES X .225	16.20
01-22	3021660009	FALCON CABLE TV	01/01/93–01/31/93	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	21.68
01-22	3021660008	GOLD CUP COFFEE SERVICE	01/13/93–01/13/93	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	35.00
01-22	3021660002	GOVERNMENT INFORMATION SERVICES	12/22/92–12/22/92	CHARGE FOR PURCHASE OF BOOK, UNDERSTAND THE NEW SURFACE TRANSPORT. LAW	83.50
01-22	3021660003	SOUTHERN MARYLAND ELECTRIC COOP	12/03/92–01/05/93	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	57.03
01-22	3021660004	THE NEWS-JOURNAL COMPANY	12/11/92–03/11/93	CHARGE TO RENEW 13 WEEK SUBSCRIPTION TO THE NEWS JOURNAL	22.52
01-22	3021660010	THE TIMES-RECORD	01/06/93–01/06/94	CHARGE TO RENEW SUBSCRIPTION TO THE TIMES-RECORD	16.80
01-22	3021660005	PERRY L WEED	11/16/92–12/30/92	REIMBURSE TRAVEL IN DISTRICT 1331 MILES X .225	299.48
01-22	3021660006	Do	11/24/92 11/24/92	REIMBURSE TRAVEL EASTON TO ANNAPOLIS ATTEND NOAA MEETING PARKING 72 MILES X .225	19.20
01-22	3021660007	Do	12/01/92–12/01/92	REIMBURSE TRAVEL EASTON TO WASHINGTON 148 MILES X .225	33.30
01-25	3022330030	KATHERINE A HICKS	12/15/92 12/15/92	REIMBURSE TRAVEL WALDORF TO SILVER SPRING FOR IMMIGRATION SEMINAR 82 MILES X .225	18.45
01-28	3025890231	CAMPUS INVESTORS	01/01/93–01/30/93	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
01-28	3025890232	GIBSON COMPANY	01/01/93–01/30/93	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
01-28	3025890230	ROBERT G. BOUNDS	01/01/93–01/30/93	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
01-28	3025890233	TRIMAC INC.	01/01/93–01/30/93	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00
01-29	3028360027	ANNAPOLITAN	01/12/93 01/12/94	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE ANNAPOLITAN	19.95
01-29	3028360021	C & P TELEPHONE	12/08/92–01/07/93	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	117.82
01-29	3028360026	KATHERINE A HICKS	01/05/93–01/07/93	REIMBURSE TRAVEL WALDORF TO WASHINGTON 172 MILES X .225	44.70
01-29	3028360028	THE CECIL WHIG	02/05/93–02/05/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE CECIL WHIG FOR CHESTERTOWN	100.80
01-29	3028360022	THOMAS J LANKFORD	12/15/92–12/15/92	CHARGE TO PRINT GREETING ON HISTORICAL CALENDARS	486.90
01-29	3028360023	MELVIN R THOMPSON	01/11/93–01/11/93	REIMBURSE TRAVEL WASHINGTON TO ABERDEEN AND WALDORF 203 MILES X .225 TOLL	47.68
01-29	3028360024	Do	01/12/93–01/20/93	REIMBURSE TRAVEL WASHINGTON TO SALISBURY 472 MILES X .225 PLUS TOLLS	117.70
01-29	3028360025	Do	01/14/93–01/14/93	REIMBURSE TRAVEL WASHINGTON TO GLEN BURNIE OFFICE 54 MILES X .225	12.15
01-31	3027940010	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		4.20
01-31	3028930129	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930130	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		45.00
01-31	3028930131	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		576.96
01-31	3028960073	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		945.00
01-31	3028960071	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		685.18
01-31	3028960072	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		328.97
01-31	3029240016	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		734.50
01-31	3029920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		26.00
01-31	3032300009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,784.35
01-31	3032520041	Do	01/31/93		454.51
02-01	3055530006	*(EQUIPMENT ALLOWANCE)*	02/01/93		25.33
02-01	3055540006	Do	02/01/93		(25.33)
02-03	3033210005	AUTOMATED OFFICE PRODUCTS	01/11/93–01/11/93	CHARGE TO PURCHASE A TONER CARTRIDGE FOR WASHINGTON	70.00
02-03	3033210007	ROSE'S STORES, INC.	01/11/93–01/11/93	CHARGE TO PURCHASE SUPPLIES FOR THE CHESTERTOWN OFFICE	15.95
02-03	3033210008	Do	01/11/93–01/11/93	COFFEE FOR CONSTITUENT CONSUMPTION IN DISTRICT OFFICE DURING WORKING MEETING	5.99
02-03	3033210004	STORER CABLE COMMUNICATIONS	01/18/93–02/17/93	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.59
02-03	3033210006	SUBURBAN PROPANE	01/08/93–01/08/93	CHARGE TO PURCHASE GSA FOR HEAT IN THE WALDORF DISTRICT OFFICE	150.01

02-10	3040620015	BAY TIMES	01/13/93-01/13/94	CHARGE FOR ONE YEAR SUBSCRIPTION TO BAY TIMES	18.90
02-10	3040620017	EMMETT R DUKE	01/04/93-01/13/93	REIMBURSE TRAVEL IN DISTRICT. TOLL 660 MILES X .225	154.50
02-10	3040620018	Do	01/07/93-01/07/93	REIMBURSE TRAVEL CHESTERTOWN TO WASHINGTON, TOLL 171 MILES X .225	40.98
02-10	3040620012	FEDERAL EXPRESS CORP	01/12/93-01/15/93	CHARGE TO DELIVERY OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	15.73
02-10	3040620010	LANIER WORLDWIDE, INC	10/01/92-12/31/92	CHARGE FOR COPIES ON LANIER COPIER IN CHESTERTOWN OFFICE OVER AMOUNT OF AGREEMENT	37.06
02-10	3040620011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93-01/01/94	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE NORTHEAST-MIDWEST CONGRESSIONAL COALITION	750.00
02-10	3040620016	SUPERINTENDENT OF DOCUMENTS	01/03/93-01/03/94	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE US DEPARTMENT OF STATE DISPATCH	75.00
02-18	3048780027	AUTOMATED OFFICE PRODUCTS	01/27/93-01/27/93	CHARGE TO PURCHASE TONER CARTRIDGE FOR WASHINGTON	80.50
02-18	3048780029	DELAWARE STATE NEWS CIRCULATION DEPT.	02/13/93-02/13/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE DELAWARE STATE NEWS	105.00
02-18	3048780024	FALCON CABLE TV	02/01/93-02/28/93	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	21.68
02-18	3048780025	FEDERAL EXPRESS CORP	01/21/93-01/21/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	3.99
02-18	3048780026	GOLD CUP COFFEE SERVICE	02/10/93-02/10/93	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	36.00
02-18	3048780022	ROSE'S STORES, INC	01/28/93-01/28/93	CHARGE FOR SUPPLIES IN CHESTERTOWN OFFICE	3.46
02-18	3048780023	Do	01/28/93-01/28/93	CREAMER FOR COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE WHILE ON OFCL BUSINESS	.99
02-18	3048780028	THE CECIL WHIG	01/28/93-01/28/94	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE CECIL WHIG IN WASHINGTON	96.00
02-23	3054510006	ANTHONY CALIGIURI	01/01/93-02/13/93	REIMBURSE TRAVEL IN THE DISTRICT - 785 MILES @ .225 PLUS TOLLS	191.63
02-23	3054510007	Do	01/19/93-01/19/93	REIMBURSE TRAVEL WASHINGTON TO ANNAPOLIS - 60 MILES @ .225	13.50
02-23	3054510008	Do	01/28/93-01/28/93	REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN -125 MILES @ .225 PLUS TOLLS	30.63
02-23	3054510009	Do	02/12/93-02/12/93	REIMBURSE TRAVEL WASHINGTON TO CAMBRIDGE - 170 MILES @ .225 PLUS TOLLS	40.75
02-23	3054510001	CYNTHIA L DINGUS	01/25/93-01/25/93	REIMBURSE TRAVEL WASHINGTON TO GLEN BURNIE - 90 MILES @ .225	20.25
02-23	3054510002	Do	01/28/93-01/28/93	REIMBURSE TRAVEL WASHINGTON TO SEVERNA PARK - 80 MILES @ .225	18.00
02-23	3054510003	Do	02/02/93-02/02/93	REIMBURSE TRAVEL WASHINGTON TO ARNOLD - 80 MILES @ .225	18.00
02-23	3054510004	Do	02/08/93-02/08/93	REIMBURSE TRAVEL WASHINGTON TO ANNAPOLIS - 60 MILES @ .225	13.50
02-23	3054510005	Do	02/13/93-02/13/93	REIMBURSE TRAVEL WASHINGTON TO BROOKLYN - 100 MILES @ .225	22.50
02-23	3054510017	VINCENT A HYNSON	01/03/93-01/06/93	REIMBURSE TRAVEL IN THE DISTRICT - 328 MILES @ .225	73.80
02-23	3054510010	MARIA KELLY	01/12/93-01/12/93	REIMBURSE TRAVEL ADELPHI TO SALISBURY - 252 MILES @ .225 PLUS TOLL	59.20
02-23	3054510011	Do	01/12/93-01/12/93	REIMBURSE TRAVEL IN DISTRICT - 48 MILES @ .225	10.80
02-23	3054510012	Do	01/15/93-01/15/93	REIMBURSE TRAVEL ADELPHI TO GALENA - 164 MILES @ .225 PLUS TOLL	39.40
02-23	3054510013	Do	02/01/93-02/01/93	REIMBURSE TRAVEL FROM WASHINGTON TO GLEN BURNIE - 34 MILES @ .225	7.65
02-23	3054510016	MONITOR PUBLISHING CO	02/18/93-02/18/93	CHARGE TO ORDER CONGRESSIONAL AND FEDERAL YELLOW BOOKS	430.00
02-23	3054510014	RECORD-OBSERVER	03/03/93-03/03/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE RECORD-OBSERVER	22.05
02-23	3054510015	SOUTHERN MARYLAND ELECTRIC COOP	01/05/93-02/02/93	MONTHLY CHARGE FOR ELECTRICITY INWALDORF OFFICE	49.52
02-24	3054530017	AQUA COOL	01/05/93-01/31/93	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	46.40
02-24	3054530024	CATHERINE M COLLIER	01/25/93-02/01/93	REIMBURSE TRAVEL FROM WASHINGTON TO GLEN BURNIE - 200 MILES @ .225	45.00
02-24	3054530025	Do	01/28/93-01/28/93	REIMBURSE TRAVEL FROM WASHINGTON TO SEVERNA PARK - 80 MILES @ .225	18.00
02-24	3054530026	Do	02/02/93-02/02/93	REIMBURSE TRAVEL FROM WASHINGTON TO BROADNECK 80 MILES @ .225	18.00
02-24	3054530027	Do	02/08/93-02/08/93	REIMBURSE TRAVEL WASHINGTON TO ANNAPOLIS 60 MILES @ .225	13.50
02-24	3054530022	EMMETT R DUKE	01/15/93-01/15/93	REIMBURSE TRAVEL CHESTERTOWN TO WASHINGTON - TOLL - 173 MILES @ .225	41.43
02-24	3054530023	Do	01/21/93-02/03/93	REIMBURSE TRAVEL IN THE DISTRICT - TOLLS - 652 MILES @ .225	156.20
02-24	3054530016	FEDERAL EXPRESS CORP	01/27/93-01/29/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	14.21
02-24	3054530020	KMART	02/04/93-02/04/93	CHARGE TO PURCHASE SUPPLIES IN SALISBURY	48.15
02-24	3054530021	Do	02/04/93-02/04/93	COFFEE FOR CONSTITUENTS DURING MEETING IN OFFICE	2.99
02-24	3054530019	MARYLAND GAZETTE	02/17/93-02/17/94	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE MARYLAND GAZETTE FOR GLEN BURNIE OFFICE	49.20
02-24	3054530018	THOMAS J LANKFORD	01/07/93-01/11/93	CHARGE TO PRINT LETTERHEAD AND PURCHASE FLAG CERTIFICATES	109.95
02-24	3054530015	US GOVERNMENT PRINTING OFFICE	12/03/92-12/03/92	CHARGE TO PURCHASE G.P.O. STYLE MANUAL	11.00
02-24	3054530029	PERRY L WEED	01/06/93-02/12/93	REIMBURSE TRAVEL IN DISTRICT - TOLL - 2529 MILES @ .225	574.03
02-24	3054530028	Do	01/13/93-01/13/93	REIMBURSE TRAVEL EASTON TO WASHINGTON 144 MILES @ .225	32.40
02-25	3054500001	CATHERINE M COLLIER	01/03/93-01/03/93	REIMBURSE FOR PURCHASE OF DECORATIONS FOR WASHINGTON OFFICE	173.13
02-26	3055890245	CAMPUS INVESTORS	02/01/93	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
02-26	3055890246	GIBSON COMPANY	02/01/93	RENT-335 HIGH ST CHESTERTOWN, MD	575.00
02-26	3055890244	ROBERT G. BOUNDS	02/01/93	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
02-26	3055890247	TRIMAC INC	02/01/93	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00
02-26	3056330028	MELVIN R THOMPSON	02/11/93-02/11/93	REIMBURSE TRAVEL WASHINGTON TO CHESTERTOWN AND TOLL 193 MILES AT .225	45.93
02-26	3056330029	Do	02/18/93-02/18/93	REIMBURSE TRAVEL WASHINGTON, GLEN BURNIE AND CHESTERTOWN AND TOLLS 180 MILES AT .225	43.00
02-28	3056930135	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		693.95
02-28	3056930136	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WAYNE T GILCHREST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930137	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		852.79
02-28	3056960069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		945.00
02-28	3056960067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		138.36
02-28	3056960068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		310.22
02-28	3057900142	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		324.08
02-28	3057900143	Do	02/01/93–02/28/93		1,073.03
02-28	3057940013	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		67.99
02-28	3057950306	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		196.44
02-28	3057950305	Do	02/01/93–02/28/93		286.80
03-04	3056780029	MARNIE STETSON	02/01/93–02/02/93	REIMBURSE TRAVEL WASHINGTON TO CAMBRIDGE/TOLLS/370 MILES X .225	88.25
03-04	3056780030	Do	02/10/93–02/10/93	REIMBURSE TRAVEL WASHINGTON TO SALISBURY TOLL/255 MILES X .225	61.88
03-04	3061200023	KENT PRINTING CORP.	01/04/93–01/04/93	CHARGE TO PRINT TOWN MEETING POSTCARDS	1,862.00
03-04	3061200022	THE BALTIMORE SUN	01/24/93–01/24/93	CHARGE FOR TWON MEETING ADVERTISEMENT	327.68
03-04	3061200021	THE CAPITAL NEWSPAPER	01/24/93–01/27/93	CHARGE FOR 2 TOWN MEETING ADVERTISEMENTS	485.92
03-04	3061200024	THE CAPITOL	02/17/93–02/17/94	CHARGE TO PURCHASE ONE YEAR SUBSCRIPTION TO THE CAPITOL IN GLEN BURNIE OFFICE	166.40
03-05	3063810004	CIRS HEARING & SPEECH AGENCY	01/28/93–01/28/93	CHARGE FOR INTERPERTER FOR THE DEAF FOR A LOCAL TOWN MEETING	92.50
03-16	3071450001	ANTHONY CALIGIURI	02/19/93–02/19/93	REIMBURSE TRAVEL WASHINGTON TO TALBOT COUNTY - TOLL; 130 MILES @ .225	31.75
03-16	3071450002	Do	02/20/93–02/20/93	REIMBURSE TRAVEL IN DISTRICT - TOLL - 90 MILES @ .225	22.75
03-16	3071450003	Do	02/26/93–02/26/93	REIMBURSE TRAVEL IN DISTRICT - 36 MILES @ .225	8.10
03-16	3071450005	Do	02/27/93–02/27/93	REIMBURSE FOR HOTEL ACCOMODATIONS WHILE TRAVELING IN THE DISTRICT	75.00
03-16	3071450004	Do	02/27/93–02/28/93	REIMBURSE TRAVEL WASHINGTON TO SALISBURY - TOLL - 326 MILES @ .225	75.85
03-16	3071880027	AMERICAN FARM PUBLICATIONS, INC.	03/01/93–03/01/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE DELMARVA FARMER	12.00
03-16	3071880022	C & P TELEPHONE	01/08/93–02/07/93	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	106.55
03-16	3071880024	COMCAST CABLEVISION	02/01/93–02/28/93	CHARGE FOR MONTHLY CABLE IN ABERDEEN OFFICE	21.23
03-16	3071880023	FEDERAL EXPRESS CORP.	02/09/93–02/09/93	CHARGE TO DELIVER OFFICIAL INFORMATION FROM WASHINGTON TO DISTRICT	5.23
03-16	3071880026	NEWS FARMER	02/07/93–02/07/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE NEWS & FARMER	10.00
03-16	3071880020	ROSE'S STORES, INC.	02/24/93–02/24/93	CHARGE TO PURCHASE SUPPLIES FOR CHESTERTOWN DISTRICT OFFICE	5.06
03-16	3071880021	Do	02/24/93–02/24/93	COFFEE FOR CONSTITUENTS DURING WORKING MEETING	5.99
03-16	3071880025	STORER CABLE COMMUNICATIONS	02/18/93–03/17/93	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.59
03-16	3071880019	SUTTON'S TOWNE STATIONERS	02/19/93–02/19/93	CHARGE TO PURCHASE FAX PAPER FOR CHESTERTOWN DISTRICT OFFICE	39.83
03-16	3071880028	PERRY L WEED	02/16/93–03/03/93	REIMBURSE TRAVEL IN THE DISTRICT, TOLLS 1115 MILES X .225	254.38
03-16	3071880029	Do	03/02/93–03/02/93	REIMBURSE TRAVEL EASTON TO ANNAPOLIS & WASHINGTON TOLL 168 MILES X .225	38.80
03-17	3075320028	MARNIE STETSON	02/05/93–02/05/93	REIMBURSE FOR TAXI FROM CHOB TO WATERFRONT TO MEET WITH CONSTITUENTS	5.00
03-18	3075860001	AQUA COOL	02/04/93–02/28/93	CHARGE FOR WATER AND COOLER FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	67.20
03-18	3075860003	FALCON CABLE TV	03/01/93–03/31/93	CHARGE FOR MONTHLY CABLE IN CHESTERTOWN OFFICE	23.21
03-18	3075860002	GOLD CUP COFFEE SERVICE	03/10/93–03/10/93	CHARGE FOR COFFEE AND SUPPLIES FOR CONSTITUENTS WHILE IN WASHINGTON DISCUSSING LEGISLATION	34.00
03-23	3078330005	ANTHONY CALIGIURI	03/01/93–03/01/93	REIMBURSE TRAVEL WASHINGTON TO QUEENSTOWN 45 MILES X .225 PER AND TOLLS	12.63
03-23	3078330006	Do	03/05/93–03/05/93	REIMBURSE TRAVEL IN THE DISTRICT 90 MILES X .225 AND TOLL	22.75
03-23	3078330007	Do	03/09/93–03/09/93	REIMBURSE TRAVEL WASHINGTON TO OCEAN CITY 262 MILES X .225 PER AND TOLLS	61.45
03-23	3078330008	VINCENT A HYNSON	10/19/92–12/28/92	REIMBURSE TRAVEL IN THE DISTRICT 3799 MILES X .225	854.78
03-23	3078330009	Do	12/21/92–12/21/92	REIMBURSE TRAVEL CHESTERTOWN TO WASHINGTON 186 MILES X .225 PER	41.85
03-25	3083220017	CONGRESSIONAL QUARTERLY INC	01/02/93–01/02/94	CHARGE FOR ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY WEEKLY REPORT	995.00
03-30	3085890273	CAMPUS INVESTORS	03/01/93–03/30/93	RENT- ONE PLAZA EAST SALISBURY, MD	915.00
03-30	3085890274	GIBSON COMPANY	03/01/93–03/30/93	RENT-335 HIGH ST CHESTERTOWN, MD	575.00

03-30	3085890272	ROBERT G. BOUNDS	03/01/93-03/30/93	RENT- 20 W. BEL AIR AVE ABERDEEN,MD	800.00
03-30	3085890275	TRIMAC INC	03/01/93-03/30/93	RENT- VILLAGE SHOPPING CENTER WALDORF,MD	675.00
03-30	3088080030	MELVIN R THOMPSON	03/09/93-03/09/93	REIMBURSE TRAVEL DC TO PHILADELPHIA RW: BAINBRIDGE NTC IN PORT DEPOSIT, DD	51.00
03-30	3088080029	Do	03/12/93-03/12/93	REIMBURSE TRAVEL WASHINGOTN TO SALISURTY TOLLS, 250 MILES X .2225	60.75
03-31	3088340008	C & P TELEPHONE	02/08/93-03/07/93	CHARGE FOR MONTHLY FOREIGN EXCHANGE LINE IN WALDORF OFFICE	101.10
03-31	3088340003	CHOICE COURIER SYSTEMS	03/08/93-03/08/93	CHARGE TO PICK UP INFO FROM DEPT. OF TRANSPORTATION	10.00
03-31	3088340002	CIRS HEARING & SPEECH AGENCY	02/01/93-02/13/93	CHARGE FOR INTERPRETER FOR THE DEAF FOR SEVERAL LOCAL TOWN MEETINGS	260.00
03-31	3088340005	FEDERAL EXPRESS CORP.	02/22/93-02/22/93	CHARGE TO DELIVER OFFICIAL INFO FROM WASHINGTON TO DISTRICT	5.23
03-31	3088340006	HOMESTEAD PUBLISHING CO.	03/10/93-03/10/94	CHARGE TO RENEW ONE YEAR SUBSCRIPTION TO THE RECORD FOR CHESTERTOWN	13.65
03-31	3088340007	SOUTHERN MARYLAND ELECTRIC COOP	02/02/93-03/03/93	MONTHLY CHARGE FOR ELECTRICITY IN WALDORF OFFICE	50.26
03-31	3088340004	STORER CABLE COMMUNICATIONS	03/18/93-04/17/93	CHARGE FOR MONTHLY CABLE IN SALISBURY OFFICE	19.59
03-31	3088340001	SUTTON'S TOWNE STATIONERS	03/08/93-03/08/93	CHARGE TO PURCHASE FAX PAPER FOR CHESTERTOWN DISTRICT OFFICE	5.95
03-31	3089760030	KAREN A KENDALL	03/01/93-03/05/93	REIMBURSE TRAVEL CHESTERTOWN TO ANDREWS AFB/TOLL/188 MILES X .225	44.80
03-31	3089800027	MARNIE STETSON	02/18/93-02/18/93	REIMBURSE TRAVEL WASHINGTON TO VIENNA TOLLS 208 MILES X .225	49.30
03-31	3089800028	Do	03/18/93-03/18/93	REIMBURSE TRAVEL WASHINGTON TO CAMBRIDGE TOLLS 190 MILES X .225	45.25
03-31	3089800029	Do	03/19/93-03/19/93	REIMBURSE TRAVEL WASHINGTON TO ANNAPOLIS AND GLEN BURNIE 114 MILES X .225	25.65
03-31	3089940020	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		35.90
03-31	3090870075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		765.00
03-31	3090870073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,014.76
03-31	3090870074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		388.94
03-31	3090900144	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(232.08)
03-31	3090900145	Do	03/01/93-03/31/93		817.74
03-31	3090930146	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930147	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930148	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		821.64
03-31	3091920023	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		19.50
03-31	3091950291	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(248.60)
03-31	3091950290	Do	03/01/93-03/31/93		824.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	141,819.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	62,218.32
TOTAL	**204,037.75**

OFFICE OF THE HON. PAUL E GILLMOR

SALARIES

BARKER, BARBARA E	01/01/93-03/31/93	DISTRICT AIDE	5,874.99
BAXENDELL, JENNIFER ELIZABETH	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,000.00
BIVENS, CATHY SUE	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	7,125.00
BRANDT, KIMBERLY L	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
BROWN, THOMAS M	01/01/93-03/31/93	SENIOR DISTRICT REPRESENTATIVE	7,812.51
BROWN, TIM W	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	7,812.51
COLEMAN, CHRISTOPHER D	01/01/93-02/15/93	LEGISLATIVE CORRESPONDENT	2,625.00
CRESANTI, ROBERT CHARLES	01/01/93-01/31/93	LEGISLATIVE ASSISTANT	2,083.33
DALGLIESH, RONALD J, JR	03/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	1,750.00
EAMES, FREDERICK R	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,145.83
HSEN, CHING MAN	01/01/93-03/31/93	SYSTEMS MANAGER	6,650.01
ISAKOWITZ, MARK W	01/01/93-03/31/93	PRESS SECRETARY	9,624.99
LEHMAN, NANCY LEE	01/01/93-03/31/93	DISTRICT AIDE-DISTRICT OFFICE	5,750.01
PARKER, KAREN ELIZABETH	01/01/93-03/31/93	EXECUTIVE ASSISTANT	13,299.99
SOUTER, BETH ANN	03/19/93-03/31/93	PART-TIME EMPLOYEE	666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STEEN, JAMES ERIC	02/11/93–03/31/93	LEGISLATIVE ASSISTANT	4,861.11
		VARNER, SANDRA K	01/01/93–03/31/93	DISTRICT AIDE	5,799.99
		WELLMAN, MARK S	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,175.00
		WORNER, JENNIFER K	01/01/93–01/03/93	PART-TIME EMPLOYEE	268.97
		EXPENSES			
01-02	3029230016	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		48.40
01-07	3006850020	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	1993 UPGRADE MEMBERSHIP TO STEERING COMMITTEE	1,500.00
01-28	3025890229	GTE TELEPHONE OPERATIONS	01/01/93–01/30/93	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
01-28	3025890228	MS ROXANN BATT	01/01/93–01/30/93	RENT- 608 N CLINTON DEFIANCE,OH	305.00
01-28	3027200010	THOMAS M BROWN	12/02/92–12/15/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE OF 356 AT 25¢ PER MILE	89.00
01-28	3027200029	FEDERAL EXPRESS CORP	12/07/92–12/11/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	10.15
01-28	3027200012	Do	12/17/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	16.62
01-28	3027200011	Do	12/23/92	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	5.23
01-28	3027200014	PAUL E. GILLMOR	01/07/93	CAR RENTAL FOR USE WHILE IN THE DISTRICT	139.00
01-28	3027200028	Do	01/07/93–01/11/93	CAR RENTAL FOR USE WHILE IN THE DISTRICT	215.89
01-28	3027200015	Do	01/08/93–01/10/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	16.00
01-28	3027200027	Do	01/11/93	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM THE DISTRICT	123.00
01-28	3027200016	Do	01/13/93	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	120.00
01-28	3027200017	Do	01/13/93–01/19/93	CAR RENTAL WHILE IN THE DISTRICT	228.42
01-28	3027200018	Do	01/19/93	REIMBURSEMENT FOR GAS WHILE IN THE DISTRICT	3.20
01-28	3027200009	MARK S WELLMAN	12/20/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 308 MILES @ 25¢ PER MILE	77.00
01-28	3027830006	ADVERTISER-TRIBUNE	02/14/93–02/13/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE ADVERTISER-TRIBUNE FOR THE PORT CLINTON DISTRICT OFFICE	132.00
01-28	3027830009	AQUA COOL	12/01/92–12/31/92	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	41.20
01-28	3027830014	AT&T	12/01/92–12/31/92	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	276.22
01-28	3027830023	AT&T EQUIPMENT	12/06/92–01/05/93	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE BOWLING GREEN DISTRICT OFFICE	224.97
01-28	3027830008	BANKS BALDWIN LAW PUB. CO	12/02/92	FOURTH QUARTER COSTS FOR MONTHLY UPDATES TO OHIO CODE	174.51
01-28	3027830011	BELL ATLANTIC MOBILE SYSTEMS	12/05/92–01/04/93	SERVICE AND USAGE CHARGES FOR MOBILE PHONE	275.43
01-28	3027830010	CENTEL CELLULAR	12/16/92–01/15/93	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	35.09
01-28	3027830004	CONGRESSIONAL QUARTERLY INC	03/21/93–03/20/94	ONE YEAR SUBSCRIPTION RENEWAL TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON, D.C. OFFICE	995.00
01-28	3027830015	DINERS CLUB	10/01/92–10/04/92	R/T AIRFARE FOR MARK WELLMAN FROM WASH.,DC TO COLUMBUS ENROUTE TO THE DIST. & BACK TO WASHINGTON, DC	220.00
01-28	3027830016	Do	10/07/92–10/16/92	R/T AIRFARE FOR MARK WELLMAN FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DIST. & BACK TO WASH., DC.	248.00
01-28	3027830017	Do	12/04/92–12/14/92	USE OF RENTAL CAR WHILE IN THE DISTRICT BY MARK WELLMAN	506.81
01-28	3027830018	Do	12/06/92–12/09/92	HOTEL ACCOMMODATIONS FOR MARK WELLMAN WHILE IN THE DISTRICT	156.80
01-28	3027830007	GTE NORTH	01/01/93–01/31/93	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
01-28	3027830013	MOTOROLA CELLULAR SERVICE	12/13/92–01/12/93	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
01-28	3027830005	THE DELPHOS DAILY HERALD	01/27/93–01/26/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE DELPHOS HERALD FOR THE PERRYSBURG DISTRICT OFFICE	98.00
01-28	3027830019	THOMAS J LANKFORD	12/18/92	FIFTH DISTRICT ANNUAL REPORT NEWSLETTER	5,201.00
01-28	3028560001	MCNEIL REAL ESTATE MANAGEMENT, INC	01/15/93–01/30/93	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	811.37
01-31	3027940055	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		30.10
01-31	3028930538	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930539	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		621.41

01-31	3028960514	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960512	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		33.25
01-31	3028960513	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,176.09
01-31	3029240017	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,403.73
01-31	3029920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		107.25
01-31	3032300030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		978.83
02-01	3055530007	*(EQUIPMENT ALLOWANCE)*	02/01/93		48.41
02-01	3055540007	Do	02/01/93		(48.41)
02-03	3029500016	PAUL E. GILLMOR	12/22/92	ONE-WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO THE DISTRICT	120.00
02-03	3029500018	Do	12/22/92–01/04/93	CAR RENTAL WHILE IN THE DISTRICT	462.29
02-03	3029500017	Do	01/04/93	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM THE DISTRICT	123.00
02-03	3029500019	Do	01/04/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO LONGWORTH BUILDING	10.00
02-11	3041120023	BGSA ALUMNI ASSOCIATION	12/20/92	FEE FOR USAGE OF ROOM TO ACCOMMODATE ACADEMY BOARD MEETING	50.00
02-11	3041120022	BOWLING GREEN STATE UNIV.	12/20/92	FOOD AND BEVERAGE IN SUPPORT OF ACADEMY BOARD MEETING	859.00
02-11	3041120031	THOMAS M BROWN	01/15/93–01/28/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 461 MILES AT @.25 PER MILE	115.25
02-11	3041120029	CENTEL CELLULAR	01/16/93–02/15/93	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	40.71
02-11	3041120028	FEDERAL EXPRESS CORP	01/14/93–01/15/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	12.72
02-11	3041120030	MOTOROLA CELLULAR SERVICE	01/13/93–02/12/93	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
02-11	3041120027	PUTNAM COUNTY SENTINEL	02/24/93–02/23/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE PUTNAM COUNTY SENTINEL FOR THE PERRYSBURG DISTRICT OFFICE.	29.00
02-11	3041120026	THE BLADE	01/23/93–01/22/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE BLADE FOR THE PERRYSBURG DISTRICT OFFICE	119.60
02-11	3041120025	THE CLYDE ENTERPRISE	02/08/93–02/07/94	SUBSCRIPTION RENEWAL TO THE CLYDE ENTERPRISE FOR THE PORT CLINTON DISTRICT OFFICE	21.50
02-11	3041350017	PAUL E. GILLMOR	01/21/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO CLEVELAND EN ROUTE TO DISTRICT	139.00
02-11	3041350019	Do	01/21/93–01/26/93	CAR RENTAL USAGE WHILE IN THE DISTRICT	376.84
02-11	3041350020	Do	01/23/93–01/25/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	22.20
02-11	3041350018	Do	01/26/93	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM DISTRICT	123.00
02-11	3041350021	Do	01/29/93–02/02/93	R/T AIRFARE FROM WASH, DC TO CLEV, OH EN ROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	262.00
02-11	3041350022	Do	01/29/93–02/02/93	CAR RENTAL USAGE WHILE IN THE DISTRICT	296.39
02-11	3041350023	Do	02/01/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	12.40
02-12	3041270031	POSTMASTER, WASHINGTON, D.C.	02/03/93	100-29¢ STAMPS	29.00
02-25	3025910110	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	BOWLING GREEN DISTRICT OFFICE	3,134.00
02-26	3055890242	GTE TELEPHONE OPERATIONS	02/01/93	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
02-26	3055890243	MCNEIL REAL ESTATE MANAGEMENT, INC	02/01/93	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
02-26	3055890241	MS ROXANN BATT	02/01/93	RENT- 608 N CLINTON DEFIANCE,OH	305.00
02-28	3056930583	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930584	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		471.83
02-28	3056960472	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960470	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		27.35
02-28	3056960471	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,169.18
02-28	3057900360	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		6,865.00
02-28	3057900361	Do	02/01/93–02/28/93		1,452.13
02-28	3057920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		165.10
02-28	3057940078	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		44.10
02-28	3057950448	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,023.76
03-04	3062550014	AQUA COOL	01/01/93–01/31/93	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	51.60
03-04	3062550018	AT&T	01/01/93–01/31/93	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	456.34
03-04	3062550017	AT&T EQUIPMENT	01/06/93–02/05/93	LEASE AND RENTAL OF AT&T EQUIPMENT AND ONE TIME CHARGES FOR MOVE OF EQUIPMENT FROM BOWLING GREEN.	663.45
03-04	3062550016	BELL ATLANTIC MOBILE SYSTEMS	01/05/93–02/04/93	SERVICE AND USAGE CHARGES FOR MOBILE PHONE	115.05
03-04	3062550015	GTE NORTH	02/01/93–02/28/93	ONE MONTH JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
03-04	3062550012	MARK W ISAKOWITZ	02/10/93–02/11/93	REIMBURSEMENT FOR PARKING CHARGES AT NATIONAL AIRPORT	13.00
03-04	3062550013	THOMAS J LANKFORD	01/14/93	PRINTING OF PRESS RELEASE STATIONERY	195.00
03-05	3063810017	DINERS CLUB	01/07/93–01/10/93	R/T AIRFARE FOR MARK WELLMAN FROM WASH., D.C. TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASH. DC.	263.00
03-05	3063810018	Do	01/07/93–01/10/93	CAR RENTAL FOR MARK WELLMAN WHILE IN THE DISTRICT	107.87
03-05	3063810012	FEDERAL EXPRESS CORP	01/21/93–01/22/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	12.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E GILLMOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-05	3063810013	Do	01/25/93-01/29/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	10.46
03-05	3063810014	Do	02/04/93	FEDERAL EXPRESS USAGE FOR CONSTITUENT SERVICE	10.61
03-05	3063810019	PAUL E. GILLMOR	02/05/93	ONE-WAY AIRFARE FROM WASHINGTON D.C. TO COLUMBUS ENROUTE TO THE DISTRICT	120.00
03-05	3063810020	Do	02/05/93-02/15/93	CAR RENTAL WHILE IN THE DISTRICT	321.28
03-05	3063810021	Do	02/06/93-02/14/93	REIMBURSEMENT FOR GAS CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	65.60
03-05	3063810022	Do	02/11/93	REIMBURSEMENT FOR OHIO TURNPIKE CHARGE	1.60
03-05	3063810025	MARK W ISAKOWITZ	02/10/93	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	28.22
03-05	3063810023	Do	02/10/93-02/11/93	R/T AIRFARE FROM WASHINGTON, D.C TO CLEVELAND ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C.	281.00
03-05	3063810024	Do	02/10/93 02/11/93	CAR RENTAL WHILE IN THE DISTRICT	36.10
03-05	3063810026	Do	02/11/93	REIMBURSEMENT FOR OHIO TURNPIKE CHARGE	1.25
03-05	3063810027	Do	02/11/93	REIMBURSEMENT FOR GAS CHARGE WHILE IN THE DISTRICT	8.60
03-05	3063810011	MONITOR PUBLISHING CO	04/12/93-04/11/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON, D.C. OFFICE	185.00
03-05	3063810008	NORTHWEST-SIGNAL	02/25/93-02/24/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE NORTHWEST SIGNAL FOR THE PERRYSBURG DISTRICT OFFICE	72.00
03-05	3063810015	KAREN ELIZABETH PARKER	02/08/93	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	56.14
03-05	3063810016	Do	02/09/93	HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	46.82
03-05	3063810009	THE BRYAN TIMES	03/12/93-03/11/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE BRYAN TIMES FOR THE PERRYSBURG DISTRICT OFFICE	103.00
03-05	3063810007	THE CRESCENT-NEWS	02/23/93-02/22/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE CRESCENT-NEWS FOR THE PERRYSBURG DISTRICT OFFICE	120.00
03-05	3063810005	THE NEWS-MESSENGER	03/09/93-03/08/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE NEWS-MESSENGER FOR THE PORT CLINTON DISTRICT OFFICE	124.00
03-05	3063810006	THE REVIEW TIMES	02/21/93-02/20/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE REVIEW TIMES FOR THE PORT CLINTON DISTRICT OFFICE	110.00
03-05	3063810010	THE SENTINEL-TRIBUNE	02/21/93-02/20/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE SENTINEL-TRIBUNE FOR THE PERRYSBURG DISTRICT OFFICE	72.80
03-17	3075360012	MARK S WELLMAN	02/25/93	HOTEL ACCOMODATIONS WHILE IN THE DISTRICT	30.24
03-17	3075360013	Do	02/26/93	HOTEL ACCOMODATIONS AND TELEPHONE CHARGES WHILE IN THE DISTRICT	45.19
03-17	3075360014	Do	03/05/93-03/08/93	CAR RENTAL WHILE IN THE DISTRICT	57.11
03-18	3075720006	AQUA COOL	02/01/93-02/28/93	ONE MONTH RENTAL AND PURCHASE OF BOTTLED WATER FOR THE WASHINGTON, D.C. OFFICE	41.20
03-18	3075720009	AT&T	02/01/93-02/28/93	800 NUMBER CHARGES FOR THE PORT CLINTON DISTRICT OFFICE	504.22
03-18	3075720010	THOMAS M BROWN	02/04/93-02/24/93	REIMBURSEMENT OF IN DISTRICT MILEAGE OF 803 MILES AT $.25 PER MILE	200.75
03-18	3075720007	CENTEL CELLULAR	02/16/93-03/15/93	SERVICE, EQUIPMENT AND USAGE CHARGES FOR MOBILE PHONE	133.38
03-18	3075720005	FEDERAL EXPRESS CORP	02/16/93-02/18/93	FEDERAL EXPRESS USAGE IN SUPPORT OF CONSTITUENT SERVICE	8.98
03-18	3075720008	MOTOROLA CELLULAR SERVICE	02/13/93-03/12/93	SERVICE AND EQUIPMENT CHARGES FOR MOBILE PHONE	19.95
03-18	3075720002	PERRYSBURG MESSENGER JOURNAL	03/01/93-02/28/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE PERRYSBURG MESSENGER JOURNAL FOR THE PERRYSBURG DIST OFFICE.	15.00
03-18	3075720001	SANDUSKY REGISTER	03/09/93-03/08/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE SANDUSKY REGISTER FOR THE PORT CLINTON DISTRICT OFFICE	118.00
03-18	3075720004	THOMAS J LANKFORD, INC	02/11/93	BUSINESS CARDS FOR SANDI VARNER, TIM BROWN AND TOM BROWN FOR OFFICIAL USAGE	132.00
03-18	3075720003	WILLARD TIMES-JUNCTION	03/21/93-03/20/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE WILLARD TIMES-JUNCTION FOR THE PORT CLINTON DISTRICT OFFICE.	36.00
03-19	3075420031	CONGRESSIONAL AUTO. CAUCUS	01/01/93-12/31/93	1993 DUES	25.00
03-19	3076280006	PAUL E. GILLMOR	02/15/93-02/19/93	R/T AIRFARE FORM COLUMBUS TO WASHINGTON, D.C. ON RETURN FROM DISTRICT AND BACK TO COLUMBUS	381.00
03-19	3076280008	Do	02/19/93-02/22/93	CAR RENTAL WHILE IN THE DISTRICT	101.52
03-19	3076280009	Do	02/21/93	REIMBURSEMENT FOR GAS CHARGES WHILE IN THE DISTRICT	13.60
03-19	3076280007	Do	02/22/93	ONE WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC ON RETURN FROM DISTRICT	117.00
03-19	3076280001	MARK S WELLMAN	02/07/93-02/10/93	CAR RENTAL WHILE IN THE DISTRICT	125.17
03-19	3076280002	Do	02/08/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	52.87
03-19	3076280003	Do	02/09/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE IN THE DISTRICT	46.82

03-19	3076280020	Do	02/20/93–02/26/93	R/T AIRFARE FROM WASHINGTON D.C TO COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON, D.C..	243.00
03-19	3076280004	Do	02/24/93–03/01/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE OF 499 MILES AT .25 PER MILE	124.50
03-30	3085890270	GTE TELEPHONE OPERATIONS	03/01/93–03/30/93	RENT- 120 JEFFERSON ST PORT CLINTON, OH	470.00
03-30	3085890271	MCNEIL REAL ESTATE MANAGEMENT, INC	03/01/93–03/30/93	RENT - 148F E. SOUTH BOUNDARY ST PERRYSBURG, OH	1,521.33
03-30	3085890269	MS ROXANN BATT	03/01/93–03/30/93	RENT- 608 N CLINTON DEFIANCE,OH	305.00
03-31	3088340012	AT&T EQUIPMENT	02/06/93–03/05/93	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE PERRYSBURG DISTRICT OFFICE	136.48
03-31	3088340011	BELL ATLANTIC MOBILE SYSTEMS	02/05/93–03/04/93	SERVICE AND USAGE CHARGES FOR MOBILE PHONE	173.21
03-31	3088340010	FEDERAL EXPRESS CORP	03/02/93	FED/EX USAGE FOR CONSTITUENT SERVICE	5.23
03-31	3088340013	GTE NORTH	03/01/93–03/31/93	JANITORIAL SERVICE FOR THE PORT CLINTON DISTRICT OFFICE	140.00
03-31	3088340009	THE JOURNAL	04/09/93–04/08/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE JOURNAL FOR THE PORT CLINTON DISTRICT OFFICE	212.68
03-31	3089520017	PAUL E. GILLMOR	02/22/93–02/24/93	R/T AIRFARE FROM COLUMBUS TO WASHINGTON, DC AND RETURN	283.00
03-31	3089520019	Do	02/24/93–02/25/93	CAR RENTAL WHILE IN THE DISTRICT	44.63
03-31	3089520018	Do	03/01/93	ONE-WAY AIRFARE FROM COLUMBUS TO WASHINGTON, DC	143.00
03-31	3089520014	Do	03/05/93–03/08/93	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS ENROUTE TO DISTRICT AND BACK TO WASHINGTON, DC	243.00
03-31	3089520015	Do	03/05/93–03/08/93	CAR RENTAL WHILE IN THE DISTRICT	95.18
03-31	3089520016	Do	03/07/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	8.50
03-31	3089520011	Do	03/11/93–03/16/93	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND/COLUMBUS TO DISTRICT AND BACK TO WASHINGTON, DC.	262.00
03-31	3089520012	Do	03/11/93–03/16/93	CAR RENTAL WHILE IN THE DISTRICT	393.03
03-31	3089520013	Do	03/11/93–03/16/93	REIMBURSEMENT FOR GAS USED WHILE IN THE DISTRICT	28.65
03-31	3089520007	Do	03/18/93–03/23/93	R/T AIRFARE FROM WASHINGTON, DC TO CLEVELAND-COLUMBUS ENROUTE TO THE DISTRICT AND BACK TO WASHINGTON DC.	282.00
03-31	3089520008	Do	03/19/93–03/23/93	CAR RENTAL WHILE IN THE DISTRICT	406.28
03-31	3089520010	Do	03/19/93–03/23/93	REIMBURSEMENT FOR GAS WHILE IN THE DISTRICT	34.20
03-31	3089520009	Do	03/21/93	HOTEL ACCOMMODATIONS IN VAN WERT COUNTY THE NIGHT BEFORE TOWN MEETINGS	36.41
03-31	3089940092	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		90.16
03-31	3090870505	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		455.90
03-31	3090870503	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		27.35
03-31	3090870504	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,830.79
03-31	3090900344	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,452.13
03-31	3090930583	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930584	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		472.62
03-31	3091920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		3.90
03-31	3091950425	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		107.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,575.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,545.99
TOTAL	**173,121.90**

OFFICE OF THE HON. BENJAMIN A GILMAN

SALARIES

AUMICK, AMALIA T	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	229.67
Do	01/03/93–03/31/93	DISTRICT OFFICE MANAGER	10,105.60
BARTON, JENNIFER L	02/16/93–03/31/93	RECEPTIONIST/COMPUTER OPERATOR	2,256.49
BOSCH, DAVID C	01/01/93–01/02/93	CASEWORKER	138.72
Do	01/03/93–01/31/93	CASEWORKER	1,942.11
BRADFORD, BARBARA ANN	01/01/93–01/02/93	STAFF ASSISTANT	137.83
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,073.41
BURGER, P TODD	01/01/93–01/02/93	PROJECTS & GRANTS COORDINATOR	166.59

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93-03/31/93	PROJECTS & GRANTS COORDINATOR	7,330.14
		COLANDREA, NANCY L	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	413.61
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,198.72
		CORTESE, ANN	01/01/93-01/02/93	DISTRICT ASSISTANT	188.64
		Do	01/03/93-03/31/93	DISTRICT ASSISTANT	8,300.19
		EPSTEIN, JASON B	01/01/93-01/02/93	COMPUTER MGR/RECEPTIONIST	109.46
		Do	01/03/93-03/31/93	COMPUTER MGR/RECEPTIONIST	5,238.63
		FAY, ANITA ROSAIRE	01/01/93-01/02/93	STAFF ASSISTANT	101.17
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,451.27
		FENKNER, JEANETTE J	01/01/93-01/02/93	PART-TIME EMPLOYEE	96.05
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	4,226.17
		HATCHERSON, JANE W	01/01/93-01/02/93	PART-TIME EMPLOYEE	52.23
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,297.98
		HINKLE, ALBERT S	01/01/93-01/02/93	PART-TIME EMPLOYEE	49.48
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,177.00
		JENNINGS, VALERIE	01/01/93-01/02/93	STAFF ASSISTANT	131.83
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,843.12
		KELLY, GREGORY M	01/01/93-01/02/93	DISTRICT ASSISTANT	157.71
		Do	01/03/93-03/31/93	DISTRICT ASSISTANT	6,939.27
		MALLIN, MARA	01/01/93-01/02/93	CASEWORKER	126.74
		Do	01/03/93-03/31/93	CASEWORKER	5,826.76
		MCCONNELL, THOMAS D	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	187.52
		Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	8,584.14
		VITARELLI, BEVERLY WIAND	01/01/93-01/02/93	SECRETARY	204.10
		Do	01/03/93-03/31/93	SECRETARY	8,980.60
		VOGEL, MICHELLE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	164.79
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,250.79
		WILSON, CARMEL M	01/01/93-01/02/93	STAFF ASSISTANT	137.83
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,171.81
		ZARUTSKIE, ANDREW	01/01/93-01/02/93	PRESS SECRETARY	271.94
		Do	01/03/93-03/31/93	PRESS SECRETARY	11,965.33
		EXPENSES			
01-07	3004220002	AMALIA T AUMICK	11/24/92	REIMBURSEMENT FOR MILEAGE AND TOLL FOR 22ND DISTRICT STAFF MEETING IN MONSEY	30.00
01-07	3004220001	Do	12/08/92	REIMBURSEMENT FOR MILEAGE TO ROCKLAND COUNTY TO SEEK OFFICE SPACE	29.49
01-07	3004220013	CONG. HUMAN RIGHTS CAUCUS	12/22/92-12/21/93	LSO DUES	1,000.00
01-07	3004220012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/22/92-12/21/93	LSO MEMBERSHIP DUES	500.00
01-07	3004220007	EXXON COMPANY, USA	11/17/92	GASOLINE FOR MOBILE OFFICE	17.32
01-07	3004220008	GANNETT WESTCHESTER	11/01/92-10/30/93	INCREASE HIN SUBSCRIPTION RATE	17.54
01-07	3004220009	KANDEL BROS, INC	12/08/92	PURCHASE OF LIGHT BULBS	51.10
01-07	3004220005	NEW YORK TELEPHONE	11/22/92-12/20/92	TELEPHONE LISTING SERVICE	1.98
01-07	3004220004	SECURITY & BONDED MAINTENANCE CORP	11/01/92-11/29/92	CLEANING HOF MONSEY OFFICE FOR NOVEMBER	60.00
01-07	3004220010	WALLACE OIL CO	11/18/92-11/23/92	GASOLINE FOR MOBILE OFFICE	83.00
01-07	3004220011	Do	11/24/92	GASOLINE FOR MOBILE OFFICE	19.00

01-07	3004220015	Do	12/02/92–12/04/92	GASOLINE FOR MOBILE OFFICE	70.46
01-07	3004220003	WASHINGTON MONTHLY	05/01/93–05/01/94	SUBSCRIPTION RENEWAL	26.00
01-07	3004250010	AMALIA T AUMICK	12/13/92	REIMBURSEMENT FOR MILEAGE 22ND ANNUAL ACADEMY REVIEW BOARD	21.00
01-07	3004250005	E.A. MORSE & CO., INC.	11/25/92–11/25/92	PAPLER CLEANING SUPPLIES FOR DISTRICT OFFICES	64.37
01-07	3004250007	FEDERAL EXPRESS CORP	11/30/92–12/04/92	OVERNIGHT MAIL SERVICE	12.32
01-07	3004250008	VALERIE JENNINGS	10/08/92–12/10/92	MILEAGE REIMBURSEMENT FOR CONGRESSIONAL DUTIES	75.50
01-07	3004250006	NYNEX MOBILE	11/19/92	MOBILE OFFICE TELEPHONE SERVICE	630.67
01-07	3004250004	ORANGE COUNTY CABLEVISION	12/09/92–01/08/93	MONTHLY CABLE SERVICE	28.95
01-07	3004250009	POSTMASTER	12/22/92–12/21/93	RENTAL OF POST OFFICE BOX 3	49.00
01-07	3004250012	THOMAS O. MILLER & CO	01/24/92	WATER COOLER RENTAL FOR MIDDLETOWN HOFFICE CUP DISPENSER AND WATER CUPS	105.66
01-07	3004250011	Do	11/30/92–12/01/92	WATER COOLER LEASE FOR MONSEY OFFICE	93.94
01-22	3021650012	CONEY ISLAND RESTAURANT	12/13/92	FOOD & BEVERAGE ACADEMY BOARD	325.00
01-22	3021650015	JEWISH WORLD	12/30/92–12/29/93	SUBSCRIPTION RENEWAL	19.95
01-22	3021650013	ANN PUZIO	12/01/92–12/29/92	CLEANING SERVICE	60.00
01-22	3021650014	WALLACE OIL CO	12/09/92–12/10/92	GASOLINE FOR MOBILE	61.00
01-22	3021660016	AQUA COOL	12/02/92–12/31/92	WATER FOR DC OFFICE	29.80
01-22	3021660012	CONGRESSIONAL CLEARING HOUSE ON FUTURE	12/31/92–12/31/93	1993 BASIC MEMBERSHIP	500.00
01-22	3021660013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92–12/31/93	LSO	700.00
01-22	3021660017	FEDERAL EXPRESS CORP	12/22/92–12/29/92	OVERNIGHT MAIL	14.21
01-22	3021660015	JEANETTE J. FENKNER	12/17/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR CONGRESSIONAL DUTIES 50 MILES @ .25	12.50
01-22	3021660018	NYNEX MOBILE	12/20/92–01/19/93	MOBILE PHONE FOR MOBILE DISTRICT OFFICE	404.69
01-22	3021660014	THOMAS J LANKFORD	11/25/92	PRINTING CALENDARS	423.50
01-25	3019210009	CABLEVISION INDUSTRIES	01/09/93–02/08/93	CABLE SERVICE FOR DISTRICT OFFICE	26.95
01-25	3019210005	FEDERAL EXPRESS CORP	12/07/92–12/08/92	OVERNIGHT LETTER	3.99
01-25	3019210004	Do	12/14/92–12/18/92	OVERNIGHT MAIL	21.70
01-25	3019210008	BENJAMIN GILMAN	01/07/93–01/11/93	AIRFARE FROM WASHINGTON TO Y AND RETURN & TOLLS	223.00
01-25	3019210006	BENJAMIN A. GILMAN	12/09/92–12/29/92	ROUNDTRIP FROM WASHINGTON TO NY & RETURN AIRFARE, TRAIN & TOLLS	142.50
01-25	3019210007	SECURITY & BONDED MAINTENANCE CORP.	12/07/92	CLEANING SERVICES FOR DISTRICT OFFICE	82.00
01-27	3026300019	GTE NEW YORK	11/22/92	TEMPORARY TELEPHONE SERVICE ORANGE COUNTY FAIR PHONE. P OBTAINED FOR INSTALLATION	143.57
01-28	3025890234	DR. HRUSIKESH & SOLIA PARIDA	01/01/93–01/30/93	RENT 44 EAST AVE MIDDLETOWN, NY 10940	1,150.00
01-28	3025890237	FULTON CHEVROLET CADILLAC CO.	01/01/93–01/30/93	RENT - MOBILE	1,175.00
01-28	3025890235	JARCO REALTY	01/01/93–01/30/93	RENT - 223 ROUTE 59 MONSEY, NY	650.00
01-28	3025890236	PETER J.RIOLO	01/01/93–01/30/93	RENT 32 MAIN ST HASTINGS, NY 10706	700.00
01-31	3027940108	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		340.57
01-31	3028931042	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		22.00
01-31	3028931043	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028931044	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		856.24
01-31	3028961055	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		863.60
01-31	3028961053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		258.35
01-31	3028961054	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		660.57
01-31	3029920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		228.15
01-31	3032250067	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,115.83
01-31	3032270020	Do	01/31/93		238.00
01-31	3032280045	Do	01/31/93		38.23
01-31	3032300010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		420.36
01-31	3032520021	Do	01/31/93		(9.63)
02-01	3056320045	*(EQUIPMENT ALLOWANCE)*	02/01/93		(38.17)
02-01	3057520045	Do	02/01/93		38.17
02-05	3035630028	E A MORSE & CO, INC	10/21/92	CLEANING SUPPLIES	45.91
02-05	3035630006	EXXON COMPANY, USA	06/16/92–09/04/92	GASOLINE FOR MOBILE OFFICE	82.08
02-05	3035630005	MOBILE OIL CREDIT CORP.	10/10/92	SERVICE GASOLINE FOR MOBILE OFFICE	30.50
02-05	3035630012	SECURITY & BONDED MAINTENANCE CORP	12/01/92–12/30/92	CLEANING OF DISTRICT OFFICE	60.00
02-05	3035630008	THE NEW YORK STATE CONG'L DELEGATION	12/31/92–12/30/93	LSO DUES	300.00
02-05	3035630011	WALLACE OIL CO	12/15/92–12/21/92	GASOLINE FOR MOBILE OFFICE	110.00
02-05	3035630010	Do	12/22/92–12/28/92	GASOLINE FOR MOBILE OFFICE	61.46
02-05	3035630009	Do	12/29/92–12/31/92	GASOLINE FOR MOBILE OFFICE	34.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	3040620025	AMALIA T AUMICK	12/12/92	REIMBURSEMENT FOR FOOD & BEVERAGE FOR ACADEMY SELECTION MEETINGS	43.44
02-10	3040620023	BARBARA ANN BRADFORD	12/31/92	TRAVEL IN SUPPORT OF MEMBER'S DUTIES TOLL 98 MILES @ .25	25.25
02-10	3040620024	KANDEL BROS, INC	12/08/92	LIGHT BULBS FOR DO	54.80
02-10	3040620020	THOMAS J LANKFORD	12/31/92	PRINTING SERVICES	39.75
02-10	3040620021	Do	12/31/92	PRINTING SERVICES	101.10
02-10	3040620022	Do	12/31/92	PRINTING SERVICES	65.00
02-10	3040620019	TIDY TERIORS	12/01/92-12/31/92	CLEANING OF MIDDLETOWN, NY DISTRICT OFFICE	240.00
02-11	3041350026	BARBARA ANN BRADFORD	01/14/93	TRAVEL IN CONJUNCTION WITH CONGRESSIONAL DUTIES 28 MILES AT .25	7.00
02-11	3041350024	FEDERAL EXPRESS CORP.	01/05/93	OVERNIGHT MAIL	8.98
02-11	3041350025	Do	01/14/93-01/16/93	OVERNIGHT MAIL	27.48
02-11	3041350027	BENJAMIN GILMAN	01/21/93-01/25/93	R/T AIRFARE FROM WASHINGTON TO MIDDLETOWN, NY VIA LAGUARDIA AND TOLL	137.00
02-11	3041350028	Do	01/28/93-02/01/93	R/T AIRFARE FROM WASHINGTON TO NEW YORK	300.00
02-12	3041860004	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	LEGISLATIVE ORGANIZATION	1,000.00
02-12	3041860003	NY TELEPHONE	12/22/92-01/21/93	TELEPHONE SERVICE CHARGES FOR SULLIVAN COUNTY	1.98
02-12	3041860002	XEROX CORPORATION	03/30/92-06/30/92	METER USAGE CHARGE FOR PHOTOCOPYING MACHINE	424.09
02-12	3041860001	ANDREW ZARUTSKIE	01/19/93	REIMBURSEMENT FOR REFERENCE BOOKS FOR CONGRESSIONAL OFFICE	152.59
02-16	3043230006	BARBARA ANN BRADFORD	11/13/92	REIMBURSEMENT FOR TRAVEL IN CONJUNCTION WITH CONGRESSIONAL DUTIES 52 MILES @ 26¢ PER MILE	13.00
02-16	3043230010	HASTINGS STATIONERY	01/01/93-06/30/93	NEWSPAPER SUBSCRIPTION FOR HASTINGSH DO	90.81
02-16	3043230032	GREGORY M KELLY	01/20/93	REIMBURSEMENT FOR AUDIOVOX NYNEX HEADSET CORD FOR DO	42.90
02-16	3043230012	NYNEX MOBILE	01/19/93-02/18/93	MOBILE OFFICE TELEPHONE SERVICE	636.02
02-16	3043230033	THOMAS O MILLER CO	01/01/93-01/31/93	WATER FOR DISTRICT OFFICE	12.00
02-16	3043230011	Do	01/07/93	WATER FOR DISTRICT OFFICE	94.00
02-16	3043230007	WALLACE OIL CO.	11/05/92	GAS FOR CONGRESSIONAL MOBILE OFFICE	44.50
02-16	3043230008	Do	01/07/93-01/11/93	GASOLINE FOR MOBILE VAN OFFICE	57.25
02-17	3043230005	FEDERAL EXPRESS CORP.	11/06/92	OVERNIGHT MAIL	8.73
02-18	3048620003	ANN PUZIO	01/01/93-01/31/93	CLEANING SERVICES FOR DO	55.00
02-18	3048620001	STRAUS NEWSPAPERS	02/14/93-02/13/94	NEWSPAPER SUBSCRIPTION	25.00
02-18	3048620002	TIDY TERIORS	01/01/93-01/31/93	CLEANING SERVICES FOR DISTRICT OFFICE	240.00
02-26	3055890250	ARTHUR G RIOLO	02/01/93	RENT 32 MAIN ST HASTINGS, NY 10706	900.00
02-26	3055890248	DR. HRUSIKESH & SOLIA PARIDA	02/01/93	RENT 44 EAST AVE MIDDLETOWN, NY 10940	1,150.00
02-26	3055890251	FULTON CHEVROLET CADILLAC CO.	02/01/93	RENT - MOBILE	1,175.00
02-26	3055890249	JARCO REALTY	02/01/93	RENT - 223 ROUTE 59 MONSEY, NY	650.00
02-28	3056931113	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056931114	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		686.28
02-28	3056960934	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960932	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		258.35
02-28	3056960933	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		378.68
02-28	3057900627	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,167.60
02-28	3057920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		195.00
02-28	3057940147	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		722.88
02-28	3057950429	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		648.52
02-28	3057950671	Do	02/28/93	12-1-92 THRU 12-31-92	3,086.80
03-04	3060250022	POSTMASTER, WASHINGTON, D.C.	02/22/93	230-19¢ POSTCARDS	43.70
03-05	3062240025	GANNETT SUBURBAN	03/15/93-03/14/94	SUBSCRIPTION	288.00

03-05	3062240024	JOURNAL NEWS	03/10/93-03/10/94	SUBSCRIPTION	288.00
03-10	3064600026	AQUA COOL	01/28/93	WATER FOR CONGRESSIONAL OFFICE	29.80
03-10	3064600022	CABLEVISION INDUSTRIES	02/09/93-03/08/93	CABLESERVICE	28.95
03-10	3064600018	FEDERAL EXPRESS CORP	01/29/93	OVERNIGHT MAIL	8.75
03-10	3064600019	Do	02/01/93-02/02/93	OVERNIGHT MAIL	10.46
03-10	3064600020	Do	02/09/93	OVERNIGHT MAIL	6.16
03-10	3064600023	SECURITY & BONDED MAINTENANCE CORP.	01/01/93-01/30/93	CLEANING OF DISTRICT OFFICE	60.00
03-10	3064600017	THE ENTERPRISE	03/15/93-03/14/94	SUBSCRIPTION	26.00
03-10	3064600021	THOMAS O MILLER CO	02/01/93	WATER FOR CONGRESSIONAL OFFICE	10.00
03-10	3064600025	WALLACE OIL CO.	01/20/93-01/24/93	GASOLINE FOR MOBILE OFFICE	58.00
03-10	3064600024	Do	01/28/93-01/30/93	GASOLINE FOR MOBILE OFFICE	51.00
03-11	3069710028	BENJAMIN GILMAN	01/21/93	AIRFARE FROM WASHINGTON TO NY & RETURN	133.00
03-11	3069710029	Do	02/16/93	AIRFARE FROM NEW YORK TO WASHINGTON & RETURN	221.00
03-11	3069710030	Do	02/18/93	AIRFARE FROM WASHINGTON TO NY & RETURN	215.00
03-11	3069710031	JEWISH TRIBUNE	04/01/93-03/30/94	SUBSCRIPTION	19.95
03-11	3069710033	THOMAS J LANKFORD	01/02/93-02/05/93	SERVICE PRINTING	1,976.71
03-11	3069710034	Do	01/25/93-01/26/93	SERVICE PRINTING	269.50
03-11	3069710032	THOMAS O MILLER CO	02/01/93-02/28/93	WATER FOR CONGRESSIONAL OFFICE	12.00
03-15	3070640020	BENJAMIN GILMAN	01/21/93	REIMBURSEMENT FOR LICENSE PLATES	186.50
03-17	3075360015	NY TELEPHONE	01/22/93-02/21/93	SULLIVAN LISTING	1.97
03-17	3075360016	Do	02/22/93-03/21/93	SULLIVAN LISTING	1.97
03-17	3075360017	NYNEX MOBILE	02/20/93-03/19/93	MOBILE PHONE	409.19
03-18	3075860024	CONGRESSIONAL AUTO. CAUCUS	01/01/93-01/01/94	LSO DUES	25.00
03-18	3075860023	E A MORSE & CO, INC	02/26/93	CLEANING SUPPLIES FOR DISTRICT OFFICES	162.66
03-18	3075860015	FEDERAL EXPRESS CORP	01/14/93-01/16/93	OVERNIGHT MAIL	42.19
03-18	3075860014	Do	02/17/93-02/18/93	OVERNIGHT MAIL	16.91
03-18	3075860022	JEANETTE J. FENKNER	02/20/93	REIMBURSEMENT FOR TRAVEL	12.75
03-18	3075860027	INDIA ABROAD	03/08/93-03/07/94	SUBSCRIPTION RENEW	29.00
03-18	3075860025	MONROE WOODBURY SCHOOL DIST	12/13/92	CUSTODIAL CHARGE	174.83
03-18	3075860028	NEW YORK TIMES	02/22/93-02/20/94	SUBSCRIPTION RENEW	171.60
03-18	3075860030	ANN PUZIO	02/01/93-02/28/93	CLEANING SUPPLIES FOR DISTRICT OFFICES	55.00
03-18	3075860016	THOMAS J LANKFORD	02/19/93	PRINTING SERVICE	341.85
03-18	3075860018	TIDY TERIORS	02/01/93-02/28/93	CLEANING SUPPLIES FOR DISTRICT OFFICES	240.00
03-18	3075860019	WALLACE OIL CO.	02/04/93-02/06/93	GASOLINE FOR MOBILE OFFICE	54.21
03-18	3075860020	Do	02/09/93-02/15/93	GASOLINE FOR MOBILE OFFICE	134.74
03-18	3075860021	Do	02/19/93-02/22/93	GASOLINE FOR MOBILE OFFICE	70.00
03-18	3075860026	WASHINGTON MONTHLY	05/01/93-05/01/94	SUBSCRIPTION RENEW	26.00
03-19	3075420030	AQUA COOL	02/03/93-02/28/93	WATER FOR CONGRESSIONAL OFFICE	35.00
03-23	3078330012	CABLEVISION INDUSTRIES	03/09/93-04/08/93	CABLE SERVICE FOR MIDDLETOWN OFFICE	28.95
03-23	3078330013	FEDERAL EXPRESS CORP.	02/23/93-02/25/93	OVERNIGHT MAIL	42.58
03-23	3078330010	BENJAMIN GILMAN	02/05/93	TOLL TO CONG. DISTRICT	4.00
03-23	3078330011	Do	03/04/93	TRAVEL TRAIN FARE NEW YORK CITY TO WASHINGTON, DC PLUS TOLL	69.00
03-23	3078330014	SECURITY & BONDED MAINTENANCE CORP.	02/01/93-02/28/93	CLEANING OF DISTRICT OFFICE	60.00
02-25	3083220018	DICKERSON AND MEANY	01/01/93-01/01/94	OFFICE INSURANCE	752.82
03-26	3084410014	EXXON COMPANY, USA	01/08/93	GAS FOR MOBILE OFFICE	26.70
03-26	3084410013	JEWISH TRIBUNE	04/01/93-03/04/94	SUBSCRIPTION	19.95
03-26	3084410011	NYNEX MOBILE	10/20/92-11/19/92	MOBILE OFFICE TELEPHONE	767.17
03-26	3084410012	TIMES HERALD RECORD	03/06/93-03/04/94	SUBSCRIPTION	148.80
03-30	3085890278	ARTHUR G RIOLO	03/01/93-03/30/93	RENT 32 MAIN ST HASTINGS, NY 10706	800.00
03-30	3085890276	DR. HRUSIKESH & SOLIA PARIDA	03/01/93-03/30/93	RENT 44 EAST AVE MIDDLETOWN, NY 10940	1,150.00
03-30	3085890279	FULTON CHEVROLET CADILLAC CO.	03/01/93-03/30/93	RENT - MOBILE	1,175.00
03-30	3085890277	JARCO REALTY	03/01/93-03/30/93	RENT - 223 ROUTE 59 MONSEY, NY	650.00
03-31	3088340016	FEDERAL EXPRESS CORP	03/09/93-03/12/93	OVERNIGHT LETTER	25.34
03-31	3088340014	BENJAMIN GILMAN	03/19/93-03/22/93	R/T AIRFARE DC/NY VIA WHITE PLAINS 5876454320	330.00
03-31	3088340015	GREGORY M KELLY	02/12/93-03/07/93	MILEAGE & TOLLS FOR CONG. DUTIES	18.50
03-31	3088340017	THOMAS O MILLER CO	03/01/93-03/30/93	WATER FOR DISTRICT OFFICE	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BENJAMIN A GILMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3089940175	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		353.30
03-31	3090871000	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870998	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		258.35
03-31	3090870999	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		444.23
03-31	3090900592	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		1,721.57
03-31	3090900579	Do	03/01/93-03/31/93		1,167.60
03-31	3090931111	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		10.00
03-31	3090931112	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090931113	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		781.13
03-31	3091950408	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,734.43
03-31	3091950600	Do	03/31/93	12-1-92 THRU 12-31-92	75.30
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,225.44
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	50,954.23
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-07	3078990032	E.A. MORSE & CO., INC.	11/25/92-11/25/92	REFUND DUE TO DUPLICATE PAYMENT	(64.37)
02-10	3078990031	KANDEL BROS, INC	12/08/92	REFUND DUE TO DUPLICATE PAYMENT	(54.80)
12-15	3083370013	THE WASHINGTON POST	11/09/92-11/07/93	REFUND DUE TO A DUPLICATE PAYMENT	(62.40)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(181.57)
				TOTAL	**187,998.10**

OFFICE OF THE HON. NEWT GINGRICH

SALARIES

AIKEN, V FRED	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	15,000.00
BACKLIN, JAMES P	01/01/93-01/02/93	SHARED EMPLOYEE	46.67
BOCSKOR, NANCY	03/01/93-03/31/93	PART-TIME EMPLOYEE	100.00
BROWN, MARY NELSON	01/01/93-03/31/93	SPECIAL ASSISTANT	16,250.01
BURNS, PATRICK	01/01/93-03/31/93	DISTRICT AIDE	3,999.99
CHASTAIN, CARRIE	01/01/93-03/31/93	SYSTEMS MANAGER	5,730.99
CLARK, AMY M	01/04/93-03/31/93	PART-TIME EMPLOYEE	1,933.34
DAVENPORT, LOULA J	01/01/93-03/31/93	STAFF ASSISTANT	5,788.75
DUNCAN, F J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,000.01

		GARTLAND, ELISSA LAVIN	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,955.56
		GRINDLEY, LAURA S	01/01/93–03/31/93	STAFF ASSISTANT	7,333.33
		HANSER, ALBERT S	01/01/93–01/02/93	PART-TIME EMPLOYEE	6.67
		HOLLADAY, J KRISTER	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,600.00
		HOOD, ROBERT ROSS	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	4,500.00
		KRUEGER, MARGARET L	01/01/93–03/31/93	DISTRICT AIDE	6,000.00
		LAMUTT, VIRGINIA MAGALYN	01/01/93–03/31/93	STAFF ASSISTANT	6,238.50
		LIPSETT, ALLAN	01/01/93–03/31/93	PRESS SECRETARY	9,000.00
		MCDONALD, JULIE	02/01/93–03/05/93	D.C. INTERN	875.00
		RICH, MARILYN M	01/01/93–03/31/93	STAFF ASSISTANT	5,055.75
		STEELY, MELVIN T	01/01/93–01/02/93	PART-TIME EMPLOYEE	95.73
		STORY, J RICKMAN	01/01/93–03/31/93	STAFF ASSISTANT	5,770.50
		THOMPSON, ANNETTE E	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	16,250.01
		WANSLEY, JEFF	01/01/93–03/31/93	DISTRICT DIRECTOR	10,500.00
		WRIGHT, GREGORY W	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	4,952.49

EXPENSES

01-02	3029230017	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		41.38
01-02	3029870015	Do	01/01/93–01/02/93	1992 EXPENDITURES	73,401.50
01-27	3026300021	AUDREY MARIE BRAY	10/02/92–10/30/92	358 MILES AT .25 PER MILE IN DISTRICT TRAVEL	89.50
01-27	3026300020	CATHERINE BROCK	10/14/92–10/28/92	368 MILES AT .25 PER MILE IN DISTRICT TRAVEL	92.00
01-27	3026300027	FEDERAL EXPRESS CORP	10/13/92–10/13/92	FEDERAL EXPRESS	9.66
01-27	3026300028	Do	10/27/92–10/29/92	FEDERAL EXPRESS	21.07
01-27	3026300024	LISA M POWELL	10/07/92–10/16/92	310 MI. AT .25 PER MILE IN DISTRICT TRAVEL	77.50
01-27	3026300022	LAURA SNELLING	10/15/92–10/15/92	45 MI AT .25 PER MILE IN DISTRICT TRAVEL	11.25
01-27	3026300023	MEL STEELY	10/03/92–10/31/92	1508 MI. AT .25 PER MILE IN DISTRICT TRAVEL	377.00
01-27	3026300026	THE NEW YORK TIMES SALES, INC.	08/19/92–09/21/92	DC OFFICE SUBSCRIPTION	29.00
01-27	3026300025	THE WASHINGTON POST	11/18/92–11/17/93	DC OFFICE 1 YR. SUBSCRIPTION	119.60
01-27	3026740011	ANTHONY BLANKLEY	08/11/92–08/12/92	RENTAL CAR IN SUPPORT OF IN-DISTRICT TRAVEL	80.98
01-27	3026740012	Do	08/11/92–08/12/92	HOTEL, FOOD, WHILE ON TRAVEL IN DISTRICT	125.46
01-27	3026740010	Do	08/11/92–08/13/92	PARKING AT NATIONAL AIRPORT	20.00
01-27	3026740014	Do	09/07/92–09/08/92	BLANKLEY AIRFARE DCA/ATL/DCA (1288)	328.00
01-27	3026740015	Do	09/07/92–09/08/92	CAR RENTAL IN SUPPORT OF IN-DISTRICT TRAVEL	27.56
01-27	3026740016	Do	09/07/92–09/08/92	HOTEL/FOOD ON TRAVEL IN-DISTRICT	106.33
01-27	3026740009	AUDREY MARIE BRAY	08/11/92–08/24/92	136 MILES AT .25 PER MILE IN-DISTRICT TRAVEL	34.00
01-27	3026740006	Do	09/05/92–09/24/92	96 MILES AT .25 PER MILE IN-DISTRICT TRAVEL	24.00
01-27	3026740001	CONGRESSIONAL QUARTERLY INC	12/13/92–12/12/93	DC OFFICE 1 YR SUBSCRIPTION	995.00
01-27	3026740013	DINERS CLUB	08/11/92–08/12/92	BLANKLEY AIRFARE DCA/ATL/DCA (0558)	328.00
01-27	3026740005	Do	11/05/92–11/06/92	MEMBERS AIRFARE ATL/DCA/ATL (3101)	332.00
01-27	3026740004	Do	11/10/92–11/10/92	MEMBERS AIRFARE ATL/DCA/ATL (3206)	332.00
01-27	3026740003	FEDERAL EXPRESS CORP	10/19/92–10/22/92	FEDERAL EXPRESS	23.37
01-27	3026740007	LISA M POWELL	09/05/92–09/30/92	1040 MILES AT .25 PER MILE IN-DISTRICT TRAVEL	260.00
01-27	3026740008	MEL STEELY	09/01/92–09/30/92	823 MILES AT .25 PER MILE IN-DISTRICT TRAVEL	205.75
01-27	3026740002	THOMAS J LANKFORD	10/09/92–10/09/92	PRESS LETTER HEAD	83.50
01-28	3025890239	EAST COBB HEALTH SERVICES	01/15/93–01/30/93	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	1,535.99
01-28	3025890238	EWING SOUTHEAST REALTY INC	01/01/93–01/30/93	RENT 6351-E JONESBORO RD MORROW,GA 30260	948.07
01-31	3028930572	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930573	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		360.48
01-31	3028960555	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		765.00
01-31	3028960553	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		95.90
01-31	3028960554	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,298.85
01-31	3029240018	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,199.88
01-31	3029920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		2.60
01-31	3032300031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		638.20
02-01	3055530008	*(EQUIPMENT ALLOWANCE)*	02/01/93		41.37
02-01	3055540008	Do	02/01/93		(41.37)
02-03	3029260025	FEDERAL EXPRESS CORP	10/27/92–10/29/92	OVERNIGHT MAIL CHARGES	21.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3029260026	Do	12/10/92–12/10/92	OVERNIGHT MAIL CHARGES	6.16
02-03	3029260027	ALLAN LIPSETT	12/10/92–12/10/92	TAXI FARE FROM NATIONAL TO CAPITOL FOR PRESS SECRETARY	11.00
02-03	3029260029	Do	12/10/92–12/11/92	PARKING AT ATLANTA AIRPORT FOR PRESS SECRETARY WHILE IN DC ON OFFICIAL BUSINESS	8.00
02-03	3029260030	Do	12/10/92–12/11/92	62.2 MILES @ 25¢ PER MILE FROM MARIETTA TO ATLANTA AIRPORT (ROUNDTRIP	15.55
02-03	3029260028	Do	12/11/92–12/11/92	TAXIFARE FROM CAPITOL TO NATIONAL FOR PRESS SECRETARY	11.00
02-03	3029260031	Do	12/17/92–12/17/92	22 MILES @ 25¢ PER MILE IN MARIETTA--DRIVING MEMBER TO LUNCH MEETING AND STAFF MEETING	5.50
02-03	3033080013	NEWT GINGRICH	01/09/93–01/09/93	TAXI FARE NATIONAL AIRPORT TO HOME, RETURNING FROM DISTRICT	13.00
02-03	3033080012	JEFF WANSLEY	11/22/92–11/22/92	1-WAY AIRFARE DC TO ATLANTA FOR DISTRICT DIRECTOR	164.00
02-03	3033200011	MEL STEELY	12/03/92–12/03/92	62 MILES @ 25¢ PER MILE ROUNDTRIP TO CONETA COUNTY CONSTITUENT MEETING	15.00
02-03	3033200012	Do	12/04/92–12/04/92	25 MILES @ 25¢ PER MILE ROUNDTRIP MILEAGE TO CARROLL CONTY CONSTITUENT MEETING	6.25
02-03	3033200031	Do	12/06/92–12/06/92	97 MILES @ 25¢ PER MILE ROUNDTRIP MILEAGE TO POLK COUNTY FOR OFFICE HOURS	24.25
02-03	3033200014	Do	12/08/92–12/08/92	126 MILES @ 25¢ PER MILE ROUNDTRIP MILEAGE TO CLAYTON COUNTY FOR STAFF MEETING	31.50
02-03	3033200015	Do	12/09/92–12/09/92	62 MILES @ 25¢ PER MILE ROUNDTRIP TO COWETA COUNTY FOR OFFICE HOURS	15.50
02-03	3033200006	Do	12/10/92–12/10/92	16 MILES @ 25¢ PER MILE ROUNDTRIP MILEAGE FOR CARROLL COUNTY CONSTITUENT MEETING	4.00
02-03	3033200007	Do	12/11/92–12/11/92	97 MILES @ 25¢ PER MILE ROUNDTRIP MILEAGE TO POLK COUNTY FOR OFFICE HOURS	24.25
02-03	3033200008	Do	12/14/92–12/14/92	81 MILES @ 25¢ PER MILE ROUNDTRIP TO CARROLL COUNTY & CONETA COUNTY CONSTITUENT MEETING	20.25
02-03	3033200009	Do	12/15/92–12/15/92	63 MILES @ 25¢ PER MILE ROUNDTRIP TO CONETA COUNTY FOR OFFICE HOURS	15.75
02-03	3033200010	Do	12/16/92–12/16/92	155 MILES @ 25¢ PER MILE ROUND TRIP MILEAGE TO S. FULTON CLAYTON COUNTIES FOR MEETINGS	38.46
02-03	3033200001	Do	12/18/92–12/18/92	20 MILES @ 25¢ PER MILE ROUND TRIP MILEAGE TO CARROL COUNTY CONSTITUENT MEETING	5.00
02-03	3033200002	Do	12/19/92–12/19/92	12 MILES @ 25¢ PER MILE ROUNDTRIP MILEAGE TO CARROLL COUNTY CONSTITUENT MEETING	3.00
02-03	3033200003	Do	12/21/92–12/21/92	43 MILES @ 25¢ PER MILE ROUNDTRIP MILEAGE TO HARALSON CTY FOR CONSTITUENT MEETING	10.75
02-03	3033200032	Do	12/23/92–12/23/92	67 MILES @ 25¢ PER MILE ROUNDTRIP MILEAGE TO HEADD COUNTY FOR OFFICE HOURS	16.75
02-03	3033200005	Do	12/24/92–12/24/92	30 MILES @ 25¢ PER MILE ROUNDTRIP MILEAGE TO CARROLL COUNTY CONSTITUENT MEETING	7.50
02-03	3033210026	AQUA COOL	12/23/92–12/23/92	WATER COOLER FOR DC OFFICE	20.40
02-03	3033210029	ATLANTA COCA COLA BOTTLING CO.	12/04/92–12/04/92	COKES IN DISTRICT OFFICE FOR CONSTITUENTS	35.10
02-03	3033210030	Do	12/18/92–12/18/92	COKES IN DISTRICT OFFICE FOR CONSTITUENTS	35.10
02-03	3033210023	Do	01/04/93–01/04/93	COKES IN DISTRICT OFFICE FOR CONSTITUENTS	54.08
02-03	3033210025	ATLANTA MAGAZINE	01/15/93–01/15/94	1 YEAR MAGAZINE SUBSCRIPTION FOR DC OFFICE	15.00
02-03	3033210012	CONGRESS DAILY	12/21/92–12/21/93	PERIODICAL SUBSCRIPTION RENEWAL FOR DC OFFICE	410.00
02-03	3033210010	DINERS CLUB	11/17/92–11/17/92	ONE WAY AIRFARE ATLANTA TO DC FOR DISTRICT DIRECTOR JEFF WANSLEY	134.00
02-03	3033210016	Do	11/30/92–11/30/92	ONE WAY TICKET FROM ATLANTA TO DC FOR MEMBER	168.00
02-03	3033210028	Do	12/10/92–12/11/92	AIRFARE (ROUNDTRIP) FROM ATLANTA TO DC FOR ALLAN LIPSETT, PRESS SECRETARY	328.00
02-03	3033210024	Do	01/08/93–01/09/93	RD TRIP AIRFARE FOR CONGRESSMAN, ATLANTA TO DC--ATLANTA	372.00
02-03	3033210019	FEDERAL EXPRESS CORP	12/11/92–12/11/92	OVERNIGHT MAIL CHARGES	10.46
02-03	3033210018	Do	12/18/92–12/18/92	OVERNIGHT MAIL CHARGES	10.46
02-03	3033210021	ALLAN LIPSETT	12/21/92–12/21/92	24 MILES @ 25¢ PER MILE DRIVING MEMBER IN MARIETTA TO MEETINGS	6.00
02-03	3033210020	Do	12/29/92–12/29/92	73.4 MILES @ 25¢ PER MILE DRIVING MEMBER TO VA MEETING @ VA HOSPITAL IN DECATUR	18.35
02-03	3033210013	NATIONAL JOURNAL	12/21/92–12/21/93	PERIODICAL SUBSCRIPTION RENEWAL FOR DC OFFICE	395.00
02-03	3033210017	RAMADA ATLANTA AIRPORT	12/04/92–12/04/92	ACADEMY RECEPTION ROOM CHARGE AND REFRESHMENTS	273.81
02-03	3033210022	LAURA SNELLING	12/03/92–12/03/92	REIMBURSEMENT FOR ACADEMY NOMINATIONS RECEPTION	20.40
02-03	3033210011	THE ATLANTA CONSTITUTION	12/22/92–12/22/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	150.88
02-03	3033210032	THE ATLANTA JEWISH TIMES	12/18/92–12/18/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	29.00
02-03	3033210027	THE WALL STREET JOURNAL	12/23/92–12/23/93	1 YEAR SUBSCRIPTION FOR DC OFFICE	139.00
02-03	3033210015	THE WHITE HOUSE BULLETIN	12/17/92–12/16/93	1 YEAR SUBSCRIPTION FOR DC OFFICE	500.00

02-05	3034630023	MEL STEELY	12/28/92–12/28/92	38 MILES @ .25 RD. TRIP MILEAGE TO CARROLL COUNTY CONSTITUENT MTG.	9.50
02-05	3034630024	Do	12/29/92–12/29/92	86 MILES @ .25 RD TRIP MILEAGE TO DOUGLAS CTY OFFICE HOURS	21.50
02-19	3049800017	DINERS CLUB	01/13/93–01/19/93	RD TRIP AIRFARE DC TO ATLANTA FOR GREG WRIGHT ON OFFICIAL BUSINESS	372.00
02-24	3053230006	LOULA J DAVENPORT	01/08/93–01/18/93	MILEAGE IN DISTRICT TO TOWN HALL MEETINGS DRIVING CONGRESSMAN TO MTGS 382 MILES @ 25¢ PER MILE.	95.50
02-24	3053230007	Do	01/28/93–01/28/93	POSTAGE DUE ON LETTER RECEIVED IN DISTRICT OFFICE FROM CONSTITUENTS	1.67
02-24	3053230012	DINERS CLUB	02/01/93–02/01/93	1 WAY AIRFARE ATLANTA TO DC FOR CONGRESSMAN	186.00
02-24	3053230001	Do	02/09/93–02/11/93	RD TRIP AIRFAREDC TO ATL FOR STAFF (ANNETTE THOMPSON(ON OFFICIAL BUSINESS	372.00
02-24	3053230013	FEDERAL EXPRESS CORP	01/13/93–01/14/93	OVERNIGHT LETTER CHARGES	12.97
02-24	3053230008	ELISSA LAVIN GARTLAND	01/11/93–01/11/93	MILEAGE TO DUNWOODY TOWN HALL MEETING--40 MILES	10.00
02-24	3053230009	Do	01/12/93–01/12/93	MILEAGE TO KENNESAW TOWN HALL MEETING 26 MILES	6.50
02-24	3053230010	Do	01/13/93–01/13/93	MILEAGE TO DULUTY TOWN HALL MEETING 51 MILES	12.75
02-24	3053230011	Do	01/29/93–01/29/93	ROUNDTRIP MILEAGE DRIVING CONGRESSMAN TO AIRPORT--70 MILES	17.50
02-24	3053230003	GWINNETT POST TRIBUNE	01/31/93–01/31/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	37.50
02-24	3053230005	NEWS/SUN PUBLICATION	01/06/93–01/06/93	NEWSPAPER AD FOR TWON HALL MEETINGS	417.27
02-24	3053230004	NIEGHBOR NEWSPAPER SE	01/06/93–01/09/93	NEWSPAPER ADS FOR TOWN HALL MEETING	1,773.45
02-24	3053230002	LAURA SNELLING	01/11/93–01/15/93	MILEAGE TO TOWN HALL MEETINGS/ OFFICE APTS IN DIST/JUSTICEDE PARTMENT 359 MILES @ 25¢/MI PARKING.	93.25
02-25	3025910050	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT GRIFFIN GA 00000	864.00
02-25	3053630029	ANNETTE E THOMPSON	02/09/93–02/10/93	HOTEL EXPENSE FOR STAFF TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	88.70
02-25	3053630028	Do	02/09/93–02/11/93	PARKING AT AIRPORT WHILE ON OFFICIAL TRIP TO DISTRICT	30.00
02-25	3053630030	Do	02/09/93–02/11/93	RENTAL CAR REIMBURSEMENT FOR STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	96.72
02-26	3055700017	AMY M CLARK	01/09/93–01/29/93	MILEAGE IN DISTRICT FOR TOWN HALLS, OUTREACH 175 MILES @ .25	43.75
02-26	3055700019	Do	01/09/93–01/29/93	MILEAGE TO AND FROM AIRPORT TO PICKUP MEMBER 124 MILES @ .25	31.00
02-26	3055700018	Do	01/31/93–01/31/93	KEYS FOR NEW DISTRICT OFFICE	12.48
02-26	3055890253	EAST COBB HEALTH SERVICES	02/01/93	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	1,344.01
02-26	3055890252	EWING SOUTHEAST REALTY INC	02/01/93	RENT 6351-E JONESBORO RD MORROW,GA 30260	948.07
02-28	3056930625	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		880.00
02-28	3056930626	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056930627	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		429.71
02-28	3056960513	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		990.00
02-28	3056960511	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		373.47
02-28	3056960512	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,323.91
02-28	3057900384	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		193.00
02-28	3057900385	Do	02/01/93–02/28/93		1,241.26
02-28	3057920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		37.70
02-28	3057950211	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		1,253.10
02-28	3057950210	Do	02/01/93–02/28/93		1,184.80
03-04	3057630020	AQUA COOL	01/31/93–01/31/93	WATER COOLER IN D.C. OFFICE	36.00
03-04	3057630016	PATRICK BURNS	01/02/93–01/30/93	MILEAGE TO TOWN HALL MEETINGS, DRIVING CONGRESSMAN, OUTREACH TOTAL 535 MILES	133.75
03-04	3057630017	Do	01/16/93–01/16/93	OFFICE SUPPLIES	3.94
03-04	3057630021	CHEROKEE CITIZEN	01/13/93–01/13/93	ADVERTISING FOR CHEROKEE CITY TOWN HALL MEETING	147.00
03-04	3057630011	FEDERAL EXPRESS CORP	02/08/93–02/08/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	13.60
03-04	3057630019	GWINNETT HOME WEEKLY	01/07/93–01/07/93	ADVERTISING FOR TOWN HALL MEETING	172.20
03-04	3057630025	INTELLIGENT SOLUTIONS	12/31/92	CABLE HOOKUP FOR D.C. OFFICE MOVE (COMPUTER CABLES)	300.00
03-04	3057630022	MARGARET L KRUEGER	01/09/93–01/09/93	RD. TRIP MILEAGE TO 2 TOWN HALL MEETINGS (159 @ .25)	39.75
03-04	3057630024	Dc	01/09/93–01/09/93	OFFICE SUPPLIES	28.99
03-04	3057630023	Do	01/16/93–01/16/93	TOWN HALL MTG SUPPLIES (RENT ON ROOM/WOODSTOCK)	32.14
03-04	3057630012	VIRGINIA LAMUTT	01/11/93–01/11/93	RD. TRIP MILEAGE TO TOWN HALL MTG. IN DULUTH (68 MILES @ .25)	17.00
03-04	3057630013	Do	01/14/93–01/14/93	RD. TRIP MILEAGE TO TOWN HALL MTG. IN KENNESAW (96 MILES @ .25)	24.00
03-04	3057630014	Do	01/15/93–01/15/93	RD. TRIP MILEAGE TO MEDICARE MTG. @ S.S.A. (30 MILES @ .25)	7.50
03-04	3057630015	Do	01/20/93–01/20/93	OFFICE SUPPLIES	4.15
03-04	3057630010	THE ATLANTA CONSTITUTION	02/01/93–02/01/94	1 YR. SUBSCRIPTION FOR DISTRICT OFFICE	61.43
03-04	3057630018	THOMAS J LANKFORD	12/31/92–12/31/92	BUSINESS CARDS PRINTING	44.00
03-17	3075360027	AQUA COOL	02/03/93–02/28/93	WATER COOLER WATER AND RENTAL FOR DC OFFICE	56.80
03-17	3075360020	PATRICK BURNS	02/06/93–02/09/93	MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 44 MILES X .25	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NEWT GINGRICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3075360022	AMY M CLARK	02/01/93-02/20/93	MILEAGE DRIVING MEMBER TO AIRPORT/EVENTS 233 MILES X .25	58.25
03-17	3075360023	Do	02/08/93-02/08/93	REIMBURSEMENT FOR COKES FOR CONSTITUENTS DURING WORKING MEETINGS IN OFFICE	5.61
03-17	3075360024	Do	02/09/93-02/09/93	REIMBURSEMENT FOR OFFICE SUPPLIES	8.59
03-17	3075360018	ELISSA LAVIN GARTLAND	02/28/93-02/28/93	R/T MILEAGE TO AIRPORT ON OFFICIAL BUSINESS 30 MILES X .25	20.00
03-17	3075360019	Do	02/28/93-02/28/93	PARKING AT AIRPORT WHILE ON OFFICIAL BUSINESS	1.00
03-17	3075360025	NEWT GINGRICH	02/01/93-02/01/93	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL FOR MEMBER	10.00
03-17	3075360026	Do	03/11/93-03/11/93	TAXI FARE FROM NATIONAL AIRPORT TO APT. FOR MEMBER	12.00
03-17	3075360021	MARIETTA DAILY JOURNAL	02/01/93-02/01/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	88.30
03-18	3076310001	V FRED AIKEN	02/01/93-02/27/93	MILEAGE (IN DISTRICT) ON OFFICIAL BUSINESS 1456 X .25	364.00
03-18	3076310003	Do	02/21/93-02/24/93	TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS	20.00
03-18	3076310004	Do	02/21/93-02/24/93	TAXI FARE FROM AIRPORT TO HOTEL WHILE ON OFFICIAL BUSINESS IN DC	20.00
03-18	3076310002	Do	02/22/93-02/24/93	HOTEL ROOM CHARGES WHILE TRAVELING IN DC ON OFFICIAL BUSINESS	156.18
03-18	3076310008	COBB EMC	02/01/93-02/01/94	MEMBERSHIP FEE TIME SERVICE CHARGE FOR ELECTRICITY CO-OP (DISTRICT OFFICE)	30.00
03-18	3076310015	LOULA J DAVENPORT	02/03/93-02/03/93	IN-DISTRICT MILEAGE FOR OUTREACH 16 MILES X .25	4.00
03-18	3076310007	FEDERAL EXPRESS CORP.	02/10/93-02/11/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	17.68
03-18	3076310006	Do	02/24/93-02/25/93	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	6.16
03-18	3076310010	MARGARET L KRUEGER	02/04/93-02/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	42.61
03-18	3076310011	Do	02/24/93-02/24/93	IRS TRAINING FEE REIMBURSEMENT	13.00
03-18	3076310005	SOUTHEASTERN NETWORK & PRINTING SYSTEMS	12/31/92	WIRING FOR COMPUTERS OF THE DISTRICT OFFICE	1,620.00
03-18	3076310012	JEFF WANSLEY	02/09/93-02/25/93	IN-DISTRICT MILEAGE FOR CONSTITUENT MEETINGS 100 X .25	25.00
03-18	3076310014	Do	02/11/93-02/11/93	OFFICE SUPPLY REIMBURSEMENT	3.85
03-18	3076310013	Do	02/16/93-02/16/93	PARKING WHILE ATTENDING CONSTITUENT MEETING	3.00
03-18	3076310009	WOMETCO CABLE - MARIETTA	02/15/93-03/15/93	INSTALLATION AND BASIC CABLE FOR DISTRICT OFFICE	62.70
03-19	3076280010	DINERS CLUB	02/28/93-03/01/93	RD TRIP AIRFARE FOR CONGRESSMAN ON OFFICIAL BUSINESS (DC/ATL)	372.00
03-22	3077320011	ALLAN LIPSETT	02/01/93-02/25/93	IN DISTRICT MILEAGE AND AIRPORT ON OFFICIAL BUSINESS 435 X .25	108.75
03-22	3077320013	Do	02/09/93-02/20/93	NEWSPAPERS FOR OFFICE	2.74
03-22	3077320014	Do	02/09/93-02/20/93	OFFICE SUPPLIES, KEYS	3.94
03-22	3077320012	Do	02/22/93-02/24/93	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	21.75
03-22	3077320015	Do	02/22/93-02/24/93	TAXI FARE WHILE TRAVELING IN WASH, DC ON OFFICIAL BUSINESS	9.70
03-22	3077320016	Do	02/24/93	TAXI TO AIRPORT	15.00
03-22	3078700025	DINERS CLUB	02/22/93-02/24/93	ROUND TRIP AIRFARE FOR ALLAN-LIPSETT (ATL-DC) ON OFFICIAL BUSINESS	372.00
03-26	3084690004	POSTMASTER, WASHINGTON, D.C.	03/16/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	.70
03-30	3085890281	EAST COBB HEALTH SERVICES	03/01/93-03/30/93	RENT - 3823 ROSWELL RD. N.E. MARIETTA, GA	2,880.00
03-30	3085890280	EWING SOUTHEAST REALTY INC	03/01/93-03/30/93	RENT 6351-E JONESBORO RD MORROW,GA 30260	948.07
03-31	3090870546	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		990.00
03-31	3090870544	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,241.87
03-31	3090870545	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,445.96
03-31	3090900361	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		804.96
03-31	3090930624	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		40.00
03-31	3090930625	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090930626	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		574.50
03-31	3091920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		1.95
03-31	3091950212	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(133.42)

03-31	3091950211	Do	03/01/93–03/31/93		952.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,983.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	117,582.18
TOTAL	**256,565.48**

OFFICE OF THE HON. DAN GLICKMAN

SALARIES

ANDERSON, JANET O	01/01/93–03/31/93	DISTRICT AIDE	5,250.00
ANGLE, CAROLE	01/01/93–03/31/93	PERSONAL SECRETARY	9,999.99
FISHBURN, PHILLIP A	01/01/93–03/31/93	DISTRICT AIDE	6,725.01
FRASCHE, MARY H	01/01/93–03/19/93	LEGISLATIVE ASSISTANT	5,826.39
FRAZIER, GREGORY	01/01/93–03/31/93	SHARED EMPLOYEE	300.00
FREESE, ALICE THORBUS	01/01/93–01/31/93	RECEPTIONIST	1,541.67
Do	02/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	3,500.00
GARVIN, GARLANDINE H	01/04/93–03/31/93	DISTRICT AIDE	5,075.00
GREGORY, MELISSA A	01/01/93–03/31/93	DISTRICT DIRECTOR	12,500.01
JOHNSON, PEGGY L	01/01/93–03/31/93	PART-TIME EMPLOYEE	4,374.99
LECHLITER, JOHN	01/04/93–03/31/93	DISTRICT MANAGER - MONTGOMERY COUNTY	6,041.66
MALDONADO, RAY	01/01/93–03/31/93	DISTRICT AIDE	6,499.99
MAY, DOUGLAS P	01/04/93–03/31/93	CONGRESSIONAL AIDE	4,229.16
NEWMAN, KARIN	02/15/93–03/31/93	SENIOR POLICY ANALYST	4,472.23
O'LEARY, KEVIN V	01/01/93–01/22/93	CHIEF OF STAFF/COUNSEL	4,583.33
OLSEN, WILLIAM L	03/18/93–03/31/93	LEGISLATIVE ASSISTANT	866.67
PALMER, CHRISTOPHER	01/01/93–03/31/93	SCHEDULING DIRECTOR	6,750.00
PEARL, MARC A	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT/COUNSEL	23,813.89
PETTERSON, JAMES	01/01/93–03/31/93	PRESS SECRETARY	7,999.99
RICHERT, HANNAH	02/01/93–03/31/93	PART-TIME EMPLOYEE	933.34
RUFFING, SHERYL MCCLUNEY	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	2,500.00
Do	02/01/93–03/31/93	CHIEF LEGISLATIVE ASSISTANT	5,833.34
WHITE, MICHAEL D	01/01/93–03/31/93	SYSTEMS MANAGER	7,050.00

EXPENSES

01-02	3029230042	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		41.28
01-02	3029870016	Do	01/01/93–01/02/93	1992 EXPENDITURES	12,585.45
01-11	3008830004	BEAL OFFICE SUPPLY	12/04/92	OFFICE SUPPLIES	25.22
01-11	3008830005	Do	12/10/92	OFFICE SUPPLIES	4.39
01-11	3008830006	DAN GLICKMAN	11/13/92	REIMBURSEMENT FOR POSTAGE STAMPS	29.00
01-11	3008830003	SOUTHWESTERN BELL MOBILE SYSTEMS	12/12/92	MOBILE PHONE CHARGES	98.26
01-11	3008830007	WICHITA BUSINESS JOURNAL	05/10/93–05/09/94	SUBSCRIPTION TO NEWSPAPER	24.00
01-12	3011140017	AT&T EQUIPMENT	11/18/92–12/17/92	TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	429.25
01-12	3011140016	COFFEE TIME	12/18/92	MONTHLY CHARGE FOR COFFEE SERVICE FOR CONSTITUENT MEETINGS	20.90
01-12	3011140018	FEDERAL EXPRESS CORP	12/18/92	SHIPPING OF URGENT OVERNIGHT MATERIALS	3.75
01-12	3011140014	MELISSA A GREGORY	12/21/92–12/21/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	12.93
01-12	3011140015	MATRIX INDUSTRIES	12/23/92	COFFEE SERVICE FOR CONSTITUENT MEETINGS	39.45
01-13	3011260027	FEDERAL EXPRESS CORP	12/15/92	SHIPPING OF URGENT OVERNIGHT MATERIALS	5.23
01-13	3011260028	PHILLIP FISHBURN	12/11/92–12/11/92	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	11.00
01-13	3011260029	Do	12/16/92–12/18/92	REIMBURSEMENT FOR FOOD AND LODGING WHILE ON OFFICIAL BUSINESS OUTSIDE THE DISTRICT	205.36
01-14	3014500001	POSTMASTER, WASHINGTON, D.C.	01/07/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	119.99
01-22	3021660019	AQUA COOL	12/02/92–12/31/92	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS	69.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021660020	FEDERAL EXPRESS CORP.	12/25/92	SHIPPING OF URGENT OVERNIGHT MATERIALS	5.23
01-22	3021660022	HUDSON WASHINGTON DIRECTORY	12/01/92	SUBSCRIPTION TO NEWSPAPER	145.00
01-22	3021660021	KANSAS PRESS SERVICE, INC.	12/01/92–12/31/92	MONTHLY CLIPPING SERVICE CHARGES	88.03
01-25	3019210012	AUGUSTA GAZETTE	12/24/92–12/23/93	SUBSCRIPTION TO NEWSPAPER	66.74
01-25	3019210014	AVIATION DAILY	12/29/92–12/28/93	SUBSCRIPTION TO NEWSLETTER	1,054.70
01-25	3019210011	INDEPENDENCE DAILY REPORTER	12/24/92–12/23/93	SUBSCRIPTION TO NEWSPAPER	121.95
01-25	3019210013	THE KANSAS CITY STAR COMPANY	12/24/92–12/23/93	SUBSCRIPTION TO NEWSPAPER	192.76
01-29	3028350027	BUSINESS SYSTEMS, INC.	01/05/93	OFFICE SUPPLIES	126.00
01-29	3028350025	DINERS CLUB	01/10/93–01/13/93	ROUND TRIP AIRFARE FOR MEMBER ON AA #015876448990 FROM DCA-ICT KCI-DCA	474.00
01-29	3028350026	Do	01/15/93–01/17/93	ROUNDTRIP AIRFARE FOR MEMBER ON AA#015876449179 DCA-ICT-DFW-DCA	528.90
01-29	3028350023	MARC A PEARL	01/10/93–01/13/93	ROUNDTRIP AIRFARE FOR CHIEF OF STAFF CONTINENTIAL 0051566113214 DC-ICT-KC-DC	474.00
01-29	3028350022	Do	01/11/93–01/12/93	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	83.97
01-29	3028350020	Do	01/12/93	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	4.25
01-29	3028350021	Do	01/13/93	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	1.65
01-29	3028350024	SOUTHWESTERN BELL MOBILE SYSTEMS	12/13/92–01/12/93	MOBILE PHONE CHARGES	73.05
01-29	3028350028	WICHITA EAGLE	01/21/93–01/20/94	SUBSCRIPTION RENEWAL	163.80
01-31	3028930425	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930426	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		161.00
01-31	3028930427	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		550.76
01-31	3028960392	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960391	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,085.64
01-31	3029240019	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,197.22
01-31	3032300011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		665.35
02-01	3055530009	*(EQUIPMENT ALLOWANCE)*	02/01/93		41.29
02-01	3055540009	Do	02/01/93		(41.29)
02-03	3028400026	JANET O. ANDERSON	01/09/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR OFFICE MEETING	4.45
02-03	3028400022	BEAL OFFICE SUPPLY	01/08/93	OFFICE SUPPLIES	102.16
02-03	3028400024	Do	01/08/93	OFFICE SUPPLIES	25.44
02-03	3028400025	COFFEE TIME	01/15/93	COFFEE FOR CONSTITUENTS	20.90
02-03	3028400027	DINERS CLUB	01/14/93	GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS MELISSA GREGORY	14.00
02-03	3028400021	FEDERAL EXPRESS CORP.	01/07/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	41.50
02-03	3028400023	NEW YORK TIMES SALES INC.	01/06/93–01/04/94	SUBSCRIPTIONS TO NEWSPAPER	113.75
02-03	3028400013	MARC A PEARL	01/10/93	REIMBURSEMENT FOR MEALS WHILE WORKING IN THE DISTRICT	35.34
02-03	3028400016	Do	01/10/93	REIMBURSEMENT FOR MEAL WHILE WORKING IN THE DISTRICT	6.25
02-03	3028400014	Do	01/12/93	REIMBURSEMENT FOR MEALS WHILE WORKING IN THE DISTRICT	4.30
02-03	3028400015	Do	01/13/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING TO THE DISTRICT ON OFFICIAL BUSINESS	5.37
02-03	3028400017	Do	01/13/93	REIMBURSEMENT FOR MEALS WHILE WORKING IN THE DISTRICT	7.80
02-03	3028400018	THE CANEY CHRONICLE	12/24/92–12/23/93	SUBSCRIPTION RENEWAL	23.46
02-03	3028400020	THE EUREKA HERALD	01/19/93–01/18/94	SUBSCRIPTION RENEWAL	27.50
02-03	3028400019	THE WASHINGTON POST	02/05/93–02/04/94	SUBSCRIPTION RENEWAL	62.40
02-04	3034650013	DAN GLICKMAN	01/11/93	REIMBURSEMENT FOR MEALS WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	13.89
02-04	3034650014	Do	01/11/93	REIMBURSEMENT FOR GAS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	5.00
02-04	3034650016	MARC A PEARL	01/10/93	REIMBURSEMENT FOR CABFARE FOR CHIEF OF STAFF WHILE TRAVELING TO THE AIRPORT ON OFFICIAL BUSINESS.	25.50

02-04	3034650015	Do	01/13/93	REIMBURSEMENT FOR CHIEF OF STAFF FOR CABFARE WHILE TRAVELING FROM THE AIRPORT ON OFFICIAL BUSINESS.	30.00
02-05	3035630024	JANET O. ANDERSON	01/16/93–01/16/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVEL IN DISTRICT ON OFFICIAL BUSNESS 108 MI @ .275	29.70
02-05	3035630025	Do	01/16/93–01/16/93	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	.75
02-05	3035630016	ARKANSAS CITY TRAVELER	01/31/93–01/31/94	SUBSCRIPTION TO NEWSPAPER	97.00
02-05	3035630026	BEAL OFFICE SUPPLY	01/21/93–01/21/93	OFFICE SUPPLIES	16.20
02-05	3035630013	CONGRESS DAILY	01/01/93–01/01/94	SUBSCRIPTIONS TO NEWSLETTER	410.00
02-05	3035630023	CHRISTOPHER PALMER	01/15/93–01/16/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS 128 MI @ .275	35.20
02-05	3035630015	THE WALL STREET JOURNAL	04/24/93–04/24/94	SUBSCRIPTIONS TO NEWSPAPER	139.00
02-05	3035630027	THE WHITE HOUSE BULLETIN	01/15/93–05/01/93	SUBSCRIPTION TO NEWSLETTER	245.00
02-05	3035630017	THE WINFIELD DAILY COURIER	01/25/93–01/25/94	SUBSCRIPTIONS TO NEWSPAPER	75.32
02-05	3035630014	WICHITA EAGLE	01/29/93–01/29/94	SUBSCRIPTIONS TO NEWSPAPER	285.48
02-08	3035620023	FEDERAL EXPRESS CORP	01/04/93	SHIPPING OF URGENT OVERNIGHT MATERIALS	3.75
02-08	3035620020	JOHN LECHLITER	01/03/93–01/06/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	89.92
02-08	3035620021	Do	01/10/93–01/10/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	78.10
02-08	3035620022	Do	01/11/93–01/11/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	40.97
02-08	3035620024	WORLDWIDE DIRECTORY PRODUCT	01/12/93	SUBSCRIPTION TO DIRECTORIES	89.65
02-08	3035870001	DINERS CLUB	01/13/93	GAS FOR RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	8.63
02-08	3035870002	INDEPENDENCE NEWS	01/01/93	SUBSCRIPTION TO NEWSPAPER	36.50
02-08	3035870005	JOHN LECHLITER	01/04/93	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.85
02-08	3035870003	Do	01/05/93	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN HE DISTRICT	4.23
02-08	3035870004	Do	01/05/93	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.71
02-10	3041560029	Do	01/03/93–01/04/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	62.00
02-10	3041560027	Do	01/04/93	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	6.25
02-10	3041560028	Do	01/06/93	REIMBURSEMENT FOR FOOD WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	4.95
02-11	3040330001	BARBI INVESTMENTS CO.	01/20/93–01/20/93	UTILITIES CHARGES FOR DISTRICT OFFICE	53.30
02-11	3040330007	DINERS CLUB	01/16/93–01/21/93	R/T AIRFARE FOR STAFF, AA#2049, ICT-DCA-ICT MELISSA GREGORY	528.00
02-11	3040330003	FEDERAL EXPRESS CORP	01/19/93–01/21/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	5.23
02-11	3040330005	MELISSA A GREGORY	01/13/93–01/14/93	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	14.50
02-11	3040330006	Do	01/18/93–01/21/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE WORKING IN THE WASHINGTON OFFICE	360.20
02-11	3040330002	INTELLIGENT SOLUTIONS	12/12/92–12/14/92	CHARGES FOR MOVING COMPUTER EQUIPMENT FOR OFFICE RELOCATIONS	330.00
02-11	3040330004	CHRISTOPHER PALMER	01/27/93–01/27/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	42.35
02-23	3054510019	COFFEYVILLE JOURNAL	02/28/93–06/30/93	SUBSCRIPTIONS TO NEWSPAPER	47.32
02-23	3054510022	DINERS CLUB	02/12/93–02/12/93	CAR RENTAL FOR STAFF MEMBER WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS-MELISSA GREGORY.	144.64
02-23	3054510018	MELISSA A GREGORY	02/09/93–02/10/93	REIMBURSEMENT FOR GAS WHILE TRAVELING INT HE DISTRICT ON OFFICIAL BUSINESS	25.39
02-23	3054510020	CHRISTOPHER PALMER	02/11/93–02/12/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	34.65
02-23	3054510021	Do	02/11/93–02/12/93	REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	1.20
02-24	3053230016	AQUA COOL	01/31/93–01/31/93	MONTHLY WATER SERVICE FOR CONSTITUENT MEETINGS IN DC OFFICE	51.60
02-24	3053230018	CHERRYVALE GAZETTE	01/30/93–01/30/94	SUBSCRIPTION TO NEWSPAPER	16.94
02-24	3053230030	FEDERAL EXPRESS CORP	01/26/93–01/27/93	SHIPPING OF URGENT OVERNIGHT MATERIALS	23.95
02-24	3053230015	DAN GLICKMAN	01/10/93–01/11/93	REIMBURSEMENT FOR HOTEL CHARGES WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	102.14
02-24	3053230017	KANSAS PRESS SERVICE, INC	01/01/93–01/31/93	MONTHLY CLIPPING SERVICE	94.75
02-24	3054600001	PHILLIP FISHBURN	01/16/93–01/16/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS	20.90
02-24	3054600002	Do	01/16/93–01/16/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 136 MILES @ .275	37.40
02-24	3054600003	Do	01/26/93–01/27/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	143.30
02-24	3054600004	Do	01/26/93–01/27/93	MOTEL CHARGES FOR STAFF WHILE WORKING IN THE DISTRICT	47.43
02-24	3054600005	Do	02/04/93–02/04/93	REIMBURSEMENT FOR MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 85 MILES X .275	23.38
02-25	3025910124	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT WICHITA KS 00000	5,247.00
02-26	3055700022	AT&T EQUIPMENT	12/18/92–01/17/93	TELEPHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE	429.25
02-26	3055700021	BETTE & PHIL'S HALLMARK	01/13/93–01/27/93	OFFICE SUPPLIES FOR INDEPENDENCE OFFICE	224.24
02-26	3055700020	DINERS CLUB	02/08/93–02/12/93	ROUNDTRIP AIR-FARE FOR MEMBER ON AA#0015876450388, DCT-DFW-ICT-DFW-DCA	528.00
02-26	3055700023	MARC A PEARL	01/10/93–01/11/93	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS WHILE CONDUCTING OFFICIAL BUSINESS	8.91
02-26	3055700024	SOUTHWESTERN BELL MOBILE SYSTEMS	01/07/93–02/12/93	MOBILE PHONE CHARGES	156.59
02-26	3055890254	JOSEF BARBI OR LORI WAECHTER-PALMER	01/03/93	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	580.00
02-28	3056930463	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		773.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN GLICKMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930464	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056930465	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		799.67
02-28	3056960367	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960366	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,230.70
02-28	3057900294	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(2,650.45)
02-28	3057900295	Do	02/01/93–02/28/93		1,238.50
02-28	3057950276	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		860.76
03-05	3062240030	AUTOMATED OFFICE PRODUCTS	02/17/93–02/17/93	OFFICE SUPPLIES	75.00
03-05	3062240029	BEAL OFFICE SUPPLY	02/09/93–02/09/93	DISTRICT OFFICE SUPPLIES	146.11
03-05	3062240026	FEDERAL EXPRESS CORP	02/10/93–02/12/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	9.60
03-05	3062240027	MELISSA A GREGORY	02/08/93–02/12/93	REIMBURSEMENT FOR MILEAGE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	30.52
03-05	3062240028	Do	02/08/93–02/12/93	REIMBURSEMENT FOR TOLLS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	4.85
03-12	3069750020	BARBI INVESTMENTS CO	01/21/93–02/19/93	UTILITIES CHARGES FOR DISTRICT OFFICE	59.96
03-12	3069750024	COFFEE TIME	02/26/93–02/26/93	COFFEE FOR CONSTITUENTS	20.90
03-12	3069750021	DINERS CLUB	01/06/93–01/08/93	LODGING FOR STAFF WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	69.38
03-12	3069750022	Do	02/25/93–02/25/93	ONE-WAY AIRFARE FOR MEMBER ON AA#0015876452464, DCA-WICHITA	264.00
03-12	3069750023	OFFICIAL AIRLINE GUIDES, INC	03/17/93–07/17/94	SUBSCRIPTION TO NEWSLETTER	136.00
03-15	3070640021	CONGRESSIONAL RURAL CAUCUS	01/01/93–01/01/94	MEMBERS DUES FOR CONGRESSIONAL RURAL CAUCUS	200.00
03-15	3070640022	MARC A PEARL	02/24/93–02/28/93	ROUNDTRIP AIRFARE FOR CHIEF OF STAFF USAIR#7102676385 DCA-WHICHITA-DCA	474.00
03-15	3070640024	Do	02/25/93–02/25/93	REIMBURSEMENT FOR CABFARE WHILE TRAVELING TO THE AIRPORT	17.50
03-15	3070640023	Do	02/25/93–02/26/93	REIMBURSEMENT FOR HOTEL CHARGES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.47
03-15	3070640025	Do	02/28/93–02/28/93	REIMBURSEMENT FOR CABFARE FROM THE AIRPORT	17.50
03-18	3075860011	AT&T EQUIPMENT	01/18/93–02/17/93	TELEPHONE RENTAL EQUIPMENT FOR DISTRICT OFFICE	528.82
03-18	3075860010	BEAL OFFICE SUPPLY	02/25/93–02/25/93	DISTRICT OFFICE SUPPLIES	60.43
03-18	3075860012	Do	03/01/93–03/01/93	DISTRICT OFFICES SUPPLIES	7.10
03-18	3075860008	DINERS CLUB	02/25/93–02/28/93	CAR RENTAL FOR MELISSA GREGORY WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	128.63
03-18	3075860006	Do	03/05/93–03/06/93	ROUNDTRIP AIRFARE FOR MEMBER ON AA#5876453355, DCA-DFW-ICT-DFW-DCA	528.00
03-18	3075860004	FEDERAL EXPRESS CORP	02/15/93–02/16/93	OVERNIGHT DELIVERY OF URGENT MATERIALS	5.23
03-18	3075860007	DAN GLICKMAN	02/19/93–02/19/93	REIMBURSEMENT FOR STAMPS	18.95
03-18	3075860029	Do	03/06/93–03/06/93	REIMBURSEMENT FOR STAMPS	29.00
03-18	3075860009	KANSAS PRESS SERVICE, INC	02/28/93	MONTHLY NEWS CLIPPING CHARGES	76.90
03-18	3075860013	PAT STUDIOS	01/27/93–01/27/93	OFFICE SUPPLIES	96.00
03-18	3076880006	POSTMASTER, WASHINGTON, D.C.	03/03/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.75
03-26	3084290003	AQUA COOL	02/03/93–02/28/93	MONTHLY WATER SERVICES FOR CONSTITUENTS MEETINGS	41.20
03-26	3084290004	DINERS CLUB	03/04/93–03/06/93	CAR RENTAL FOR MELISSA GREGORY WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	94.97
03-26	3084290005	EL DORADO RED COACH REST.	03/12/93–03/12/93	FOOM RENTAL FOR CONSTITUENT TOWN HALL MEETINGS	114.74
03-26	3084290002	MATRIX INDUSTRIES	03/10/93–03/10/93	COFFEE FOR CONSTITUENTS	30.95
03-26	3084290001	THE ELDORADO TIMES	03/01/93–08/01/93	SUBSCRIPTION TO NEWSPAPER	42.90
03-26	3084410018	DINERS CLUB	01/25/93–01/25/93	LONG DISTANCE CHARGES ON AIRFONE	6.18
03-26	3084410017	MARC A PEARL	02/25/93–02/25/93	REIMBURSEMENT FOR FOOD WHILE WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	19.60
03-26	3084410015	Do	02/28/93–02/28/93	REIMBURSEMENT FOR SHUTTLE SERVICE TO KCI AIRPORT	23.00
03-26	3084410016	Do	02/28/93–02/28/93	REIMBURSEMENT FOR FOOD WHIEL WORKING IN THE DISTRICT ON OFFICIAL BUSINESS	3.08
03-26	3084690005	POSTMASTER, WASHINGTON, D.C.	03/16/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	9.45
03-30	3085890282	JOSEF BARBI OR LORI WAECHTER-PALMER	03/01/93–03/30/93	RENT - 325 N. PENN SUITE 9 INDEPENDENCE, KS	300.00

03-31	3090870391	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870389	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		296.40
03-31	3090870390	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,453.71
03-31	3090900292	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,306.12
03-31	3090930462	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		637.95
03-31	3090930463	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930464	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		720.26
03-31	3091950264	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,098.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,666.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,897.40
TOTAL	**182,564.06**

OFFICE OF THE HON. HENRY B GONZALEZ

SALARIES

AGUILAR, ELOY	01/01/93-03/31/93	STAFF ASSISTANT DISTRICT OFFICE	11,798.35
BENAVIDEZ, SUSANA L	03/01/93-03/31/93	DISTRICT STAFF ASSISTANT	2,916.67
GALDEANO, RUBEN R	01/01/93-03/31/93	GENERAL STAFF ASSISTANT	8,036.75
HUTCHINS, PATTY T	01/01/93-03/31/93	GEN OPERATNS ASST/ASST PRESS SECY	13,119.73
INMAN, ERNEST GARY	01/01/93-03/31/93	CHIEF CLERK	10,319.74
KUEHNE, WALTER	01/01/93-03/31/93	CASEWORK ASST DIST OFFICE	7,827.28
MARKLEY, JENNIFER J	01/01/93-03/31/93	ADMINISTRATIVE/LEGISLATIVE CORRESPONDENT	9,376.20
OCHOA, CHRISTINE CECILE	01/01/93-03/31/93	EXECUTIVE SECRETARY	14,515.45
ROQUE, MARY JESSIE	01/01/93-03/31/93	CONSTITUENT CASEWORK ASSISTANT	11,443.81
SADA, JENNIFER CELL	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	16,638.87
WELLS, STEPHEN TOD	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	10,715.67

EXPENSES

01-02	3029230019	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		34.84
01-02	3029870017	Do	01/01/93-01/02/93	1992 EXPENDITURES	8,545.00
01-13	3011260030	BEXAR COUNTY TREASURER	12/11/92	COST OF COMPUTER TAPES OF BEXAR COUNTY SHTREET INDEX AND JURISDICTIONAL CODES FOR DATA ENTRY	76.15
01-25	3022620023	POSTMASTER	12/10/92	STAMPS-- 100--5; 100--10; 50--50; 20--1.00; 20--2.90; AND 1,000--.29 CENT STAMPS	408.00
01-29	3028350001	AMERICAN AIRLINES	11/20/92-12/07/92	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO DISTRICT OFFICE	274.00
01-29	3028350002	Do	12/11/92	AIRFARE ONE WAY WASHINGTON, DC TO DISTRICT OFFICE	137.00
01-29	3028350003	HENRY B GONZALEZ	11/20/92-12/07/92	GROUND TRANSPORTATION .275 MI X .28 ROUNDTRIP WASHINGTON, DC TO SAN ANTONIO, TX	7.70
01-29	3028350004	Do	12/11/92	GROUND TRANSPORTATION ONE-WAY WASHINGTON TO SAN ANTONIO, TX 14 MI X .275	3.85
01-31	3027940104	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		180.60
01-31	3028931021	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		165.00
01-31	3028931022	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		229.32
01-31	3028961030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028961028	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		39.40
01-31	3028961029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		870.39
01-31	3029240020	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,010.40
01-31	3032300032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		907.89
01-31	3032520042	Do	01/31/93		(43.77)
02-01	3055530010	*(EQUIPMENT ALLOWANCE)*	02/01/93		34.84
02-01	3055540010	Do	02/01/93		(34.84)
02-03	3028400029	FEDERAL EXPRESS CORP	12/10/92	OVERNIGHT PACKAGE TO DISTRICT	3.75
02-03	3028400030	Do	12/21/92-12/29/92	OVERNIGHT LETTERS/PACKAGES TO & FROM DISTRICT	30.30
02-03	3028400031	TEXAS STATE DIRECTORY PRESS	12/11/92	3 TEXAS LEGISLATIVE HANDBKS 4 TEXAS STATE DIRECTORY	129.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY B GONZALEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3028400028	WEST PUBLISHING COMPANY	12/22/92	TAXATION STATUTES & CODES 93 POCKET PART TX ST & CD 93PP	218.00
02-12	3041310026	FEDERAL EXPRESS CORP	01/06/93	OVERNIGHT LETTER	3.75
02-12	3041310025	Do	01/13/93	OVERNIGHT PACKAGE TO DISTRICT	13.71
02-12	3041310027	Do	01/13/93	OVERNIGHT PACKAGE FROM DISTRICT TO WASHINGTON	3.99
02-12	3041310028	WEST PUBLISHING COMPANY	01/21/93	W FD PR MAN 2D V8 SUBSCRIPTION	51.00
02-16	3043230022	AMERICAN AIRLINES	01/08/93-01/18/93	MEMBER AIRFARE ROUNDTRIP WASHINGTON/SAN ANTONIO	314.00
02-16	3043230023	Do	01/22/93-01/25/93	MEMBER AIRFARE ROUNDTRIP FROM WASHINGTON TO SAN ANTONIO	314.00
02-16	3043230024	Do	01/29/93-02/01/93	MEMBER AIRFARE ROUNDTRIP WASHINGTON, DC TO SAN ANTONIO OFFICE	314.00
02-16	3043230025	HENRY B GONZALEZ	01/08/93-01/18/93	GROUND TRANSPORTATION ROUNDTRIP FROM DISTRICT TO WASHINGTON, DC 28 MILES @ 27.5¢ PER MILE	7.70
02-16	3043230026	Do	01/22/93-01/25/93	GROUND TRANSPORTATION 28 MILES @ 27.5¢ PER MILE ROUNDTRIP FROM DISTRICT TO WASHINGTON, DC	7.70
02-16	3043230027	Do	01/29/93-02/01/93	GROUND TRANSPORTATION ROUDNTRIP FROM DISTRICT TO WASHINGTON, DC 28 MILES @ 27.5¢ PER MILE	7.70
02-16	3043230028	LABOR RESEARCH ASSOCIATION	12/16/92	THE FUTURE OF LABOR 10 COPIES	100.00
02-25	3025910163	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT SAN ANTONIO TX 00000	43.00
02-25	3025910162	Do	01/01/93-03/31/93	RENT SAN ANTONIO TX 00000	4,947.00
02-28	3056931118	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		165.00
02-28	3056931119	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		214.10
02-28	3056960939	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960937	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		39.40
02-28	3056960938	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		856.50
02-28	3057900629	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		467.94
02-28	3057900630	Do	02/01/93-02/28/93		1,196.44
02-28	3057920163	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		12.35
02-28	3057940148	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		392.55
02-28	3057950569	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		953.92
03-10	3064600027	FEDERAL EXPRESS CORP	02/10/93	OVERNIGHT PACKAGE TO DISTRICT	9.66
03-10	3064600028	THE WASHINGTON POST	03/12/93-03/11/94	ONE YEAR SUBSCRIPTION	62.40
03-29	3085510018	CONGRESSIONAL QUARTERLY INC	06/14/93-06/13/94	ONE YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE	995.00
03-29	3085510019	R.L. POLK & CO.	03/30/93	TWO COPIES OF 1992 SAN ANTONIO TEXAS WEST CITY DIRECTORY	243.00
03-29	3085510020	WEST PUBLISHING COMPANY	01/18/93-02/12/93	SUBSCRIPTIONS TO TEXAS STATUTES AND CODES AND RULES	73.50
03-30	3088500013	AMERICAN AIRLINES	02/20/93-02/22/93	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SNA ANTONIO (5876-562-364)	314.00
03-30	3088500014	Do	02/27/93-03/01/93	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO (5876-452-855)	314.00
03-30	3088500015	Do	03/06/93-03/08/93	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO (6876-453-366)	314.00
03-30	3088500016	Do	03/12/93-03/15/93	AIRFARE ROUND TRIP FROM WASHINGTON, DC TO SAN ANTONIO (5876-453-859)	314.00
03-30	3088500017	HENRY B GONZALEZ	02/20/93-02/22/93	ROUND TRIP TRAVEL BETWEEN HOME AND AIRPORTS IN SAN ANTONIO, TX (DO) AND WASHINGTON DC	7.70
03-30	3088500018	Do	02/27/93-03/01/93	ROUND TRIP GROUND TRAVEL BETWEEN HOME AND AIRPORTS IN SAN ANTONIO, TX (DO) AND WASHINGTON, DC.	7.70
03-30	3088500019	Do	03/06/93-03/08/93	ROUND TRIP GROUND TRAVEL BETWEEN HOME AND AIRPORTS IN SAN ANTONIO, TX (DO) AND WASHINGTON, DC.	7.70
03-30	3088500020	Do	03/12/93-03/15/93	ROUND TRIP GROUND TRAVEL BETWEEN HOME AND AIRPORTS IN SAN ANTONIO, TX (DO) AND WASHINGTON, DC.	7.70
03-31	3089940177	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		201.19
03-31	3090871005	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090871003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		39.40
03-31	3090871004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		875.00

03-31	3090900582	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		201.95
03-31	3090900581	Do	03/01/93–03/31/93		1,213.24
03-31	3090931117	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		165.00
03-31	3090931118	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		149.47
03-31	3091950526	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		963.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,708.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,212.04
TOTAL	**147,920.56**

OFFICE OF THE HON. BOB GOODLATTE

SALARIES

COHEN, SUSAN MEEHAN	01/24/93–03/31/93	SCHEDULER/PERSONAL ASST	6,513.90
DAVIS, PEGGY CAMPER	01/03/93–01/20/93	TRANSITION COORDINATOR	2,850.00
DAVIS, RITA A	01/03/93–02/28/93	FIELD REPRESENTATIVE	2,900.00
Do	03/01/93–03/31/93	DISTRICT REPRESENTATIVE	1,500.00
FRAZEE, ELIZABETH WRIGHT	01/03/93–03/31/93	LEGISLATIVE DIRECTOR/COUNSEL	12,222.23
JARRELL, ROGER A, II	01/03/93–02/28/93	SPECIAL PROJECTS DIRECTOR	3,222.23
Do	03/01/93–03/31/93	STAFF ASSISTANT	1,666.67
JESTER, NANCY P	01/12/93–02/28/93	FIELD REPRESENTATIVE	2,722.23
Do	03/01/93–03/31/93	DISTRICT REPRESENTATIVE	1,666.67
KRAMP, KEVIN JOHN	01/03/93–03/31/93	SYSTEMS MANAGER	6,600.00
LANDES, RICHARD STEVEN	01/03/93–03/31/93	DISTRICT DIRECTOR	7,333.33
LARKIN, PETER STEPHEN	01/15/93–03/31/93	DISTRICT REPRESENTATIVE	4,433.33
MCGUIRE, DENZEL E	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,888.90
MOOMAW, JEANNE S	01/03/93–02/28/93	FIELD REPRESENTATIVE	3,866.67
Do	03/01/93–03/31/93	DISTRICT REPRESENTATIVE	2,000.00
OREBAUGH, PHOEBE M	01/03/93–02/28/93	FIELD REPRESENTATIVE	3,544.44
Do	03/01/93–03/31/93	DISTRICT REPRESENTATIVE	1,833.33
PHILLIPS, TIMOTHY R	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,333.33
SHIRCLIFF, ANNE B	01/19/93–03/31/93	RECEPTIONIST/ADMINISTRATIVE ASST	4,000.01
SIMMONS, CHRISTOPHER M	02/16/93–03/31/93	LBJ CONGRESSIONAL INTERN	1,890.00
VANRENTERGHEM, ROBERT ALLAN, JR	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	8,555.56

EXPENSES

01-28	3027830020	TREASURER OF VIRGINA	01/22/93	2 COPIES OF SECRETARY OF THE COMMON - WEALTH REPORT	46.00
01-31	3029240021	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		968.60
01-31	3029920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		7.80
01-31	3032300012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,377.79
02-01	3055540011	*(EQUIPMENT ALLOWANCE)*	02/01/93		(33.40)
02-09	3039610005	BLUE RIDGE REGIONAL BUSINESS JOURNAL	01/18/93–01/17/94	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	22.00
02-09	3039610011	FEDERAL EXPRESS CORP	01/21/93–01/21/93	GOVERNMENT LETTER SENT FROM DISTRICT OFFICE TO DC OFFICE	3.75
02-09	3039610009	ROANOKE TIMES & WORLD NEWS	01/06/93–01/05/94	1 YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE (ROANOKE)	49.40
02-09	3039610010	Do	02/18/93–02/17/94	1 YEAR SUBSCRIPTION FOR THE DC OFFICE	143.00
02-09	3039610008	SALEM TIMES REGISTER	01/03/93–01/02/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE (ROANOKE)	18.00
02-09	3039610007	THE NEWS GAZETTE	01/13/93–01/12/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE (ROANOKE)	25.00
02-09	3039610006	VIRGINIAN REVIEW	01/14/93–01/13/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE (ROANOKE)	117.25
02-09	3039780028	RICHARD STEVEN LANDES	01/07/93	IN DISTRICT TRAVEL 244 MILES @ .25/MI	61.00
02-09	3039780029	Do	01/14/93	IN DISTRICT TRAVEL 50 MILES @ .25/MI	12.50
02-09	3039780030	Do	01/14/93	IN DISTRICT TRAVEL 51 MILES @ .25/MI	12.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB GOODLATTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	3043230015	HON BOB GOODLATTE	01/03/93-01/03/93	ROANOKE TO WASHINGTON 242 MILES @ 27¢ PER MILE	65.34
02-16	3043230016	Do	01/06/93-01/07/93	WASHINGTON TO ROANOKE AND RETURN (FOR DISTRICT WORK) 484 MILES @ 27¢ PER MILE	130.68
02-16	3043230017	Do	01/11/93-01/18/93	WASHINGTON TO ROANOKE TO WASHINGTON W/STOP IN LYNCHBURG (FOR DISTRICT WORK) 497 MILES @ 27¢ PER MILE.	134.19
02-16	3043230018	Do	01/21/93-01/21/93	WASHINGTON TO STAUNTON AND RETURN (FOR DOSTRICT WORK) 305 MILES @ 27¢/MILE	82 35
02-16	3043230034	Do	01/22/93-01/25/93	WASHINGTON TO ROANOKE TO WASHINGTON WITH STOP IN STAUNTON FOR DISTRICT WORK 492 MILES @ 27.5¢ PER MILE.	132 84
02-16	3043230020	Do	01/28/93-01/28/93	WASHINGTON TO ROANOKE 242 MILES @ 27/MILE	65.34
02 16	3043230013	PETER STEPHEN LARKIN	01/19/93-01/19/93	STAUNTON TO ROANOKE TO STAUNTON (DISTRICT REP. TRAINING 180 MILES @ 27 5¢ PER MILE)	48.60
02-16	3043230014	Do	01 21 93-01/21/93	STAUNTON TO ROANOKE TO STAUNTON (DISTRICT REP. TRAINING) 180 MILES @ 27¢/MILE	48.60
02-18	3047320014	THE DAILY NEWS-RECORD	01/26/93-01/25/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE (HARRISONBURG)	50.20
02-24	3053230020	AQUA COOL	01/22/93-01/31/93	4-5 GAL BOTTLED WATER RENTAL AGREEMENT	30.80
02-24	3053230024	HON BOB GOODLATTE	02/01/93-02/01/93	ROANOKE TO WASHINGTON (RETURN FROM DISTRICT) 242 MILES @ 27¢/MILE	65 34
02-24	3053230025	Do	02/07/93-02/07/93	WASHINGTON TO ROANOKE (DISTRICT WORK PERIOD) 242 MILES @ 27¢ PER MILE	65 34
02-24	3053230026	Do	02/08/93-02/08/93	ROANOKE TO HOT SPRINGS TO COVINGTON TO LOW MOOR TO ROANOKE (CONG. DIST BUSINESS) 177 MILES @ 27¢/MILE.	47 79
02-24	3053230027	Do	02/09/93-02/09/93	ROANOKE TO FINCASTLE TO STAUNTON TO HARRISONBURG TO ROCKINGHAM (ON DIST BUSINESS) 327 MILES @ 27¢/MILE.	88.29
02-24	3053230029	Do	02/10/93-02/10/93	ROANOKE--LYNCHBURG--AMHERST--LYNCHBURG--ROANOKE (ON DISTRICT BUSINESS) 164 MILES @ 27¢/MILE.	44.28
02-24	3053230019	RICHARD STEVEN LANDES	02/03/93-02/03/93	ROANOKE TO LYNCHBURG AND RETURN (DISTRICT OFFICE VISIT) 101 MILES @ 27¢ PER MILE	27.27
02-24	3053230022	THE WASHINGTON POST	01/18/93-01/18/94	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
02-24	3053230023	VALLEY BANNER	02/01/93-01/31/94	1 YEAR SUBSCRIPTION FOR HARRISONBURG DISTRICT OFFICE	16.00
02-24	3053230031	WASHINGTON TIMES	02/01/93-01/31/94	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
02-24	3054580005	CONGRESS DAILY	02/01/93-01/31/94	1 YEAR SUBSCRIPTION IN DC OFFICE	410.00
02-24	3054580007	DAILY NEWS LEADER	02/01/93-01/31/94	1 YEAR SUBSCRIPTION IN STAUNTON DISTRICT OFFICE	76.80
02-24	3054580009	FEDERAL EXPRESS CORP	01/08/93-01/08/93	GOVERNMENT LETTER FROM DISTRICT TO DC OFFICE	3.75
02-24	3054580008	THE NEWS-VIRGINIAN/WAYNESBORO PUB CO	02/04/93-02/04/94	1 YEAR SUBSCRIPTION IN STAUNTON DISTRICT OFFICE	78.00
02-24	3054580006	THE RECORDER	02/01/93-01/31/94	1 YEAR SUBSCRIPTION IN STAUNTON DISTRICT OFFICE	22.00
02-26	3055700025	PHOEBE M OREBAUGH	01/08/93-01/08/93	BROADWAY, VA TO ROANOKE AND RETURN TO ATTEND ORIENTATION FOR CONGRESSIONAL STAFFERS 120 MI @ .27/MILE.	32.40
02-26	3055700026	Do	01/08/93-01/08/93	PARKING AT ORIENTATION	5.00
02-26	3055700027	Do	01/16/93-01/16/93	BROADWAY, VA TO WAYNESBORO & RETURN TO SELECT EQUIPMENT & FURNITURE FOR TEMPORARY DIST OFC 45 MI-.27/MI.	12 15
02-28	3056931323	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	575.60
02-28	3056930681	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930682	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		449.70
02-28	3056960556	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960555	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		187.87
02-28	3057900409	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		4,616.72
02-28	3057920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		42.90
02-28	3057950595	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		322.16
03-04	3061200031	HON. BOB GOODLATTE	02/12/93-02/12/93	ROANOKE--RICHMOND ROUDNTRIP MTG OF CONG. DELEGATION W/VA GOV RE FED LEGIS 364 MILES @ 27¢ PER MILE	98.28
03-04	3061200026	Do	02/15/93-02/15/93	ROANOKE TO WASHINGTON RETUHRN FROM DISTRICT WORK PERIOD 242 MILES @ 27¢ PER MILE	65.34

03-04	3061200027	Do	02/18/93–02/18/93	WASHINGTON TO ROANOKE (TRAVEL TO DISTRICT ON OFFICIAL BUSINESS) 242 MILES @ 27¢ PER MILE	65.34
03-04	3061200028	Do	02/21/93–02/21/93	ROANOKE TO WASHINGTON 242 MILES @ 27¢ PER MILE	65.34
03-04	3061500030	PETER STEPHEN LARKIN	01/19/93–01/25/93	OFFICIAL PHONE CALLS MADE FROM HOME	13.43
03-04	3062550019	CAPITOL FORUM	02/28/93–02/27/94	1 YEAR SUBSCRIPTION FOR ROANOKE DISTRICT OFFICE	24.00
03-04	3062550021	LAYNE'S COPY PRODUCTS CO.	02/09/93	1-CANON FAXPHONE 80 KIT FOR ROANOKE DISTRICT OFFICE	26.13
03-04	3062550023	NORTH FORK JOURNAL	01/27/93–02/01/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-04	3062550022	SHENANDOAH JOURNAL	01/27/93–02/01/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-04	3062550020	THOMAS J LANKFORD	02/15/93	BUSINESS CARDS FOR REP. BOB GOODLATTE AND STAFF MEMBERS	329.00
03-09	3067740012	PERSONAL SUPPLY COMPANY	01/19/93–01/19/93	SHARP TONER FOR COPIER IN DC OFFICE	608.98
03-09	3067740013	ROANOKE BOOK & STATIONERY INC	01/12/93–01/26/93	OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	98.61
03-09	3067740014	Do	01/12/93–01/26/93	OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	21.83
03-09	3067740011	SERVICE STATIONERS INC	01/26/93–01/28/93	OFFICE PAPER AND SUPPLIES FOR HARRISBURG DISTRICT OFFICE	40.32
03-09	3067740015	THOMAS J. LANKFORD, INC	01/29/93–01/29/93	BUSINESS CARDS FOR D.C. OFFICE	167.00
03-12	3069230001	TIMOTHY R PHILLIPS	02/08/93–02/10/93	DC--LYNCHBURG--MONETA--ROANOKE ON 2/8/93--FINCASTLE 2/9/93 RO ANOKE--STAUNTON, HARRISON 611MILES @ 27¢/.	164.97
03-12	3069230002	Do	02/12/93	PARKING RICHMOND FOR DELEGATION MEETING WITH GOVERNOR WILDER	5.00
03-12	3069230003	Do	02/27/93	TELEPHONE BILL FOR CONGRESSIONAL BUSINESS	49.09
03-15	3070640026	NANCY P JESTER	01/19/93–01/19/93	LYNCHBURG, VA TO ROANOKE AND RETURN TO ATTEND DISTRICT TRAINING MEETING 111 MILES @ .27/MILE	29.97
03-15	3070640027	Do	01/21/93–01/21/93	LYNCHBURG, VA TO ROANOKE AND RETURN TO ATTEND WORKSHOP 111 MILES @ .27/MILE	29.97
03-15	3070640029	Do	02/04/93	DESK CALENDAR PAD FOR LYNCHBURG DISTRICT OFFICE	10.95
03-15	3070640030	Do	02/04/93	INK FOR PRINTER FOR LYNCHBURG DISTRICT OFFICE	16.68
03-15	3070640028	Do	02/08/93	KEYS FOR LYNCHBURG DISTRICT OFFICE	5.43
03-15	3071300015	RICHARD STEVEN LANDES	01/23/93	CABLING FOR COMPUTER FOR ROANOKE DISTRICT OFFICE	10.44
03-15	3071300013	LAYNE'S COPY PRODUCTS CO.	02/18/93	1 CANON FAXPHONE 80 KIT FOR ROANOKE DISTRICT OFFICE	26.13
03-15	3071300011	PHOEBE M OREBAUGH	02/06/93–02/06/93	BROADWAY, VA TO ELKTON, VA AND RETURN TO ATTEND PRESENTATION BY SHENANDOAH NATL PARK 66 MILES AT .27.	17.82
03-15	3071300012	Do	02/09/93	TO ATTEND OPENING OF STAUNTON DISTRICT OFFICE (HARRISONBURG TO STAUNTON AND RETURN 60 MILESAT .27).	16.20
03-15	3071300014	ROSE OFFICE SYSTEMS	02/15/93	1 3.5' DS COMPUTER DISK. 1 3.5' HD COMPUTER DISK FOR LYNCHBURG DISTRICT OFFICE	23.20
03-16	3071450010	FEDERAL EXPRESS CORP.	02/19/93	OVERNIGHT LETTER	11.50
03-16	3071450006	HON. BOB GOODLATTE	02/25/93–02/25/93	WASHINGTON TO ROANOKE, VA ON OFFICIAL BUSINESS IN DISTRICT - 242 MILES @ .27/MILE	65.34
03-16	3071450007	Do	02/27/93–03/01/93	DISTRICT TRAVEL ON CONGRESSIONAL BUSINESS - 103 MILES @ .27/MILE	27.81
03-16	3071450008	Do	03/01/93–03/01/93	ROANOKE, VA TO WASHINGTON 242 MILES @ .27/MILE	65.34
03-16	3071450009	Do	03/02/93	PARKING	8.00
03-16	3074410025	NANCY P JESTER	01/07/93–02/04/93	OFFICE PHONE CALLS FROM LYNCHBURG TO ROANOKE DISTRICT OFFICE AND WASHINGTON OFFICE	36.16
03-16	3074410026	Do	02/02/93–05/02/93	3 MO. SUBSCRIPTION TO THE NEWS & DAILY ADVANCE FOR LYNCHBURG DIST. OFFICE	17.00
03-16	3074410027	Do	02/04/93	OFFICE SUPPLIES FOR LYNCHBURG DISTRICT OFFICE	35.56
03-16	3074410028	RICHARD STEVEN LANDES	02/17/93–02/17/93	STAUNTON, VA TO HARRISONBURG, VA AND RETURN TO MEET WITH DISTRICT STAFF MEMBER 50 MIULES @ .27/MILE.	13.50
03-23	3078330015	AQUA COOL	02/28/93	BOTTLED WATER DELIVERED TO WASHINGTON OFFICE AND RENTAL AGREEMENT	36.00
03-23	3078330018	HON. BOB GOODLATTE	03/04/93	WASHINGTON TO R OANOKE ON DISTRICT BUSINESS 242 MILES X .27	65.34
03-23	3078330017	PETER STEPHEN LARKIN	02/25/93	OFFICIAL PHONE CALLS MADE FROM HOME PRIOR TO THE OFFICIAL OPENING OF THE STAUNTON DISTRICT OFFICE.	15.77
03-23	3078330016	SERVICE STATIONERS INC	01/26/93–02/23/93	OFFICE SUPPLIES FOR HARRISBURG OFFICE 262972-1 263588-0 264035-0 264532-0 264647-0 265079-0	67.58
03-25	3083220021	F. W. WOOLWORTH	03/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICE IN HARRISONBURG, VA	22.89
03-25	3083220019	FEDERAL EXPRESS CORP.	03/05/93	GOVERNMENT LETTERS	14.25
03-25	3083220020	HON. BOB GOODLATTE	03/15/93–03/15/93	ROANOKE TO HARRISONBURG DISTRICT OFFICE TO WASHINGTON (ON OFFICIAL BUSINESS) 252 MILES @ 27¢/ MILE.	68.04
03-25	3083220022	REPUBLICAN STUDY COMMITTEE	01/03/93–12/31/93	RSC MEMBERSHIP DUES	1,500.00
03-26	3084410023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–12/31/93	MEMBERSHIP DUES, 1993	500.00
03-26	3084410026	FEDERAL EXPRESS CORP.	02/26/93	OVERNIGHT LETTERS (3)	30.96
03-26	3084410019	HON. BOB GOODLATTE	03/07/93–03/07/93	ROANOKE, VA TO LYNCHBURG & RETURN TO ROANOKE 110 MILES @ 27¢/MILE	29.70
03-26	3084410020	Do	03/08/93–03/08/93	ROANOKE TO WASHINGTON DC 242 MILES @ 27¢/MILE	65.34
03-26	3084410022	Do	03/12/93–03/12/93	DC TO ROANOKE ON OFFICIAL BUSINESS IN DISTRICT 242 MILES @.27¢/MILE	65.34
03-26	3084410025	RICHARD STEVEN LANDES	03/03/93–03/03/93	ROANOKE TO LYNCHBURG & RETURN FOR MEETING IN LYNCHBURG DISTRICT OFFICE 101 MILES .27¢ A MILE	27.27
03-26	3084410027	ROANOKE BOOK & STATIONERY INC	02/28/93	OFFICE SUPPLIES FOR ROANOKE DISTRICT OFFICE	67.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB GOODLATTE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3084410024	THE WALL STREET JOURNAL	01/14/93-01/13/94	ONE YEAR SUBSCRIPTION FOR THE WSHINGTON OFFICE	139.00
03-30	3085890283	COUNTY OF ROCKINGHAM	03/01/93-03/30/93	RENT - 2 SOUTH MAIN ST HARRISONBURG, VA	350.00
03-31	3090870590	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870589	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		236.58
03-31	3090900382	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,037.09
03-31	3090930676	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		10.00
03-31	3090930677	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930678	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		560.80
03-31	3091950548	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		392.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,890.00
MEMBERS CLERK HIRE	100,652.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	19,298.52
TOTAL	**121,841.35**

OFFICE OF THE HON. WILLIAM F GOODLING

SALARIES

BRENDLE, MURIEL P	01/01/93-01/08/93	DISTRICT SECRETARY	657.78
BURRUSS, RHIANNON ELIZABETH	01/01/93-03/31/93	ADMIN SEC/OFFICE MANAGER	7,625.01
CATLIN, NANCY NEWCOMER	01/01/93-03/31/93	DISTRICT COORDINATOR	16,875.00
DELP, DANIEL SCOTT	03/22/93-03/31/93	FIELD ASSISTANT	300.00
EDWARDS, NAPOLEON V	01/01/93-03/13/93	PART-TIME EMPLOYEE	1,946.67
FORREY, DOROTHY L	01/01/93-03/31/93	DISTRICT SECRETARY	4,500.00
GIPSON, GRETCHEN ELLEN	01/25/93-03/31/93	SCHEDULER/PERSONAL SECRETARY	6,233.33
GREEN, ROBERT JEFFREY	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	16,533.33
MARCHESINI, COLETTE D	02/01/93-02/28/93	SHARED EMPLOYEE	1,314.33
MYERS, DAISY	01/01/93-03/31/93	DISTRICT SECRETARY	6,537.51
PILATO, CAREY	01/01/93-03/31/93	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	6,999.99
STADTHAUS, TIMOTHY K	01/01/93-03/31/93	LEGIS ASST/PRESS ASST	6,000.00
STRYCHARZ, KIMBERLY A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,124.99
TARASOVIC, BETTY LOU	01/01/93-03/31/93	DISTRICT SECRETARY	6,500.01
TARTLINE, PETER J	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	10,749.99
WALTERS, CHARLES H	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,933.01
WETMORE, GEORGIANA	02/17/93-03/31/93	DISTRICT SECRETARY	1,955.55
WILLIAMS, JULIA M	01/01/93-03/31/93	LEG ASST/DEP COMMUNICATIONS DIR	9,000.00

EXPENSES

01-02	3029230020	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		40.83

01-02	3029870019	Do	01/01/93-01/02/93	1992 EXPENDITURES	43,701.00
01-07	3004830010	AT&T INFORMATION SYSTEMS	12/12/92-01/11/93	TELEPHONE EQUIPMENT LEASE FOR HTE CAMP HILL DISTRICT OFFICE	69.70
01-07	3004830008	CANTRELL/CUTTER PRINTING, INC.	12/16/92	PRINTING OF 5,400 NEWSLETTERS FOR CONSTITUENTS MAILING	264.04
01-07	3004830011	CONGRESSIONAL STEEL CAUCUS	01/01/93-12/31/93	PAYMENT OF CAUCUS DUES	200.00
01-07	3004830009	THE PATRIOT NEWS COMPANY	12/28/92-12/28/93	ONE YEAR SUBSCRIPTION TO THE PATRIOT NEWS FOR THE YORK PA DISTRICT OFFICE	121.68
01-12	3011140019	THOMAS J LANKFORD	12/22/92-12/22/92	BUSINESS CARDS FOR TIM STADTHAUS; 5,242 LABELS FOR NEWSLETTER	88.07
01-19	3015620024	ROBERT JEFFREY GREEN	01/07/93	REIMBURSEMENT FOR RENTAL CAR GASOLINE TO TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS	44.31
01-19	3015620022	GTE NORTH INCORPORATED	12/28/92-01/28/93	LONG DISTRICT TOLL-FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	276.05
01-19	3015620023	THE PATRIOT NEWS COMPANY	01/12/93-01/12/94	ONE YR SUBSCRIPTION TO THE SUNDAY PATRIOT NEWS FOR OFFICIAL USE IN THE CARLISLE DISTRICT OFFICE	78.00
01-25	3019210019	CANTRELL/CUTTER PRINTING, INC.	12/31/92	2,500 SHEETS OF PLAIN TAX LETTERHEAD; 20,000 SHEETS OF NEWS FROM BILL GOODLING LETTERHEAD	329.42
01-25	3019210020	JACK GIAMBALVO INC.	01/04/93	REGISTRATION FEE FOR LEASED AUTO	79.00
01-25	3019210015	DAISY MYERS	11/12/92-12/18/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 188 MILES @ 25¢ PER MILE	47.00
01-25	3019210016	NANCY NEWCOMER	10/05/92-10/29/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 350 MILES @ 25¢ PER MILE	87.50
01-25	3019210017	Do	11/02/92-11/29/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 374 MILES @ 25¢ PER MILE	93.50
01-25	3019210018	Do	12/03/92-12/21/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS 361 MILES @ 25¢ PER MILE	90.25
01-25	3022620024	POSTMASTER	12/31/92	100 29¢ STAMPS FOR OFFICIAL USE IN THE WASHINGTON DC OFFICE	29.00
01-28	3025890242	ADAMS COUNTY LIBRARY SYSTEM	01/01/93-01/30/93	RENT- 140 BALTIMORE ST GETTYSBURG, PA	120.00
01-28	3025890240	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/93-01/30/93	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	115.00
01-28	3025890243	JACK G. LEASING CO. IN.	01/01/93-01/30/93	LEASE AUTO	450.00
01-28	3025890241	ROMAYNE WITKOSKI	01/01/93-01/30/93	RENT 2020 YALE AVE CAMP HILL,PA	633.00
01-31	3028931006	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028931007	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		377.32
01-31	3028961012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028961010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		22.05
01-31	3028961011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		255.57
01-31	3029240022	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,184.10
01-31	3032300033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		558.61
01-31	3032810003	Do	01/31/93		(99.04)
02-01	3055530012	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.83
02-01	3055540012	Do	02/01/93		(40.83)
02-03	2351270002	POSTMASTER	11/24/92	100-29¢ STAMPS FOR OFFICIAL USEIN THE WASHINGTON DC OFFICE	29.00
02-03	3032340008	AT&T INFORMATION SYSTEMS	01/12/93-02/11/93	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	69.70
02-03	3032340010	GREATER CARLISLE AREA CHAM OF COMMERCE	11/01/92-12/31/92	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE FOR NOV. & DEC	34.50
02-03	3032340007	ROBERT JEFFREY GREEN	01/15/93-01/15/93	REIMBURSEMENT FOR RENTAL CAR, PARKING FEE AND GAS FOR TRAVEL TO YORK DISTRICT OFFICE ON OFCL BUSINESS.	45.06
02-03	3032340009	CHARLES WALTERS	10/03/92-12/15/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 244 MILES X .25	61.00
02-03	3032340006	YORK NEWSPAPER COMPANY	02/17/93-02/17/94	ONE YEAR SUBSCRIPTION TO THE YORK DISPATCH AND SUNDAY NEWS FOR THE YORK DISTRICT OFFICE	180.00
02-09	3039610012	AQUA COOL	12/02/92-12/31/92	BOTTLED WATER SERVICE FOR THE WASHINGTON OFFICE	20.80
02-10	3040620026	PETER J TARTLINE	02/02/93-02/02/93	ROUNDTRIP TRAVEL TO/FROM DC & HOME TO REPRESENT MEMBER AT AGRICULTURE MEET. 201 MILES X .26	52.26
02-11	3040330008	JACK GIAMBALVO INC.	01/04/93	PA SALES TAX AND PTF TAX FOR LEASED CAR FOR THE MEMBER	37.16
02-12	3041860005	THE NEWS CHRONICLE CO.	02/06/93-02/06/94	ONE YEAR SUBSCRIPTION TO THE NEWS-CHRONICLE FOR THE YORK DISTRICT OFFICE	41.50
02-25	3025910031	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT YORK PA 00000	918.00
02-26	3055890257	ADAMS COUNTY LIBRARY SYSTEM	02/01/93	RENT- 140 BALTIMORE ST GETTYSBURG, PA	188.74
02-26	3055890255	GREATER CARLISLE AREA CHAM OF COMMERCE	02/01/93	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	115.00
02-26	3055890258	JACK G. LEASING CO. IN.	02/01/93	LEASE AUTO	450.00
02-26	3055890256	ROMAYNE WITKOSKI	02/01/93	RENT 2020 YALE AVE CAMP HILL,PA	697.00
02-28	3056931100	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056931101	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		480.94
02-28	3056960922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960920	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		22.05
02-28	3056960921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		197.34
02-28	3057900619	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		7,393.00
02-28	3057900620	Do	02/01/93-02/28/93		1,290.93
02-28	3057940145	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		62.20
02-28	3057950508	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		457.40
02-28	3057950507	Do	02/01/93-02/28/93		762.29

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM F GOODLING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	3068210010	ROBERT JEFFREY GREEN	02/05/93-02/05/93	ROUNDTRIP DC TO GETTYSBURG, PA DISTRICT OFFICE ON OFFICIAL BUSINESS 170 MILES @ 26¢ PER MILE	44.20
03-12	3069230005	AT&T INFORMATION SYSTEMS	02/12/93-03/11/93	TELEPHONE EQUIPMENT LEASE FOR CAMP HILL DISTRICT OFFICE	69.70
03-12	3069230006	GTE NORTH MICHIGAN OPERATIONS	01/28/93-02/28/93	LONG DISTANCE TOLL FREE SERVICE FOR THE YORK PA DISTRICT OFFICE	244.93
03-12	3069230033	RAMADA HOTEL - HARRISBURG	02/09/93-02/09/93	LABOR/BUSINESS ADVISORY BOARD LUNCHOEN WITH MEMBER	157.95
03-12	3069230031	JULIA M WILLIAMS	02/08/93-02/08/93	ROUNDTRIP DC TO DISTRICT PRESS LUNCHEON ON OFFICIAL BUSINESS 476 MILES @ 26¢ PER MILE	123.76
03-26	3084290006	CENTRAL YORK SCHOOL DISTRICT	09/19/92-09/19/92	RENTAL OF AUDITORIUM FOR SEMIAR RE: FINANCIAL AID FOR STUDENTS WITH MEMBER AND CONSTITUENTS	56.00
03-26	3084290007	GTE NORTH MICHIGAN OPERATIONS	01/28/93-02/28/93	LONG DISTANCE TOLL-FREE SERVICE FOR THE YORK, PA DISTRICT OFFICE	314.10
03-26	3084410031	AQUA COOL	02/28/93	BOTTLED WATER FOR THE WASHINGTON OFFICE	30.40
03-26	3084410029	CAREY PILATO	02/16/93-02/25/93	ROUND-TRIP DC TO YORK, PA DISTRICT OFFICE WHILE ON OFFICIAL BUSINESS 360 MILES X .26	93.60
03-26	3084410028	SHIPPENSBURG AREA REC& PARK DEPT	04/08/93-04/08/93	RENTAL OF AUDITORIUM FOR TOWN HALL MEETING WITH MEMBER & CONSTITUENTS	50.00
03-26	3084410030	THOMAS J LANKFORD	01/29/93-01/29/93	PRINTING OF EDUCATOR NEWS LETTER LABEL ENVELOPES AND LABEL # 10 ENVELOPES	266.00
03-30	3085890286	ADAMS COUNTY LIBRARY SYSTEM	03/01/93-03/30/93	RENT- 140 BALTIMORE ST GETTYSBURG, PA	154.37
03-30	3085890284	GREATER CARLISLE AREA CHAM OF COMMERCE	03/01/93-03/30/93	RENT 212 NORTH HANOVER ST CARLISLE,PA 17013	115.00
03-30	3085890287	JACK G. LEASING CO. IN	03/01/93-03/30/93	LEASE AUTO	450.00
03-30	3085890285	ROMAYNE WITKOSKI	03/01/93-03/30/93	RENT 2020 YALE AVE CAMP HILL,PA	665.00
03-31	3089520021	AT&T INFORMATION SYSTEMS	03/12/93-04/11/93	TELEPHONE EQUIPMENT LEASE FOR THE CAMP HILL DISTRICT OFFICE	74.37
03-31	3089520022	THOMAS J LANKFORD	03/15/93	PRINTING OF 2,500 WASHINGTON WINDOW NEWSLETTERS FOR CONSTITUENT MAILING	82.00
03-31	3089870019	FEDERAL EXPRESS CORP.	03/12/93	DELIVERY OF OVERNIGHT LETTER TO YORK CO. ASSOC. OF RETARDED CITIZENS	11.50
03-31	3089870021	GREATER CARLISLE AREA CHAM OF COMMERCE	01/01/93-02/28/93	PHOTOCOPY CHARGES FOR THE CARLISLE DISTRICT OFFICE FOR JANUARY & FEBRUARY	35.50
03-31	3089870020	PUBLIC OPINION	04/15/93-04/14/94	THIRTEEN WEEK SUB. FOR THE PUBLIC OPINION NEWSPAPER FOR THE GETTYSBURG DISTRICT OFFICE	46.75
03-31	3089940173	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		183.40
03-31	3090870987	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870985	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		22.05
03-31	3090870986	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		525.55
03-31	3090900574	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		6,479.08
03-31	3090931096	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		59.00
03-31	3090931097	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090931098	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		584.42
03-31	3091920197	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		23.40
03-31	3091950475	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		47.45
03-31	3091950474	Do	03/01/93-03/31/93		540.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,786.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	76,211.81

ADJUSTMENTS/REFUNDS

EXPENSES

02-11	3083370010	JACK GIAMBALVO INC.	01/04/93	REFUND DUE TO A DUPLICATE PAYMENT	(37.16)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(37.16)
TOTAL	**190,961.15**

OFFICE OF THE HON. BART GORDON

SALARIES

ANDREWS, MACKINNON	01/01/93–01/31/93	D.C. INTERN	300.00
BRANDON, RAY	01/01/93–03/31/93	D.C. INTERN	1,477.50
BROWN, LEIGH ANN	01/01/93–03/31/93	EXECUTIVE ASSISTANT	6,500.00
BURCH, ALBERT G, II	02/01/93–03/31/93	TEMPORARY EMPLOYEE	600.00
DEANE, CLAUDIA M	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	2,166.67
FOX, LISA M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,625.00
GUNTER, MICHAEL M	02/01/93–03/31/93	D.C. INTERN	1,130.25
GUNTER, STEPHANIE R	01/01/93–03/31/93	STAFF ASSISTANT	4,250.01
HARRIS, KIMBERLY C	01/01/93–03/31/93	CASEWORKER	6,249.99
HELM, A ELLEN	01/01/93–03/31/93	SCHEDULER/LEGISLATIVE ASST	6,249.99
OLSON, GARY R	01/01/93–03/31/93	STAFF ASSISTANT	5,250.00
ROGERS, B D STEVEN	01/01/93–03/31/93	PRESS SECRETARY	11,499.99
SMITH, BILLY G	01/01/93–03/31/93	FIELD REPRESENTATIVE	7,250.01
SMITH, L M FANT	01/01/93–03/31/93	STAFF ASSISTANT	2,000.01
SMITH, TIMOTHY	01/01/93–01/08/93	TEMPORARY EMPLOYEE	133.33
Do	02/01/93–02/28/93	TEMPORARY EMPLOYEE	366.67
STUBBLEFIELD, JAMES L	01/01/93–03/31/93	FIELD REPRESENTATIVE	9,500.01
SYLER, J KENT	01/01/93–03/31/93	DISTRICT ADMINISTRATIVE ASSISTANT	20,000.01
TUTTERROW, DAVID	01/01/93–03/31/93	PART-TIME EMPLOYEE	810.00
WADSWORTH, HARRISON MORTON	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	13,500.00
WHORLEY, JOHN F	01/01/93–03/31/93	CHIEF OF STAFF	20,000.01
YEHL, TIMOTHY	01/01/93–03/31/93	STAFF ASSISTANT	1,482.00
YOKLEY, KREDA FRIERSON	01/01/93–03/31/93	OFFICE MANAGER	7,250.01

EXPENSES

01-02	3029230021	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		42.18
01-07	3006210023	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	CONGRESSIONAL HUMAN RIGHTS CAUCUS MEMBERSHIP FOR 1993	300.00
01-07	3006210022	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	MEMBERSHIP IN CONGRESSIONAL ARTS CAUCUS	1,000.00
01-07	3006210026	CONGRESSIONAL TEXTILE CAUCUS	01/01/93–12/31/93	CONGRESSIONAL TEXTILE CAUCUS MEMBERSHIP DUES	50.00
01-07	3006210021	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	MEMBERSHIP DUES FOR DSG	4,400.00
01-07	3006210025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE MEMBERSHIP	700.00
01-22	3021660024	AT&T EQUIPMENT	11/20/92–12/19/92	EQUIPMENT RENTAL	3.73
01-22	3021660026	DAVID L ANDRUKITIS	12/14/92	PRINTING FOR CALENDARS AND ENVELOPES	549.00
01-22	3021660023	BART GORDON	12/21/92–12/23/92	FUEL FOR LEASED CAR IN DISTRICT	29.00
01-22	3021660025	THE DAILY NEWS JOURNAL	01/02/93–01/02/94	SUBSCRIPTION FOR DC OFFICE	108.00
01-25	3019210021	THE DISPATCH	01/04/93–01/03/94	2 SUBSCRIPTIONS -- DC AND COOKEVILLE OFFICES 1 YEAR EACH	86.00
01-27	3026740029	BATEY'S	01/12/93	OFFICE SUPPLIES FOR M'BORO OFFICE	26.18
01-27	3026740028	CELLULAR ONE OF NASHVILLE	01/01/93–01/31/93	MOBILE PHONE MONTHLY SERVICE FEE	39.95
01-28	3025890245	CLARENCE B. PALK, JR.	01/01/93–01/30/93	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
01-28	3025890246	GMAC	01/01/93–01/14/93	LEASE AUTO	264.61
01-28	3025890244	MORRIS PROPERTY MGMT, INC	01/01/93–01/30/93	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
01-31	3027940065	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		79.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART GORDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028930617	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		195.00
01-31	3028930618	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		626.29
01-31	3028960601	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960600	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		994.83
01-31	3029240023	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,223.36
01-31	3032300013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		943.05
01-31	3032810023	Do	01/31/93		(6.69)
02-01	3055530013	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.19
02-01	3055540013	Do	02/01/93		(42.19)
02-03	3032340011	DINERS CLUB	12/01/92-12/02/92	WASHINGTON TO NASHVILLE AND RETURN 5876447134	388.00
02-03	3032340012	Do	12/12/92-12/16/92	WASHINGTON TO NASHVILLE AND RETURN 5876447956	388.00
02-03	3032340013	Do	12/19/92-12/27/92	WASHINGTON TO NASHVILLE AND RETURN 5876448344	388.00
02-03	3033390025	AT&T EQUIPMENT	12/20/92-01/19/93	EQUIPMENT RENTAL	3.73
02-03	3033390026	BATEY'S	01/22/93	FILM	3.38
02-03	3033390027	Do	01/22/93	SCISSORS FOR M'BORO OFFICE	2.88
02-04	3034650019	LEWISBURG TRIBUNE	02/01/93-01/31/94	DC SUBSCRIPTION TO THE MARSHALL GAZETTE	25.00
02-04	3034650020	MORRISON'S CUSTOM MGMT	01/23/93	LUNCH FOR ACADEMY BOARD DURING ACADEMY SELECTION	108.00
02-04	3034650018	XEROX CORPORATION	03/20/92-06/30/92	COPIER OVERAGE USAGE	584.69
02-04	3034650017	Do	06/30/92-09/30/92	COPIER OVERAGE CHARGES	183.00
02-11	3040330017	BATEY'S	01/26/93	FILM DEVELOPMENT FROM ACADEMY SELECTION	21.01
02-11	3040330016	Do	02/01/93	OFFICE SUPPLIES FOR M'BORO	15.14
02-11	3040330013	FEDERAL EXPRESS CORP	01/12/93	PRIORITY LETTERS TO TN	31.38
02-11	3040330011	FREE PRESS MEDIA GROUP, INC.	01/20/93	OPEN MEETING ANNOUNCEMENT IN MT. JULIET NEWS	160.00
02-11	3040330018	BART GORDON	02/03/93	REIMBURSEMENT FOR PRINTING ENVELOPES-FORWARDING AND ADDRESS CORRECTION REQUEST	34.00
02-11	3040330012	KIMBERLY C HARRIS	01/14/93	REIMBURSEMENT TO STAFF FOR OFFICIAL TRAVEL	19.25
02-11	3040330014	LEWISBURG TRIBUNE	02/02/93-02/01/94	M'BORO SUBSCRIPTION TO THE LEWISBURG TRIBUNE	19.00
02-11	3040330015	LIVINGSTON ENTERPRISE	02/01/93-01/31/94	DC SUBSCRIPTION TO THE LIVINGSTON ENTERPRISE	24.00
02-11	3040330009	THE HARTSVILLE VIDETTE	02/27/93-02/26/94	DC SUBSCRIPTION TO THE HARTSVILLE VIDETTE - 1 YEAR	15.00
02-11	3040330010	WILSON WORLD	01/21/93	OPEN MEETING ANNOUNCEMENT	228.00
02-12	3041860008	CELLULAR ONE OF NASHVILLE	12/01/92-12/25/92	DECEMBER AIRTIME FOR MOBILE PHONE IN DISTRICT	130.23
02-12	3041860012	FREE PRESS MEDIA GROUP, INC.	01/27/93	OPEN MTG. ADS IN SUMMER COUNTY PAPERS	760.00
02-12	3041860006	MARK PIRTLE OLDS, INC	12/16/92-12/18/92	REPAIRS FOR LEASED CAR IN DISTRICT	39.93
02-12	3041860007	TENNESSEE PRESS SERVICE	12/01/92-12/31/92	CLIPPING SERVICE FOR DECEMBER	58.45
02-12	3041860011	WILSON WORLD	01/01/93-12/31/93	DC SUBSCRIPTION, 1 YEAR	16.00
02-19	3049220005	POSTMASTER, WASHINGTON, D.C.	02/08/93	ADDRESS CORRECTION AND POSTAGE DUE MAIL	16.82
02-19	3049800021	FEDERAL EXPRESS CORP.	01/14/93-01/21/93	4 PRIORITY PACKAGES/LETTERS	22.78
02-19	3049800018	HERALD CITIZEN	03/16/93-03/15/94	DC SUBSCRIPTION TO THE HERALD CITIZEN	100.00
02-19	3049800020	ROBERT J. YOUNG, INC.	01/29/93	SUPPLIES FOR COPIER IN M'BORO OFFICE	68.00
02-19	3049800019	TENNESSEE PRESS SERVICE	02/01/93-02/28/93	TPS BULLETIN BOARD SERVICE FEB. SERVICE/JAN. TYPING FEE	81.50
02-22	3049370031	HERALD CITIZEN	01/27/93-01/29/93	OPEN MEETING ANNOUNCEMENT FOR HERALD CITIZEN	422.92
02-22	3049370028	LEBANON DEMOCRAT	01/20/93-01/22/93	OPEN MEETING NOTICES IN THE LEBANON DEMOCRAT/WILSON WORLD	336.00
02-22	3049370030	THE CHRONICLE OF MT JULIET.	01/20/93	OPEN MEETING ANNOUNCEMENT IN THE CHRONICLE OF MT. JULIET	297.50
02-22	3049370029	THE DISPATCH	01/27/93	OPEN MEETING NOTICE IN THE DISPATCH	200.00
02-22	3049370032	THE NEWS-EXAMINER	01/25/93-01/29/93	OPEN MEETING ANNOUNCEMENTS NEWS EXAMINER, H'VILLE STAR NEWS, SUMMER CTY SHOPPER	782.05

02-26	3055890260	CLARENCE B. PALK, JR.	02/01/93	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
02-26	3055890259	THE PARKS GROUP	02/01/93	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
02-28	3056930675	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		195.00
02-28	3056930676	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		913.72
02-28	3056960551	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056960550	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,054.51
02-28	3057900407	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,265.54
02-28	3057940093	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		237.50
02-28	3057950533	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		776.02
03-04	3056360006	CELLULAR ONE OF NASHVILLE	02/01/93-02/28/93	MOBILE PHONE CHARGES IN DISTRICT	43.36
03-04	3056360004	FEDERAL EXPRESS CORP	01/28/93-02/01/93	2 PRIORITY LETTERS TO DISTRICT	10.46
03-04	3056360007	MCI TELECOMMUNICATIONS	01/28/93	CALLING CARD CHARGES	1.81
03-04	3056360008	POSTMASTER -- COOKEVILLE	01/01/93-12/31/93	COOKEVILLE POST OFFICE BOX - 1 YEAR	93.00
03-04	3056360005	TENNESSEE PRESS SERVICE	01/01/93-01/31/93	CLIPPING SERVICE FOR JANUARY	81.94
03-04	3060250023	POSTMASTER, WASHINGTON, D.C.	02/22/93	230 - 29¢ POSTAGE STAMPS (FOR PRINCIPAL RETURN MAIL)	66.70
03-08	3063770008	DAVID L ANDRUKITIS	02/01/93-02/18/93	PRINTING: SENIOR LETTER (PAGES 2 AND 3); SENIOR TAX GUIDE; BUDGET LETTER (3RD PAGE)	1,002.40
03-08	3063770009	DINERS CLUB	01/28/93-01/31/93	1 ROUNDTRIP TICKET FOR KENT SYLER BETWEEN NASHVILLE AND WASHINGTON	331.00
03-08	3063770015	HARGROVE, INC.	02/12/93	COPIER PAPER FOR M'BORO OFFICE	42.00
03-08	3063770012	LEWISBURG TRIBUNE	02/01/93-01/31/94	1 YEAR'S SUBSCRIPTION FOR M'BORO OFFICE	19.00
03-08	3063770011	THE DAILY NEWS JOURNAL	01/01/93-12/31/93	1 YEAR SUBSCRIPTION TO THE DAILY NEWS JOURNAL--M'BORO OFFICE	84.00
03-08	3063770006	THE REPORTER	02/03/93	OPEN MEETING NOTICE IN THE REPORTER, SMYRNA, TN	250.00
03-08	3063770014	THE TENNESSEAN/NASHVILLE BANNER	03/11/93-06/02/93	TENNESSEAN/BANNER FOR M'BORO OFFICE	38.28
03-08	3063770007	WILLIAMSON LEADER	02/04/93	OPEN MEETING NOTICE IN THE WILLIAMSON LEADER	300.00
03-08	3063770013	WILSON WORLD	01/01/93-12/31/93	1 YEAR'S SUBSCRIPTION FOR M'BORO OFFICE	12.00
03-08	3063770031	KREDA F YOKLEY	01/23/93	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL BUSINESS	15.40
03-10	3068210012	BATEY'S	02/18/93	SUPPLIES FOR M'BORO OFFICE: CALCULATOR, PHONE REST	9.55
03-10	3068210015	KIMBERLY C HARRIS	02/09/93-02/17/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL AND PARKING 188 MILES @ 27.5¢ PER MILE	54.19
03-10	3068210014	J. KENT SYLER	01/28/93-01/29/93	LODGING IN DC FOR 1 NIGHT FOR KENT SKYLER	101.04
03-10	3068210013	Do	01/28/93-02/09/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL	45.66
03-10	3068210011	THE REVIEW APPEAL	03/03/93-03/02/94	1 YEAR SUBSCRIPTION TO REVIEW APPEAL FOR M'BOBR OFFICE	40.00
03-16	3071880030	CONGRESSIONAL AUTOMOTIVE CAUCUS	01/01/93-12/31/93	MEMBERSHIP IN THE CONGRESSIONAL AUTO CAUCUS 1993	25.00
03-17	3074380010	AM. SOCIETY FOR QUALITY CONTROL	02/24/93	PURCHASE OF BOOK FOR USE IN DC OFFICE 'EXCELLENCE IN GOVERNMENT'	41.00
03-17	3074380011	AT&T EQUIPMENT	01/20/93-02/19/93	PAYMENT FOR LEASED PHONE EQUIPMENT	3.73
03-17	3074380009	JACKSON COUNTY SENTINEL	03/01/93-02/28/94	1 YEAR SUBSCRIPTION FOR DC OFFICE TO JACKSON COUNTY SENTINEL	24.00
03-17	3074380007	THE REVIEW APPEAL	03/01/93-02/28/94	1 YEAR SUBSCRIPTION FOR DC OFFICE TO REVIEW APPEAL	46.00
03-17	3074380008	THE WILLIAMSON LEADER	03/01/93-02/28/94	1 YEAR SUBSCRIPTION FOR DC OFFICE TO WILLIAMSON LEADER	20.00
03-18	3076310016	FOREIGN POLICY	03/01/93-03/31/94	SUBSCRIPTION TO FOREIGN POLICY	33.00
03-18	3076310019	SOUTHWESTERN UNIVERSITY	03/08/93	RESEARCH MATERIALS	10.00
03-18	3076310018	THE DAILY NEWS JOURNAL	02/03/93-02/05/93	OPEN MEETING ANNOUNCEMENTS IN THE DAILY NEWS JOURNAL	727.62
03-18	3076310017	THE NEW REPUBLIC	06/22/93-06/21/94	SUBSCRIPTION TO NEW REPUBLIC	69.97
03-18	3076310020	UNITED PARCEL SERVICE	02/19/93	PACKAGE SHIPPED TO DC OFFICE	13.50
03-22	3077320019	DAVID L ANDRUKITIS	02/12/93-02/23/93	LABELS FOR TAX GUIDES; SCHOOLD INFO CARDS; BUDGET LETTER PAGES 2 AND 3	282.45
03-22	3077320020	FEDERAL EXPRESS CORP	02/12/93-02/17/93	2 PRIORITY LETTERS TO DISTRICT	16.75
03-22	3077320017	LIVINGSTON ENTERPRISE	03/02/93-03/01/94	SUBSCRIPTION FOR COOKEVILLE OFFICE	12.00
03-22	3077320018	TENNESSEE PRESS SERVICE	02/01/93-02/28/93	MONTHLY FEE FOR CLIPPING SERVICE	67.15
03-26	3084290008	BATEY'S	03/05/93	FILM DEVELOPMENT FROM ACADEMY SELECTION	9.39
03-26	3084290010	CELLULAR ONE OF NASHVILLE	03/01/93-03/31/93	MOBILE PHONE IN DISTRICT	45.13
03-26	3084290012	HARGROVE, INC.	03/04/93	COPIER PAPER FOR M'BORO OFFICE	42.00
03-26	3084290009	KIMBERLY C HARRIS	03/18/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL - 52 MILES @ .275	14.30
03-26	3084290013	LEWISBURG TRIBUNE	02/01/93-02/04/93	OPEN MEETING ANNOUNCEMENTS	197.50
03-26	3084290011	TENNESSEE PRESS SERVICE	03/01/93-03/31/93	TPS'S BULLETIN BOARD SERVICE FOR MARCH	42.75
03-26	3084290014	THE RUTHERFORD COURIER	02/04/93	OPEN MEETING ANNOUNCEMENT	120.00
03-26	3084690006	POSTMASTER, WASHINGTON, D C.	03/22/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	189.32
03-30	3085890289	CLARENCE B. PALK, JR.	03/01/93-03/30/93	RENT 17 S. JEFFERSON ST. COOKEVILLE, TN 38501	255.00
03-30	3085890288	THE PARKS GROUP	03/01/93-03/30/93	RENT 201 W.MAIN ST #106 MURFREESBORO,TN 37130	667.00
03-31	3089940110	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		121.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BART GORDON—Con.					
03-31	3090870586	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/93-02/28/93		495.00
03-31	3090870585	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/93-02/28/93		1,132.36
03-31	3090900380	(EQUIPMENT ALLOWANCE)	03/01/93-03/31/93		1,265.54
03-31	3090930671	(DC TELEPHONE SERVICE CHARGED)	02/01/93-02/28/93		195.00
03-31	3090930672	(DC TELEPHONE TOLLS CHARGED)	02/01/93-02/28/93		783.32
03-31	3091950499	(STATIONERY ALLOWANCE CHARGED)	03/01/93-03/31/93		935.04
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,591.46
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,447.43
				TOTAL	**169,038.89**
OFFICE OF THE HON. PORTER J GOSS					
SALARIES					
		BARLETTA, JAN ICE	01/01/93-01/02/93	SPECIAL PROJECT COORDINATOR	144.44
		Do	01/03/93-03/31/93	SPECIAL PROJECT COORDINATOR	6,355.56
		BOBECK, JEFFREY L	02/01/93-02/28/93	PART-TIME EMPLOYEE	1,000.00
		DIETRICH, MICHAEL A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	144.44
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,355.56
		DONATH, WENDY	01/01/93-01/02/93	LEGISLATIVE/COMMUNICATIONS DIR	277.78
		DUSTIN, YOLANDA	01/01/93-01/02/93	CONSTITUENT SERVICE REPRESENTATIVE	88.89
		Do	01/03/93-03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	3,911.10
		HAHN, CHRISTINE	01/01/93-01/02/93	DIRECTOR OF CONSTITUENT SERVICES	155.56
		Do	01/03/93-03/31/93	DIRECTOR OF CONSTITUENT SERVICES	6,844.44
		HALEY, VIRGINIA J	01/01/93-01/02/93	OFFICE MANAGER	194.44
		Do	01/03/93-03/31/93	OFFICE MANAGER	8,555.56
		HUFFGARDEN, MARY B	01/01/93-01/02/93	PART-TIME EMPLOYEE	18.79
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	826.96
		JACKSON, KELLEEN	01/25/93-03/31/93	DISTRICT REPRESENTATIVE	5,500.00
		KNUTSON, MARGARET L	01/01/93 01/02/93	OFFICE MANAGER	222.22
		Do	01/03/93-03/31/93	OFFICE MANAGER	9,777.77
		KUTLER, EDWARD	01/01/93-01/02/93	PART-TIME EMPLOYEE	66.67
		Do	01/03/93-01/31/93	PART-TIME EMPLOYEE	933.33
		MADISON, KIRSTEN D	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	105.56
		Do	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,644.44
		MOORHEAD, MERRELL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	133.33
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,866.67
		MOSES, GERALDINE	01/01/93-01/02/93	DISTRICT ASSISTANT	88.89
		Do	01/03/93 03/31/93	DISTRICT ASSISTANT	3,911 10

		MOTTLEY, KATHARINE	02/01/93–02/28/93	STAFF ASSISTANT	1,200.00
		PARK, HAE SUNG	01/04/93 03/31/93	COMPUTER ANALYST	4,833.34
		REY, CAROLYN A	01/01/93–01/02/93	SENIOR LEGISLATIVE ASSISTANT	177.78
		Do	01/03/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	7,822.23
		SHOKRAII, N H	01/01/93–01/02/93	WASHINGTON CONSTITUENT LIAISON	100.00
		Do	01/03/93–03/31/93	WASHINGTON CONSTITUENT LIAISON	4,400.00
		UHLER, LINDA S	01/01/93–01/02/93	CONSTITUENT SERVICE REPRESENTATIVE	100.00
		Do	01/03/93–03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	4,400.00
		WOOLEY, SHERYL	01/01/93–01/02/93	CHIEF OF STAFF	416.67
		Do	01/03/93–03/31/93	CHIEF OF STAFF	18,750.00

EXPENSES

01-07	3006850023	CELLULAR ONE FT. MYERS	11/05/92–12/04/92	DISTRICT CAR PHONE FOR OFFICIAL CALLS	160.48
01-07	3006850021	MAGGIE KNUTSON	12/29/92	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	8.97
01-07	3006850022	WATER BOY	12/07/92	SARASOTA WATER SERVICE	4.30
01-28	3025890247	STILES PROPERTY MANAGEMENT	01/01/93–01/30/93	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
01-31	3027940089	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		101.30
01-31	3028930864	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930865	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		436.09
01-31	3028960873	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960871	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		3,977.12
01-31	3028960872	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,924.77
01-31	3032250068	*(EQUIPMENT ALLOWANCE)*	01/31/93		835.27
01-31	3032300034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,054.95
01-31	3032550001	*(EQUIPMENT ALLOWANCE)*	01/31/93		28,413.79
01-31	3032560001	Do	01/31/93		31.22
01-31	3032810002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(170.00)
02-01	3057310002	*(EQUIPMENT ALLOWANCE)*	02/01/93		(31.31)
02-01	3057520046	Do	02/01/93		31.31
02-03	3029660008	DINERS CLUB	01/04/93	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR MEMBER	177.00
02-03	3029660005	Do	01/08/93–01/19/93	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC	351.00
02-03	3029660010	Do	01/12/93–01/13/93	ROUNDTRIP AIRFARE FT. MYERS/WASHINGTON FOR PORTER GOSS, MC	351.00
02-03	3029660009	PORTER J. GOSS	01/04/93	CABFARE NATIONAL TO CAPITOL HILL	13.00
02-03	3029660006	Do	01/05/93–01/08/93	PARKING AT SW REGIONAL AIRPORT, FT. MYERS	17.00
02-03	3029660011	Do	01/12/93–01/13/93	PARKING SW REGIONAL AIRPORT, FT. MYERS	10.00
02-03	3029660007	THE WASHINGTON POST	01/16/93–01/16/94	2-52 WEEK DELIVERY TO WASHINGTON	124.80
02-03	3032340018	AQUA COOL	12/01/92–12/31/92	WATER SERVICE WASHINGTON	35.00
02-03	3032340019	JAN ICE BARLETTA	12/08/92–12/15/92	IN-DISTRICT TRAVEL MILEAGE 128 X .24	30.72
02-03	3032340027	CONGRESSIONAL QUARTERLY INC	02/14/93–02/14/94	CONGRESSIONAL RECORD SCANNER SUBSCRIPTION	395.00
02-03	3032340017	CULLIGAN WATER CONDITIONING	12/26/92–01/25/93	WATER SERVICE FT. MYERS	28.00
02-03	3032340023	DINERS CLUB	12/14/92–12/15/92	OVERNIGHT LODGING IN DISTRICT FOR PORTER GOSS, MC	106.54
02-03	3032340028	Do	01/13/93–01/14/93	R/T AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLRY 3253-1	351.00
02-03	3032340029	Do	01/22/93	ONE-WAY AIRFARE WASHINGTON TO FT. MYERS FOR MEMBER 8819-5	174.00
02-03	3032340031	Do	01/25/93	ONE-WAY AIRFARE FT. MYERS WASHINGTON FOR MEMBER 8821-0	177.00
02-03	3032340025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93–12/31/93	ANNUAL DUES REGULAR MEMBERSHIP	1,000.00
02-03	3032340014	FEDERAL EXPRESS CORP	12/08/92–12/09/92	OVERNIGHT LETTERS FT. MYERS TO ATLANTA	3.75
02-03	3032340015	Do	12/16/92 12/17/92	OVERNIGHT LETTER WASH TO FT. MYERS	3.75
02-03	3032340030	PORTER J. GOSS	01/19/93–01/22/93	PARKING AT SW REGIONAL AIRPORT	17.00
02-03	3032340021	VIRGINIA J HALEY	12/07/92–12/22/92	IN-DISTRICT TRAVEL MILEAGE 638 X .24	153.12
02-03	3032340024	HOUSE WEDNESDAY GROUP	01/03/93–12/31/93	ANNUAL DUES	700.00
02-03	3032340020	CYNTHIA J SCOTT	12/08/92–12/30/92	IN-DISTRICT TRAVEL MILEAGE 797 X .24	191.28
02-03	3032340026	THE WALL STREET JOURNAL	02/05/93–02/05/94	DELIVERY TO WASHINGTON	139.00
02-03	3032340016	THOMAS J LANKFORD	12/31/92	BAR CODE ON ENVELOPES	20.00
02-03	3032340022	SHERYL WOOLEY	12/09/92–12/22/92	IN-DISTRICT TRAVEL MILEAGE 878 X .24	210.72
02-04	3033280025	DINERS CLUB	12/21/92–12/22/92	IN-DISTRICT TRAVEL LODGING AND OFFICIAL TELEPHONE CHARGES S. WOOLEY	74.53
02-09	3039810022	GOLD CUP COFFEE SERVICE	01/11/93	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95
02-09	3039810024	OFFICE DEPOT, INC	01/11/93	OFFICE SUPPLIES FT. MYERS	209.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PORTER J GOSS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039810023	Do	01/13/93	OFFICE SUPPLIES, FT. MYERS	19.13
02-09	3039810025	OFFICE FURNITURE & DESIGN CENTER INC.	01/15/93	OFFICE SUPPLIES, FT. MYERS	67.20
02-16	3043800022	AMERICAN OFFICE EQUIPMENT	02/02/93	SAVIN TONER, NAPLES	125.00
02-16	3043800025	CELLULAR ONE FT. MYERS	12/05/92-01/02/93	DISTRICT CAR PHONE FOR OFFICIAL CALLS	217.80
02-16	3043800024	NAPLES DAILY NEWS	12/30/92-03/24/93	THREE MONTH DELIVERY TO NAPLES	39.65
02-16	3043800021	OFFICE DEPOT, INC	01/22/93	OFFICE SUPPLIES, FT. MYERS	15.39
02-16	3043800023	THOMAS J LANKFORD	01/29/93	NEWS RELEASE LETTERHEAD	62.40
02-17	3043800020	FEDERAL EXPRESS CORP	01/15/93	OVERNITE DELIVERY FT. MYERS TO WASHINGTON	3.75
02-18	3048260025	CHARLOTTE SUN HERALD.	01/23/93-01/23/94	DAILY/SUNDAY DELIVERED TO WASHINGTON	150.00
02-18	3048260031	CULLIGAN WATER CONDITIONING	01/26/93-02/25/93	WATER SERVICE, FT. MYERS	23.25
02-18	3048260029	DINERS CLUB	01/27/93-02/01/93	ROUNDTRIP AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS, MC 08782	351.00
02-18	3048260027	PORTER J. GOSS	01/25/93-01/27/93	PARKING AT SW REGIONAL AIRPORT	15.00
02-18	3048260028	Do	01/28/93	BRIDGE TOLL	.75
02-26	3055890261	STILES PROPERTY MANAGEMENT	02/01/93	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
02-28	3056930983	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		800.00
02-28	3056930984	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930985	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		560.73
02-28	3056960814	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960813	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,798.92
02-28	3057900561	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		669.92
02-28	3057950194	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		605.89
03-08	3063770017	AQUA COOL	01/01/93-01/31/93	WATER SERVICE FOR WASHINGTON	14.20
03-08	3063770029	JAN ICE BARLETTA	01/13/93-01/22/93	IN-DISTRICT TRAVEL MILEAGE 174 X .24	41.76
03-08	3063770024	DINERS CLUB	02/16/93	ONE-WAY AIRFARE FT MYERS TO WASHINGTON FOR PORTER GOSS, MC 0564-0	177.00
03-08	3063770032	Do	02/16/93-02/19/93	ROUNDTRIP AIRFARE FT. MYERS TO WASHINGTON FOR SHERYL WOOLEY 2286-6	351.00
03-08	3063770022	Do	02/19/93	ONE-WAY AIRFARE WASHINGTON TO FT MYERS FOR PORTER GOSS, M.C. 9908-5	174.00
03-08	3063770023	Do	02/22/93	ONE-WAY AIRFARE FT. MYERS TO WASHINGTON FOR PORTER GOSS, MC 9924-0	177.00
03-08	3063770027	YOLANDA DUSTIN	01/23/93-01/31/93	IN-DISTRICT TRAVEL MILEAGE 240 X .24	57.60
03-08	3063770016	FLORIDA OFFICE EQUIPMENT & SUPPLIES, IN	02/16/93	FAX PAPER FOR DISTRICT	45.00
03-08	3063770021	PORTER J. GOSS	02/16/93-02/19/93	PARKING AT SW REGIONAL AIRPORT	20.00
03-08	3063770030	CHRISTINE HAHN	01/11/93-01/28/93	IN-DISTRICT TRAVEL MILEAGE 537 X .24	128.88
03-08	3063770028	VIRGINIA J HALEY	01/07/93-01/28/93	IN-DISTRICT TRAVEL MILEAGE 547 X .24	131.28
03-08	3063770025	GERALDINE MOSES	01/13/93-01/22/93	IN-DISTRICT TRAVEL MILEAGE 34 X .24	8.16
03-08	3063770026	SHERYL WOOLEY	01/06/93-01/24/93	IN-DISTRICT TRAVEL MILEAGE 807 X .24	193.68
03-08	3063770019	Do	01/25/93	OFFICE SUPPLIES, POSTER BOARD MATERIAL, FT MYERS	5.65
03-08	3063770018	Do	01/28/93	POSTAGE DUE FOR GPO MAILING OF CONSUMER REPORT BOOK TO DISTRICT	1.53
03-09	3067740016	PORTER J. GOSS	02/05/93-02/08/93	ONE-WAY AIRFARE DC-FT MYERS	174.00
03-18	3075720012	CULLIGAN WATER CONDITIONING	02/26/93-03/25/93	WATER SERVICE, FT MYERS	23.35
03-18	3075720017	DINERS CLUB	02/20/93-02/27/93	ROUNDTRIP AIRFARE WASHINGTON TO TALLAHASSEE TO FT MYERS TO WASHINGTON FOR MERRELL MOORHEAD.	646.00
03-18	3075720016	Do	03/05/93-03/08/93	ROUNDTRIP AIRFARE WASHINGTON TO FT MYERS FOR PORTER GOSS, MC 8639-6	351.00
03-18	3075720013	FEDERAL EXPRESS CORP	02/12/93-02/13/93	OVERNIGHT LETTER FT MYERS TO GAINESVILLE	7.25
03-18	3075720018	MERRELL MOORHEAD	02/20/93-02/21/93	ROUNDTRIP CABFARE FROM AIRPORT TO TALLAHASSEE	25.00
03-18	3075720019	Do	02/20/93-02/21/93	OVERNIGHT LODGING AND ONE MEAL IN TALLAHASSEE	97.18
03-18	3075720014	NEW YORK TIMES SALES INC.	01/20/93-01/18/94	DAILY AND SUNDAY TO WASHINGTON OFFICE	286.00

03-18	3075720015	OFFICE DEPOT, INC.	02/16/93	OFFICE SUPPLIES FOR FT. MYERS	282.22
03-18	3075720011	SHERYL WOOLEY	01/13/93	SHIPMENT FROM FT. MYERS TO WASHINGTON	48.89
03-25	3078320023	AMERICAN OFFICE EQUIPMENT	02/23/93	OFFICE SUPPLIES, FT. MYERS	46.62
03-25	3078320026	CELLULAR ONE	01/29/93–02/05/93	DISTRICT CAR PHONE FOR OFFICIAL CALLS	13.09
03-25	3078320024	CELLULAR ONE FT. MYERS	01/05/93–02/04/93	DISTRICT CAR PHONE FOR OFFICIAL CALLS	199.49
03-25	3078320029	DINERS CLUB	03/12/93–03/15/93	R/T AIRFARE WASHINGTON TO FT. MYERS FOR PORTER GOSS 8806	351.00
03-25	3078320025	GOLD CUP COFFEE SERVICE	02/19/93	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95
03-25	3078320028	GSA - KANSAS CITY - REGION SIX	12/20/92	ARCHIVE BOXES FOR ARCHIVE STORAGE FOR DISTRICT/MEMBER DOCUMENTS	45.42
03-25	3078320027	OFFICE DEPOT, INC.	02/26/93	OFFICE SUPPLIES FOR FT. MYERS	39.49
03-25	3083220023	MAGGIE KNUTSON	03/13/93	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	11.39
03-26	3084290019	JAN ICE BARLETTA	02/09/93–02/26/93	IN-DISTRICT TRAVEL MILEAGE 266 @ .24	63.84
03-26	3084290016	CHRISTINE HAHN	02/02/93–02/22/93	IN-DISTRICT TRAVEL MILEAGE 428 @ .24	102.72
03-26	3084290018	VIRGINIA J HALEY	02/02/93–02/27/93	IN-DISTRICT TRAVEL MILEAGE 584 @ .24	140.16
03-26	3084290017	KELLEEN LORI JACKSON	02/05/93–02/27/93	IN-DISTRICT TRAVEL MILEAGE - 572 @ .24	137.28
03-26	3084290015	SHERYL WOOLEY	02/03/93–02/26/93	IN-DISTRICT TRAVEL MILEAGE 694 @ .24	166.56
03-30	3085890290	STILES PROPERTY MANAGEMENT	03/01/93–03/30/93	RENT - 2000 MAIN ST #407 FORT MYERS, FL	1,600.33
03-31	3088340021	FINANCE DEPARTMENT	03/02/93	ANSWERING MACHINE LINE INSTALLATION CHARGE	32.00
03-31	3088340020	GOLD CUP COFFEE SERVICE	03/19/93	COFFEE FOR CONSTITUENTS TO MEET WITH MEMBER ON OFFICIAL BUSINESS	26.95
03-31	3088340019	OFFICE DEPOT, INC.	03/15/93	OFFICE SUPPLIES, FT. MYERS, LESS CREDIT	141.63
03-31	3088340018	THOMAS J LANKFORD	02/28/93	200 INTERN APPLICATIONS 200 ACADEMY APPLICATIONS	123.30
03-31	3088410030	Do	03/15/93	TOWN HALL MEETING NOTICE	3,328.20
03-31	3088550028	DINERS CLUB	03/05/93	ONE-WAY AIRFARE FOR SHERYL WOOLEY, FT. MYERES TO TALLAHASSEE	235.00
03-31	3088550029	Do	03/07/93	ONE-WAY AIRFARE FOR SHERYL WOOLEY, TALLAHASSEE TO WASHINGTON 2402-1	237.00
03-31	3088550030	Do	03/11/93	ONE-WAY AIRFARE FOR SHERYL WOOLEY, WASHINGTON TO FT. MYERS 2403-4	174.00
03-31	3089940155	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		294.25
03-31	3090870872	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090870871	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,839.79
03-31	3090900515	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		193.00
03-31	3090900526	Do	03/01/93–03/31/93		1,005.11
03-31	3090930981	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930982	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		629.97
03-31	3091920173	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		1.30
03-31	3091950196	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		951.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,323.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,674.54
TOTAL	**176,998.06**

OFFICE OF THE HON. WILLIS D GRADISON JR

SALARIES

ADAMS, ROBERT	01/01/93–01/05/93	LEGISLATIVE CORRESPONDENT	316.86
ALLMAN, MARTHA P	01/01/93–03/31/93	SPECIAL ASSISTANT (DISTRICT)	8,185.05
BENNER, HENRY M	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,925.76
BOBECK, JEFFREY L	01/01/93–01/31/93	SHARED EMPLOYEE	1,000.00
BOSTER, RON S	01/02/93–03/14/93	CHIEF OF STAFF	13,786.69
Do	03/15/93–03/31/93	STAFF ASSISTANT	1,941.16
BOYD, ANNE CHRISTOPHER	01/01/93–03/31/93	CASEWORKER	5,444.25
BROWN, BONITA L	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	4,660.62
DOYLE, BARBARA ANNE	01/01/93–03/31/93	STAFF ASSISTANT	4,277.75
FAUGHNAN, BRIAN	01/01/93–03/31/93	SHARED EMPLOYEE	1,716.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIS D GRADISON JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GREENE, METHOLYNN L	01/01/93-03/31/93	DIST OFFICE RECEPTIONIST	5,103.87
		GRIFFITHS, GLORIA M	01/01/93-02/20/93	CASEWORKER	3,816.73
		MILLER, TIMOTHY P	01/30/93-03/31/93	LEGISLATIVE DIRECTOR	8,268.90
		OSWALD, ROBERT V	01/01/93-01/31/93	LEGISLATIVE ASSISTANT	4,287.92
		PERKINS, AMANDA ANN	01/01/93-01/31/93	STAFF ASSISTANT	2,916.67
		TOTTEN, MARGARET P	01/01/93-01/31/93	ADMINISTRATIVE ASSISTANT	5,444.25
		WISHARD, ANNETTE J	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	16,250.01
		EXPENSES			
01-02	3029230022	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		60.47
01-07	3006850024	MARGARET P. TOTTEN	12/29/92	MEAL W/LESLIE BROWN OF CINCINNATI RE: COMMERCE/TRADE IN RUSSIA, & JACK CLARRA OF TRI-STATE CO. OF CIN..	52.00
01-14	3013830019	AQUA COOL	12/31/92	WATER COOLER IN DC OFFICE	43.20
01-14	3013830018	THOMAS J LANKFORD	12/31/92	PRINTING OF 3 BUSINESS CARDS	88.00
01-22	3021650017	WILLIS D GRADISON, JR	01/14/93-01/15/93	ROUND TRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OH PLUS 20 MILES	441.50
01-22	3021650018	Do	01/14/93-01/15/93	CAR RENTAL IN DISTRICT	40.74
01-22	3021650016	MOTOROLA CELLULAR SERVICE	01/09/93	CELLULAR TELEPHONE SERVICE	49.94
01-25	3019210033	BILL GRADISON	01/11/93	MEALS AT AIRPORT DURING FLIGHT DELAYS	7.11
01-25	3019210023	Do	01/11/93-01/11/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO	436.00
01-25	3019210024	Do	01/11/93-01/11/93	20 MILES @ 27.5¢ PER MILE	5.50
01-25	3019210022	GTE NORTH INCORPORATED	01/01/93-01/31/93	TELEPHONE SERVICE IN DISTRICT OFFICE	27.00
01-27	3026740030	OHIO BELL	01/01/93-01/31/93	DISTRICT OFFICE TELEPHONE SERVICE	55.35
01-28	3027830022	ANNETTE WISHARD	01/18/93	MEAL IN DISTRICT (DC)	58.27
01-28	3027830021	Do	01/18/93-01/19/93	ROUND TRIP AIRFARE BETWEEN WASHINGTON, D.C. AND CINCINNATI, OH, PLUS CAB FARES	468.00
01-29	3028350009	GSA - KANSAS CITY - REGION SIX	12/31/92	STATIONERY SUPPLIES FROM GSA STORE IN DISTRICT	54.03
01-29	3028350005	XEROX CORPORATION	06/23/92-07/23/92	XEROX USAGE IN DISTRICT OFFICE	21.13
01-29	3028350006	Do	07/23/92-08/24/92	XEROX USAGE IN DISTRICT OFFICE	21.45
01-29	3028350007	Do	08/24/92-09/23/92	XEROX USAGE IN DISTRICT OFFICE	15.73
01-29	3028350008	Do	09/23/92-10/23/92	XEROX USAGE IN DISTRICT OFFICE	25.49
01-31	3028930275	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930276	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		459.88
01-31	3028960228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		210.32
01-31	3029240024	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,753.60
01-31	3029920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		37.70
01-31	3032300014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		210.97
02-01	3055530014	*(EQUIPMENT ALLOWANCE)*	02/01/93		60.47
02-01	3055540014	Do	02/01/93		(60.47)
02-16	3043230029	RON S. BOSTER	01/25/93-01/27/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON, DC AND CINCINNATI, OHIO PLUS PARKING AT DCA	462.00
02-16	3043230030	Do	01/25/93-01/27/93	CAR RENTAL IN DISTRICT PLUS PARKING AND GAS	101.44
02-16	3043230031	Do	01/25/93-01/27/93	MEALS IN DISTRICT WITH CONSTITUENTS DISCUSSING LEGISLATIVE CONCERNS	130.13
02-25	3025910111	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT CINCINNATI OH 00000	9,977.00
02-28	3056930289	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		800.00
02-28	3056930290	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00

02-28	3056930291	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		355.90
02-28	3056960214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		232.11
02-28	3057900217	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,758.07
02-28	3057950444	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		(195.91)
03-17	3074420015	AQUA COOL	01/01/93-01/31/93	5 GALS. WATER & RENTAL AGREEMENT	32.80
03-17	3074420014	MOTOROLA CELLULAR SERVICE	01/24/93-02/22/93	CELLULAR SERVICE TO 1/31/93 EQUIPMENT TURNED IN	64.28
03-17	3074420013	THOMAS WENKE	01/01/93-05/04/93	CINCINNATI ENQUIRER DAILY & WEEKEND NEWSPAPERS	64.55
03-26	3084290030	AQUA COOL	02/28/93	MONTHLY RENTAL OF WATER COOLER	12.00
03-26	3084290028	GTE NORTH	03/01/93-03/31/93	TELEPHONE CHARGES - ENTERPRISE NUMBER	27.00
03-26	3084290020	GTE NORTH MICHIGAN OPERATIONS	02/01/93-03/01/93	TELEPHONE CHARGES ENTERPRISE NUMBER	27.00
03-26	3084290022	OHIO BELL	02/01/93-02/28/93	MONTHLY TELEPHONE SERVICE	55.35
03-26	3084290029	Do	03/01/93-03/31/93	MONTHLY TELEPHONE SERVICE	55.35
03-26	3084290021	THOMAS J LANKFORD	01/01/93-01/29/93	500 BUSINESS CARDS (HENRY BENNER)	44.00
03-31	3090870230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		190.31
03-31	3090900218	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,758.07
03-31	3090930296	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		624.00
03-31	3090930297	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930298	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		155.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 92,343.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 22,619.82

ADJUSTMENTS/REFUNDS

EXPENSES

03-24	3083370022	U.S. TREASURY	02/01/93-03/06/93	REFUND DUE TO FLAG DEPOSITS	(113.22)
12-09	3011380011	INSTITUTE FOR INTERNATIONAL ECONOMICS	11/23/92-11/22/93	REFUND DUE TO A DUPLICATE PAYMENT	(60.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (173.22)

TOTAL **114,789.76**

OFFICE OF THE HON. ROD GRAMS

SALARIES

ADAMS, BRETT D	01/03/93-03/31/93	STAFF ASSISTANT	3,666.67
ENGSTROM, TIMOTHY P	01/03/93-03/31/93	DIRECTOR-CONSTITUENT SERVICES	7,333.33
ERIKSTRUP, CHRISTINE RAE	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	13,444.44
HEIR, ELIZABETH	01/11/93-03/31/93	PART-TIME EMPLOYEE	1,173.33
HOIUM, DAVID L	01/03/93-03/31/93	COMMUNICATIONS DIRECTOR	7,333.33
HONG, PETER	01/11/93-03/31/93	LEGISLATIVE ASSISTANT	6,222.22
KAUPPI, DANIEL	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,400.00
KOKE, MICHELLE L	01/03/93-03/31/93	OFFICE MANAGER/SCHEDULER	6,844.44
LICHY, KIMBERLY A	01/11/93-03/31/93	LEGISLATIVE ASSISTANT	7,111.12
LUDKE, JAY E	02/01/93-03/31/93	CASEWORKER	3,250.00
MCGRANN, DENNIS M	01/01/93-01/02/93	SPECIAL ASSISTANT	6.67
MCKIGNEY, DARRELL	01/03/93-03/31/93	LEGISLATIVE DIRECTOR/PRESS SECRETARY	11,733.33
MEEKS, JOHN	01/03/93-03/31/93	DISTRICT DIRECTOR	8,800.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROD GRAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		NIKKEL, MICHAEL I	02/01/93-03/31/93	CASEWORKER	4,000.00
		OISTAD, LEON	01/03/93-03/31/93	CHIEF OF STAFF	19,188.90
		WEAVER, KIEL P	01/03/93-03/31/93	SYSTEMS MANAGER	5,866.67
		WESP, HAYLEY A	02/01/93-03/31/93	RECEPTIONIST/CASEWORKER	2,500.00
		EXPENSES			
01-31	3029240025	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		969.19
01-31	3032300035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,851.62
02-01	3055540015	*(EQUIPMENT ALLOWANCE)*	02/01/93		(33.42)
02-05	3034630025	GOLD CUP COFFEE SERVICE	01/14/93	COFFEE FOR CONSTITUENTS	54.00
02-05	3034630028	MONITOR PUBLISHING CO	02/01/93	SUBSCRIPTION FOR DC OFFICE	216.50
02-05	3034630029	Do	02/01/93	SUBSCRIPTION FOR DC OFFICE	166.15
02-05	3034630027	STAR & TRIBUNE NEWSPAPERS	02/01/93-07/31/93	SUBSCRIPTION FOR DISTRICT	78.00
02-05	3034630026	STILLWATER GAZETTE	01/15/93-01/15/94	SUBSCRIPTION FOR DISTRICT	90.00
02-26	3055890262	THE WEAVER BROTHERS CO	01/03/93	RENT - 2013 2ND AVE N ANOKA, MN	4,747.62
02-28	3056930650	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		15.00
02-28	3056930651	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		366.54
02-28	3056960531	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960530	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		51.46
02-28	3057900395	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		3,949.20
02-28	3057920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		65.00
02-28	3057950340	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,089.48
03-04	3056360011	CROW RIVER NEWS NORTH	02/01/93-01/31/94	SUBSCRIPTION FOR DISTRICT	18.00
03-04	3056360009	Do	02/01/93-02/01/94	SUBSCRIPTION FOR DISTRICT	18.00
03-04	3056360013	GOLD CUP COFFEE SERVICE	01/27/93	COFFEE FOR CONSTITUENTS WHILE IN OFFICE DURING OFCL MEETINGS	25.00
03-04	3056360010	THE WALL STREET JOURNAL	01/14/93-01/13/94	SUBSCRIPTION FOR DC OFFICE	139.00
03-04	3056360012	USA TODAY	02/02/93-04/08/94	SUBSCRIPTION FOR DC OFFICE	107.00
03-09	3067740019	CITY OF ANOKA	01/04/93-01/11/93	ELECTRICITY FOR DISTRICT OFFICE	19.64
03-09	3067740020	HON. ROD GRAMS	01/25/93-01/28/93	OFFICIAL TRAVEL MN TO DC TO MN	431.00
03-09	3067740021	POSTMASTER, WASHINGTON, D.C.	02/22/93-02/22/93	STAMPS FOR OFFICIAL USE 2/26/93	29.00
03-09	3067740017	S & T OFFICE PRODUCTS	02/01/93-02/01/93	OFFICE SUPPLIES FOR DISTRICT	711.67
03-09	3067740018	THE WASHINGTON POST	01/10/93-01/10/94	SUBSCRIPTION FOR DC OFFICE	119.60
03-11	3069710009	AQUA COOL	01/03/93-01/31/93	BEVERAGES FOR CONSTITUENTS	41.20
03-11	3069710007	CULLIGAN	01/03/93-01/31/93	BEVERAGES FOR CONSTITUENTS	31.48
03-11	3069710002	FEDERAL EXPRESS CORP	02/12/93-02/12/93	PACKAGE DELIVERY	24.25
03-11	3069710005	HON. ROD GRAMS	02/09/93-02/09/93	OFFICE ACCESSORY FOR DISTRICT	67.10
03-11	3069710003	MIDWEST DATA MANAGEMENT	02/17/93-02/17/93	DISK CONVERSION VOTER REGISTRATION TAPE	400.00
03-11	3069710001	NEW YORK TIMES SALES INC.	01/18/93-04/18/93	SUBSCRIPTION FOR DC OFFICE	16.25
03-11	3069710008	S & T OFFICE PRODUCTS	02/02/93-02/02/93	OFFICE SUPPLIES FOR DISTRICT	17.85
03-11	3069710006	ST. PAUL PIONEER PRESS & DISPATCH	01/27/93-04/20/93	SUBSCRIPTION FOR DISTRICT	18.00
03-11	3069710004	THOMAS J. LANKFORD, INC.	02/15/93-02/15/93	PRINTING SERVICES	265.70
03-18	3075720021	GOLD CUP COFFEE SERVICE	02/24/93	COFFEE FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	25.00
03-18	3075720020	MINNESOTA NEWSPAPER ASSOCIATION	01/31/93	CLIPPING SERVICE SUBSCRIPTION FOR OFFICIAL PURPOSES	36.38
03-18	3075720023	S & T OFFICE PRODUCTS	02/15/93	OFFICE SUPPLIES FOR OFFICIAL USE IN DISTRICT OFFICE	20.00

03-18	3075720022	U.S. GOVERNMENT PRINTING OFFICE	02/12/93	RESEARCH MATERIALS FOR OFFICIAL USE IN DISTRICT OFFICE	14.00
03-25	3083220025	CHRISTINE RAE ERIKSTRUP	03/01/93	REIMBURSE STAFF FOR POSTERS FOR OFFICIAL USE IN DC AND DISTRICT OFFICES	17.04
03-25	3083220028	HON. ROD GRAMS	02/05/93-02/05/93	MEMBER TRAVEL FROM MN TO DC FOR OFFICIAL PURPOSES	214.00
03-25	3083220027	MR. BEAN COFFEE SERVICE INC.	02/18/93	COFFEE FOR CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.00
03-25	3083220026	THOMAS J LANKFORD	02/28/93	PRINTING OF POCKET CARD FOR OFFICIAL USE	35.00
03-25	3083220024	U.S. GOVERNMENT PRINTING OFFICE	02/22/93	RESEARCH MATERIALS FOR DISTRICT OFFICE	6.75
03-26	3083600005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/94	BASIC MEMBERSHIP DUES FOR ENVIROMENTAL AND ENERGY STUDY CONFERENCE	700.00
03-26	3083600004	FEDERAL EXPRESS CORP	02/16/93-02/16/93	EXPRESS MAIL CHARGES	11.50
03-26	3083600001	MICHAEL I NIKKEL	02/10/93	REIMBURSE STAFF FOR MILEAGE WHILE ON OFFICIAL BUSINESS	18.42
03-26	3083600002	Do	02/25/93-02/25/93	REIMBURSE STAFF FOR SECRETARY ESPY LUNCHEON FEE FOR OFFICIAL BUSINESS	25.00
03-26	3083600003	Do	02/25/93-02/25/93	REIMBURSE STAFF FOR MILEAGE AND PARKING WHILE ON OFFICIAL BUSINESS	17.02
03-26	3084290025	CITY OF ANOKA	01/11/93-02/05/93	ELECTRICITY FOR DISTRICT OFFICE	50.14
03-26	3084290027	HON. ROD GRAMS	03/02/93-03/02/93	REIMBURSE FOR OFFICIAL TRAVEL - MN TO DC	217.00
03-26	3084290024	MCBEAN COFFEE SERVICE, INC.	02/23/93	COFFEE CUPS FOR CONSTITUENT FOR OFFICIAL USE IN DISTRICT OFFICE	17.00
03-26	3084290023	MINNESOTA SUN PUBLICATIONS	05/27/93-05/27/94	SUBSCRIPTION FOR DISTRICT OFFICE	30.00
03-26	3084290026	Do	05/27/93-05/27/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	30.00
03-29	3085510024	AQUA COOL	02/11/93-02/28/93	WATER FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	25.60
03-29	3085510022	CONGRESSIONAL QUARTERLY INC	01/08/93-01/08/94	SUBSCRIPTION FOR DC OFFICE	955.00
03-29	3085510023	Do	01/08/93-01/08/94	SUBSCRIPTION FOR DISTRICT OFFICE	955.00
03-29	3085510021	FEDERAL EXPRESS CORP	02/23/93-02/25/93	EXPRESS MAIL CHARGES	20.50
03-29	3085510025	MINNESOTA NEWSPAPER ASSOCIATION	02/01/93-02/28/93	SUBSCRIPTION FOR DC OFFICE	68.00
03-30	3085890291	THE WEAVER BROTHERS CO	03/01/93-03/30/93	RENT - 2013 2ND AVE N ANOKA, MN	2,455.67
03-31	3089940105	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		5.70
03-31	3090870564	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870563	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		237.80
03-31	3090900370	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,184.19
03-31	3090930645	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		736.00
03-31	3090930646	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930647	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		522.03
03-31	3091920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		8.45
03-31	3091950325	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		806.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,874.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,400.59
TOTAL	**143,275.04**

OFFICE OF THE HON. FRED GRANDY

SALARIES

BAILEY, GEORJEAN	01/01/93-01/02/93	STAFF ASSISTANT	144.44
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,355.56
BLACK, KATHLEEN Q	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	157.78
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,767.23
CARSTENSEN, JAMES D	01/01/93-01/02/93	LEGIS CORR/COMP OPER	133.33
Do	01/03/93-03/31/93	LEGIS CORR/COMP OPER	6,266.67
CLARK, LOIS R	01/01/93-01/02/93	STAFF ASSISTANT	112.50
Do	01/03/93-03/31/93	STAFF ASSISTANT	4,950.00
COUGHLIN, SHAWN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	205.56
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	9,352.78
DUVALL, SUE ANN	01/01/93-01/02/93	STAFF ASSISTANT	122.22
Do	01/03/93-03/31/93	STAFF ASSISTANT	5,377.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FEENSTRA, PAULINE	02/04/93-03/31/93	RECEPTIONIST	2,691.67
		GROSBECK, LORRAINE	01/01/93-01/02/93	DISTRICT DIRECTOR	223.61
		Do	01/03/93-03/31/93	DISTRICT DIRECTOR	9,838.90
		HAWS, ELIZABETH A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	205.56
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	9,352.78
		LUDVIGSON, RYAN LARS	02/01/93-03/31/93	STAFF ASSISTANT	3,166.66
		MCGEE, KARIN L	01/01/93-01/02/93	LEGIS CORR/COMP OPER	133.33
		Do	01/03/93-03/31/93	LEGIS CORR/COMP OPER	6,961.67
		MILLER, VICKY L	01/01/93-01/02/93	RECEPTIONIST/SECRETARY	112.50
		Do	01/03/93-01/31/93	RECEPTIONIST/SECRETARY	1,575.00
		Do	02/01/93-03/31/93	STAFF ASSISTANT	3,666.66
		ROBBINS, CHARLES T	01/03/93-03/31/93	PRESS SECRETARY	8,311.10
		SHEPPARD, NANCY	01/01/93-01/02/93	SCHEDULER/OFFICE MANAGER	194.44
		Do	01/03/93-03/31/93	SCHEDULER/OFFICE MANAGER	8,847.22
		TUFTY, CRAIG	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	582.66
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	25,636.84
		ZENTI, DENA M	01/01/93-01/02/93	RECEPTIONIST	122.22
		Do	01/03/93-03/31/93	RECEPTIONIST	5,377.77
		EXPENSES			
01-07	3004220014	DINERS CLUB	10/08/92	PENALTY FOR RETURN OF UNITED AIRLINE TICKET (DC-SIOUX CITY) (8888)	25.00
01-19	3015620030	CAFECCINO OF WASHINGTON, INC	12/13/92	REFRESHMENTS FOR CONSTITUENT HOSPITALITY WHILE DISCUSSING LEGISLATIVE BUSINESS	29.95
01-19	3015620028	DES MOINES REGISTER	01/11/93-01/12/94	SUBSCRIPTION FOR DISTRICT OFFICE	195.00
01-19	3015620025	FEDERAL EXPRESS CORP	12/25/92	EXPRESS MAIL SERVICE	5.23
01-19	3015620029	SOOLAND CABLECOM	12/16/92-01/15/93	CABLE SERVICE FOR DISTRICT OFFICE	5.63
01-19	3015620026	THOMAS J LANKFORD	11/12/92	PRINTING SERVICES (ITEMS ENCLOSED)	123.60
01-19	3015620027	WASHINGTON POST	01/26/93-01/26/94	SUBSCRIPTION RENEWAL	119.60
01-22	3021660027	AT&T EQUIPMENT	11/18/92-12/17/92	EQUIPMENT LEASE FOR DISTRICT OFFICE	62.26
01-25	3019210038	THE LINK	12/15/92	NEWS SERVICE CHARGES	103.48
01-25	3019210039	Do	12/21/92	NEWS SERVICE CHARGES	175.16
01-28	3025890251	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	01/01/93-01/30/93	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
01-28	3025890250	WILLIAM RINDSIG	01/01/93-01/30/93	RENT - 14 WEST 5TH ST SPENCER, IA	410.00
01-31	3028930574	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930575	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		240.00
01-31	3028930576	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		594.65
01-31	3028960558	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960556	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		121.97
01-31	3028960557	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,570.95
01-31	3032300015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		548.30
01-31	3032560002	*(EQUIPMENT ALLOWANCE)*	01/31/93		49.54
01-31	3032670001	Do	01/31/93		1,437.71
01-31	3032810024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		976.50
02-01	3057300001	*(EQUIPMENT ALLOWANCE)*	02/01/93		49.59
02-01	3057310003	Do	02/01/93		(49.59)

02-03	3032660024	POSTMASTER	12/31/92	20 ROLLS POSTAGE STAMPS AT .29	580.00
02-11	3040330021	LOIS R CLARK	11/03/92 11/04/92	LODGING WHILE IN THE DISTRICT	53.65
02-11	3040330022	Do	11/04/92–11/04/92	MEALS WHILE IN DISTRICT	4.00
02-11	3040330019	LORRAINE GROSBECK	10/19/92–10/27/92	PHONE CHARGES FOR OFFICIAL BUSINESS	5.33
02-11	3040330020	Do	12/09/92	STATIONERY MATERIALS FOR ACADEMY INTERVIEWS	23.55
02-12	3041140029	DINERS CLUB	12/12/92	TRAVEL BY MEMBER TO DISTRICT (DC-SIOUX CITY) ON OFFICIAL BUSINESS (0348)	360.00
02-12	3041140028	Do	12/17/92 12/22/92	TRAVEL BY CRAIG TUFFY TO DISTRICT AND RETURN ON OFFICIAL BUSINESS SIOUX CITY-DC-SIOUX CITY (0367)	720.00
02-12	3041140030	Do	01/04/93	TRAVEL BY MEMBER TO WASHINGTON FROM SIOUX CITY ON OFFICIAL BUSINESS (0366)	360.00
02-12	3041860013	CONGRESSIONAL QUARTERLY INC	02/21/93 02/21/94	CQ SUBSCRIPTION RENEWAL	995.00
02-12	3042610002	DINERS CLUB	01/08/93–01/12/93	TRAVEL BY MEMBER TO DISTRICT AND RETURN ON OFFICIAL BUSINESS (DC-SIOUX CITY-DC) (0575)	370.00
02-12	3042610001	Do	01/12/93–01/19/93	TRAVEL BY PRESS AIDE TO DISTRICT AND RETURN ON OFFICIAL BUSINESS (DC-SIOUX CITY-DC) (0574) C. ROBBINS.	370.00
02-12	3042610003	Do	01/30/93	TRAVEL BY MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DC-SIOUX CITY) (0820)	185.00
02-12	3042610004	Do	02/01/93	TRAVEL BY MEMBER TO DC FROM DISTRICT ON OFFICIAL BUSINESS (FT. DODGE-DC) (0821)	400.00
02-17	3047300004	GEORJEAN BAILEY	01/09/93–01/26/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 502 MILES X .28	140.56
02-17	3047300002	DINERS CLUB	12/17/92–12/22/92	LODGING AND MEALS FOR A.A. WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS. SIOUX CITY	266.09
02-17	3047300003	Do	12/17/92-12/22/92	RENTAL CAR FOR A.A. WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	183.15
02-17	3047300001	THE LAURENS SUN	02/01/93-02/01/94	SUBSCRIPTION RENEWAL	18.00
02-17	3047840031	RACOM CORPORATION	01/26/93	CAR PHONE CHARGES	22.59
02-18	3047320017	AIRBORNE EXPRESS	12/28/92	EXPRESS MAIL SERVICE	12.25
02-18	3047320016	AQUA COOL	12/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	46.40
02-18	3047320021	CAFECCINO OF WASHINGTON, INC	01/08/93	SUPPLIES FOR CONSTITUENT HOSPITALITY WHILE DISCUSSING LEGISLATIVE BUSINESS	29.95
02-18	3047320020	CONGRESS DAILY	01/18/93–06/30/93	SUBSCRIPTION	597.00
02-18	3047320015	FRED GRANDY	11/17/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM RESIDENCE IN IOWA	6.48
02-18	3047320027	JOHN WILEY & SONS, INC.	01/15/93	RESEARCH MATERIALS FOR LEGISLATION	56.05
02-18	3047320028	RACOM CORPORATION	12/26/92	CHARGES FOR CAR PHONE	214.50
02-18	3047320022	CHARLES T ROBBINS	01/12/93–01/17/93	LODGING FOR PRESS AIDE (ROBBINS) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	251.53
02-18	3047320023	Do	01/12/93–01/18/93	FOOD FOR PRESS AIDE (ROBBINS) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	78.52
02-18	3047320024	Do	01/12/93–01/18/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR FOR PRESS AIDE ROBBINS WHILE TRAVELING IN THE DISTRICT OFC BIZ.	64.44
02-18	3047320025	Do	01/12/93–01/18/93	REIMBURSEMENT FOR RENTAL CAR FOR PRESS AIDE ROBBINS WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	219.78
02-18	3047320018	SIOUX LOCK & KEY	01/03/93	CHANGE LOCKS IN DISTRICT OFFICE	60.00
02-18	3047320019	SIOUXLAND JANITORAL SERVICE	12/01/92 12/31/92	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
02-18	3047320026	STARLITE VILLAGE	01/06/93–01/08/93	MEALS AND LODGING FOR DISTRICT DIRECTOR LORRAINE GROSBECK WHILE TRAVELING IN DISTRICT ON OFFICIAL BIZ.	127.18
02-18	3048620010	FRED GRANDY	01/04/93	REIMBURSEMENT FOR MEAL WHILE TRAVELLING FROM DISTRICT TO WASHINGTON ON OFFICIAL BUSINESS	16.93
02-18	3048620004	IDA CO. PIONEER RECORD	02/01/93-02/01/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.95
02-18	3048620005	MASON CITY GLOBE-GAZETTE	01/14/93 01/14/94	SUBSCRIPTION FOR DISTRICT OFFICE	191.00
02-18	3048620006	THE DAILY REPORTER	02/06/93-02/06/94	SUBSCRIPTION FOR DISTRICT OFFICE	55.00
02-18	3048620007	THE LINK	01/05/93	NEWS SERVICE CHARGES	159.96
02-18	3048620008	Do	01/12/93	NEWS SERVICE CHARGES	67.53
02-18	3048620009	Do	01/21/93	NEWS SERVICE CHARGES	22.04
02-18	3048720029	AVERY BROS SIGN CO	01/18/93	CHANGE OFFICE SIGN-TO 5TH DIST	40.00
02-18	3048720025	BOONE NEWS-REPUBLICAN	01/27/93-01/27/94	SUBSCRIPTION RENEWAL	100.00
02-18	3048720024	CENTRAL SUN MEDIA	01/01/93-01/01/94	SUBSCRIPTION RENEWAL	25.00
02-18	3048720026	ESTHERVILLE DAILY NEWS	02/08/93 02/08/94	SUBSCRIPTION RENEWAL	60.00
02-18	3048720027	NORTHWEST IA REVIEW	03/27/93 03/27/94	SUBSCRIPTION RENEWAL	30.00
02-18	3048720028	RACOM CORP	01/13/93	CHARGES TO MOVE CAR PHONE FROM ONE CAR TO ANOTHER	200.00
02-18	3048720022	SOOLAND CABLECOM	01/16/93–02/15/93	CABLE SERVICE FOR DISTRICT OFFICE	9.01
02-18	3048720030	THE ONAWA DEMOCRAT	02/01/93 02/01/94	SUBSCRIPTION RENEWAL	14.00
02-25	3025910121	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	MASON CITY, IA DISTRICT OFFICE	1,689.00
02-26	3055890264	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	02/01/93	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
02-26	3055890263	WILLIAM RINDSIG	02/01/93	RENT - 14 WEST 5TH ST SPENCER, IA	410.00
02-28	3056930545	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930546	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		240.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930547	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		858.45
02-28	3056960436	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		765.00
02-28	3056960434	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		121.97
02-28	3056960435	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,715.19
02-28	3057900338	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,343.51
02-28	3057900707	Do	02/28/93	1992	6,787.74
02-28	3057940068	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		80.90
02-28	3057950229	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		2,973.59
02-28	3057950228	Do	02/01/93-02/28/93		493.03
03-04	3056360018	GEORJEAN BAILEY	01/31/93-02/05/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS PERSONAL AUTO 332 MILES X .275	91.30
03-04	3056360017	Do	02/04/93	MEAL WHILE IN OVERNIGHT STATUS IN NEW DISTRICT	5.36
03-04	3056360014	THE HOTEL	12/09/92-12/10/92	ROOM CHARGE FOR VICKY MILLER WHILE TRAVELLING ON OFFICIAL BUSINESS	30.00
03-04	3056360015	Do	12/09/92-12/10/92	ROOM CHARGE FOR LORRAINE GROSBECK WHILE TRAVELING ON OFFICIAL BUSINESS	30.00
03-04	3056360016	Do	12/10/92	FOOD AND BEVERAGE CHARGES FOR ACADEMY COMMITTEE	190.17
03-04	3061710021	RACOM CORP	06/24/92	REPAIR CAR PHONE	67.50
03-04	3062550024	DINERS CLUB	12/14/91	TRAVEL BY MEMBER TO DISTRICT ON OFFICIAL BUSINESS - DC - SIOUX CITY (2321)	318.50
03-09	3068500005	HUBBELL REALTY COMPANY	02/02/93-02/28/93	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,096.19
03-10	3067290007	SUE ANN DUVALL	02/03/93-02/04/93	MEETING MEAL W/ MEDICAL CARRIER IN DES MOINES	7.57
03-10	3067290009	Do	02/03/93-02/04/93	TRAVEL OUT OF DISTRICT TO ATTEND MEETING USING PRIVATE AUTO 198 MILES @ 27.5¢ PER MILE	54.45
03-10	3067290008	Do	02/04/93-02/04/93	PARKING IN DES MOINES	3.00
03-11	3068590009	Do	01/04/93	MEALS WHILE TRAVELING TO SIOUX CITY DISTRICT OFFICE ON OVERNIGHT TRAVEL STATUS	9.36
03-11	3068590010	Do	01/04/93-01/05/93	LODGING - WHILE TRAVELING TO SIOUX CITY DISTRICT OFFICE ON OVERNIGHT TRAVEL STATUS	39.20
03-11	3068590008	Do	01/04/93-01/11/93	MILEAGE IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO 611 MILES @ .275	168.03
03-11	3068590001	LORRAINE GROSBECK	01/01/93-02/08/93	TRAVEL IN DISTRICT PRIVATE AUTO - OFFICIAL BUSINESS - 2852 MILES @ .275	784.30
03-11	3068590003	Do	01/01/93-02/08/93	SUPPLIES FOR SIOUX CITY OFFICE AND FORT DODGE OFFICE	28.13
03-11	3068590004	Do	01/01/93-02/09/93	MEALS WHILE TRAVELING AROUND DISTRICT IN OVERNIGHT TRAVEL STATUS	92.46
03-11	3068590002	Do	01/30/93-02/03/93	GAS FOR LEASED VEHICLE -- USED FOR TRAVEL IN DISTRICT -- OFFICIAL BUSINESS	39.22
03-11	3068590005	VICKY L MILLER	02/03/93-02/04/93	TRAVEL OUT OF DISTRICT TO ATTEND MEETING USING PRIVATE AUTO 440 MILES @ .275/MILE	121.00
03-11	3068590006	Do	02/03/93-02/04/93	MEALS AT MEDICARE SEMINAR IN DES MOINES	10.40
03-11	3068590007	Do	02/04/93-02/04/93	PARKING AT MEDICARE SEMINAR IN DES MOINES	3.00
03-12	3069750025	RYAN LARS LUDVIGSON	02/03/93-02/03/93	IN DISTRICT MILEAGE 106 MILES X .275 USE PRIVATE AUTO	29.15
03-12	3069750026	Do	02/03/93-02/04/93	OUT OF DISTRICT MILEAGE 175 MILES X .275 USE PRIVATE AUTO	48.13
03-12	3069750027	Do	02/05/93-02/05/93	IN DISTRICT MILEAGE 180 MILES X $.275 USE PRIVATE AUTO	49.50
03-15	3071300017	AQUA COOL	01/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	41.20
03-15	3071300024	DINERS CLUB	02/02/93-02/05/93	RENTAL CAR FOR ADMINISTRATIVE ASST CRAIG TUFTY WHILE TRAVELING AROUND THE DISTRICT ON OFFICIAL BUSINESS.	125.22
03-15	3071300026	DJ JANITORIAL SERVICE	02/01/93-02/28/93	CLEANING SERVICE FOR FT. DODGE DISTRICT OFFICE	100.00
03-15	3071300021	SUE ANN DUVALL	01/14/93-01/30/93	IN DISTRICT OFFICIAL BUSINESS PRIVATE AUTO USED 1354 MILES AT .275 PER MILE	372.35
03-15	3071300019	Do	02/09/93-02/09/93	TRASH BAGS AND CARPET RUNNER SUPPLIES FOR DISTRICT OFFICE	7.67
03-15	3071300020	Do	02/18/93-02/18/93	TRAVEL IN DISTRICT OFFICIAL BUSINESS BY PRIVATE AUTO 129 MILES AT .275 PER	35.47
03-15	3071300025	FEDERAL EXPRESS CORP	02/19/93	EXPRESS MAIL SERVICE	5.23
03-15	3071300018	RESIDENCE INN DES MOINES	02/03/93-02/04/93	LODGING FOR DISTRICT STAFFERS LUDVIGSON, MILLER, DUVALL, CLARK WHILE ATTENDING MEDICARE SEMINAR	154.62
03-15	3071300016	SIOUXLAND JANITORAL SERVICE	01/01/93-01/30/93	CLEANING SERVICE FOR DISTRICT OFFICE	100.00
03-15	3071300023	THOMAS J. LANKFORD, INC.	01/29/93	PRINT BUSINESS CARDS	440.00

03-15	3071300022	Do	02/15/93	PRINT BUSINESS CARDS	176.00
03-16	3071290015	DINERS CLUB	01/21/93–01/26/93	TRAVEL BY MEMBER FROM WASHINGTON TO FORT DODGE AND RETURN ON OFFICIAL BUSINESS (0680)	615.00
03-16	3071290010	Do	02/02/93–02/05/93	TRAVEL BY ADMINISTRATIVE ASST. CRAIG TUFTY DC TO SIOUX CITY AND RETURN ON OFFICIAL BUSINESS (0843).	370.00
03-16	3071290011	Do	02/04/93	TRAVEL BY MEMBER FOR WASHINGTON TO SIOUX CITY ON OFFICIAL BUSINESS (0906)	185.00
03-16	3071290012	Do	02/15/93	TRAVEL BY MEMBER FROM SIOUX CITY TO WASHINGTON ON OFFICIAL BUSINESS (0969)	185.00
03-16	3071290013	Do	02/18/93–02/22/93	TRAVEL BY MEMBER FROM WASHINGTON TO SIOUX CITY AND RETURN ON OFFICIAL BUSINESS (1038)	370.00
03-16	3071290014	Do	02/25/93–03/01/93	TRAVEL BY MEMBER FROM WASHINGTON TO SIOUX CITY AND RETURN ON OFFICIAL BUSINESS (1132)	370.00
03-16	3071290006	STARLITE VILLAGE	01/25/93–01/26/93	OVERNIGHT LODGING AND MEALS FOR MEMBER & LORRAINE GROSBECK WHILE TRAVELING IN DIST. ON OFFICIAL BUS..	100.13
03-16	3071290007	Do	02/01/93–02/02/93	OVERNIGHT LODGING & TELEPHONE CHARGE FOR L. GROSBECK WHILE ON OVRNGHT TRVL STATUS IN DIST. ON OFF. BUS..	43.87
03-16	3071290008	THE HOTEL	01/18/93	LODGING FOR PRESS AIDE CHARLES ROBBINS WHILE TRAVELING AROUND DISTRICT ON OFFICIAL BUSINESS	22.00
03-16	3071290009	Do	01/30/93	FOOD & LODGING FOR DIST. DIRECTOR LORRAINE GROSBECK WHILE TRAVELING AROUND DIST. ON OFFICIAL BUSINESS.	55.70
03-16	3071450019	BEMRICH	02/16/93	ELECTRICAL WORK FOR INSTALLING COMPUTERS IN DISTRICT OFFICE	280.69
03-16	3071450013	CAFECCINO OF WASHINGTON, INC	02/03/93	SUPPLIES FOR CONSTITUENT HOSPITALITY WHILE MEETING TO DISCUSS LEGISLATIVE BUSINESS	27.95
03-16	3071450027	CHEROKEE DAILY TIMES	03/19/93–03/19/94	SUBSCRIPTION FOR DISTRICT OFFICE	70.00
03-16	3071450012	DES MOINES REGISTER	02/08/93–02/08/94	SUBSCRIPTION FOR DISTRICT OFFICE	195.00
03-16	3071450020	DINERS CLUB	02/02/93–02/05/93	MEALS AND LODGING FOR ADMINISTRATIVE ASSISTANT CRAIG TUFTY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUS.	155.92
03-16	3071450016	FEDERAL EXPRESS CORP	02/05/93	EXPRESS MAIL CHARGES	27.78
03-16	3071450017	Do	02/12/93	EXPRESS MAIL CHARGES	11.39
03-16	3071450026	HUMBOLDT PRINTING CO	02/01/93–02/01/94	SUBSCRIPTION FOR DISTRICT OFFICE	24.00
03-16	3071450030	RYAN LARS LUDVIGSON	02/19/93–02/19/93	IN-DISTRICT MILES OFFICIAL BUSINESS USE OF PRIVATE VEHICLE - 114 MILES @ .275	31.35
03-16	3071450025	MASON CITY GLOBE-GAZETTE	02/01/93–02/01/94	SUBSCRIPTION FOR DISTRICT OFFICE	200.00
03-16	3071450014	VICKY L MILLER	02/22/93–02/24/93	MEALS WHILE ON OVERNIGHT TRAVEL STATUS TO WORK IN FT. DODGE DISTRICT OFFICE	3.62
03-16	3071450015	Do	02/22/93–02/24/93	TRAVEL TO WORK IN FORT DODGE DISTRICT OFFICE 270 MILES @ .275	74.25
03-16	3071450028	ONAWA SENTINEL	02/28/93–02/28/94	SUBSCRIPTION FOR DISTRICT OFFICE	14.00
03-16	3071450018	STARLITE VILLAGE	02/03/93–02/04/93	MEALS AND LODGING FOR GEORJEAN BAILEY WHILE ON OVERNIGHT TRAVEL STATUS TO WORK IN FT DODGE DISTRICT OFC.	130.30
03-16	3071450021	THE LINK	01/28/93	NEWS SERVICE CHARGES	101.92
03-16	3071450022	Do	02/05/93	NEWS SERVICES CHARGES	38.89
03-16	3071450023	Do	02/12/93	NEWS SERVICE CHARGES	33.06
03-16	3071450024	Do	02/19/93	NEWS SERVICE CHARGES	38.89
03-16	3071450011	THE OSCEOLA COUNTY GAZETTE TRIBUNE	02/28/93–02/28/94	SUBSCRIPTION RENEWAL	25.00
03-16	3071450029	CRAIG TUFTY	02/03/93	MEAL WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	10.96
03-17	3074380015	CALHOUN COUNTY ADVOCATE	02/01/93–02/01/94	SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-17	3074380014	FOREST CITY SUMMIT	02/15/93–02/15/94	SUBSCRIPTION FOR DISTRICT OFFICE	25.00
03-17	3074380016	LE MARS DAILY SENTINEL	03/24/93–03/24/94	SUBSCRIPTION FOR DISTRICT OFFICE	95.00
03-17	3074380012	OMAHA WORLD-HERALD	02/01/93–05/02/93	SUBSCRIPTION FOR DISTRICT OFFICE	26.00
03-17	3074380013	THE DAILY TRIBUNE	02/01/93–02/01/94	SUBSCRIPTION FOR DISTRICT OFFICE	138.05
03-18	3076310021	THE CARROLLTON INN	01/14/93–01/15/93	OVERNIGHT LODGING AND MEALS FOR DISTRICT DIRECTOR L. GROSBECK WHILE TRAVELING IN DISTRICT ON OFF. BIZ.	137.71
03-26	3083600006	DINERS CLUB	09/02/92	RENTAL CAR FOR CRAIG TUFTY WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	33.00
03-29	3085510026	RYAN LARS LUDVIGSON	02/12/93–02/12/93	IN DISTRICT MILEAGE USE OF OWN VEHICLE TO BOONE TO FORT DODGE 101 MILES @ .275	27.78
03-29	3085510027	Do	02/26/93–02/26/93	IN-DISTRICT CONGRESSIONAL MILEAGE - PRIVATE AUTOMOBILE USE 93 MILES @ .275	25.58
03-30	3085890294	HUBBELL REALTY COMPANY	03/01/93–03/30/93	RENT - 822 CENTRAL AVE FORT DODGE, IA	1,134.00
03-30	3085890293	L.S. SOUIX CITY ASSOCLIMITED PARTNERSHIP	03/01/93–03/30/93	4501-21 SOUTHER HILLDRIVE SIOUX CITY, IA	2,147.00
03-30	3085890292	WILLIAM RINDSIG	03/01/93–03/30/93	RENT - 14 WEST 5TH ST SPENCER, IA	410.00
03-31	3088340022	CHARLIE ZOOK MOTORS, INC.	11/28/92–12/04/92	RENT VAN FOR TRAVELING THROUGH DISTRICT ON OFFICIAL BUSINESS	299.70
03-31	3089940086	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		433.46
03-31	3090870468	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		765.00
03-31	3090870466	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		121.97
03-31	3090870467	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,455.74
03-31	3090900325	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,608.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED GRANDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090900651	Do	03/31/93	12-1-92 THRU 12-31-92	2,790.00
03-31	3090930543	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		509.95
03-31	3090930544	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		240.00
03-31	3090930545	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,067.03
03-31	3091920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		10.40
03-31	3091950226	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		693.90
03-31	3091950225	Do	03/01/93–03/31/93		1,201.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,946.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	61,164.30
TOTAL	**189,110.73**

OFFICE OF THE HON. BILL GREEN

SALARIES

COLON, DONNA K.	01/01/93–01/02/93	CONSTITUENT AIDE	194.47
ESPOSITO, MARIA	01/01/93–01/02/93	CONSTITUENT AIDE	177.80
FELDMAN-JACOBS, CHARLOTTE	01/01/93–01/02/93	PRESS SECRETARY	222.22
GREENWALD, SHEILA	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	46.67
HALPERIN, DORALEE	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	252.80
HARTMANN, NANCY CAHN	01/01/93–01/02/93	CONGRESSIONAL AIDE	230.53
LAUREANO, YVONNE	01/01/93–01/02/93	RECEPTIONIST	166.67
MEYERS, BETH MORGAN	01/01/93–01/02/93	RECEPTIONIST	172.20
NASH, MARIAN B	01/01/93–01/02/93	PART-TIME EMPLOYEE	119.47
NORICK, PAMELA M	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	269.47
PERSONS, SUSAN	01/01/93–01/02/93	LEGISLATIVE AIDE	197.20
PRINCE, HELEN A	01/01/93–01/02/93	OFFICE MANAGER	222.22
RICHTER, PATRICIA E	01/01/93–01/02/93	EXECUTIVE ASSISTANT	466.67
ROTHSTEIN, RANDI	01/01/93–01/02/93	CONGRESSIONAL AIDE	158.33
SAURMAN, ANN	01/01/93–01/02/93	PERSONAL SECRETARY/CASEWORKER	166.67
SCARDUFFA, MARC S	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	222.22

EXPENSES

01-11	3008830008	CLOISTER SPRING WATER CO.	12/10/92–12/10/92	MONTHLY CHARGE FOR EQUIPMENT	11.50
01-11	3008830010	BILL GREEN	11/09/92–11/23/92	REIMBURSEMENT FOR PURCHASE OF DAILY NEWSPAPERS, NY MAGAZINE & PEOPLE	7.89
01-11	3008830011	Do	11/20/92–11/20/92	REIMBURSEMENT FOR POSTAGE	10.60
01-11	3008830012	Do	12/01/92–12/01/92	REIMBURSEMENT FOR SUPPLIES	7.24
01-11	3008830014	Do	12/02/92–12/17/92	REIMBURSEMENT FOR POSTAGE	5.80
01-11	3008830013	Do	12/15/92–12/16/92	REIMBURSEMENT FOR DO RELATED TRANSPORTATION TAXI FROM AIRPORT	8.50

01-11	3008830009	NEW YORK TIMES SALES INC.	11/22/92–12/10/92	PARTIAL SUBSCRIPTION PAYMENT FOR END OF CONGRESSIONAL TERM	12.00
01-21	3021640015	HELMSLEY - SPEAR, INC.	01/01/93–01/02/93	RENT: LINCOLN BUILDING 60 E. 42ND STREET	314.14
01-22	3021340001	CLOISTER SPRING WATER CO.	11/24/92	BOTTLED DRINKING WATER FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	3.00
01-28	3027200020	FEDERAL EXPRESS CORP.	12/21/92–12/22/92	OVERNIGHT DELIVERY	3.75
01-28	3027200024	BILL GREEN	11/01/92–11/30/92	REIMBURSEMENT FOR STAFF IN-TOWN TRAVEL EXPENSES TAXI AND BUS	46.20
01-28	3027200025	Do	11/09/92–11/27/92	REIMBURSEMENT FOR DAILY PURCHASE OF NEWSPAPERS	26.40
01-28	3027200019	Do	12/03/92–12/16/92	IN-TOWN TRAVEL EXPENSES TAXI AND SUBWAY	19.25
01-28	3027200023	Do	12/07/92–12/21/92	REIMBURSEMENT FOR DAILY PURCHASE OF NEWSPAPERS	29.70
01-28	3027200022	HELMSLEY - SPEAR , INC.	12/08/92–12/17/92	TRASH REMOVAL IN DISTRICT OFFICE	243.00
01-28	3027200021	SPURT MESSENGER SERVICE	11/18/92–11/18/92	MESSENGER SERVICE	8.50
01-31	3027940094	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		(184.39)
01-31	3028930920	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		36.00
01-31	3028930921	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930922	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		254.21
01-31	3028960928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960926	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		76.50
01-31	3028960927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		142.45
01-31	3032560003	*(EQUIPMENT ALLOWANCE)*	01/31/93		24.04
02-01	3057300002	Do	02/01/93		24.16
02-03	2351270003	POSTMASTER	12/07/92–12/07/92	200-29¢ STAMPS	58.00
03-15	3071300027	US TREASURY	11/01/92–11/30/92	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	131.97
03-15	3071300028	Do	12/01/92–12/31/92	TELEPHONE CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	116.01
03-15	3071300029	Do	12/01/92–12/31/92	OFFICE EQUIPMENT CHARGES FOR THE ENVIRONMENTAL AND ENERGY STUDY CONFERENCE	728.56
03-17	3074380017	DINERS CLUB	10/09/92–10/09/92	R/T BETWEEN WASH, DC AND NY CITY BY S. GREENWALS 2135	131.00
03-17	3074380018	Do	10/21/92–10/21/92	R/T BETWEEN WASH, DC AND NY CITY BY DORALEE HALPERIN 3342	131.00
03-17	3074380019	Do	10/23/92–10/23/92	R/T BETWEEN WASH, DC AND NY CITY BY SHEILA GREENWALD 3256	131.00
03-17	3074380020	Do	10/25/92–10/25/92	R/T BETWEEN WASH, DC AND NY CITY BY SHEILA GREENWALD 3258	131.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,285.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,453.98

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	3034990018	CLOISTER SPRING WATER CO.	12/10/92–12/10/92	REFUND DUE TO CREDIT FOR RETURNED BOTTLES	(11.50)
04-11	3069300002	THOMAS J LANKFORD	02/11/91–02/25/91	REFUND DUE TO DUPLICATE PAYMENT	(150.90)
02-11	3050990002	THE WASHINGTON POST	02/10/92–02/10/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(18.20)
05-05	3011380001	NEW YORK MAGAZINE	06/08/92–06/08/93	REFUND DUE TO SUBSCRIPTION CANCELLATION	(20.79)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (201.39)

TOTAL **6,538.20**

OFFICE OF THE HON. GENE GREEN

SALARIES

ALVARADO, CAROL	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,866.67
BLANCO, ARTEMISA	03/01/93–03/31/93	PART-TIME EMPLOYEE	768.85
HERNANDEZ, STEPHEN G.	01/03/93–03/31/93	CASEWORKER/FIELD REPRESENTATIVE	6,453.33
JACKSON, RHONDA ANN	01/03/93–03/31/93	DISTRICT DIRECTOR	14,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE GREEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MERCADO, MOSES C	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	17,111.10
		MILLER, ELIZABETH H	01/03/93-03/31/93	PRESS	5,011.10
		PONCE, MANUEL M	03/15/93-03/31/93	PART-TIME EMPLOYEE	533.33
		REAGAN-JONES, SANDRA	01/03/93-03/31/93	STAFF ASSISTANT	10,266.67
		RODRIGUEZ, D DEANNA	01/21/93-03/31/93	OFFICE MANAGER	4,861.10
		RUSINKO, ELLA M	01/03/93-03/31/93	EXECUTIVE ASSISTANT	9,777.77
		SCOTT, ROBERT	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
		TORRES, CAPRICE A	01/03/93-03/31/93	STAFF ASSISTANT	4,400.00
		EXPENSES			
01-31	3029920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		1.95
01-31	3032300036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,749.28
01-31	3032670002	*(EQUIPMENT ALLOWANCE)*	01/31/93		621.57
02-01	3057310004	Do	02/01/93		(21.50)
02-09	3039610015	CONGRESSIONAL QUARTERLY INC	09/30/93-09/29/94	SUBSCRIPTION FOR OFFICIAL OFFICE USE	955.00
02-09	3039610013	DAVID L ANDRUKITIS	01/28/93	OFFICE FORMS, CALLING CARDS AND BROCHURES FOR OFFICIAL USE	670.00
02-09	3039610014	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 RESEARCH SERVICES AND DUES FOR REPORTS, SHEETS, AND BULLETINS	4,400.00
02-09	3039610016	THE LIGHT COMPANY	01/04/93-01/19/93	ELECTRICITY USAGE FOR DISTRICT OFFICE (5502 LAWNDALE)	117.63
02-10	3040620027	ROBERT SCOTT	02/02/93	TAXI FARE: OFFICIAL MEETING HEALTHCARE MEETING	10.00
02-18	3048830016	POSTMASTER, WASHINGTON, D.C.	02/10/93	POSTAGE STAMPS FOR OFFICIAL USE (200) 2 COILS	58.00
02-24	3054580021	CAROL ALVARADO	02/11/93-02/15/93	STAFF OFC. ROUNDTRIP TRAVEL DC/HOUSTON/DC	380.00
02-24	3054580016	CITY OF HOUSTON PUBLIC UTIL. DEPT.	02/02/93-02/19/93	WATER SERVICE FOR D OFFICE	221.72
02-24	3054580014	CONGRESSIONAL HISPANIC CAUCUS	01/03/93-12/31/93	HISP. CAUCUS MEMBERSHIP FEES	600.00
02-24	3054580011	FEDERAL EXPRESS CORP.	01/19/93	OFC. DOC. DC TO HOUSTON	14.00
02-24	3054580012	Do	01/20/93	OFC. DOC. DC TO HOUSTON	10.50
02-24	3054580010	Do	01/21/93	OFC. PACKAGE DC TO HOUSTON	55.00
02-24	3054580013	Do	01/25/93	OFC. PACKAGE DC TO HOUSTON	46.25
02-24	3054580019	GSA CUSTOMER SUPPLY CENTER	01/27/93	OFFICE SUPPLIES FOR DISTRICT	653.77
02-24	3054580022	RHONDA ANN JACKSON	01/03/93-01/05/93	STAFF OFC. ROUNDTRIP TRAVEL HOUSTON/DC/HOUSTON	284.00
02-24	3054580023	Do	01/03/93-01/05/93	STAFF LODGING DC-CAPITOL HILL SUITES	219.46
02-24	3054580024	Do	01/03/93-01/05/93	STAFF AIRPORT PARKING	9.00
02-24	3054580018	NATIONAL JOURNAL, INC.	02/05/93-02/04/94	SUB. FOR THE WASHINGTON DC OFFICE	459.00
02-24	3054580020	TEXAS MONTHLY	02/03/93-02/02/94	SUB. FOR WASHINGTON, DC OFFICE	9.50
02-24	3054580017	THE CHRONICLE	01/29/93-01/29/94	SUB. FOR DISTRICT OFFICE	120.00
02-24	3054580015	THE HOUSTON POST	01/28/93-01/27/94	12 MONTH SUB. FOR DISTRICT	96.00
02-25	3060880005	*(EQUIPMENT ALLOWANCE)*	02/25/93	JANUARY 1993	499.00
02-26	3055700030	HON. GENE GREEN	01/01/93-01/07/93	MEM CAR RENT FOR OFC USE	212.39
02-26	3055700028	Do	02/01/93	MEM OFC TRAVEL HOUSTON-DC	267.00
02-26	3055700029	Do	02/04/93-02/16/93	MEM OFC ROUNDTRIP TRAVEL-DC/HOUSTON/DC	534.00
02-26	3055890265	C. T. GARZA	01/03/93	RENT - 5502 LAWNDALE HOUSTON, TX	3,093.33
02-28	3056931206	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		165.00
02-28	3056931207	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		350.16
02-28	3056961018	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056961016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		70.16

02-28	3056961017	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		73.97
02-28	3057900669	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		(233.35)
02-28	3057920180	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		85.15
02-28	3057940160	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		12.30
02-28	3057950581	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,542.43
03-04	3056360019	HON. GENE GREEN	01/01/93-01/07/93	MEM. OFC. R/T TRAVEL HOUSTON/DC/HOUSTON	534.00
03-04	3056360021	Do	01/15/93-01/21/93	MEM. OFC. R/T TRAVEL HOUSTON/DC/HOUSTON	268.00
03-04	3056360022	Do	01/15/93-01/21/93	MEM. CAR RENTAL FOR OFC. USE	226.59
03-04	3056360023	Do	01/25/93-01/29/93	MEM. OFC. R/T TRAVEL HOUSTON/DC/HOUSTON	534.00
03-04	3056360020	MOSES C MERCADO	01/08/93-01/11/93	STAFF OFC. R/T TRAVEL DC/HOUSTON/DC	534.00
03-10	3067290010	CONGRESS DAILY	02/01/93-02/04/93	SUBSCRIPTION FOR DC FROM FEB 93 TO FEB 94	410.00
03-10	3067290024	DAVID L ANDRUKITIS	02/04/93	CALLING CARDS, CALENDARS, SCHEDULE CARDS FOR OFFICIAL USE	565.50
03-10	3067290015	FEDERAL EXPRESS CORP	01/26/93	OFC. DOCUMENT DC--HOUSTON	20.00
03-10	3067290018	Do	01/29/93	OFFICIAL DOCUMENT HOUSTON--DC	23.00
03-10	3067290016	Do	02/01/93	OFC. DOCUMENT HOUSTON--DC	13.00
03-10	3067290017	Do	02/01/93	OFFICIAL DOCUMENT DC--HOUSTON	13.00
03-10	3067290014	Do	02/05/93	OFC. DOCUMENT DC--HOUSTON	23.00
03-10	3067290013	HOUSTON POST	03/01/93-03/31/93	MARCH DC MAIL SUB FROM DIST	23.00
03-10	3067290011	PASADENA CITIZEN	01/30/93-01/30/94	SUB FOR DISTRICT FROM JAN 93 -- JAN 94	75.00
03-12	3069750028	RHONDA ANN JACKSON	01/09/93-01/28/93	REIMBURSABLE MILEAGE FOR OFFICIAL BUSINESS 102 MILES X .0275	28.05
03-26	3083600014	DAVID L ANDRUKITIS	02/28/93	CALLING CARDS, OFFICE FORMS FOR OFFICIAL USE	177.50
03-26	3083600015	FEDERAL EXPRESS CORP	02/08/93	OFFICIAL DOCUMENT DC TO HOUSTON	26.00
03-26	3083600013	HOUSTON CELLULAR SALES	02/24/93	OFFICIAL CELLULAR PHONE USE	92.31
03-26	3083600008	RHONDA ANN JACKSON	02/01/93-02/28/93	MILEAGE REIMBURSEMENT FOR FEBRUARY 171 MILES @ .275	47.03
03-26	3083600009	SANDRA REAGAN-JONES	01/27/93-02/28/93	MILEAGE REIMBURSEMENT FOR FEBRUARY 509 MILES @ .275	152.48
03-26	3083600011	ROLLINS PROTECTIVE SERVICES	02/25/93	DISTRICT OFFICE SECURITY SYSTEM-INSTALLATION	1,115.00
03-26	3083600012	STORER COMMUNICATIONS INC	02/19/93-03/31/93	MONTHLY CABLE USE FOR DISTRICT OFFICE	93.76
03-26	3083600010	TEXAS WEEKLY	02/25/93-02/25/94	YEAR SUBSCRIPTION	150.00
03-26	3083600007	THE LIGHT COMPANY	01/19/93-02/17/93	ELECTRICITY USAGE FOR DISTRICT OFFICE (5502 LAWNDALE)	169.02
03-30	3085890295	C. T. GARZA	03/01/93-03/30/93	RENT - 5502 LAWNDALE HOUSTON, TX	1,600.00
03-31	3088340024	DAVID L ANDRUKITIS	03/17/93	PRINTING OF NEWSLETTER, TAX GUIDES, TOWN MEETING CARDS, NOTECARDS	6,178.50
03-31	3088340023	FEDERAL EXPRESS CORP	03/05/93	OFFICIAL DOCUMENT TO CONSTITUENT	15.50
03-31	3088340025	MONITOR PUBLISHING CO	02/18/93-02/17/94	1993 SUBSCRIPTION TO THE FEDERAL AND REGIONAL YELLOW BOOK	561.80
03-31	3090871088	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090871086	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		70.16
03-31	3090871087	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		120.12
03-31	3090900618	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		199.09
03-31	3090931205	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		539.00
03-31	3090931206	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090931207	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		480.90
03-31	3091920222	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		130.65
03-31	3091950536	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,509.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,049.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,970.05
TOTAL	**125,019.97**

OFFICE OF THE HON. JAMES C GREENWOOD

SALARIES

BORGER, JUDY L	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	15,888.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES C GREENWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAVANAGH, MARY	02/15/93-03/31/93	EXECUTIVE SECRETARY/SCHEDULER	4,344.44
		CLOUD, NOELLE L	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,888.90
		COBB, SUSAN ASMUS	01/21/93-03/31/93	LEGISLATIVE DIRECTOR	11,666.67
		FRANKLIN, LINDA T	01/03/93-03/31/93	DISTRICT DIRECTOR	11,000.00
		FRAVEL, BRADLEY RUSSELL	01/03/93-03/31/93	DISTRICT CASEWORKER	4,888.90
		JARRETT, ANNE MARIE	01/03/93-03/31/93	DISTRICT OFFICE SECRETARY/CLERK	6,600.00
		JOHNSON, PETER D	01/03/93-03/31/93	EXECUTIVE ASSISTANT	8,555.56
		LONSDALE, NANCY S	02/01/93-03/31/93	RECEPTIONIST	3,333.34
		LOUGHERY, ROBERT G	01/03/93-03/31/93	DISTRICT CASEWORKER	4,888.90
		MARCH, JESSIE C	01/11/93-03/31/93	OFFICE SYSTEMS MANAGER	6,222.22
		NAGY, KAREN	02/01/93-03/31/93	STAFF ASSISTANT	4,666.66
		NAIOTI, KELLEY ANN	01/03/93-03/31/93	PRESS SECRETARY	9,288.90
		REIMANN, GLENN W	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,888.90
		SPENCER, SUSAN L	02/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	5,833.34
		EXPENSES			
01-25	3019210035	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/03/93-12/31/93	PAYMENT OF DELEGATION DUES	250.00
01-31	3029240026	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,014.99
01-31	3032300016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,058.38
02-01	3055540016	*(EQUIPMENT ALLOWANCE)*	02/01/93		(35.00)
02-03	3029660016	JUDY L BORGER	01/11/93-01/12/93	OFFICIAL TRAVEL WITH MEMBER FROM DC TO DISTRICT AND RETURN .27 X 364 MI, TOLLS	104.33
02-03	3029660015	JAMES C. GREENWOOD	01/19/93-01/19/93	OFFICIAL TRAVEL FROM TRENTON TO WASHINGTON DC OFFICE	64.00
02-03	3029660014	STACK SALES CORP	01/08/93-01/08/93	OFFICE SUPPLIES FOR DOYLESTOWN DISTRICT OFFICE	8.93
02-03	3029660012	Do	01/14/93-01/14/93	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	94.98
02-03	3029660013	Do	01/22/93-01/22/93	OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	20.68
02-03	3032680001	POSTMASTER	01/21/93		290.00
02-04	3034650023	DINERS CLUB	01/26/93-01/26/93	ONE WAY TRAIN TICKET FROM TRENTON RETURNED TO DC OFFICE (MEMBER)	64.00
02-04	3034650022	JAMES C. GREENWOOD	01/12/93-01/12/93	REIM. FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT AREA	13.00
02-04	3034650021	Do	01/19/93-01/21/93	REIMBURSE FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.00
02-04	3034650025	KELLEY ANN NAIOTI	01/25/93-01/25/93	REIM. FOR PURCHASED DISTRICT MAP FOR OFFICIAL TRAVEL	5.50
02-04	3034650024	Do	01/27/93-01/27/93	REIM. FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	7.00
02-12	3041860014	FEDERAL EXPRESS CORP	01/21/93-01/21/93	EXPRESS MAIL FOR THE MONTH OF JANUARY	3.99
02-12	3041860018	JAMES C. GREENWOOD	01/26/93-01/28/93	REIMB. FOR PARKING WHILE ON OFFICIAL BUSINESS	38.00
02-12	3041860015	PETER D JOHNSON	01/20/93-01/20/93	REIMB. FOR PURCHASE A POSTAL METER FOR OFFICE USE	2.36
02-12	3041860016	Do	01/27/93-01/27/93	REIMB. FOR OFFICE SUPPLIES FOR LANGHORNE DISTRICT OFFICE	24.15
02-12	3041860017	THE TROVER SHOP	01/22/93-01/22/93	OFFICE SUPPLIES FOR WASHINGTON OFFICE NEWSPAPERS	32.80
02-12	3042610006	DINERS CLUB	01/28/93-01/28/93	REIM. TO DINERS CLUB FOR CONGRESSMAN'S TRAIN FARE FROM WASHINGTON TO TRENTON	64.00
02-12	3042610007	Do	02/02/93-02/02/93	REIM. TO DINERS CLUB FOR CONGRESSMAN'S TRAIN FARE FROM TRENTON RETURN TO WASHINGTON	116.00
02-12	3042610005	JAMES C. GREENWOOD	01/21/93-01/21/93	REIM. ONE WAY TRAIN FARE FROM WASHINGTON DC TO TRENTON OFFICE WHILE ON OFFICIAL BUSINESS	64.00
02-12	3042610009	Do	01/25/93-01/25/93	REIM. FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.00
02-12	3042610008	Do	01/30/93-01/30/93	REIM. FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	14.00
02-24	3054600009	BUCKS COUNTY COURIER TIMES	02/10/93-05/10/93	13 WEEKS SUBSCRIPTION OF COURIER TIMES FOR DC OFFICE	60.00
02-24	3054600010	Do	02/10/93-05/10/93	52 WEEKS SUBSCRIPTION OF COURIER TIMES FOR LANGHORNE DISTRICT OFFICE	175.00
02-24	3054600007	FEDERAL EXPRESS CORP	02/05/93-02/05/93	EXPRESS MAIL CHARGES FOR THE MONTH OF JANUARY	16.62

02-24	3054600008	INTELLIGENERCER/RECORD	02/05/93–05/05/93	3 MONTHS SUBSCRIPTION OF INTELLLIGENCER NEWSPAPER FROM PA FOR DC OFFICE	46.00
02-24	3054600006	THOMAS J. LANKFORD, INC	02/02/93–02/02/93	PRINT OFFICIAL BUSINESS CARDS FOR DC OFFICE	82.50
02-26	3055890266	GMAC	01/03/93	LEASE AUTO	1,222.68
02-26	3055890267	J RONALD DENNEY	01/03/93	RENT - 69 E OAKLAND DOYLESTOWN, PA	3,189.99
02-26	3055890269	LINCOLN PLAZA ASSOC	01/04/93–02/19/93	RENT- ONE OXFORD VALLEY #700 LANGHORNE, PA	1,650.25
02-26	3055890268	Do	02/19/93	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	595.00
02-28	3056930792	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930793	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		421.27
02-28	3056960653	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960652	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		119.15
02-28	3057900464	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,049.99
02-28	3057920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		172.25
02-28	3057950492	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		711.18
03-08	3064760003	DINERS CLUB	02/16/93–02/18/93	REIM TO DINERS CLUB FOR CONGRESSMAN'S TRAINFARE FROM PA TO DC OFFICE AND RETURNED TO PA	128.00
03-08	3064760002	EAGLE'S PEAK SPRING WATER	02/01/93–02/01/93	DRINKING WATER CHARGES FOR DOYLESTOWN DISTRICT OFFICE	9.00
03-08	3064760004	JAMES C. GREENWOOD	02/06/93–02/06/93	REIM FOR GASOLINE CHARGES WHILE ON OFFICIAL TRAVEL	20.00
03-08	3064760005	Do	02/11/93–02/11/93	REIM FOR GASOLINE CHARGES WHILE ON OFFICIAL TRAVEL	19.00
03-08	3064760001	NANCY S LONSDALE	02/11/93–02/11/93	REIM FOR OFFICE SUPPLIES FOR DC OFFICE	12.95
03-09	3064830012	AQUA COOL	01/13/93–01/21/93	MONTHLY DRINKING WATER FOR DC OFFICE	36.00
03-09	3064830011	JUDY L BORGER	02/05/93–02/05/93	REIM. FOR OFFICE SUPPLIES FOR DC OFFICE	15.55
03-09	3064830014	FEDERAL EXPRESS CORP	02/12/93–02/12/93	EXPRESS MAIL TO THE DISTRICT CONSTITUENT	5.23
03-09	3064830013	JAMES C. GREENWOOD	02/02/93–02/05/93	REIM. FOR PARKING FEES WHILE ON OFFICIAL BUSINESS	52.00
03-09	3064830017	Do	02/12/93–02/12/93	REIM. FOR TOLL WHILE ON OFFICIAL BUSINESS	3.25
03-09	3064830015	Do	02/13/93–02/13/93	REIM. FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS	17.00
03-09	3064830016	Do	02/16/93–02/18/93	REIM. FOR PARKING OFFICIAL VEHICLE IN THE DISTRICT	38.00
03-09	3064830018	Do	02/17/93–02/17/93	REIM. FOR TAXI FARE IN DC WHILE ATTENDING OFFICIAL BUSINESS	4.00
03-09	3064830009	THOMAS J LANKFORD	01/29/93–01/29/93	PRINT OFFICIAL BUSINESS CARDS FOR CONGRESSMAN AND DC STAFFS	242.00
03-09	3064830010	Do	01/29/93–01/29/93	PRINT OFFICIAL STATIONERY AND ENVELOPES	59.95
03-12	3069750030	DEMOCRATIC STUDY GROUP	02/25/93–12/31/93	ONE YEAR OF DSC RESEARCH SERVICES SUBSCRIPTION FOR DC OFFICE	3,500.00
03-12	3069750032	DINERS CLUB	02/12/93–02/12/93	REIM. FOR OFFICIAL TRAVEL FOR JUDY BORGER FROM TRENTON TO DC	47.00
03-12	3069750029	NATIONAL JOURNAL	02/19/93–02/19/94	52 WEEKS SUBSCRIPTION OF NATIONAL JOURNAL FOR DC OFFICE	459.00
03-12	3069750031	GLENN W REIMANN	02/11/93–02/12/93	REIM FOR TRAVEL TO PA. FOR MEETING WITH NAVAL WARFARE CENTER, 380 MI X $.27 & TOLL	108.60
03-16	3071290018	FEDERAL EXPRESS CORP	02/26/93–02/26/93	EXPRESS MAIL TO DISTRICT CONSTITUENTS	6.16
03-16	3071290019	JAMES C. GREENWOOD	02/22/93–02/25/93	REIM. FOR PARKING THE OFFICIAL VEHICLE IN THE DISTRICT	48.75
03-16	3071290020	Do	02/28/93–02/28/93	REIM. FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	17.00
03-16	3071290016	KELLEY ANN NAIOTI	03/01/93–03/01/93	REIM. FOR TRAINFARE FROM TRENTON OFFICE TO DC FOR OFFICIAL TRAVEL	52.00
03-16	3071290017	THE TROVER SHOP	03/03/93–03/03/93	NEWS MEDIA YELLOW BOOK OF WINTER 1993 FOR OFFICE USE	165.00
03-17	3074380022	AQUA COOL	02/04/93–02/28/93	MONTHLY DRINKING WATER FOR DC OFFICE	36.00
03-17	3074380021	CONGRESS DAILY	03/01/93–02/28/94	52 WEEK SUBSCRIPTION OF CONGRESS DAILY FOR DC OFFICE	410.00
03-17	3074380025	DINERS CLUB	03/09/93–03/09/93	REIM. FOR MEMBER'S TRAINFARE FROM TRENTON TO DC WHILE ON OFFICIAL TRAVEL	64.00
03-17	3074380024	GLENN W REIMANN	02/28/93–03/02/93	REIMBURSEMENT FOR TRAVEL TO DC-DOYELSTOWN FOR MEETING WITH NAVAL WARFARE CENTER 380 MI X .27 AND TOLL.	107.60
03-17	3074380023	THOMAS J. LANKFORD, INC	02/11/93–02/12/93	PRINTING CHARGES FOR OFFICIAL BUSINESS CARDS FOR MEMBER AND STAFF	264.00
03-23	3078330022	BOB SHAW'S SIGNS	02/10/93–02/10/93	ONE 12'X48' OFFICIAL SIGN FOR OFFICE OF CONG. GREENWOOD IN THE DISTRICT	102.00
03-23	3078330028	SUSAN COBB	03/12/93–03/12/93	REIM. FOR TRAINFARE WHILE ON OFFICIAL BUSINESS PARKING AND TAXI FARE DC/PHIL/DC	109.00
03-23	3078330021	DINERS CLUB	02/22/93–02/22/93	REIMB. FOR MEMBERS TRAINFARE FROM TRENTON RETURNED TO DC WHILE ON OFFICIAL TRAVEL	64.00
03-23	3078330023	Do	03/04/93–03/04/93	REIMB. FOR MEMBERS TRAINFARE FROM DC TO TRENTON WHILE ON OFFICIAL BUSINESS	65.00
03-23	3078330019	FEDERAL EXPRESS CORP	03/05/93–03/05/93	EXPRESS MAIL FROM DISTRICT TO DC OFFICE	6.42
03-23	3078330020	JAMES C. GREENWOOD	03/07/93–03/07/93	REIMB. FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS LEASED CAR	18.25
03-23	3078330029	PETER D JOHNSON	01/15/93–01/15/93	REIM. FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETING 40 MILES X .27	10.80
03-23	3078330030	Do	01/21/93–01/21/93	REIM. FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETING 42 MILES X .27	11.34
03-23	3078330031	Do	01/22/93–01/22/93	REIM. FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETING 47 MILES X .27	17.69
03-23	3078330032	Do	01/22/93–01/22/93	REIM. FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS 15 MILES X .27	4.05
03-23	3078330033	Do	02/02/93–02/02/93	REIM. FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETING 22 MILES X .27	5.94
03-23	3078330024	Do	02/12/93–02/12/93	REIMB. FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETING 23 MILES AT .27	6.21
03-23	3078330025	Do	02/24/93–02/24/93	REIM. FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETING 67 MILES X .27 AND PARKING	23.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES C GREENWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	3078330026	Do	03/01/93-03/01/93	REIM. FOR MILEAGE WHILE ATTENDING OFFICIAL BUSINESS MEETING 42 MILES X .27	11.34
03-23	3078330027	SUSAN L SPENCER	03/12/93-03/12/93	REIM. FOR TRAINFARE WHILE ATTENDING OFFICIAL BUSINESS MEETING DC/PHIL/DC AND PARKING FEE	98.00
03-30	3085890296	GMAC	03/01/93-03/30/93	LEASE AUTO	632.42
03-30	3085890297	J RONALD DENNEY	03/01/93-03/30/93	RENT - 69 E OAKLAND DOYLESTOWN, PA	1,650.00
03-30	3085890298	LINCOLN PLAZA ASSOC	03/01/93-03/30/93	RENT - ONE OXFORD VALLEY #800 LANGHORNE, PA	1,487.50
03-30	3088500025	JUDY L BORGER	02/08/93-02/09/93	REIM. FOR TRAVEL TO PA FOR MEETING WITH EPA 364 MI @ .27	98.28
03-30	3088500030	Do	03/01/93-03/02/93	REIMB. FOR TRAVEL TO PA FOR MEETING WITH NAWC 380 MI @ .275; TOLLS	105.60
03-30	3088500022	DINERS CLUB	03/11/93-03/16/93	REIM. FOR CONGRESSMAN'S TRAINFARE FROM DC TO TRENTON AND RETURN TO DC WHILE ON OFFICIAL TRAVEL.	128.00
03-30	3088500023	JAMES C. GREENWOOD	03/08/93-03/11/93	REIMB. FOR PARKING THE OFFICIAL VEHICLE IN THE DISTRICT	48.75
03-30	3088500024	Do	03/15/93-03/15/93	REMB. FOR GASOLINE CHARGES WHILE ON OFFICIAL BUSINESS TRAVEL	18.25
03-31	3088340029	BUCKS COUNTY DATA PROCESSING	02/23/93-02/23/93	VOTER REGISTRATION MASTER FILE TAPE	350.00
03-31	3088340026	LINDA T FRANKLIN	01/15/93-01/15/93	REIM. FOR MILEAGE WHILE ATTENDING OFFICIAL MEETING IN DISTRICT 51 MILES X .27	13.77
03-31	3088340027	Do	03/10/93-03/10/93	REIM. FOR MILEAGE WHILE ATTENDING OFFICIAL MEETING 145 MILES X .27	39.15
03-31	3088340028	Do	03/17/93-03/17/93	REIM. FOR MILEAGE WHILE ATTENDING OFFICIAL MEETING IN PA. 51 MILES X .27	13.77
03-31	3088340030	JAMES C. GREENWOOD	01/08/93-02/07/93	REIM. FOR OFFICIAL BUSINESS CELLULAR PHONE CALL CHARGES 215-870-4216	101.34
03-31	3090870694	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870693	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		270.25
03-31	3090900432	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		387.32
03-31	3090930787	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		269.00
03-31	3090930788	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930789	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		626.87
03-31	3091920142	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		16.90
03-31	3091950463	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		766.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,955.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,357.10
TOTAL	**134,312.73**

OFFICE OF THE HON. FRANK J GUARINI

SALARIES

BURCKMYER, MARY	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	166.67
CALI, DOLORES M	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	276.11
CHIPPEL, JEAN R	01/01/93-01/02/93	OFFICE MANAGER/SCHEDULER	361.11
COLLINS, DENNIS P	01/01/93-01/02/93	PART-TIME EMPLOYEE	83.33
COLON, NIDIA I	01/01/93-01/02/93	NEW JERSEY OFFICE DIRECTOR	344.44
COSTELLO, PAUL JOHN	01/01/93-01/02/93	BAYONNE RESIDENT SECRETARY	255.56
FARAG, DENISE	01/01/93-01/02/93	CONGRESSIONAL AIDE	223.33

		FATEMI, FARIBORZ S	01/01/93-01/02/93	CHIEF OF STAFF	133.03
		FERONE, MAURO	01/01/93-01/02/93	STAFF ASSISTANT	222.22
		HUTTON, MICHAEL H	01/01/93-01/02/93	SENIOR LEGISLATIVE ASSISTANT	294.44
		LLANES, GLADYS	01/01/93-01/02/93	STAFF ASSISTANT	216.67
		RICHTER, SHANNON A	01/01/93-01/02/93	SPECIAL ASSISTANT	222.22
		VUOCOLO, ROSEMARY	01/01/93-01/02/93	STAFF ASSISTANT	276.11
		WOLFARTH, ROBERT M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	273.67

EXPENSES

01-31	3028930894	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		32.00
01-31	3028930895	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		285.00
01-31	3028930896	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		295.15
01-31	3028960904	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960902	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		57.15
01-31	3028960903	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		924.85
02-01	3057300003	*(EQUIPMENT ALLOWANCE)*	02/01/93		37.46
02-05	3035630018	FRANK J GUARINI	10/20/92-10/20/92	CAB FARE TO NAT'L AIRPORT TO RAYBURN HOB	9.00
02-05	3035630019	Do	11/16/92-11/16/92	AIR FARE TO WDC FROM DISTRICT VIA NEWARK	127.00
02-05	3035630020	Do	11/16/92-11/16/92	CAB FARE FROM NATL. AIRPORT TO RAYBURN HOB	9.00
02-05	3035630021	Do	11/19/92-11/19/92	TRAIN FARE FROM WDC TO DISTRICT VIA NEW YORK	97.00
02-05	3035630022	Do	11/19/92-11/19/92	CAB FARE FROM RAYBURN HOB TO UNION STATION	5.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,348.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,283.61
TOTAL	**5,632.52**

OFFICE OF THE HON. STEVE GUNDERSON

SALARIES

ANELLI, JOHN	01/10/93-03/31/93	LEGISLATIVE DIRECTOR	14,374.99
BAGLEY, ANDREA K	01/01/93-03/31/93	CASEWORKER/RECEPTIONIST	6,500.01
BISEK, CALLISTA L	01/01/93-03/31/93	EXECUTIVE ASSISTANT	7,575.00
CAMERON, BRADLEY JAMES	01/01/93-01/08/93	LEGISLATIVE DIRECTOR	1,064.44
DEININGER, KRISTINE ANN	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	16,749.99
FLETCHER, MARILYN ANNE	01/01/93-03/31/93	STAFF ASSISTANT	2,380.00
FRANK, JOHN L	03/08/93-03/31/93	LEGAL COUNSEL	76.67
GIFFORD, JUDITH LYNN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	10,374.99
HANSON, MARLENE	01/01/93-03/31/93	DISTRICT DIRECTOR	3,891.67
HAVILAND, DAVID C	01/01/93-03/31/93	COMMUNICATIONS MANAGER	6,249.99
IRBY, SUSAN E	02/01/93-03/31/93	PRESS SECRETARY	6,250.00
JACKSON, JOAN B	01/01/93-03/31/93	LEGISLATIVE ASST/RECEPTIONIST	7,575.00
KAIMAN, SHERRY FAYE	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	12,174.99
KOBERSTEIN, JENNIFER A	01/01/93-03/31/93	PRESS SECRETARY	2,900.00
LADD, ARDELL	01/01/93-03/31/93	CONSTITUENT RELATIONS REPRESENTATIVE	8,124.99
NELSON, JAMES ALVIN	01/01/93-03/31/93	CASEWORKER	8,124.99
RONGSTAD, TODD J	01/01/93-03/31/93	SPECIAL PROJECTS DIRECTOR	9,174.99

EXPENSES

01-02	3029230024	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		27.68
01-02	3029870022	Do	01/01/93-01/02/93	1992 EXPENDITURES	30,199.00
01-12	3011140020	GTE NORTH MICHIGAN OPERATOIONS	12/01/92	DISTRICT OFFICE WATS SERVICE AND WATS USAGE	746.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3025890254	AIG PROPERTIES, LTD	01/01/93–01/30/93	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
01-28	3025890255	LAUBACH CHEVROLET OLDS GEO	01/01/93–01/30/93	MOBILE OFFICE	509.97
01-28	3027200026	GENERAL CASUALTY COMPANIES	01/28/93–07/28/93	INSURANCE PREMIUM FOR MOBILE OFFICE SIX MONTHS	626.00
01-31	3027940039	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		53.00
01-31	3028930391	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930392	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		439.60
01-31	3028960356	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960355	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		295.03
01-31	3029240027	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		802.82
01-31	3032300037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		311.55
01-31	3032810004	Do	01/31/93		42.24
02-01	3055530017	*(EQUIPMENT ALLOWANCE)*	02/01/93		27.69
02-01	3055540017	Do	02/01/93		(27.69)
02-03	3033080021	EMMONS-NAPP	12/07/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (PORTFOLIOS)	22.00
02-03	3033080022	Do	12/10/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TOWELS)	12.00
02-03	3033080023	Do	12/10/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (PORTFOLIO)	66.40
02-03	3033080019	MARLENE HANSON	11/17/92	REIMB. TO DISTRICT DIRECTOR M. HANSON FOR MISC. EXPENSES INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS.	10.75
02-03	3033080018	Do	11/19/92	REIMB. TO DISTRICT DIRECTOR MARLENE HANSON FOR GAS PURCHASED WHILE TRAVELLING IN DISTRICT ON BUSINESS.	19.50
02-03	3033080020	Do	12/09/92–12/18/92	REIMB. TO DIST. DIRECTOR M. HANSON FOR TRAVEL IN PVT AUTO IN THE DISTRICT ON OFFICIAL BUSINESS 442MI.	99.45
02-03	3033080025	JOHN'S IGA FOODLINER	12/14/92	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (CLEANING SUPPLIES)	62.28
02-03	3033080017	Do	12/16/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	17.04
02-03	3033080015	SHERRY FAYE KAIMAN	01/06/93	REIMBURSEMENT TO LEG. ASST. SHERRY KAIMAN FOR TAXICAB EXPENSES INCURRED TRAVELLING ON OFFICIAL BUSINESS.	36.00
02-03	3033080024	LAUBACH CHEVROLET OLDS GEO	12/14/92	MOBILE OFFICE MAINTENANCE (FILTER)	18.15
02-03	3033080026	TODD J RONGSTAD	12/10/92	REIMBURSEMENT TO FIELD REP. RONGSTAD FOR GAS FOR MOBILE OFFICE VAN	10.00
02-03	3033080028	Do	12/10/92	REIMB. TO FIELD REP. RONGSTAD FOR MISCELLANEOUS EXPENSES INCURRED IN SUPPORT OF OFFICIAL BUSINESS.	2.82
02-03	3033080027	Do	12/17/92	REIMB. TO FIELD REP. RONGSTAD FOR TRAVEL IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS	45.00
02-03	3033080016	VISA	12/26/92–12/28/92	ROUNDTRIP AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/EC/MN/DC.	390.00
02-03	3033080014	Do	01/06/93–01/06/93	ROUND TRIP AIRFARE FOR LEG. ASST. SHERRY KAIMAN TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS	498.00
02-03	3033390029	EMMONS-NAPP	01/04/93	PRUCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (FAX PAPER)	99.90
02-03	3033390030	Do	01/05/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (TAPE)	10.96
02-03	3033390028	JULIA PERKINS	12/06/92–12/27/92	CLEANING OF DISTRICT OFFICE 12 HOURS	60.00
02-05	3034630030	EMMONS-NAPP	01/04/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (STAMP PADS, DATE STAMP)	13.06
02-05	3035520030	VISA	01/12/93–01/16/93	ROUND TRIP AIR FARE FOR CONSTITUENT RELATIONS REP ARDELL LADD TRAVELLING ON OFFICIAL BUSINESS	937.00
02-08	3035870015	EMMONS-NAPP	01/04/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	5.15
02-08	3035870007	Do	01/08/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (NOTE PAD HOLDER)	8.77
02-08	3035870009	Do	01/08/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (DISPENSER, HIGHLIGHTER, FILE FOLDER, LEGAL PAD)	65.08
02-08	3035870013	FEDERAL EXPRESS CORP.	12/09/92	EXPRESS MAIL CHARGES (PRESS PACKETS)	5.23
02-08	3035870011	Do	01/04/93	EXPRESS MAIL CHARGES (OFFICIAL CORRESPONDENCE)	3.75

02-08	3035870012	Do	01/07/93	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
02-08	3035870014	GTE NORTH MICHIGAN OPERATOIONS	01/01/93	DISTRICT OFFICE WATS SERVICE AND WATS UAEAGE	1,280.45
02-08	3035870016	JOHN'S IGA FOODLINER	12/16/92	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	3.49
02-08	3035870008	JAMES ALVIN NELSON	10/07/92–10/15/92	REIMB. TO CASEWORKER JAMES A. NELSON FOR TRAVEL IN PRIVATE AUTO TRAVELING IN THE DIST. ON OFF. BUS..	47.25
02-08	3035870010	TODD J RONGSTAD	01/19/93	REIMBURSEMENT TO SPECIAL PROJECTS DIR. FOR GASOLINE FOR MOBILE OFFICE VAN	10.00
02-08	3035870006	VISA	01/22/93–01/24/93	ROUND TRIP AIR FARE FOR REP. CUNDERSON TRAVELING TO THE DIST. O OFF. BUSINESS--DC/MN/LAX/EC/MN/DC.	630.00
02-10	3040620028	LAUBACH CHEVROLET-OLDSMOBILE	01/01/91–12/31/92	MILEAGE ADJUSTMENT ON MOBILE OFFICE VAN LEASE 4,470 MILES @ .8/MILE	357.60
02-11	3040330027	CELLULAR, INC	12/14/92–01/15/93	CELLULINK SERVICE AND USAGE	65.03
02-11	3040330023	SAMPSON GALLERIES, INC	12/16/92	CHARGES FOR CHARTS WESTERN WISCONSIN 2000 ECONOMIC DEVELOPMENT MEETING	70.00
02-11	3040330026	THE BOSCOBEL DIAL	02/11/93–02/11/94	ONE YEAR NEWSPAPER SUBSCRIPTION TO THE BOSCOBEL DIAL	19.00
02-11	3040330025	UNIVERSITY OF WISCONSIN UNIVERSITY EXT	01/13/93	TELEPHONE CONFERENCE CALL CHARGES (WESTERN WISCONSIN 2000 AG COMM)	96.48
02-11	3040330024	WESTERN WISCONSIN TECHNICAL COLLEGE	12/10/92	CHARGES FOR CHARTS WESTERN WISCONSIN 2000 ECONOMIC DEVELOPMENT MEETING	42.00
02-12	3041140027	CITIBANK	02/01/93–02/02/93	R/T AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/LA CROSSE/MN/DC.	498.00
02-12	3041140026	VISA	01/11/93–01/16/93	R/T AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/DC	432.00
02-12	3041310029	JULIA PERKINS	01/02/93–01/30/93	CLEANING OF DISTRICT OFFICE 18 HOURS @ 5 PER HOUR	90.00
02-12	3042610010	MOE HARDWARE HANK	01/07/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (SHOVEL/SNO-MELT)	3.49
02-17	3043200012	CANTRELL/CUTTER PRINTING, INC	01/28/93	PRINTING/TOWN MEETING CARD VERNON CARD	268.40
02-17	3043200014	CITIBANK	02/01/93	LODGING FOR REP. GUNDERSON IN-DIST. TRVL ON OFFICIAL BUSINESS HAMPTON INN, LA CROSSE	51.94
02-17	3043200023	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 CONGRESSIONAL HUMAN RIGHTS CAUCUS DUES	300.00
02-17	3043200006	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	CONGRESSIONAL ARTS CAUCUS	1,000.00
02-17	3043200011	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	1993 BASIC MEMBERSHIP DUES	500.00
02-17	3043200003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 CONGRESSIONAL TRAVEL AND TOURISM DUES	500.00
02-17	3043200005	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 ENVIRONMENTAL AND ENERGY STUDY CONFERENCE MEMBERSHIP DUES	2,000.00
02-17	3043200022	EXPORT TASK FORCE	01/01/93–12/31/93	1993 EXPORT TASK FORCE MEMBERSHIP DUES (REGULAR MEMBERSHIP)	750.00
02-17	3043200010	FEDERATION COOP	12/07/92–12/16/92	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	88.47
02-17	3043200021	STEVE GUNDERSON	01/12/93	MEAL FOR CONSTITUENT RELATIONS REP ARDELL LADD WHILE TRAVELLING ON OFFCIAL BUSINESS	15.00
02-17	3043200020	Do	01/12/93–01/14/93	MEALS FOR REP. GUNDERSON TRAVELLING ON OFFICIAL BUSINESS	57.99
02-17	3043200019	Do	01/12/93–01/15/93	LODGING FOR REP. GUNDERSON TRAVELLING ON OFFICIAL BUSINESS HICKHAM AIR FORCE BASE	46.00
02-17	3043200015	Do	02/01/93	MEAL FOR REP. GUNDERSON WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	8.49
02-17	3043200016	Do	02/02/93	REIMBURSEMENT TO REP. GUNDERSON FOR TAXICAB EXPENSES INCURRRED WHILE TRAVELLING ON OFFICIAL BUSINESS.	6.00
02-17	3043200002	HOUSE WEDNESDAY GROUP	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
02-17	3043200017	ARDELL LADD	01/12/93–01/15/93	LODGING FOR CONSTITUENT REVELATIONS REP. ARDELL LADD TRAVELLING ON OFFIAL BUSINESS (HICKHAM AF BASE).	46.00
02-17	3043200018	Do	01/13/93	MEALS FOR CONSTITUENT RELATIONS REP. ARDELL LADD TRAVELLING ON OFFICIAL BUSINESS (SIZZLERS: AF BASE).	25.86
02-17	3043200008	MONROE COUNTY PUBLISHERS	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION TO THE 'SPARTA HERALD'	24.00
02-17	3043200004	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	1993 EXECUTIVE COMMITTEE DUES	5,000.00
02-17	3043200009	TODD J RONGSTAD	01/21/93	REIMBURSEMENT FOR TRAVEL IN PRIVATE AUTO ON OFFICIAL BUSINESS 150 MILES @ 27.5. CENTS PER MILE	41.25
02-17	3043200013	VISA	01/12/93–01/15/93	RND/TRIP AIRFARE FOR CONG. TRAVELLING ON OFFICIAL BUSINESS LA CROSSE/MN/HONOLULU/SAN FRAN/MN/LA CROSSE.	937.00
02-23	3054510025	COFFEE BUTLER SERVICE	01/28/93	REFRESHMENT SERVICE FOR CONSTITUENT MEETINGS	16.50
02-23	3054510023	GRANT COUNTY EXTENSION	02/10/93	USE OF GRANT COUNTY 'SOUTH ROOM' FOR PUBLIC TOWN HALL MEETING	35.00
02-23	3054510027	JOHN'S IGA FOODLINER	02/08/93	FOOD/REFRESHMENT FOR EDUCATION TASK FORCE MEETINGS	25.40
02-23	3054510029	Do	02/10/93	FOOD FOR HEALTH CARE ADVISORY COMMITTEE MEETING	5.77
02-23	3054510026	MOE HARDWARE HANK	02/06/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE	9.11
02-23	3054510024	POSTMASTER	01/01/93–01/01/94	DISTRICT OFFICE POST OFFICE BOX FEE	155.00
02-23	3054510031	THE BLAIR PRESS	02/28/93–02/28/94	ONE-YEAR NEWSPAPER SUBSCRIPTION TO 'THE BLAIR PRESS'	16.00
02-23	3054510028	THE HOLMEN COURIER	03/25/93–03/25/94	ONE-YEAR SUBSCRIPTION TO 'THE HOLMEN COURIER'	23.00
02-24	3054600018	DELTA COMMUNICATIONS	06/01/93–06/01/94	ONE-YEAR SUBSCRIPTION TO 'CHEESE MARKET NEWS'	65.00
02-24	3054600014	EMMONS-NAPP	02/01/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	111.60
02-24	3054600033	FEDERAL EXPRESS CORP	01/27/93	EXPRESS MAIL CHARGES (OFFICIAL DOCUMENTS)	3.75
02-24	3054600017	GTE NORTH MICHIGAN OPERATIONS	02/01/93–03/01/93	DISTRICT OFFICE WATS SERVICE & WATS USAGE	497.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVE GUNDERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	3054600012	JOHN'S IGA FOODLINER	02/09/93	FOOD/EDUCATION TASK FORCE MEETINGS	4.14
02-24	3054600015	SHERRY FAYE KAIMAN	02/08/93–02/09/93	LODGING FOR SHERRY KAIMAN TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS -- ALAN HOUSE, OSSEO	66.16
02-24	3054600016	Do	02/08/93–02/11/93	REIMBURSEMENT SHERRY KAIMAN FOR TAXICAB FARE INCURRED TRAVELING ON OFFICIAL BUSINESS	38.00
02-24	3054600013	NEW YORK TIMES SALES INC	01/28/93–04/28/93	THREE-MONTH SUBSCRIPTION TO 'THE NEW YORK TIMES'	35.75
02-26	3055890270	AIG PROPERTIES, LTD	02/01/93	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
02-26	3055890271	LAUBACH CHEVROLET OLDS GEO	02/01/93	MOBILE OFFICE	509.97
02-28	3056930426	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930427	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		603.71
02-28	3056960336	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960335	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		338.87
02-28	3057900276	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		940.89
02-28	3057920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		42.25
02-28	3057940048	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		857.48
02-28	3057950619	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(12.61)
02-28	3057950618	Do	02/01/93–02/28/93		681.05
03-04	3060250024	POSTMASTER, WASHINGTON, D.C.	02/19/93	POSTAGE STAMPS (DC OFFICE)	58.00
03-05	3062590025	CITIBANK	02/08/93–02/11/93	ROUND TRIP AIR FARE FOR SR. LEG. ASST. SHERRY KAISMAN TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS.	452.01
03-05	3062590026	Do	02/08/93–02/11/93	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS DC/MN/LAX/MN/DC.	452.01
03-05	3062590027	Do	02/19/93–02/22/93	ROUND TRIP AIR FARE FOR REP. GUNDERSON TRAVELLING TO THE DISTRICT ON OFFICIAL BUSINESS--DC/MN/DC.	431.00
03-05	3062590029	EMMONS-NAPP	02/10/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE USE (COPY PAPER)	22.76
03-05	3062590028	FEDERAL EXPRESS CORP.	02/11/93	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	3.75
03-05	3062590030	NEW RICHMOND NEWS	04/30/93–04/30/94	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'NEW RICHMOND NEWS'	23.00
03-05	3063510001	CITIBANK	02/10/93	LODGING FOR REP. GUNDERSON TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	43.05
03-05	3063510002	Do	02/10/93	LODGING FOR SHERRY KAIMAN TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	43.05
03-05	3063510003	Do	02/10/93	LODGING FOR ARDELL LADD TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	43.05
03-05	3063510004	INDEPENDENCE NEWS-WAVE	03/19/93–03/19/94	ONE-YEAR NEWSPAPER SUBSCRIPTION TO THE 'INDEPENDENCE NEWS WAVE'	18.00
03-15	3071300030	VISA	11/17/92–11/19/92	R/T AIRFARE FOR DISTRICT DIRECTOR MARLENE HANSON TRAVELING TO DC ON OFFICIAL BUSINESS MN/DC/MN.	439.00
03-15	3071730027	CELLULAR, INC	12/30/92	PURCHASE OF CELLULAR TELEPHONE FOR DISTRICT OFFICE USE	284.00
03-16	3071290021	CANTRELL/CUTTER PRINTING, INC	01/31/93	PRINTING/TOWN HALL MEETING NOTICES FOR LA CROSSE/JACKSON, BARRON, CRAWFORD, GRANT, POLK, ST. CROIX.	1,867.49
03-16	3071290022	FEDERATION COOP	01/05/93–01/28/93	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	149.84
03-19	3076280013	ARCADIA NEWS LEADER	03/22/93–03/22/94	ONE-YEAR SUBSCRIPTION TO 'THE ARCADIA NEWS-LEADER'	20.00
03-19	3076280015	COCHRANE-FOUNTAIN CITY RECORDER	03/19/93–03/19/94	ONE-YEAR SUBSCRIPTION TO THE ' COCHRANE FOUNTAIN CITY RECORDER	18.00
03-19	3076280011	COURIER WEDGE	03/01/93–03/01/94	ONE-YEAR SUBSCRIPTION TO 'COURIER WEDGE'	19.00
03-19	3076280014	CUMBERLAND ADVOCATE	03/15/93–03/15/94	ONE-YEAR SUBSCRIPTION TO THE 'CUMBERLAND ADVOCATE'	19.50
03-19	3076280016	GRANT COUNTY HERALD INDEPENDENT	03/20/93–03/20/94	ONE-YEAR SUBSCRIPTION TO THE 'GRANT COUNTY HERALD INDEPENDENT'	23.00
03-19	3076280012	JOHN'S IGA FOODLINER	02/09/93	FOOD/EDUCATION TASK FORCE MEETINGS	10.00
03-19	3076280017	LAUBACH CHEVROLET OLDS GEO	02/23/93	MOBILE OFFICE MAINTENANCE	110.43
03-19	3076280018	JULIA PERKINS	02/04/93–02/28/93	CLEANING OF DISTRICT OFFICE 16 HOURS @ $5 PER HOUR	80.00
03-19	3076280019	Do	02/28/93	CLEANING SUPPLIES (DUST BAGS)	3.97

03-22	3077320025	AMERY AREA SENIOR CENTER	02/19/93	ROOM RENTAL FOR PUBLIC TOWN HALL MEETING	50.00
03-22	3077320022	ARROWHEAD LODGE	02/10/93	MEETING ROOM CHARGES HEALTH CARE ADVISORY GROUP	40.00
03-22	3077320023	Do	02/10/93	FOOD/REFRESHMENT FOR HEALTH CARE ADVISORY GROUP	48.45
03-22	3077320024	CONGRESSIONAL RURAL CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	200.00
03-22	3077320029	VERSYSS/BENCHMARK SYSTEMS	02/26/93	PURCHASE OF SUPPLIES FOR OFFICIAL USE	328.00
03-26	3083600016	CELLULAR, INC	01/10/93-02/10/93	CELLULINK SERVICE AND USAGE	20.95
03-30	3085890299	AIG PROPERTIES, LTD	03/01/93-03/30/93	RENT- 622 E HIGHWAY 54 BLACK RIVER FALLS, WI	1,100.00
03-30	3085890300	LAUBACH CHEVROLET OLDS GEO	03/01/93-03/30/93	MOBILE OFFICE	684.06
03-31	3089870022	FEDERAL EXPRESS CORP	02/25/93	EXPRESS MAIL CHARGES (CONSTITUENT CORRESPONDENCE)	7.50
03-31	3089870023	FEDERATION COOP	02/01/93-02/25/93	GASOLINE PURCHASED FOR MOBILE OFFICE VAN FOR OFFICIAL USE	169.95
03-31	3089870024	Do	02/16/93	MOBILE OFFICE MAINTENANCE	2.38
03-31	3089940063	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		90.60
03-31	3090870357	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870356	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		312.14
03-31	3090900279	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(85.00)
03-31	3090900278	Do	03/01/93-03/31/93		1,059.39
03-31	3090930425	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		833.00
03-31	3090930426	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930427	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		569.19
03-31	3091950570	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(190.77)
03-31	3091950569	Do	03/01/93-03/31/93		2,918.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 123,562.71

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 73,908.60

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3069300014	GENERAL CASUALTY COMPANIES	01/28/93-07/28/93	REFUND DUE TO DECREASE IN INSURANCE PREMIUM	(59.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (59.00)

TOTAL **197,412.31**

OFFICE OF THE HON. LUIS V GUTIERREZ

SALARIES

BAAS, LORI ANN	01/03/93-03/31/93	COMMUNITY OUTREACH COORDINATOR	7,333.33
BURR, LAURA M	01/25/93-03/31/93	SR LEGISLATIVE ASST	5,500.00
CASSELLA, ELIZABETH A	01/26/93-03/31/93	STAFF ASSISTANT	4,333.33
COLON, MEREIDA	01/03/93-01/11/93	CASEWORKER	700.00
FERNANDEZ-TOLEDO, ENRIQUE	01/03/93-03/31/93	COMMUNICATIONS DIR/POLICY ANALYST	11,000.00
FUENTES, JENNICE	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	11,733.33
JUSTINIANO, GILBERTO	01/03/93-02/28/93	CASEWORKER	5,638.89
MUIR, MAGGIE B	01/03/93-03/31/93	SCHEDULER	7,822.23
POLIT, ROCH B	02/15/93-03/31/93	CASEWORKER	5,111.11
RIVERA, ROBERTO	01/03/93-01/31/93	DISTRICT DIRECTOR	4,277.78
RODRIGUEZ, JUAN A	02/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,108.33
ROMAN, ROSA	02/08/93-03/31/93	CASEWORKER	4,416.67
SCOFIELD, DOUGLAS A	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LUIS V GUTIERREZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHAVERS, STEVE	01/15/93-03/31/93	CASEWORK SUPERVISOR	6,333.33
		VALADEZ, RAYMOND R	02/08/93-03/31/93	CASEWORKER	3,386.11
		WEINBERG, WILLIAM B	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
		EXPENSES			
01-31	3032300017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,369.95
01-31	3032670003	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,040.93
02-01	3057310005	Do	02/01/93		(35.88)
02-28	3056930457	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		20.00
02-28	3056930458	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930459	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		366.98
02-28	3056960362	*(DIST OFFICE TELEPHONE SERVICE CHARGED*	01/03/93-01/31/93		315.00
02-28	3057900292	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,571.84
02-28	3057920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		79.30
02-28	3057950235	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		889.52
03-04	3056360025	DEER PARK SPRING WATER INC	01/27/93	COFFEE SERVICE FOR THE MONTH OF JANUARY FOR THE WASHINGTON, DC OFFICE FOR THE CONSTITUENTS	29.53
03-04	3056360024	NEW YORK TIMES SALES INC.	01/14/93-04/14/93	3 MONTH SUBSCRIPTION FOR WASHINGTON, DC OFFICE	32.50
03-04	3062550026	AQUA COOL	01/12/93-01/28/93	PAYMENT FOR BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENTS AND VISITORS ON OFFICIAL BUSINESS.	36.00
03-04	3062550028	CHICAGO SUN-TIMES	01/25/93-03/21/93	PAYMENT FOR 8 WEEKS OF DELIVERY TO THE DISTRICT OFFICE IN CHICAGO	16.34
03-04	3062550032	CHICAGO TRIBUNE	01/21/93-01/19/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE IN CHICAGO	100.00
03-04	3062550027	DEER PARK SPRING WATER INC	01/29/93-01/29/93	DELIVERY OF BEVERAGE PRODUCT TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	3.08
03-04	3062550030	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
03-04	3062550031	FEDERAL EXPRESS CORP	01/15/93-01/19/93	OVERNIGHT MAILING SERVICES ON 1/15/93 AND 1/19/93	12.72
03-04	3062550029	Do	01/21/93	3 OVERNIGHT MAILING SERVICES ON 1/11/93, 1/13/93, 1/13/93	68.75
03-04	3062550025	UNITED PARCEL SERVICE	02/13/93-02/13/93	PAYMENT FOR DELIVERY SERVICES USED FOR OFFICIAL BUSINESS BY WASHINGTON AND DISTRICT OFFICES	94.75
03-05	3064880005	COMMONWEALTH EDISON	01/15/93-02/19/93	UTILITY SERVICE	148.59
03-08	3064760009	LORI ANN BAAS	02/01/93	FOR STAFF MEMBER AT A MEETING AT CHICAGO CITY HALL IN REGARD TO FORUM HELD BY CONGRESSMAN GUTIERREZ.	13.25
03-08	3064760007	FEDERAL EXPRESS CORP	01/26/93-01/27/93	PAYMENT FOR DELIVERY SERVICES FOR WASHINGTON AND DISTRICT OFFICES FOR OFFICIAL BUSINESS	5.23
03-08	3064760008	NATIONAL JOURNAL	01/03/93-02/01/94	52 WEEK SUBSCRIPTION FOR THE WASHINGTON OFFICE TO AIDE IN THE COMPLETION OF OFFICIAL DUTIES BY STAFF.	459.00
03-08	3064760006	PRIME CABLE OF CHICAGO	02/02/93-03/01/93	PAYMENT FOR CABLE SERVICE TO DISTRICT OFFICE IN ORDER TO VIEW C-SPAN FOR OFFICIAL DUTIES	26.79
03-08	3067220003	GALLO REALTY, AGENT	01/03/93-02/28/93	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	2,900.00
03-09	3067740022	LORI ANN BAAS	01/19/93-01/22/93	AMERICAN AIRLINES TICKET BOUGHT FOR OFFICIAL TRAVEL FROM CHICAGO TO WASHINGTON, D.C. TO CHICAGO.	298.00
03-09	3067740027	ENRIQUE FERNANDEZ-TOLEDO	01/28/93-01/28/93	AMERICAN AIRLINES TICKET BOUGHT FOR OFFICIAL TRAVEL BETWEEN WASHINGTON, D.C. AND CHICAGO, IL DIST OFC.	149.00
03-09	3067740028	Do	02/02/93-02/02/93	AMERICAN AIRLINES TICKET BOUGHT FOR OFFICIAL TRAVEL FROM CHICAGO TO WASHINGTON, D.C.	149.00
03-09	3067740025	LUIS GUTIERREZ	01/21/93-01/26/93	AMERICAN AIRLINES TICKET BOUGHT FOR ROUNDTRIP TRAVEL FROM WASHINGTON, D.C. TO CHICAGO, IL TO WASH D.C..	298.00
03-09	3067740024	Do	01/28/93-01/28/93	AMERICAN AIRLINES TICKET BOUGHT FOR TRAVEL BETWEEN WASHINGTON D.C. AND CHICAGO DISTRICT OFFICE.	149.00
03-09	3067740026	Do	02/02/93-02/04/93	AMERICAN AIRLINES TICKET BOUGHT FOR OFFICIAL TRAVEL FROM CHICAGO TO WASHINGTON, D.C. TO CHICAGO.	298.00
03-09	3067740023	DOUGLAS A SCOFIELD	01/08/93-01/14/93	AMERICAN AIRLINES TICKET BOUGHT FOR OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO CHICAGO TO WASH., D.C..	298.00

03-10	3068690003	PEOPLES GAS	01/19/93–02/19/93	UTILITY SERVICE	305.54
03-12	3069230009	LORI ANN BAAS	01/03/93–01/27/93	REIMBURSEMENT TO DISTRICT STAFF MEMBER FOR PHONE BILL ON OFFICIAL PHONE CALLS MADE BEFORE INSTALLATION.	78.69
03-12	3069230008	LUIS GUTIERREZ	02/10/93–02/10/93	PARKING GARAGE REIMBURSEMENT FOR CONGRESSMAN ON OFFICIAL BUSINESS	8.00
03-12	3069230010	THE WASHINGTON POST	01/14/93–12/31/93	PAYMENT FOR DAILY DELIVERY OF THE WASHINGTON POST TO 1208 LONGWORTH SUBSCRIPTION FOR ONE YEAR.	62.40
03-18	3075720028	DEER PARK SPRING WATER INC.	02/22/93–02/22/93	PAYMENT FOR COFFEE CREAMER AND COFFEE IN WASHINGTON OFFICE FOR CONSTITUENTS DURING WORKING MEETINGS.	6.72
03-18	3075720026	FEDERAL EXPRESS CORP.	02/26/93–02/26/93	PAYMENT FOR OVERNIGHT MAIL SERVICES FROM WASHINGTON D.C. OFFICE USED FOR OFFICIAL BUSINESS	3.75
03-18	3075720025	RANDOLPH OFFICE SUPPLY	02/11/93–02/15/93	PAYMENT FOR OFFICE SUPPLIES ORDERED BY THE DISTRICT OFFICE FOR DISTRICT OFFICE USE	221.97
03-18	3075720027	UNITED PARCEL SERVICE	02/22/93–02/22/93	PAYMENT FOR OVERNIGHT MAIL SERVICES BETWEEN WASHINGTON AND DISTRICT OFFICE FOR OFFICIAL BUSINESS.	13.50
03-18	3075720024	XEROX CORPORATION	02/16/93–02/16/93	PAYMENT FOR 2 IMAGING CARTRIDGE REFILLS FOR A 7024 FAX MACHINE IN THE DISTRICT OFFICE	126.00
03-18	3076310022	CONGRESS DAILY	01/03/93–02/01/94	PAYMENT FOR SUBSCRIPTION TO BE USED BY CONG. STAFF TO AIDE IN PREPARATION OF OFFICIAL DUTIES	410.00
03-18	3076310024	CONGRESSIONAL ARTS CAUCUS	01/03/93–12/01/93	PAYMENT FOR MEMBERSHIP DUES FOR 1993 FOR MEMBER	300.00
03-18	3076310023	CONGRESSIONAL HISPANIC CAUCUS	01/03/93–12/31/93	PAYMENT FOR MEMBERSHIP DUES FOR 1993 FOR MEMBER	6,000.00
03-18	3076310025	UNITED PARCEL SERVICE	02/05/93–02/11/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICES FOR THE DISTRICT AND WASHINGTON OFFICES USED FOR OFFC. BUSINESS.	94.75
03-18	3076310026	Do	02/16/93–02/18/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICES BETWEEN THE DISTRICT AND WASHINGTON OFFICES FOR OFFC. BUSINESS.	34.00
03-22	3077320026	LUIS GUTIERREZ	01/06/93–01/13/93	REIMBURSEMENT FOR PHONE CALLS MADE FROM THE MEMBERS HOME BEFORE THE DIST. OFFICE PHONE LINES WERE SETUP.	17.35
03-22	3077320027	MCI	01/04/93–01/15/93	PAYMENT FOR LONG DISTANCE SERVICE FOR DISTRICT OFFICE BEFORE NAME WAS CHANGED FROM ALDERMANIC OFFICE.	31.05
03-22	3077320028	U.S. GOVERNMENT PRINTING OFFICE	02/08/93–02/08/93	PAYMENT FOR ORDER OF U.S. GVT MANUAL 92/93 FOR CONGRESSIONAL USE	27.00
03-26	3083600017	DINERS CLUB	02/11/93–02/16/93	PAYMENT FOR TICKET FOR DOUG SCOFIELD R/T BETWEEN WASHINGTON AND CHICAGO OFFICE FOR OFFICIAL BUSINESS.	298.00
03-26	3083600018	Do	03/01/93–03/02/93	PAYMENT FOR TICKET FOR DOUG SCOFIELD R/T BETWEEN WASHINGTON AND CHICAGO OFFICES FOR OFFICIAL BUSINESS.	298.00
03-26	3083600019	Do	03/09/93–03/11/93	PAYMENT FOR TICKET FOR CONGRESSMAN GUTIERREZ R/T BETWEEN WASHINGTON AND CHICAGO FOR OFFICIAL BUSINESS.	298.00
03-26	3083600020	Do	03/11/93–03/12/93	PAYMENT FOR TICKET FOR DOUG SCOFIELD R/T BETWEEN WASHINGTON AND CHICAGO FOR OFFICIAL BUSINESS	298.00
03-26	3083600021	Do	03/16/93–03/18/93	PAYMENT FOR TICKET FOR CONGRESSMAN GUTIERREZ R/T BETWEEN CHICAGO AND WASHINGTON FOR OFFICIAL BUSINESS.	298.00
03-29	3085510028	JENNICE FUENTES	02/11/93–02/11/93	REIMBURSEMENT FOR MEAL EXPENSE DISCUSSION OF COMMUNITY FORUM HELD IN THE DISTRICT	33.54
03-29	3085510029	Do	02/11/93–02/16/93	REIMBURSEMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS IN DISTRICT	237.83
03-29	3088800004	COMMONWEALTH EDISON	02/19/93–03/20/93	UTILITY SERVICE	149.46
03-30	3085890301	GALLO REALTY, AGENT	03/01/93–03/30/93	RENT - 3181 NORTH ELSTON AVE CHICAGO, IL	1,500.00
03-30	3085890302	SATURN OF SCHAUMBURG	02/19/93–03/30/93	LEASED AUTO	680.75
03-30	3088500027	AQUA COOL	02/11/93–02/28/93	PAYMENT FOR BOTTLED WATER SERVICE FOR WASHINGTON OFFICE TO SERVE CONSTITUENTS AND VISITORS	46.40
03-30	3088500028	DINERS CLUB	02/11/93–02/16/93	PAYMENT FOR TICKET FOR JENNICE FUENTES, R/T BETWEEN WASH AND CHICAGO OFFICES FOR OFFICIAL BUSINESS.	298.00
03-30	3088500029	Do	02/23/93–02/23/93	PAYMENT FOR TICKET FOR CONGRESSMAN GUTIERREZ-ONE WAY FROM CHICAGO TO WASHINGTON FOR OFFICIAL BUSINESS.	149.00
03-30	3088500026	ELSTON ACE HARDWARE & RENTAL CENTER, IN	02/23/93–02/23/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED BY THE DISTRICT OFFICE FOR UPKEEP TO AIDE IN CARRYING OUT OFF DUT.	72.78
03-31	3089520023	DINERS CLUB	03/18/93–03/20/93	PAYMENT FOR TICKET FOR LAURA BURR. ROUNDTRIP BETWEEN WASHINGTON AND CHICAGO FOR OFFICIAL BUSINESS.	298.00
03-31	3089520025	JENNICE FUENTES	03/17/93–03/17/93	REIMBURSEMENT FOR CAB RIDE FROM LONGWORTH HOB TO NEW EXEC OFC BLDG FOR MTG OF THE PRESIDENT'S TASK FRC.	4.00
03-31	3089520026	Do	03/17/93–03/17/93	REIMBURSEMENT FOR CAB RIDE FROM NEW EXEC OFC BLDG TO LHOB FOR MTG OF PRESIDENT'S TASK FORCE ON HEALTH.	4.10
03-31	3089520024	UNITED PARCEL SERVICE	03/04/93–03/05/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICES BETWEEN WASHINGTON AND DISTRICT OFFICES FOR OFFICIAL BUSINESS.	40.50
03-31	3089520027	RAYMOND R VALADEZ	03/08/93–03/08/93	REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT FOR DISTRICT OFFICE IN ORDER TO CARRY OUT OFFICIAL DUTIES.	8.97

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LUIS V GUTIERREZ—Con.					
03-31	3089520028	Do	03/12/93-03/13/93	REIMBURSEMENT FOR RENTAL CAR USED FOR OFF BUS ON TRIP TO ROCKFORD, IL FOR DISABLED AM VET CONF ON 3/13.	37.79
03-31	3089520029	Do	03/13/93-03/13/93	REIMBURSEMENT FOR GAS AND TOLL ROADS ON TRIP TO ROCKFORD, IL FOR DISABLED AM VET CONF ON MARCH 13, 1993.	11.50
03-31	3089870027	DAVID L ANDRUKITIS	02/12/93-02/18/93	PAYMENT FOR BUSINESS CARDS FOR DISTRICT AND WASHINGTON STAFF	292.50
03-31	3089870029	DINERS CLUB	03/02/93-03/04/93	PAYMENT FOR TICKET FOR CONGRESSMAN GUTIERREZ ROUNDTRIP BETWEEN WASH. AND CHICAGO FOR OFF. BUS. IN DIST..	298.00
03-31	3089870025	FEDERAL EXPRESS CORP	03/02/93-03/03/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICES FROM WASHINGTON OFFICE TO PUERTO RICO FOR OFFICIAL BUSINESS.	3.75
03-31	3089870026	PRIME CABLE OF CHICAGO	03/02/93-04/01/93	PAYMENT FOR CABLE SERVICE FOR DISTRICT OFFICE TO AIDE IN CARRYING OUT OFFICIAL DUTIES	26.79
03-31	3089870028	STATE FARM MUTUAL AUTO INSURANCE CO	02/12/93-07/01/93	PAYMENT FOR INSURANCE COVERAGE FOR MEMBERS LEASED AUTOMOBILE IN THE DISTRICT	486.05
03-31	3090870385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870384	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,317.94
03-31	3090900290	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,065.92
03-31	3090930456	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		114.00
03-31	3090930457	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090930458	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		794.38
03-31	3091950232	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		681.50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	102,472.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	37,102.34
				TOTAL	**139,574.55**
OFFICE OF THE HON. RALPH M HALL					
SALARIES					
		ALLEN, ELRY T, JR	01/01/93-03/31/93	DISTRICT ASSISTANT	6,483.33
		BOSWORTH, GREGORY M	01/01/93-03/31/93	STAFF ASSISTANT	6,933.24
		BRADDOCK, MARTHA	02/01/93-03/02/93	GENERAL COUNSEL/CHIEF OF STAFF	1,600.00
		CAMPBELL, KAREN E	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,184.99
		COLE, JAMES D	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	21,719.25
		CROWELL, EMILY E	01/01/93-03/31/93	DISTRICT ASSISTANT	6,275.85
		EDWARDS, MARTIN E, III	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,604.24
		GLOVER, MARTHA ANN	01/01/93-03/31/93	DISTRICT ASSISTANT	8,104.17
		LONG, MELINDA	01/01/93-03/31/93	CONGRESSIONAL ASSISTANT	6,123.00
		MARTIN, DEBORAH D	01/21/93-03/31/93	TEMPORARY EMPLOYEE	3,500.00
		MEYERS, BETTYE B	01/01/93-03/31/93	DISTRICT ASSISTANT	5,542.44
		MILLIKEN, DIANE	01/01/93-03/31/93	DISTRICT DIRECTOR	11,345.82
		NESSET, NENA	01/01/93-02/28/93	STAFF ASSISTANT	3,283.84

		Do	03/05/93–03/31/93	LEGISLATIVE ASSISTANT	1,423.00
		ROWTON, JUDITH GOSNELL	01/01/93–03/31/93	DISTRICT ASSISTANT	8,104.17
		SHASTEEN, MARSHA E	01/01/93–03/31/93	DISTRICT ASSISTANT	6,481.26
		SLAUGHTER, ELLISON K	01/01/93–03/31/93	DISTRICT ASSISTANT	8,104.17
		THOMPSON, PRISCILLA B	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,943.06
		TURNER, ELLIE E	01/11/93–03/31/93	RECEPTIONIST	4,222.22
		TUTT, TIMOTHY BOLGER	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,641.49
		WALDEN, MORGAN	02/02/93–03/31/93	TEMPORARY EMPLOYEE	2,950.00

EXPENSES

01-02	3029230025	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		39.51
01-02	3029870023	Do	01/01/93–01/02/93	1992 EXPENDITURES	7,762.10
01-06	3006240002	LONE STAR GAS COMPANY	11/17/92–12/21/92	UTILITY SERVICE	72.65
01-13	3012630002	FEDERAL EXPRESS CORP	12/25/92	EXPRESS DELIVERY EXPENSE	5.23
01-13	3012630001	HUMAN RIGHTS CAUCUS	12/01/92–12/01/93	LSO EXPENSE EXECUTIVE COMMITTEE MEMBER 1992 FUNDS	1,000.00
01-13	3012630005	ROYSE CITY NEWS	12/31/92–12/31/93	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	9.00
01-13	3012630004	TEXAS STATE DIRECTORY PRESS	12/18/92	TEXAS STATE DIRECTORIES DC AND DISTRICT OFFICES	85.35
01-13	3012630003	U.S. CAPITOL HISTORICAL SOCIETY	12/30/92	CONGRESSIONAL CALENDARS 300 @ $0.72/CALENDAR	216.00
01-14	3012690004	CONGRESSIONAL ARTS CAUCUS	12/31/92–12/31/93	LSO EXPENSE EXECUTIVE BOARD MEMBERSHIP 1992 FUNDS	1,000.00
01-14	3012690005	DEMOCRATIC STUDY GROUP	12/31/92–12/31/93	LSO EXPENSE 1992 FUNDS	4,400.00
01-14	3012690002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92–12/31/93	LSO EXPENSE SUPPORTING MEMBERSHIP 1992 FUNDS	2,000.00
01-14	3012690001	SUNBELT CAUCUS	12/31/92–12/31/93	LSO EXPENSE BASIC MEMBERSHIP 1992 FUNDS	1,500.00
01-14	3012690003	U. S. TRAVEL AND TOURISM CAUCUS	12/31/92–12/31/93	LSO EXPENSE STEERING COMMITTEE 1992 FUNDS	1,250.00
01-14	3014660002	CITY OF ROCKWALL	12/02/92–01/06/93	UTILITY SERVICE	37.49
01-15	3014640018	BUCK'S CLEANING SERVICE	12/02/92–12/30/92	DISTRICT OFFICE CLEANING ROCKWALL OFFICE LABOR AND SUPPLIES	133.52
01-15	3014640012	FEDERAL EXPRESS CORP	10/19/92	EXPRESS DELIVERY EXPENSE	14.53
01-15	3014640016	GOLD CUP COFFEE SERVICE	12/30/92	FOOD & BEVERAGES EXPENSE FOR CONSTITUENTS WHILE IN DISCUSSIONS WITH THE MEMBER ON OFFICIAL MATTERS.	794.33
01-15	3014640010	LAIDLAW WASTE SYSTEM	10/01/92–10/31/92	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	9.89
01-15	3014640011	POST-NEWSWEEK CABLE	11/01/92–11/30/92	CABLE TV SERVICE SHERMAN DISTRICT OFFICE	16.95
01-15	3014640013	R. L. POLK & CO	11/17/92	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE 1992 KILGORE, TX DIRECTORY	74.00
01-15	3014640014	ROCKWALL JOURNAL-SUCCESS	10/20/92–10/20/93	NEWSPAPER EXPENSE WASHINGTON OFFICE	31.50
01-15	3014640017	TCI CABLEVISION - EAST TEXAS	12/16/92–01/15/93	DISTRICT CABLE TV EXPENSE TYLER DISTRICT OFFICE	18.95
01-15	3014640015	THOMAS J. LANKFORD, INC	11/30/92	PRINTING EXPENSE FLAG CERTIFICATES	7.25
01-19	3019610001	TU ELECTRIC	12/04/92–01/05/93	UTILITY SERVICE	61.44
01-26	3025560007	AQUA COOL	12/01/92–12/01/92	BOTTLED WATER EXPENSE WASHINGTON OFFICE	24.60
01-26	3025560008	JAMES D. COLE	12/17/92–12/27/92	DC-DISTRICT TRAVEL EXPENSE AIRFARE	450.00
01-26	3025560006	GSA - KANSAS CITY - REGION SIX	12/20/92	OFFICE SUPPLY EXPENSE-GSA ROCKWALL DISTRICT OFFICE	12.67
01-26	3025560001	RALPH M HALL	01/04/93–01/07/93	MEMBER DC-DISTRICT TRAVEL DFW-DCA AA 1322 DCA-DFW AA 543	368.00
01-26	3025560009	BETTYE B MEYERS	12/01/92–12/15/92	STAFF IN DISTRICT TRAVEL 171 MILES @ .25	42.75
01-26	3025560005	MISSION CABLE	01/01/93–01/31/93	DISTRICT CABLE TV ROCKWALL DISTRICT OFFICE	19.95
01-26	3025560004	POST-NEWSWEEK CABLE	01/01/93–01/31/93	DISTRICT CABLE TV EXPENSE SHERMAN DISTRICT OFFICE	16.95
01-26	3025560002	ROCKWALL JOURNAL-SUCCESS	02/14/93–02/14/94	NEWSPAPER SUBSCRIPTION ROCKWALL DISTRICT OFFICE	25.50
01-26	3025560010	THE FORNEY MESSENGER	01/01/93–01/01/94	DISTRICT NEWSPAPER EXPENSE ROCKWALL DISTRICT OFFICE 1992 FUNDS	15.00
01-26	3025560003	THE KILGORE NEWS HERALD	01/31/93–01/31/94	NEWSPAPER SUBSCRIPTION TYLER DISTRICT OFFICE	72.00
01-28	3025890256	SHERRY LANE INVESTMENTS, INC	01/01/93–01/30/93	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
01-31	3027940047	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		10.50
01-31	3028930472	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930473	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		459.79
01-31	3028960442	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960440	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		25.90
01-31	3028960441	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		403.23
01-31	3029240028	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,145.68
01-31	3032300038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		442.10
01-31	3032810025	Do	01/31/93		1,936.05
02-01	3055530018	*(EQUIPMENT ALLOWANCE)*	02/01/93		39.50
02-01	3055540018	Do	02/01/93		(39.50)

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH M HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3036230009	E T ALLEN, JR	12/04/92–12/05/92	TX STAFF IN-DISTRICT TRAVEL 264 MILES @ 25¢ PER MILE	66.00
02-08	3036230007	FEDERAL EXPRESS CORP	12/21/92	EXPRESS DELIVERY SERVICE	3.99
02-08	3036230006	LAIDLAW WASTE SYSTEM	12/01/92–12/31/92	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.89
02-08	3036230008	JUDITH ROWTON	12/01/92–12/29/92	TX STAFF IN-DISTRICT TRAVEL 460 MILES @ 25¢ PER MILE	115.00
02-10	3040630003	FEDERAL EXPRESS CORP	01/11/93	EXPRESS DELIVERY EXPENSE	8.73
02-10	3040630001	RALPH M HALL	01/21/93–01/25/93	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 609 DFW-DCA AA 1322	368.00
02-10	3040630004	Do	01/28/93–02/02/93	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 1877 DFW-DCA AA 568	368.00
02-10	3040630002	TCI CABLEVISION - EAST TEXAS	01/16/93–02/15/93	DISTRICT CABLE TV SERVICE TYLER DISTRICT OFFICE	18.95
02-10	3040630005	XEROX CORPORATION	01/07/93	DISTRICT OFFICE SUPPLIES ROCKWALL DISTRICT OFFICE	63.05
02-17	3047230008	CITY OF ROCKWALL	01/06/93–02/04/93	UTILITY SERVICE	36.46
02-17	3047230010	LONE STAR GAS COMPANY	12/21/92–01/22/93	UTILITY SERVICE	50.41
02-17	3047230009	TU ELECTRIC	01/05/93–02/02/93	UTILITY SERVICE	57.78
02-18	3047770001	BUCK'S CLEANING SERVICE	01/06/93–01/27/93	DISTRICT OFFICE CLEANING LABOR & SUPPLIES	105.35
02-18	3047770004	DAVID L ANDRUKITIS	01/28/93	PRINTING EXPENSES 100 FLAG CERTIFICATES	38.60
02-18	3047770002	POST-NEWSWEEK CABLE	02/01/93–02/28/93	DISTRICT CABLE TV SERVICE ROCKWALL DISTRICT OFFICE	17.67
02-18	3047770003	XEROX CORPORATION	01/18/93	OFFICE SUPPLIES-OPEN ROCKWALL DISTRICT OFFICE	63.05
02-24	3054570003	AQUA COOL	01/01/93–01/31/93	BOTTLED WATER EXPENSE WASHINGTON OFFICE	29.80
02-24	3054570005	FEDERAL EXPRESS CORP	01/25/93	EXPRESS DELIVERY EXPENSE WASHINGTON OFFICE	5.23
02-24	3054570001	RALPH M HALL	02/04/93–02/16/93	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 459 DFW-DCA AA 846	368.00
02-24	3054570002	LAIDLAW WASTE SYSTEM	01/01/93–01/31/93	DISTRICT TRASH COLLECTION ROCKWALL DISTRICT OFFICE	9.89
02-24	3054570004	THE BONHAM DAILY FAVORITE	02/28/93–02/28/94	DISTRICT NEWSPAPER EXPENSE SHERMAN DISTRICT OFFICE	105.00
02-25	3025910164	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	SHERMAN DISTRICT OFFICE	738.00
02-25	3025910166	Do	01/01/93–03/31/93	RENT TYLER, TX	3,067.00
02-26	3055890272	SHERRY LANE INVESTMENTS, INC	02/01/93	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
02-28	3056930514	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930515	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		459.32
02-28	3056960412	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960411	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		404.81
02-28	3057900317	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,455.48
02-28	3057940062	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		468.28
02-28	3057950544	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		5,749.09
02-28	3057950543	Do	02/01/93–02/28/93		175.24
03-04	3060570001	DIANE MILLIKEN	01/18/93–01/21/93	TX STAFF DC-DISTRICT TRAVEL DFW-DCA AA 1284 DCA-DFW AA 609	390.00
03-04	3060570002	Do	01/18/93–01/21/93	TX STAFF AUTO RENTAL WASHINGTON OFFICE DUTY	114.14
03-04	3060570003	Do	01/18/93–01/21/93	TX STAFF LODGING IN DC WASHINGTON OFFICE DUTY	430.23
03-04	3060570004	ELLISON K SLAUGHTER	01/18/93–01/21/93	TX STAFF DC-DISTRICT TRAVEL DFW-DCA AA568 DCA-DFW AA609 SENIOR CITIZEN RATE	129.00
03-04	3060570005	Do	01/18/93–01/21/93	TX STAFF LODGING IN DC WASHINGTON OFFICE DUTY	392.10
03-08	3067810002	LONE STAR GAS CO	01/22/93–02/23/93	UTILITY SERVICE	46.29
03-10	3067430005	JAMES D. COLE	02/11/93–02/17/93	DC STAFF DC-DISTRICT TRAVEL DC-DFW-DC	361.00
03-10	3067430001	RALPH M HALL	02/18/93–02/22/93	MEMBER-DC-DISTRICT TRAVEL DCA-DFW AA 1877 DFW-DCA AA 846	368.00
03-10	3067430004	R. L. POLK & CO	02/05/93	CITY DIRECTORY EXPENSE TYLER DISTRICT OFFICE 1993 CITY OF TYLER	175.00
03-10	3067430002	TCI CABLEVISION - EAST TEXAS	02/16/93–03/15/93	CABLE TV SERVICE TYLER DISTRICT OFFICE	20.00
03-10	3067430003	WORLDWIDE DIRECTORY PRODUCTS SALES	02/05/93	TELEPHONE DIRECTORY EXPENSE TYLER DISTRICT OFFICE COPY OF KIL GORE DIRECTORY	14.32
03-17	3076530003	TU ELECTRIC	02/02/93–03/03/93	UTILITY SERVICE	65.77

03-22	3078620005	BUCK'S CLEANING SERVICE	02/03/93-02/24/93	OFFICE CLEANING EXPENSE ROCKWALL DISTRICT OFFICE	100.00
03-22	3078620004	DAVID L ANDRUKITIS	02/28/93	PRINTING EXPENSE CALLING CARDS - CAMPBELL	33.50
03-22	3078620001	RALPH M HALL	02/24/93	MEMBER DC-DISTRICT TRAVEL DC-DFW AA 1689/405	184.00
03-22	3078620030	BETTYE B MEYERS	02/02/93-02/23/93	TX STAFF IN-DISTRICT TRAVEL 228 MILES @ .25/MILE	57.00
03-22	3078620002	ROCKWALL OFFICE SUPPLY	02/23/93	OFFICE SUPPLY EXPENSE - OPEN	3.27
03-26	3083420004	AQUA COOL	02/16/93	BOTTLED WATER EXPENSE WASHINGTON OFFICE	70.00
03-26	3083420003	GSA - KANSAS CITY - REGION SIX	02/28/93	OFFICE SUPPLY EXPENSE- GSA ROCKWALL DISTRICT OFFICE	116.72
03-26	3083420001	RALPH M HALL	03/01/93-03/04/93	MEMBER DC-DISTRICT TRAVEL DCA-DFW AA 846 DFW-DCA AA1679	368.00
03-26	3083420005	LAIDLAW WASTE SYSTEM	02/01/93-02/28/93	TRASH COLLECTION EXPENSE ROCKWALL DISTRICT OFFICE	9.89
03-26	3083420002	JUDITH ROWTON	01/04/93-01/29/93	TX STAFF IN-DISTRICT TRAVEL 384 MILES @ .25/MILE	96.00
03-26	3085320006	CITY OF ROCKWALL	02/04/93-03/03/93	UTILITY SERVICE	35.77
03-30	3085890303	SHERRY LANE INVESTMENTS, INC	03/01/93-03/30/93	RENT 104 N. SAN JACINTO ST ROCKWALL,TX	682.15
03-31	3089940079	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		305.28
03-31	3090870439	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		630.00
03-31	3090870438	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		343.77
03-31	3090900311	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,185.48
03-31	3090930511	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		865.00
03-31	3090930512	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930513	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		570.07
03-31	3091950507	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		10.08
03-31	3091950506	Do	03/01/93-03/31/93		(284.45)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,569.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,218.11
TOTAL	**190,787.65**

OFFICE OF THE HON. TONY P HALL

SALARIES

AMIDZICH, GAIL M	01/01/93-01/31/93	SHARED EMPLOYEE	100.00
BRADFORD, BARBARA H	01/13/93-03/31/93	RECEPTIONIST	4,766.66
BUCKLEW, BRYAN J	01/01/93-03/31/93	STAFF ASSISTANT	4,749.99
DANIEL, RANDALL GRAY	01/01/93-03/31/93	STAFF ASSISTANT	6,481.26
DOWLING, JULIET LEIGH	01/01/93-03/31/93	CASEWORKER	6,000.00
DZUBAN, DANIEL	01/01/93-01/31/93	PART-TIME EMPLOYEE	1,333.33
GESSEL, MICHAEL DAVID	01/01/93-03/31/93	EXECUTIVE ASSISTANT	11,925.51
GOLDBERG, DAVID MARC	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,436.42
JACKSON, ANNA JEANNE	01/01/93-03/31/93	STAFF ASSISTANT/SPECIAL PROJECTS	4,078.74
KERNS, MONICA L	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	7,030.35
LAKE, ROSALYN P	01/01/93-02/28/93	STAFF ASSISTANT	4,150.00
MASTERSON, KAREN	01/01/93-02/11/93	LEGISLATIVE ASSISTANT	3,574.23
MONITA, WILLIAM A	01/01/93-03/31/93	DISTRICT OFFICE DIRECTOR	12,156.24
MORRILL, JOHN H	01/01/93-01/31/93	SHARED EMPLOYEE	100.00
RAPP, MURRAY	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	20,739.99
RIDDLEBARGER, DONNA A	01/01/93-03/31/93	CASEWORKER	6,750.46
RUESTOW, JUANITA M	01/01/93-03/31/93	OFFICE MANAGER	12,962.49
TURNER, ROBERT E	01/01/93-03/31/93	EXECUTIVE ASSISTANT	7,771.65
WILKINSON, JAY P	01/01/93-03/31/93	STAFF ASSISTANT	5,184.99

EXPENSES

01-02	3029230026	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		44.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TONY P HALL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029870024	Do	01/01/93-01/02/93	1992 EXPENDITURES	3,395.00
01-07	3005760001	AQUA COOL	11/30/92	AQUA COOL SERVICES FOR THE WASHINGTON, DC OFFICE	9.00
01-07	3005760002	RANDALL GRAY DANIEL	12/07/92-12/08/92	FOOD AND LODGING DURING TRIP TO WASHINGTON FOR OFFICIAL BUSINESS	240.93
01-07	3005760003	Do	12/07/92-12/08/92	CAB FARE AND METRO TRANSPORTATION DURING TRIP TO WASHINGTON, DC ON OFFICIAL BUSINESS	12.35
01-07	3005760004	MICHAEL GESSEL	11/25/92-12/02/92	MEALS WHILE ON TRIP TO DAYTON, OH FOR OFFICIAL BUSINESS	20.17
01-07	3005760005	Do	11/25/92-12/02/92	USE OF PERSONAL AUTO WHILE ON TRIP TO DAYTON, OH FOR OFFICIAL BUSINESS, 45 MILES @ 27 CENTS PER MILE.	12.15
01-25	3022600002	AQUA COOL	12/02/92-12/31/92	AQUA COOL SERVICES FOR THE WASHINGTON DC OFFICE	24.60
01-25	3022600001	AT&T EQUIPMENT	11/22/92-12/21/92	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	134.06
01-25	3022600007	BELL ATLANTIC MOBILE SYSTEMS	11/30/92-01/04/93	BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS	124.18
01-25	3022600003	CONGRESSIONAL QUARTERLY INC	12/16/92	TWO BACK ISSUES OF THE CONGRESSIONAL QUARTERLY FOR OFFICIAL BUSINESS	19.95
01-25	3022600005	DAVID L ANDRUKITIS	12/10/92	PRINTING OF 50 FLAG CERTIFICATES FOR OFFICIAL USE, COPY ATTACHED	38.60
01-25	3022600006	Do	12/18/92	PRINTING OF BEST WISHES GREETING ON HISTORICAL CALENDARS	464.00
01-25	3022600004	OFFICE AMERICA, INC	11/18/92	OFFICE SUPPLIES FOR THE DAYTON, OH OFFICE FOR OFFICIAL BUSINESS	72.46
01-26	3022400001	DINERS CLUB	12/15/92-12/18/92	ROUNDTRIP AIRFARE, DC TO DAYTON, OH AND BACK TO DC FOR MICHAEL GESSEL FOR OFFICIAL BUSINESS (7742).	418.00
01-26	3022400003	Do	12/16/92	ONE WAY AIRFARE FOR CONGRESSMAN HALL FROM DC TO DAYTON, OH FOR OFFICIAL BUSINESS (2962)	209.00
01-26	3022400002	Do	12/17/92	ONE WAY AIRFARE FOR CONGRESSMAN HALL FROM DAYTON, OH BACK TO DC FOR OFFICIAL BUSINESS (8102)	209.00
01-29	3028590001	FEDERAL EXPRESS CORP.	12/07/92	OVERNIGHT AIRBILL EXPENSE FOR OFFICIAL BUSINESS	5.23
01-29	3028590002	Do	12/22/92	OVERNIGHT AIRBILL EXPENSE FOR OFFICIAL BUSINESS	5.23
01-29	3028590004	MICHAEL GESSEL	12/15/92	CAB FARE FORM CAP HILL TO NATIONAL AIRPORT FOR TRIP TO DAYTON, OH FOR OFFICIAL BUSINESS	10.50
01-29	3028590003	Do	12/15/92-12/18/92	MILEAGE IN PERSONAL AUTO WHILE IN DAYTON, OH ON OFFICIAL BUSINESS 65 MILES @ .27 PARKING	21.55
01-29	3028590005	Do	12/16/92	MEAL WHILE IN DAYTON, OH ON OFFICIAL BUSINESS	11.00
01-31	3028930367	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028930368	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		505.22
01-31	3028960329	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028960328	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		206.30
01-31	3029240052	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,276.99
01-31	3032300018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		361.24
01-31	3032810005	Do	01/31/93		(397.40)
02-01	3055530019	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.04
02-01	3055540019	Do	02/01/93		(44.04)
02-10	3040250004	GAIL M AMIDZICH	01/27/93	PARKING AT NATIONAL AIRPORT DURING TRIP TO DAYTON, OH ON OFFICIAL BUSINESS	10.00
02-10	3040250003	AT&T EQUIPMENT	12/22/92-01/21/93	LEASE AND RENTAL OF ATT EQUIPMENT FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	134.06
02-10	3040250001	DAVID L ANDRUKITIS	01/14/93	PRINTING OF FLAG CERTIFICATES FOR OFFICIAL BUSINESS	38.60
02-10	3040250005	FEDERAL EXPRESS CORP.	01/12/93	OVERNIGHT AIRBILL EXPENSES FOR OFFICIAL BUSINESS	3.75
02-10	3040250009	WILLIAM A MONITA	01/18/93-01/19/93	MEALS AND LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	380.55
02-10	3040250010	Do	01/19/93	CABFARE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	12.00
02-10	3040250006	MURRAY RAPP	01/26/93-01/27/93	RENTAL CAR CHARGE FOR TRIP TO DAYTON OH ON OFFICIAL BUSINESS	44.56
02-10	3040250007	Do	01/26/93-01/27/93	MEALS & LODGING WHILE ON TRIP TO DAYTON, OH ON OFFICIAL BUSINESS	70.81
02-10	3040250008	Do	01/26/93-01/27/93	CABFARE TO AND FROM NATIONAL AIRPORT FOR TRIP TO DAYTON, OHIO FOR OFFICIAL BUSINESS	27.50
02-10	3040250002	THE WASHINGTON POST	02/20/93-02/19/94	SUBSCRIPTION TO THE WASHINGTON POST FOR ONE YEAR FOR OFFICIAL BUSINESS	62.40
02-19	3049220006	POSTMASTER, WASHINGTON, D.C.	02/09/93	ADDRESS CORRECTION AND POSTAGE DUE MAIL	.58
02-25	3025910116	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT DAYTON OH 00000	7,666.00

02-25	3055620007	JOHN H MORRILL	01/25/93–01/26/93	MEALS WHILE IN DAYTON, OH ON OFFICIAL BUSINESS	46.76
02-25	3055620008	Do	01/26/93	PARKING WHILE IN DAYTON, OH ON OFFICIAL BUSINESS	2.00
02-25	3055620004	NEW YORK TIMES SALES INC.	01/25/93–04/25/93	SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL BUSINESS	32.50
02-25	3055620005	JAY P WILKINSON	01/25/93–01/27/93	MEALS AND LODGING FOR JAY WILKINSON DURING TRIP TO DAYTON, OH ON OFFICIAL BUSINESS	166.75
02-25	3055620006	Do	01/25/93–01/27/93	PARKING AT NATIONAL AIRPORT FOR JAY WILKINSON'S TRIP TO DAYTON, OH ON OFFICIAL BUSINESS	30.00
02-28	3056930397	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		760.00
02-28	3056930398	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056930399	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		429.30
02-28	3056960312	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960311	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		191.62
02-28	3057900261	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,513.74
02-28	3057950446	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		11.32
02-28	3057950445	Do	02/01/93–02/28/93		203.61
03-05	3062640001	DINERS CLUB	01/07/93–01/07/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN HALL, DC TO DAYTON, OH AND BACK TO DC FOR OFFICIAL BUSINESS (8659).	418.00
03-05	3062640002	Do	01/22/93–01/22/93	ROUNDTRIP AIRFARE FOR KAREN MASTERSON FROM DC TO DAYTON, OH AND BACK TO DC FOR OFFICIAL BUSINESS (9498).	418.00
03-05	3062640003	Do	01/22/93–01/22/93	ROUNDTRIP AIRFARE FOR GAIL AMIDZICH FROM DC TO DAYTON, OH AND BACK TO DC FOR OFFICIAL BUSINESS (9502).	418.00
03-05	3062640004	Do	01/22/93–01/23/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN HALL FROM DC TO DAYTON, OH AND BACK TO DC FOR OFFICIAL BUSINESS.	418.00
03-05	3062640005	Do	01/25/93–01/26/93	ROUNDTRIP AIRFARE FOR JOHN MORRILL FROM DC TO DAYTON, OH AND BACK TO DC FOR OFFICIAL BUSINESS (9567).	418.00
03-10	3067430006	Do	01/25/93–01/27/93	ROUNDTRIP AIRFARE FOR JAY WILKINSON, DC TO DAYTON, OH AND BACK TO DC FOR OFFICIAL BUSINESS (9569).	418.00
03-11	3068590014	AQUA COOL	01/04/93–01/31/93	AQUA COOL SERVICE FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	29.80
03-11	3068590015	BELL ATLANTIC MOBILE SYSTEMS	01/05/93–02/04/93	BELL ATL MOB SYS CHARGES FOR OFFICIAL BUSINESS	107.61
03-11	3068590016	BRYAN J BUCKLEW	01/04/93–01/28/93	MILEAGE IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS; 242 MILES @ .275 CENTS PER MILE	66.55
03-11	3068590013	ANNA JEANNE JACKSON	01/15/93–01/30/93	MILEAGE IN PERSONAL AUTO WHILE ON OFFICIAL BUSINESS-153 MILES @ .275 CENTS PER MILE	42.08
03-11	3068590012	WILLIAM A MONITA	01/18/93–01/20/93	ROUNDTRIP AIRFARE FOR BEAR MONITA FROM DAYTON, OH TO DC AND BACK TO DAYTON FOR OFFICIAL BUSINESS (2551).	540.00
03-22	3078620006	AT&T EQUIPMENT	01/22/93–02/21/93	LEASE AND RENTAL OF AT&T EQUIPMENT FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	134.06
03-23	3081560003	AQUA COOL	02/03/93–02/28/93	AQUA COOL SERVICES FOR THE WASHINGTON DC OFFICE	24.60
03-23	3081560002	AT&T EQUIPMENT	02/01/93–02/28/93	MAINTENANCE FOR AT&T EQUIPMENT FOR THE WASHINGTON OFFICE FOR OFFICIAL BUSINESS	.27
03-23	3081560004	DONNELLON MCCARTHY INC.	10/27/92	SAVIN 9350/9250 DISPERSANT FOR THE DISTRICT OFFICE COPIER FOR OFFICIAL BUSINESS	33.76
03-23	3081560001	JOHN H MORRILL	01/25/93–01/26/93	LODGING FOR JOHN MORRILL DURING TRIP TO DAYTON, OH ON OFFICIAL BUSINESS ALSO MEAL	73.61
03-23	3081560005	MURRAY RAPP	03/10/93–03/11/93	RENTAL CAR IN DAYTON, OH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS AND PARKING AT NATIONAL AIRPORT.	64.07
03-23	3081560006	Do	03/10/93–03/11/93	MEALS AND LODGING DURING TRIP TO DAYTON, OH ON OFFICIAL BUSINESS	111.41
03-31	3090870332	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090870331	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		255.44
03-31	3090900265	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,669.74
03-31	3090930397	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,648.40
03-31	3090930398	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00
03-31	3090930399	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		500.82
03-31	3091920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		7.80
03-31	3091950423	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		398.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,292.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,858.22
TOTAL	**157,150.53**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDERSEN, PAUL C	01/26/93-02/28/93	LEGISLATIVE CORRESPONDENT	1,944.45
		Do	03/01/93-03/31/93	ASSISTANT	1,666.67
		ANDERSON, NEIL PHILLIP	02/01/93-02/28/93	TEMPORARY EMPLOYEE	1,120.00
		ANDERTON, KATE	01/03/93-03/31/93	ASSISTANT	17,111.10
		BROWN, TERRY	03/01/93-03/31/93	PART-TIME EMPLOYEE	200.00
		CAINE-CORNELL, CINDA	02/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
		CORSELLO, ARLENE M	02/15/93-03/31/93	ASSISTANT	3,066.67
		COURTNEY, CLAIRE	02/15/93-03/31/93	ASSISTANT	3,194.44
		DROLET, DANIEL	03/22/93-03/31/93	LEG AIDE	800.00
		EDELINE, DENIS P	01/03/93-03/31/93	ASSISTANT	15,155.56
		ELLIOTT, GARETH J	01/03/93-03/31/93	ASSISTANT	4,888.90
		HUNTER, RUTH SUCHAN	01/03/93-03/31/93	ASSISTANT	5,138.90
		MADRIGAL, SALVADOR L	01/28/93-03/31/93	ASSISTANT	3,750.01
		MCCLURE, LYNDA	03/01/93-03/31/93	PART-TIME EMPLOYEE	314.00
		MCCOY, DAWN R	01/03/93-03/31/93	ASSISTANT	6,111.10
		MCGILL, SHARON D	01/28/93-03/31/93	ASSISTANT	5,250.00
		NELIS, NICOLE MAGUIRE	02/15/93-03/31/93	TEMPORARY EMPLOYEE	3,194.44
		ODONNELL, MEG RYAN	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,666.67
		SPENCER, KATHERINE	01/03/93-03/31/93	ASSISTANT	5,138.90

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3025890257	CES, INC EPS TRUST	01/03/93-01/30/93	RENT - 910A WAUGH LANE UKIAH, CA	420.00
01-29	3028590006	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/04/93-12/31/93	1993 DUES	3,775.00
01-29	3028590008	DENIS P. EDELINE	01/03/93-01/09/93	FLIGHT, ROUND TRIP, SF/DC/SF	373.00
01-29	3028590007	HON. DAN HAMBURG	01/09/93-01/16/93	FLIGHT, ROUND TRIP, DC/SF/DC	368.00
01-31	3029240030	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,369.08
01-31	3032300039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,772.53
02-01	3055540020	*(EQUIPMENT ALLOWANCE)*	02/01/93		(47.21)
02-05	3035600005	DENIS P. EDELINE	01/18/93	FIRST CONGRESSIONAL DISTRICT MAPS, DC OFFICE	49.10
02-05	3035600003	FEDERAL EXPRESS CORP.	01/11/93-01/15/93	3 PRIORITY PAKS	72.25
02-05	3035600006	HON. DAN HAMBURG	01/09/93	PARKING, SF AIRPORT, ARRIVAL	16.00
02-05	3035600004	NATIONAL JOURNAL	01/18/93-01/18/94	52 WK SUBSCRIPTION, DC	459.00
02-05	3035600002	PG & E	01/04/93-01/14/93	GAS, UKIAH OFFICE	28.01
02-05	3035600001	THE PRESS DEMOCRAT	01/04/93-12/31/93	SUBSCRIPTION, 1 YEAR, UKIAH OFFICE	127.32
02-05	3035600007	THE WILLITS NEWS, INC.	01/28/93-01/28/94	SUBSCRIPTION, UKIAH OFFICE 1 YEAR	26.00
02-12	3041270032	POSTMASTER, WASHINGTON, D.C.	01/14/93-02/14/93	STAMPS	58.00
02-12	3041320004	ALLEN'S PRESS CLIPPING BUREAU	01/03/93-01/31/93	JANUARY SERVICE	44.00
02-12	3041320005	DENIS P. EDELINE	01/06/93-01/29/93	SUPPLIES, UKIAH OFFICE	17.69
02-12	3041320007	Do	01/29/93	REIMBURSEMENT GREYHOUND PACKET EXPENSE - UKIAH TO EUREKA (LEASE)	5.95
02-12	3041320003	HON. DAN HAMBURG	02/02/93	REIMBURSEMENT FOR DISTRICT MAPS - UKIAH OFFICE	46.98
02-12	3041320001	MENDO-LAKE OFFICE PRODUCTS	01/22/93-01/29/93	OFFICE SUPPLIES, UKIAH	155.71
02-12	3041320006	R.L. ANDERLOHR	01/03/93-01/28/93	SUBSCRIPTION, UKIAH OFFICE (CANCELLED)	6.80
02-12	3041320002	KATHERINE SPENCER	01/04/93-01/27/93	P O V 3 RD TRIPS UKIAH/SANTA ROSA FOR OFFICE PC'D AND TELEPHONES 360 MILES AT .275 PER	99.00

02-17	3047400002	DENIS P. EDELINE	01/10/93 01/17/93	POV 1,052 AT .275 DISTRICT WORK PERIOD TRAVEL W/ MEMBER - CONSTITUENT MEETINGS (1 BRIDGE TOLL)	292.30
02-17	3047400001	Do	01/19/93-02/02/93	POV, 675 MILES AT .275, 1 BRIDGE TOLL; FOR OFFICE MANAGEMENT/SETUP	188.62
02-26	3055890273	CES, INC. EPS TRUST	02/01/93	RENT - 910A WAUGH LANE UKIAH, CA	450.00
02-26	3055890274	GENOSSENSCHAFT	02/01/93	RENT - 229 I STREET CRESCENT CITY, CA	200.00
02-26	3055890276	HARRIS PLAZA PROPERTIES	02/01/93	RENT - 710 E ST #140 EUREKA, CA	308.80
02-26	3055890275	WESTERN INVESTMENT CO	02/01/93	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
02-28	3056930097	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930098	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		598.19
02-28	3056960034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93 01/31/93		765.00
02-28	3056960033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		107.89
02-28	3057900125	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,415.08
02-28	3057950105	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,073.32
03-04	3060620008	ADVOCATE-NEWS	03/01/93 03/01/94	SUBSCRIPTION, UKIAH	17.00
03-04	3060620005	ANDERSON VALLEY ADVERTISER	02/10/93 02/10/94	SUBSCRIPTION, UKIAH	30.00
03-04	3060620006	AQUA COOL	01/06/93	WATER FOR VISITING CONSTITUENTS DC OFFICE	20.40
03-04	3060620009	CLEAR LAKE OBSERVER-AMERICAN, INC	03/01/93 03/01/94	SUBSCRIPTION, UKIAH	40.22
03-04	3060620007	CONGRESSIONAL QUARTERLY INC	01/13/93-01/13/94	SUBSCRIPTION, DC	995.00
03-04	3060620015	FEDERAL EXPRESS CORP	01/21/93-01/22/93	4 PRIORITY PACKETS	77.00
03-04	3060620011	HON. DAN HAMBURG	02/13/93-02/19/93	FLIGHT, SF/DC/SF REIMBURSEMENT	320.00
03-04	3060620003	RECORD-BEE	02/01/93 02/01/94	SUBSCRIPTION, UKIAH	62.21
03-04	3060620010	SIERRA SPRING WATER CO	01/29/93	WATER, UKIAH OFFICE	34.80
03-04	3060620013	SOUTHERN HUMBOLDT LIFE& TIMES	03/01/93-03/01/94	SUBSCRIPTION, EUREKA OFFICE	14.00
03-04	3060620012	ST. HELENA STAR	02/18/93 02/18/94	SUBSCRIPTION, NAPA OFFICE	17.50
03-04	3060620001	THE CLOVERDALE REVEILLE	02/01/93-12/31/93	SUBSCRIPTION, UKIAH	23.60
03-04	3060620002	THE MENDOCINO BEACON	02/05/93 02/05/94	SUBSCRIPTION, UKIAH	17.00
03-04	3060620014	THE UNION	03/01/93 03/01 94	SUBSCRIPTION, EUREKA OFFICE	14.00
03-04	3060620004	THE WALL STREET JOURNAL	01/26/93 01/26/94	SUBSCRIPTION, DC	139.00
03-04	3062630002	HON. DAN HAMBURG	02/19/93	REIMBURSEMENT FOR SUPPLIES FOR FAIRFIELD OFFICE	55.31
03-04	3062630003	Do	02/19/93	REIMBURSEMENT FOR OMNI HANGING FILE BOX FOR TRANSPORTING FILES	5.35
03-04	3062630001	PG & E	01/14/93 02/13 93	SERVICE FOR UKIAH OFFICE	68.47
03-05	3062640006	JOHN'S LOCK & SAFE	02/09/93	25 ADDRESS STAMPS (5 FOR EACH OFFICE, OF EACH OFFICE)	162.50
03-11	3068560032	DSG/DEMOCRATIC STUDY GROUP	01/04/93 12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
03-11	3068560003	FEDERAL EXPRESS CORP	01/25/93	PRIORITY LTR, UKIAH TO DC	18.00
03-11	3068560004	Do	01/25/93-01/30/93	PRIORITY/STANDARD LTR/PAKS DC T DISTRICT & DISTRICT TO DC	141.25
03-11	3068560002	HUMBOLDT BEACON, INC	03/01/93 03/01/94	SUBSCRIPTION, EUREKA	14.00
03-11	3068560005	PACIFIC BELL	01/05/93-02/01/93	DISTRICT 800 NUMBER INSTALLATION MONTHLY SERVICE & USAGE	343.23
03-11	3068560006	PRESS DEMOCRAT	01/19/93	1 ARTICLE, FAXED	10.00
03-11	3068560001	TIMES-STANDARD	02/15/93 02/15/94	SUBSCRIPTION, EUREKA	117.00
03-12	3069230017	DINERS CLUB	02/06/93-02/21/93	MEMBER FLIGHT, DC/SF/ARCATA/SF/DC	539.00
03-12	3069230011	DENIS P. EDELINE	02/24/93	REIMBURSEMENT FOR KEYS FOR FAIRFIELD OFFICE	5.15
03-12	3069230012	Do	02/24/93	REIMBURSEMENT FOR UPS PACKET DISTRICT TO DC	14.50
03-12	3069230022	Do	02/24/93 02/28/93	POV 594 MILES @ 27 5 ¢ PER MILE	163.35
03-12	3069230014	Do	02/28/93	REIMBURSEMENT FOR CASSETTE TAPE (BLANK)	6.42
03-12	3069230034	Do	03/01/93	STAMPS FOR OFFICIAL LETTERS 100 @ 29¢ PER	29.00
03-12	3069230013	Do	02/02/93	SUPPLIES FOR UKIAH OFFICE TP/PAPER TOWELS	15.22
03-12	3069230016	FEDERAL EXPRESS CORP.	02/09/93-02/10/93	2 PKG DC TO DISTRICT	40.75
03-12	3069230018	HON. DAN HAMBURG	02/19/93-02/22/93	AIRPORT PARKING, DULLES	18.00
03-12	3069230021	Do	02/24/93	REIMBURSEMENT FOR RUG CLEANER & SUPPLY FOR CLEANING NAPA CARPETING	28.25
03-12	3069230020	Do	02/25/93	REIMBURSEMENT FOR 2 SURGE BLOCKS & 2 EXTENSION CORDS FOR FAIRFIELD OFFICE	35.76
03-12	3069230019	Do	02/28/93	REIMBURSEMENT FOR UKIAH LOCK & SECURITY DEADBOLD OPENING ON UKIAH OFFICE DOOR	45.00
03-16	3074730030	US CELLULAR	02/18/93	AUDIOVOX TRAN 65US CELLULAR-UKIAH OFFICE	327.11
03-17	3075840006	CITY OF UKIAH	01 03 93 01 31/93	BASIC GARBAGE CHARGE, UKIAH OFFICE	29.00
03-17	3075840007	Do	01/04/93 02/10/93	ELECTRIC METER, UKIAH	103.70
03-17	3075840005	Do	02/01/93-02/28/93	BASIC GARGAGE CHARGE, UKIAH OFFICE	29.00
03-17	3075840001	DENIS P. EDELINE	02/06/93-02/13/93	P.O.V. TRAVEL WITH MEMBER, 1,204 MILES AT 27.5 PER MILE IN DISTRICT	331.10
03-17	3075840002	Do	02/14/93 02/17/93	P.O.V., 442 MILES AT 27.5 IN DISTRICT	121.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN HAMBURG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3075840003	Do	02/19/93-02/22/93	P.O.V. TRAVE WITH MEMBER, & DC STAFF, SHARON MCGILL, 695 MILES AT 27.5 MILES IN DISTRICT	191.13
03-17	3075840004	FEDERAL EXPRESS CORP	02/12/93-02/18/93	MAIL BETWEEN DISTRICT AND DC	141.25
03-22	3077810004	ALLEN'S PRESS CLIPPING BUREAU	02/01/93-02/28/93	FEBRUARY SERVICE	50.80
03-22	3077810005	CONGRESS DAILY	01/15/93-01/15/94	SUBSCRIPTION, DC OFFICE	410.00
03-22	3077810001	THE DAILY REPUBLIC	02/18/93	SUBSCRIPTION, FAIRFIELD OFFICE	102.96
03-22	3077810003	UKIAH DAILY JOURNAL	01/28/93-01/28/94	SUBSCRIPTION, 1 YEAR, UKIAH	78.00
03-22	3077810002	WASHINGTON SPECTATOR	02/01/93-02/01/94	SUBSCRIPTION, 1-YEAR, DC	10.00
03-24	3082230019	POSTMASTER, WASHINGTON, D.C.	03/01/93	STAMPS	58.00
03-25	3081430002	BOWMAN'S STATIONERS, INC	02/23/93-02/28/93	OFFICE SUPPLIES, FAIRFIELD	329.72
03-25	3081430001	D & L NEWS SERVICE	02/23/93-02/23/93	SUBSCRIPTION, THE VACAVILLE, REPORTER, FAIRFIELD OFFICE	106.18
03-25	3081430004	US CELLULAR	02/01/93-03/27/93	MONTHLY SERVICE INITIAL CHARGE & AIRTIME FOR MENDOCINO LINE.	521.52
03-25	3081430003	Do	02/28/93-03/27/93	MONTHLY SERVICE & INITIAL CHARGE, HUMBOLDT/DELNORTE LINE	55.73
03-30	3085390304	CES, INC. EPS TRUST	03/01/93-03/30/93	RENT - 910A WAUGH LANE UKIAH, CA	450.00
03-30	3085890305	GENOSSENSCHAFT	03/01/93-03/30/93	RENT - 229 I STREET CRESCENT CITY, CA	200.00
03-30	3085890307	HARRIS PLAZA PROPERTIES	03/01/93-03/30/93	RENT - 710 E ST #140 EUREKA, CA	308.80
03-30	3085890306	WESTERN INVESTMENT CO	03/01/93-03/30/93	RENT - 817 MISSOURI ST #3 FAIRFIELD, CA	500.00
03-30	3088570001	MERLE HELSTOWSKI	02/01/93	LETTERING ON GLASS WINDOW & DOOR, CRESCENT CITY OFFICE	140.00
03-31	3090870036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		900.00
03-31	3090870034	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		2,449.41
03-31	3090870035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		165.33
03-31	3090900130	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,240.44
03-31	3090930106	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,594.00
03-31	3090930107	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930108	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		785.41
03-31	3091920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		19.50
03-31	3091950109	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,519.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,011.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,597.35
TOTAL	**134,609.16**

OFFICE OF THE HON. LEE H HAMILTON

SALARIES

BAKER, HOLLY D	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,139.35
BUCKLEY, MARIANNE	01/01/93-03/31/93	STAFF ASSISTANT	7,182.40
COULTER, NORA	01/01/93-03/31/93	OFFICE MANAGER/PERSONAL SECRETARY	10,399.99
COX, WILLIAM M	01/01/93-03/31/93	DATA BASE MANAGER	7,899.99
DURHAM, MATTHEW CRAIG	01/01/93-02/28/93	D.C. INTERN	2,000.00

FRIEDMAN, JONATHAN A	01/01/93–03/31/93	EXECUTIVE ASSISTANT		13,297.67
GERTZ, MARY KAYE	01/01/93–03/31/93	STAFF ASSISTANT		6,308.79
GRAY, SHIRLEY	01/01/93–03/31/93	STAFF ASSISTANT		7,293.75
HAYS, FORBES W	01/01/93–03/31/93	PUBLICATIONS ASSISTANT		4,044.31
HUNT, LINDA K	01/01/93–03/31/93	STAFF ASST FOR CONSTITUTENT SVC		8,509.38
LEHMKUHLER, PHILIP GERARD	01/01/93–03/31/93	STAFF ASSISTANT - DISTRICT OFFICE		7,834.02
MEHL, CHRISTOPHER WOOD	01/01/93–03/31/93	PRESS SECRETARY		7,899.99
RAILING, KAREN E	01/01/93–03/31/93	STAFF ASSISTANT - CASEWORKER		6,483.33
RICHMOND, JULIE E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT		7,597.98
SCHEPERS, DORIS SUE	01/01/93–03/31/93	COMPUTER OPERATOR/STAFF ASST		6,483.33
SCHULTHEIS, JOAB N	01/01/93–02/28/93	D.C. INTERN		2,000.00
SLUSHER, PATRICIA A	01/01/93–03/31/93	SPECIAL ASSISTANT		10,535.40
VANCE, WAYNE	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT		17,956.00

EXPENSES

01-02	3029230027	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		53.12
01-21	3019300001	LEE H HAMILTON	01/11/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE TO AND FROM AIRPORT DC/INDY/DC	358.00
01-21	3019300002	Do	01/11/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	12.69
01-28	3027220003	Do	01/14/93	REIMBURSEMENT FOR LODGING WHILE TRAVELLING ON OFFICIAL BUSINESS	42.12
01-28	3027220001	Do	01/14/93–01/15/93	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORT SERVICING CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS.	436.00
01-28	3027220002	Do	01/14/93–01/15/93	REIMBURSEMENT FOR MEALS WHILE TRAVELLING ON OFFICIAL BUSINESS	30.47
01-31	3027940078	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		569.35
01-31	3028930746	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930747	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		441.56
01-31	3028960748	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960746	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		801.45
01-31	3028960747	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,213.95
01-31	3029240031	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,540.46
01-31	3032300019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		389.28
01-31	3032810026	Do	01/31/93		1,362.00
02-01	3055530021	*(EQUIPMENT ALLOWANCE)*	02/01/93		53.12
02-01	3055540021	Do	02/01/93		(53.12)
02-05	3035600019	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES & DUES	4,400.00
02-05	3035600018	INDIANA BELL	01/01/93–01/31/93	PAYMENT FOR TELEPHONE SERVICE	405.90
02-05	3035600015	NATIONAL JOURNAL	05/28/93–05/28/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	837.00
02-05	3035600016	O'BANNON PUBLISHING CO INC	01/13/93–01/12/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	19.95
02-05	3035600017	PLAIN DEALER & SUN	02/01/93–01/31/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	25.50
02-05	3035600014	THE ECONOMIST	01/01/93–01/01/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	110.00
02-05	3035600011	THE HERTZ CORP	11/19/92–11/20/92	PAYMENT FOR RENTAL CAR USED FOR OFFICIAL BUSINESS (LEHMKUHLER)	80.56
02-05	3035600020	THE TROVER SHOP	01/04/93	PAYMENT FOR BOOKS FOR MEMBER FOR OFFICIAL BUSINESS MANDATE FOR CHANGE MEGATRENDS FOR WOMEN	34.45
02-05	3035600008	WAYNE VANCE	10/01/92–12/17/92	PAYMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1525 MILES @ .20	305.00
02-05	3035600010	Do	12/07/92–12/10/92	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	401.16
02-05	3035600009	Do	12/07/92–12/11/92	REIMBURSEMENT FOR AIRFARE TO AND FROM WASHINGTON DC ON OFFICIAL BUSINESS	328.00
02-05	3035600013	WASHINGTON POST	01/01/93–01/01/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	48.00
02-18	3047770005	FEDERAL EXPRESS CORP	01/14/93	PAYMENT FOR EXPRESS MAIL TO MEMBER TRAVELING ON OFFICIAL BUSINESS	3.99
02-18	3047770006	LEE H HAMILTON	02/05/93	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	397.00
02-18	3047770007	Do	02/05/93	REIMBURSEMENT FOR PARKING WHILE TRAVELING ON OFFICIAL BUSINESS	2.50
02-18	3047770008	Do	02/05/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	20.45
02-18	3047770010	Do	02/08/93–02/08/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	29.94
02-18	3047770009	Do	02/08/93–02/09/93	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS DC-INDY-DC	397.00
02-18	3047770011	PHILIP GERARD LEHMKUHLER	01/11/93–01/15/93	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS	50.74
02-18	3047770012	Do	01/19/93–01/21/93	REIMBURSEMENT FOR LODGING WHILE IN WASHINGTON DC ON OFFICIAL BUSINESS	145.27
02-18	3047770013	Do	01/19/93–01/21/93	REIMBURSEMENT FOR MILEAGE DRIVING TO WASHINGTON FROM DISTRICT AND RETURNING ON OFCL BUS 1584 MI @ .20.	316.80
02-25	3025910098	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT JEFFERSONVILLE IN 00000	3,726.00
02-25	3055620009	WILLIAM M COX	02/10/93–02/14/93	PAYMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEE H HAMILTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	3055620010	Do	02/14/93	PAYMENT FOR GAS PURCHASED WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	4.00
02-25	3055620011	Do	02/14/93	PAYMENT FOR PARKING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	2.00
02-25	3055620015	JONATHAN A FRIEDMAN	02/10/93-02/12/93	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING ON OFFICIAL BUSINESS	10.35
02-25	3055620012	Do	02/10/93-02/13/93	REIMBURSEMENT FOR TAXI FARE TO AND FROM AIRPORT TO TRAVEL ON OFFICIAL BUSINESS	18.00
02-25	3055620013	Do	02/10/93-02/13/93	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	358.00
02-25	3055620014	Do	02/10/93-02/13/93	REIMBURSEMENT FOR CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS	181.36
02-25	3055620003	JULIE E RICHMOND	02/10/93-02/12/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	112.46
02-25	3055620001	Do	02/10/93-02/13/93	REIMBURSEMENT FOR AIRFARE TO AND FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	359.00
02-25	3055620002	Do	02/10/93-02/13/93	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELIING ON OFFICIAL BUSINESS	17.84
02-28	3056930817	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930818	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		795.44
02-28	3056960681	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960679	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		534.66
02-28	3056960680	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,279.79
02-28	3057900481	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,593.58
02-28	3057940113	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		629.90
02-28	3057950269	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		(117.88)
03-04	3057430001	POSTMASTER, WASHINGTON, D.C.	02/12/93	RETURNED MAIL COSTS	190.24
03-04	3060660001	Do	02/19/93	PAYMENT FOR .29 STAMPS TO BE USED FOR OFFICIAL BUSINESS 10 ROLLS OF 100	290.00
03-05	3062640007	JONATHAN A FRIEDMAN	02/10/93-02/11/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING ON OFFICIAL BUSINESS IN MEMBER'S CONGRESSIONAL DISTRICT.	112.46
03-10	3067430015	BUDGET CAR & TRUCK RENTAL	02/10/93-02/12/93	PAYMENT FOR RENTAL CAR USED BY STAFF (RICHMOND)	76.32
03-10	3067430008	CONGRESS DAILY	07/01/93-06/30/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	597.00
03-10	3067430017	FEDERAL EXPRESS CORP	02/08/93	PAYMENT FOR EXPRESS MAIL TO MEMBER FOR OFFICIAL BUSINESS	8.95
03-10	3067430018	INDIANA BELL	02/01/93-02/28/93	PAYMENT FOR TELEPHONE SERVICE	562.65
03-10	3067430013	THE HERTZ CORP	01/10/93-01/15/93	PAYMNET FOR RENTAL CAR USED BY STAFF AND MEMBER (LEHMKUHLER)	241.68
03-10	3067430016	Do	02/07/93-02/09/93	PAYMENT FOR RENTAL CAR USED BY MEMBER	135.56
03-10	3067430010	THE MADISON COURIER	03/17/93-03/16/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	70.00
03-10	3067430007	THE TROVER SHOP	02/22/93	PAYMENT FOR BOOK FOR MEMBER TO BE USED FOR OFFICIAL BUSINESS	28.00
03-10	3067430012	THE WALL STREET JOURNAL	06/07/93-06/06/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	139.00
03-10	3067430014	THRIFTY CAR RENTAL	02/10/93-02/14/93	PAYMENT FOR RENTAL CAR USED BY STAFF (COX)	166.90
03-10	3067430011	WASHINGTON POST	03/09/93-03/09/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	62.40
03-18	3076340003	BROWN CO. DEMOCRAT	03/01/93-03/01/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	30.00
03-18	3076340001	DAVID L ANDRUKITIS	02/11/93	PAYMENT FOR STAFF CALLING CARDS, MEHL	28.00
03-18	3076340002	FEDERAL EXPRESS CORP	02/12/93	PAYMENT FOR EXPRESS MAIL TO MEMBER FOR OFFICIAL BUSINESS	7.49
03-18	3076340004	LEE H HAMILTON	03/05/93	REIMBURSEMENT FOR AIRFARE TO/FROM AIRPORTS SERVICING CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	436.00
03-18	3076340005	Do	03/05/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONG. DISTRICT ON OFFICIAL BUSINESS	14.79
03-19	3077540003	POSTMASTER, WASHINGTON, D.C.	03/16/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	24.94
03-29	3084270004	CONGRESSIONAL QUARTERLY INC	06/14/93-06/13/94	PAYMENT FOR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	995.00
03-29	3084270002	LEE H HAMILTON	03/19/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	59.54
03-29	3084270001	Do	03/19/93-03/20/93	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	398.00
03-29	3084270003	Do	03/19/93-03/20/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	35.75

03-29	3084270012	INDIANA BELL	03/01/93–03/31/93	PAYMENT FOR TELEPHONE SERVICES	619.03
03-29	3084270008	CHRISTOPHER WOOD MEHL	03/01/93–03/04/93	REIMBURSEMENT FOR LODGING WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	178.84
03-29	3084270007	Do	03/01/93–03/05/93	REIMBURSEMENT FOR AIRFARE TO AND FROM CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	360.00
03-29	3084270009	Do	03/02/93–03/05/93	REIMBURSEMENT FOR GAS PURCHASED WHILE TRAVELING IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	44.00
03-29	3084270005	THE HERTZ CORP	02/04/93–02/08/93	PAYMENT FOR RENTAL CAR USED FOR MEMBER VISIT, OFFICIAL BUSINESS	100.02
03-29	3084270010	THE TROVER SHOP	03/15/93	PAYMENT FOR BOOKS TO BE USED FOR OFFICIAL BUSINESS - WORLD ALMANAC	7.95
03-29	3084270011	Do	03/15/93	BOILING POINT	23.00
03-29	3084270006	THRIFTY CAR RENTAL	03/01/93–03/05/93	PAYMENT FOR RENTAL CAR USED FOR STAFF, OFFICIAL BUSINESS (MEHL)	171.72
03-30	3088570003	PHILIP GERARD LEHMKUHLER	01/14/93–02/05/93	REIMBURSEMENT FOR GAS PURCHASED WHILE ON OFFICIAL BUSINESS	39.94
03-30	3088570004	Do	02/27/93–03/10/93	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 779 MILES @ .20	155.80
03-30	3088570002	DORIS SUE SCHEPERS	02/08/93–03/01/93	REIMBURSEMENT FOR MILEAGE DRIVEN WHILE ON OFFICIAL BUSINESS 1159 MILES @ .20	231.80
03-31	3089940130	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		23.40
03-31	3090870722	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870720	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		534.66
03-31	3090870721	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,291.41
03-31	3090900446	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,593.58
03-31	3090930813	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		40.00
03-31	3090930814	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930815	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		640.86
03-31	3091950258	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		50.44

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 141,865.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,731.28

ADJUSTMENTS/REFUNDS

EXPENSES

12-29	3034990013	BUDGET CAR & TRUCK RENTAL	11/30/92–12/02/92	REFUND DUE TO DUPLICATE PAYMENT	(80.56)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (80.56)

TOTAL **179,516.40**

OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT

SALARIES

BARNETT, RICHARD C	01/01/93–01/02/93	STAFF ASSISTANT	6.67
CARLSON, HAROLD R, JR	01/01/93–01/02/93	STAFF ASSISTANT	205.56
CHERRY, JANE K	01/01/93–01/02/93	RECEPTIONIST/SCHEDULER	162.78
FREDHOLM, RANDI J	01/01/93–01/02/93	STAFF ASSISTANT	305.56
HAND, PAMELA R	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	141.67
JONES, VERONICA JEAN	01/01/93–01/02/93	DISTRICT AIDE	122.22
LANTZ, ARCHIE LEE	01/01/93–01/02/93	EXECUTIVE DISTRICT ASSISTANT	344.44
LOWDER, ROBERT E	01/01/93–01/02/93	PART-TIME EMPLOYEE	86.67
RAUCKHORST, JULIE A	01/01/93–01/02/93	CASEWORKER	133.33
REID, RAYMOND T	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	555.56
SOUTHWORTH, ELLEN G	01/01/93–01/02/93		247.00
SUCHECKI, CYNTHIA C	01/01/93–01/02/93	EXECUTIVE DISTRICT SECRETARY	186.67
SWANSON, JENNIFER	01/01/93–01/02/93	SECRETARY TO ADMIN ASST	163.89

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN PAUL HAMMERSCHMIDT—Con.					
		WEHNER, PAMELA ANN	01/01/93–01/02/93	EXECUTIVE ASSISTANT	582.22
		YEAGER, HEIDI Y	01/01/93–01/02/93	SHARED EMPLOYEE	28.33
EXPENSES					
01-02	3029870037	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	93.17
01-31	3027940026	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		54.00
01-31	3028930309	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930310	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930311	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		313.63
01-31	3028960265	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960263	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		67.35
01-31	3028960264	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		155.53
02-01	3055530036	*(EQUIPMENT ALLOWANCE)*	02/01/93		93.18
02-08	3039530002	FEDERAL EXPRESS CORP.	12/22/92	EXPRESS MAIL CHARGES	5.23
02-08	3039530001	M & F OFFICE SUPPLY	12/08/92–12/18/92	OFFICE SUPPLIES FOR FAYETTEVILLE, AR DISTRICT OFFICE	99.67
02-10	3040630011	ALLTEL MOBILE, INC	12/19/92	CELLULAR PHONE CHARGES	30.17
02-10	3040630012	Do	12/19/92	CELLULAR PHONE CHARGES	25.00
02-10	3040630013	ARKANSAS PRESS SERVICES, INC.	12/01/92–12/28/92	NEWSPAPER CLIPPING SERVICE	63.25
02-10	3040630006	CITIBANK PREFERRED	12/30/92–01/02/93	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, ARKANSAS AND RETURN	174.00
02-10	3040630010	FEDERAL EXPRESS CORP.	12/16/92–12/17/92	EXPRESS MAIL CHARGES	17.65
02-10	3040630009	JOHN P HAMMERSCHMIDT	12/31/92	35 MILES OF OFFICIAL TRAVEL BY MEMBER 35 X .275	9.62
02-10	3040630008	MBNA AMERICA	12/30/92–01/01/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER PAMELA WEHNER WHILE ON OFFICIAL TRAVEL	71.62
02-10	3040630007	Do	12/30/92–01/02/93	AIRFARE FOR STAFF MEMBER PAMELA WEHNER FORM WASHINGTON, DC TO FAYETTEVILLE, ARKANSAS AND RETURN.	174.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,272.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,121.02
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-10	3089990012	CITIBANK PREFERRED	12/30/92–01/02/93	REFUND DUE TO ERRONEOUS DEPOSIT MADE BY TREASURY	(174.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(174.00)
				TOTAL	**5,219.59**

OFFICE OF THE HON. MEL HANCOCK CK

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/93–01/31/93	SHARED EMPLOYEE	833.33
BELL, WARREN K	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	2,700.00
CORING, SAM	01/01/93–03/31/93	PRESS SECRETARY	7,500.00
DIXON, BARBARA L	01/01/93–03/31/93	SECRETARY (DISTRICT OFFICE)	5,400.00
GLEASON, TIFFANY	01/01/93–03/31/93	EXECUTIVE ASSISTANT	7,200.00
HAGGART, DUNCAN K	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,900.00
HENSON, GERALD L	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	562.95
KRAUSER, KATHERINE	01/01/93–03/31/93	RECEPTIONIST	6,000.00
MISKEW, DOUGLAS PETER	01/01/93–03/31/93	ASSOCIATE STAFF/WAYS & MEANS CMTE	9,249.99
RUESTMAN, MARILYN	01/01/93–03/31/93	FIELD COORDINATOR	8,100.00
RUTH, KATY L	01/01/93–01/31/93	PART-TIME EMPLOYEE	250.00
SCRUGGS, SHANNON H	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,200.00
SPALDING, PAULA JEAN	01/01/93–03/31/93	CASEWORKER	7,200.00
VINYARD, ROBERT	01/01/93–03/31/93	FIELD COORDINATOR	10,500.00
WADLINGTON, DANNY W	01/01/93–03/31/93	DISTRICT DIRECTOR	10,500.00
WHITE, BEA	01/01/93–03/31/93	SECRETARY	7,200.00

EXPENSES

01-02	3029230028	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		15.73
01-07	3006540001	THOMAS J LANKFORD	04/06/92	PRINTING - NEWSLETTER	4,870.00
01-13	3012630006	DUNCAN HAGGART	10/12/92–10/13/92	REIMBURSEMENT FOR 1,178/MI DRIVEN FROM WASH TO THE DISTRICT - WASH/JOPLIN - @ .275 PER MILE	323.95
01-13	3012630008	Do	10/13/92–10/22/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	527.80
01-13	3012630007	Do	10/14/92–10/31/92	REIMBURSEMENT FOR 1,230/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	338.25
01-13	3012630010	Do	10/14/92–10/31/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	232.15
01-13	3012630009	Do	10/26/92–10/31/92	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	316.38
01-14	3012690006	GSA - KANSAS CITY - REGION SIX	06/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	37.90
01-14	3012690007	ROBERT VINYARD	12/02/92–12/22/92	REIMBURSEMENT FOR 392 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	107.80
01-14	3012690008	DANNY W WADLINGTON	12/03/92–12/30/92	REIMBURSEMENT FOR 412 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	113.30
01-22	3021840018	AT&T EQUIPMENT	11/24/92–12/23/92	LEASE & RENTAL OF EQUIPMENT	50.44
01-22	3021840014	BREAK-TIME INNOVATIONS	12/11/92	COFFEE SERVICE FOR MEETINGS W/VISTING CONST'S IN THE WASH OFF. REGARDING ISSUES OF CONCERN TO THE DIST..	76.52
01-22	3021840017	CELLULAR ONE - SPRINGFIELD MO	12/20/92–01/19/93	PORTABLE TELEPHONE SERVICE	36.22
01-22	3021840015	CITY UTILITIES	11/10/92–12/11/92	GAS & ELECTRIC BILL FOR THE IDSTRICT OFFICE	134.82
01-22	3021840012	COVE MANUFACTURING CO	12/07/92	OFFICE SUPPLIES FOR THE WASHINGTON OFFICE	49.50
01-22	3021840010	FEDERAL EXPRESS CORP	11/30/92–12/07/92	DELIVERY CHARGES	14.18
01-22	3021840009	GSA - KANSAS CITY - REGION SIX	09/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	23.06
01-22	3021840013	Do	11/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.60
01-22	3021840003	MEL HANCOCK	12/01/92–12/31/92	MILEAGE DRIVEN IN THE DISTRICT WHILE ON OFFICIAL BUSINESS - 856 MILES @ .275	235.40
01-22	3021840004	Do	12/02/92	MILEAGE IN PRIVATE PLANE ON OFF. TRVL WITHIN THE DIST.-SPRINGFIELD/JOPLIN/SPRINGFIELD-126 MI. @ 65.	81.90
01-22	3021840007	Do	12/04/92–12/11/92	REIM. FOR ROUND-TRIP AIR FARE FROM & TO THE DISTRICT SPGFLE/WASH/SPGFLD (1572)	470.00
01-22	3021840001	Do	12/11/92	TAXI FARE TO AIRPORT FOR RETURN TRIP TO DISTRICT	10.00
01-22	3021840002	Do	12/11/92	TIP TO LUGGAGE CARRIER AT AIRPORT	3.00
01-22	3021840005	Do	12/12/92	MILEAGE IN PRIVATE PLANE ON OFF. TRVL WITHIN THE DIST. SPRINGFIELD/STOCKTON/SPRINGFIELD-78 MI. @ .65.	50.70
01-22	3021840006	Do	12/20/92	MILEAGE IN PRIVATE PLANE ON OFF. TRVL WITHIN THE DIST.-SPRINGFIELD/JOPLIN/SPRINGFIELD-126 MI. @ .65.	81.90
01-22	3021840033	SENECA NEWS-DISPATCH	12/01/92–12/01/93	SUBSCRIPTION	10.66
01-22	3021840020	SERVICEMASTER FOOD MGT SVCS	12/05/92	MEAL EXPENSE FOR ACADEMY DAY MEETINGS	50.00
01-22	3021840008	THOMAS J LANKFORD	07/15/92	PRINTING-CARD	44.00
01-22	3021840016	Do	12/17/92	PRINTING - REPORT	4,558.00
01-22	3021840011	UNITED PARCEL SERVICE	12/08/92–12/11/92	DELIVERY CHARGES	97.75
01-25	3022620025	POSTMASTER	01/11/93–01/11/93	2 ROLLS OF STAMPS	58.00
01-26	3025560011	THOMAS J LANKFORD	08/15/91	PRINTING - CARDS	88.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3025890258	RON BELL	01/01/93-01/30/93	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
01-28	3026400001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-31	3028930657	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		165.00
01-31	3028930658	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		317.22
01-31	3028960648	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960646	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		31.75
01-31	3028960647	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		195.38
01-31	3029240032	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		456.15
01-31	3032300040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		832.83
01-31	3032810006	Do	01/31/93		(297.85)
02-01	3055530022	*(EQUIPMENT ALLOWANCE)*	02/01/93		15.73
02-01	3055540022	Do	02/01/93		(15.73)
02-03	2351270004	POSTMASTER	12/01/92	2 ROLLS OF STAMPS	58.00
02-08	3036240006	CONGRESSIONAL QUARTERLY INC	04/04/93-04/04/94	YEARLY SUBSCRIPTION TO CONGRESSIONAL FOR 1993 TO 1994	995.00
02-08	3036240007	FEDERAL EXPRESS CORP	01/12/93-01/13/93	PICTURES SENT TO DISTRICT NEWSPAPER	5.23
02-08	3036240001	MEL HANCOCK	01/03/93	MEMBER'S PLANE TICKET TO WASHINGTON FROM SPRINGFIELD -- MEL HANCOCK -- 2624	400.00
02-08	3036240002	Do	01/07/93	MEMBER'S PLANE TICKET FROM DC TO SPRINGFIELD MEL HANCOCK--2282	184.00
02-08	3036240003	Do	01/19/93	MEMBER'S PLANE TICKET FROM SPRINGFIELD TO WASHINGTON MEL HANCOCK-2066	184.00
02-08	3036240030	Do	01/22/93-01/26/93	MEMBER'S PLANE TICKET FROM WASHINGTON TO SPRINGFIELD AND RETURN MEL HANCOCK -- 8813	368.00
02-08	3036240008	JOPLIN GLOBE	02/09/93-02/09/94	YEARLY SUBSCRIPTION TO THE JOPLIN GLOBE FOR 1993 TO 1994	105.85
02-08	3036240005	MOSELEY OFFICE SUPPLY CO	01/07/93	OFFICE SUPPLIES PURCHASED BY THE HDISTRICT OFFICE FOR OFFICIAL BUSINESS	18.08
02-08	3036240009	DANNY W WADLINGTON	01/20/93	25 FOOT PARALLEL PRINTER CABLE FOR DISTRICT OFFICE--SPRINGFIELD	25.00
02-08	3039530031	MEL HANCOCK	01/28/93-02/01/93	MEMBER'S PLANE TICKET ROUUNDTRIP FROM WASHINGTON TO SPRINGFIELD MEL HANCOCK - 0925	298.00
02-10	3040590001	BREAK-TIME INNOVATIONS	01/28/93	MONTHLY COFFEE SERVICE FOR CONSTITUENTS VISITS IN WASHINGTON	81.27
02-10	3040590002	ROBERT VINYARD	01/05/93-01/21/93	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS BOB VINYARD - 50 2MILES	140.56
02-10	3040590003	DANNY W WADLINGTON	01/06/93-01/27/93	DISTRICT STAFFER'S MILEAGE WHILE ON OFFICIAL BUSINESS DAN WADLINGTON - 741 MILES	207.48
02-12	3041320009	CITY UTILITIES	12/11/92-01/13/93	GAS AND ELECTRIC BILL FOR THE DISTRICT OFFICE	154.56
02-12	3041320008	LANIER WORLDWIDE, INC	10/01/92-12/31/92	METER USAGE FOR PHOTOCOPIER	19.21
02-12	3041320010	MARILYN RUESTMAN	10/01/92-12/31/92	REIMBURSEMENT FOR PHONE CALLS MADE FROM PERSONAL PHONE FOR OFFICIAL BUSINESS	78.38
02-18	3048830017	POSTMASTER, WASHINGTON, D.C.	02/09/93	2 ROLLS OF STAMPS	58.00
02-24	3054570008	AMERICAN BUSINESS SYSTEMS	01/01/93-03/31/93	MAINTENANCE AGREEMENT RENEWAL FOR LANIER EQUIPMENT IN THE JOPLIN OFFICE	42.00
02-24	3054570014	AQUA COOL	01/01/93-01/31/93	MONTHLY BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	62.00
02-24	3054570015	AT&T EQUIPMENT	12/24/92-01/23/93	MONTHLY LEASE AND RENTAL FOR OFFICE EQUIPMENT	50.44
02-24	3054570009	CELLULAR ONE - SPRINGFIELD MO	01/06/93-02/06/93	PORTABLE TELEPHONE SERVICE	33.71
02-24	3054570011	MEL HANCOCK	02/04/93	MEMBER'S PLANE TICKET FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK - 0546	184.00
02-24	3054570012	Do	02/15/93	MEMBER'S PLANE TICKET FROM SPRINGFIELD, MO T WASHINGTON NATIONAL MEL HANCOCK - 3449	184.00
02-24	3054570013	HUMAN EVENTS	03/01/93-03/01/94	YEARLY SUBSCRIPTION TO HUMAN EVENTS	40.00
02-24	3054570006	TELECABLE OF SPRINGFIELD	02/01/93-02/28/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
02-24	3054570010	THE AVIATION CONSUMER	03/01/93-03/01/94	YEARLY SUBSCRIPTION TO AVIATION CONSUMER	19.97
02-24	3054570007	THE MONETT TIMES	03/20/93-03/20/94	YEARLY SUBSCRIPTION TO MONETT TIMES FOR SPRINGFIELD OFFICE	65.50
02-25	3025910128	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	JOPLIN DISTRICT OFFICE	1,803.00
02-25	3055870005	MEL HANCOCK	01/01/93-01/31/93	MEMBER'S DISTRICT TRAVEL MILES WHILE ON OFFICIAL BUSINESS MEL HANCOCK - 616 MILES	169.40
02-25	3055870003	Do	01/03/93-01/22/93	TAXI SERVICE TO AND FROM WASHINGTON NATIONAL MEL HANCOCK	31.00
02-25	3055870004	Do	01/09/93-01/11/93	AUDIO TAPES AND BATTERIES FOR OFFICIAL BUSINESS MEL HANCOCK	25.26

02-25	3055870006	Do	01/24/93		TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE SPRING/MONETT/SPRING MEL HANCOCK - 97 MILES	63.05
02-25	3055870007	Do	01/25/93		TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE SPRING/BRANSON/SPRING MEL HANCOCK - 110 MILES	71.50
02-25	3055870001	Do	01/30/93		TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE SPRINGS/NEOSHO/SPRING MEL HANCOCK - 141 MILES	91.65
02-25	3055870002	Do	01/31/93		TRAVEL WITHIN THE DISTRICT BY PRIVATE PLANE SPRINGS/MONETT/SPRING MEL HANCOCK - 97 MILES	63.05
02-26	3055890277	RON BELL	02/01/93		RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
02-28	3056930721	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93	01/31/93		610.00
02-28	3056930722	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93	-01/31/93		180.00
02-28	3056930723	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93	-01/31/93		299.75
02-28	3056960589	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93	-01/31/93		405.00
02-28	3056960587	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93	-01/31/93		31.75
02-28	3056960588	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93	-01/31/93		200.49
02-28	3057900430	*(EQUIPMENT ALLOWANCE)*	02/01/93	02/28/93		1,058.21
02-28	3057920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93	-02/28/93		26.65
02-28	3057940099	*(RECORDING SERVICES CHARGED)*	01/03/93	-01/31/93		38.90
02-28	3057950352	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92	-12/31/92		(366.76)
02-28	3057950351	Do	02/01/93	-02/28/93		212.66
03-04	3060570006	TELECABLE OF SPRINGFIELD	01/01/93	01/31/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
03-04	3060570007	THE COMMONWEALTH	03/01/93	03/01/94	SUBSCRIPTION TO THE ASH GROVE COMMONWEALTH FOR 1993/1994	12.75
03-08	3064310025	CELLULAR ONE - SPRINGFIELD MO	12/08/92		PURCHASE OF CELLULAR PHONE, BATTERY AND CHARGER	315.00
03-17	3075600005	CITY UTILITIES	01/13/93	-02/11/93	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	133.91
03-17	3075600004	CONGRESSIONAL RURAL CAUCUS	01/01/93	12/31/93	MEMBERSHIP DUES FOR THE CONGRESSIONAL RURAL CAUCUS FOR 1993	200.00
03-17	3075600002	MEL HANCOCK	02/18/93	-02/22/93	MEMBER'S PLANE FROM WASHINGTON TO SPRINGFIELD AND RETURN MEL HANCOCK - 9915	368.00
03-17	3075600007	HUMANSVILLE STAR-LEADER	03/01/93	03/01/94	YEARLY SUBSCRIPTION TO THE HUMANSVILLE STAR LEADER	15.84
03-17	3075600001	BERNARD PARKER	12/15/92	12/29/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	30.00
03-17	3075600003	Do	01/19/93	02/11/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	60.00
03-17	3075600006	THOMAS J LANKFORD	02/22/93		PRINTING FOR NEWS RELEASE PAPER	84.25
03-18	3076500004	Do	04/01/92		TYPESET FOR A CARD	37.50
03-18	3076500003	Do	10/01/92		TYPESET FOR NEWSLETTER	275.00
03-18	3076500001	ROBERT VINYARD	02/09/93	-02/24/93	DISTRICT STAFFER'S MILES WHILE ON OFFICIAL BUSINESS BOB VINYARD - 431 MILES	120.68
03-18	3076500002	DANNY W WADLINGTON	02/10/93	02/24/93	DISTRICT STAFFER'S MILES WHILE ON OFFICIAL BUSINESS DAN WADLINGTON - 343 MILES	96.04
03-22	3078620010	AT&T EQUIPMENT	01/24/93	02/23/93	MONTHLY EQUIPMENT RENTAL FOR JAN/FEB	50.44
03-22	3078620001	CELLULAR ONE - SPRINGFIELD MO	02/20/93	03/19/93	PORTABLE TELEPHONE SERVICE	74.94
03-22	3078620008	CONGRESSIONAL QUARTERLY INC	05/02/93	05/02/94	YEARLY SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,299.00
03-22	3078620012	MEL HANCOCK	02/01/93		MEMBER'S CAB FARE FROM NATIONAL TO HOME	12.00
03-22	3078620013	Do	02/07/93		LUNCH WITH A CONSTITUENT INCLUDING TIP	20.28
03-22	3078620019	Do	02/07/93		MEMBER'S TRAVEL IN SINGLE ENGINE AIRCRAFT MEL HANCOCK - 139 MILES	90.35
03-22	3078620020	Do	02/09/93		MEMBER'S TRAVEL IN SINGLE ENGINE AIRCRAFT MEL HANCOCK - 49 MILES	31.85
03-22	3078620014	Do	02/15/93		MEMBER'S CAB FARE FROM NATIONAL TO HOME	10.00
03-22	3078620015	Do	02/18/93		MEMBER'S LUNCH WITH A CONSTITUENT INCLUDING A TIP	8.35
03-22	3078620016	Do	02/22/93		MEMBER'S CAB FARE FROM NATIONAL TO HOME	10.00
03-22	3078620017	Do	03/04/93		MEMBER'S PLANE TICKET FROM WASHINGTON TO SPRINGFIELD, MO MEL HANCOCK - 8627	184.00
03-22	3078620018	Do	03/08/93		MEMBER'S PLANE TICKET FROM SPRINGFIELD, MO TO WASHINGTON, DC MEL HANCOCK - 8728	184.00
03-22	3078620007	TELECABLE OF SPRINGFIELD	03/01/93	-03/31/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	14.38
03-22	3078620009	THE MANSFIELD MIRROR	03/01/93	03/01/94	SUBSCRIPTION TO THE MANSFIELD MIRROR REPUBLICAN	14.00
03-24	3082230020	POSTMASTER, WASHINGTON, D C	03/05/93		4 ROLLS OF STAMPS	116.00
03-26	3083420010	AQUA COOL	02/28/93		RENTAL AGREEMENT FOR BOTTLED WATER FOR FEBRUARY	10.00
03-26	3083420012	MEL HANCOCK	03/15/93		MEMBER'S PLEA TICKET FROM SPRINGFIELD TO WASHINGTON NATIONAL MEL HANCOCK 0672	184.00
03-26	3083420008	R. L. POLK & CO	03/05/93		SUBSCRIPTION TO THE POLK CITY DIRECTORY	105.44
03-26	3083420011	MARILYN RUESTMAN	02/02/93	02/26/93	DIST STAFFER'S MILEAGE WHILE IN DIST. ON OFFICIAL BUSINESS M. RUESTMAN	317.35
03-26	3083420009	STONE COUNTY PUBLISHING COMPANY	03/01/93	03/01/94	SUBSCRIPTION TO THE CRANE CHRONICLE/STONE CO. REPUBLICAN	19.21
03-26	3083420007	WOLFE'S VERSION	02/01/93	02/01/94	YEARLY SUBSCRIPTION TO WOLFE'S VERSION FOR 1993-1994	15.00
03-29	3084270014	AMERICAN BUSINESS SYSTEMS	03/09/93		BLACK TONER CARTRIDGE FOR THE DISTRICT OFFICE	120.00
03-29	3084270013	DAILY NEWS	03/20/93	03/20/94	SUBSCRIPTION TO THE DAILY NEWS FOR THE JOPLIN OFFICE	71.50
03-29	3084270017	FEDERAL EXPRESS CORP	03/03/93		DELIVERY CHARGES	6.16
03-29	3084270018	MEL HANCOCK	03/19/93	03/22/93	MEMBER'S PLANE TICKET FROM WASHINGTON TO SPRINGFIELD, MO AND RETURN - MEL HANCOCK - 2948	368.00
03-29	3084270016	IRWIN PRINTING CO , INC	02/27/93		MEMBER'S STATIONARY AND ENVELOPES	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MEL HANCOCK CK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	3084270015	THOMAS J LANKFORD	03/11/93	BUSINESS CARDS FOR THE WASHINGTON STAFF	220.00
03-30	3085890308	RON BELL	03/01/93-03/30/93	RENT-2840A E.CHESTNUT EXPWY SPRINGFIELD,MO	1,271.56
03-31	3090870628	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870626	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		31.75
03-31	3090870627	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		214.45
03-31	3090900398	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		16,560.00
03-31	3090900399	Do	03/01/93-03/31/93		346.42
03-31	3090930717	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930718	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090930719	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		342.49
03-31	3091920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		1.30
03-31	3091950338	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(754.94)
03-31	3091950337	Do	03/01/93-03/31/93		552.38
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,296.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,360.65
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
11-04	3081990007	CABLECOM OF JOPLIN	10/01/92-10/31/92	REFUND DUE TO OVERPAYMENT	(21.15)
11-12	3081990008	Do	11/01/92-11/30/92	REFUND DUE TO OVERPAYMENT	(21.15)
12-29	3081990004	Do	12/01/92-12/31/92	REFUND DUE TO OVERPAYMENT	(21.15)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(63.45)
				TOTAL	**163,593.47**

OFFICE OF THE HON. JAMES V HANSEN

SALARIES

ARIAL, RUDOLPH, JR	01/01/93-03/31/93	FIELD OFFICE REPRESENTATIVE	6,000.00
BARKER, JAMES C	01/01/93-01/11/93	SHARED EMPLOYEE	134.44
BLOCKINGER, NANCEE W	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	21,450.00
CLARKE, KATHLEEN B	01/01/93-01/20/93	EXECUTIVE ASSISTANT-DISTRICT	2,994.44
CRONAN, JOHN P	03/25/93-03/31/93	D.C. INTERN	160.00
ELINKOWSKI, KRISTIN CHILD	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,124.99
FREEMYER, ALLEN DAVID	01/27/93-03/31/93	SHARED EMPLOYEE	711.10

		JENKS, PETER H	01/01/93–03/31/93	DISTRICT DIRECTOR	14,300.01
		LARSON, DOUGLAS R	03/24/93–03/31/93	D.C. INTERN	186.67
		MARTIN, SANDRA B	01/01/93–03/31/93	STAFF ASST/OFFICE MGR-DISTRICT	7,287.51
		MATLACK, DEAN R	01/04/93–03/12/93	D.C. INTERN	1,840.00
		OGDEN, RITA A	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,950.00
		PETERSEN, STEVEN T	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	12,500.01
		PRICE, THOMAS	01/04/93–03/12/93	D.C. INTERN	1,840.00
		SIMMONS, WILLIAM M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,624.99
		SPURLOCK, MARGARET G	01/01/93–03/31/93	STAFF ASSISTANT	3,162.51
		THORNE, LENORA LYNN	01/01/93–03/31/93	STAFF ASSISTANT - DISTRICT	7,287.51
		WEBSTER, JENNIFER K	01/01/93–03/31/93	RECEPTIONIST	4,537.50
		WINWARD, LAURA LEE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,562.49

EXPENSES

01-02	3029230029	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		31.21
01-07	3004510005	FEDERAL EXPRESS CORP	12/07/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 5886534990	7.09
01-07	3004510006	Do	12/08/92	PAYMENT FOR EXPRESS MAIL SERVICE AIR BILL # 481947034	3.75
01-07	3004510001	JAMES V. HANSEN	12/01/92–12/30/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 4,131.8 MILES @ .275	1,136.25
01-07	3004510002	Do	12/03/92–12/12/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA - 112 MILES @ .275	30.80
01-07	3004510003	PETER H JENKS	12/08/92–12/10/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 898 MILES @ .225	202.05
01-07	3004510004	Do	12/08/92–12/10/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	123.06
01-13	3012630011	FEDERAL EXPRESS CORP	12/14/92	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
01-13	3012630012	RITA A OGDEN	01/03/93	REIMBURSEMENT FOR AIR FARE SLC TO WASH	185.00
01-15	3014640019	Do	12/23/92	REIMBURSEMENT FOR AIR FARE WASH - SLC	261.00
01-15	3014640020	STEVEN T. PETERSEN	12/14/92–12/16/92	REIMBURSEMENT FOR RENT-A-CAR FUEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	22.50
01-26	3025560019	AQUA COOL	12/31/92	PAYMENT OF MONTHLY RENTAL AGREEMENT	10.00
01-26	3025560013	AT&T EQUIPMENT	12/01/92–12/31/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
01-26	3025560014	Do	12/01/92–12/31/92	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
01-26	3025560015	Do	12/01/92–12/31/92	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE OFFICE	7.46
01-26	3025560012	CELLULAR ONE - UTAH	12/06/92–01/05/93	PAYMENT FOR TELEPHONE SERVICE FOR DISTRICT MOBILE PHONE	57.98
01-26	3025560021	FEDERAL EXPRESS CORP	12/18/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #3592320804	3.99
01-26	3025560020	Do	12/28/92	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #3592320793	6.99
01-26	3025560016	Do	01/04/93	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #4212041035	3.75
01-26	3025560017	Do	01/05/93	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #4212041046	3.75
01-26	3025560022	JAMES V. HANSEN	01/04/93–01/08/93	REIMBURSEMENT FOR AIR FARE SLC - WASH - SLC	410.00
01-26	3025560023	Do	01/13/93–01/15/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	135.00
01-26	3025560018	SALT LAKE TRIBUNE	01/01/93–01/01/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE (DAILY, 2 COPIES)	108.00
01-28	3025890259	TABERNACLE DEVELOPMENT	01/01/93–01/30/93	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
01-29	3028590010	RUDOLPH ARIAL	12/10/92–12/22/92	REIMBURSMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 213 MILES @ .225 PER MILE	47.93
01-29	3028590011	Do	01/11/93	92 MILES @ .225 - REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	20.70
01-29	3028590012	LENORA LYNN COOK	10/29/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 110 MILES @ .225 PER MILE	24.75
01-29	3028590013	PETER H JENKS	09/25/92–10/30/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 683 MILES @ .225 PER MILE	153.68
01-29	3028590014	Do	09/29/92–10/14/92	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT	53.55
01-29	3028590009	QUIC-PRINT COPY SERVICE	12/01/92–12/31/92	PAYMENT FOR COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE (23 FAX COPIES)	23.00
01-31	3028930187	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028930188	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		497.11
01-31	3028960131	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		921.59
01-31	3028960130	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		189.94
01-31	3029240033	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		905.03
01-31	3032300020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		761.97
01-31	3032810027	Do	01/31/93		(28.88)
02-01	3055530023	*(EQUIPMENT ALLOWANCE)*	02/01/93		31.21
02-01	3055540023	Do	02/01/93		(31.21)
02-03	3029630003	AT&T EQUIPMENT	12/10/92–01/09/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	193.20
02-03	3029630002	BUDGET/SEARS RENT A CAR OF SLC	12/11/92–12/15/92	PAYMENT FOR RENT A CAR FOR STEVE PETERSEN WHILE ON OFFICIAL BUSINESS IN DISTRICT	158.41
02-03	3029630001	KATHLEEN B CLARKE	12/23/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 93 MILES @ 22.5¢ PER MILE	20.93
02-03	3032730003	CLIPPER PUBLISHING CO.INC.	01/13/93–01/13/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	30.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES V HANSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3032730001	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION OF DSG	4,200.00
02-03	3032730002	THE ENTERPRISE	03/01/93-03/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE OGDEN DISTRICT OFFICE FOR THE ENTERPRISE PUBLICATION	36.00
02-05	3035600024	KATHLEEN B CLARKE	01/05/93-01/15/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 438 MILES @ 22.5¢ PER MILE	98.55
02-05	3035600027	JAMES V. HANSEN	01/19/93-01/22/93	RIEMBURSEMENT FOR AIR FARE SLC-WASH-SLC	410.00
02-05	3035600023	PETER H JENKS	12/16/92-12/17/92	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 261 MILES @ 22.5¢ PER MILE	58.73
02-05	3035600026	Do	01/13/93-01/14/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	130.99
02-05	3035600025	Do	01/13/93-01/20/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 914 MILES @ 22.5¢ PER MILE	205.65
02-10	3040250014	NANCEE W BLOCKINGER	01/04/93	REIMBURSEMENT FOR AIRPORT MILEAGE IN THE DC AREA 56 MILES @ 22.5¢ PER MILE	12.60
02-10	3040250012	JAMES V. HANSEN	01/04/93-01/31/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 1,617.3 MILES @ 27.5¢ PER MILE	444.76
02-10	3040250013	Do	01/09/93-01/29/93	REIMBURSEMENT FOR AIRPORT MILEAGE IN THE DC AREA 196 MILES @ 27.5¢ PER MILE	53.90
02-10	3040250011	Do	01/25/93-01/27/93	REIMBURSEMENT FOR AIRFARE SLC--WASH--SLC	410.00
02-18	3048290005	AQUA COOL	01/01/93-01/31/93	PAYMENT FOR ONE MONTH RENTAL AGREEMENT	10.00
02-18	3048290004	Do	01/21/93	PAYMENT HFOR WATER SERVICE FOR DC OFFICE 2-5 GALLON BOTTLES	10.40
02-18	3048290001	AT&T EQUIPMENT	01/01/93-01/31/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
02-18	3048290002	Do	01/01/93-01/31/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
02-18	3048290003	Do	01/01/93-01/31/93	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
02-18	3048290010	NANCEE W BLOCKINGER	02/05/93	REIMBURSEMENT FOR PARKING FEE WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
02-18	3048290008	Do	02/05/93-02/09/93	REIMBURSEMENT FOR AIRFARE WASH-SLC-WASH	410.00
02-18	3048290009	Do	02/05/93-02/09/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	106.39
02-18	3048290011	Do	02/06/93-02/09/93	REIMBURSEMENT FOR RENTAL CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	22.67
02-18	3048290026	BUDGET/SEARS RENT A CAR OF SLC	02/05/93-02/09/93	PAYMENT FOR RENTAL CAR FOR NANCEE BLOCKINGER WHILE ON OFFICIAL BUSINESS IN DISTRICT	174.80
02-18	3048290006	PETER H JENKS	01/25/93-02/01/93	REIMBURSEMENT FOR AIRPORT MILEAGE IN DISTRICT 72 MILES @ 22.5¢ PER MILE	16.20
02-18	3048290007	Do	01/29/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 121 MILES @ 22.5¢ PER MILE	27.23
02-18	3048290012	STEVEN T. PETERSEN	02/03/93	REIMBURSEMENT FOR AIRPORT PARKING FEE WHILE ON OFFICIAL BUSINESS	3.00
02-25	3025910169	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT OGDEN, UT	3,198.00
02-26	3055890278	TABERNACLE DEVELOPMENT	02/01/93	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
02-28	3056930192	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		600.00
02-28	3056930193	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		150.00
02-28	3056930194	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		579.01
02-28	3056960126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960125	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		236.54
02-28	3057900172	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,879.44
02-28	3057950584	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		7.58
02-28	3057950583	Do	02/01/93-02/28/93		187.73
03-01	3090200003	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	7.85
03-10	3067230006	RUDOLPH ARIAL	02/05/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT	91.35
03-10	3067230007	Do	02/10/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 346 MILES @ 22.5¢ PER MILE	77.85
03-10	3067230002	AT&T EQUIPMENT	01/10/93-02/09/93	PAYMENT FOR TELEPHONE SERVICE IN OGDEN DISTRICT OFFICE EQUIPMENT	193.20
03-10	3067230009	BEAVER PRESS	02/01/93-02/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR ST. GEORGE DISTRICT OFFICE	17.00
03-10	3067230001	CELLULAR ONE - UTAH	01/06/93-02/05/93	PAYMENT FOR MOBILE PHONE IN USE IN DISTRICT	59.16
03-10	3067230005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES 1993 ANNUAL ASSESSMENT	500.00
03-10	3067230003	FEDERAL EXPRESS CORP	02/11/93	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL # 4212041315	3.75
03-10	3067230008	SANDRA B MARTIN	01/22/93-02/10/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 453 MILES @ 22.5¢ PER MILE	101.93
03-10	3067230010	MILLARD COUNTY CHRONICLE PROGRESS	02/02/93-02/02/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	25.00

03-10	3067230011	SALT LAKE TRIBUNE	04/01/93–04/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR SALT LAKE TRIBUNE FOR THE OGDEN DISTRICT OFFICE	108.00
03-10	3067230004	THE WASHINGTON POST	12/19/92–12/19/93	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR THE WASHINGTON POST FOR THE DC OFFICE	119.60
03-10	3067430025	RUDOLPH ARIAL	02/17/93–02/20/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 377 MILES @ 22.5¢ PER MILE	84.83
03-10	3067430021	JAMES V. HANSEN	02/01/93–02/18/93	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	410.00
03-10	3067430020	Do	02/01/93–02/25/93	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 168 MILES @27.5¢ PER MILE	46.20
03-10	3067430019	Do	02/01/93–02/28/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DIST. 1,864.4 MILES @ 27.5¢ PER MILE	512.71
03-10	3067430022	Do	02/19/93–02/20/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	112.19
03-10	3067430023	PETER H JENKS	02/03/93–02/22/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 472 MILES @22.5¢/MILE	106.20
03-10	3067430030	Do	02/19/93–02/21/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	105.25
03-10	3067430026	SANDRA B MARTIN	02/11/93–02/23/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 334 MILES @22.5¢/MILE	75.15
03-11	3068590017	JAMES V. HANSEN	02/22/93–02/25/93	REIMBURSEMENT FOR AIR FARE SLC-WASH-SLC	410.00
03-22	3077810007	AQUA COOL	02/01/93–02/28/93	ONE MONTH RENTAL AGREEMENT	10.00
03-22	3077810006	Do	02/18/93	PAYMENT FOR BOTTLED WATER FOR D.C. OFFICE 6 - 5 GAL. BOTTLES @ $5.20 EACH	31.20
03-25	3082800001	AT&T EQUIPMENT	02/01/93–02/28/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	175.00
03-25	3082800002	Do	02/01/93–02/28/93	PAYMENT FOR TELEPHONE SERVICE FOR OGDEN DISTRICT OFFICE	3.96
03-25	3082800003	Do	02/01/93–02/28/93	PAYMENT FOR TELEPHONE SERVICE FOR ST. GEORGE DISTRICT OFFICE	7.46
03-25	3082800010	BUDGET/SEARS RENT A CAR OF SLC	02/20/93–03/03/93	PAYMENT FOR RENT A CAR FOR STEVE PETERSON WHILE ON OFFICIAL BUSINESS IN DISTRICT	374.73
03-25	3082800011	FEDERAL EXPRESS CORP	02/25/93	PAYMENT FOR EXPRESS MAIL SERVICE AIRBILL #6660459050	5.23
03-25	3082800009	JAMES V. HANSEN	03/01/93–03/04/93	REIMBURSEMENT FOR AIRFARE SLC-WASH-SLC	410.00
03-25	3082800004	PETER H JENKS	02/24/93–02/26/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 547 MI. X 22.5 PER MILE	123.08
03-25	3082800005	Do	02/24/93–02/26/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	42.51
03-25	3082800007	STEVEN T. PETERSEN	02/20/93–03/03/93	REIMBURSEMENT FOR AIR FARE WASH-SLC-WASH	589.00
03-25	3082800008	Do	02/22/93–02/27/93	REIMBURSEMENT FOR RENT A CAR FUEL WHILE ON OFFICIAL BUSINESS IN DISTRICT	38.50
03-25	3082800012	QUIC-PRINT COPY SERVICE	01/01/93–01/31/93	PAYMENT FOR COPY SERVICE FOR ST. GEORGE DISTRICT OFFICE	.06
03-25	3082800013	Do	02/01/93–02/28/93	PAYMENT FOR FAX COPIES FOR ST. GEORGE DISTRICT OFFICE	18.00
03-25	3082800014	THE HERALD JOURNAL	01/14/93–01/14/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR OGDEN DISTRICT OFFICE	108.00
03-25	3082800006	LENORA LYNN THORNE	01/28/93–02/17/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 366 MILES @ 22.5 PER MILE	82.35
03-30	3085890309	TABERNACLE DEVELOPMENT	03/01/93–03/30/93	RENT 435 E.TABERNACLE ST ST.GEORGE,UT	465.00
03-30	3088530013	BUDGET/SEARS RENT A CAR OF SLC	03/13/93–03/16/93	PAYMENT FOR RENT A CAR FOR BILL SIMMONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	114.71
03-30	3088530014	Do	03/13/93–03/16/93	PAYMENT FOR RENT A CAR FOR ALLEN FREEMYER WHILE ON OFFICIAL BUSINESS IN DISTRICT	111.44
03-30	3088530015	CELLULAR ONE - UTAH	02/06/93–03/05/93	PAYMENT FOR MOBILE PHONE SERVICE IN DISTRICT	57.50
03-30	3088530003	ALLEN DAVID FREEMYER	03/12/93–03/16/93	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	321.00
03-30	3088530004	Do	03/12/93–03/16/93	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 45 MILES @ .225 PER MILE	10.13
03-30	3088530005	Do	03/12/93–03/16/93	REIMBURSEMENT FOR AIRPORT PARKING FEE AT BWI	25.00
03-30	3088530006	Do	03/12/93–03/16/93	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	185.93
03-30	3088530007	Do	03/15/93	REIMBURSEMENT FOR RENT A CAR FUEL	7.42
03-30	3088530001	JAMES V. HANSEN	03/07/93–03/11/93	REIMBURSEMENT FOR AIR FARE SLC - WASH - SLC	410.00
03-30	3088530002	Do	03/11/93	REIMBURSEMENT FOR MEAL WITH CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS IN CAPITOL	32.70
03-30	3088530008	WILLIAM M SIMMONS	03/13/93–03/16/93	REIMBURSEMENT FOR AIR FARE WASH - SLC - WASH	410.00
03-30	3088530010	Do	03/13/93–03/16/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.14
03-30	3088530011	Do	03/13/93–03/16/93	REIMBURSEMENT FOR AIRPORT MILEAGE IN DC AREA 56 MILES @ .225 PER MILE	12.60
03-30	3088530012	Do	03/13/93–03/16/93	REIMBURSEMENT FOR AIRPORT PARKING FEE A1 DULLES	36.00
03-30	3088530009	Do	03/16/93	REIMBURSEMENT FOR RENT A CAR FUEL	7.50
03-31	3090870134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		268.64
03-31	3090900177	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,714.14
03-31	3090930205	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00
03-31	3090930206	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		583.43
03-31	3091950539	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(7.58)

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES V HANSEN—Con.					
03-31	3091950538	Do	03/01/93-03/31/93		2,763.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	108,654.17
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	35,454.07
				TOTAL	**144,108.24**
OFFICE OF THE HON. JANE HARMAN					
SALARIES					
		ALTSHULE, ERIC	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	13,444.44
		BERKOWITZ, NICOLE	01/03/93-03/31/93	STAFF ASSISTANT	4,400.00
		BLACK, WILLIAM	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	20,777.77
		EISENSTADT, LINDA	01/03/93-03/31/93	OFFICE MANAGER	9,288.90
		LIND, MARTIN	01/07/93-03/31/93	STAFF ASSISTANT	4,666.67
		LUEVANO, MARY C	01/14/93-03/31/93	CASEWORKER	5,347.21
		MILLER, SARAH H	01/25/93-03/12/93	STAFF ASSISTANT	3,066.67
		PARIS, MARIE	01/11/93-03/31/93	FIELD REPRESENTATIVE	6,666.67
		PATALANO, ROBERT D	01/27/93-03/31/93	LEGISLATIVE AIDE	4,088.90
		SITZER, JUDY	01/03/93-03/31/93	DISTRICT DIRECTOR	11,733.33
		STONE, RONALD M	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
		WEEKS, JENNIFER R	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,833.34
EXPENSES					
01-31	3029920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		7.80
01-31	3032300041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,093.05
01-31	3032670004	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,148.10
02-01	3057310006	Do	02/01/93		(39.72)
02-04	3033280026	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	1993 REGULAR MEMBER DUES	300.00
02-04	3033280028	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	1993 MEMBERSHIP DUES	1,800.00
02-04	3033280027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	1993 BASIC MEMBERSHIP DUES	700.00
02-04	3033280030	FEDERAL EXPRESS CORP.	01/08/93-01/15/93	EXPRESS MAIL SERVICE	17.40
02-04	3033280029	THE WALL STREET JOURNAL	01/19/93-01/18/94	SUBSCRIPTION (SENT TO WASHINGTON OFFICE)	139.00
02-05	3033790001	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/05/93-12/31/93	1993 DUES	3,775.00
02-05	3033790002	DEMOCRATIC STUDY GROUP	01/04/93-12/31/93	1993 RESEARCH SERVICES & DUES	4,400.00
02-05	3033790005	NATIONAL JOURNAL, INC.	01/18/93-12/31/93	SUBSCRIPTION (TO BE SENT TO WASHINGTON OFFICE)	459.00
02-05	3033790004	NEW YORK TIMES SALES INC.	01/13/93-01/11/94	SUBSCRIPTION (TO BE SENT TO WASHINGTON OFFICE)	113.75
02-05	3033790003	USA TODAY	01/20/93-01/25/94	SUBSCRIPTION (TO BE SENT TO WASHINGTON OFFICE)	107.00
02-12	3041270033	POSTMASTER, WASHINGTON, D.C.	01/21/93	POSTAGE	.50
02-12	3042600001	DAVID L ANDRUKITIS	01/08/93-01/22/93	PRINTING OF BUSINESS CARDS (FOR STAFFERS EISENSTADT, BLACK, ALTSHULE & LIND)	112.00

02-12	3042600003	FEDERAL EXPRESS CORP.	01/11/93-01/21/93	EXPRESS MAIL SERVICE	26.68
02-12	3042600002	JANE HARMAN	01/30/93-02/01/93	ROUND TRIP AIR FARE, DC-LA-DC (9363)	398.00
02-12	3042600004	WASHINGTON POST	01/13/93-01/13/94	SUBSCRIPTION (SENT TO DC OFFICE)	62.40
02-26	3055890279	HAPSMITH-PRAXIS AIRPORT ASSOC	02/01/93	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
02-28	3056931230	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056931231	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		303.63
02-28	3056961041	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3057900679	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,187.65
02-28	3057920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		27.30
02-28	3057950143	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,793.99
03-04	3060580001	ERIC ALTSHULE	02/09/93-02/13/93	ROUND TRIP AIR FARE, WASHINGTON-LOS ANGELES-WASHINGTON (0721)	398.00
03-04	3060580004	COPLEY NEWSPAPERS	02/11/93-02/10/94	SUBSCRIPTION TO THE DAILY BREEZE (FOR THE LA DISTRICT OFFICE)	84.00
03-04	3060580002	FEDERAL EXPRESS CORP.	01/22/93-01/28/93	EXPRESS MAIL SERVICE	19.79
03-04	3060580003	NATIONAL JOURNAL	02/05/93	BINDERS FOR NATL JRNL MAGAZINE	30.00
03-04	3060580008	JUDY SITZER	01/04/93	STAFF TRAVEL - TRANSPORTATION FROM DULLES AIRPORT TO CAPITOL HILL	26.00
03-04	3060580006	Do	01/04/93-01/08/93	STAFF TRAVEL - ACCOMODATIONS WHILE ON OFFICIAL TRAVEL FROM THE DISTRICT TO WASHINGTON	501.45
03-04	3060580007	Do	01/05/93	OFFICIAL TELEPHONE CALL MADE WHILE AWAY FROM OFFICE	.75
03-04	3060580005	Do	01/27/93-02/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	116.38
03-04	3060620018	CONGRESSIONAL MANAGEMENT FOUNDATION	02/19/93	BOOK FOR USE BY DISTRICT OFFICE 'A GUIDE FOR CONG. DISTRICT/STATE OFFICES'	10.00
03-04	3060620016	FEDERAL EXPRESS CORP.	01/25/93-02/05/93	EXPRESS MAIL SERVICE	9.36
03-04	3060620017	MARIE PARIS	02/08/93	COMPUTER CABLE FOR USE IN DISTRICT OFFICE	16.24
03-10	3067430027	HOUSE RESTAURANT SYSTEM	02/24/93	LUNCH MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE ISSUES	520.00
03-16	3074150004	COPLEY NEWSPAPERS	02/13/93-02/12/94	SUBSCRIPTION TO THE DAILY BREEZE (2ND COPY FOR THE DISTRICT OFFICE)	84.00
03-16	3074150003	DAVID L ANDRUKITIS	02/04/93-02/10/93	PRINTING - BUSINESS CARDS FOR THE CONGRESSWOMEN; BUSINESS CARDS FOR STAFFERS (BERKOWITZ, LUEVANO).	230.50
03-16	3074150002	FEDERAL EXPRESS CORP.	01/21/93	EXPRESS MAIL SERVICE	13.00
03-16	3074150001	Do	02/09/93	EXPRESS MAIL SERVICE	3.99
03-19	3076330004	AQUA COOL	02/16/93	WATER FOR WASHINGTON OFFICE	36.00
03-19	3076330002	DAVID L ANDRUKITIS	02/22/93	PRINTING BUSINESS CARDS FOR STAFFER WEEKS	22.50
03-19	3076330003	FEDERAL EXPRESS CORP.	02/12/93	EXPRESS MAIL SERVICE	7.49
03-19	3076330001	JUDY SITZER	01/04/93-01/10/93	STAFF TRAVEL - R/T AIRFARE LA/WASH/LA 1643	418.00
03-19	3076330005	Do	02/23/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.13
03-30	3085890310	HAPSMITH-PRAXIS AIRPORT ASSOC	03/01/93-03/30/93	RENT - 5220 W CENTURY BLVD $940 LOS ANGELES, CA	2,600.00
03-31	3090871113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090871112	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		863.78
03-31	3090900631	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		56.61
03-31	3090931234	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		178.95
03-31	3090931235	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090931236	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		331.80
03-31	3091920228	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		13.65
03-31	3091950145	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		702.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,647.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,641.47
TOTAL	**126,288.70**

OFFICE OF THE HON. CLAUDE HARRIS

SALARIES

BELL, STEPHAN D	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	138.89
BRASWELL, WALTER E	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	562.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLAUDE HARRIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CORKREN, CAROLYN B	01/01/93–01/02/93	STAFF ASSISTANT	171.48
		DAVIDSON, CHINA MITCHELL	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	239.07
		EDGELL, BRADLEY GASKINS	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	202.60
		ELLIS, MARGARET S	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	154.58
		FARRIS, RACHEL VINES	01/01/93–01/02/93	STAFF ASSISTANT	181.48
		LAKE, AUBREY M	01/01/93–01/02/93	PART-TIME EMPLOYEE	40.48
		LEWIS, GLENDA	01/01/93–01/02/93	STAFF ASSISTANT	87.34
		MARTIN, GEORGE F	01/01/93–01/02/93	STAFF ASSISTANT	228.08
		PRESLEY, KAY M	01/01/93–01/02/93	STAFF ASSISTANT	130.55
		SMITH, KATHY DIANNE	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	269.71
		WEBSTER, SANDRA D	01/01/93–01/02/93	OFFICE MANAGER	254.05
		EXPENSES			
01-02	3029870030	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	28.94
01-07	3004530007	AMERICAN EXPRESS	11/18/92–11/19/92	OVERNIGHT ACCOMMODATIONS FOR BRADLEY ENGELL AND ANN ELLIS WHILE IN DISTRICT TRAVEL STATUS	95.51
01-07	3004530001	WALTER E. BRASWELL	12/12/92–12/14/92	RENTAL CAR FOR IN DISTRICT TRAVEL STATUS	96.30
01-07	3004530006	COLONIAL NATL BANK	11/19/92–11/20/92	OVERNIGHT ACCOMMODATIONS FOR RACHEL FARRIS AND ANN ELLIS WHILE IN DISTRICT TRAVEL STATUS	102.72
01-07	3004530008	CHINA MITCHELL DAVIDSON	10/08/92–12/11/92	IN DISTRICT TRAVEL BY CAR OF 1727 MILES @ .25 PER MILE	431.75
01-07	3004530004	DINERS CLUB	11/18/92–11/20/92	ROUND TRIP AIR FARE FOR ANN ELLIS FROM DC-BIRMINGHAM-TUSCALOOSA-DC (4038)	449.00
01-07	3004530003	Do	11/18/92–11/21/92	ROUND TRIP TRAVEL BY BRADLEY EDGELL FROM DC-BIRMINGHAM-TUSCALOOSA-DC	349.00
01-07	3004530002	Do	11/18/92–11/22/92	ROUND TRIP TRAVEL BY KATHY SMITH FROM DC-BIRMINGHAM-DC	338.00
01-07	3004530005	Do	11/18/92–11/30/92	ROUND TRIP AIR FARE FOR RACHEL FARRIS FROM DC-BIRMINGHAM-TUSCALOOSA-DC 3964	349.00
01-07	3004530024	NATIONALSBANK OF DELAWARE, NA	11/18/92–11/19/92	OVERNIGHT ACCOMMODATIONS FOR SANDY WEBSTER AND RACHEL FARRIS WHILE IN DISTRICT TRAVEL	105.28
01-21	3021640016	PAEDEN REALTY COMPANY, INC	01/01/93–01/02/93	RENT - 1826 3RD AVENUE, SUITE 402-404 BESSEMER, AL	30.00
01-31	3028930630	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		195.00
01-31	3028930631	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		569.86
01-31	3028960616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960614	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		10.90
01-31	3028960615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		917.79
02-01	3055530029	*(EQUIPMENT ALLOWANCE)*	02/01/93		28.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,661.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,637.99
TOTAL	**7,299.25**

OFFICE OF THE HON. J DENNIS HASTERT

SALARIES

BEAVIN, ELIZABETH W	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99

		BOOTH, DOUGLAS A	02/01/93–03/31/93	PRESS SECRETARY	4,333.34
		BRIERTON, THOMAS W	01/01/93–03/31/93	SPECIAL ASST FOR ECONOMIC DEVELOPMENT	6,500.01
		DESCOTEAUX, PAUL M	01/01/93–03/31/93	STAFF ASSISTANT	4,062.50
		DUNLAP, LESLIE S	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,249.99
		HIR, KEVIN M	01/11/93–03/31/93	D.C. INTERN	2,666.67
		KAIM, PHILLIP A	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	9,500.01
		KURRLE, JONATHAN C	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,041.66
		LAKE, KEITH	02/08/93–02/28/93	D.C. INTERN	920.00
		LANCASTER, SAMUEL G	01/01/93–01/31/93	COMPUTER OPERATOR	2,708.33
		Do	02/01/93–03/31/93	OFFICE MANAGER/SCHEDULER	6,041.67
		MURTAUGH, KATHY LYNN	01/01/93–02/28/93	DISTRICT OFFICE MANAGER	5,958.34
		PALMER, SCOTT B	01/01/93–03/31/93	CHIEF OF STAFF	26,000.01
		POST, LISA	01/01/93–03/31/93	STAFF ASSISTANT	8,187.50
		RICHARDSON, RUTH A	01/01/93–03/31/93	DISTRICT CASEWORKER	3,500.00
		SHOSTECK, ERON S	01/01/93–02/16/93	PRESS SECRETARY	2,938.89
		THOMAS, SUZANNE TANDI	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	10,500.00
		THOMPSON, DAVID S	03/01/93–03/31/93	D.C. INTERN	1,000.00
		THORNTON, THOMAS V	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	10,500.00
		WALSH, BONNIE	01/01/93–03/31/93	CASEWORKER	8,124.99
		WHEAT, SUZANNE L	01/01/93–03/31/93	CASEWORK DIRECTOR	10,404.16

EXPENSES

01-02	3029230030	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		49.66
01-02	3029870026	Do	01/01/93–01/02/93	1992 EXPENDITURES	3,590.00
01-07	2365340005	THOMAS W BRIERTON	12/15/92–12/22/92	DISTRICT STAFFERS MILEAGE TO HELP PACK UP OTTAWA OFFICE AND MOVE TO MENDOTA OFFICE 202 @ .275	55.55
01-07	2365340001	DAILY HERALD	12/24/92–02/17/93	NEWSPAPER SUBSCRIPTION	29.45
01-07	2365340003	FEDERAL EXPRESS CORP	12/02/92–12/10/92	EXPRESS MAIL	8.98
01-07	2365340013	FRANK HENRY GURRY	10/14/92–10/19/92	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETINGS 101 @ .275 TOLLS AND PARKING	63.93
01-07	2365340004	KATHY LYNN MURTAUGH	12/21/92–12/21/92	DISTRICT STAFFERS MILEAGE TO MOVE FROM OTTAWA OFFICE TO MENDOTA OFFICE 146 @ .275	40.15
01-07	2365340009	SCOTT B. PALMER	10/04/92–12/04/92	ITEMIZED CAR PHONE CALLS	103.12
01-07	2365340008	Do	11/11/92–12/02/92	ITEMIZED LONG DISTANCE CAR PHONE CALLS	6.26
01-07	2365340006	Do	12/11/92–12/14/92	CHIEF OF STAFF'S ROUND TRIP MILEAGE TO AIRPORT 98 @ .275 PARKING AT O'HARE	79.95
01-07	2365340007	Do	12/21/92	CHIEF OF STAFF'S R/T MILEAGE TO ATTEND OPENING OF MENDOTA OFFICE 14 @ .275	3.85
01-07	2365340002	THE BEACON-NEWS	01/09/93–01/08/94	NEWSPAPER SUBSCRIPTION	96.00
01-07	2365340010	BONNIE WALSH	11/16/92–11/16/92	DISTRICT STAFFERS MILEAGE TO VIEW MENDOTA OFFICE SPACE 64 @ .275 R/T	17.60
01-07	2365340011	Do	12/04/92–12/04/92	MEDICARE SEMINAR, MILEAGE 100 @ .275 TRAIN AND CABS CHICAGO, IL	46.40
01-07	2365340012	Do	12/15/92–12/18/92	PURCHASE OF MOVING BOXES TO PACK UP OTTAWA OFFICE FOR MOVE TO MENDOTA	28.02
01-12	3008860024	AT&T EQUIPMENT	11/18/92–12/17/92	PHONE EQUIPMENT LEASE CHARGES FOR OTTAWA OFFICE	159.90
01-12	3008860018	CELLULAR ONE	11/06/92–01/15/93	CAR PHONE CHARGES FOR LEASED VEHICLE	58.49
01-12	3008860022	COUNTRY COMPANIES	01/22/93–07/22/93	CAR INSURANCE FOR LEASED VEHICLE	174.76
01-12	3008860017	J. DENNIS HASTERT	10/26/92–12/03/92	ITEMIZED CAR PHONE CALLS	50.25
01-12	3008860020	MULTIMEDIA CABLE, INC.	01/01/93–01/31/93	MONTHLY CABLE SERVICE FOR BATAVIA OFFICE	22.20
01-12	3008860021	KATHY LYNN MURTAUGH	12/28/92	DISTRICT STAFFER'S MILEAGE TO MENDOTA OFFICE 120 MILES @ .275	33.00
01-12	3008860019	UNITED ARTISTS CABLE	12/28/92	CABLE SERVICE FOR MENDOTA OFFICE	24.15
01-12	3008860023	BONNIE WALSH	12/28/92	PURCHASE OF GARBAGE STICKERS REQUIRED FOR GARBAGE PICK-UP AT NEW MENDOTA OFFICE	9.00
01-21	3019300006	AQUA COOL	12/31/92	WATER COOLER RENTAL FOR DC OFFICE	10.00
01-21	3019300003	PHILLIP A KAIM	11/16/92–11/24/92	DISTRICT STAFFERS MILEAGE TO CONSTITUENT MEETINGS 175 @ .275	48.13
01-21	3019300004	Do	11/23/92	GAS FOR LEASED VEHICLE	10.00
01-21	3019300005	SUZANNE L WHEAT	12/11/92	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETING 60 @ .275	16.50
01-25	3022620026	POSTMASTER	12/02/92–12/02/92	EXPRESS MAIL	9.95
01-25	3025180027	CD PUBLICATIONS	11/20/92–11/20/93	SUBSCRIPTION TO FEDERAL ASSISTANCE MONITOR	239.00
01-25	3025180001	DINERS CLUB	10/23/92–10/24/92	D.C. STAFFER'S ROUND TRIP AIR FARE TO WORK IN DISTRICT TICKET #0165876413473	352.00
01-25	3025180006	Do	12/06/92	MEMBER'S AIRFARE FROM DISTRICT, VAI CHICAGO, TO D.C. TICKET #0167714340992	176.00
01-25	3025180003	Do	12/11/92	CHIEF OF STAFF'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. TICKET #0167714340997	176.00
01-25	3025180005	Do	12/11/92	AIRFONE CHARGES FOR CALL TO D.C. OFFICE	4.12
01-25	3025180007	Do	12/11/92	MEMBER'S AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO. TICKET #0167714340994	176.00
01-25	3025180004	Do	12/14/92	CHIEF OF STAFF'S AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO TICKET #0167714340998	176.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	3025180002	Do	01/04/93	CHIEF OF STAFF'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. TICKET #0167714340995	176.00
01-25	3025180008	FEDERAL EXPRESS CORP	12/25/92	EXPRESS MAIL	5.23
01-28	3025890262	DETZLER RENTAL & LEASING	01/01/93–01/01/93	LEASE AUTO	11.21
01-28	3025890263	H.D. HUME CO	01/01/93–01/30/93	RENT - 1007 MAIN ST MENDOTA, IL	600.00
01-28	3025890260	PHILIP B. ELFSTROM	01/01/93–01/30/93	RENT: 27 N. RIVER ST. BATAVIA, IL	2,186.86
01-28	3025890261	REDDICK MANSION ASSOC	01/01/93–01/02/93	RENT: 100 W. LAFAYETTE ST. OTTAWA, IL	28.13
01-31	3028930888	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		220.40
01-31	3028930889	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930890	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		356.54
01-31	3028960899	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960897	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		374.35
01-31	3028960898	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,303.91
01-31	3029240034	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,440.26
01-31	3032300021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		532.63
01-31	3032810007	Do	01/31/93		8,369.25
02-01	3055530024	*(EQUIPMENT ALLOWANCE)*	02/01/93		49.67
02-01	3055540024	Do	02/01/93		(49.67)
02-03	3029630010	CELLULAR ONE	12/16/92–01/15/93	CAR PHONE CHARGES FOR LEASED VEHICLE	104.93
02-03	3029630004	DIXON EVENING TELEGRAPH	02/22/93–02/21/94	NEWSPAPER SUBSCRIPTION	95.55
02-03	3029630007	FEDERAL EXPRESS CORP	01/12/93	EXPRESS MAIL	3.75
02-03	3029630012	J. DENNIS HASTERT	12/18/92–01/01/93	ITEMIZED CAR PHONE CHARGES	21.65
02-03	3029630011	Do	01/08/93	ITEMIZED CAR PHONE CHARGES	21.08
02-03	3029630008	KANE COUNTY CHRONICLE	01/29/93–01/28/94	NEWSPAPER SUBSCRIPTION	44.75
02-03	3029630009	KATHY LYNN MURTAUGH	01/19/93	DISTRICT STAFFER'S MILEAGE TO PICK UP MEMBER AND DRIVE TO AIRPORT, 115 @ .275, TOLLS	33.23
02-03	3029630005	THE BEACON-NEWS	01/09/93–01/08/94	NEWSPAPER SUBSCRIPTION	96.00
02-03	3029630006	THE WEST CHICAGO PRESS	02/01/93–01/31/94	NEWSPAPER SUBSCRIPTION	18.00
02-08	3036240014	AT&T EQUIPMENT	11/26/92–12/25/92	PHONE EQUIPMENT LEASE CHARGES FOR BATAVIA OFFICE	7.55
02-08	3036240012	DIVISION STREET SIGNS	12/29/92	LABOR TO LETTER MENDOTA OFFICE DOOR	70.00
02-08	3036240010	EXPRESS LIMOUSINE CO	12/05/92–12/12/92	MEMBER'S TRAVEL TO AIRPORT FROM RESIDENCE AND FROM RESIDENCE TO AIRPORT	86.00
02-08	3036240011	FEDERAL EXPRESS CORP	12/23/92	EXPRESS MAIL	7.50
02-08	3036240013	HINCKLEY & SCHMITT, INC	12/28/92	WATER COOLER RENTAL AND WATER FOR BATAVIA	40.27
02-08	3036760027	SAMUEL G LANCASTER	12/18/92	ITEMIZED LONG DISTANCE CHARGE	2.54
02-10	3040630014	SCOTT B. PALMER	01/08/93–01/09/93	CHIEF OF STAFF'S MILEAGE FROM D.C. TO AURORA, IL 810 @ .275	222.75
02-10	3040630015	Do	01/18/93	CHIEF OF STAFF'S MILEAGE FROM AURORA, ILL. TO DC 810 @ .275	222.75
02-10	3040630016	Do	01/25/93	CHIEF OF STAFF'S MILEAGE TO CONSTITUENT MEETINGS, 150 @ .275	41.25
02-10	3040630017	Do	01/25/93	CHIEF OF STAFF'S MILEAGE TO CONSTITUENT MEETING 29 @ .275	7.98
02-17	3047400017	AT&T EQUIPMENT	12/26/92–01/25/93	MONTHLY PHONE EQUIPMENT CHARGES FOR BATAVIA	7.55
02-17	3047400006	THOMAS W BRIERTON	01/12/93	DISTRICT STAFFER'S MILEAGE TO CHIEF OF STAFF'S TO ATTEND CONSTITUENT MEETING 64 @ .275	17.60
02-17	3047400004	Do	01/15/93	DISTRICT STAFFER'S MILEAGE TO DROP OFF SUPPLIES TO NEW MENDOTA OFFICE, 118 @ .275	32.45
02-17	3047400003	Do	01/21/93–01/30/93	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETINGS, 760 @ .275, TOLLS, PARKING	213.71
02-17	3047400005	Do	01/22/93	DISTRICT STAFFER'S ROUND TRIP MILEAGE TO PICK UP CHIEF OF STAFF AT AIRPORT 92 MI @ .275 TOLLS	26.90
02-17	3047400010	FEDERAL EXPRESS CORP	01/14/93	EXPRESS MAIL	7.50
02-17	3047400011	Do	01/21/93	FEDERAL EXPRESS	3.75
02-17	3047400016	H.D. HUME COMPANY	01/08/93	MENDOTA OFFICE SNOW REMOVAL	10.00

02-17	3047400015	MULTIMEDIA CABLE, INC.	02/01/93–02/28/93	BATAVIA OFFICE CABLE	22.20
02-17	3047400019	SCOTT B. PALMER	12/04/92–12/18/92	ITEMIZED CAR PHONE CHARGES	63.76
02-17	3047400018	Do	12/14/92–12/18/92	ITEMIZED LOND DISTANCE CAR PHONE CHARGES	10.22
02-17	3047400007	Do	01/27/93–01/28/93	CHIEF OF STAFF'S ROUND TRIP MI LEAGE TO AIRPORT 86 @ .275 & P ARKING	55.66
02-17	3047400008	Do	01/29/93–01/30/93	CHIEF OF STAFF'S MILEAGE TO CONSTITUENT MEETINGS 65 @ .275	17.88
02-17	3047400014	TCI CABLE OF ILLNOIS VALLEY	01/20/93–02/28/93	MENDOTA OFFICE CABLE	7.15
02-17	3047400029	VIKING OFFICE SUPPLY	01/28/93	OFFICE SUPPLIES	47.74
02-17	3047400012	Do	02/01/93	OFFICE SUPPLIES	3.76
02-17	3047400009	WINDMILL HERALD	03/01/93–02/28/94	NEWSPAPER SUBSCRIPTION	15.00
02-18	3048290018	THOMAS W BRIERTON	12/01/92–12/23/92	DISTRICT STAFFER'S ITEMIZED LONG DISTANCE CAR PHONE CHARGES	11.84
02-18	3048290019	Do	12/01/92–12/23/92	DISTRICT STAFFER'S ITEMIZED CAR PHONE	101.46
02-18	3048290013	COMMONWEALTH EDISON	01/04/93–01/23/93	ELECTRIC BILL FOR MENDOTA OFFICE	32.41
02-18	3048290020	H.D. HUME COMPANY	01/10/93	MENDOTA OFFICE SNOW REMOVAL	7.50
02-18	3048290021	HINCKLEY & SCHMITT, INC.	01/29/93	BATAVIA OFFICE WATER COOLER RENTAL AND PURCHASE OF WATER	40.10
02-18	3048290017	SUZANNE TANDI THOMAS	01/29/93	EXCESS BAGGAGE CHARGE FOR NOTEBOOKS AND CHARTS FOR HEALTH CARE BRIEFING	45.00
02-18	3048290014	Do	01/29/93–02/01/93	CAR RENTAL FOR DC STAFFER WHILE WORKING IN DISTRICT	151.32
02-18	3048290015	Do	02/01/93	GAS AND TOLLS FOR RENTAL CAR USED BY DC STAFFER WHILE WORKING IN DISTRICT GAS TOLLS	13.00
02-18	3048290016	Do	02/01/93	DC STAFFER'S MEAL WHILE WORKING IN DISTRICT	2.12
02-22	3050770003	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES	600.00
02-22	3050770004	INTELLIGENT SOLUTIONS	12/21/92	COMPUTER CONNECTORS AND CABLES	330.00
02-22	3050770001	THOMAS J LANKFORD	12/31/92	PRINTING OF PRESS RELEASE PAPER AND D.C. TOUR INFO	399.50
02-22	3050770002	Do	12/31/92	PRINTING OF MEMO SLIPS	142.80
02-26	3055890281	H.D. HUME CO.	02/01/93	RENT - 1007 MAIN ST MENDOTA, IL	600.00
02-26	3055890280	PHILIP B. ELFSTROM	02/01/93	RENT: 27 N. RIVER ST. BATAVIA, IL	2,200.00
02-28	3056930986	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93	.....	800.00
02-28	3056930987	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93	.....	105.00
02-28	3056930988	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93	.....	555.38
02-28	3056960817	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93	.....	495.00
02-28	3056960815	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93	.....	29.35
02-28	3056960816	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93	.....	1,335.00
02-28	3057900562	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92	.....	5,980.00
02-28	3057900563	Do	02/01/93–02/28/93	.....	1,606.17
02-28	3057920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93	.....	27.95
02-28	3057950247	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92	.....	(325.68)
02-28	3057950246	Do	02/01/93–02/28/93	.....	248.70
03-04	3060620019	EXPRESS LIMOUSINE CO	01/04/93	TRANSPORTATION FOR MEMBER FROM HOME TO AIRPORT	44.00
03-04	3060620020	Do	01/07/93	TRANSPORTATION FOR MEMBER FROM AIRPORT TO HOME	44.00
03-04	3060620022	Do	01/08/93	TRANSPORTATION FOR MEMBER FROM AIRPORT TO HOME	44.00
03-04	3060620021	Do	01/09/93	TRANSPORTATION FOR MEMBER FROM HOME TO AIRPORT	44.00
03-04	3060660002	POSTMASTER, WASHINGTON, D.C.	01/29/93	EXPRESS MAIL	9.95
03-05	3062640012	DINERS CLUB	01/04/93	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC TICKET #0167726682117	149.00
03-05	3062640031	Do	01/07/93	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO TICKET #: 0167726682116	149.00
03-05	3062640014	Do	01/19/93	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC TICKET #0161311763064	149.00
03-05	3062640032	Do	01/21/93	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO TICKET #: 0167726682142	149.00
03-05	3062640010	Do	01/26/93	MEMBER'S AIRFARE FROM DISTRICT VIA CHICAGO TO DC TICKET #0167726682115	149.00
03-05	3062640015	Do	01/28/93	MEMBER'S AIRFARE FROM DC TO DISTRICT VIA CHICAGO TICKET #0167726682253	149.00
03-05	3063720028	CELLULAR ONE-CHICAGO	01/16/93–02/15/93	CAR PHONE CHARGES FOR LEASED VEHICLE	92.71
03-05	3063720006	DINERS CLUB	01/04/93	AIRFONE CHARGES FOR CALL TO D.C. OFFICE	6.18
03-05	3063720007	Do	01/09/93	LODGING FOR CHIEF OF STAFF WHILE EN ROUTE TO DISTRICT FROM D.C.	38.07
03-05	3063720008	Do	01/27/93	CHIEF OF STAFF'S AIRFARE FROM DISTRICT, VIA CHICAGO, TO D.C. TICKET #:0167726682251	149.00
03-05	3063720009	Do	01/28/93	CHIEF OF STAFF'S AIRFARE FROM D.C. TO DISTRICT, VIA CHICAGO TICKET #:0167726682252	149.00
03-05	3063720004	J. DENNIS HASTERT	01/18/93–02/15/93	ITEMIZED CAR PHONE CHARGES	9.19
03-05	3063720005	LISA POST	02/05/93	IN DISTRICT MILEAGE 62 MILES @ .275	17.05
03-05	3063720002	ROCKFORD NEWSPAPERS	03/05/93–03/02/94	NEWSPAPER SUBSCRIPTION	286.00
03-05	3063720003	TCI CABLE OF ILLNOIS VALLEY	03/01/93–04/30/93	MENDOTA OFFICE CABLE	31.52
03-11	3068560009	CHICAGO SUN-TIMES	02/01/93–03/28/93	NEWSPAPER SUBSCRIPTION	15.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J DENNIS HASTERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3068560008	CONGRESSIONAL MANAGEMENT FOUNDATION	02/05/93	PURCHASE OF CONGRESSIONAL MANUAL	10.00
03-11	3068560007	FEDERAL EXPRESS CORP	01/27/93	EXPRESS MAIL	3.99
03-17	3075600011	SCOTT B. PALMER	01/11/93–01/12/93	ITEMIZED CAR PHONE CHARGES	26.10
03-17	3075600012	Do	02/02/93–02/04/93	CHIEF OF STAFF'S ROUNDTRIP MILEAGE TO AIRPORT, 96 @ .275, PARKING	73.40
03-17	3075600013	Do	02/05/93–02/13/93	CHIEF OF STAFF'S MILEAGE TO CONSTITUENT MEETINGS, 47 @ .275	12.93
03-17	3075600014	Do	02/10/93–02/11/93	CHIEF OF STAFF'S ROUND TRIP MILEAGE TO AIRPORT, 96 @ .275, PARKING, CABFARE	57.40
03-17	3075600015	Do	02/19/93	CHIEF OF STAFF'S MILEAGE TO MEETING W/FEDERAL OFFICIALS, 93 @ .275	25.58
03-17	3075600008	Do	02/23/93	CHIEF OF STAFF'S MILEAGE TO MEETING W/FEDERAL AND STATE OFFICIALS, 46 @ .275, PARKING	23.90
03-17	3075600009	Do	02/23/93–02/24/93	CHIEF OF STAFF'S MILEAGE TO AIRPORT, 18 @ .275, PARKING	20.95
03-17	3075600010	Do	02/26/93	CHIEF OF STAFF'S MILEAGE TO MEETING W/FEDERAL OFFICIALS 66 @ .275, PARKING	29.65
03-17	3075840010	AQUA COOL	01/31/93	WATER COOLER RENTAL AND WATER FOR D.C. OFFICE	56.80
03-17	3075840018	Do	02/18/93	WATER COOLER EQUIPMENT AND RENTAL	30.80
03-17	3075840015	AT&T	11/17/92–02/11/93	LONG DISTANCE PHONE CHARGES FOR LEASED VEHICLE	7.72
03-17	3075840011	AT&T EQUIPMENT	01/26/93–02/25/93	MONTHLY PHONE EQUIPMENT CHARGES FOR BATAVIA	7.55
03-17	3075840013	CHICAGO SUN-TIMES	02/01/93–03/28/93	NEWSPAPER SUBSCRIPTION	13.30
03-17	3075840008	DAILY HERALD	02/18/93–04/14/93	NEWSPAPER SUBSCRIPTION	29.45
03-17	3075840014	HINCKLEY & SCHMITT, INC.	02/27/93	BATAVIA OFFICE WATER COOLER RENTAL AND PURCHASE OF WATER	34.03
03-17	3075840017	PIKE SYSTEMS INC	03/04/93	BATHROOM SUPPLIES	59.53
03-17	3075840009	THE DAILY CHRONICLE	03/20/93–03/19/94	NEWSPAPER SUBSCRIPTION	102.00
03-17	3075840012	VIKING OFFICE SUPPLY	03/03/93	OFFICE SUPPLIES	54.96
03-17	3075840016	SUZANNE L WHEAT	01/08/93–03/06/93	DISTRICT STAFFER'S MILEAGE TO CONSTITUENT MEETINGS, 198 @ .275	54.46
03-19	3076330012	THOMAS W BRIERTON	01/03/93–01/24/93	ITEMIZED TELEPHONE CALLS	4.54
03-19	3076330011	Do	01/06/93–02/05/93	ITEMIZED CAR PHONE CHARGES	40.94
03-19	3076330008	Do	02/02/93–02/26/93	DISTRICT STAFFERS MILEAGE TO CONST. MEETINGS 962 MILES X .275 AND TOLLS	271.20
03-19	3076330010	Do	02/05/93	DISTRICT STAFFERS R/T MILEAGE TO PICK UP MEMBER AT THE AIRPORT 110 @ .275 AND TOLLS	31.05
03-19	3076330009	Do	02/19/93	DISTRICT STAFFERS MILEAGE TO PICK UP MEMBER AT AIRPORT 68 MILES X .275 AND TOLL	19.50
03-24	3082230021	POSTMASTER, WASHINGTON, D.C.	02/26/93	EXPRESS MAIL	9.95
03-26	3083420018	FEDERAL EXPRESS CORP	02/18/93–02/19/93	EXPRESS MAIL CHARGES	19.76
03-26	3083420019	Do	03/03/93	EXPRESS MAIL CHARGES	3.99
03-26	3083420016	SCOTT B. PALMER	01/24/93–02/15/93	ITEMIZED LONG DISTANCE PHONE CHARGES	3.91
03-26	3083420013	Do	03/02/93–03/05/93	CHIEF OF STAFF'S ROUNDTRIP MILEAGE TO THE AIRPORT, 82 @ .275	22.55
03-26	3083420014	Do	03/06/93	CHIEF OF STAFF'S MILEAGE TO TAKE MEMBER TO CONSTITUENT MEETINGS 116 @ .275	31.90
03-26	3083420015	Do	03/09/93	CHIEF OF STAFF'S ROUNDTRIP MILEAGE TO TAKE MEMBER TO AIRPORT, 97 @ .275	26.68
03-26	3083420017	THOMAS V THORNTON	02/24/93–02/26/93	D.C. STAFFER'S LODGING WHILE IN DISTRICT	119.90
03-30	3085890312	H.D. HUME CO	03/01/93–03/30/93	RENT - 1007 MAIN ST MENDOTA, IL	600.00
03-30	3085890311	PHILIP B. ELFSTROM	03/01/93–03/30/93	RENT: 27 N. RIVER ST. BATAVIA, IL	2,200.00
03-30	3088570005	NORTHERN ILLINOIS GAS	01/04/93–02/17/93	UTILITY BILL FOR MENDOTA OFFICE	33.28
03-31	3090870875	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870873	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		382.19
03-31	3090870874	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,430.36
03-31	3090900528	*(EQUIPMENT ALLOWANCE)*	12/23/92–12/31/92		.78
03-31	3090900527	Do	03/01/93–03/31/93		1,857.85
03-31	3090930983	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		312.00
03-31	3090930984	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00

03-31	3090930985	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		726.03
03-31	3091950243	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		5.32
03-31	3091950242	Do	03/01/93–03/31/93		(332.88)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,388.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,712.59
TOTAL	**193,100.65**

OFFICE OF THE HON. ALCEE L HASTINGS

SALARIES

COLEMAN, LANGSTON L	01/05/93–03/31/93	ADMIN ASST/CHIEF OF STAFF	14,333.33
COLLIER, ALITA C	01/05/93–03/31/93	OFFICE MANAGER	8,361.12
DIGGS, DARLENE EXPOSE	01/05/93–03/31/93	STAFF ASSISTANT	5,255.55
FALBY, BEVERLY	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	293.33
GOLDBERG, HEDY	01/05/93–03/31/93	CONGRESSIONAL AIDE	4,658.33
HARRIS, DAVID S	01/05/93–03/31/93	STAFF ASSISTANT	2,150.00
JACOBS, ANN SHARON	03/01/93–03/31/93	LEGISLATIVE DIRECTOR	4,166.67
JONES, MIKEL D	01/05/93–03/31/93	CONGRESSIONAL AIDE	8,361.12
KENNEDY, ARTHUR W	01/05/93–03/31/93	DISTRICT DIRECTOR	14,333.33
MOBLEY, TONETTE	01/05/93–03/31/93	EXECUTIVE ASSISTANT	7,166.67
MOSES, SHERRY T	01/03/93–03/31/93	CONGRESSIONAL AIDE	7,088.90
PERSON, ARNETTE M	01/05/93–03/31/93	INFORMATION SYSTEMS MANAGER	7,883.33
TINSMAN, RUTH A	01/03/93–03/31/93	DISTRICT DIRECTOR	9,777.77
WILLIAMS, PATRICIA GRAHAM	01/05/93–03/31/93	STAFF ASST/OFFICE LIAISON	10,750.00

EXPENSES

01-31	3032300042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,211.34
01-31	3032670005	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,973.38
02-01	3057310007	Do	02/01/93		(68.14)
02-03	3032680002	POSTMASTER, WASHINGTON, D.C.	01/21/93	EXPRESS MAIL TO 23RD CONG DISTRICT FLORIDA	15.95
02-12	3041280001	Do	01/27/93	EXPRESS MAIL 2701 W. OAKLAND PARK BLVD FT. LAUDERDALE	29.65
02-12	3041280002	Do	02/03/93	DIST. OFFICE POSTAGE	9.30
02-18	3048830018	Do	01/26/93	2 ROLLS $.29 STAMPS	58.00
02-18	3048830019	Do	02/08/93	MAIL	13.95
02-28	3056931149	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056931150	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		263.06
02-28	3056960967	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960966	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		20.56
02-28	3057900644	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		3,636.26
02-28	3057900718	Do	02/28/93		193.00
02-28	3057920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		173.55
02-28	3057950203	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,422.10
03-04	3060660003	POSTMASTER, WASHINGTON, D.C.	02/22/93	DISTRICT OFFICE POSTAGE	24.50
03-10	3067230015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/93–01/02/94	1993 BASE MEMBERSHIP	750.00
03-10	3067230028	CONG. HUMAN RIGHTS CAUCUS	01/03/93–01/02/94	1993 MEMBERSHIP DUES	300.00
03-10	3067230014	CONGRESSIONAL BLACK CAUCUS	01/02/93–01/02/94	1993 MEMBERSHIP DUES	5,000.00
03-10	3067230013	CONGRESSIONAL SUNBELT CAUCUS	01/03/93–01/02/94	1993 BASIC MEMBERSHIP DUES	1,500.00
03-10	3067230012	DEMOCRATIC STUDY GROUP	01/03/93–01/02/94	1993 RESEARCH SERVICES AND DUES	4,400.00
03-24	3082240003	POSTMASTER, WASHINGTON, D.C.	02/25/93	DISTRICT OFFICE POSTAGE	15.95
03-24	3082240001	Do	02/26/93	DISTRICT OFFICE POSTAGE	9.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALCEE L HASTINGS—Con.					
03-24	3082240002	Do	02/26/93	4 ROLLS OF $0.29 STAMPS	116.00
03-24	3082240004	Do	03/09/93	DISTRICT OFFICE POSTAGE	24.50
03-24	3082240005	Do	03/11/93	DISTRICT OFFICE POSTAGE	15.95
03-31	3090871035	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090871033	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		670.53
03-31	3090871034	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		163.80
03-31	3090900596	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		8,418.14
03-31	3090931148	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090931149	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090931150	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		204.53
03-31	3091920207	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		97.50
03-31	3091950205	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		893.29
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,579.45
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	33,696.60
				TOTAL	**138,276.05**
OFFICE OF THE HON. CHARLES HATCHER					
SALARIES					
		BROOKS, JAMES P	01/01/93-01/02/93	SPECIAL ASSISTANT	211.11
		BUSH, JAMES C	01/01/93-01/02/93	DISTRICT COORDINATOR	333.33
		ERVIN, TERESA M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	211.11
		GAINES, CYNTHIA	01/01/93-01/02/93	STAFF ASSISTANT	100.00
		GREENWAY, PEGGY S	01/01/93-01/02/93	EXECUTIVE ASSISTANT	144.44
		KOZUCH, RANDY JOHN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	172.22
		MALONE, CASSANDRA DENISE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	161.11
		MCGILL, MICHELLE	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		MITCHELL, DEAN M	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	377.78
		PHIPPS, TONYA M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	161.11
		ROBINSON, QUINTON N	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	222.22
		ROGERS, NATHAN K	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	111.11
		SADLER, WILLIAM T	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	177.78
		SAMS, JOSEPHINE	01/01/93-01/02/93	PERSONAL ASSISTANT	194.44
		STANLEY, MAVIS	01/01/93-01/02/93	STAFF ASSISTANT	94.44
		WIGHT, ROBERT B	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	166.67
EXPENSES					
01-02	3029880022	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	83.47

01-22	3021310001	AT&T EQUIPMENT	11/04/92–12/03/92	TELEPHONE LEASE, RENTALS AND MAINTENANCE FOR DISTRICT OFFICES	470.62
01-22	3021310002	Do	12/04/92–01/02/93	TELEPHONE LEASE, RENTALS AND MAINTENANCE FOR DISTRICT OFFICES	109.79
01-22	3021310003	DINERS CLUB	10/22/92–10/29/92	R/T AIRFARE FOR THE MEMBER TO THE DISTRICT AND RETURN TO WASHINGTON	620.00
01-22	3021310004	Do	11/03/92–11/08/92	R/T AIRFARE FOR THE MEMBER TO THE DISTRICT AND RETURN TO WASHINGTON	494.00
01-22	3021310005	CHARLES HATCHER	12/17/92–12/28/92	R/T MILEAGE FOR THE MEMBER TO AND FROM THE DISTRICT 1504 MILES X .24	360.96
01-31	3028930217	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930218	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930219	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		226.43
01-31	3028960162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		322.10
02-01	3055510028	*(EQUIPMENT ALLOWANCE)*	02/01/93		83.48
03-05	3063720010	DINERS CLUB	12/09/92–12/12/92	ROUND TRIP AIRFARE FOR THE MEMBER TO THE DISTRICT DC-ATL-DC	660.00
03-05	3063720011	Do	01/02/93	AIRFARE FOR THE MEMBER TO THE DISTRICT DC-ATLANTA-ALBANY	330.00
03-30	3083880007	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	RENT VALDOSTA, GA.	(3.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,949.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,326.80
TOTAL	**7,276.78**

OFFICE OF THE HON. CHARLES A HAYES

SALARIES

BECK, EMMA MAE	01/01/93–01/02/93	STAFF ASSISTANT 118.67
BLACKLOW, ROGER D	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 133.33
BLACKMAN, DOLORES	01/01/93–01/02/93	RECEPTIONIST/COMPUTER OPERATOR 222.22
CHACARESTOS, MARY ANN	01/01/93–01/02/93	PART-TIME EMPLOYEE 145.22
COLLINS, NORMA FREELAND	01/01/93–01/02/93	SECRETARY/OFFICE MANAGER 288.89
CRUMP, YOLANDA MALCOLM	01/01/93–01/02/93	SPECIAL EVENTS COORDINATOR 217.21
FRAZIER, ANTHONY	01/01/93–01/02/93	GRANTS COORDINATOR 277.78
OWENS, HERMAN	01/01/93–01/02/93	STAFF ASSISTANT 296.67
ROGERS, HAROLD S	01/01/93–01/02/93	DISTRICT ADMINISTRATOR 294.44
ROSS, DOROTHY MAE	01/01/93–01/02/93	STAFF ASSISTANT 118.89
ROWLAND, JANET	01/01/93–01/02/93	FIELD REPRESENTATIVE 235.56
RYCRAW-JONES, SHAHEENA	01/01/93–01/02/93	CASEWORKER 166.94
SCOTT, WILLIAM A	01/01/93–01/02/93	PART-TIME EMPLOYEE 73.67
TAYLOR, BRUCE	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 127.78
TUCKER, NICOLE T	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 150.00
WALKER, MAISHA	01/01/93–01/02/93	SHARED EMPLOYEE 66.67
WILLIAMS, ANDREA C	01/01/93–01/02/93	RECEPTIONIST 138.89
WILLIS, MINNIE L	01/01/93–01/02/93	OFFICE ADMINISTRATOR 236.11
WILSON, RACHEL	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENCE 161.11

EXPENSES

01-02	3029850008	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	24.00
01-21	3021640017	COMMUNITY HEALTH FOUNDATION	01/01/93–01/02/93	8704 S CONSTANCE AVE 3RD CHICAGO,IL	298.66
01-31	3028930115	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028930116	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		114.63
01-31	3028960057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028960055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		126.65
01-31	3028960056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		329.17
02-01	3055320003	*(EQUIPMENT ALLOWANCE)*	02/01/93		23.99

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES A HAYES—Con.					
02-08	3039560006	CHARLES A HAYES	12/10/92	TAXI FROM CAPITOL HILL HOTEL TO LONGWORTH HOB	5.00
02-08	3039560005	Do	12/11/92-12/24/92	GASOLINE USED FOR LEASED AUTO IN CONGRESSIONAL DISTRICT (CHICAGO)	62.82
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,470.05
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,479.92
				TOTAL	**4,949.97**
OFFICE OF THE HON. JAMES A HAYES					
SALARIES					
		ANGELLE, PENNY A	01/01/93-03/31/93	STAFF ASSISTANT	7,250.01
		CAIN, JAMES, JR.	01/01/93-03/31/93	STAFF ASSISTANT	1,200.00
		CHAITOVITZ, GERSON	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,499.99
		CORDELL, JULIE LAPEROUSE	01/01/93-03/31/93	PROJECTS DIRECTOR	10,500.00
		DEMARCAY, LAWRENCE R, III	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
		DOYLE, JOHN STUART, JR	02/01/93-03/31/93	CHIEF OF STAFF	17,479.66
		FINLEY, JO ALLISON	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,500.01
		FONTENOT, TINA M	02/01/93-03/31/93	STAFF ASSISTANT	3,000.00
		GUILLORY, DANA	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		HARGRODER, LYNN L	01/01/93-03/31/93	EXECUTIVE SECRETARY/OFFICE MANAGER	10,250.01
		HEBERT, LESLIE A	01/01/93-03/31/93	STAFF ASSISTANT	300.00
		KEARNEY, STEPHEN J	01/01/93-03/31/93	PRESS SECRETARY	2,700.00
		LAFLEUR, KAREN	01/01/93-03/31/93	STAFF ASSISTANT	300.00
		NIXON, SHERYL ANN	01/01/93-03/31/93	WESTERN DISTRICT OFFICE MANAGER	8,750.01
		PERRET, LOUIS JOSEPH	01/01/93-03/31/93	EXECUTIVE ASSISTANT	11,499.99
		SHAW, RHOD M	01/01/93-01/18/93	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	4,800.00
		THEUNISSEN, BERNAN H, JR	01/01/93-03/31/93	WESTERN DISTRICT STAFF ASSISTANT	9,000.00
		TOBER, ERIC E	02/28/93-03/31/93	PART-TIME EMPLOYEE	1,010.00
		VERRET, RICKY LAUREN	01/01/93-03/31/93	STAFF ASSISTANT	7,250.01
		WICKETT, JAMES M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,999.99
EXPENSES					
01-02	3029230031	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		110.45
01-02	3029870027	Do	01/01/93-01/02/93	1992 EXPENDITURES	4,998.00
01-25	3025180017	A-Z OFFICE SUPPLIES	12/03/92	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	8.72
01-25	3025180014	AT&T	11/05/92-11/24/92	LONG DISTANCE SERVICE FOR THE MOB. OFFICE MOB. PHONE	4.03
01-25	3025180011	BELLSOUTH MOBILITY	11/26/92-12/25/92	PHONE SERVICE AND AIRTIME FOR THE MOBILE OFFICE MOBILE PHONE	114.71
01-25	3025180018	COMMUNITY COFFEE COMPANY	12/23/92	PAYMENT FOR COFFEE FOR MEETINGS WITH CONSTITUENTS	27.50
01-25	3025180010	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	RENEWAL OF CAUCUS MEMBERSHIP	3,500.00

01-25	3025180015	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	PAYMENT FOR RENEWAL OF RESEARCH SERVICE AND DUES	4,400.00
01-25	3025180012	FEDERAL EXPRESS CORP.	11/30/92–12/03/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	7.50
01-25	3025180013	Do	12/01/92–12/15/92	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	18.34
01-25	3025180019	RUSSELL'S MOBIL SERV.STA.	11/23/92–12/28/92	GAS FOR THE MOBILE OFFICE	94.90
01-25	3025180020	SUMMIT TRAVELS	07/13/92	AIRFARE FOR LOUIS PERRET FROM LAF B.R. TO D.C. FOR OFFICIAL BUSINESS	119.00
01-25	3025180016	BERNAN H. THEUNISSEN	11/02/92–12/09/92	REIMBURSEMENT FOR 378 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS PER MILE	94.50
01-28	3025890265	MOSS BUILDING ASSOCIATION	01/01/93–01/30/93	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
01-28	3025890264	RESOLUTION TRUST CORPORATION	01/01/93–01/30/93	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
01-28	3025890266	ROMCO, INC	01/01/93–01/30/93	MOBILE OFFICE	516.96
01-28	3027220012	AT&T	12/16/92–12/31/92	LONG DISTANCE FOR THE MOBILE OFFICE MOBILE PHONE	10.90
01-28	3027220007	AT&T EQUIPMENT	12/01/92–12/31/92	PHONE LEASING AND RENTAL FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
01-28	3027220008	Do	12/01/92–12/31/92	PHONE LEASEING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
01-28	3027220009	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES, 1993 ANNUAL ASSESSMENT	1,000.00
01-28	3027220004	FEDERAL EXPRESS CORP.	12/21/92–12/22/92	PAYMENT FOR DELIVERY OF AN OVERNIGHT LETTER	3.75
01-28	3027220006	METROPOLITAN PRESS CLIPPING BUREAU	11/28/92–12/31/92	PAYMENT FOR PRESS CLIPPING SERVICE	51.16
01-28	3027220005	NATIONAL JOURNAL	01/01/93–01/01/94	RENEWAL OF SUBSCRIPTION FOR DC OFFICE	837.00
01-28	3027220010	R. L. POLK & CO.	12/07/92	PAYMENT FOR LAFAYETTE CITY DIRECTORY FOR THE LAFAYETTE OFFICE	101.50
01-28	3027220011	SUMMIT TRAVELS	12/21/92–12/28/92	AIRFARE FOR JIMMY HAYES FROM DC -- B.R.--DC FOR OFFICIAL BUSINESS	241.00
01-31	3028930644	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930645	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		660.23
01-31	3028960635	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960634	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,307.09
01-31	3029240035	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		3,203.19
01-31	3032500001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		25.37
02-01	3055530025	*(EQUIPMENT ALLOWANCE)*	02/01/93		110.46
02-01	3055540025	Do	02/01/93		(110.46)
02-10	3040630019	COMMUNITY COFFEE COMPANY	09/14/92	SUGAR FOR COFFEE FOR MEETINGS WITH CONSTITUENTS	2.60
02-10	3040630018	LAKE CHARLES COPY/DUPLICATING	11/16/92	LABOR FOR REPAIRING COPY MACHINE BECAUSE OF WRONG TONER PUT INTO IT	50.00
02-12	3042600031	ACADIANA BUSINESS SUPPLY	01/21/93–01/25/93	OFFICE SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	29.03
02-12	3042600005	CABLE T.V. OF LAFAYETTE	01/01/93–02/28/93	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	27.00
02-12	3042600006	Do	03/01/93–04/30/93	CABLE SERVICE FOR THE LAFAYETTE DISTRICT OFFICE	27.00
02-12	3042600007	CELLULAR ONE - WASH/BALT	01/01/93–01/31/93	PHONE SERVICE AND AIRTIME FOR JIMMY HAYES MOBILE PHONE	206.28
02-12	3042600010	INTELLIGENT SOLUTIONS	12/21/92	13 CONNECTORS AND CABLES FOR WORKSTATIONS AND PRINTERS	390.00
02-12	3042600011	RAYNE INDEPENDENT	12/01/92–12/01/93	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DIST. OFFICE	17.00
02-12	3042600008	SUMMIT TRAVELS	01/08/93–01/10/93	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM DC TO BR TO DC FOR OFFICIAL BUSINESS	243.00
02-23	3054830006	BELLSOUTH MOBILITY	12/26/92–01/25/93	MOBILE PHONE SERVICE	159.25
02-26	3055890283	MOSS BUILDING ASSOCIATION	02/01/93	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
02-26	3055890282	RESOLUTION TRUST CORPORATION	02/01/93	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
02-26	3055890284	ROMCO, INC	02/01/93	MOBILE OFFICE	516.96
02-26	3055890285	TERRY G MAC CORP	02/01/93	MOBILE OFFICE	767.00
02-28	3056930706	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		720.00
02-28	3056930707	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930708	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		749.63
02-28	3056960578	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960577	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,319.36
02-28	3057900420	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		3,300.71
02-28	3057940097	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		563.95
02-28	3057950291	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		8.75
02-28	3057950290	Do	02/01/93–02/28/93		403.40
03-04	3062630004	AT&T	11/24/92–12/22/92	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	7.75
03-04	3062630005	Do	12/28/92–01/18/93	LONG DISTANCE SERVICE FOR JIMMY HAYES' MOBILE PHONE	1.99
03-04	3062630023	AT&T EQUIPMENT	01/01/93–01/31/93	PHONE LEASING AND RENTALS FOR THE LAKE CHARLES DISTRICT OFFICE	193.00
03-04	3062630024	Do	01/01/93–01/31/93	PHONE LEASING AND RENTALS FOR THE LAFAYETTE DISTRICT OFFICE	193.00
03-04	3062630012	BONNET'S KEY & LOCK, INC.	02/08/93	PAYMENT FOR COPIES OF KEYS FOR THE NEW MOBILE OFFICE	16.50
03-04	3062630025	CELLULAR ONE - WASH/BALT	02/01/93–02/28/93	SERVICE AND AIRTIME FOR JIMMY HAYES' MOBILE PHONE	129.03
03-04	3062630013	COMMUNITY COFFEE COMPANY	01/25/93	PAYMENT FOR CREAM, SUGAR AND COFFEE FILTERS FOR CONST. MEETINGS IN OFFICE	5.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A HAYES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3062630006	EXPORT TASK FORCE	01/01/93–12/01/93	RENEWAL OF MEMBERSHIP FOR 1993	750.00
03-04	3062630015	FEDERAL EXPRESS CORP	01/07/93–01/08/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.99
03-04	3062630016	Do	01/11/93–01/12/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	35.20
03-04	3062630020	Do	01/14/93–01/22/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	11.25
03-04	3062630021	Do	01/26/93–02/01/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	32.65
03-04	3062630018	Do	02/04/93–02/05/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	3.75
03-04	3062630014	Do	02/08/93–02/12/93	PAYMENT FOR DELIVERY OF OVERNIGHT LETTERS	16.72
03-04	3062630017	GSA - KANSAS CITY - REGION SIX	01/20/93	SUPPLIES FOR THE LAKE CHARLES DIST. OFFICE	114.15
03-04	3062630008	DANA GUILLORY	02/09/93–02/14/93	REIMBURSEMENT FOR PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS	24.00
03-04	3062630010	LAKE CHARLES AMERICAN PRESS	03/13/93–03/13/94	RENEWAL OF SUBSCRIPTION FOR THE LAFAYETTE DIST. OFFICE	108.00
03-04	3062630019	METROPOLITAN PRESS CLIPPING BUREAU	01/01/93–01/28/93	PAYMENT FOR PRESS CLIPPING SERVICE	65.90
03-04	3062630022	NATIONAL JOURNAL	06/01/93–05/31/94	RENEWAL OF CONGRESS DAILY FOR THE D.C. OFFICE	597.00
03-04	3062630011	SUMMIT TRAVELS	01/21/93–01/24/93	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-B.R.-D.C. FOR OFFICIAL BUSINESS	243.00
03-04	3062630007	Do	02/09/93–02/14/93	ROUNDTRIP AIRFARE FOR DANA GUILLORY FROM LAF. TO D.C. TO LAF. FOR OFFICIAL BUSINESS	240.00
03-04	3062630026	THE DEQUINCY NEWS	03/31/93–02/28/94	RENEWAL OF SUBSCRIPTION FOR THE LAKE CHARLES DIST. OFFICE	14.28
03-04	3062630009	BERNAN H. THEUNISSEN	01/11/93–02/18/93	REIMBURSEMENT FOR 689 MILES OF IN-DISTRICT TRAVEL AT .25 CENTS/MILE FOR OFFICIAL BUSINESS	172.25
03-22	3077810009	LYNN L HARGRODER	02/24/93–02/28/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	146.52
03-22	3077810010	Do	02/27/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.50
03-22	3077810011	Do	02/28/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.00
03-22	3077810012	METROPOLITAN PRESS CLIPPING BUREAU	02/01/93–02/25/93	PAYMENT FOR PRESS CLIPPING SERVICE	69.32
03-22	3077810008	SUMMIT TRAVEL	02/24/93–02/28/93	ROUNDTRIP AIRFARE FOR LYNN HARGRODER FROM D.C. - B.R.- D.C. FOR OFFICIAL BUSINESS	243.00
03-25	3082800016	ACADIANA BUSINESS SUPPLY	02/02/93–02/18/93	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	121.62
03-25	3082800019	PIAZZA OFFICE SUPPLY	02/04/93	SUPPLIES FOR THE LAFAYETTE DISTRICT OFFICE	41.18
03-25	3082800015	RUSSELL'S MOBIL SERV.STA	02/09/93–02/20/93	GAS FOR THE MOBILE DISTRICT OFFICE	99.50
03-25	3082800017	SOUTHWAY EXXON	02/18/93	GAS FOR THE MOBILE OFFICE	31.00
03-25	3082800018	SUMMIT TRAVEL	03/05/93–03/07/93	ROUNDTRIP AIRFARE FOR JIMMY HAYES FROM D.C.-B.R.-N.O.-D.C. FOR OFFICIAL BUSINESS	315.00
03-30	3085890314	MOSS BUILDING ASSOCIATION	03/01/93–03/30/93	RENT: 109 E. VERMILION ST LAFAYETTE, LA	890.00
03-30	3085890313	PREMIER BANK	03/01/93–03/30/93	RENT: 901 LAKESHORE DRIVE LAKE CHARLES, LA	870.03
03-30	3085890315	TERRY G MAC CORP	03/01/93–03/30/93	MOBILE OFFICE	767.00
03-31	3090310002	BELLSOUTH MOBILITY	01/26/93–02/25/93	MOBILE PHONE SERVICE	149.88
03-31	3090870615	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870614	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,293.50
03-31	3090900392	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,491.00
03-31	3090930703	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930704	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		771.52
03-31	3091950278	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		357.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,039.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,225.25

ADJUSTMENTS/REFUNDS

EXPENSES

02-26	3089990013	ROMCO, INC	02/01/93	REFUND DUE TO LEASE CANCELLED	(516.96)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(516.96)
TOTAL	**176,747.96**

OFFICE OF THE HON. JOEL HEFLEY

SALARIES

BIGGS, HOLLY GENEVA	01/07/93–03/31/93	D.C. INTERN	2,800.00
CESARONE, ELLEN DOROTHY	01/01/93–03/31/93	STAFF ASSISTANT	6,687.51
CILETTI, MICHAEL C	01/01/93–03/31/93	DISTRICT INTERN	3,000.00
CRANK, JEFFREY G	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,224.99
D'AURIO, ANGELA C	01/01/93–03/31/93	STAFF ASSISTANT	7,035.24
DINEGAR, CHRISTINA KRAEMER	03/15/93–03/31/93	STAFF ASSISTANT	1,044.44
DUGAN, MELISSA P	01/01/93–03/31/93	STAFF ASSISTANT	5,649.51
ECK, RUTH M	01/01/93–03/31/93	DISTRICT DIRECTOR	13,374.99
HILLIS, SUSAN RILEY	01/01/93–03/31/93	STAFF ASSISTANT	6,821.25
HOJO, L MATTHEW, JR	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,562.51
HUGE, KAREN M	01/01/93–01/06/93	D.C. INTERN	200.00
OSBORNE, ANNA	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,087.50
REARDON, BRIAN	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	950.01
REISH, DEVON L	01/01/93–01/31/93	PART-TIME EMPLOYEE	400.00
SAMUEL, JOSEPH M	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,250.00
SIMS, LAUREN M	01/01/93–03/31/93	PRESS SECRETARY	8,300.01
STOCKINGER, HERMAN F, III	01/01/93–03/31/93	STAFF ASSISTANT	5,818.26
STOEBNER, SHERRIE L	01/07/93–03/31/93	D.C. INTERN	2,800.00
WERNER, MATTHEW J	01/05/93–03/31/93	D.C. INTERN	2,866.67

EXPENSES

01-02	3029230032	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		37.56
01-13	3012630013	DINERS CLUB	01/04/93	MEMBER TRAVEL - RETURNING TO DC FROM DIST. VIA DENVER (8052)	171.00
01-13	3012630015	FEDERAL EXPRESS CORP.	12/10/92–12/15/92	EXPRESS DELIVERY CHARGES	34.00
01-13	3012630014	Do	12/14/92–12/15/92	EXPRESS DELIVERY CHARGES	7.74
01-13	3012630016	TELEX SERVICE CENTER	12/17/92	FAX PAPER FOR DC FACSIMILE	462.05
01-13	3012630017	THE WASHINGTON POST	01/19/93–01/19/94	SUBSCRIPTION TO PAPER FOR DC OFFICE	124.80
01-21	3019300012	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER FOR DC OFFICE	51.60
01-21	3019300010	BLACK FOREST NEWS	01/01/93–01/01/94	1 YEAR SUBSCRIPTION FOR THE COLORADO SPRINGS DISTRICT OFFICE	10.00
01-21	3019300016	ELLEN DOROTHY CESARONE	09/01/92–09/02/92	REIMBURSEMENT TO DISTRICT STAFFER FOR OFFICIAL BUSINESS AND IN DISTRICT MILEAGE	260.96
01-21	3019300015	FEDERAL EXPRESS CORP.	12/09/92	EXPRESS DELIVERY CHARGES	3.75
01-21	3019300013	Do	12/22/92	EXPRESS DELIVERY CHARGES	5.23
01-21	3019300007	GSA - KANSAS CITY - REGION SIX	11/20/92	OFFICE SUPPLIES FOR COLORADO SPRINGS DISTRICT OFFICE	15.81
01-21	3019300014	MONITOR PUBLISHING CO	02/14/93–02/14/94	YEARLY SUBSCRIPTION TO FEDERAL YELLOW BOOK	185.00
01-21	3019300011	MOUNTAIN SUN	01/01/93–01/01/94	1 YEAR SUBSCRIPTION FOR THE COLORADO SPRINGS DISTRICT OFFICE	17.95
01-21	3019300009	THE COLORADO STATESMAN	01/01/93–01/01/94	1 YEAR SUBSCRIPTION FOR THE COLORADO SPRINGS DISTRICT OFFICE	39.00
01-21	3019300008	THE DENVER POST	12/29/92–12/29/93	1 YEAR SUBSCRIPTION FOR THE COLORADO SPRINGS DISTRICT OFFICE	93.60
01-22	3021620003	ELLEN DOROTHY CESARONE	12/08/92–12/09/92	MEALS AND LODGING WHILE IN OVERNIGHT STATUS WITHIN THE DISTRICT	64.68
01-22	3021620002	Do	12/08/92–12/28/92	IN DISTRICT MILEAGE 588 MILES X .275	161.70
01-22	3021620001	ANGELA C D'AURIO	12/03/92–12/28/92	INDISTRICT MILEAGE 418 MILES X .275	114.95
01-22	3021620004	RUTH M ECK	12/04/92–12/30/92	IN DISTRICT MILEAGE 328 MILES X 27.5	90.21
01-22	3021620005	HINCKLEY & SCHMITT	01/07/93	BOTTLED WATER AND COOLER FOR MONTHS OF DECEMBER AND JANUARY	42.28

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3025890268	DOUGLAS VSHER DENNIS MCFARLANE	01/01/93-01/30/93	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
01-28	3025890267	SWAN ASSOCIATES	01/01/93-01/30/93	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
01-28	3026400031	AQUA COOL	11/02/92-11/30/92	BOTTLED WATER FOR DC OFFICE	21.72
01-28	3026400003	AT&T INFORMATION SYSTEMS	12/02/92-01/01/93	LEASE AND RENTAL OF PHONE EQUIPMENT IN DC OFFICE	318.40
01-28	3027220013	DINERS CLUB	01/07/93-01/10/93	MEMBER TRAVLE TO DISTRICT VIA DENVER (8051)	339.00
01-28	3027220014	THE WHITE HOUSE BULLETIN	01/21/93-01/20/94	YEARLY SUBSCRIPTION TO THE BULLETIN FOR DC OFFICE	1,400.00
01-28	3027220015	THOMAS J LANKFORD	12/16/92-12/22/92	BUSINESS CARDS FOR STAFFERS TOWN MEETING (PRINTING CHARGES)	1,268.55
01-31	3027940053	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		665.60
01-31	3028930491	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930492	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		340.94
01-31	3028960463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		480.24
01-31	3029240036	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,089.21
01-31	3032500022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,058.90
02-01	3055530026	*(EQUIPMENT ALLOWANCE)*	02/01/93		37.56
02-01	3055540026	Do	02/01/93		(37.56)
02-03	2351270005	POSTMASTER	11/25/92	STAMPS FOR DC OFFICE USE 100 X $.29	29.00
02-05	3035600022	DINERS CLUB	10/29/92-11/11/92	GAS FOR OFFICIAL CAR ON BUSINESS IN DISTRICT	32.79
02-05	3035600021	Do	12/01/92-12/16/92	GAS FOR OFFICIAL CAR ON BUSINESS IN DISTRICT	32.09
02-10	3040630021	Do	01/11/93	GAS IN OFFICIAL CAR ON OFFICIAL BUSINESS IN DISTRICT	13.75
02-10	3040630020	Do	01/29/93-02/01/93	MEMBER TRAVEL FORM DC TO DIST. VIA DENVER 9180	339.00
02-10	3040630027	FEDERAL EXPRESS CORP	01/07/93-01/14/93	EXPRESS DELIVERY CHARGES	23.50
02-10	3040630026	Do	01/11/93-01/12/93	EXPRESS DELIVERY CHARGES	24.67
02-10	3040630023	Do	01/14/93-01/18/93	EXPRESS DELIVERY CHARGES	21.00
02-10	3040630024	Do	01/18/93-01/21/93	EXPRESS DELIVERY CHARGES	13.21
02-10	3040630022	JOEL HEFLEY	01/04/93	REIMBURSEMENT TO MEMBER FOR GAS IN OFFICIAL CAR ON OFFICIAL BUSINESS IN DIST	14.70
02-10	3040630025	THE CHEYENNE EDITION	01/16/93-01/15/94	YEARLY SUBSCRIPTION TO LOCAL DISTRICT NEWSPAPER FOR DC OFFICE	15.00
02-12	3041320013	ELLEN DOROTHY CESARONE	01/19/93-01/28/93	IN DISTRICT MILEAGE 240 MILES X .275	66.00
02-12	3041320014	Do	01/19/93-01/28/93	OUT OF DISTRICT MILEAGE 138 MILES X .275	37.95
02-12	3041320015	Do	01/27/93-01/27/93	MEALS WHILE ON DISTRICT OUTREACH	4.44
02-12	3041320011	ANGELA C D'AURIO	01/07/93-01/29/93	IN DISTRICT MILEAGE 232 MILES X .275	63.80
02-12	3041320012	Do	01/07/93-01/29/93	OUT OF DISTRICT MILEAGE 145 MILES X .275	39.88
02-12	3041320021	DBA ROCKY MOUNTAIN NEWS	01/01/93-01/01/94	1 YEAR SUBSCRIPTION FOR THE CO. SPRINGS DISTRICT OFFICE	111.00
02-12	3041320016	MELISSA PHILLIPS DUGAN	01/09/93-01/09/93	IN DISTRICT MILEAGE 130 MILES X .275	35.75
02-12	3041320017	RUTH M ECK	01/04/93-01/29/93	IN DISTRICT MILEAGE 357 MILES X .275	98.18
02-12	3041320018	Do	01/04/93-01/29/93	OUT OF DISTRICT MILEAGE 293 MILES X .275	80.58
02-12	3041320019	Do	01/15/93-01/15/93	MILITARY ADVISORY COUNCIL BREAKFAST MEETING WITH MEMBER	147.00
02-12	3041320022	HINCKLEY & SCHMITT	01/21/93	BOTTLED WATER FOR MONTHS OF JANUARY	5.27
02-12	3041320023	PEPPERDINES	01/12/93	ADDRESS STAMPS FOR NEW DISTRICT OFFICE/ENGLEWOOD AND COLORADO SPRINGS OFFICE	72.03
02-12	3041320020	SHOPPER PRESS INC	01/27/93-01/27/94	1 YEAR SUBSCRIPTION FOR THE CO. SPRINGS DISTRICT OFFICE	15.00
02-12	3042600014	CORPORATE EXPRESS	01/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	219.89
02-12	3042600013	GSA - KANSAS CITY - REGION SIX	01/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.15
02-12	3042600012	HINCKLEY & SCHMITT	02/04/93	BOTTLED WATER FOR FEBRUARY	5.27
02-18	3048290025	AT&T INFORMATION SYSTEMS	01/02/93-02/01/93	LEASE RENTAL MAINTENANCE AND PURCHASE OF PHONE EQUIPMENT FOR DISTRICT AND DC OFFICES	1,495.46

02-18	3048290024	COLORADO PRESS SERVICE	01/29/93	COLORODO PRESS CLIPPING SERVICE CHARGES FOR DC OFFICE	59.04
02-18	3048290022	THOMAS J LANKFORD	01/14/93–01/22/93	PRINTING CHARGES--PRESS PAPER, BUSINESS CARDS FOR CONGRESSMAN AND STAFFER	265.35
02-18	3048290023	USA TODAY	03/17/93–03/22/94	YEARLY SUBSCRIPTION TO PAPER FOR DC OFFICE	107.00
02-24	3054800001	AQUA COOL	01/15/93–01/31/93	BOTTLED WATER FOR DC OFFICE	51.60
02-24	3054800030	DINERS CLUB	01/27/93	OFFICIAL LUNCH WITH MEMBER & CONSTITUENT TO DISCUSS WATER RIGHTS AND WILDERNESS	17.00
02-24	3054800002	Do	02/04/93–02/15/93	MEMBER TRAVEL TO DISTRICT VIA DENVER (0259)	339.00
02-24	3054800003	JOEL HEFLEY	08/21/92	REIMBURSEMENT TO MEMBER FOR TIRES ON OFFICIAL CAR IN DISTRICT	103.95
02-26	3055890287	LOBB & CO, INC	02/01/93	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
02-26	3055890286	SWAN ASSOCIATES	02/01/93	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,200.00
02-28	3056930534	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		600.00
02-28	3056930535	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930536	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		487.46
02-28	3056960428	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960427	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		647.16
02-28	3057900329	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,126.77
02-28	3057920073	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		2.60
02-28	3057940067	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		374.30
02-28	3057950166	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		286.55
03-04	3060620026	DINERS CLUB	02/18/93–02/22/93	MEMBER TRAVEL TO DISTRICT VIA DENVER	339.00
03-04	3060620023	FEDERAL EXPRESS CORP	02/12/93	EXPRESS MAIL DELIVERY CHARGES	9.22
03-04	3060620024	Do	02/12/93	EXPRESS DELIVERY CHARGES	14.00
03-04	3060620025	Do	02/19/93	EXPRESS DELIVERY CHARGES	11.50
03-12	3069230026	CONGRESSIONAL QUARTERLY INC	03/14/93–03/14/94	YEARLY SUBSCRIPTION TO THE CONGRESIONAL MONITOR	1,299.00
03-12	3069230023	DINERS CLUB	02/25/93–03/01/93	MEMBER TRAVEL TO DISTRICT VIA DENVER ROUNDTRIP (2712)	339.00
03-12	3069230024	THOMAS J. LANKFORD, INC	02/19/93	BUSINESS CARDS FOR DC STAFFER (LS)	44.00
03-18	3076340007	ELLEN DOROTHY CESARONE	02/17/93–02/19/93	IN DISTRICT MILEAGE 215 MILES X .275	59.13
03-18	3076340009	MICHAEL C CILETTI	02/09/93–02/19/93	IN DISTRICT MILEAGE 216 MILES X .275	59.40
03-18	3076340006	ANGELA C D'AURIO	02/01/93–02/02/93	OUT OF DISTRICT MILEAGE 105 MILES X .275	28.88
03-18	3076340010	MELISSA PHILLIPS DUGAN	02/02/93–02/17/93	IN DISTRICT MILEAGE 284 MILES X .275	78.10
03-18	3076340011	Do	02/02/93–02/17/93	OUT OF DISTRICT MILEAGE 180 MILES X .275	49.50
03-18	3076340012	RUTH M ECK	02/09/93–02/23/93	IN DISTRICT MILEAGE 359 MILES X .275	98.73
03-18	3076340015	SUSAN RILEY HILLIS	02/02/93	OUT OF DISTRICT MILEAGE TO ATTEND MTG WITH DEPT OF THE ARMY 180 MILES X .275	49.50
03-18	3076340013	Do	02/09/93–02/18/93	IN DISTRICT MILEAGE 216 MILES X .275	59.40
03-18	3076340014	HINCKLEY & SCHMITT	02/01/93	BOTTLED WATER FOR DISTRICT OFFICE FOR MONTH OF MARCH	13.57
03-18	3076340008	HERMAN F STOCKINGER	02/12/93–02/22/93	IN DISTRICT MILEAGE 409 MILES X .275	112.48
03-24	3082240006	POSTMASTER, WASHINGTON, D.C.	01/28/93	100 $0.29 STAMPS FOR OFFICIAL USE	29.00
03-25	3082800022	AQUA COOL	02/03/93–02/28/93	BOTTLED WATER FOR DC OFFICE	56.80
03-25	3082800021	AT&T INFORMATION SYSTEMS	02/02/93–03/01/93	LEASE & RENTAL OF TELEPHONE EQUIPMENT FOR DC OFFICE	386.09
03-25	3082800020	DINERS CLUB	03/04/93–03/08/93	MEMBER TRAVEL TO DIST. VIA DENVER (3182)	339.00
03-25	3082800023	FEDERAL EXPRESS CORP	02/23/93	EXPRESS DELIVERY CHARGES	4.80
03-25	3082800024	U.S. GOVERNMENT PRINTING OFFICE	02/16/93	SMALL BUSINESS- RELATED HANDBOOK FOR COMMITTEE/OFFICE USE	23.00
03-26	3083420022	COLORADO PRESS SERVICE	02/26/93	CLIPPING SERVICE FOR DC OFFICE	55.08
03-26	3083420020	DINERS CLUB	03/11/93–03/15/93	MEMBER TRAVEL TO DISTRICT VIA DENVER (3595)	339.00
03-26	3083420021	FEDERAL EXPRESS CORP	02/18/93–02/18/93	CLIPPING SERVICE FOR DC OFFICE	25.50
03-26	3083420024	JOEL HEFLEY	04/10/93	REIMBURSEMENT TO MEMBER FOR OFFICIAL LUNCH W/ CONSTITUENT TO DISCUSS DEFICIT REDUCTION MATTERS.	12.98
03-26	3083420023	MONITOR PUBLISHING CO	04/11/93–04/11/94	1 YEAR'S SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	185.00
03-29	3084270025	DINERS CLUB	03/18/93–03/22/93	MEMBER TRAVEL TO DISTRICT & BACK VIA DENVER (4123)	339.00
03-29	3084270026	FEDERAL EXPRESS CORP	03/04/93–03/08/93	EXPRESS DELIVERY CHARGES	23.50
03-29	3084270028	Do	03/08/93	EXPRESS DELIVERY CHARGES	3.99
03-29	3084270027	THOMAS J LANKFORD	02/18/93–03/04/93	PRINTING CHARGES: MEMBER'S BIOGRAPHY, ART APPRECIATION CERTIFICATES	135.75
03-29	3084270024	U.S. G.P.O.	03/16/93	COPY OF PRESIDENT'S BUDGET PROPOSAL FOR OFFICIAL USE IN DC OFFICE	7.50
03-30	3085890317	LOBB & CO, INC	03/01/93–03/30/93	RENT - 9605 MAROON CIRCLE ENGLEWOOD, CA	824.91
03-30	3085890316	SWAN ASSOCIATES	03/01/93–03/30/93	RENT-104 S. CASCADE, #105 COLORADO SPRINGS, CO	2,500.00
03-30	3088570007	CORPORATE EXPRESS	02/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.14
03-30	3088570006	HINCKLEY & SCHMITT	03/18/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF APRIL FOR COLORADO SPRINGS DISTRICT OFFICES	22.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOEL HEFLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3088570008	THE ARMY TIMES	02/22/93-02/22/94	1 YR SUBSCRIPTION FOR COLORADO SPRINGS DISTRICT OFFICE	37.00
03-31	3089940083	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		178.10
03-31	3090870458	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		548.00
03-31	3090870456	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		387.00
03-31	3090870457	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		556.43
03-31	3090900320	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,117.17
03-31	3090930532	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		195.00
03-31	3090930533	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930534	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		467.86
03-31	3091950168	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		395.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,872.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,754.68
TOTAL	**131,627.57**

OFFICE OF THE HON. W G (BILL) HEFNER

SALARIES

JACKSON, JESSE ELVIN	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	16,136.25
JOCHEMS, VIRGINIA M	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	10,425.48
JOHNSON, KAY L	02/01/93-03/31/93	ASST DISTRICT OFFICE MANAGER	4,000.00
KEEFE, KENNETH L	01/01/93-03/31/93	STAFF ASSISTANT	300.00
LATTA, SANDRA E	01/01/93-03/31/93	LEGISLATIVE ASST/PRESS SECRETARY	9,854.88
LUSANE, CLARENCE	02/01/93-02/28/93	PART-TIME EMPLOYEE	100.00
MCEWEN, WILLIAM J	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	10,750.86
MURPHY, MICHAEL A	01/01/93-03/31/93	ADM AIDE/SYSTEMS COORDINATOR	8,082.39
PERRY, DAVID W	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	10,425.48
PRESTON, MADDIE L	01/01/93-03/31/93	EXECUTIVE ASSISTANT	5,595.30
RANDLEMAN, DAVID S	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,180.51
SAMUELS, LINDA P	01/01/93-03/31/93	ASST DISTRICT OFFICE MANAGER	4,500.00
SHEELOR, SHARON B	01/01/93-01/31/93	DISTRICT OFFICE MANAGER	2,592.50
Do	02/01/93-03/31/93	DIST OFFICE MNGR	5,833.34
YOUNG, MARTHA E	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	8,166.39

EXPENSES

01-02	3029230033	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		24.91
01-02	3029870028	Do	01/01/93-01/02/93	1992 EXPENDITURES	19,641.12
01-28	3025890271	AGNES C DEANE	01/01/93-01/30/93	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00
01-28	3025890270	CONCORD TRIBUNE	01/01/93-01/30/93	RENT 101 UNION ST CONCORD,NC	1,250.00

01-28	3025890269	HOME FEDERAL SAVINGS AND LOAN ASSOC.	01/01/93–01/30/93	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
01-29	3028590023	FEDERAL EXPRESS CORP.	12/11/92	DELIVERY CHARGES	3.75
01-29	3028590024	Do	12/18/92	DELIVERY CHARGES	8.23
01-29	3028590025	Do	12/18/92	DELIVERY CHARGES	3.75
01-29	3028590026	Do	12/25/92	DELIVERY CHARGES	3.75
01-29	3028590027	Do	12/25/92	DELIVERY CHARGES	3.75
01-29	3028590015	BETTY C NEWSOME	12/30/92	PO BOX 4220-SDO SEMINANNUAL PO BOX RENTAL REIMBURSEMENT	46.50
01-29	3028590021	PDQ DELIVERY	11/28/92	DELIVERY CHARGES	29.25
01-29	3028590022	Do	12/25/92	DELIVERY CHARGES	40.95
01-29	3028590019	PILOT	01/01/93–01/01/94	ANNUAL SUBSCRIPTION - WDC	22.00
01-29	3028590020	SOUTHERN BELL	12/13/92	DIR ADV	26.00
01-29	3028590016	THE CHARLOTTE OBSERVER	01/01/93–01/01/94	ANNUAL SUBSCRIPTION-WDC	279.60
01-29	3028590018	THE NEWS-JOURNAL	01/01/93–01/01/94	ANNUAL SUBSCRIPTION-WDC	14.00
01-31	3028930711	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930712	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930713	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		765.15
01-31	3028960709	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		547.30
01-31	3028960707	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		1.17
01-31	3028960708	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		245.62
01-31	3029240037	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		722.41
01-31	3032500002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		525.84
01-31	3032810028	Do	01/31/93		1,660.92
02-01	3055530027	*(EQUIPMENT ALLOWANCE)*	02/01/93		24.91
02-01	3055540027	Do	02/01/93		(24.91)
02-03	3032730005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 MEMBERSHIP DUES	900.00
02-03	3032730004	DEMOCRATIC STUDY GROUP	01/01/93–12/31/94	1993 RES SER DUES	4,400.00
02-03	3032730006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
02-05	3034850003	FEDERAL EXPRESS CORP.	01/14/93	DELIVERY CHARGES	6.75
02-05	3034850002	RICHMOND CO. DAILY JOURNAL	02/14/93–02/14/94	ANNUAL SUBSCRIPTION - WDC	108.00
02-05	3034850001	SOUTHERN BELL	01/13/93	TELEPHONE CHARGES - SDO	7.51
02-08	3036240015	BILL HEFNER	01/22/93	AIRFARE TO CLT., NC ENROUTE TO 8TH DIST	210.00
02-08	3036240016	Do	01/22/93–01/25/93	CAR RENTAL IN 8TH DIST.	56.54
02-08	3036240017	Do	01/25/93–01/26/93	LODGING EN ROUTE FROM 8TH NC DISTRICT TO WASHINGTON, DC	29.00
02-08	3036240018	Do	01/25/93–01/26/93	MILEAGE FROM 8TH NC DIST TO WASHINGTON DC 782 MILES @ 25¢ PER MILE	195.50
02-08	3039560007	Do	01/07/93–01/18/93	AIRFARE TO/FROM CLT, NC, EN ROUTE TO 8TH DISTRICT	414.00
02-08	3039560008	Do	01/07/93–01/18/93	CAR FARE WHILE IN DISTRICT	353.59
02-10	3040250016	FEDERAL EXPRESS CORP.	01/14/93	DELIVERY CHARGES--CDO	3.75
02-10	3040250015	SOUTHERN BELL	01/13/93	DIR. ADV.	26.00
02-12	3041320024	BELL SOUTH ADVERTISING & PUBLISHING CO	10/23/92	DIR. ADV. - ALBEMARLE	20.40
02-12	3041320025	Do	11/23/92	DIR. ADV. - ABLMARLE	20.40
02-18	3047770016	CONCORD TRIBUNE, INC	01/12/93–01/12/94	ANNUAL SUBSCRIPTION/CDO	78.00
02-18	3047770017	Do	03/08/93–03/07/94	ANNUAL SUBSCRIPTION/WDC	105.00
02-18	3047770019	FEDERAL EXPRESS CORP.	01/28/93	DELIVERY CHARGES	3.75
02-18	3047770015	LONG MARKETING, INC.	02/01/93–01/31/94	ANNUAL SUBSCRIPTION/WDC	88.00
02-18	3047770018	POSTMASTER	02/28/93–02/28/94	ANNUAL PO BOX RENTAL FEE	93.00
02-18	3047770014	STANLY NEWS AND PRESS	03/04/93–03/04/94	ANNUAL SUBSCRIPTION/WDC	67.00
02-23	3053340001	BELL SOUTH ADVERTISING & PUBLISHING	12/16/92	DIRECTORY ADVERTISING	20.40
02-23	3053340002	Do	01/20/93	DIRECTORY ADVERTISING	20.40
02-24	3054800004	CONGRESSIONAL TEXTILE CAUCUS	01/01/93–12/31/93	ANNUAL MEMBERSHIP DUES	50.00
02-24	3054800008	FEDERAL EXPRESS CORP.	02/05/93	DELIVERY CHARGES/CDO	14.21
02-24	3054800009	Do	02/05/93	DELIVERY CHARGES/WDC	46.73
02-24	3054800010	NATIONAL JOURNAL	06/01/93–06/01/94	ANNUAL SUBSCRIPTION/WDC	597.00
02-24	3054800005	RV CLEANING SERVICE	01/01/93–01/31/93	MONTHLY STATEMENT	175.00
02-24	3054800006	SOUTHERN BELL	01/01/93	DIRECTORY ADVERTISING	21.75
02-24	3054800007	Do	02/01/93	DIRECTORY ADVERTISING	21.25
02-26	3055890290	AGNES C DEANE	02/01/93	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	650.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W G (BILL) HEFNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	3055890289	CONCORD TRIBUNE	02/01/93	RENT 101 UNION ST CONCORD,NC	1,250.00
02-26	3055890288	HOME FEDERAL SAVINGS AND LOAN ASSOC	02/01/93	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
02-28	3056930779	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,009.95
02-28	3056930780	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930781	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		838.92
02-28	3056960644	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056960643	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		238.27
02-28	3057900460	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		747.32
02-28	3057920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		15.60
02-28	3057950375	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		834.63
03-04	3060570008	W G (BILL) HEFNER	02/06/93-02/15/93	CARFARE TO/FROM 8TH CD (782 MILES @ .25)	195.50
03-04	3060620028	CHARLOTTE OBSERVER	02/27/93-02/26/94	ANNUAL SUBSCRIPTION/RDO	117.00
03-05	3062640016	FAYETTEVILLE PUBLISHING CO	02/14/93-02/14/94	ANNUAL SUBSCRIPTION/WDC	228.00
03-11	3068590020	AQUA COOL	01/01/93-01/31/93	MONTHLY STATEMENT/WDC	25.60
03-11	3068590021	AT&T EQUIPMENT	01/02/93-02/01/93	MONTHLY STATEMENT/WDC	505.94
03-11	3068590026	ENQUIRER-JOURNAL	03/04/93-03/04/94	ANNUAL SUBSCRIPTION/WDC	96.20
03-11	3068590027	FEDERAL EXPRESS CORP	02/12/93	DELIVERY FEES	25.39
03-11	3068590028	Do	02/19/93	DELIVERY FEES	7.50
03-11	3068590029	Do	02/19/93	DELIVERY FEES	14.21
03-11	3068590018	BILL HEFNER	02/25/93-03/01/93	AIRFARE TO/FROM CLT., NC EN ROUTE TO/FRM 8TH CD DC-CHARLOTTE-DC	420.00
03-11	3068590019	Do	02/25/93-03/01/93	CARFARE WHILE IN 8TH CD	99.14
03-11	3068590030	PDQ DELIVERY	02/24/93	MONTHLY STATEMENT/WDC	35.10
03-11	3068590023	RV CLEANING SERVICE	09/01/92-09/30/92	MONTHLY SERVICES/RDO	175.00
03-11	3068590024	Do	12/01/92-12/31/92	MONTHLY SERVICES/RDO	175.00
03-11	3068590025	Do	02/01/93-02/28/93	MONTHLY SERVICES/RDO	175.00
03-11	3068590022	SOUTHERN BELL	02/13/93	DIR. ADV./SDO	26.00
03-25	3082720007	AQUA COOL	12/01/92-12/31/92	MONTHLY STATEMENT/WDC	25.60
03-25	3082720004	AT&T EQUIPMENT	02/12/92-01/01/93	LEASE & RENTAL/WDC	505.94
03-25	3082720005	Do	02/02/93-03/01/93	LEASE & RENTAL/WDC	505.94
03-25	3082720001	BELL SOUTH ADVERTISING & PUBLISHING	02/18/93	ALBEMARLE DIR. ADV/CDO	20.40
03-25	3082720008	DAVID L ANDRUKITIS	02/01/93	BUS. CARDS-RANDLEMAN	22.50
03-25	3082720028	FEDERAL EXPRESS CORP.	02/26/93	DEL. CHARGES #1122-1464-0	11.25
03-25	3082720029	Do	02/26/93	DEL. CHARGES #1248-3848-7	5.23
03-25	3082720030	Do	03/05/93	DEL. CHARGES #1122-1464-0	11.25
03-25	3082720031	Do	03/05/93	DEL CHARGES #1248-3848-7	3.75
03-25	3082720006	PDQ DELIVERY	02/01/93-02/27/93	MONTHLY STATEMENT/WDC	58.65
03-25	3082720003	SOUTHERN BELL	03/01/93	DIR. ADV/RDO	21.25
03-25	3082720002	THE HOME NEWS	02/03/93-02/03/94	ANNUAL SUBSCRIPTION/WDC	17.00
03-25	3083230002	AQUA COOL	02/01/93-02/28/93	MONTHLY STATEMENT/WDC	20.40
03-25	3083230001	MARTHA E YOUNG	03/09/93-03/09/93	CAB FARE TO/FROM PASPORT	16.00
03-26	3083420029	W G (BILL) HEFNER	03/12/93-03/16/93	AIRFARE TO F'VLE/FRM CLT EN ROUTE TO 8TH DIST	330.00
03-26	3083420030	Do	03/12/93-03/16/93	CAR RENTAL IN 8TH CD	121.88
03-26	3083420025	KEN KEEFE	03/12/93-03/12/93	CAR RENTAL WHEN IN 8 CD	25.91
03-26	3083420026	Do	03/12/93-03/12/93	AIRFARE EN ROUTE TO 8 CD ROUND TRIP	240.00

03-26	3083420027	SALISBURY POST	03/24/93–03/24/94	ANNUAL SUBSCRIPTION/WDC	135.00
03-26	3083420028	THE CITIZEN NEWS-RECORD	04/01/93–04/01/94	ANNUAL SUBSCRIPTION/WDC	54.00
03-30	3085890320	AGNES C DEANE	03/01/93–03/30/93	RENT-230 E FRANKLIN ST ROCKINGHAM,NC	800.00
03-30	3085890319	CONCORD TRIBUNE	03/01/93–03/30/93	RENT 101 UNION ST CONCORD,NC	1,250.00
03-30	3085890318	HOME FEDERAL SAVINGS AND LOAN ASSOC	03/01/93–03/30/93	RENT 507 W INNES ST SALISBURY,NC 28144	240.00
03-31	3090870684	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870683	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		326.93
03-31	3090900428	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		989.49
03-31	3090930775	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		13.95
03-31	3090930776	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930777	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		784.02
03-31	3091920141	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		37.70
03-31	3091950356	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(46.95)
03-31	3091950355	Do	03/01/93–03/31/93		146.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,943.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,631.72
TOTAL	**154,575.10**

OFFICE OF THE HON. PAUL B HENRY

SALARIES

BANDSTRA, BETH M	01/01/93–01/02/93	SPECIAL ASSISTANT 172.83
Do	01/03/93–03/31/93	SPECIAL ASSISTANT 7,604.67
BRYANT, DENISE	01/01/93–01/02/93	STAFF ASSISTANT 184.36
Do	01/03/93–03/31/93	STAFF ASSISTANT 8,111.64
FILKA, ROBERT L	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 259.25
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT 7,518.25
KEHL, LORAINE	01/01/93–01/02/93	OFFICE MANAGER 216.04
Do	01/03/93–03/31/93	OFFICE MANAGER 9,505.82
KNOX, ADRIANNE	01/01/93–01/02/93	DISTRICT ADMINISTRATOR 325.50
Do	01/03/93–03/31/93	DISTRICT ADMINISTRATOR 14,322.12
KOOIMAN, GERMAINE ORVILLE	01/01/93–01/02/93	STAFF ASSISTANT 207.54
Do	01/03/93–01/04/93	STAFF ASSISTANT 207.54
LOBISCO, MARY F	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT 432.08
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT 19,011.67
MOTTLEY, KATHARINE	01/01/93–01/02/93	SHARED EMPLOYEE 21.89
Do	01/03/93–03/31/93	SHARED EMPLOYEE 939.83
OSBOURNE, JEANNE M	01/01/93–01/02/93	STAFF ASSISTANT 126.74
Do	01/03/93–03/31/93	STAFF ASSISTANT 5,576.76
OSTAPOWICZ, NANCY A	01/01/93–01/02/93	STAFF ASSISTANT 216.04
Do	01/03/93–03/31/93	STAFF ASSISTANT 9,505.82
PLASTER, WILLIAM	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 238.89
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT 10,511.10
SIGELKO, JUDITH L	01/01/93–01/02/93	STAFF ASSISTANT 216.04
Do	01/03/93–03/31/93	STAFF ASSISTANT 9,505.82
SLOTSEMA, LINDA B	01/01/93–01/02/93	STAFF ASSISTANT 104.31
Do	01/03/93–03/31/93	STAFF ASSISTANT 4,589.55
TREUR, ERIC D	02/02/93–03/31/93	STAFF ASSISTANT 818.13
WARD, STEPHEN P	01/01/93–01/02/93	PRESS ASSISTANT 238.89
Do	01/03/93–03/31/93	PRESS ASSISTANT 10,511.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL B HENRY—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3019300020	FRANKLIN C. DIEPSTRA	12/28/92-12/26/93	PAYMENT FOR DETROIT NEWS AND FREE PRESS FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	286.00
01-21	3019300017	ADRIANNE KNOX	12/01/92-01/04/93	REIMBURSEMENT FOR MILEAGE IN PRIVATE AUTO IN DISTRICT ON OFFICIAL BUSINESS 223 X .275	61.33
01-21	3019300019	MONITOR PUBLISHING CO	03/14/93-03/14/94	PAYMENT FOR FEDERAL YELLOW BOOK FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	185.00
01-21	3019300021	Do	03/14/93-03/14/94	PAYMENT FOR CONGRESSIONAL YELLOW BOOK FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	185.00
01-21	3019300018	NEW YORK TIMES SALES INC.	12/24/92-12/22/93	PAYMENT FOR NEWSPAPER FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	260.00
01-28	3028980010	*(H I S SERVICES CHARGED)*	01/28/93	12/14 & 12/15/92	30.00
01-29	3028590028	AT&T EQUIPMENT	11/05/92-12/03/92	PAYMENT FOR TELEPHONE USE IN DISTRICT FOR OFFICIAL BUSINESS	283.05
01-29	3028590033	GRAND RAPIDS PRESS	01/01/93-01/01/94	PAYMENT FOR DAILY NEWSPAPER FOR USE IN DISTRICT OFFICE	226.00
01-29	3028590031	ADRIANNE KNOX	11/10/92-12/17/92	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFF BUSINESS 66 @ .275	18.15
01-29	3028590029	PIP POSTAL INSTANT PRESS	12/11/92	PAYMENT FOR PRINTING OF CALENDARS FOR DISTRIBUTION	234.00
01-29	3028590032	TCI CABLEVISION OF W MICH	01/01/93-01/31/93	PAYMENT FOR CABLE SERVICE IN DISTRICT OFFICE FOR OFF. BUSINESS	21.45
01-31	3028930519	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930520	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		235.27
01-31	3028960494	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960493	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		928.74
01-31	3032500023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		598.35
01-31	3032560005	*(EQUIPMENT ALLOWANCE)*	01/31/93		117.59
01-31	3032670006	Do	01/31/93		3,626.80
02-01	3057300004	Do	02/01/93		117.53
02-01	3057310008	Do	02/01/93		(117.53)
02-05	3034850006	AT&T EQUIPMENT	12/05/92-01/03/93	PAYMENT FOR TELEPHONE SERVICE IN DISTRICT OFFICE FOR MONTH OF DECEMBER 1992	283.05
02-05	3034850005	CHRONICLE OF HIGHER EDUCATION	03/10/93-03/10/94	PAYMENT FOR PAPER FOR USE IN WASHINGTON OFFICE FOR OFFICIAL BUSINESS	67.50
02-05	3034850007	ADRIANNE KNOX	01/15/93-01/25/93	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT FOR OFFICIAL BUSINESS 168 X .275	46.20
02-05	3034850004	KRIS NEUENSCHWANDER	01/03/93-12/31/93	PAYMENT FOR GRAND RAPIDS PRESS FOR USE IN DISTRICT OFFICE FOR OFFICIAL BUSINESS	234.50
02-05	3034850008	THE HASTINGS BANNER	01/01/93-01/01/94	PAYMENT FOR NEWSPAPER FOR USE IN DISTRICT FOR OFF. BUSINESS	15.00
02-12	3041320027	BEVERAGE WORLD	04/01/93-04/01/94	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	39.95
02-12	3041320030	BIXBY	12/02/92-12/18/92	PAYMENT FOR OFFICE SUPPLIES USED IN THE DISTRICT FOR OFFICIAL BUSINESS	34.69
02-12	3041320028	INTELLIGENT SOLUTIONS	01/19/93	PAYMENT FOR WORK PERFORMED IN ACCORDANCE WITH MOVE FROM 215 CHOB TO 1526 LHOB	270.00
02-12	3041320026	MONITOR PUBLISHING CO	11/01/92-11/01/93	PAYMENT FOR SUBSCRIPTION FOR NEWS MEDIA YELLOW BOOK FOR 1993	160.00
02-12	3041320029	TCI CABLEVISION OF W MICH	02/01/93-02/28/93	PAYMENT FOR CABLE SERVICE IN DISTRICT FOR OFFICIAL BUSINESS	21.45
02-24	3054550005	AT&T EQUIPMENT	01/05/93-02/03/93	PAYMENT FOR TELEPHONE SERVICE FOR OFFICIAL BUSINESS FOR JANUARY	283.05
02-24	3054550001	BIXBY	01/06/93	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT FOR OFF. BUSINESS INCLUDING AIR CLEANER	240.55
02-24	3054550002	ADRIANNE KNOX	02/05/93	REIMBURSEMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFF BUSINESS - 142 @ .275	39.05
02-24	3054550004	Do	02/08/93	PAYMENT FOR MILEAGE IN AUTO IN DISTRICT ON OFF. BUS. 323 @ .275	88.83
02-24	3054550008	MARY LOBISCO	02/06/93-02/13/93	REIMBURSEMENT FOR TRAVEL TO GRAND RAPIDS & RETURN TO DC 1350 @ .275	371.25
02-24	3054550010	Do	02/06/93-02/13/93	REIMBURSEMENT FOR TOLLS INCURRED WHILE TRAVELING DC TO GRAND RAPIDS AND RETURN	20.60
02-24	3054550009	Do	02/07/93-02/12/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT ON OFFICIAL BUSINESS - 535 @ .275	147.13
02-24	3054550003	TIME INC. MAGAZINE COEXEC. & PROF. SVS	02/01/93-02/01/94	PAYMENT FOR TIME MAGAZINE FOR USE IN DC OFFICE FOR OFFICIAL BUSINESS	32.00
02-24	3054550006	STEPHEN P WARD	02/10/93-02/12/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFF. BUSINESS	26.04
02-24	3054550007	Do	02/10/93-02/12/93	REIMBURSEMENT FOR PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.00
02-25	3025910195	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT - GRAND RAPIDS, MI	10,472.00
02-28	3056930372	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		770.00
02-28	3056930373	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00

02-28	3056930374	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		378.41
02-28	3056960288	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		810.00
02-28	3056960286	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		48.00
02-28	3056960287	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		2,251.60
02-28	3057900249	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		3,744.39
02-28	3057950320	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		408.07
03-08	3064760012	FEDERAL EXPRESS CORP.	01/27/93	PAYMENT FOR MATERIAL SENT TO CONSTITUENT IN GRAND RAPIDS, OFFICIAL BUSINESS	5.23
03-08	3064760010	MARY LOBISCO	02/06/93–02/13/93	REIMBURSEMENT FOR MEALS IN TRAVEL AND IN DISTRICT WHILE ON OFFICIAL BUSINESS	61.46
03-08	3064760011	Do	02/09/93	REIMBURSEMENT FOR MEAL WITH CONSTITUENT TO DISCUSS ONGOING CASEWORK WHILE IN DISTRICT	32.41
03-10	3068610001	BIXBY	02/08/93	PAYMENT FOR OFFICE SUPPLIES USED IN DISTRICT FOR OFF. BUSINESS	18.68
03-10	3068610002	CONTAINER RECYCLING INSTITUTE	02/22/93	PAYMENT FOR PUBLICATIONS RELATIVE TO BOTTLE BILL LEGISLATION	57.50
03-10	3068610003	DINERS CLUB	02/10/93–02/12/93	PAYMENT FOR USAIR TICKET DC-GRAND RAPIDS-DC ON OFFICIAL BUSINESS #8401	643.00
03-10	3068610004	ENVIRONMENTAL MAGAZINE	04/30/93–04/30/94	PAYMENT FOR MAGAZINE FOR USE IN DC OFFICE FOR OFF. BUSINESS	20.00
03-10	3068610005	THE SUN & NEWS	03/30/93–03/30/94	PAYMENT FOR NEWSPAPER FOR USE IN DISTRICT FOR OFF. BUSINESS	16.00
03-31	3090870307	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		810.00
03-31	3090870305	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		48.00
03-31	3090870306	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		2,437.85
03-31	3090900249	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,744.39
03-31	3090930374	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,521.00
03-31	3090930375	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930376	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		262.92
03-31	3091950304	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		222.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,200.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,080.72
TOTAL	**160,280.94**

OFFICE OF THE HON. WALLY HERGER

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/93–03/31/93	SHARED EMPLOYEE	3,601.26
BERWICK, CHARLES B	01/01/93–01/31/93	LEGISLATIVE CORRESPONDENT	1,875.00
Do	02/01/93–03/31/93	LEGISLATIVE ASSISTANT	4,166.66
BUSHMAN, ROBIN	01/01/93–03/31/93	CASEWORKER	5,750.01
DEMING, MICHAEL	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	2,083.33
ENGEBRETSEN, MICHELLE E	01/01/93–03/31/93	RECEPTIONIST	5,000.01
GORMLY, CHARLES F	01/01/93–03/31/93	STAFF ASSISTANT	8,499.99
MAGILL, JOHN PIERSON	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
MAHAN, ROGER	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	4,783.33
MATTOX, PAMELA	01/01/93–03/31/93	PERSONAL ASSISTANT	12,000.00
MEURER, DAVE	01/01/93–03/31/93	STAFF ASSISTANT	8,499.99
MIDLING, PHIL	01/01/93–03/31/93	STAFF ASSISTANT	3,374.99
MUSSER, DUANE L	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,905.01
PEACE, FRAN	01/01/93–03/31/93	DISTRICT COORDINATOR	12,000.00
PHILLIPS, SHANNON E	01/01/93–03/31/93	FIELD REPRESENTATIVE	11,000.01
ROBERTS, M DAVID	02/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	3,333.34
ROLFE, TRACEY	01/01/93–03/31/93	STAFF ASSISTANT	3,374.99
SHARPE, L LEMOINE	01/01/93–03/31/93	STAFF ASSISTANT	5,625.00

EXPENSES

01-02	3029230034	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		56.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029870029	Do	01/01/93–01/02/93	1992 EXPENDITURES	25,918.72
01-08	3008800030	BELL ATLANTIC MOBILE SYSTEMS	11/05/92–12/04/92	PORTABLE TELEPHONE SERVICE	154.22
01-08	3008800006	DINERS CLUB	12/13/92–12/19/92	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT WASH/SACRAMENTO/WASH (9258)	530.00
01-08	3008800007	PACTEL MOBILE SERVICES	12/01/92–12/31/92	PORTABLE TELEPHONE SERVICE	39.95
01-08	3008800004	RICHARD E WEBB	10/17/92	CHARTERED AIRFARE FOR MEMBER - CHICO/REDDING/TULELAKE/REDDING/CHICO 4.5 HRS	360.00
01-14	3012690009	PHIL MIDLING	12/10/92–12/11/92	REIMBURSEMENT FOR 300 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	82.50
01-14	3012690010	FRAN PEACE	11/05/92–12/18/92	REIMBURSEMENT FOR 830 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	228.25
01-15	3014640021	FEDERAL EXPRESS CORP	12/03/92	DELIVERY CHARGES	3.99
01-15	3014640022	Do	12/03/92	DELIVERY CHARGES	9.60
01-15	3014640023	OFFICIAL AIRLINE GUIDES	05/01/93–04/30/94	SUBSCRIPTION	82.00
01-15	3014640024	PACIFIC GAS AND ELECTRIC	10/18/92–11/17/92	GAS & ELECTRIC BILL FOR THE DISTRICT OFFICE	148.40
01-21	3019300022	PIP PRINTING	08/20/92	PRINTING - POSTER FOR ACADEMY DAY	74.40
01-22	3021840023	ALLEN'S PRESS CLIPPING BUREAU	12/01/92–12/31/92	CLIPPING SERVICE	87.56
01-22	3021840026	CONGRESSIONAL FCU	12/14/92–12/16/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	74.52
01-22	3021840030	Do	12/14/92–12/17/92	MEAL EXPENSE FOR MEMBER WITH CONSTITUENTS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	61.29
01-22	3021840029	Do	12/14/92–12/29/92	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	33.12
01-22	3021840027	Do	12/17/92–12/18/92	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52
01-22	3021840028	Do	12/18/92	OIL USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.30
01-22	3021840021	FEDERAL EXPRESS CORP	12/11/92–12/14/92	DELIVERY CHARGES	12.60
01-22	3021840022	Do	12/17/92	DELIVERY CHARGES	5.23
01-22	3021840032	WALLY HERGER	12/14/92–12/31/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	48.49
01-22	3021840031	Do	12/17/92	REIMBURSEMENT FOR GASOLINE USE D IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	10.48
01-22	3021840024	DAVE MEURER	01/04/93	REIMBURSEMENT FOR 106 MI. DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILES	29.15
01-22	3021840025	THOMAS J LANKFORD	12/21/92	PRINTING - CARDS	44.00
01-26	3025560027	AT&T	11/02/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	.14
01-26	3025560030	CHAMBERS CABLE	12/20/92–01/19/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.12
01-26	3025560029	DINERS CLUB	12/25/92–01/02/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FM THE DISTRICT WASH/SACRAMENTO/WASH (8627)	478.00
01-26	3025560025	HUDSON WASHINGTON DIRECTORY	01/17/93	OFFICE REFERENCE BOOK	145.00
01-26	3025560028	DAVE MEURER	12/18/92–12/29/92	REIMBURSEMENT FOR 152 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	41.80
01-26	3025560031	PACTEL MOBILE SERVICES	12/12/92–01/11/93	PORTABLE TELEPHONE SERVICE	30.09
01-26	3025560026	RECORD SEARCHLIGHT	01/01/93–12/31/93	SUBSCRIPTION	96.00
01-26	3025560024	U.S. NEWS & WORLD REPORT	02/01/93–10/31/93	SUBSCRIPTION	28.50
01-28	3025890274	PARK DEVELOPMENT I	01/01/93–01/30/93	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
01-28	3025890273	VOLPATO LEASING CO	01/01/93–01/30/93	LEASE AUTO	480.00
01-28	3025890272	WILLIAM LISAC	01/01/93–01/30/93	RENT: 2400 WASHINGTON AVE REDDING, CA	572.00
01-31	3028930207	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		240.00
01-31	3028930208	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		518.87
01-31	3028960152	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960150	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		215.51
01-31	3028960151	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		980.30
01-31	3029240038	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,636.58
01-31	3029920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		19.50
01-31	3032500003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		447.77
02-01	3055530028	*(EQUIPMENT ALLOWANCE)*	02/01/93		56.44

02-01	3055540028	Do	02/01/93		(56.44)
02-05	3034850021	AT&T	12/14/92-12/28/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	4.59
02-05	3034850022	AT&T EQUIPMENT	12/01/92-12/31/92	LEASE & RENTAL OF EQUIPMENT	53.73
02-05	3034850023	BELL ATLANTIC MOBILE SYSTEMS	12/05/92-01/04/93	PORTABLE TELEPHONE SERVICE	107.12
02-05	3034850020	CONGRESSIONAL FCU	12/31/92	PHOTOGRAPHIC EXPENSE IN THE DIST. FOR OFF. PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	50.11
02-05	3034850017	Do	01/06/93	PHOTOGRAPHIC EXPENSE IN THE DIST. FOR OFF. PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES	90.09
02-05	3034850013	FEATHER RIVER BULLETIN	02/01/93-02/01/94	SUBSCRIPTION	18.00
02-05	3034850019	FEDERAL EXPRESS CORP	12/29/92-12/30/92	DELIVERY CHARGES	17.91
02-05	3034850014	Do	01/06/93	DELIVERY CHARGES	3.75
02-05	3034850010	MID-ATLANTIC COCA-COLA	01/08/93	COST OF SOFT DRINKS USED DURING MTGS W/CONSTITUENTS IN THE WASH. OFFICE WHILE DISCUSSING DIST. CONCERNS.	71.40
02-05	3034850012	PACTEL MOBILE SERVICES	01/01/93-01/31/93	PORTABLE TELEPHONE SERVICE	54.90
02-05	3034850015	PARADISE POST	01/21/93-01/21/94	SUBSCRIPTION	36.50
02-05	3034850024	SHANNON E PHILLIPS	11/10/92-12/31/92	REIMBURSEMENT FOR 543 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	149.33
02-05	3034850009	Do	01/11/93-01/13/93	REIMBURSEMENT FOR 366 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	100.65
02-05	3034850016	RECORD SEARCHLIGHT	01/28/93-01/28/94	SUBSCRIPTION	156.00
02-05	3034850011	SUPERIOR JANITORIAL	01/01/93-01/31/93	JANITORIAL SERVICE FOR THE DISTRICT OFFICE	105.00
02-05	3034850018	UNITED PARCEL SERVICE	11/30/92	DELIVERY CHARGES	22.50
02-08	3039530007	CHAMBERS CABLE	01/20/93-02/19/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.12
02-08	3039530008	DAVE MEURER	01/12/93-01/24/93	REIMBURSEMENT FOR 514 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	141.35
02-08	3039530006	PACTEL MOBILE SERVICES	01/12/93-02/11/93	PORTABLE TELEPHONE SERVICE	30.09
02-08	3039530004	SHANNON E PHILLIPS	01/06/93-01/13/93	REIMBURSEMENT FOR 221 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	60.78
02-08	3039530005	THE SIERRA SUN	02/20/93-02/20/94	SUBSCRIPTION	30.00
02-17	3047230001	PG & E	12/17/92-01/18/93	UTILITY SERVICE	218.09
02-17	3047400020	DINERS CLUB	03/01/92	ONE-WAY AIRFARE FROM THE DISTRICT SACRAMENTO/WASHINGTON (0555)	243.00
02-25	3055570026	AT&T	12/14/92-12/18/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	1.33
02-25	3055570019	CHAMBERS CABLE	02/20/93-03/19/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	21.12
02-25	3055570006	CONGRESSIONAL FCU	02/05/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.00
02-25	3055570004	Do	02/06/93	GASOLINE AND MAINTENACE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	23.35
02-25	3055570002	Do	02/06/93-02/10/93	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	41.47
02-25	3055570003	Do	02/06/93-02/13/93	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	80.53
02-25	3055570007	Do	02/07/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.71
02-25	3055570008	Do	02/09/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12
02-25	3055570009	Do	02/10/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.52
02-25	3055570005	Do	02/13/93	MAINTENANCE FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	9.99
02-25	3055570001	DINERS CLUB	01/28/93-01/31/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (5402)	426.00
02-25	3055570021	FEDERAL EXPRESS CORP	01/29/93	DELIVERY CHARGES	25.68
02-25	3055570010	WALLY HERGER	01/08/93-02/12/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	63.28
02-25	3055570023	LASSEN COUNTY TIMES	03/01/93-03/01/94	SUBSCRIPTION	25.00
02-25	3055570011	JOHN PIERSON MAGILL	02/08/93	REIMBURSEMENT FOR TAXI FARE TO WASH NAT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	14.00
02-25	3055570016	Do	02/08/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	54.50
02-25	3055570013	Do	02/08/93-02/12/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	155.16
02-25	3055570015	Do	02/08/93-02/12/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	68.86
02-25	3055570017	Do	02/09/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	49.50
02-25	3055570018	Do	02/10/93-02/11/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	61.04
02-25	3055570014	Do	02/11/93	REIMBURSEMENT FOR GASOLINE USED IN RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	13.00
02-25	3055570012	Do	02/12/93	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT.	15.60
02-25	3055570022	PACTEL MOBILE SERVICES	02/01/93-02/28/93	PORTABLE TELEPHONE SERVICE	13.01
02-25	3055570020	THE WASHINGTON POST	03/06/93-03/06/94	SUBSCRIPTION	62.40
02-25	3055570025	THOMAS J LANKFORD	12/30/92	PRINTING - CARDS	44.00
02-25	3055570024	XEROX CORPORATION	01/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	453.00
02-25	3055620028	ALLEN'S PRESS CLIPPING BUREAU	01/01/93-01/31/93	CLIPPING SERVICE	87.56
02-25	3055620025	AT&T EQUIPMENT	01/01/93-01/31/93	LEASE AND RENTAL OF EQUIPMENT	53.73
02-25	3055620026	CONGRESSIONAL FCU	01/27/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	10.57

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALLY HERGER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	3055620022	Do	01/29/93-01/30/93	GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	32.12
02-25	3055620027	Do	02/02/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	59.91
02-25	3055620021	DINERS CLUB	02/05/93-02/13/93	ROUND-TRIP AIRFARE FOR MEMBER TO AND FROM THE DISTRICT - WASH/SACRAMENTO/WASH (5403)	426.00
02-25	3055620016	FEDERAL EXPRESS CORP	01/08/93-01/15/93	DELIVERY CHARGES	13.35
02-25	3055620017	Do	01/11/93	DELIVERY CHARGES	3.75
02-25	3055620018	Do	01/22/93	DELIVERY CHARGES	7.23
02-25	3055620024	WALLY HERGER	01/28/93-01/30/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	17.22
02-25	3055620023	Do	01/30/93	REIMBURSEMENT FOR GASOLINE USED IN LEASED CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.22
02-25	3055620020	JOHN PIERSON MAGILL	02/08/93-02/11/93	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO AND FROM THE DISTRICT - WASH/SACRAMENTO/WASH (5416)	426.00
02-25	3055620029	MID-ATLANTIC COCA-COLA	02/04/93	COST OF SOFT DRINKS USED DURINGMTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DISTRICT CONCERNS.	64.50
02-25	3055620019	SUPERIOR JANITORIAL	02/01/93-02/28/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
02-25	3055620030	WASHINGTON MONTHLY	04/01/93-04/01/94	SUBSCRIPTION	35.00
02-26	3055890292	PARK DEVELOPMENT I	02/01/93	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
02-26	3055890291	WILLIAM LISAC	02/01/93	RENT: 2400 WASHINGTON AVE REDDING, CA	572.00
02-28	3056930214	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		760.00
02-28	3056930215	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		240.00
02-28	3056930216	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		525.65
02-28	3056960147	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960145	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		51.35
02-28	3056960146	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,080.24
02-28	3057900181	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,690.19
02-28	3057950107	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		13.99
02-28	3057950106	Do	02/01/93-02/28/93		894.38
03-04	3054860001	CONGRESSIONAL FCU	01/26/93	TIRE CHAINS FOR LEASED CAR USED FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	130.90
03-05	3062640017	KOBALL AND BROWN INSURANCE	12/16/92-02/15/93	INSURANCE FOR LEASED CAR USED BY MEMBER FOR OFFICIAL TRANSPORTATION IN THE DISTRICT	98.00
03-08	3067810007	PG & E	01/03/92-01/02/93	UTILITY SERVICE	(65.64)
03-08	3067810006	Do	01/18/93-02/17/93	UTILITY SERVICE	172.86
03-11	3069600012	BELL ATLANTIC MOBILE SYSTEMS	01/05/93-02/04/93	PORTABLE TELEPHONE SERVICE	151.14
03-11	3069600010	CONGRESS DAILY	06/01/93-05/31/94	SUBSCRIPTION	597.00
03-11	3069600004	CONGRESSIONAL FCU	02/03/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	30.03
03-11	3069600005	Do	02/12/93	PHOTOGRAPHIC EXPENSE IN THE DISTRICT FOR OFFICIAL PHOTOS USED IN NEWSLETTERS AND PRESS RELEASES.	67.57
03-11	3069600011	FEDERAL EXPRESS CORP	12/11/92	DELIVERY CHARGES	16.59
03-11	3069600015	Do	02/01/93-02/03/93	DELIVERY CHARGES	8.98
03-11	3069600016	Do	02/04/93-02/05/93	DELIVERY CHARGES	10.84
03-11	3069600017	Do	02/06/93-02/12/93	DELIVERY CHARGES	10.46
03-11	3069600013	PACTEL MOBILE SERVICES	01/11/93-02/28/93	PORTABLE TELEPHONE SERVICE	156.43
03-11	3069600014	Do	02/12/93-03/11/93	PORTABLE TELEPHONE SERVICE	30.09
03-11	3069600006	FRAN PEACE	01/07/93-02/07/93	REIMBURSEMENT FOR 1,048/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	288.20
03-11	3069600007	Do	02/07/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.71
03-11	3069600008	Do	02/09/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	40.00

03-11	3069600009	Do	02/09/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	7.53
03-11	3069600001	SHANNON E PHILLIPS	01/26/93–02/09/93	REIMBURSEMENT FOR 690 MILES DRIVEN IN THE DSITRICT ON OFFICIAL BUSINESS @ .275 PER MILE	189.75
03-11	3069600002	Do	02/09/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	42.12
03-11	3069600003	Do	02/09/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.83
03-12	3069230030	AT&T	01/29/93	LONG DISTANCE PORTABLEH TELEPHONE SERVICE	.77
03-12	3069230028	DAVE MEURER	02/07/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	44.71
03-12	3069230029	Do	02/07/93–02/08/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	29.82
03-12	3069230035	Do	02/07/93–02/26/93	REIMBURSEMENT FOR 412 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	113.30
03-25	3081430007	BUTTE COUNTY BUSINESS JOURNAL	01/25/93–01/25/94	SUBSCRIPTION	24.50
03-25	3081430005	FEDERAL EXPRESS CORP.	02/12/93–02/19/93	DELIVERY CHARGES	20.07
03-25	3083230003	PHIL MIDLING	03/15/93–03/16/93	REIMBURSEMENT FOR 206 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	56.65
03-26	3084830002	AT&T EQUIPMENT	02/01/93–02/28/93	LEASE & RENTAL OF EQUIPMENT	53.73
03-26	3084830007	BELL ATLANTIC MOBILE SYSTEMS	02/05/93–03/04/93	PORTABLE TELEPHONE SERVICE	176.33
03-26	3084830008	CONGRESSIONAL FCU	01/28/93–02/05/93	OFFICIAL TELEPHONE CALLS MADE WHILE TRAVELING TO THE DISTRICT (MEMBER)	45.32
03-26	3084830003	DINERS CLUB	03/19/93–03/22/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/SACRAMENTO/WASH (8266)	810.00
03-26	3084830001	MID-ATLANTIC COCA-COLA	03/11/93	COST OF SOFT DRINKS USED DURING MTGS W/CONST'S IN THE WASH OFFICE WHILE DISCUSSING DIST. CONCERNS.	81.60
03-26	3084830004	PACTEL MOBILE SERVICES	03/01/93–03/31/93	PORTABLE TELEPHONE SERVICE	23.82
03-26	3084830005	Do	03/01/93–03/31/93	PORTABLE TELEPHONE SERVICE	250.58
03-26	3084830006	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	5,500.00
03-29	3084270023	ALLEN'S PRESS CLIPPING BUREAU	02/01/93–02/28/93	CLIPPING SERVICE	91.52
03-29	3084270019	FEDERAL EXPRESS CORP.	02/25/93	DELIVERY CHARGES	3.75
03-29	3084270020	Do	03/01/93	DELIVERY CHARGES	8.79
03-29	3084270022	DAVE MEURER	02/26/93	REIMBURSEMENT FOR 90 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	24.75
03-29	3084270021	SUPERIOR JANITORIAL	03/01/93–03/31/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	105.00
03-30	3085890321	PARK DEVELOPMENT I	03/01/93–03/30/93	RENT-55 INDEPENDENCE CIRCLE CHICO,CA	1,207.00
03-30	3085890322	SHASTA ENTERPRISES	03/01/93–03/30/93	RENT - 410 HEMSTED DR REDDING, CA	800.00
03-30	3085890811	VOLPATO LEASING CO	02/01/93–03/30/93	LEASE AUTO	894.00
03-31	3089940029	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		13.10
03-31	3090870157	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090870155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		51.35
03-31	3090870156	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,109.15
03-31	3090900186	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		23,850.84
03-31	3090930225	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		390.00
03-31	3090930226	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		240.00
03-31	3090930227	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		600.51
03-31	3091950110	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,375.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 128,092.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 88,716.06

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	3060870006	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	750.00
03-30	3089980002	Do	03/30/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,125.00

TOTAL **217,933.47**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DENNIS M HERTEL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AURELIO, MYRA M	01/01/93-01/02/93	PART-TIME EMPLOYEE	52.22
		CALANDRO, MARY E	01/01/93-01/02/93	CONGRESSIONAL AIDE	138.89
		CONKLIN-CALLOW, MARY	01/01/93-01/02/93	PART-TIME EMPLOYEE	203.33
		DEGIUSTI, PAUL A	01/01/93-01/02/93	CONGRESSIONAL AIDE	166.67
		DESHETLER, MAUREEN M	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	236.67
		DONAHUE, PAUL MICHAEL	01/01/93-01/02/93	EXECUTIVE ADMINISTRATIVE ASST	333.33
		FARRAR, CATHLEEN M	01/01/93-01/02/93	CONGRESSIONAL AIDE	138.89
		HAWKINS, GREGORY J	01/01/93-01/02/93	CONGRESSIONAL AIDE	486.11
		LARSON, BILLIE GAY	01/01/93-01/02/93	CONGRESSIONAL AIDE	6.67
		MANNING, SEAN PETER	01/01/93-01/02/93	PART-TIME EMPLOYEE	133.33
		MOGERI, PAMELA A	01/01/93-01/02/93	CONGRESSIONAL AIDE	160.56
		O'MALLEY, BRIAN J	01/01/93-01/02/93	LEGISLATIVE COUNSEL	166.67
		O'MALLEY, E RAYMOND	01/01/93-01/02/93	EXECUTIVE ADMINISTRATIVE ASST	248.04
		POSCH, JOSEPH, III	01/01/93-01/02/93	CONGRESSIONAL AIDE	133.33
		PRINTZ, CHERYL E	01/01/93-01/02/93	CONGRESSIONAL AIDE	200.00
		VINCENT, JO ELLEN	01/01/93-01/02/93	CONGRESSIONAL AIDE	6.67
		WALKER, MARY ELLEN	01/01/93-01/02/93	CONGRESSIONAL AIDE	187.06
		WILLIAMS, SALOME B	01/01/93-01/02/93	CONGRESSIONAL AIDE	250.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	2366610001	MICHIGAN CONSOLIDATED GAS	11/10/92-12/11/92	UTILITY SERVICE	76.62
01-06	3006240003	CONSUMERS POWER COMPANY	11/19/92-12/18/92	UTILITY SERVICE	88.10
01-14	3014660003	DETROIT EDISON	12/01/92-01/02/93	UTILITY SERVICE	80.85
01-21	3021640018	DIANA M. JAY	01/01/93-01/02/93	RENT 18927 KELLY RD DETROIT,MI 48224	26.68
01-21	3021640019	MANCINI ENTERPRISES	01/01/93-01/02/93	RENT 28221 MOUND RD WARREN,MI 48092	48.14
01-25	3025180022	DINERS CLUB	12/14/92-12/15/92	ROUNDTRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR.	292.00
01-25	3025180028	Do	12/17/92-12/18/92	ROUND TRIP TRAVEL BY MEMBER FROM WASHINGTON DC TO DISTRICT (VIA DETROIT) BY COMMERCIAL AIR	263.00
01-25	3025180025	Do	12/19/92-12/28/92	TRAVEL BY STAFF, RAY O'MALLEY, FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMM AIR.	292.00
01-25	3025180024	Do	12/20/92-12/21/92	ROUNDTRIP TRAVEL BY MEMBER FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMMERCIAL AIR.	546.00
01-25	3025180026	Do	12/23/92-12/29/92	TRAVEL BY STAFF, PAUL DEGAISTI FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) COMMERCIAL AIR.	292.00
01-25	3025180021	Do	12/24/92-01/02/93	TRAVEL BY STAFF, SALOME WILLIAMS FROM WASHINGTON, DC TO DISTRICT AND RETURN (VIA DETROIT) BY COMM AIR.	320.00
01-27	3025400001	AQUA COOL	12/01/92-12/18/92	BOTTLED WATER SERVICE FOR WASHINGTON, D.C. OFFICE	25.60
01-27	3025400002	AT&T EQUIPMENT	11/20/92-12/19/92	EQUIPMENT FOR KELLY ROAD DISTRICT OFFICE	119.31
01-27	3025400003	Do	11/20/92-12/19/92	EQUIPMENT FOR MOUND ROAD DISTRICT OFFICE	247.53
01-27	3025400006	BELL ATLANTIC MOBILE SYSTEMS	11/05/92-12/04/92	MOBILE TELEPHONE SERVICE FOR WASHINGTON, DC OFFICE	29.48
01-27	3025400010	DENNIS HERTEL	12/04/92	SAME AS ABOVE	38.00
01-27	3025400011	Do	12/14/92	CAB FARE TO AIRPORT	39.00
01-27	3025400012	Do	12/15/92	CAB FARE FROM AIRPORT	33.00

01-27	3025400013	Do	12/17/92	CAB FARE TO AIRPORT	44.00
01-27	3025400014	Do	12/17/92	CAB FARE FROM AIRPORT (DISTRICT)	46.00
01-27	3025400007	Do	12/18/92	CAB FARE FROM AIRPORT	47.00
01-27	3025400008	Do	12/20/92	CAB FARE TO AIRPORT	45.00
01-27	3025400015	Do	12/20/92	CAB FARE FROM AIRPORT (DISTRICT)	45.00
01-27	3025400009	Do	12/21/92	CAB FARE FROM AIRPORT	33.00
01-27	3025400004	SALOME B WILLIAMS	12/24/92	CAB FARE TO AIRPORT	16.00
01-27	3025400005	Do	01/02/93	CAB FARE FROM AIRPORT	15.00
01-31	3028930891	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930892	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930893	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		624.96
01-31	3028960901	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		643.78
01-31	3028960900	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		235.45
01-31	3032560006	*(EQUIPMENT ALLOWANCE)*	01/31/93		32.31
02-01	3057300005	Do	02/01/93		32.23
02-05	3033790006	DENNIS HERTEL	12/22/92-01/01/93	ROUND TRIP MILEAGE FROM WASHINGTON D.C. TO DISTRICT AND RETURN (1060 MI X .275¢/MI)	291.50
03-04	3060290001	DETROIT EDISON	12/11/92-12/30/92	UTILITY SERVICE	28.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,248.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 5,111.45

ADJUSTMENTS/REFUNDS

EXPENSES

03-24	3011980016	THE GROSSE POINTE NEWS	04/16/92-04/15/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(7.50)
04-13	3012990006	DETROIT NEWSPAPER AGENCY	04/13/92-04/11/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(15.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (22.60)

TOTAL **8,337.29**

OFFICE OF THE HON. EARL F HILLIARD

SALARIES

ARRINGTON, ERICA LYNN	02/01/93-03/31/93	CASEWORKER	3,750.00
BELL, STEPHAN D	01/03/93-03/31/93	ACTING LEGISLATIVE DIRECTOR	6,526.67
BROOKS, WENDY	01/11/93-03/31/93	LEGISLATIVE ASSISTANT	5,666.67
BROWN, MARY L	02/01/93-02/28/93	CASEWORKER	1,166.67
Do	03/01/93-03/31/93	PART-TIME EMPLOYEE	1,166.67
CALLAWAY, BETTY ALLEN	01/01/93-01/02/93	STAFF ASSISTANT	145.28
Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	6,748.37
CLARK, LONNA A	02/01/93-03/31/93	PART-TIME EMPLOYEE	2,333.34
DAVIDSON, CHINA MITCHELL	01/03/93-03/31/93	DISTRICT PROJECTS DIRECTOR	11,000.00
FARRIS, RACHEL VINES	01/03/93-03/31/93	EXECUTIVE ASSISTANT	8,213.33
FOSTER, CHARLES S, SR	03/01/93-03/31/93	PART-TIME EMPLOYEE	2,333.34
KNIGHT, TAMARA L	02/01/93-03/31/93	CASEWORKER	3,750.00
LANE, ROBERT A	02/01/93-03/31/93	DISTRICT MANAGER - MONTGOMERY COUNTY	4,250.00
MAJOR, ERIC L	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,000.00
MILLER, DEBRA ELLISON	02/01/93-03/31/93	STAFF ASSISTANT/CLERICAL	3,000.00
MOTLEY, TONI R	03/01/93-03/31/93	ASST OFFICE MGR	2,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL F HILLIARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MULLINAX, KENNETH, JR	03/01/93-03/31/93	PART-TIME EMPLOYEE	1,166.67
		PARKER, JAMES H	02/01/93-03/31/93	DISTRICT REPRESENTATIVE	6,666.66
		PRESLEY, KAY M	01/03/93-03/31/93	STAFF ASSISTANT/CASEWORKER	5,500.00
		REED, JOE M	02/15/93-03/31/93	LEGISLATIVE ASSISTANT	3,833.33
		SHIPP, THETA W	02/05/93-03/31/93	CHIEF OF STAFF	9,333.33
		SMITH, JACQUELINE J	01/03/93-03/31/93	GRANT WRITER/CASEWORKER	6,844.44
		WILLOUGHBY, ELVIRA	01/03/93-03/31/93	DISTRICT OFFICE MANAGER/DIRECTOR	8,555.56
		WILSON, TUNSTALL INGE, JR	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	13,444.44
		EXPENSES			
01-31	3029240039	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		839.33
01-31	3032500024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,505.37
02-01	3055540029	*(EQUIPMENT ALLOWANCE)*	02/01/93		(28.94)
02-28	3056930690	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930691	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		566.06
02-28	3056960564	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960563	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		138.03
02-28	3057900412	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		868.27
02-28	3057950090	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		930.76
03-11	3068560012	AQUA COOL	01/27/93-01/31/93	DRINKING WATER FOR DC OFFICE	36.00
03-11	3068560010	FEDERAL EXPRESS CORP	01/11/93-01/28/93	PRIORITY LETTER, STANDARD LETTER	8.98
03-11	3068560011	SELMA TELECABLE	01/16/93-02/15/93	MONTHLY SERVICE: SELMA DISTRICT OFFICE	14.16
03-24	3082240007	POSTMASTER, WASHINGTON, D.C.	02/25/93	200 STAMPS FOR MAILING DOCUMENTS MAIL @ 29¢ EACH	58.00
03-29	3084680003	AT&T	01/01/93-01/31/93	LEASE AND RENTALS FOR TUSCALOOSA DISTRICT OFFICE	311.10
03-29	3084680002	POSTMASTER	01/01/93-01/01/94	POST OFFICE BOX FOR MAIL: TUSCALOOSA DISTRICT OFFICE	46.50
03-29	3084680001	KAY M PRESLEY	02/10/93-02/11/93	MEALS WHILE TRAVELING IN THE DISTRICT	24.72
03-29	3084680006	Do	02/10/93-02/11/93	TRAVEL THROUGHOUT 7TH DISTRICT BY AUTO 408 MILES X .25	102.00
03-29	3084680004	THE MONTGOMERY ADVERTISER	02/06/93-02/06/94	DAILY NEWSPAPER FOR DISTRICT OFFICE	58.71
03-29	3084680005	THE WALL STREET JOURNAL	02/16/93-02/16/94	DAILY PAPER FOR WASHINGTON OFFICE	139.00
03-30	3088530016	CONGRESSIONAL ARTS CAUCUS	01/03/93-01/02/94	DUES FOR CAUCUS FOR ONE YEAR	300.00
03-30	3088530017	CONGRESSIONAL BLACK CAUCUS	01/03/93-01/02/94	DUES FOR CAUCUS FOR ONE YEAR	5,000.00
03-30	3088530018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93-01/02/94	DUES FOR CAUCUS FOR ONE YEAR	500.00
03-31	3089940114	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		22.50
03-31	3090870599	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870597	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		76.25
03-31	3090870598	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		250.10
03-31	3090900385	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		857.41
03-31	3090930685	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		22.00
03-31	3090930686	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930687	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		687.12

03-31	3091950095	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		478.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,894.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,531.61
TOTAL	**137,426.38**

OFFICE OF THE HON. MAURICE D HINCHEY

SALARIES

ARTHUR, CHRISTOPHER	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	11,733.33
BERRY, YATENGGA	03/08/93-03/31/93	PART-TIME EMPLOYEE	479.17
COUDRIET, JEFFREY L	01/03/93-03/31/93	EXECUTIVE ASSISTANT	8,066.67
COUDRIET, KATHLEEN	01/03/93-03/31/93	FEDERAL LIAISON	8,555.56
DICAPRIO, STEPHANIE E	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
DIETRICH, DEBORAH F	02/15/93-03/31/93	PRESS SECRETARY	5,111.11
HEYWOOD, BARBARA H	01/03/93-03/31/93	SCHEDULER	5,622.23
KAJECKAS, GABRIEL G	02/01/93-03/31/93	PART-TIME EMPLOYEE	200.00
LANDI, BONNIE	01/03/93-03/31/93	COMMUNITY LIAISON	7,333.33
LARSON, PETER D	02/11/93-03/31/93	SPECIAL ASSISTANT	2,916.67
LEE, ALLISON	01/03/93-03/31/93	COMMUNITY LIAISON	7,333.33
MCPHEETERS, JEAN	01/03/93-03/31/93	DISTRICT DIRECTOR	11,488.90
MOSHER, MARSHA L	01/03/93-03/31/93	FEDERAL LIAISON	8,555.56
NASH-BROWN, ELEANOR	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	17,111.10
PARKHURST, THOMAS M	01/03/93-03/31/93	PART-TIME EMPLOYEE	293.33
SPANO, HAZEL M	01/03/93-03/31/93	FEDERAL LIAISON	6,111.10
TESTANI, JAMES PHILIP	01/03/93-03/31/93	COMMUNITY LIAISON	7,333.33
WILKINS-FLIPPIN, DEBORAH	03/10/93-03/31/93	PART-TIME EMPLOYEE	583.33
WITTENBERG, MARK R	02/03/93-03/31/93	LEGISLATIVE ASSISTANT	4,188.89

EXPENSES

01-31	3032500004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,075.62
01-31	3032670007	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,538.00
02-01	3057310009	Do	02/01/93		(53.03)
02-16	3043400001	DAVID L ANDRUKITIS	01/11/93-01/28/93	1000 LETTERHEADS & ENVELOPES 250 EACH (12) CALLING CARDS	489.00
02-17	3047400026	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 DUES, REGULAR	300.00
02-17	3047400028	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES & DUES	4,400.00
02-17	3047400027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP DUES 1993 BASIC MEMBERSHIP	700.00
02-17	3047400025	THE NEW YORK STATE CONG'L DELEGATION	01/01/93-12/31/93	1993 DUES	300.00
02-18	3047390002	FEDERAL EXPRESS CORP	01/21/93	SENDING DOCUMENTS TO NEW YORK	13.00
02-18	3047390001	Do	01/28/93	SENDING DOCUMENTS TO NEW YORK	27.00
02-18	3047390007	HUDSON VALLEY NEWSPAPERS, INC	01/09/93-01/09/94	SUBSCRIPTION TO THE HIGHLAND MID-HUDSON POST FOR DISTRICT OFFICE	23.00
02-18	3047390008	Do	01/09/93-01/09/94	SUBSCRIPTION TO THE SOUTHERN ULSTER PIONEER FOR DISTRICT OFFICE	23.00
02-18	3047390004	POUGHKEEPSIE JOURNAL	02/11/93-08/10/93	SUBSCRIPTION FOR DISTRICT OFFICE	123.12
02-18	3047390003	PRESS & SUN BULLETIN	01/12/93-01/12/94	SUBSCRIPTION FOR DISTRICT OFFICE	86.50
02-18	3047390005	SULLIVAN COUNTY DEMOCRAT	02/11/93-02/11/94	SUBSCRIPTION FOR DISTRICT OFFICE	37.50
02-18	3047390006	THE EVENING TIMES	01/05/93-07/05/93	SUBSCRIPTION FOR DISTRICT OFFICE	58.00
02-28	3056931177	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056931178	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		418.89
02-28	3056960991	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056960990	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		537.38
02-28	3057900656	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,561.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAURICE D HINCHEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057950435	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		301.20
03-16	3074150005	CONGRESS DAILY	02/08/93–02/08/94	SUBSCRIPTION	410.00
03-16	3074150006	ONEONTA DAILY STAR	03/01/93	NEWSPAPER SUBSCRIPTION	57.60
03-16	3074150007	RACE OFFICE EQUIPMENT	01/31/93	PURCHASE OF SUPPLIES	14.88
03-30	3085890324	GMAC	01/15/93–03/30/93	LEASED AUTO	1,508.72
03-30	3085890323	KINGSWOOD EQUITIES	01/03/93–03/30/93	RENT - 291 WALL ST KINGSTON, NY	3,886.66
03-30	3085890325	RHP PROPERTIES	01/03/93–03/30/93	RENT - TERRACE HILL ITHICA, NY	1,760.00
03-31	3090871061	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090871060	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		637.86
03-31	3090900608	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,558.18
03-31	3090931177	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		400.00
03-31	3090931178	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090931179	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		672.25
03-31	3091920213	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		12.35
03-31	3091950414	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		552.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,905.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,285.13
TOTAL	**142,190.97**

OFFICE OF THE HON. PETER HOAGLAND

SALARIES

AMBROSE, KATHLEEN A	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	20,625.00
BLAUWET, ROGER C	01/18/93–03/31/93	SENIOR LEGISLATIVE COUNSEL	14,194.44
BOOTH, GLENDA CAROL	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	13,916.67
CAREY, SUSAN H	01/01/93–03/31/93	EXECUTIVE ASST/SYSTEM ANALYST-DC OFFICE	13,125.00
DIXON, DAVID M, JR	01/01/93–01/31/93	ACTING ADMINISTRATIVE ASSISTANT	5,416.67
DYRE, KATHLEEN A	01/01/93–03/31/93	LEGISLATIVE AIDE	7,500.00
FREELAND, ELIZABETH A	01/01/93–03/31/93	CASEWORKER - DISTRICT OFFICE	6,249.99
FRITZ, JONATHAN DAVID	02/03/93–03/12/93	D.C. INTERN	1,333.33
GAFFNEY, SUSAN	01/01/93–03/31/93	STAFF ASSISTANT	5,000.01
GATHMANN, JILL A	01/01/93–02/19/93	PRESS AIDE	2,722.23
HANDLEMAN, GAIL	01/01/93–02/10/93	PRESS SECRETARY	4,444.44
KUTLER, ALISON L	01/26/93–03/31/93	PART-TIME EMPLOYEE	726.01
LANDOW, PAUL M	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	15,999.99
LATIMER, LOUISE M	01/01/93–03/31/93	CASEWORKER	6,249.99
LURAY, JENNIFER	02/01/93–02/28/93	PART-TIME EMPLOYEE	100.00
MINTER, JOHN M	01/01/93–03/31/93	LEGISLATIVE AIDE	8,793.75

		MUNDY, BETH	01/01/93–03/31/93	STAFF ASSISTANT	6,750.00
		NOLL, DONNA	01/01/93–03/31/93	PART-TIME EMPLOYEE	4,500.00
		PALLESEN, KATHLEEN S	03/15/93–03/31/93	D.C. INTERN	533.33
		POLCHLOPEK, LESTER	01/01/93–03/31/93	MAIL MANAGER	6,875.01
		SCHINZEL, DAVID R	01/01/93–03/31/93	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE	8,874.99

EXPENSES

01-02	3029230035	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		28.20
01-02	3029870031	Do	01/01/93–01/02/93	1992 EXPENDITURES	8,771.22
01-31	3027940019	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		233.00
01-31	3028930260	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930261	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		556.89
01-31	3028960211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		42.10
01-31	3028960210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		411.99
01-31	3029240040	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		817.82
01-31	3029920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		327.60
01-31	3032500025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		723.18
02-01	3055530030	*(EQUIPMENT ALLOWANCE)*	02/01/93		28.20
02-01	3055540030	Do	02/01/93		(28.20)
02-03	3032530006	DINERS CLUB	01/06/93	MEMBER TRAVEL BETWEEN WASHINGOTN AND DISTRICT (OMAHA, NE) TICKET #0125876448727 & 5876448612.	144.00
02-03	3032530007	Do	01/07/93	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET #016 5876448610	144.00
02-03	3032530008	Do	01/08/93–01/09/93	MEMBER TRAVEL BETWEEN WASHINGTON AND (OMAHA, NE) AND RETURN TICKET # 016 5876448611	288.00
02-03	3032530010	Do	01/18/93	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET # 016 5876449331	144.00
02-03	3032530009	Do	01/25/93–01/26/93	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TICKET #016 5876449704.	288.00
02-03	3032530001	DOUGLAS CITY ELECTION COMMISSION	01/22/93	VOTER TAPE FOR DOUGLAS COUNTY	53.90
02-03	3032530002	ELECTION COMMISSIONER	01/07/93	VOTER REGISTRATION TAPE FOR SARPY COUNTY	75.00
02-03	3032530003	FEDERAL EXPRESS CORP.	01/04/93–01/05/93	OVERNIGHT DELIVERY STATEMENT DATE: 1/14/93 ACCOUNT #: 1272-5055-3	10.41
02-03	3032530004	Do	01/08/93–01/15/93	OVERNIGHT DELIVERY STATEMENT DATE: 1/21/93 ACCOUNT #: 1272-5055-3	24.21
02-03	3032530005	PETER J HOAGLAND	01/25/93	CABEFARE BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIP FROM WASHINGTON TO DISTRICT (OMAHA, NE).	22.00
02-03	3032730024	AQUA COOL	12/31/92	BOTTLED WATER ACCOUNT 12008946	10.00
02-03	3032730008	BEST WESTERN REGENCY WEST	12/03/92	FOOD AND BEVERAGE FOR ACADEMY NOMINATIONS	66.01
02-03	3032730009	Do	12/03/92	ROOM RENTAL FOR ACADEMY NOMINATIONS	50.00
02-03	3032730021	CULLIGAN WATER	12/31/92	BOTTLED WATER ACCT. 084293	9.00
02-03	3032730020	DAVID L ANDRUKITIS	12/30/92	TYPESET GPO HEADING FOR STATIONERY	18.50
02-03	3032730029	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
02-03	3032730011	DINERS CLUB	10/07/92–10/09/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) & RETURN TICKET #0155876403582	320.00
02-03	3032730012	Do	10/17/92	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET #0155876412150	160.00
02-03	3032730013	Do	10/22/92	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET #0155876412155	160.00
02-03	3032730014	Do	10/27/92	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) TICKET #0155876412154	160.00
02-03	3032730015	Do	11/06/92	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET # 0155876412453	160.00
02-03	3032730017	Do	12/20/92–12/21/92	LODGING FOR DISTRICT STAFF (P. LANDOW) DURING TRAVEL IN WASHINGTON	119.19
02-03	3032730018	Do	12/20/92–12/21/92	STAFF TRAVEL (P. LANDOW) BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON & RTN TICKET #016140160266 2.	320.00
02-03	3032730022	FEDERAL EXPRESS CORP.	12/01/92–12/11/92	OVERNIGHT DELIVERY STATEMENT DATE: 12/18/92 ACCOUNT #: 1272-5055-3	30.81
02-03	3032730010	Do	12/02/92	OVERNIGHT DELIVERY STATEMENT DATE: 12/11/92 ACCOUNT #:1272-5055-3	9.66
02-03	3032730023	Do	12/14/92–12/16/92	OVERNIGHT DELIVERY STATEMENT DATE: 12/25/92 ACCOUNT #:1272-5055-3	33.73
02-03	3032730026	FIRST CELLULAR OMAHA	12/21/92–01/20/93	DISTRICT TELEPHONE SERVICE	153.26
02-03	3032730019	GAIL HANDLEMAN	11/25/92–12/17/92	STAFF TRAVEL IN DISTRICT--80 MILES @ $.275/MILE	22.00
02-03	3032730025	PETER J HOAGLAND	12/19/92	CABFARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	24.00
02-03	3032730028	Do	01/07/93	CABFARE BETWEEN SUBWAY AND HOME IN CONNECTION WITH TRIP FROM DISTRICT (OMAHA, NE) TO WASHINGTON.	5.00
02-03	3032730030	Do	01/09/93	CABFARE BETWEEN SUBWAY AND HOME IN CONNECTION WITH TRIP FROM DISTRICT (OMAHA, NE) TO WASHINGTON.	4.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOAGLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3032730027	Do	01/17/93	CABFARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	25.00
02-03	3032730016	BETH MUNDY	11/05/92-12/19/92	STAFF TRAVEL IN DISTRICT--395 MILES @ $.275/MILE	108.63
02-03	3032730007	OFFICE DEPOT, INC.	11/25/92	OFFICE SUPPLIES ACCOUNT:20079040012	70.86
02-25	3025910133	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	OMAHA DISTRICT OFFICE	(288.00)
02-25	3025910131	Do	01/01/93-03/31/93	OMAHA OFFICE	5,436.00
02-25	3025910132	Do	01/01/93-03/31/93	OMAHA DISTRICT OFFICE	282.00
02-28	3056930272	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056930273	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		165.00
02-28	3056930274	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		670.79
02-28	3056960199	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960197	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		42.10
02-28	3056960198	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		425.90
02-28	3057900209	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		3,039.00
02-28	3057900210	Do	02/01/93-02/28/93		834.53
02-28	3057950384	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		714.52
03-04	3060570009	THE WASHINGTON BUREAU	10/01/92	CREW SERVICE TO VIDEOTAPE REMARKS ON ASBESTOS CLEAN-UP EFFORT & EPA	300.00
03-26	3084830012	KATHLEEN A AMBROSE	03/09/93	BOOK: NAFTA: AN ASSESSMENT	21.95
03-26	3084830014	AQUA COOL	02/01/93-02/28/93	BOTTLED WATER	36.00
03-26	3084830031	CULLIGAN WATER	02/28/93	BOTTLED WATER	14.50
03-26	3084830021	DINERS CLUB	02/08/93-02/14/93	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TICKET #0165876450338	288.00
03-26	3084830022	Do	03/04/93	MEMBER TRAVEL BETWEEN WASHINGTON AND DISTRICT (OMAHA, NE) AND RETURN TICKET #0165876453278	144.00
03-26	3084830020	Do	03/07/93	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET #0125876453273	144.00
03-26	3084830009	Do	03/10/93	MEMBER TRAVEL BETWEEN DISTRICT (OMAHA, NE) AND WASHINGTON TICKET #0015876453537	144.00
03-26	3084830010	FEDERAL EXPRESS CORP.	01/14/93-01/22/93	OVERNIGHT DELIVERY	16.96
03-26	3084830011	Do	02/01/93-02/04/93	OVERNIGHT DELIVERY	28.94
03-26	3084830030	Do	02/23/93-02/26/93	OVERNIGHT DELIVERY	14.40
03-26	3084830017	FIRST CELLULAR OMAHA	02/21/93-03/20/93	DISTRICT TELEPHONE SERVICE	159.79
03-26	3084830023	GAIL HANDLEMAN	01/18/93	CAB FARES BETWEEN OFFICE AND AIRPORT IN CONNECTION WITH TRAVEL FROM DISTRICT (OMAHA, NE) TO WASHINGTON.	9.00
03-26	3084830019	PETER J HOAGLAND	02/08/93-02/14/93	CABFARE BETWEEN AIRPORT AND HOME IN CONNECTION WITH TRIP TO DISTRICT (OMAHA, NE)	43.00
03-26	3084830018	Do	03/07/93-03/10/93	CABFARE BETWEEN BETWEEN HOME AND AIRPORT IN CONNECTION WITH TRIP FROM WASHINGTON TO DISTRICT (OMAHA,NE.	45.00
03-26	3084830016	UNIVERSITY OF NEBRASKA AT OMAHA	03/07/93	TOWN HALL MEETING ROOM FEES	250.00
03-26	3084830024	WESTERN UNION TELEGRAPH CO.	09/15/92	MAILGRAM	34.00
03-31	3089940034	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		257.73
03-31	3089940204	Do	03/31/93	ADJUSTMENT FOR 1992	(432.97)
03-31	3090870213	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870211	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		42.10
03-31	3090870212	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		437.22
03-31	3090900211	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		2,431.00
03-31	3090900212	Do	03/01/93-03/31/93		820.56
03-31	3090930281	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930282	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		683.91

03-31	3091950363	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		179.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	153,930.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,974.28
TOTAL	**192,905.13**

OFFICE OF THE HON. DAVID L HOBSON

SALARIES

AUSTRIA, EILEEN F	01/01/93–03/31/93	DISTRICT DIRECTOR	10,500.00
BARNETT, HUGH WILSON, III	01/01/93–03/31/93	STAFF ASSISTANT/CASEWORKER	3,999.99
CLARK, ROBERT D	01/01/93–03/31/93	CONSTITUENT AIDE	6,500.01
CUTCHER, JENIFER L	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,750.01
FARELL, TERRI L	01/01/93–01/31/93	PRESS SECRETARY	3,208.33
GANO, VIRGINIA C	01/01/93–03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	7,937.61
JOHNSON, TRACY	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,750.01
KRAFT, KENNETH A	02/01/93–03/31/93	RESEARCH ASSISTANT ENVIRONMENTAL	200.00
KRUKEWITT, CHRISTOPHER L	01/01/93–03/31/93	LEGIS ASST/SYSTEMS MGR	6,841.66
MCGARRY, JOYCE HERITAGE	03/22/93–03/31/93	PRESS SECRETARY	925.00
MOLER, KELLI	01/01/93–01/31/93	PART-TIME EMPLOYEE	1,416.67
Do	02/01/93–03/31/93	CONSTITUENT AIDE	3,916.67
MOODY, GREG	01/01/93–02/28/93	SENIOR LEGISLATIVE ASSISTANT	6,500.00
Do	03/01/93–03/31/93	BUDGET ASSOC/SR LEGIS ASST	2,916.67
MOORE, PATTY M	01/01/93–03/31/93	CASEWORKER	6,756.24
PAYNE, MARY	01/01/93–03/31/93	RECEPTIONIST/STAFF ASSISTANT	4,250.01
RATHMELL, JUDITH A	01/01/93–03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
ROLEY, BONNIE J	01/03/93–03/31/93	CONSTITUENT AIDE/RECEPTIONIST	5,377.77
RUBIN, MARY ELIZABETH	01/01/93–01/31/93	CHIEF OF STAFF	5,833.33
Do	02/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	1,666.66
SCHOONOVER, MARIA C	01/01/93–01/04/93	CASEWORKER	274.25
SHAFFER, MICHELLE A	01/19/93–01/31/93	PART-TIME EMPLOYEE	566.67
Do	02/01/93–03/31/93	CONSTITUENT AIDE	2,876.16
TACKIS, ESMER E	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,750.00
THEODOR, JENNY MAE	01/01/93–03/31/93	CASEWORKER	7,191.03
ULLMER, DEBORAH M	01/11/93–03/31/93	D.C. INTERN	3,360.00

EXPENSES

01-02	3029230036	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		27.84
01-02	3029870032	Do	01/01/93–01/02/93	1992 EXPENDITURES	9,581.00
01-15	3014640027	AMERITECH MOBILE COMMUNICATIONS, INC	12/16/92	PAYMENT FOR CELLULAR CHARGES FOR MEMBER PERSONAL PHONE	36.72
01-15	3014640025	EILEEN F AUSTRIA	11/05/92–11/24/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	110.00
01-15	3014640026	HUGH WILSON BARNETT	12/09/92–12/14/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	45.98
01-15	3014640028	ONEAL'S DONUTS & BAKERY	11/14/92	PAYMENT FOR REFRESHMENTS FOR ACADEMY REVIEW BOARD SPONSORED BY CONGRESSMAN DAVID HOBSON	17.50
01-22	3021620009	CAPITOL PUBLICATIONS, INC	12/31/92–12/31/93	PAYMENT FOR SUBSCRIPTION	349.00
01-22	3021620008	PICKERINGTON TIMES-SUN	12/31/92–12/31/93	PAYMENT FOR SUBSCRIPTION	25.00
01-22	3021620010	SCANDLEN PUBLISHING INC	12/31/92–12/31/93	PAYMENT FOR SUBSCRIPTION	165.00
01-22	3021620006	SPRINGFIELD NEWSPAPERS, INC	01/16/93–01/15/94	PAYMENT FOR SUBSCRIPTION	163.80
01-22	3021620007	THE XENIA DAILY GAZETTE	01/12/93–01/11/94	PAYMENT FOR SUBSCRIPTION	114.00
01-25	3022600011	BUSINESS EQUIPMENT COMPANY	12/30/92	PAYMENT FOR SUPPLIES	49.80
01-25	3022600008	ROBERT D CLARK	11/30/92–01/04/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	691.02
01-25	3022600012	CONTINENTAL CABLEVISION	12/01/92–12/31/92	PAYMENT FOR CABLE IN THE SPRINGFIELD DISTRICT OFFICE	24.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	3022600010	ESMER E TACKIS	11/10/92-12/17/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS	122.26
01-25	3022600009	JENNY M THEODOR	12/26/92	REIMBURSEMENT FOR MILEAGE WHILE IN DSITRICT ON OFFICIAL BUSINESS	9.68
01-28	3025890275	ALL LEASING, INC	01/01/93-01/30/93	LEASE AUTO	443.20
01-31	3028930668	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930669	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		576.77
01-31	3028960659	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		630.00
01-31	3028960658	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		717.49
01-31	3029240041	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		807.44
01-31	3032500005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		783.68
02-01	3055530031	*(EQUIPMENT ALLOWANCE)*	02/01/93		27.85
02-01	3055540031	Do	02/01/93		(27.85)
02-05	3033790012	DINERS CLUB	12/10/92	MEMBER TRAVEL DC-COLUMBUS 7702	135.00
02-05	3033790011	TERRI L FARELL	01/08/93-01/10/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	28.41
02-05	3033790009	Do	01/13/93	REIMBURSEMENT FOR TAXI	14.00
02-05	3033790010	CHRISTOPHER L KRUKEWITT	01/08/93	REIMBURSEMENT FOR GAS FOR OFFICIAL VAN WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.00
02-05	3033790008	Do	01/08/93-01/09/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.42
02-05	3033790007	THE COLUMBUS DISPATCH	01/14/93	PAYMENT FOR SUBSCRIPTION	93.60
02-08	3036230003	ALLAN KURTZ-SOLE PROPRIETOR	01/27/93	PAYMENT FOR REPAIR TO OFFICIAL VAN	38.50
02-08	3036230004	BUSINESS EQUIPMENT COMPANY	01/20/93	PAYMENT FOR SUPPLIES	106.25
02-08	3036230005	Do	01/20/93	PAYMENT FOR SUPPLIES	21.46
02-08	3036230001	CONTINENTAL CABLEVISION	01/01/93-01/31/93	PAYMENT FOR TV CABLE FOR DISTRICT OFFICE	24.90
02-08	3036230002	Do	02/01/93-02/28/93	PAYMENT FOR TV CABLE FOR DISTRICT OFFICE	24.90
02-11	3040730001	CINCINNATI SMSA LIMITED	01/06/93-02/05/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES FROM OFFICIAL PHONE	272.06
02-11	3040730007	ROBERT D CLARK	01/10/93-01/25/93	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 288 X .22	63.36
02-11	3040730002	TERRI L FARELL	01/10/93-01/13/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	144.67
02-11	3040730003	Do	01/12/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.76
02-11	3040730006	GARRIGAN'S INC	01/26/93	PAYMENT FOR SUPPLIES FOR THE DISTRICT OFFICE	23.94
02-11	3040730004	CHRISTOPHER L KRUKEWITT	01/08/93	REIMBURSEMENT FOR COMPUTER EQUIPMENT PURCHASED WHILE IN DISTRICT	5.23
02-11	3040730005	Do	01/10/93	REIMBURSEMENT FOR TAXI	13.00
02-11	3040730008	JUDITH A RATHMELL	01/18/93-01/26/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 123 X .22	27.06
02-17	3047230002	CONTINENTAL CABLEVISION	01/01/92-01/31/92	CABLE SERVICE	24.90
02-17	3047400024	EMRO MARKETING	01/29/93	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	52.05
02-17	3047400021	GARRIGAN'S INC	02/04/93	PAYMENT FOR SUPPLIES FOR DISTRICT OFFICE	35.91
02-17	3047400023	MICHELLE A SHAFFER	01/26/93-01/28/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 226 ,X .22	49.72
02-17	3047400022	WESTERN CAR & VAN WASH	01/15/93-01/23/93	PAYMENT FOR CARE OF OFFICIAL VAN	15.48
02-25	3025910117	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	SPRINGFIELD DISTRICT OFFICE	3,130.00
02-26	3055890293	ALL LEASING, INC	02/01/93	LEASE AUTO	443.20
02-28	3056930733	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		910.00
02-28	3056930734	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930735	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		588.51
02-28	3056960598	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		810.00
02-28	3056960597	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,019.90
02-28	3057900434	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,105.19
02-28	3057940102	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		126.60

02-28	3057950451	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(260.55)
02-28	3057950450	Do	02/01/93–02/28/93		1,888.99
03-04	3060240013	AIRBORNE EXPRESS	01/05/93–01/11/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	20.00
03-04	3060240003	AMERITECH MOBILE COMMUNICATIONS, INC	12/26/92–01/15/93	PAYMENT FOR CLELULAR CHARGES FOR MEMBER PERSONAL PHONE	21.40
03-04	3060240012	AQUA COOL	01/31/93	PAYMENT FOR WATER FOR CONSTITUENTS WHILE IN OFFICE	45.40
03-04	3060240001	HUGH WILSON BARNETT	01/07/93–01/07/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 62 MILES @ 22¢ PER MILE	13.64
03-04	3060240015	JENIFER L CUTCHER	02/10/93–02/12/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	36.64
03-04	3060240014	Do	02/10/93–02/14/93	ROUNDTRIP TAXI TO NATIONAL AIRPORT FROM LHOB	24.50
03-04	3060240029	DINERS CLUB	01/07/93–01/10/93	STAFF TRAVEL CHRIS KRUKEWITT DC-DAYTON-DC 5161	418.00
03-04	3060240007	Do	01/07/93–01/18/93	MEMBER TRAVEL DC-DAYTON-COLS-DC 8883	462.00
03-04	3060240006	Do	01/08/93–01/13/93	STAFF TRAVEL TERRI FARRELL DC-COLS-DC 8880	283.00
03-04	3060240011	Do	01/12/93–01/13/93	STAFF LODGING MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.13
03-04	3060240010	Do	01/12/93–01/14/93	STAFF TRAVEL MARY BETH CAROZZA DC-DAYTON-COLS-BWI 9041	332.00
03-04	3060240008	Do	01/21/93–01/25/93	MEMBER TRAVEL DC-DAYTON-COLS-DC 9534	352.00
03-04	3060240004	JENNY M THEODOR	01/05/93–01/15/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 545 MILES @ 22¢ PER MILE	119.90
03-04	3060240005	Do	01/05/93–01/15/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	69.00
03-04	3060240002	WESTERN CAR & VAN WASH	12/08/92	PAYMENT FOR CAR OF OFFICIAL VAN	4.96
03-04	3060290002	CONTINENTAL CABLEVISION	03/01/93–03/31/93	CABLE SERVICE	24.90
03-11	3069600018	ROBERT D CLARK	01/29/93–02/08/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 405 X .22	89.10
03-11	3069600019	Do	02/06/93–02/08/93	PAYMENT FOR MEALS WHILE IN D.C. FOR OFFICIAL TRAINING	30.09
03-11	3069600027	KELLI MOLER	02/04/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 60 X .22	13.20
03-11	3069600026	Do	02/06/93–02/08/93	REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL TRAINING	16.11
03-11	3069600021	PATTY M. MOORE	02/06/93–02/08/93	REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL TRAINING	25.76
03-11	3069600020	Do	02/06/93–02/10/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 235 X .22	51.70
03-11	3069600025	MARY PAYNE	02/06/93–02/08/93	REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL TRAINING	29.26
03-11	3069600022	JUDITH A RATHMELL	02/06/93–02/08/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 158 X .22	34.76
03-11	3069600023	Do	02/06/93–02/08/93	REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL TRAINING	27.02
03-11	3069600024	JENNY M THEODOR	02/06/93–02/08/93	REIMBURSEMENT FOR MEALS WHILE IN D.C. ON OFFICIAL TRAINING	38.15
03-12	3069640001	BONNIE J ROLEY	02/06/93–02/08/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 140 X .22	30.80
03-12	3069640002	Do	02/06/93–02/08/93	PAYMENT FOR MEALS WHILE IN D.C. ON OFFICIAL TRAINING	27.28
03-12	3069640005	MICHELLE A SHAFFER	02/06/93–02/08/93	REIMBURSEMENT FOR MEALS WHILE IN D.C. FOR OFFICIAL TRAINING	28.02
03-12	3069640004	Do	02/09/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 58 X .22	12.76
03-12	3069640003	Do	02/12/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 76 X .22	16.72
03-16	3074150008	VIRGINIA C. GANO	09/14/92–09/15/92	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.31
03-16	3074150032	Do	10/15/92–10/18/92	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.58
03-17	3075840019	AIRBORNE EXPRESS	12/04/92–12/16/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	45.89
03-17	3075840020	Do	12/22/92–12/28/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	5.00
03-22	3077810015	CORK ENTERPRISES, INC	01/12/93	PAYMENT FOR OVERNIGHT STAY DURING TRAINING OF NEW DISTRICT STAFF JENNY THEODOR	162.75
03-22	3077810016	Do	01/15/93	PAYMENT FOR OVERNIGHT STAY DURING TRAINING OF NEW STAFF IN NEW DISTRICT OFFICE J. THEODOR	218.07
03-22	3077810017	Do	01/29/93	PAYMENT FOR OVERNIGHT STAY DURING TRAINING OF STAFF IN NEW DISTRICT OFFICE CHRIS KRULEWITT	64.01
03-22	3077810013	EMRO MARKETING	02/03/93	PAYMENT FOR GASOLINE FOR OFFICIAL VAN	87.73
03-22	3077810014	PENEWIT PRINTING	02/22/93	PAYMENT FOR 1993 EMERGENCY DATA DIRECTORY FOR CLARK COUNTY	13.00
03-22	3078210007	AIRBORNE EXPRESS	01/13/93–01/26/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	54.79
03-22	3078210001	Do	01/28/93–02/05/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	34.45
03-22	3078210009	Do	01/30/93	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	15.00
03-22	3078210003	Do	02/10/93–02/23/93	PAYMENT FOR DELEIVERY OF OFFICIAL DOCUEMNTS	58.35
03-22	3078210004	AT&T	01/17/93–02/01/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	8.73
03-22	3078210008	CINCINNATI SMSA LIMITED	01/06/93–02/05/93	PAYMENT FOR CULLULAR TELEPHONE CHARGES	331.41
03-22	3078210010	JENIFER L CUTCHER	02/12/93	REIMBURSEMENT FOR GAS FOR OFFICIAL VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.77
03-22	3078210005	CHRISTOPHER L KRUKEWITT	01/28/93–01/29/93	REIMBURSEMENT FOR ROUNDTRIP TAXI TO NATIONAL AIRPORT	25.00
03-22	3078210006	THE OHIO NEWS BUREAU COMPANY	12/31/92–01/29/93	PAYMENT FOR CLIPPING SERVICE	85.55
03-22	3078210002	Do	01/30/93–02/26/93	PAYMENT FOR CLIPPING SERVICE	95.00
03-22	3078620028	AMOS SUBURBAN NEWSPAPERS	03/09/93–03/09/94	PAYMENT FOR SUBSCRIPTION CENTERVILLE TIMES	52.00
03-22	3078620023	AT&T	12/10/92–12/29/92	PAYMENT FOR CELLULAR TELEPHONE CHARGES	14.09
03-22	3078620027	BELLEFONTAINE EXAMINER	03/09/93–03/09/94	PAYMENT FOR SUBSCRIPTION	93.00
03-22	3078620026	CHILLICOTHE GAZETTE	03/09/93–03/09/94	PAYMENT FOR SUBSCRIPTION	148.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID L HOBSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	3078620029	CONGRESS DAILY	03/09/93-03/09/94	PAYMENT FOR SUBSCRIPTION	410.00
03-22	3078620025	CONGRESSIONAL QUARTERLY INC	04/11/93-04/11/94	PAYMENT FOR SUBSCRIPTION	1,299.00
03-22	3078620022	METROPOLITAN DELIVERY SERVICE	12/14/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.00
03-22	3078620024	Do	12/16/92	PAYMENT FOR DELIVERY OF OFFICIAL DOCUMENTS	6.00
03-22	3078620021	THE OHIO NEWS BUREAU COMPANY	11/26/92-12/30/92	PAYMENT FOR CLIPPING SERVICE	92.30
03-30	3085890326	ALL LEASING, INC	03/01/93-03/30/93	LEASE AUTO	443.20
03-30	3088570012	AQUA COOL	02/11/93-02/28/93	PAYMENT FOR WATER	40.20
03-30	3088570013	CINCINNATI SMSA LIMITED	02/08/93-03/05/93	PAYMENT FOR CELLULAR TELEPHONE CHARGES	426.80
03-30	3088570011	CONSOLIDATED INSURANCE AGENCY, INC.	01/03/93-01/03/94	PAYMENT FOR INSURANCE POLICY FOR OFFICIAL VEHICLE	651.00
03-30	3088570025	DINERS CLUB	01/28/93-01/29/93	STAFF TRAVEL CHRIS KRUKEWITT DC-COL-DC 9809	243.00
03-30	3088570026	Do	01/28/93-02/02/93	MEMBER TRAVEL DC-COL-DAYTON-DC 9812	329.00
03-30	3088570015	Do	02/06/93-02/08/93	STAFF TRAVEL JUDY RATHMELL COL-DC-COL 9397	152.50
03-30	3088570016	Do	02/06/93-02/08/93	STAFF TRAVEL MARY PAYNE COLO-DC-COL 9392	152.50
03-30	3088570017	Do	02/06/93-02/08/93	STAFF TRAVEL PATTY MOORE COL-DC-COL 9391	152.50
03-30	3088570018	Do	02/06/93-02/08/93	STAFF TRAVEL JENNY THEODOR COL-DC-COL 9390	152.50
03-30	3088570019	Do	02/06/93-02/08/93	STAFF TRAVEL BOB CLARK COL-DC-COL	152.50
03-30	3088570020	Do	02/06/93-02/08/93	STAFF TRAVEL HUGH BARNETT COL-DC-COL 9394	152.50
03-30	3088570021	Do	02/06/93-02/08/93	STAFF TRAVEL BONNIE ROLEY COL-DC-COL 9396	152.50
03-30	3088570022	Do	02/06/93-02/08/93	STAFF TRAVEL ESSIE TACKIS COL-DC-COL 9399	152.50
03-30	3088570023	Do	02/06/93-02/08/93	STAFF TRAVEL MICHELLE SHAFFER COL-DC-COL 9757	263.00
03-30	3088570024	Do	02/06/93-02/08/93	STAFF TRAVEL EILEEN AUSTRIA COL-DC-COL 9398	152.50
03-30	3088570028	Do	02/10/93-02/12/93	RENTAL CAR JENIFER CUTCHER WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.45
03-30	3088570027	Do	02/10/93-02/14/93	STAFF TRAVEL JENIFER CUTCHER DC-COL-DC 0792	283.00
03-30	3088570014	Do	02/25/93-02/27/93	RENTAL CAR MARY BETH CAROZZA WHILE IN DISTRICT ON OFFICIAL BUSINESS	74.03
03-30	3088570010	THOMAS J LANKFORD	01/03/93-03/10/93	PAYMENT FOR PRINTING	379.50
03-30	3088570009	Do	02/11/93-02/19/93	PAYMENT FOR PRINTING	115.50
03-31	3089940118	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		43.40
03-31	3090870638	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		810.00
03-31	3090870637	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		816.83
03-31	3090900405	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		886.07
03-31	3090930729	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		39.00
03-31	3090930730	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930731	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		556.47
03-31	3091950428	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(26.76)

03-31	3091950427	Do	03/01/93–03/31/93		2,771.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,764.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,634.58
TOTAL	**161,399.33**

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER

SALARIES

ACEVEDO, MARJORIE E	01/01/93–03/31/93	DISTRICT AIDE	6,999.99
BLAIKIE, KAREN A	01/01/93–03/31/93	RECEPTIONIST	5,000.01
BRYANT, KATHRYN MARY	01/01/93–03/31/93	DISTRICT AIDE	7,125.00
BUDZIK, MATTHEW J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,250.00
DOWNS, THOMAS C	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	15,624.99
FECTEAU, ANNA M	01/01/93–03/31/93	CASEWORKER - DISTRICT OFFICE	8,000.01
GILLETT, CONNIE SUE	01/01/93–03/31/93	PART-TIME EMPLOYEE	555.00
HAEGELE, BARBARA L	01/01/93–03/31/93	CASE WORKER	7,875.00
HARRIS, KIMBERLY L	01/01/93–03/31/93	EXECUTIVE ASSISTANT	7,125.00
HOWLEY, PATRICIA	01/01/93–03/31/93	DISTRICT AIDE-DISTRICT OFFICE	11,625.00
KAJECKAS, JONATHAN G	02/01/93–02/28/93	PART-TIME EMPLOYEE	200.00
MIGUEL, CELERINA M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,999.99
MOSCIATTI, CAROL M	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,356.00
PFOHL, PETER A	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,999.99
PIERCE, PAULINE B	01/01/93–03/31/93	CASEWORKER	6,875.01
SCHUMACHER, WILLIAM R	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,250.01
SECKER, JAMES A	01/01/93–03/31/93	STAFF ASSISTANT	4,625.01
SLATER, MATHEW	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,500.01
WEBER, MARY ANNE	01/01/93–03/31/93	PRESS SECRETARY	9,249.99
WOBBER, ELLEN LOUISE	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	12,000.00

EXPENSES

01-02	3029230037	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		66.38
01-02	3029870033	Do	01/01/93–01/02/93	1992 EXPENDITURES	10,466.00
01-15	3014810002	AQUA COOL	12/31/92	1 RENTAL AGREEMENT AND 3-5 GALLON BOTTLES OF WATER	24.60
01-15	3014810007	CAFECCINO OF WASHINGTON, INC	01/08/93	COFFEE, SUGAR, AND CREAMER FOR USE WHILE CONSTITUENTS MEET WITH THE CONGRESSMAN	32.65
01-15	3014810004	ANNA M FECTEAU	12/09/92	RAILROAD TRAVEL REIMBURSEMENT FOR STAFF TO ATTEND OUT OF DISTRICT MEDICARE MEETING IN NYC	16.50
01-15	3014810003	GEORGE HOCHBRUECKNER	11/30/92–01/01/93	WEEKLY NEWSDAY M-F: 40/ISSUES X 25 ISSUES SENT TO CENTEREACH D.O.	10.00
01-15	3014810009	Do	01/04/93	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE AND TOLLS (319 MILES)	94.93
01-15	3014810001	LONG ISLAND LIGHTING CO	11/24/92–12/30/92	UTILITY CHARGE FOR DISTRICT OFFICE	215.95
01-15	3014810006	MONITOR PUBLISHING CO	12/13/92–12/12/93	ANNUAL SUBSCRIPTION TO FEDERAL YELLOW BOOK	299.25
01-15	3014810005	THE NEW YORK TIMES	11/30/92–12/27/92	MONTHLY SUBSCRIPTION TO NEW YORK TIMES FOR DISTRICT OFFICE	10.00
01-15	3014810008	THE WASHINGTON POST	01/13/93–01/12/94	ANNUAL SUBSCRIPTION TO THE WASHINGTON POST FOR D.C. OFFICE	62.40
01-28	3025890276	JOHN L.BAGSHAW	01/01/93–01/30/93	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
01-28	3025890277	NEW ENGLAND VILLAGE SETAUKET	01/01/93–01/30/93	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
01-31	3028930165	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		285.00
01-31	3028930166	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		277.67
01-31	3028960108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		54.00
01-31	3028960107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		911.59
01-31	3029240042	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,924.93
01-31	3032500026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		811.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032810008	Do	01/31/93		51.00
02-01	3055530032	*(EQUIPMENT ALLOWANCE)*	02/01/93		66.37
02-01	3055540032	Do	02/01/93		(66.37)
02-08	3039530015	FEDERAL EXPRESS CORP.	12/21/92	OVERNIGHT MAIL COSTS FOR SHIPPING OFFICIAL MATERIALS TO DISTRICT	18.48
02-08	3039530016	Do	01/07/93	OVERNIGHT MAIL COSTS FOR SHIPPING OFFICIAL DOCUMENTS TO DISTRICT OFFICE	6.16
02-08	3039530013	GEORGE HOCHBRUECKNER	01/21/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE AND TOLLS 319 @ .275	97.93
02-08	3039530014	Do	01/25/93	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE AND TOLLS. 319 @ .275	96.73
02-08	3039530010	INSIDE E.P.A.	06/01/93–05/31/94	YEARLY SUBSCRIPTION TO INSIDE THE NAVY FOR DC OFFICE	510.00
02-08	3039530017	INTELLIGENT SOLUTIONS	12/23/92	CONNECTION AND CABLE CHARGES FOR HOOK-UP OF COMPUTERS AND PRINTERS IN 229 CHOB	330.00
02-08	3039530011	LONG ISLAND OFFICE SUPPLY	01/15/93	OFFICE SUPPLIES FOR USE IN DO--2 CARTONS COPY PAPER	49.98
02-08	3039530012	PATCHOGUE STATIONERY CO., INC.	01/15/93	OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE--3 ROLLS 665-1 TAPE	28.44
02-08	3039530009	THE NEW YORK TIMES	12/28/92–01/17/93	SUBSCRIPTION TO NEW YORK TIMES FOR DISTRICT OFFICE	7.50
02-08	3039560010	GEORGE HOCHBRUECKNER	01/29/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE AND TOLLS. 319 @ .275	96.93
02-08	3039560009	Do	02/02/93	MEMBER TRAVEL FROM CORAM, NY TO WASH, DC. COST INCLUDES MILEAGE AND TOLLS 319 @ .275	97.73
02-11	3040730009	BARBARA L HAEGELE	12/15/92–12/17/92	IN-DISTRICT TRAVEL REIMBURSEMENT: 53.2 MILES X $.275/MILE	14.63
02-11	3040730012	GEORGE HOCHBRUECKNER	01/04/93–01/29/93	WEEKLY NEWSDAY M-F: ISSUE X 20 ISSUES SENT TO CENTEREACH D.O.	8.00
02-11	3040730011	IMPALA PRESS LTD.	01/12/93	BROOKHAVEN/SMITHTOWN UPDATE NEWSLETTER MAILED IN 1/93 TO NEW REDISTRICTED CONSTITUENTS	465.00
02-11	3040730010	MAJORIE ACEVEDO	12/08/92–12/10/92	IN-DISTRICT TRAVEL REIMBURSEMENT: 47.2 MILES X $.275/MILE	12.98
02-11	3040730031	MARY ANNE WEBER	01/04/93–01/06/93	IN-DISTRICT TRAVEL REIMBURSEMENT: 38 MILES X $.275/MILE	10.45
02-12	3041840005	POSTMASTER, WASHINGTON, D.C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	70.00
02-16	3043700002	LANIER WORLDWIDE, INC.	01/18/93	REPLACEMENT OF EP CARTRIDGE AND CLEANING OF FAX MACHINE IN DISTRICT OFFICE	139.69
02-16	3043700003	Do	01/20/93	TONER FOR DISTRICT OFFICE FAX MACHINE (2 CARTRIDGES)	32.19
02-16	3043700001	LONG ISLAND LIGHTING CO.	12/30/92–01/28/93	MONTHLY UTILITY BILL FOR DISTRICT OFFICE	185.80
02-16	3043700004	MAJORIE ACEVEDO	01/12/93–01/18/93	IN-DISTRICT STAFF TRAVEL-92.4 MILES X $.275/MILE	25.41
02-16	3043700005	THE NEW YORK STATE CONG'L DELEGATION	01/01/93–12/31/93	NEW YORK STATE DELEGATION MEMBERSHIP DUES	300.00
02-24	3054590007	CONGRESS DAILY	01/01/93–12/31/93	YEARLY SUBSCRIPTION TO NATIONAL JOURNAL'S CONGRESS DAILY	410.00
02-24	3054590008	DAVID L ANDRUKITIS	12/08/92	PRINTING OF 2500 HISTORICAL CALENDARS FOR DISTRIBUTION TO CONSTITUENTS	424.00
02-24	3054590003	E & E MAINTENANCE	12/06/92–12/27/92	CENTEREACH DO MAINTENANCE ON 12/6, 12/13, 12/20, AND 12/27	140.00
02-24	3054590001	GEORGE HOCHBRUECKNER	12/14/92–12/29/92	MISC. OFFICE SUPPLIES FOR USE IN CENTEREACH DO	41.78
02-24	3054590010	Do	01/07/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY. COST INCLUDES MILEAGE AND TOLLS	97.93
02-24	3054590009	Do	01/17/93	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE AND TOLLS (319 @ .275)	98.93
02-24	3054590004	LONG ISLAND BUSINESS	02/17/93–02/17/94	ONE-YEAR SUBSCRIPTION RENEWAL (SENT TO CENTEREACH DO)	59.00
02-24	3054590006	NEW YORK TIMES SALES INC.	12/29/92–03/29/93	QUARTERLY SUBSCRIPTION TO NEW YORK IMES FOR DC OFFICE	32.50
02-24	3054590002	SHARON HOGAN GEORGE	11/29/92	RIVERHEAD DO - MAINTENANCE ON 11/29/92	30.00
02-24	3054590005	TONY CIRILLO	12/07/92–01/01/93	DAILY NEWS - MON-FRI DELIVERY: 20 ISSUES - DELIVERY TO CENTEREACH DO	9.00
02-26	3055890294	JOHN L.BAGSHAW	02/01/93	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
02-26	3055890295	NEW ENGLAND VILLAGE SETAUKET	02/01/93	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
02-28	3056930168	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056930169	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		297.24
02-28	3056960102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960100	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		73.70
02-28	3056960101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		876.86
02-28	3057900162	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,002.64
02-28	3057920015	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		19.50

02-28	3057950410	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		558.01
03-04	3062630027	GEORGE HOCHBRUECKNER	02/05/93	MEMBER TRAVEL FROM WASHIGTON DC TO CORAM, NY COST INCLUDES MILEAGE AND TOLLS	97.93
03-04	3062630028	Do	02/14/93	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE AND TOLLS	97.73
03-04	3062630029	Do	02/19/93	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC COST INCLUDES MILEAGE AND TOLLS	100.78
03-04	3062630030	Do	02/20/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE AND TOLLS	97.93
03-04	3062730005	AQUA COOL	01/31/93	1 RENTAL AGREEMENT AND 1-5 GALLON BOTTLE OF WATER	14.20
03-04	3062730004	E & E MAINTENANCE	01/03/93–01/31/93	CENTERREACH D.O. MAINTENANCE ON 1/3, 1,10, 1/17, 1/24, AND 1/31 @ $35.00/VISIT	175.00
03-04	3062730001	GEORGE HOCHBRUECKNER	02/01/93–02/26/93	WEEKLY NEWSDAY M-F: ISSUE X 20 ISSUES SENT TO CENTERREACH D.O.	8.00
03-04	3062730002	SMITHTOWN NEWS	04/02/93–04/01/94	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTERREACH D.O.	15.00
03-04	3062730003	THE NEW YORK TIMES	01/18/93–02/07/93	DELIVERY OF NEW YORK TIMES TO DISTRICT OFFICE	7.50
03-12	3069640011	BUDGET PRINT CENTER	02/19/93	PRINTING COST FOR MILITARY ACADEMY POSTERS	127.50
03-12	3069640007	GEORGE HOCHBRUECKNER	02/24/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY COST INCLUDES MILEAGE AND TOLLS 319 X .275 TOLLS.	97.93
03-12	3069640008	Do	03/01/93	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC. COST INCLUDES MILEAGE AND TOLLS 319 X .275 TOLLS.	97.73
03-12	3069640009	SHARON L. HOGAN	12/28/92	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
03-12	3069640010	Do	01/27/93	RIVERHEAD DISTRICT OFFICE MAINTENANCE	30.00
03-12	3069640006	MAJORIE ACEVEDO	02/09/93–02/22/93	IN-DISTRICT STAFF TRAVEL--47.2 MILES X $.275	12.98
03-25	3083230007	AQUA COOL	02/01/93–02/28/93	1-RENTAL AGREEMENT AND 7-5 GALLON BOTTLES OF WATER	45.40
03-25	3083230017	DISCOUNT OFFICE SUPPLIES	12/02/92–12/07/92	MISC. OFFICE SUPPLIES	100.72
03-25	3083230020	E & E MAINTENANCE	02/07/93–02/28/93	CENTEREACH D.O. MAINTENANCE ON 2/7/93,2/14,2/21 AND 2/28/93	140.00
03-25	3083230023	ANNA M FECTEAU	02/26/93	REIMBURSEMENT FOR PURCHASE OF US IMMIGRATION MADE EASY REFERENCE MANUAL TO BE USED FOR CASEWORK.	85.00
03-25	3083230013	GEORGE HOCHBRUECKNER	01/25/93–02/27/93	MISC. OFFICE SUPPLIES FOR USE IN THE CENTERREACH DO	21.52
03-25	3083230009	Do	03/04/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY 319 MILES @ 27.5¢ PER MILE TOLLS	95.73
03-25	3083230010	Do	03/08/93	MEMBER TRAVEL FROM CORAM NY TO WASH DC 319 MILES @ 27.5¢ PER MILE TOLLS	97.73
03-25	3083230011	Do	03/11/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CORAM, NY 319 MILES @ 27.5¢ PER MILE TOLLS	95.73
03-25	3083230012	Do	03/15/93	MEMBER TRAVEL FROM CORAM, NY TO WASHINGTON, DC 319 MILES @ 27.5¢ PER MILE TOLLS	97.73
03-25	3083230019	SHARON L. HOGAN	02/26/93	RIVERHEAD DISTRICT OFFICE MAINTENANCE ON 2/26/93	30.00
03-25	3083230008	LONG ISLAND LIGHTING CO	01/28/93–02/24/93	MONTHLY UTILITY BILL FOR DISTRICT OFFICE	198.90
03-25	3083230014	LONG ISLAND OFFICE SUPPLY	02/19/93	OFFICE SUPPLIES FOR USE IN DO	83.66
03-25	3083230016	Do	02/23/93	MISC. OFFICE SUPPLIES FOR USE IN DO	8.68
03-25	3083230015	Do	02/24/93	PURCHASE OF TONER FOR CENTEREACH DO COPIER	50.39
03-25	3083230031	CELERINA M MIGUEL	03/01/93	STAFF TRAVEL FROM WASHINGTON, DC TO DISTRICT FOR OFFICIAL BUSINESS INCLUDING MILEAGE AND TOLLS	97.93
03-25	3083230005	Do	03/07/93	STAFF TRAVEL FROM DISTRICT TO WASHINGTON, DC RETURN FROM OFFICIAL BUSINESS TRIP INCLUDING MILEAGE/TOLLS.	99.93
03-25	3083230006	PAULINE B PIERCE	03/04/93	STAFF TRAVEL TO NYC FOR RTC CONGRESSIONAL BRIEFING RAILROAD, SUBWAY TOKENS	19.00
03-25	3083230022	THE COMMUNITY JOURNAL	04/15/93–04/14/94	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTEREACH DO	35.00
03-25	3083230021	THE NEW YORK TIMES	02/08/93–02/28/93	DELIVERY OF NEW YORK TIMES TO DISTRICT OFFICE	7.50
03-25	3083230018	XEROX CORPORATION	02/03/93	XEROX TONER FOR CENTERREACH DISTRICT OFFICE	70.00
03-30	3085890327	JOHN L.BAGSHAW	03/01/93–03/30/93	RENT: 437 E. MAIN ST. RIVERHEAD, NY	525.00
03-30	3085890328	NEW ENGLAND VILLAGE SETAUKET	03/01/93–03/30/93	RENT: 3771 NESCONSET HIGHWAY CENTEREACH, NY	2,062.50
03-31	3089530001	DINERS CLUB	02/15/93–02/16/93	MEMBER ROUNDTRIP TRAVEL FROM NATIONAL TO ISLIP TO NATIONAL TICKET #7048	352.00
03-31	3089530002	Do	02/18/93	MEMBER TRAVEL FROM NATIONAL TO ISLIP TICKET #4385	176.00
03-31	3089530003	Do	02/23/93	MEMBER ROUNDTRIP TRAVEL FROM ISLIP TO NATIONAL TO ISLIP TICKET # 7119	352.00
03-31	3089530005	GEORGE HOCHBRUECKNER	03/01/93–04/02/93	WEEKLY NEWSDAY M-F: 25 ISSUES SENT TO CENTEREACH DO	10.00
03-31	3089530004	L. I. TRAVELER WATCHMAN	04/01/93–04/01/94	ONE-YEAR NEWSPAPER SUBSCRIPTION RENEWAL SENT TO CENTERREACH DO	17.00
03-31	3089530006	MAJORIE ACEVEDO	03/09/93–03/11/93	IN-DISTRICT STAFF TRAVEL -- 47.2 MILES @ .275	12.98
03-31	3090870109	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090870107	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		73.70
03-31	3090870108	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		894.30
03-31	3090900165	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(2,634.00)
03-31	3090900167	Do	12/01/92–12/31/92		2.85
03-31	3090900166	Do	03/01/93–03/31/93		2,129.08
03-31	3090930179	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		2,948.00
03-31	3090930180	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GEORGE J HOCHBRUECKNER—Con.					
03-31	3090930181	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		362.26
03-31	3091950389	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		537.10
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,236.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,765.55
				TOTAL	**175,001.56**
OFFICE OF THE HON. PETER HOEKSTRA					
SALARIES					
		BAUER, ELIZABETH ANNE	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
		BLOCH, KAREN C	01/03/93-03/31/93	LEGISLATIVE COUNSEL	10,266.67
		BRANDT, JONATHAN PAUL	01/03/93-03/31/93	PRESS SECRETARY	9,068.90
		BROWN, JILL A	03/01/93-03/31/93	DISTRICT REPRESENTATIVE	2,427.77
		HARRINGTON, CYNTHIA S	01/03/93-03/31/93	EXECUTIVE ASSISTANT	10,755.56
		JELGERHUIS, JANE M	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,830.40
		JOHNSON, JAMES WILLIAM	01/03/93-03/31/93	DISTRICT DIRECTOR	11,831.10
		KAISER, LINDA ELAINE	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	4,644.44
		KLEIS, MARGARET W	02/01/93-03/31/93	DISTRICT REPRESENTATIVE	6,722.23
		KOOIMAN, GERMAINE ORVILLE	01/03/93-03/31/93	MUSKEGON AREA REPRESENTATIVE	8,555.56
		KOOPMAN, DOUGLAS LEE	01/05/93-03/31/93	CHIEF OF STAFF	16,638.88
		NOLAN, HOLLY S	02/16/93-03/31/93	STAFF ASSISTANT	2,375.00
		OSMER, JOHN E, II	02/04/93-02/28/93	TEMPORARY EMPLOYEE	1,350.00
		Do	03/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	1,500.00
		PETERSON, ANNE L	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,011.11
		PLASTER, AMY S	01/03/93-03/31/93	LEGISLATIVE COUNSEL	10,266.67
		SACHS, LYNN S	03/01/93-03/31/93	SHARED EMPLOYEE	500.00
		VANDENHEUVEL, JONATHAN M	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,344.45
EXPENSES					
01-21	3019300023	HON. PETE HOEKSTRA	01/03/93	MILEAGE FROM HOLLAND, MI TO DC 636 MILES AT .275 A MILE	174.90
01-21	3019300024	Do	01/07/93	MILEAGE FROM DC TO HOLLAND 636 MILES AT .275 A MILE	174.90
01-26	3022400010	GRAND HAVEN TRIBUNE	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION FOR THE HOLLAND OFFICE	95.00
01-26	3022400006	J B PUBLICATIONS	01/03/93-01/02/94	ONE-YEAR SUBSCRIPTION TO THE MANISTEE NEWS ADVOCATE FOR MUSKEGON OFFICE	96.00
01-26	3022400007	JENISON PRINTING COMPANY	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION TO THE OTTAWA ADVANCE FOR HOLLAND SERVICE	25.00
01-26	3022400008	KAECHELE PUBLICATIONS, INC	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION TO THE ALLEGAN COUNTY NEWS & GAZETTE FOR HOLLAND OFFICE	23.00
01-26	3022400009	Do	01/03/93-01/02/94	ONE-YEAR SUBSCRIPTION TO THE FENNVILLE HERALD FOR HOLLAND OFFICE	13.00
01-26	3022400004	OCEANA'S HERALD-JOURNAL	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	18.00
01-26	3022400011	THE TIMES OF LAKE COUNTY	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	26.00

01-26	3022400005	TRAVERSE CITY RECORD-EAGLE	01/03/93-01/02/94	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	154.00
01-28	3025890278	HERITAGE ASSOCIATES II	01/04/93-01/30/93	RENT - 900 THIRD ST MUSKEGAN, MI	493.75
01-28	3025890279	PHOENIX ENTERPRISES	01/04/93-01/30/93	RENT - 246 RIVER AVE HOLLAND, MI	675.00
01-28	3026400005	CADILLAC EVENING NEWS	01/03/93-01/02/94	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	83.33
01-28	3026400008	HON. PETE HOEKSTRA	01/07/93	LODGING EN ROUTE TO DISTRICT	42.35
01-28	3026400007	Do	01/08/93	TOLLS BETWEEN DC & MICHIGAN	9.20
01-28	3026400006	LANSING STATE JOURNAL	02/01/93-02/01/94	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	189.00
01-28	3026400009	THE WHITE LAKE BEACON	01/11/93-01/11/94	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	18.00
01-31	3032500006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,749.45
01-31	3032670008	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,575.32
02-01	3057310010	Do	02/01/93		(54.38)
02-08	3039530018	HON. PETE HOEKSTRA	01/03/93-01/07/93	ADDITIONAL MILEAGE ON ROUNDTRIP BETWEEN HOLLAND, MI & DC - 108 MI @ .275 PER MILE	29.70
02-08	3039530026	Do	01/18/93-01/22/93	MILEAGE IN DISTRICT 60 MILES @ .275 A MILE	16.50
02-08	3039530027	Do	01/18/93-01/22/93	CABS TO AND FROM AIRPORT - LONGWORTH	19.40
02-08	3039530019	Do	01/18/93-01/29/93	ROUNDTRIP AIRFARE BETWEEN GRAND RAPIDS & DC	333.00
02-08	3039530020	Do	01/22/93-01/26/93	ROUNDTRIP AIRFARE BETWEEN DC & GRAND RAPIDS	303.00
02-08	3039530025	Do	01/25/93	PARKING IN DISTRICT	3.00
02-08	3039530023	Do	01/25/93-01/29/93	MILEAGE IN DISTRICT 234 MI @ .275	64.35
02-08	3039530024	Do	01/26/93	CAB FROM DC AIRPORT TO LONGWORTH	9.00
02-08	3039530021	KALAMAZOO GAZETTE	01/09/93-01/09/94	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	186.00
02-08	3039530022	ZEELAND RECORD COMPANY	02/01/93-02/01/94	ONE-YEAR SUBSCRIPTION TO THE ZEELAND RECORD FOR HOLLAND OFFICE	12.00
02-10	3040250022	DETROIT NEWSPAPER AGENCY	01/12/93-01/10/94	ONE-YEAR SUBSCRIPTION TO DETROIT NEWS FOR HOLLAND OFFICE	221.00
02-10	3040250023	Do	01/12/93-01/10/94	ONE-YEAR SUBSCRIPTION TO THE DETROIT FREE PRESS FOR HOLLAND OFFICE	130.00
02-10	3040250019	HON. PETE HOEKSTRA	01/12/93-01/15/93	MILEAGE, 206 MILES @ 27.5¢ PER MILE	56.65
02-10	3040250020	Do	01/15/93	PARKING IN DISTRICT	3.00
02-10	3040250024	HOVINGA BUSINESS SYSTEMS INC.	01/14/93	PAPER & CARTRIDGE FOR FAX MACHINE--HOLLAND	60.00
02-10	3040250021	KAECHELE PUBLICATIONS, INC	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION TO THE UNION ENTERPRISE & THE COMMERCIAL RECORD FOR HOLLAND OFFICE	34.50
02-10	3040250017	GERMAINE ORVILLE KOOIMAN	01/08/93-01/12/93	MILEAGE IN DISTRICT 48 MILES @ 27.5¢ PER MILE	13.20
02-10	3040250018	Do	01/11/93-01/12/93	REIMBURSEMENT FOR OFFICE SUPPLIES AND KEYS	35.67
02-10	3040250025	THE WALL STREET JOURNAL	01/19/93-01/19/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	139.00
02-11	3040730015	LINDA ELAINE KAISER	01/21/93	MILEAGE	16.50
02-11	3040730014	MARVIN ALBERS COMPANY	01/15/93	DOORMAT FOR HOLLAND OFFICE	29.50
02-11	3040730013	TCI GREATLAKES-DDP	01/08/93-02/15/93	INSTALLATION & MONTHLY SERVICE (TV CABLE) FOR MUSKEGON OFFICE	92.60
02-11	3040730017	THE LUDINGTON DAILY NEWS	01/08/93-01/08/94	ONE-YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	97.20
02-11	3040730016	THE MUSKEGON CHRONICLE	01/09/93-01/09/94	ONE YEAR SUBSCRIPTION	114.00
02-18	3047770024	CONTINENTAL CABLEVISION	02/15/93-03/14/93	MONTHLY SERVICE FOR HOLLAND OFFICE	19.70
02-18	3047770021	GRAND RAPIDS MAGAZINE	01/03/93-01/02/94	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	42.00
02-18	3047770022	HUDSON WASHINGTON DIRECTORY	01/20/93	ONE COPY OF MEDIA DIRECTORY	151.00
02-18	3047770023	MARVIN ALBERS COMPANY	02/05/93	COPY PAPER	44.72
02-18	3047770020	AMY S PLASTER	01/22/93	2 REFERENCE BOOKS	33.92
02-22	3050770006	DANIELS OFFICE SUPPLIES, INC	01/28/93-01/30/93	OFFICE SUPPLIES	116.15
02-22	3050770007	HERITAGE ASSOCIATES II	01/03/93-01/31/93	ELECTRICITY FOR MUSKEGON OFFICE	94.47
02-22	3050770009	NATIONAL JOURNAL	02/01/93-02/01/94	ONE-YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	459.00
02-22	3050770005	ANNE L PETERSON	02/10/93	DRY-ERASE BOARD	30.12
02-22	3050770008	THE RAVENNA INDEPENDENT	01/03/93-01/02/94	ONE YEAR SUBSCRIPTION FOR MUSKEGON OFFICE	22.00
02-22	3050770010	THOMAS J LANKFORD	01/13/93-01/22/93	PRINTING	150.75
02-24	3054570016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	MEMBERSHIP DUES	700.00
02-25	3055570027	HON. PETE HOEKSTRA	01/22/93	CAB FARES TO AND FROM OFFICIAL MEETING	15.20
02-26	3055890296	HERITAGE ASSOCIATES II	02/01/93	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
02-26	3055890297	PHOENIX ENTERPRISES	02/01/93	RENT - 246 RIVER AVE HOLLAND, MI	750.00
02-26	3055890298	SAMSON	02/01/93	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
02-28	3056930258	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930259	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		366.28
02-28	3056960187	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		675.00
02-28	3056960185	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		340.30
02-28	3056960186	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		184.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER HOEKSTRA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900203	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,005.19
02-28	3057920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		97.50
02-28	3057950319	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,512.33
03-04	3060570011	HON. PETE HOEKSTRA	02/01/93–02/05/93	PARKING AT AIRPORT	18.00
03-04	3060570012	Do	02/01/93–02/05/93	MILEAGE - 110 MILES @ .275 A MILE	30.25
03-04	3060570010	Do	02/05/93	AIRFARE FROM WASHINGTON TO GRAND RAPIDS	237.00
03-04	3060570013	Do	02/08/93	MILEAGE - 68 MILES @ .275 A MILE	18.70
03-04	3060570014	Do	02/09/93–02/12/93	MILEAGE - 1,588 MILES @ .275 A MILES	436.70
03-04	3060660004	POSTMASTER, WASHINGTON D C	02/24/93	STAMPS	29.00
03-10	3068610013	CONGRESS DAILY	02/01/93–02/01/94	ONE-YEAR SUBSCRIPTION FOR D.C. OFFICE	410.00
03-10	3068610009	FEDERAL EXPRESS CORP	01/26/93–01/28/93	EXPRESS MAIL	38.50
03-10	3068610006	HON. PETE HOEKSTRA	02/15/93	MEMBER AIRFARE FROM GRAND RAPIDS TO D.C.	240.00
03-10	3068610012	Do	02/15/93–02/19/93	PARKING AT AIRPORT	16.00
03-10	3068610011	Do	02/19/93–02/23/93	MEMBER ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND GRAND RAPIDS-DC	303.00
03-10	3068610010	MARGARET W KLEIS	01/20/93–02/20/93	REIMB. FOR SURGE PROTECTOR, RUBBER STAMP AND OFFICE CABLE HOOK-UP	45.06
03-10	3068610007	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	MEMBERSHIP DUES	750.00
03-10	3068610008	SUN RAY SIGN GROUP, INC.	01/19/93	LETTERING ON HOLLAND OFFICE DOOR AND WINDOW	125.00
03-10	3068610016	TCI GREATLAKES-DDP	02/16/93–03/16/93	MONTHLY CABLE SERVICE FOR MUSKEGON OFFICE	23.00
03-10	3068610014	THE HOLLAND SENTINEL	02/01/93–02/01/94	ONE-YEAR SUBSCRIPTION FOR HOLLAND OFFICE	83.00
03-10	3068610015	TRIS OFFICE OUTFITTERS, INC.	01/08/93–01/26/93	OFFICE SUPPLIES	365.56
03-10	3068610017	U.S. G.P.O.	02/10/93	REFERENCE BOOK	52.00
03-22	3078210023	AIRBORNE EXPRESS	02/02/93	DELIVERY OF SOFTWARE	30.00
03-22	3078210014	JILL A BROWN	02/22/93	LODGING AND TELEPHONE CALL IN DISTRICT	74.00
03-22	3078210013	Do	02/22/93–02/23/93	MILEAGE--288 MILES @ 20¢ PER MILE	57.60
03-22	3078210027	HERITAGE ASSOCIATES II	01/29/93–02/19/93	ELECTRICITY FOR MUSKEGON OFFICE	48.78
03-22	3078210028	HON. PETE HOEKSTRA	01/19/93–01/22/93	PARKING AT AIRPORT	16.00
03-22	3078210025	Do	02/19/93–02/22/93	MILEAGE IN DISTRICT 450 MILES @ 20¢ PER MILE	90.00
03-22	3078210024	Do	02/27/93	MILEAGE BETWEEN GRAND RAPIDS AIRPORT AND HOLLAND 40 MILES @ 20¢/MILE	8.00
03-22	3078210029	Do	03/01/93–03/05/93	PARKING AT AIRPORT	16.00
03-22	3078210026	Do	03/04/93–03/09/93	ROUNDTRIP AIRFARE BETWEEN DC AND GRAND RAPIDS	303.00
03-22	3078210020	JAMES WILLIAM JOHNSON	01/08/93–01/28/93	OFFICE PHONE CALLS	74.54
03-22	3078210021	Do	01/13/93	EXPRESS MAIL	17.00
03-22	3078210031	Do	01/17/93–02/24/93	MILEAGE -- 2,085 MILES @ 20¢ PER MILE	417.00
03-22	3078210032	Do	01/28/93–02/03/93	LODGING IN DISTRICT	121.90
03-22	3078210022	Do	02/03/93	MEAL WHILE TRAVELLING IN DISTRICT	7.97
03-22	3078210016	LINDA ELAINE KAISER	02/22/93	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND MISKEGON 80 MILES @15¢ PER MILE IN DISTRICT	12.00
03-22	3078210017	MARGARET W KLEIS	01/21/93–02/18/93	MILEAGE -- 306 MILES @ 20¢ PER MILE	61.20
03-22	3078210012	GERMAINE ORVILLE KOOIMAN	01/04/93–01/21/93	OFFICIAL CALLS FROM HOME PHONE	17.50
03-22	3078210011	Do	02/01/93–02/26/93	MILEAGE -- 385 MILES @ 20¢ PER MILE IN-DISTRICT	77.00
03-22	3078210015	HOLLY S NOLAN	02/22/93–02/23/93	MILEAGE--180 MILES @ 20¢ PER MILE	36.00
03-25	3078730004	HON. PETE HOEKSTRA	02/09/93–02/12/93	TOLLS TO AND FROM DISTRICT	13.00
03-25	3078730003	Do	02/15/93	CAB FARE	9.00
03-25	3078730005	Do	02/15/93–02/23/93	ROUNDTRIP MILEAGE BETWEEN HOLLAND AND GRAND RAPIDS AIRPORT 80 MILES AT 20¢ A MILE	16.00
03-25	3078730002	Do	02/23/93–02/27/93	PARKING AT AIRPORT	20.00

03-25	3078730001	Do	02/27/93-03/01/93	ROUNDTRIP AIRFARE BETWEEN D.C. AND GRAND RAPIDS	303.00
03-30	3085890329	HERITAGE ASSOCIATES II	03/01/93-03/30/93	RENT - 900 THIRD ST MUSKEGAN, MI	548.61
03-30	3085890330	PHOENIX ENTERPRISES	03/01/93-03/30/93	RENT - 246 RIVER AVE HOLLAND, MI	750.00
03-30	3085890331	SAMSON	03/01/93-03/30/93	RENT - 120 W HARRIS ST CADILLAC, MI	275.00
03-31	3090870201	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870199	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		511.30
03-31	3090870200	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		255.29
03-31	3090900205	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,599.86
03-31	3090930268	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		273.00
03-31	3090930269	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930270	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		478.49
03-31	3091950303	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		930.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,977.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,822.17
TOTAL	**149,799.81**

OFFICE OF THE HON. MARTIN R HOKE

SALARIES

BOUTALL, THOMAS	02/08/93-03/31/93	CASEWORKER	3,533.33
CASSIDY, M EDWARD, JR	01/05/93-03/31/93	ADMINISTRATIVE ASSISTANT	21,166.67
CLANCY, COLLEEN A	02/08/93-03/31/93	SCHEDULER	2,944.45
CONNELL, MICHAEL	01/14/93-03/31/93	PRESS SECRETARY	8,020.83
CROSS, NATHANIEL A	02/03/93-03/31/93	STAFF ASSISTANT	4,027.77
DAILY, LYNNE	02/15/93-02/28/93	RECEPTIONIST	888.89
Do	03/01/93-03/31/93	STAFF ASSISTANT	1,666.67
ESTELL, SARA	01/03/93-02/28/93	TEMPORARY EMPLOYEE	3,866.67
Do	03/01/93-03/31/93	CASEWORKER	2,000.00
FORSBERG, KIM	01/03/93-03/31/93	TEMPORARY EMPLOYEE	4,400.00
GRASSI, CAROL A	02/01/93-03/31/93	CASEWORKER	4,000.00
JACOBS, CHRISTOPHER L	01/13/93-03/28/93	LEGISLATIVE DIRECTOR	2,793.33
MCCARTAN, PATRICK F	01/21/93-03/31/93	DEPUTY LEGISLATIVE DIRECTOR	9,722.23
OSHABEN, JOAN	01/16/93-03/31/93	DISTRICT DIRECTOR	9,375.00
PEARSON, RACHEL	02/01/93-03/31/93	FIELD REPRESENTATIVE	4,666.66
RAUCKHORST, JULIE A	01/03/93-03/31/93	STAFF ASSISTANT	5,622.23
SEAGER, JOHN D	01/03/93-02/14/93	STAFF ASSISTANT	1,866.66
THOMPSON, LISA M	01/03/93-03/31/93	SCHEDULER/OFFICE MANAGER	7,577.77
VON FORELL, KATHRYN A	01/04/93-03/31/93	LEGISLATIVE AIDE	5,316.66
WORCESTER, SHERYL	01/03/93-03/31/93	SPECIAL PROJECT COORDINATOR	6,844.44

EXPENSES

01-25	3022620027	POSTMASTER, WASHINGTON, D.C.	01/12/93	ONE ROLL OF STAMPS	29.00
01-29	3028230001	MARTIN R., HON. HOKE	01/04/93-01/06/93	OFFICIAL TRAVEL BY MEMBER FROM CLEVELAND, OHIO TO WASHINGTON AND RETURN CONTINENTAL #0052108637085.	273.00
01-31	3029920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		65.00
01-31	3032500027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,074.67
01-31	3032670009	*(EQUIPMENT ALLOWANCE)*	01/31/93		420.20
02-01	3057310011	Do	02/01/93		(14.66)
02-08	3039200006	MARTIN HOKE	02/01/93-02/01/93	MEMBER OFFICIAL BUSINESS PARKING WHILE ON OFFICIAL BUSINESS IN CLEVELAND, OH	7.50
02-08	3039200005	MARTIN R., HON. HOKE	01/28/93-01/28/93	MEMBER OFFICIAL TRAVEL TAXI FARE CHOB TO NATIONAL AIRPORT	14.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN R HOKE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3039200007	Do	02/02/93–02/02/93	MEMBER OFFICIAL TRAVEL TAXI FARE: BWI AIRPORT TO CHOB	45.00
02-08	3039200034	NATIONAL JOURNAL	01/03/93–12/31/93	52 WEEKS OF THE NATIONAL JOURNAL	459.00
02-08	3039200004	NEW YORK TIMES SALES INC.	01/15/93–04/15/93	SUBSCRIPTION TO THE NEW YORK TIMES	16.25
02-08	3039200002	THE WALL STREET JOURNAL	01/19/93–01/01/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
02-08	3039530030	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP EXECUTIVE BOARD	1,000.00
02-08	3039530028	MARTIN R., HON. HOKE	01/21/93–01/26/93	MEMBER TRAVEL: CLEVELAND TO WASHINGTON AND RETURN USAIR 5876449615	281.00
02-08	3039530029	Do	01/26/93–01/26/93	MEMBER TAXI FROM RESIDENCE TO CLEVELAND AIRPORT	28.00
02-11	3040730018	DINERS CLUB	02/04/93–02/04/93	MEMBER TRAVEL FROM WASHINGTON TO CLEVELAND, OH CONTINENTAL NO.1322160526	139.00
02-12	3042600016	CHRIS JACOBS	01/29/93–01/29/93	STAFF LODGING WHILE IN CLEVELAND ON OFFICIAL BUSINESS	36.57
02-12	3042600015	Do	01/29/93–01/30/93	STAFF TRAVEL TO CLEVELAND, OH AND RETURN USAIR 5876449879	281.00
02-18	3048830020	POSTMASTER, WASHINGTON, D.C.	01/25/93	SIX ROLLS OF STAMPS	174.00
02-24	3053370009	DEER PARK SPRING WATER INC.	01/26/93	WATER SERVICE FOR THE WASHINGTON OFFICE	21.94
02-24	3053370010	FEDERAL EXPRESS CORP.	01/28/93	TIME SENSITIVE OFFICIAL MATERIALS SENT TO THE DISTRICT	48.50
02-24	3053370006	GOLD CUP COFFEE SERVICE	02/10/93	COFFEE SERVICE FOR WASHINGTON OFFICE	70.00
02-24	3053370001	PATRICK F MCCARTAN	02/07/93–02/11/93	STAFF TRAVEL TO CLEVELAND, OH AND RETURN FOR OFFICIAL BUSINESS CONT. 13221605794	281.00
02-24	3053370002	Do	02/07/93–02/11/93	RENTAL CAR FOR STAFF WHILE ON OFFICIAL BUSINESS IN CLEV, OH	145.00
02-24	3053370003	Do	02/07/93–02/11/93	4 DAY PARKING FEE NATIONAL AIRPORT/WASHINGTON FOR STAFF	40.00
02-24	3053370004	Do	02/09/93–02/09/93	1 DAY PARKING GARAGE FEE CLEV, OH FOR STAFF	6.00
02-24	3053370005	Do	02/10/93	ONE TANK OF GAS FOR RENTAL CAR	12.50
02-24	3053370007	SUN NEWSPAPERS	01/28/93–12/30/93	NEWSPAPER SUBSCRIPTION	171.50
02-24	3053370008	THE PLAIN DEALER	02/01/93–01/30/94	NEWSPAPER SUBSCRIPTION	52.00
02-24	3054800013	DEER PARK SPRING WATER INC.	02/09/93	WATER SERVICE FOR THE WASHINGTON OFFICE	15.95
02-24	3054800011	EMPIRE COFFEE COMPANY	02/15/93	COFFEE SERVICE FOR DISTRICT OFFICE	99.45
02-24	3054800012	FEDERAL EXPRESS CORP.	02/05/93	OFFICIAL BUSINESS OF A TIME SENSITIVE NATURE	23.13
02-25	3055870009	MICHAEL CONNELL	01/26/93–01/30/93	OFFICIAL STAFF LODGING IN CLEVELAND, OHIO	146.27
02-25	3055870008	Do	02/07/93–02/12/93	OFFICIAL STAFF TRAVEL BETWEEN WASHINGTON AND THE DISTRICT CONTINENTAL #0051322160551	281.00
02-25	3055870010	Do	02/07/93–02/12/93	OFFICIAL STAFF LODGING WHILE IN CLEVELAND, OHIO	182.84
02-25	3055870011	LISA M. THOMPSON	02/12/93	TIME SENSITIVE MATERIAL SENT TO THE DISTRICT OFFICE	37.19
02-26	3055890299	LUCIAN C REGO	02/01/93	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
02-28	3056931324	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	84.00
02-28	3056930881	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930882	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		397.39
02-28	3056960738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960737	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		202.56
02-28	3057900513	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		429.86
02-28	3057950454	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,164.89
03-05	3063720012	MARTIN HOKE	01/08/93	OFFICIAL TRAVEL BY MEMBER FARE ADJUSTMENT AT THE AIRPORT	25.00
03-10	3068610021	M EDWARD CASSIDY	01/27/93	STAFF MEALS WHILE IN THE DISTRICT	34.00
03-10	3068610019	Do	01/27/93–01/30/93	STAFF TRAVEL TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS-CASSIDY	281.00
03-10	3068610020	Do	01/27/93–01/30/93	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	138.84
03-10	3068610022	Do	02/08/93–02/11/93	STAFF TRAVEL TO CLEVELAND AND RETURN ON OFFICIAL BUSINESS - CASSIDY	281.00
03-10	3068610026	MICHAEL CONNELL	01/26/93–01/30/93	OFFICIAL STAFF TRAVEL BETWEEN WASHINGTON AND CLEVELAND AND RETURN 996 MILES @ .24	239.04
03-10	3068610027	Do	01/26/93–01/30/93	OFFICIAL STAFF TRAVEL IN THE DISTRICT 151 MILES @ .24	36.24
03-10	3068610018	MARTIN HOKE	01/05/93–02/28/93	MEMBER MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	189.60

03-10	3068610024	Do	02/11/93–02/16/93	OFFICIAL TRAVEL BY MEMBER CLEVELAND TO WASHINGTON USAIR #1323659885	140.00
03-10	3068610025	Do	02/17/93	MEMBER TRAVEL: TAXI	5.00
03-10	3068610023	Do	02/18/93–02/23/93	OFFICIAL TRAVEL BY MEMBER WASHINGTON TO CLEVELAND AND RETURN USAIR 13223659885	281.00
03-10	3068610028	OFFICEMAX, INC.	02/17/93	DISTRICT OFFICE SUPPLIES	681.36
03-22	3077810019	M EDWARD CASSIDY	02/08/93–02/10/93	STAFF LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	138.84
03-22	3077810020	Do	02/08/93–02/11/93	STAFF MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	56.80
03-22	3077810018	Do	02/08/93–02/12/93	STAFF RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	202.24
03-25	3078730027	NATHANIEL A CROSS	02/08/93–02/25/93	STAFF MILEAGE WHILE DRIVING MEMBER IN DISTRICT	81.12
03-25	3078730025	FEDERAL EXPRESS CORP.	02/19/93	FED EX TO CONSTITUENT AND TO DISTRICT OFFICE	14.18
03-25	3078730026	MARTIN HOKE	02/02/93–02/04/93	MEMBER PARKING AT CLEVELAND AIRPORT	40.00
03-25	3078730024	JOAN OSHABEN	02/18/93	FED EX TO WASHINGTON OFFICE	9.95
03-25	3078730023	Do	02/22/93	TRAVEL FROM OFFICE AND BACK FOR OFFICIAL MEETING	6.24
03-30	3085890332	LUCIAN C REGO	03/01/93–03/30/93	RENT - 21270 LORAIN RD FAIRVIEW PARK, OH	1,600.00
03-31	3089940139	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		8.00
03-31	3090870784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870783	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		150.56
03-31	3090900478	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		415.57
03-31	3090930877	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		128.00
03-31	3090930878	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930879	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		545.11
03-31	3091920155	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		26.65
03-31	3091950431	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		2,971.52

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	110,300.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,607.36
TOTAL	**131,907.62**

OFFICE OF THE HON. TIM HOLDEN

SALARIES

ANDREWS, BRUCE H.	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,822.23
BOYER, MATTHEW G	01/03/93–03/31/93	STAFF ASSISTANT	6,257.77
BRENNER, ALEXIS ANN	01/07/93–03/31/93	STAFF ASSISTANT	4,433.33
BUTLER, WYNTON S.	01/03/93–03/31/93	STAFF ASSISTANT	6,396.37
CALDONETTI, CONSTANCE A	01/03/93–03/31/93	DISTRICT MANAGER	7,577.77
GAJEWSKI, THOMAS W, SR.	01/11/93–03/31/93	CHIEF OF STAFF/ADMIN ASST	17,777.78
GLASSMOYER, BERYL A	01/22/93–03/31/93	PART-TIME EMPLOYEE	2,031.66
GRAEFF, JEAN R	01/03/93–03/31/93	STAFF ASSISTANT	5,307.87
HANLEY, WILLIAM F	01/03/93–03/31/93	PROJECT MANAGER	12,222.23
KUZMINSKI, JOSEPH P	01/11/93–03/31/93	PART-TIME EMPLOYEE	2,355.55
MISTYSYN, WALTER	01/05/93–03/31/93	STAFF ASSISTANT	6,593.33
MORRIS, DALE T	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	11,733.33
REILLY, PATRICIA A.	01/03/93–03/31/93	COMMUNICATIONS DIRECTOR	9,044.44
RICHARDS, BARBARA K	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	8,066.67
SMITH, TIMOTHY S.	01/05/93–03/31/93	DISTRICT OFFICE DIRECTOR	10,750.00
TANCREDI, CYNTHIA	02/01/93–03/31/93	STAFF ASSISTANT	3,333.34
WITMAN, BILLIE ANN	01/03/93–03/31/93	STAFF ASSISTANT	5,254.83

EXPENSES

01-31	3029240043	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		760.86
01-31	3032500007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,944.52

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM HOLDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	3055540033	*(EQUIPMENT ALLOWANCE)*	02/01/93		(26.23)
02-03	3032530017	THOMAS W GAJEWSKI	01/04/93–01/06/93	TRAVEL READING, PA TO WASH, DC WASH, DC TO READING, PA (ROUND TRIP) 286 MILES @ .275	78.65
02-03	3032530018	Do	01/12/93–01/13/93	TRAVEL READING, PA TO WASH, DC WASH, DC TO READING PA (ROUND TRIP) 286 MILES @ .275	78.65
02-03	3032530019	Do	01/17/93–01/21/93	TRAVEL READING, PA TO WASH, DC; WASH, DC TO READING, PA (ROUND TRIP) 286 MILES @ .275	78.65
02-03	3032530016	HON. TIM HOLDEN	01/03/93–01/07/93	MEMBER TRAVEL POTTSVILLE, PA TO WASH, DC; WASH, DC TO POTTSVILLE, PA (ROUND TRIP) 372 MILES	102.30
02-03	3032530020	Do	01/18/93–01/21/93	MEMBER TRAVEL POTTSVILLE, PA TO WASH, DC; WASH, DC TO POTTSVILLE, PA (ROUND TRIP) 372 MILES @ .275.	102.30
02-03	3032530014	THE MORNING CALL	01/08/93–01/08/94	NEWSPAPER SUBSCRIPTION TO 'THE MORNING CALL'	290.68
02-03	3032530013	THE POTTSVILLE REPUBLICAN	01/01/93–01/01/94	NEWSPAPER SUBSCRIPTION TO 'THE POTTSVILLE REPUBLICAN' DC OFFICE	110.00
02-03	3032530015	Do	01/01/93–01/01/94	NEWSPAPER SUBSCRIPTION TO 'THE POTTSVILLE REPUBLICA' READING OFFICE	110.00
02-03	3032530011	THE READING EAGLE-TIMES	01/08/93–01/08/94	ONE YEAR SUBSCRIPTION TO DISTRICT DAILY PAPER 'THE READING TIMES'	109.20
02-03	3032530012	Do	01/08/93–01/08/94	ONE YEAR SUBSCRIPTION DISTRICT DAILY PAPER 'THE READING EAGLE'	187.20
02-04	3034840001	EVENING HERALD	01/08/93–01/08/94	SUBSCRIPTION TO 'THE EVENING HERALD'	110.00
02-04	3034840004	NATIONAL JOURNAL	01/03/93–01/02/94	SUBSCRIPTION TO 'NATIONAL JOURNAL' D.C. OFFICE	459.00
02-04	3034840002	PEERLESS PUBLICATIONS	02/01/93–02/01/94	SUBSCRIPTION TO 'THE MERCURY'	266.00
02-04	3034840003	THE TIMES-NEWS	01/08/93–04/08/93	SUBSCRIPTION TO 'THE TIMES NEWS' POTTSVILLE OFFICE	35.10
02-05	3034850026	HAMBURG ITEM	01/08/93–01/08/94	SUBSCRIPTION TO THE 'HAMBURG ITEM' READING ITEMS	16.00
02-05	3034850025	THE CITIZEN STANDARD	02/01/93–02/01/94	SUBSCRIPTION TO 'THE CITIZEN STARDARD POTTSVILLE OFFICE	23.00
02-05	3034850027	THE PATRIOT	01/08/93–01/08/94	SUBSCRIPTION TO THE PATRIOT OFFICE READING	15.50
02-19	3048750006	CONSTANCE A CALDONETTI	01/11/93–01/11/93	TRAVEL-POTTSVILLE TO SUNBURY AND RETURN-100 MILES @ 271/2¢ & PARKING	31.50
02-19	3048750007	Do	01/13/93–01/13/93	TRAVEL-POTTSVILLE TO SUNBURY AND RETURN-100 MILES @ 271/2¢ & PARKING	31.50
02-19	3048750008	Do	01/20/93–01/20/93	TRAVEL-POTTSVILLE TO SUNBURY AND RETURN-100 MILES @ 271/2¢ & PARKING	31.50
02-19	3048750009	Do	01/25/93–01/25/93	TRAVEL-POTTSVILLE TO SUNBURY AND RETURN-100 MILES @ 271/2¢ & PARKING	31.50
02-19	3048750010	Do	01/27/93–01/27/93	TRAVEL-POTTSVILLE TO SUNBURY AND RETURN-100 MILES @ 271/2¢ & PARKING	31.50
02-19	3048750011	Do	01/28/93–01/28/93	TRAVEL-POTTSVILLE TO YORKVILLE TO CRESSONA & RETURN 24 MILES @ 271/2¢	6.60
02-19	3048750012	Do	01/29/93–01/29/93	TRAVEL-POTTSVILLE TO ASHLAND AND RETURN 32 MILES @ 271/2¢	8.80
02-19	3048750002	THOMAS W GAJEWSKI	01/26/93–01/29/93	TRAVEL READING, PA TO WASH., D.C. WASH., D.C. TO READING PA (ROUND TRIP) 286 MILES TOTAL	78.65
02-19	3048750003	Do	02/02/93–02/05/93	TRAVEL READING, PA TO WASH., D.C. WASH., D.C. TO READING PA (ROUND TRIP) 286 MILES TOTAL	78.65
02-19	3048750004	Do	02/10/93–02/11/93	TRAVEL READING, PA TO WASH., D.C. WASH., D.C. TO READING PA (ROUND TRIP) 286 MILES TOTAL	78.65
02-19	3048750001	HON. TIM HOLDEN	02/01/93–02/07/93	TRAVEL POTTSVILLE, PA TO WASH.,D.C. WASH., D.C. TO POTTSVILLE, PA (ROUND TRIP) 372 MILES TOTAL	102.30
02-19	3048750005	MOYER'S BOOK MART	02/04/93	1 BOX OF COPY PAPER	5.78
02-24	3054570021	HON. TIM HOLDEN	01/25/93–01/29/93	TRAVEL POTTSVILLE, PA TO WASH, DC - WASH, DC TO POTTSVILLE, PA (ROUND TRIP) 372 MILES TOTAL	102.30
02-24	3054570020	Do	02/08/93	TRAEL POTTSVILLE TO NORRISTOWN - NORRISTOWN TO POTTSVILLE (ROUND TRIP) 158 MILES TOTAL	43.45
02-24	3054570019	NATIONAL JOURNAL	01/25/93–01/25/94	SUBSCRIPTION TO 'CONGRESS DAILY' WASHINGTON, DC OFFICE (ONE YEAR)	410.00
02-24	3054570018	SOUTH SCHUYLKILL PRINTING & PUBLISHING	01/14/93–01/14/94	NEWSPAPER SUBSCRIPTION 'THE CALL' POTTSVILLE DIST. OFFICE	20.00
02-24	3054570017	THE POTTSVILLE REPUBLICAN	02/01/93–02/01/94	NEWSPAPER SUBSCRIPTION (ONE YEAR) POTTSVILLE DIST. OFFICE	96.00
02-24	3054800014	HON. TIM HOLDEN	02/11/93	MEMBER TRAVEL POTTSVILLE, PA TO SUNBURY, PA - SUNBURY, PA TO POTTSVILLE, PA - 108 MILES TOTAL	29.70
02-24	3054800015	Do	02/15/93–02/18/93	MEMBER TRAVEL POTTSVILLE, PA TO WASH, DC - WASH, DC TO POTTSVILLE, PA - 372 MILES TOTAL	102.30
02-28	3056930670	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930671	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		510.94
02-28	3056960547	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960545	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		143.62
02-28	3056960546	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		445.01
02-28	3057900405	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		28,524.50

02-28	3057920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		9.10
02-28	3057950489	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,834.98
03-05	3063720014	AQUA COOL	01/31/93	WATER SERVICE	41.20
03-05	3063720015	HON. TIM HOLDEN	02/23/93–02/25/93	MEMBER TRAVEL POTTSVILLE, PA TO WASHINGTON DC WASH., D.C. TO POTTSVILLE (ROUND TRIP) 372 MILES TOTAL.	102.30
03-05	3063720013	DALE T MORRIS	02/18/93–02/19/93	STAFF TRAVEL WASHINGTON DC TO READING PENNSYLVANIA & RETURN (286 MILES) @ .275	78.65
03-05	3063720017	PEERLESS PUBLICATIONS	01/10/93–04/10/93	NEWSPAPER SUBSCRIPTION 'THE MERCURY' 3 MONTHS D.C. OFFICE	70.00
03-05	3063720016	THE DAILY STANDARD	02/10/93–02/10/94	NEWSPAPER SUBSCRIPTION 'THE DAILY STANDARD' ONE YEAR D.C. OFFICE	94.00
03-05	3063720018	THE MORNING CALL	02/09/93–02/09/94	NEWSPAER SUBSCRIPTION 'THE MORNING CALL' ONE YEAR D.C. OFFICE	299.52
03-08	3064760013	BERYL A GLASSMOYER	01/26/93–01/26/93	TRAVEL TO DISTRICT OFFICE 36 MILES @ 27.5	9.90
03-08	3064760014	Do	02/02/93–02/02/93	TRAVEL TO DISTRICT OFFICE 36 MILES @ 27.5	9.90
03-08	3064760017	Do	02/09/93–02/09/93	TRAVEL TO ANOTHER OFFICE 36 MILES # 27.5	9.90
03-08	3064760015	JEAN ROSE GRAEFF	02/04/93–02/04/93	TRAVEL TO DISTRICT 34 MILES @ 27.5	9.35
03-08	3064760018	Do	02/11/93–02/11/93	TRAVEL TO PHILADELPHIA, PA FOR IMMIGRATION SEMINAR 134 MILES/ PARKING/MILEAGE 134 @ 27.5	43.10
03-08	3064760016	TIMOTHY S. SMITH	02/04/93–02/04/93	TRAVEL TO DISTRICT OFFICE 34 MILES @ 27.5	9.35
03-10	3067430028	WALTER MISTYSYN	01/05/93–01/27/93	TRAVEL BETWEEN DISTRICT OFFICES 196 MILES TOTAL	53.90
03-10	3067430029	UNITED PARCEL SERVICE	02/06/93–02/20/93	DELIVEY SERVICE BILL	19.56
03-11	3068560016	DAVID L ANDRUKITIS	01/08/93	PRINTING SERVICES - TYPESETTING	18.50
03-11	3068560015	FEDERAL EXPRESS CORP.	01/14/93–01/22/93	MAIL SERVICE	53.50
03-11	3068560013	MOYER'S BOOK MART	01/21/93	OFFICE SUPPLIES (FILES, PAPER, ETC)	40.34
03-11	3068560014	THE DAILY STANDARD	03/02/93–03/02/94	NEWSPAPER SUBSCRIPTION (ONE YEAR) POTTSVILLE OFFICE	94.00
03-11	3068560017	THE MORNING CALL	01/08/93–01/08/94	NEWSPAPER SUBSCRIPTION	329.00
03-12	3069640012	TIMOTHY S. SMITH	01/26/93–01/26/93	TRAVEL TO ANOTHER DISTRICT OFFICE 36 MILES TOTAL	9.90
03-16	3074150010	ADVANCED INFORMATION SYSTEMS	02/24/93	OFFICE SUPPLIES: (CORRECTION RIBBIN & LIFT-OFF TAPE)	119.72
03-16	3074150033	FEDERAL EXPRESS CORP.	02/26/93	MAIL SERVICE	15.50
03-16	3074150013	MOYER'S BOOK MART	02/24/93	OFFICE SUPPLIES: (PADS, STAPLER, STAPLES)	23.82
03-16	3074150012	POLK AND CO.	02/19/93	DIRECTORY SERVICES	136.00
03-16	3074150014	UNITED PARCEL SERVICE	02/20/93–02/27/93	MAIL SERVICE	26.00
03-18	3076340016	THOMAS W GAJEWSKI	02/15/93–02/18/93	TRAVEL: READING, PA TO WASH, DC AND BACK	78.65
03-18	3076340017	Do	02/22/93–02/25/93	TRAVEL: READING, PA TO WASH, DC AND BACK	78.65
03-18	3076340018	Do	03/01/93–03/07/93	TRAVEL: READING, PA TO WASH, DC AND BACK	78.65
03-25	3078730010	CONSTANCE A CALDONETTI	02/01/93–02/01/93	TRAVEL-POTTSVILLE DISTRICT OFFICE TO SUNBURY DISTRICT OFFICE AND RETURN-100 MILES @ 271/2¢	29.25
03-25	3078730011	Do	02/03/93–02/03/93	TRAVEL-POTTSVILLE DISTRICT OFFICE TO SUNBURY DISTRICT OFFICE AND RETURN-100 MILES @ 271/2¢	29.25
03-25	3078730012	Do	02/09/93–02/09/93	TRAVEL-POTTSVILLE DISTRICT OFFICE TO READING DISTRICT OFFICE AND RETURN-74 MILES @ 271/2	20.35
03-25	3078730016	WALTER MISTYSYN	02/08/93–02/08/93	IN DISTRICT TRAVEL 206 MILES @ 271/2¢ & PARKING	65.15
03-25	3078730013	Do	02/17/93–02/17/93	FROM ST. CLAIR TO MAHANOY CITY TO RINGTOWN TO POTTSVILLE 40 MILES AT 271/2¢	11.00
03-25	3078730014	Do	02/22/93–02/22/93	FROM POTTSVILLE TO HAMBURG & BACK 36 MILES AT 271/2¢	9.90
03-25	3078730015	Do	02/23/93–02/23/93	FROM POTTSVILLE PA TO ASHLAND AND RETURN 32 MILES AT 271/2¢	8.80
03-25	3078730006	CYNTHIA TANCREDI	02/08/93–02/08/93	TRAVEL-SHENANDOAH-SUNBURY AND RETURN-74 MILES @ 271/2¢	22.10
03-25	3078730007	Do	02/10/93–02/10/93	TRAVEL-SHENANDOAH-SUNBURY AND RETURN-74 MI @ 271/2¢	22.10
03-25	3078730008	Do	02/17/93–02/17/93	TRAVEL-SHENANDOAH-SUNBURY AND RETURN-74 MI @ 271/2¢	22.10
03-25	3078730009	Do	02/24/93–02/24/93	TRAVEL-SHENANDOAH-UNBURY AND RETURN-74 MILES @ 271/2¢	22.10
03-26	3084830025	THOMAS W GAJEWSKI	03/09/93–03/11/93	TRAVEL READING, PA TO WASH. D.C. WASH., D.C. TO READING, PA 286 MILES @ .275	78.65
03-26	3084830026	Do	03/16/93–03/18/93	TRAVEL READING, PA TO WASH., D.C. WASH., D.C. TO READING, PA 286 MILES @ .275	78.65
03-26	3084830027	HON. TIM HOLDEN	03/02/93–03/04/93	TRAVEL POTTSVILLE, PA TO WASH., D.C. WASH., D.C. TO POTTSVILLE, PA 372 MILES	102.30
03-26	3084830028	Do	03/09/93–03/11/93	TRAVEL POTTSVILLE, PA TO WASH., D.C. WASH., D.C. TO PITTSVILLE, PA 372 MILES	102.30
03-26	3084830029	Do	03/16/93–03/18/93	TRAVEL POTTSVILLE, PA TO WASH., D.C. WASH., DC TO POTTSVILLE, PA 372 MILES	102.30
03-29	3084680007	AQUA COOL	02/28/93	WATER SERVICE	30.80
03-29	3084680010	MOYER'S BOOK MART	03/09/93	OFFICE SUPPLIES	18.25
03-29	3084680008	THE TIMES-NEWS	01/03/93–05/01/93	NEWSPAPER SUBSCRIPTION 'THE TIMES NEWS' POTTSVILLE OFFICE	16.20
03-29	3084680009	Do	05/01/93–07/01/93	NEWSPAPER SUBSCRIPTION 'THE TIMES NEWS' POTTSVILLE OFFICE	35.10
03-30	3085890334	NORTHUMBERLAND COUNTY COMMISSIONER'S	01/03/93–03/30/93	RENT - NORTHUMBERLAND COURTHSE SUNBURG,PA	440.00
03-30	3085890333	SCHUYLKILL LAND & REALTY INC	01/03/93–03/30/93	RENT - 101 N CENTRE ST POTTSVILLE, PA	1,711.10
03-30	3085890335	THE COUNTY OF BERKS	01/05/93–03/30/93	RENT - 633 COURT ST READING, PA	4,471.99
03-30	3088530019	BERYL A GLASSMOYER	02/16/93–02/16/93	TRAVEL TOT HE POTTSTOWN DISTRICT OFFICE 36 MILES @ .275	9.90
03-30	3088530020	Do	02/23/93–02/23/93	TRAVEL TO THE POTTSTOWN DISTRICT OFFICE 36 MILES @ .275	9.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. TIM HOLDEN—Con.					
03-30	3088530021	Do	03/02/93-03/02/93	TRAVEL TO THE POTTSTOWN DISTRICT OFFICE 36 MILES @ .275	9.90
03-30	3088530024	Do	03/09/93-03/09/93	TRAVEL TO THE POTTSTOWN DISTRICT OFFICE 36 MILES @ .275	9.90
03-30	3088530023	JEAN ROSE GRAEFF	03/04/93-03/04/93	TRAVEL TO THE KUTZTOWN DISTRICT OFFICE 34 MILES @ .275	9.35
03-30	3088530022	TIMOTHY S. SMITH	03/02/93-03/02/93	POSTAGE FOR THE READING DISTRICT OFFICE 100 STAMPS @ .29	29.00
03-31	3090870582	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090870580	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		818.62
03-31	3090870581	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		550.25
03-31	3090900378	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		(18,798.41)
03-31	3090930665	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		936.00
03-31	3090930666	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930667	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		641.81
03-31	3091950460	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,523.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,958.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,037.26
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-11	3090990026	THE MORNING CALL	01/08/93-01/08/94	REFUND DUE TO A DUPLICATE PAYMENT	(329.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(329.00)
				TOTAL	**160,666.76**
OFFICE OF THE HON. CLYDE C HOLLOWAY					
SALARIES					
		ALEXANDER, ROYAL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	263.33
		BEAUBOEUF, RANDOLPH, JR	01/01/93-01/02/93	STAFF ASSISTANT	105.77
		BECKLES, ALEXANDER J	01/01/93-01/02/93	SPECIAL ASSISTANT	169.40
		BOGER, DOROTHY S	01/01/93-01/02/93	APPOINTMENTS SECRETARY	192.56
		BOWMAN, CHARLES	01/01/93-01/02/93	STAFF ASSISTANT	263.33
		BROWN, CATHY RAY	01/01/93-01/02/93	STAFF ASSISTANT	117.30
		ELLIOTT, JEANNINE P	01/01/93-01/02/93	CASEWORKER-OPELOUSAS DIST OFF	134.67
		FONTENOT, TINA M	01/01/93-01/02/93	STAFF ASSISTANT	114.06
		GENUSA, ROSE MARIE	01/01/93-01/02/93	STAFF ASSISTANT	128.88
		GUIDRY, CHRISTOPHER A	01/01/93-01/02/93	SPECIAL ASSISTANT	147.64

		JASIEN, ANNE DEROUEN	01/01/93–01/02/93	STAFF ASSISTANT	169.40
		LEBLANC, STEPHEN T	01/01/93–01/02/93	PRESS SECRETARY-DC OFFICE	284.02
		ODOM JR, JAMES C	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	284.02
		POWELL, GLORIA J	01/01/93–01/02/93	STAFF ASST-ALEXANDRIA LA	123.09
		SEATON, TOMMIE SUE	01/01/93–01/02/93	CASEWORKER-DISTRICT STAFF	152.03
		ST MARTIN, JERRYE	01/01/93–01/02/93	PART-TIME EMPLOYEE	65.90
		TRIMBLE, MARY H	01/01/93–01/02/93	SPECIAL ASST-DC OFFICE	262.02
		WALL, LINDY L	01/01/93–01/02/93	CASEWORKER-GONZALES OFFICE	123.06
		WELDON, SARAH	01/01/93–01/02/93	PART-TIME EMPLOYEE	100.00

EXPENSES

01-07	3004510007	DINERS CLUB	09/09/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO BATON ROUGE WHILE ON OFFICIAL BUSINESS TCKT 0067718137942.	167.00
01-07	3004510011	Do	09/11/92–09/12/92	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	55.50
01-07	3004510010	Do	09/14/92–09/15/92	HOTEL ACCOMODATIONS FOR THE MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	46.62
01-07	3004510008	Do	09/17/92–09/19/92	STAFF TRAVEL (ROYAL ALEXANDER) R/T FROM BATON ROUGE TO WASH TICKET #0124208847926	360.00
01-07	3004510009	Do	09/24/92–09/25/92	RENTAL CAR FOR THE MEMBER FOR OFFICIAL USE TO TRAVEL FROM HOUSTON TO HIS DISTRICT IN ORDER TO MEET.	148.35
01-07	3004510012	Do	10/02/92	AIR TRAVEL FOR THE MEMBER FROM WASHINGTON TO NEW ORLEANS WHILE ON OFFICIAL BUSINESS #0375876407972.	146.00
01-15	3014810019	ROYAL ALEXANDER	12/19/92–12/21/92	STAFF TRAVEL OF 47 MI. @ 27.5 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DIST. IN A PRIVATE AUTOMOBILE.	12.92
01-15	3014810018	Do	12/19/92–01/02/93	STAFF AIR TRVL R/T FROM WASH/ALEXANDRIA & BACK TO WASH WHILE ON OFFICIAL BUSINESS #012587644750 00.	470.00
01-15	3014810014	DOROTHY S BOGER	12/18/92–12/22/92	STAFF TRAVEL OF 1008 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	277.20
01-15	3014810010	DINERS CLUB	12/07/92–12/09/92	AIR TRVL FOR THE MBR FROM ALEXANDRIA TO WASH. & BACK TO ALEXANDRIA WHILE ON OFF. BUS. TK. 0127723204283.	280.00
01-15	3014810011	DOUBLE A TRAVEL AGENCY	12/18/92–12/22/92	R/T AIR TRAVEL FOR A STAFF MBR FROM WASH. TO ALEXANDRIA & BACK TO WASH. WHILE ON OFF. BUS. (D. BOGER).	280.00
01-15	3014810013	Do	12/19/92–12/26/92	R/T AIR TRVL FOR A STAFF MBR FOR WASH. TO NEW ORLEANS & BACK TO WASH WHILE ON OFF. BUS. (STEVE LEBLANC).	292.00
01-15	3014810012	Do	12/20/92–12/31/92	R/T AIR TRVL FOR STAFF MBR FROM WASH. TO ALEXANDRIA & BACK TO WASH. WHILE ON OFF. BUS. (ANNE JASIEN).	307.00
01-15	3014810017	CHRISTOPHER A GUIDRY	12/16/92–01/02/93	ROUND TRIP AIR TRAVEL FOR A STAFF MEMBER FROM WASHINGTON TO NEW ORLEANS WHILE ON OFFICIAL BUSINESS.	456.00
01-15	3014810016	ANNE DEROUEN JASIEN	12/23/92–12/29/92	RENTAL CAR FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	176.79
01-15	3014810015	STEPHEN T LEBLANC	12/19/92–12/26/92	RENTAL CAR FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	230.00
01-21	3019300025	DOUBLE A TRAVEL AGENCY	04/18/92–04/24/92	STAFF TRAVEL FROM WASHINGTON TO BATON ROUGE AND BACK TO WASHINGTON WHILE ON OFFICIAL BUSINESS D. BOGER.	218.00
01-21	3021380006	GMAC	01/01/93–01/02/93	LEASE AUTO	50.26
01-21	3021640022	DR J.K. HAYNES	01/01/93–01/02/93	RENT- 7980 SCENIC HWY BATON ROUGE,LA	20.00
01-21	3021640021	EAST FELICIANA PARISH FARM BUREAU	01/01/93–01/02/93	RENT- 2049 CHARTER ST JACKSON, LA	10.00
01-21	3021640020	THE CITY OF GONZALES	01/01/93–01/02/93	RENT: 120 S. IRMA GONZALES, LA	10.00
01-31	3028930697	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930698	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		448.61
01-31	3028960691	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		900.00
01-31	3028960689	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		69.10
01-31	3028960690	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		204.38
01-31	3032560007	*(EQUIPMENT ALLOWANCE)*	01/31/93		45.00
02-01	3057300006	Do	02/01/93		44.85
02-08	3039200009	AT&T EQUIPMENT	12/01/92–12/31/92	TELEPHONE LEASE AND RENTALS FOR THE OPELOUSSAS DISTRICT OFFICE FOR OFFICIAL USE	168.20
02-08	3039200008	BELL SOUTH MOBILITY	11/07/92–12/17/92	MOBILE TELEPHONE SERVICE FOR THE MEMBER'S LEASE CAR	307.64
02-08	3039200011	MICRO RESEARCH, INC.	12/10/92–12/10/92	DOWNLOADING OF THE MEMBER'S INFORMATION FROM THE OFFICE COMPUTER SYSTEM FOR OFFICIAL USE	630.00
02-08	3039200010	SNOW VALLEY WATER CO	12/01/92–12/15/92	WATER COOLER FOR THE WASHINGTON OFFICE (RENT)	9.25
03-04	3060570016	BELL SOUTH MOBILITY	12/11/92–01/02/93	TELEPHONE USE FOR THE MEMBER'S LEASE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	128.25
03-04	3060570015	THOMAS J LANKFORD	12/07/92–12/07/92	TYPESETTING OF A REPORT THAT WAS GOING TO BE USED BY THE CONGRESSMAN FOR OFFICIAL BUSINESS BUT CANCELED.	97.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLYDE C HOLLOWAY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	3074150015	DOUBLE A TRAVEL AGENCY	12/09/92–12/11/92	ROUND TRIP AIR FARE FOR A STAFF MEMBER WHILE ON OFFICIAL BUSINESS FROM ALEXANDRIA TO WASHINGTON & BACK.	280.00
03-16	3074150016	CHRISTOPHER A GUIDRY	12/16/92–01/02/93	STAFF TRAVEL OF 631 MILES @ .275 PER MILE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	173.52
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,200.48
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	7,654.94
				TOTAL	**10,855.42**

OFFICE OF THE HON. LARRY J HOPKINS

SALARIES

		HAVENS, WENDLYNON M	01/01/93–01/02/93	PART-TIME EMPLOYEE	86.84
		HAYS, PHILIP J	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	122.22
		HENSINGER, JANNA S	01/01/93–01/02/93	EXECUTIVE ASSISTANT	470.62
		JEFFERSON, SARAH	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	184.54
		MCARDLE, CHARLEYNE	01/01/93–01/02/93	STAFF ASSISTANT	132.44
		MCCARTY, MEGAN	01/01/93–01/02/93	RECEPTIONIST	100.00
		SHOUSE, ANGELA	01/01/93–01/02/93	PART-TIME EMPLOYEE	33.33
		STRASSNER, JANIS B	01/01/93–01/02/93	CASEWORKER	172.73
		VANHOOSE, LARRY	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	519.37
		WISEMAN, KAY BURKHART	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	235.94
		WOODWARD, MARY E	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	207.47
		YEARY, BARBARA B	01/01/93–01/02/93	RECEPTIONIST	178.52

EXPENSES

01-02	3029880007	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	34.60
01-07	3004810001	DINERS CLUB	12/07/92	AIRFARE FOR OFFICIAL BUSINESS BY MEMBER LEX-WASH (7100)	171.00
01-07	3004810002	Do	12/09/92	AIRFARE FOR OFFICIAL BUSINESS BY MEMBER WASH-LEX (7745)	290.00
01-07	3004810006	LARRY J HOPKINS	12/16/92–12/18/92	REIMBURSEMENT FOR ROUND TRIP DRIVING FROM DISTRICT (LEXINGTON, KY) AND RETURN 1150 MILES X .275.	316.25
01-07	3004810004	CHARLEYNE MCARDLE	12/07/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (19 MILES @ 27.5)	5.23
01-07	3004810003	KAY B WISEMAN	12/07/92–12/19/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (108 MILES @ 27.5)	29.70
01-07	3004810005	BARBARA B YEARY	12/16/92–12/23/92	MILEAGE REIMBURSEMENT FOR OFFICIAL BUSINESS (109 MILES @ 27.5)	29.98
01-27	3025400016	DINERS CLUB	01/02/93	AIRFARE FOR OFFICIAL BUSINESS BY MEMBER (SEE ATTACHED)	290.00
01-31	3028930582	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930583	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930584	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		626.49
01-31	3028960567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960565	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		51.15

01-31	3028960566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		289.38
02-01	3055510013	*(EQUIPMENT ALLOWANCE)*	02/01/93		34.61
02-22	3053310002	BELLSOUTH MOBILITY	12/16/92-12/31/92	MOBILE PHONE SERVICE	19.64
03-25	3083230024	DUPLICATOR SALES & SERVICE	01/02/92	DEINSTALLATION OF SAVIN COPIER	142.55
03-25	3083230025	LEXINGTON HERALD-LEADER CO	08/19/92-12/30/92	ANNUAL SUBSCRIPTION	77.75

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,444.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,842.28

TOTAL **5,286.30**

OFFICE OF THE HON. JOAN KELLY HORN

SALARIES

BARRETT, ROBERT E, III	01/01/93-01/02/93	CONSTITUENT SERVICES	100.00
BARROW, MATTIE H	01/01/93-01/02/93	OFFICE MANAGER/SCHEDULER	182.35
BLUMENTHAL, WILLIAM T.	01/01/93-01/02/93	PART-TIME EMPLOYEE	144.44
BUSH, TED	01/01/93-01/02/93	LEGISLATIVE AIDE	173.40
FRIEDEMANN, PHYLLIS A	01/01/93-01/02/93	SENIOR LEGISLATIVE ASSISTANT	224.27
JEGLIA, SHIRLEE	01/01/93-01/02/93	OFFICE MANAGER	95.52
JOHNSON, BRETT	01/01/93-01/02/93	CASEWORKER - DISTRICT OFFICE	183.33
KIMBERLY, ANN WEBB	01/01/93-01/02/93	PART-TIME EMPLOYEE	94.44
MADDEN, LAURA L	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	250.00
ROMAN, JUDITH C.	01/01/93-01/02/93	DISTRICT DIRECTOR	300.00
SIEVE, KAREN R	01/01/93-01/02/93	FIELD REPRESENTATIVE	57.78
SINGLETON, BRUCE	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	366.67
STROKER, MARK E	01/01/93-01/02/93	FIELD REPRESENTATIVE	188.89
TATKOW, DEBRA A	01/01/93-01/02/93	SCHEDULER/CASEWORKER	151.96
WEISMILLER, CLAUDIA	01/01/93-01/02/93	RECEPTIONIST	100.00
WILDING, JANET K	01/01/93-01/02/93	CONSTITUENT SERVICES	100.00
YATOOMA, R CHRIS	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	194.44
ZEGEL, MAUREEN	01/01/93-01/02/93	PRESS SECRETARY	166.67
ZERR, ANNE	01/01/93-01/02/93	FIELD REPRESENTATIVE	162.09

EXPENSES

01-02	3029850034	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	16.22
01-08	3008800008	DINERS CLUB	12/14/92 12/18/92	CONGRESSWOMEN HORN'S AIRLINE TICKET TO & FROM DISTRICT OFFICE; TICKET #0151506881595 ST. LOIS-DC-ST. LS.	583.00
01-08	3008800010	FEDERAL EXPRESS CORP	12/07/92-12/08/92	OVERNIGHT MAIL TO WASHINGTON OFFICE	3.75
01-08	3008800009	JOAN KELLY HORN	12/14/92 12/18/92	CAB FARE TO & FROM AIRPORT	25.00
01-13	3012630019	FEDERAL EXPRESS CORP	12/08/92	OVERNIGHT DELIVERY	7.74
01-13	3012630018	Do	12/18/92	OVERNIGHT DELIVERY	5.23
01-21	3021640024	JAMES I. REID / JAMESS. REID	12/12/92-01/02/93	RENT- 820 S. MAIN ST ST CHARLES, MO	210.00
01-21	3021640023	MULTI-CITY INVESTMENT COMPANY	12/12/92-01/02/93	RENT-9666OLIVE ST LOUIS, MO	1,003.58
01-29	3028230027	PARKWAY SCHOOL DISTRICT	06/06/92	FACILITY AND CUSTODIAL CARE	81.00
01-29	3028230003	PEDRO'S PLANET	10/01/92	OFFICE SUPPLIES	258.21
01-31	3028930251	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930252	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		259.77
01-31	3028960200	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960198	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		250.52
01-31	3028960199	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		82.18
02-01	3055320038	*(EQUIPMENT ALLOWANCE)*	02/01/93		16.22

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOAN KELLY HORN—Con.					
02-22	3050770011	FEDERAL EXPRESS CORP	09/17/92-09/22/92	LETTERS	11.73
02-28	3057900714	*(EQUIPMENT ALLOWANCE)*	02/28/93	1992	17.60
03-18	3076340020	DAVID L ANDRUKITIS	10/01/92-10/31/92	400 REGION 5 COVERS	48.60
03-18	3076340019	Do	10/21/92-10/31/92	LEGISLATIVE SUMMARIES FOR INTERNAL CONGRESSIONAL DISTRIBUTION	166.70
03-18	3076340021	BRUCE SINGLETON	10/05/92-10/05/92	BINDING FOR LEGISLATIVE SUMMARY FOR INTERNAL CONGRESSIONAL DISTRIBUTION	93.02
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,236.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	3,755.07
				TOTAL	**6,991.32**
OFFICE OF THE HON. STEPHEN HORN					
SALARIES					
		BOGGS, DIANE P	01/06/93-03/31/93	PART-TIME EMPLOYEE	2,361.11
		BRASHER, MARK	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,377.77
		BROUGHTON, PATRICIA M	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,811.10
		CROCKETT, CATHERINE I	01/06/93-03/31/93	DISTRICT OFFICE MANAGER	5,430.56
		DYKES, GEORGE M, IV	01/12/93-03/31/93	SYSTEMS MANAGER	3,730.56
		DYKSTRA, JAMES H	01/05/93-03/31/93	ADMINISTRATIVE ASSISTANT	23,769.45
		ERLIN, DEANN E	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,622.23
		GILL, DON G	01/06/93-03/31/93	PART-TIME EMPLOYEE	2,361.11
		JONES, DIANA	01/11/93-03/31/93	ADMINISTRATIVE ASSISTANT	4,000.00
		JONES, RICHARD LAWRENCE	01/03/93-03/31/93	DISTRICT DIRECTOR	10,022.23
		LEATHERS, KRISTINE A	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	4,888.90
		LOCKARD, SUSAN A	01/05/93-03/31/93	LEGISLATIVE DIRECTOR	11,466.67
		PRATT, ALEXANDRA A	01/03/93-03/31/93	PRESS SECRETARY	4,888.90
		SALISBURY, NANCY M	02/01/93-03/31/93	FIELD REPRESENTATIVE	4,166.66
		SHAINLINE, JOHN W	01/06/93-03/31/93	PART-TIME EMPLOYEE	2,361.11
		TRAYLOR, ROBERT M	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
		VUNA, ELIZABETH	01/03/93-03/31/93	CHIEF CASEWORKER	6,355.56
EXPENSES					
01-28	3025890284	P. S. PARTNERS II LTD	01/03/93-01/30/93	RENT - 4010 WATSON DR LAKEWOOD, CA	2,486.39
01-31	3029920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		99.45
01-31	3032500028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,490.92
01-31	3032670010	*(EQUIPMENT ALLOWANCE)*	01/31/93		324.02
02-01	3057310012	Do	02/01/93		(10.40)
02-08	3036240019	PUBLIC RELATIONS PLUS, INC	01/14/93-01/14/93	REFERENCE GUIDE	145.50
02-24	3053370011	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	LSO DUES	600.00

02-24	3053370015	DEER PARK SPRING WATER INC.	01/28/93–01/28/93	WATER FOR CONSTITUENTS	.79
02-24	3053370023	JAMES H DYKSTRA	02/08/93–02/08/93	REIMBURSEMENT FOR CAB FARE	31.00
02-24	3053370016	Do	02/09/93–02/12/93	REIMBURSEMENT FOR AIRFARE FROM DULLES TO DISTRICT DC/LA/DC	398.00
02-24	3053370022	Do	02/10/93–02/10/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	20.00
02-24	3053370024	Do	02/11/93–02/11/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	20.00
02-24	3053370025	Do	02/12/93–02/12/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	7.45
02-24	3053370020	EASTMAN, INC.	01/21/93–01/21/93	OFFICE SUPPLIES	776.06
02-24	3053370017	Do	01/22/93–01/22/93	OFFICE SUPPLIES	41.39
02-24	3053370018	Do	01/26/93–01/26/93	OFFICE SUPPLIES	47.20
02-24	3053370019	Do	01/26/93–01/26/93	OFFICE SUPPLIES	137.51
02-24	3053370012	Do	01/29/93–01/29/93	OFFICE SUPPLIES	45.83
02-24	3053370013	Do	01/29/93–01/29/93	OFFICE SUPPLIES	4.14
02-24	3053370014	Do	02/01/93–02/01/93	OFFICE SUPPLIES	.96
02-24	3053370021	LOS ANGELES TIMES	01/15/93–02/12/93	NEWSPAPER SUBSCRIPTION	15.36
02-26	3055890300	P. S. PARTNERS II LTD	02/01/93	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
02-28	3056931236	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056931237	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		335.80
02-28	3056961046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056961044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		52.42
02-28	3056961045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		145.88
02-28	3057900682	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		897.28
02-28	3057920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		15.60
02-28	3057950145	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		718.89
03-12	3069640023	DEER PARK SPRING WATER INC.	02/09/93–02/09/93	WATER FOR CONSTITUENTS	48.95
03-12	3069640022	DINERS CLUB	01/15/93–01/15/93	AIRFARE FROM DISTRICT TO WASHINGTON, D.C.	199.00
03-12	3069640013	EASTMAN, INC.	02/05/93–02/05/93	OFFICE SUPPLIES	7.35
03-12	3069640017	Do	02/08/93–02/08/93	OFFICE SUPPLIES	157.68
03-12	3069640020	Do	02/12/93–02/12/93	OFFICE SUPPLIES	3.36
03-12	3069640024	FEDERAL EXPRESS CORP.	01/19/93–01/21/93	DELIVERY CHARGES	10.50
03-12	3069640015	Do	02/01/93–02/02/93	DELIVERY CHARGES	21.75
03-12	3069640016	Do	02/05/93–02/06/93	DELIVERY CHARGES	23.00
03-12	3069640021	Do	02/12/93–02/13/93	DELIVERY CHARGES	7.25
03-12	3069640018	STEPHEN HORN	02/21/93–02/21/93	CABFARE FROM DULLES TO CAPITOL	43.00
03-12	3069640026	ALEXANDRA A PRATT	02/05/93–02/12/93	REIMBURSEMENT FOR AIRFARE FROM D.C. TO DISTRICT	326.00
03-12	3069640027	Do	02/05/93–02/12/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL IN DISTRICT	34.95
03-12	3069640025	Do	02/10/93–02/11/93	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	32.48
03-12	3069640019	RICHARD JONES	01/06/93–01/11/93	REIMBURSEMENT FOR LONG DISTANCE PHONE CHARGES	11.04
03-12	3069640014	THOMAS J LANKFORD	02/15/93–02/15/93	PRINTING OF LETTERHEAD	65.50
03-19	3076330017	JAMES H DYKSTRA	01/15/93–01/16/93	AIRFARE FROM DISTRICT TO WASHINGTON	214.00
03-19	3076330015	FEDERAL EXPRESS CORP.	01/13/93–01/14/93	DELIVERY CHARGES	20.00
03-19	3076330016	NATIONAL JOURNAL, INC.	01/04/93–01/04/94	SUBSCRIPTION	459.00
03-19	3076330013	NEW YORK TIMES SALES INC.	01/15/93–01/13/94	SUBSCRIPTION	250.25
03-19	3076330014	USA TODAY	01/21/93–02/01/94	SUBSCRIPTION	107.00
03-25	3081430009	JAMES H DYKSTRA	01/12/93–01/12/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	20.00
03-25	3081430008	Do	01/15/93–01/15/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL	19.00
03-25	3081430011	HOUSE WEDNESDAY GROUP	01/01/93–12/31/93	LSO MEMBERSHIP DUES	700.00
03-25	3081430010	KRISTINE A LEATHERS	02/02/93–02/02/93	OFFICE SUPPLIES	20.67
03-25	3081430012	THOMAS J LANKFORD	01/29/93–01/29/93	PRINTING	591.00
03-30	3085890336	P. S. PARTNERS II LTD	03/01/93–03/30/93	RENT - 4010 WATSON PLAZA DR LAKEWOOD, CA	2,664.00
03-31	3090871118	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090871116	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		52.42
03-31	3090871117	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		235.28
03-31	3090900634	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		582.43
03-31	3090931240	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		470.00
03-31	3090931241	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090931242	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		360.44

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN HORN—Con.					
03-31	3091950147	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,531.14
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	106,947.25
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,699.88
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-28	3055990017	P. S. PARTNERS II LTD	01/03/93-01/30/93	REFUND DUE TO PAYMENT IN ERROR	(2,486.39)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,486.39)
				TOTAL	**127,160.74**
OFFICE OF THE HON. FRANK HORTON					
SALARIES					
		ANDERSON, ELSIE L	01/01/93-01/02/93	PERSONAL SECRETARY	215.91
		BALLENTINE, JAMES CLIFFORD, JR	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	286.70
		BESSER, KATHRYN A	01/01/93-01/02/93	LEGIS ASST/COMPUTER SYSTEMS SPEC	130.56
		LEFKOVITS, MARSHA PHYLLIS	01/01/93-01/02/93	STAFF AIDE	6.67
		MAROULIS, FAYE	01/01/93-01/02/93	RECEPTIONIST	153.17
		MOLL, DANIEL R	01/01/93-01/02/93	SHARED EMPLOYEE	100.00
		MOY, RUBY G	01/01/93-01/02/93	ADMIN ASST AND CHIEF OF STAFF	582.66
		ROSE, DOLORES J	01/01/93-01/02/93	DIST DIR/FEDERAL LIAISON ADM	473.19
		SHILLINGER, ROBERT B, JR	01/01/93-01/02/93	EXECUTIVE ASST/PRESS SECRETARY	232.78
EXPENSES					
01-07	3006570001	DANIEL R MOLL	12/12/92	CAP RECEIPT/NAT'L AIRPORT TO RHOB	11.00
01-07	3006570002	Do	12/21/92	O/W DRIVE DCA/ROC - STAFF 490 MILES @ .275	134.75
01-07	3006570003	Do	12/21/92-12/28/92	MEALS INCURRED IN DISTRICT	82.71
01-07	3006570004	Do	12/28/92	O/W FLY ROC/DCA - STAFF	154.00
01-07	3006570005	Do	12/28/92	CAB FROM NAT'L AIRPORT TO RHOB	12.50
01-08	3008800011	FRANK HORTON	12/09/92-12/14/92	R/T DRIVE DCA/ROC/DCA 905 MI. @ 27.5 P/M	248.88
01-08	3008800013	Do	12/09/92-12/14/92	INTERNAL MILES: 1233 @ 27.5 P/M	339.07
01-08	3008800012	Do	12/25/92-12/29/92	R/T DRIVE DCA/ROC/DCA 903 MI. @ 27.5 P/M	248.33
01-08	3008800014	Do	12/25/92-12/29/92	INTERNAL MILES: 788 @ 27.5 P/M	216.70
01-08	3008800017	Do	12/26/92	CASH FOR GAS FOR LEASED CAR	21.75

01-08	3008800015	Do	12/31/92	O/W DRIVE DCA/ROC 453 MI @ 27.5 P/M	124.57
01-08	3008800016	Do	01/01/93–01/02/93	INTERNAL MILES 388 @ 27.5	106.70
01-08	3008800018	DELORES ROSE	11/01/92–12/15/92	MAGAZINE AND DAILY PAPERS	64.80
01-08	3008800019	Do	11/19/92	POSTAGE	8.70
01-15	3014810024	FRANK HORTON	11/12/92–12/12/92	GAS FOR LEASED CAR	82.95
01-15	3014810020	RUBY G MOY	12/16/92–12/22/92	MEALS INCURRED	249.84
01-15	3014810021	Do	12/27/92–12/31/92	903 R/T DRIVE DCA/ROCH/DCA AT 27.5 P/M	248.33
01-15	3014810022	Do	12/27/92–12/31/92	1350 INTERNAL MILES AT 27.5 P/M	371.25
01-15	3014810023	Do	12/27/92–12/31/92	MEALS INCURRED	185.96
01-21	3021380007	SCHOEPFEL CHEVROLET	01/01/93–01/02/93	LEASE AUTO	28.34
01-22	3021620029	AT&T EQUIPMENT	11/24/92–12/23/92	PHONE CHARGES	6.06
01-22	3021620015	JAMES CLIFFORD BALLENTINE	11/20/92–11/21/92	MEALS INCURRED	33.32
01-22	3021620011	Do	11/20/92–11/22/92	R/T DRIVE DCA/ROC/DCA 820 MI @ 27.5	225.50
01-22	3021620012	Do	11/20/92–11/22/92	INTERNAL MILES @ 27.5 280 MI	77.00
01-22	3021620013	Do	11/20/92–11/22/92	HOTEL/MEALS INCURRED	39.50
01-22	3021620030	CERVO'S NEWS	12/01/92–12/31/92	MONTHLY NEWSPAPERS	24.20
01-22	3021620016	FRANK HORTON	10/30/92–11/08/92	GAS FOR LEASED CAR	67.00
01-22	3021620014	ROBERT B SHILLINGER	11/20/92–11/22/92	HOTEL/MEALS INCURRED	39.50
01-22	3021620022	U.S. TREASURY	12/01/92–12/31/92	OFFICE SUPPLY BILL NORTHEAST MIDWEST CONG. COALITION	139.75
01-22	3021620020	US TREASURY	11/01/92–11/30/92	PHONE BILL NORTHEAST/MIDWEST CONG. COALITION	129.24
01-22	3021620021	Do	12/01/92–12/31/92	MONTHLY EQUIPMENT BILL NORTHEAST/MIDWEST CONG. COALITION	347.90
01-22	3021620028	VERSYSS/BENCHMARK SYSTEMS	12/30/92	TAPES OF FILES ON COMPUTER	167.38
01-25	3022620028	POSTMASTER	12/21/92	2 SHEETS OF 29¢ STAMPS (100 TO PAGE) 10 19¢ STAMPS 5 52¢ STAMPS	62.50
01-31	3028931099	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		240.00
01-31	3028931100	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		412.22
01-31	3028961116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028961114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		36.45
01-31	3028961115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		631.50
01-31	3032560008	*(EQUIPMENT ALLOWANCE)*	01/31/93		68.15
01-31	3032810029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(6.69)
02-01	3057300007	*(EQUIPMENT ALLOWANCE)*	02/01/93		68.14
02-03	2351270006	POSTMASTER	12/01/92	430 STAMPS (100 TO SHEET)	124.70
02-18	3047390009	AT&T EQUIPMENT	12/10/92–01/02/93	PHONE CHARGES/ROCH OFC	121.09
03-04	3060580009	Do	12/24/92–01/02/93	EQUPMENT RENTAL - PHONE CHARGES	6.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,181.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 6,586.60

ADJUSTMENTS/REFUNDS

EXPENSES

03-18	3090990015	CONGRESS DAILY	06/21/92–06/21/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(200.55)
12-21	3060990002	AT&T	09/10/92–10/09/92	REFUND DUE TO FINAL BILL	(65.77)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (266.32)

TOTAL **8,501.92**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AUSTIN, VICKIE M	01/01/93-01/02/93	OFFICE MANAGER	261.11
		Do	01/03/93-03/31/93	OFFICE MANAGER	11,488.90
		BROWN, MICHELE	01/01/93-01/02/93	STAFF ASSISTANT	152.78
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,722.23
		CLARK, NANCY R	01/01/93-01/02/93	STAFF ASSISTANT	138.89
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,111.10
		DOWLING, MARK B	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	147.62
		Do	01/03/93-02/28/93	LEGISLATIVE ASSISTANT	4,281.04
		DREHER, JACQUELINE M	01/01/93-01/02/93	PERSONAL ASSISTANT	172.22
		Do	01/03/93-03/31/93	PERSONAL ASSISTANT	7,577.77
		EADE, MICHELE A	01/01/93-01/02/93	CONGRESSIONAL STAFF	147.62
		Do	01/03/93-03/31/93	CONGRESSIONAL STAFF	6,495.37
		FITZPATRICK, BRIAN	01/01/93-01/02/93	DISTRICT DIRECTOR	313.33
		Do	01/03/93-03/31/93	DISTRICT DIRECTOR	13,786.67
		FOX, JOHN	01/01/93-01/02/93	PART-TIME EMPLOYEE	31.00
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,364.00
		GEHL, FRANCIS L	01/01/93-01/02/93	CONGRESSIONAL AIDE	128.89
		Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	5,671.10
		GORNEY, MARIJO	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	237.22
		Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	10,437.77
		HATCHER, HUGH S	03/19/93-03/31/93	LEGISLATIVE ASSISTANT	666.67
		HOLMES, BERTHA T	01/01/93-01/02/93	PART-TIME EMPLOYEE	40.56
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,784.44
		HYLAND, MICHAEL J	01/01/93-01/02/93	COMMUNICATIONS DIRECTOR	234.44
		Do	01/03/93-03/31/93	COMMUNICATIONS DIRECTOR	10,315.56
		LEDERER, THOMAS H	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	101.53
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	21,077.88
		MOTTLEY, KATHARINE	03/01/93-03/31/93	STAFF ASSISTANT	1,121.61
		ONEIL, JACQUELINE S	01/01/93-01/02/93	OFFICE MANAGER	138.89
		Do	01/03/93-03/31/93	OFFICE MANAGER	6,111.10
		PARKER, JESSICA ANNE TAYLOR	01/01/93-01/02/93	CASEWORKER	150.00
		Do	01/03/93-03/31/93	CASEWORKER	6,600.00
		RUSSELL, DAVID P	01/09/93-03/31/93	STAFF ASSISTANT	3,667.23
		SARGENT, RICHARD	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	158.98
		Do	01/03/93-02/28/93	LEGISLATIVE ASSISTANT	4,610.36
		SEERY, SHEILA C	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	155.56
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,844.44
		SHELDON, CAROL ANN	01/01/93-01/02/93	STAFF ASSISTANT	116.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,133.33
		VAN WICKLIN, ROBERT W	01/01/93-01/02/93	PART-TIME EMPLOYEE	45.83
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,016.67
		WHITCOMB, AUDREY H	01/01/93-01/02/93	PART-TIME EMPLOYEE	98.33
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	4,326.67

EXPENSES

01-25	3022600024	AQUA COOL	12/10/92	WATER FOR DC OFFICE	15.60
01-25	3022600025	Do	12/31/92	RENTAL AGREEMENT FOR DC OFFICE WATER SERVICE	10.00
01-25	3022600026	AT&T	11/20/92	800 LINE CHARGES	66.10
01-25	3022600027	Do	12/20/92	800 LINE CHARGES	32.55
01-25	3022600022	CULLIGAN STEWART WATER	11/30/92	WATER SERVICE FOR OLEANO OFFICE	11.50
01-25	3022600023	Do	12/28/92	WATER FOR OLEAN OFFICE	11.50
01-25	3022600020	BRIAN FITZPATRICK	11/17/92–12/28/92	OFFICIAL TRAVEL IN DISTRICT 1,965 MILES X .275	540.38
01-25	3022600018	AMO HOUGHTON	12/16/92	OFFICIAL TRAVEL IN DISTRICT 350 MILES X .275	96.25
01-25	3022600019	HUMIDOR NEWS & SMOKE SHOP	10/27/92–12/26/92	PAPERS FOR JAMESTOWN OFFICE	29.25
01-25	3022600028	PARK CENTRE DEVELOPMENT INC.	08/10/92–12/13/92	GAS & ELECTRIC FOR OLEAN OFFICE AND WATER	265.58
01-25	3022600029	Do	10/07/92–11/10/92	GAS & ELECTRIC FOR OLEAN OFFICE	106.42
01-25	3022600030	Do	11/06/92–12/11/92	GAS AND ELECTRIC FOR OLEAN OFFICE	124.15
01-25	3022600014	ROCHESTER DEMOCRAT & CHRONICLE	12/03/92–12/03/93	SUBSCRIPTION FOR CORNING	75.00
01-25	3022600013	SALAMANCA REPUBLICAN-PRESS	11/08/92–11/08/93	SUBSCRIPTION RENEWAL	82.00
01-25	3022600016	THE HORNELL EVENING TRIBUNE	01/31/93–01/31/94	SUBSCRIPTION RENEWAL	102.00
01-25	3022600017	THE WALL STREET JOURNAL	02/14/93–02/14/94	SUBSCRIPTION RENEWAL	139.00
01-25	3022600015	THE WASHINGTON POST	01/08/93–01/08/94	SUBSCRIPTION RENEWAL	62.40
01-25	3022600021	ROBERT W VAN WICKLIN	10/30/92–12/05/92	OFFICIAL TRAVEL IN DISTRICT 355 MILES X .275	97.63
01-25	3022720003	ALLTEL NEW YORK, INC	01/01/93–01/31/93	LEASE FOR JAMESTOWN TELEPHONES	53.09
01-25	3022720004	AT&T INFORMATION SYSTEMS	12/28/92–01/27/93	LEASE FOR CORNING TELEPHONES	214.25
01-25	3022720001	MICHELE BROWN	11/03/92–12/05/92	OFFICIAL CALLS MADE ON PERSONAL CARD	15.11
01-25	3022720002	Do	12/05/92	OFFICIAL TRAVEL IN DISTRICT 150 MILES X 275	41.25
01-25	3022720008	DINERS CLUB	11/23/92–11/24/92	LODGING AND MEALS FOR BRIAN FITZPATRICK WHILE ON OFFICIAL TRAVEL	78.31
01-25	3022720005	NEW CHANNELS	01/01/93–02/28/93	CABLE FOR CORNING OFFICE	34.00
01-25	3022720007	PARAGON CABLE-JAMESTOWN	01/03/93–02/02/93	CABLE FOR JAMESTOWN OFFICE	20.95
01-25	3022720006	WARNER CABLE COMM INC	01/01/93–02/28/93	CABLE FOR OLEAN OFFICE	38.94
01-28	3025890288	CORNING COMM COLLEGE DEVEL FOUNDATION	01/01/93–01/30/93	RENT - 32 DENSION PARKWAY W CORNING, NY	675.00
01-28	3025890287	PARK CENTRE DEVELOPMENT, INC.	01/01/93–01/30/93	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	423.50
01-28	3026400010	JOHN FOX, JR.	10/08/92–12/15/92	OFFICIAL TRAVEL IN DISTRICT 464 MILES X 275	127.60
01-28	3026400011	Do	12/15/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL	83.14
01-28	3027220022	ALFRED UNIVERSITY	12/18/92	MEETING W/CONSTITUENTS ABOUT ECONOMIC DEVELOPMENT PLAN	49.69
01-28	3027220023	MICHELE BROWN	12/04/92	MEALS W/CONSTITUENTS TO DISCUSS MILITARY ACADEMY SELECTIONS	92.96
01-28	3027220018	CORNING WINDOW CLEANING CO	12/01/92–12/31/92	SERVICE FOR CORNING OFFICE	20.00
01-28	3027220019	FEDERAL EXPRESS CORP.	12/04/92	EXPRESS MAIL CHARGES	3.99
01-28	3027220020	Do	12/07/92–12/11/92	EXPRESS MAIL CHARGES	17.40
01-28	3027220030	Do	12/14/92–12/18/92	EXPRESS MAIL CHARGES	31.92
01-28	3027220031	Do	12/21/92–12/31/92	EXPRESS MAIL CHARGES	24.03
01-28	3027220016	STEVE FOX	11/01/92–11/30/92	CLEANING SERVICE FOR CORNING OFFICE	110.00
01-28	3027220029	Do	12/01/92–12/31/92	CLEANING FOR CORNING OFFICE	110.00
01-28	3027220028	FRANCIS L GEHL	12/10/92–12/19/92	OFFICIAL TRAVEL IN DISTRICT 208 MILES @ 27.5¢ PER MILE PARKING	60.20
01-28	3027220024	ANNE PARKER	11/06/92	CAR RENTAL FOR OFFICIAL TRAVLE AND GAS REFILL	40.72
01-28	3027220026	Do	11/18/92–11/19/92	MEALS WHILE ON OFFICIAL TRAVEL	53.60
01-28	3027220025	Do	11/18/92–12/04/92	OFFICIAL TRAVEL IN DISTRICT 435 MILES @ 27.5¢ PER MILE	119.63
01-28	3027220027	Do	12/04/92	PARKING WHILE ON OFFICIAL TRAVEL	.80
01-31	3028931122	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028931123	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		612.45
01-31	3028961141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028961139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		90.20
01-31	3028961140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		723.70
01-31	3032500008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,184.22
01-31	3032560009	*(EQUIPMENT ALLOWANCE)*	01/31/93		34.96
01-31	3032670011	Do	01/31/93		1,014.04
01-31	3032810009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(285.05)
02-01	3057300008	*(EQUIPMENT ALLOWANCE)*	02/01/93		35.00
02-01	3057310013	Do	02/01/93		(35.00)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AMO HOUGHTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3032680003	POSTMASTER	01/08/93	STAMPS FOR DC OFFICE	290.00
02-05	3035600033	CONGRESSIONAL ARTS CAUCUS	01/03/93–12/31/93	93 MEMBERSHIP DUES	300.00
02-05	3035600029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–12/31/93	MEMBERSHIP FEE (93)	500.00
02-05	3035600030	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	93 RESEARCH FEES	4,200.00
02-05	3035600032	HOUSE WEDNESDAY GROUP	01/03/93–12/31/93	MEMBERSHIP DUES (93)	700.00
02-05	3035600031	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/93–12/31/93	93 STEERING COMM. DUES	2,250.00
02-18	3047770029	AMO HOUGHTON	01/10/93–01/11/93	LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	46.01
02-18	3047770028	Do	01/10/93–01/12/93	OFFICIAL TRAVEL IN DISTRICT 540 MILES X 275	148.50
02-18	3047770027	MICHAEL J HYLAND	01/10/93	LODGING & MEALS WHILE ON OFFICIAL TRAVEL	48.86
02-18	3047770025	Do	01/10/93 01/17/93	OFFICIAL TRAVEL TO DISTRICT FROM DC AND RETURN 680 MILES X 275	187.00
02-18	3047770026	Do	01/11/93–01/12/93	OFFICIAL TRAVEL IN DISTRICT 150 MILES X 275	41.25
02-18	3047770030	CAROL ANN SHELDON	01/19/93	OFFICIAL TRAVEL IN DISTRICT 35 MILES X 275	9.63
02-18	3048310014	ALLTEL NEW YORK, INC	02/01/93–02/28/93	LEASE FOR JAMESTOWN PHONES	53.09
02-18	3048310015	AT&T	12/20/92–01/19/93	800 SERVICE FOR DISTRICT	32.20
02-18	3048310013	AT&T INFORMATION SYSTEMS	01/28/93–02/27/93	LEASE FOR CORNING PHONES	214.25
02-18	3048310006	CORNING WINDOW CLEANING CO	01/01/93	SERVICE FOR CORNING OFFICE	20.00
02-18	3048310008	CULLIGAN STEWART WATER	01/25/93	WATER FOR OLEAN OFFICE	11.50
02-18	3048310009	Do	01/31/93	COOLER RENTAL FOR OLEAN OFFICE	12.95
02-18	3048310016	EMPIRE INFORMATION SERVICES	12/15/92	PURCHASE MEDIA CONTACT LIST	25.00
02-18	3048310010	FEDERAL EXPRESS CORP	01/04/93–01/08/93	EXPRESS MAIL CHARGES	11.49
02-18	3048310011	Do	01/08/93–01/18/93	EXPRESS MAIL CHARGES	26.49
02-18	3048310012	FINGER LAKES TIMES	02/11/93–02/11/94	SUBSCRIPTION RENEWAL	138.00
02-18	3048310005	STEVE FOX	01/01/93–01/31/93	CLEANING SERVICE FOR CORNING OFFICE	110.00
02-18	3048310007	INTELLIGENT SOLUTIONS	01/19/93	CABLES FOR DC OFFICE	360.00
02-18	3048310003	NEW CHANNELS	02/01/93–02/28/93	CABLE FOR CORNING OFFICE	17.00
02-18	3048310004	PARAGON CABLE	02/03/93–03/02/93	CABLE FOR JAMESTOWN OFFICE	20.95
02-18	3048310001	SPECTRUM OFFICE PRODUCTS	01/15/93	SUPPLIES FOR CORNING OFFICE	20.60
02-18	3048310017	THOMAS J LANKFORD	12/15/92	RE-ORDER PEEL OFF LABELS FOR CALENDARS	150.00
02-18	3048310018	Do	12/31/92	PRESS RELEASE LETTERHEAD	99.90
02-18	3048310002	WARNER CABLE COMM INC	02/01/93–02/28/93	CABLE FOR OLEAN OFFICE	19.47
02-25	3025910015	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT - JAMESTOWN DISTRICT OFFICE	1,257.00
02-26	3055890302	CORNING COMM COLLEGE DEVEL FOUNDATION	02/01/93	RENT - 32 DENSION PARKWAY W CORNING, NY	675.00
02-26	3055890301	PARK CENTRE DEVELOPMENT, INC	02/01/93	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	423.50
02-28	3056931220	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056931221	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		861.58
02-28	3056961029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056961027	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		76.20
02-28	3056961028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		643.73
02-28	3057900674	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,049.00
02-28	3057920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		25.35
02-28	3057950442	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(174.58)
02-28	3057950440	Do	02/01/93–02/28/93		784.61
03-05	3062640019	BRIAN FITZPATRICK	01/04/93	TAXI TO CAPITOL HILL FROM AIRPORT	12.00
03-05	3062640018	Do	01/04/93–01/07/93	OFFICIAL TRAVEL TO BUFFALO FROM OLEAN & RETURN 165 MILES X .275	45.38

03-05	3062640020	Do	01/11/93–01/14/93	OFFICIAL TRAVEL IN DISTRICT 320 MILES X .275	88.00
03-05	3062640021	Do	01/18/93	OFFICIAL TRAVEL TO BUFFALO FROM OLEAN 165 MILES X .275	45.38
03-05	3062640022	Do	01/25/93	OFFICIAL TRAVEL TO BUFFALO FROM OLEAN 165 MILES X .275	45.38
03-16	3074150017	MARK B DOWLING	11/22/92- 11/24/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	143.70
03-16	3074150020	JACQUELINE S O'NEIL	09/01/92 09/23/92	OFFICIAL TRAVEL IN DISTRICT - 153 MILES @ .275	42.08
03-16	3074150023	Do	09/29/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL TO DC	133.42
03-16	3074150021	Do	09/29/92–09/30/92	CAR RENTAL FOR OFFICIAL TRAVEL TO WASHINGTON	86.25
03-16	3074150022	Do	09/29/92–09/30/92	GAS FOR CAR RENTAL	29.30
03-16	3074150024	Do	12/08/92	OFFICIAL TRAVEL IN DISTRICT 191 MILES @ .275	52.53
03-16	3074150018	SHEILA C SEERY	12/08/92–12/09/92	MEALS AND LODGING WHILE ON OFFICIAL TRAVEL IN DISTRICT	97.57
03-16	3074150019	Do	12/08/92–12/09/92	OFFICIAL TRAVEL TO CORNING FROM WASHINGTON 600 MILES @ .275	165.00
03-30	3085890338	CORNING COMM COLLEGE DEVEL FOUNDATION	03/01/93–03/30/93	RENT - 32 DENSION PARKWAY W CORNING, NY	675.00
03-30	3085890337	PARK CENTRE DEVELOPMENT, INC.	03/01/93–03/30/93	RENT - 700 W, STATE ST, BAY 2 OLEAN, NY	423.50
03-31	3090871101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		675.00
03-31	3090871099	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		280.75
03-31	3090871100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		660.75
03-31	3090900624	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,747.93
03-31	3090931220	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		907.00
03-31	3090931221	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00
03-31	3090931222	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		894.52
03-31	3091920225	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		10.40
03-31	3091950421	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92 12/31/92		(212.65)
03-31	3091950419	Do	03/01/93–03/31/93		1,621.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 151,183.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,891.75

ADJUSTMENTS/REFUNDS

EXPENSES

10-13	3043990002	CONGRESS DAILY	09/30/92 09/30/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(497.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (497.00)

TOTAL **184,578.13**

OFFICE OF THE HON. STENY H HOYER

SALARIES

BEDFORD-BILLINGHURST, MARZETTE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,847.15
BOSSART, BETSY W	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	12,750.00
BRISKER, MARY E	01/01/93–03/31/93	SYSTEMS ADMINISTRATOR	5,703.51
BROADWATER, SARAH R	01/01/93–03/31/93	PRESS SECRETARY	10,370.01
BROOKS, MONICA E	01/01/93–03/31/93	SYSTEMS ADMINISTRATOR	5,402.76
BRYANT, PHILLIP B	02/15/93–03/31/93	PART-TIME EMPLOYEE	2,108.33
CAMPBELL, AARON R	01/01/93–03/31/93	PART-TIME EMPLOYEE	810.42
CASTELLI, WILLIAM A	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,812.49
CLOTHIER, JONNEL D	01/01/93–03/31/93	CASEWORKER	6,483.33
DAVIDSON, ANDREW S	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	10,077.30
HAIR, JACQUELYN	01/01/93–03/31/93	RECEPTIONIST	5,402.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STENY H HOYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MAY, KATHLEEN ANN	01/01/93-03/31/93	APPOINTMENT SECRETARY	10,499.64
		MAYFIELD, TAWANA D	01/01/93-03/31/93	RECEPTIONIST	4,997.58
		MCINTYRE, MARIA D	01/01/93-03/31/93	STAFF ASSISTANT	4,862.49
		NOVAK, LINDA M	02/02/93-03/31/93	PART-TIME EMPLOYEE	2,458.33
		O'NEILL, JEANNE M	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,925.00
		RICHARDSON, BETTY S	01/01/93-03/31/93	DEPUTY DISTRICT DIRECTOR	8,130.09
		SMITH, MARSHA M	02/08/93-03/31/93	CONSTITUENT LIAISON	4,563.89
		SMOOT, LOU ALYSOUN	01/01/93-01/04/93	PART-TIME EMPLOYEE	207.40
		TOMINOVICH, SCOTT	01/01/93-03/31/93	STAFF ASSISTANT	5,000.01
		TREBELHORN, CATHERINE S	01/04/93-03/31/93	CASEWORKER	5,800.00
		WEBER, MARTHA JANE	01/01/93-03/31/93	DISTRICT OFFICE DIRECTOR	10,254.33
		EXPENSES			
01-02	3029230038	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		59.16
01-02	3029870036	Do	01/01/93-01/02/93	1992 EXPENDITURES	34,844.79
01-07	3006540003	CELLULAR ONE - WASH/BALT	12/06/92	MONTHLY CHARGES	48.93
01-07	3006540007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	MEMBERSHIP FOR 1993 (DEDUCT FROM 1992)	900.00
01-07	3006540002	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	1 YEAR SUBSCRIPTION	1,990.00
01-07	3006540004	FEDERAL EMPLOYEES ALMANAC	12/01/92-12/01/93	3 COPIES OF FEDERAL EMPLOYEES NEWS DIGEST	23.85
01-07	3006540006	NATIONAL NEWS AGENCY	11/02/92-11/02/93	NEWSPAPER DELIVERY SERVICE (NY TIMES, WALL ST., B EVE SUN, BALT. SUN)	1,289.00
01-07	3006540005	ST. MARYS TODAY	11/01/92-11/01/93	1 YEAR SUBSCRIPTION	25.00
01-28	3025890289	BANK BUILDING ASSOCIATES	01/01/93-01/30/93	RENT 4351 GARDEN CITY DR LANDOVER,MD	2,947.67
01-31	3028930517	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		285.00
01-31	3028930518	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		287.72
01-31	3028960492	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		450.00
01-31	3028960491	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		32.88
01-31	3029240044	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,715.57
01-31	3032500029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		330.25
01-31	3032810030	Do	01/31/93		1,866.29
02-01	3055530034	*(EQUIPMENT ALLOWANCE)*	02/01/93		59.16
02-01	3055540034	Do	02/01/93		(59.16)
02-19	3048750013	HAINES & COMPANY	12/25/92	CRISS CROSS STREET DIRECTORY	441.74
02-26	3055890304	BALDUS REAL ESTATE	02/01/93	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
02-26	3055890303	MICHAEL MANAGEMENT INC	02/01/93	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17
02-28	3056930562	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		285.00
02-28	3056930563	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		433.29
02-28	3056960448	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056960447	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		34.41
02-28	3057900345	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(350.00)
02-28	3057900346	Do	02/01/93-02/28/93		1,774.73
02-28	3057950311	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		660.20
03-09	3068730001	MAURICE INC	02/01/93-02/28/93	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
03-30	3085890340	Do	03/01/93-03/30/93	RENT - 101 INDUSTRIAL PARK DR WALDORF, MD	1,033.00
03-30	3085890339	MICHAEL MANAGEMENT INC	03/01/93-03/30/93	RENT - 4201 NORTHVIEW DR BOWIE, MD	1,315.17

03-31	3090870481	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870480	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		1,024.06
03-31	3090900334	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,946.80
03-31	3090930561	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		285.00
03-31	3090930562	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		470.48
03-31	3091950296	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		4,310.63
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,466.82
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	64,816.79
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-26	3071980009	BALDUS REAL ESTATE	02/01/93	REFUND DUE TO INCORRECT PAYEE	(1,033.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,033.00)
				TOTAL	**198,250.61**

OFFICE OF THE HON. CARROLL HUBBARD JR

SALARIES

CARTER, SHIRLEY	01/01/93–01/02/93	FIELD REPRESENTATIVE	77.78
FLETCHER, MAUREEN L	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	276.53
GRANT, LORRAINE	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	388.89
HALL, CAROLINE J	01/01/93–01/02/93	FIELD REPRESENTATIVE	200.00
HAWKINS, PATRICIA M	01/01/93–01/02/93	FIELD REPRESENTATIVE	200.00
HEATH, RAYE A	01/01/93–01/02/93	FIELD REPRESENTATIVE	66.67
HENSON, CORNELIA F	01/01/93–01/02/93	STAFF ASSISTANT	300.00
LAWTON, MARY LEE	01/01/93–01/02/93	FIELD REPRESENTATIVE	16.67
MCGLOTTEN, CHERYL G	01/01/93–01/02/93	SENIOR LEG/EXEC ASST	311.11
NEWBOLD, ELWANDA B	01/01/93–01/02/93	CONSTITUENT SERVICE COORDINATOR	266.67
OWEN, TRACY B	01/01/93–01/02/93	STAFF ASSISTANT	166.67
PETERSON, THOMAS E	01/01/93–01/02/93	SHARED EMPLOYEE	83.33
REID, DEBRA L	01/01/93–01/02/93	FIELD REPRESENTATIVE	150.00
SIENER, AVA MAGEE	01/01/93–01/02/93	FIELD REPRESENTATIVE	133.33
SULLIVANT, ELAINE	01/01/93–01/02/93	FIELD REPRESENTATIVE	222.22
WEST, MALCOLM	01/01/93–01/02/93	FIELD REPRESENTATIVE	133.33

EXPENSES

01-02	3029880009	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	25.04
01-02	3029880010	Do	01/01/93–01/02/93	1992 CREDIT	(1.28)
01-07	3004810008	DINERS CLUB	12/22/92	LOUISVILLE-WASHINGTON NAT'L VIA US AIR (MBR) (4572)	164.00
01-07	3004810015	CARROLL HUBBARD	12/15/92	MEALS EN ROUTE TO DISTRICT	4.25
01-07	3004810007	Do	12/20/92	AIRFARE FROM WASHINGTON-NAT'L TO LOUISVILLE VIA USAIR	164.00
01-07	3004810009	Do	12/20/92–12/22/92	RENTAL CAR FOR OFFICIAL BUSINESS	79.20
01-07	3004810010	Do	12/20/92–12/22/92	HOTEL ACCOMMODATIONS AND MEALS FOR MEMBER WHILE IN OVERNIGHT TRAVEL STATUS	57.80
01-07	3004810011	Do	12/21/92–12/22/92	TOLL AND GAS FOR RENTAL CAR	21.25
01-07	3004810012	Do	12/23/92–12/29/92	MILEAGE EN ROUTE FROM WASH.- DISTRICT & RTN TRIP WASH.-MAYFIELD-775 MI. MAYFIELD-WASH.-775MI 1550 MILES.	426.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARROLL HUBBARD JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3004810013	Do	12/23/92-12/29/92	WEST VIRGINIA TURNPIKE TOLLS TO DISTRICT AND RETURN FROM DISTRICT	5.00
01-07	3004810017	Do	12/23/92-12/29/92	MEALS EN ROUTE TO AND FROM DISTRICT IN OVERNIGHT STATUS	23.27
01-07	3004810014	Do	12/27/92-12/28/92	IN DISTRICT TOLLS	2.80
01-07	3004810016	Do	12/27/92-12/28/92	MEALS WHILE IN DISTRICT	5.07
01-07	3004810018	Do	12/27/92-12/28/92	GAS WHILE MEMBER IN OVERNIGHT STATUS (IN DISTRICT TRAVEL)	39.85
01-07	3005760006	Do	01/02/93	MILEAGE ENROUTE TO DISTRICT (DC-BEAVER DAM & MORGANTOWN, KY) 431 MI X .275¢	118.53
01-07	3005760007	Do	01/02/93	MEALS & LODGING ENROUTE TO DISTRICT	46.10
01-11	3011830001	WESTERN KENTUCKY GAS	11/30/92-12/31/92	UTILITY SERVICE	49.29
01-19	3019610006	Do	12/31/92-12/31/92	UTILITY SERVICE	3.14
01-21	3021380008	FORD MOTOR CREDIT	01/01/93-01/02/93	LEASE AUTO	38.96
01-22	3021310006	AT&T EQUIPMENT	11/22/92-12/21/92	LEASE AND RENTALS FOR HPOKINSVILLE DISTRICT OFFICE	38.95
01-22	3021310007	UNITED STATES CELLULAR	11/27/92-12/10/92	CELLULAR PHONE SERVICE	115.92
01-25	3022620029	POSTMASTER	12/08/92	EXPRESS MAIL	13.95
01-25	3022620030	Do	12/18/92	100 29¢ STAMPS	29.00
01-28	3026400013	MOTOROLA CELLULAR SERVICE	12/01/92-12/22/92	MOBILE TELEPHONE SERVICE	5.33
01-28	3026400012	XEROX CORPORATION	11/02/92	PURCHASE OF SUPPLIES	90.00
01-31	3028930122	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		165.00
01-31	3028930123	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,065.27
01-31	3028960064	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960063	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		240.32
01-31	3032810010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(554.65)
02-01	3055510016	*(EQUIPMENT ALLOWANCE)*	02/01/93		25.04
02-03	2351270007	POSTMASTER	11/16/92	100-29¢ STAMPS	29.00
02-03	2351270008	Do	11/30/92	100-29¢ STAMPS	29.00
02-03	2351270009	Do	12/07/92	150-29¢ STAMPS	43.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,993.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,193.15

ADJUSTMENTS/REFUNDS

EXPENSES

06-03	3042990018	MESSENGER-INQUIRER	05/24/92-11/23/92	REFUND DUE TO CANCELLED SUBSCRIPTIONS	(14.27)
11-20	3069300016	WEST KENTUCKY RURAL ELECTRIC COOP CORP	10/27/92	REFUND DUE TO CREDIT ON FINAL BILL	(53.30)

12-21	3069300015	Do	10/27/92–11/30/92	REFUND DUE TO CREDIT ON FINAL BILL	(80.29)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(147.86)
TOTAL	**6,038.49**

OFFICE OF THE HON. JERRY HUCKABY

SALARIES

BLANKS, SOPHIA ROGERS	01/01/93–01/02/93	STAFF ASSISTANT 185.14
BOND, TOM R	01/01/93–01/02/93	DISTRICT REPRESENTATIVE 252.22
BUHLMAN, ANN F	01/01/93–01/02/93	DIRECTOR OF CONSTITUENT SERVICES 240.86
BURNETT, LOU GEHRIG	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT 549.38
CONNORS, CAROL EKERN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 27.79
CURZON, HANNA D	01/01/93–01/02/93	EXECUTIVE ASSISTANT 219.44
FITZPATRICK, RONNYKA V	01/01/93–01/02/93	PART-TIME EMPLOYEE 13.33
HERBERT, MARK	01/01/93–01/02/93	STAFF ASSISTANT 133.33
LITTON, LANA JO	01/01/93–01/02/93	DISTRICT SECRETARY 101.97
LORMAND, M DENISE	01/01/93–01/02/93	STAFF ASSISTANT 287.76
PERRY, SCHLEY, III	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 309.14
RICHARDSON, AMONICA I	01/01/93–01/02/93	RECEPTIONIST 168.23
SIBLEY, MICHAEL WHEELER	01/01/93–01/02/93	DISTRICT REPRESENTATIVE 284.93
WRENN, JOYE A	01/01/93–01/02/93	DISTRICT SECRETARY 97.84
WRIGHT, RAY O	01/01/93–01/02/93	DISTRICT REPRESENTATIVE 254.96

EXPENSES

01-06	2346860002	AQUA COOL	10/01/92–10/30/92	BOTTLED WATER SERVICE (WASH)	51.60
01-06	2346860004	DAVID L ANDRUKITIS	07/24/92–07/31/92	MEMO PADS & BAR CODE IMPRINTS	98.25
01-06	2346860001	FEDERAL EXPRESS CORP	11/23/92	OFFICIAL OVERNIGHT DELIVERY	7.09
01-06	2346860003	ROSS BARFIELD	07/25/92	TO FLY THE CONGRESSMAN FROM ON OFFICIAL MEETING TO ANOTHER IN CONGRESSIONAL DIST. NATCHITOCHES-MONROE.	115.00
01-06	2346860005	SOUTH CENTRAL BELL	08/01/92–08/31/92	MONTHLY SERVICE (WATS)	264.21
01-21	3021370002	GMAC	01/01/93–01/02/93	RENT MOBILE	36.12
01-21	3021370001	NATCHITOCHES PARISH POLICE JURY	01/01/93–01/02/93	RENT OLD NATCHITOCHES PARISH COURTHOUSE BLDG NATCHITOCHES LA 71457	10.00
01-28	3026400015	LOU GEHRIG BURNETT	12/26/92–12/29/92	FOR HOTEL ACCOMMODATIONS WHILE IN CONG. DISTRICT ON OFFICIAL BUSINESS	216.53
01-28	3026400014	Do	12/26/92–01/02/93	ROUNDTRIP AIRFARE VIA DELTA TO CONG. DISTRICT FOR OFFICIAL BUSINESS	700.00
01-28	3026400016	Do	12/26/92–01/02/93	FOR RENTAL CAR WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	203.15
01-31	3028930512	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		27.90
01-31	3028930513	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		195.00
01-31	3028930514	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		419.37
01-31	3028960488	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960486	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		58.47
01-31	3028960487	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		345.85
01-31	3032560010	*(EQUIPMENT ALLOWANCE)*	01/31/93		28.38
01-31	3032810031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		47.75
02-01	3057300009	*(EQUIPMENT ALLOWANCE)*	02/01/93		28.37
02-12	3042600026	FEDERAL EXPRESS CORP	07/31/92	LETTER SENT FROM DC OFFICE TO DISTRICT OFFICE	5.61
02-12	3042600027	Do	08/07/92	2 LETTERS TO CONSTITUENTS 2 LETTERS SENT BETWEEN DC AND DISTRICT OFFICES	19.68
02-12	3042600028	Do	09/12/92	2 LETTERS TO CONSTITUENTS	5.23
02-12	3042600017	Do	09/25/92	2 LETTERS FROM D.O. TO D.C. OFFICE	10.46
02-12	3042600018	Do	10/02/92	2 LETTERS TO CONSTITUENTS 4 LETTERS BETWEEN DC AND DISTRICT OFFICES	29.35
02-12	3042600019	Do	10/23/92	3 LETTERS BTWN DC AND DISTRICT OFFICES 1 PKG TO COTTON COUNCIL ON OFFICIAL BUSINESS	25.73
02-12	3042600020	Do	10/30/92	1 LETTER BETWEEN CONGRESSIONAL OFFICES	5.23
02-12	3042600021	Do	11/06/92	2 LETTERS BETWEEN CONGRESSIONAL OFFICES 1 LETTER TO CONSTITUENT	17.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY HUCKABY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3042600022	Do	11/13/92	1 LETTER BETWEEN CONG. OFFICES 1 REQUEST FOR FREQUENT FLYER CERTIFICATE FOR MEMBER	15.32
02-12	3042600023	Do	11/28/92	1 LETTER SENT TO STAFFER AT PARENTS OFFICE IN GA 1 LETTER BTWN CONGRESSIONAL OFFICES	16.04
02-12	3042600024	Do	12/18/92	1 LETTER BTWN DISTRICT AND DC OFFICES	5.23
02-12	3042600025	UNITED PARCEL SERVICE	12/12/92	2 PKGS SHIPPED FROM DC OFFICE TO NATCH. DISTRICT OFFICE	110.75
02-18	3047390012	OUR PHOTO SHOP	06/16/92-06/23/92	FOR FILM AND PROCESSING FROM THE OLD STORE	28.54
02-18	3047390011	R. L. POLK & CO	12/08/92	CHARGE FOR A 1992 NATCHETOCHES CITY DIRECTORY	154.50
02-18	3047390010	XEROX CORPORATION	05/29/92-06/04/92	DRY INK FOR COPIER IN MONROE DISTRICT OFFICE	101.00
02-28	3057950657	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	(395.65)
03-10	3067230016	STUART'S EXECUTIVE	10/14/92	OFFICE SUPPLIES FOR MONROE DISTRICTH OFFICE	62.17
03-10	3067230017	Do	10/28/92	OFFICE SUPPLIES FOR MONROE DO	30.00
03-31	3089530011	AT&T EQUIPMENT	11/16/92-12/15/92	FOR LEASE AND RENTALS ON PHONE EQUIPMENT	222.82
03-31	3089530007	DAVID L ANDRUKITIS	07/01/92-07/31/92	9,200 TOWN MTG CARDS-JULY 11; 343,000 SUMMER NEWSLETTERS; 69,252 TOWN MTG CARDS-JULY 18	7,923.30
03-31	3089530008	MATRIX INDUSTRIES INC.	08/01/92-08/30/92	COFFEE, CREAMER, & CUPS FOR CONSTITUENT USE WHILE IN DISTRICT OFFICE TO MEET W/MEMBER	90.20
03-31	3089530009	Do	09/01/92-09/30/92	COFFEE, CREAMER, & CUPS FOR CONSTITUENT USE WHILE IN DO TO VISIT MEMBER	52.20
03-31	3089530010	Do	09/01/92-09/30/92	COKES FOR CONSTITUENTS ENTERAINED IN DO BY MEMBER	40.00
03-31	3089530012	SOUTH CENTRAL BELL	11/01/92-11/30/92	MONTHLY TELEPHONE SERVICE FOR DISTRICT OFFICE	339.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,126.32

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	12,217.88
TOTAL	**15,344.20**

OFFICE OF THE HON. MICHAEL HUFFINGTON

SALARIES

ALLEN, MARGARET R	02/01/93-03/31/93	STAFF ASSISTANT	3,000.00
ARGUELLES, LORI A	01/03/93-03/02/93	PRESS SECRETARY	6,000.00
CALISTI, DENISE A	03/25/93-03/31/93	TEMPORARY EMPLOYEE	492.86
CLEGG, CURTIS W	01/04/93-03/31/93	SHARED EMPLOYEE	4,350.00
CRONK, VALERIE J	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	5,377.77
EDWARDS, BRANDON	01/03/93-03/31/93	STAFF ASSISTANT	5,377.77
FAIRLY, HAROLD P	01/03/93-03/31/93	DISTRICT DIRECTOR	7,333.33
FOX, JOHN T	03/08/93-03/31/93	LEGISLATIVE CORRESPONDENT	1,150.00
LARRABEE, SHANNON	01/11/93-03/31/93	CONSTITUENT SERVICES ASSISTANT	4,777.77
NESTANDE, BRIAN K	01/03/93-03/31/93	DISTRICT ASSISTANT	6,844.44
PAUL, KIMBERLEY ANN	01/03/93-03/31/93	EXECUTIVE ASSISTANT	8,155.55
PEREZ, ANGELES	02/01/93-03/31/93	DISTRICT ASSISTANT	4,166.66
PROCOPIO, MARK	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
ROSE, MARC MICHAEL	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	12,222.23
SCHNEIDER, JO ANN	01/03/93-01/24/93	STAFF ASSISTANT	733.33

		SMEE, JEANNINE D	01/04/93–03/31/93	STAFF ASSISTANT	1,450.00
		VALTER, LINDA M	01/03/93–03/31/93	CONSTITUENT SERVICES ASSISTANT	5,377.77
		WESTOVER, CHAD J	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,333.33
		WOOTTON, MICHAEL J	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	23,566.67

EXPENSES

01-25	3022720009	MICHAEL WOOTTON	01/11/93	RD TRIP AIRFARE DC-DIST STAFF TRAVEL EXPENSES UNITED #1308870598 VI 4237950009807705	362.00
01-25	3022720010	Do	01/11/93–01/15/93	RENTAL CAR STAFF TRAVEL EXPENSE IN DISTRICT	112.58
01-25	3022720011	Do	01/14/93–01/15/93	GAS EXPENSE FOR RENTAL CAR STAFF DISTRICT TRAVEL	31.53
01-28	3025890290	HAWS, WIPF & NAJERA	01/04/93–01/30/93	RENT - 1819 STATE ST SANTA BARBARA, CA	1,741.50
01-28	3028560002	COAST VALLEY MANAGEMENT CORP	01/04/93–01/30/93	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,665.00
01-31	3032500009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4,413.65
01-31	3032670012	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,452.13
02-01	3057310014	Do	02/01/93		(50.56)
02-08	3035420002	ATASCADERO NEWS	01/01/93–12/31/93	1 YR. SUBSCRIPTION	22.00
02-08	3035420006	FIVE CITIES	01/03/93–12/31/93	1 YR. SUBSCRIPTION	36.00
02-08	3035420005	ROLL CALL	01/01/93–01/01/94	1 YR. SUBSCRIPTION	195.00
02-08	3035420001	THE BAY NEWS	01/01/93–12/31/93	1 YR. SUBSCRIPTION	36.00
02-08	3035420003	THE CAMBRIAN	01/01/93–12/31/93	1 YR. SUBSCRIPTION	18.00
02-08	3035420007	THE DAILY PRESS	01/03/93–12/31/93	1 YR. SUBSCRIPTION	66.00
02-08	3035420004	TRIBUNE	01/01/93–12/31/93	1 YR. SUB.	78.00
02-22	3050770015	COUNTRY NEWS	01/15/93–12/31/93	1 YR SUB	26.00
02-22	3050770012	FEDERAL EXPRESS CORP	01/12/93–01/15/93	OVERNIGHT LETTERS	35.50
02-22	3050770013	SANTA YNEZ VALLEY NEWS	01/01/93–12/31/93	SUBSCRIPTION 1 YR.	17.50
02-22	3050770014	SOUTH COAST COMMUNITY	01/14/93–12/31/93	1 YR SUB HERALD/1YR SUB LIFE	40.00
02-24	3054550020	OFFICE MART	01/26/93–01/30/93	OFFICE SUPPLIES FOR SANTA BARBARA DISTRICT OFFICE	293.99
02-24	3054550015	KIMBERLEY ANN PAUL	02/04/93–02/11/93	RD TRIP AIRFARE DC-DISTRICT STAFF TRAVEL EXPENSE UNITED #1308870598	398.00
02-24	3054550017	Do	02/08/93–02/10/93	GAS EXPENSE FOR RENTAL CAR IN DISTRICT DISCOVER 6011003040059915	7.39
02-24	3054550016	Do	02/08/93–02/11/93	RENTAL CAR STAFF TRAVEL EXPENSE IN DISTRICT AMEX371906748741005	109.67
02-24	3054550019	Do	02/09/93	MEALS EXPENSE FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	12.61
02-24	3054550018	Do	02/11/93	DISTRICT AIRBUS SHUTTLE TO LAX AIRPORT FOR RETURN FLIGHT BACK TO DC VI4321401308795883	33.00
02-24	3054550021	JEANNINE D SMEE	01/22/93	OFFICE SUPPLIES FOR SAN LUIS OBISPO DISTRICT OFFICE	17.05
02-24	3054550011	MICHAEL WOOTTON	02/04/93–02/07/93	RD. TRIP AIRFARE DC-DISTRICT STAFF TRAVEL EXPENSE AA#1308870851 VI4237950009807705	398.00
02-24	3054550012	Do	02/04/93–02/07/93	RENTAL CAR STAFF TRAVEL EXPENSE IN DISTRICT VI4237950009807705	107.17
02-24	3054550013	Do	02/04/93–02/07/93	GAS EXPENSE FOR RENTAL CAR STAFF DISTRICT TRAVEL 714516591180001	32.32
02-24	3054550014	Do	02/04/93–02/08/93	LONG TERM PARKING EXPENSE AT WASH/DULLES AIRPORT	24.00
02-24	3054570022	CURTIS W CLEGG	02/04/93–02/15/93	RD. TRIP AIRFARE DC-DISTRICT STAFF TRAVEL DISTRICT UNITED #1308870842	398.00
02-24	3054570023	Do	02/06/93–02/15/93	RENTAL CAR EXPENSE STAFF DISTRICT TRAVEL	261.64
02-24	3054570025	Do	02/08/93	HOTEL ACCOMMODATIONS FOR TRAVEL ON OFFICIAL BUSINESS	43.45
02-24	3054570026	Do	02/10/93	HOTEL ACCOMMODATIONS FOR TRAVEL ON OFFICIAL BUSINESS	43.45
02-24	3054570024	Do	02/12/93	GAS EXPENSE FOR RENTAL CAR STAFF DISTRICT TRAVEL	18.00
02-26	3055890306	COAST VALLEY MANAGEMENT CORP	02/01/93	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
02-26	3055890307	COLUMBIA BUSINESS CENTER EXECUTIVE	02/01/93	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	100.00
02-26	3055890305	HAWS, WIPF & NAJERA	02/01/93	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
02-28	3056931134	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056931135	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		504.26
02-28	3056960956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960954	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		288.09
02-28	3056960955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		329.62
02-28	3057900638	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,482.63
02-28	3057920168	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		13.65
02-28	3057940150	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		97.66
02-28	3057950127	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		891.04
03-04	3062610004	VALERIE J CRONK	02/22/93–02/23/93	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	85.00
03-04	3062610002	DEX BUSINESS SYSTEMS	02/24/93	OFFICE SUPPLIES - (TONER) FOR DISTRICT OFFICE FAX SYSTEM	328.00
03-04	3062610006	DINERS CLUB	02/08/93–02/09/93	HOTEL ACCOMMODATIONS FOR TRAVEL ON OFFICIAL BUSINESS	58.86
03-04	3062610005	Do	02/08/93–02/12/93	RENTAL CAR STAFF TRAVEL EXPENSE IN DISTRICT	183.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL HUFFINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3062610003	FEDERAL EXPRESS CORP	02/02/93-02/04/93	OVERNIGHT PACKAGES AND OVERNIGHT LETTERS	215.50
03-04	3062610001	SANTA MARIA TIMES	01/01/93-12/31/93	1 YEAR SUBSCRIPTION	110.00
03-12	3069640029	FEDERAL EXPRESS CORP	02/10/93-02/11/93	OVERNIGHT LETTERS	22.50
03-12	3069640028	Do	02/16/93-02/18/93	OVERNIGHT LETTERS	38.00
03-12	3069640030	MADOLYN NIX	01/01/93-12/31/93	YEAR SUBSCRIPTION	50.00
03-15	3071520005	CURTIS W CLEGG	02/08/93-02/13/93	MEALS EXPENSE FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	17.87
03-15	3071520004	Do	02/09/93-02/13/93	REIMBURSEMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE VI40942746000101100	274.97
03-15	3071520006	MARK PROCOPIO	02/07/93-02/13/93	REIMBURSEMENT FOR GAS FOR RENTAL CAR TRAVEL EXPENSE IN DISTRICT DURING OFFICIAL BUSINESS	40.00
03-15	3071520007	Do	02/07/93-02/13/93	MEALS EXPENSE FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	87.54
03-15	3071520008	Do	02/14/93-02/14/93	REIMBURSEMENT FOR TRANSPORTATION FROM DULLES AIRPORT TO HOME (ON OFFICIAL BUSINESS)	22.20
03-17	3075830003	AQUA COOL	01/06/93-01/31/93	OFFICE EXPENSE FOR BOTTLED WATER	15.50
03-17	3075830023	LORI A ARGUELLES	02/10/93-02/21/93	MEALS EXPENSE FOR TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	79.91
03-17	3075830022	Do	02/18/93-02/18/93	RENTAL CAR STAFF TRAVEL EXPENSE FOR GAS IN DISTRICT MOBILE #1660455	19.04
03-17	3075830020	DINERS CLUB	02/04/93-02/21/93	RD TRIP AIRFARE DC-DISTRICT STAFF TRAVEL EXPENSE AA 1308870846	362.00
03-17	3075830011	Do	02/08/93-02/09/93	HOTEL ACCOMODATIONS FOR TRAVEL ON OFFICIAL BUSINESS	58.86
03-17	3075830010	Do	02/08/93-02/12/93	RENTAL CAR STAFF TRAVEL EXPENSE IN DISTRICT	171.43
03-17	3075830021	Do	02/08/93-02/21/93	RENTAL CAR STAFF TRAVEL EXPENSE IN DISTRICT	343.10
03-17	3075830012	Do	02/11/93-02/11/93	MEALS EXPENSE FOR TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	6.41
03-17	3075830014	BRANDON EDWARDS	01/07/93-01/19/93	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	63.00
03-17	3075830015	Do	01/25/93-02/06/93	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	31.00
03-17	3075830016	Do	02/08/93-02/09/93	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	70.00
03-17	3075830001	FEDERAL EXPRESS CORP	01/20/93-01/23/93	OVERNIGHT PACKAGE	56.25
03-17	3075830002	Do	01/28/93-01/29/93	OVERNIGHT PACKAGE	24.25
03-17	3075830005	MARC MICHAEL ROSE	02/04/93-02/12/93	RD. TRIP AIRFARE DC-DISTRICT STAFF TRAVEL AX3737346031360 06	460.00
03-17	3075830007	Do	02/05/93-02/12/93	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS MEALS EXPENSE	189.32
03-17	3075830008	Do	02/06/93	PARKING EXPENSE STAFF DISTRICT TRAVEL	2.00
03-17	3075830006	Do	02/08/93-02/12/93	GAS EXPENSE FOR RENTAL CAR STAFF TRAVEL IN DISTRICT	10.00
03-17	3075830004	THE WALL STREET JOURNAL	01/28/93-12/31/93	1 YEAR SUBSCRIPTION	139.00
03-17	3075830017	LINDA M VALTER	01/04/93-01/22/93	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	250.00
03-17	3075830018	Do	01/25/93-02/04/93	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	250.00
03-17	3075830019	Do	02/09/93-02/23/93	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL BUSINESS	150.00
03-17	3075830009	CHAD J WESTOVER	02/04/93-02/12/93	RD TRIP AIRFARE DULLES-DISTRICT STAFF TRAVEL EXPENSE UNITED #1308870873 IK5418293021005356	460.00
03-17	3075830013	Do	02/04/93-02/12/93	MEALS EXPENSE FOR TRAVEL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	78.61
03-17	3075840022	CONGRESSIONAL QUARTERLY INC	01/31/93-12/31/93	YR. SUBSCRIPTION	1,054.70
03-17	3075840021	DINERS CLUB	02/08/93-02/21/93	RENTAL CAR STAFF TRAVEL EXPENSE IN DISTRICT	343.10
03-17	3075840023	OGILVY GILBERT NORRIS & HILL	01/03/93-12/31/93	PUBLIC LIABILITY & PROPERTY DAMAGE FOR DISTRICT OFFICE	1,282.00
03-18	3076500007	APPLE FARM INN	01/13/93-01/14/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS FOR MEMBER TRAVEL ON OFFICIAL BUSINESS - OVERNIGHT STAY.	179.85
03-18	3076500006	COX CABLE SANTA BARBARA	01/21/93-03/20/93	REIMBURSEMENT FOR INSTALLATION OF CABLE AND MONTHLY CHARGES FOR DISTRICT OFFICE	95.68
03-18	3076500009	DINERS CLUB	02/04/93-02/13/93	RENTAL CAR STAFF TRAVEL EXPENSE IN DISTRICT	259.80
03-18	3076500010	Do	02/08/93-02/09/93	HOTEL ACCOMMODATIONS FOR TRAVEL ON OFFICIAL BUSINESS	51.22
03-18	3076500005	MCI	02/01/93-02/01/93	DOMESTIC CONF. CALL CONSTITUENT CASEWORK	104.05
03-18	3076500008	MARK PROCOPIO	02/04/93-02/13/93	RD. TRIP AIRFARE DULLES - DISTRICT STAFF TRAVEL ON OFFICIAL BUSINESS V14024004653401113	398.00
03-29	3084680011	LINDA M VALTER	01/15/93	REIMBURSEMENT FOR REINSTALLATION CHARGE IN DISTRICT OFFICE VI4168180023218571	15.09

03-29	3084680012	Do	02/22/93-02/23/93	HOTEL ACCOMODATIONS FOR STAFF TRAVEL ON OFFICIAL BUSINESS VI4168180023218571	49.00
03-30	3085890342	COAST VALLEY MANAGEMENT CORP	03/01/93-03/30/93	RENT - 1060 PALM ST SAN LUIS OBISPO, CA	1,850.00
03-30	3085890343	COLUMBIA BUSINESS CENTER EXECUTIVE	03/01/93-03/30/93	RENT - 910 E STOWELL RD SUITE C SANTA MARIA, CA	100.00
03-30	3085890341	HAWS, WIPF & NAJERA	03/01/93-03/30/93	RENT - 1819 STATE ST SANTA BARBARA, CA	1,935.00
03-30	3088530028	LOS ANGELES TIMES	01/01/93-12/31/93	1 YEAR SUBSCRIPTION	194.12
03-30	3088530027	OFFICE MART	02/01/93-02/26/93	OFFICE SUPPLIES FOR SANTA BARBARA DISTRICT OFFICE	617.53
03-30	3088530029	PEOPLE PROFESSIONALS, INC.	02/28/93-02/28/93	DISTRICT OFFICE EXPENSE FOR USE OF FAX MACHINE & COPY MACHINE	7.50
03-30	3088530025	SAN LUIS NEWS	01/01/93-12/31/93	1 YEAR SUBSCRIPTION	63.00
03-30	3088530026	THE WASHINGTON POST	01/01/93-12/31/93	1 YEAR SUBSCRIPTION	119.60
03-31	3089940180	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		53.00
03-31	3090871022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090871020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		184.09
03-31	3090871021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		557.58
03-31	3090900589	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,567.89
03-31	3090931133	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		817.00
03-31	3090931134	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090931135	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		557.96
03-31	3091920204	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		22.10
03-31	3091950129	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		804.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,042.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,263.85
TOTAL	**154,306.66**

OFFICE OF THE HON. WILLIAM J HUGHES

SALARIES

ABARNO, MARIE I	01/01/93-03/31/93	STAFF ASSISTANT
BROWN, MARK HOWARD	01/01/93-03/31/93	STAFF ASSISTANT
CINTRON, SARA ELIZABETH	01/01/93-03/31/93	STAFF ASSISTANT
EVANS, ASHLEY	01/01/93-03/31/93	STAFF ASSISTANT
GOSIN, NANCY R	01/01/93-03/31/93	STAFF ASSISTANT
HAUX, JOHN W	01/01/93-03/31/93	STAFF ASSISTANT
KEELEY, JOHN MARK	03/01/93-03/31/93	STAFF ASSISTANT
KEELEY, KATHLEEN T	01/01/93-03/31/93	STAFF ASSISTANT
MCGEEHAN, CAROLE	01/01/93-03/31/93	STAFF ASSISTANT
MINUTES, MARY ELIZABETH	01/01/93-03/31/93	STAFF ASSISTANT
MRUZ, JOHN H	01/01/93-03/31/93	STAFF ASSISTANT
NIKA, VASILIKE D	01/01/93-03/31/93	STAFF ASSISTANT
PURDY, CYNTHIA STONE	01/01/93-03/31/93	STAFF ASSISTANT
SIMMONS, JESSIE	01/01/93-03/31/93	STAFF ASSISTANT
THOMAS, LAURA ANNE	01/01/93-03/31/93	STAFF ASSISTANT
WILLADSEN, BERNICE J	01/01/93-03/31/93	STAFF ASSISTANT

EXPENSES

01-02	3029230039	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		22.13
01-13	3012630025	WILLIAM J HUGHES	12/24/92	GASOLINE - LEASED AUTO	10.60
01-13	3012630026	JOHN H MRUZ	12/03/92	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY & RETURN TO LINWOOD (MTG W/AC CHAMBER OF COMM.) 20MI @ .275.	5.75
01-13	3012630027	Do	12/03/92	TRAVEL FROM LINWOOD, NJ TO CAPE MAY (MTG. RE: CAPE MAY PROJECTS) & RETURN 72 MI @ .275 & TOLLS	21.20
01-13	3012630028	Do	12/09/92	TRAVEL FROM PALERMO TO GLASSBORO NJ (MTG. RE: EPA SUPERFUND) & RET. 102 MILES @ .275	28.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	3012630020	Do	12/10/92	TRAVEL FROM PALERMO TO BUENA, NJ (S. JERSEY EC. DEVELOPMENT DIST. MTG.) & RET. 58 MILES @ .275	15.95
01-13	3012630029	Do	12/10/92	TRAVEL FROM LINWOOD TO HAMMONTON, NJ (MTG. RE: FMHA CONSTRUCTION) & RET. 56 MILES @ .275	15.40
01-13	3012630021	Do	12/15/92	TRAVEL FROM LINWOOD, NJ TO OCEAN CITY (MTG. W/LOCAL OFFICIALS) & RETURN - 16 MILES @ .275	4.40
01-13	3012630022	Do	12/16/92	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY (MTG. W/CONVENTION BUREAU) & RETURN - 20 MILES @ .275 & TOLL.	5.75
01-13	3012630023	Do	12/21/92	TRAVEL FROM PALERMO TO VINELAND, NJ (OF. CONG. BUSINESS) & RETURN 54 MILES @ .275	14.85
01-13	3012630024	Do	12/29/92	TRAVEL FROM PALERMO TO DIAS CREEK, NJ (MTG. W/FEMA & LOCAL OFFICIALS) & RETURN TO LINWOOD - 50 MI .275.	13.75
01-21	3015330002	ATLANTIC ELECTRIC	11/30/92–12/30/92	SERVICE/LINWOOD OFFICE	265.98
01-21	3015330001	WILLIAM J HUGHES	12/21/92–12/22/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC AND RETURN - TOLLS	8.00
01-21	3019300026	DAVID L ANDRUKITIS	12/22/92	BUSINESS CARDS/KEELEY	22.50
01-21	3019300027	Do	12/31/92	PRINTING CALENDARS BUSINESS CARDS/MINUTES	587.50
01-21	3019300030	E & M CLEANING SERVICES	12/01/92–12/31/92	JANITORIAL SERVICES/LINWOOD OFFICE	120.00
01-21	3019300028	WILLIAM J HUGHES	12/13/92	GASOLINE LEASED AUTO	19.50
01-21	3019300029	Do	12/21/92	GASLOINE/LEASED AUTO	21.75
01-27	3025400017	CELLULAR ONE--ATLANTIC CITY	01/07/93–02/06/93	CELLULAR PHONE	65.91
01-28	3025890292	CENTRAL PARK EAST	01/01/93–01/30/93	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,585.00
01-28	3025890293	FIRST FIDELITY LEASING GROUP INC	01/01/93–01/30/93	LEASE AUTO	465.00
01-28	3025890291	WILLARD BERNSTEIN, ESQUIRE	01/01/93–01/30/93	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
01-31	3028930264	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930265	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		492.13
01-31	3028960217	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960215	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		186.33
01-31	3028960216	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		457.43
01-31	3029240045	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		641.76
01-31	3032500030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		84.96
01-31	3032810011	Do	01/31/93		(148.68)
02-01	3055530035	*(EQUIPMENT ALLOWANCE)*	02/01/93		22.13
02-01	3055540035	Do	02/01/93		(22.13)
02-08	3039200012	BRIDGETON EVENING NEWS	02/14/93–02/14/94	SUBSCRIPTION/DC OFFICE	114.40
02-08	3039200014	FEDERAL EXPRESS CORP.	01/06/93	OFFICIAL BUSINESS OVERNIGHT DELIVERY	3.99
02-08	3039200016	NEW YORK TIMES SALES INC.	12/10/92–03/10/93	SUBSCRIPTION/DC OFFICE	32.50
02-08	3039200013	THE GLOUCESTER COUNTY TIMES	01/29/93–01/29/94	SUBSCRIPTION/LINWOOD OFFICE	190.00
02-08	3039200017	U.S. CONG. TRAVEL & TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES 1993 ANNUAL ASSESSMENT	500.00
02-11	3040730022	GAZETTE LEADER	02/04/93–02/04/94	SUBSCRIPTION/DC OFFICE	21.50
02-11	3040730019	WILLIAM J HUGHES	01/17/93	GASOLINE/LEASED AUTO	14.65
02-11	3040730021	THE DAILY JOURNAL	02/05/93–02/05/94	SUBSCRIPTION/DC OFFICE	109.20
02-11	3040730023	THOMAS H. HEIST INSURANCE AGENCY	12/31/92–12/31/93	ENDORSEMENT ADDING '93 PONTIAC (LEASED VEHICLE)	60.00
02-11	3040730020	BERNICE WILLADSEN	01/01/93–06/30/93	REIMBURSEMENT/POST OFFICE BOX RENT	46.50
02-22	3050770020	ATLANTIC ELECTRIC	12/30/92–01/29/93	ELECTRIC SERVICE/LINWOOD OFFICE	249.92
02-22	3050770018	E & M CLEANING SERVICES	01/01/93–01/30/93	JANITORIAL SERVICES	180.00
02-22	3050770019	FEDERAL EXPRESS CORP.	01/06/93	OFFICIAL CONG BUSINESS	5.61
02-22	3050770017	WILLIAM J HUGHES	02/05/93	GASOLINE/LEASED AUTO	13.00
02-22	3050770016	Do	02/15/93	GASOLINE/LEASED AUTO	9.50

02-26	3055890309	CENTRAL PARK EAST	02/01/93	RENT: CENTRAL PARK EAST LINWOOD, NJ	1,585.00
02-26	3055890310	FIRST FIDELITY LEASING GROUP INC	02/01/93	LEASE AUTO	465.00
02-26	3055890308	WILLARD BERNSTEIN, ESQUIRE	02/01/93	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
02-28	3056930278	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930279	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		583.14
02-28	3056960205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960203	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		186.33
02-28	3056960204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		360.21
02-28	3057900212	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,180.03
02-28	3057950391	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		447.40
03-04	3062610011	ACCUCOM SYSTEMS CORP.	02/10/93	RECYCLED CARTRIDGES/IBM	198.00
03-04	3062610009	CELLULAR ONE--ATLANTIC CITY	02/07/93-03/06/93	CELLULAR PHONE	66.24
03-04	3062610008	COURIER-POST CIRCULATION ACCOUNTING	03/28/93-03/27/94	SUBSCRIPTION/DC OFFICE	302.90
03-04	3062610022	WILLIAM J HUGHES	12/10/92	RAILFONE CHARGES	18.54
03-04	3062610024	Do	01/04/93	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO - 181 MILES @ .275, TOLLS	53.78
03-04	3062610025	Do	01/06/93	TRAVEL FROM WASHINGTON, DC TO PHILA., PA VIA AMTRAK ENROUTE TO CONG. DIST. & RET. TO DC, TAXI TO OFFICE.	83.20
03-04	3062610026	Do	01/18/93	TRAVEL FROM WASH, DC TO WILMINGTON, DE ENROUTE TO CONG. DIST. VIA AMTRAK--RET. FR. ATL. CITY VIA USAIR.	240.00
03-04	3062610027	Do	01/21/93	TRAVEL FROM WASH., DC TO OCEAN CITY, NJ VIA AUTO - 181 MI. @ .275, TOLLS	53.78
03-04	3062610023	Do	01/23/93	GASOLINE/LEASED AUTO	19.50
03-04	3062610028	Do	01/25/93-01/28/93	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC & RETURN - 362 MI. @ .275 & TOLLS	105.55
03-04	3062610013	Do	02/04/93	GASOLINE/LEASED AUTO	11.50
03-04	3062610007	Do	02/22/93	GASOLINE/LEASED AUTO	14.00
03-04	3062610014	JOHN H MRUZ	01/05/93	TRAVEL FROM LINWOOD, NJ TO ATLANTIC CITY (MTG W/CHAMBER OF COMMERCE RE: NJ CONG DELEG. MTG) 20M @ .275.	5.50
03-04	3062610015	Do	01/07/93	TRAVEL FR. PALERMO, NJ TO VINEL. (MTG WILD & SCENIC RV. DESIGNATION/VINEL. CITY COUNCIL) RT-70 M @ .275.	19.25
03-04	3062610016	Do	01/14/93	TRAVEL FROM LINWOOD, NJ TO OCEAN CITY (MTG W/CORPS OF ENGINEERS) & RETURN-14 MILES @ .275	3.85
03-04	3062610021	Do	01/14/93	PURCHASE OF EXTRA SET OF KEYS FOR LEASED AUTO	2.10
03-04	3062610017	Do	01/18/93	TOLL - DELAWARE MEMORIAL BRIDGE PICKED UP MEMBER IN WILMINGTON (MATRAK) FOR MTG W/FEMA RE: DISASTER AID.	2.00
03-04	3062610018	Do	01/25/93	TRAVEL FR. LINWOOD, NJ TO MILLVILLE (MTG. W/S. JERSEY FREEHOLDERS ASSN) & RET. TO PALERMO - 62M @ .275.	17.05
03-04	3062610019	Do	01/27/93	TRAVEL FROM LINWOOD, NJ TO CAPE MAY COURT HOUSE (MTG W/US GEOLOGICAL SURVEY) & RET. TO PALERMO, TOLL.	.70
03-04	3062610020	Do	01/29/93	TRAVEL FROM LINWOOD, NJ TO TOMS RIVER (MTG W/FEMA RE DISASTER ASSIS.) & RT TO LINWOOD TOLLS/ GAR ST PKY.	1.40
03-04	3062610010	THE PRESS OF ATLANTICCITY	03/16/93-03/16/94	SUBSCRIPTION/DC OFFICE	293.80
03-04	3062610012	BERNICE WILLADSEN	02/23/93	TRAVEL FROM WILMINGTON, DE TO WASHINGTON, DCVIA AMTRAK TO ATTEND NJ CONG. DELEGATION BREAKFAST MEETING.	47.00
03-11	3068560020	MARIE ABARNO	02/03/93	LIGHT BULBS FOR LINWOOD OFFICE	28.37
03-11	3068560018	SENTINEL-LEDGER	03/28/93-03/28/94	SUBSCRIPTION/LINWOOD OFFICE	21.00
03-11	3068560019	TODAY'S SUNBEAM	02/22/93-02/22/94	SUBSCRIPTION/LINWOOD OFFICE	147.00
03-16	3074150025	CENTRAL PARK EAST	01/01/92-12/31/92	REAL ESTATE TAXES	59.02
03-25	3083230026	ATLANTIC ELECTRIC	01/29/93-03/02/93	ELEC. SERVICE/LINWOOD OFFICE	313.21
03-25	3083230028	WILLIAM J HUGHES	03/04/93	GASOLINE/LEASED AUTO	14.75
03-25	3083230029	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/01/92-12/01/93	1993 STEERING COMMITTEE DUES	2,250.00
03-25	3083230027	THE PRESS OF ATLANTICCITY	04/04/93-04/04/94	SUBSCRIPTION	293.80
03-26	3084520003	ADRIAN LEWIS	03/01/93	OFFICE SUPPLIES/TONER	110.75
03-26	3084520002	E & M CLEANING SERVICES	02/01/93-02/28/93	JANITORIAL SERVICE/LINWOOD OFFICE	120.00
03-26	3084520001	HAMMONTON NEWS	04/07/93-03/30/94	SUBSCRIPTION	21.00
03-29	3084680014	WILLIAM J HUGHES	02/01/93-02/05/93	TRAVEL FROM OCEAN CITY, NJ TO WASH, DC AND RETURN VIA AUTO 362 MILES AT .275 PLUS TOLLS	107.55
03-29	3084680015	Do	02/09/93	TRAVEL FROM OCEAN CITY, NJ TO WASH, DC VIA AUTO 181 MILES AT .275 PER AND TOLLS	53.78
03-29	3084680016	Do	02/10/93	TRAVEL FROM WASH, DC TO WIL., DE VIA AMTRAK EN ROUTE HOME TO OCEAN CITY, NJ AND TOLLS	42.00
03-29	3084680017	Do	02/15/93-02/18/93	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO AND RETURN PLUS TOLLS	8.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J HUGHES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	3084680018	Do	02/22/93-02/24/93	TRAVEL FROM WILMINGTON, DC TO WASHINGTON, DC AND RETURN VIA AMTRAK AND TOLLS	89.00
03-30	3085890345	CENTRAL PARK EAST	03/01/93-03/30/93	RENT: CENTRAL PARK EAST LINWOOD, NJ	3,966.98
03-30	3085890346	FIRST FIDELITY LEASING GROUP INC	03/01/93-03/30/93	LEASE AUTO	465.00
03-30	3085890344	WILLARD BERNSTEIN, ESQUIRE	03/01/93-03/30/93	RENT 151 N BROADWAY PENNSVILLE,NJ 08070	125.00
03-31	3089940035	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		218.50
03-31	3090870219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870217	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	02/01/93-02/28/93		186.33
03-31	3090870218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	02/01/93-02/28/93		372.80
03-31	3090900214	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		4,973.19
03-31	3090930285	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930286	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		576.87
03-31	3091950369	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		94.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,461.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,298.47
TOTAL	**155,760.19**

OFFICE OF THE HON. DUNCAN HUNTER

SALARIES

BECKS, GARY D	01/01/93-01/02/93	FIELD REPRESENTATIVE	200.00
Do	01/03/93-03/31/93	FIELD REPRESENTATIVE	8,800.00
BUECHNER, PATRICK	01/01/93-01/02/93	PRESS SECRETARY	186.11
Do	01/03/93-03/31/93	PRESS SECRETARY	8,188.90
CEDILLO, CATO S	01/01/93-01/02/93	ASSISTANT DISTRICT ADMINISTRATOR	211.11
Do	01/03/93-03/31/93	ASSISTANT DISTRICT ADMINISTRATOR	9,288.90
CORK, DANIEL LEE	01/01/93-01/02/93	PART-TIME EMPLOYEE	20.00
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	880.00
CUTTING, WENDELL R	01/01/93-01/02/93	DISTRICT CHIEF OF STAFF	344.44
Do	01/03/93-03/31/93	DISTRICT CHIEF OF STAFF	15,155.56
GANTT, BOBBIE J	01/01/93-01/02/93	STAFF ASSISTANT	77.78
Do	01/03/93-03/31/93	STAFF ASSISTANT	3,422.23
HARDISON, SHEILA STARNS	01/01/93-01/02/93	STAFF ASSISTANT - DISTRICT OFFICE	172.22
Do	01/03/93-03/31/93	STAFF ASSISTANT - DISTRICT OFFICE	7,577.77
HARRIS, JONATHAN	01/01/93-01/02/93	PART-TIME EMPLOYEE	66.67
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,933.33
HICKEY, WAYNE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	155.56
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,844.44
MCKINNON, HOLLY J	01/01/93-01/02/93	STAFF ASSISTANT	111.11

Do	01/03/93–03/31/93	STAFF ASSISTANT	4,888.90
MEDINA, ROBERTO C	01/01/93–01/02/93	DISTRICT STAFF ASSISTANT	155.56
Do	01/03/93–03/31/93	DISTRICT STAFF ASSISTANT	6,844.44
MIDDLETON, VICTORIA J	01/01/93–01/02/93	ADMIN ASST/LEGIS DIR	311.67
Do	01/03/93–03/31/93	ADMIN ASST/LEGIS DIR	13,713.33
PATTERSON, MELINDA M	01/01/93–01/02/93	OFFICE MANAGER/PERSONAL SECRETARY	267.73
Do	01/03/93–03/31/93	OFFICE MANAGER/PERSONAL SECRETARY	11,780.27
PIERSON, HOLLY A	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	116.67
Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,133.33
RAINVILLE, CYNTHIA	01/01/93–01/02/93	PART-TIME EMPLOYEE	52.00
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,288.00
REEVES, SUE	01/01/93–01/02/93	PART-TIME EMPLOYEE	20.00
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	880.00
SAUNDERS, MARGARET V	01/01/93–01/02/93	SECRETARY/RECEPTIONIST	115.78
Do	01/03/93–03/31/93	SECRETARY/RECEPTIONIST	5,094.23
SNESKO, VALERIE	01/18/93–03/31/93	DISTRICT STAFF ASSIST	6,083.33
SOTO, SACHIKO L	01/01/93–01/02/93	STAFF ASSISTANT	83.33
Do	01/03/93–03/31/93	STAFF ASSISTANT	3,666.67
STARR, CAROLE J	01/01/93–01/02/93	FIELD REPRESENTATIVE	188.89
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	8,311.10
TRACY, HELEN S	01/01/93–01/02/93	CASE WORKER-DISTRICT OFFICE	144.44
Do	01/03/93–03/31/93	CASE WORKER-DISTRICT OFFICE	6,355.56
WILLAHAN, CARROLL M, III	01/01/93–01/02/93	DISTRICT STAFF ASSISTANT	153.33
Do	01/03/93–03/31/93	DISTRICT STAFF ASSISTANT	6,746.67

EXPENSES

01-08	3008800020	PACTEL CELLULAR--ACCOUNTS RECEIVABLE	11/15/92–12/15/92	CELLULAR PHONE CHARGES FOR MEMBER IN DISTRICT	90.37
01-11	3011600006	COX CABLE SAN DIEGO, INC.	01/08/93–02/07/93	CABLE SERVICE	22.95
01-12	3008860026	AT&T EQUIPMENT	11/24/92–12/24/92	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL BEACH DISTRICT OFFICE	49.95
01-12	3008860027	Do	11/24/92–12/24/92	TELEPHONE EQUIPMENT CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	42.75
01-12	3008860029	CONGRESSIONAL QUARTERLY INC	10/11/92–10/11/93	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	955.00
01-12	3008860025	CONGRESSIONAL TEXTILE CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	50.00
01-12	3008860028	PAPERPLUS	12/15/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	64.70
01-14	3012690013	WENDELL R CUTTING	12/11/92–12/22/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 904 MILES @ .275/MILE	248.60
01-14	3012690015	FEDERAL EXPRESS CORP.	12/10/92–12/11/92	EXPRESS MAILINGS DC TO LAGUNA NIGUEL & IMPERIAL TO EL CAJON	10.46
01-14	3012690016	SAN DIEGO OFFICE SUPPLY	12/02/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	4.49
01-14	3012690018	Do	12/07/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	66.24
01-14	3012690017	Do	12/08/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	5.92
01-14	3012690019	Do	12/17/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	10.68
01-14	3012690011	Do	12/21/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	5.10
01-14	3012690012	Do	12/23/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	2.87
01-14	3012690020	Do	12/30/92	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	9.26
01-14	3012690014	THE WALL STREET JOURNAL	11/21/92–11/21/93	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	139.00
01-14	3014660004	PACIFIC BELL	12/01/92–12/31/92	TOLLS	377.02
01-22	3021310011	AIRBORNE EXPRESS	12/03/92	EXPRESS MAILING EL CAJON TO PATOKA, IN	5.00
01-22	3021310013	ANSWERPHONE	12/21/92–01/21/93	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY DISTRICT OFFICE	48.45
01-22	3021310021	AQUA COOL	12/01/92–01/01/93	WATER COOLER CHARGES RENTAL AND BOTTLED WATER CHARGES	62.00
01-22	3021310012	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	12/22/92	COURIER DELIVERY SERVICE CHARGE	7.75
01-22	3021310008	AT&T EQUIPMENT	12/01/92–01/01/93	TELEPHONE EQUIPMENT LEASE CHARGE FOR EL CAJON OFFICE	214.00
01-22	3021310009	Do	12/01/92–01/01/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR TELECOPIER PHONE IN EL CAJON	7.48
01-22	3021310014	CALIFORNIA JOURNAL	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY OFFICE	34.95
01-22	3021310015	Do	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR DC	59.00
01-22	3021310018	CITY OF IMPERIAL BEACH	11/01/92–12/01/92	COPY USAGE CHARGES	.66
01-22	3021310017	CONGRESSIONAL QUARTERLY INC	02/07/93–02/07/94	ONE YEAR SUBSCRIPTION TO CONG. QUARTERLY SERVICE	995.00
01-22	3021310010	FALL ADVERTISING	11/16/92–12/16/92	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	118.76
01-22	3021310020	FEDERAL EXPRESS CORP.	12/22/92–12/25/92	EXPRESS MAILINGS DC TO EL CAJON	7.74
01-22	3021310016	MELINDA M PATTERSON	01/04/93	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR CONSTITUENTS ON OFFICIAL BUSINESS	25.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021310019	SAN DIEGO CLIPPING SERVICE	12/01/92-01/01/93	MONTHLY CLIPPING SERVICE CHARGES	68.50
01-22	3021310024	THE WALL STREET JOURNAL	04/14/93-04/14/94	ONE YEAR SUBSCRIPTION	139.00
01-22	3021310022	WESTINGHOUSE SECURITY SYSTEMS	01/01/93-02/01/93	EARLY WARNING ALARM SYSTEM CHARGES FOR EL CAJON OFFICE	45.00
01-22	3021310023	Do	01/01/93-02/01/93	EARLY WARNING ALARM SYSTEM CHARGES FOR EL CAJON OFFICE	18.00
01-28	3025890294	CITY OF IMPERIAL BEACH	01/01/93-01/02/93	RENT 825 IMPERIAL BEACH BLVD IMPERIAL BEACH, CA 92032	13.33
01-28	3025890296	DONALD R. & JANET M. FALL	01/01/93-01/30/93	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
01-28	3025890295	IMPERIAL COUNTY TREASURY	01/01/93-01/30/93	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
01-29	3028230005	GARY D BECKS	12/01/92-12/30/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 878 MILES @ 27.5¢ PER MILE	241.45
01-29	3028230008	CATO CEDILLO	12/02/92-12/17/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 295 MILES @ 27.5¢ PER MILE	81.13
01-29	3028230009	PACTEL CELLULAR--ACCOUNTS RECEIVABLE	01/15/93-02/15/93	CELLULAR PHONE CHARGES FOR MEMBER IN DISTRICT	228.04
01-29	3028230006	SUE REEVES	12/01/92-12/29/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 251 @ 27.5¢ PER MILE	69.03
01-29	3028230004	CAROLE J STARR	10/01/92-12/16/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 512 MILES @ 27.5¢ PER MILE	140.80
01-29	3028230007	CAL WILLAHAN	12/14/92-12/18/92	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 100 MILES @ 27.5¢ PER MILE	27.50
01-31	3027940120	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		421.92
01-31	3028931149	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028931150	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		349.27
01-31	3028961171	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028961169	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		35.00
01-31	3028961170	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		572.65
01-31	3032500010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,016.52
01-31	3032550002	*(EQUIPMENT ALLOWANCE)*	01/31/93		(9.24)
01-31	3032560011	Do	01/31/93		9.93
01-31	3032670013	Do	01/31/93		1,209.86
01-31	3032810032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(636.60)
02-01	3057300010	*(EQUIPMENT ALLOWANCE)*	02/01/93		9.91
02-01	3057310015	Do	02/01/93		(9.91)
02-04	3034840005	PATRICK BUECHNER	01/11/93-01/15/93	REIMBURSEMENT FOR ROUNDTRIP TAXI CHARGES TO AIRPORT ON OFFICIAL TRAVEL TO DISTRICT	20.00
02-04	3034840006	Do	01/11/93-01/15/93	REIMBURSEMENT FOR CAR RENTAL ON OFFICIAL TRAVEL IN DISTRICT	190.32
02-04	3034840007	Do	01/11/93-01/15/93	REIMBURSEMENT FOR LODGINGS ON OFFICIAL TRAVEL IN DISTRICT	433.01
02-04	3034840008	Do	01/13/93	REIMBURSEMENT FOR GASOLINE ON OFFICIAL TRAVEL IN DISTRICT	9.87
02-04	3034840009	Do	01/15/93	REIMBURSEMENT FOR MEAL ON OFFICIAL TRAVEL IN DISTRICT	14.00
02-08	3035420008	ROBERTO C MEDINA	05/11/92	REIMBURSEMENT FOR ROOM RENTAL FOR MEMBER'S ECONOMIC CONFERENCE IN SAN DIEGO	400.00
02-08	3036240021	AT&T	12/08/92-01/08/93	LONG DISTANCE CELLULAR PHONE CHARGES FOR MEMBER'S PHONE IN DISTRICT	1.41
02-08	3036240022	WENDELL R CUTTING	01/07/93	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL IN DISTRICT	27.37
02-08	3036240020	DINERS CLUB	01/11/93-01/15/93	ROUNDTRIP AIRFARE FOR PATRICK BEUCHNER ON OFFICIAL TRAVLE TO DISTIRCT DC TO SAN DIEGO TO DC (2288).	367.00
02-08	3036240024	IV WEEKLY	01/03/93-01/03/94	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY OFFICE	22.00
02-08	3036240023	MOTOROLA CELLULAR SERVICE	12/09/92-01/09/93	MEMBER'S CELLULAR PHONE CHARGES IN DC	20.00
02-08	3039200022	FALL ADVERTISING	12/16/92-01/18/93	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	137.36
02-08	3039200019	FEDERAL EXPRESS CORP.	01/11/93-01/13/93	EXPRESS MAILINGS DC TO SAN DIEGO & EL CAJON	7.74
02-08	3039200018	SPARKLETTS DRINKING WATER	12/01/92-01/01/93	WATER COOLER RENTAL AND BOTTLED WATER CHARGES FOR EL CAJON	58.70
02-08	3039200020	WESTINGHOUSE SECURITY SYSTEMS	02/01/93-03/01/93	ALARM MONITORING LEASE CHARGES FOR EL CAJON OFFICE	45.00
02-08	3039200021	Do	02/01/93-03/01/93	ALARM MONITORING CHARGES FOR EL CAJON OFFICE	18.00
02-12	3043210004	COX CABLE SAN DIEGO, INC.	02/08/93-03/07/93	CABLE SERVICE	22.95

02-16	3043400004	CALIFORNIA POLITICAL WEEK	02/26/93–02/26/94	ONE YEAR SUBSCRIPTION	90.00
02-16	3043400005	CARROLL PUBLISHING COMPANY	05/01/93–04/30/94	ONE YEAR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	198.00
02-16	3043400006	DINERS CLUB	01/03/93	MEMBERS ONE WAY AIRFARE ON OFFICIAL TRAVEL SAN DIEGO TO DC (4133)	183.00
02-16	3043400003	HOLTVILLE TRIBUNE	02/18/93–02/18/94	ONE YEAR SUBSCRIPTION FOR IMPERIAL VALLEY OFFICE	18.00
02-16	3043400002	THE WALL STREET JOURNAL	04/14/93–04/14/94	ONE YEAR SUBSCRIPTION	139.00
02-18	3047390018	ANSWERPHONE	01/21/93–02/21/93	TELEPHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	59.45
02-18	3047390017	AT&T EQUIPMENT	12/24/92–01/24/93	TELEPHONE EQUIPMENT LEASE CHARGE FOR IMPERIAL VALLEY OFFICE	42.75
02-18	3047390013	DINERS CLUB	10/06/92	AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT. DC TO SAN DIEGO (7772)	770.00
02-18	3047390014	FEDERAL EXPRESS CORP.	01/04/93–01/06/93	EXPRESS MAILINGS EL CAJON TO DC AND DC TO EL CAJON & IMPERIAL VALLEY	11.49
02-18	3047390015	Do	01/19/93–01/22/93	EXPRESS MAILING EL CAJON TO DC & DC TO EL CAJON	14.45
02-18	3047390023	BOBBIE J GANTT	11/25/92–12/08/92	REIMBURSEMENT FOR MEMBER'S CELLULAR PHONE CHARGES ON OFFICIAL CALLS IN DC	29.59
02-18	3047390022	ORIENT EXPRESS/ARCHER SERVICES	01/22/93	DELIVERY SERVICE CHARGE FROM DC OFFICE TO DEPT OF INTERIOR	7.75
02-18	3047390016	PITNEY BOWES	01/24/93	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	168.00
02-18	3047390019	SAN DIEGO OFFICE SUPPLY	01/08/93	OFFICE SUPPLIES FOR EL CAJON OFFICE	130.86
02-18	3047390020	Do	01/11/93	OFFICE SUPPLIES FOR EL CAJON DO	18.97
02-18	3047390021	Do	01/14/93	OFFICE SUPPLIES FOR EL CAJON DO	26.86
02-18	3049500001	PACIFIC BELL	01/01/93–01/31/93	TOLLS	417.24
02-19	3048750015	AT&T EQUIPMENT	01/01/93–02/01/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR TELECOPIER IN EL CAJON OFFICE	7.48
02-19	3048750016	Do	01/01/93–02/01/93	TELEPHONE EQUIPMENT LEASE CHARGES FOR EL CAJON DISTRICT OFFICE	214.00
02-19	3048750018	PAPERPLUS	02/08/93	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	64.70
02-19	3048750014	SAN DIEGO CLIPPING SERVICE	01/01/93–02/01/93	MONTHLY CLIPPING SERVICE CHARGES	61.90
02-19	3048750017	SPARKLETTS DRINKING WATER	01/01/93–02/01/93	BOTTLED WATER AND WATER COOLER RENTAL FOR EL CAJON OFFICE	51.65
02-24	3054550028	AQUA COOL	01/01/93–02/01/93	WATER COOLER RENTAL AND BOTTLED DRINKING WATER FOR DC	15.20
02-24	3054550024	GARY D BECKS	01/04/93–01/31/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 948 MILES @ .275	260.70
02-24	3054550029	CALIFORNIA JOURNAL	04/01/93–04/01/94	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	34.95
02-24	3054550022	WENDELL R CUTTING	01/04/93–01/30/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 703 MILES @ .275/MILE	193.33
02-24	3054550023	Do	01/26/93–01/30/93	REIMBURSEMENT FOR PARKING FEES ON OFFICIAL TRAVEL IN DISTRICT	8.25
02-24	3054550030	DINERS CLUB	01/13/93–01/18/93	MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT ON OFFICIAL TRAVEL - DC TO SAN DIEGO TO DC (8675)	366.00
02-24	3054550031	Do	02/05/93–02/15/93	MEMBER'S ROUNDTRIP AIRFARE TO DISTRICT - OFFICIAL TRAVEL - DC TO SAN DIEGO TO DC (0504)	366.00
02-24	3054550026	FEDERAL EXPRESS CORP.	12/28/92–01/28/93	EXPRESS MAILINGS DC TO EL CAJON & IMPERIAL VALLEY	16.48
02-24	3054550027	MOTOROLA CELLULAR SERVICE	01/23/93–02/22/93	MEMBER'S CELLULAR PHONE CHARGES IN DC	206.39
02-24	3054550025	CAL WILLAHAN	01/05/93–01/30/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 676 MILES @ .275	185.90
02-26	3055890312	DONALD R. & JANET M. FALL	02/01/93	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
02-26	3055890311	IMPERIAL COUNTY TREASURY	02/01/93	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
02-28	3056931276	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		65.00
02-28	3056931277	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056931278	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		456.11
02-28	3056961077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056961076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		448.11
02-28	3057900694	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		415.00
02-28	3057900696	Do	12/01/92–12/31/92		4.83
02-28	3057900695	Do	12/03/92–12/31/92		230.00
02-28	3057900697	Do	12/03/92–12/31/92		555.88
02-28	3057900704	Do	02/01/93–02/28/93		3,757.22
02-28	3057950159	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		537.82
02-28	3057950667	Do	02/28/93	12-1-92 THRU 12-31-92	(311.04)
03-04	3060240016	PACTEL CELLULAR--ACCOUNTS RECEIVABLE	07/15/92	ADDITIONAL CHARGES FOR TAXIES	48.07
03-05	3062640024	AT&T	01/08/93–02/08/93	MEMBER'S LONG DISTANCE MOBILE PHONE CHARGES IN DISTRICT	22.24
03-05	3062640023	DINERS CLUB	02/19/93–02/22/93	ROUNDTRIP AIRFARE FOR MEMBER ON OFFICIAL TRAVEL TO DISTRICT DC TO SAN DIEGO (9891)	366.00
03-05	3062640025	WASHINGTON POST	04/26/93–04/26/94	ONE YEAR SUBSCRIPTION FOR EL CAJON DISTRICT OFFICE	48.00
03-08	3064760019	CATO CEDILLO	02/10/93	REIMBURSEMENT FOR COFFEE AND RELATED SUPPLIES FOR EL CAJON OFFICE MTGS WITH CONSTITUENTS ON OFCL BUS.	19.85
03-08	3064760022	FEDERAL EXPRESS CORP.	01/29/93–02/06/93	EXPRESS MAILINGS DC TO EL CENTRO & LOS ANGELES	13.96
03-08	3064760023	Do	02/11/93	EXPRESS MAILING DC TO EL CAJON	7.09
03-08	3064760020	MSI MEETING SERVICES	02/11/93	AUDIO SUPPLIES FOR MEMBER'S MEETING WITH CONSTITUENTS IN DISTRICT	221.30
03-08	3064760021	SUE REEVES	01/05/93–01/28/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 286 MILES @ .275¢/MILE	78.65

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DUNCAN HUNTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3070310001	COX CABLE SAN DIEGO, INC.	03/08/93-04/07/93	CABLE SERVICE	22.95
03-18	3076340023	ANSWERPHONE	02/22/93-03/22/93	MONTHLY TELEPOHONE ANSWERING SERVICE CHARGES FOR IMPERIAL VALLEY OFFICE	82.45
03-18	3076340028	ARCHER COURIER/ORIENT EXPRESS DEL SER	02/14/93-02/20/93	DELIVERY CHARGES FROM CANNON OFFICE TO PENTAGON ON OFFICIAL BUSINESS	17.55
03-18	3076340029	AT&T EQUIPMENT	01/24/93-02/24/93	MONTHLY EQUIPMENT CHARGES FOR PHONE IN IMPERIAL VALLEY OFFICE	42.75
03-18	3076340024	CATO CEDILLO	01/23/93-01/26/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT	55.10
03-18	3076340022	FALL ADVERTISING	01/18/93-02/18/93	MONTHLY UTILITY CHARGES FOR EL CAJON DISTRICT OFFICE	122.52
03-18	3076340026	FEDERAL EXPRESS CORP	02/17/93-02/19/93	EXPRESS MAIL FOR OFFICIAL BUSINESS EL CAJON TO DC & DC TO SAN DIEGO	13.46
03-18	3076340032	PACTEL CELLULAR--ACCOUNTS RECEIVABLE	01/15/93-02/15/93	MEMBER'S CELLULAR SERVICE CHARGES IN DISTRICT	240.17
03-18	3076340025	SAN DIEGO BUSINESS JOURNAL	05/31/93-05/31/94	ONE YEAR SUBSCRIPTION	45.95
03-18	3076340027	SPARKLETTS DRINKING WATER	01/30/93-02/28/93	WATER COOLER RENTAL AND DRINKING WATER FOR EL CAJON OFFICE	23.45
03-18	3076340030	THE WASHINGTON POST	03/23/93 03/23/94	ONE YEAR SUBSCRIPTION FOR TWO DAILY SUBSCRIPTIONS	124.80
03-18	3076340031	WESTINGHOUSE SECURITY SYSTEMS	03/01/93-04/01/93	EARLY WARNING ALARM LEASE CHARGES FOR EL CAJON OFFICE	45.00
03-19	3076330020	SAN DIEGO OFFICE SUPPLY	02/01/93	OFFICE SUPPLIES FOR EL CAJON	46.93
03-19	3076330019	Do	02/03/93	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	14.58
03-19	3076330021	Do	02/11/93	OFFICE SUPPLIES FOR EL CAJON	5.64
03-19	3076330022	Do	02/16/93	OFFICE SUPPLIES FOR EL CAJON	2.22
03-19	3076330018	WESTINGHOUSE SECURITY SYSTEMS	03/01/93-04/01/93	EARLY WARNING ALARM MONITORING SERVICE CHARGE FOR EL CAJON DISTRICT OFFICE	18.00
03-22	3077810022	AQUA COOL	02/01/93-03/01/93	WATER COOLER RENTAL & BOTTLED WATER FOR DC OFFICE	36.00
03-22	3077810021	FEDERAL EXPRESS CORP	02/23/93	EXPRESS MAILING DC TO CHICAGO ON OFFICIAL BUSINESS	5.23
03-22	3077810023	MOTOROLA CELLULAR SERVICE	02/23/93-03/23/93	MEMBER'S CELLULAR PHONE CHARGES IN DC	237.69
03-22	3077810025	PAPERPLUS	03/02/93	OFFICE SUPPLIES FOR EL CAJON DISTRICT OFFICE	118.46
03-22	3077810024	SAN DIEGO CLIPPING SERVICE	02/01/93-03/01/93	MONTHLY CLIPPING SERVICE CHARGES	69.70
03-25	3078730022	DINERS CLUB	02/10/92	MEMBER'S ONE-WAY AIRFARE ON OFFICIAL TRAVEL TO DC SAN DIEGO TO DC (8341)	163.00
03-25	3078730021	MELINDA M PATTERSON	03/09/93	REIMBURSEMENT FOR COFFEE & RELATED SUPPLIES FOR CONSTITUENTS ON OFFICIAL BUSINESS	30.56
03-25	3078730020	SAN DIEGO FINDERBINDER	01/30/93-01/30/94	ONE YEAR SUBSCRIPTION (SEND ENCLOSURE W/PAYMENT & TAX EXEMPT STATUS)	90.00
03-25	3078730017	SAN DIEGO OFFICE SUPPLY	02/20/93	OFFICE SUPPLIES FOR EL CAJON	31.96
03-25	3078730018	Do	02/22/93	OFFICE SUPPLIES FOR EL CAJON	56.90
03-25	3078730019	Do	02/22/93	OFFICE SUPPLIES FOR EL CAJON	29.15
03-26	3084520004	AT&T EQUIPMENT	02/01/93-03/01/93	MONTHLY TELEPHONE EQUIPMENT CHARGES FOR TELEPHONES IN EL CAJON OFFICE	214.00
03-26	3084520005	Do	02/01/93-03/01/93	MONTHLY TELECOPIER PHONE EQUIPMENT CHARGES FOR EL CAJON	7.48
03-26	3084520006	CATO CEDILLO	03/05/93	REIMBURSEMENT FOR ROOM RENTAL FOR MEMBER'S PROJECT SAN DIEGO MEETING IN DISTRICT	142.00
03-26	3084520007	SUE REEVES	02/05/93-02/25/93	REIMBURSEMENT FOR MILEAGE ON OFFICIAL TRAVEL IN DISTRICT 321 MILES @ .275/MILE	88.28
03-30	3085890349	BANK OF SAN DIEGO	03/01/93-03/30/93	RENT - 1410 MAIN ST RAMONA, CA	300.00
03-30	3085890348	DONALD R. & JANET M. FALL	03/01/93-03/30/93	RENT - 366 S. PIERCE ST EL CAJON, CA 92020	1,150.00
03-30	3085890347	IMPERIAL COUNTY TREASURY	03/01/93-03/30/93	RENT - SUITE G, IMPERIAL COUNTY AIRPORT IMPERIAL, CA 92251	150.00
03-31	3089940202	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		286.92
03-31	3090871153	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090871152	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		351.65
03-31	3090900650	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,243.00
03-31	3090931280	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090931281	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		348.33

03-31	3091950161	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,357.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,031.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,996.74
TOTAL	**183,028.10**

OFFICE OF THE HON. Y TIM HUTCHINSON

SALARIES

BREIDENBACH, NORA F	01/03/93–03/31/93	SENIOR CASE WORKER	8,555.56
CARLSON, HAROLD R, JR	01/03/93–03/31/93	DIRECTOR OF COMPUTER OPERATIONS	8,066.67
CUNNINGHAM, JOHN T	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,722.23
DEATHERAGE, BRADLEY TODD	01/11/93–03/31/93	DISTRICT ASSISTANT	6,125.00
ENGLISH, DOROTHY	01/03/93–03/31/93	EXECUTIVE ASSISTANT	12,222.23
FREDHOLM, RANDI J	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	12,222.23
GREENBERG, DANIEL	02/22/93–03/19/93	LEGISLATIVE ASSISTANT	1,944.44
HOPPER, KAREN S	01/13/93–03/31/93	DISTRICT ASSISTANT	4,333.34
JONES, VERONICA JEAN	01/03/93–03/31/93	DISTRICT ASSISTANT	4,888.90
LANTZ, ARCHIE LEE	01/03/93–03/31/93	SENIOR DISTRICT ASSISTANT	12,711.10
REID, RAYMOND T	01/03/93–03/31/93	CHIEF OF STAFF	22,000.00
SELLERS, SAMUEL A	01/03/93–03/31/93	PRESS SECRETARY	7,333.33
SEYMOUR, DAVID H	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,722.23
SMITTCAMP, LISA	01/11/93–03/31/93	RECEPTIONIST/SCHEDULING SECRETARY	5,333.33
YOUNG, SUZANNE R	03/29/93–03/31/93	PART-TIME EMPLOYEE	38.40

EXPENSES

01-31	3029240046	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,702.08
01-31	3032500031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,669.65
02-01	3055540036	*(EQUIPMENT ALLOWANCE)*	02/01/93		(93.18)
02-08	3039200031	ARKANASA DEMOCRAT GAZETTE	01/08/93–01/07/94	NEWSPAPER SUBSCRIPTION FOR FAYETTEVILLE, AR DISTRICT OFFICE	117.00
02-08	3039200035	Do	01/08/93–01/07/94	NEWSPAPER SUBSCRIPTION FOR FAYETTEVILLE, AR DISRTRICT OFFICE	117.00
02-08	3039200037	Do	01/08/93–01/07/94	NEWPAPPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	240.00
02-08	3039200032	COURIER DEMOCRAT PUBLISHING CORP	01/07/93–01/06/94	NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	83.00
02-08	3039200023	DOROTHY S. ENGLISH	01/22/93–01/25/93	AIRFARE FOR STAFF MEMBER DOROTHY ENGLISH FROM DC TO FAYETTEVILLE, AR & FROM LITTLE ROCK, ARTO DC (9552).	344.00
02-08	3039200033	FEDERAL EXPRESS CORP	01/08/93–01/11/93	EXPRESS MAIL CHARGES	30.71
02-08	3039200030	TIM HUTCHINSON	01/13/93–01/23/93	140 MILES OF OFFICIAL TRAVEL BY MEMBER @ 27.5¢ PER MILE	38.50
02-08	3039200028	Do	01/22/93	PARKING FEE PAID BY MEMBER WHILE ON OFFICIAL TRAVEL	1.00
02-08	3039200029	TIM HON. HUTCHINSON	01/09/93	TAXI FARE FOR MEMBER FROM LHOB TO NATIONAL AIRPORT	11.50
02-08	3039200024	Do	01/14/93	AIRFARE FOR MEMBER FROM FAYETTEVILLE, AR TO WASHINGTON, DC (AA 9748)	174.00
02-08	3039200025	Do	01/22/93	FOOD EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	16.70
02-08	3039200027	Do	01/22/93	TAXI FARE FOR MEMBER FROM LHOB TO NATIONAL AIRPORT	10.70
02-08	3039200026	Do	01/22/93–01/25/93	AIRFARE FOR MEMBER FROM WASH., DC TY FAYETTEVILLE, AR AND RETURN (USA9554)	348.00
02-12	3041280003	POSTMASTER, WASHINGTON, D.C.	01/28/93	POSTAGE FOUR (4) SHEETS OF $0.29 STAMPS	116.00
02-28	3056930329	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056930330	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		491.02
02-28	3056960250	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960248	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		67.35
02-28	3056960249	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		248.01
02-28	3057900233	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,795.25
02-28	3057920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		130.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. Y TIM HUTCHINSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057940035	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		90.75
02-28	3057950095	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		3,261.52
03-09	3067500004	AQUA COOL	01/13/93-01/29/93	BOTTED WATER FOR WASHINGTON OFFICE	51.60
03-09	3067500005	CLARK OFFICE PRODUCTS, INC	01/15/93-01/25/93	OFFICE SUPPLIES FOR HARRISON DISTRICT OFFICE	72.20
03-09	3067500003	BRADLEY TODD DEATHERAGE	01/11/93-01/13/93	63 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER TODD DEATHERAGE @ .275	17.32
03-09	3067500001	FEDERAL EXPRESS CORP.	01/07/93	EXPRESS MAIL CHARGES	15.50
03-09	3067500002	POSTMASTER	01/14/93	POST OFFICE BOX PAYMENT FOR HARRISON OFFICE	96.00
03-09	3067500007	RAYMOND T REID	02/11/93	COFFEE SUPPLIES FOR CONSTITUENTS	11.81
03-09	3067500006	WOODLAND PHOTOGRAPHY	01/13/93	TWENTY (20) 5 X 7 PHOTOGRAPHS OF MEMBER	74.00
03-10	3067230021	ARKANASA DEMOCRAT GAZETTE	01/07/93-01/06/94	NEWSPAPER SUBSCRIPTION	240.00
03-10	3067230018	Do	01/21/93-01/20/94	NEWSPAPER SUBSCRIPTION	117.00
03-10	3067230019	BAXTER COUNTY NEWSPAPER, INC	01/08/93-01/07/94	NEWSPAPER SUBSCRIPTION	81.38
03-10	3067230023	FEDERAL EXPRESS CORP.	01/14/93-01/18/93	EXPRESS MAIL CHARGES	7.98
03-10	3067230027	FORT SMITH OFFICE SUPPLY	01/05/93-01/26/93	OFFICE SUPPLIES FOR FORT SMITH DISTRICT OFFICE	344.76
03-10	3067230024	M&F OFFICE SUPPLY	01/20/93-01/26/93	OFFICE SUPPLIES FOR FAYETTEVILLE DISTRICT OFFICE	50.56
03-10	3067230020	MORNING NEWS	01/08/93-01/07/94	NEWSPAPER SUBSCRIPTION	75.00
03-10	3067230022	NORTHWEST ARKANSAS MORNING NEWS	01/08/93-01/07/94	NEWSPAPER SUBSCRIPTION	67.80
03-10	3067230026	POSTMASTER	01/03/93-01/02/94	POST OFFICE BOX FOR FT. SMITH OFFICE	93.00
03-10	3067230025	THOMAS J LANKFORD	01/28/93	BUSINESS CARDS FOR STAFF MEMBERS	220.00
03-25	3081430027	CITY BUSINESS MACHINES, INC	02/09/93	COPIER MACHINE SUPPLIES FOR FAYETTEVILLE, AR DIST. OFFICE	114.90
03-25	3081430013	COMPUTERLAND OF NW AR	02/12/93	INSTALLATION OF COMPUTER IN FAYETTEVILLE, AR DISTRICT OFFICE	160.00
03-25	3081430019	BRADLEY TODD DEATHERAGE	02/05/93	45 MILES OF OFFICIAL TRAVEL BY STAFF MEMBER TODD DEATHERAGE AT .275¢	12.37
03-25	3081430020	Do	02/05/93	FOOD EXPENSES WHILE ON OFFICIAL TRAVEL	4.28
03-25	3081430026	DOROTHY S. ENGLISH	02/05/93-02/13/93	AIRFARE FOR STFF MBR WHILE ON OFF. TRVL FROM DC TO LITTLE ROCK,AR AND RETURN	389.00
03-25	3081430024	Do	02/07/93-02/10/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL	43.15
03-25	3081430023	Do	02/10/93-02/12/93	HOTEL EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL	75.94
03-25	3081430025	Do	02/12/93	FOOD EXPENSES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL	13.39
03-25	3081430016	FEDERAL EXPRESS CORP.	02/03/93-02/05/93	EXPRESS MAIL CHARGES ($6.16 CHARGE FOR EXPEDITE MAILING OF OFFICE SUPPLIES FOR MEETING HELD BY MEMBER).	10.15
03-25	3081430017	Do	02/08/93	EXP	3.99
03-25	3081430014	KAREN S HOPPER	02/05/93	OFFICE SUPPLIES (GUEST BOOKS) FOR HARRISON, AR DIST. OFFICES	19.98
03-25	3081430022	TIM HUTCHINSON	02/08/93-02/10/93	HOTEL EXPENSES INCURRED BY MEMBER AND STAFF MEMBER DOROTHY ENGLISH	173.60
03-25	3081430021	Do	02/09/93-02/12/93	FOOD EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL	58.57
03-25	3081430018	THOMAS J. LANKFORD, INC	02/04/93	PRINTING SERVICES (COPY ATTACHED)	44.00
03-25	3081430015	TIMES PUBLISHING CO., INC	02/01/93-01/31/94	NEWSPAPER SUBSCRIPTION	52.20
03-26	3084520016	DINERS CLUB	02/05/93-02/14/93	AIRFARE FOR MEMBER FROM WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (AA 0355)	298.00
03-26	3084520009	Do	02/19/93-02/21/93	MEMBER TRAVEL: AIR FARE FROM WASHINGTON, DC TO DISTRICT AND RETURN (AA 2061)	298.00
03-26	3084520011	Do	03/04/93	MEMBER TRAVEL: AIR FARE FROM WASHINGTON, DC TO DISTRICT AND RETURN (AA 3132)	348.00
03-26	3084520019	Do	03/04/93-03/07/93	STAFF TRAVEL: ROUND TRIP AIR FARE FOR STAFF MEMBER DOROTHY ENGLISH FROM WASHINGTON, DC TO FAYETTEVILLE.	307.00
03-26	3084520020	Do	03/06/93-03/07/93	HOTEL CHARGES INCURRED BY STAFF MEMBER DOROTHY ENGLISH WHILE ON OFFICIAL TRAVEL IN DISTRICT	35.80
03-26	3084520012	Do	03/12/93	AIR FARE FOR MEMBER FROM WASH, DC TO FORT SMITH, AR AND FAYETTEVILLE, AR TO WASH, DC (AA 3854)	294.00
03-26	3084520014	Do	03/13/93	HOTEL EXPENSES INCURRED BY MEMBER WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	43.61
03-26	3084520017	DOROTHY S. ENGLISH	03/07/93	TAXI FARE FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO CONGRESSIONAL DISTRICT	16.30

03-26	3084520018	Do	03/07/93	TAXI FARE TO FAYETTEVILLE, AR AIRPORT IN SUPPORT OF RETURN TRAVEL TO WASHINGTON, DC	11.00
03-26	3084520008	TIM HUTCHINSON	02/10/93	153 MILES OF OFFICIAL TRAVEL BY MEMBER IN CONGRESSIONAL DISTRICT	42.07
03-26	3084520015	Do	02/19/93	TAXI FARE FOR MEMBER FROM LHOB TO NATIONAL AIRPORT ENROUTE TO CONGRESSIONAL DISTRICT	10.50
03-26	3084520010	Do	02/27/93-03/01/93	MEMBER TRAVEL: AIR FARE FROM PHILADELPHIA, PA TO FAYETTEVILLE, AR AND RETURN TO WASH, DC (AA 2693).	298.00
03-26	3084520013	Do	03/14/93	FOOD EXPENSES INCURRED BY MEMBER WHILE ENROUTE BACK TO WASHINGTON FROM CONGRESSIONAL DISTRICT.	6.53
03-31	3089530014	DINERS CLUB	03/19/93-03/21/93	AIR FARE FOR STAFF MEMBER DOROTHY ENGLISH FROM WASHINGTON, DC TO FORT SMITH, AR AND RETURN	348.00
03-31	3089530013	Do	03/19/93-03/22/93	AIR FARE FOR MEMBER ROUND TRIP WASHINGTON, DC TO FAYETTEVILLE, AR AND RETURN (AA 4033)	348.00
03-31	3089530015	DOROTHY S. ENGLISH	03/21/93	TRANSPORTATION IN FORT SMITH TO AIRPORT FOR RETURN TRIP	5.00
03-31	3089940046	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		84.50
03-31	3090870266	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870264	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		67.35
03-31	3090870265	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		85.67
03-31	3090900234	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,795.25
03-31	3090930335	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930336	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		552.06
03-31	3091950100	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		969.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,218.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,586.09
TOTAL	**144,805.08**

OFFICE OF THE HON. EARL HUTTO

SALARIES

BENNETT, BARBARA L	01/01/93-01/31/93	DISTRICT AIDE	1,833.33
BERRY, HELEN M	01/01/93-03/31/93	OFFICE COORDINATOR	6,999.99
BOYD, RUBY L	01/01/93-03/31/93	CASEWORKER-PENSACOLA OFFICE	5,250.00
COLLINS, BENJAMIN F	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	11,375.01
DEVILLE, DIANA COURTNEY	01/01/93-03/31/93	CASEWORKER	6,624.99
GREGORY, ELIZABETH R	01/01/93-03/31/93	MEDIA SPECIALIST	8,499.99
HADAWAY, EARL J	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	10,749.99
HARMON, DELISA LOU	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	12,500.01
JIMMERSON, SUMMER	01/01/93-03/31/93	DISTRICT AIDE	3,375.00
MCCARLEY, CATHIE H	01/01/93-03/31/93	EXECUTIVE SECRETARY	11,750.01
PFEFFER, BRETT M	01/01/93-03/31/93	MILITARY LEGISLATIVE ASST	8,499.99
PULLIAM, GARY P	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	12,500.01
RICH, JENNIFER ANNE	01/01/93-01/31/93	LEGISLATIVE CORRESPONDENT	2,416.67
Do	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	4,833.34
RYAN, CASSANDRA	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,750.01
STECH, DANIEL PATRICK	01/01/93-03/31/93	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	8,499.99
WEIDLICH, TRACI M	01/01/93-03/31/93	CASEWORKER	5,000.01
WILLIAMSON, LARRY A	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	11,250.00

EXPENSES

01-02	3029230044	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		28.09
01-12	3008860012	CELLULAR ONE	12/13/92-01/12/93	MOBILE SERVICE FOR MONTH OF DECEMBER 904-582-5392	29.95
01-12	3008860031	Do	12/13/92-01/12/93	MOBILE SERVICE FOR MONTH OF DECEMBER 904-582-5311	184.78
01-12	3008860007	BENJAMIN F COLLINS	12/01/92-12/21/92	INTRA-DISTRICT MILEAGE FOR MONTH OF DECEMBER 693 MILES @ .275	190.58
01-12	3008860001	CONGRESSIONAL QUARTERLY INC	12/01/92-12/31/93	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	3008860010	FEDERAL EXPRESS CORP	12/11/92	OVERNIGHT LETTER TO CONSTITUENTS	5.23
01-12	3008860006	EARL HADAWAY	12/01/92–12/31/92	INTRA-DISTRICT MILEAGE FOR MONTH OF DECEMBER 363.8 MILES @ .275	100.05
01-12	3008860008	SUMMER JIMMERSON	12/01/92–12/24/92	INTRA-DISTRICT MILEAGE FOR MONTH OF DECEMBER 135 MILES @ .275	37.13
01-12	3008860032	MONITOR PUBLISHING CO	03/14/93–03/13/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	185.00
01-12	3008860033	Do	03/14/93–03/13/94	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	185.00
01-12	3008860004	SOUTHERN MESSAGE CENTERS	01/01/93–01/31/93	ANSWERING SERVICE FOR MONTH OF JANUARY FOR PANAMA CITY OFFICE	99.50
01-12	3008860030	U S POSTAL SERVICE	01/01/93–12/31/93	ONE YEAR POST OFFICE BOX RENT	155.00
01-12	3008860013	UNITED PARCEL SERVICE	12/23/92	OVERNIGHT LETTER TO CONSTITUENT	13.00
01-12	3008860009	VERSYSS/BENCHMARK SYSTEMS	12/23/92	COMPUTER SUPPLIES FOR DISTRICT OFFICE	214.50
01-12	3008860003	VISA	12/18/92	GAS FOR RENTAL CAR	11.75
01-12	3008860002	Do	12/18/92–12/20/92	RENTAL CAR FOR USE WHILE TRAVELING IN CONGRESSIONAL DISTRICT (MEMBER)	50.69
01-12	3008860005	LARRY A WILLIAMSON	12/02/92–12/22/92	INTRA-DISTRICT MILEAGE FOR MONTH OF DECEMBER 114 MILES @ 27.5	31.35
01-13	3012650001	DAVID L ANDRUKITIS	12/22/92	PRINTING 2,500 CALENDARS AND ENVELOPES (SAMPLE ATTACHED)	554.00
01-26	3022400012	AQUA COOL	12/16/92	REFRESHMENTS FOR CONSTITUENTS	36.00
01-28	3025890297	JOSEPH P. VON BONDUNDEN	01/01/93–01/30/93	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
01-31	3027940008	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		146.00
01-31	3028930103	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		460.00
01-31	3028930104	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930105	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		648.99
01-31	3028960042	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
01-31	3028960040	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		56.70
01-31	3028960041	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		263.82
01-31	3029240047	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		814.47
01-31	3032500011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		567.60
01-31	3032810012	Do	01/31/93		(580.50)
02-01	3055530037	*(EQUIPMENT ALLOWANCE)*	02/01/93		28.08
02-01	3055540037	Do	02/01/93		(28.08)
02-03	2351270010	POSTMASTER	12/02/92	400-29c STAMPS	116.00
02-05	3033790014	EARL HUTTO	01/11/93–01/16/93	MILEAGE FROM RAYBURN BLDG TO NATIONAL AIRPORT TO SPRINGFIELD, VA 20 MI @ .275	5.50
02-05	3033790013	UNITED PARCEL SERVICE	01/13/93	OVERNIGHT LETTER TO CONSTITUENT	13.00
02-08	3035420012	CELLULAR ONE	01/13/93–02/12/93	MOBILE TELEPHONE SERVICE 904-582-5311	107.53
02-08	3035420013	Do	01/13/93–02/12/93	MOBILETELEPHONE SERVICE 904-582-5392	30.17
02-08	3035420015	CELLULAR ONE - WASH/BALT	01/01/93–01/31/93	MOBILE SERVICE FOR MONTH OF JANUARY 202/215-8633	23.99
02-08	3035420016	Do	01/01/93–01/31/93	MOBILE SERVICE FOR THE MONTH OF JANUARY 202/288-4447	78.16
02-08	3035420014	MCI	11/13/92	MOBILE TELEPHONE SERVICE 202-288-4447	.24
02-08	3035420011	PENSACOLA NEWS-JOURNAL, INC	02/10/93–02/09/94	ONE YEAR SUBSCRIPTION	166.92
02-08	3035420010	GARY P PULLIAM	12/19/92	GAS FOR RENTAL CAR	4.50
02-08	3035420009	VISA	12/17/92–12/19/92	RENTAL CAR FOR AA, GARY PULLIAM WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	74.66
02-10	3041810001	AMERICAN EXPRESS	01/26/93–01/27/93	ROUNDTRIP DELTA AIRLINES FROM PANAMA CITY TO WASHING1ON NATIONAL (MEMBER)	581.00
02-10	3041810008	CONGRESSIONAL QUARTERLY INC	03/14/93–03/13/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
02-10	3041810009	DAILY NEWS	02/24/93–02/23/94	ONE YEAR SUBSCRIPTION	108.00
02-10	3041810002	EARL HUTTO	01/21/92–01/31/93	MILEAGE FROM WASHINGTON TO PANAMA CITY AND RETURN 1,934 MILES @ .275	531.85
02-10	3041810006	Do	01/21/93–01/31/93	INTRA-DISTRICT MILEAGE 330 MILES @ .275	90.75
02-10	3041810003	VISA	01/21/93–01/30/93	LODGING TO AND FROM CONGRESSIONAL DISTRICT	94.24

02-10	3041810005	Do	01/21/93–01/31/93	MEALS ENROUTE TO CONG. DISTRICT	38.20
02-10	3041810013	Do	01/24/93–01/29/93	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	18.45
02-10	3041810007	LARRY A WILLIAMSON	01/04/93–01/27/93	INTRA DISTRICT MILEAGE FOR MONTH OF JANUARY, 1993	179.03
02-11	3040730026	AMERICAN EXPRESS	01/11/93–01/16/93	ROUNDTRIP NORTHWEST AIRLINES FROM WASH NATIONAL TO PENSACOLA TO DC-MEMBER	249.00
02-11	3040730025	HOLMES COUNTY ADVERTISER	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION	18.00
02-11	3040730024	THE DESTIN LOG	02/19/93–02/18/94	ONE YEAR SUBSCRIPTION	41.34
02-11	3040730027	VISA	01/11/93–01/16/93	RENTAL CAR FOR USE WHILE IN CONGRESSIONAL DISTRICT-MEMBER	183.77
02-11	3040730030	Do	01/13/93	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	6.29
02-11	3040730028	Do	01/13/93–01/15/93	GASOLINE FOR RENTAL CAR	40.77
02-11	3040730029	Do	01/16/93	FOOD ENROUTE TO CONGRESSIONAL DISTRICT	4.17
02-18	3048310021	BENJAMIN F COLLINS	01/05/93–01/29/93	INTRA-DISTRICT MILEAGE FOR JANUARY 871 MILES AT .275	239.53
02-18	3048310022	EARL HADAWAY	01/02/93–01/31/93	INTRA DISTRICT MILEAGE FOR JANUARY 165.6 X .275 PER	45.54
02-18	3048310020	SUMMER JIMMERSON	01/04/93–01/28/93	INTRA-DISTRICT MILEAGE FOR JANUARY 135 MILES X .275	37.13
02-18	3048310019	UNITED PARCEL SERVICE	01/25/93–01/29/93	OVERNIGHT LETTERS TO CONGRESSIONAL DISTRICT	26.00
02-19	3048750019	CELLULAR ONE - WASH/BALT	02/01/93–02/28/93	MOBILE TELEPHONE SERVICE FOR MONTH OF FEBRUARY 202-215-8633	15.00
02-19	3048750020	Do	02/01/93–02/28/93	MOBILE TELEPHONE SERVICE FOR MONTH OF FEBRUARY 202-288-4447	47.30
02-22	3050770021	VOWELLS DOWNTOWN, INC.	01/06/93	PRINTING 1,000 SHEETS OF LETTERHEAD	86.73
02-24	3054800016	AQUA COOL	01/21/93–01/31/93	REFRESHMENTS FOR CONSTITUENTS	30.80
02-24	3054800023	FEDERAL EXPRESS CORP	02/01/93	OVERNIGHT LETTER TO WASHINGTON OFFICE	5.23
02-24	3054800017	EARL HUTTO	02/06/93–02/14/93	ROUNDTRIP MILEAGE FROM WASHINGTON, DC TO CONG. DISTRICT, 1934 MILES @ .275	531.85
02-24	3054800018	Do	02/06/93–02/14/93	INTRA-DISTRICT MILEAGE 105 MILES @ .275	28.88
02-24	3054800022	VISA	02/18/93	COST OF MEAL DURING WKING MEETING WITH CONSTITUENTS FOR DISCUSSING DISTRICT CONCERNS	23.50
02-24	3054800021	Do	02/06/93	LODGING ENROUTE TO CONGRESSIONAL DISTRICT	48.65
02-24	3054800019	Do	02/06/93–02/13/93	FOOD ENROUTE TO CONGRESSIONAL DISTRICT	22.49
02-24	3054800020	Do	02/08/93	FOOD WHILE TRAVELLING IN CONGRESSIONAL DISTRICT	6.34
02-25	3025910047	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT PANAMA CITY FL 00000	787.00
02-26	3055890313	JOSEPH P. VON BONDUNDEN	02/01/93	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
02-28	3056930105	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930106	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		787.84
02-28	3056960041	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056960039	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		56.70
02-28	3056960040	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		296.92
02-28	3057900129	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		842.56
02-28	3057940009	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		143.50
02-28	3057950178	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(1,229.10)
02-28	3057950177	Do	02/01/93–02/28/93		292.26
03-09	3067500009	CELLULAR ONE	02/13/93–03/12/93	MOBILE SERVICE FOR MONTH OF FEBRUARY 904-582-5311	34.90
03-09	3067500010	Do	02/13/93–03/12/93	MOBILE SERVICE FOR MONTH OF FEBRUARY 904-582-5392	29.95
03-09	3067500008	FREEPORT NEWS	02/03/93–02/02/94	ONE YEAR SUBSCRIPTION	12.95
03-09	3067500011	POSTMASTER	02/28/93–02/27/94	BOX RENT FOR PANAMA CITY	93.00
03-11	3068870001	VERSYSS/BENCHMARK SYSTEMS	02/24/93	BACK UP TAPES FOR WASHINGTON COMPUTER	98.00
03-11	3068870003	VISA	02/09/93	MEALS WHILE TRAVELING IN CONGRESSIONAL DISTRICT	5.17
03-11	3068870002	LARRY A WILLIAMSON	02/01/93–02/25/93	INTRA-DISTRICT MILEAGE FOR MONTH OF FEBRUARY 680 MILES @ .275	187.00
03-16	3074150026	DAVID L ANDRUKITIS	02/28/93	BUSINESS CARDS	134.00
03-16	3074150027	SOUTHERN MESSAGE CENTERS	02/25/93	ANSWERING SERVICE 15 CALLS	6.00
03-18	3076880007	POSTMASTER, WASHINGTON, D.C.	03/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	68.29
03-24	3082240008	Do	03/12/93	100-29¢ STAMPS	29.00
03-25	3081430028	AMERICAN EXPRESS	02/19/93–02/20/93	ROUNDTRIP DELTA FLIGHT FROM DULLES AIRPORT TO PENSACOLA, FLA. MEMBER	443.00
03-25	3081430030	EARL HUTTO	02/19/93–02/20/93	MILEAGE FROM SPRINGFIELD, VA TO DULLES & RETURN 50 MILES @ .275	13.75
03-25	3081430029	VISA	02/19/93	MEALS ENROUTE TO CONGRESSIONAL DISTRICT	6.95
03-26	3084520021	CONGRESSIONAL RURAL CAUCUS	01/01/93–12/31/93	CONGRESSIONAL RURAL CAUCUS DUES --1993	200.00
03-26	3084520022	UNITED PARCEL SERVICE	03/01/93	OVERNIGHT LETTER TO CONGRESSIONAL DISTRICT	13.50
03-30	3085890350	JOSEPH P. VON BONDUNDEN	03/01/93–03/30/93	RENT: 4300 BAYOU BLVD PENSACOLA, FL	1,595.00
03-31	3090870043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090870041	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		56.70
03-31	3090870042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		191.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL HUTTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090900133	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		843.88
03-31	3090930115	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930116	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		781.84
03-31	3091950180	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(242.16)
03-31	3091950179	Do	03/01/93-03/31/93		1,437.13

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,708.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,408.75
TOTAL	**160,117.09**

OFFICE OF THE HON. HENRY J HYDE

SALARIES

		BUDD, THERESA ANN	01/01/93-03/31/93	COMPUTER OPERATOR	8,799.99
		CLOSE, BRADLEY Y	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.01
		DURANTE, PATRICK J	01/01/93-03/31/93	EXECUTIVE ASSISTANT	11,906.25
		FISHMAN, GEORGE	01/01/93-03/31/93	LEGISLATIVE COUNSEL	12,433.33
		GLAZIER, JUDITH WOLVERTON	01/01/93-03/31/93	EXECUTIVE ADMINISTRATOR	23,206.26
		HORSTMAN, ALICE HOAG	01/01/93-03/31/93	EXECUTIVE ASSISTANT	13,749.99
		KELLY, ANN WOODWARD	01/01/93-03/31/93	PERSONAL SECRETARY	12,050.01
		MOTTLEY, KATHARINE	01/01/93-03/31/93	SHARED EMPLOYEE	950.01
		MUNSON, LESTER E, III	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,727.08
		MURRAY, ANNE C	01/01/93-03/31/93	CONGRESSIONAL ASSISTANT	2,574.99
		SHORT, NANCY M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	11,250.00
		SODARO, JEAN P	01/01/93-03/31/93	CONGRESSIONAL ASSISTANT	9,675.00
		STRATMAN, SAMUEL FRANCIS	01/01/93-03/31/93	PRESS SECRETARY	11,708.34
		WARRICK, LUCILE M	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,750.01
		WHITE, GLORIA I	03/01/93-03/31/93	TEMPORARY EMPLOYEE	720.00

EXPENSES

01-02	3029230045	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		40.13
01-08	3008800022	DINERS CLUB	12/19/92-12/20/92	MEMBER TRAVEL CHICAGO/WASHINGTON/CHICAGO	352.00
01-08	3008800024	Do	12/20/92-12/23/92	AUTO RENTAL IN ILLINIOS	137.27
01-08	3008800025	Do	12/28/92-01/02/93	AUTO RENTAL IN ILLINIOS	226.95
01-08	3008800023	Do	01/02/93	MEMBER TRAVEL CHICAGO/WASHINGTON	149.00
01-08	3008800021	HINCKLEY & SCHMITT, INC	11/16/92-12/10/92	BOTTLED WATER SERVICE DISTRICT OFFICE	21.81
01-15	3014810029	AQUA COOL	12/31/92	BOTTLED WATER SERVICE	36.00
01-15	3014810028	CONGRESS DAILY	01/05/93-01/06/94	52 WEEKS OF CONGRESS DAILY	410.00
01-15	3014810030	FEDERAL EXPRESS CORP.	12/25/92	OVERNIGHT SERVICE	7.74

01-15	3014810027	JONES SPACELINK	01/01/93–01/31/93	CABLE SERVICE DISTRICT OFFICE	35.95
01-15	3014810025	OFFICIAL AIRLINES GUIDE	01/11/93–01/11/94	RE-NEW SUBSCRIPTION FOR ONE YEAR	82.00
01-22	3021310025	DAILY HERALD	01/24/93–03/20/93	CONTINUE SUBSCRIPTION FOR 3 MONTHS	29.45
01-22	3021310027	DINERS CLUB	01/07/93–01/10/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	298.00
01-22	3021310026	FEDERAL EXPRESS CORP.	01/07/93	OVERNIGHT SERVICE	3.75
01-22	3021620023	JUDY GLAZIER	01/05/93–01/07/93	STAFF AIRFARE CHICAGO-DC-CHICAGO #001614023976003	306.00
01-22	3021620024	Do	01/05/93–01/07/93	HOTEL ACCOMMODATIONS	220.00
01-22	3021620025	Do	01/05/93–01/07/93	D.C. TRANSPORTATION	10.00
01-22	3021620026	Do	01/05/93–01/07/93	AIRPORT TRANSPORTATION	30.00
01-22	3021620027	Do	01/05/93–01/07/93	MEALS	3.15
01-28	3025890298	ADDISON TOWNSHIP	01/01/93–01/30/93	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
01-29	3028230021	CONGRESSIONAL QUARTERLY INC	01/25/93–01/25/94	RENEW SUBSCRIPTION FOR CONG. MONITOR	1,299.00
01-29	3028230025	DINERS CLUB	01/13/93–01/18/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	298.00
01-29	3028230026	Do	01/14/93–01/18/93	MEMBER AUTO RENTAL IN ILLINOIS	172.67
01-29	3028230023	FEDERAL EXPRESS CORP.	01/14/93	OVERNIGHT SERVICE	3.75
01-29	3028230024	HINCKLEY & SCHMITT, INC.	01/12/93	BOTTLED WATER SERVICE--DISTRICT OFFICE	27.84
01-29	3028230022	ROBERT GENETSKI & ASSOCIATES, INC.	01/25/93–01/25/94	ONE YEAR SUBSCRIPTION CHICAGO ECONOMICA	500.00
01-31	3027940058	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		355.88
01-31	3028930577	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		36.00
01-31	3028930578	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930579	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		259.97
01-31	3028960561	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960559	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		28.80
01-31	3028960560	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		159.97
01-31	3029240048	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,356.83
01-31	3029920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		52.00
01-31	3032500032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,031.53
01-31	3032810033	Do	01/31/93		(94.27)
02-01	3055530038	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.13
02-01	3055540038	Do	02/01/93		(40.13)
02-03	2351270011	POSTMASTER	11/23/92	POSTAGE	145.00
02-04	3034840010	FEDERAL EXPRESS CORP.	01/21/93	OVERNIGHT SERVICE	3.99
02-10	3040250026	DINERS CLUB	01/28/93–02/01/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	298.00
02-10	3040250027	Do	01/28/93–02/01/93	AUTO RENTAL IN ILLINOIS	210.98
02-10	3041810011	Do	01/07/93–01/10/93	MEMBER AUTO RENTAL IN ILLINOIS (IN DISTRICT)	138.31
02-10	3041810014	JONES SPACELINK	02/01/93–02/28/93	CABLE SERVICE DISTRICT OFFICE	35.95
02-11	3040640002	INTELLIGENT SOLUTIONS	01/19/93	CONNECTORS AND CABLES FOR WORKSTATIONS AND PRINTERS FOR OFFICE MOVE	330.00
02-11	3040640003	THE KIPLINGER WASHINGTON EDITORS, INC	01/25/93–01/25/94	ONE YEAR SUBSCRIPTION	48.00
02-11	3040640001	THOMAS J. LANKFORD, INC.	12/31/92	PRINT MEMO PADS	351.25
02-12	3042610014	JUDY GLAZIER	01/22/93	ENROUTE TRANSPORTATION	58.00
02-12	3042610011	Do	01/22/93–01/26/93	AIRFARE UNITED 0 016 1402397697 2 CHICAGO-DC-CHICAGO	306.00
02-12	3042610012	Do	01/22/93–01/26/93	HOTEL ACCOMMODATIONS WHILE DC ON OFFICIAL BUSINESS	806.29
02-12	3042610013	Do	01/22/93–01/26/93	D.C. TRANSPORTATION	12.00
02-12	3042610015	Do	01/22/93–01/26/93	MEALS WHILE IN DC ON OFFICIAL BUSINESS	45.74
02-16	3043400008	LIFE NEWSPAPERS	02/25/93–02/25/94	SUBSCRIPTION TO SECTION EAST AND SECTION CENTRAL LIFE NEWSPAPERS FOR ONE YEAR	78.00
02-17	3043400007	FEDERAL EXPRESS CORP.	01/21/93	OVERNIGHT SERVICE	6.16
02-19	3048750021	AQUA COOL	01/19/93–01/31/93	BOTTLED WATER SERVICE WASHINGTON, D.C. OFFICE	25.60
02-22	3050770026	DINERS CLUB	09/26/92–09/29/92	MEMBER AUTO RENTAL IN ILLINOIS	169.59
02-22	3050770024	Do	02/13/93–02/15/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	298.00
02-22	3050770025	Do	02/13/93–02/15/93	MEMBER AUTO RENTAL IN ILLINOIS	96.87
02-26	3055890314	ADDISON TOWNSHIP	02/01/93	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
02-28	3056930628	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,224.00
02-28	3056930629	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930630	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		290.66
02-28	3056960516	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960514	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		28.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J HYDE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960515	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		232.60
02-28	3057900386	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,203.96
02-28	3057940084	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		425.20
02-28	3057950238	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(16.88)
02-28	3057950237	Do	02/01/93-02/28/93		356.24
03-04	3061850003	AMERITCH MOBILE COMMUNICATIONS, INC	02/15/93	MONTHLY SERVICE AND CHARGES	52.41
03-04	3061850004	AQUA COOL	01/31/93	BOTTLED WATER SERVICE WASHINGTON OFFICE	25.60
03-04	3061850001	DINERS CLUB	02/18/93-02/22/93	MEMBER TRAVEL WASHINGTON/CHICAGO/WASHINGTON	298.00
03-04	3061850002	Do	02/18/93-02/22/93	AUTO RENTAL IN ILLINIOS	210.98
03-04	3061850005	HINCKLEY & SCHMITT, INC	02/12/93	BOTTLED WATER SERVICE DISTRICT OFF ICE	21.81
03-05	3062640026	JUDY GLAZIER	02/15/93-02/18/93	AIRFARE UNITED AIRLINES 0 016 1407484068 CHICAGO-DC-CHICAGO	298.00
03-05	3062640027	Do	02/15/93-02/18/93	HOTEL AND MEALS	373.59
03-05	3062640028	Do	02/15/93-02/18/93	ENROUTE TRANSPORTATION	60.00
03-05	3062640029	Do	02/15/93-02/18/93	D.C. TRANSPORTATION	5.00
03-05	3062640030	Do	02/15/93-02/18/93	MEALS	12.15
03-10	3068630005	DINERS CLUB	02/09/93-02/11/93	HOTEL AND MEALS	247.20
03-10	3068630001	JUDY GLAZIER	02/09/93-02/11/93	STAFF AIRFARE CHICAGO-DC-CHICAGO UNITED #0 016 1404977252	298.00
03-10	3068630002	Do	02/09/93-02/11/93	ENROUTE TRANSPORTATION TO & FROM AIRPORT	60.00
03-10	3068630003	Do	02/09/93-02/11/93	D.C. TRANSPORTATION	21.00
03-10	3068630004	Do	02/09/93-02/11/93	MEALS IN D.C.	18.80
03-11	3068870004	FEDERAL EXPRESS CORP	02/26/93	OVERNIGHT SERVICE	10.46
03-11	3068870005	THOMAS J LANKFORD, INC	02/28/93	PRINT FEDERAL GUIDE	234.25
03-16	3074150029	FEDERAL EXPRESS CORP	02/05/93	OVERNIGHT SERVICE	24.06
03-16	3074150028	PITNEY BOWES	07/25/92	SUPPLIES FOR POSTAGE METER IN DISTRICT OFFICE	20.85
03-16	3074150031	THOMAS J LANKFORD	02/15/93	LABEL ADDITIONAL COPIES NEWSLETTER	88.51
03-16	3074150030	UNISTAT	02/02/93	LABELS FOR SENIOR MAILING IN 6TH DISTRICT	796.64
03-19	3076330029	DINERS CLUB	03/05/93-03/08/93	AUTO RENTAL IN IL	126.40
03-19	3076330028	Do	03/08/93	MEMBER TRAVEL CHI/WASH	149.00
03-19	3076330030	ILLINIOS POLITICS	02/01/93-02/01/94	RE-NEW ONE YEAR SUBSCRIPTION	30.00
03-19	3076330031	SAMUEL FRANCIS STRATMAN	02/18/93	MEALS IN ILLINOIS (IN DISTRICT)	14.28
03-19	3076330023	Do	02/18/93-02/22/93	DC STAFF TRAVEL WASH/CHI/WASH	298.00
03-19	3076330024	Do	02/18/93-02/22/93	AUTO RENTAL IN IL	196.27
03-19	3076330027	Do	02/18/93-02/22/93	CABS TO/FROM AIRPORT	27.00
03-19	3076330026	Do	02/19/93	PARKING	10.25
03-19	3076330025	Do	02/22/93	GAS FOR RENTAL CAR	13.00
03-23	3081720001	JONES SPACELINK	03/01/93-03/31/93	CABLE SERVICE DISTRICT OFFICE	37.70
03-25	3082720009	AQUA COOL	02/18/93-02/28/93	BOTTLED WATER SERVICE DISTRICT OFFICE	30.80
03-25	3082720010	FEDERAL EXPRESS CORP	03/05/93	OVERNIGHT SERVICE	14.18
03-30	3085890351	ADDISON TOWNSHIP	03/01/93-03/30/93	RENT: 50 E. OAK ST. ADDISON, IL	1,567.50
03-31	3089940099	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		34.44
03-31	3090870549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870547	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		28.80
03-31	3090870548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		177.21
03-31	3090900362	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,309.09

03-31	3090930627	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		907.95
03-31	3090930628	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930629	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		341.87
03-31	3091920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		263.90
03-31	3091950234	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		547.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,501.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,702.67
TOTAL	**168,203.94**

OFFICE OF THE HON. BOB INGLIS

SALARIES

ANDERSON, PAUL	03/30/93–03/31/93	LEGISLATIVE ASSISTANT	83.33
COLE, DEBBIE G	01/03/93–03/31/93	EXECUTIVE ASSISTANT	7,333.33
CORSON, CAROL R	01/19/93–03/31/93	CONSTITUENT LIAISON	4,399.99
DEEDS, CATHERINE	01/12/93–03/31/93	LEGISLATIVE ASSISTANT	7,022.23
DRESBACK, WILLIAM H	03/01/93–03/31/93	PART-TIME EMPLOYEE	325.00
FEDORCHAK, JEFFREY A	01/03/93–03/31/93	CHIEF OF STAFF	20,044.44
FOX, HARRISON W, JR	01/20/93–01/31/93	BUDGET STAFFER	2,138.89
Do	02/01/93–03/31/93	SHARED EMPLOYEE	2,933.34
GERBER, JILL	01/03/93–03/31/93	PRESS SECRETARY	8,311.10
GREER, MARGARET ANTHONY	02/08/93–03/31/93	CONSTITUENT LIAISON	3,238.89
METCALF, MAX K	01/03/93–03/31/93	DISTRICT ADMINISTRATOR	11,000.00
MURRAY, MICHELLE	01/11/93–03/31/93	STAFF ASSISTANT	4,444.45
NORVELL, JULIE D	01/03/93–03/31/93	CASEWORKER	5,377.77
ROBERTS, DEREK	03/01/93–03/31/93	PART-TIME EMPLOYEE	433.33
SETZER, JERRY LEE, JR	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,600.00
STILLMAN, MIKE H	01/03/93–02/19/93	CASEWORKER	2,872.22
SURPRENANT, LUCY	01/03/93–03/31/93	SYSTEMS MANAGER	7,333.33
SVEIVEN, CHERIE	01/03/93–03/31/93	EXECUTIVE ADMINISTRATOR	8,555.56
WALDROP, BETTY B	01/03/93–03/31/93	CASEWORKER	5,377.77
WYNN, CAROLE R	01/03/93–03/31/93	CONSTITUENT SERVICE MANAGER	6,111.10

EXPENSES

01-31	3029240049	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,008.80
01-31	3032500012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,065.04
02-01	3055540039	*(EQUIPMENT ALLOWANCE)*	02/01/93		(34.78)
02-08	3035420025	CAROLINA PRINITNG COMPANY	01/13/93–01/13/94	1-1YR SUBSCRIPTION TO THE WOODRUFF NEWS SPG	10.00
02-08	3035420019	FEDERAL EXPRESS CORP	01/11/93–01/14/93	OFFICIAL OVERNIGHT MAIL	15.49
02-08	3035420018	GOLD CUP COFFEE SERVICE	01/13/93	COFFEE FOR CONSTITUENTS IN DC OFFICE	26.00
02-08	3035420026	GREENVILLE PIEDMONT	01/08/93–01/08/94	1-1 YEAR SUBSCRIPTION TO THE GREENVILLE PIEDMONT GVL	36.85
02-08	3035420029	Do	01/12/93–01/12/94	1 - 1 YEAR SUBSCRIPTION TO THE GREENVILLE NEWS SPG	132.00
02-08	3035420027	INMAN TIMES	01/15/93–01/15/94	1-1 YR SUBSCRIPTION TO THE INMAN TIMES SPG	8.50
02-08	3035420024	LAURENS COUNTY ADVERTISER	01/06/93–01/06/94	1 - 1 YEAR SUBSCRIPTION TO THE LAURENS CO. ADVERTISER GVL	35.00
02-08	3035420020	NATIONAL JOURNAL	01/18/93–01/18/94	1-1 YEAR SUBSCRIPTION TO NATIONAL JOURNAL DC	459.00
02-08	3035420022	POSTMASTER	01/15/93–01/15/94	POST OFFICE BOX FEE FOR DISTRICT OFFICE	93.00
02-08	3035420023	MIKE H STILLMAN	01/06/93	DO STAFFER REIMBURSEMENT OFC SUPPLIES FOR DIST. OFC	232.47
02-08	3035420030	THE NEWS LEADER, INC.	01/06/93–01/06/94	1-1 YEAR SUBSCRIPTION TO THE NEWS LEADER SPG	15.00
02-08	3035420031	THE TRAVELERS REST MONITOR	01/22/93–01/22/94	1-1 YEAR SUBSCRIPTION TO THE TRAVELERS REST MONITOR GVL	15.00
02-08	3035420021	THE WASHINGTON POST	01/13/93–01/13/94	1-1 YEAR SUBSCRIPTION TO THE WASHINGTON POST DC	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB INGLIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3035420017	THE WASHINGTON TIMES	01/13/93-01/13/94	1-1 YEAR SUBSCRIPTION TO THE WASHINGTON TIMES DC	65.00
02-08	3035420032	TRIBUNE-TIMES	01/15/93-01/15/94	1-1 YEAR SUBSCRIPTION TO THE TRIBUNE TIMES GVL	12.00
02-12	3041280004	POSTMASTER, WASHINGTON, D.C.	01/28/93	3 ROLLS OF STAMPS FOR USE ON OFFICIAL DOCUMENTS	87.00
02-12	3041280005	Do	02/02/93	3 ROLLS OF OFFICIAL STAMPS	87.00
02-12	3042610019	FEDERAL EXPRESS CORP.	01/12/93-01/21/93	OFFICIAL OVERNIGHT MAIL	23.82
02-12	3042610016	GOLD CUP COFFEE SERVICE	01/05/93	COFFEE FOR CONSTITUENTS IN DC OFFICE	32.00
02-12	3042610017	THE UNION DAILY TIMES	02/01/93-02/01/94	1-1 YEAR SUBSCRIPTION TO THE UNION DAILY TIMES	75.00
02-12	3042610018	THE WALL STREET JOURNAL	01/14/93-01/14/94	1-1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL DC OFFICE	139.00
02-12	3042610020	Do	01/15/93-01/15/94	1-1 YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL - DIST OFC	139.00
02-26	3055890315	MCDADE & FANT CPA'S	02/15/93	RENT - 405 W MAIN ST UNION, SC	146.67
02-28	3056930510	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930511	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		582.15
02-28	3056960407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056960406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		446.99
02-28	3057900315	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,043.59
02-28	3057920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		97.50
02-28	3057950519	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,267.79
03-04	3061850006	CARROLL PUBLISHING COMPANY	01/01/93-12/31/93	1-1 YEAR SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY	198.00
03-04	3061850007	GOLD CUP COFFEE SERVICE	02/10/93	COFFEE FOR CONSTITUENTS IN DC OFFICE	59.95
03-04	3061850008	WASHINGTON TIMES	02/01/93-02/01/94	1-1 YEAR SUBSCRIPTION TO WASHINGTON TIMES	65.00
03-05	3063720021	DINERS CLUB	01/26/93-01/28/93	MEMBER AIRFARE FR GRNVL TO DCA AND RETURN	252.00
03-05	3063720019	FEDERAL EXPRESS CORP.	02/01/93-02/04/93	OFFICIAL OVERNIGHT MAIL	15.24
03-05	3063720022	NATIONALSBANK OF DELAWARE, NA	01/07/93-01/19/93	MEMBER AIRFARE FR GRNVL TO DCA AND RETURN	252.00
03-05	3063720020	U.S. GOVERNMENT PRINTING OFFICE	02/10/93	REFERENCE BOOK FOR DIST OFC	17.00
03-09	3063850001	DEBBIE G COLE	01/14/93-02/02/93	DO STAFFER REIMBURSEMENT FOR POSTAGE STAMPS	44.63
03-09	3063850002	Do	01/27/93	DO STAFFER REIMBURSEMENT FOR HABITATIONAL EXPENSE-DO	151.40
03-09	3063850005	COWPENS/PACOLET TRIBUNE	02/03/93	PRINT NOTICE - TOWN MEETING- GRNVL, SPBG, UNION	168.00
03-09	3063850004	BOB HON. INGLIS	01/26/93-01/28/93	MEMBER PARKING - GREENVILLE AIRPORT	11.80
03-09	3063850003	THE TRAVELERS REST MONITOR	02/04/93	PRINT NOTICE-TOWN MEETING GRNVL, SPBRG, UNION	304.70
03-18	3076500014	DAVID L ANDRUKITIS	01/29/93	EAGLE SCOUT CERTIFICATES	24.95
03-18	3076500013	BOB HON. INGLIS	02/18/93-02/22/93	MEMBER REIMBURSEMENT FOR PARKING AT GRNVL AIRPORT & TAXI FR DCA AIRPORT TO 1237 LONGWORTH	24.50
03-18	3076500012	CHERIE SVEIVEN	01/17/93	DC STAFFER REIMBURSEMENT FOR OFFICE SUPPLIES - DC OFC	43.13
03-22	3077810026	AQUA COOL	01/31/93	WATER FOR CONSTITUENTS IN DC OFFICE	81.80
03-22	3077810029	DAVID L ANDRUKITIS	01/29/93	BUSINESS CARDS FOR STAFF FR DC, GREENVILLE, SPBG	652.00
03-22	3077810028	MAX METCALF	02/10/93-02/10/93	DO STAFFER REIMBURSEMENT FOR OFFICE SUPPLIES	15.72
03-22	3077810027	MOORE AND MOORE TECHNICAL	02/04/93	TELEPHONE SERVICE FOR DIST OFFICE - GREENVILLE	40.00
03-22	3077810030	UPSTATE NEWSPAPERS, INC.	02/03/93	PRINT NOTICE-TOWN MEETINGS AT GNVL, SPBG, UNION	206.25
03-23	3081550002	JEFFREY A FEDORCHAK	01/11/93-01/18/93	DC STAFFER REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFCL BUSINESS	83.42
03-23	3081550001	Do	01/13/93-01/18/93	DC STAFFER REIMBURSEMENT FOR GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFCL BUSINESS	22.50
03-23	3081550005	Do	02/12/93	DC STAFFER REIMBURSEMENT FOR MEAL WHILE IN DISTRICT ON OFCL BUSINESS	8.16
03-23	3081550004	Do	02/12/93-02/12/93	DC STAFFER REIMBURSEMENT FOR MILEAGE WHILE IN DIST OFC ON OFCL BUSINESS (46 MI @ .275)	12.65
03-23	3081550003	Do	02/12/93-02/14/93	DC STAFFER REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFCL BUSINESS	92.19
03-23	3081720006	DINERS CLUB	02/02/93-02/07/93	DO STAFFER AIRFARE FR GRNVL TO DC & RETURN-COLE	252.00
03-23	3081720007	Do	02/16/93-02/18/93	MEMBER AIRFARE FR GNVL/SPBG TO DC & RETURN TICKET #0371306262457	252.00

03-23	3081720008	Do	02/22/93–02/22/93	MEMBER ONE-WAY AIRFARE FR GRNVL/SPBG TO DC TICKET # 03713062624994	126.00
03-23	3081720009	Do	02/25/93–02/25/93	MEMBER ONE-WAY AIRFARE FR DC TO GNVL/SPBG TICKET 00113062625454#	126.00
03-23	3081720010	Do	03/01/93–03/05/93	MEMBER AIRFARE FR GNVL/SPBG TO DC & RETURN TICKET #03713062625646	252.00
03-23	3081720012	Do	03/08/93–03/11/93	MEMBER AIRFARE FR GNVL/SPBG TO DC & RETURN	252.00
03-23	3081720002	FEDERAL EXPRESS CORP	02/08/93–02/22/93	OFFICIAL OVERNIGHT MAIL	16.49
03-23	3081720014	JEFFREY A FEDORCHAK	01/10/93–01/17/93	DC STAFFER REIMBURSEMENT FOR AIRFARE FR DC TO GRNVL/SPBG & RETURN-FEDORCHAK (PD FOR W PERSONAL VISA.	242.00
03-23	3081720015	Do	01/10/93–01/18/93	DC STAFFER REINMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	689.50
03-23	3081720016	Do	01/10/93–01/18/93	DC STAFFER REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFCL BUSINESS	252.03
03-23	3081720017	Do	02/11/93	DC STAFFER REIMBURSEMENT FOR CAB FARE TO AIRPORT	10.00
03-23	3081720003	GOLD CUP COFFEE SERVICE	02/24/93	COFFEE FOR CONSTITUENTS IN DC OFFICE	26.00
03-23	3081720011	BOB HON. INGLIS	01/07/93–01/07/93	MEMBER AIRFARE FR GNVL TO DC & RETURN	270.00
03-23	3081720004	Do	03/01/93	MEMBER CAB FARE FROM DC NATIONAL AIRPORT TO OFFICE	11.00
03-23	3081720013	Do	03/04/93–03/08/93	MEMBER PARKING @ AIRPORT & TAXICAB FARE FR OFC TO DC AIRPORT	25.60
03-23	3081720019	JERRY LEE SETZER	02/02/93–03/02/93	DC STAFFER REIMBURSEMENT FOR METRO FARE TO PASSPORT OFC & RETURN-FOR OFCL BUSINESS	10.00
03-23	3081720018	Do	02/12/93–02/12/93	DC STAFFER REIMBURSEMENT FOR CAB FARE TO PASSPORT OFC & RETURN-FOR OFCL BUSINESS	10.50
03-23	3081720005	THOMAS J LANKFORD	02/28/93	1993 CALENDARS FOR IMPRINT & CUT OF CALENDARS	486.90
03-23	3082620001	Do	01/29/93	EAGLE SCOUT CERTIFICATES	24.95
03-30	3085890352	MCDADE & FANT CPA'S	03/01/93–03/30/93	RENT - 405 W MAIN ST UNION, SC	275.00
03-31	3089940077	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		8.70
03-31	3090870434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00
03-31	3090870432	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		437.40
03-31	3090870433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		554.08
03-31	3090900309	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		459.86
03-31	3090930506	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		319.00
03-31	3090930507	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930508	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		228.16
03-31	3091950486	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,089.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 113,936.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 19,338.31

ADJUSTMENTS/REFUNDS

EXPENSES

03-18	3089990011	DAVID L ANDRUKITIS	01/29/93	REFUND DUE TO INCORRECT PAYEE	(24.95)
03-22	3090990031	Do	01/29/93	REFUND DUE TO INCORRECT PAYEE	(652.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (676.95)

TOTAL **132,597.43**

OFFICE OF THE HON. JAMES M INHOFE

SALARIES

BAKER, NANCY L	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,962.51
BARKSDALE, TRUDY MATTHES	01/01/93–03/31/93	SHARED EMPLOYEE	2,400.00
BROWN, DOROTHY LEE	01/01/93–03/31/93	EXECUTIVE ASSISTANT	16,843.26
BROWN, ROSA G	01/01/93–03/31/93	STAFF ASSISTANT	5,899.74
CLAY, JULIA	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FINNERTY, DANNY J	01/01/93-03/31/93	PART-TIME EMPLOYEE	9,624.99
		FORDHAM, KIRK J	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	11,291.66
		HAY, MATTHEW D	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,750.01
		JAMES, MARTHA F	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,750.01
		LOPP, KATHLEEN SUE	01/01/93-03/31/93	STAFF ASSISTANT	7,020.00
		MCCAMISH, ROBIN M	01/01/93-03/31/93	STAFF ASSISTANT	5,750.01
		PERRY, MARCIA K	01/01/93-03/31/93	DIST OFFICE CHIEF OF STAFF	10,938.99
		RAINS, LAURIE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,999.99
		SPEER, KANDI	01/01/93-03/31/93	STAFF ASSISTANT	5,130.00
		TATE, ANITA R	01/01/93-03/31/93	RECEPTIONIST/TULSA	6,050.01
		THOMPSON, V BRUCE	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	26,100.00
		ZABLOCKI, KAREN	01/01/93-03/31/93	CASEWORKER	6,105.00
		EXPENSES			
01-02	3029230043	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		69.56
01-14	3012690021	KANDI SPEER	12/08/92	REIMBURSEMENT FOR 34 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	9.35
01-26	3022400013	ROSA G BROWN	10/01/92-10/11/92	REIMBURSEMENT FOR 109 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @.275 PER MILE	29.98
01-26	3022400024	CHARISMA LANDSCAPE	12/18/92	TRASH REMOVAL FROM THE DISTRICT OFFICE	95.00
01-26	3022400021	DINERS CLUB	10/06/92	ONE-WAY AIRFARE FOR MEMBER TO THE DISTRICT- WASH/TULSA (7672)	192.00
01-26	3022400022	Do	11/23/92	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT- TULSA/WASH (4671)	390.00
01-26	3022400023	Do	11/25/92	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASH/TULSA (5458)	192.00
01-26	3022400019	EXPO SQUARE	10/01/92-10/11/92	RENTAL OF EXIBIT BOOTH	950.00
01-26	3022400015	JAMES M INHOFE	10/01/92-11/30/92	REIMBURSEMENT FOR 671 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	184.53
01-26	3022400014	KATHLEEN SUE LOPP	10/01/92-10/31/92	REIMBURSEMENT FOR 204 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	56.10
01-26	3022400020	MIDWEST DECORATING COMPANY	10/01/92-10/11/92	RENTAL OF 4 TABLES, STOOL, & OUTDOOR CARPETING FOR TEMPORARY DISTRICT OFFICE AT STATE FAIR	204.00
01-26	3022400016	MIREX CORPORATION	11/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	173.50
01-26	3022400017	MOTOROLA CELLULAR SERVICE	11/24/92-12/23/92	PORTABLE TELEPHONE SERVICE	70.50
01-26	3022400018	THE TULSA SENTINEL	01/10/93-01/10/94	SUBSCRIPTION	22.00
01-26	3022730010	DOROTHY LEE BROWN	01/10/93-01/13/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	270.00
01-26	3022730011	Do	01/11/93	REIMBURSEMENT FOR PHONE CALL MADE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	.50
01-26	3022730012	Do	01/11/93-01/14/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	40.50
01-26	3022730001	DINERS CLUB	01/10/93	ONE-WAY AIR FARE FOR STAFF MEMBER, V B THOMPSON, FROM THE DIST-TULSA/WASH (9743)	167.00
01-26	3022730003	Do	01/10/93-01/12/93	LODGING FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	370.80
01-26	3022730004	Do	01/10/93-01/12/93	PHONE CALLS FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	4.50
01-26	3022730002	Do	01/13/93	ONE-WAY AIR FARE FOR STAFF MEMBER, V B THOMPSON, TO THE DIST-WASH/TULSA (9744)	164.00
01-26	3022730005	Do	01/13/93	MEAL EXPENSE FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	10.22
01-26	3022730016	FOREIGN AFFAIRS	04/01/93-04/01/94	SUBSCRIPTION	38.00
01-26	3022730013	MARTHA JAMES	01/13/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	67.50
01-26	3022730014	Do	01/13/93	REIMBURSEMENT FOR PHONE CALL MADE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	6.13
01-26	3022730018	THE WASHINGTON POST	01/12/93-01/12/94	SUBSCRIPTION	119.60
01-26	3022730009	V. BRUCE THOMPSON	01/05/93-01/08/93	REIMBURSEMENT FOR 65 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	17.88
01-26	3022730027	Do	01/10/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
01-26	3022730008	Do	01/11/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	5.40
01-26	3022730007	Do	01/13/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00

01-26	3022730017	TULSA CABLE TELEVISION	01/05/93–02/05/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	30.73
01-26	3022730015	UNITED PARCEL SERVICE	01/05/93	DELIVERY CHARGES	9.00
01-27	3025400019	DOROTHY LEE BROWN	01/10/93–01/13/93	REIMBURSEMENT FOR ROUND-TRIP AIRFARE TO & FROM THE DISTRICT - WASH/TULSA/WASH (6237)	383.00
01-27	3025400018	DINERS CLUB	01/10/93–01/13/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, M JAMES, TO & FRM THE DIST - WASH/TULSA/WASH (8595)	331.00
01-27	3025400021	OFFICE DEPOT, INC.	12/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	965.01
01-27	3025400022	Do	12/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	109.00
01-27	3025400020	THE JOURNAL OF COMMERCE	01/08/93–01/08/94	SUBSCRIPTION	295.00
01-28	3026400022	DINERS CLUB	12/20/92–12/21/92	LODGING FOR STAFF MEMBER, VB THOMPSON WHILE ON OFFICIAL TRAVEL TO THE DC OFFICE	231.66
01-28	3026400023	Do	12/20/92–12/21/92	PHONE CALLS FOR STAFF MEMBER, VB THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	2.25
01-28	3026400024	Do	12/20/92–12/21/92	PARKING FOR STAFF MEMBER VB THOMPSON WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	24.00
01-28	3026400025	Do	12/21/92	MEAL EXPENSE FOR STAFF MEMBER VB THOMPSON WHILE ON OFFICIAL TRAVEL TO THE DC OFFICE	42.35
01-28	3026400017	PETTY'S FINE FOODS, INC.	10/16/92	BOTTLED WATER FOR THE DISTRICT OFFICE	39.22
01-28	3026400020	V. BRUCE THOMPSON	12/20/92	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT TO CAPITOL	10.00
01-28	3026400018	Do	12/20/92–12/21/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO DC OFFICE	36.39
01-28	3026400019	Do	12/21/92	REIMBURSEMENT FOR GASOLINE PURCHASED WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	6.52
01-28	3026400021	Do	12/21/92	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO INT'L AIRPORT	10.00
01-31	3028930169	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930170	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930171	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		768.38
01-31	3028960113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		1,505.14
01-31	3028960112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,059.21
01-31	3029240050	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,017.25
01-31	3032500033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		976.92
01-31	3032810013	Do	01/31/93		70.80
02-01	3055530040	*(EQUIPMENT ALLOWANCE)*	02/01/93		69.56
02-01	3055540040	Do	02/01/93		(69.56)
02-04	3034840011	FEDERAL EXPRESS CORP.	08/18/92	DELIVERY CHARGES	3.99
02-04	3034840025	OFFICE DEPOT, INC.	07/29/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	103.31
02-08	3036220001	JAMES M INHOFE	12/20/92–12/22/92	REIMBURSEMENT FOR ROUNDTRIP FROM & TO THE DISTRICT IN PRIVATE PLANE 2,100 MILES @ 95¢ MI TULSA--WASH.	1,995.00
02-08	3039560011	AQUA COOL	12/01/92–12/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	25.60
02-08	3039560012	GAWITH COMPUTER SERVICES	12/21/92	MATERIALS FOR INSTALLATION OF COMPUTER SYSTEM IN THE DISTRICT OFFICE	815.00
02-08	3039560013	Do	12/30/92	COMPUTER SERVICES	650.00
02-09	3039270003	DINERS CLUB	01/04/93–01/21/93	ROUNDTRIP AIRFARE FOR MEMBER FROM/TO DISTRICT--TULSA/WASH/TULSA (9738)	333.00
02-09	3039270002	Do	01/08/93–01/13/93	ROUNDTRIP AIRARE FOR STAFF MEMBER, L. RAINS TO/FROM THE DISTRICT WASH/TULSA/WASH (8594)	331.00
02-09	3039270004	TULSA CORP.	12/31/92–02/05/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	92.28
02-09	3039270001	UNITED PARCEL SERVICE	01/11/93	DELIVERY CHARGES	10.25
02-18	3047390024	MEDIACLIPS	11/01/92–11/30/92	CLIPPING SERVICE	62.50
02-19	3048750022	DANNY J FINNERTY	12/20/92–12/21/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	229.97
02-19	3048750026	GAWITH COMPUTER SERVICES	01/11/93	COMPUTER SERVICES	50.00
02-19	3048750024	GOVERNMENT DATA PUBLICATIONS	04/17/93–04/17/94	SUBSCRIPTION	72.00
02-19	3048750023	MEDIACLIPS	12/01/92–12/31/92	CLIPPING SERVICE	42.70
02-19	3048750025	MIREX CORPORATION	01/13/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	75.50
02-19	3048750027	PETTY'S FINE FOODS, INC.	02/02/93	BOTTLED WATER FOR THE DISTRICT OFFICE	21.29
02-19	3048750028	THOMAS J LANKFORD	01/08/93–01/27/93	PRINTING-IMPRINT CALENDAR & CARDS	888.50
02-19	3049310001	OFFICE DEPOT, INC.	01/19/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	153.04
02-19	3049310002	Do	01/21/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.90
02-19	3049310003	Do	01/29/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	44.88
02-19	3049310004	Do	02/03/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	147.94
02-25	3055200006	AQUA COOL	01/04/93–01/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	36.00
02-25	3055200001	FOREIGN AFFAIRS	04/01/93–04/01/94	SUBSCRIPTION	38.00
02-25	3055200003	GOOD NEWS DISTRIBUTORS	02/01/93–01/31/94	SUBSCRIPTION	396.00
02-25	3055200005	KATHLEEN SUE LOPP	02/02/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.36
02-25	3055200002	MOTOROLA CELLULAR SERVICE	01/24/93–02/23/93	PORTABLE TELEPHONE SERVICE	47.45
02-25	3055200007	OFFICE DEPOT, INC.	01/19/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	153.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M INHOFE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	3055200008	Do	01/21/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	59.90
02-25	3055200009	Do	01/25/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.85
02-25	3055200010	Do	01/29/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	44.88
02-25	3055200004	TCI CABLE OF TULSA	02/05/93-03/05/93	CABLE TELEVISION FOR THE DISTRICT OFFICE	35.92
02-28	3056930173	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		993.95
02-28	3056930174	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056930175	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		816.65
02-28	3056960108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960106	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		59.90
02-28	3056960107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,213.37
02-28	3057900164	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		15,347.00
02-28	3057900165	Do	02/01/93-02/28/93		5,733.81
02-28	3057920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		13.00
02-28	3057950467	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		838.24
03-10	3068630021	DINERS CLUB	01/27/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (0918)	164.00
03-10	3068630017	Do	02/01/93-02/04/93	ROUND-TRIP AIRFARE FOR MEMBER FROM & TO THE DISTRICT - TULSA/WASH/TULSA (0908)	331.00
03-10	3068630018	Do	02/15/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (4377)	167.00
03-10	3068630010	Do	02/15/93-02/17/93	LODGING FOR STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	370.80
03-10	3068630011	Do	02/15/93-02/17/93	PHONE CALLS MADE BY STAFF MEMBER, V B THOMPSON, WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE.	9.75
03-10	3068630012	Do	02/15/93-02/18/93	ROUND-TRIP AIRFARE FOR STAFF MEMBER, V B THOMPSON, FROM & TO THE DISTRICT - TULSA/WASH/TULSA (0033).	331.00
03-10	3068630019	Do	02/18/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT - WASHINGTON/TULSA (9829)	164.00
03-10	3068630020	Do	02/22/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - TULSA/WASHINGTON (9832)	167.00
03-10	3068630007	FEDERAL EXPRESS CORP	02/03/93	DELIVERY CHARGES	5.23
03-10	3068630009	PETTY'S FINE FOODS, INC.	02/08/93	BOTTLED WATER FOR THE DISTRICT OFFICE	20.32
03-10	3068630006	THOMAS J LANKFORD	12/06/92	PRINTING - CARDS	44.00
03-10	3068630014	V. BRUCE THOMPSON	02/15/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	10.00
03-10	3068630016	Do	02/15/93-02/18/93	REIMBURSEMENT FOR TRAVEL ON WASHINGTON'S METRO SYSTEM WHILE ON OFFICIAL BUSINESS	5.00
03-10	3068630013	Do	02/16/93-02/18/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE WASHINGTON OFFICE	34.13
03-10	3068630015	Do	02/18/93	REIMBURSEMENT FOR TAXI FARE FROM CAPITOL HILL TO WASH NAT'L AIRPORT	10.00
03-10	3068630008	UNITED PARCEL SERVICE	02/05/93-02/09/93	DELIVERY CHARGES	86.85
03-11	3068870007	RESEARCH INSTITUTE OF AMERICA	05/01/93-04/30/94	SUBSCRIPTION TO 'TAX GUIDE PLUS'	408.00
03-11	3068870006	V. BRUCE THOMPSON	01/09/93-02/28/93	REIMBURSEMENT FOR 2,210/MI. DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	607.75
03-26	3084200005	BURKHART'S	02/19/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	12.20
03-26	3084200006	CONGRESSIONAL QUARTERLY INC	05/02/93-05/02/94	SUBSCRIPTION	1,299.00
03-26	3084200001	FEDERAL EXPRESS CORP	02/16/93	DELIVERY CHARGES	7.06
03-26	3084200002	Do	02/25/93	DELIVERY CHARGES	29.29
03-26	3084200004	MIREX CORPORATION	02/23/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	72.00
03-26	3084520023	COLLINSVILLE NEWS HERALD	04/30/93-04/30/94	SUBSCRIPTION	14.00
03-26	3084520024	COWETA AMERICAN	04/03/93-04/03/94	SUBSCRIPTION	15.00
03-26	3084520027	KATHLEEN SUE LOPP	01/30/93	REIMBURSEMENT FOR THE PURCHASE OF CALCULATOR FOR THE DISTRICT OFFICE	20.41
03-26	3084520026	Do	02/12/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.79
03-26	3084520028	MOTOROLA CELLULAR SERVICE	02/24/93-03/23/93	PORTABLE TELEPHONE SERVICE	45.75

03-26	3084520025	SOUTHWEST TULSA NEWS	04/03/93-04/03/94	SUBSCRIPTION	11.00
03-29	3084680019	LAURIE RAINS	01/11/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	49.65
03-31	3090870115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870113	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		59.90
03-31	3090870114	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,282.06
03-31	3090900169	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,086.81
03-31	3090930185	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		871.95
03-31	3090930186	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930187	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		804.82
03-31	3091920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		7.15
03-31	3091950442	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		441.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,616.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,602.80
TOTAL	**194,218.98**

OFFICE OF THE HON. JAY INSLEE

SALARIES

ALEX, LOUIS J	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,777.80
BECKER, ETTA N	01/03/93-03/31/93	EXECUTIVE ASSISTANT/OFC MGR	10,266.67
BELL, KENNETH D, JR	02/01/93-03/31/93	LEGISLATIVE CORRESPONDENCE	4,333.34
BENNETT, THOMAS	02/01/93-03/31/93	DISTRICT CASEWORKER	3,666.67
EWART, HUGH, V	01/03/93-01/22/93	TEMPORARY EMPLOYEE	500.00
FRANKLIN, KENNETH REEDER	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	4,666.66
GARZA, LISA	01/03/93-03/31/93	CHIEF OF STAFF	17,722.23
GILLILAND, STEPHANIE S	01/19/93-03/31/93	DISTRICT CASE WORKER	4,000.01
GUILLEN, ROMONA	03/01/93-03/31/93	CASEWORKER	1,541.67
HILL, ANDREA	01/12/93-03/14/93	SYSTEMS MANAGER	3,325.00
Do	03/15/93-03/31/93	SYSTEMS MANAGER/LEGISLATIVE ASST	911.11
LEGATE, BRIAN W	01/03/93-03/31/93	FIELD REPRESENTATIVE	6,111.10
SULLIVAN, TED D	01/03/93-01/31/93	LEGISLATIVE ASSISTANT	2,488.89
TURNER, STEPHANIE	01/19/93-03/31/93	STAFF ASSISTANT	3,799.99
WALKER, MARK L	01/22/93-03/31/93	COMMUNICATIONS AIDE	5,941.66

EXPENSES

01-31	3029340001	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,303.16
01-31	3029920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		45.50
01-31	3032500013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,636.84
02-01	3055540041	*(EQUIPMENT ALLOWANCE)*	02/01/93		(44.93)
02-03	3029630013	JAY INSLEE	01/13/93	MEMBER TRAVEL: TO DISTRICT AIRFARE DC-WENATCHEE UNITED TICKET #5876-449-124	291.00
02-03	3029630015	Do	01/13/93	TAXI FARE TO NATL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	13.00
02-03	3029630014	Do	01/18/93-01/19/93	MEMBER TRAVEL: FROM DISTRICT-AIRFARE PASCO-DC NORTHWESTAIR TICKET #5876-449-075	277.00
02-03	3032680004	POSTMASTER	01/19/93	ONE ROLL OF 29¢ STAMPS	29.00
02-10	3040250028	LOUIS J ALEX	01/17/93-01/20/93	MEALS, LODGING, PHONE WHILE ON TRAVEL TO DISTRICT TO MEET W/CONSTITUENTS: HOTEL, MEALS	268.00
02-10	3041810012	Do	01/17/93-01/21/93	STAFF TRAVEL TO DISTRICT RT UNITED AIR: TICKET #5876449265 DC-SEATTLE-DC	527.00
02-17	3047860011	CONGRESS DAILY	01/01/93-12/31/93	SUBSCRIPTION FOR DC OFFICE	410.00
02-17	3047860003	CONGRESSIONAL QUARTERLY BOOKS	01/01/93-12/31/93	CQ SUBSCRIPTION FOR DC OFFICE	955.00
02-17	3047860002	Do	02/03/93	4 BINDERS FOR CQ	50.16
02-17	3047860008	DAILY SUN NEWS	03/01/93-02/28/94	SUBSCRIPTION FOR YAKIMA DIST. OFFICE	36.00
02-17	3047860014	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	LSO: DSG RESEARCH SERVICES AND DUES	4,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY INSLEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	3047860015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	LSO: ENVIRONMENTAL & ENERGY STUDY CONF. WEEKLY BULLETIN SUPPLEMENTAL PUBLICATIONS AND DUES	700.00
02-17	3047860013	FEDERAL EXPRESS CORP	01/07/93	OVERNIGHT MAIL FOR DC OFFICE	15.96
02-17	3047860012	Do	01/11/93	OVERNIGHT MAIL FOR DC OFFICE	3.75
02-17	3047860007	GRANDVIEW HERALD	02/01/93–01/31/94	SUBSCRIPTION FOR YAKIMA DIST. OFFICE	22.00
02-17	3047860005	THE CHRONICLE	01/15/93–01/14/94	1 YR SUBSCRIPTION FOR WENATCHEE DIST. OFFICE	25.00
02-17	3047860010	THE SEATTLE TIMES	02/20/93–03/20/93	1 MONTH SUBSCRIPTION FOR DC OFFICE	42.00
02-17	3047860006	THE WASHINGTON POST	01/04/93–12/31/93	SUBSCRIPTION FOR DC OFFICE	62.00
02-17	3047860004	TOPPENISH REVIEW	02/01/93–01/31/94	1 YR SUBSCRIPTION FOR YAKIMA DIST. OFFICE	15.00
02-17	3047860009	WAPATO INDEPENDENT	01/15/93–01/14/94	1 YR. SUBSCRIPTION FOR YAKI DIST. OFFICE	15.00
02-17	3047860001	YAKIMA BINDERY	01/27/93	OFFICE SUPPLIES FOR YAKIMA DIST OFFICE	45.73
02-18	3048240002	LOUIS J ALEX	01/17/93–01/20/93	MEALS, LODGING, PHONE WHILE ON TRAVEL TO DISTRICT TO MEET W/CONSTITUENTS	274.95
02-18	3048240001	Do	01/17/93–01/21/93	STAFF TRAVEL TO DISTRICT R/T UNITED DC-SEATTLE-DC #5876449265	527.00
02-18	3048310023	COLUMBIA BOOKS, INC	01/15/93	BOOK FOR DC OFFICE	65.00
02-18	3048310028	HUDSON WASHINGTON DIRECTORY	01/14/93	1993 WASHINGTON MEDIA DIRECTORY	151.00
02-18	3048310026	NATIONAL JOURNAL	01/01/93–12/31/93	3 COPIES OF NATIONAL JOURNAL FOR DC OFFICE	459.00
02-18	3048310027	WALSH COMMUNICATIONS	01/01/93–01/31/93	RADIO NEWS SERVICE	350.00
02-18	3048310024	YAKIMA HERALD-REPUBLIC	01/15/93–01/14/94	1 YR SUBSCRIPTION FOR YAKIMA DISTRICT OFFICE	105.00
02-18	3048310025	Do	01/23/93–01/22/94	3 MONTH SUBSCRIPTON FOR DC OFFICE	32.25
02-25	3055570028	JAY INSLEE	01/15/93–01/18/93	MEMBER TRAVEL: EXPENSES RELATED TO TRAVEL IN THE DISTRICT - SEE ATTACHED ITINERARY	100.60
02-25	3055570029	Do	01/15/93–01/18/93	GAS FOR LEASED AUTO	10.34
02-26	3055890316	PACE/CLEARWATER WEST GROUP	01/03/93	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,933.33
02-26	3055890317	RICHARD D JARMS	01/11/93	RENT - 701 N FIRST ST YAKIMA, WA	1,388.33
02-26	3055890318	SAGE REAL ESTATE SERVICES INC	02/01/93	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
02-28	3056931325	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	195.00
02-28	3056930520	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056930521	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,125.43
02-28	3057900321	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,348.10
02-28	3057940063	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		662.46
02-28	3057950609	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,080.38
03-04	3062730018	THOMAS BENNETT	01/25/93–02/12/93	122 MI-IN-DIST STAFF TRAVEL @ 27.5 TO MEET WITH CONSTITUENTS	33.55
03-04	3062730017	Do	01/28/93–02/12/93	MISC OFFICE SUPPLIES SEE ATTACHED RECEIPTS	74.90
03-04	3062730022	BRUTZMAN'S INC	02/18/93	OFFICE SUPPLIES	81.63
03-04	3062730016	CASHMERE VALLEY RECORD	02/01/93–01/31/94	NEWSPAPER FOR WENATCHEE DIST OFFICE	16.00
03-04	3062730007	EMPIRE PRESS	02/01/93–02/01/94	NEWSPAPER SUBSCRIPTION FOR WENATCHEE DIST OFFICE	15.00
03-04	3062730011	FEDERAL EXPRESS CORP	01/19/93–01/27/93	OVERNIGHT MAIL FOR DC OFFICE	27.50
03-04	3062730013	Do	02/01/93–02/04/93	OVERNIGHT MAIL FOR YAKIMA DIST OFFICE	7.50
03-04	3062730012	STEPHANIE S GILLILAND	01/22/93–02/01/93	REIMBURSEMENT FOR OFFICE SUPPLIES, POSTAGE, FAX FOR WENATCHEE DIST OFFICE	19.27
03-04	3062730019	GRANT COUNTY JOURNAL	02/08/93–08/07/93	NEWSPAPER SUBSCRIPTION FOR WENATCHEE DIST OFFICE	13.50
03-04	3062730015	LEAVENWORTH ECHO	02/22/93–02/21/94	NEWSPAPER SUBSCRIPTION FOR WENATCHEE DIST OFFICE	18.00
03-04	3062730009	NEWS-STANDARD	02/10/93–02/09/94	NEWSPAPER SUBSCRIPTION FOR WENATCHEE DIST OFFICE	16.50
03-04	3062730010	NORTHERN KITTIAS TRIBUNE	02/01/93–01/31/94	NEWSPAPER SUBSCRIPTION FOR YAKIMA DIST OFFICE	21.00
03-04	3062730021	PROSSER RECORD-BULLETIN	02/12/93–02/11/94	NEWSPAPER SUBSCRIPTION FOR KENNEWICK DIST OFFICE	22.00
03-04	3062730014	QUAD CITY HERALD	02/18/93–02/17/94	NEWSPAPER SUBSCRIPTION FOR WENATCHEE DIST OFFICE	20.00
03-04	3062730020	SPOKANE CHRONICLE	01/29/93–02/22/93	NEWSPAPER SUBSCRIPTION FOR KENNEWICK DIST OFFICE	10.68

03-04	3062730008	THE WENATCHEE WORLD	01/20/93-01/19/94	NEWSPAPER SUBSCRIPTION FOR WENATCHEE DIST OFFICE	102.00
03-04	3062730006	TRI CITY HERALD	01/29/93-01/28/94	NEWSPAPER SUBSCRIPTION FOR KENNEWICK DIST OFFICE	114.00
03-05	3063720024	COLUMBIA BASIN DAILY HERALD	01/20/93-07/19/93	6 MO NEWSPAPER SUBSCRIPTION FOR WENATCHEE DIST OFFICE	57.00
03-05	3063720023	DAVID L ANDRUKITIS	01/19/93-01/27/93	500 SCHEDULE CARDS/250 INSLEE CALLING CARDS/2000 COMMENT SLIPS	89.50
03-05	3063720026	FEDERAL EXPRESS CORP	01/07/93-01/15/93	OVERNIGHT MAIL FOR DC OFFICE	45.72
03-05	3063720025	QUINCY VALLEY POST-REGISTER	02/01/93-01/31/94	NEWSPAPER SUBSCRIPTION FOR WENATCHEE DIST OFFICE	16.00
03-17	3075600016	LISA GARZA	02/07/93-02/15/93	REIMBURSEMENT FOR MEALS AND RELATED TRAVEL WHILE ON DIST TOUR	36.39
03-17	3075600017	JAY INSLEE	02/09/93-02/11/93	MEALS ON DIST TOUR	51.63
03-17	3075600032	Do	02/09/93-02/11/93	MILEAGE, 50 MI X .275	13.75
03-26	3084200015	BRUTZMAN'S INC	03/01/93	OFFICE SUPPLIES FOR KENNEWICK DISTRICT OFFICE	19.65
03-26	3084200033	DAILY RECORD	02/03/93-02/02/94	SUBSCRIPTION FOR YARKIMA DISTRICT OFFICE	160.00
03-26	3084200017	DAVID L ANDRUKITIS	02/09/93-02/26/93	500 CALENDARS 250 CALLING CARDS	411.00
03-26	3084200016	Do	02/22/93	NOTE CARDS AND ENVELOPES	213.00
03-26	3084200009	FEDERAL EXPRESS CORP	02/09/93-02/11/93	OVERNIGHT MAIL FOR DC AND WNATCHEE DISTRICT OFFICE	27.73
03-26	3084200008	Do	02/09/93-02/19/93	OVERNIGHT MAIL FOR DC AN DALL 3 DISTRICT OFFICES	23.75
03-26	3084200014	LAKE CHELAN MIRROR	02/28/93-02/28/94	SUBSCRIPTION FOR WENATCHEE DIST. OFFICE	31.00
03-26	3084200018	BRIAN W LEGATE	01/07/93-01/14/93	OFFICE SUPPLIES, FAX, POSTAGE FOR YAKIMA DISTRICT OFFICE	36.28
03-26	3084200011	TCI CABLEVISION, INC.	02/03/93-03/03/93	BASIC CABLE SERVICE FOR YAKIMA DISTRICT OFFICE (WITH NEW SUBSCRIBER DISCOUNT)	8.26
03-26	3084200012	Do	03/03/93-04/03/93	CABLE TV SERVICE FOR YAKIMA DISTRICT OFFICE	22.98
03-26	3084200007	THE WENATCHEE WORLD	02/26/93-07/25/93	SUBSCRIPTION FOR THE DC OFFICE	51.00
03-26	3084200010	WALSH COMMUNICATIONS	02/01/93-02/18/93	RADIO NEWS SERVICES FOR MONTH OF FEB	350.00
03-26	3084200031	YAKIMA BINDERY	01/27/93-02/19/93	OFFICE SUPPLIES FOR YAKIMA DISTRICT OFFICE	39.11
03-30	3085890353	PACE/CLEARWATER WEST GROUP	03/01/93-03/30/93	RENT - 3311 W CLEARWATER AVE KENNEWICK, WA	1,000.00
03-30	3085890354	RICHARD D JARMS	03/01/93-03/30/93	RENT - 701 N FIRST ST YAKIMA, WA	833.00
03-30	3085890355	SAGE REAL ESTATE SERVICES INC	03/01/93-03/30/93	RENT - 112 N MISSION ST WENATCHEE, WA	709.00
03-31	3089530017	DINERS CLUB	02/07/93-02/12/93	RT AIR TO DIST. UNITED # 587-459-472 DC-YAKIMA-DC MEMBER	525.00
03-31	3089530016	Do	02/07/93-02/15/93	RT AIR TRAVEL TO DISTRICT: UNITED AIRLINES #5876-450-473: DC-YAKIMA-PASCO-DC STAFF TRVL LISA GARZA.	537.00
03-31	3089530019	Do	02/21/93-02/28/93	MEALS WHILE ON DISTRICT TRAVEL (MEMBER)	43.31
03-31	3089530018	Do	02/25/93-03/01/93	RT AIR TO DIST: DC-YAKIMA-DC NW AIR #587-42-654	504.00
03-31	3089530020	Do	03/04/93 03/08/93	STAFF TRAVEL TO DISTRICT RT BALTO-YAKIMA-DC UNITED AIR #5876-453-083&/084 REED	491.00
03-31	3089940080	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		18.50
03-31	3090870444	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870443	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		229.38
03-31	3090900313	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,224.75
03-31	3090930517	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		631.99
03-31	3090930518	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090930519	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,480.38
03-31	3091920088	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		16.25
03-31	3091950560	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		813.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 75,052.80

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 33,709.11

ADJUSTMENTS/REFUNDS

EXPENSES

02-10	3050990024	LOUIS J ALEX	01/17/93-01/20/93	REFUND DUE TO PAYMENT MADE INCORRECTLY	(268.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
(8) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAY INSLEE—Con.					
02-10	3050990025	Do	01/17/93-01/21/93	REFUND DUE TO PAYMENT MADE INCORRECTLY	(527.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(795.00)
				TOTAL	**107,966.91**
OFFICE OF THE HON. ANDY IRELAND					
SALARIES					
		BURR, GLENDA WRIGHT	01/01/93-01/02/93	DISTRICT MANAGER	255.56
		COCKREL, JENNIFER	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	111.11
		DUCHESNEAU, JOSEE	01/01/93-01/02/93	CASEWORKER	138.89
		GROSECLOSE, SANDRA G	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	200.00
		HENDERSON, JEANNE C	01/01/93-01/02/93	CASEWORKER	138.89
		HUGHES, JANE	01/01/93-01/02/93	CASEWORKER	127.78
		LEE, LOUISE	01/01/93-01/02/93	SPECIAL ASSISTANT	133.33
		MARTTY, KRISTEN M	01/01/93-01/02/93	EXECUTIVE ASSISTANT	244.44
		MEHL, ELIZABETH M	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	344.44
		MURPHY, CHARLES H	01/01/93-01/02/93	PART-TIME EMPLOYEE	400.00
		OLINGER, ANNE KATHRYN	01/01/93-01/02/93	DISTRICT SECRETARY	105.56
		SMITH, BENJAMIN B	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	111.11
		WOOD, KATHARINE CALHOUN	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	500.00
EXPENSES					
01-28	3027840002	ACCENT BUSINESS PRODUCTS	05/01/92-07/31/92	QUARTERLY CHARGE FOR COPYING OVERAGE	9.21
01-28	3027840004	BFI OF FLORDIA, INC	11/30/92	DESTRUCTION OF RECORDS AS APPROVED BY HOUSE ADMINIST. WINTER HAVEN OFFICE	647.35
01-28	3027840003	CELLULAR ONE	12/12/92	CELLULAR PHONE CHARGES	279.72
01-28	3027840001	DATA STROAGE CENTER	12/14/92-12/14/92	DESTRUCTION OF RECORDS AS APPROVED BY HOUSE ADMINISTRATION BRADENTON OFFICE	374.80
01-28	3027840005	FEDERAL EXPRESS CORP	12/25/92	BIO INFORMATION MEMBER	5.23
01-28	3027840006	KATHARINE C. WOOD	12/13/92-12/15/92	CORRENTAL FOR TRAVEL WHILE IN DISTRICT OF OFFICIAL BUSINESS	145.31
01-28	3027840007	Do	12/13/92-12/15/92	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	139.29
01-28	3027840008	Do	12/15/92	CAB FARE FROM AIRPORT RETURNING FROM TRIP TO DISTRICT	19.00
01-31	3028930780	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930781	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		376.02
01-31	3028960783	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		630.00
01-31	3028960781	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		80.35
01-31	3028960782	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		167.30
01-31	3032560012	*(EQUIPMENT ALLOWANCE)*	01/31/93		24.79
02-01	3057300011	Do	02/01/93		24.90
02-03	3029630021	GLENDA WRIGHT BURR	10/15/92-12/20/92	REIMBURSE DISTRICT MANAGER FOR MILEAGE TRAVELLED WHILE ON OFFICIAL BUSINESS	133.00
02-03	3029630022	Do	12/12/92	REIMBURSE DISTRICT MANAGER FOR COSTS ASSOCIATED WITH DEINSTALL OF CAR KIT FOR CAR PHONE	31.80
02-03	3029630019	DINERS CLUB	11/05/92-11/05/92	AIRFARE FOR MEMBER TO DISTRICT-WASHINGTON/TAMPA ON OFFICIAL BUSINESS	328.00

02-03	3029630020	Do	11/25/92–11/25/92	AIRFARE FOR MEMBER TO AND FROM DISTRICT SARASOTA/WASHINGTON/SARASOTA	372.00
02-03	3029630018	FEDERAL EXPRESS CORP	12/08/92–12/11/92	OVERNIGHT MAIL CHARGE FOR OFFICIAL BUSINESS	8.98
02-03	3029630016	PRO-CARE CLEANING SERVICES	12/01/92–12/31/92	CLEANING SERVICES-BRADENTON DISTRICT OFFICE	30.00
02-03	3029630017	VERSYSS/BENCHMARK SYSTEMS	12/30/92	9 TRACK TAPE CONVERSION IRELAND DATABASE	180.00
02-08	3036240025	BANK OF AMERICA NT&SA	12/10/92–12/11/92	OVERNIGHT STAY FOR MEMBER DRIVING TO DISTRICT WOOLINGTON TO BRADENTON ON OFFICIAL BUSINESS	56.57
02-08	3036240027	Do	12/10/92–12/12/92	GAS FOR MEMBER FRIVING TO DISRICT -- WASHINGTON TO BRADENTON ON OFFICIAL BUSINESS	68.02
02-08	3036240026	Do	12/11/92–12/12/92	OVERNIGHT STAY FOR MEMBER DRIVING TO DISTRICT WASHINGTON TO BRADENTON ON OFFICIAL BUSINESS	56.16
02-08	3036240029	Do	12/15/92–12/18/92	GAS FOR MEMBER DRIVING IN DISTRICT ON OFFICIAL BUSINESS	51.00
02-08	3036240028	Do	12/22/92–01/02/93	GAS FOR MEMBER DRIVING IN DISTRICT ON OFFICIAL BUSINESS	57.50
02-09	3039270006	Do	11/28/92	OVERNIGHT STAY CHAGES FOR MEMBER TRAVLELING FROM DISTRICT TO WASHINGTON BY CAR ON OFFICIAL BUSINESS.	53.50
02-09	3039270005	Do	11/28/92–11/29/92	GAS CHARGES FOR MEMBER TRAVLELING FROM DISTRICT TO WASHINGTON-BRADENTON TO WASHINGTON ON OFFICIAL BUSIN.	52.01
02-11	3040640004	Do	11/11/92–11/13/92	AIR TRAVEL FOR MEMBER TO AND FROM DISTRICT WASH/ORL-ORL/WASH	260.00
02-11	3040640006	Do	11/21/92	GAS CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	19.01
02-11	3040640007	Do	11/24/92	GAS CHARGES FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.00
02-11	3040640008	Do	11/27/92	GAS CHARGES FOR MEMBER TRAVELLING FROM DISTRICT TO WASHINGTON-BRANDENTON TO WASHINGTON	15.50
02-11	3040640005	Do	11/29/92	GAS CHARGES FOR MEMBER TRAVELLING FROM DISTRICT TO WASHINGTON BRANDENTON TO WASHINGTON	18.50
02-17	3047860016	XEROX CORPORATION	07/01/92–09/30/92	COPIER CHARGES	119.86
02-25	3055200012	BROWNING FERRIS INDUSTRIES	12/15/92	DESTRUCTION OF RECORDS OF RETIRING MEMBER AS APPROVED BY HOUSE ADMINISTRATION	766.53
02-25	3055200011	CELLULAR ONE	02/12/92–12/15/92	MOBILE PHONE CHARGES	109.64
03-04	3061850009	DINERS CLUB	11/20/92	TRAVEL FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS WASH/ORL/SARASOTA	375.00
03-04	3061850010	Do	01/02/93	TRAVEL FOR MEMBER BACK TO DC FROM DISTRICT SARASOTA/ORLANDO/WORK	375.00
03-26	3084200020	FEDERAL EXPRESS CORP	12/02/92	OVERNIGHT MAIL CHARGES FOR OFFICAL BUSINESS	13.00
03-26	3084200019	Do	12/23/92–12/24/92	OVERNIGHT MAIL CHARGES FOR OFFICIAL BUSINESS	8.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,811.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	6,560.83

ADJUSTMENTS/REFUNDS

EXPENSES

01-29	3078990005	BRADENTON HERALD	01/27/92–01/27/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(4.94)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(4.94)
TOTAL	**9,367.00**

OFFICE OF THE HON. ERNEST J ISTOOK JR

SALARIES

ALBAUGH, JOHN C	01/03/93–03/31/93	EXECUTIVE ASSISTANT	6,111.10
BRACE, REN'EE	02/18/93–03/31/93	LEGISLATIVE ASSISTANT	3,941.67
CORNICK, SUSAN ANN	01/03/93–03/31/93	OFFICE MANAGER	9,777.77
DICKSON, STEVEN C	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,111.10
DISSLER, DWIGHT A	01/03/93–03/31/93	DISTRICT DIRECTOR	13,444.44
EARLY, KERRY PATRICIA	03/01/93–03/31/93	TEMPORARY EMPLOYEE	133.00
GRIMLEY, MICHAEL J	03/01/93–03/31/93	TEMPORARY EMPLOYEE	210.00
GUPPY, PAUL W.	01/13/93–03/31/93	COMMITTEE ASSOCIATE	11,916.66
HART, DENISE CROSSWHITE	01/03/93–03/31/93	CONSTITUENT REPRESENTATIVE	6,355.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ERNEST J ISTOOK JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, STEVEN R	02/17/93–03/31/93	PRESS SECRETARY	4,277.78
		KANE, SARA LOUISE	02/18/93–03/31/93	LEGISLATIVE CORRESPONDENT	2,747.23
		LEGRAND, CAROLYN L	02/08/93–03/31/93	CONSTITUENT REPRESENTATIVE	4,416.67
		LOPINA, BRIAN C	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	293.33
		MACKAY, WILLIAM S	01/18/93–03/31/93	APPROPRIATIONS COM. ASSOCIATE STAFF	243.33
		MITZNER, CAMILLE	02/16/93–03/31/93	SYSTEMS MANAGER	2,625.00
		MULHOLLAND, CHRISTINE A	01/03/93–03/31/93	SHARED EMPLOYEE	1,374.99
		PARIS, CONSTANCE WILSON	03/01/93–03/31/93	TEMPORARY EMPLOYEE	182.00
		RIPLEY, ALTHALEE K	01/03/93–03/31/93	OFFICE MANAGER	8,555.56
		SANDBURG, RODNEY A, II	01/03/93–03/31/93	FIELD REPRESENTATIVE	7,577.77
		WILT, JOHN MICHAEL	03/01/93–03/31/93	FIELD OFFICE REPRESENTATIVE	2,250.00
		EXPENSES			
01-31	3029340002	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		836.40
01-31	3029920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		3.90
01-31	3032500034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,647.53
02-01	3055540042	*(EQUIPMENT ALLOWANCE)*	02/01/93		(28.84)
02-09	3039270010	CAFECCINO OF WASHINGTON, INC	01/14/93	COFFEE SERVICE FOR WASH. OFFICE	60.90
02-09	3039270011	SUSAN CORNICK	01/07/93	REIMBURSE FOR FEDERAL EXPRESS PACKAGE TO DISTRICT OFFICE	17.95
02-09	3039270009	FEDERAL EXPRESS CORP	01/13/93–01/13/93	FEDERAL EXPRESS USAGE IN SUPPORT OF OFFICIAL BUSINESS	10.46
02-09	3039270007	ERNEST J. ISTOOK, JR	01/19/93	ONE-WAY AIRFARE FROM DISTRICT OKLA. CITY TO WASHINGTON, DC	194.00
02-09	3039270008	Do	01/22/93–01/25/93	RD-TRIP AIRFARE FROM WASH., DC TO DISTRICT, OKLA. CITY AND RETURN	388.00
02-17	3047860018	FEDERAL EXPRESS CORP	01/19/93–01/20/93	FEDERAL EXPRESS USAGE IN SUPPORT OF OFFICIAL BUSINESS	3.75
02-17	3047860017	ERNEST J. ISTOOK, JR	01/13/93–01/14/93	ONE-WAY TRANSPORTATION FROM WASH., DC TO DISTRICT, OK CITY	194.00
02-22	3050770027	GRAND TOURS TRAVEL	02/10/93–02/14/93	STAFF TVL-DENISE HART R/T AIR FARE: OKC TO COLORADO SPRINGS & RETURN USAF ACADEMY ORIENTATION	180.00
02-23	3053610005	EXAMINER-ENTERPRISE	02/01/93	SUBSCRIPTION - OKC OFFICE	138.00
02-23	3053610019	PERRY DAILY JOURNAL	01/29/93–01/29/94	SUBSCRIPTION-OKC OFFICE	52.00
02-23	3053610001	THE PONCA CITY NEWS	01/28/93–01/28/94	SUBSCRIPTION - OKC OFFICE	71.00
02-23	3053610003	TULSA WORLD	02/01/93–02/01/94	SUBSCRIPTION - OKC OFFICE	114.00
02-23	3053610004	Do	02/01/93–02/01/94	SUBSCRIPTION - DC OFFICE	126.00
02-24	3053370026	BLACKWELL JOURNAL-TRIBUNE	01/29/93–01/29/94	SUBSCRIPTION OKC OFFICE	75.00
02-24	3053370029	GUTHRIE DAILY LEADER	02/01/93–02/01/94	SUBSCRIPTION OKC OFFICE	62.00
02-24	3053370030	JOURNAL RECORD	01/28/93–01/29/94	SUBSCRIPTION OKC OFFICE	112.00
02-24	3053370028	THE EDMOND EVENING SUN	02/01/93–02/01/94	SUBSCRIPTION OKC OFFICE	78.00
02-24	3053370027	THE YUKON REVIEW	02/02/93–02/02/94	SUBSCRIPTION OKC OFFICE	20.00
02-25	3055200015	DAILY OKLAHOMAN	02/04/93–02/04/94	SUBSCRIPTION - WASHINGTON OFFICE	215.40
02-25	3055200014	DENISE CROSSWHITE HART	02/10/93–02/14/93	HOTEL ROOM - CO SPRINGS ACADEMY ORIENTATION TOUR	170.26
02-25	3055200013	Do	02/11/93–02/14/93	STAFF MEALS IN CO SPRINGS OFFICIAL TRAVEL - ACADEMY ORIENTATION TOUR	56.00
02-25	3055870012	JOHN C ALBAUGH	02/12/93–02/12/93	REFERENCE BOOKS FOR OFFICE	190.62
02-25	3055870018	DWIGHT A DISSLER	02/18/93–02/18/93	COPY OF COURT RECORD FROM OK COUNTY CLERK	7.00
02-25	3055870016	FRED'S SIGN CO., INC.	02/17/93–02/17/93	SIGN PAINTING ON DISTRICT OFFICE DOOR	152.50
02-25	3055870015	OFFICE DEPOT, INC.	02/16/93–02/16/93	OFFICE SUPPLIES FOR OKC DISTRICT OFFICE	46.05
02-25	3055870014	ALTHALEE K RIPLEY	02/12/93–02/12/93	SUPPLIES FOR DISTRICT OFFICE	19.94
02-25	3055870013	SOUTHWESTERN BELL TELEPHONE	01/03/93–02/03/93	JANUARY PHONE BILL - OK CITY DISTRICT OFFICE	349.96

02-25	3055870017	UNITED PARCEL SERVICE	02/09/93	OVERNIGHT COURIER	9.00
02-26	3055890319	JOHN HANCOCK MUTUAL LIFE INS CO	01/03/93	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	3,479.99
02-28	3056930586	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930587	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		265.29
02-28	3056960474	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960473	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		1,143.10
02-28	3057900362	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		857.34
02-28	3057920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		102.70
02-28	3057950473	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		7,280.51
03-04	3060580010	ALTHALEE K RIPLEY	02/21/93-02/23/93	HOTEL & MEALS FOR DIST. STAFF IN DC FOR OFFICIAL BUSINESS	254.84
03-04	3060580011	Do	02/22/93-02/23/93	MISCELLANEOUS MEALS, TAXI AND TIPS IN DC FOR OFFICIAL BUSINESS	26.00
03-10	3068610029	GRAND TOURS TRAVEL	02/20/93-02/23/93	STAFF TRAVEL FROM DISTRICT TO D.C. FOR OFFICIAL BUSINESS	380.00
03-18	3076840005	COPY FAST PRINTING	02/28/93-02/28/93	STAFF BUSINESS CARDS	26.00
03-18	3076840004	DINERS CLUB	03/04/93-03/08/93	RD-TRIP AIRFARE FOR MEMBER FROM WASH. TO DISTRICT (OKC) ON OFFICIAL BUSINESS (3172)	388.00
03-18	3076840008	ELECTRONIC DICTATION SYS	02/28/93-02/28/93	TONER CARTRIDGE (COPIER)	210.00
03-18	3076840002	FEDERAL EXPRESS CORP.	02/19/93	FEDERAL EXPRESS USAGE IN SUPPORT OF OFFICIAL BUSINESS	5.23
03-18	3076840003	Do	02/26/93	FEDERAL EXPRESS USAGE IN SUPPORT OF OFFICIAL BUSINESS	18.25
03-18	3076840006	FRIDAY	02/26/93-02/26/94	SUBSCRIPTION FOR DIST. OFFICE	16.00
03-18	3076840001	MATRIX INDUSTRIES INC.	02/26/93	COFFEE SERVICE FOR WASH. OFFICE	44.95
03-18	3076840007	UNITED PARCEL SERVICE	02/16/93-02/16/93	OVERNIGHT COURIER	14.75
03-23	3081720020	JIM PEARSON	01/28/93-01/28/93	FAX COPIES FOR DISTRICT OFFICE	11.00
03-23	3081720021	RODNEY A SANDBURG	02/04/93-03/02/93	REIMBURSEMENT STAFF EXPENSES INCURRED IN DISTRICT TRAVEL	204.64
03-26	3084200025	DINERS CLUB	02/10/93-02/14/93	REIMBURSEMENT FOR HOTELS FOR AA IN DISTRICT ON OFFICIAL BUSINESS	202.61
03-26	3084200026	Do	02/10/93-02/14/93	REIMBURSEMENT FOR RENTAL CARS FOR AA IN DISTRICT ON OFFICIAL BUSINESS	317.45
03-26	3084200029	Do	02/18/93-02/25/93	REIMBURSEMENT FOR AIRFONE/RAILFONE BY MEMBER FOR OFFICIAL BUSINESS	48.10
03-26	3084200022	Do	03/11/93	ONE-WAY AIRFARE FOR MEMBER FROM WASH TO DISTRICT (OKC) ON OFFICIAL BUSINESS (3769)	194.00
03-26	3084200024	FEDERAL EXPRESS CORP.	02/24/93-02/25/93	FEDERAL EXPRESS USAGE IN SUPPORT OF OFFICIAL BUSINESS	9.91
03-26	3084200021	ERNEST J. ISTOOK, JR.	03/05/93	REIMBURSEMENT FOR CONSTITUENT LUNCHEON IN DISTRICT ON OFFICIAL BUSINESS	24.21
03-26	3084200023	Do	03/13/93	REIMBURSE FOR ONE-WAY TRANSPORTATION FROM DISRICT (OKC) TO WASHINGTON, DC	194.00
03-26	3084200027	BRIAN C LOPINA	02/10/93-02/14/93	REIMBURSEMENT FOR GASOLINE & TOLLS FOR AA IN DISTRICT ON OFFICIAL BUSINESS	26.65
03-26	3084200028	Do	02/10/93-02/14/93	REIMBURSEMENT FOR PARKING IN DC FOR AA WHILE IN DISTRICT ON OFFICIAL TRAVEL	27.00
03-30	3085890358	BANK OF OKLAHOMA, NA	02/01/93-03/30/93	RENT - 501 E FRANK PHILLIPS BARTLESVILLE, OK	388.00
03-30	3085890356	JOHN HANCOCK MUTUAL LIFE INS CO	03/01/93-03/30/93	RENT - 5400 NW GRAND BLVD #505 OKLAHOMA CITY, OK	1,800.00
03-30	3085890357	PONCA CITY CHAMBER OF COMMERCE	02/01/93-03/30/93	RENT - 102 S FIFTH PONCA CITY, OK	600.00
03-31	3089570002	ETTINGERS OFFICE SUPPLY	03/04/93-03/04/93	SUPPLIES FOR DISTRICT OFFICE	26.13
03-31	3089570001	GRAND TOURS TRAVEL	03/01/93-03/05/93	STAFF TRAVEL FOR MILITARY ORIENTATION	158.00
03-31	3089570003	OFFICE DEPOT, INC.	03/05/93-03/05/93	DISTRICT OFFICE SUPPLIES	64.42
03-31	3089570004	Do	03/09/93-03/09/93	DISTRICT OFFICE SUPPLIES	13.90
03-31	3089570005	Do	03/09/93-03/09/93	DISTRICT OFFICE SUPPLIES	22.69
03-31	3090870506	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090900345	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		860.99
03-31	3090930585	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930586	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		407.64
03-31	3091920100	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		21.45
03-31	3091950448	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		3,039.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,544.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,602.98
TOTAL	**122,147.94**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ANDREW JACOBS JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARNETT, STEVEN R	01/01/93–03/31/93	RESEARCH ASSISTANT	11,075.67
		COELHO, PHYLLIS E	01/01/93–02/28/93	OFFICE MANAGER/PERSONAL SECRETARY	8,641.66
		GUGGENHEIM, MARJORIE	01/01/93–03/31/93	CLERK	994.29
		GUISE, THERESA C	01/01/93–03/31/93	SPECIAL ASSISTANT	9,333.00
		HANDLON, FOREST, JR	01/01/93–03/31/93	ASST FIELD REPRESENTATIVE	387.78
		LYONS, CYNTHIA J	01/01/93–03/31/93	STAFF ASSISTANT	8,690.55
		MCGINN, DEBORAH M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT/APPOINTMENTS SECTY	12,279.12
		RAIKES, LORETTA M	01/01/93–03/31/93	DISTRICT MANAGER/DISTRICT OFFICE	14,317.35
		ROBERSON, PATRICIA M	01/01/93–01/31/93	STAFF ASSISTANT	3,386.32
		Do	02/01/93–03/31/93	OFFICE MANAGER	6,772.64
		SEIDENSTICKER, JAMES P	01/01/93–03/31/93	LEGAL COUNSEL	3,217.29
		WILDES, DAVID SAYRE	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT/LEGISLATIVE ASST	15,814.26
		WILLIAMS, MABLE J	01/01/93–03/31/93	STAFF ASSISTANT	8,690.55

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029350001	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		11.22
01-13	3012650002	AT&T EQUIPMENT	11/16/92–12/15/92	TELEPHONE BILL--DISTRICT OFFICE	251.06
01-31	3028930787	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930788	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		389.81
01-31	3028960790	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028960789	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		256.43
01-31	3029340003	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		325.25
01-31	3032500014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		291.48
02-01	3055530043	*(EQUIPMENT ALLOWANCE)*	02/01/93		11.21
02-01	3055540043	Do	02/01/93		(11.21)
02-04	3034840013	AT&T EQUIPMENT	12/16/92–01/15/93	TELEPHONE BILL--DISTRICT OFFICE	251.06
02-04	3034840014	ANDREW JACOBS, JR	01/26/93	ONE-WAY AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT) TO WASHINGTON, D.C.	179.00
02-25	3025910097	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT INDIANAPOLIS IN 00000	3,952.00
02-28	3056930864	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930865	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		422.22
02-28	3056960722	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960721	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		172.87
02-28	3057900507	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		336.47
02-28	3057950270	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		24.31
03-10	3068610031	AT&T EQUIPMENT	01/16/93–02/15/93	EQUIPMENT CHARGES	251.06
03-23	3081720022	ANDREW JACOBS, JR.	03/04/93–03/09/93	ROUND-TRIP AIRFARE FROM INDIANAPOLIS, IN (10TH DISTRICT TO WASHINGTON, D.C.)	280.00
03-26	3084200030	Do	03/11/93–03/16/93	ROUNDTRIP AIRFARE FROM INDIANAPOLIS IN (10TH DIST) TO WASHINGTON DC	280.00
03-31	3090870768	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090870767	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		230.15
03-31	3090900469	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		336.47
03-31	3090930863	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090930864	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		359.83

03-31	3091950259	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		367.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,600.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	10,183.06
TOTAL	**113,783.54**

OFFICE OF THE HON. CRAIG T JAMES

SALARIES

BEGLEY, BARBARA F	01/01/93-01/02/93	DELAND OFFICE MANAGER	159.09
BOOKER, JOHN S	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	233.47
BRATHWAITE, PETER	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	266.05
CROTEAU, CLAUDETTE DUPONT	01/01/93-01/02/93	TEMPORARY EMPLOYEE	35.70
DALO, CLAIRE B	01/01/93-01/02/93	JACKSONVILLE OFFICE MANAGER	183.09
FLYNN, GEORGIA RUSSELL	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	249.72
GRIFFIN, NANCY	01/01/93-01/02/93	CONGRESSIONAL AIDE	131.95
JORDAN, ASHLEY E	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	186.34
KOVACS, NORMA JEAN	01/01/93-01/02/93	OFFICE MANAGER/SCHEDULER	186.34
LEWIS, SANDRA GALLAGHER	01/01/93-01/02/93	DAYTONA BEACH OFFICE MANAGER	203.96
LUM, SALLY L	01/01/93-01/02/93	CONGRESSIONAL ADMINISTRATIVE AIDE	95.06
MOWL, TODD	01/01/93-01/02/93	PART-TIME EMPLOYEE	109.56
NEAL, D DANIELLE	01/01/93-01/02/93	STAFF ASSISTANT	104.40
PINKERTON, SHARON L	01/01/93-01/02/93	LEGISLATIVE COUNSEL	226.97
TURY, TONI LE'ANN	01/01/93-01/02/93	CONGRESSIONAL AIDE	120.64
WEED, ROBERT R	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	531.65

EXPENSES

01-07	3004510014	DINERS CLUB	11/03/91	MEMBER'S OFFICIAL AIR TRAVEL FROM MCO TO DCA, #8508	179.00
01-07	3004510015	Do	11/25/91	MEMBER'S OFFICIAL AIR TRAVEL FROM DCA TO DAB, #5157	143.00
01-07	3004510013	Do	06/18/92	MEMBER'S OFFICIAL TRAVEL FROM DAB TO DCA, #2040	150.00
01-21	3021370004	THE BARCHESTER CORP	01/01/93-01/02/93	RENT: 116 SEABREEZE BLVD DAYTONA, FL	28.34
01-21	3021370003	V. HAWLEY SMITH	01/01/93-01/02/93	RENT: 3781 SAN JOSE PLACE JACKSONVILLE, FL	43.34
01-21	3021370005	WILBURN J. LOWE	01/01/93-01/02/93	RENT-840 W. NEW YORK AVE DELAND, FL	32.12
01-28	3027840011	FLORDIA POWER	12/17/92-12/21/92	ELECTRIC SERVICE IN DAYTONA DISTRICT OFFICE	1.71
01-28	3027840010	FLORIDA POWER & LIGHT	12/01/92-12/21/92	ELECTRIC SERVICE IN DAYTONA DISTRICT OFFICE	41.85
01-28	3027840012	JACKSONVILLE ELECTRIC AUTHORITY	12/01/92-12/22/92	ELECTRIC SERVICE IN JACKSONVILLE DISTRICT OFFICE	35.51
01-28	3027840009	PERFECTION JANITORIAL	12/01/92-12/31/92	JANITORIAL CLEANING FOR DISTRICT OFFICE IN DELAND	90.00
01-29	3028230010	SHARON L PINKERTON	10/24/92-11/04/92	REIMBURSEMENT FOR AIRFARE WHILE ON OFFICIAL BUSINESS DCA TO MCO TO DCA #3476	324.00
01-31	3028930412	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930413	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		418.66
01-31	3028960379	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		630.00
01-31	3028960378	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		267.31
01-31	3032560013	*(EQUIPMENT ALLOWANCE)*	01/31/93		47.18
02-01	3057300012	Do	02/01/93		47.13
02-22	3053320001	SHARON L PINKERTON	10/24/92-11/06/92	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS	377.22
02-22	3053320003	Do	10/27/92-11/03/92	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN FLORIDA	35.64
03-11	3068560026	AT&T	12/31/92	ACCOUNT BALANCE 904-295-7111-0	9.56
03-11	3068560022	BELLSOUTH COMMUNICATIONS	12/09/92	DEINSTALL EQUIPMENT DELAND OFFICE	105.00
03-11	3068560023	Do	12/11/92	DEINSTALL EQUIPMENT JACKSONVILLE OFFICE	105.00
03-11	3068560021	Do	12/14/92	DEINSTALL EQUIPMENT DAYTONA BEACH OFFICE	105.00
03-11	3068560025	BELLSOUTH MOBILITY	11/18/92	ACCOUNT BALANCE 904-295-3723	185.33

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CRAIG T JAMES—Con.					
03-11	3068560024	Do	12/18/92	ACCOUNT BALANCE 904-295-7111	47.10
03-11	3068560028	FEDERAL EXPRESS CORP.	12/11/92	ACCOUNT BALANCE 1237-9271-8	18.20
03-11	3068560033	Do	12/18/92	ACCOUNT BALANCE - 1237-9271-8	7.50
03-11	3068560029	FLORIDA POWER	11/17/92-12/17/92	ACCOUNT BALANCE 67 1460 28702 DELAND OFFICE	48.24
03-11	3068560030	SHRED-ALL	12/01/92	SHREDDING SERVICES DISTRICT OFFICES	77.44
03-29	3084680021	AQUA COOL	12/17/92	ACCOUNT BALANCE 12009079	36.00
03-29	3084680020	CITY OF DELAND	12/28/92	ACCOUNT BALANCE 173161 DELAND OFFICE	30.42
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,023.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	3,771.80
				TOTAL	**6,795.79**
OFFICE OF THE HON. WILLIAM J JEFFERSON					
SALARIES					
		BEARMAN, THERESA E	01/18/93-03/31/93	LEGISLATIVE ASSISTANT	12,166.67
		DAVIS, DARLENE R	02/09/93-03/31/93	LEGISLATIVE ASSISTANT	6,211.11
		DAVIS, GWENDOLYN J	01/01/93-03/31/93	CONGRESSIONAL AIDE	7,777.50
		EDWARDS, STEPHANIE R	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	12,962.49
		FELTUS, JULIUS C, III	01/01/93-03/31/93	CONGRESSIONAL AIDE	7,749.99
		GAUTHIER, GINA M	01/01/93-03/31/93	COMPUTER SERVICES DIRECTOR	10,941.00
		GRAHAM, SARAH B	01/01/93-02/28/93	LEGISLATIVE CORRESPONDENT	4,000.00
		HIGGINBOTHAM, BERDIA M	01/01/93-03/31/93	EXECUTIVE ASSISTANT	12,156.24
		JUPITER, STEVEN M	01/01/93-03/31/93	CONGRESSIONAL AIDE	6,222.00
		LAPLACE, JEAN E	01/01/93-03/31/93	PRESS SECRETARY	11,750.01
		LOMBARD, TANYA L	01/01/93-03/31/93	SYSTEMS MANAGER	6,481.26
		MAHONY, LORETTA C	01/01/93-03/31/93	CONGRESSIONAL AIDE	8,618.25
		PARKER, AMELIA L	03/01/93-03/31/93	PART-TIME EMPLOYEE	3,400.00
		ROUGEAU, WELDON J	01/01/93-03/31/93	CHIEF OF STAFF	26,219.49
		SPOERL, KRISTIN	01/01/93-03/31/93	EXECUTIVE SECRETARY/SCHEDULER	7,500.00
		WILLIAMS, ROXANN M	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,499.99
EXPENSES					
01-02	3029350002	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		38.63
01-07	3006570008	AIRBORNE EXPRESS	10/05/92-10/08/92	PRIORITY MAIL	36.00
01-07	3006570006	FEDERAL EXPRESS CORP.	11/04/92-12/07/92	PRIORITY MAIL	63.14
01-07	3006570007	Do	11/05/92-12/10/92	PRIORITY MAIL	36.51
01-07	3006570010	KENTWOOD SPRING WATER	12/10/92	WATER SERVICE FOR THE DISTRICT OFFICE	25.05
01-07	3006570009	SUPREME LIMOUSINE SERVICE	12/11/92	GROUND TRANSPORTATION FROM CANNON HOB TO DULLES	45.00

01-26	3025230005	AIRBORNE EXPRESS	10/27/92–11/10/92	PRIORITY MAIL	60.50
01-26	3025230003	Do	12/01/92–12/07/92	PRIORITY MAIL	75.00
01-26	3025230004	Do	12/17/92–12/30/92	PRIORITY MAIL	33.00
01-26	3025230001	FEDERAL EXPRESS CORP	12/15/92–12/17/92	PRIORITY MAIL	38.45
01-26	3025230002	Do	12/15/92–12/22/92	PRIORITY MAIL	28.69
01-26	3025230006	KENTWOOD SPRING WATER	12/29/92–01/11/93	WATER SERVICE FOR THE DISTRICT OFFICE	34.90
01-28	3026400030	DEMOCRATIC STUDY GROUP	01/03/93–01/02/94	1993 RESEARCH SERVICES AND FEES	4,400.00
01-28	3026400028	WILLIAM J. JEFFERSON	10/31/92	COST OF GROUND TRANSPORTATION IN THE DISTRICT & DC FOR OFFICIAL VISITS WITH CONSTITUENTS	70.10
01-28	3026400029	Do	11/24/92	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	29.64
01-28	3026400027	Do	01/04/93–01/08/93	ROUNDTRIP AIRFARE FROM NEW ORLEANS TO DC TO NEW ORLEANS	404.00
01-28	3026400026	STEVEN M JUPITER	11/21/92	GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	8.00
01-31	3028930236	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028930237	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		715.83
01-31	3028960182	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960180	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		235.25
01-31	3028960181	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		336.25
01-31	3029340004	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,120.22
01-31	3032500035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,269.66
02-01	3055530044	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.63
02-01	3055540044	Do	02/01/93		(38.63)
02-08	3036600004	AQUA COOL	12/31/92	WATER SERVICE FOR THE WASHINGTON OFFICE	30.80
02-08	3036600005	COMMUNITY COFFEE COMPANY	01/06/93	COFFEE SERVICE FOR THE DISTRICT OFFICE	40.30
02-08	3036600002	CONGRESSIONAL DELIVERY	01/10/93	EXPRESS DELIVERY SERVICE	30.50
02-08	3036600003	DAVID L ANDRUKITIS	12/28/92	PRINTING OF HISTORICAL CALENDARS	464.00
02-08	3036600009	Do	12/31/92	COST OF TYPESETTING THE NEWSLETTER	325.00
02-08	3036600008	EDWARDS PRINTING & PUBLISHING, INC	01/04/93	COST OF PRINTING THE NEWSLETTER	16,062.00
02-08	3036600001	STEPHANIE R EDWARDS	12/19/92–01/07/93	COST OF RENTAL CAR DURING WORKING VISIT IN THE DISTRICT	723.52
02-08	3036600006	WILLIAM J. JEFFERSON	01/26/93	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	195.00
02-08	3036600007	Do	01/26/93	GROUND TRANSPORTATION DURING WORKING VISIT TO THE DISTRICT	10.00
02-08	3036600010	KENTWOOD SPRING WATER	01/25/93	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	14.55
02-08	3039560016	AIRBORNE EXPRESS	12/30/92–01/12/93	PRIORITY MAIL	27.00
02-08	3039560017	CONGRESSIONAL ARTS CAUCUS	01/03/93–01/02/94	MEMBERSHIP DUES	300.00
02-08	3039560018	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–01/02/94	1993 MEMBERSHIP DUES	500.00
02-08	3039560015	FEDERAL EXPRESS CORP	12/22/92–01/08/93	PRIORITY MAIL	41.40
02-08	3039560014	Do	01/08/93–01/15/93	PRIORITY MAIL	71.94
02-12	3042240003	OFFICE OF RECORDS AND REGISTRATION	01/01/93–01/31/93	VIDEO TAPES CHARGED TO MEMBER'S ACCOUNT	35.00
02-22	3050330002	WILLIAM J. JEFFERSON	11/18/92	ONE WAY AIRFARE FROM NEW ORL. TO WASHINGTON	146.00
02-22	3050330005	Do	01/29/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	195.00
02-22	3050330001	Do	02/02/93	ONE WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	195.00
02-22	3050330006	Do	02/02/93–02/06/93	GROUND TRANSPORTATION IN THE DISTRICT AND WASHINGTON	25.00
02-22	3050330004	Do	02/05/93	ONE WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	209.00
02-22	3050330003	Do	02/09/93	ONE WAY AIRFARE FROM NEW ORL. TO WASHINGTON	195.00
02-22	3050330007	Do	02/10/93	GROUND TRANSPORTATION IN THE DISTRICT	23.00
02-22	3050330008	WELDON ROUGEAU	01/30/93–02/03/93	R/T AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	390.00
02-22	3050330009	Do	01/30/93–02/03/93	COST OF MEALS DURING WORKING VISIT TO THE DISTRICT	71.92
02-22	3050330010	Do	02/01/93–02/02/93	COST OF PARKING DURING WORKING VISIT TO THE DISTRICT	26.00
02-24	3053590004	BERDIA M HIGGINBOTHAM	02/05/93–02/06/93	COST OF GROUND TRANSPORTATION IN WASHINGTON	53.00
02-24	3053590001	WELDON ROUGEAU	01/30/93–02/03/93	COST OF RENTAL CAR DURING WORKING VISIT TO THE DISTRICT	98.56
02-24	3053590002	Do	01/30/93–02/03/93	COST OF LODGING DURING WORKING VISIT TO THE DISTRICT	222.45
02-24	3053590003	Do	01/30/93–02/03/93	COST OF GROUND TRANSPORTATION IN WASHINGTON	22.80
02-24	3053590005	SUPREME LIMOUSINE SERVICE	01/26/93	COST OF GROUND TRANSPORTATION FROM WASHINGTON TO DULLES	81.00
02-25	3025910138	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	NEW ORLEANS DISTRICT OFFICE	7,701.00
02-25	3055200017	JEAN E LAPLACE	10/11/92	COST OF LOST TICKET REIMBURSEMENT VOUCHER	50.00
02-25	3055200016	Do	10/11/92–10/20/92	COST OF ROUND-TRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS TO WASHINGTON	292.00
02-28	3056930246	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		640.00
02-28	3056930247	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM J JEFFERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930248	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		941.06
02-28	3056960175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960173	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		235.25
02-28	3056960174	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		473.75
02-28	3057900198	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,158.85
02-28	3057940023	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		34.44
02-28	3057950284	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		735.79
03-01	3090200005	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	42.43
03-04	3060570019	AIRBORNE EXPRESS	01/12/93-01/14/93	PRIORITY MAIL	27.25
03-04	3060570017	CONGRESSIONAL HISPANIC CAUCUS	02/16/93	1993 MEMBERSHIP DUES	600.00
03-04	3060570018	FEDERAL EXPRESS CORP	01/12/93-01/22/93	PRIORITY MAIL	31.56
03-04	3060570020	METROPOLITAN PRESS CLIPPING BUREAU	01/28/93	COST OF PRESS CLIPPINGS	127.24
03-17	3075600023	CONGRESSIONAL DELIVERY	01/06/93-02/28/93	EXPRESS DELIVERY SERVICE	139.00
03-17	3075600020	WILLIAM J. JEFFERSON	02/18/93	COST OF AIRFARE FROM WASHINGTON TO NEW ORLEANS	209.00
03-17	3075600021	Do	02/23/93	COST OF AIRFARE FROM NEW ORLEANS TO WASHINGTON	195.00
03-17	3075600022	Do	02/23/93	COST OF GROUND TRANSPORTATION FROM NATIONAL TO WASHINGTON	10.50
03-17	3075600019	WELDON ROUGEAU	01/30/93-02/02/93	TIPS, ETC., DURING WORKING VISIT TO THE DISTRICT PORTERS, SKYCAPS	25.00
03-23	3081550017	AIRBORNE EXPRESS	01/29/93-02/09/93	PRIORITY MAIL	52.00
03-23	3081550016	AQUA COOL	01/31/93	WATER SERVICE FOR THE WASHINGTON OFFICE	15.20
03-23	3081550015	Do	02/28/93	COST OF WATER SERVICE FOR THE WASHINGTON OFFICE	66.80
03-23	3081550011	CONGRESSIONAL BLACK CAUCUS	01/03/93-01/02/94	1993 MEMBERSHIP DUES	5,000.00
03-23	3081550029	STEPHANIE R EDWARDS	02/25/93-02/26/93	COST OF ROUND-TRIP AIR FROM NEW ORLEANS TO MEMPHIS	325.99
03-23	3081550030	Do	02/25/93-02/26/93	COST OF LODGING DURING WORKING VISIT TO MEMPHIS	75.85
03-23	3081550031	Do	02/26/93	COST OF MEALS WORKING VISIT TO MEMPHIS	7.04
03-23	3081550032	Do	02/26/93	COST OF AIRPORT PARKING	15.00
03-23	3081550018	FEDERAL EXPRESS CORP	12/07/92-02/11/93	PRIORITY MAIL	49.67
03-23	3081550022	Do	01/11/93	PRIORITY MAIL	20.50
03-23	3081550020	Do	01/25/93-01/27/93	PRIORITY MAIL	38.80
03-23	3081550023	Do	01/25/93-02/26/93	PRIORITY MAIL	57.88
03-23	3081550019	Do	02/01/93-02/08/93	PRIORITY MAIL	54.75
03-23	3081550033	Do	02/12/93-02/22/93	PRIORITY MAIL	112.65
03-23	3081550008	WM. J. JEFFERSON	02/25/93	ONE-WAY AIRFARE FROM WASHINGTON TO NEW ORLEANS	195.00
03-23	3081550009	Do	02/25/93	COST OF GROUND TRANSPORTATION FROM NATIONAL AIRPORT TO CAPITOL HILL	11.00
03-23	3081550006	Do	03/02/93	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	195.00
03-23	3081550007	Do	03/08/93	ONE-WAY AIRFARE FROM NEW ORLEANS TO WASHINGTON	209.00
03-23	3081550012	KENTWOOD SPRING WATER	02/08/93-02/22/93	COST OF WATER SERVICE FOR THE DISTRICT OFFICE	34.75
03-23	3081550010	MAIL PROCESSING SPECIALTIES	01/18/93	MAIL PROCESSING AND SORTING OF THE NEWSLETTER	2,541.21
03-23	3081550014	METROPOLITAN PRESS CLIPPING BUREAU	02/25/93	NEWSPAPER CLIPPINGS	68.18
03-23	3081550028	SUPREME LIMOUSINE SERVICE	02/05/93	GROUND TRANSPORTATION FROM DULLES TO CAPITOL HILL	51.00
03-23	3081550024	Do	02/11/93	GROUND TRANSPORTATION FROM CAPITOL HILL TO DULLES	51.50
03-23	3081550025	Do	02/18/93	GROUND TRANSPORTATION FROM CAPITOL HILL TO DULLES	51.00
03-23	3081550026	Do	03/04/93	GROUND TRANSPORTATION FROM CAPITOL HILL TO ANDREWS AFB	51.00
03-23	3081550027	Do	03/05/93	GROUND TRANSPORTATION FROM CAPITOL HILL TO DULLES	51.50
03-23	3081550013	WASHINGTON POST	03/11/93	NEWSPAPER SUBSCRIPTION	62.40

03-31	3090870189	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870187	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		235.25
03-31	3090870188	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		306.31
03-31	3090900201	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,158.85
03-31	3090930258	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		32.00
03-31	3090930259	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		240.00
03-31	3090930260	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		794.79
03-31	3091920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		1.95
03-31	3091950273	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		805.06
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	146,656.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	58,016.56

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	3060870009	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	750.00
03-30	3089980005	Do	03/30/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,125.00
				TOTAL	**205,797.56**

OFFICE OF THE HON. ED JENKINS

SALARIES

CAMPBELL, VIVIAN	01/01/93–01/02/93	STAFF ASSISTANT	244.26
DOBSON, ANN YOUNG	01/01/93–01/02/93	DISTRICT COORDINATOR	331.09
MATHIS, CRAIG S	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	284.78
MAVROMATIS, DOROTHEA	01/01/93–01/02/93	STAFF ASSISTANT	200.00
MIZE, BEVERLY T	01/01/93–01/02/93	STAFF ASSISTANT	273.20
PEREZ, LISA M	01/01/93–01/02/93	EXECUTIVE ASSISTANT	331.09
REAGAN, RANDALL J	01/01/93–01/02/93	DISTRICT AIDE	215.31
SNYDER, PAUL M	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	416.30
SOSBY, JACKIE A	01/01/93–01/02/93	PRESS SECRETARY	331.09
WILLIAMS, CAREY L	01/01/93–01/02/93	STAFF ASSISTANT	226.89

EXPENSES

01-02	3029590028	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	38.85
01-31	3028930741	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930742	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930743	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		219.30
01-31	3028960742	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028960741	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,085.99
02-01	3054300019	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.85
02-03	3029630025	AT&T EQUIPMENT	11/12/92–12/11/92	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE OFFICE	464.00
02-03	3029630029	Do	12/12/92–01/02/93	TELEPHONE EQUIPMENT CHARGE FOR GAINESVILLE OFFICE	293.87
02-03	3029630028	DINERS CLUB	12/07/92–12/10/92	ROUNDTRIP AIRFARE FOR THE MEMBER FROM ATLANTA TO D.C. & RETURN (7341) ACCT.#38897495047610	660.00
02-03	3029630023	FEDERAL EXPRESS CORP	10/16/92	EXPRESS MAIL CHARGE	6.16
02-03	3029630024	GEORGIA POWER COMPANY	11/23/92–12/23/92	ELECTRIC SERVICE FOR GAINESVILLE OFFICE ACCOUNT #7221601366012	142.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ED JENKINS—Con.					
02-03	3029630030	Do	12/23/92–12/31/92	ELECTRIC SERVICE FOR GAINESVILLE OFFICE ACCT #7221601366012	37.93
02-03	3029630026	MOTOROLA CELLULAR SERVICE	12/03/92–01/02/93	TOTAL CHARGES FOR MEMBER'S PORTABLE PHONE	94.74
02-03	3029630027	Do	12/09/92–01/02/93	MONTHLY SERVICE FOR MEMBER'S PORTABLE PHONE	27.92
02-25	3055200018	Do	12/03/92–12/15/92	TOTAL CURRENT CHARGES FOR MEMBER'S PORTABLE PHONE	1.12
03-11	3068870008	GEORGIA POWER COMPANY	12/23/92–12/31/92	ELECTRIC SERVICE FOR GAINESVILLE DISTRICT OFFICE	180.69
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,854.01
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	4,086.13
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-11	3090990027	GEORGIA POWER COMPANY	12/23/92–12/31/92	REFUND DUE TO AN OVERPAYMENT	(180.69)
01-21	3057990005	THE WALL STREET JOURNAL	02/12/92–02/12/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(23.34)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(204.03)
				TOTAL	**6,736.11**
OFFICE OF THE HON. DON JOHNSON					
SALARIES					
		BELL, BEVERLY E	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	15,155.56
		BLANCHARD, JOHN R	01/03/93–03/31/93	DISTRICT COORDINATOR	8,188.90
		BUSH, ROBERTA H	01/03/93–03/31/93	OFFICE MANAGER	8,555.56
		DOBBS, CATHY B	02/15/93–03/31/93	STAFF ASSISTANT	1,916.67
		HOOPER, THERESA D	01/04/93–03/31/93	LEGISLATIVE ASSISTANT	9,183.34
		KIDD, JANE V	01/03/93–03/31/93	DISTRICT DIRECTOR/PRESS SECRETARY	11,000.00
		MAVROMATIS, DOROTHEA	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,400.00
		PEREZ, LISA M	01/03/93–03/31/93	EXECUTIVE ASSISTANT	10,266.67
		PICKETT, LESLIE S	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,866.67
		POMPONIO, BREN	01/03/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	5,133.33
		PRITCHETT, MARK R	02/01/93–03/31/93	PART-TIME EMPLOYEE	1,666.66
		RICHARDSON, JENNIFER W	02/01/93–03/31/93	STAFF ASSISTANT	4,166.66
		SADLER, WILLIAM T	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,577.77
		TONEY, CHARLES G	01/11/93–03/31/93	MEDIA ASST	5,555.55
		WHITE, ROBBIE T	01/03/93–03/31/93	STAFF ASSISTANT	4,033.33

01-31	3029340005	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,112.76
01-31	3029920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		2.60
01-31	3032500015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,801.22
02-01	3055540045	*(EQUIPMENT ALLOWANCE)*	02/01/93		(38.37)
02-12	3042600029	JOHN R BLANCHARD	01/06/93	246 MILES OF IN-DISTRICT TRAVEL @ 27.5 PER MILE	72.60
02-12	3042600030	Do	01/26/93	244 MILES OF TRAVEL WITH THE MEMBER @ 27.5 CENTS PER MILE	67.10
02-12	3042610021	DON JOHNSON	01/03/93–01/11/93	1150 MILES OF TRAVEL @ 27.5 CENTS PER MILE FROM ROYSTEN, GA TO WASHINGTON, DC & RETURN	316.25
02-12	3042610023	Do	01/12/93–01/15/93	370 MILES OF IN-DISTRICT TRAVEL @ 27.5 CENTS PER MILE	101.75
02-12	3042610022	Do	01/13/93	196 MILES OF TRAVEL @ 27.5 CENTS PER MILE FROM ROYSTON, GA TO ATLANTA TO MEET W/GAE SUPERINT. & LT. GOV.	53.90
02-12	3042610024	Do	01/17/93–01/22/93	1150 MILES OF TRAVEL @27.5 CENTS PER MILE FROM ROYSTON, GA TO WASHINGTON, D.C. & RETURN	316.25
02-18	3048840001	POSTMASTER, WASHINGTON, D.C.	02/05/93	POSTAGE FOR OFFICIAL USE	116.00
02-22	3050770022	DON JOHNSON	01/26/93	ONE-WAY AIRFARE FOR THE MEMBER FROM ATLANTA, GA TO D.C. (9570)	186.00
02-22	3050770023	Do	01/28/93–01/31/93	ROUNDTRIP AIRFARE FOR THE MEMBER FROM D.C. TO ATLANTA & RETURN (9980)	372.00
02-24	3054800029	DEMOCRATIC STUDY GROUP	01/03/93–01/02/94	1993 RESEARCH SERVICES & DUES	4,400.00
02-24	3054800024	FERGUSON'S	01/07/93	OFFICE SUPPLIES FOR AUGUSTA OFFICE	33.43
02-24	3054800025	Do	01/07/93	OFFICE SUPPLIES FOR THE AUGUSTA, GEORGIA OFFICE	92.25
02-24	3054800026	Do	01/07/93	OFFICE SUPPLIES FOR THE AUGUSTA, GA OFFICE	13.20
02-24	3054800027	Do	01/21/93	OFFICE SUPPLIES FOR THE AUGUSTA, GA OFFICE	124.73
02-24	3054800028	Do	01/21/93	OFFICE SUPPLIES FOR THE AUGUSTA, GA OFFICE	33.30
02-26	3055890321	SHERMAN AND HEMSTREET	01/03/93	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	2,013.89
02-26	3055890320	SOUTHERN MUTUAL GROUP	01/03/93	RENT - 220 COLLEGE AVE #400 ATHENS, GA	4,011.66
02-28	3056930859	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930860	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		457.48
02-28	3056960717	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		855.00
02-28	3056960716	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		153.33
02-28	3057900504	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,408.13
02-28	3057920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		5.20
02-28	3057950217	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		385.49
03-10	3068640001	DON JOHNSON	02/05/93–02/15/93	ROUND TRIP AIRFARE FOR THE CONGRESSMAN FROM D.C. TO ATLANTA & RETURN (0447)	372.00
03-10	3068640011	JANE V KIDD	01/04/93–01/05/93	ROUNDTRIP AIRFARE FROM ATLANTA, GA, TO DC & RETURN (2687)	372.00
03-10	3068640012	Do	01/04/93–01/05/93	PARKING AT ATLANTA AIRPORT	9.00
03-10	3068640013	Do	01/04/93–01/05/93	160 MILES OF TRAVEL FROM ATHENS, GA. TO ATLANTA AIRPORT, & RETURN	44.00
03-10	3068640003	Do	01/18/93–01/19/93	MEALS WHILE IN WASHINGTON D.C	36.23
03-10	3068640002	Do	01/18/93–01/21/93	ROUNDTRIP AIRFARE FROM ATLANTA, GA TO D.C. & RETURN (1831)	372.00
03-10	3068640004	Do	01/18/93–01/21/93	160 MILES OF TRAVEL TO THE ATLANTA AIRPORT FROM ATHENS, GA	44.00
03-10	3068640005	Do	01/18/93–01/21/93	PARKING AT ATLANTA AIRPORT BAGGAGE STORAGE	25.50
03-10	3068640010	CHARLES G TONEY	02/03/93	CABFARE TO NATIONAL AIRPORT	25.00
03-10	3068640006	Do	02/03/93–02/15/93	ROUNDTRIP AIRFARE FRO CHUCK FROM D.C. TO ATLANTA, GA, AND RETURN (0203)	372.00
03-10	3068640009	Do	02/03/93–02/15/93	RENTAL CAR: GAS FOR RENTAL CAR	445.01
03-10	3068640008	Do	02/04/93–02/11/93	MEALS WHILE IN THE DISTRICT	24.20
03-10	3068640007	Do	02/08/93–02/09/93	ONE NIGHT'S LODGING	38.80
03-15	3071520002	DON JOHNSON	02/09/93–02/22/93	580 MILES OF IN-DISTRICT TRAVEL @ .275 CENTS PER MILE	159.50
03-15	3071520003	Do	02/13/93–02/18/93	MILEAGE TO AND FROM AIRPORT IN ATLANTA BY MEMBER 440 MILES @ .275	121.00
03-18	3076840012	ELBERTON STAR	01/11/93–01/11/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION	26.00
03-18	3076840013	MADISONIAN	01/11/93–01/11/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION	27.00
03-18	3076840014	NEWS LEADER	01/15/93–01/15/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION	22.00
03-18	3076840011	SUN	01/07/93–01/07/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION	30.00
03-18	3076840010	TELECOM COMPANY INC.	01/01/93–01/28/93	TELEPHONE EQUIPMENT RENT FOR FEBRUARY	153.70
03-18	3076840009	Do	01/03/93–01/31/93	TELEPHONE EQUIPMENT RENT FOR JANUARY	153.70
03-18	3076840016	THE AUGUSTA CHRONICLE/HERALD	01/29/93–01/29/94	ONE YR NEWSPAPER SUB. TO THE DC OFF. ONE YEAR'S NEWSPAPER SUB. TO THE AUGUSTA OFF. ACCT. 0270167.	228.00
03-23	3081720029	FRANKLIN COUNTY CITIZEN	02/01/93–02/01/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE ATHENS OFFICE/ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR D.C. OFC.	56.00
03-23	3081720028	METRO COUNTY COURIER	02/04/93–02/04/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	3081720023	NEW YORK TIMES SALES INC.	01/12/93-04/12/93	4 MONTHS NEWSPAPER SUBSCRIPTION ACCOUNT #420570863	35.75
03-23	3081720026	OCONEE ARROW	01/07/93-01/07/94	ONE YEAR'S SUBSCRIPTION FOR THE ATHENS OFFICE	12.00
03-23	3081720027	THE ELBERT CO EXAMINER	02/26/93-02/26/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE ATHENS OFFICE/ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR D.C. OFC.	37.00
03-23	3081720030	THE OGLETHORPE ECHO	02/15/93-02/15/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION FOR THE ATHENS OFFICE	15.90
03-23	3081720024	THE WALL STREET JOURNAL	01/26/93-01/26/94	1 YEAR NEWSPAPER SUBSCRIPTION ACCOUNT #012293031707	139.00
03-23	3081720025	THE WASHINGTON POST	01/07/93-01/07/94	2 COPIES OF THE WASHINGTON POST FOR ONE YEAR	239.00
03-25	3082720011	HOOPER OFFICE SUPPLY	01/20/93	PURCHASE OF OFFICE SUPPLIES FOR ATHENS OFFICE	208.83
03-25	3082720012	Do	01/20/93	OFFICE SUPPLY PURCHASES	148.96
03-25	3082720013	Do	01/21/93	OFFICE SUPPLY PURCHASES	48.59
03-25	3082720014	Do	01/21/93	OFFICE SUPPLY PURCHASES	68.60
03-25	3082720015	Do	01/22/93	OFFICE SUPPLY PURCHASES	.89
03-25	3082720016	Do	01/26/93	PURCHASE OF OFFICE SUPPLIES FOR ATHENS OFFICE	124.51
03-25	3082720017	Do	01/27/93	OFFICE SUPPLY PURCHASES	51.90
03-25	3082720018	Do	02/01/93	OFFICE SUPPLY PURCHASES	24.89
03-25	3082720019	Do	02/11/93	OFFICE SUPPLY PURCHASES	115.00
03-25	3082720020	Do	02/12/93	OFFICE SUPPLY PURCHASES	3.30
03-25	3082720021	Do	02/16/93	OFFICE SUPPLY PURCHASES	63.68
03-25	3082720022	Do	03/02/93	OFFICE SUPPLY PURCHASES	112.27
03-25	3082720023	Do	03/02/93	OFFICE SUPPLY PURCHASES	5.40
03-29	3084680026	COVINGTON NEWSPAPER	01/07/93-01/07/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION	26.50
03-29	3084680022	GWINNETT POST TRIBUNE	01/24/93-01/24/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION	37.50
03-29	3084680023	THE MCDUFFIE PROGRESS	01/28/93-01/28/94	ONE YEAR'S SUBSCRIPTION	37.00
03-29	3084680024	THE THOMSON TIMES	01/27/93-01/27/94	ONE YEAR NEWSPAPER SUBSCRIPTION	15.00
03-29	3084680025	WILKES PUBLISHING COMPANY	01/27/93-01/27/94	ONE YEAR'S NEWSPAPER SUBSCRIPTION	20.00
03-30	3085890360	SHERMAN AND HEMSTREET	03/01/93-03/30/93	RENT - 2050 WALTON WAY #212 AUGUSTA, GA	1,041.67
03-30	3085890359	SOUTHERN MUTUAL GROUP	03/01/93-03/30/93	RENT - 220 COLLEGE AVE #400 ATHENS, GA	2,075.00
03-31	3090870763	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		855.00
03-31	3090870761	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		88.76
03-31	3090870762	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		278.24
03-31	3090900467	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		609.16
03-31	3090930857	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		65.00
03-31	3090930858	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930859	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		640.46

03-31	3091950216	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,888.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,666.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,927.03
TOTAL	**133,593.70**

OFFICE OF THE HON. EDDIE BERNICE JOHNSON

SALARIES

ATKINS, DIANNE W	02/03/93-02/28/93	RECEPTIONIST/SECRETARY	1,711.11
BAYLOR, A JO	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	20,533.33
CHRISTIAN, RUTH	01/03/93-03/31/93	OFFICE ADMINISTRATOR	7,333.33
CROWE, VERONICA	03/08/93-03/31/93	LEGISLATIVE DIRECTOR	2,427.78
EUBANKS, FLORRIE	01/03/93-02/28/93	ADMINISTRATIVE ASSISTANT	12,083.33
HEMBRY, LISA A	01/03/93-03/31/93	DISTRICT MANAGER	13,444.44
HWANG, JIN KUK	01/25/93-03/31/93	LEGISLATIVE CORRESPONDENT	3,850.00
JONES, DEBBIE	03/01/93-03/31/93	STAFF ASSISTANT	1,833.33
LEE, KIMBERLEIGH M	02/01/93-02/28/93	PART-TIME EMPLOYEE	1,000.00
LONG, GLORIA J	02/01/93-02/15/93	EXECUTIVE ASSISTANT	1,458.33
LUMPKINS, WANDA ELAINE	03/01/93-03/31/93	SCHEDULER	2,916.67
MCMULLEN, DOROTHY H	02/02/93-03/31/93	SPECIAL ASSISTANT	2,884.45
MEFTAH, YVETTE M	01/03/93-02/28/93	LEGISLATIVE DIRECTOR	6,122.23
MINK, DOUG	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	4,083.33
NOBLES, LEE	01/03/93-03/31/93	SPECIAL ASSISTANT	13,377.77
ORTIZ, ESPERANZA	03/05/93-03/31/93	CORRESPONDENCE COORDINATOR	1,516.67
STRUSS, PAMELA KAY	01/14/93-01/31/93	SPECIAL ASSISTANT/CORRESPONDENCE COORDI	1,038.89
STYLES, AURIA	03/09/93-03/31/93	LEGISLATIVE ASSISTANT	1,466.67
WILLIAMS, BERNARD, JR	02/01/93-03/31/93	ASSISTANT OFFICE MANAGER	2,400.00
WOOLFOLK, PETER C	01/03/93-03/31/93	COMMUNICATIONS DIRECTOR	11,900.00
YANEZ-PASTOR, JENNIFER J	01/13/93-02/28/93	STAFF ASSISTANT	2,800.00

EXPENSES

01-27	3025400023	AMERICAN EXPRESS	01/18/93	MEMBER TRAVEL FROM DALLAS TO WASHINGTON. ONE WAY	184.00
01-27	3025400025	CONGRESSIONAL ARTS CAUCUS	01/03/93-01/02/94	1993 MEMBERSHIP DUES	300.00
01-27	3025400027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-01/02/94	1993 MEMBERSHIP DUES	1,800.00
01-27	3025400024	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	1993 RESEARCH SERVICES & DUES	4,400.00
01-27	3025400026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-01/02/94	1993 MEMBERSHIP DUES	700.00
01-28	3025890299	BCI ASSOCIATES	01/04/93-01/30/93	RENT - 2515 MCKINNEY AVE DALLAS, TX	2,878.80
01-29	3028230011	LEE NOBLES	01/05/93	TRAVEL FROM DALLAS TO WASHINGTON ONE WAY	500.00
01-31	3029920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		39.00
01-31	3032500036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,638.94
01-31	3032670014	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,303.93
02-01	3057310016	Do	02/01/93		(44.85)
02-12	3042610027	FEDERAL EXPRESS CORP	01/11/93-01/22/93	OVERNIGHT SERVICE TO DALLAS/DISTRICT OFFICE ACCT: 1629-6334-1	176.35
02-12	3042610026	TCI CABLEVISION OF DALLAS	01/15/93	CABLE SERVICE FOR THE DALLAS/DISTRICT OFFICE	233.46
02-12	3042610025	THE WALL STREET JOURNAL	01/25/93-01/25/94	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	139.00
02-17	3047860023	DEER PARK SPRING WATER INC	01/28/93	WATER SERVICE FOR THE WASHINGTON OFFICE	11.34
02-17	3047860028	PETER C WOOLFOLK	02/04/93-02/06/93	STAFF LODGING/MARRIOT COURTYARD IN DISTRICT	241.82
02-17	3047860019	Do	02/04/93-02/07/93	STAFF FROM WASHINGTON TO DALLAS, ROUNDTRIP	368.00
02-17	3047860021	Do	02/04/93-02/07/93	FOOD & BEVERAGE IN DISTRICT	134.93
02-17	3047860022	Do	02/05/93	STAFF TRAVEL FROM HOTEL TO DALLAS DISTRICT OFFICE	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDDIE BERNICE JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	3054370003	CONGRESSIONAL BLACK CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	5,000.00
02-23	3054370005	DALLAS MORNING NEWS	01/22/93-01/22/94	ONE YEAR SUBSCRIPTION - FOR THE DALLAS DISTRICT OFFICE	114.00
02-23	3054370001	DAVID L ANDRUKITIS	01/19/93	2500 CALENDARS & ENVELOPES	594.00
02-23	3054370002	Do	01/25/93	CALLING CARDS. (FIVE)	174.00
02-23	3054370004	FEDERAL EXPRESS CORP.	01/11/93	OVERNIGHT DELIVERIES ACCT: 162963341	35.87
02-26	3055890322	BCI ASSOCIATES	02/01/93	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
02-28	3056931215	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056931216	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		434.40
02-28	3056961023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056961021	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		223.30
02-28	3056961022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1.76
02-28	3057900672	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,775.05
02-28	3057920182	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		65.00
02-28	3057950582	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,017.76
03-04	3060240018	FEDERAL EXPRESS CORP	01/29/93	OVERNIGHT SERVICE TO DALLAS/DISTRICT OFFICE	3.99
03-04	3060240030	GSA - KANSAS CITY - REGION SIX	01/31/93	OFFICE SUPPLIES FOR THE DALLAS OFFICE	656.88
03-04	3060240017	EDDIE JOHNSON	02/04/93	TRAVEL FROM WASHINGTON TO DALLAS ROUNDTRIP	369.00
03-04	3060240023	LEE NOBLES	02/05/93	TAXI TO NATIONAL AIRPORT	8.00
03-04	3060240021	Do	02/05/93-02/06/93	LODGING/MARRIOTT COURTYARD IN DISTRICT	75.08
03-04	3060240022	Do	02/05/93-02/06/93	FOOD/BEVERAGE IN DISTRICT	15.31
03-04	3060240020	Do	02/05/93-02/08/93	TRAVEL FROM WASHINGTON TO DALLAS ROUNDTRIP	368.00
03-30	3085890361	BCI ASSOCIATES	03/01/93-03/30/93	RENT - 2515 MCKINNEY AVE DALLAS, TX	3,198.67
03-31	3089940195	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		778.77
03-31	3090871095	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090871093	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		646.47
03-31	3090871094	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		4.40
03-31	3090900622	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,019.64
03-31	3090931214	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		730.80
03-31	3090931215	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090931216	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		499.40
03-31	3091920224	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		26.00
03-31	3091950537	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,207.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,181.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,182.04
TOTAL	**159,363.70**

OFFICE OF THE HON. NANCY L JOHNSON

SALARIES

ABBOT, KRISTINE H	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,125.01
BAUM, STACY LEIGH	01/01/93–03/31/93	PRESS SECRETARY	8,499.99
BELKIN, JOHN D	02/01/93–03/31/93	STAFF ASSISTANT	3,333.34
BUCKLEY, M S	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,999.99
CALNEN, MARIANNE	01/01/93–03/31/93	ASST DIST DIR/SCHEDULER	8,750.01
CAMARA, LUANA MARY	01/01/93–03/31/93	OFFICE ADMINISTRATOR	11,500.00
CAVO, JOHN W, III	01/01/93–03/31/93	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
FRANTZ, MOLLY M	01/01/93–01/31/93	LEGIS ASST FOR HEALTH POLICY	2,191.67
Do	03/01/93–03/31/93	LEGIS ASST FOR HEALTH POLICY	1,022.77
GARCIA, BEATRICE JOSEPHINE	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	7,500.00
HAVEY, KATHLEEN E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,999.99
LEFRANCOIS, RONALD J	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	18,000.00
LEGEYT, MAE B	02/01/93–03/31/93	PART-TIME EMPLOYEE	200.00
LOUNSBURY, CHERYL W	01/01/93–03/31/93	DISTRICT DIRECTOR	15,000.00
MATTIELLO, BRIAN	01/01/93–03/31/93	DISTRICT FIELD COORDINATOR	1,599.99
MULLEN, DONNA D	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,449.99
NOUSEN, MARGO D	01/12/93–03/31/93	EXECUTIVE ASSISTANT	7,022.23
PHELPS, LAURA WOODWARD	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,333.34
RELIC, REBECCA L	01/01/93–01/22/93	EXECUTIVE ASSISTANT	1,961.67
RITTINGER, ROBIN A	01/01/93–03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	8,000.01
THOMPSON, ERIC J	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	21,249.99
VENBERG, LORI S	02/01/93–03/31/93	PART-TIME EMPLOYEE	200.00

EXPENSES

01-02	3029350003	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		95.68
01-07	3004600014	A-COPY	08/04/92	OFFICE SUPPLIES FOR DISTRICT OFFICE (NEW BRITIAN) FOR OFFICIAL BUSINESS	138.00
01-07	3004600017	AIRBORNE EXPRESS	10/29/92	EXPRESS MAIL FROM D.C. OFFICE FOR OFFICIAL BUSINESS	25.68
01-07	3004600020	COLONIAL OFFICE SUPPLY	12/11/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	50.40
01-07	3004600023	CONGRESS DAILY	12/31/92–12/31/93	SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS (ONE YEAR)	597.00
01-07	3004600019	CONNECTICUT OFFICE SUPPLY	12/08/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	80.58
01-07	3004600018	Do	12/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	43.65
01-07	3004600021	CONNECTICUT POST	12/21/92–04/14/93	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE FOR OFFICIAL BUSINESS 1/15/92 TO 4/14/93	79.30
01-07	3004600022	DINERS CLUB	12/15/92–12/15/92	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN DIST. AND DC FOR OFFICIAL BUSINESS (1327)	340.00
01-07	3004600016	BRIAN MATTIELLO	02/10/92–12/02/92	MILEAGE WITHIN DISTRICT FOR OFFICIAL BUSINESS 313 MI. X 27.5	86.07
01-07	3004600024	NATIONAL JOURNAL	12/31/92–12/31/93	SUBSCRIPTION FOR DC OFFICE FOR ONE YEAR FOR OFFICIAL BUSINESS	837.00
01-07	3004600015	NEW YORK TIMES SALES INC.	12/14/92–03/14/93	NEWSPAPER FOR DC OFC. *SUBSCRIPTION FOR OFFICIAL BUSINESS	32.50
01-07	3007700001	NORTHEAST UTILITIES	11/17/92–12/23/92	UTILITY SERVICE	25.46
01-13	3012650004	AIRBORNE EXPRESS	12/22/92	EXPRESS MAIL FROM DC OFFICE FOR OFFICIAL BUSINESS	16.78
01-13	3012650003	DEMOCRATIC STUDY GROUP	12/04/92	1993 RESEARCH SERVICES FOR DC OFFICE FOR OFFICIAL BUSINESS	4,200.00
01-13	3012650005	RECORD-JOURNAL	01/21/93–07/21/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS (6MONTHS)	110.50
01-13	3012650006	RESEARCH INSTITUTE OF AMERICA	12/18/92	INTERNAL REVENUE CODE MANUAL FOR DC OFFICE FOR OFFICIAL BUSI.	36.00
01-28	3025890300	DR. GEORGE K. KARANIAN, DDS	01/01/93–01/30/93	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
01-28	3025890301	HARDWARE CITY ASSOC.	01/01/93–01/30/93	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
01-28	3027840021	MARIANNE CALNEN	11/30/92–12/09/92	MILEAGE WITHIN DISTRICT FOR STAFFER FOR OFFICIAL BUSINESS 144 MI X 27.5	39.60
01-28	3027840022	DINERS CLUB	01/04/93–01/06/93	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN DISTRICT OFFICE AND D.C. OFFICE FOR OFFI. BUSI. (2162)	408.00
01-28	3027840023	Do	01/07/93–01/08/93	ROUNDTRIP AIRFARE FOR ADMIN. ASST. ERIC THOMPSON BETWEEN DC & DISTRICT OFFI. BUSI (2303)	408.00
01-28	3027840024	Do	01/15/93–01/15/93	ROUNDTRIP AIRFARE FOR LEGIS. ASST. LAURA PHELPS FOR OFFIC. BUSI. IN DISTRICT (8654)	408.00
01-28	3027840025	THE HARTFORD COURANT	02/08/93–02/05/94	NEWSPAPER SUBSCRIP. FOR DIST. OFC. (NEW BRITIAN) FOR 12 MOS. FOR OFFICIAL BUSINESS	93.60
01-31	3028930567	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930568	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		379.04
01-31	3028960549	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960548	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		405.80
01-31	3029340006	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,774.71
01-31	3032500016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,635.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY L JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	3055530046	*(EQUIPMENT ALLOWANCE)*	02/01/93		95.68
02-01	3055540046	Do	02/01/93		(95.68)
02-08	3036220003	AIRBORNE EXPRESS	01/12/93	EXPRESS MAIL FROM DC AND DISTRICT FOR OFFICIAL BUSINESS	20.00
02-08	3036220002	CONNECTICUT COMMUNICATIONS	01/02/93	EQUIPMENT RENTAL FOR DISRICT (NEW BRITAIN) FOR OFFICIAL BUSINESS	390.00
02-08	3036220005	DINERS CLUB	01/26/93-01/27/93	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN THE DISTRICT & DC FOR OFFICIAL BUSINESS (0838)	408.00
02-08	3036220004	MICRO RESEARCH, INC.	01/25/93	DATA SERVICES FOR LABEL PRINTING FOR OFFICIAL BUSINESS	156.29
02-08	3036230022	COLONIAL OFFICE SUPPLY	01/04/93	OFFICE SUPPLIES FOR DISTRICT (NEW BRITAIN) FOR OFFICIAL BUSINESS	15.75
02-08	3036230023	Do	01/06/93	OFFICE SUPPLIES FOR DISTRICTC (NEW BRITAIN) FOR OFFICIAL BUSINESS	4.45
02-08	3036230024	Do	01/12/93	OFFICE SUPPLIES FOR DISTRICT (NEW BRITAIN) FOR OFFICIAL BUSINESS	78.57
02-08	3036230025	NEW YORK TIMES SALES INC.	01/18/93-03/14/93	NEWSPAPER SUBSCRIPTION HFOR DC OFFICE FOR OFFICIAL BUSINESS	32.50
02-08	3036230021	THE BRISTOL PRESS	02/18/93-05/07/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS 13 WEEKS ONLY	39.00
02-08	3039560019	DINERS CLUB	10/19/92-10/20/92	ROUNDTRIP AIRFARE FOR ASST. DIST. DIRECTOR TO DC FOR OFFICIAL BUSINESS (9131)	340.00
02-09	3040550001	NORTHEAST UTILITIES	12/23/92-01/20/93	UTILITY SERVICE	21.78
02-17	3047590005	DINERS CLUB	01/19/93-01/27/93	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN DC & DISTRICT FOR OFFICIAL BUSINESS (8784)	408.00
02-17	3047590003	Do	02/01/93-02/01/93	ROUNDTRIP AIRFARE FOR STAFFER MARIANNE CALNEN BETWEEN CT & DC FOR OFFICIAL BUSINESS (0976)	408.00
02-17	3047590004	Do	02/05/93-02/08/93	ROUNDTRIP AIRFARE FOR STAFFER KATHY HAVEY BETWEEN DC & CT FOR OFFICIAL BUSINESS (0552)	408.00
02-17	3047590002	LANIER WORLDWIDE, INC.	01/21/93	METER READING SERVICE CONTRACT FOR DIST. OFC (NEW BRITAIN) FOR OFFICIAL BUSINESS	85.10
02-17	3047860027	AIRBORNE EXPRESS	01/26/93	EXPRESS MAIL FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	7.67
02-17	3047860026	COLONIAL OFFICE SUPPLY	01/22/93	OFFICE SUPPLIES FOR DISTRICT (NEW BRITIAN) FOR OFFICIAL BUSINESS	14.49
02-17	3047860025	DAVID L ANDRUKITIS	01/28/93	16,000 SENIOR TAX GUIDE NEWSLETTER AND LABELS AFFIXED FOR OFFICIAL BUSINESS	679.75
02-17	3047860024	DINERS CLUB	02/01/93	ONE WAY AIRFARE FOR MEMBER FROM CT TO DC FOR OFFICIAL BUSINESS (0644)	204.00
02-26	3055890323	DR. GEORGE K. KARANIAN, DDS	02/01/93	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
02-26	3055890324	HARDWARE CITY ASSOC.	02/01/93	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
02-28	3056930619	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		800.00
02-28	3056930620	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930621	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		436.53
02-28	3056960507	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056960506	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		363.79
02-28	3057900379	*(EQUIPMENT ALLOWANCE)*	11/24/92-12/31/92		133.00
02-28	3057900381	Do	11/24/92-12/31/92		148.17
02-28	3057900380	Do	02/01/93-02/28/93		3,105.21
02-28	3057950174	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		221.19
03-04	3060240028	AIRBORNE EXPRESS	02/16/93	EXPRESS MAIL FROM DC OT DC FOR OFFICIAL BUSINESS	5.00
03-04	3060240027	STACY BAUM	02/17/93	REIMBURSEMENT FOR MILEAGE TAKING MEMBER TO DULLES AIRPORT & STATE OF UNION ADDRESS 72 MILES @ 27.5¢ PER.	19.80
03-04	3060240026	COLONIAL OFFICE SUPPLY	02/04/93	OFFICE SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL BUSINESS	7.15
03-04	3060240024	DINERS CLUB	02/18/93-02/22/93	ROUNDTRIP AIRFARE FOR MEMBER BETWEEN DC & DISTRICT OFFICE FOR OFFICIAL BUSINESS	408.00
03-04	3060240025	FEDERAL EXPRESS CORP.	02/13/93	EXPRESS MAIL FROM DC OFFICE TO DISTRICT OFFICE FOR OFFICIAL BUSINESS	3.75
03-04	3060580013	M S BUCKLEY	02/18/93-02/20/93	ROUNDTRIP CHARGES FOR DIST. TRAVEL BETWEEN AIRPORTS FOR OFFICIAL BUSINESS	26.00
03-04	3060580015	FEDERAL EXPRESS CORP.	02/16/93	EXPRESS MAIL FROM DO FOR OFFICIAL BUSINESS	5.23
03-04	3060580016	KATHLEEN E HAVEY	01/26/93	CABFARE FOR STAFF TO ATTEND WELFARE REFORM @ MEETING FOR MEMBER	4.00
03-04	3060580014	Do	02/08/93	REIMB OF CABFARE & SHUTTLE BUS & FOOD FOR DC/CT TRAVEL WHILE ON OFFICIAL BUSINESS	28.17
03-04	3060580012	DONNA D MULLEN	01/12/93-01/28/93	MILEAGE WITHIN DISTRICT BY STAFF FOR OFFICIAL BUSINESS - 480 MILES @ .275	132.00
03-05	3064880001	NORTHEAST UTILITIES	01/20/93-02/23/93	UTILITY SERVICE	18.30

03-11	3068870009	CONGRESSIONAL AUTO. CAUCUS	02/25/93	1993 MEMBERSHIP FEE FOR OFFICIAL BUSINESS USE	25.00
03-11	3068870013	DINERS CLUB	03/02/93	ONE YEAR AIRFARE FOR MEMBER FROM CT TO DC ON OFFICIAL BUSINESS (1315)	204.00
03-11	3068870010	F&G HEALTH CARE INFO CENTER	02/22/93–02/22/94	SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	450.00
03-11	3068870011	INSIDE THE WHITE HOUSE	02/26/93–03/26/94	SUBSCRIPTION FOR D.C. OFFICE FOR OFFICIAL BUSINESS (1YR)	565.00
03-30	3085890362	DR. GEORGE K. KARANIAN, DDS	03/01/93–03/30/93	RENT: 276 HAZARD AVE ENFIELD, CT	385.00
03-30	3085890363	HARDWARE CITY ASSOC.	03/01/93–03/30/93	RENT - 480 MYRTLE STREET BRITAIN, CT	2,166.66
03-31	3090870540	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870539	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,054.51
03-31	3090900358	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,993.06
03-31	3090930618	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		10.00
03-31	3090930619	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930620	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		323.13
03-31	3091920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		74.10
03-31	3091950176	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		755.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	152,939.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,782.29
TOTAL	**191,722.27**

OFFICE OF THE HON. SAM JOHNSON

SALARIES

BREWER, BRANNON T	01/01/93–03/31/93	DISTRICT STAFF ASSISTANT	5,444.25
BUCKHAM, EDWIN ALEXANDER	01/01/93–03/31/93	SHARED EMPLOYEE	1,500.00
DAVIS, SHANNON	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,092.37
DURHAM, JERRY W	01/01/93–03/31/93	STAFF ASSISTANT	6,481.26
GILBERT, LESLEY	01/01/93–01/31/93	EXECUTIVE ASSISTANT/SCHEDULER	2,229.55
Do	02/01/93–03/31/93	EXECUTIVE ASST/OFFICE MANAGER	4,459.10
GLOTFELTY, JAMES W	01/01/93–03/01/93	LEGISLATIVE ASSISTANT	4,164.43
Do	03/02/93–03/31/93	INTERIM LEGISLATIVE DIRECTOR	2,577.78
HANSON, R	01/01/93–03/31/93	SYSTEMS MANAGER/LEGISLATIVE ASST.	5,496.09
HENSLEY, GORDON H, JR	03/10/93–03/31/93	TEMPORARY EMPLOYEE	2,158.33
HODGES, KENNETH C	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,247.92
MACK, KRISTAN E	01/04/93–03/31/93	LEGISLATIVE ASSISTANT	5,513.39
MARLOW, JOHN R	01/01/93–03/31/93	STAFF ASSISTANT	6,481.26
MURRAY, DAVID T	03/11/93–03/31/93	LEGISLATIVE CORRESPONDENT	1,111.11
MURRELL, MARY LYNN S	01/01/93–03/31/93	DISTRICT DIRECTOR	10,421.85
RUHLEN, STEPHEN S	01/01/93–01/04/93	LEGISLATIVE DIRECTOR	495.56
SHERMAN, MELANIE SHAWN	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,938.16
SIMPSON, TONYA	01/01/93–01/02/93	PRESS SECRETARY	161.11
SMITH, SHANNON L	01/01/93–03/31/93	CHIEF OF STAFF	18,354.90
SULLIVAN, RAYMOND C	01/01/93–03/09/93	PRESS SECRETARY	7,155.30
TUCKER, MINDY	01/01/93–03/31/93	SCHEDULER/DEPUTY PRESS SECRETARY	5,962.74
TURNEY, CLAIRE	01/21/93–03/31/93	STAFF ASSISTANT	3,500.00

EXPENSES

01-02	3029350004	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		64.13
01-02	3029580006	Do	01/01/93–01/02/93	1992 EXPENDITURES	9,400.00
01-13	3012650009	AT&T	12/06/92	REIMBURSEMENT FOR LONG DISTANCE CELLULAR PHONE CALLS FOR OFFICIAL BUSINESS	12.62
01-13	3012650010	Do	12/06/92	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	.72
01-13	3012650018	DINERS CLUB	12/01/92–12/14/92	MEMBER RT AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS TICKET #6725 DFW-DC-DFW	382.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	3012650013	Do	12/12/92-12/18/92	RT AIRFARE FOR SHANNON SMITH TO DISTRICT FOR OFFICIAL BUSINESS TICKET #7586 DC-DFW-DC	382.00
01-13	3012650016	Do	12/14/92-12/28/92	RT AIRFARE FOR STEVE RUHLEN TO DISTRICT FOR OFFICIAL BUSINESS TICKET #7584 DC-DFW-DC	382.00
01-13	3012650017	Do	12/16/92-12/27/92	RT AIRFARE FOR JIMMY GLOTFELTY FOR OFFICIAL BUSINESS TICKET #5833 DC-DFW-DC	382.00
01-13	3012650019	FEDERAL EXPRESS CORP	12/18/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	11.49
01-13	3012650014	Do	12/25/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74
01-13	3012650011	JAMES W GLOTFELTY	12/27/92	REIMBURSEMENT FOR CAB FARE FROM LONGWORTH TO AIRPORT	14.00
01-13	3012650020	MARY LYNN S MURRELL	12/11/92	REIMBURSEMENT FOR GAS FOR THE DISTRICT LEASE CAR USED FOR OFFICIAL BUSINESS ONLY	18.75
01-13	3012650008	TONYA SIMPSON	12/14/92-12/18/92	REIMBURSEMENT FOR CAR RENTAL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	170.50
01-13	3012650015	SHANNON L SMITH	12/14/92-12/18/92	REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE IN DISTRICT ON OFFICIAL BUSINESS	265.07
01-13	3012650007	TELECABLE OF PLANO	12/31/92	REIMBURSEMENT FOR INSTALLATION OF CABLE FOR THE DISTRICT OFFICE	100.00
01-13	3012650021	THOMAS J LANKFORD	12/09/92	REIMBURSEMENT FOR PRINTING COSTS ASSOCIATED WITH CALENDARS	339.50
01-13	3012650012	Do	12/14/92	REIMBURSEMENT FOR COSTS INCURRED FOR PRINTING NEWSLETTER FOR OFFICIAL PURPOSES	5,171.01
01-21	3015330011	SBMS, INC.	12/18/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	71.90
01-21	3015330012	Do	12/18/92	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	51.40
01-21	3015330013	TEXAS STATE DIRECTORY PRESS	12/18/92	REIMBURSEMENT FOR DIRECTORIES FOR DC OFFICE	57.90
01-28	3025890304	AETNA LIFE INS CO	01/01/93-01/30/93	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
01-28	3025890303	FIRST INTERNATIONAL BANK OF BEDFORD	01/01/93-01/30/93	RENT - 1912 AVENUE K PLANO, TX	500.00
01-28	3025890302	GMAC	01/01/93-01/30/93	LEASE AUTO	357.22
01-29	3028230013	CHRISTION SCIENCE MONITOR	01/12/93-01/12/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	144.00
01-29	3028230016	DINERS CLUB	10/08/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO DISTRICT FOR OFFICIAL BUSINESS	191.00
01-29	3028230029	Do	01/04/93-01/08/93	MEMBER TRAVEL FROM DALLAS TO DC AND RETURN FOR OFFICIAL BUSINESS TICKET # 4677	368.00
01-29	3028230030	Do	01/15/93	MEMBER AIRFARE FROM DALLAS TO DC FOR OFFICIAL BUSINESS TICKET # 4688	184.00
01-29	3028230019	JERRY W DURHAM	11/22/92	REIMBURSEMENT FOR GAS FOR LEASE CAR USED FOR OFFICIAL BUSINESS ONLY	15.72
01-29	3028230020	SAM JOHNSON	12/15/92-12/21/92	REIMBURSEMENT FOR MOBILE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	10.20
01-29	3028230017	Do	12/28/92	REIMBURSEMENT FOR GAS FOR THE LEASED CAR USED FOR OFFICIAL PURPOSES ONLY	10.84
01-29	3028230018	Do	12/31/92	REIMBURSEMENT FOR GAS FOR LEASED CAR USED FOR OFFICIAL PURPOSES ONLY	14.15
01-29	3028230012	SBMS, INC.	01/18/93	REIMBURSEMENT FOR CELLULAR PHONE USE IN THE DISTRICT FOR OFFICIAL BUSINESS	94.90
01-29	3028230028	Do	01/18/93	CELLULAR PHONE CHARGE FOR CALLS MADE IN DISTRICT FOR OFFICIAL BUSINESS	46.60
01-29	3028230015	THE WALL STREET JOURNAL	02/25/93-02/25/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
01-29	3028230014	THE WASHINGTON POST	01/19/93-01/19/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-31	3027940038	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		24.30
01-31	3028930380	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		40.00
01-31	3028930381	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		225.00
01-31	3028930382	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		524.80
01-31	3028960345	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		720.00
01-31	3028960343	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		1,207.97
01-31	3028960344	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		947.49
01-31	3029340007	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,859.91
01-31	3032500037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		796.28
02-01	3055530047	*(EQUIPMENT ALLOWANCE)*	02/01/93		64.14
02-01	3055540047	Do	02/01/93		(64.14)
02-04	3034840020	AQUA COOL	12/10/92	BOTTLED WATER FOR OFFICE USE	24.60
02-04	3034840018	AT&T	01/06/93	CELLULAR PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	.49
02-04	3034840019	Do	01/06/93	CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	5.28

02-04	3034840016	DINERS CLUB	01/11/93–01/15/93	ROUNDTRIP AIRFARE FOR SHANNON SMITH TO DISTRICT FOR OFFICIAL BUSINESS TICKET #8918 DC-DFW-DC	368.00
02-04	3034840023	JERRY W DURHAM	12/30/92	REIMBURSEMENT FOR KEYS MADE FOR PLANO DISTRICT OFFICE	36.80
02-04	3034840017	FEDERAL EXPRESS CORP	01/07/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.50
02-04	3034840015	MID-ATLANTIC COCA-COLA	01/22/93	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	50.00
02-04	3034840024	MARY LYNN S MURRELL	12/11/92	REIMBURSEMENT FOR KEYS MADE	6.43
02-04	3034840022	SAVIN OF DALLAS	12/25/92	DEINSTALLATION AND REINSTALLATION OF COPIER IN DALLAS OFFICE	250.00
02-04	3034840021	Do	12/31/92	DISPERSANT AND PAPER FOR DALLAS COPIER	88.72
02-08	3036220007	CONGRESSIONAL SUNBELT CAUCUS	12/01/92–12/31/92	MEMBERSHIP DUES	2,000.00
02-08	3036220011	DALLAS BUSINESS JOURNAL	01/17/93–01/17/94	ONE YEAR SUBSCRIPTION FOR DALLAS OFFICE	46.00
02-08	3036220008	MARY LYNN S MURRELL	10/17/92	BEVERAGE EXPENSE FOR MTG WITH LOCAL/STAT OFFICIALS TO DISCUSS DISTRICT CONCERNS	9.11
02-08	3036220009	Do	10/17/92	MEAL EXPENSE FOR MEETING WITH LOCAL/STATE OFFICIALS TO DISCUSS DISTRICT CONCERNS	5.35
02-08	3036220010	Do	12/01/92	REIMBURSEMENT FOR MILEAGE IN THE DISTRICT FOR OFFICIAL BUSINESS 52 MILES @ 27.5¢ PER MILE	14.30
02-08	3036220006	REPUBLICAN STUDY COMMITTEE	01/01/93–12/30/93	YEARLY DUES FOR STUDY COMMITTE	5,500.00
02-08	3036600011	FLOWER MOUND ELECTRIC	01/21/93	REIMBURSEMENT FOR INSTALLATION OF COMPUTER CABLES IN THE DISTRICT OFFICE	330.00
02-08	3036600012	Do	01/21/93	REIMBURSEMENT FOR INSTALLATION OF COMPUTER CABLES IN THE DISTRICT OFFICE	192.50
02-08	3036600015	JW FINANCIAL CORP	01/15/93	REIMBURSEMENT FOR SIGN FOR THE PLANO OFFICE	55.00
02-08	3036600013	SAVIN OF DALLAS	01/04/93	DEINSTALLATION OF XEROX MACHINE IN THE PLANO OFFICE	125.00
02-08	3036600014	Do	01/04/93	REINSTALLATION OF XEROX MACHINE IN THE PLANO OFFICE	105.00
02-17	3047590010	DINERS CLUB	01/28/93–02/01/93	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS DC-DALLAS-DC TICKET # 9849	368.00
02-17	3047590006	KENNETH C HODGES	01/10/93–01/13/93	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	28.04
02-17	3047590008	Do	01/13/93	REIMBURSEMENT FOR FOOD EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	18.37
02-17	3047590009	SAM JOHNSON	02/03/93–02/05/93	REIMBURSEMENT FOR OFFICE SUPPLIES (EXPANDABLE FILE FOLDERS) FOR USE IN THE DC OFFICE	32.40
02-17	3047590007	MARY LYNN S MURRELL	01/27/93	REIMBURSEMENT FOR GAS FOR HOUSE LEASE CAR USED IN THE DISTRICT FOR OFFICIAL BUSINESS	19.15
02-24	3053590009	AQUA COOL	01/31/93	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE USE	29.80
02-24	3053590006	DINERS CLUB	02/05/93–02/11/93	REIMBURSEMENT FOR RT AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS TICKET #0637	368.00
02-24	3053590007	FEDERAL EXPRESS CORP	02/05/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
02-24	3053590010	SAM JOHNSON	01/14/93–01/14/93	REIMBURSEMENT FOR MOBILE PHONE CALLS FOR OFFICIAL BUSINESS ONLY	3.30
02-24	3053590008	THOMAS J LANKFORD	02/03/93	REIMBURSEMENT FOR PRINTING COSTS	44.50
02-26	3055890327	AETNA LIFE INS CO	02/01/93	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
02-26	3055890326	FIRST INTERNATIONAL BANK OF BEDFORD	02/01/93	RENT - 1912 AVENUE K PLANO, TX	500.00
02-26	3055890325	GMAC	02/01/93	LEASE AUTO	357.22
02-28	3056930414	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93	.....	800.00
02-28	3056930415	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93	.....	225.00
02-28	3056930416	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93	.....	577.21
02-28	3056960328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93	.....	540.00
02-28	3056960326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93	.....	407.17
02-28	3056960327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93	.....	941.95
02-28	3057900269	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92	.....	158.00
02-28	3057900271	Do	02/01/93–02/28/93	.....	2,704.15
02-28	3057940046	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93	.....	23.10
02-28	3057950542	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93	.....	1,235.22
03-01	3090260005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	86.00
03-08	3064760028	DINERS CLUB	02/19/93–02/22/93	RT AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS TO DISTRICT TICKET #7559 DC-DFW-DC	368.00
03-08	3064760025	FEDERAL EXPRESS CORP	02/12/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	7.74
03-08	3064760027	OFFICE DEPOT, INC.	01/07/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE USE	3.39
03-08	3064760026	Do	02/01/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE USE	55.98
03-08	3064760024	SBMS, INC.	02/18/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN DISTRICT	45.10
03-17	3075600028	DALLAS COMPUTER	12/22/92	REIMBURSEMENT FOR REGISTERED VOTER COMPUTER TRACKING TAPE FOR OFFICIAL USE IN THE DC OFFICE	2,000.00
03-17	3075600025	FEDERAL EXPRESS CORP	01/28/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
03-17	3075600024	MID-ATLANTIC COCA-COLA	02/12/93	BEVERAGES EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	50.00
03-17	3075600027	OFFICE DEPOT, INC.	01/01/92	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DALLAS OFFICE	2.98
03-17	3075600026	THE WALL STREET JOURNAL	01/15/93	ONE YEAR SUBSCRIPTION FOR THE DALLAS OFFICE	139.00
03-30	3085890366	AETNA LIFE INS CO	03/01/93–03/30/93	RENT - 9400 N CENTRAL EXPWY DALLAS, TX	1,234.00
03-30	3085890365	FIRST INTERNATIONAL BANK OF BEDFORD	03/01/93–03/30/93	RENT - 1912 AVENUE K PLANO, TX	500.00
03-30	3085890364	GMAC	03/01/93–03/30/93	LEASE AUTO	357.22
03-31	3088090006	AQUA COOL	02/28/93	BOTTLED WATER FOR OFFICE USE	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SAM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3088090004	AT&T	03/06/93	REIMBURSEMENT FOR LONG DISTANCE PHONE CALLS MADE FOR OFFICIAL BUSINESS	4.12
03-31	3088090005	Do	03/06/93	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE FOR OFFICIAL BUSINESS	1.20
03-31	3088090027	DALLAS BUSINESS JOURNAL	01/14/93-01/14/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	46.00
03-31	3088090021	DINERS CLUB	02/12/93-02/13/93	RT AIRFARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS TICKET #0934	368.00
03-31	3088090002	Do	03/12/93-03/15/93	RT AIRFARE FOR MEMBER FOR OFFICIAL BUSINESS TO DISTRICT TICKET #1898	368.00
03-31	3088090010	FEDERAL EXPRESS CORP	02/26/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.99
03-31	3088090007	Do	03/05/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	3.75
03-31	3088090003	Do	03/12/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	6.16
03-31	3088090012	SAM JOHNSON	01/29/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE IN DISTRICT FOR OFFICIAL BUSINESS ONLY	.90
03-31	3088090016	MATRIX INDUSTRIES INC	02/24/93	BEVERAGE EXPENSE FOR MEETINGS WIYH CONSTITUENTS DISCUSSING OFFICIAL BUSINESS	33.65
03-31	3088090009	MID-ATLANTIC COCA-COLA	03/12/93	BEVERAGE EXPENSE FOR MEETINGS WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	26.50
03-31	3088090008	OFFICE DEPOT, INC.	02/22/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE FOR OFFICIAL USE ONLY	40.70
03-31	3088090013	SBMS, INC	02/18/93	REIMBURSEMENT FOR MOBILE PHONE CALLS MADE IN THE DISTRICT FOR OFFICIAL BUSINESS	37.90
03-31	3088090020	TCI CABLEVISION OF DALLAS, INC.	02/09/93-02/21/93	REIMBURSEMENT FOR BASIC CABLE IN THE PLANO DISTRICT OFFICE	13.48
03-31	3088090011	TELECABLE	02/22/93-03/21/93	REIMBURSEMENT FOR CABLE SERVICES FOR PLANO DISTRICT OFFICE	29.95
03-31	3088090019	TEXAS PRESS CLIPPING BUREAU	12/31/92	REIMBURSEMENT FOR PRESS CLIPPINGS USED FOR OFFICIAL BUSINESS	71.20
03-31	3088090018	Do	01/30/93	REIMBURSEMENT FOR PRESS CLIPPINGS USED FOR OFFICIAL BUSINESS	90.10
03-31	3088090001	Do	02/27/93	REIMBURSEMENT FOR PRESS CLIPPINGS FOR OFFICIAL USE IN DC OFFICE	112.00
03-31	3088090014	TEXAS STATE DIRECTORY PRESS	02/19/93	PHONE DIRECTORIES TO BE USED FOR RESOURCE MATERIALS IN THE DC OFFICE	57.90
03-31	3088090017	VERSYSS	02/08/93	REIMBURSEMENT FOR LABOR AND CABLES FOR COMPUTERS IN THE PLANO DISTRICT OFFICE	294.00
03-31	3089530027	EXXON	03/10/93	REIMBURSEMENT FOR GAS FOR THE HOUSE LEASE CAR USED FOR OFFICIAL PURPOSES ONLY	30.33
03-31	3089530024	SAM JOHNSON	02/08/93-02/22/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS	10.50
03-31	3089530023	MARY LYNN S MURRELL	03/08/93	REIMBURSEMENT TO MARY LYNN MURRELL FOR CONGRESSIONAL STAFF TRIP FOR OFFICIAL ACADEMY BUSINESS.	80.00
03-31	3089530025	SBMS, INC.	03/18/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE IN DISTRICT FOR OFFICIAL BUSINESS ONLY	52.60
03-31	3089530026	Do	03/18/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS MADE FOR OFFICIAL BUSINESS IN THE DISTRICT	40.60
03-31	3089530029	THOMAS J LANKFORD	03/15/93	REIMBURSEMENT FOR NEWSLETTER PRODUCTION EXPENSES	3,708.30
03-31	3089530030	USAA GROUP	04/10/93-10/10/93	SIX MONTH AUTO INSURANCE FOR HOUSE LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	360.00
03-31	3089530028	VERSYSS	01/22/93	REIMBURSEMENT FOR LABOR AND CABLES FOR THE COMPUTERS IN THE DISTRICT OFFICE	959.00
03-31	3089940061	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		36.10
03-31	3090870348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870346	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		301.37
03-31	3090870347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		936.03
03-31	3090900272	*(EQUIPMENT ALLOWANCE)*	02/24/92-09/30/92		75.47
03-31	3090900274	Do	10/01/92-12/31/92		31.59
03-31	3090900273	Do	03/01/93-03/31/93		2,213.33
03-31	3090930414	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,205.00
03-31	3090930415	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		255.00
03-31	3090930416	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		631.62

03-31	3091950505	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,270.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,946.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,030.84
TOTAL	**174,977.30**

OFFICE OF THE HON. TIM JOHNSON

SALARIES

BERTRAM, SHARON S	01/01/93–03/31/93	DISTRICT ADMINISTRATIVE DIRECTOR	10,100.01
COOMES, CYNTHIA M	01/01/93–03/31/93	OFFICE MANAGER	6,755.01
DAHLIN, SARAH	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT/ASST	6,015.00
DALEY, JEANETTE M	03/01/93–03/31/93	TEMPORARY EMPLOYEE	600.00
DEHAVEN, JAMIE	02/01/93–02/28/93	TEMPORARY EMPLOYEE	900.00
DEVEREAUX, JOHN YOUNG	01/01/93–03/31/93	DIR OF MEDIA RELATIONS/DEP CHIEF OF STAFF	18,982.50
FETTIG, DWIGHT A	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,340.00
GROSS, PATRICK S	01/01/93–03/31/93	DIRECTOR OF ECONOMIC DEVELOPMENT	10,100.01
HANSON, JONATHAN	03/08/93–03/31/93	LEGISLATIVE ASSISTANT	1,533.33
HORTON, ANN M	01/01/93–03/31/93	CASEWORKER	5,604.99
HUGHES, ROBERT W	01/01/93–02/28/93	D.C. INTERN	1,000.00
MEINEN, DEAN A	03/16/93–03/31/93	COMPUTER DIRECTOR	1,458.33
MITZEL, ELANOR I	01/01/93–03/31/93	PART-TIME EMPLOYEE	310.00
OCONNOR, PATRICK L	01/01/93–03/31/93	STAFF ASSISTANT	5,844.99
ROBISON, LINDA	01/01/93–03/31/93	DIRECTOR OF SCHEDULING	6,307.50
RUBIN, MARK STUART	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	8,340.00
RUDGE, PATTI K	01/01/93–03/31/93	CASEWORKER	5,844.99
SAMUELSON, ALFRED DREYFUS	01/01/93–03/31/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	18,982.50
SEVERTSON, CRAIG J	01/01/93–03/31/93	AGRICULTURE ADVISER	1,449.99
SHARP, KENNETH LEE	01/01/93–03/31/93	STAFF ASSISTANT	1,500.00
SHOEMAKER, DARRELL W	01/01/93–03/31/93	WESTERN SD REPRESENTATIVE	6,620.01
SIMMONS, ANNE	01/01/93–02/28/93	LEGISLATIVE ASSISTANT	5,560.00
STROSCHEIN, SHARON M	01/01/93–03/31/93	FIELD REPRESENTATIVE	7,522.50
THELEN, MICHELLE D	02/01/93–02/28/93	TEMPORARY EMPLOYEE	600.00
TODD, SEAN P	03/01/93–03/31/93	D.C. INTERN	1,000.00
TOWLER, JOHN C, JR	01/01/93–03/15/93	CORRESPONDENCE COORDINATOR	5,629.17
Do	03/16/93–03/31/93	PART-TIME EMPLOYEE	562.92

EXPENSES

01-02	3029350005	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		31.99
01-02	3029580007	Do	01/01/93–01/02/93	1992 EXPENDITURES	2,525.00
01-07	2365340019	BEST BUSINESS PRODUCTS, INC	11/27/92	CHARGES FOR TONER CARTRIDGE FOR THE SIOUX FALLS DISTRICT OFFICE FAX MACHINE	110.00
01-07	2365340020	Do	12/09/92	CHARGES FOR TONER CARTRIDGES FOR THE SIOUX FALLS DISTRICT OFFICE FAX AND COPY MACHINE	265.35
01-07	2365340021	Do	12/14/92	CHARGES FOR A TONER CARTRIDGE FOR THE SIOUX FALLS DISTRICT OFFICE FAX MACHINE	112.75
01-07	2365340018	FEDERAL EXPRESS CORP	12/07/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
01-07	2365340014	POSTMASTER	01/01/93–12/31/93	ANNUAL FEE FOR ABERDEEN DISTRICT OFFICE POST OFFICE BOX	93.00
01-07	2365340015	PATTI K RUDGE	12/10/92	MILEAGE CHARGES FOR 356 MILES AT .20 PER MILE	71.20
01-07	2365340016	THE EDGEMONT HERALD TRIBUNE	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE EDGEMONT HERALD-TRIBUNE FOR THE RAPID CITY DISTRICT OFFICE.	20.00
01-07	2365340017	THE WASHINGTON POST	01/12/93–01/12/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE DC OFFICE	62.40
01-21	3015330007	CAMEL PRESS, INC	12/24/92	PRINTING OF MESSAGE ON 1993 CONGRESSIONAL CALENDARS	264.00
01-21	3015330008	JOHN DEVEREAUX	12/19/92	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR USE IN DC OFFICE BY CONSTITUENTS	16.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3015330006	FEDERAL EXPRESS CORP	12/25/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
01-21	3015330010	GSA - KANSAS CITY - REGION SIX	10/31/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	67.09
01-21	3015330009	Do	11/30/92	CHARGES FOR OFFICE SUPPLIES RECEIVED BY SIOUX FALLS DISTRICT OFFICE	15.71
01-21	3015330004	SHARON M STROSCHEIN	10/21/92	REIMBURSEMENT FOR ABERDEEN STAFFER FOR REGISTRATION FEE TO ATTEND A FAMILY ISSUES FORUM	2.00
01-21	3015330005	Do	11/18/92	REIMBURSEMENT FOR ABERDEEN STAFFER TO ATTEND THE NORTHEAST COUNCIL OF GOVERNMENTS ANNUAL MEETING.	12.00
01-21	3015330003	THE ECONOMIST	01/02/93-01/02/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE ECONOMIST FOR THE DC OFFICE	98.00
01-28	3025890305	K & M RENTALS	01/01/93-01/30/93	RENT: 615 S. MAIN ABERDEEN, SD	400.00
01-28	3025890307	PIONEER ENTERPRIZES	01/01/93-01/30/93	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
01-28	3025890306	QUARNBERG SUITES	01/01/93-01/30/93	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
01-31	3027940005	*(RECORDING SERVICES CHARGED*	12/01/92-12/31/92		3.50
01-31	3028930075	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		32.00
01-31	3028930076	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930077	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		527.77
01-31	3028960017	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960015	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		8.90
01-31	3028960016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		563.01
01-31	3029340008	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		927.79
01-31	3029920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		19.50
01-31	3032500017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,837.88
01-31	3032810034	Do	01/31/93		(2,772.50)
02-01	3055550001	*(EQUIPMENT ALLOWANCE)*	02/01/93		32.00
02-01	3055560001	Do	02/01/93		(32.00)
02-04	3034500005	CAROL KLEBSCH	01/01/92-12/31/92	CHARGES FOR CLEANING SERVICE IN ABERDEEN DISTRICT OFFICE	312.00
02-04	3034500001	FEDERAL EXPRESS CORP	11/06/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
02-04	3034500002	SD NEWSPAPER SERVICES, INC.	12/01/92-12/31/92	DECEMBER BASE FEE AND CLIPS CHARGES	48.06
02-04	3034500003	U.S. WEST COMMUNICATIONS	12/01/92-12/31/92	DECEMBER SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.50
02-04	3034500004	Do	12/01/92-12/31/92	DECEMBER CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	451.43
02-05	3033790020	SHARON S BERTRAM	01/04/93 01/06/93	MILEAGE CHARGES FOR 712 MILES AT .20 PER MILE	142.40
02-05	3033790024	COMPUTER SOLUTIONS INC	01/08/93	CHARGE FOR THE PURCHASE OF A MANUAL PAPER FEED TRAY FOR THE SIOUX FALLS DISTRICT OFFICE COPIER	10.00
02-05	3033790016	FEDERAL EXPRESS CORP	12/30/92	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
02-05	3033790018	Do	01/14/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
02-05	3033790017	Do	01/21/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	7.49
02-05	3033790028	PATRICK S GROSS	12/10/92-12/11/92	MILEAGE CHARGES FOR 410 MILES AT .20 PER MILE	82.00
02-05	3033790029	Do	12/10/92-12/11/92	REIMBURSEMENT FOR HOTEL CHARGES FOR SIOUX FALLS STAFFER PAT GROSS AT COMFORT INN, CHAMBERLAIN	29.15
02-05	3033790023	ANN M HORTON	01/12/93	MILEAGE CHARGES FOR 263 MILES AT .20 PER MILE	53.60
02-05	3033790025	PATRICK L OCONNOR	10/09/92-12/31/92	MILEAGE CHARGES FOR 260 MILES AT .20 PER MILE	52.00
02-05	3033790015	POSTMASTER	01/31/93-07/31/93	SEMI-ANNUAL CHARGE FOR POST OFFICE BOX FOR SIOUX FALLS DISTRICT OFFICE	46.50
02-05	3033790026	PATTI K RUDGE	12/18/92	MILEAGE CHARGES FOR 353 MILES AT .20 PER MILE	70.60
02-05	3033790022	CRAIG J SEVERTSON	01/08/93-01/09/93	MILEAGE CHARGES FOR 389 MILES AT .20 PER MILE	77.80
02-05	3033790027	DARRELL W SHOEMAKER	11/25/92-12/09/92	MILEAGE CHARGES FOR 371 MILES AT .20 PER MILE	74.20
02-05	3033790021	Do	01/15/93-01/17/93	MILEAGE CHARGES FOR 543 MILES AT .20 PER MILE	108.60
02-05	3033790019	THE WASHINGTON POST	01/12/93 01/12/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE WASHINGTON POST FOR THE DC OFFICE	62.40

02-08	3036600016	SHARON M STROSCHEIN	11/20/92–12/30/92	MILEAGE CHARGES FOR 1482 MILES AT .20 PER MILE	296.40
02-08	3036600017	Do	12/29/92–12/30/92	REIMBURSEMENT FOR HOTEL CHARGES FOR ABERDEEN STAFFER AT HOWARD JOHNSON HOTEL, SIOUX FALLS	40.66
02-09	3039270014	DINERS CLUB	01/10/93–01/13/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE ON OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL SIOUX FALLS.	103.65
02-09	3039270013	Do	01/10/93–01/17/93	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-MN-SF AND RC-MN-DC WHILE ON OFFICIAL BUSINESS	481.00
02-09	3039270015	Do	01/13/93–01/14/93	HOTEL CHARGES FOR CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT HOLIDAY INN, ABERDEEN	45.29
02-09	3039270016	Do	01/14/93–01/15/93	HOTEL CHARGES FOR THE CONGRESSAMN AND ABERDEEN STAFFER WHILE IN OVERNIGHT TRAVEL STATUS AT GOV. INN.	75.66
02-09	3039270017	Do	01/15/93–01/17/93	HOTEL CHARGES FOR HTE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON HOTEL, R. CITY.	124.12
02-09	3039270012	Do	01/16/93	MEAL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT ALEX JOHNSON HOTEL, R. CITY.	22.96
02-09	3039270020	PATRICK S GROSS	01/11/93–02/03/93	MILEGE CHARGES FOR 945 MILES @ 20¢ PER MILE	189.00
02-09	3039270021	Do	01/19/93–01/22/93	HOTEL CHARGES FOR SIOUX FALLS STAFFER P. GROSS WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN, PIERRE.	86.67
02-09	3039270022	Do	01/26/93–01/27/93	HOTEL CHARGES FOR SIOUX FALLS STAFFER PAT GROSS WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN, PIERRE.	28.89
02-09	3039270019	GSA - KANSAS CITY - REGION SIX	01/20/93	CHARGES FOR OFFICE SUPPLIES RECEIVED BY RAPID CITY DISTRICT OFFICE	123.44
02-09	3039270018	THE NORTHWEST BLADE, INC	01/09/93–01/09/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE NORTHWEST BLADE FOR THE ABERDEEN DISTRICT OFFICE	18.00
02-24	3054220002	SHARON M STROSCHEIN	01/13/93	REIMBURSEMENT FOR ROOM CHARGES FOR WATERTOWN AND COUNTRY MTG	26.85
02-24	3054220001	Do	01/13/93–01/15/93	MILEAGE CHARGES FOR 570 MILES AT 20¢ PER MILE	114.00
02-24	3054220003	Do	01/26/93	MILEAGE CHARGES FOR 125 MILES @20¢ PER MILE	25.00
02-24	3054590015	CITIZENS TRANS. PROJECT	02/19/93	CHARGES FOR 2 COPIES OF 'CHANGING AMERICA: BLUEPRINTS FOR THE NEW ADMINISTRATION' FOR DC OFFICE	30.00
02-24	3054590011	HILL CITY PREVAILER	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE HILL CITY PREVAILER FOR THE RAPID CITY DISTRICT OFFICE	12.00
02-24	3054590014	RAPID CITY JOURNAL	01/27/93–01/27/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE RAPID CITY JOURNAL FOR THE RAPID CITY DISTRICT OFFICE	138.00
02-24	3054590012	SOUTH DAKOTA MAGAZINE	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION RENEWAL TO SOUTH DAKOTA MAGAZINE FOR THE DC OFFICE	13.00
02-24	3054590013	WATERTOWN PUBLIC OPINION	02/19/93–02/19/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE WATERTOWN PUBLIC OPINION FOR THE ABERDEEN DISTRICT OFFICE.	70.00
02-25	3055200021	DEER PARK SPRING WATER	01/25/93	JANUARY RENTAL CHARGE FOR WATER COOLER SYSTEM IN DC OFFICE FOR CONSTITUENTS	8.91
02-25	3055200022	Do	01/27/93	CHARGES FOR BOTTLED WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	13.40
02-25	3055200023	Do	02/09/93	CHARGES FOR BOTTLED WATER SERVICE FOR CONSTITUENTS IN DC OFFICE	21.61
02-25	3055200019	U.S. WEST COMMUNICATIONS	01/01/93–01/31/93	JANUARY CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	782.44
02-25	3055200020	Do	01/01/93–01/31/93	JANUARY SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.50
02-25	3055870019	QUALITY QUICK PRINT INC	11/12/92	CHARGES FOR SUPPLIES NEEDED FOR ACADEMY DAY HANDOUTS BY ABERDEEN DISTRICT OFFICE	49.95
02-25	3055870020	SD NEWSPAPER SERVICES, INC.	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION RENEWAL TO THE SOUTH DAKOTA NEWSPAPER SERVICES, INC. WEEKLY BULLETIN	25.00
02-26	3055890328	K & M RENTALS	02/01/93	RENT: 615 S. MAIN ABERDEEN, SD	400.00
02-26	3055890330	PIONEER ENTERPRIZES	02/01/93	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
02-26	3055890329	QUARNBERG SUITES	02/01/93	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
02-28	3056930075	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,038.00
02-28	3056930076	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930077	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		578.06
02-28	3056960017	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960015	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		8.90
02-28	3056960016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		335.31
02-28	3057900116	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,603.43
02-28	3057920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		32.50
02-28	3057950523	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		10.00
02-28	3057950522	Do	02/01/93–02/28/93		787.81
03-10	3067470004	JOHN DEVEREAUX	02/27/93	REIMBURSEMENT FOR PURCHASE OF COFFEE AND FILTERS FOR CONSTITUENTS IN DC OFFICE	15.86
03-10	3067470001	PATRICK S GROSS	02/09/93–02/12/93	MILEAGE CHARGES FOR 536 MILES AT .20 PER MILE	107.20
03-10	3067470002	Do	02/09/93–02/12/93	HOTEL CHARGES FOR S. FALLS STAFFER PAT GROSS WHILE IN OVERNIGHT TRAVEL STATUS AT DAKOTA INN, PIERRE.	91.67
03-10	3067470003	ANN M HORTON	02/10/93–02/12/93	MILEAGE CHARGES FOR 848 MILES AT .20 PER MILE	169.60
03-10	3067470005	CRAIG J SEVERTSON	12/28/92–01/08/93	REIMBURSEMENT FOR PHONE CALLS MADE FROM HOME WHILE DOING CASEWORK FOR A CONSTITUENT	185.50
03-10	3068630022	GRANT COUNTY REVIEW	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE GRANT COUNTY REVIEW FOR THE ABERDEEN DISTRICT OFFICE	26.00
03-10	3068630026	GSA - KANSAS CITY - REGION SIX	02/20/93	CHARGES FOR OFFICE SUPPLIES RECEIVED BY THE ABERDEEN DISTRICT OFFICE	34.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM JOHNSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	3068630024	NATIONAL CAPITOL FLAG CO, INC	02/23/93	CHARGES FOR THE PURCHASE FOR A NEW STATE FLAG TO BE DISPLAYED IN THE CONGRESSMAN'S DC OFFICE	43.70
03-10	3068630025	SD NEWSPAPER SERVICES, INC.	01/01/93-01/31/93	JANUARY BASE FEE AND CLIPS CHARGES	56.97
03-10	3068630023	YANKTON DAILY PRESS AND DAKOTAN	03/09/93-03/09/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE YANKTON DAILY PRESS AND DAKOTAN FOR THE S. FALLS DISTRICT OFFICE.	74.00
03-23	3081720031	DINERS CLUB	03/05/93-03/08/93	FLIGHT CHARGES FOR THE CONGRESSMAN FROM DC-SF AND BACK WHILE ON OFFICIAL BUSINESS	356.00
03-23	3081720032	Do	03/05/93-03/08/93	HOTEL CHARGES FOR THE CONGRESSMAN WHILE IN OVERNIGHT TRAVEL STATUS AT SUPER 8 MOTEL, S. FALLS	103.65
03-25	3082720024	FEDERAL EXPRESS CORP	02/26/93	CHARGES FOR SHIPMENT OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
03-25	3082720027	GSA - KANSAS CITY - REGION SIX	02/20/93	CHARGES FOR OFFICE SUPPLIES RECEIED BY RAPID CITY DISTRICT OFFICE	25.74
03-25	3082720025	PATTI K RUDGE	02/10/93-02/12/93	MILEAGE CHARGES FOR 720 MILES AT .20 PER MILE	144.00
03-25	3082720026	Do	02/10/93-02/12/93	HOTEL CHARGES FOR RC STAFFER P. RUDGE WHILE IN OVERNIGHT TRAVEL STATUS AT COUNTRY SUITES	135.16
03-26	3084690007	POSTMASTER, WASHINGTON, D C	03/17/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	6.15
03-30	3085890367	K & M RENTALS	03/01/93-03/30/93	RENT: 615 S. MAIN ABERDEEN, SD	400.00
03-30	3085890369	PIONEER ENTERPRIZES	03/01/93-03/30/93	RENT-515 S. DAKOTA AVE SIOUX FALLS, SD	675.00
03-30	3085890368	QUARNBERG SUITES	03/01/93-03/30/93	RENT- 809 SOUTH ST RAPID CITY, SD	300.00
03-31	3088090022	FEDERAL EXPRESS CORP	03/05/93	CHARGES FOR SHIPMENTS OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.75
03-31	3088090023	Do	03/05/93	CHARGES FOR SHIPMENTS OF MATERIALS NEEDING OVERNIGHT DELIVERY	3.99
03-31	3088090026	SD NEWSPAPER SERVICES, INC	02/01/93-02/28/93	FEBRUARY GASE FEE AND CLIPS CHARGES	58.05
03-31	3088090024	U.S. WEST COMMUNICATIONS	02/01/93-02/28/93	FEBRUARY CHARGES FOR 800 SERVICE LINE IN SIOUX FALLS DISTRICT OFFICE	874.69
03-31	3088090025	Do	02/01/93-02/28/93	FEBRUARY SERVICE CHARGES FOR SIOUX FALLS DISTRICT OFFICE	4.50
03-31	3089940011	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		451.40
03-31	3090870017	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870015	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		8.90
03-31	3090870016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		337.08
03-31	3090900119	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		3,446.00
03-31	3090900121	Do	12/23/92-12/23/92		22.80
03-31	3090900120	Do	03/01/93-03/31/93		1,597.30
03-31	3090930085	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		32.00
03-31	3090930086	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930087	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		829.87
03-31	3091920011	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		7.15
03-31	3091950490	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(110.00)
03-31	3091950489	Do	03/01/93-03/31/93		792.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,463.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,436.10
TOTAL	**177,899.85**

OFFICE OF THE HON. HARRY JOHNSTON

SALARIES

BENSON, JILL A	01/01/93–01/02/93	CASEWORKER	175.19
Do	01/03/93–03/31/93	CASEWORKER	8,036.06
BERRY, ROGER S	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	146.33
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	8,715.33
BIRNBAUM, DIANE K	01/01/93–01/02/93	DISTRICT ADMINISTRATOR	341.81
Do	01/03/93–03/31/93	DISTRICT ADMINISTRATOR	15,785.28
FARNAN, DARCY ROBINSON	01/01/93–01/02/93	SENIOR CASEWORKER	208.06
Do	01/03/93–03/31/93	SENIOR CASEWORKER	9,579.44
FORRER, DAVID R	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	126.61
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,772.56
GEIGER, BRIAN S	01/01/93–01/02/93	PRESS SECRETARY	202.11
Do	01/03/93–03/31/93	PRESS SECRETARY	9,829.56
HATHAWAY, JULIA R	02/22/93–03/31/93	LEGISLATIVE ASSISTANT	2,816.67
JONES, DEBORAH E	01/01/93–01/02/93	EXECUTIVE SECRETARY	156.67
Do	01/03/93–03/31/93	EXECUTIVE SECRETARY	6,893.33
KENNEDY, DOROTHY R	01/01/93–01/02/93	CASEWORKER	144.86
Do	01/03/93–03/31/93	CASEWORKER	6,778.06
KINIRY, ELLEN L	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	82.92
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	3,827.49
KUPCHAN, CLIFFORD	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	155.28
Do	01/03/93–01/31/93	LEGISLATIVE ASSISTANT	2,173.89
Do	02/01/93–03/31/93	SENIOR POLICY ANALYST	500.00
LIVANIOS, STELLA	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	170.78
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	3,224.23
MAY, KATHLEEN N	01/01/93–01/02/93	CASEWORKER	161.94
Do	01/03/93–03/31/93	CASEWORKER	7,433.88
MEEROPOL, IVY E	01/01/93–01/02/93	LEGISLATIVE ASSISTANCE	138.39
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANCE	7,354.10
RODMAN, JOY G	02/01/93–02/28/93	PART-TIME EMPLOYEE	100.00
SLOOTSKY, PHYLLIS R	01/01/93–01/02/93	CASEWORKER	86.11
Do	01/03/93–03/31/93	CASEWORKER	4,038.90
STOLL, SUZANNE MARCUS	01/01/93–01/02/93	CHIEF OF STAFF	442.86
Do	01/03/93–03/31/93	CHIEF OF STAFF	21,200.06
WHITE, LISA MONIQUE	01/01/93–01/02/93	SCHEDULER	238.50
Do	01/03/93–03/31/93	SCHEDULER	10,839.00

EXPENSES

01-07	3006540023	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	LSO DUES	750.00
01-07	3006540018	ATLANTIC COAST FIRE EQUIP, CO	12/14/92	YEARLY SERVICE OF FIRE EQUIP. FOR THE DISTRICT OFFICE	30.00
01-07	3006540016	CHARLES A. VON STEIN INC.	10/31/92–11/30/92	UTILITIES FOR THE DISTRICT OFFICE	136.96
01-07	3006540020	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	LSO DUES	300.00
01-07	3006540024	CONGRESSIONAL QUARTERLY INC	11/01/92–11/01/93	SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,299.00
01-07	3006540010	DAVID L ANDRUKITIS	12/11/92	PRINTING OF CALENDARS TO BE DISTRIBUTED TO CONSTITUENTS	424.00
01-07	3006540011	Do	12/16/92	PRINTING OF LETTERHEAD FOR PRESS RELEASES	41.00
01-07	3006540017	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	RESEARCH SERVICES AND DUES	4,400.00
01-07	3006540025	DOROTHY MINAROVICH	11/01/92–11/30/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
01-07	3006540015	Do	12/01/92–12/31/92	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
01-07	3006540008	FEDERAL EXPRESS CORP	12/08/92	OVERNIGHT MAIL SERVICE	8.98
01-07	3006540012	OFFICE DEPOT, INC.	12/18/92	SUPPLIES FOR THE DISTRICT OFFICE	63.65
01-07	3006540013	Do	12/18/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	5.98
01-07	3006540019	PALM BEACH POST	01/07/93–01/05/94	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	65.00
01-07	3006540021	STANDARD COFFEE SERVICE	11/19/92	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	8.54
01-07	3006540014	Do	12/15/92	FOOD AND BEVERAGE FOR WORKING MTG WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	9.29
01-07	3006540022	SUN SENTINEL	11/27/92–11/26/93	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	54.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HARRY JOHNSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3006540009	UNITED PARCEL SERVICE	12/14/92	OVERNIGHT MAIL SERVICE	9.00
01-07	3006810007	AQUA COOL	11/24/92	WATER SERVICE FOR THE DC OFFICE	26.00
01-07	3006810014	AT&T EQUIPMENT	10/26/92–11/25/92	TELEPHONE EQUIPMENT	60.75
01-07	3006810011	ROGER S BERRY	12/13/92–12/15/92	LODGING FOR DC LEGIS ASST. R. BERRY TO ATTEND FL. HEALTH CARE SUMMIT ON OFFICIAL BUSINESS	148.02
01-07	3006810015	COMCAST CABLEVISION	12/01/92–12/31/92	CABLE SERVICE FOR THE DISTRICT OFFICE	30.22
01-07	3006810010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	LSO DUES	900.00
01-07	3006810012	DINERS CLUB	11/13/92–11/25/92	ROUNDTRIP AIRFARE FOR MEMBER TO TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DIST. ON OFF. BUS. 7566.	304.00
01-07	3006810005	FEDERAL EXPRESS CORP	11/02/92–11/09/92	OVERNIGHT MAIL SERVICE	14.46
01-07	3006810001	Do	11/10/92	OVERNIGHT MAIL SERVICE	3.99
01-07	3006810013	Do	11/23/92	OVERNIGHT MAIL SERVICE	3.99
01-07	3006810009	Do	12/01/92	OVERNIGHT MAIL SERVICE	8.95
01-07	3006810006	MIAMI HERALD	11/17/92–05/17/93	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	40.30
01-07	3006810003	OFFICE DEPOT, INC.	11/16/92	SUPPLIES FOR THE DISTRICT OFFICE	64.24
01-07	3006810004	Do	11/16/92	FOOD & BEVERAGE FOR WORKING MEETING W/CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	2.99
01-07	3006810008	STANDARD COFFEE SERVICE	11/24/92	FOOD & BEVERAGE FOR WORKING MTG. WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	40.75
01-07	3006810002	SUN-SENTINEL	11/28/92–11/27/93	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	66.04
01-28	3025890308	BOYNTON FINANCIAL CENTRE	01/01/93–01/30/93	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
01-31	3028930886	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930887	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		458.72
01-31	3028960896	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960895	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		336.37
01-31	3032500038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		933.63
01-31	3032560014	*(EQUIPMENT ALLOWANCE)*	01/31/93		34.85
01-31	3032670015	Do	01/31/93		1,260.12
01-31	3032810014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(28.73)
02-01	3057300013	*(EQUIPMENT ALLOWANCE)*	02/01/93		34.92
02-01	3057310017	Do	02/01/93		(34.92)
02-08	3036230013	AQUA COOL	12/29/92–12/31/92	121292011144	14.00
02-08	3036230014	AT&T EQUIPMENT	11/26/92–12/25/92	TELEPHONE EQUIPMENT	60.75
02-08	3036230010	CHARLES A. VON STEIN INC.	12/01/92–12/31/92	UTILITIES FOR THE DISTRICT OFFICE	155.57
02-08	3036230012	COMCAST CABLEVISION	01/01/93–01/31/93	CABLE SERVICE FOR THE DISTRICT OFFICE	31.80
02-08	3036230016	FEDERAL EXPRESS CORP	12/17/92	OVERNIGHT MAIL SERVICE	7.09
02-08	3036230015	Do	12/21/92–12/28/92	OVERNIGHT MAIL SERVICE	14.18
02-08	3036230017	Do	01/04/93	OVERNIGHT MAIL SERVICE	5.23
02-08	3036230011	NEW YORK TIMES SALES INC	01/01/93–04/01/93	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	71.50
02-08	3036230020	OFFICE DEPOT, INC.	12/23/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	21.99
02-08	3036230018	STANDARD COFFEE SERVICE	01/06/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	8.95
02-08	3036230019	Do	01/15/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	60.98
02-11	3040600003	DINERS CLUB	12/08/92	FOOD AND BEVERAGES FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	31.50
02-11	3040600002	Do	12/13/92–12/15/92	ROUNDTRIP STAFF TRAVEL FOR R. BERRY TO ATTEND FL. HEALTH CARE SUMMIT DC-TALLAHASSEE-DC (8252)	562.00
02-11	3040600001	Do	01/03/93–01/07/93	ROUNDTRIP MEMBER TRAVEL FROM ORLANDO TO DC RETURNING TO THE DIST. ON OFFICIAL BUSINESS (9642)	276.00
02-11	3040600005	DOROTHY MINAROVICH	01/01/93–01/31/93	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
02-11	3040600004	PALM BEACH POST	01/07/93–01/05/94	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	65.00

02-16	3043400010	BOARD OF COUNTY COMMISSIONERS	01/14/93	STREET INDEX FOR THE DISTRICT OFFICE	48.30
02-16	3043400012	BOYNTON BEACH FINANCE DEPT.	12/09/92	FIRE SAFETY INSPECTION	25.00
02-16	3043400011	COMCAST CABLEVISION	02/01/93–02/28/93	CABLE SERVICE FOR THE DISTRICT OFFICE	30.20
02-17	3043400009	FEDERAL EXPRESS CORP.	01/23/93	OVERNIGHT MAIL SERVICE	5.23
02-24	3053590013	AQUA COOL	01/31/93	WATER SERVICE FOR THE DC OFFICE	22.00
02-24	3053590020	AT&T EQUIPMENT	12/26/92–01/25/93	TELEPHONE EQUIPMENT	60.75
02-24	3053590018	CHARLES A. VON STEIN INC.	01/01/93–01/29/93	UTILITIES FOR THE DISTRICT OFFICE	118.25
02-24	3053590017	DINERS CLUB	01/13/93	ONE WAY MEMBER TRAVEL, THE DISTRICT TO DC ON OFFICIAL BUSINESS (9755)	138.00
02-24	3053590016	Do	01/18/93–01/21/93	ROUNDTRIP STAFF TRAVEL FOR D. BIRNBAUM, THE DIST. TO DC RETURNING TO DIST. ON OFFIC. BUS. (9722)	276.00
02-24	3053590015	FEDERAL EXPRESS CORP.	01/25/93	OVERNIGHT MAIL SERVICE	3.75
02-24	3053590021	MIAMI HERALD	02/25/93–04/21/93	SUBSCRIPTION TO LOCAL NEWSPAPER SERVICE	20.80
02-24	3053590011	OFFICE DEPOT, INC.	02/02/93	SUPPLIES FOR THE DISTRICT OFFICE	102.44
02-24	3053590012	Do	02/02/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	21.25
02-24	3053590019	STANDARD COFFEE SERVICE	02/10/93	FOOD AND BEVERAGE FOR WORKING MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATIVE CONCERNS	18.77
02-24	3053590014	TIME, INC.	02/18/93	SUBSCRIPTION TO NEWS MAGAZINE	63.60
02-26	3055890331	BOYNTON FINANCIAL CENTRE	02/01/93	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
02-28	3056931089	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		840.00
02-28	3056931090	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056931091	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		564.60
02-28	3056960910	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960909	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		361.30
02-28	3057900615	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,294.97
02-28	3057950199	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		2,098.01
02-28	3057950648	Do	02/28/93	12-1-92 THRU 12-31-92	(77.77)
03-17	3075600029	FEDERAL EXPRESS CORP.	02/01/93–02/05/93	OVERNIGHT MAIL SERVICE	12.73
03-17	3075600030	Do	02/08/93–02/10/93	OVERNIGHT MAIL SERVICE	9.91
03-17	3075600031	DOROTHY MINAROVICH	02/01/93–02/28/93	CLEANING SERVICE FOR THE DISTRICT OFFICE	160.00
03-30	3085890370	BOYNTON FINANCIAL CENTRE	03/01/93–03/30/93	RENT - 1501 CORPORATE DR BOYNTON BEACH, FL	2,439.08
03-31	3090870975	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870974	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		333.33
03-31	3090900570	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,299.63
03-31	3090931085	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		52.00
03-31	3090931086	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090931087	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		685.56
03-31	3091920194	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		16.25
03-31	3091950201	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,350.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,876.26

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,074.78
TOTAL	**171,951.04**

OFFICE OF THE HON. BEN JONES

SALARIES

BARIAL, DOMINIC	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	180.97
BENTON, CHESTER M	01/01/93–01/02/93	STAFF ASSISTANT	247.78
CLARK, NEILL W, IV	01/01/93–01/02/93	SYSTEMS MANAGER	178.00
DOWNEY, D CHRIS	01/01/93–01/02/93	SCHEDULER/PRESS SECRETARY	245.24
FELTNER, ANN J	01/01/93–01/02/93	DIRECTOR, CONSTITUENT SERVICES	297.97
FLANIGAN, SONYA	01/01/93–01/02/93	STAFF ASSISTANT	166.13
GOMEZ, GUILLERMO E, JR	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	245.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BEN JONES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GROCOFF, MATTHEW	01/01/93–01/02/93	STAFF ASSISTANT	175.03
		HERZOG, WENDY	01/01/93–01/02/93	STAFF DIRECTOR	409.14
		LAMBERT, GREGG	01/01/93–01/02/93	PART-TIME EMPLOYEE	66.46
		NEW, WENDY C	01/01/93–01/02/93	STAFF ASSISTANT	157.23
		RUZICKA, PETER	01/01/93–01/02/93	PRESS SECRETARY	245.24
		TILLMAN, SAMUEL EDGAR	01/01/93–01/02/93	PART-TIME EMPLOYEE	117.60
		WATKINS, JAMES O, JR	01/01/93–01/02/93	DISTRICT DIRECTOR	363.50
		EXPENSES			
01-02	3029580029	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	35.03
01-21	3021370007	NEWTON COUNTY BOARD OF COMMISSIONERS	01/01/93–01/02/93	RENT- 1124 CLARK ST COVINGTON, GA	6.68
01-21	3021370006	R. J. ALLEN REALTY CO.	01/01/93–01/02/93	RENT - 2964 EMBER DR #113 DECATUR,GA	23.34
01-21	3021370008	TOCO HILL, INC.	01/01/93–01/02/93	RENT- 2936 N. DRUID HILLS RD ATLANTA, GA	112.42
01-26	3022400026	SAMUEL EDGAR TILLMAN	09/23/92–09/26/92	REIMBMNT FOR FOOD,LODGING,&TAXI SERVICE WHILE IN DC ON OFF.BU SNSS INC. PHONE CALLS RE: OFFIC. BUSNESS.	570.54
01-26	3022400025	Do	09/23/92–09/27/92	REIMBMNT FOR AIRLINE TRAVEL TO & FROM DIST. OFFICE FOR OFF. BUSNSS INC. TAXI TO & FROM AIR POST	412.00
01-28	3027840015	ATLANTA GAS LIGHT CO	12/01/92–12/30/92	PAYMENT FOR DISTRICT GAS SERVICE	138.30
01-28	3027840018	BELLSOUTH MOBILITY	12/04/92–01/02/93	MOBILE TELEPHONE SERVICE	36.00
01-28	3027840019	FEDERAL EXPRESS CORP	12/01/92–12/02/92	MAILING FROM WASHINGTON, DC CONGRESSIONAL OFFICE TO 4TH DISTRICT CONGRESSIONAL OFFICE	11.39
01-28	3027840014	GCTV	12/31/92–12/31/92	PAYMENT FOR DISTRICT CABLE SERVICES	24.35
01-28	3027840013	GEORGIA POWER COMPANY	12/04/92–12/18/92	PAYMENT FOR DISTRICT ELECTRIC SERVICE	77.27
01-28	3027840017	UNITED PARCEL SERVICE	12/10/92–12/10/92	SHIPMENT OF CONGRESSIONAL RECORDS TO FEDERAL RECORDS CENTER	103.80
01-28	3027840016	Do	12/16/92–12/16/92	SHIPMENT OF CONGRESSIONAL RECORDS TO ARCHIVES AT THE UNIVERSITY OF GEORGIA	19.82
01-31	3028930414	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930415	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930416	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		253.50
01-31	3028960382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		42.65
01-31	3028960381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		191.64
02-01	3055550024	*(EQUIPMENT ALLOWANCE)*	02/01/93		35.03
03-05	3063720027	DAVID L ANDRUKITIS	09/29/92–09/29/92	CALLING CARDS G. GOMEZ D. BARIAL	67.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,095.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,549.71

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3069320002	GCTV	12/31/92–12/31/92	REFUND DUE TO OVERPAYMENT ON FINAL BILL	(17.60)
06-19	3012990007	THE ATLANTA CONSTITUTION	06/19/92–06/19/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(67.40)

10-20	3011980017	BUSINESS WEEK	07/01/92-01/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(3.56)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(88.56)
TOTAL	**5,556.68**

OFFICE OF THE HON. WALTER B JONES

EXPENSES

01-31	3028930148	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		502.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	502.00
TOTAL	**502.00**

OFFICE OF THE HON. JIM JONTZ

SALARIES

ALTMAN, K A	01/01/93-01/02/93	DISTRICT DIRECTOR	222.22
BAECHLE, LINDA S	01/01/93-01/02/93	CASEWORKER	108.33
BOZELL, JOHN DAVID	01/01/93-01/02/93	FIELD REPRESENTATIVE	122.22
BUSCH, MICHAEL D	01/01/93-01/02/93	FIELD REPRESENTATIVE	138.89
COLEMAN, CLARE M	01/01/93-01/02/93	EXECUTIVE ASSISTANT	122.22
GOSMA, MARIANNE	01/01/93-01/02/93	DISTRICT SCHEDULING SUPERVISOR	144.44
HUMBERT, SANDRA J	01/01/93-01/02/93	CASEWORK SUPERVISOR	122.22
JACOBS, PHILIP M	01/01/93-01/02/93	CONFERENCE COORDINATOR	100.00
JAMES, DAVID L	01/01/93-01/02/93	SYSTEMS MANAGER	116.67
LEDBETTER, JANET E	01/01/93-01/02/93	CASEWORKER	94.44
MITCHEM, TONYA	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	100.00
MORTON, CHRIS V	01/01/93-01/02/93	CASEWORKER	111.11
PINE, KIMBERLY P	01/01/93-01/02/93	PART-TIME EMPLOYEE	77.78
SISCO, CHARLES	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	166.67
SPIRO, PETER M	01/01/93-01/02/93	PART-TIME EMPLOYEE	75.00
SUGAR, THOMAS O	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	250.00
VAN DALSEN, L JEWEL	01/01/93-01/02/93	FIELD REPRESENTATIVE	122.22
WILDER, JULIA R	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	250.00
WILSON, GEORGE M	01/01/93-01/02/93	NORTH DISTRICT DIRECTOR	205.56
WOLFSON, HOWARD L	01/01/93-01/02/93	PRESS SECRETARY	122.22

EXPENSES

01-02	3029590004	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 CREDIT	(3.63)
01-02	3029590005	Do	01/01/93-01/02/93	1992 EXPENDITURES	37.50
01-21	3021370009	COLETTE JESELSKIS	01/01/93-01/02/93	RENT: 302 LINCOLNWAY VALPARAISO, IN	30.00
01-21	3021370010	FORTUNE MANAGEMENT	01/01/93-01/02/93	RENT: 104 W. WALNUT ST. KOKOMO,IN	65.54
01-26	3022730024	LINDA BAECHLE	12/02/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES-TRASH BAGS	2.51
01-26	3022730023	Do	12/17/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS-220 MILES AT $.20 PER MILE	44.00
01-26	3022730020	HUMPHREY PRINTING	07/09/92	PAYMENT FOR OFFICE SUPPLIES USED BY CONGRESSMAN AT TOWN MEETING-POSTERBOARD & MARKERS	5.88
01-26	3022730021	Do	10/22/92	PAYMENT FOR PHOTOCOPIES MADE WHEN DISTRICT OFFICE COPIER WAS OUT OF SERVICE .12 PER COPY	12.00
01-26	3022730019	INDIANA BELL	12/01/92-12/31/92	PAYMENT FOR TELEPHONE CHARGES ON TOLL FREE LINE USED BY CONSTITUENTS CALLING KOKOMO DISTRICT OFFICE.	514.00
01-26	3022730025	L JEWEL VAN DALSEN	10/28/92-12/08/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	19.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM JONTZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	3022730026	Do	11/17/92–11/23/92	REIMBURSEMENT OR MILEAGE WHILE ON OFFICIAL BUSINESS WITH CONGRESSMAN (STAFF DAY)-388 MILES AT .20 P/M.	77.60
01-26	3022730022	VERSYSS/BENCHMARK SYSTEMS	12/30/92	PAYMENT FOR TRANSFER OF CONG RECORDS FROM DATABASE TO TAPES FOR ARCHIVING PURPOSES. IN DIST OFFICE ONLY.	433.28
01-28	3027840020	THOMAS O SUGAR	12/23/92–12/29/92	PAYMENT FOR STAFF ROUND-TRIP AIRFARE TO DISTRICT WHILE ON OFFICIAL BUSINESS-WASH-INDIANAPOLIS-WASH..	340.00
01-31	3028930505	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		32.00
01-31	3028930506	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930507	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		453.96
01-31	3028960479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		412.00
01-31	3028960477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		7.00
01-31	3028960478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		342.00
01-31	3032810035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(71.58)
02-01	3055510042	*(EQUIPMENT ALLOWANCE)*	02/01/93		37.50
02-08	3036220021	KATHY ALTMAN	11/10/92–12/19/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	4.01
02-08	3036220022	Do	12/10/92–12/31/92	REIMBURSEMENT FOR PAYMENT MADE TO DAVID GEE FOR CLEANING KOKOMO OFFICE DURING CLOSING MONTH	120.00
02-08	3036220020	Do	12/17/92–12/31/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING IN DISRICT ON OFFICIAL BUSINESS 1092 MILES @ 20¢/MI.	218.40
02-08	3036220023	Do	12/31/92	REIMBURSEMENT FOR PAYMENT TO JACK LANDRUM FOR TRASH REMOVAL AT KOKOMO DISTRICT OFFICE DURING CLOSURE.	60.00
02-08	3036220016	CLARE M COLEMAN	11/25/92–12/24/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	20.52
02-08	3036220015	FEDERAL EXPRESS CORP	12/01/92–12/10/92	PAYMENT FOR EXPRESS MAIL SERVICE--KOKOMO TO DC	7.74
02-08	3036220014	Do	12/08/92–12/09/92	PAYMENT FOR EXPRESS MAIL SERVICE--KOKOMO DC	7.09
02-08	3036220012	Do	12/29/92–12/30/92	PAYMENT FOR EXPRESS MAIL SERVICE FROM KOKOMO DISTRICT OFFICE TO US SERVICE ACADEMIES	11.25
02-08	3036220013	Do	12/30/92–12/31/92	PAYMENT FOR EXPRESS MAIL SERVICE FROM KOKOMO DO TO USNA WASHINGTON, DC	14.77
02-08	3036220017	PHILIP M JACOBS	12/25/92–12/30/92	REIMBURSEMENT FOR MILEACE INCURRED WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 143 MILES @ 20¢/MI.	28.60
02-08	3036220019	CHRIS V MORTON	12/08/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS 185 MILES @ 20¢ PER MILE.	37.00
02-08	3036600020	AT&T EQUIPMENT	12/01/92–12/31/92	PAYMENT FOR TELEPHONE LEASE AND RENTALS USED IN KOKOMO DISTRICT OFFICE	278.72
02-08	3036600019	DONTECH	12/04/92	PAYMENT FOR DIRECTORIES USED TO LOCATE CONSTITUENTS IN THE DISTRICT	23.01
02-08	3036600018	Do	12/08/92	PAYMENT FOR DIRECTORIES USED TO LOCATE CONSTITUENTS IN THE DISTRICT	34.53
02-08	3036600021	JAMES JONTZ	11/05/92–11/07/92	REIMBURSEMENT FOR AIRFARE (ROUND-TRIP) ON OFFICIAL BUSINESS INDIANAPOLIS-DC-INDIANAPOLIS UTA USED.	340.00
02-08	3039560020	LINDA BAECHLE	12/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS 100 MILES @ .20	20.00
02-08	3039560021	INDIANA BELL	01/01/93	PAYMENT FOR TELEPHONE SERVICE TOLL FREE LINE USED FOR CONSTITUENT SERVICE IN DISTRICT - PHONE BILLS.	353.65
02-19	3048750029	BARTON'S INC	11/30/92–12/30/92	PAYMENT FOR RENTAL OF SHREDDER USED TO DESTROY CONFIDENTIAL RECORDS OF CONSTITUENTS' CASES (CLOSED).	157.50
02-28	3057950638	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	(47.95)
03-04	3062730023	KIMBERLY P PINE	09/21/92	REIMBURSEMENT FOR MILEAGE INCURRED IN DISTRICT WHILE ON OFFICIAL BUSINESS-117 MILES AT .20 PER MILE.	23.40
03-11	3068870014	HOWARD L WOLFSON	08/29/92	REIMBURSEMENT FOR MATTING AND FRAMING A CHART FOR USE IN OFFICIAL BUSINESS	135.68
03-11	3068870015	Do	08/29/92	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	60.90

03-11	3068870016	Do	09/02/92	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.60
03-11	3068870017	Do	09/05/92	REIMBURSEMENT FOR HOTEL EXPENSE INCURRED WHILE TRAVELING FROM DIST. TO WASH., DC AS PART OF OFF. BUS..	68.69

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,772.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,943.28

ADJUSTMENTS/REFUNDS

EXPENSES

02-21	3042990022	MARION CHRONICLE TRIBUNE	01/17/92-01/16/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(23.25)
08-28	3042990019	FORT WAYNE NEWSPAPERS	07/27/92-02/20/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(17.33)
08-28	3042990021	SOUTH BEND TRIBUNE	09/03/92-09/03/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(112.75)
08-28	3090990016	CONGRESS DAILY	12/31/92- 12/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(9.07)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(162.40)
TOTAL	**7,553.09**

OFFICE OF THE HON. PAUL E KANJORSKI

SALARIES

BURTON, MICHAEL JOHN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,999.99
CUNNINGHAM, DANIEL C	01/01/93-02/28/93	STAFF ASSISTANT	3,583.34
Do	03/01/93-03/31/93	CASEWORKER	1,791.67
DEMURO, JANIECE MARIE	01/01/93-03/31/93	STAFF ASSISTANT	5,375.01
DONLAVAGE, ELLEN GOODMAN	01/01/93-03/31/93	DISTRICT SCHEDULER	5,375.01
ESHENBAUGH, REBECCA L	01/01/93-02/28/93	CASEWORKER	5,833.34
Do	03/01/93-03/31/93	SENIOR CASEWORKER	2,916.67
FEATHER, KAREN M	01/01/93-02/28/93	ADMINISTRATIVE ASSISTANT	5,833.34
Do	03/01/93-03/31/93	CHIEF OF STAFF	2,916.67
GOBLA, ELIZABETH A	01/01/93-02/28/93	STAFF AIDE	4,166.66
Do	03/01/93-03/31/93	CASEWORKER	2,083.33
HALL, WILLIAM ROBERT	01/01/93-01/02/93	SHARED EMPLOYEE	6.67
KAPLAN, CAROL NEUGEBAUER	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.01
KARMAZIN, GREGORY T	01/01/93-03/31/93	PROJECTS/LEGISLATIVE ASST	9,999.99
MAHER, PAUL J	01/01/93-02/28/93	STAFF ASSISTANT	4,833.34
Do	03/01/93-03/31/93	FIELD REPRESENTATIVE	2,416.67
MALECKI, EVA M	01/01/93-03/31/93	PRESS SECRETARY	7,500.00
MITCHELL, EDWARD, II	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,360.00
RADWAY, MICHAEL PORTER	01/01/93-03/31/93	SHARED EMPLOYEE	300.00
RIGLE, LOUIS	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,500.00
ROBERTS, ELIZABETH A	01/01/93-03/31/93	EXECUTIVE ASSISTANT	6,000.00
SABO, JOSHUA	01/01/93-02/28/93	STAFF ASSISTANT	3,416.66
Do	03/01/93-03/31/93	LEGISLATIVE ASSISTANT	1,708.33
SCHATZ, PAUL C	01/01/93-03/31/93	STAFF ASSISTANT	5,750.01
SGRO, HENRY D	01/01/93-02/28/93	STAFF ASSISTANT	2,587.08
Do	03/01/93-03/31/93	DISTRICT OFFICE MANAGER	1,737.50
SMITH, LOUISE F	01/01/93-02/28/93	STAFF ASSISTANT	4,000.00
Do	03/01/93-03/31/93	OFFICE MANAGER	2,000.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		TERRANA, JOSEPH J	01/01/93-03/31/93	DISTRICT DIRECTOR	10,625.01
		TURKO, ANDREW M	01/19/93-03/31/93	PROJECTS ASSISTANT	3,600.00
		EXPENSES			
01-02	3029350006	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		50.79
01-02	3029580008	Do	01/01/93-01/02/93	1992 EXPENDITURES	9,673.00
01-14	2336420002	KAREN M FEATHER	10/08/92-10/17/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 63 MILES @ 27.5¢/MI.	17.33
01-14	2336420001	Do	10/08/92-11/04/92	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI.	123.75
01-14	2336420003	Do	10/19/92 10/26/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 95 MILES @ 27.5¢/MI.	26.13
01-14	2336420005	Do	10/26/92-10/27/92	OVERNIGHT ACCOMMODATIONS IN THE DISTRICT ON OFFICIAL BUSINESS	76.22
01-14	2336420004	Do	10/26/92-11/04/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 45 MILES @ 27.5¢/MI.	12.38
01-14	2336420006	Do	11/12/92-11/17/92	AVIS CAR RENTAL FOR ROUNDTRIP TRAVEL FROM WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	317.90
01-14	2336420007	Do	11/12/92-11/17/92	GAS FOR RENTAL CAR	72.80
01-14	2336420008	Do	11/15/92	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.11
01-14	2336420009	Do	11/16/92	MEAL EXPENSE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	19.43
01-21	3015600001	DAVID L ANDRUKITIS	12/11/92	PRINT JOB	410.25
01-21	3015600002	KAREN M FEATHER	12/13/92-12/14/92	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	76.22
01-21	3015600003	LEO MATUS	11/01/92-11/30/92	NEWSPAPERS	64.90
01-21	3015600004	UNITED PARCEL SERVICE	12/07/92	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	9.00
01-28	3025890310	BOROUGH OF KULPMONT	01/01/93-01/30/93	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
01-28	3025890309	TEN EAST SOUTH STREETCOMPANY	01/01/93-01/30/93	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73
01-31	3027940085	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		22.20
01-31	3028930835	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		35.95
01-31	3028930836	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930837	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		776.65
01-31	3028960840	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960838	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		34.55
01-31	3028960839	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,399.70
01-31	3029340009	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,472.96
01-31	3032500018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		494.73
01-31	3032810015	Do	01/31/93		25.52
02-01	3055550002	*(EQUIPMENT ALLOWANCE)*	02/01/93		50.79
02-01	3055560002	Do	02/01/93		(50.79)
02-04	3034330001	DINERS CLUB	12/13/92-12/16/92	AVIS RENTAL CAR FOR R/T TRAVEL WASHINGTON TO WILKES-BARRE	143.67
02-04	3034330004	Do	01/23/93-01/24/93	AVIS RENTAL CAR FOR R/T TRAVEL WASHINGTON TO WILKES-BARRE	113.36
02-04	3034330002	PAUL E KANJORSKI	12/13/92	GAS FOR RENTAL CAR	18.50
02-04	3034330003	Do	12/16/92	GAS FOR RENTAL CAR	14.63
02-04	3034330005	Do	01/24/93	GAS FOR RENTAL CAR	14.00
02-04	3034830029	A-1 TELEPHONE ANSWERING SERVICE, INC	01/01/93-01/31/93	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
02-04	3034830020	BELL OF PENNSYLVANIA	12/01/92-12/31/92	800-LINE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	367.09
02-04	3034830021	CELLULAR PLUS	12/01/92-12/31/92	PORTABLE TELEPHONE SERVICE	41.51
02-04	3034830006	CITIZEN'S VOICE	02/15/93-02/14/94	ONE YEAR SUBSCRIPTION	98.00
02-04	3034830022	LEO MATUS	12/01/92-12/31/92	NEWSPAPERS	64.70

02-04	3034830024	PAUL J MAHER	12/03/92–12/23/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 253 MILES X 27.5/MI	69.58
02-04	3034830016	EVA M MALECKI	01/11/93–01/14/93	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	114.33
02-04	3034830014	Do	01/11/93–01/15/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES X 27.5¢/MI.	123.75
02-04	3034830015	Do	01/11/93–01/15/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 57 MILES @ 27.5¢/MI	15.68
02-04	3034830018	Do	01/15/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.57
02-04	3034830010	PATRIOT-NEWS COMPANY	02/01/93–01/31/94	ONE YEAR SUBSCRIPTION	137.28
02-04	3034830008	PENNSYLVANIA REPORT	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION	210.94
02-04	3034830009	PHILADELPHIA INQUIRER	02/03/93–02/02/94	ONE YEAR SUBSCRIPTION	192.00
02-04	3034830027	PROFESSIONAL SVC - BUREAU OF LUZERNE CO	12/01/92–12/31/92	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
02-04	3034830023	PAUL C SCHATZ	10/30/92–12/01/92	TELEPHONE CALLS MADE ON OFFICIAL BUSINESS	12.63
02-04	3034830025	Do	12/01/92–12/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1445 MILES @ 27.5/MI	397.38
02-04	3034830026	HENRY D SGRO	12/01/92–12/31/92	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 343 MILES @ 27.5¢/MI	94.33
02-04	3034830017	STANDARD COFFEE SERVICE	01/08/93	COFFEE AND SUPPLIES FOR MEETING WITH CONSTITUENTS IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS.	44.57
02-04	3034830005	STANDARD-SPEAKER, INC	02/22/93–02/21/94	ONE YEAR SUBSCRIPTION	94.00
02-04	3034830007	THE DANVILLE NEWS	01/07/93–01/06/94	ONE YEAR SUBSCRIPTION	80.00
02-04	3034830011	THE NEWS-ITEM	01/11/93–01/10/94	ONE YEAR SUBSCRIPTION	96.00
02-04	3034830012	THE WALL STREET JOURNAL	02/23/93–02/22/94	ONE YEAR SUBSCRIPTION	139.00
02-04	3034830013	THE WASHINGTON POST	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION	62.40
02-04	3034830028	UNITED PARCEL SERVICE	12/14/92	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	16.75
02-08	3035580008	GARDNER RUBBER STAMP CO.	12/17/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	9.75
02-08	3035580005	PAUL E KANJORSKI	01/14/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	468.50
02-08	3035580004	GREGORY T KARMAZIN	01/11/93	ROUNDTRIP TRAVEL WASHINGTON TO HARRISBURG TO MEET WITH STATE OFFICIALS BY PRIV AUTO FOB-240 MILES @.275.	66.00
02-08	3035580003	Do	01/13/93	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.11
02-08	3035580001	Do	01/13/93–01/14/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ .275.	123.75
02-08	3035580002	Do	01/13/93–01/14/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 30 MILES @ .275	8.25
02-08	3035580007	KEYSTONE BUSINESS PRODUCTS	12/17/92	OFFICE SUPPLIES FOR KULPMONT DISTRICT OFFICE	129.50
02-08	3035580009	MAPPING INFORMATION	01/07/93	MAPPING INFORMATION UPDATE	184.00
02-08	3035580006	UNITED PARCEL SERVICE	01/11/93	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	16.75
02-08	3035580010	UNITED REHABILITATION SERVICES, INC.	12/31/92	COALESCING OF 1993 CALENDARS	850.00
02-11	3040600007	DAVID L ANDRUKITIS	01/29/93	PRINT JOB	5,515.35
02-11	3040600008	DEEMER & COMPANY	12/02/92–12/28/92	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	69.13
02-11	3040600009	Do	01/18/93	OVERHEAD PROJECTOR AND SCREEN FOR USE ON OFFICIAL BUSINESS IN THE 11TH CONGRESSIONAL DISTRICT	645.00
02-11	3040600006	PAUL J MAHER	01/06/93–01/28/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 305 MILES @ 27.5¢/MI	83.88
02-11	3040640013	ROBERT BURD	01/01/93–01/31/93	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
02-11	3040640009	KAREN M FEATHER	01/11/93–01/16/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5¢/MI..	123.75
02-11	3040640010	Do	01/11/93–01/16/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 45 MILES @ .275	12.38
02-11	3040640011	Do	01/11/93–01/16/93	OVERNIGHT ACCOMMODATION WHILE IN DISTRICT ON OFFICIAL BUSINESS	190.55
02-11	3040640012	Do	01/12/93	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	23.32
02-17	3047590011	MICHAEL JOHN BURTON	02/05/93–02/06/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS	123.75
02-17	3047590015	CENTRE INN	01/05/93	MEALS FOR DC STAFF MEMBERS WHILE IN TRAVEL STATUS IN THE DISTRICT ON OFFICIAL BUSINESS	167.42
02-17	3047590012	KAREN M FEATHER	02/05/93–02/06/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS	123.75
02-17	3047590013	ELIZABETH A ROBERTS	02/04/93–02/07/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS	123.75
02-18	3047590014	HENRY D SGRO	01/01/93–01/31/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS - 650 MILES @ .275	178.75
02-25	3054350008	BELL OF PENNSYLVANIA	01/01/93–01/31/93	800-LINE TELEPHONE SERVICE FOR WILKES-BARRE DISTRICT OFFICE	510.44
02-25	3054350001	REBECCA L ESHENBAUGH	02/05/93–02/06/93	R/T TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES AT .275	123.75
02-25	3054350002	Do	02/11/93	R/T TRAVEL WASHINGTON TO PHILLY BY AMTRAK TO ATTEND IMMIGRATION AND NATURALIZATION STAFF MEETING.	51.00
02-25	3054350003	Do	02/11/93	CAB FARE WHILE ON OFFICIAL BUSINESS IN PHILADELPHIA	22.50
02-25	3054350007	LEO MATUS	01/01/93–01/31/93	NEWSPAPERS	71.65
02-25	3054350006	PAUL C SCHATZ	01/02/93–01/31/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1526 MILES @ .275	419.65
02-25	3054350005	SUNDAY INDEPENDENT	12/26/92–12/25/93	ONE YEAR SUBSCRIPTION	70.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAUL E KANJORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	3054350009	THE POCONO RECORD	03/22/93-03/21/94	ONE YEAR SUBSCRIPTION	186.00
02-25	3054350004	TIMES LEADER	01/01/93-12/31/94	ONE YEAR SUBSCRIPTION	132.08
02-26	3055750001	DINERS CLUB	11/09/92	UNITED AIRLINES FLIGHT FROM WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS	280.00
02-26	3055890333	BOROUGH OF KULPMONT	02/01/93	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
02-26	3055890332	TEN EAST SOUTH STREETCOMPANY	02/01/93	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73
02-28	3056930917	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056930918	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930919	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		798.03
02-28	3056960767	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960765	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		34.55
02-28	3056960766	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,418.78
02-28	3057900530	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,523.75
02-28	3057920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		29.90
02-28	3057940121	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		108.90
02-28	3057950498	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(123.79)
02-28	3057950497	Do	02/01/93-02/28/93		1,897.75
03-04	3061540001	ROBERT BURD	02/01/93-02/28/93	CLEANING AND SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	100.00
03-04	3061540002	CELLULAR PLUS	01/01/93-01/31/93	MOBILE TELEPHONE SERVICE	58.72
03-04	3061540006	KAREN M FEATHER	02/10/93-02/14/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON	123.75
03-04	3061540007	Do	02/10/93-02/14/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 147 MILES @ .275/MILE	40.43
03-04	3061540008	Do	02/10/93-02/14/93	LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	152.44
03-04	3061540009	Do	02/12/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.53
03-04	3061540010	Do	02/13/93	MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.55
03-04	3061540004	PAUL E KANJORSKI	02/08/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	16.67
03-04	3061540005	Do	02/09/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	25.86
03-04	3061540003	UNITED PARCEL SERVICE	02/09/93	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	13.00
03-10	3068640016	EVA M MALECKI	02/05/93	GAS FOR RENTAL CAR	13.90
03-10	3068640015	Do	02/05/93-02/06/93	AVIS VAN RENTAL TO TRAVEL ROUNDTRIP WASHINGTON TO WILKES-BARRE ON OFFICIAL BUSINESS 5 STAFFERS ON TRIP.	77.53
03-10	3068640017	JOSEPH J TERRANA	01/05/93-01/29/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 958 MILES @ 27.5/MI.	263.45
03-10	3068640018	Do	02/01/93-02/28/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 1,396 MILES @ 27.5/MI.	383.90
03-10	3068640014	UNITED PARCEL SERVICE	02/18/93	OVERNIGHT DELIVERY OF PACKAGE SENT ON OFFICIAL BUSINESS	13.50
03-12	3070630003	KAREN M FEATHER	02/25/93	OVERNIGHT ACCOMMODATIONS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	38.11
03-12	3070630002	Do	02/25/93-02/28/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS 450 MILES @ 27.5/MI..	123.75
03-12	3070630004	Do	02/26/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.52
03-12	3070630005	Do	02/26/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.06
03-12	3070630001	PAUL J MAHER	02/01/93-02/25/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 265 MILES @ 27.5/MI.	72.88
03-17	3074850004	A-1 TELEPHONE ANSWERING SERVICE, INC.	03/01/93-03/31/93	TELEPHONE ANSWERING SERVICE FOR WILKES-BARRE DISTRICT OFFICE	60.00
03-17	3074850001	DAVID L ANDRUKITIS	02/10/93	PRINT JOB	375.00
03-17	3074850002	PAUL E KANJORSKI	02/26/93	FOOD & BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS	297.25
03-17	3074850005	NORTHEASTERN BUSINESS SYSTEMS	02/24/93	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	209.28
03-17	3074850003	HENRY D SGRO	02/01/93-02/28/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS 350 MILES @ 27.5/MI.	96.25
03-29	3085520007	BELL OF PENNSYLVANIA	02/01/93-02/28/93	800-LINE FOR WILKES-BARRE DISTRICT OFFICE	578.16

03-29	3085520008	CELLULAR PLUS	02/01/93–02/28/93	MOBILE TELEPHONE SERVICE	62.37
03-29	3085520006	DEEMER & COMPANY	01/27/93–01/28/93	OFFICE SUPPLIES FOR WILKES-BARRE DISTRICT OFFICE	60.08
03-29	3085520005	LEO MATUS	02/01/93–02/28/93	NEWSPAPERS	61.10
03-29	3085520004	EVA M MALECKI	03/20/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
03-29	3085520009	NEW YORK TIMES SALES INC.	03/08/93–03/06/94	ONE YEAR SUBSCRIPTION	130.00
03-29	3085520002	ELIZABETH A ROBERTS	03/18/93–03/21/93	ROUNDTRIP TRAVEL WASHINGTON TO WILKES-BARRE BY PRIVATE AUTO ON OFFICIAL BUSINESS - 450 MILES @ .275/MI.	123.75
03-29	3085520003	Do	03/20/93	MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
03-29	3085520001	PAUL C SCHATZ	02/01/93–02/28/93	TRAVEL WITHIN THE DISTRICT BY PRIVATE AUTO ON OFFICIAL BUSINESS	393.53
03-30	3085890372	BOROUGH OF KULPMONT	03/01/93–03/30/93	RENT 900 SPRUCE ST KULPMONT,PA 17834	150.00
03-30	3085890371	TEN EAST SOUTH STREETCOMPANY	03/01/93–03/30/93	RENT 10 E.SOUTH ST WILKES-BARRE,PA 18701	1,597.73
03-31	3089940145	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		20.70
03-31	3090870816	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870814	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		34.55
03-31	3090870815	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,526.06
03-31	3090900492	*(EQUIPMENT ALLOWANCE)*	10/01/92–12/31/92		16,635.00
03-31	3090900493	Do	03/01/93–03/31/93		1,523.75
03-31	3090930913	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		364.95
03-31	3090930914	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930915	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		959.91
03-31	3091950466	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,039.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 126,216.30

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 68,467.06

ADJUSTMENTS/REFUNDS

EXPENSES

12-10	3015980012	PRESS-ENTERPRISE, INC.	11/01/92–10/31/93	REFUND DUE TO DUPLICATE PAYMENT	(123.48)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (123.48)

TOTAL **194,559.88**

OFFICE OF THE HON. MARCY KAPTUR

SALARIES

BUCKLEY, ROBIN E	01/01/93–03/31/93	PRESS SECRETARY 9,462.51
DILLER, JEANINE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 8,036.76
FATEMI, FARIBORZ S	01/05/93–01/31/93	STAFF ASSISTANT 86.67
Do	02/01/93–03/31/93	CHIEF OF STAFF 200.00
FOOTE, DANIEL F	01/01/93–03/31/93	STAFF ASSISTANT 6,999.75
HAMMARLUND, MARC	02/02/93–03/31/93	LEGISLATIVE ASSISTANT 3,933.33
JEANQUART, ROBERTA S	01/01/93–03/31/93	LEGISLATIVE DIRECTOR 1,758.75
KATICH, STEVE J, III	01/01/93–03/31/93	DISTRICT MANAGER 10,370.01
LANE, JULIE B	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 7,259.01
MAGINNIS, GORDON H	01/01/93–03/22/93	STAFF ASSISTANT 4,880.81
Do	03/27/93–03/31/93	STAFF ASSISTANT 255.56
MASTROIANNI, THEODORE W	01/01/93–01/31/93	CHIEF OF STAFF/ADMIN ASST 2,220.83
OLSEN, NORMA	01/01/93–03/31/93	OFFICE MANAGER 10,888.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ONEIL, SARAH	02/15/93-03/31/93	STAFF ASSISTANT	2,747.23
		POLEK, DAVID J	01/01/93-01/31/93	TEMPORARY EMPLOYEE	400.00
		POTTS, LINDSAY V	01/01/93-03/31/93	GRANTS AND SPECIAL PROJECTS	7,237.51
		ROBERSON, DERON K	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,481.26
		ROWE, SUSAN M	01/01/93-03/31/93	LEAD CASE SPECIALIST	7,518.24
		SANDERS, T IRENE	01/01/93-01/31/93	TEMPORARY EMPLOYEE	7,500.00
		SEADY, MANETTE ANN	03/15/93-03/31/93	PART-TIME EMPLOYEE	106.67
		SHEPHERD, ALLEN PATRICK	03/01/93-03/31/93	TEMPORARY EMPLOYEE	1,100.00
		VANZELM, CYNTHIA ANTOINETTE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,203.25
		WAGONER, MARK D	01/01/93-03/31/93	TEMPORARY EMPLOYEE	600.00
		EXPENSES			
01-02	3029350007	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		59.69
01-02	3029580009	Do	01/01/93-01/02/93	1992 EXPENDITURES	7,420.00
01-07	3004810030	DANIEL F FOOTE	12/08/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	24.16
01-07	3004810031	STEVE J KATICH	09/17/92-09/30/92	REIMBURSEMENT FOR PHONE EXPENSES ON HOME PHONE	3.87
01-07	3004810022	Do	11/10/92-11/10/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 56 @ .275	15.40
01-07	3004810020	Do	11/10/92-11/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS. WITH CONSTITUENTS216 @ .275.	59.40
01-07	3004810021	Do	11/10/92-11/30/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MTGS. W/CONSTITUENTS 86 @ .275.	23.65
01-07	3004810019	Do	11/13/92-11/25/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRIVATE MATERIALS TO THE MEMBER 53 @ .275	14.58
01-07	3004810032	Do	12/03/92	REIMBURSEMENT FOR OFFICIAL SUPPLIES PURCHASED FOR TOLEDO OFFICE	52.19
01-07	3004810025	SUSAN ROWE	11/04/92-11/04/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 45 @ .275	12.38
01-07	3004810023	Do	11/18/92-11/27/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING MEMBER AT MTGS. W/CONSTITUENTS 84 @ .275.	23.10
01-07	3004810024	Do	11/20/92-11/20/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBERS TO MTGS. W/CONSTITUENTS 7 @ .275.	1.93
01-07	3004810029	Do	12/08/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	110.00
01-07	3004810026	Do	12/09/92	REIMBURSEMENT FOR CAB EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS CAPITOL-A/P	14.00
01-07	3004810028	Do	12/09/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	23.78
01-07	3004810027	Do	12/10/92	TAX: LHOB/HOTEL	11.00
01-07	3006510006	STEVE J KATICH	11/03/92-11/19/92	REIMBURSEMENT FOR PHONE EXPENSES INCURRED WHILE CONDUCTING OFFICIAL BUSINESS FROM HOME PHONE.	10.03
01-07	3006510002	Do	12/08/92-12/09/92	REIMBURSEMENT FOR HOTEL AND MEAL EXPENSE WHILE IN WASHINGTON ON OFFICIAL BUSINESS	133.56
01-07	3006510004	Do	12/08/92-12/10/92	REIMBURSEMENT FOR CAB EXPENSES WHILE IN WASH, DC ON OFFICIAL BUSINESS	37.00
01-07	3006510005	Do	12/08/92-12/10/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN WASH, DC ON OFFICIAL BUSINESS	25.80
01-07	3006510003	Do	12/09/92-12/10/92	REIMBURSEMENT FOR HOTEL AND MEAL EXPENSE WHILE IN WASH, DC ON OFFICIAL BUSINESS	123.25
01-07	3006510001	LINDSAY V POTTS	11/23/92-11/23/92	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS W/CONSTITUENTS 135 @ .275.	37.13
01-31	3027940079	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		17.48
01-31	3028930762	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930763	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		404.21
01-31	3028960765	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00

01-31	3028960764	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		933.98
01-31	3029340010	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,731.09
01-31	3032500039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,432.89
02-01	3055550003	*(EQUIPMENT ALLOWANCE)*	02/01/93		59.70
02-01	3055560003	Do	02/01/93		(59.70)
02-12	3041280006	POSTMASTER, WASHINGTON, D.C.	01/27/93	STAMPS (10 BOOKLETS)	58.00
02-12	3041430027	CONGRESSIONAL QUARTERLY INC	02/14/93–02/13/94	1 YEAR SUBSCRIPTION TO THE CONG. MONITOR FOR DC OFFICE	1,299.00
02-12	3041430028	EXECULEASE	12/01/92–12/31/92	PHONE LEASE FOR TOLEDO OFFICE	163.49
02-12	3041430029	Do	01/01/93–01/31/93	PHONE LEASE FOR TOLEDO OFFICE	163.49
02-12	3041430006	STEVE J KATICH	01/11/93–01/28/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MATERIALS TO MEMBER 35 @ .275	9.63
02-12	3041430009	Do	01/12/93–01/29/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MTGS. W/ CONSTITUENTS	78.10
02-12	3041430008	Do	01/15/93–01/29/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER ART MTGS. W/ CONSTITUENTS 97@.275.	26.68
02-12	3041430007	Do	01/18/93–01/26/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 275 @ .275	75.63
02-12	3041430015	Do	01/21/93–01/23/93	REIMBURSEMENT FOR HOTEL, MEAL AND PHONE EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	259.19
02-12	3041430016	Do	01/21/93–01/23/93	REIMBURSEMENT FOR CAB FARED WHILE IN DC ON OFFICIAL BUSINESS	58.00
02-12	3041430002	Do	01/26/93–01/26/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE	75.19
02-12	3041430001	Do	01/27/93–01/27/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR TOLEDS OFFICE	22.82
02-12	3041430026	NATIONAL JOURNAL	01/01/93–12/31/93	53 WEEKS OF CONGRESS DAILY FOR DC OFFICE	410.00
02-12	3041430023	NORTHSTAR PUBLISHING CO.	01/01/93–12/31/93	1 YR. SUBSCRIPTION TO THE VILLAGE HERALD	17.00
02-12	3041430024	OHIO MAGAZINE	02/01/93–01/31/94	1 YR. SUBSCRIPTION FOR DC OFFICE	14.00
02-12	3041430010	LINDSAY V POTTS	01/21/93–01/21/93	REIMBURSEMENT FOR CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	13.10
02-12	3041430012	SUSAN ROWE	01/03/93–01/28/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO MTGS. W/ CONSTITUENTS 49 @.275.	45.93
02-12	3041430011	Do	01/05/93–01/27/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBERS AT MTGS. W/ CONSTITUENTS 200@.275.	55.00
02-12	3041430004	Do	01/07/93–01/19/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS W/ CONSTITUENTS.	23.38
02-12	3041430003	Do	01/09/93–01/23/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBER TO/FROM AIRPORT 88 @ .275	24.20
02-12	3041430013	Do	01/11/93–01/11/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING MEMBERS TO MTGS. W/ CONSTITUENTS 49 @ .275.	13.48
02-12	3041430005	Do	01/21/93	REIMBURSEMENT FOR LUNCH IN DC WHILE HERE ON TRAVEL STATUS	4.20
02-12	3041430014	Do	01/21/93	REIMBURSEMENT FOR LUNCH WHILE IN DC ON OFFICIAL BUSINESS	3.40
02-12	3041430025	THE DELTA ATLAS	01/01/93–12/31/93	1 YR. SUBSCRIPTION FOR TOLEDO OFFICE	12.00
02-12	3041430030	THE UNIVERSITY CLUB	09/28/92	REFRESHMENTS FOR MEMBER'S WORKSHOP ON GRANTS IN TOLEDO	133.75
02-12	3041430017	UNITED PARCEL SERVICE	11/05/92	EXPRESS MAIL SERVICE WEEK ENDING 11/7/92	23.00
02-12	3041430018	Do	11/12/92–11/20/92	EXPRESS MAIL SERVICE WK ENDING 11-21-92	94.25
02-12	3041430019	Do	11/23/92	EXPRESS MAIL SERVICE	9.00
02-12	3041430020	Do	11/30/92–12/04/92	EXPRESS MAIL SERVICE WK ENDING 12-5-92	64.75
02-12	3041430021	Do	12/21/92–12/23/92	EXPRESS MAIL SERVICE WK ENDING 12/26/92	51.25
02-12	3041740001	DAVID L ANDRUKITIS	10/29/92	STAFF PRINTING OF BUSINESS CARD	22.50
02-12	3041740031	Do	12/28/92	PRINTING ON HISTORICAL CALENDAR	464.00
02-12	3041740006	DEER PARK SPRING WATER INC.	11/17/92	WATER SERVICE FOR DC OFFICE	32.35
02-12	3041740007	Do	12/21/92	WATER SERVICE FOR DC OFFICE	44.45
02-12	3041740010	EXECUTONE OF NW OHIO, INC.	12/01/92	TELEPHONE EQUIPMENT FOR TOLEDO OFFICE	45.10
02-12	3041740011	Do	12/21/92	TELEPHONE EQUIPMENT FOR TOLEDO OFFICE	14.33
02-12	3041740004	FEDERAL EXPRESS CORP.	10/30/92	EXPRESS MAIL SERVICE	14.89
02-12	3041740005	Do	11/16/92	EXPRESS MAIL SERVICE	3.99
02-12	3041740034	NATIONAL NEWS AGENCY	11/25/92–02/16/93	SUBSCRIPTION FOR DC OFFICE FOR NY TIMES, WASH. POST, WALL STREET JOURNAL	233.10
02-12	3041740012	POINT AND SHORELAND JOURNAL	01/01/93–12/31/93	1 YEAR SUBSCRIPTION FOR TOLEDO OFFICE	15.00
02-12	3041740003	THE FRANKLIN OFFICE PRODUCTS CO.	12/02/92	DAILY APPOINTMENT BOOK FOR MEMBER IN TOLEDO	11.19
02-12	3041740013	UNITED PARCEL SERVICE	12/28/92	EXPRESS MAIL SERVICE WK ENDING 1/2/93	13.00
02-16	3043600008	ROBIN E BUCKLEY	01/26/93	REIMBURSEMENT FOR BATTERY FOR CAMERA USED IN OFFICE FOR OFFICIAL USE	8.47
02-16	3043600010	CAFECCINO OF WASHINGTON, INC.	12/04/92	COFFEE SERVICE FOR MEMBER'S MEETINGS WITH CONSTITUENTS	41.45
02-16	3043600009	ROBERTA S JEANQUART	12/31/92	REIMBURSEMENT FOR PURCHASE OF SIVIVEL BASE FOR OFFICE TV	9.95
02-16	3043600007	MARCY KAPTUR	01/03/93–01/07/93	REIMBURSEMENTS FOR CABS TO AND FROM NATIONAL AIRPORT	20.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARCY KAPTUR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	3043600005	Do	01/23/93-02/01/93	REIMBURSEMENT FOR CABS TO AND FROM NATIONAL AIRPORT	20.70
02-16	3043600006	Do	01/26/93	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENTS	56.50
02-16	3043600011	NATIONAL JOURNAL	02/01/93-01/31/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE FOR MEMBER (TWO EXTRA COPIES FOR DC OFFICE AND TOLEDO OFFICE).	837.00
02-16	3043600012	NATIONAL NEWS AGENCY	02/17/93-05/11/93	SUBSCRIPTION FOR DC OFFICE FOR NY TIMES, WASH. POST, WALL ST. JOURNAL	233.10
02-16	3043600004	SUSAN ROWE	01/20/93-01/21/93	REIMBURSEMENT FOR PARKING AT IARPORT WHILE IN DC ON OFFICIAL BUSINESS	10.00
02-16	3043600001	THE BLADE	01/09/93-01/08/94	ONE YEAR SUBSCRIPTION FOR THE TOLEDO OFFICE	119.60
02-16	3043600002	UNITED TELEPHONE COMPANY	12/01/92	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
02-16	3043600003	Do	01/01/93	DIRECTORY LISTING	5.40
02-18	3048520004	DAVID L ANDRUKITIS	01/07/93	PRINTING OF DEAR COLLEAGUE (ORDER #8413)	17.00
02-18	3048520005	Do	01/08/93	PRINTING OF LETTERHEAD (ORDER #8444)	57.50
02-18	3048520006	Do	01/22/93	PRINTING OF CALLING CARDS (ORDER #8605)	180.00
02-18	3048520003	FEDERAL YELLOW BOOK	04/11/93-04/10/94	1 YEAR SUBSCRIPTION FOR DC OFFICE	185.00
02-18	3048520001	KORNOWA OFFICE BEVERAGE CO	10/28/92	COFFEE SERVICE FOR MEMBER'S MEETING WITH CONSTITUENTS	32.15
02-18	3048520007	UNITED PARCEL SERVICE	01/07/93	EXPRESS MAIL SERVICE	13.00
02-18	3048520008	Do	01/11/93-01/15/93	EXPRESS MAIL SERVICE	72.00
02-18	3048520009	Do	01/18/93-01/19/93	EXPRESS MAIL SERVICE	27.50
02-18	3048520010	Do	01/25/93-01/29/93	EXPRESS MAIL SERVICE	94.50
02-18	3048520002	UNITED TELEPHONE COMPANY	02/01/93-02/28/93	DIRECTORY LISTING FOR TOLEDO OFFICE	5.40
02-19	3049310009	ROBIN E BUCKLEY	02/09/93-02/10/93	REIMBURSEMENT FOR PARKING FEES WHILE IN TOLEDO ON OFFICIAL BUSINESS	7.75
02-19	3049310005	Do	02/09/93-02/11/93	REIMBURSEMENT FOR CAR RENTAL WHILE WORKING IN THE TOLEDO OFFICE	87.59
02-19	3049310006	Do	02/09/93-02/11/93	REIMBURSEMENT FOR MEALS WHILE IN TOLEDO ON OFFICIAL BUSINESS	30.47
02-19	3049310008	Do	02/09/93-02/11/93	REIMBURSEMENT FOR CAB FARES TO/FROM NATIONAL AIRPORT	24.50
02-19	3049310007	Do	02/10/93	REIMBURSEMENT FOR LUNCHEON MEETING WITH CONSTITUENT	39.59
02-25	3025910118	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT TOLEDO, OH. DISTRICT OFFICE	9,824.00
02-28	3056930833	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056930834	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930835	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		553.24
02-28	3056960699	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960698	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		946.20
02-28	3057900490	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,790.78
02-28	3057950453	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		(885.17)
03-12	3070630021	CONGRESS DAILY	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION FOR DC OFFICE FOR CONGRESS DAILY	410.00
03-12	3070630019	DAVID L ANDRUKITIS	02/18/93	PRINTING OF BUSINESS CARDS FOR HAMMARLUND AND FOOTE (8985-8986)	45.00
03-12	3070630020	Do	02/23/93-02/25/93	PRINTING OF DEAR COLLEAGUES	79.90
03-12	3070630010	DINERS CLUB	01/03/93	ONE WAY IARFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (8523)	134.00
03-12	3070630011	Do	01/07/93	ONE WAY AIRFARE FOR MEMBER FROM DC TO TOLEDO VIA PITTSBURGH (8736)	134.00
03-12	3070630012	Do	01/18/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA DETROIT (9136)	177.00
03-12	3070630006	Do	01/20/93-01/21/93	ROUNDTRIP AIRFARE FOR SUE ROWE (TOLEDO STAFF) TO DC ON MEMBER'S DINERS (9375)	268.00
03-12	3070630007	Do	01/20/93-01/21/93	ROUNDTRIP AIRFARE FOR DAN FOOTE(TOLEDO STAFF) TO DC ON MEMBERS DINERS (9374)	268.00
03-12	3070630008	Do	01/20/93-01/21/93	ROUNDTRIP AIRFARE FOR LINDSAY POTTS (TOLEDO STAFF) TO DC ON MEMBERS DINERS (9373)	268.00
03-12	3070630013	Do	02/01/93	ONE WAY AIRFARE FOR MEMBER FROM TOLEDO TO DC VIA PITTSBURGH (5513)	134.00
03-12	3070630014	EXECULEASE	02/01/93-02/28/93	PHONE LEASE FOR TOLEDO OFFICE	163.49
03-12	3070630015	Do	03/01/93-03/31/93	PHONE LEASE FOR TOLEDO OFFICE	163.49

03-12	3070630023	HUDSON WASHINGTON DIRECTORY	02/25/93	ONE COPY OF HUDSON'S MEDIA DIRECTORY FOR DC OFFICE	151.00
03-12	3070630029	MARCY KAPTUR	02/04/93	REIMBURSEMENT FOR CABFARE FROM RAYBURN BLDG TO DC NATIONAL	10.00
03-12	3070630027	Do	02/15/93	REIMBURSEMENT FOR CABFARE FROM DC NATIONAL TO RAYBURN	9.50
03-12	3070630028	Do	02/19/93	REIMBURSEMENT FOR CABFARE FROM BEEKMAN PLACE TO DC NATIONAL	11.00
03-12	3070630016	KORNOWA OFFICE BEVERAGE CO	08/03/92	SNACK ITEMS FOR TOLEDO OFFICE FOR MEETING WITH CONSTITUENTS	2.25
03-12	3070630009	Do	02/04/93	COFFEE & BEVERAGE SERVICE FOR MEMBER'S MEETING WITH CONSTITUENTS	43.96
03-12	3070630017	NORMA OLSEN	09/24/92	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	8.09
03-12	3070630018	Do	10/14/92	REIMBURSEMENT FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	5.03
03-12	3070630024	UNITED PARCEL SERVICE	02/09/93-02/11/93	EXPRESS MAIL SERVICE	58.50
03-12	3070630025	Do	02/16/93-02/19/93	EXPRESS MAIL SERVICE	60.75
03-12	3070630026	Do	02/22/93	EXPRESS MAIL SERVICE	32.50
03-12	3070630022	WHITE HOUSE BULLETIN	02/16/93-02/15/94	ONE YEAR SUBSCRIPTION TO WH BULLETIN FOR DC OFFICE	980.00
03-12	3070700003	DEER PARK SPRING WATER INC.	01/23/93	BOTTLED WATER SERVICE FOR DC OFFICE (RENTAL FEE)	12.95
03-12	3070700004	Do	01/25/93	BOTTLED WATER SERVICE FOR DC OFFICE	38.10
03-12	3070700005	Do	02/05/93	BOTTLED WATER SERVICE FOR DC OFFICE	38.35
03-12	3070700006	MATRIX INDUSTRIES INC.	01/11/93	COFFEE & BEVERAGE SERVICE FOR DC MEETINGS FOR MEMBER WITH CONSTITUENTS	45.97
03-12	3070700007	Do	01/26/93	COFFEE & BEVERAGE SERVICE FOR DC MEETINGS FOR MEMBER WITH CONSTITUENTS	62.95
03-12	3070700008	Do	02/04/93	COFFEE & BEVERAGE SERVICE FOR DC MEETINGS FOR MEMBER WITH CONSTITUENTS	33.65
03-12	3070700001	UNITED PARCEL SERVICE	02/01/93-02/03/93	EXPRESS MAIL SERVICE WK ENDING 2/6/93	64.75
03-12	3070700002	Do	02/04/93	EXPRESS MAIL SERVICE WK ENDING 2/6/93	33.75
03-15	3074520016	DANIEL F FOOTE	02/03/93-02/25/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 92 @.275.	25.30
03-15	3074520018	Do	02/08/93-02/19/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 160 @ .275.	44.00
03-15	3074520017	Do	02/11/93-02/11/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS WITH CONSTITUENTS 275@.275.	75.63
03-15	3074520015	Do	02/12/93-02/12/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE DELIVERING PRINTED MATERIALS TO THE MEMBER 17 @ .275.	4.68
03-15	3074520001	STEVE J KATICH	01/06/93-01/31/93	REIMBURSEMENT FOR CHARGES INCURRED WHILE CALLS WERE MADE ON OFFICIAL BUSINESS FROM PHONE OR CALL CARD.	5.46
03-15	3074520008	Do	02/01/93-02/27/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 303@.275.	83.33
03-15	3074520007	Do	02/06/93-02/22/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 322 @ .275.	88.55
03-15	3074520009	Do	02/09/93-02/22/93	REIMBURSEMENT FOR MILEAGE INCURRED WHILE TRANSPORTATING THE MEMBER TO MEETINGS WITH CONSTITUENTS 201 MI.	55.28
03-15	3074520003	Do	02/23/93-02/23/93	REIMBURSE FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE ON PERSONAL ACCOUNT	39.82
03-15	3074520002	Do	03/01/93-03/01/93	REIMBURSE FOR OFFICE SUPPLIES PURCHASED FOR TOLEDO OFFICE ON PERSONAL ACCOUNT	53.72
03-15	3074520013	LINDSAY V POTTS	02/04/93-02/24/93	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS IN DISTRICT	23.65
03-15	3074520012	Do	02/06/93-02/10/93	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO MEETINGS IN DISTRICT 53 @ .275.	14.58
03-15	3074520014	Do	02/23/93-02/23/93	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO TOLEDO EXPRESS AND/OR DETROIT METRO APT.	33.00
03-15	3074520005	SUSAN ROWE	02/01/93-02/22/93	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM MEETINGS WITH CONSTITUENTS 36@.275.	9.90
03-15	3074520004	Do	02/03/93-02/26/93	REIMBURSE FOR MILEAGE INCURRED WHILE REPRESENTING THE MEMBER AT MEETINGS WITH CONSTITUENTS 91 @ .275.	25.03
03-15	3074520010	Do	02/13/93-02/13/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR TOLEDO OFFICE PURCHASED ON PERSONAL ACCOUNT	25.08
03-15	3074520006	Do	02/15/93-02/15/93	REIMBURSE FOR MILEAGE INCURRED WHILE TRANSPORTING THE MEMBER TO/FROM THE AIRPORT 120 @ .275 .	33.00
03-15	3074520011	Do	02/25/93-02/25/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR TOLEDO OFFICE PURCHASED ON PERSONAL ACCOUNT	5.18
03-18	3076370001	RECORDS AND REGISTRATION	02/02/93-02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	35.00
03-29	3084230001	STEVE J KATICH	03/10/93-03/12/93	REIMBURSEMENT FOR HOTEL AND MEAL EXPENSE WHILE IN WASH ON OFFICIAL BUSINESS	276.05
03-29	3084230002	Do	03/10/93-03/12/93	REIMBURSEMENT FOR CAB FARES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	48.00
03-29	3084230003	Do	03/10/93-03/12/93	REIMBURSEMENT FOR MEAL EXPENSES WHILE IN DC ON OFFICIAL BUSINESS	11.70
03-31	3089940132	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		446.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARCY KAPTUR—Con.					
03-31	3090870740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090870739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,036.76
03-31	3090900454	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,781.72
03-31	3090930831	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		467.00
03-31	3090930832	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090930833	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		521.53
03-31	3091920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		17.55
03-31	3091950430	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,466.72
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	109,246.65
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	46,047.75
				TOTAL	**155,294.40**
OFFICE OF THE HON. JOHN R KASICH					
SALARIES					
		BELL, MARK	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,000.00
		BOWEN, TOD	01/01/93-03/31/93	CASEWORKER	8,416.67
		CHRISTIE, RONALD IRVIN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,416.66
		CUTHBERTSON, BRUCE A	01/01/93-01/31/93	PRESS SECRETARY	4,333.33
		Do	02/01/93-03/31/93	COMMUNICATIONS DIRECTOR/PRESS SECRETARY	9,083.34
		FUEHRER, NATALIE A	01/01/93-03/31/93	CASEWORKER	5,833.33
		LOFGREN, MICHAEL S	01/01/93-03/31/93	DEFENSE LEGISLATIVE ASSISTANT	13,666.67
		MCCARTHY, FRANCOISE M	01/01/93-03/31/93	EXECUTIVE ASSISTANT	9,916.66
		RESTUCCIA, PAUL	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,833.33
		SELLS, JULIA K	01/01/93-01/31/93	STAFF ASSISTANT	1,833.33
		Do	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	4,333.34
		TAYLOR, WALTER L	01/01/93-03/31/93	CASEWORKER	9,666.67
		TESTA, SALLY A	01/01/93-03/31/93	OFFICE MANAGER/CHIEF CASEWORKER	12,791.66
		THIBAUT, DONALD G	01/01/93-03/31/93	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	24,875.01
		WARNER, ROBERT	03/01/93-03/31/93	D.C. INTERN	1,000.00
		WORSHAM, CHARLA E	02/08/93-03/31/93	SHARED EMPLOYEE	736.11
EXPENSES					
01-02	3029350008	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		31.17
01-11	3008230032	BUSINESS FIRST	11/09/92-11/01/93	ONE YEAR SUBSCRIPTION TO BUSINESS FIRST FOR HTE WASHINGTON OFFICE	49.00
01-11	3008230004	CONGRESS DAILY	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY FOR THE WASHINGTON, DC OFFICE	410.00
01-11	3008230001	FEDERAL EXPRESS CORP	12/02/92	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	8.75
01-11	3008230002	Do	12/11/92	OVERNIGHT LETTER FROM WASHINGTON, DC OFFICE TO COLUMBUS, OH DISTRICT OFFICE	5.23

01-11	3008230003	Do	12/17/92	OVERNIGHT LETTER FROM WASHINGTON DC OFFICE TO COLUMBUS, OHIO DISTRICT OFFICE	5.23
01-14	3014530001	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP ON EXECUTIVE BOARD CONGRESSIONAL ARTS CAUCUS FOR JOHN R. KASICH	1,000.00
01-21	3019710001	AT&T EQUIPMENT	12/06/92–01/05/93	MONTHLY EQUIPMENT CHARGE FOR COLUMBUS, OHIO DISTRICT OFFICE	575.60
01-31	3028930854	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930855	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		312.18
01-31	3028960861	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960859	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		195.00
01-31	3028960860	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		460.77
01-31	3029340011	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		903.93
01-31	3032500019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		15.35
01-31	3032810036	Do	01/31/93		20.07
02-01	3055550004	*(EQUIPMENT ALLOWANCE)*	02/01/93		31.17
02-01	3055560004	Do	02/01/93		(31.17)
02-04	3034330010	DINERS CLUB	10/06/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR MEMBER (3685)	110.00
02-04	3034330011	Do	10/26/92–11/04/92	R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR RON CHRISTIE (3009)	223.00
02-04	3034330006	Do	12/03/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (7140)	117.00
02-04	3034330007	Do	12/10/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR D. THIBAUT (7771)	114.00
02-04	3034330008	Do	12/15/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR D. THIBAUT (7815)	117.00
02-04	3034330012	Do	12/16/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR MEMBER (7668)	138.00
02-04	3034330009	Do	12/17/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR D. THIBAUT (8183)	135.00
02-04	3034330013	THE DELAWARE GAZETTE	02/10/93–02/10/94	ONE YEAR RENEWAL OF SUBSCRIPTION TO THE DELAWARE GAZETTE NEWSPAPER FOR THE WASHINGTON, DC OFFICE.	122.00
02-17	3043600013	FEDERAL EXPRESS CORP	01/22/93	OVERNIGHT LETTER FORM WASHINGTON, DC OFFICE TO COLUMBUS OHIO DISTRICT OFFICE	5.23
02-23	3053340003	DINERS CLUB	11/18/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR MEMBER 6263	113.00
02-23	3053340004	Do	11/30/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR MEMBER 6932	223.00
02-23	3053340005	Do	12/06/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR MEMBER 7268	113.00
02-23	3053340006	Do	12/09/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR MEMBER 7564	110.00
02-23	3053340007	Do	12/17/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR MEMBER 8182	110.00
02-23	3053340008	Do	01/04/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR MEMBER 8359	123.00
02-23	3053340009	Do	01/07/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR MEMBER 8711	120.00
02-23	3053340010	Do	01/13/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR MEMBER 8787	123.00
02-23	3053340011	Do	01/14/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR MEMBER 9163	140.00
02-23	3053340012	Do	01/19/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR MEMBER 9250	143.00
02-25	3025910114	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT COLUMBUS	9,147.00
02-25	3025910115	Do	01/01/93–03/31/93	PK RENT COLUMBUS, OH	2,811.00
02-25	3054350015	AT&T EQUIPMENT	01/06/93–02/05/93	CHARGES FOR MOVING EQUIPMENT IN THE COLUMBUS OHIO DISTRICT OFFICE	175.82
02-25	3054350010	DINERS CLUB	11/30/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR D. THIBEAUT 7103	223.00
02-25	3054350011	Do	12/21/92	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR D. THIBEAUT 8288	123.00
02-25	3054350012	Do	12/22/92	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR D. THIBEAUT 8281	120.00
02-25	3054350016	Do	01/04/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASH, DC FOR D. THIBAUT 8381	123.00
02-25	3054350017	Do	01/07/93	ONE WAY AIRFARE FROM WASH, DC TO COLUMBUS, OH FOR D. THIBAUT 8713	120.00
02-25	3054350018	Do	01/13/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR D. THIBAUT 8889	123.00
02-25	3054350019	Do	01/14/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR D. THIBAUT 9162	140.00
02-25	3054350020	Do	01/19/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR D. THIBAUT 9255	143.00
02-25	3054350013	Do	01/21/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR D. THIBEAUT 9466	120.00
02-25	3054350014	Do	01/26/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR D. THIBEAUT 9463	123.00
02-28	3056930944	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		750.00
02-28	3056930945	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056930946	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		333.20
02-28	3056960784	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960783	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		279.68
02-28	3057900545	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		935.10
02-28	3057920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		5.85
02-28	3057950457	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(173.50)
02-28	3057950456	Do	02/01/93–02/28/93		333.15
03-01	3090230009	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	846.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN R KASICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3060270002	AT&T EQUIPMENT	01/06/93-02/05/93	MONTHLY ACCESS LINE FOR COLUMBUS, OHIO DISTRICT OFFICE	7.22
03-04	3060270001	CONGRESSIONAL QUARTERLY INC	02/01/93-01/31/94	ONE YEAR RENEWAL OF SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	995.00
03-04	3060270003	FEDERAL EXPRESS CORP	02/10/93	OVERNIGHT LETTER FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC	5.23
03-04	3060270004	Do	02/11/93	OVERNIGHT LETTER FROM COLUMBUS, OHIO DISTRICT OFFICE TO WASHINGTON, DC OFFIICE	5.23
03-29	3085520020	AT&T EQUIPMENT	02/06/93-03/05/93	MONTHLY ACCESS LINE FOR COLUMBUS, OH DISTRICT OFFICE	7.22
03-29	3085520023	DINERS CLUB	01/21/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R KASICH (9457)	120.00
03-29	3085520024	Do	01/26/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (9460)	123.00
03-29	3085520011	Do	01/28/93	ONE WAY AIR FARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (9857)	140.00
03-29	3085520026	Do	01/28/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KAISCH (9858)	140.00
03-29	3085520010	Do	02/02/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (9855)	123.00
03-29	3085520025	Do	02/02/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (9859)	123.00
03-29	3085520012	Do	02/04/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (0353)	120.00
03-29	3085520027	Do	02/04/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR JOHN R. KASICH (0354)	120.00
03-29	3085520013	Do	02/08/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (0489)	143.00
03-29	3085520014	Do	02/10/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (0795)	120.00
03-29	3085520015	Do	02/16/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (0814)	123.00
03-29	3085520016	Do	02/18/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (2080)	120.00
03-29	3085520017	Do	02/23/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (2212)	123.00
03-29	3085520018	Do	02/26/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH FOR DONALD THIBAUT (2830)	120.00
03-29	3085520019	Do	03/01/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR DONALD THIBAUT (2831)	123.00
03-29	3085520021	FEDERAL EXPRESS CORP	03/01/93	OVERNIGHT LETTER FROM COLUMBUS, OH DISTRICT OFFICE TO WASHINGTON, DC OFFICE	5.23
03-29	3085520022	MONITOR PUBLISHING CO	04/11/93-04/11/94	RENEWAL OF SUBSCRIPTION TO FEDERAL YELLOW BOOK FOR THE WASHINGTON, DC OFFICE	185.00
03-30	3085200001	DINERS CLUB	02/16/93	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (0830)	123.00
03-30	3085200002	Do	02/18/93	ONE WAY AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OHION FOR JOHN R. KASICH (2082)	120.00
03-30	3085200003	Do	02/22/93	ONE WAY AIRFARE FROM COLUMBUS, OHIO TO WASHINGTON, DC FOR JOHN R. KASICH (2211)	123.00
03-30	3085200004	Do	03/01/93	ONE WAY AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC FOR JOHN R. KASICH (2832)	123.00
03-30	3085200005	THOMAS J. LANKFORD, INC	03/05/93	5000 COPIES OF LETTERHEAD	164.50
03-31	3090870838	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870837	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		285.97
03-31	3090900508	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		935.10
03-31	3090930942	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		702.00
03-31	3090930943	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930944	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		426.20
03-31	3091920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		143.00

03-31	3091950433	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		150.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	124,736.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,425.57
TOTAL	**156,161.68**

OFFICE OF THE HON. JOSEPH P KENNEDY II

SALARIES

ANDERSON, DEBORAH	01/01/93-03/31/93	CASE WORKER/DIST LEG REP	7,500.00
CLINTON, DOROTHEA R	01/01/93-03/31/93	DISTRICT SCHEDULER	7,749.99
COEN, KEVIN L	01/01/93-03/31/93	EXECUTIVE ASSISTANT	7,500.00
COSTELLO, FRANCIS J	01/01/93-03/31/93	DISTRICT DIRECTOR	17,499.99
COTTON, HOLLIS M	03/01/93-03/31/93	DISTRICT REPRESENTATIVE	1,500.00
GRAUSE, MARIE BEATRICE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,999.99
JENSEN, MARY ELIZABETH	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,000.01
KELLY, ANNE E	01/01/93-03/31/93	PERSONAL SECRETARY	9,000.00
KILLION, JAMES E B	01/01/93-03/31/93	CASE WORKER/DIST LEG REP	7,500.00
MILLER, JONATHAN NEIL	02/08/93-03/31/93	LEGISLATIVE DIRECTOR	8,097.22
MUSTO, ANGELO	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,437.51
OCONNOR, BRIAN WRIGHT	01/01/93-03/31/93	PRESS SECRETARY	11,250.00
ODEA, CATHLEEN B	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,037.51
PENNINGTON, ELIBERTO E	01/01/93-03/31/93	SPECIAL ASSISTANT	7,749.99
POWELL, MICHAEL SCOTT, III	01/01/93-03/31/93	CHIEF OF STAFF	19,083.33
REED, K R	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,750.00
RYNNE, KENNETH T	01/01/93-02/14/93	LEGISLATIVE DIRECTOR & COUNSEL	7,638.89
SPENCER, JAMES D	01/01/93-03/31/93	CASE WORKER/DIST LEG REP	7,500.00
WALSH, JAMES F	01/01/93-03/31/93	CASE WORK MGR/DIST LEG REP	7,500.00

EXPENSES

01-02	3029350009	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		24.73
01-12	2323810001	MEDIA PLUS	03/23/92	270,000 SHELLS, 30,000 TOWN HALL MEETING CARDS DESIGN/TYPESET PRINTING	3,815.00
01-28	3025890311	THE FLATLEY COMPANY	01/01/93-01/30/93	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
01-31	3028930699	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		195.00
01-31	3028930700	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		841.91
01-31	3028960694	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		668.47
01-31	3028960692	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		55.75
01-31	3028960693	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		921.31
01-31	3029340012	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		717.03
01-31	3032500040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,232.93
02-01	3055550005	*(EQUIPMENT ALLOWANCE)*	02/01/93		24.72
02-01	3055560005	Do	02/01/93		(24.72)
02-03	2351270012	POSTMASTER	12/02/92	1 ROLL OF 29¢ STAMPS	29.00
02-10	3040130012	DINERS CLUB	01/11/93-01/12/93	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 9009	140.00
02-10	3040130011	Do	01/15/93-01/16/93	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 9354	140.00
02-10	3040130010	Do	02/01/93-02/01/93	STAFF TRAVEL MICHAEL POWELL DC-BOSTON-DC 1273	142.00
02-10	3040130013	Do	02/02/93-02/02/93	STAFF TRAVEL M. POWELL DC-BOSTON-DC 0211	140.00
02-10	3040130014	MICHAEL SCOTT POWELL	01/08/93-01/08/93	TRAVEL FEE FROM LONGWORTH TO AIRPORT OFFICIAL BUSINESS	14.00
02-10	3040130015	Do	01/10/93-01/10/93	TRAVEL FEE TO MEETING WITH CONSTITUENTS IN DISTRICT OFFICIAL BUSINESS	22.00
02-10	3040130016	Do	01/12/93-01/12/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	13.70
02-10	3040130017	Do	01/12/93-01/12/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	6.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	3040130006	Do	01/15/93-01/15/93	TRAVEL FEE TO AIRPORT FROM LONGWORTH OFFICIAL BUSINESS	23.00
02-10	3040130018	Do	01/15/93-01/15/93	TRAVEL FEE FROM AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS	19.00
02-10	3040130008	Do	01/16/93-01/16/93	TRAVEL FEE TO MEETING WITH CONSTITUENTS IN DISTRICT	22.00
02-10	3040130009	Do	01/16/93-01/16/93	TRAVEL FEE TO AIRPORT FROM MEETING WITH MEMBER IN DISTRICT	23.25
02-10	3040130001	Do	02/02/93-02/02/93	TRAVEL FEE FROM AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS	18.00
02-10	3040130002	Do	02/02/93-02/02/93	TRAVEL FEE FROM DISTRICT OFFICE TO AIRPORT OFFICIAL BUSINESS	17.00
02-10	3040130003	Do	02/02/93-02/02/93	TRAVEL FEE FROM AIRPORT TO LONGWORTH OFFICIAL BUSINESS	15.00
02-10	3040130004	Do	02/02/93-02/02/93	TRAVEL FEE TO MEETING WITH CONSTITUENTS IN DISTRICT	15.00
02-10	3040130005	Do	02/02/93-02/02/93	TRAVEL FEE TO MEETING WITH CONSTITUENTS IN DISTRICT	16.00
02-10	3040590008	BOSTON BUSINESS JOURNAL	03/19/93-03/19/94	ANNUAL SUBSCRIPTION FEE FOR NEWSPAPER IN DISTRICT	54.00
02-10	3040590012	BULLETIN BROADFAXING NETWORK	01/26/93-01/25/94	ANNUAL SUBSCRIPTION FEE FOR PUBLICATION USED IN WASHINGTON AND DISTRICT OFFICES	980.00
02-10	3040590011	CAFECCINO OF WASHINGTON, INC.	01/27/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	84.45
02-10	3040590023	DINERS CLUB	01/05/93-01/05/93	MEMBER TRAVEL BOSTON-DC 8703	70.00
02-10	3040590024	Do	01/07/93-01/07/93	MEMBER TRAVEL DC-BOSTON 8704	70.00
02-10	3040590014	Do	01/13/93-01/18/93	STAFF TRAVEL BRIAN O'CONNOR DC-BOSTON-DC 9155	140.00
02-10	3040590025	Do	01/18/93-01/18/93	MEMBER TRAVEL BOSTON-DC 2437	70.00
02-10	3040590026	Do	01/21/93-01/21/93	MEMBER TRAVEL DC-BOSTON 2481	70.00
02-10	3040590027	Do	01/26/93-01/26/93	MEMBER TRAVEL BOSTON-DC 4684	70.00
02-10	3040590028	Do	02/02/93-02/02/93	MEMBER TRAVEL DC-BOSTON-DC 0205	140.00
02-10	3040590009	FEDERAL EXPRESS CORP.	01/11/93-01/12/93	EXPRESS MAIL SERVICE FOR WASHINGTON AND BOSTON OFFICES	6.16
02-10	3040590010	HARTE-HANK NEWSPAPERS	05/01/93-12/31/93	SUBSCRIPTION FEE FOR NEWSPAPER IN DISTRICT 35 WEEKS	140.00
02-10	3040590005	JAMES E B KILLION	12/01/92-12/31/92	REIMBURSEMENT FOR DISTRICT STAFFER FOR PURCHASE OF NEWSPAPER IN DISTRICT OFFICE	51.45
02-10	3040590006	MCI	10/09/92	CONFERENCE CALLING EXPENSE IN DISTRICT OFFICE	96.10
02-10	3040590015	BRIAN WRIGHT OCONNOR	01/14/93-01/14/93	REFUND FOR NEWSPAPERS AND PUBLICATIONS OFFICIAL BUSINESS	2.86
02-10	3040590016	Do	01/14/93 01/14/93	CAB FEE TO NATIONAL AIRPORT OFFICIAL BUSINESS	12.00
02-10	3040590017	Do	01/16/93-01/16/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	6.25
02-10	3040590018	Do	01/17/93-01/17/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	12.29
02-10	3040590019	Do	01/18/93-01/18/93	TRAVEL FEE FROM AIRPORT TO LONGWORTH	12.00
02-10	3040590020	Do	01/18/93-01/18/93	TRAVEL FEE FROM DISTRICT OFFICE TO AIRPORT OFFICIAL BUSINESS	11.00
02-10	3040590021	Do	01/18/93-01/18/93	TRAVEL FEE TO MEETING WITH CONSTITUENTS IN DISTRICT	12.50
02-10	3040590022	Do	01/18/93-01/18/93	REFUND FOR NEWSPAPER AND PUBLICATIONS OFFICIAL BUSINESS	6.40
02-10	3040590007	POST GAZETTE	01/20/93-01/20/94	ANNUAL SUBSCRIPTION FEE FOR NEWSPAPER IN DISTRICT	20.00
02-10	3040590004	MICHAEL SCOTT POWELL	12/11/92-12/11/92	TRAVEL FEE FROM LONGWORTH TO AIRPORT OFFICIAL BUSINESS	12.00
02-10	3040590029	Do	02/01/93-02/01/93	TRAVEL FEE FROM AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS	10.00
02-10	3040590030	Do	02/01/93-02/01/93	TRAVEL FEE FROM LONGWORTH TO AIRPORT OFFICIAL BUSINESS	16.00
02-10	3040590013	THE REPORTER NEWSPAPER	01/29/93-01/29/94	2 ANNUAL SUBSCRIPTIONS FOR NEWSPAPER IN DISTRICT	32.00
02-12	3041280007	POSTMASTER, WASHINGTON, D.C	01/13/93	3 ROLLS OF 29¢	87.00
02-18	3048840002	Do	02/05/93	2 ROLLS OF 29¢	58.00
02-26	3055890334	THE FLATLEY COMPANY	02/01/93	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
02-28	3056930765	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		920.00
02-28	3056930766	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		195.00
02-28	3056930767	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,118.68
02-28	3056960630	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960628	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		55.75

02-28	3056960629	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		722.85
02-28	3057900452	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		741.76
02-28	3057920112	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		325.00
02-28	3057950302	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		756.50
03-12	3070700026	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	CONSTRIBUTING MEMBERSHIP FEE; ANNUAL	2,000.00
03-12	3070700011	BOSTON BUSINESS JOURNAL	03/19/93–03/19/94	ANNUAL SUBSCRIPTION FEE	54.00
03-12	3070700024	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUE	500.00
03-12	3070700025	FEDERAL EXPRESS CORP.	12/16/92–12/18/92	EXPRESS MAIL SERVICE FOR WASHINGTON AND DISTRICT OFFICES	11.39
03-12	3070700015	Do	01/04/93–01/07/93	EXPRESS MAIL CHARGE FOR DISTRICT AND WASHINGTON OFFICES	26.71
03-12	3070700018	Do	01/27/93–02/01/93	EXPRESS MAIL CHARGE FOR DISTRICT AND WASHINGTON OFFICES	20.34
03-12	3070700016	Do	02/05/93–02/05/93	EXPRESS MAIL CHARGE FOR DISTRICT AND WASHINGTON OFFICES	5.23
03-12	3070700017	Do	02/09/93–02/12/93	EXPRESS MAIL CHARGE FOR DISTRICT AND WASHINGTON OFFICES	10.46
03-12	3070700021	Do	02/18/93–02/19/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES	23.71
03-12	3070700022	GARDNER MERCHANT FOOD SERVICE	12/11/92	FOOD & BEVERAGE SERVICE FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	45.13
03-12	3070700023	Do	12/18/92	FOOD & BEVERAGE SERVICE FOR MEETING WITH CONSTITUENTS IN DISTRICT OFFICE	28.11
03-12	3070700019	Do	01/04/93	FOOD & BEVERAGE SERVICE FOR CONSTITUENT MEETING IN DISTRICT	16.70
03-12	3070700013	JOURNAL TRANSCRIPT NEWSPAPERS	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FEE FOR NEWSPAPER	39.00
03-12	3070700020	JAMES E B KILLION	02/01/93–02/28/93	REIMBURSEMENT FOR DISTRICT STAFFER FOR PURCHASE OF NEWSPAPERS IN DISTRICT OFFICE	42.80
03-12	3070700012	MATRIX INDUSTRIES INC.	02/26/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	29.95
03-12	3070700014	NATIONAL JOURNAL	03/01/93–03/01/94	ANNUAL SUBSCRIPTION FEE FOR PERIODICAL	837.00
03-12	3070700009	POLAND SPRING	12/01/92–12/31/92	BEVERAGE SERVICE FOR CONSITUENTS IN DISTRICT OFFICE	17.40
03-12	3070700027	Do	01/01/93–01/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	31.35
03-12	3070700010	SNOW VALLEY WATER CO	11/30/92–12/31/92	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	29.20
03-12	3070700028	Do	01/01/93–01/31/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	39.80
03-15	3074520019	NEW YORK TIMES SALES INC.	08/21/92–11/10/92	SUBSCRIPTION FEE FOR NEWSPAPER IN DISTRICT OFFICE	29.00
03-15	3074520020	Do	10/07/92–12/29/92	SUBSCRIPTION FEE FOR NEWSPAPER IN WASHINGTON OFFICE	39.60
03-17	3074140001	BRIAN WRIGHT OCONNOR	02/14/93–02/14/93	TOLL CHARGE TO MEETING WITH CONSTITUENTS OFFICIAL BUSINESS	1.00
03-17	3074140002	Do	02/14/93–02/14/93	REFUND FOR NEWSPAPER AND PUBLICATIONS OFFICIAL BUSINESS	1.25
03-17	3074140003	Do	02/15/93–02/15/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	15.20
03-17	3074140004	Do	02/15/93–02/15/93	CAB FEE FROM DISTRICT TO AIRPORT OFFICIAL BUSINESS	14.00
03-17	3074140005	Do	02/15/93–02/15/93	TRAVEL FEE FROM AIRPORT TO LONGWORTH BLDG. OFFICIAL BUSINESS	10.00
03-17	3074850006	DINERS CLUB	01/14/93–01/15/93	STAFF TRAVEL BEA GRAUSE DC-BOSTON-DC 9285	140.00
03-17	3075340016	FRANCIS J COSTELLO	01/19/93–01/21/93	STAFF TRAVEL FRANCIS COSTELLO BOSTON-DC-BOSTON	203.00
03-17	3075340017	DINERS CLUB	01/29/93–01/29/93	STAFF TRAVEL BEA GRAUSE DC/BOSTON/DC 0561	140.00
03-17	3075340011	Do	02/02/93–02/02/93	MEMBER TRAVEL BOSTON/DC 7751	70.00
03-17	3075340012	Do	02/04/93–02/04/93	MEMBER TRAVEL DC-BOSTON 7795	70.00
03-17	3075340013	Do	02/16/93–02/16/93	MEMBER TRAVEL BOSTON-DC 9676	70.00
03-17	3075340018	Do	02/19/93–02/19/93	STAFF TRAVEL MICHAEL POWELL BOSTON-DC 2356	71.00
03-17	3075340014	Do	02/23/93–02/23/93	MEMBER TRAVEL DC-BOSTON 1875	70.00
03-17	3075340015	Do	02/24/93–02/24/93	MEMBER TRAVEL DC-BOSTON 1862	70.00
03-17	3075340007	Do	02/25/93–02/25/93	MEMBER TRAVEL DC-BOSTON 7034	70.00
03-17	3075340008	Do	02/25/93–02/25/93	MEMBER TRAVEL BOSTON-DC 7025	70.00
03-17	3075340009	Do	03/02/93–03/02/93	MEMBER TRAVEL BOSTON-DC 7152	70.00
03-17	3075340010	Do	03/04/93–03/04/93	MEMBER TRAVEL DC-BOSTON 7185	71.00
03-17	3075340002	BRIAN WRIGHT OCONNOR	02/10/93–02/10/93	TRAVEL FEE FROM LHOB TO AIRPORT OFFICIAL BUSINESS	10.00
03-17	3075340003	Do	02/10/93–02/10/93	TRAVEL FEE FROM AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS	20.00
03-17	3075340004	Do	02/11/93–02/11/93	TRAVEL FEE TO MEETING IN DISTRICT WITH CONSTITUENTS	5.00
03-17	3075340005	Do	02/13/93–02/13/93	51 MILES IN DISTRICT X .275	14.00
03-17	3075340006	Do	02/14/93–02/14/93	PARKING FEE IN DISTRICT CONSTITUENT MEETING OFFICIAL BUSINESS	5.00
03-17	3075340019	MICHAEL SCOTT POWELL	02/19/93–02/19/93	TRAVEL FEE FROM AIRPORT TO DISTRICT OFFICE	15.00
03-17	3075340020	Do	02/19/93–02/19/93	TRAVEL FEE FROM MEETING WITH CONSTITUENTS OFFICIAL BUSINESS	16.00
03-17	3075340021	Do	02/19/93–02/19/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	4.75
03-17	3075340022	Do	02/19/93–02/19/93	MEAL CHARGE IN DISTRICT OFFICIAL BUSINESS	3.94
03-23	3078410002	DINERS CLUB	12/15/92–12/16/92	STAFF TRAVEL MICHAEL S. POWELL DC-BOSTON-DC 8133	128.00
03-24	3082240024	POSTMASTER, WASHINGTON, D.C.	03/09/93	1 LARGE ENVELOPE	1.67
03-26	3083770012	AMERICAN BANKER	08/01/93–08/31/94	ANNUAL SUBSCRIPTION FEE FOR PUBLICATION	675.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH P KENNEDY II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3083770010	CABLEVISION OF BOSTON	03/06/93-04/06/93	MONTHLY CHARGE FOR CABLE SERVICE IN DISTRICT OFFICE	48.90
03-26	3083770004	FRANCIS J COSTELLO	03/16/93-03/16/93	TRAVEL FARE TO RAYBURN FROM AIRPORT OFFICIAL BUSINESS	11.00
03-26	3083770005	Do	03/16/93-03/16/93	TRAVEL FARE FROM CAPITOL TO AIRPORT OFFICIAL BUSINESS	11.00
03-26	3083770015	DINERS CLUB	02/10/93-02/15/93	STAFF TRAVEL BRIAN O'CONNOR DC-BOSTON-DC 0796	140.00
03-26	3083770003	Do	03/11/93-03/14/93	STAFF TRAVEL BRIAN O'CONNOR DC-BOSTON-DC 6530	141.00
03-26	3083770002	FEDERAL EXPRESS CORP	02/04/93-02/05/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES	20.50
03-26	3083770001	Do	03/03/93-03/05/93	EXPRESS MAIL SERVICE FOR DISTRICT AND WASHINGTON OFFICES	10.46
03-26	3083770009	H H C N	03/31/93-03/30/94	SUBSCRIPTION FEE FOR NEWSPAPER IN DISTRICT; ANNUAL FEE	34.00
03-26	3083770011	NATIONAL JOURNAL	04/01/93-04/01/94	ANNUAL SUBSCRIPTION FEE FOR PUBLICATION	837.00
03-26	3083770006	BRIAN WRIGHT OCONNOR	03/11/93-03/11/93	TRAVEL FARE FROM LONGWORTH TO AIRPORT OFFICIAL BUSINESS	10.00
03-26	3083770007	Do	03/11/93-03/11/93	TRAVEL FARE FROM AIRPORT TO DISTRICT OFFICE OFFICIAL BUSINESS	20.00
03-26	3083770008	Do	03/14/93-03/14/93	TRAVEL FARE FROM AIRPORT TO HOME OFFICIAL BUSINESS	15.00
03-26	3083770013	PROCESSING CENTER	02/01/93-02/28/93	BEVERAGE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	14.45
03-26	3083770014	SNOW VALLEY WATER CO	01/31/93-02/28/93	BEVERAGE SERVICE FOR CONSTITUENTS IN WASHINGTON OFFICE	29.20
03-30	3085890373	THE FLATLEY COMPANY	03/01/93-03/30/93	RENT- 529 MAIN ST CHARLESTOWN, MA	2,500.00
03-31	3090870670	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090870668	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		55.75
03-31	3090870669	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,099.49
03-31	3090900422	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		762.11
03-31	3090930762	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		195.00
03-31	3090930763	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,063.43
03-31	3091950287	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		3,671.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	149,294.43

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,337.48
TOTAL	**188,631.91**

OFFICE OF THE HON. BARBARA B KENNELLY

SALARIES

BROWN, ROSS S	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,750.00
BUONORA, DAVID A	01/13/93-03/31/93	LEGISLATIVE ASSISTANT	6,716.66
CROCE, ROBERT J	01/01/93-03/31/93	DISTRICT OFFICE DIRECTOR	19,250.01
GATELY, NOELLE	01/01/93-02/18/93	RECEPTIONIST	2,666.67
HARRELL, EMMA LEE	01/01/93-03/31/93	EXECUTIVE ASST/OFFICE MANAGER	12,249.99
HEININGER, JANET E	01/01/93-01/05/93	ADMINISTRATIVE ASSISTANT	1,429.72
HOYT, DORIA M	01/01/93-03/31/93	RECEPTIONIST/STAFF ASST	5,000.01
KERY, PATRICIA A	01/01/93-01/31/93	LEGISLATIVE DIRECTOR	2,817.17
KOZAK, DAVID J	01/01/93-03/31/93	DISTRICT CASEWORKER	9,104.25

		LICHTENFELS, TARA M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,083.34
		LOZANO, MONICA	03/01/93–03/31/93	STAFF ASSISTANT	2,083.33
		MARTIN, GERALD THOMAS	01/01/93–03/31/93	DISTRICT CASE WORKER	10,250.01
		NIKOLIS, CHRISTOS J	01/01/93–03/31/93	COMPUTER MANAGER/LEGIS CORRESPONDENT	6,500.01
		PRATER, FRANK	01/01/93–03/31/93	DISTRICT CASEWORKER	8,604.24
		RAK, ADAM J	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,353.25
		RYAN, THERESA F	01/01/93–03/31/93	DISTRICT SECRETARY	9,152.76
		SCHMELZER, RANIT	01/01/93–03/31/93	PRESS SECRETARY	9,750.00
		SIEGEL, JULIE LYNN	01/01/93–01/05/93	LEGISLATIVE ASSISTANT	463.11
		SIERRA, CARMEN IRIS	01/01/93–03/31/93	DISTRICT CASEWORKER	7,030.26

EXPENSES

01-02	3029350010	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		88.52
01-02	3029580010	Do	01/01/93–01/02/93	1992 EXPENDITURES	3,081.00
01-07	3004250013	ARCADE CONVENIENCE #2	01/01/93–12/31/93	ANNUAL NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	562.50
01-21	3015330014	NATIONAL JOURNAL	01/01/93–12/31/93	ANNUAL SUBSCRIPTION	837.00
01-27	3026600002	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES (SPECIAL ACTIVE)	500.00
01-27	3026600003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,800.00
01-27	3026600006	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	600.00
01-27	3026600005	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 MEMBERSHIP DUES	4,400.00
01-27	3026600004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
01-27	3026600001	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	1993 MEMBERSHIP DUES	2,250.00
01-28	3025890312	NEW YORK LIFE INSURANCE CO	01/01/93–01/30/93	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
01-29	3027540004	DINERS CLUB	12/23/92	ROUND-TRIP AIR TRAVEL FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	340.00
01-29	3027540005	Do	12/30/92	ROUND-TRIP AIR TRAVEL FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	340.00
01-29	3027540006	Do	01/04/93	AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON	204.00
01-29	3027540007	Do	01/05/93	ROUND-TRIP AIR TRAVEL FOR STAFF BETWEEN HARTFORD AND WASHINGTON	540.00
01-29	3027540008	Do	01/06/93	AIR TRAVEL FOR MEMBER FROM WASHINGTON TO HARTFORD	204.00
01-29	3027540009	Do	01/08/93–01/09/93	ROUND-TRIP AIR TRAVEL FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	408.00
01-29	3027540010	Do	01/14/93	AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON	204.00
01-29	3027540001	Do	01/17/93	AIR TRAVEL FOR MEMBER FROM HARTFORD TO WASHINGTON	204.00
01-29	3027540011	FEDERAL EXPRESS CORP	08/19/92–08/24/92	OVERNIGHT MAIL SERVICES	10.03
01-29	3027540003	TCI CABLEVISION OF CENTRAL CONNECTICUT	01/01/93–01/31/93	CABLE TELEVISION SERVICES FOR DISTRICT OFFICE	24.63
01-29	3027540002	U.S. NEWS AND WORLD REPORT	02/01/93–01/31/94	ANNUAL SUBSCRIPTION	28.50
01-31	3028930100	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		20.00
01-31	3028930101	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028930102	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		531.58
01-31	3028960039	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960038	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,037.02
01-31	3029340013	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,567.16
01-31	3032500020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,171.80
02-01	3055550006	*(EQUIPMENT ALLOWANCE)*	02/01/93		88.53
02-01	3055560006	Do	02/01/93		(88.53)
02-03	3033400026	AT&T EQUIPMENT	11/20/92–12/19/92	TELEPHONE EQUIPMENT (LEASE & MAINTENANCE)	160.50
02-03	3033400025	DAVID L ANDRUKITIS	12/18/92	PRINTING - 1000 HISTORICAL CALENDARS	225.00
02-03	3033400023	FEDERAL EXPRESS CORP	12/11/92	OVERNIGHT MAIL DELIVERY	9.66
02-03	3033400024	Do	12/14/92–12/15/92	OVERNIGHT MAIL DELIVERY	10.46
02-03	3033400027	TELEX SERVICE CENTER	12/21/92	TONER CARTRIDGE FOR FAX	313.05
02-26	3055750002	DINERS CLUB	12/02/92	ONE-WAY AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	170.00
02-26	3055750003	Do	12/06/92	ONE-WAY AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	170.00
02-26	3055890335	NEW YORK LIFE INSURANCE CO	02/01/93	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
02-28	3056930102	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		20.00
02-28	3056930103	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056930104	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		653.13
02-28	3056960038	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960037	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,108.22
02-28	3057900127	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		36,913.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA B KENNELLY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900128	Do	02/01/93-02/28/93		7,076.68
02-28	3057950168	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		172.86
03-04	3062660001	DINERS CLUB	01/21/93	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	204.00
03-04	3062660002	Do	01/25/93	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	204.00
03-04	3062660003	Do	01/28/93	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON (BWI) TO HARTFORD	207.00
03-04	3062660004	Do	02/05/93	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	204.00
03-04	3062660005	Do	02/11/93	ROUNDTRIP AIR TICKET FOR MEMBER BETWEEN HARTFORD AND WASHINGTON	408.00
03-04	3062660006	Do	02/16/93	ONE-WAY AIR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	204.00
03-04	3062660007	Do	02/18/93	ONE-WAY AIR TICKET FOR MEMBER FROM WASHINGTON TO HARTFORD	204.00
03-04	3062660008	Do	02/23/93	ONE-WAY IAR TICKET FOR MEMBER FROM HARTFORD TO WASHINGTON	204.00
03-04	3062660011	FEDERAL EXPRESS CORP.	01/22/93	OVERNIGHT MAIL SERVICE	5.23
03-04	3062660013	NEW YORK TIMES SALES INC.	01/18/93-04/18/93	QUARTERLY NEWSPAPER SUBSCRIPTION	71.50
03-04	3062660010	ROCKY HILL POST IMPRINT NEWSPAPER	03/17/93-03/16/94	ANNUAL NEWSPAPER SUBSCRIPTION	24.00
03-04	3062660009	THE HARTFORD COURANT	03/10/93-03/08/94	ANNUAL NEWSPAPER SUBSCRIPTION	286.00
03-04	3062660014	U.S. NEWS & WORLD REPORT	02/22/93-02/21/94	ANNUAL MAGAZINE SUBSCRIPTION	39.00
03-04	3062660015	USA TODAY	03/09/93-03/08/94	ANNUAL NEWSPAPER SUBSCRIPTION	107.00
03-04	3062660012	WETHERSFIELD POST	03/17/93-03/16/94	ANNUAL NEWSPAPER SUBSCRIPTION	24.00
03-30	3085890374	NEW YORK LIFE INSURANCE CO	03/01/93-03/30/93	RENT: ONE CORPORATE CENTER HARTFORD, CT	2,875.00
03-31	3090870040	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870039	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,198.77
03-31	3090900132	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		4,669.01
03-31	3090930112	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		20.00
03-31	3090930113	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090930114	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		537.72
03-31	3091950171	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		954.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,254.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	89,946.78
TOTAL	**234,201.57**

OFFICE OF THE HON. DALE E KILDEE

SALARIES

BROWN, CARNEL D.	01/01/93-01/02/93	STAFF ASSISTANT	169.44
Do	01/03/93-03/31/93	STAFF ASSISTANT	7,455.56
BRUEN, MATTHEW G.	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	138.89
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
CLENDENIN, MARK E.	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	138.89
Do	01/03/93-02/15/93	LEGISLATIVE ASSISTANT	2,986.11

COFFMAN, CALLIE M	01/01/93–01/02/93	LEGISLATIVE ASSISTANT		138.89
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT		6,111.10
DONNELLY, BARBARA	01/01/93–01/02/93	ASSISTANT DISTRICT DIRECTOR		233.33
Do	01/03/93–03/31/93	ASSISTANT DISTRICT DIRECTOR		10,266.67
EVANS, BRENDA W	01/01/93–01/02/93	STAFF ASSISTANT		155.56
Do	01/03/93–03/31/93	STAFF ASSISTANT		6,844.44
FLYNN, TIFFANY JEAN	01/01/93–01/02/93	STAFF ASSISTANT		180.56
Do	01/03/93–03/31/93	STAFF ASSISTANT		7,944.44
GILL, CHRISTOPHER A	01/01/93–01/02/93	DEPUTY DISTRICT DIRECTOR		227.78
Do	01/03/93–03/31/93	DEPUTY DISTRICT DIRECTOR		10,022.23
HOLTZ, DAVID H	01/01/93–01/02/93	DISTRICT DIRECTOR		388.89
Do	01/03/93–03/31/93	DISTRICT DIRECTOR		17,111.10
LUDWIG, CHRISTOPHER R	01/01/93–01/02/93	PRESS SECRETARY		200.00
Do	01/03/93–03/31/93	PRESS SECRETARY		8,800.00
MANSOUR, CHRISTOPHER J	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT		35.93
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT		1,580.83
MCGEE, PATRICK	03/01/93–03/31/93	TEMPORARY EMPLOYEE		1,000.00
MOORE, GRETA C	01/01/93–01/02/93	STAFF ASSISTANT		197.22
Do	01/03/93–03/31/93	STAFF ASSISTANT		8,677.77
NICOLSON, ELIZABETH SLATER	01/01/93–01/02/93	PRESS SECRETARY		186.11
Do	01/03/93–03/31/93	PRESS SECRETARY		8,188.90
NOUHAN, DOLORES ANN	01/01/93–01/02/93	PERSONAL SECRETARY/BUSINESS MANAGER		277.78
Do	01/03/93–03/31/93	PERSONAL SECRETARY/BUSINESS MANAGER		12,222.23
ROSENTHAL, LARRY DANIEL	01/01/93–01/02/93	LEGISLATIVE DIRECTOR		6.67
Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR		293.33
ROSS, DEBRA	02/16/93–03/31/93	STAFF ASSISTANT		3,125.00
THEODOROFF, DOUGLAS	01/01/93–01/02/93	STAFF ASSISTANT		169.44
Do	01/03/93–03/31/93	STAFF ASSISTANT		7,455.56
THYAGARAJAN, LARA	01/01/93–01/02/93	PART-TIME EMPLOYEE		12.50
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE		550.00
TREVITHICK, SHANTEL	01/01/93–01/02/93	STAFF ASSISTANT		138.89
Do	01/03/93–02/28/93	STAFF ASSISTANT		4,027.77
ULRICH, CHARLES R	02/01/93–02/28/93	PART-TIME EMPLOYEE		100.00
WOOD, DARLENE K	02/01/93–03/31/93	STAFF ASSISTANT		3,333.34

EXPENSES

01-14	3014530008	AVIS	12/11/92–12/14/92	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	165.96
01-14	3014530010	CONGRESS DAILY	12/31/92	RENEW SUBSCRIPTION	410.00
01-14	3014530002	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP	300.00
01-14	3014530005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 DUES	900.00
01-14	3014530003	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-14	3014530004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	BASIC MEMBERSHIP	700.00
01-14	3014530007	POLAR WATER COMPANY	12/01/92–12/31/92	BOTTLED WATER (#377885)	31.95
01-14	3014530006	SCHAEFER'S OFFICE SUPPLY	12/16/92	TWO PRINTWHEELS FOR PRINTER	14.98
01-14	3014530009	VERSYSS/BENCHMARK SYSTEMS	12/14/92	SUPPLIES FOR DISTRICT OFFICE PRINTER INV. NO. D04520; INV. NO. D04521	731.36
01-14	3014670002	JOHN R YLVISAKER	12/14/92–12/30/92	RENT- 1829 N. PERRY RD PONTIAC, MI	1,055.69
01-22	3022510008	AUTOMOTIVE NEWS	02/01/93–01/31/94	RENEW SUBSCRIPTION	75.00
01-22	3022510009	CAPITOL PUBLICATIONS, INC.	01/29/93–01/28/94	RENEW SUBSCRIPTION TO EDUCATION DAILY	537.00
01-22	3022510010	CONGRESS DAILY	01/03/93–01/02/94	NEW SUBSCRIPTION	410.00
01-22	3022510005	CONGRESSIONAL QUARTERLY INC	01/03/93–01/02/94	RENEW SUBSCRIPTION	1,990.00
01-22	3022510006	FLINT JOURNAL	01/11/93–01/10/94	RENEW SUBSCRIPTION FOR FLINT OFFICE	117.00
01-22	3022510002	MICHIGAN BELL TELEPHONE CO.	01/01/93–01/31/93	TOLL FRR (800) SERVICE IN FLINT, MI OFFICE IN DISTRICT	347.05
01-22	3022510004	NATIONAL JOURNAL	01/03/93–01/02/94	RENEW SUBSCRIPTION	837.00
01-22	3022510001	SCHAEFER'S OFFICE SUPPLY	01/08/93	XEROX PAPER FOR DISTRICT OFFICE	89.70
01-22	3022510003	THE HERALD ADVERTISER	01/03/93–01/02/94	RENEW SUBSCRIPTION	19.00
01-22	3022510007	THE OXFORD LEADER	01/03/93–01/02/94	RENEW SUBSCRIPTION	19.00
01-28	3025890313	FLINT AREA CHAMBER OF COMMERCE	01/01/93–01/30/93	RENT - 316 W WATER ST FLINT, MI	2,726.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DALE E KILDEE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3025890314	JOHN R YLVISAKER	01/01/93-01/30/93	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
01-31	3028930652	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930653	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		603.24
01-31	3028960642	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960640	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		196.65
01-31	3028960641	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		728.00
01-31	3032500041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		891.44
01-31	3032550018	*(EQUIPMENT ALLOWANCE)*	01/31/93		23,557.26
01-31	3032560015	Do	01/31/93		23.34
01-31	3032670047	Do	01/31/93		14,564.21
02-01	3057300014	Do	02/01/93		23.55
02-01	3057310018	Do	02/01/93		(23.55)
02-12	3041740024	AUTOMOTIVE NEWS	02/01/93-02/01/94	RENEW SUBSCRIPTION FOR WASHINGTON D.C. OFFICE	78.00
02-12	3041740022	AVIS	01/07/93-01/09/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	118.89
02-12	3041740021	Do	01/12/93-01/16/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DISTRICT (FLINT, MI) ON OFFICIAL BUSINESS	195.62
02-12	3041740026	CANTRELL/CUTTER PRINTING, INC	01/31/93	19,000 POSTAL PATRON CARDS	2,370.00
02-12	3041740018	DETROIT NEWSPAPER AGENCY	01/27/93-01/25/94	SUBSCRIBE FOR PONTIAC DISTRICT OFFICE	117.00
02-12	3041740015	MICHIGAN CHRONICLE	01/27/93	SUBSCRIBE FOR PONTIAC DISTRICT OFFICE	25.00
02-12	3041740036	ROCHESTER CLARION	02/01/93-02/01/94	SUBSCRIBE FOR PONTIAC DISTRICT OFFICE	17.50
02-12	3041740020	ROMEO/WASHINGTON ADVISOR	02/01/93-02/01/94	SUBSCRIBE FOR PONTIAC DISTRICT OFFICE	52.00
02-12	3041740023	SCHAEFER'S OFFICE SUPPLY	01/29/93	XEROX PAPER FOR FLINT DISTRICT OFFICE	65.25
02-12	3041740025	SPINAL COLUMN	01/26/93	SUBSCRIBE FOR PONTIAC OFFICE	19.00
02-12	3041740014	THE CLARKSTON REMINDER	02/01/93-02/01/94	SUBSCRIBE FOR PONTIAC DISTRICT OFFICE	79.00
02-12	3041740019	THE OAKLAND PRESS	02/01/93-02/01/94	SUBSCRIBE FOR PONTIAC DISTRICT OFFICE	119.60
02-12	3041740035	Do	02/23/93-02/22/94	RENEW SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	260.00
02-26	3055890336	FLINT AREA CHAMBER OF COMMERCE	02/01/93	RENT - 316 W WATER ST FLINT, MI	1,400.00
02-26	3055890337	JOHN R YLVISAKER	02/01/93	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
02-28	3056930821	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930822	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		771.52
02-28	3056960686	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		765.00
02-28	3056960684	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		303.57
02-28	3056960685	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,876.70
02-28	3057900483	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		9,445.59
02-28	3C57940170	*(RECORDING SERVICES CHARGED)*	02/28/93	CREDIT FOR 1992	(62.99)
02-28	3057950326	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,028.70
02-28	3057950670	Do	02/28/93	12-1-92 THRU 12-31-92	(250.42)
03-05	3063410012	AVIS	02/05/93-02/15/93	PAYMENT FOR RENTAL CAR LEASED BY MEMBER WHILE IN DIST. (FLINT) ON OFFICIAL BUSINESS	330.56
03-05	3063410013	CONGRESSIONAL QUARTERLY INC	01/03/93-12/31/93	RENEW SUBSCRIPTION FOR FLINT DISTRICT OFFICE	995.00
03-05	3063410014	CONSUMERS POWER COMPANY	01/06/93-01/30/93	GAS USAGE FOR PONTIAC DISTRICT OFFICE	51.23
03-05	3063410015	DETROIT EDISON	01/04/93-01/28/93	ELECTRICITY FOR PONTIAC DISTRICT OFFICE	58.51
03-05	3063410002	DETROIT NEWSPAPER AGENCY	01/27/93-01/25/94	SUBSCRIBE FOR PONTIAC DISTRICT OFFICE (MONDAY-FRIDAY)	65.00
03-05	3063410005	GOVERNMENT INFORMATION SERVICES	02/10/93	LOCAL/STATE FUNDING REPORT	259.00
03-05	3063410007	CHRISTOPHER R LUDWIG	02/15/93	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.17
03-05	3063410009	CHRISTOPHER J MANSOUR	02/10/93-02/13/93	REIMBURSE FOR AUTOMOBILE & GAS WHILE IN DISTRICT ON OFF BUSINESS CAR GAS	111.72

03-05	3063410010	Do	02/10/93–02/13/93	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	50.00
03-05	3063410011	Do	02/10/93–02/13/93	MEALS IN DISTRICT	6.74
03-05	3063410006	GRETA MOORE	02/15/93–02/21/93	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.17
03-05	3063410004	DOLORES ANN NOUHAN	02/14/93	REIMBURSE FOR FIVE BUSINESS CARD HILDERS FOR PONTIAC OFFICE	6.53
03-05	3063410001	POLAR WATER COMPANY	01/01/93–01/31/93	BOTTLED WATER (398337)	31.95
03-05	3063410008	LARRY DANIEL ROSENTHAL	02/12/93–02/13/93	REIMBURSE FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	53.18
03-05	3063410016	THE COUNTY PRESS	03/31/93–03/30/94	RENEW SUBSCRIPTION	59.50
03-05	3063410003	UNITED COMMUNITY SERVICES	02/11/93	1992-93 HUMAN SERICES DIRECTORY	35.95
03-05	3063510005	CANTRELL/CUTTER PRINTING, INC.	02/08/93	1000 'NEWS' LETTERHEAD	92.39
03-05	3063510011	CHRISTOPHER R LUDWIG	02/10/93–02/17/93	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (9763)	250.00
03-05	3063510006	Do	02/17/93	REIMBURSE FOR CAB FARE FROM NAT'L AIRPORT TO WX OFFICE	12.00
03-05	3063510012	CHRISTOPHER J MANSOUR	02/10/93–02/15/93	REIMBURSE FOR ROUND TRIP TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (9761)	250.00
03-05	3063510008	MICHIGAN BELL TELEPHONE CO.	02/01/93–02/28/93	TOLL FREE (800) SERVICE IN FLINT, MI DISTRICT OFFICE	270.16
03-05	3063510009	Do	02/01/93–01/31/94	DIRECTORY ADVERTISING IN WHITE PAGES FOR LAPEER	99.00
03-05	3063510010	GRETA MOORE	02/15/93–02/21/93	REIMBURSE FOR ROUND TRIP TICKET TO DISTRICT (FLINT, MI) WHILE ON OFFICIAL BUSINESS; VIA AIR (0139)	250.00
03-05	3063510007	NEW YORK TIMES SALES INC.	01/25/93–01/23/94	RENEW SUBSCRIPTION	130.00
03-10	3068520001	GTE DIRECTORIES SERVICE CORPORATION	01/03/93–01/02/94	YELLOW PAGE ADVERTISING IN IMLAY CITY TELEPHONE DIRECTORY	192.00
03-10	3068520002	GTE NORTH INCORPORATED	02/01/93	WHITE PAGE TELEPHONE DIRECTORY LISTING IN IMLAY CITY	60.00
03-17	3075340025	CONSUMERS POWER COMPANY	01/30/93–03/02/93	GAS USAGE FOR PONTIAC DISTRICT OFFICE	65.75
03-17	3075340028	DETROIT EDISON	01/28/93–02/27/93	ELECTRICITY FOR PONTIAC DISTRICT OFFICE	132.88
03-17	3075340024	FEDERAL EXPRESS CORP.	02/12/93–02/17/93	EXPRESS MAIL TO THE DISTRICT	17.72
03-17	3075340029	HOLIDAY INN-FLINT	02/15/93–02/20/93	HOTEL AND MEALS FOR GRETA MOORE WHILE IN DISTRICT ON OFFICIAL BUSINESS	341.79
03-17	3075340026	MARKEE ELECTRIC, INC.	02/10/93	INSTALLATION OF COMPUTER CABLE IN FLINT AND PONTIAC DISTRICT OFFICES	500.00
03-17	3075340027	POLAR WATER COMPANY	02/05/93	DISTILLED WATER	42.45
03-17	3075340023	UNION PRINT	01/26/93	2,000 BUSINESS CARDS FOR MEMBER 500 EACH FOR TEN STAFF IN DISTRICT	419.00
03-24	3082240009	POSTMASTER, WASHINGTON, D.C.	03/04/93	EXPRESS MAIL TO DISTRICT	9.95
03-30	3085890375	FLINT AREA CHAMBER OF COMMERCE	03/01/93–03/30/93	RENT - 316 W WATER ST FLINT, MI	1,400.00
03-30	3085890376	JOHN R YLVISAKER	03/01/93–03/30/93	RENT 1829 N. PERRY RD. PONTIAC, MI	1,863.00
03-31	3090870727	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		765.00
03-31	3090870725	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		803.57
03-31	3090870726	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		2,873.98
03-31	3090900396	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		288.50
03-31	3090900448	Do	03/01/93–03/31/93		3,258.46
03-31	3090930818	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930819	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		700.88
03-31	3091920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		78.00
03-31	3091950310	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,775.90
03-31	3091950599	Do	03/31/93	12-1-92 THRU 12-31-92	(214.08)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,204.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 98,547.87

ADJUSTMENTS/REFUNDS

EXPENSES

01-22	3055990016	CONGRESS DAILY	01/03/93–01/02/94	REFUND DUE TO DUPLICATE PAYMENT	(410.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (410.00)

TOTAL **235,342.12**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAY KIM

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BROOKS, VALERIE N	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,424.44
		BRYANT, DOROTHY G	01/25/93–03/31/93	COMPUTER SYSTEMS ANALYST	5,133.33
		CEDILLO, MARLENE	03/01/93–03/31/93	RECEPTIONIST/SCHEDULER	1,952.77
		FINMAN, JULIE ANNE	01/25/93–03/31/93	STAFF ASSISTANT	4,583.33
		GARNER, SANDRA JOYCE	01/03/93–03/31/93	CHIEF OF STAFF	18,871.43
		GERRICK, SUSAN	01/03/93–03/31/93	SPECIAL ASSISTANT	13,444.44
		HANSON, SHELLEY L	01/03/93–03/31/93	STAFF ASSISTANT	4,599.99
		JOH, SIHK J	01/03/93–03/14/93	STAFF ASSISTANT	1,271.29
		Do	03/15/93–03/31/93	CASEWORKER	844.44
		KUGEL, JEFF	01/03/93–03/31/93	CASEWORKER	4,644.44
		LI, MICHAEL	01/03/93–03/31/93	STAFF ASSISTANT	11,000.00
		LIU, JOHN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	288.89
		MACDONALD, LIZABETH	03/08/93–03/31/93	STAFF ASSISTANT	1,150.00
		RADFORD, DIANE LOUISE	01/03/93–03/31/93	SPECIAL ASSISTANT	8,800.00
		REYNOLDS, MATTHEW A	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	11,244.44
		SCHNEIDER, PHYLLIS R	03/01/93–03/31/93	CASEWORKER	2,383.33
		STARKEY, JAMES E	01/03/93–03/31/93	STAFF ASSISTANT	1,906.67
		WANAMAKER, WILLIAM B	01/25/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	6,416.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3029340014	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,030.21
01-31	3029920134	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		68.25
01-31	3032500021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,428.73
02-01	3055560007	*(EQUIPMENT ALLOWANCE)*	02/01/93		(62.94)
02-03	3032680005	POSTMASTER	01/22/93	POSTAGE	50.00
02-04	3034330014	HON. JAY KIM	01/16/93–01/21/93	R/T FROM ONTARIO, CA TO WASHINGTON, DC AND RETURN	338.00
02-08	3035580012	SANDRA JOYCE GARNER	01/11/93	DISTRICT OFFICE SUPPLIES	151.03
02-08	3035580013	Do	01/13/93	DISTRICT OFFICE SUPPLIES	17.36
02-08	3035580011	HON. JAY KIM	01/12/93–01/12/93	ONE WAY TRAVEL WASH., DC TO ONTARIO, CA	169.00
02-11	3040600010	DINERS CLUB	01/25/93–01/25/93	ONE WAY AIRFARE FROM ONTARIO, CA TO WASHINGTON, DC	171.00
02-12	3041740027	DAILY BULLETIN	01/19/93–12/31/93	48 WEEKS OF SUBSCRIPTION ONTARIO DISTRICT OFFICE	90.72
02-12	3041740030	SANDRA JOYCE GARNER	01/11/93	WALL CLOCK AND PLANTS FOR ONTARIO DISTRICT OFFICE	92.10
02-12	3041740032	Do	01/27/93–01/29/93	DISTRICT OFFICE SUPPLIES	115.15
02-12	3041740029	MICHAEL LI	01/11/93–01/15/93	DISTRICT CELLULAR PHONE BILLS	268.72
02-12	3041740028	THE WALL STREET JOURNAL	01/14/93–07/14/93	6 MONTHS SUBSCRIPTION	71.00
02-22	3050740001	DINERS CLUB	02/05/93	ONE WAY TRAVEL FROM WASHINGTON, D.C. TO ONTARIO, CALIFORNIA (41ST DISTRICT)	171.00
02-26	3055890338	CHARLES E TOOLE	01/03/93	RENT - 1131 W 6TH ST #160A ONTARIO, CA	4,059.99
02-28	3056931245	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056931246	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		287.23
02-28	3057900687	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,899.02
02-28	3057950148	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		3,054.27
03-04	3060310001	DINERS CLUB	02/18/93–02/18/93	ONE WAY TRAVEL FROM WASH, DC TO ONTARIO, CA	171.00
03-09	3067520009	AQUA COOL	01/31/93	BOTTLED WATER FOR WASHINGTON, DC OFFICE	30.80

03-09	3067520008	ARROWHEAD DRINKING WATER	01/27/93-02/23/93	ONTARIO DISTRICT OFFICE BOTTLED WATER	65.06
03-09	3067520010	DEER PARK SPRING WATER INC.	01/26/93-02/19/93	WASHINGTON OFFICE COFFEE SERVICE	38.96
03-09	3067520006	FEDERAL EXPRESS CORP	01/13/93	FEDERAL EXPRESS CHARGES	38.00
03-09	3067520002	Do	01/28/93	FEDERAL EXPRESS SERVICES	28.50
03-09	3067520003	Do	02/05/93	FEDERAL EXPRESS SERVICES	20.50
03-09	3067520004	Do	02/12/93	FEDERAL EXPRESS SERVICES	24.24
03-09	3067520005	Do	02/19/93	FEDERAL EXPRESS SERVICES	24.19
03-09	3067520007	DIANE RADFORD	01/21/93-02/10/93	DISTRICT OFFICE SUPPLIES	169.49
03-09	3067520001	WILLIAM B WANAMAKER	03/02/93	REFRESHMENTS FOR MEMBER'S MEETING WITH CONSTITUENTS	17.67
03-10	3068520003	CONGRESSIONAL QUARTERLY INC	02/10/93-02/10/94	SUBSCRIPTION	995.00
03-12	3070620002	SANDRA JOYCE GARNER	01/17/93-01/21/93	LODGING	559.55
03-12	3070620001	Do	01/17/93-01/24/93	STAFF ROUND TRIP TRAVEL BETWEEN ONTARIO, CA AND WASHINGTON, D.C. (41ST DISTRICT)	342.00
03-12	3070700030	FEDERAL EXPRESS CORP	02/26/93	SERVICES	7.50
03-12	3070700029	NATIONAL JOURNAL	03/01/93-03/01/94	SUBSCRIPTION	459.00
03-15	3074500001	AQUA COOL	02/28/93	DISTRICT OFFICE SERVICE	41.20
03-15	3074520021	DINERS CLUB	02/21/93-03/06/93	MEMBER ROUNDTRIP TRAVEL FROM ONTARIO, CA TO WASHINGTON, DC	342.00
03-15	3074520022	Do	03/08/93	MEMBER ONE WAY TRAVEL FROM ONTARIO, CA TO WASHINGTON, DC	171.00
03-15	3074520023	THOMAS J LANKFORD	01/29/93	EAGLE SCOUT/GIRL SCOUT/FLAG CERTIFICATES	66.89
03-18	3076360004	LOS ANGELES TIMES	01/17/93-01/13/94	ONTARIO DISTRICT OFFICE NEWSPAPER SUBSCRIPTION	199.68
03-23	3078410003	DINERS CLUB	03/12/93	TRAVEL BETWEEN DC & ONTERRO, CA (ONE-WAY)	171.00
03-25	3082530004	FEDERAL EXPRESS CORP	02/11/93-02/25/93	FEDERAL EXPRESS SERVICES	26.46
03-25	3082530002	NATIONAL JOURNAL	03/01/93-03/01/94	52 WEEKS SUBSCRIPTION	410.00
03-25	3082530003	PACTEL CELLULAR - LA	02/10/93-03/31/93	TELEPHONE SERVICES	58.75
03-25	3082530001	THE WASHINGTON POST	02/01/93	52 WEEKS SUBSCRIPTION	62.40
03-29	3085620001	ARROWHEAD DRINKING WATER	02/28/93	DISTRICT OFFICE WATER SERVICE - ONTARIO	8.35
03-30	3085200006	GOLD CUP COFFEE SERVICE	03/22/93	COFFEE SERVICE IN DC	53.00
03-30	3085890377	CHARLES E TOOLE	03/01/93-03/30/93	RENT - 1131 W 6TH ST #160A ONTARIO, CA	2,100.00
03-31	3090871126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090871125	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		172.58
03-31	3090900637	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,064.14
03-31	3090931249	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		403.95
03-31	3090931250	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090931251	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		435.68
03-31	3091920231	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		7.80
03-31	3091950150	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,891.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,959.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,808.04
TOTAL	**135,767.94**

OFFICE OF THE HON. PETER T KING

SALARIES

DONOVAN, MARGARET M	01/03/93-03/31/93	STAFF ASSISTANT	7,822.23
HENNESSY, JAMES P	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
HOWARD, KERRY E	01/03/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	9,777.77
HYMES, JONATHAN F	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	17,600.00
KELLY, ANNE M	01/03/93-03/31/93	STAFF ASSISTANT	6,111.10
KILBRIDE, JOHN P	01/03/93-03/02/93	PART-TIME EMPLOYEE	1,666.67
Do	03/03/93-03/31/93	STAFF ASSISTANT	777.78
LONGO, EDITH M	01/03/93-03/31/93	PART-TIME EMPLOYEE	733.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER T KING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCSWEENEY, SUSAN	01/03/93-03/31/93	SYSTEMS MANAGER	5,377.77
		MICHAELIS, DANIEL V	01/03/93-03/31/93	LEGISLATIVE ASSISTANT/PRESS ASSISTANT	9,044.44
		MOLLO, CRAIG A	01/03/93-03/31/93	SPECIAL ASSISTANT	7,333.33
		NOYES, JENNIFER A	02/01/93-03/31/93	RECEPTIONIST	3,333.34
		O'CONNOR, ROBERT F	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,555.56
		POKRESS, JACKSON B	03/01/93-03/31/93	PART-TIME EMPLOYEE	416.67
		RADCLIFF, CAROLYN	01/03/93-03/31/93	EXECUTIVE ASSISTANT	15,888.90
		RAGONE, ROBERT M.	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,588.90
		TURNER, EUGENE	01/03/93-02/28/93	STAFF ASSISTANT	805.56
		Do	03/01/93-03/31/93	PART-TIME EMPLOYEE	416.67
		YUNKER, RANDOLPH B	01/03/93-03/31/93	EXECUTIVE ASSISTANT	10,022.23
		EXPENSES			
01-12	3011630001	HON. PETER T. KING	01/04/93	MEMBER TRAVEL - ONE WAY AIR FARE FROM SEAFORD, NY TO WASHINGTON, DC	150 00
01-12	3011630002	Do	01/04/93	TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING FOR MEMBER	11.00
01-15	3014550002	JEWISH WEEK	01/03/93 01/02/94	NEWSPAPER SUBSCRIPTION	30.00
01-15	3014550003	LONG ISLAND BUSINESS	01/03/93-01/02/94	LONG ISLAND BUSINESS NEWS 2150 SMITHTOWN AVENUE RONKONKOMA, NY 11779	38.00
01-15	3014550004	LONG ISLAND JEWISH WORLD	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTION	26.00
01-15	3014550005	THE LONG ISLAND CATHOLIC	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTION	18.00
01-15	3014550001	WANTAGH SEAFORD CITIZEN	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTION	11.50
01-21	3015600005	ANTON PUBLICATIONS.	01/03/93 01/02/94	NEWSPAPER SUBSCRIPTIONS	174.00
01-21	3015600006	BELLMORE LIFE	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTION	14.50
01-21	3015600009	CONGRESS DAILY	01/03/93-01/02/94	SUBSCRIPTION	869.00
01-21	3015600014	CONGRESSIONAL QUARTERLY INC	01/03/93-01/02/94	SUBSCRIPTION	955.00
01-21	3015600007	FREEPORT-BALDWIN LEADER	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTION	11.50
01-21	3015600012	LONG ISLAND NEWS GROUP	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTIONS	44.00
01-21	3015600013	MASSAPEQUA POST	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTION	15.00
01-21	3015600011	MERRICK LIFE	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTION	17.00
01-21	3015600008	RICHNER PUBLICATIONS, INC.	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTIONS	90.00
01-21	3015600010	THE NEW YORK STATE CONG'L DELEGATION	01/03/93-01/02/94	LSO DUES	300.00
01-22	3022510012	NEW YORK TIMES SALES INC.	01/04/93-04/04/93	NEWSPAPER SUBSCRIPTION	71.50
01-22	3022510011	THE BEACON	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTION	9.50
01-27	3026600007	CONG. HUMAN RIGHTS CAUCUS	01/03/93-12/01/93	EXECUTIVE COMMITTEE MEMBERSHIP DUES	1,000.00
01-27	3026600008	HON. PETER T. KING	01/08/93-01/18/93	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY, TO DC.	133.00
01-27	3026600009	Do	01/18/93	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	11.00
01-28	3025890315	PARK BOULEVARD REALTY	01/03/93-01/30/93	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,029.99
01-31	3029920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		55.25
01-31	3032500042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,486.74
01-31	3032670017	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,172.67
02-01	3057310019	Do	02/01/93		(40.45)
02-03	3033400028	HON. PETER T KING	01/22/93-01/25/93	MEMBER'S ROUND TRIP TRAVEL BY AIR TO & FROM THE DISTRICT DC TO SEAFORD, NY TO DC	133.00
02-03	3033400029	Do	01/25/93	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	10.00
02-03	3033510002	MARGARET M DONOVAN	01/04/93	OVERNIGHT ACCOMMODATIONS WHILE IN DC	109.17
02-03	3033510001	Do	01/04/93 01/05/93	ROUND TRIP TRAVEL BY AIR FROM THE DISTRICT TO DC AND RETURN-SEAFORD, NY TO DC TO SEAFORD, NY	243.00

02-03	3033510003	THE WALL STREET JOURNAL	01/19/93–01/18/94	NEWSPAPER SUBSCRIPTION	139.00
02-04	3034500006	JONATHAN HYMES	01/22/93–01/23/93	ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT - DC TO SEAFORD, NY TO DC	133.00
02-04	3034500007	Do	01/22/93–01/23/93	PARKING AT NATIONAL AIRPORT	16.00
02-08	3036250002	HON. PETER T. KING	01/28/93–02/01/93	MEMBER'S TRAVEL BY AIR TO AND FROM THE DISTRICT DC TO SEAFORD, NY TO DC	133.00
02-08	3036250003	Do	02/01/93	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	11.00
02-08	3036250001	ROBERT F O'CONNOR	01/28/93–01/31/93	ROUNDTRIP TRAVEL BY AIR TO AND FROM THE DISTRICT DC TO SEAFORD, NY TO DC	133.00
02-11	3042860001	FORD MOTOR CREDIT	01/08/93–01/30/93	LEASED AUTO	341.16
02-12	3041280008	POSTMASTER, WASHINGTON, D.C.	02/03/93	10 ROLLS OF POSTAGE STAMPS	290.00
02-12	3041770005	BAHNHOF DELI & CATERER	01/03/93–02/28/93	NEWSPAPERS	91.05
02-12	3041770001	HON. PETER T. KING	01/08/93	REIMBURSEMENT FOR CERTIFICATE OF TITLE & REGISTRATION FEES ON DISTRICT LEASED VEHICLE	120.00
02-12	3041770002	ROBERT F O'CONNOR	01/22/93–01/24/93	ROUND TRIP TRAVEL BY AUTO TO AND FROM THE DISTRICT-D.C. TO SEAFORD, NY TO D.C. 528 MILES @ $.275	145.20
02-12	3041770003	Do	01/22/93–01/24/93	TOLL CHARGES (NOT ALL RECEIPTS AVAILABLE)	22.25
02-12	3041770004	SOUTH SHORE TRIBUNE	01/29/93–01/28/94	NEWSPAPER SUBSCRIPTION	9.50
02-18	3048400011	FEDERAL EXPRESS CORP.	01/19/93	EXPRESS MAIL SERVICES	12.67
02-25	3054230028	AQUA COOL	01/08/93–02/07/93	RENTAL AGREEMENT FOR BOTTLED WATER AGREEMENT FOR MASSAPEQUA PARK DISTRICT OFFICE	28.80
02-25	3054230005	ROBERT F O'CONNOR	01/30/93	DELVELOPMENT OF PICTURES TO BE USED IN NEWSLETTER	7.89
02-25	3054230001	Do	02/07/93–02/09/93	ROUNDTRIP TRAVEL BY AUTO TO AND FROM THE DISTRICT -- DC TO SEAFORD, NY TO DC 528 MILES @ 27.5¢ PER MILE.	145.20
02-25	3054230002	Do	02/07/93–02/09/93	TOLL CHARGES	22.40
02-25	3054230003	Do	02/10/93–02/13/93	HOTEL CHARGE FOR VISIT TO AIR FORCE ACADEMY	122.58
02-25	3054230004	Do	02/10/93–02/13/93	MEALS WHILE ON VISIT TO AIR FORCE ACADEMY	34.00
02-25	3054350023	HON. PETER T. KING	02/05/93–02/15/93	MEMBER'S R/T TRAVEL BY AIR TO AND FROM THE DISTRICT DC TO SEAFORD, NY TO DC	133.00
02-25	3054350025	Do	02/09/93	TOLL CHARGES FOR VISIT TO COAST GUARD ACADEMY	7.00
02-25	3054350026	Do	02/09/93	BREAKFAST & DINNER TO AND FROM THE COAST GUARD ACADEMY	10.89
02-25	3054350027	Do	02/10/93	TOLL CHARGES AND PARKING FEE FOR VISIT TO FBI	23.25
02-25	3054350024	Do	02/25/93	CAB FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	11.00
02-25	3054350021	ROBERT M RAGONE	01/04/93–01/06/93	TRAVEL FROM THE DISTRICT TO WASHINGTON, DC AND RETURN (SEAFORD TO DC TO SEAFORD)	300.00
02-25	3054350022	Do	01/04/93–01/06/93	HOTEL WHILE IN DC	230.56
02-25	3054350028	THOMAS J LANKFORD	02/02/93–02/09/93	PRINTING: BIOGRAPHY; NEW COLUMN PAPER; LETTERHEAD; VISITORS BROCHURE; POCKET CARDS	1,043.65
02-26	3055890340	FORD MOTOR CREDIT CO	02/01/93	LEASED AUTO	445.00
02-26	3055890339	PARK BOULEVARD REALTY	02/01/93	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
02-28	3056930395	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930396	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		336.89
02-28	3056960310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960309	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		786.73
02-28	3057900260	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,211.44
02-28	3057920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		85.80
02-28	3057950412	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		3,066.56
03-04	3056200021	THOMAS J LANKFORD	01/08/93–01/29/93	PRINTING - BUSINESS CARDS	440.00
03-04	3060270008	HON. PETER T. KING	01/11/93–02/07/93	REIMBURSEMENT FOR FUEL FOR LEASED VEHICLE	78.20
03-04	3060270007	Do	02/18/93	PARKING AT LAGUARDIA AIRPORT	4.00
03-04	3060270005	Do	02/18/93–02/22/93	MEMBER'S ROUNDTRIP TRAVEL BY AIR TO/FROM DISTRICT DC--SEAFORD, NY--DC	133.00
03-04	3060270006	Do	02/22/93	TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON HOB	11.00
03-04	3060310002	FEDERAL EXPRESS CORP	02/01/93	EXPRESS MAIL	10.23
03-04	3060310003	HON. PETER T. KING	01/08/93–01/07/94	REIMBURSEMENT FOR PARTIAL PAYMENT ON INSURANCE FOR DISTRICT LEASED VEHICLE	600.00
03-04	3060310004	STATE FARM MUTUEL AUTO INSURANCE	01/08/93–01/07/94	BALANCE DUE ON INSURANCE FOR DISTRICT LEASED VEHICLE	1,017.31
03-04	3061540011	CONGRESSIONAL ARTS CAUCUS	01/03/93–01/02/94	1993 MEMBERSHIP DUES	300.00
03-05	3063510015	HON. PETER T. KING	02/25/93	REIMBURSEMENT FOR CAR WASH FOR DISTRICT-LEASED VEHICLE	8.67
03-05	3063510013	Do	03/01/93	MEMBER'S ONE WAY TRAVEL BY AIR FROM THE DISTRICT TO DC	68.00
03-05	3063510014	Do	03/01/93	TAXI FARE FROM NATIONAL AIRPORT TO CANNON BUILDING	11.00
03-18	3076360005	Do	03/05/93–03/08/93	MEMBER'S R/T TRAVEL BY AIR TO/FROM THE DISTRICT DC/SEAFORD, NY/DC	133.00
03-18	3076360006	Do	03/08/93	TAXI FARE FROM NATIONAL AIRPORT TO CHOB	11.00
03-19	3076270014	AQUA COOL	02/01/93–02/28/93	RENTAL AGREEMENT FOR BOTTLED WATER	18.40
03-19	3076270006	BELL ATLANTIC MOBILE SYSTEMS	02/02/93–02/25/93	CELLULAR PHONE USAGE	108.95
03-19	3076270012	FEDERAL EXPRESS CORP	02/11/93–02/26/93	EXPRESS MAIL	5.23
03-19	3076270013	Do	02/11/93–02/26/93	EXPRESS MAIL	12.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER T KING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03 19	3076270009	JONATHAN HYMES	03/05/93	TAXI FROM LAGUARDIA AIRPORT TO JAMAICA TRAIN STATION	12.25
03-19	3076270010	Do	03/05/93	TRAIN FROM JAMIACA STATION TO DISTRICT	3.00
03-19	3076270011	Do	03/05/93	TRAIN FROM BABYLON, NY TO NY CITY	9.00
03-19	3076270008	Do	03/05/93-03/07/93	R/T TRAVEL BY AIR TO/FROM THE DISTRICT DC/SEAFORD/DC	133.00
03-19	3076270007	LITMOR PUBLICATIONS, INC	01/03/93-01/02/94	NEWSPAPER SUBSCRIPTION TO BETHPAGE NEWSGRAM JERICHO NEWS JOURNAL, MIDISLAND TIMES, SYOSETT ADVANCE.	34.00
03-23	3078410007	IRISH AMERICA MAGAZINE	04/01/93-03/31/94	MAGAZINE SUBSCRIPTION	19.95
03-23	3078410004	HON. PETER T. KING	03/11/93-03/15/93	MEMBER'S ROUND TRIP TRAVL TO & FROM THE DISTRICT DC TO SEAFORD, NY TO DC	133.00
03-23	3078410005	Do	03/15/93	TAXI FARE FROM NATIONAL AIRPORT TO THE CANNON BUILDING	11.00
03-23	3078410006	THOMAS J LANKFORD	02/11/93-02/28/93	PRINTING; BUSINESS CARDS; FYI CARDS; CALENDARS	763.90
03-25	3081250006	AQUA COOL	02/08/93-03/07/93	BOTTLED WATER FOR THE MASSAPEQUA PARK DISTRICT OFFICE	59.00
03-25	3081250001	FEDERAL EXPRESS CORP	02/18/93	EXPRESS MAIL	27.50
03-25	3081250031	ANNE M KELLY	03/20/93	REIMBURSEMENT FOR TRANSPORTATION COSTS TO ATTEND RESOLUTION TRUST CORPORATION SEMINAR	19.75
03-25	3081250005	HON. PETER T. KING	01/16/93-02/22/93	REIMBURSEMENT FOR PURCHASE OF FUEL FOR LEASED VEHICLE	121.52
03-25	3081250004	Do	03/16/93-03/17/93	MEMBER'S ROUNDTRIP T4RAVEL BY AIR TO AND FROM THE DISTRICT DC TO SEAFORD, NY TO DC	133.00
03-25	3081250003	OFFICIAL AIRLINE GUIDES	06/01/93-06/01/94	SUBSCRIPTION	82.00
03-26	3083770017	HON. PETER T. KING	03/19/93-03/21/93	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-D.C. TO SEAFORD, NY, TO D.C.	133.00
03-26	3083770018	Do	03/21/93	TAXI FROM NATIONAL AIRPORT TO THE CANNON BUILDING	11.00
03-26	3083770016	THOMAS J. LANKFORD, INC.	02/24/93	BUSINESS CARDS-KILBRIDE	44.00
03-29	3084230005	HON. PETER T. KING	03/23/93	REIMBURSEMENT FOR FILM DELVEOPMENT (FOR NEWSLETTER)	5.42
03-29	3084230028	MCI TELECOMMUNICATIONS	02/17/93-03/16/93	LONG DISTANCE PHONE BILL FOR CELLULAR TELEPHONE	2.48
03-29	3084230004	NASSAU COUNTY DEPT. OF ASSESSMENT	03/16/93	VETERANS MAILING LIST	275.00
03-29	3085620003	FEDERAL EXPRESS CORP.	03/09/93-03/10/93	EXPRESS MAIL SERVICE	13.46
03-29	3085620002	RANDOLPH B YUNKER	02/05/93	REIMBURSEMENT FOR DUPLICATION OF KEYS TO OFFICE SUITE IN MASSAPEQUA PARK	19.46
03-30	3085890379	FORD MOTOR CREDIT CO.	03/01/93-03/30/93	LEASED AUTO	445.00
03-30	3085890378	PARK BOULEVARD REALTY	03/01/93-03/30/93	RENT - 1003 PARK BLVD MASSAPEQUA PARK, NY	2,175.00
03-31	3090870330	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870329	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		963.78
03-31	3090900264	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		10,100.39
03-31	3090930394	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		195.00
03-31	3090930395	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930396	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		372.34
03-31	3091920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		18.20
03-31	3091950391	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,152.28

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,161.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,216.73
TOTAL	**155,377.88**

OFFICE OF THE HON. JACK KINGSTON

SALARIES

BAZEMORE, BRUCE	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT 4,888.90
BERNIER, REBECCA	02/01/93–03/31/93	OFFICE MANAGER DISTRICT OFFICE 4,500.00
DEPRIEST, PATRICIA H	01/03/93–03/31/93	DISTRICT CASEWORKER 6,355.56
HUMPHREY, CLIFFORD N., III	02/13/93–03/31/93	LEGISLATIVE DIRECTOR 8,333.33
JOHNSON, GRADY, JR	01/03/93–03/31/93	FIELD REPRESENTATIVE 8,555.56
MAHN, KARLEEN	01/03/93–03/31/93	OFFICE MANAGER/SCHEDULER 6,844.44
MOWERS, PEGGY D	01/17/93–03/31/93	DISTRICT MANAGER 9,083.33
POWELL, PAUL LAMAR	01/10/93–03/31/93	ADMINISTRATIVE ASSISTANT 19,791.66
RIDGLEY, ROBYN	03/01/93–03/31/93	COMMUNICATIONS DIRECTOR 3,208.33
ROMANO, ANDREA	02/01/93–03/31/93	STAFF ASSISTANT 4,152.78
THACKSTON, FLOY	01/03/93–03/31/93	OFFICE MANAGER-DISTRICT 3,666.67
VASS, MALCOLM	02/01/93–03/31/93	OFFICE MANAGER/DISTRICT/WAYCROSS 4,986.67
WILLIAMS, LISA M	03/01/93–03/31/93	PROJECTS/PRESS ASSISTANT 2,083.33
ZIBLUT, TRIECE GIGNILLIAT	01/03/93–03/31/93	LEGISLATIVE ASSISTANT 6,983.33

EXPENSES

01-31	3029340015	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		773.80
01-31	3029920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		9.75
01-31	3032800001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		987.57
02-01	3055560008	*(EQUIPMENT ALLOWANCE)*	02/01/93		(26.69)
02-11	3040600016	HON. JACK KINGSTON	01/09/93–01/10/93	MEMBER TRAVEL TO DISTRICT BY PERSONAL AUTOMOBILE 565 MILES @ .25¢ PER MILES DC-SAVANNAH	141.25
02-11	3040600015	Do	01/19/93–01/21/93	MEMBER TRAVEL: AIRLINE TICKETS FOR TRAVEL TO AND FROM DISTRICT (SAVANNAH-DC AND RETURN) DELTA 0064015.	391.00
02-11	3040600013	Do	01/26/93–01/27/93	MEMBER TRAVEL: AIRLINE TICKETS TO AND FROM DISTRICT SAVANNAH-DC AND RETURN DELTA 006	391.00
02-11	3040600014	Do	02/02/93–02/04/93	MEMBER TRAVEL: AIRLINE TICKETS - TO AND FROM DISTRICT SAVANNAH-DC AND RETURN DELTA 5876449890.	391.00
02-11	3040600011	KARLEEN MAHN	01/29/93–02/01/93	STAFF TRAVEL: PVT OWNED VEHICLE TO AND FROM DIST. FOR OFFICIAL BUSINESS DC-SAVANNAH-DC 565M X 2 @ 25¢.	282.50
02-11	3040600012	Do	01/30/93–02/01/93	STAFF TRAVEL: 50 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .25¢ PER MILE	12.50
02-17	3047590016	Do	01/14/93–01/19/93	STAFF TRAVEL: AIRLINE TICKETS FOR TRAVEL TO AND FROM DISTRICT-WASH, DC TO SAVANNAH, GA AND RETURN.	391.00
02-17	3047590017	Do	01/14/93–01/19/93	FEE FOR PARKING OF PRIVATE VEHICLE AT AIRPORT WHILE ON TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	20.00
02-17	3047590018	PAUL L. POWELL	01/13/93–01/17/93	STAFF TRAVEL: AIRLINE TICKETS FOR TRAVEL TO AND FROM DISTRICT ON OFFICIAL BUSINESS WASH, DC TO SAVANNAH.	391.00
02-17	3047590021	Do	01/13/93–01/17/93	FEE FOR PARKING AT NATIONAL AIRPORT WHILE ON TRAVEL TO/FROM DISTRICT ON OFFICIAL BUSINESS	20.00
02-17	3047590019	Do	01/14/93–01/17/93	RENTAL CAR EXPENSE FOR OFFICIAL TRAVEL IN DISTRICT	114.48
02-17	3047590020	Do	01/15/93	GASOLINE EXPENSE FOR RENTAL CAR USE FOR OFFICIAL TRAVEL IN DISTRICT	16.55
02-25	3054230007	Do	02/11/93	MILEAGE BY POV TO DULLES AIRPORT FOR FLIGHT TO DISTRICT FOR OFFICIAL BUSINESS 24 MILES @ 25¢ PER MILE.	6.00
02-25	3054230008	Do	02/11/93	TAXI FARE FROM SAVANNAH AIRPORT TO DISTRICT OFFICE	8.50
02-25	3054230009	Do	02/11/93–02/12/93	STAFF TRAVEL: AIRLINE TICKET R/T WASHINGTON TO SAVANNAH, GA DELTA 0065876450883	471.00
02-25	3054230010	Do	02/12/93	TAXI FARE FROM DISTRICT OFFICE TO SAVANNAH AIRPORT	8.50
02-25	3054230011	Do	02/12/93	MILEAGE BY POV TO RESIDENCE FROM DULLES AIRPORT AFTER AIR TRAVEL TO DIST 24 MILES @ 25¢ PER OFFICIAL.	6.00
02-26	3055890341	BOUY, HALL & HOWARD ENTERPRISES	02/01/93	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
02-28	3056930108	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930109	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		334.56
02-28	3056960043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		94.48
02-28	3057900130	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		800.55
02-28	3057950204	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,056.27
03-09	3064390019	BRUCE BAZEMORE	01/29/93	REIMBURSEMENT FOR POSTAL CHARGES FOR EXPRESS MAILING AND ROUTINE FIRST CLASS MAILING OF OFF MATERIALS.	21.02
03-09	3064390018	PAUL L. POWELL	01/28/93	REIMBURSEMENT FOR POSTAL CHARGES FOR EXPRESS MAILING OF OFFICIAL BUSINESS MATERIALS	9.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK KINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	3064390021	RUSHING ELECTRIC CO., INC.	02/10/93	RELOCATION OF OFFICE COMPUTER EQUIPMENT FROM PREVIOUS DISTRICT OFFICE TO NEW LOCATION IN SAVANNAH.	569.76
03-09	3064390020	VERSYSS/BENCHMARK SYSTEMS	02/08/93	PAYMENT FOR SEVEN MEG TAPE CARTRIDGES FOR OFFICE EQUIPMENT	328.00
03-26	3082150001	PAUL L. POWELL	03/11/93-03/12/93	STAFF TRAVEL: ROUNDTRIP AIRFARE FROM WASHINGTON, DC T SAVANNAH, GA AND RETURN DELTA	391.00
03-26	3082150002	Do	03/11/93-03/12/93	RENTAL CAR FOR OFFICIAL TRAVEL FROM SAVANNAH TO BRUNSWICK AND RETURN -- ONE DAY USE	37.00
03-26	3082150005	Do	03/12/93-03/19/93	GAS FOR 3/12 TRIP TO BRUNSWICK AND FOR 3/16-3/19 TRAVEL IN DISTRICT	21.01
03-26	3082150003	Do	03/16/93-03/19/93	STAFF TRAVEL: ROUNDTRIP FROM WASHINGTON, DC TO SAVANNAH, GA AND RETURN ON OFFICIAL BUSINESS DELTA.	391.00
03-26	3082150027	Do	03/16/93-03/19/93	RENTAL CAR FOR OFFICIAL TRAVEL IN DISTRICT; THREE DAY USE	111.00
03-30	3085890381	B.BOYKIN CLARKE & T HENRY CLARKE	03/01/93-03/30/93	RENT - 208 TEBEAU ST WAYCROSS, GA	300.00
03-30	3085890380	BOUY, HALL & HOWARD ENTERPRISES	03/01/93-03/30/93	RENT - 6605 ABERCOM ST SAVANNAH, GA	795.00
03-31	3090870046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		765.00
03-31	3090870044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		2,158.77
03-31	3090870045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		255.86
03-31	3090900134	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		791.77
03-31	3090930117	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		858.00
03-31	3090930118	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930119	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		486.21
03-31	3091920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		13.00
03-31	3091950206	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		346.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,433.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,017.04
TOTAL	**110,450.93**

OFFICE OF THE HON. GERALD D KLECZKA

SALARIES

BARSCH, AMIE K	01/01/93-03/31/93	STAFF ASSISTANT	4,903.09
DOHERTY, BRIAN M	01/01/93-01/21/93	SPECIAL ASSISTANT	4,959.44
EDWARDS, LAURA ANN SAUL	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,500.01
FRANKO, SARA L	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	13,200.00
GAUDYNSKI, THOMAS	01/01/93-03/31/93	ASSISTANT DISTRICT DIRECTOR	6,750.00
GRABOW, LAURIE JAN	01/01/93-03/31/93	CONSTITUENT LIASON	4,875.00
HEIN, KATHRYN A	01/01/93-03/31/93	DISTRICT DIRECTOR	12,500.01
KIERZEK, SARA	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,125.00
MCCALLY, KAREN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,583.33
O'BRIEN, KELLY M	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,374.99
OBINGER, MICHAEL L	01/01/93-03/31/93	CONSTITUENT LIAISON	6,500.01

		PINZON, HERNANDO	01/01/93–03/31/93	CONSTITUENT LIAISON	6,750.00
		RADKE, STEVE	01/01/93–03/31/93	COMMUNICATIONS DIRECTOR/LEGIS ASST	6,187.50
		SCHANZ, CATHLEEN E	01/01/93–03/31/93	RECEPTIONIST	4,625.01
		VARMA, RAVI	01/19/93–03/31/93	D.C. INTERN	1,200.00
		VIGDAHL, CATHERINE L	01/01/93–03/31/93	SENIOR CONSTITUENT LIAISON	6,562.50
		WAISANEN, ALBERT L, JR	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	3,622.60
		WALD, MATT	01/01/93–03/31/93	SYSTEMS OPERATOR/LEGISLATIVE CORRESPONDENT	5,354.17
		WALZ, BINNIE J	01/01/93–03/31/93	CONSTITUENT LIAISON	5,565.97
		ZOLTANSKI, MONICA	01/01/93–03/31/93	EXECUTIVE ASSISTANT	7,374.99

EXPENSES

01-02	3029350011	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		54.50
01-02	3029580014	Do	01/01/93–01/02/93	1992 EXPENDITURES	506.18
01-07	3006570011	BETTER BREW COFFEE	12/04/92	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	22.00
01-07	3006570012	DOLLAR MILWAUKEE, INC	10/10/92–10/21/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	323.17
01-11	3011600008	WISCONSIN ELECTRIC	11/20/92–12/23/92	UTILITY SERVICE	21.16
01-11	3011600007	WISCONSIN NATURAL GAS CO	11/20/92–12/23/92	UTILITY SERVICE	53.22
01-13	3012230017	A TO Z PRINTING CO, INC	12/09/92	PRINTING OF HISTORICAL SOCIETY CALENDARS	435.00
01-13	3012230019	AT&T INFORMATION SYSTEMS	12/04/92–01/03/93	MONTHLY LEASE & RENTALS	59.00
01-13	3012230018	DINERS CLUB	12/22/92–12/29/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC-MEK-DC WHILE ON OFFICIAL BUSINESS	322.00
01-13	3012230016	DOLLAR MILWAUKEE, INC	12/04/92–12/05/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	70.32
01-13	3012230014	FEDERAL EXPRESS CORP	12/16/92–12/18/92	EXPRESS MAIL	9.22
01-13	3012230015	UNITED PARCEL SERVICE	12/22/92	EXPRESS MAIL	13.00
01-14	3014660006	WISCONSIN ELECTRIC POWER CO	11/30/92–01/04/93	UTILITY SERVICE	276.28
01-15	3011120001	MONICA ZOLTANSKI	12/19/92	PURCHASE OF CLEANING SUPPLIES FOR DC OFFICE MOVE	33.17
01-15	3011120002	Do	12/20/92	PURCHASE OF CLEANING SUPPLIES FOR DC OFFICE MOVE	12.45
01-21	3019220002	AMERITCH MOBILE COMMUNICATIONS, INC	12/19/92–02/01/93	MONTHLY CELLULAR PHONE SERVICE	39.64
01-21	3019220004	COMMUNITY NEWSPAPERS INC	01/31/93–01/31/94	NEWSPAPER SUBSCRIPTION TO GREENFIELD OBSERVER	18.25
01-21	3019220005	Do	01/31/93–01/31/94	NEWSPAPER SUBSCRIPTION TO S. MILWAUKEE VOICE GRAPHIC	16.50
01-21	3019220007	Do	01/31/93–01/31/94	NEWSPAPER SUBSCRIPTION TO NEW BERLIN CITIZEN	18.25
01-21	3019220006	Do	03/09/93–03/09/94	NEWSPAPER SUBSCRIPTION TO CUDAHY REMINDER	17.75
01-21	3019220003	DINERS CLUB	01/08/93–01/10/93	ROUNDTRIP AIRFARE FOR MEMBER WHILE TRAVELLING FROM DC--MKE--DC ON OFFICIAL BUSINESS	322.00
01-21	3019220001	ESSCO ENVIRONMENTAL SANITATION, INC.	01/01/93–01/30/93	MONTHLY JANITORIAL SERVICE	212.50
01-21	3019220009	OFFICE DEPOT, INC.	01/05/93	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	6.99
01-21	3019220010	Do	01/07/93	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	46.05
01-21	3019220008	WARNER CABLE	12/26/92–01/25/93	MONTHLY CABLE FEE	26.07
01-22	3022510014	AQUA COOL	12/01/92–12/30/92	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR DC OFFICE	29.80
01-22	3022510013	FEDERAL EXPRESS CORP	12/22/92–12/29/92	EXPRESS MAIL	10.46
01-22	3022510015	LAURIE JAN GRABOW	11/13/92–12/17/92	ROUNDTRIP MILEAGE FROM WAU-MKE-WAU DO 3 TRIPS 40 MI EACH @ .25 PER MILE	30.00
01-22	3022510017	UNITED PARCEL SERVICE	12/30/92	EXPRESS MAIL	26.00
01-22	3022510016	WEST ALLIS OFFICE SUPPLY INC	12/30/92	PURCHASE OF OFFICE SUPPLIES FOR MILW. OFFICE	23.61
01-28	3025890316	DAVID CHRISTIE/JOYCE CHRISTIE	01/01/93–01/30/93	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
01-28	3025890317	MS COLLEEN LOWRY	01/01/93–01/30/93	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
01-31	3027940049	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		38.00
01-31	3028930479	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		1,516.20
01-31	3028930480	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930481	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		359.92
01-31	3028960450	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960448	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		130.73
01-31	3028960449	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,016.21
01-31	3029340016	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,580.41
01-31	3032800022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		827.10
01-31	3032810016	Do	01/31/93		(154.63)
02-01	3055550009	*(EQUIPMENT ALLOWANCE)*	02/01/93		54.49
02-01	3055560009	Do	02/01/93		(54.49)
02-04	3034330021	AT&T EQUIPMENT	01/04/93–02/03/93	MONTHLY LEASE AND RENTALS	59.00
02-04	3034330016	CATHOLIC HERALD	03/14/93–03/13/94	ANNUAL NEWSPAPER SUBSCRIPTION	35.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD D KLECZKA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3034330017	DINERS CLUB	01/19/93-01/22/93	R/T AIRFARE FOR STAFFER, K. HEIN, FROM DC-MKE-DC WHILE ON OFFICIAL BUSINESS	322.00
02-04	3034330018	FEDERAL EXPRESS CORP	01/04/93-01/08/93	EXPRESS MAIL	10.46
02-04	3034330019	Do	01/06/93-01/07/93	EXPRESS MAIL	16.04
02-04	3034330020	Do	01/12/93	EXPRESS MAIL	5.23
02-04	3034330015	UNITED PARCEL SERVICE	01/05/93	EXPRESS MAIL	13.00
02-09	3040550003	WISCONSIN ELECTRIC CO	12/23/92-01/27/93	UTILITY SERVICE	21.36
02-09	3040550002	WISCONSIN NATURAL GAS	12/23/92-01/27/93	UTILITY SERVICE	74.63
02-11	3040600024	BELL ATLANTIC MOBILE SYSTEMS	12/05/92-01/04/93	MONTHLY CELLULAR PHONE	53.36
02-11	3040600020	BETTER BREW COFFEE	01/27/93	COFFEE FOR DC OFFICE FOR CONSTITUENT MEETINGS	25.50
02-11	3040600025	DAVID L ANDRUKITIS	02/05/92	PRINTING OF TOWN HALL MEETING CARDS	639.90
02-11	3040600026	Do	04/02/92	PRINTING OF 200 ARTS CERTIFICATES	111.65
02-11	3040600027	Do	04/02/92	PRINTING OF 550 DEAR COLLEAGUES	16.20
02-11	3040600021	DINERS CLUB	01/29/93-01/31/93	ROUNDTRIP AIRFARE FOR MEMBER WHILE ON OFFICIAL BUSINESS, DC-MKE-DC	322.00
02-11	3040600023	INTELLIGENT SOLUTIONS	12/20/92	CONNECTORS & CABLE FOR COMPUTERS (OFFICE MOVE)	420.00
02-11	3040600022	TAX ANALYSTS	01/30/93-01/30/94	ANNUAL SUBSCRIPTION TO HIGHLIGHTS & DOCUMENTS	499.00
02-11	3040600017	CATHERINE L VIGDAHL	12/22/92	AIRPORT PARKING WHILE PICKING UP MEMBER	2.00
02-11	3040600018	Do	01/06/93-01/15/93	REIMBURSEMENT FOR FILM DEVELOPING	11.49
02-11	3040600019	Do	01/09/93	REIMBURSEMENT FOR BAKERY ITEMS PURCHASED FOR CONSTITUENT MEETING	7.48
02-12	3041280009	POSTMASTER, WASHINGTON, D.C.	02/03/93	PURCHASE OF 600 .29 STAMPS FOR DC OFFICE USE	174.00
02-12	3041770007	DAVID L ANDRUKITIS	06/25/92	PRINTING OF 155,000 NEWSLETTERS	3,155.50
02-12	3041770006	Do	06/26/92	PRINTING OF 500 DEAR COLLEAGUES	17.00
02-12	3041770008	Do	10/22/92	PRINTING OF CALLING CARDS FOR STAFFER, LAURA EDWARDS	38.00
02-16	3043600017	A TO Z PRINTING, CO. INC	01/28/93	PRINTING OF 7200 DYC POSTCARDS	290.00
02-16	3043600020	BETTER BREW COFFEE	02/04/93	PURCHASE OF COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	25.50
02-16	3043600023	COMMUNITY NEWSPAPERS INC	04/30/93-03/31/94	ANNUAL NEWSPAPER SUBSCRIPTION TO GREENDALE VILLAGE LIFE	19.35
02-16	3043600015	DOLLAR MILWAUKEE, INC	12/22/92-12/29/92	RENTAL CAR FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	197.60
02-16	3043600026	Do	01/29/93-01/31/93	RENTAL CAR FOR MEMBER WHILE IN MKE ON OFFICIAL BUSINESS	75.01
02-16	3043600021	ESSCO ENVIRONMENTAL SANITATION, INC	02/01/93 02/28/93	MONTHLY JANITORIAL SERVICE	212.50
02-16	3043600024	KATHRYN A HEIN	01/07/93	REIMBURSEMENT FOR MILEAGE FROM MKE-WAUK-MKE DISTRICT OFFICES WHILE ON OFFICIAL BUSINESS 40 MI @ .25/MI.	10.00
02-16	3043600025	Do	01/30/93	REIMBURSEMENT FOR PURCHASE OF LIGHT BULBS FOR DISTRICT OFFICE	16.90
02-16	3043600019	JOURNAL/SENTINEL INC	01/31/93-01/30/94	ANNUAL NEWSPAPER SUBSCRIPTION TO JOURNAL	132.00
02-16	3043600016	JOHN LEMKE	12/31/92	PAINTING OF MILWAUKEE DISTRICT OFFICE	1,375.00
02-16	3043600018	WARNER CABLE	01/26/93-02/25/93	MONTHLY CABLE FEE	27.24
02-16	3043600022	WEST ALLIS OFFICE SUPPLY INC	01/26/93	PURCHASE OF OFFICE SUPPLIES FOR MILWAUKEE OFFICE	27.32
02-17	3043600014	FEDERAL EXPRESS CORP	01/12/93	EXPRESS MAIL	9.22
02-17	3048230006	WISCONSIN ELECTRIC CO	01/04/93-02/02/93	UTILITY SERVICE	206.33
02-26	3055750004	DINERS CLUB	12/04/92-12/05/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC-MKE-DC WHILE ON OFFICIAL BUSINESS	322.00
02-26	3055890342	DAVID CHRISTIE/JOYCE CHRISTIE	02/01/93	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
02-26	3055890343	MS COLLEEN LOWRY	02/01/93	RENT 817 CLINTON ST WAUKESHA,WI 53186	300.00
02-28	3056930522	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,285.55
02-28	3056930523	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930524	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		411.52
02-28	3056960418	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00

02-28	3056960416	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		130.73
02-28	3056960417	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,044.47
02-28	3057900322	*(EQUIPMENT ALLOWANCE)*	12/21/92–12/31/92		150.00
02-28	3057900324	Do	12/21/92–12/31/92		11.40
02-28	3057900323	Do	02/01/93–02/28/93		5,481.05
02-28	3057950620	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,062.73
03-02	3081880009	*(H.I.S. SERVICES CHARGED)*	03/02/93	1/29/93	60.00
03-04	3060310008	AMERITCH MOBILE COMMUNICATIONS, INC.	01/03/93–02/02/93	MONTHLY CELLULAR PHONE	24.35
03-04	3060310013	AQUA COOL	01/01/93–01/31/93	BOTTLED WATER AND MONTHLY COOLER RENTAL FOR THE DC OFFICE	61.00
03-04	3060310014	AT&T INFORMATION SYSTEMS	02/04/93–03/03/93	MONTHLY LEASE & RENTAL	59.00
03-04	3060310006	COMMERCE CLEARING HOUSE INC	02/11/93	PURCHASE OF REFERENCE TEXT, MEDICARE EXPLAINED, FOR DC OFFICE	19.90
03-04	3060310016	DINERS CLUB	02/05/93–02/14/93	R/T AIRFARE FOR MEMBER DC/MKE/DC WHILE ON OFFICIAL BUSINESS	322.00
03-04	3060310017	Do	02/19/93–02/23/93	R/T AIRFARE FOR MEMBER DC/MKE/DC WHILE ON OFFICIAL BUSINESS	322.00
03-04	3060310018	DOLLAR MILWAUKEE, INC	01/08/93–01/10/93	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	98.12
03-04	3060310019	Do	01/29/93–01/31/93	RENTAL CAR FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	71.60
03-04	3060310005	GORDON FLESCH CO	01/26/93	PURCHASE OF CARTRIDGES FOR FAX MACHINE	99.00
03-04	3060310015	MCI	01/29/93	CONFERENCE CALL CHARGE	60.16
03-04	3060310007	NEW YORK TIMES SALES INC.	02/04/93–02/02/94	ANNUAL SUBSCRIPTION	286.00
03-04	3060310009	R. L. POLK & CO	01/13/93	PURCHASE OF '93 MILWAUKEE CITY DIRECTORY	158.00
03-04	3060310010	UNITED PARCEL SERVICE	02/04/93	EXPRESS MAIL	8.00
03-04	3060310011	WAUKESHA FREEMAN	03/12/93–03/11/94	ANNUAL NEWSPAPER SUBSCRIPTION	93.60
03-08	3067810008	WISCONSIN ELECTRIC	01/27/93–02/25/93	UTILITY SERVICE	21.17
03-10	3068690008	WISCONSIN NATURAL GAS	01/27/93–02/25/93	UTILITY SERVICE	60.33
03-10	3068690004	WISCONSIN NATURAL GAS CO	02/25/93–03/01/93	UTILITY SERVICE	9.24
03-15	3074500012	A TO Z PRINTING, CO. INC.	02/24/93	PRINTING OF TOWN HALL MEETING CARDS	415.00
03-15	3074500002	BETTER BREW COFFEE	03/04/93	PURCHASE OF COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	46.25
03-15	3074500013	DAVID L ANDRUKITIS	02/22/93	PRINTING OF BUSINESS CARDS FOR STAFF	684.00
03-15	3074500027	Do	02/23/93	PRINTING OF HEALTH NEWSLETTER	2,838.20
03-15	3074500011	DINERS CLUB	03/05/93–03/07/93	ROUNDTRIP AIRFARE FOR MEMBER (DC-MKE-DC) WHILE ON OFFICIAL BUSINESS	322.00
03-15	3074500005	ESSCO SANITATION	03/01/93–03/31/93	MONTHLY JANITORIAL SERVICE	212.50
03-15	3074500004	MCI TELECOMMUNICATIONS	02/11/92	CONFERENCE CALL CHARGE	144.45
03-15	3074500003	Do	02/12/93	CONFERENCE CALL CHARGE	142.72
03-15	3074500007	NATIONAL JOURNAL	08/01/93–07/30/94	ANNUAL SUBSCRIPTION	867.00
03-15	3074500009	OFFICE DEPOT, INC.	02/23/92	PURCHASE OF OFFICE SUPPLIES FOR MILW. OFFICE	9.56
03-15	3074500010	Do	03/23/93	PURCHASE OF OFFICE SUPPLIES FOR MILW. OFFICE	142.30
03-15	3074500008	UNITED PARCEL SERVICE	02/18/93	EXPRESS MAIL	13.50
03-15	3074500006	WARNER CABLE	02/26/93–03/25/93	MONTHLY CABLE FEE	27.24
03-22	3081220012	WISCONSIN ELECTRIC	02/25/93–03/02/93	UTILITY SERVICE	9.96
03-23	3082310003	WISCONSIN ELECTRIC POWER CO.	02/02/93–03/03/93	UTILITY SERVICE	233.50
03-30	3085890382	DAVID CHRISTIE/JOYCE CHRISTIE	03/01/93–03/30/93	RENT 5032 W.FOREST HOME AVE MILWAUKEE,WI 53219	1,622.00
03-30	3085890383	LYLE C. RUKA	03/01/93–03/30/93	RENT - 414 W MORELAND BLVD WAUKESHA, WI	561.00
03-30	3089300001	WISCONSIN ELECTRIC	03/01/93–03/18/93	UTILITY SERVICE	3.74
03-31	3090870447	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870445	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		130.73
03-31	3090870446	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,001.88
03-31	3090900314	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,731.18
03-31	3090930520	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		715.95
03-31	3090930521	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		120.00
03-31	3090930522	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		417.34
03-31	3091920089	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		40.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GERALD D KLECZKA—Con.					
03-31	3091950571	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,053.95
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,513.62
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,850.42
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-28	3060870002	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	375.00
				TOTAL	**170,739.04**
OFFICE OF THE HON. HERB KLEIN					
SALARIES					
		COHEN, PETER M	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,866.67
		FARMER, EDWARD	01/03/93-03/31/93	FIELD REPRESENTATIVE	5,866.67
		GARCIA, LISSETTE	01/03/93-03/31/93	RECEPTIONIST	4,400.00
		GARNER, TYLEA L	03/15/93-03/31/93	STAFF ASSISTANT	755.56
		GRONDIN, PATRICIA H	01/25/93-03/31/93	OFFICE MANAGER/SCHEDULER	5,133.33
		HANSEN, JOSEPH K	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	15,950.00
		IMHOF, LOUIS E, III	01/03/93-03/31/93	CASEWORKER	4,888.90
		LEVISS, DAVID J	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,622.23
		LONG, KAREN FRANCINE	01/25/93-03/31/93	LEGISLATIVE DIRECTOR	10,083.33
		MCVICKER, MARSHA L	02/10/93-03/31/93	PRESS SECRETARY	3,541.66
		MESSINEO, MARIANNE E	01/04/93-03/31/93	CASEWORKER	8,813.59
		MEYER, JANE F	01/03/93-03/31/93	CASEWORKER	10,193.33
		POU, NELIDA	03/01/93-03/31/93	DISTRICT ADMINISTRATOR	8,333.34
		STEER, JEFFREY C	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,888.90
		WITHERSPOON, WAYNE	03/01/93-03/31/93	CASEWORK SUPERVISOR	2,083.33
EXPENSES					
01-29	3028310004	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICE AND DUES	4,400.00
01-29	3028310002	FEDERAL EXPRESS CORP.	01/14/93	PAYMENT FOR SHIPMENT TO DISTRICT OFFICE	27.00
01-29	3028310003	Do	01/21/93	PAYMENT FOR DELIVERIES TO DISTRICT OFFICE	40.25
01-29	3028310001	NEW YORK TIMES SALES INC.	01/14/93-04/14/93	SUBSCRIPTION FOR DC OFFICE	16.25

01-31	3029340017	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		342.15
01-31	3032800002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,387.23
02-01	3055560010	*(EQUIPMENT ALLOWANCE)*	02/01/93		(11.80)
02-03	3032680006	POSTMASTER	01/14/93	3 ROLLS OF STAMPS FOR DC & DISTRICT OFFICES	87.00
02-16	3043600027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	MEMBERSHIP DUES FOR THE STUDY CONFERENCE	700.00
02-16	3043600028	UNITED PARCEL SERVICE	01/23/93	PAYMENT FOR SERVICE RENDERED - DELIVERY	10.00
02-17	3043600029	FEDERAL EXPRESS CORP	01/28/93	PAYMENT FOR DELIVERY SERVICE FOR OFFICIAL BUSINESS	19.50
02-28	3056930783	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056930784	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		409.81
02-28	3056960646	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960645	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		226.74
02-28	3057900461	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		353.95
02-28	3057920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		65.00
02-28	3057950398	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		493.04
03-04	3057360004	AT&T EQUIPMENT	01/02/93–02/01/93	LEASE AND RENTAL CHARGES FOR PATERSON DISTRICT TELEPHONES	27.60
03-04	3057360002	DINERS CLUB	01/22/93	PAYMENT FOR TRAVEL FROM NEWARK/DC FOR OFFICIAL BUSINESS #03201104	158.00
03-04	3057360005	THE WASHINGTON POST	01/14/93–01/14/94	SUBSCRIPTIONS FOR THE DC OFFICE	62.40
03-04	3057360001	U.S. CAPITOL HISTORICAL SOCIETY	02/18/93	PURCHASE OF US HOUSE CALENDARS FOR CONSTITUENT DISTRIBUTION	144.00
03-04	3057360003	XEROX CORPORATION	02/02/93	PURCHASE OF SUPPLIES FOR PATERSON DISTRICT OFFICE	157.00
03-04	3061540012	DAVID L ANDRUKITIS	01/28/93	PRINTING OF BOY SCOUT CERTIFICATES	48.50
03-04	3061540013	Do	02/22/93	PRINTING OF BUSINESS CARDS FOR STAFF (J. STEER)	22.50
03-04	3061540014	EARLY BIRD DELIVERY SERVICE	01/10/93–01/30/93	NEWSPAPER DELIVERY SERVICE FOR PATERSON DISTRICT OFFICE	64.50
03-12	3070620005	DAVID L ANDRUKITIS	02/28/93	PAYMENT FOR PRINTING OF CALLING CARDS FOR STAFF (P. GRONDIN)	22.50
03-12	3070620003	FEDERAL EXPRESS CORP	02/19/93	PAYMENT FOR EXPRESS SERVICE USED	21.75
03-12	3070620006	PATRICIA H GRONDIN	03/01/93	REIMBURSAL FOR TRAIN FARE TO DISTRICT AND RETURN	64.00
03-12	3070620004	UNITED PARCEL SERVICE	01/30/93–02/20/93	PAYMENT FOR EXPRESS MAIL SERVICE	20.00
03-12	3070620007	XEROX CORPORATION	02/22/93	PURCHASE OF CARTRIDGE FOR DISTRICT PHOTOCOPIER	273.00
03-18	3075880002	JOSEPH K HANSEN	02/08/93–02/11/93	IN DISTRICT TRAVEL FOR OFFICIAL PURPOSES 268 MI. @ .25/MI	67.00
03-18	3075880001	Do	02/08/93–02/13/93	TRAVEL DC-NJ AND RETURN FOR OFFICIAL BUSINESS 542 MI @ .25/MI. PLUS TOLLS	143.00
03-18	3075880003	Do	02/09/93–02/12/93	HOTEL AND MEAL CHARGES WHILE ON OFFICIAL TRAVEL STATUS	422.98
03-26	3083770019	AT&T EQUIPMENT	02/02/93–03/01/93	LEASE AND RENTAL CHARGES FOR PATERSON OFFICE	27.60
03-26	3083770020	CONGRESSIONAL QUARTERLY INC	01/24/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE USE	955.00
03-26	3083770022	FEDERAL EXPRESS CORP	03/12/93	PAYMENT FOR SERVICES RENDERED	27.00
03-26	3083770021	DAVID J LEVISS	03/16/93	TRAVEL TO AIRPORT AND RETURN TO PICK UP MEMBER 20 MILES @ 27.5/MI	5.50
03-26	3083770023	XEROX CORPORATION	03/08/93	PURCHASE OF TONER CARTRIDGE FOR PATERSON FAX MACHINE	65.00
03-31	3090870686	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		315.00
03-31	3090870685	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		334.92
03-31	3090900429	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,584.63
03-31	3090930778	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		156.00
03-31	3090930779	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00
03-31	3090930780	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		852.37
03-31	3091950376	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,778.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,420.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	17,001.81
TOTAL	**113,422.65**

OFFICE OF THE HON. RON KLINK

SALARIES

AYER, BRENTON E	01/12/93–03/31/93	ADMINISTRATIVE ASSISTANT	14,263.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON KLINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRESNER, JAMES	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,866.67
		BRIMMEIER, JO	01/03/93–03/31/93	DISTRICT OFFICE ADMINISTRATOR	16,133.33
		CAMPBELL, ANTONIO W	01/15/93–03/31/93	PART-TIME EMPLOYEE	1,900.00
		CASEY, MEGAN P	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	8,311.10
		CHRISTMAN, LEIF BENJAMIN	02/01/93–03/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
		COMIANOS, JAMES D	02/08/93–03/31/93	CASEWORKER	3,091.67
		FLANAGAN, MARY K	01/03/93–03/31/93	EXECUTIVE ASSISTANT	12,189.70
		FOLEY, RITA ANN	02/08/93–03/31/93	CASEWORKER	2,944.45
		GARVEY, BARBARA L	03/01/93–03/31/93	DISTRICT REPRESENTATIVE	1,916.67
		HAYDEN, BRIAN JOHN	01/03/93–03/31/93	STAFF ASSISTANT	5,622.23
		MADAUS, PETER F	02/01/93–03/31/93	LEGISLATIVE DIRECTOR	7,166.66
		MARCHESINI, COLETTE D	01/03/93–02/02/93	SHARED EMPLOYEE	1,314.33
		PICIO, RICHARD M	01/03/93–03/31/93	STAFF ASSISTANT	6,355.56
		STEC, KATHERINE L	01/19/93–03/31/93	RECEPTIONIST	3,600.00
		VELTRI, MELONIE	02/01/93–03/31/93	RECEPTIONIST	3,300.00
		ZOLLINGER, PAUL M	01/25/93–03/31/93	STAFF ASSISTANT	6,233.33
		EXPENSES			
01-21	3019350001	DEMOCRATIC STUDY GROUP	01/03/93–01/02/94	1993 RESEARCH SERVICES AND DUES	4,400.00
01-29	3027540014	CONGRESSIONAL QUARTERLY INC	01/08/93–11/01/93	CONGRESSIONAL QUARTERLY SUBSCRIPTION EXP. 11/93	955.00
01-29	3027540015	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/27/93	1993 SUBSCRIPTION MEMBERSHIP DUES	750.00
01-29	3027540012	PA CONGRESSIONAL DELEGATION	01/01/93–12/31/93	PAYMENT OF DELEGATION DUES	250.00
01-29	3027540013	ZEROID AND COMPANY	01/08/93	1 WHEELWRITER 30 MANUAL	10.00
01-31	3029340018	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,284.13
01-31	3032800023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,307.62
02-01	3055560011	*(EQUIPMENT ALLOWANCE)*	02/01/93		(44.28)
02-03	3032680007	POSTMASTER	01/11/93	100 29¢ STAMPS	29.00
02-03	3033510004	HON. RON KLINK	01/04/93–01/09/93	ROUND TRIP TRAVEL TO AND FROM JEANNETTE, PA (230 MILES @ .275/MILE)	63.25
02-03	3033510007	Do	01/05/93–01/23/93	TRAVEL WITHIN 4TH CONGRESSIONAL DISTRICT (350 MILES @ .275/MILE)	96.25
02-03	3033510005	Do	01/12/93–01/14/93	ROUND TRIP TRAVEL TO AND FROM JEANNETTE, PA (230 MILES @ .275/MILE)	63.25
02-03	3033510006	Do	01/19/93–01/23/93	ROUND TRIP TRAVEL TO AND FROM JEANNETTE, PA (230 MILES @ .275/MILE)	63.25
02-11	3040600029	U.S. GOVERNMENT PRINTING OFFICE	01/28/93	CONGRESSIONAL DIRECTORIES US GOVERNMENT MANUALS	86.00
02-18	3048400013	BRENTON E. AYER	02/08/93–02/09/93	TRIP TO DIST OFFICE MILEAGE FREDERICK, MD. TO NORTH HUNTINGDON, PA	105.88
02-18	3048400014	Do	02/08/93–02/09/93	PARKING & TOLLS ON TRIP TO DISTRICT OFFICE	7.80
02-18	3048400015	Do	02/08/93–02/09/93	MEALS AND LODGING	42.35
02-18	3048400012	BEAVER COUNTY TIMES	02/04/93–02/04/94	1 YEAR SUBSCRIPTION	117.00
02-18	3048400016	NATIONAL JOURNAL	01/29/93–02/28/94	1 YEAR SUBSCRIPTION	459.00
02-18	3048520011	AQUA COOL	01/29/93	BOTTLED WATER FOR OFFICE	30.80
02-18	3048520012	DICKMAN DIRECTORIES, INC.	02/12/93	1-YEAR LEASE FOR CONSTITUENT DIRECTORIES	301.00
02-19	3049310011	JO BRIMMEIER	01/04/93–01/06/93	MILEAGE DISTRICT-DC-DISTRICT 503 MILES X .275	138.33
02-19	3049310012	Do	01/07/93–01/29/93	MILEAGE WITHIN DISTRICT 1079 MILES X .275	296.73
02-19	3049310010	UNITED PARCEL SERVICE	02/01/93–02/05/93	DELIVERY SERVICE BILL	65.75
02-23	3053340014	CONGRESS DAILY	02/08/93	1 YEAR SUBSCRIPTION	410.00
02-23	3053340013	ELLWOOD CITY LEDGER	02/01/93–02/01/94	LOCAL (4TH DISTRICT) NEWSPAPER 1 YEAR SUBSCRIPTION	84.00

02-23	3053340015	U.S. GOVERNMENT PRINTING OFFICE	02/10/93	10 GOVERNMENT MANUALS AND 10 CONGRESSIONAL DIRECTORIES	430.00
02-26	3055750009	BELL OF PA	02/01/93	NORTH HUNTINGDON DISTRICT OFFICE TELEPHONE BILL	77.66
02-26	3055750007	JAMES D COMIANOS	02/08/93	MILEAGE FOR ORIENTATION MEETING IN THE NORTH HUNTINGDON OFFICE 44 MILES @ .275¢	12.10
02-26	3055750008	Do	02/11/93	MILEAGE FOR CONSTITUENT MEETING 42 MILES @ .275¢	11.55
02-26	3055750005	RITA ANN FOLEY	02/08/93	MILEAGE FOR ORIENTATION MEETING IN THE NORTH HUNTINGDON OFFICE 132 MILES @ .275¢	36.30
02-26	3055750006	Do	02/08/93	TOLLS FOR ORIENTATION MEETING IN THE NORTH HUNTINGDON OFFICE ($1.70 EACH WAY, NO RECEIPT GIVEN).	3.40
02-28	3056930507	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930508	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		476.64
02-28	3056960405	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		990.00
02-28	3056960403	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		2,007.09
02-28	3056960404	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		20.57
02-28	3057900314	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,328.41
02-28	3057950487	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,805.97
03-04	3056200022	UNITED PARCEL SERVICE	02/08/93-02/11/93	DELIVERY SERVICE BILL	46.20
03-04	3060270009	U.S. GOVERNMENT PRINTING OFFICE	02/12/93	FEDERAL DOMESTIC ASSISTANCE CATALOG	52.00
03-04	3061540016	BILL'S SMITHING SERVICE, INC.	02/18/93	REPLACEMENT OF LOCK ON DISTRICT OFFICE FILE CABINET	35.45
03-04	3061540017	CONGRESSIONAL MANAGEMENT FOUNDATION	02/16/93	6 CONGRESSIONAL INTERN HANDBOOKS	48.00
03-04	3061540015	POLLOCKS	02/18/93	RUBBER STAMPS FOR OFFICE USE	9.70
03-04	3062660018	ALLEGHENY BUSINESS MACHINES, INC.	02/12/93	OFFICE EQUIPMENT SUPPLIES FOR NEW CASTLE, PA DISTRICT OFFICE	147.45
03-04	3062660016	JO BRIMMEIER	01/04/93-01/06/93	LODGING FOR DISTRICT OFFICE ADMINISTRATOR	396.64
03-04	3062660017	Do	01/04/93-01/06/93	TAXI RECEIPTS FOR DISTRICT OFFICE ADMINISTRATOR	40.00
03-04	3062660020	HUDSON WASHINGTON DIRECTORY	02/17/93	1 WASHINGTON DIRECTORY	151.00
03-04	3062660019	UNITED PARCEL SERVICE	02/20/93	OVERNIGHT DELIVERY OF LETTER TO CONSTITUENT	13.50
03-09	3067520017	DAVID L ANDRUKITIS	02/09/93	500 POCKET SCHEDULE CARDS	37.50
03-09	3067520016	Do	02/12/93	LETTERHEAD FOR CONG. KLINK 250 SHEETS	23.50
03-09	3067520015	NEW CASTLE NEWS	02/16/93-02/16/94	1-YR. SUBSCRIPTION TO DISTRICT NEWSPAPER	99.00
03-09	3067520013	NORWIN LOCKSMITH	02/19/93	KEYS FOR DISTRICT OFFICES	22.50
03-09	3067520011	NUTRITION WEEK	02/19/93	BOOKS FOR VETERANS CASEWORK	45.00
03-09	3067520014	THE HERALD	03/05/93-03/05/94	1-YR. SUBSCRIPTION TO DISTRICT NEWSPAPER	126.00
03-09	3067520012	THE WALL STREET JOURNAL	02/01/93-02/01/94	1-YEAR SUBSCRIPTION	139.00
03-09	3068500006	BEAVER TRUST COMPANY	02/01/93-02/28/93	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
03-09	3068500008	NEW CASTLE-HOTEL BANQUET PROPERTY, INC.	02/01/93-02/28/93	RENT - 304 EAST NORTH ST NEW CASTLE, PA	400.00
03-09	3068500007	TOWNSHIP OF NORTH HUNTINGDON	01/03/93-02/28/93	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	821.67
03-12	3070620008	DAVID L ANDRUKITIS	02/10/93	STAFF BUSINESS CARDS	176.00
03-12	3070860016	A-TECK TELECOM, INC.	02/23/93	THREE MOTOROLA TRANSPORTABLE CELLULAR TELEPHONES	984.90
03-12	3070860017	CELLULAR ONE	02/17/93	SUBSCRIPTION AGREEMENT WITH A-TECK FOR MOTOROLA TRANSPORTABLE TELEPHONE	15.95
03-12	3070860018	Do	02/17/93	SUBSCRIPTION AGREEMENT WITH A-TECK FOR MOTOROLA TRANSPORTABLE TELEPHONES	15.95
03-12	3070860019	Do	02/17/93	SUBSCRIPTION AGREEMENT WITH A-TECK FOR MOTOROLA TRANSPORTABLE TELEPHONES	15.95
03-15	3074500015	AQUA COOL	02/11/93-02/28/93	BOTTLED WATER FOR WASHINGTON	30.80
03-15	3074500016	UNITED PARCEL SERVICE	02/24/93-02/26/93	SPECIAL DELIVERY SERVICE	31.50
03-17	3074850013	JO BRIMMEIER	01/07/93-01/24/93	CONGRESSIONAL TELEPHONE CALLS BILLED TO CELLULAR-ONE	160.43
03-17	3074850008	Do	01/08/93-02/04/93	TELEPHONE CHARGES FOR CONGRESSIONAL BUSINESS MADE ON PERSONAL TELEPHONE #412/931-6530	116.56
03-17	3074850014	Do	02/01/93	TOLLS AND PARKING RECEIPTS	69.55
03-17	3074850012	Do	02/01/93-02/26/93	MILEAGE EXPENSES IN THE DISTRICT 1539 MILES AT .275	423.23
03-17	3074850007	HICKS OFFICE PRODUCTS	03/04/93	IBM WHEELWRITER RIBBON AND CORRECTIBLE FILM CARTRIDGES FOR NEW CASTLE DISTRICT OFFICE	55.08
03-17	3074850009	PAUL M ZOLLINGER	02/10/93-02/19/93	MILEAGE EXPENSES WITHIN THE DISTRICT 180 MILES @ .275	49.50
03-17	3074850010	Do	02/12/93-02/19/93	TOLLS AND PARKING FOR VA SEMINAR HELD AT THE PITTSBURGH FEDERAL BUILDING ON FEBRUARY 12, 1993	9.25
03-17	3074850011	Do	02/22/93	REIMBURSEMENT FOR CASH PAYMENT TO THE STANDARD OBSERVER	3.00
03-19	3076270016	HICKS OFFICE PRODUCTS	03/05/93	IBM LIFT OFF TAPE	51.48
03-19	3076270015	THE WASHINGTON POST	02/04/93-02/04/94	1 YEAR SUBSCRIPTION	62.40
03-19	3076270017	UNITED PARCEL SERVICE	03/06/93	OVERNIGHT DELIVERY TO MEMBER	13.50
03-19	3078400001	NATIONAL VETERANS LEGAL SERVICE	02/19/93	BOOKS FOR VETERANS CASEWORK	45.00
03-23	3078410013	BRIAN JOHN HAYDEN	01/04/93-01/06/93	MILEAGE TO & FROM DISTRICT TO DC 520 MILES @ .275	143.00
03-23	3078410014	Do	01/07/93-02/24/93	MILEAGE WITHIN THE 4TH CONGRESSIONAL DIST. 533 MILES @.275	146.58
03-23	3078410015	Do	01/07/93-02/24/93	TOLLS & PARKING IN DISTRICT	7.35
03-23	3078410016	Do	01/08/93	POSTAGE FOR DISTRICT OFFICE	7.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON KLINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	3078410017	Do	01/25/93-01/28/93	SUPPLIES FOR DISTRICT OFFICE	5.21
03-23	3078410018	NORWIN LOCKSMITH	03/01/93	LOCK SERVICE FOR NORTH HUNTINGDON DISTRICT OFFICE	52.00
03-23	3078410008	RICHARD M PICIO	01/11/93-02/26/93	TRVL W/IN 4TH CONG. DIST 460 MILES @ .275¢	126.50
03-23	3078410009	Do	02/09/93-02/13/93	TRAVEL BETWEEN PITTSBURGH AND DC 500 MILES @ .275¢	137.50
03-23	3078410010	Do	02/10/93	LODGING IN WASHINGTON DC CAPITOL HILL HOTEL	101.79
03-23	3078410011	Do	02/10/93-02/13/93	LODGING IN COLORADO SPRINGS ATTENDANCE AT AIR FORCE ACADEMY CASEWORK TRAINING SEMINAR	122.08
03-23	3078410012	Do	02/11/93	MEAL AT COLORADO SPRINGS	25.00
03-23	3078410019	POLLOCKS	03/08/93	RUBBER STAMPS FOR DISTRICT OFFICES	50.55
03-23	3078410031	THE STANDARD-OBSERVER	02/04/93-02/04/94	1 YEAR SUBSCRIPTION	62.40
03-25	3082530006	BUTLER EAGLE	03/19/93-03/19/94	ONE YEAR NEWSPAPER SUBSCRIPTION	90.00
03-25	3082530005	THE LAUREL GROUP	03/09/93-03/09/94	ONE YEAR SUBSCRIPTION TO THE JEANNETTE SPIRIT NEWSPAPER	18.00
03-26	3083770025	CENTRAL DELIVERY SERVICE	03/15/93	COURIER SERVICE	17.20
03-26	3083770024	UNITED PARCEL SERVICE	03/12/93	OVERNIGHT DELIVERY TO CONGRESSIONAL DISTRICT	23.50
03-30	3085890386	BEAVER TRUST COMPANY	03/01/93-03/30/93	RENT - THIRD AND INSURANCE ST., SUITE 305 BEAVER, PA	483.00
03-30	3085890385	NEW CASTLE-HOTEL BANQUET PROPERTY, INC.	03/01/93-03/30/93	RENT - 304 EAST NORTH ST NEW CASTLE, PA	400.00
03-30	3085890384	TOWNSHIP OF NORTH HUNTINGDON	03/01/93-03/30/93	RENT - 11279 CENTER HIGHWAY NORTH HUNTINGDON, PA	425.00
03-31	3089940076	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		3.00
03-31	3090870431	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		990.00
03-31	3090870429	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		81.08
03-31	3090870430	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		236.54
03-31	3090900308	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,716.12
03-31	3090930503	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		813.00
03-31	3090930504	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930505	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		565.01
03-31	3091920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		65.00
03-31	3091950458	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,246.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	100,209.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,289.36

ADJUSTMENTS/REFUNDS

EXPENSES

03-09	3083370023	NUTRITION WEEK	02/19/93	REFUND DUE TO INCORRECT PAYEE	(45.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(45.00)
TOTAL	**135,713.96**

OFFICE OF THE HON. SCOTT L KLUG

SALARIES

ARMITAGE, DONALD L	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,250.01
BRANZELL, HILDING	01/19/93-03/31/93	PART-TIME EMPLOYEE	1,800.00
BROWNE, PATRICIA C	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	12,750.00
COURI, GERALD S, II	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,499.99
DAILEY, JACQUELINE J	01/01/93-03/31/93	PRESS SECRETARY	9,375.00
DEAN, WENDY C	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,375.01
DEININGER, LISA JO	01/01/93-03/31/93	STAFF ASSISTANT	5,750.01
EISSLER, KRISTEN F	01/01/93-03/31/93	SYSTEMS MANAGER	5,375.01
ENGELS, THOMAS J	01/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	6,624.99
FUSCH, CRISTI JO	01/01/93-03/31/93	STAFF ASSISTANT	4,250.01
GOLD, SAMUEL C	01/01/93-03/31/93	CASEWORKER	5,750.01
HOSLET, ALEXANDRA S	01/01/93-03/19/93	CASEWORKER	4,827.77
KLEIN, D L	01/01/93-02/28/93	PART-TIME EMPLOYEE	1,000.00
KONIK, ANDREA S	01/01/93-03/31/93	PERSONAL ASSISTANT	6,249.99
LOWELL, JUDY K	01/01/93-03/31/93	DISTRICT DIRECTOR	11,250.00
SCHOLZ, BRANDON	01/01/93-03/31/93	CHIEF OF STAFF	19,749.99
SLOAN, JEFFREY A	01/14/93-03/31/93	LEGISLATIVE CORRESPONDENT	3,636.12
STEINHORST, JEFFREY A	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	4,500.00
TAYLOR, TIM J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,208.33
TOWNSEND, SUSAN W	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,749.99
WILCOX, TERESA A	01/01/93-02/28/93	EXECUTIVE ASSISTANT	2,000.00
Do	03/01/93-03/31/93	PART-TIME EMPLOYEE	1,000.00

EXPENSES

01-02	3029350012	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		44.51
01-02	3029580018	Do	01/01/93-01/02/93	1992 EXPENDITURES	766.67
01-14	3014530029	AMERITCH MOBILE COMMUNICATIONS, INC.	12/01/92-12/31/92	OFFICIAL MOBILE PHONE CHARGES	99.52
01-14	3014530022	PAT BROWNE	12/29/92	REIMBURSEMENT FOR OFFICIAL OFFICE SUPPLIES	21.92
01-14	3014530020	CONGRESSIONAL MANAGEMENT FOUNDATION	12/15/92	PURCHASE 'SETTING COURSE' FOR OFFICIAL USE	15.00
01-14	3014530013	DINERS CLUB	12/06/92-12/12/92	MEMBER AIRFARE MSN/DC MSN MIDWEST 1504504609	471.00
01-14	3014530018	Do	12/08/92-12/11/92	BRANDON SCHOLZ OFFICIAL AIRFARE MSN/DC/MSN MIDWEST 1506608947	424.00
01-14	3014530012	FEDERAL EXPRESS CORP.	12/09/92	OFFICIAL OVERNIGHT DELIVERIES	3.75
01-14	3014530011	Do	12/09/92-12/11/92	OFFICIAL OVERNIGHT DELIVERIES	10.17
01-14	3014530025	MADISON GAS & ELECTRIC	11/23/92-12/28/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	44.01
01-14	3014530026	Do	11/23/92-12/28/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	19.64
01-14	3014530027	Do	11/23/92-12/28/92	ELECTRICITY CHARGES FOR DISTRICT OFFICE	12.76
01-14	3014530024	MARRIOTT CORP	11/15/92	LUNCH WITH CONSTITUENTS REGARDING ACADEMY APPOINTMENTS	23.70
01-14	3014530014	OFFICE ESSENTIALS OF MADISON	11/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	128.17
01-14	3014530023	Do	12/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	189.64
01-14	3014530015	Do	12/17/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	82.69
01-14	3014530028	PHOTO EXPRESS	12/07/92	CONTACT SHEET FOR OFFICIAL PRESS USE	13.90
01-14	3014530017	TIM J TAYLOR	12/01/92-12/11/92	OFFICIAL MILEAGE TRANSPORTING MEMBER LONGWORTH TO AIRPORT TO LONGWORTH 48 X .22	10.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3014530016	TCI CABLEVISION OF WISCONSIN, INC.	12/16/92-01/15/93	CABLE CHARGES FOR DISTRICT OFFICE	19.80
01-14	3014530021	THE WASHINGTON POST	01/09/93-01/01/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	62.40
01-14	3014530019	WHEELER NEWS SERVICE	11/01/92-12/30/92	NEWS FAX FOR NOVEMBER AND DECEMBER	150.00
01-21	3015330018	AMERITCH MOBILE COMMUNICATIONS, INC	01/01/93	MOBILE PHONE CHARGES IN DISTRICT FOR OFFICIAL USE	229.62
01-21	3015330017	CATHOLIC HERALD	11/12/92-11/12/93	ONE YEAR SUBSCRIPTION	35.00
01-21	3015330015	MARRIOTT CORP.	10/24/92	OFFICIAL LUNCHEON W/ CONSTITUENTS REGARDING ACADEMY NOMINATIONS	40.00
01-21	3015330016	THE ECONOMIST	12/11/92	ONE YEAR SUBSCRIPTION FOR DC OFFICE	98.00
01-26	3025230016	AGRI-DAIRY BUSINESS LETTER	01/20/93-01/20/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	117.00
01-26	3025230017	AQUA COOL	12/07/92-12/08/92	WATERE FOR DC OFFICE	57.40
01-26	3025230015	DELLS EVENTS	01/20/93-01/20/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00
01-26	3025230013	DINERS CLUB	01/04/93-01/07/93	ROUNDTRIP AIRFARE FOR BRANDON SCHOLZ FOR OFFICIAL WORK IN DC MIDWEST	422.00
01-26	3025230018	SCOTT KLUG	11/10/92-12/25/92	PHONE TOLLS IN DISTRICT	63.01
01-26	3025230014	REEDSBURG TIMES-PRESS	01/20/93-01/20/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00
01-28	3025890318	HOVDE REALTY INC.	01/01/93-01/30/93	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
01-31	3027940024	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		114.60
01-31	3028930302	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930303	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		351.46
01-31	3028960257	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960255	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		333.14
01-31	3028960256	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,013.61
01-31	3029340019	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,290.92
01-31	3029920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		33.15
01-31	3032800003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		903.75
01-31	3032810037	Do	01/31/93		(119.13)
02-01	3055550014	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.52
02-01	3055560012	Do	02/01/93		(44.52)
02-03	3032680008	POSTMASTER	01/15/93	100 29¢ STAMPS (ROLLS)	29.00
02-04	3034330023	DONALD L ARMITAGE	10/20/92-11/20/92	OFFICIAL PHONE TOLLS IN DISTRICT	11.74
02-04	3034330022	Do	11/02/92-12/22/92	OFFICIAL MILEAGE IN DISTRICT 1009 X .22	221.98
02-04	3034330026	JACQUELINE J DAILEY	10/01/92	MILEAGE REIMBURSEMENT TAKING MEMBER TO AIRPORT AND LONGWORTH 121 X .22	26.62
02-04	3034330024	THOMAS J ENGELS	10/01/92	MILEAGE REIMBURSEMENT IN DISTRICT FOR OFFICIAL BUSINESS 2613 X .22	574.86
02-04	3034330025	JUDY K LOWELL	10/01/92	MILEAGE REIMBURSEMENT IN DISTRICT FOR OFFICIAL BUSINESS 258 X .22	56.76
02-04	3034330027	SUSAN W TOWNSEND	10/01/92	MILEAGE REIMBURSEMENT IN DISTRICT FOR OFFICIAL BUSINESS 709 X .22	155.98
02-04	3034350005	TCI CABLEVISION OF WISCONSIN, INC.	01/16/93-02/15/93	CABLE SERVICE FOR DISTRICT OFFICE	19.80
02-04	3034350004	THE HOME NEWS	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	22.00
02-04	3034350003	THE VERONA PRESS	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION FOR THE DISTRICT OFFICE	24.00
02-04	3034350001	THE WALL STREET JOURNAL	03/17/93-03/17/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	139.00
02-04	3034350002	WISCONSIN REGIONAL MADISON ASSOC. INC.	02/13/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	163.80
02-08	3036250009	DINERS CLUB	01/18/93-01/22/93	OFFICIAL ROUNDTRIP AIRFARE FOR BRANDON SCHOLZ MSN/DC/MSN MIDWEST 1506609106	422.00
02-08	3036250010	Do	01/19/93-01/21/93	MEMBER OFFICIAL ROUNDTRIP AIRFAER MSN/DC/MSN MIDWEST 1506609087	422.00
02-08	3036250006	FEDERAL EXPRESS CORP.	01/11/93-01/14/93	OFFICIAL OVERNIGHT DELIVERY	11.24
02-08	3036250008	Do	01/14/93	OFFICIAL OVERNIGHT DELIVERY	8.85
02-08	3036250004	LANIER WORLDWIDE, INC.	12/18/92	TONER FOR COPIER MACHINE IN DISTRICT OFFICE	162.50
02-08	3036250005	MUSCODA PROGRESSIVE	02/14/93-02/14/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	10.00

02-08	3036250007	THE CAPITAL TIMES	01/19/93–02/19/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	98.30
02-12	3041770010	MATURE LIFESTYLES	01/01/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	25.00
02-12	3041770011	MONROE EVENING TIMES	01/01/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	98.90
02-12	3041770013	OFFICE ESSENTIALS OF MADISON	01/20/93–01/27/93	SUPPLIES FOR DISTRICT OFFICE FOR OFFICIAL USE	351.17
02-12	3041770009	THOMAS J LANKFORD	12/31/92	CUT BLANK PAPER	17.50
02-12	3041770012	WHEELER NEWS SERVICE	01/19/93	NEWSFAX FOR DISTRICT OFFICE FOR JANUARY	75.00
02-18	3048520015	DINERS CLUB	01/18/93–01/21/93	LODGING FOR BRANDON SCHOLZ IN DC ON OFFICIAL BUSINESS	825.29
02-18	3048520013	FEDERAL EXPRESS CORP	01/14/93	OFFICIAL OVERNIGHT DELIVERY	5.23
02-18	3048520016	BRANDON SCHOLZ	01/04/93–01/21/93	CAB FARE IN DC ON OFFICIAL BUSINESS AIRPORT/HOTEL/LONGWORTH	39.00
02-18	3048520017	Do	01/04/93–01/21/93	MEALS IN DC ON OFFICIAL BUSINESS	73.95
02-18	3048520014	STOUGHTON COURIER HUB	02/14/93–02/14/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	22.50
02-19	3049310013	GERALD S COURI	12/12/92–12/15/92	ONE WAY AIRFARE TO DISTRICT FOR OFFICIAL BUSINESS DC/MADISON	157.50
02-22	3050500009	SCOTT KLUG	12/29/92–01/21/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	18.36
02-22	3050500010	ANDREA S KONIK	01/12/93–01/28/93	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 161 @ .22	35.42
02-22	3050500007	OFFICE ESSENTIALS OF MADISON	01/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	11.55
02-22	3050500008	SLETTEN VENDING SERVICE, INC	01/07/93	COFFEE FOR CONSTITUENTS IN DISTRICT OFFICE DISCUSSING OFFICIAL BUSINESS	41.60
02-22	3050500006	UNIVERSITY CLUB	01/04/93–01/07/93	HOTEL FOR BRANDON SCHOLZ IN DC ON OFFICIAL BUSINESS	397.28
02-22	3050740004	DEFOREST TIMES-TRIBUNE	02/25/93–02/25/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.00
02-22	3050740002	DINERS CLUB	01/26/93–01/28/93	MEMBER OFFICIAL ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1508397745	468.00
02-22	3050740003	NEWS PUBLISHING	02/11/93–02/11/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00
02-26	3055890344	HOVDE REALTY INC	02/01/93	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
02-26	3055890345	KAYSER FORD, INC	02/12/93	LEASE AUTO	325.53
02-28	3056930320	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930321	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		559.95
02-28	3056960241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960239	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		42.35
02-28	3056960240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,111.06
02-28	3057900228	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,738.04
02-28	3057940033	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		821.80
02-28	3057950617	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(14.27)
02-28	3057950616	Do	02/01/93–02/28/93		325.12
03-04	3060310020	AMERITCH MOBILE COMMUNICATIONS, INC	02/01/93–03/01/93	CELLULAR PHONE CHARGES FOR DISTRICT OFFICE	84.07
03-04	3060310025	ARGYLE AGENDA	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	18.00
03-04	3060310026	BLADE-ATLAS	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	15.00
03-04	3060310029	DINERS CLUB	02/02/93–02/05/93	MEMBER R/T AIRFARE MSN/DC/MSN MIDWEST 1508397753	468.00
03-04	3060310024	SAMUEL C GOLD	02/02/93–02/04/93	REIMBURSEMENT FOR OFFICIAL MILEAGE IN DISTRICT 53 X .22	11.66
03-04	3060310021	MADISON GAS & ELECTRIC	12/28/92–01/26/93	ELECTRICITY IN DISTRICT OFFICE	40.66
03-04	3060310022	Do	12/28/92–01/26/93	ELECTRICITY CHARGES FOR DISTRICT OFFICE	11.95
03-04	3060310023	Do	12/28/92–01/26/93	ELECTRICITY CHARGES IN DISTRICT OFFICE	17.59
03-04	3060310027	NEW GLARUS POST	02/15/93–02/15/94	ONE YEAR SUBSCRIPTION TO DISTRICT OFFICE	22.00
03-04	3060310030	PHOTO EXPRESS	01/15/93	FILM PROCESSING FOR OFFICIAL USE	13.55
03-04	3060310028	THE WAUNAKEE TRIBUNE	02/28/93–02/28/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	20.00
03-04	3060560003	AQUA COOL	01/31/93	WATER FOR CONSTITUENTS IN DC OFFICE	47.00
03-04	3060560004	FEDERAL EXPRESS CORP	01/25/93–01/27/93	OFFICIAL OVERNIGHT DELIVERY	12.73
03-04	3060560005	Do	01/26/93	OFFICIAL OVERNIGHT DELIVERY	3.75
03-04	3060560002	LANIER WORLDWIDE, INC	01/16/93	METERED COPIES CHARGE	485.78
03-04	3060560001	U.S. G.P.O.	01/07/93	ONE COPY OF KEY OFFICERS OF FOREIGN SERVICE POSTS FOR DISTRICT OFFICE	11.00
03-09	3067520020	DODGEVILLE CHRONICLE	02/24/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
03-09	3067520025	FEDERAL EXPRESS CORP	01/07/93	OFFICIAL OVERNIGHT DELIVERY	3.75
03-09	3067520026	Do	01/07/93	OFFICIAL OVERNIGHT DELIVERY	6.42
03-09	3067520023	Do	02/03/93	OFFICIAL OVERNIGHT DELIVERY	3.99
03-09	3067520024	Do	02/03/93	OFFICIAL OVERNIGHT DELIVERY	3.75
03-09	3067520018	SAMUEL C GOLD	02/10/93–02/11/93	OFFICIAL MILEAGE IN DISTRICT 188 X .22	41.36
03-09	3067520021	JOURNAL/SENTINEL INC.	02/27/93–02/27/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	84.00
03-09	3067520019	JUDY K LOWELL	01/25/93–02/11/93	OFFICIAL MILEAGE IN DISTRICT 325 @ .22	71.50
03-09	3067520022	TCI CABLEVISION OF WISCONSIN, INC.	02/16/93–03/15/93	CABLE SERVICE IN DISTRICT OFFICE	19.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT L KLUG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3074500019	ADVANCE	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	21.00
03-15	3074500020	DINERS CLUB	02/16/93-02/18/93	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1508397875	565.00
03-15	3074500017	EPITAPH NEWS	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.00
03-15	3074500021	FEDERAL EXPRESS CORP	02/10/93	OFFICIAL OVERNIGHT DELIVERY	3.99
03-15	3074500018	RICHLAND OBSERVER	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	14.00
03-17	3074140009	DINERS CLUB	12/08/92-12/11/92	HOTEL FOR BRANDON SCHOLZ IN DC ON OFFICIAL BUSINESS	423.75
03-17	3074140008	BRANDON SCHOLZ	11/30/92-12/08/92	REIMBURSEMENT FOR CAB FROM AIRPORT TO HOTEL	21.00
03-17	3074140007	Do	11/30/92-12/11/92	REIMBURSEMENT FOR MEALS IN DC ON OFFICIAL BUSINESS	79.70
03-17	3074850016	ANDREA S KONIK	02/02/93-02/23/93	OFFICIAL MILEAGE IN DISTRICT 176 X .22	38.72
03-17	3074850029	NEWS REPUBLIC	03/16/93-03/16/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	80.00
03-25	3081250011	AQUA COOL	02/28/93	WATER FOR VISITING CONSTITUENTS IN DC OFFICE	41.20
03-25	3081250013	DINERS CLUB	03/02/93-03/04/93	MEMBER ROUNDTRIP AIRFARE MSN/DC/MSN MIDWEST 1508397949	446.00
03-25	3081250014	SCOTT KLUG	01/26/93-02/19/93	REIMBURSEMENT FOR OFFICIAL PHONE TOLLS	39.91
03-25	3081250012	KRAMER PRINTING	02/28/93	CUT LEGAL PAPER TO LETTER SIZE FOR OFFICIAL USE	30.00
03-25	3081250008	MADISON GAS & ELECTRIC	01/26/93-02/24/93	ELECTRICITY FOR DISTRICT OFFICE	12.88
03-25	3081250009	Do	01/26/93-02/24/93	ELECTRICITY CHARGES FOR DISTRICT OFFICE	17.41
03-25	3081250010	Do	01/26/93-02/24/93	ELECTRICITY CHARGES FOR DISTRICT OFFICE	46.42
03-25	3081250007	MIDDLETON TIMES-TRIBUNE	03/15/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	24.00
03-25	3081250015	TIM J TAYLOR	01/19/93-01/26/93	MILEAGE REIMBURSEMENT TAKING AND PICKING UP MEMBER FROM AIRPORT 32 MILES @ 22¢ PER MILE	7.04
03-26	3083770026	DINERS CLUB	02/23/93-02/25/93	MEMBER AIRFARE MSN/DC MIL MIDWEST 1508397912	480.00
03-26	3083770027	FEDERAL EXPRESS CORP	02/17/93-02/19/93	OFFICIAL OVERNIGHT DELIVERIES	7.98
03-26	3083770028	OFFICE ESSENTIALS OF MADISON	02/23/93	SUPPLIES FOR DISTRICT OFFICE	63.29
03-26	3083770029	PHOTO EXPRESS	02/13/93	PROCESS FILM FOR NEWSLETTER	11.77
03-26	3083770030	THE REPUBLICAN JOURNAL	03/30/93-03/30/94	ONE YEAR SUBSCRIPTION OF DAILY NEWSPAPER FOR DISTRICT OFFICE	27.00
03-30	3085890387	HOVDE REALTY INC	03/01/93-03/30/93	RENT- 16 N. CARROLL ST MADISON, WI	2,564.82
03-30	3085890388	KAYSER FORD, INC	03/01/93-03/30/93	LEASE AUTO	514.00
03-31	3089940044	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		358.28
03-31	3090870257	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870255	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		252.95
03-31	3090870256	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,084.41
03-31	3090900231	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,505.27
03-31	3090930326	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		464.00
03-31	3090930327	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930328	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		561.63
03-31	3091950568	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,507.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,972.23

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,318.52

ADJUSTMENTS/REFUNDS

EXPENSES

12-08	3034990010	DAILY CITIZEN	12/16/92–12/16/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(114.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(114.00)
TOTAL	**163,176.75**

OFFICE OF THE HON. JOE KNOLLENBERG

SALARIES

CARSON, JOHN K	02/16/93–03/31/93	LEGISLATIVE DIRECTOR 6,706.25
FEILER, ERIC H	01/07/93–03/31/93	STAFF ASSISTANT 5,133.33
FIELD, BRADLEY M	01/03/93–03/31/93	DISTRICT AIDE 7,088.90
HARRISON, MARTHA K	02/01/93–03/31/93	STAFF ASSISTANT 2,916.66
HAUSER, TERRI L	01/03/93–03/31/93	PRESS SECRETARY 12,100.00
JOHNSON, KATHLEEN I	01/03/93–03/31/93	CASEWORKER 9,777.77
KENNEDY, LISA M	01/11/93–03/31/93	EXECUTIVE ASSISTANT 5,333.33
PIERCY, CRAIG H	01/03/93–03/31/93	LEGISLATIVE ASSISTANT 6,966.67
POISTER, PAUL E	01/03/93–03/31/93	DEPUTY ADMINISTRATIVE ASST 7,333.33
PULGINI, JULIE A	01/03/93–03/31/93	STAFF ASSISTANT 5,573.33
RADTKE, DENISE O	01/03/93–03/31/93	FIELD REPRESENTATIVE 8,800.00
STEWART, JOANN CAROL	01/18/93–03/31/93	OFFICE MANAGER/DISTRICT ASSISTANT 4,461.10
WELDAY, PAUL F	01/03/93–03/31/93	CHIEF OF STAFF 22,000.00
WIERZBICKI, PATRICIA Z	01/18/93–03/31/93	FIELD REPRESENTATIVE 6,691.67
WILCOX, TERESA A	02/01/93–03/31/93	PART-TIME EMPLOYEE 3,000.00

EXPENSES

01-29	3027540016	THE OAKLAND PRESS	01/25/93–12/31/93	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DC OFFICE	260.00
01-31	3029920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		20.80
01-31	3032670018	*(EQUIPMENT ALLOWANCE)*	01/31/93		779.79
01-31	3032800024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,638.45
02-01	3057310020	*(EQUIPMENT ALLOWANCE)*	02/01/93		(26.91)
02-03	3032680009	POSTMASTER	01/21/93		145.00
02-08	3036250012	HOMETOWN NEWSPAPERS CIRCULATIONS DEPT.	01/20/93–01/20/94	N OF SOUTH LYON HERALD FOR DC OFFICE	30.00
02-08	3036250013	Do	01/20/93–01/20/94	ONE YEAR SUBSCRIPTION OF NOVI NEWS FOR DC OFFICE	30.00
02-08	3036250014	Do	01/20/93–01/20/94	ONE YEAR SUSCRIPTION OF MILFORD TIMES FOR DC OFFICE	15.00
02-08	3036250011	HON. JOESPH K. KNOLLENBERG	01/12/93–01/18/93	MEMBER OFFICIAL ROUNDTRIP AIRFARE DC/DET/DC NW1401373982	240.00
02-08	3036250015	SPINAL COLUMN	01/19/93–01/19/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	25.00
02-08	3036250016	THE WALL STREET JOURNAL	01/22/93–01/22/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	139.00
02-19	3049310014	HON. JOSEPH KNOLLENBERG	01/28/93–02/01/93	MEMBER OFFICIAL R/T AIRFARE DC/DET/DC NW2107866640	283.00
02-28	3056930904	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056930905	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		372.38
02-28	3056960754	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960752	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		391.25
02-28	3056960753	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		137.39
02-28	3057900525	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		679.25
02-28	3057940118	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		103.58
02-28	3057950328	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,978.82
03-04	3062660022	THE ECCENTRIC	01/20/93–01/20/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	80.00
03-04	3062660021	PAUL F. WELDAY	01/08/93	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRIP ONE WAY DC/DETROIT NW 5876448733	174.00
03-09	3068500010	CAMBRIDGE UNDERWRITERLTD	01/03/93–02/28/93	RENT - 15439 MIDDLEBELT LIVONIA, MI	676.67
03-09	3068500009	MORRIS & BURKE	02/01/93–02/28/93	RENT - 30833 NORTHWESTERN HWY SUITE 214 BINGHAM FARMS, MI	2,288.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KNOLLENBERG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	3068520005	FEDERAL EXPRESS CORP	01/13/93–01/18/93	OFFICIAL OVERNIGHT DELIVERIES	20.24
03-10	3068520004	HON. JOSEPH KNOLLENBERG	02/05/93–02/15/93	MEMBER ROUNDTRIP AIRFARE DC/DET/DC NW 4490711859	165.50
03-12	3070620010	DETROIT NEWSPAPER AGENCY	01/20/93–01/18/94	ONE YEAR SUBCRIPTION FOR DISTRICT OFFICE	65.00
03-12	3070620009	NEW YORK TIMES SALES INC.	01/22/93–04/22/93	SUBSCRIPTION FOR D.C. OFFICE	16.25
03-18	3076360007	FEDERAL EXPRESS CORP	02/19/93	OFFICIAL OVERNIGHT DELIVERY	3.75
03-18	3076360009	METROVISION	02/09/93–03/31/93	CABLE SERVICE FOR DISTRICT OFFICE	53.38
03-18	3076360008	PAUL F. WELDAY	02/25/93–03/01/93	OFFICIAL AIRFARE DC/DET/DC NW2107866843	153.00
03-18	3076370011	RECORDS AND REGISTRATION	02/02/93–02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	35.00
03-19	3076270018	THOMAS J LANKFORD	01/15/93	PRINT SCHEDULE CARDS AND NEWS RELEASE PAPER FOR OFFICIAL USE	157.25
03-29	3084230007	HON. JOESPH K. KNOLLENBERG	03/04/93–03/08/93	MEMBER ROUNDTRIP AIRFARE DC/DET/DC NW 21007866828	153.00
03-29	3084230008	METROVISION	02/10/93–03/31/93	CABLE SERVICE FOR LIVONIA DISTRICT OFFICE	37.71
03-30	3085890813	CAMBRIDGE UNDERWRITER LTD.	03/01/93–03/30/93	RENT - 15439 MIDDLEBELT LIVONIA, MI	350.00
03-30	3085890390	NORTHWESTERN FINANCIAL CENTER	02/01/93	RENT - 30833 NORTHWESTERN HWY FARMINGTON HILLS, MI	2,288.00
03-31	3089940143	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		21.48
03-31	3090870803	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090870801	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		324.36
03-31	3090870802	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		231.14
03-31	3090900486	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		439.10
03-31	3090930899	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		611.00
03-31	3090930900	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		120.00
03-31	3090930901	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		434.93
03-31	3091920158	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		10.40
03-31	3091950312	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		934.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,882.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	18,105.59
TOTAL	**131,987.93**

OFFICE OF THE HON. JIM KOLBE

SALARIES

BLOCH, STEVEN W	01/01/93–03/31/93	LEGISLATIVE DIRECTOR & COUNSEL	300.00
BRUNENKANT, TIM	01/11/93–03/31/93	D.C. INTERN	2,666.67
CARRELL, MELINDA T	01/01/93–03/31/93	FIELD DIRECTOR	9,999.99
CHICCEHITTO, KAREN M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	300.00
DALBY, JONATHAN S	01/01/93–03/31/93	PART-TIME EMPLOYEE	4,140.00
FABIJAN, BILLIE J	01/01/93–03/31/93	DISTRICT AIDE	7,650.00
FENTON, LAURIE	01/01/93–03/31/93	CHIEF OF STAFF	300.00
HADDAD, JILL	01/01/93–03/31/93	EXECUTIVE ASSISTANT	11,250.00

		HARRINGTON, PAMELA A	01/01/93–03/31/93	DISTRICT AIDE	7,650.00
		HIJAZI, HASSAN	01/01/93–03/31/93	OFFICE MANAGER	6,500.01
		HURDA, JACQUELINE LEE	01/01/93–03/31/93	SYSTEMS MANAGER	7,800.00
		ISAAK, JASON	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,999.99
		JOHNSON, ROBERT R, JR	01/01/93–03/31/93	PRESS SECRETARY	10,374.99
		KANGAS, DONALD M	02/01/93–03/31/93	PART-TIME EMPLOYEE	2,760.00
		KLEIN, PATRICIA C	01/01/93–03/31/93	DISTRICT DIRECTOR	12,500.01
		MULVANEY, SEAN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,275.00
		POLLEY, BERNADETTE ELAINE	01/01/93–03/31/93	DISTRICT AIDE	6,750.00
		QUIROGA, PETRA MARIA Q	01/01/93–03/31/93	DISTRICT AIDE	6,750.00
		ROSENBLATT, CHRISTIANA	01/01/93–03/31/93	STAFF ASSISTANT	5,625.00
		SILVERS, JULIE	01/13/93–03/31/93	D.C. INTERN	2,600.00
		WARD, PATRICK J	01/01/93–03/31/93	DISTRICT AIDE	7,400.01
		WYRICK, MARION M	01/01/93–03/31/93	DISTRICT AIDE	7,650.00

EXPENSES

01-02	3029350013	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		57.94
01-07	3004250014	ARBUCKLE COFFEE SERVICE	12/16/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	34.99
01-07	3004250017	BIZMART, INC.	12/14/92	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	11.94
01-07	3004250019	CONGRESSIONAL BORDER CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	100.00
01-07	3004250018	FEDERAL EXPRESS CORP	12/02/92	FEDERAL EXPRESS SERVICE	3.99
01-07	3004250022	Do	12/07/92–12/08/92	FEDERAL EXPRESS SERVICE	51.25
01-07	3004250021	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93–12/31/93	1993 SUBSCRIPTION DUES	1,000.00
01-07	3004250020	HOUSE WEDNESDAY GROUP	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
01-07	3004250015	JONES PHOTO	11/18/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	15.99
01-07	3004250028	Do	12/15/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	4.24
01-07	3004700001	DINERS CLUB	11/01/92–11/06/92	RDTRIP AIRFARE FOR STAFF PERSON MULVANEY BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (9815).	543.00
01-13	3012230004	ARBUCKLE COFFEE SERVICE	12/30/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	3.75
01-13	3012230009	MELINDA T CARRELL	12/15/92	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND MEETING W/GOVERNOR'S STAFF ON DISTRICT MATTERS.	62.50
01-13	3012230002	BILLIE J FABIJAN	10/24/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR CONSTITUENT MEETINGS	5.68
01-13	3012230001	Do	10/27/92–12/18/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 594.2 MILES @ 25¢ PER MILE	148.55
01-13	3012230003	Do	12/14/92	REIMBURSEMENT FOR KEYS FOR SIERRA VISTA DISTRICT OFFICE	5.08
01-13	3012230008	FEDERAL EXPRESS CORP	12/16/92	FEDERAL EXPRESS SERVICES	6.16
01-13	3012230006	JONES PHOTO	12/23/92	PHOTOGRAPHIC SERVICE SFOR OFFICIAL USE	5.61
01-13	3012230007	Do	12/24/92	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	15.99
01-13	3012230005	THOMAS J LANKFORD	12/31/92	PRINTING SERVICES FOR OFFICIAL USE	198.00
01-13	3012230010	MARION M WYRICK	12/27/92–12/28/92	REIMBURSEMENT HFOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 527 MILES @ 25¢ PER MILE	131.75
01-15	3014710005	ARA/CORY REFRESHMENT SERVICES OF WASH	01/06/93	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	42.82
01-15	3014710003	DESERT CABLEVISION	12/30/92–01/29/93	CABLE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	26.88
01-15	3014710001	FEDERAL EXPRESS CORP	12/10/92–12/15/92	FEDERAL EXPRESS SERVICE	40.00
01-15	3014710002	SOUTHWESTERN COMPUTER TECH	12/30/92	COMPUTER RELOCATION AND CABLING IN TUCSON DISTRICT OFFICE	544.61
01-15	3014710004	US WEST CELLULAR, INC	12/24/92–12/24/93	MOBILE PHONE SERVICE	44.89
01-21	3015330022	JACKIE'S CUSTOM CLEANING	12/02/92–12/30/92	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	302.00
01-21	3015330023	MIKE'S CLEANING SERVICE	12/01/92–12/31/92	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
01-21	3015330021	BERNADETTE E POLLEY	11/03/92	REIMBURSEMENT FOR COFFEE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE FOR CONSTITUENT MEETINGS	12.55
01-21	3015330019	Do	12/01/92–12/31/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 812 MI. X .25	203.00
01-21	3015330020	Do	12/14/92–12/15/92	REIMBURSEMENT FOR MEALS AND LODGING WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	46.81
01-22	3022510022	HINCKLEY & SCHMITT	12/29/92	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	45.90
01-22	3022510018	JIM KOLBE	12/02/92–12/23/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 850 MI. @ .25	212.50
01-22	3022510019	Do	12/21/92	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND MEETING WITH GOVERNOR ON DISTRICT MATTERS	61.50
01-22	3022510021	METRO MOILBE CTS	12/26/92–01/25/93	MOBILE PHONE SERVICE	7.79
01-22	3022510020	PATRICK J WARD	12/08/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 150 MI @ .25	37.50
01-26	3025230011	ARBUCKLE COFFEE SERVICE	01/13/93	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	30.39
01-26	3025230008	BIZMART, INC.	01/06/93	OFFICE SUPPLIES FOR THE TUCSON DISTRICT OFFICE	127.73
01-26	3025230009	Do	01/07/93	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	19.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	3025230007	JIM KOLBE	10/06/92	REIMBURSEMENT HFOR AIRFARE FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS	256.00
01-26	3025230010	LASER XPERTS	01/13/93	OFFICE USPPLIES FOR TUCSON DISTRICT OFFICE	63.13
01-26	3025230012	TUCSON CABLEVISION	01/12/93-02/11/93	CABLE SERVICE FOR TUCSON DISTRICT OFFICE	19.95
01-27	3026600011	DESERT VALLEY OFFICE SUPPLY	12/01/92	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE	31.00
01-27	3026600012	Do	12/03/92	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE	63.96
01-27	3026600013	Do	12/04/92	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE	7.85
01-27	3026600014	Do	12/14/92	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE	7.48
01-27	3026600010	PATRICK J WARD	12/11/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 178 MI. X .25	44.50
01-28	3025890321	DHS PROPERTIES	01/01/93-01/30/93	RENT-1661 N SWAN RD TUCSON, AZ	2,413.03
01-28	3025890320	FIRST WEST PROPERTIES CORPORATION	01/01/93-01/30/93	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52
01-29	3028310009	ALPHAGRAPHICS	12/30/92	PHOTOCOPY SERVICES FOR OFFICE USE	19.26
01-29	3028310007	AQUA COOL	12/31/92	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	35.00
01-29	3028310005	FEDERAL EXPRESS CORP	12/17/92	FED EX SERVICE	13.00
01-29	3028310006	Do	12/28/92	FED/EX SERVICE	5.23
01-29	3028310008	SOUTHWESTERN COMPUTER TECH	12/31/92	COMPUTER RELOCATION AND CABELING IN TUCSON DISTRICT OFFICE	129.10
01-31	3027940052	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		233.00
01-31	3028930487	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		165.00
01-31	3028930488	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		496.66
01-31	3028960459	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		945.00
01-31	3028960457	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		150.85
01-31	3028960458	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		504.31
01-31	3029340020	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,997.90
01-31	3029920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		65.00
01-31	3032150001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(350.00)
01-31	3032800004	Do	01/31/93		673.80
02-01	3055550013	*(EQUIPMENT ALLOWANCE)*	02/01/93		57.93
02-01	3055560013	Do	02/01/93		(57.93)
02-04	3034350009	CAPITOL PUBLICATIONS, INC	03/02/93-03/02/94	SUBSCRIPTION TO EDUCATION DAILY FOR WASHINGTON OFFICE	537.00
02-04	3034350010	MELINDA T CARRELL	01/20/93-01/21/93	REIMBURSEMENT FOR MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	33.93
02-04	3034350011	FEDERAL EXPRESS CORP	01/04/93	FEDERAL EXPRESS SERVICE	22.00
02-04	3034350012	JONES PHOTO	01/20/93	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	15.99
02-04	3034350006	Do	01/25/93	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	16.67
02-04	3034350013	JIM KOLBE	01/06/93	OFFICE SUPPLIES FOR OFFICIAL USE	10.69
02-04	3034350008	LASER XPERTS	01/21/93	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	147.66
02-04	3034350007	NATIONAL JOURNAL	06/01/93-06/01/94	SUBSCRIPTION TO CONGRESS DAILY FOR WASHINGTON OFFICE	597.00
02-04	3034350014	MARION M WYRICK	01/19/93-01/23/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 261 MI. X .25	65.25
02-04	3034500008	ALPHAGRAPHICS	08/20/92	PHOTOCOPY SERVICES FOR OFFICIAL USE	199.82
02-04	3034500009	Do	08/28/92	PHOTOCOPY SERVICES FOR OFFICIAL USE	172.14
02-04	3034500010	Do	09/16/92	PHOTOCOPY SERVICES FOR OFFICIAL USE	209.45
02-08	3036250017	DINERS CLUB	01/02/93-01/17/93	ROUNDTRIP COACH AIRFARE FOR MEMBER BETWEEN TUCSON AND WASHINGTON HON OFFICIAL BUSINESS (0470).	480.00
02-08	3036250018	Do	01/20/93-01/21/93	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	56.03
02-08	3036250019	Do	01/20/93-01/21/93	LODGING HFOR STAFF PERSON CARRELL WHILE ON OVERNIGHT TRAVLE IN DISTRICT ON OFFICIAL BUSINESS	56.03
02-08	3036250021	JONES PHOTO	01/04/93	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	31.16

02-08	3036250020	JIM KOLBE	01/21/93	REIMBURSEMENT FOR MEAL WHILE ON OVERNIGHT TRAVEL IN DISTRICT ON OFFICIAL BUSINESS	6.81
02-10	3040300009	BIZMART, INC.	01/28/93	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	65.92
02-10	3040300008	MELINDA T CARRELL	01/21/93	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 195 MI. X .25	48.75
02-10	3040300006	JIM KOLBE	01/02/93–01/25/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 626 MI. X .25	156.50
02-10	3040300002	SEAN MULVANEY	01/10/93	REIMBURSEMENT FOR CAB FARE TO DULLES IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	26.00
02-10	3040300001	Do	01/10/93–01/15/93	REIMBURSEMENT FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	348.95
02-10	3040300005	Do	01/11/93–01/15/93	REIMBURSEMENT FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.82
02-10	3040300003	Do	01/12/93–01/15/93	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	29.11
02-10	3040300004	Do	01/14/93	REIMBURSEMENT FOR CAB FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
02-10	3040300010	US WEST INFORMATION SYSTEM	01/23/93–02/23/93	MOBILE PHONE SERVICE	54.91
02-10	3040300007	PATRICK J WARD	01/28/93	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 18 MI. X .25	4.50
02-12	3041770017	ARA/CORY REFRESHMENT SERVICES OF WASH	02/04/93	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	36.96
02-12	3041770016	BUDGET RENT A CAR	01/14/93–01/16/93	AUTO RENTAL FOR STAFF PERSON MULVANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.50
02-12	3041770015	DESERT CABLEVISION	01/30/93–02/28/93	CABLE SERVICE FOR SIERRA VISTA DISTRICT OFFICE	26.88
02-12	3041770021	DESERT VALLEY OFFICE SUPPLY	01/06/93	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE	10.64
02-12	3041770022	Do	01/14/93	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE	34.66
02-12	3041770023	Do	01/28/93	OFFICE SUPPLIES FOR SIERRA VISTA DISTRICT OFFICE	2.88
02-12	3041770019	EASTERN ARIZONA COURIER	04/13/93–04/13/94	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	28.00
02-12	3041770014	FEDERAL EXPRESS CORP.	01/14/93	FEDERAL EXPRESS SERVICE	14.00
02-12	3041770020	GREEN VALLEY RECREATION, INC.	01/28/93	ROOM RENTAL FOR MEMBER'S TOWN HALL MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	104.74
02-12	3041770018	MIKE'S CLEANING SERVICE	01/01/93–01/31/93	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
02-18	3048520025	ALPHAGRAPHICS	02/01/93	PRINTING SERVICES FOR OFFICIAL USE-MAPS	19.26
02-18	3048520027	Do	02/02/93	PRINTING SERVICES FOR OFFICIAL USE	167.56
02-18	3048520026	Do	02/03/93	PRINTING SERVICES FOR OFFICIAL USE	56.71
02-18	3048520019	ARIZONA LEGISLATIVE REVIEW	02/01/93–02/01/94	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	32.00
02-18	3048520023	BUDGET RENT A CAR	01/10/93–01/12/93	AUTOMOBILE RENTAL FOR STAFF PERSON MULVANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	68.50
02-18	3048520021	MELINDA T CARRELL	01/06/93	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND MEETING W/GOVERNOR ON DISTRICT MATTERS	63.50
02-18	3048520022	Do	01/13/93	REIMBURSEMENT FOR MILEAGE TO RIO RICO TO ATTEND GOVERNOR'S CONFERENCE ON DISTRICT MATTERS	35.50
02-18	3048520018	ED WILLIAMS	01/03/93–07/03/93	SUBSCRIPTION TO ARIZONA REPUBLIC FOR TUCSON DISTRICT OFFICE	117.00
02-18	3048520020	JACKIE'S CUSTOM CLEANING	01/03/93–01/31/93	MONTHLY CLEANING SERVICE FOR TUCSON DISTRICT OFFICE	230.00
02-18	3048520024	THOMAS J LANKFORD	12/31/92	PRINTING SERVICES FOR OFFICIAL USE	76.25
02-26	3055750013	DINERS CLUB	01/25/93–02/04/93	R/T COACH AIRFARE FOR MEMBER BETWEEN TUCSON AND WASHINGTON ON OFFICIAL BUSINESS (0636)	528.00
02-26	3055750010	Do	02/04/93–02/11/93	ROUNDTRIP AIRFARE FOR STAFF PERSON ISAAK BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS(0841).	528.00
02-26	3055750018	Do	02/07/93–02/09/93	LODGING FOR STAFF PERSON FENTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	180.00
02-26	3055750015	Do	02/07/93–02/11/93	R/T AIRFARE FOR STAFF PERSON FENTON BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (0899).	480.00
02-26	3055750014	Do	02/15/93	COACH AIRFARE FOR MEMBER FROM TUCSON TO WASHINGTON ON OFFICIAL BUSINESS (0871)	264.00
02-26	3055750016	LAURIE FENTON	02/07/93–02/11/93	REIMBURSEMENT FOR CAB FARES TO AND FROM AIRPORTS IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.	60.02
02-26	3055750017	Do	02/08/93–02/10/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	145.85
02-26	3055750012	JASON ISAAK	02/05/93	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
02-26	3055750011	Do	02/05/93–02/10/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.40
02-26	3055750019	PATRICK J WARD	02/03/93–02/13/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 522 MI X .25	130.50
02-26	3055890349	DHS PROPERTIES	02/01/93	RENT-1661 N SWAN RD TUCSON, AZ	2,100.97
02-26	3055890348	FIRST WEST PROPERTIES CORPORATION	02/01/93	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	594.52
02-28	3056930528	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		680.00
02-28	3056930529	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930530	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		584.29
02-28	3056960424	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		945.00
02-28	3056960422	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		67.20
02-28	3056960423	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		491.63
02-28	3057900326	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,014.88
02-28	3057940065	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		295.73
02-28	3057950103	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(252.06)
02-28	3057950102	Do	02/01/93–02/28/93		1,454.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM KOLBE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3056200026	AQUA COOL	01/31/93	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	35.00
03-04	3056200025	ARIZONA RANGE NEWS	03/02/93-03/02/94	SUBSCRIPTION TO THE SAN PEDRO VALLEY NEWS-SUN FOR SIERRA VISTA DISTRICT OFFICE	20.00
03-04	3056200024	FEDERAL EXPRESS CORP.	01/15/93	FEDERAL EXPRESS SERVICE	22.00
03-04	3056200023	Do	01/26/93-01/29/93	FEDERAL EXPRESS SERVICE	11.39
03-04	3056200027	HINCKLEY & SCHMITT.	01/29/93	BOTTLED WATER FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	25.09
03-04	3057360010	STEVEN W BLOCH	02/09/93-02/10/93	REIMBURSEMENT FOR RENTAL AUTO WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	80.95
03-04	3057360008	Do	02/09/93-02/14/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	75.97
03-04	3057360009	Do	02/13/93	REIMBURSEMENT FOR PARK PERMIT WHILE IN DISTRICT ON OFFICIAL BUSINESS	4.00
03-04	3057360007	Do	02/14/93	REIMBURSEMENT FOR CAB FARE TO TUCSON AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS.	24.00
03-04	3057360006	DINERS CLUB	02/09/93-02/14/93	AIRFARE FOR STAFF PERSON BLOCH FROM WASH TO PHX, TUCSON TO WASH ON OFFICIAL BUSINESS 0861	406.00
03-04	3060270010	ALPHAGRAPHICS	10/01/92	PRINTING SERVICE FOR OFFICIAL USE	174.62
03-05	3063510020	STEVEN W BLOCH	02/10/93	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.40
03-05	3063510019	DINERS CLUB	02/10/93-02/14/93	LODGING FOR STAFF PERSON BLOCH WHILE IN DISTRICT ON OFFICIAL BUSINESS	565.96
03-05	3063510016	DONALD M KANGAS	02/11/93	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND VETERANS AFFAIRS BRIEFING ON OFFICIAL BUSINESS	63.50
03-05	3063510017	PATRICK J WARD	02/23/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 250 MI @ .25	62.50
03-05	3063510018	MARION M WYRICK	02/18/93-02/20/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 235 MI @ .25	58.75
03-09	3067840008	ARIZONA DAILY STAR	03/15/93-03/15/94	SUBSCRIPTION TO ARIZONA DAILY STAR FOR TUCSON DISTRICT OFFICE	140.40
03-09	3067840005	BELL ATLANTIC MOBILE	01/26/93-02/25/93	MOBILE PHONE SERVICE	7.79
03-09	3067840012	KAREN M CHICCEHITTO	02/06/93-02/07/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	126.93
03-09	3067840013	Do	02/06/93-02/12/93	REIMBURSEMENT FOR AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	155.76
03-09	3067840014	Do	02/07/93-02/11/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	100.73
03-09	3067840015	Do	02/09/93	REIMBURSEMENT FOR GASOLINE FOR RENTAL AUTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	18.70
03-09	3067840011	DINERS CLUB	02/06/93-02/12/93	RDTRIP AIRFARE FOR STAFF MEMBER CHICCEHITTO BETWEEN BWI AND TUCSON ON OFFICIAL BUSINESS (0838)	406.00
03-09	3067840001	Do	02/18/93-02/22/93	RDTRIP COACH AIRFARE FOR MEMBER BETWEEN WASHINGTON AND TUCSON ON OFFICIAL BUSINESS (1070)	528.00
03-09	3067840002	EASTERN ARIZONA COURIER	04/12/93-04/12/94	SUBSCRIPTION FOR SIERRA VISTA DISTRICT OFFICE	28.00
03-09	3067840010	INFORMATION & REFERRAL SERVICE	02/11/93	DIRECTORY OF HUMAN RESOURCES & NEWSLETTER SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	24.00
03-09	3067840007	ROBERT R JOHNSON	01/20/93-02/09/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 810 X .25	202.50
03-09	3067840009	JONES PHOTO	02/12/93	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	29.59
03-09	3067840003	NEW YORK TIMES SALES INC.	02/02/93-05/03/93	SUBSCRIPTION FOR WASHINGTON OFFICE	71.50
03-09	3067840004	THE JOURNAL OF COMMERCE	02/17/93-02/17/94	SUBSCRIPTION FOR WASHINGTON OFFICE	295.00
03-09	3067840006	MARION M WYRICK	02/09/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 176 MI. X .25	44.00
03-10	3069240001	US WEST CELLULAR, INC.	01/23/93-02/23/93	MOBILE PHONE SERVICE	54.91
03-12	3070620014	AT&T	01/25/93-02/25/93	LONG DISTANCE MOBILE PHONE SERVICE	3.63
03-12	3070620011	KAREN M CHICCEHITTO	02/01/93	REIMBURSEMENT FOR CAB FARE FROM FBI TO OFFICE IN SUPPORT OF MEETING ON OFFICIAL BUSINESS	5.20
03-12	3070620013	JONES PHOTO	02/15/93	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	19.26
03-12	3070620019	DONALD M KANGAS	02/23/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 11 MI. X .25	2.75
03-12	3070620017	PATRICIA C KLEIN	02/02/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 148 MI. X .25	37.00
03-12	3070620018	Do	02/24/93	REIMBURSEMENT FOR MILEAGE TO PHOENIX TO ATTEND MEETING W/GOVERNOR ON DISTRICT MATTERS	60.50
03-12	3070620016	JIM KOLBE	02/05/93-02/22/93	REIMBURSEMENT FOR MILEAGE WHILE IN DSITRICT ON OFFICIAL BUSINESS 719 MI. X .25	179.75
03-12	3070620015	THOMAS J LANKFORD	01/29/93	PRINTING SERVICES FOR OFFICIAL USE	88.10
03-12	3070620020	US WEST CELLULAR, INC	02/24/93-03/24/93	MOBILE PHONE SERVICE	90.84
03-12	3070620031	WASHINGTON TIMES	04/14/93-04/14/94	SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
03-19	3076270023	AQUA COOL	02/28/93	BOTTLED WATER FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	40.20

03-19	3076270024	ARBUCKLE COFFEE SERVICE	08/12/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	31.78
03-19	3076270025	Do	09/28/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	30.39
03-19	3076270026	Do	11/04/92	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	3.75
03-19	3076270019	Do	03/10/93	COFFEE SUPPLIES FOR TUCSON DISTRICT OFFICE FOR CONSTITUENT MEETINGS	32.31
03-19	3076270020	ARIZONA RANGE NEWS	03/01/93-03/01/94	SUBSCRIPTION FOR TUCSON DISTRICT OFFICE	20.00
03-19	3076270022	DESERT CABLEVISION	03/01/93-03/29/93	CABLE SERVICE FOR SIERA VISTA DISTRICT OFFICE	26.25
03-19	3076270021	NATIONAL SECURITY SUPPLY CO	02/25/93	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	44.30
03-19	3076390004	BIZMART, INC.	03/03/93	OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	59.76
03-19	3076390005	MELINDA T CARRELL	03/01/93	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 161 X .25	40.25
03-19	3076390001	DINERS CLUB	03/04/93	COACH AIRFARE FOR MEMBER FROM WASHINGTON TO TUCSON ON OFFICIAL BUSINESS 1236	264.00
03-19	3076390002	JACKIE'S CUSTOM CLEANING	02/07/93-02/28/93	MONTHLY CLEANING SERVICES FOR TUCSON DISTRICT OFFICE	200.00
03-19	3076390003	MIKE'S CLEANING SERVICE	02/01/93-02/28/93	MONTHLY CLEANING SERVICE FOR SIERRA VISTA DISTRICT OFFICE	40.00
03-23	3078410021	DINERS CLUB	02/08/93-02/12/93	LODGING FOR STAFF PERSON CHICCEHITTO WHILE IN DISTRICT ON OFFICIAL BUSINESS	256.37
03-30	3085200011	ARA/CORY REFRESHMENT SERVICES OF WASH	03/24/93	COFFEE SUPPLIES FOR WASHINGTON OFFICE FOR CONSTITUENT MEETINGS	7.84
03-30	3085200010	BELL ATLANTIC MOBILE	02/26/93-03/25/93	MOBILE PHONE SERVICE	7.79
03-30	3085200009	JONES PHOTO	02/16/93	PHOTOGRAPHIC SERVICES FOR OFFICIAL USE	7.35
03-30	3085200008	SIERRA COMPUTER CENTER	03/10/93	COMPUTER REINSTALLATION IN SIERRA VISTA DISTRICT OFFICE	272.70
03-30	3085200007	PATRICK J WARD	03/15/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 82 MILES @ 25¢ PER MILE	20.50
03-30	3085890394	DHS PROPERTIES	03/01/93-03/30/93	RENT-1661 N SWAN RD TUCSON, AZ	2,257.00
03-30	3085890393	FIRST WEST PROPERTIES CORPORATION	03/01/93-03/30/93	RENT 77 CALLE PORTAL#B-160 SIERRA VISTA,AZ 85635	670.35
03-31	3089940082	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		558.00
03-31	3090870453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		947.29
03-31	3090870451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		67.20
03-31	3090870452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		581.85
03-31	3090900317	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,738.10
03-31	3090930526	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		156.00
03-31	3090930527	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930528	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		566.52
03-31	3091920091	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		10.40
03-31	3091950107	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(104.95)
03-31	3091950106	Do	03/01/93-03/31/93		1,466.78

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 135,241.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,607.58

ADJUSTMENTS/REFUNDS

EXPENSES

02-10	3071990007	US WEST INFORMATION SYSTEM	01/23/93-02/23/93	REFUND DUE TO INCORRECT PAYEE	(54.91)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (54.91)

TOTAL **179,794.34**

OFFICE OF THE HON. JOE KOLTER

SALARIES

BELTZ, CHARLOTTE	01/01/93-01/02/93	CHIEF OF STAFF/ADMIN ASST	252.48
BUZZELLI, CAMILLE P	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	293.88
DEMUCCI, MARGARET A	01/01/93-01/02/93	STAFF ASSISTANT	266.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE KOLTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DOUGHERTY, BRIAN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	210.44
		GRIFFITH, DAVID	01/01/93-01/02/93	SCHEDULER/ACCTS MAN/LEG ASST	277.11
		NESTOR, MARGARET J	01/01/93-01/02/93	STAFF ASSISTANT	293.83
		SAINATO, CHRISTOPHER	01/01/93-01/02/93	DISTRICT DIRECTOR	427.16
		SCHWARTZ, WILMA	01/01/93-01/02/93	STAFF ASSISTANT	128.22
		SHAFFALO, DAVID J	01/01/93-01/02/93	CO-DISTRICT DIRECTOR	221.55
		URAM, FLOREEN	01/01/93-01/02/93	STAFF ASSISTANT	293.88
		URAM, PETER	01/01/93-01/02/93	STAFF ASSISTANT	221.55
		VESCIO, FRANK M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	210.44
		EXPENSES			
01-02	3029580016	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 CREDIT	(3.23)
01-02	3029580017	Do	01/01/93-01/02/93	1992 EXPENDITURES	44.28
01-13	3012230011	DINERS CLUB	12/03/92	US HOUSE OF REPRESENTATIVES RESTAURANT CHARGE W/CONSTITUENTS	18.65
01-15	3014710007	AT&T EQUIPMENT	11/06/92-12/05/92	TELEPHONE EQUIPMENT RENTAL FOR BEAVER FALLS DISTRICT OFFICE	709.29
01-15	3014710006	CHARLOTTE BELTZ	11/04/92-12/15/92	TRAVEL REIMBURSEMENT FOR OFFICIAL BUSINESS DC-BEAVER FALLS-DC	272.90
01-15	3014710008	BLAINE D. BURGESS	12/18/92	REFUSE SERVICE FOR BEAVER FALLS DISTRICT OFFICE	35.00
01-15	3014710010	GUARDIAN PROTECTION SERVICE	12/01/92-12/09/92	POLICE WARNING ALARM FOR BUTLER DISTRICT OFFICE	5.07
01-15	3014710009	SEWAGE DEPARTMENT	10/31/92	SEWAGE BILL FOR BEAVER FALLS DISTRICT OFFICE	18.20
01-21	3021380009	FORD MOTOR CREDIT	01/01/93-01/02/93	LEASED AUTO	51.08
01-31	3028930465	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930466	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930467	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		135.89
01-31	3028960434	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028960432	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		35.45
01-31	3028960433	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		103.12
02-01	3055550011	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.28
02-03	2351270033	POSTMASTER	11/13/91	RETURN OF POSTAGE STAMPS	(1,972.00)
02-04	3034350015	COLUMBIA GAS	11/17/92-12/18/92	GAS UTILITY FOR BEAVER FALLS OFFICE	98.40
02-04	3034350016	MCI TELECOMMUNICATIONS	11/16/92-12/15/92	1-800 NUMBER FOR KITTANNING OFFICE	35.50
02-10	3040300011	AT&T EQUIPMENT	12/06/92-12/15/92	REMOVAL OF PHONE EQUIPMENT	259.21
02-10	3040300012	XEROX CORPORATION	04/01/90-06/30/90	BASE BILLING FOR 2830 COPIER IN BUT. R OFFICE	178.00
02-10	3040300013	Do	10/01/90-12/30/90	BASE BILLING FOR 2830 COPIER IN BUTLER OFFICE	196.00
02-10	3040300014	Do	01/01/91-03/30/91	BASE BILLING FOR 2830 COPIER IN BUTLER OFFICE	196.00
02-10	3040300015	Do	04/01/91-06/30/91	BASE BILLING FOR 2830 COPIER IN BUTLER OFFICE	196.00
02-10	3040300016	Do	07/01/91-09/30/91	BASE BILLING FOR 2830 COPIER IN BUTLER OFFICE	196.00
02-28	3057950653	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	(73.59)

03-05	3063510021	MCI TELECOMMUNICATIONS	11/15/92–12/15/92	800 TELEPHONE SERVICE IN KITTANNING OFFICE	58.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,017.29

ADJUSTMENTS/REFUNDS

EXPENSES

02-12	3069300005	STATE FARM INSURANCE	01/03/92–02/24/92	REFUND DUE TO PREMIUM REFUND	(22.28)
04-03	3043990005	USA TODAY	03/05/92–03/05/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(33.14)
12-11	3043990012	POLAR WATER COMPANY	11/01/92–11/30/92	REFUND DUE TO TERMINATION OF SERVICE/BOTTLE REFUND	(17.64)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(73.06)
TOTAL	**4,040.77**

OFFICE OF THE HON. MIKE KOPETSKI

SALARIES

ALLEN, PATRICK	01/01/93–03/31/93	DISTRICT FIELD DIRECTOR	10,150.01
BACH, DANA A	01/01/93–03/31/93	STAFF ASSISTANT	5,500.01
BARSTOW, SCOTT	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,000.00
BUELL, ALEXANDRA	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,150.01
CONWAY, LINDA S	02/01/93–03/31/93	TEMPORARY EMPLOYEE	2,320.00
FLEMING, ROBERT	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
FOSTER, ELIZABETH L	01/01/93–03/31/93	STAFF ASSISTANT	5,799.99
GABRIELLI, DENEEN L	03/22/93–03/31/93	STAFF ASSISTANT	450.00
GAMMINO, DAVID M	01/01/93–01/03/93	LEGISLATIVE ASSISTANT	300.00
GROSS, PENELOPE A	01/01/93–03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	12,117.33
GROSS, SABRA M	01/01/93–01/05/93	TEMPORARY EMPLOYEE	193.33
GUTTRIDGE, TIMOTHY LEE	01/01/93–02/15/93	STAFF ASSISTANT	2,750.00
HENDRICKSON, SUE A	01/01/93–03/31/93	STAFF ASSISTANT	5,499.99
HOWARD, LISA R	01/01/93–03/31/93	DISTRICT DIRECTOR	9,240.00
JOHNSON, CYNTHIA K	01/06/93–03/31/93	LEGISLATIVE ASSISTANT	7,555.56
KRINGEN, TIMOTHY	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,000.00
LOY, TIMOTHY J	02/01/93–03/15/93	D.C. INTERN	1,740.00
MCMAKIN, BEN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,850.01
MICHELSON, BETH S	02/01/93–02/28/93	PART-TIME EMPLOYEE	100.00
NOKLEBY, STEVEN R	03/23/93–03/31/93	DISTRICT REPRESENTATIVE	355.56
PIZANA, CLARA C	01/01/93–01/04/93	PRESS SECRETARY	414.00
PORSCHE, ROD X	02/01/93–03/31/93	PRESS SECRETARY	3,666.66
ROSALES, ELSA	01/01/93–03/31/93	STAFF ASSISTANT	4,749.99
ROTONDI, PHILLIP W	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	16,500.00
TIFFANY, WILLIAM C	01/01/93–02/05/93	TEMPORARY EMPLOYEE	933.33

EXPENSES

01-02	3029350014	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		27.62
01-02	3029580019	Do	01/01/93–01/02/93	1992 EXPENDITURES	9,155.00
01-28	3025890323	TRACE DEVELOPMENT CORPORATION	01/01/93–01/30/93	RENT-615 HIGH STREET OREGON CITY, OR	200.00
01-28	3025890322	WASHINGTON MANAGEMENT CO INC	01/01/93–01/30/93	RENT-530 CENTER ST, NE SALEM, OR	1,944.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3027400005	PATRICK ALLEN	01/05/93-01/15/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 760 MILES VIA PRIVATE AUTO @ .275 (PLUS PARKING FEE).	213.50
01-28	3027400009	CELLULAR ONE	12/01/92-12/31/92	CELLULAR PHONE CHARGES FOR DISTRICT USED BY MEMBER	61.34
01-28	3027400004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	1,250.00
01-28	3027400003	DINERS CLUB	01/09/93-01/15/93	RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT	210.68
01-28	3027400006	ROBERT FLEMING	12/07/92-12/18/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 352 MILES VIA PRIVATE AUTO @ .275	96.80
01-28	3027400007	GSA - KANSAS CITY - REGION SIX	12/20/92	SUPPLIES FOR THE DISTRICT OFFICE	128.40
01-28	3027400002	CYNTHIA K JOHNSON	01/12/93-01/14/93	STAFF MEALS AND LODGING: ON OFFICIAL BUSINESS IN DISTRICT	117.08
01-28	3027400001	Do	01/12/93-01/17/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DIST. - ROUND TRIP AIRFARE DC/PORTLAND/DC TIX#5876449027	443.00
01-28	3027400008	U S WEST COMMUNICATIONS	12/01/92-12/31/92	TOLLS FREE LINES FOR DISTRICT OFFICE	295.29
01-29	3027540029	AQUA COOL	12/01/92-12/31/92	WATER COOLER RENTAL AGREEMTN AND BOTTLED WATER FOR WASHINGTON OFFICE	15.20
01-29	3027540021	CORVALLIS GAZETTE-TIMES	02/02/93-02/02/94	SUBSCRIPTION FOR DISTRICT OFFICE (ONE YEAR RENEWAL)	166.40
01-29	3027540027	FEDERAL EXPRESS CORP	12/16/92-12/17/92	PACKAGE SHIPMENT	5.23
01-29	3027540028	Do	12/21/92-12/29/92	PACKAGE SHIPMENTS	12.73
01-29	3027540023	TIMOTHY LEE GUTTRIDGE	11/30/92-12/22/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 492.5 MILES VIA PRIVATE AUTO @ .275 PLUS PARKING	139.94
01-29	3027540024	SUE H HENRICKSON	12/02/92-12/21/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 153 MILES VIA PRIVATE AUTO @ .275	42.08
01-29	3027540017	NORTH SALEM OREGONIAN	01/01/93-01/31/93	SUBSCRIPTION FOR DISTRICT OFFICE	15.65
01-29	3027540020	OREGON COAST MAGAZINE	01/01/93-12/31/93	SUBSCRIPTION FOR DISTRICT OFFICE (ONE YEAR RENEWAL)	14.95
01-29	3027540025	ELSA ROSALES	12/11/92-12/21/92	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 102 MILES VIA PRIVATE AUTO @ .275	28.05
01-29	3027540022	THE BUSINESS JOURNAL	04/26/93-04/26/94	SUBSCRIPTION FOR WASHINGTON OFFICE (ONE YEAR RENEWAL)	48.00
01-29	3027540026	THE OREGONIAN	08/24/92-02/07/93	SUBSCRIPTION FOR DISTRICT OFFICE - OREGON CITY (ADJUSTED BILL)	9.54
01-31	3028930543	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028930544	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		553.62
01-31	3028960520	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960518	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		231.18
01-31	3028960519	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		326.90
01-31	3029340021	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		800.89
01-31	3029920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		31.20
01-31	3032800025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		254.49
01-31	3032810017	Do	01/31/93		(31.20)
02-01	3055550015	*(EQUIPMENT ALLOWANCE)*	02/01/93		27.61
02-01	3055560014	Do	02/01/93		(27.61)
02-04	3034500011	PATRICK ALLEN	12/15/92-12/16/92	STAFF MEALS AND LODGING: ON OFFICIAL BUSINESS - COASTAL SALMON SUMMIT MEETING	201.41
02-04	3034500012	CONGRESSIONAL QUARTERLY INC	11/22/92-11/22/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	955.00
02-04	3034500013	Do	01/24/93-12/31/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE - STAFF COPY	995.00
02-04	3035200001	STAYTON COMMUNITY CENTER	01/12/93-01/04/94	SUBSCRIPTION FOR DISTRICT OFFICE -- ONE YEAR RENEWAL	19.50
02-12	3041280010	POSTMASTER, WASHINGTON, D.C.	02/05/93	5 ROLLS OF 29¢ STAMPS 10 $2.90 STAMPS	174.00
02-12	3041680009	CLACKAMAS COUNTY NEWS	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	22.00
02-12	3041680005	DAVID L ANDRUKITIS	01/26/93	PRINTING OF TOWN MEETING CARDS	676.05
02-12	3041680004	DINERS CLUB	01/09/93	MEMBER TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - ONE WAY AIRFARE WASH TO PORTLAND TK#0162 158519032.	650.00
02-12	3041680006	FEDERAL EXPRESS CORP	01/08/93-01/13/93	PACKAGE SHIPMENTS	7.74
02-12	3041680007	Do	01/14/93-01/22/93	PACKAGES SHIPMENTS	8.98
02-12	3041680008	HEADLIGHT-HERALDS	02/19/93-02/19/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	25.00

02-12	3041680001	PHILLIP W ROTONDI	01/12/93–01/15/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - ROUND TRIP AIRFARE WASHINGTON/PORTLAND/WASH 5876449018.	443.00
02-12	3041680002	Do	01/12/93–01/15/93	STAFF MEALS AND LODGING: ON OFFICIAL BUSINESS IN DISTRICT	211.66
02-12	3041680003	Do	01/15/93	STAFF TRAVEL: TAXIFARE FROM HOTEL PORTLAND AIRPORT - ON OFFICIAL BUSINESS IN DISTRICT	17.00
02-12	3041680010	WOODBURN INDEPENDENT	01/30/93–01/30/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	15.00
02-12	3041770028	PATRICK ALLEN	01/19/93–01/29/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-1056 MILES VIA PRIVATE AUTO @ .275 PLUS PARKING	299.40
02-12	3041770025	ELIZABETH L FOSTER	01/04/93–01/29/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-506 MILES VIA PRIVATE AUTO @ .275	139.15
02-12	3041770024	TIMOTHY LEE GUTTRIDGE	01/13/93–01/28/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-548 MILES VIA PRIVATE AUTO @ .275 PLUS PARKING	154.70
02-12	3041770027	LISA R HOWARD	01/27/93–01/29/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-122 MILES VIA PRIVATE AUTO @ .275 PLUS PARKING	39.04
02-12	3041770026	ELSA ROSALES	01/26/93–01/29/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-141 MILES VIA PRIVATE AUTO @ .275	38.78
02-22	3050740009	AQUA COOL	01/01/93–01/31/93	WATER COOLER SERVICE FOR WASHINGTON OFFICE	25.60
02-22	3050740014	BUSINESS WEEK	01/22/93–01/22/94	SUBSCRIPTION FOR WASHINGTON OFFICE	29.95
02-22	3050740013	CAPITAL PRESS	03/26/93–03/26/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	30.00
02-22	3050740005	ROBERT FLEMING	01/18/93–01/29/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-423 MILES VIA PRIVATE AUTO @ .275	116.32
02-22	3050740006	Do	02/01/93–02/10/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT-162 MILES VIA PRIVATE AUTO @ .25 (NEW RATE OF REIMB).	40.50
02-22	3050740008	LISA R HOWARD	01/19/93	REIMBURSEMENT FOR RENTAL OF MEETING ROOM FOR 2/8/93 TOWN MEETING-OREGON CITY (FREE SPACE NOT AVAILABLE).	36.00
02-22	3050740007	Do	02/04/93	REIMBURSEMENT FOR OFFICE SUPPLIES	9.39
02-22	3050740011	NORTH SALEM OREGONIAN	02/01/93–02/28/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	25.90
02-22	3050740010	OREGONIAN PUBLISHING CO.	02/27/93–02/27/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	293.80
02-22	3050740012	THE STATESMAN JOURNALNEWSPAPER	02/22/93–02/21/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	138.00
02-22	3053570001	THE STAYTON MAIL	01/12/93–01/04/94	SUBSCRIPTION FOR DISTRICT OFFICE ONE YEAR RENEWAL	19.50
02-25	3054230014	PATRICK ALLEN	02/02/93–02/12/93	STAFF TRAVEL ON OFFICIAL BUSINESS IN DISTRICT 900 MILES VIA PRIVATE AUTO @ 25¢ PER PARKING METER.	227.00
02-25	3054230013	CELLULAR ONE	01/01/93–01/31/93	CAR PHONE CHARGES FOR DISTRICT USE BY MEMBER	67.11
02-25	3054230029	FEDERAL EXPRESS CORP.	02/01/93	PACKAGE SHIPMENTS	12.97
02-25	3054230012	U S WEST COMMUNICATIONS	01/01/93–01/31/93	TOLL-FREE SERIVCE FOR DISTRICT OFFICE	283.17
02-26	3055890351	TRACE DEVELOPMENT CORPORATION	02/01/93	RENT-615 HIGH STREET OREGON CITY, OR	200.00
02-26	3055890350	WASHINGTON MANAGEMENT CO INC	02/01/93	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
02-28	3056930588	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		680.00
02-28	3056930589	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056930590	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		489.69
02-28	3056960477	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960475	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		43.65
02-28	3056960476	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		335.44
02-28	3057900363	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		721.81
02-28	3057920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		3.90
02-28	3057950481	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		196.97
03-04	3060270011	SCOTT BARSTOW	02/15/93–02/23/93	TAXIFARES: ON OFFICIAL BUSINES MEETINGS W/WHITE HOUSE OFFICIALS ON HEALTH CARE REFORM @ OLDEXEC BLDG.	31.70
03-04	3060270014	FEDERAL EXPRESS CORP.	02/08/93–02/10/93	PACKAGE SHIPMENTS	9.91
03-04	3060270012	PENELOPE A GROSS	02/09/93	REIMBURSEMENT FOR VOTER REGISTRATION TAPES--MARION COUNTY	150.00
03-04	3060270013	Do	02/17/93	REIMBURSEMENT FOR VOTER REGISTRATION TAPES--CLACKAMAS COUNTY	200.00
03-04	3060270015	MICHAEL J KOPETSKI	02/14/93	MEMBER TRAVEL: ON OFFICIAL BUSINESS ONE WAY AIRFARE FROM PORTLAND, OR TO WASHINGTON, DC	653.00
03-12	3070620026	FEDERAL EXPRESS CORP.	02/12/93–02/22/93	PACKAGE SHIPMENTS	29.45
03-12	3070620030	ELIZABETH L FOSTER	02/18/93–02/26/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 309 MILES VIA PRIVATE AUTO @ .25	77.25
03-12	3070620027	PENELOPE A GROSS	02/09/93	REIMBURSEMENT FOR VOTER REGISTRATION TAPES - POLK COUNTY	75.00
03-12	3070620024	LISA R HOWARD	02/08/93–02/24/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT 33 MILES VIA PRIVATE AUTO @ .25	8.25
03-12	3070620025	Do	03/01/93	MEMBER TRAVEL: DRIVE MEMBER ON OFFICIAL BUSINESS IN DISTRICT 111 MILES VIA PRIVATE AUTO @ .25	27.75
03-12	3070620021	MICHAEL J KOPETSKI	02/08/93–02/14/93	REIMBURSEMENT FOR RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT	185.79
03-12	3070620022	Do	02/26/93–03/01/93	REIMBURSEMENT FOR RENTAL CAR ON OFFICIAL BUSINESS IN DISTRICT	169.48
03-12	3070620023	Do	02/26/93–03/02/93	REIMB. FOR MEMBER TRAVEL: ON OFFIC. BUSINESS IN DISTRICT R/T AIRFARE WASH/PORTLAND/WASH TK# 5876452735.	478.00
03-12	3070620029	ELSA ROSALES	02/11/93–02/23/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 190 MILES VIA PRIVATE AUTO @ .25	47.50
03-12	3070620028	THE OREGONIAN	02/08/93–04/04/93	SUBSCRIPTION FOR OREGON CITY OFFICE	22.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KOPETSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3074140029	LISA R HOWARD	02/08/93	REIMBURSEMENT FOR OVERTIME RENTAL FEE FOR 2/8/93 TOWN MEETING - OREGON CITY, OR (FREE SPACE NOT AVAIL).	18.00
03-25	3082530007	PATRICK ALLEN	02/17/93–03/15/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 740 MILES VIA PRIVATE AUTO @ .25 PARKING METER FEES.	197.75
03-25	3082530021	AQUA COOL	02/04/93–02/28/93	WATER COOLER SERVICE FOR DC OFFICE	36.00
03-25	3082530010	SCOTT BARSTOW	02/25/93–03/17/93	TAXIFARES: ON OFFICIAL BUSINESS MEETINGS W/WHITE HOUSE OFFICIALS ON HEALTH CARE REFORM R/T	33.25
03-25	3082530017	CELLULAR ONE	02/01/93–02/28/93	CELLULAR PHONE CHARGES FOR DISTRICT USE BY MEMBER	81.76
03-25	3082530016	FEDERAL EXPRESS CORP	02/25/93–02/26/93	PACKAGE SHIPMENT	3.99
03-25	3082530012	ROBERT FLEMING	02/23/93–03/03/93	STAFF TRAVEL: ON OFFICIAL BUSINESS ROUND TRIP AIRFARE FROM PORTLAND, OR TO WASH, DC AND RETURN	443.00
03-25	3082530014	Do	02/24/93–03/02/93	MEALS: WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	66.05
03-25	3082530013	Do	02/24/93–03/03/93	TAXIFARES: WHILE ON OFFICIAL BUSINESS IN WASHINGTON, DC	51.10
03-25	3082530008	ELIZABETH L FOSTER	03/03/93–03/10/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 209 MILES VIA PRIVATE AUTO @ .25	52.25
03-25	3082530009	SUE H HENRICKSON	03/08/93–03/09/93	STAFF TRAVEL: ON OFFICIAL BUSINESS IN DISTRICT - 203 MILES VIA PRIVATE AUTO @ .25	50.75
03-25	3082530015	CYNTHIA K JOHNSON	03/05/93	REIMBURSEMENT FOR TAXATION BOOK	23.27
03-25	3082530011	MICHAEL J KOPETSKI	03/16/93–03/16/93	TAXIFARE: ON OFFICIAL BUSINESS MEETING WITH AG OFFICIALS (CANNON HOB TO AG DEPT AND RETURN)	13.00
03-25	3082530019	THE STATESMAN JOURNALNEWSPAPER	03/22/93–03/22/94	RENEWAL OF SUBSCRIPTION FOR DISTRICT OFFICE - ONE YEAR	138.00
03-25	3082530020	THE WASHINGTON POST	04/10/93–04/10/94	RENEWAL OF SUBSCRIPTION FOR DC OFFICE - ONE YEAR	62.40
03-25	3082530018	U S WEST COMMUNICATIONS	02/01/93–02/28/93	TOLL-FREE TELEPHONE LINE FOR DISTRICT OFFICE	414.73
03-26	3083340001	DINERS CLUB	01/09/93	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASHINGTON, DC TO PORTLAND, OR TICKET 5876448797	223.00
03-26	3083340002	MICHAEL J KOPETSKI	02/08/93	MEMBER TRAVEL: ONE WAY AIRFARE FROM WASHINGTON, DC TO PORTLAND, OR TICKET#5876450369 (CHARGED TO AMEX).	220.00
03-26	3084690008	POSTMASTER, WASHINGTON, D.C.	03/18/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	.15
03-30	3085890396	TRACE DEVELOPMENT CORPORATION	03/01/93–03/30/93	RENT-615 HIGH STREET OREGON CITY, OR	275.00
03-30	3085890395	WASHINGTON MANAGEMENT CO INC	03/01/93–03/30/93	RENT-530 CENTER ST, NE SALEM, OR	1,944.40
03-31	3089940093	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		48.00
03-31	3090870509	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870507	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		43.65
03-31	3090870508	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		290.54
03-31	3090900346	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		688.30
03-31	3090930587	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090930588	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		768.96
03-31	3091920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		124.15
03-31	3091950454	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,304.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 124,585.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,677.53

ADJUSTMENTS/REFUNDS

EXPENSES

02-04	3055990012	STAYTON COMMUNITY CENTER	01/12/93-01/04/94	REFUND DUE TO INCORRECT PAYEE	(19.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(19.50)
TOTAL	**164,243.80**

OFFICE OF THE HON. PETER H KOSTMAYER

SALARIES

BELL, SALLIE V	01/01/93-01/02/93	EXECUTIVE SECRETARY	171.43
BRAUNSTON, JUDITH L	01/01/93-01/02/93	CASEWORKER	153.33
BURKE, MICHAEL	01/01/93-01/02/93	SPECIAL ASSISTANT	286.28
DIXON, BRIAN E	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	144.84
EISNER, BENJAMIN	01/01/93-01/02/93	COUNSEL	169.73
FINKELSTEIN, ELLEN J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	156.72
GOODE, ANN EBERHART	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	141.44
JOHNSON, MICHAEL S	01/01/93-01/02/93	CASEWORKER	130.13
LYNCH, JANET LYNN	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	303.82
OSAJIMA, APRIL D	01/01/93-01/02/93	STAFF ASSISTANT	107.50
PINSKY, MARK A	01/01/93-01/02/93	PART-TIME EMPLOYEE	14.58
RAKUS, SUSAN W	01/01/93-01/02/93	STAFF ASSISTANT	135.79
RUPERT, CLARKE D	01/01/93-01/02/93	SPECIAL ASSISTANT	198.02
SEAGER, JOHN	01/01/93-01/02/93	CHIEF OF STAFF	371.72
SHERIDAN, THOMAS M	01/01/93-01/02/93	COMPUTER OPERATOR/LEGIS ASST	153.33
SWANSON, MARGARET E	01/01/93-01/02/93	CASEWORKER	153.33
TEITELMAN, A CAROL W	01/01/93-01/02/93	STAFF ASSISTANT	168.88
WEIMAR, CAROL A	01/01/93-01/02/93	CASEWORKER	135.79

EXPENSES

01-02	3029870021	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	35.00
01-11	3008230013	AQUA COOL	11/30/92	RENTAL AGREEMENT ON OFFICE WATER COOLER	10.00
01-11	3008230006	FEDERAL EXPRESS CORP	12/02/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	15.46
01-11	3008230016	FRANKENFIELD BUICK, INC	06/11/92	PAYMENT FOR EXCESS MAILEAGE ON OFFICIAL LEASED CAR ON TERMINATION DATE	2,689.06
01-11	3008230015	PHILADELPHIA ELECTRIC COMPANY	10/23/92-12/24/92	ELECTRIC SERVICE IN DOYLESTOWN OFFICE	177.88
01-11	3008230011	CLARKE D RUPERT	11/10/92-12/10/92	OFFICE SUPPLIES FOR DOYLESTOWN OFFICE	10.71
01-11	3008230012	Do	11/10/92-12/10/92	LUNCH FOR MEETING WITH ACADEMY BOARD MEMBERS	43.99
01-11	3008230010	JOHN SEAGER	01/16/92-10/16/92	TOLL CALLS FOR OFFICIAL BBUSINESS FROM STAFF MEMBER'S HOME	97.67
01-11	3008230008	Do	09/22/92	RENTAL OF MEETING ROOM	300.00
01-11	3008230009	Do	09/22/92	COFFEE FOR MEETING HALL BY MEMBER AND LOCAL OFFICIALS FOR CONSTITUENTS	46.50
01-11	3008230030	SUBURBAN CABLE TV	12/01/92-12/31/92	BASIC CABLE SERVICE IN DOYLESTOWN OFFICE	19.95
01-11	3008230007	XEROX CORPORATION	09/23/92	OFFICE SUPPLIES: SUMP BOTTLES FOR COPY MACHINE IN DISTRICT OFFICE	16.49
01-12	3011630003	FEDERAL EXPRESS CORP	11/17/92-11/30/92	OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	28.66
01-12	3011630004	MOTOROLA CELLULAR SERVICE	09/09/92-11/08/92	OFFICIAL PHONE CALLS MADE ON CELLULAR TELEPHONE (OVERLOOKED FROM PREVIOUS INVOICE) MONTHLY SERVICE.	1,282.39
01-12	3011630005	Do	11/09/92-12/08/92	OFFICIAL PHONE CALLS ON CELLULAR TELEPHONE MONTHLY SERVICE	1,179.91
01-21	3015330024	LINDA BUNSICK	11/01/92-12/31/92	JANITORIAL SERVICES FOR DOYLESTOWN DISTRICT OFFICE NOV-DEC BILLING	160.00
01-21	3021370012	DOYLESTOWN ASSOCIATES	01/01/93-01/02/93	RENT 150 SOUTH MAIN ST DOYLESTOWN,PA 18901	116.68
01-21	3021370011	KRAVCO, INC-AGENT	01/01/93-01/02/93	RENT 2300 EAST LINCOLN HWY LANGHORNE,PA	71.76
01-31	3028930721	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		36.00
01-31	3028930722	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930723	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		221.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER H KOSTMAYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028960721	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960719	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		7.00
01-31	3028960720	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		152.71
02-01	3055530016	*(EQUIPMENT ALLOWANCE)*	02/01/93		35.00
02-23	3053340016	PETER H KOSTMAYER	09/01/92–09/25/92	MEMBER TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 306 MILES X .275 VIA PRIVATE VEHICLE	84.15
02-23	3053340017	Do	09/08/92–09/11/92	MEMBER'S TRAVEL: R/T FROM DISTRICT/DC OFC/DISTRICT VIA PRIVATE VEHICLE 334 X .275	91.86
03-09	3064390016	FEDERAL EXPRESS CORP	12/23/92	OVERNIGHT DELIVERY	20.50
03-09	3064390017	SUBURBAN CABLE TV CO, INC	12/24/92	CABLE SERVICE	4.50
03-09	3064390015	THOMPSON TELEPHONE INC	12/29/92	REMOVAL OF PHONE SYSTEM	53.00
03-29	3085620004	FEDERAL EXPRESS CORP	12/24/92	DELIVERY OF OFFICIAL DOCUMENTS	20.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,096.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 7,719.16

ADJUSTMENTS/REFUNDS

EXPENSES

12-19	3057990003	STATE FARM INSURANCE	12/24/91–06/24/92	REFUND DUE TO REIMBURSEMENT ON DISCONTINUED AUTO INSURANCE	(27.77)
06-18	3057990002	Do	06/24/92–12/24/92	REFUND DUE TO REIMBURSEMENT ON DISCONTINUED AUTO INSURANCE	(418.25)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (446.02)

TOTAL **10,369.80**

OFFICE OF THE HON. MIKE KREIDLER

SALARIES

BUNCH, KRISTA D	01/06/93–03/31/93	STAFF ASSISTANT	4,722.23
CLAPP, DOUGLAS C	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,333.33
CLARK, ROSEMARIE	03/01/93–03/31/93	PART-TIME EMPLOYEE	1,733.34
COMSTOCK, MARY L	03/01/93–03/31/93	PART-TIME EMPLOYEE	1,378.89
CRANE, JOHN R	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	21,022.23
ELLIS, DONALD J	03/29/93–03/31/93	TEMPORARY EMPLOYEE	69.33
HAMELL, JOSEPH	03/22/93–03/31/93	FIELD REPRESENTATIVE	475.00
HANBEY, MATTHEW	01/17/93–03/31/93	SYSTEMS ADMINISTRATOR/LEGIS CORRES	4,522.22
HENLEY, STEPHANIE	01/03/93–03/31/93	OFFICE MANAGER	6,355.56
HOLLADAY, JENNY	02/01/93–03/31/93	PRESS SECRETARY	6,038.34
HOMAN, FAITH	01/19/93–03/31/93	SCHEDULER	4,999.99

		HUDSON, KENNETH M	02/01/93-03/31/93	MILITARY LIAISON (CASEWORKER)	4,216.66
		KRAMER, SCOTT	02/01/93-03/31/93	CASEWORKER	3,666.66
		SIMPSON, EVAN S	01/04/93-03/31/93	DISTRICT DIRECTOR	8,558 34
		TURNER, LESLEY E	01/25/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,400.00
		VAN WAGENEN, RICHARD	02/01/93-03/31/93	LEGISLATIVE DIRECTOR	8,666.66
		VANCE, STEPHANIE	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,822.23
		WHITE, DONALD R	02/01/93-03/31/93	DISTRICT REPRESENTATIVE	5,600.00
		YEATES, LINDA ANN	01/20/93-03/31/93	CASEWORKER	4,733.33

EXPENSES

01-31	3029920087	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		32 50
01-31	3032670019	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,693 64
01-31	3032800005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,563.83
02-01	3057310021	*(EQUIPMENT ALLOWANCE)*	02/01/93		(58.76)
02-12	3041280011	POSTMASTER, WASHINGTON, D.C	01/28/93	STAMPS FOR DC OFFICE	14.50
02-22	3050500004	AQUA COOL	01/11/93	WATER FOR OFFICE	30.80
02-22	3050500001	ROBERT CRANE	02/05/93	PIZZA FOR CONSTITUENT MEETING - HEALTH CARE DISCUSSION	26.50
02-22	3050500002	FAITH HOMAN	01/18/93	P.O. BOX PURCHASE FOR PUYALLUP OFFICE	93.00
02-22	3050500005	HON. MIKE KREIDLER	01/29/93-02/01/93	ROUND TRIP TICKET BWI TO SEATAC - DC	393.00
02-22	3050500003	NY TIMES SALES, INC	01/17/93-04/17/93	NY TIMES SUBSCRIPTION	35.75
02-22	3050740019	CONGRESSIONAL QUARTERLY INC	01/08/93-12/31/93	CQ FOR PUYALLUP	995.00
02-22	3050740015	ROBERT CRANE	01/10/93-01/16/93	ROUND TRIP TICKET DULLES TO SEATAC DULLES CRANE	399.00
02-22	3050740016	Do	01/10/93-01/16/93	BUDGET RENT A CAR DISTRICT OFFICE TRAVEL	284.38
02-22	3050740017	DSG/DEMOCRATIC STUDY GROUP	01/11/93-12/31/93	RESEARCH SERVICES AND DUES	4,400 00
02-22	3050740018	LABELS & LISTS, INC	02/02/93	LABELS OF CONSTITUENTS	316.82
02-26	3055890353	JK CORLISS INVESTMENTS	02/15/93	RENT - 312 4TH SE PUYALLUP, WA	680.00
02-26	3055890352	OMNI PARTNERS	02/01/93	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121 17
02-28	3056930848	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930849	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		339.35
02-28	3057900500	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,762.51
02-28	3057920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		3.25
02-28	3057950615	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,319.70
03-15	3070570009	ALLEN'S PRESS CLIPPING BUREAU	01/01/93-01/31/93	PRESS CLIPPINGS	86.00
03-15	3070570007	CANTRELL/CUTTER PRINTING, INC	02/08/93	CHESHIRE LABELS OF CONSTITUENTS	243.27
03-15	3070570001	FEDERAL EXPRESS CORP	02/05/93	DO EMPLOYEE PAPERS	13.00
03-15	3070570004	KENNETH M HUDSON	02/09/93	CARD FILES FOR DO	26.94
03-15	3070570008	Do	02/09/93	DO OFFICE SUPPLIES STENO-PLANNER & CARD FILES	31.24
03-15	3070570003	NUTRITION WEEK	02/08/93	MANUAL-VETERANS BENEFITS	45.00
03-15	3070570002	PIERCE COUNTY HERALD	02/09/93	DO NEWSPAPER SUBSCRIPTION	25.00
03-15	3070570005	ROS ELECTRIC	02/19/93	LABOR AND MATERIALS FOR POWER AND POLE FOR NEW OFFICE	200.00
03-15	3070570006	THE WALL STREET JOURNAL	02/01/93-02/01/94	1 YEARS SUBSCRIPTION	139.00
03-15	3071520009	ROBERT CRANE	02/07/93-02/13/93	THRIFTY CAR RENTAL FOR TRAVEL IN DISTRICT	165.74
03-15	3071520017	DON WHITE	02/05/93	PARKING FOR MEETING W/9TH DISTRICT, STATE REP. LEGISL. STAFF	2.25
03-15	3071520016	Do	02/20/93	LUNCH W/CONSTITUENT IN DISTRICT	11.21
03-15	3071520014	JENNY HOLLADAY	02/07/93-02/14/93	THRIFTY CAR RENTAL FOR TRAVEL IN DISTRICT	165.74
03-15	3071520012	Do	02/08/93	LUNCH W/CONSTITUENT IN DISTRICT	18.52
03-15	3071520013	Do	02/08/93	DINNER W/CONSTITUENT DISTRICT	22.88
03-15	3071520011	Do	02/11/93	LUNCH W/CONSTITUENT IN DISTRICT	10.04
03-15	3071520010	Do	02/13/93	LUNCH W/CONSTITUENT IN DISTRICT	23.64
03-15	3071520015	Do	02/13/93	DINNER W/CONSTITUENT IN DISTRICT	20.83
03-17	3074850017	DON WHITE	02/12/93	FOOD AND BEVERAGE FOR CONSTITUENTS MTGS IN PUYALLUP DISTRICT OFFICE	74.91
03-17	3074850018	Do	02/12/93	FOOD AND BEVERAGE FOR CONSTITUENTS MTG IN PUYALLUP, I.E. CUPS/PLATES ETC	14.94
03-17	3074850019	Do	02/12/93	COFFEE FILTERS FOR COFFEE FOR CONSTITUENTS	4.30
03-17	3074850023	Do	02/12/93	PARKING FOR MEETING WITH CITY OF TACOMA RE: FOSS WATER WAY	2.00
03-17	3074850024	Do	02/12/93	PARKING FOR ECONOMIC DEVELOPMENT MTG IN DISTRICT	1.00
03-17	3074850020	MORNING NEWS TRIBUNE	02/21/93-02/21/94	1 YEARS SUBSCRIPTION TO DISTRICT NEWSPAPER MORING NEWS TRIBUNE	120.00
03-17	3074850022	NEWE PUBLISHERS	02/19/93 02/19/94	1 YEAR SUBSCRIPTION TO FORT LEWIS AND MCCORD AFB NEWSPAPER	63.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE KREIDLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3074850021	WHERE TO TURN	03/06/93	2 COPIES OF HEALTH & SOCIAL SERVICES DIRECTORY, 2 COPIES OF HUMAN RESOURCE DIRECTORY FOR CASEWORKERS.	50.00
03-18	3075880012	AQUA COOL	02/28/93	WATER FOR OFFICE	41.20
03-18	3075880010	CANTRELL/CUTTER PRINTING, INC	02/22/93	TOWN MEETING CARD	912.20
03-18	3075880011	CELLULAR ONE SEATTLE	02/06/93	MEMBER'S CELLULAR TELEPHONE IN DISTRICT	151.72
03-18	3075880008	FEDERAL EXPRESS CORP	03/05/93	EXPRESSED INFORMATION FROM D.C. OFFICE TO D.C. OFFICE	15.50
03-18	3075880007	HIGHLINE TIMES	03/15/93-03/15/94	ONE YEARS SUBSCRIPTION TO THE HIGHLINE TIMES FOR THE FEDERAL WAY OFFICE	97.00
03-18	3075880009	JENNY HOLLADAY	02/12/93	PARKING FOR MTG W/CONSTITUENTS IN DISTRICT	3.00
03-18	3075880004	MCI TELECOMMUNICATIONS	02/15/93	1-800 SERVICE FOR DISTRICT OFFICES	152.22
03-18	3075880005	THE SEATTLE TIMES	03/01/93-03/01/94	ONE YEARS SUBSCRIPTION TO THE SEATTLE TIMES NEWSPAPER	204.00
03-18	3075880006	Do	03/01/93-03/01/94	ONE YEARS SUBSCRIPTION TO THE SEATTLE POST INTELLIGENCER	102.00
03-19	3076390007	STEPHANIE HENLEY	03/12/93-03/12/94	PAYMENT FOR THE NEWSPAPER SUBSCRIPTION - THE VALLEY DAILY NEWS	102.00
03-19	3076390006	Do	03/12/93-04/12/94	SUBSCRIPTION TO DISTRICT NEWSPAPER - THE OLYMPIAN	147.00
03-23	3082630001	NATIONAL VETERANS LEGAL SERVICE	02/08/93	MANUAL-VETERANS BENEFITS	45.00
03-25	3083200030	CANTRELL/CUTTER PRINTING, INC	02/18/93	ANNOUNCEMENT LOCATION OF 9TH DISTRICT OFFICE	2,609.48
03-25	3083200002	THE WASHINGTON POST	01/23/93-01/23/94	1 YEAR SUBSCRIPTION TO THE WASHINGTON POST	119.60
03-30	3085890398	JK CORLISS INVESTMENTS	03/01/93-03/30/93	RENT - 312 4TH SE PUYALLUP, WA	1,275.00
03-30	3085890397	OMNI PARTNERS	03/01/93-03/30/93	RENT - 91919 1ST AVE S FEDERAL WAY, WA	1,121.17
03-31	3089940133	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		14.95
03-31	3090870753	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870751	*(DISTRICT OFFICE TELEPHONE EQUIP CHG*	02/01/93-02/28/93		361.02
03-31	3090870752	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		110.47
03-31	3090900462	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,625.03
03-31	3090930845	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		571.00
03-31	3090930846	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930847	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		538.03
03-31	3091920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		32.50
03-31	3091950566	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,806.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	106,314.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,708.69

ADJUSTMENTS/REFUNDS

EXPENSES

03-15	3089990008	NUTRITION WEEK..	02/08/93	REFUND DUE TO INCORRECT PAYEE	(45.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(45.00)
TOTAL	**136,978.03**

OFFICE OF THE HON. JON KYL

SALARIES

ALDERSON, PATRICIA LEE	01/01/93-03/31/93	EXECUTIVE DIRECTOR	14,100 01
BARBEY, PAMELA TERRY	01/01/93-02/28/93	DISTRICT REPRESENTATIVE	9,350.00
Do	03/01/93-03/31/93	DISTRICT DIRECTOR	4,541 67
BERRY, CYNTHIA E..	01/01/93-01/17/93	LEGISLATIVE ASSISTANT	1,886.53
CLEGG, CURTIS W..	01/01/93-03/31/93	SHARED EMPLOYEE	4,799.99
DESSER, JOHN D	03/22/93-03/31/93	LEGISLATIVE ASSISTANT	687.50
ESPERNE, JEANINE V	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,349.99
FINKE, HEATHER L	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,433.33
GLAZEWSKI, TIMOTHY M	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	13,350 00
JACKSON, SHERRY A	01/01/93-03/31/93	EXECUTIVE ASSISTANT	8 099 99
JENNINGS, DOUGLAS M	01/01/93-01/08/93	STAFF ASSISTANT	637.78
KLEIN, PATRICIA JUDD	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
LEVINE, VICTORIA R	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,750.01
MANESS, THEODORE E	02/16/93-03/31/93	CHIEF OF STAFF	9,062.50
POLEN, TRICIA E	02/16/93-03/31/93	STAFF ASSISTANT	2,250.00
SKELLY, JOAN M	01/01/93-03/31/93	STAFF ASSISTANT	8,099.99
SMITH, D J	01/01/93-01/17/93	CHIEF OF STAFF	4,911 11
STUCKWISCH, MARILYN A	01/01/93-03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	9,058 34
WATSON, KATHERINE MOFFATT	01/01/93-03/31/93	DIRECTOR OF COMMUNICATIONS	12,558 33
WISMER, CRAIG	01/01/93-03/31/93	CONSTITUENT SERVICES REPRESENTATIVE	7,183.34
WOLD, KIMBERLY G	01/01/93-02/28/93	ASST DISTRICT REPRESENTATIVE	7,225.00
Do	03/01/93-03/31/93	ASSISTANT DISTRICT DIRECTOR	3,458.33

EXPENSES

01-02	3029350015	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		42 76
01-02	3029580020	Do	01/01/93-01/02/93	1992 EXPENDITURES	2,477.44
01-07	3005520001	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES 1993 ANNUAL ASSESSMENT	500 00
01-08	3008220008	DIMENSION CABLE SERVICES	12/19/92-01/18/93	CABLE SERVICE	79.83
01-12	3011630010	GLENDALE STAR	01/10/93-12/31/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	20.00
01-12	3011630008	JON KYL	01/03/93	ONE WAY AIRFARE FROM PHX TO DC ON OFFICIAL BUSINESS	158.00
01-12	3011630007	REPUBLIC AND GAZETTE	01/11/93-01/10/94	ONE YEAR SUBSCRIPTION FOR THE REPUBLIC/GAZETTE FOR THE DO	236 60
01-12	3011630006	JOAN M SKELLY	12/21/92	MISC SUPPLIES FOR THE DO	134.95
01-12	3011630009	THOMAS J LANKFORD	12/15/92	BUSINESS CARDS FOR THE DC STAFF.	383.00
01-21	3015600026	AQUA COOL	12/03/92-12/31/92	BOTTLED WATER FOR THE DCO	25 60
01-21	3015600015	FEDERAL EMPLOYEES NEWS DIGEST	01/10/93-12/31/93	ONE YEAR SUBSCRIPTION FOR THE DO	49.00
01-21	3019350005	CRYSTAL BOTTLED WATERS	12/02/92-12/31/92	BOTTLED WATER FOR THE DO	46 14
01-21	3019350002	JOAN M SKELLY	12/16/92 12/24/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS 32 X .275	8.80
01-21	3019350004	MARILYN STUCKWISCH	11/06/92-12/31/92	MILEAGE AND PARKING IN SUPPORT OF OFFICIAL BUSINESS 65 X .275	19.38
01-21	3019350006	US WEST INFORMATION SYSTEM	12/11/92-11/01/93	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DO	39.44
01-21	3019350003	CRAIG WISMER	12/02/92	MILEAGE IN SUPPORT OF OFFICIAL TRAVEL 18 X .275	4 95
01-26	3025230019	PAMELA TERRY BARBEY	12/05/92 12/24/92	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (64 MILES @ 27 5¢ PER MILE)	17.60
01-26	3025230023	TIMOTHY M GLAZEWSKI	01/07/93-01/15/93		186 69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	3025230022	Do	01/07/93-01/17/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS--STAFF	350.00
01-26	3025230020	NEWSCOUNT	12/15/92-12/31/92	MONTHLY NEWSPAPER READING FEE SERVICE	31.95
01-26	3025230021	THE JERUSALEM POST	01/18/93-12/31/93	ONE YEAR SUBSCRIPTION FOR THE DC OFFICE	24.95
01-28	3025890324	BROOKS LEASING	01/01/93-01/30/93	MOBILE OFFICE	485.49
01-28	3025890325	CAMELSQUARE	01/01/93-01/30/93	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,847.77
01-29	3028310013	JEANINE V ESPERNE.	01/12/93-01/14/93	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	376.88
01-29	3028310014	Do	01/15/93	ONE WAY AIRFARE FROM PHOENIX TO WASHINGTON ON OFFICIAL BUSINESS	175.00
01-29	3028310011	TIMOTHY M GLAZEWSKI	01/07/93-01/17/93	PARKING FEES WHILE ON OFFICIAL BUSINESS TRAVEL	15.50
01-29	3028310012	Do	01/09/93-01/14/93	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	29.71
01-29	3028310010	Do	01/15/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN THE DO	15.30
01-31	3028930401	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		40.00
01-31	3028930402	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930403	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		374.67
01-31	3028960368	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		510.25
01-31	3028960366	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		30.80
01-31	3028960367	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		939.72
01-31	3029340022	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,240.00
01-31	3032800026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		45.08
01-31	3032810038	Do	01/31/93		(56.68)
02-01	3055550016	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.76
02-01	3055560015	Do	02/01/93		(42.76)
02-03	3029860003	DIMENSION CABLE SERVICES	01/19/93-02/18/93	CABLE SERVICE	37.46
02-04	3034350019	JEANINE V ESPERNE.	01/12/93-01/15/93	RENTAL CAR IN THE DO WHILE ON OFFICIAL BUSINESS	79.17
02-04	3034350018	FEDERAL EXPRESS CORP	12/10/92	EXPRESS LETTER FROM THE DO TO DC	3.99
02-04	3034350020	INTELLIGENT SOLUTIONS	12/21/92	CABLE PROVIDED FOR MOVE TO 2440 RHOB FOR WORKSTATIONS AND PRINTERS	360.00
02-04	3034350017	JON KYL	01/07/93-01/24/93	R/T AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS FOR MEMBER	284.00
02-04	3034350021	MCI TELECOMMUNICATIONS	01/11/93-01/13/93	CELLULAR PHONE USAGE FOR THE MEMBER IN THE DO	2.48
02-10	3040300018	COMMUNITY INFORMATION & REFERRAL SVC	01/15/93	ONE YEAR SUBSCRIPTION TO THE COMMUNITY INF & REF SERVICES	34.00
02-10	3040300017	JON KYL	01/27/93-01/31/93	R/T AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	284.00
02-18	3048510002	FEDERAL EXPRESS CORP	01/21/93	EXPRESS LETTER SERVICES	3.99
02-18	3048510001	SCOTTSDALE DAILY PROGRESS	03/04/93-02/01/94	ONE YEAR SUBSCRIPTION FOR THE DO	65.00
02-18	3048510003	MARILYN STUCKWISCH	01/12/93-01/28/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (53 @ .275)	14.58
02-18	3048510005	THOMAS J LANKFORD..	01/28/93	PRINTING OF LETTERHEAD FOR WEEKLY COLUMN	343.10
02-18	3048510004	CRAIG WISMER	01/19/93-01/28/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (30 @ .275)	8.25
02-22	3053580001	US WEST CELLULAR, INC.	12/11/92-11/01/93	CELLULAR PHONE SERVICE FOR THE MEMBER IN THE DO	39.44
02-25	3054230023	PAMELA TERRY BARBEY	01/06/93-01/30/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS IN THE DISTRICT (62 MILES @ 27.5¢ PER MILE)	17.05
02-25	3054230027	TIMOTHY M GLAZEWSKI	02/04/93-02/10/93	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	21.28
02-25	3054230025	Do	02/04/93-02/11/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	350.00
02-25	3054230026	Do	02/04/93-02/11/93	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	154.15
02-25	3054230019	Do	02/09/93	PARKING FEE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.25
02-25	3054230018	Do	02/09/93-02/10/93	GAS FOR THE RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.70
02-25	3054230024	JOAN M SKELLY	01/06/93-01/29/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS IN THE DISTRICT (43 MILES @ 27.5¢ PER MILE)	11.83
02-25	3054230021	KATHERINE MOFFATT WATSON	02/07/93-02/12/93	LODGING IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	325.25
02-25	3054230020	Do	02/07/93-02/13/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	350.00

02-25	3054230022	Do	02/07/93–02/13/93	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	186.69
02-25	3054230030	Do	02/12/93–02/13/93	MEALS IN SUPPORT OF OVERNIGHT OFFICIAL BUSINESS	17.17
02-25	3054230031	Do	02/13/93	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.50
02-25	3054260007	AQUA COOL	01/14/93–01/31/93	BOTTLED WATER FOR THE DO	41.20
02-25	3054260006	CRYSTAL BOTTLED WATERS	01/05/93–01/29/93	BOTTLED WATER FOR THE DO	60.11
02-25	3054260001	FEDERAL EXPRESS CORP	01/29/93	EXPRESS LETTER FROM THE DISTRICT TO DC	3.99
02-25	3054260010	Do	01/29/93	DEXPRESS LETTER TO THE DISTRICT	7.25
02-25	3054260002	Do	02/02/93–02/05/93	EXPRESS LETTERS TO THE DO	12.01
02-25	3054260003	JON KYL	02/04/93–02/15/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	284.00
02-25	3054260009	NEWSCOUNT	01/29/93	MONTHLY NEWSPAPER CLIPPING SERVICE	65.05
02-25	3054260005	JOAN M SKELLY	01/12/93–01/29/93	COFFEE AND SUPPLIES FOR CONSTITUENT MEETINGS IN DO	12.33
02-25	3054260004	Do	02/08/93	SUPPLIES FOR THE DO	238.89
02-25	3054260008	US WEST CELLULAR, INC	01/09/93–02/01/93	CELLULAR PHONE SERVICE OFR THE MEMBER IN THE DISTRICT	63.75
02-26	3055890354	CAMELSQUARE	02/01/93	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69
02-28	3056930437	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,234.00
02-28	3056930438	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930439	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		505.64
02-28	3056960344	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		510.25
02-28	3056960342	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		30.80
02-28	3056960343	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93 01/31/93		1,032.20
02-28	3057900282	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,501.76
02-28	3057920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		37.70
02-28	3057950101	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(15.16)
02-28	3057950100	Do	02/01/93–02/28/93		824.37
03-04	3060270018	FEDERAL EXPRESS CORP	02/03/93	EXPRESS LETTER FROM THE DO TO DC OFFICE	3.99
03-04	3060270016	JON KYL	02/18/93–02/21/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	284.00
03-04	3060270017	MICRO RESEARCH, INC	12/21/92	CALENDAR ASSEMBLY FOR THE 1993 CLAENDAR MAILING	146.70
03-04	3060290003	DIMENSION CABLE SERVICES	02/19/93–03/18/93	CABLE SERVICE	37.46
03-10	3068520008	AZ HISPANIC CHAMBER OF COMM	03/01/93	ONE COPY OF THE GROWTH MANAGEMENT & INFRASTRUCTURE DEVELOPMENT ALONG THE AZ MEXICO BORDER	15.00
03-10	3068520013	THEODORE E MANESS	02/23/93–02/26/93	LODGING IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	452.52
03-10	3068520011	Do	02/23/93–02/27/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	284.00
03-10	3068520014	Do	02/23/93–02/27/93	RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	166.14
03-10	3068520012	Do	02/24/93–02/26/93	MEALS IN SUPPORT OF OVER NIGHT OFFICIAL BUSINESS	103.07
03-10	3068520015	Do	02/27/93	ONE WAY TAXI FARE FROM NATIONAL AIRPORT TO HOME	11.00
03-10	3068520007	MCI TELECOMMUNICATIONS	01/19/93–02/18/93	CELLULAR PHONE FOR THE MEMBER IN THE DISTRICT	1.11
03-10	3068520010	SECRETARY OF STATE	01/27/93	OFFICIAL MAP OF THE FOURTH CONGRESSIONAL DISTRICT IN ARIZONA	12.00
03-10	3068520009	Do	02/16/93	OFFICIAL MAP OF THE FOURTH CONGRESSIONAL DISTRICT IN ARIZONA	14.50
03-10	3068520006	THOMAS J LANKFORD	02/11/93	BUSINESS CARDS FOR TED MANESS IN THE DC OFFICE	44.00
03-12	3070860020	CORBRYN COMMUNICATIONS	01/12/93	CHARGER FOR MEMBER'S CELLULAR TELEPHONE	133.13
03-17	3074850026	PATRICIA LEE ALDERSON	02/06/93–02/21/93	COFFEE AND TEA FOR D.C. CONSTITUENTS	9.12
03-17	3074850027	CONTACT COURIER	02/16/93	DELIVERY SERVICE IN DC FOR OFFICIAL BUSINESS	5.25
03-17	3074850028	CRYSTAL BOTTLED WATERS	02/02/93–02/26/93	BOTTLED WATER FOR THE DO	31.53
03-17	3074850025	JON KYL	03/04/93–03/07/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	284.00
03-26	3085320007	DIMENSION CABLE SERVICES	03/19/93–04/18/93	CABLE SERVICE	39.30
03-29	3084230016	AQUA COOL	02/03/93–02/28/93	BOTTLED WATER FOR THE DO	66.20
03-29	3084230014	PAMELA TERRY BARBEY	02/26/93	MONTHLY NEWSPAPER SERVICE FEE	8.25
03-29	3084230012	JON KYL	03/11/93–03/15/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	284.00
03-29	3084230015	NEWSCOUNT	02/26/93–03/28/93	MONTHLY NEWSPAPER SERVICE FEE	66.20
03-29	3084230017	US WEST CELLULAR, INC	02/05/93–02/27/93	CELLULAR PHONE SERVICE FOR THE MEMBER WHILE IN THE DISTRICT	125.90
03-29	3084230013	CRAIG WISMER	02/04/93–02/17/93	MILEAGE IN SUPPORT OF OFFICIAL BUSINESS (73 MILES @ 27.5¢ PER MILE)	20.08
03-30	3085200013	FEDERAL EXPRESS CORP	03/01/93	EXPRESS LETTER FROM PHOENIX TO THE DC OFFICE	3.99
03-30	3085200012	JON KYL	03/19/93–03/21/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	284.00
03-30	3085200016	THEODORE E MANESS	03/17/93–03/21/93	ROUNDTRIP AIRFARE FROM DC TO PHOENIX ON OFFICIAL BUSINESS	284.00
03-30	3085200014	THOMAS J LANKFORD	02/25/93–03/12/93	LETTERHEAD SET UP, ENVELOPE PRINTING AND WASHINGTON WELCOME INFO SHEET FOR THE DC OFFICE	241.00
03-30	3085200015	Do	03/02/93–03/12/93	BUSINESS CARDS FOR TP, PA, PB, KW, AND CC	220.00
03-30	3085890399	CAMELSQUARE	03/01/93–03/30/93	RENT: 4250 E. CAMELBACK ROAD PHOENIX, AZ	1,745.69

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JON KYL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090870366	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		528.63
03-31	3090870364	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		30.80
03-31	3090870365	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,035.76
03-31	3090900283	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,287.78
03-31	3090930436	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		786.00
03-31	3090930437	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930438	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		586.12
03-31	3091950105	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		318.67
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	142,093 74
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,354.62
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
01-21	3055990013	US WEST INFORMATION SYSTEM	12/11/92-11/01/93	REFUND DUE TO INCORRECT PAYEE	(39.44)
01-28	3050990029	BROOKS LEASING	01/01/93-01/30/93	REFUND DUE TO TERMINATION OF RENT PAYMENT	(485.49)
07-03	3042990017	STATE FARM	07/07/91-01/07/92	REFUND DUE TO POLICY TERMINATIONS	(45.82)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(570.75)
				TOTAL	**173,877.61**

OFFICE OF THE HON. JOHN J LAFALCE

SALARIES

BANNIGAN, ELIZABETH A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	178.89
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,871.10
BRENNAN-TAYLOR, MARY K	01/01/93-01/02/93	STAFF ASSISTANT	138.89
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,111.10
COOK, ROBERT E	01/01/93-01/02/93	DIST REP/LEG COUNSEL	289.44
Do	01/03/93-03/31/93	DIST REP/LEG COUNSEL	12,735.56
DELLANOCE, LOUANN	01/01/93-01/02/93	STAFF ASSISTANT	118.33
Do	01/03/93-03/31/93	STAFF ASSISTANT	5,206.67
FITZGERALD, MARY E	01/01/93-01/02/93	STAFF ASSISTANT	127.78
Do	01/03/93-03/31/93	STAFF ASSISTANT	5,622.23
HADROVIC, PETER	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	168.33
Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	7,406.67

		HERBST, BARBARA MILLER	01/01/93–01/02/93	STAFF ASSISTANT	163.89
		Do	01/03/93–03/31/93	STAFF ASSISTANT	7,211.10
		HEYEN, HANNELORE	01/01/93–01/02/93	STAFF ASSISTANT	144.44
		Do	01/03/93–03/31/93	STAFF ASSISTANT	6,355.56
		HOFFMAN, MARY ELLEN	01/01/93–01/02/93	PART-TIME EMPLOYEE	53.33
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,386.67
		KIRCHGRABER, PETER	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	132.78
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,842.23
		LUBICK, SUSAN C	01/01/93–01/02/93	STAFF ASSISTANT	253.89
		Do	01/03/93–03/31/93	STAFF ASSISTANT	11,171.10
		LUCZAK, GARY A	01/01/93–01/02/93	COMMUNICATIONS DIRECTOR	116.11
		Do	01/03/93–03/31/93	COMMUNICATIONS DIRECTOR	5,108.90
		MULLIKEN, E JANE	01/01/93–01/02/93	EXECUTIVE ASSISTANT/SCHEDULER	141.11
		Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	6,208.90
		MUSCOREIL, REBEKAH C	01/01/93–01/02/93	STAFF ASSISTANT	160.00
		Do	01/03/93–03/31/93	STAFF ASSISTANT	7,040.00
		NICOSIA, SUSAN	01/01/93–01/02/93	STAFF ASSISTANT	130.56
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,744.44
		PRIDDLE, ELVI H	01/01/93–01/02/93	STAFF ASSISTANT	130.56
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,744.44
		RESETARITS, JEFFREY	01/01/93–01/02/93	TEMPORARY EMPLOYEE	88.89
		Do	01/03/93–02/28/93	TEMPORARY EMPLOYEE	2,577.77
		Do	03/01/93–03/31/93	STAFF ASSISTANT	1,583.33
		ULRICH, GRETCHEN	01/01/93–01/02/93	RECEPTIONIST/LEGISLATIVE ASSISTANT	105.56
		Do	01/03/93-03/31/93	RECEPTIONIST/LEGISLATIVE ASSISTANT	4,644.44
		WALKER, ROBERT J	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	256.39
		Do	01/03/93–01/31/93	ADMINISTRATIVE ASSISTANT	3,589.44

EXPENSES

01-07	3004700005	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-07	3004700004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 MEMBERSHIP DUES	900.00
01-07	3004700002	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	3004700003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-07	3004700006	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	1993 MEMBERSHIP DUES	2,250.00
01-07	3004800017	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	600.00
01-07	3004800016	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES, 1993 ANNUAL ASSESSMENT	500.00
01-07	3004800019	NEW YORK TIMES SALES INC.	12/07/92–12/06/93	ONE YEAR SUBSCRIPTION RENEWAL FOR THE NEW YORK TIMES	156.00
01-07	3004800018	WESTSIDE NEWS, INC.	12/01/92–12/01/93	ONE YEAR SUBSCRIPTION RENEWAL FOR SUBURBAN NEWS, BROCKPORT EDITION, & HAMLIN HERALD	105.00
01-14	3012690024	FEDERAL EXPRESS CORP	12/03/92–12/11/92	OVERNIGHT DELIVERIES	24.52
01-14	3012690022	LANIER WORLDWIDE, INC	10/01/90–09/30/91	COPY MACHINE - NIAGARA FALLS USE 1991 FUNDS	36.54
01-14	3012690023	Do	10/01/91–12/31/91	COPY MACHINE - NIAGARA FALLS USE 1991 FUNDS	9.15
01-15	3014710013	JOHN J. LAFALCE	10/09/92–11/04/92	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON, DC TO BUFFALO, NY TO WASHINGTON, DC 830 MILES X .275.	228.25
01-15	3014710011	Do	12/04/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO, NY	53.00
01-15	3014710012	Do	12/15/92	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC	89.00
01-15	3014710014	LANIER WORLDWIDE, INC	10/01/90–09/30/91	COPY MACHINE-BUFFALO OFFICE USE 1991 FUNDS	202.54
01-15	3014710015	Do	10/01/91–12/31/91	COPY MACHINE-BUFFALO OFFICE USE 1991 FUNDS	50.63
01-31	3028931113	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028931114	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		453.91
01-31	3028961132	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028961130	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		24.05
01-31	3028961131	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		502.08
01-31	3032550017	*(EQUIPMENT ALLOWANCE)*	01/31/93		37,442.00
01-31	3032560016	Do	01/31/93		26.65
01-31	3032670020	Do	01/31/93		808.65
01-31	3032800006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		484.85
01-31	3032810018	Do	01/31/93		8,358.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN J LAFALCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	3057300015	*(EQUIPMENT ALLOWANCE)*	02/01/93		26.94
02-01	3057310022	Do	02/01/93		(26.94)
02-03	3033510018	AT&T EQUIPMENT	11/22/92–12/21/92	TELEPHONE LEASE AND RENTAL	149.60
02-03	3033510009	PETER HADROVIC	10/22/92–12/04/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL - 213 MILES . .275 PARKING AND TOLLS	67.33
02-03	3033510015	JOHN HOPKINS MEDICAL LETTER	02/01/93–01/31/94	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS USE	12.00
02-03	3033510021	HON. JOHN J. LAFALCE.	12/09/92–01/12/93	PARKING AND TOLLS WHILE TRAVELING IN DISTRICT	18.40
02-03	3033510020	Do	12/31/92–01/25/93	GAS AND MAINTENANCE FOR LEASED AUTOMOBILE	111.50
02-03	3033510026	Do	01/07/93–01/18/93	REIMBURSEMENT FOR AIRFARE WHILE ON OFF. BUSINESS CABFARE-WASH, DC TO BUFFALO, NY TO WASH, DC...	471.00
02-03	3033510027	Do	01/21/93–01/26/93	REIMBURSEMENT FOR AIRFARE WHILE ON OFF BUSINESS WASH, DC TO BUFFALO, NY TO WASH, DC CABFARE....	243.00
02-03	3033510023	Do	01/22/93	REIMBURSEMENT FOR BREAKFAST WITH CONSTITUENTS - VILLAGE MAYORS OF NIAGARA COUNTY	25.16
02-03	3033510024	Do	01/22/93	REIMBURSEMENT FOR LUNCH WITH CONSTITUENT - TOWN OF NIAGARA SUPERVISOR	28.32
02-03	3033510025	JOHN J LAFALCE	12/10/92–12/15/92	REIMBURSEMENT FOR AIRFARE WHILE TRAVELING ON OFFICIAL BUSINESS WASH, DC TO BUFFALO, NY TO WASH, DC.	263.00
02-03	3033510022	Do	12/12/92–01/21/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	12.70
02-03	3033510014	Do	12/29/92	EXTRA SET OF COMPUTERIZED KEYS FOR LEASED AUTO FOR DISTRICT REP	20.96
02-03	3033510028	Do	12/29/92	INSPECTION, DOCUMENTATION AND REGISTRATION FEES FOR LEASED AUTO	50.00
02-03	3033510019	REBEKAH MUSCOREIL	09/01/92–12/21/92	REIMBURSEMENT FOR PURCHASE OF NIAGARA GAZETTE FOR OFFICIAL BUSINESS USE	53.40
02-03	3033510008	NYNEX MOBILE COMMUNICATIONS	12/07/92	MOBILE PHONE CHARGES	124.52
02-03	3033510017	Do	01/05/93	MOVE AND CHANGE TAC ANTENNA	81.00
02-03	3033510016	Do	01/07/93	MOBILE PHONE CHARGES	106.33
02-03	3033510011	R. L. POLK & CO	01/12/93	MEDINA, NY DIRECTORY	118.85
02-03	3033510012	THE NEW YORK STATE CONG'L DELEGATION	01/01/93–12/31/93	MEMBERSHIP DUES	300.00
02-03	3033510010	THE WASHINGTON POST	02/16/93–02/15/94	ONE YEAR SUBSCRIPTION	62.40
02-03	3033730002	HON. JOHN J. LAFALCE.	01/12/93	REIMBURSEMENT FOR LUNCH WITH SENIOR CITIZEN CONSTITUENTS IN TOWN OF SWEDEN	23.00
02-03	3033730003	Do	01/13/93	REIMBURSEMENT FOR BREAKFAST WITH CONSTITUENTS-NIAGARA COUNTY TOWN SUPERVISORS	47.95
02-03	3033730004	Do	01/15/93	REIMBURSEMENT FOR BREAKFAST WITH CONSTITUENTS-REPS FROM TONAWANDA CHAMBER OF COMMERCE & TIEC.	25.00
02-03	3033730005	Do	01/15/93	REIMBURSEMENT FOR LUNCH WITH CONSTITUENTS-SUPERVISOR OF TOWN OF WHEATFIELD AND COUNCILPERSON	31.06
02-03	3033730001	ROBERT J WALKER	01/04/93	SAMEDAY PACKAGE DELIVERY BY USAIR FOR OFFICIAL BUSINESS	52.00
02-11	3042860002	BRAUN CADILLAC	12/29/92–12/30/92	A137,0,29NY,04380224,93	29.37
02-11	3042860003	Do	01/01/93–01/30/93	LEASED AUTO	440.62
02-16	3043810001	DAVID L ANDRUKITIS	12/05/92	1400 HISTORICAL CALENDARS	238.00
02-17	3043810002	FEDERAL EXPRESS CORP	12/02/92	OVERNIGHT DELIVERY	6.16
02-17	3043810005	Do	12/15/92–12/17/92	OVERNIGHT DELIVERY	11.77
02-17	3043810003	Do	12/22/92–12/29/92	OVERNIGHT DELIVERY	20.01
02-17	3043810004	Do	01/12/93–01/12/93	OVERNIGHT DELIVERY	9.22
02-17	3047590025	BECK AND CALL	01/08/93	SERVE NOTICE OF MOTION/AMICUS BRIEF	60.00
02-17	3047590026	DAVID L ANDRUKITIS	12/05/92–12/07/92	2500 HISTORICAL CALENDARS - 5000 MEMO SLIPS	481.50
02-17	3047590022	MARY FITZGERALD	12/10/92	REIMBURSEMENT FOR TELEPHONE CALL MADE FROM HOME TO THAILAND FOR OFFICIAL BUSINESS	42.12
02-17	3047590023	LANIER WORLDWIDE, INC.	04/01/92–12/31/92	METERED CLICK BILLINGS FOR DISTRICT COPY MACHINE (NIAGARA FALLS OFFICE)	30.37
02-17	3047590024	Do	04/01/92–12/31/92	METERED CLICK BILLINGS FOR DISTRICT COPY MACHINE (ROCHESTER)	29.00
02-25	3025910014	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT BUFFALO NY	3,759.00
02-25	3025910016	Do	01/01/93–03/31/93	RENT NIAGRA FALLS NY	3,038.00

02-25	3025910017	Do	01/01/93-03/31/93	RENT ROCHESTER	1,987.00
02-26	3055890355	GMAC LEASING CORPORATION	02/01/93	LEASED AUTO	440.62
02-28	3056931202	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		312.00
02-28	3056931203	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056931204	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		515.42
02-28	3056961015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056961013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		24.05
02-28	3056961014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		458.77
02-28	3057900668	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		821.37
02-28	3057900709	Do	02/28/93	1992	141.00
02-28	3057940159	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		306.45
02-28	3057950441	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		1,341.69
02-28	3057950438	Do	02/01/93-02/28/93		5.55
03-01	3090200001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	1.86
03-01	3090200002	Do	03/01/93	12/92	2.45
03-18	3075410001	BUSINESS METHODS, INC	02/18/93	TONER	28.40
03-18	3075410011	FEDERAL EXPRESS CORP	01/13/93	OVERNIGHT DELIVERIES	5.23
03-18	3075410010	Do	01/22/93-02/04/93	OVERNIGHT DELIVERIES	28.64
03-18	3075410012	Do	02/11/93	OVERNIGHT DELIVERY	3.99
03-18	3075410013	Do	02/12/93-02/19/93	OVERNIGHT DELIVERIES	31.28
03-18	3075410015	HON JOHN J LAFALCE	01/19/93-02/02/93	REIMBMNT FOR RNDTRP AIRFARE FROM BWI TO BUFFALO T WASH NAT'L INC. MILEAGE REIMBMNT - 90 MILES X .275.	300.75
03-18	3075410007	Do	01/22/93-03/02/93	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR OFFICIAL BUSINESS USE	7.44
03-18	3075410005	Do	01/30/93-02/27/93	REIMBURSEMENT FOR GAS AND MAINTENANCE OF LEASED AUTO	151.46
03-18	3075410016	Do	02/04/93-02/16/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC TO BUFFALO TO DC INCLUDES CABFARE	471.00
03-18	3075410009	Do	02/05/93	REIMBMNT FOR LUNCH W/ CONSTITUENTS (TOWN SUPERVISORS FROM ORLEANS COUNTY)	63.92
03-18	3075410006	Do	02/05/93-02/22/93	REIMBURSEMENT FOR TOLLS ON IN-DISTRICT TRVL	8.85
03-18	3075410008	Do	02/06/93	REIMBURSEMENT FOR FILM PROCESSING FOR OFFICIAL BUSINESS USE	12.84
03-18	3075410004	Do	02/18/93-02/23/93	REIMBURSEMENT FROM WASHINGTON DC TO BUFFALO NY TO WASHIGNTON BWI AIRPORT INCLUDES CABFARE AND TIP.	283.00
03-18	3075410003	SUSAN C LUBICK	02/25/93-02/28/93	ROUNDTRIP AIRFARE FROM DC TO BUFFALO TO DC	253.00
03-18	3075410017	NYNEX MOBILE COMMUNICATIONS	02/07/93	MOBILE PHONE CHARGES	193.02
03-18	3075410019	ROCKET PUBLICATIONS	02/10/93-02/10/94	ONE YEAR SUBSCRIPTION TO BUFFALO ROCKET NEWSPAPER	30.00
03-18	3075410032	TONAWANDA PUBLISHING COMPANY	03/11/93-03/11/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER	80.60
03-18	3075410033	USA TODAY	03/25/93-03/25/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER	107.00
03-18	3075410002	WESTSIDE NEWS, INC.	02/01/93-02/08/93	NEWSPAPER PUBLICATION OF OPEN OFFICE HOURS IN DISTRICT	246.15
03-29	3085500003	AT&T EQUIPMENT	12/22/92-01/21/93	TELEPHONE LEASE AND RENTAL	149.60
03-29	3085500001	FEDERAL EXPRESS CORP	01/21/93-01/27/93	OVERNIGHT DELIVERIES	34.55
03-29	3085500005	NYNEX MOBILE COMMUNICATIONS	01/05/93	MOVE MOBILE PHONE FROM ONE AUTO TO ANOTHER	75.00
03-29	3085500002	PAUL KRENCIK	01/01/93-01/01/94	ONE YEAR BUFFALO NEWS NEWSPAPER	252.50
03-29	3085500004	THE WASHINGTON POST	02/15/93-02/15/94	ONE YEAR NEWSPAPER SUBSCRIPTION	62.40
03-30	3085890400	GMAC LEASING CORPORATION	03/01/93-03/30/93	LEASED AUTO	440.62
03-31	3089940193	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		452.23
03-31	3090871085	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090871083	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		24.05
03-31	3090871084	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		568.19
03-31	3090900617	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,742.07
03-31	3090900655	Do	03/31/93	12-1-92 THRU 12-31-92	5,523.00
03-31	3090931202	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		894.00
03-31	3090931203	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090931204	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		515.08
03-31	3091920221	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		26.00
03-31	3091950420	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(476.88)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN J LAFALCE—Con.					
03-31	3091950417	Do	03/01/93-03/31/93		960.90
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,060.82
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	92,451.59
				TOTAL	**214,512.41**
OFFICE OF THE HON. ROBERT J LAGOMARSINO					
		SALARIES			
		COKER, DELORES S	01/01/93-01/02/93	EXECUTIVE ASSISTANT	478.04
		CROWE, VERONICA	01/01/93-01/02/93	LEGIS ASST/COMPUTER SERVICES	183.33
		DOHERTY, JOHN IRWIN	01/01/93-01/02/93	DIR OF COMMUNCTNS & SPEC PROJECTS	355.56
		GERRICK, SUSAN	01/01/93-01/02/93	CHIEF OF STAFF	527.78
		JAMES, THOMAS M	01/01/93-01/02/93	SR LEGIS ASST & DEPUTY PRESS SECRETARY	227.78
		MATHEWS, DANIEL W	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	144.44
		PARKIN, L SHAUN	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	119.44
		RADFORD, DIANE LOUISE	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	477.78
		REYNOLDS, MATTHEW A	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	333.33
		VAROUTSOS, JOANNA ATHENA	01/01/93-01/02/93	SCHEDULER/SPECIAL PROJECTS	145.83
		YATES, CAROL R	01/01/93-01/02/93	DISTRICT AIDE	97.22
		EXPENSES			
01-15	3014710016	DIANE RADFORD	11/13/92-11/20/92	DISTRICT OFFICE SUPPLIES	101.98
01-28	3027400010	DINERS CLUB	12/06/92-12/11/92	ROUNDTRIP AIRFARE OXNARD, CA., TO WASHINGTON DULLES TO LOS ANGELES AIRPORT	410.00
01-28	3027400011	DIANE LOUISE RADFORD	12/08/92	DISTRICT OFFICE SUPPLIES	15.66
01-31	3028930993	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930994	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930995	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		466.69
01-31	3028960999	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		630.00
01-31	3028960998	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		203.41
01-31	3032560017	*(EQUIPMENT ALLOWANCE)*	01/31/93		50.60
02-01	3057300016	Do	02/01/93		50.56
02-04	3034350025	AT&T EQUIPMENT	12/01/92-12/31/92	DISTRICT OFFICE TELEPHONE SERVICE	73.80
02-04	3034350022	FEDERAL EXPRESS CORP	12/03/92-12/07/92	MAILING SERVICES	25.46
02-04	3034350023	Do	12/04/92-12/09/92	MAILING SERVICES	11.79
02-04	3034350024	Do	12/14/92-12/17/92	MAILING SERVICES	28.29
02-12	3041680013	AT&T EQUIPMENT	11/12/92-12/11/92	DISTRICT OFFICE TELEPHONE 0014-322-5316 VENTURA RENTAL	3.75
02-12	3041680014	Do	12/12/92-12/31/92	DISTRICT OFFICE TELEPHONE 0014-322-5316 VENTURA RENTAL	2.38
02-12	3041680011	FEDERAL EXPRESS CORP	12/21/92	MAILING SERVICE OVERNIGHT DELIVERY	3.99

02-12	3041680012	THOMAS J LANKFORD	11/25/92 12/01/92	PRINTING SERVICES	6,746.50
02-19	3049310016	FEDERAL EXPRESS CORP	08/04/92	MAILING SERVICES	20.88
02-19	3049310015	Do	08/12/92	MAILING SERVICES	5.25
02-28	3057950654	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	(30.32)
03-30	3085200017	WESTERN UNION TELEGRAPH CO	11/20/92	WESTERN UNION SERVICE	349.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,090.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,259.12
TOTAL	**12,349.65**

OFFICE OF THE HON. BLANCHE M LAMBERT

SALARIES

BOYER, THOMAS	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,600.00
COOPER, BETTYE ANN	02/01/93-03/31/93	PROJECTS DIRECTOR	5,000.00
GREGORY, GAYE	01/03/93-03/31/93	STAFF ASSISTANT	4,400.00
HARRIS, BRUCE C	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	3,833.34
HURLEY, ELIZABETH	01/03/93-03/31/93	STAFF ASSISTANT	4,400.00
MAY, CRAIG A	01/03/93-03/31/93	STAFF ASSISTANT	4,400.00
MAYUGA, LLOYD L	02/01/93-02/20/93	STAFF ASSISTANT	1,000.00
MOOSALLY, FREDERICK	02/21/93-03/31/93	STAFF ASSISTANT	2,000.00
NORWOOD, VESTAL EARLINE	01/03/93-03/31/93	STAFF ASSISTANT	7,822.23
ORBAN, RUSSELL	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	16,198.34
RUCKER, KELLY J	01/25/93-03/31/93	PRESS ASSISTANT	5,133.33
WEBSTER, SANDRA D	01/03/93-03/31/93	EXECUTIVE ASSISTANT	9,777.77
WILLIAMS, M JOYCE	01/03/93-03/31/93	STAFF ASSISTANT	7,088.90

EXPENSES

01-31	3029340023	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,554.55
01-31	3032800027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,705.61
02-01	3055560016	*(EQUIPMENT ALLOWANCE)*	02/01/93		(53.60)
02-25	3075910196	GENERAL SERVICES ADMINISTRATION	01/03/93-03/31/93	JONESBORO DISTRICT OFFICE	2,653.00
02-28	3056930091	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930092	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		331.36
02-28	3056960029	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		227.30
02-28	3056960028	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		61.89
02-28	3057900123	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,608.16
02-28	3057920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		65.00
02-28	3057950092	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		478.20
03-16	3071360009	AIRBORNE EXPRESS	01/15/93	SHIPMENT OF TV TAPE	5.00
03-16	3071360018	ARKANASA DEMOCRAT GAZETTE	02/06/93 02/05/94	YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	117.00
03-16	3071360008	AT&T EQUIPMENT	01/06/93-02/05/93	LEASE OF TELEPHONE EQUIPMENT FOR JONESBORO DISTRICT OFFICE AND INSTALLATION CHARGES	963.63
03-16	3071360006	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	SUBSCRIPTION TO 1993 RESEARCH SERVICES AND DUES	4,400.00
03-16	3071360013	FARM PRESS PUBLICATIONS, INC.	02/10/93-02/09/94	ONE YEAR SUBSCRIPTION TO FARM PUBLICATION	36.50
03-16	3071360010	FEDERAL EXPRESS CORP	01/12/93	SHIPMENT OF CONGRESSIONAL INFORMATION TO DISTRICT OFFICE	3.75
03-16	3071360007	Do	02/05/93	OVERNIGHT SHIPMENT OF CONGRESSIONAL INFO TO JONESBORO DISTRICT OFFICE	3.99
03-16	3071360002	CRAIG A MAY	02/01/93-02/05/93	IN DISTRICT TRAVEL BY CAR OF 600 MILES X .25 PER MILE	150.00
03-16	3071360023	NEWPORT DAILY INDEPENDENT	02/22/93 02/21/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	68.00
03-16	3071360003	VESTAL EARLINE NORWOOD	01/28/93	IN DISTRICT TRAVEL OF 266 X .25 PER MILE	66.50
03-16	3071360001	Do	02/09/93	PURCHASE OF TWO LAMP SHADES FOR DISTRICT OFFICE	28.61
03-16	3071360005	Do	02/11/93	PURCHASE OF CORD FOR FAX MACHINE	4.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BLANCHE M LAMBERT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	3071360021	POCAHONTAS STAR HERALD	03/01/93-02/28/94	ONE YEAR NEWSPAPER SUBSCRIPTION DELIVERY TO JONESBORO OFFICE	22.00
03-16	3071360012	SUN TIMES	03/08/93-03/07/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	34.00
03-16	3071360016	THE BATESVILLE GUARD	03/01/93-02/28/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	46.00
03-16	3071360017	THE BRINKLEY ARGUS	02/23/93-02/22/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	20.00
03-16	3071360019	THE DAILY WORLD	02/08/93-02/07/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	60.00
03-16	3071360011	THE JONESBORO SUN	01/01/93-12/31/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	82.00
03-16	3071360024	THE MODERN NEWS	02/24/93-02/23/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	18.00
03-16	3071360015	THE WALL STREET JOURNAL	01/14/93-01-13/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO WASHINGTON OFFICE	139.00
03-16	3071360022	TIMES HERALD	02/23/93-02/24/94	ONE YEAR NEWSPAPER SUBSCRIPTION DELIVERY TO JONESBORO OFFICE	87.50
03-16	3071360025	TRUMANN DEMOCRAT	03-01-93-02-28-94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	17.00
03-16	3071360014	WHITE RIVER CURRENT	01/01/93-12/31/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	16.00
03-16	3071360020	WHITE RIVER JOURNAL, INC	02/01/93-01/31/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DELIVERY TO JONESBORO OFFICE	15.00
03-16	3071360004	JOYCE WILLIAMS	01/16/93-01/20/93	R/T AIRFARE FROM MEMPHIS-DC-MEMPHIS	363.00
03-16	3074500022	BLANCHE M LAMBERT	01/08/93-01/14/93	MEMBER ROUND TRIP AIRFARE FROM DC-MEMPHIS-DC	333 00
03-16	3074500023	Do	01/08/93-01/14/93	RENTAL OF CAR FOR IN DISTRICT TRAVEL	318.02
03-16	3074500024	Do	01/08/93-01/14/93	MEALS INCURRED WHILE IN DISTRICT TRAVEL	65.66
03-16	3074500025	Do	01/11/93-01/12/93	OVERNIGHT LODGING WHILE IN DISTRICT TRAVEL STATUS	135.15
03-16	3074500026	Do	02/04/93	COST OF MEAL WHILE DISCUSSING LEGISLATION WITH CONSTITUENT ABOUT HEALTH CARE	9.35
03-18	3075880015	Do	01/19/93	LUNCH WITH CONSTITUENT TO DISCUSS LEGISLATIVE ISSUES OF CONCERN TO FIRST DISTRICT OF ARKANSAS	13.23
03-18	3075880013	Do	02/08/93-02/11/93	PURCHASE OF GAS FOR RENTAL CAR WHILE IN DISTRICT TRAVEL STATUS	56.81
03-18	3075880014	Do	02/09/93	MEAL WHILE IN DISTRICT TRAVEL STATUS	13.58
03-24	3082240010	POSTMASTER, WASHINGTON, D.C.	02/18/93	500-29c POSTAGE STAMPS	145.00
03-26	3083340007	CRAIG A MAY	01/15/93-01/23/93	R/T AIRFARE FROM MEMPHIS-DC-MEMPHIS	373.00
03-26	3083340003	KELLY J RUCKER	02/05/93-02/15/93	RENTAL OF CAR FOR IN DISTRICT TRAVEL	215.81
03-26	3083340005	Do	02/05/93-02/15/93	STAFF R/T AIRFARE FROM DC-LITTLE ROCK-DC (RUCKER)	340.00
03-26	3083340004	Do	02/08/93-02/12/93	MEALS WHILE IN DISTRICT TRAVEL STATUS	60.26
03-26	3083340006	Do	02/11/93	PURCHASE OF FILM FOR PICTURES OF CONSTITUENTS W/MEMBER AT DISTRICT OPEN HOUSE FOR USE IN NEWSLETTER	10.78
03-31	3089940015	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		8.00
03-31	3090870030	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090870028	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		34.00
03-31	3090870029	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		203.92
03-31	3090900128	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,590.27
03-31	3090930100	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		220.40
03-31	3090930101	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930102	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		592.68
03-31	3091920013	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		213.20

03-31	3091950097	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		5,484.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	77,653.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,179.87
TOTAL	**103,833.78**

OFFICE OF THE HON. H MARTIN LANCASTER

SALARIES

BADDOUR, PHILIP	01/01/93–03/31/93	STAFF ASSISTANT	5,062.50
BARTLETT, GARY O	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,337.50
DAVIS, CATHY	01/01/93–03/31/93	SECRETARY	4,162.50
GOSSMAN, SUSAN CARR	01/01/93–03/31/93	DIRECTOR OF LEGISLATION	11,412.51
GRIFFIN, MARY H	01/01/93–03/31/93	LEGISLATIVE ASST FOR MILITARY AFFAIRS	9,750.00
HEPLER, DAVID W	01/01/93–03/31/93	DISTRICT ADMINISTRATIVE ASSISTANT	10,125.00
HINES, TERRENCE S	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,187.51
KELLY, SUSAN E	01/01/93–03/31/93	DISTRICT CASEWORKER	6,612.51
LAMBERTH, POLLY A	01/01/93–03/31/93	EXECUTIVE ASSISTANT	9,987.51
LUSANE, CLARENCE	03/01/93–03/31/93	PART-TIME EMPLOYEE	100.00
OVERTON, SYLVIA B	03/22/93–03/31/93	CONSTITUENT SERVICES	500.00
PEELE, ROBERT	01/04/93–03/31/93	DISTRICT REPRESENTATIVE	6,041.66
RAWLS, CHARLES RICHARDSON	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,675.00
SMITH, MARSHALL HARLAN	01/01/93–03/31/93	DIRECTOR,COMMUNICATIONS	11,487.51
SULLIVAN, DAVID J	01/01/93–03/31/93	STAFF ASSISTANT	5,325.00
TURNER, LISA G	01/01/93–03/31/93	STAFF ASSISTANT/RECEPTIONIST	4,937.49
WHITE, SHERRI	01/01/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	7,400.01
YOUNG, TIJUANA G	01/01/93–03/31/93	OFFICE MANAGER	7,899.99

EXPENSES

01-02	3029350016	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		31.02
01-02	3029580023	Do	01/01/93–01/02/93	1992 EXPENDITURES	317.21
01-07	3006510020	AQUA COOL	11/01/92–11/30/92	WATER SERVICE FOR DC	25.60
01-07	3006510017	NAOMI SUSAN CARR	11/03/92–11/03/92	CONSTITUENT SERVICES IN DO WASHINGTON, DC/WALLACE @ 320 MILES @ .275	88.00
01-07	3006510018	Do	11/04/92–11/04/92	CONSTITUENT SERVICES IN DO/WALLACE/GOLDSBORO/WALLACE @ 100 MI X .0275	27.50
01-07	3006510019	Do	11/05/92 11/05/92	CONSTITUENT SERVICES WALLACE/WASHINGTON, DC 320 MILES @ .275	88.00
01-07	3006510030	DAILY NEWS	12/31/92–12/31/93	PUBLICATION SUBSCRIPTION FOR ONE YEAR	144.36
01-07	3006510015	DAVID L ANDRUKITIS	11/23/92	PRINT GREETING ON 500 HISTORICAL HOUSE CALENDARS	170.00
01-07	3006510013	DINERS CLUB	11/05/92	MEMBER TRAVEL ONE-WAY TO NATIONAL FR RDA	108.00
01-07	3006510014	Do	11/06/92–11/09/92	TRAVEL FROM NAT'L AP RDA/WASH NAT AP STAFF TRAVEL PHILIP BADDOUR (DC)	202.00
01-07	3006510011	DSG/DEMOCRATIC STUDY GROUP	12/31/92–12/31/93	DEC 92-DEC 93 RESEARCH SERV AND DUES	4,400.00
01-07	3006510012	FEDERAL EXPRESS CORP	11/16/92	EXPRESS MAIL FR DC TO WASHINGTON NAVY YD	6.16
01-07	3006510024	Do	11/25/92	EXPRESS MAIL TO WASH NAVY YARD BLDG	5.23
01-07	3006510025	Do	11/30/92	EXPRESS MAIL TO TAMMY HARRIS PRINTING IN WEST END, NC	15.50
01-07	3006510021	SUSAN E. KELLY	12/08/92–12/08/92	IN-DISTRICT STAFF TRAVEL PRINCETON/STANFORD/CARTHAGE/RT 175 MILES @ .275	48.12
01-07	3006510022	Do	12/09/92–12/09/92	IN-DISTRICT STAFF TRAVEL GOLDSBORO/SMITHFIELD/RT @ 48 MI X .275	13.20
01-07	3006510023	Do	12/10/92–12/10/92	IN-DISTRICT STAFF TRAVEL PRINCETON/LILLINGTON/RT @ 161 MI X .275	44.27
01-07	3006510016	RLB SYSTEMS, INC.	11/01/92–11/30/92	CONSTITUENT FILE COMPUTER FILE STORAGE SERVICE	65.87
01-07	3006510007	SOUTHERN BELL	11/01/92–11/30/92	TELEPHONE SERVICE FOR DO	885.66
01-07	3006510008	Do	11/01/92–11/30/92	ADVERTISING SERVICE FOR DO IN NOVEMBER, 1992	40.25
01-07	3006510010	STAR NEWS	12/31/92–12/31/93	NEWSPAPER SUBSCRIPTION FOR DO	168.00
01-07	3006510009	THE NEWS AND OBSERVER	12/31/92–12/31/93	NEWSPAPER SUBSCRIPTION FOR DC	301.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3006510029	THE SAMPSON INDEPENDENT	12/31/92–12/31/93	PUBLICATION SUBSCRIPTION FOR ONE YEAR	78.00
01-07	3006510026	SHERRI WHITE	12/16/92–12/16/92	IN-DISTRICT STAFF TRAVEL GOLDSBORO/JACKSONVILLE/CLINTON @ 143 MILES X .275	39.33
01-07	3006510027	Do	12/19/92–12/19/92	IN-DISTRICT STAFF TRAVEL CLINTON/SWANSBORO/ RT @ 191 MILES X .275	52.53
01-07	3006510028	Do	12/21/92–12/21/92	STAFF TRAVEL, CLINTON/WASHINGTON/DC/CLINTON @ 736 MILES X .275	202.40
01-07	3006810016	Do	11/16/92–11/16/92	IN-DISTRICT STAFF TRAVEL GOLDSBORO/SWANSBORO/CLINTON/RT @ 173 MI. X .275 TO MEET CONSTITUENTS.	47.58
01-07	3006810017	Do	12/01/92–12/01/92	IN-DISTRICT STAFF TRAVEL CLINTON/BURGAW/ELIZABETHTOWN/RT @ 143 MI. X .275	39.33
01-07	3006810018	Do	12/02/92–12/02/92	IN-DISTRICT STAFF TRAVEL BURGAW/ELIZABETHTOWN/CLINTON AND R/T @ 163 X .275 TO MEET CONSTITUENTS.	44.83
01-07	3006810019	Do	12/03/92–12/03/92	IN-DISTRICT STAFF TRAVEL TRENTON/JACKSONVILLE/GOLDSBORO/CLINTON 37 MI. X .275	10.18
01-07	3006810020	Do	12/12/92–12/12/92	IN-DISTRICT STAFF TRAVEL CLINTON/POLLOCKSVILLE/RT AT 203 MI. X .275 TO MEET CONSTITUENTS	55.83
01-31	3028930354	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		44.00
01-31	3028930355	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028930356	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		598.41
01-31	3028960316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028960314	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		41.25
01-31	3028960315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		488.97
01-31	3029340024	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		899.48
01-31	3032800007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		298.51
01-31	3032810039	Do	01/31/93		(96.51)
02-01	3055550018	*(EQUIPMENT ALLOWANCE)*	02/01/93		31.01
02-01	3055560017	Do	02/01/93		(31.01)
02-04	3034500014	CONGRESSIONAL ARTS CAUCUS	12/31/92–12/31/93	LSO DUES	1,000.00
02-04	3034500015	CONGRESSIONAL SUNBELT CAUCUS	12/31/92–12/31/93	LSO DUES	1,500.00
02-04	3034500016	E.E.S.C.	12/31/92–12/31/93	LSO DUES	700.00
02-08	3036250022	NAOMI SUSAN CARR	10/29/92–10/29/92	TAXIFARE TO NATIONAL AIRPORT	10.00
02-08	3036250023	Do	10/29/92–10/29/92	MILEAGE FROM GOLDSBORO/WALLACE, NC TO CONDUCT CONSTITUENT SERVICES 95 MILES @ 27.5¢ PER MILE.	26.13
02-08	3036250031	CONGRESSIONAL BLACK CAUCUS	12/31/92–12/31/93	LSO DUES	500.00
02-08	3036250029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/92–12/31/93	LSO DUES	1,000.00
02-08	3036250026	CATHY DAVIS	12/20/92–12/20/92	ATTEND DC STAFF MEETING DINNER EXPENSE	30.00
02-08	3036250024	DINERS CLUB	11/10/92–11/10/92	DO TRAVEL TO DC FOR STAFF MEETING IN NOV	202.00
02-08	3036250028	SUSAN E. KELLY	12/21/92–12/21/92	DO STAFF TRAVEL TO DC FOR STAFF MEETING CAMERON TO RD AIRPORT/RETURN TO CAMERON 110 MILES @ 27.5¢ PER.	30.25
02-08	3036250027	DAVID J SULLIVAN	12/19/92–12/22/92	DO TRAVEL TO DC FOR STAFF MEETING 624 MILES @ 27.5¢ PER MILE	171.60
02-08	3036250025	SHERRI WHITE	12/20/92–12/20/92	DO STAFF ATTENDING STAFF MEETING IN DC--DINNER EXPENSE	30.00
02-08	3036370014	ARMED SERVICES COMMITTEE	12/31/92–12/31/93	LSO DUES - ARMED SERVICES COMMITTEE	50.00
02-08	3036370019	BEAUFORD-HYDE NEWS	01/31/93–01/31/94	RENEWAL SUBSCRIPTION FOR DO	16.00
02-08	3036370015	CONG. HUMAN RIGHTS CAUCUS	12/31/92–12/31/93	LSO DUES	300.00
02-08	3036370013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	12/31/92–12/31/93	LSO MEMBERSHIP FEE	500.00
02-08	3036370007	DAVID L ANDRUKITIS	12/22/92	CALLING CARDS FOR DO STAFF ASSISTANT SUSAN E. KELLY	40.00
02-08	3036370008	FEDERAL EXPRESS CORP	12/04/92–12/04/92	EXPRESS MAIL FROM DO TO WASHINGTON, DC	15.50
02-08	3036370009	Do	12/08/92	EXPRESS MAIL FROM DO TO KINSTON, JM LETTER SENT TO CONSTITUENT RE EMBASSY CASEWORK	28.00
02-08	3036370010	Do	12/08/92	EXPRESS MAIL FROM DC TO GOLDSBORO, NC	6.16
02-08	3036370005	GOLDSBORO NEWS-ARGUS	02/01/93–02/01/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR DO, 1 YEAR	78.00

02-08	3036370006	Do	02/11/93–02/11/94	RENEWAL SUBSCRIPTION FOR DC 1 YEAR	156.00
02-08	3036370002	SOUTHERN BELL	12/01/92–12/31/92	MONTH TELEPHONE SERVICE FOR DO	808.02
02-08	3036370003	Do	12/01/92–12/31/93	DO MONTHLY DIRECTORY ADVERT	40.25
02-08	3036370004	Do	12/31/92	TELEPHONE SERVICE CHARGE	6.52
02-08	3036370020	THE PAMLICO NEWS	01/30/93–01/30/94	RENEWAL SUBSCRIPTION FOR DO	20.95
02-08	3036370017	THE PENDER CHRONICLE	12/31/92–12/31/93	RENEWAL SUBSCRIPTION FOR DO	21.38
02-08	3036370012	THE SUN JOURNAL	01/25/93–01/25/94	RENEWAL SUBSCRIPTION FOR DO	120.00
02-08	3036370011	THE WALLACE ENTERPRISE	12/31/92–12/31/93	RENEWAL SUBSCRIPTION - DO	39.06
02-08	3036370016	THE WEST CRAVEN HIGHLIGHTS	12/31/92–12/31/93	SUBSCRIPTION RENEWAL FOR DC	8.40
02-08	3036370018	WARSAW-FAISON NEWS	12/31/92–12/31/93	RENEWAL SUBSCRIPTION FOR DO	21.38
02-08	3036370001	SHERRI WHITE	12/30/92	IN DISTRICT STAFF TRAVEL TO MEET CONSTITUENTS GOLDSBORO/JACKSONVILLE 143 MI @ .275	39.33
02-09	3040550006	SOUTHERN BELL	01/01/93–12/31/93	PHONE SERVICE	7.21
02-12	3041680016	AQUA COOL	12/01/92–12/31/92	RENTAL EXPENSE FOR WATER SERVICE	30.80
02-12	3041680018	DAVID L ANDRUKITIS	12/31/92	PRINTING OF MESSAGE ON CALENDARS	403.00
02-12	3041680019	Do	12/31/92	PRINTING OF NEWSLETTERS	5,615.00
02-12	3041680015	DAVID W. HEPLER	12/22/92–12/23/92	DO STAFF TRAVEL TO DC FOR STAFF MEETING WALLACE/DC/WALLACE @ 27.5 X 672	184.80
02-12	3041680017	RLB SYSTEMS, INC.	12/01/92–12/31/92	COMPUTER SERVICES FOR CONSTITUENT FILE	436.75
02-17	3048880002	CONGRESSIONAL TEXTILE CAUCUS	12/31/92–12/31/93	LSO DUES	50.00
02-22	3050740020	FEDERAL EXPRESS CORP.	12/22/92	EXPRESS MAIL TO GOLDSBORO, NC	3.99
02-22	3050740021	TECHNICAL SPECIALTIES	12/30/92	PURCHASE AND INSTALL CABLE FOR CITHOH PRINTER	80.56
02-22	3050740022	THE WASHINGTON DAILY NEWS	12/28/92–01/28/93	DEC 28/92-JAN 28-93 BALANCE ON SUBSCRIPTION	11.08
02-22	3050740023	Do	01/20/93–04/20/93	SUBSCRIPTION FOR ONE QUARTER	30.00
02-22	3050740024	WESTERN UNION TELEGRAPH CO	09/11/92–09/11/92	TELEGRAPHIC SERVICE	51.80
02-25	3025910067	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT GOLDSBORO DISTRICT OFFICE	2,692.00
02-25	3054250020	DINERS CLUB	12/09/92–12/19/92	STAFF TRAVEL TO DC FOR AIR FORCE READINESS ISSUES	240.00
02-25	3054250021	Do	12/21/92–12/22/92	HOTEL EXPENSE FOR DO STAFF VISIT TO DO-DC STAFF MEETING	47.93
02-25	3054250005	DAVID W. HEPLER	01/06/93–01/06/93	MTG WITH CG AND HEALTH CON GOLDB/KEANVLE/NEWBERN/HARKERS IS/RT 282 MILES @ 27.5¢ PER MILE	77.55
02-25	3054250006	Do	01/12/93–01/13/93	MTG WITH CONSTITUENT WALLACE/WILLIAMSTON/ELIZABETHCITY/CAMDEN/MANTEO/WASH/NEWBERN/ WALLACE 545 MI @ 27.5.	149.88
02-25	3054250007	Do	01/16/93–01/16/93	MTG ON FISHERIES WALLACE/NAGSHEAD/HAVELOCK/WALLACE 512 MILES @ 27.5¢ PER MILE	140.80
02-25	3054250008	Do	01/19/93–01/21/93	STAFF ORIENTATION IN DC WALLACE/DC/WALLACE 640 MILES @ 27.5¢ PER MILE	176.00
02-25	3054250010	SUSAN E. KELLY	01/10/93	LUNCH EXPENSE IN DC	2.25
02-25	3054250019	Do	01/10/93	METRO EXPENSE IN DC	3.80
02-25	3054250018	Do	01/10/93–01/11/93	DO STAFF TRAVEL TO DC PRINCETON/RDI AND RETURN 110 MILES @ 27.5¢ PER MILE TO MEET COMPUTER VENDOR IN DC.	30.26
02-25	3054250017	Do	02/11/93–02/11/93	DO STAFF TRAVEL CONSTITUENT SERVICES GOLDSB. GREENVILLE/GOLDSBORO 95 MILES @ 27.5¢ PER MILE	26.12
02-25	3054250016	H. MARTIN LANCASTER	01/08/93	MEMBER TRAVEL TO DO DC/GOLDSBORO ONE WAY 300 MILES @ 27.5¢ PER MILE	82.50
02-25	3054250015	Do	01/11/93	MEMBER TAXI EXPENSE F NATIONAL AIRPORT TO FALLS CHURCH, VA	17.00
02-25	3054250001	ROBERT PEELE	01/06/93–01/06/93	MEETING WITH CONSTITUENT WILLIAMSTON/HARKERS/RT 228 MILES @ 27.5¢ PER MILE	62.70
02-25	3054250002	Do	01/12/93–01/12/93	MEET CONSTITUENT WASH, DC/NEW BERN/KINSTON/WMSTON 133 MILES @ 27.5¢ PER MILE	36.58
02-25	3054250003	Do	01/16/93–01/16/93	MEET CONSTITUENT WMSTON/NAGSHEAD/HAVELOCK/WMSTON 423 MILES @ 27.5¢ PER MILE	99.00
02-25	3054250004	Do	01/21/93–01/21/93	MEET CONSTITEUNT WMSTON/RALEIGH/MANTEO/WMSTON 423 MILES @ 27.5¢ PER MILE	116.33
02-25	3054250029	Do	01/26/93–01/26/93	MEET CONSTITUENT WMSTON/WASH NC/GREENVILLE/FARMVLE/WMSTON 95 MILES @ 27.5¢ PER MILE	26.13
02-25	3054250009	RLB SYSTEMS, INC.	01/29/93	COMPUTER SERVICE	147.04
02-25	3054250011	SHERRI WHITE	01/06/93–01/06/93	DO STAFF TRAVEL TO MEET CONSTITUENT GOLDSB/JACKSONVILLE/CLINTON/GOLDSB 143 MILES @ 27.5¢ PER MILE.	39.33
02-25	3054250012	Do	01/07/93–01/07/93	DO STAFF TRAVEL TO MEETI CONSTITUENT GOLDSBORO 178 MILES @ 27.5¢ PER MILE	48.95
02-25	3054250013	Do	01/13/93–01/13/93	DO STAFF TRAVEL TO MEET CONSTITUENT GOLDSBORO/JACKSONVLE/GOLDSBORO 178 MILES @ 27.5¢ PER MILE.	48.95
02-25	3054250014	Do	01/16/93–01/16/93	DO STAFF TRAVEL TO MEET CONSTITUENT CLINTON/JACKSONVILLE/CLINTON 143 MILES @ 27.5¢ PER MILE	39.33
02-25	3054260014	AQUA COOL	01/01/93–01/31/93	RENTAL AGREEMENT	10.00
02-25	3054260027	NAOMI SUSAN CARR	01/24/93–01/25/93	RENTAL CAR EXPENSE FOR IN DISTRICT TRAVEL	34.56
02-25	3054260025	Do	01/25/93	GASOLINE EXPENSE	9.50
02-25	3054260026	Do	01/25/93	TAXI EXPENSE FROM AIRPORT TO ALEXANDRIA, VA	11.00
02-25	3054260022	DAVID L ANDRUKITIS	01/11/93	300 SCHEDULE CARDS FOR MEMBER	37.50
02-25	3054260028	FEDERAL EXPRESS CORP	01/06/93	EXPRESS MAIL FROM DO TO WASHINGTON, DC -- THE PENTAGON	15.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H MARTIN LANCASTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	3054260017	Do	01/12/93-01/14/93	EXPRESS MAIL FROM DC/ELIZABETH FROM DC/GREENSBORO; FROM DC SMITHFIELD	15.69
02-25	3054260011	Do	01/21/93	EXPRESS MAIL FROM DC/JACKSONVILLE	5.23
02-25	3054260012	Do	01/27/93	EXPRESS MAIL FROM DC/GOLDSBORO	5.23
02-25	3054260015	NASH PRINTING COMPANY, INC	01/07/93	OFFICE SUPPLIES FOR DO	29.02
02-25	3054260016	Do	01/13/93	EXPRESS MAIL FROM DO TO WASHINGTON, DC--THE PENTAGON	6.41
02-25	3054260023	ROBERT PEELE	01/28/93-01/28/93	MEET CONST. WMSTON/BAYBORO/NEWBERN/WMSTON 126 MILES @ 27.5¢ PER MILE	34.65
02-25	3054260024	Do	01/30/93-01/30/93	MEET CONST. WMSTON/HAVELOCK/HAVELOCK/WMSTON 150 MI @ 27.5¢ PER MILE	41.25
02-25	3054260018	RLB SYSTEMS, INC.	02/08/92	COMPUTER SERVICE FOR CONSTITUENT FILES	25.00
02-25	3054260019	SOUTHERN BELL	01/01/93-01/31/93	JANUARY SERVICE FOR DO	935.31
02-25	3054260013	Do	02/01/93	DIRECTORY ADVERTISING FOR DO	40.25
02-25	3054260029	WEEKLY HERALD	02/04/93-02/04/94	ONE YEAR SUBSCRIPTION FOR DO	11.00
02-25	3054260020	WILLIAMSTON ENTERPRISE	02/01/93-02/01/94	1 YEAR SUBSCRIPTION	26.50
02-28	3056930382	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		724.00
02-28	3056930383	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3056930384	*(DC TELEPHONE TOLLS CHARGED).*	01/03/93-01/31/93		810.57
02-28	3056960299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960297	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		41.25
02-28	3056960298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		536.30
02-28	3057900253	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		2,353.00
02-28	3057900254	Do	02/01/93-02/28/93		930.50
02-28	3057920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		37.70
02-28	3057950368	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		921.77
02-28	3057950367	Do	02/01/93-02/28/93		927.49
03-17	3074140010	NAOMI SUSAN CARR	10/29/92-10/31/92	DC STAFF IN-DISTRICT WORK PERIOD. WASH, DC/RDAPORT/DC	202.00
03-17	3074140011	Do	10/29/92-10/31/92	RENTAL CAR IN RALEIGH	73.44
03-17	3074140012	Do	10/31/92-10/31/92	TAXI FARE FROM NATIONAL WASHINGTON AP TO DC	10.00
03-17	3074140013	DINERS CLUB	12/04/92-12/07/92	MEMBER TRAVEL FR DC/RDA/DC TO DISTRICT	292.00
03-17	3074140014	Do	12/12/92-12/13/92	MEMBER TRAVEL TO DISTRICT DC/RDA/DC	202.00
03-17	3074140015	Do	12/16/92	MEMBER TRAVEL TO DISTRICT ONE WAY DC/RDA	101.00
03-17	3074140016	Do	12/16/92-12/16/92	MEMBER TRAVEL TO DISTRICT ONE WAY RDA/DC	101.00
03-17	3074140017	Do	12/23/92	MEMBER TRAVEL T DISTRICT DC/RD/DC	202.00
03-23	3078410022	GARY O BARTLETT	01/22/93-01/26/93	DC STAFF TRVL TO DO FOR CONSTIT. MEETINGS. DC/GOLDSBORO/DC RT 600 MI .275	165.00
03-23	3078410026	CATHY DAVIS	01/22/93	LUNCH EXPENSE WHILE ATTENDING HIS CLASS	5.00
03-23	3078410025	Do	01/22/93-01/23/93	DO STAFF TRAVEL TO ATTEND HIS CLASSES. GOLDSBORO/DC RT 583 MI X 27.5	165.23
03-23	3078410032	DAVID J SULLIVAN	01/11/92-01/11/92	DO STAFF TRAVEL MBR TO RDA RT 138 MI. X .275	37.95
03-23	3078410024	Do	01/19/93-01/20/93	DO STAFF TRAVEL TO DC. STAFF MEETING IN DC GOLDSBORO/DC 609 MI X .275	167.48
03-31	3089940055	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		2.00
03-31	3090870319	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090870317	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	02/01/93-02/28/93		41.25
03-31	3090870318	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	02/01/93-02/28/93		551.60
03-31	3090900255	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		943.32
03-31	3090930383	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		344.00
03-31	3090930384	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		240.00
03-31	3090930385	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		914.72

03-31	3091920061	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		2.60
03-31	3091950348	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,034.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 134,004.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 44,443.44

ADJUSTMENTS/REFUNDS

EXPENSES

02-08	3050990030	ARMED SERVICES COMMITTEE	12/31/92-12/31/93	REFUND DUE TO AN INCORRECT PAYEE	(50.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (50.00)

TOTAL **178,397.64**

OFFICE OF THE HON. TOM LANTOS

SALARIES

ABEGGLEN, LEANN G	01/01/93-01/02/93	EXECUTIVE SECRETARY	155.56
Do	01/03/93-03/31/93	EXECUTIVE SECRETARY	7,011.11
ANDERSON, HELENA F	01/01/93-01/02/93	PERSONAL SECRETARY	272.22
Do	01/03/93-03/31/93	PERSONAL SECRETARY	12,144.44
ARRIAGA, MARIA A	01/01/93-01/02/93	PART-TIME EMPLOYEE	6.67
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	293.33
BENNER, ANN B	01/01/93-01/02/93	SPECIAL ASSISTANT	194.44
Do	01/03/93-03/31/93	SPECIAL ASSISTANT	8,638.89
BURTON, MICHAEL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	155.56
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,094.45
CARLSON, ELIZABETH STEWART	01/01/93-01/02/93	STAFF ASSISTANT	122.22
Do	01/03/93-03/31/93	STAFF ASSISTANT	5,461.11
DAVIS, BRIGID H	01/01/93-01/02/93	OFFICE MANAGER	277.78
Do	01/03/93-03/31/93	OFFICE MANAGER	12,388.89
DAVIS, REBECCA H	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	166.67
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,583.33
EMERY, ALONZO	01/01/93-01/02/93	PART-TIME EMPLOYEE	33.33
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,466.67
FARRAR, MARGERY	01/01/93-01/02/93	SENIOR ASSISTANT	138.89
Do	01/03/93-03/31/93	SENIOR ASSISTANT	6,194.44
FLAMEN, ELLEN	01/01/93-01/02/93	STAFF ASSISTANT	55.56
Do	01/03/93-03/31/93	STAFF ASSISTANT	2,527.78
GAASCH, HEIDI	03/01/93-03/31/93	STAFF ASSISTANT	100.00
GOTTLIEB, TRUDY	01/01/93-01/02/93	STAFF ASSISTANT	183.33
Do	01/03/93-03/31/93	STAFF ASSISTANT	8,150.00
KING, ROBERT R	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	288.21
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	3,023.57
KLAPPA, MARY J	01/01/93-01/02/93	STAFF ASSISTANT	138.89
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,277.77
MARINELLI, MICHELLE RAE	01/01/93-01/02/93	RECEPTIONIST	166.67
Do	01/03/93-03/31/93	RECEPTIONIST	7,500.00
MERCHANT, JAMES MASON	01/01/93-01/02/93	STAFF ASSISTANT	155.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93–03/31/93	STAFF ASSISTANT	7,011.11
		MITCHELL, EDNA M	01/01/93–01/02/93	STAFF ASSISTANT	333.33
		Do	01/03/93–02/28/93	STAFF ASSISTANT	5,666.67
		NYKODYM, JOSEPH	01/01/93–01/02/93	PART-TIME EMPLOYEE	55.56
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,444.44
		SZELENYI, EVELYN	01/01/93–01/02/93	EXECUTIVE ASSISTANT	388.89
		Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	17,527.77
		TEGLIA, VERNA M	01/01/93–01/02/93	PART-TIME EMPLOYEE	44.44
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	3,288.89
		VILLALBA, GREGORY JORDAN	01/01/93–01/02/93	STAFF ASSISTANT	125.00
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,666.67
		WALKER, C	01/01/93–01/02/93	STAFF ASSISTANT	172.22
		Do	01/03/93–03/31/93	STAFF ASSISTANT	8,077.78
		EXPENSES			
01-07	3004610007	ALLEN'S PRESS CLIPPING BUREAU	11/01/92–11/25/92	PRESS CLIPPING SERVICE	49.00
01-07	3004610004	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/93–12/31/93	1993 DUES	3,775.00
01-07	3004610005	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 CO-CHAIRMAN DUES	10,000.00
01-07	3004610003	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	3004610009	FEDERAL EXPRESS CORP	11/06/92	POSTAGE ON EXPRESS OFFICIAL MAIL	3.75
01-07	3004610010	Do	11/18/92–11/19/92	POSTAGE ON OFFICIAL EXPRESS MAIL	12.73
01-07	3004610006	SAN FRANCISCO NEWSPAPER AGENCY	11/23/92–10/24/93	ANNUAL SUBSCRIPTION TO THE SF CHRONICLE	259.20
01-07	3004610008	YARBROS	10/27/92	OFFICE SUPPLIES: XEROX PAPER	69.80
01-07	3004700007	ALHAMBRA NATIONAL WATER COMPANY	10/15/92–11/13/92	BOTTLED WATER AND REFRESHMENTS CENTER RENTAL	86.90
01-07	3004700008	Do	11/13/92–12/15/92	BOTTLED WATER AND REFRESHMENTS CENTER RENTAL	64.85
01-07	3004700009	DEER PARK SPRING WATER INC	11/17/92	BOTTLED WATER AND COOLER RENTAL	15.15
01-07	3005520002	BEVERLY SWANSON	10/27/92	PHOTOGRAPHIC SERVICES: S.F. ZOO PRESENTATION AND STAFF PHOTO FOR NEWSLETTER PURPOSES	130.00
01-07	3005520003	PENINSULA PHOTOGRAPHICS	10/29/92	FILM DEVELOPMENT OF OFFICIAL PHOTOS FOR NEWSLETTER PURPOSES	14.12
01-25	3022630001	POSTMASTER	12/07/92	FOREIGN POSTAGE ON OFFICIAL MAIL	6.00
01-28	3025890326	PROPERTY MANAGEMENT SYSTEMS	01/01/93–01/30/93	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
01-28	3027400012	MICHELLE RAE MARINELLI	12/23/92	OFFICIAL STAFF TRAVEL FROM DC GTO SAN FRANCISCO VIA UNITED	197.00
01-29	3028310017	ELIZABETH STEWART CARLSON	10/07/92–10/21/92	MILEAGE ON OFFICIAL BUSINESS IN THE 11TH DISTRICT, CA 49 MILES AT .275 PER	13.48
01-29	3028310016	MICHELLE RAE MARINELLI	12/23/92–01/06/93	OFFICIAL STAFF TRAVEL: RENTAL CAR	378.46
01-29	3028310015	Do	01/06/93	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA UNITED	275.00
01-31	3027940083	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		15.00
01-31	3028930812	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		36.00
01-31	3028930813	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		375.00
01-31	3028930814	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		802.42
01-31	3028960815	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960814	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		912.80
01-31	3032560018	*(EQUIPMENT ALLOWANCE)*	01/31/93		24.89
01-31	3032670021	Do	01/31/93		787.43
01-31	3032800028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		322.16
01-31	3032810019	Do	01/31/93		86.50

02-01	3057300017	*(EQUIPMENT ALLOWANCE)*	02/01/93		24.84
02-01	3057310023	Do	02/01/93		(24.84)
02-04	3034350026	TOM LANTOS	10/06/92–11/06/92	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA	264.00
02-04	3034350027	Do	12/11/92–12/29/92	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO, CA TO WASH, DC VIA UNITED	250.00
02-05	3034420004	ALHAMBRA NATIONAL WATER COMPANY	12/15/92–01/15/93	BOTTLED WATER; REFRESHMENT CENTER RENTAL	79.55
02-05	3034420006	ALLEN'S PRESS CLIPPING BUREAU	12/01/92–12/31/92	PRESS CLIPPING SERVICE	49.00
02-05	3034420010	AT&T EQUIPMENT	11/10/92–12/09/92	EQUIPMENT RENTAL: SAN MATEO OFFICE	270.00
02-05	3034420011	Do	12/10/92–01/09/93	EQUIPMENT RENTAL: SAN MATEO OFFICE	270.00
02-05	3034420005	DEER PARK SPRING WATER INC.	12/26/92	WATER COOLER RENTAL	8.45
02-05	3034420002	FEDERAL EXPRESS CORP.	12/16/92	EXPRESS POSTAGE ON OFFICIAL MAIL	5.23
02-05	3034420007	NEW YORK TIMES SALES INC.	12/28/92–12/26/93	ANNUAL SUBSCRIPTION	130.00
02-05	3034420003	PENINSULA MAGAZINE	02/01/93–02/01/94	ANNUAL SUBSCRIPTION	16.00
02-05	3034420009	THE FORWARD	01/01/93–01/01/94	ANNUAL SUBSCRIPTION	32.24
02-05	3034420001	YARBROS	12/04/92	OFFICE SUPPLIES: WEEK AT A GLANCE BOOK	9.75
02-08	3035580015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	MEMBERSHIP AND PUBLICATIONS	900.00
02-08	3035580014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	BASIC MEMBERSHIP AND PUBLICATIONS	700.00
02-10	3040300019	MICHELLE RAE MARINELLI	10/15/92–11/08/92	OFFICIAL STAFF TRAVEL: MILEAGE ON OFFICIAL BUSINESS 1732.15 MILES AT .275 PER	476.34
02-12	3041280012	POSTMASTER, WASHINGTON, D.C.	01/22/93	AIRMAIL POSTAGE ON OFFICIAL FOREIGN MAIL	30.59
02-12	3041680020	DAVID L ANDRUKITIS	11/25/92 12/16/92	PRINTING OF MEMOS, CALENDARS AND ENVELOPES, AND BUSINESS CARDS FOR FARRAR, STAFF	576.00
02-26	3055890356	PROPERTY MANAGEMENT SYSTEMS	02/01/93	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
02-28	3056930926	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		916.00
02-28	3056930927	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		375.00
02-28	3056930928	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93 01/31/93		967.40
02-28	3056960771	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960770	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,536.60
02-28	3057900534	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		806.07
02-28	3057940122	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		23.50
02-28	3057950117	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		409.01
02-28	3057950664	Do	02/28/93	12-1-92 THRU 12-31-92	8.29
03-04	3060660005	POSTMASTER, WASHINGTON, D.C.	02/03/93	FOREIGN POSTAGE ON OFFICIAL MAIL	14.09
03-23	3081420005	ALHAMBRA DRINKING WATER	01/16/93–02/16/93	BOTTLED WATER AND REFRESHMENT CENTER RENTAL	88.90
03-23	3081420006	AT&T EQUIPMENT	01/10/93–02/09/93	EQUIPMENT RENTLA: SAN MARTEO OFFICE	270.00
03-23	3081420007	DAVID L ANDRUKITIS	02/10/93	PRINTOING OF SENOIR TAX GUIDES	1,031.00
03-23	3081420008	Do	02/11/93	LABELING OF SENOIR TAX GUIDES	212.10
03-23	3081420002	DEER PARK SPRING WATER INC.	01/23/93	WATER COOLER RENTAL	8.45
03-23	3081420003	Do	02/01/93	BOLLTED WATER	44.10
03-23	3081420004	Do	02/20/93	WATER COOLER RENTAL	8.45
03-23	3081420009	FEDERAL EMPLOYEES ALMANAC	03/11/93	ONE COPY FEDERAL EMPLOYEE ALMANAC FOR FEDERAL EMPLOYEE CASEWORKER PLUS POSTAGE	9.95
03-23	3081420001	FEDERAL EXPRESS CORP	01/28/93	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
03-23	3081420010	FOREIGN AFFAIRS	05/01/93–05/01/94	ANNUAL SUBSCRIPTION	38.00
03-23	3081420013	FOSTER CITY PROGRESS	03/01/93–03/01/94	ANNUAL SUBSCRIPTION	30.00
03-23	3081420011	WASHINGTON MONTHLY	06/01/93–06/01/94	ANNUAL SUBSCRIPTION	35.00
03-23	3081420012	WASHINGTONIAN	06/01/93–06/01/94	ANNUAL SUBSCRIPTION	21.95
03-25	3081250027	ALLEN'S PRESS CLIPPING BUREAU	01/01/93–01/31/93	PRESS CLIPPING SERVICE	49.00
03-25	3081250028	Do	02/01/93–02/28/93	PRESS CLIPPING SERVICE	49.00
03-25	3081250024	ASIAN WEEK	02/01/93–02/01/94	ANNUAL SUBSCRIPTION	25.00
03-25	3081250023	ANN B BENNER	02/09/93	SIX LEGISLATIVE DISTRICT MAPS AND 12 CALIF LEGISLATIVE ROSTERS FOR OFFICIAL USE	44.44
03-25	3081250017	BRIGID H DAVIS	01/24/93	PURCHASE OF WORLD MAP FOR CONGRESSIONAL OFFICE	62.65
03-25	3081250022	FEDERAL EMPLOYEES NEWS DIGEST	05/03/93–05/03/94	ANNUAL SUBSCRIPTION FOR FEDERAL EMPLOYEE CASEWORKERS	49.00
03-25	3081250018	ELLEN FLAMEN	02/23/93	OFFICIAL STAFF TRAVEL FROM OAKLAND TO LOS ANGELES, RE INS WORKSHOP	72.00
03-25	3081250019	Do	02/23/93	OFFICIAL STAFF TRAVEL FROM LOS ANGELES TO OAKLAND RE INS WORKSHOP	69.00
03-25	3081250020	Do	02/23/93	OFFICIAL STAFF TRAVEL TO INS WORKSHOP: CAR RENTAL	35.72
03-25	3081250021	Do	02/23/93	OFFICIAL STAFF TRAVEL TO INS WORKSHOP: AIRPORT PARKING	8.25
03-25	3081250030	Do	02/23/93	OFFICIAL STAFF TRAVEL TO INS WORKSHOP; LUNCHEON	16.00
03-25	3081250029	PENINSULA PHOTOGRAPHICS	02/26/93	DEVELOPING FILM FOR DISTRICT-WIDE NEWSLETTER	7.63
03-25	3081250025	YARBROS	01/13/93	OFFICE SUPPLIES: XEROX PAPER	59.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LANTOS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3081250026	Do	02/23/93	OFFICE SUPPLIES: XEROX PAPER	99.00
03-29	3084230020	AMERICAN DATA MANAGEMENT INC	01/31/93	LABELS FOR REGISTERED VOTER BASE FOR SENIOR TAX MAILING	550.46
03-29	3084230021	Do	02/26/93	LABELS FROM REGISTERED VOTER BASE FOR RECORD STATEMENT ON ARMENIA	297.00
03-29	3084230019	BEVERLY SWANSON	02/24/93	PHOTOGRAPHIC SERVICES DISTRICT OFFICE CASEWORKER PHOTO FOR NEWSLETTER	85.00
03-29	3084230018	ELIZABETH STEWART CARLSON	02/28/93-03/05/93	OFFICIAL STAFF TRAVEL FROM SAN FRANCISCO TO FORT WORHT AND RETURN FOR AIR FORCE CASEWORK ORIENTATION.	228.00
03-29	3084230022	FEDERAL EXPRESS CORP	01/15/93	EXPRESS POSTAGE ON OFFICIAL MAIL	7.25
03-29	3084230023	Do	02/09/93	EXPRESS POSTAGE ON OFFICIAL MAIL	3.75
03-30	3085890401	PROPERTY MANAGEMENT SYSTEMS	03/01/93-03/30/93	RENT - 400 S EL CAMINO #820 SAN MATEO, CA	3,802.75
03-31	3089940147	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		5.60
03-31	3090870821	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870820	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,225.04
03-31	3090900497	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		806.07
03-31	3090930922	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		76.00
03-31	3090930923	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		375.00
03-31	3090930924	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		778.95
03-31	3091950120	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		498.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	149,170.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,377.80
TOTAL	**201,547.91**

OFFICE OF THE HON. LARRY LAROCCO

SALARIES

BECK, JILL C	01/01/93-03/31/93	ASSISTANT PRESS SECRETARY	6,171.24
BELL, JEFFREY JAMES	01/01/93-03/31/93	STAFF ASSISTANT	6,753.51
BELL, KRISTINE A	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,647.01
BROADHEAD, WILLIAM S	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,226.25
BROTHERTON, DAVID F	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,678.74
BROWNELL, MARK DAVID	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	9,122.49
CHETWOOD, HOLLY J	01/04/93-03/31/93	STAFF ASSISTANT	4,833.34
FITZGERALD, DEBRA E	01/01/93-03/31/93	STAFF ASSISTANT	5,259.99
HARTMANN, ROBIN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,872.50
HINDSON, MARY C.	01/01/93-03/31/93	STAFF ASSISTANT	5,402.76
HYSLOP, JAMES S.	01/01/93-03/21/93	STAFF ASSISTANT	4,424.84
KNAPPENBERGER, THOMAS H	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	9,973.26
MATLOCK, MELANIE R	01/01/93-03/31/93	STAFF ASSISTANT	5,362.49
MCCOY, JULIE	03/22/93-03/31/93	STAFF ASSISTANT	450.00

		MORROW, J KATHLEEN	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,500.00
		MOSIER, CHARLES W	01/01/93–03/31/93	STAFF ASSISTANT	2,494.26
		SASSER, MYRNA KARLEEN	01/01/93–03/31/93	SPECIAL ASSISTANT	7,163.76
		SHINPOCH, JAN	01/01/93–03/31/93	SENIOR ASSOCIATE	11,180.49
		SLAYTON, CHERYL E	01/01/93–03/31/93	EXECUTIVE ASSISTANT	6,717.00
		STEDMAN, JANET	01/11/93–03/31/93	D.C. INTERN	1,904.00
		TELL, JASON	01/15/93–03/31/93	D.C. INTERN	1,808.80
		WENSKE, GARRY V	01/01/93–03/31/93	CHIEF OF STAFF	18,000.00
		ZIMMER, MARTIN J	01/01/93–03/31/93	STAFF ASSISTANT	600.00

EXPENSES

01-02	3029350017	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		31.40
01-02	3029580024	Do	01/01/93–01/02/93	1992 EXPENDITURES	12,565.25
01-07	2365340022	THE WALLACE MINER	12/06/92–12/06/93	SUBSCRIPTION	40.00
01-07	3005520006	FEDERAL EXPRESS CORP	12/11/92–12/11/92	1 FED-EX	3.75
01-07	3005520007	CHARLEY MOSIER	12/14/92–12/17/92	OFFICIAL BUSINESS TRAVEL TO TOWN MTGS - 807 MI @ .275	221.93
01-07	3005520008	Do	12/14/92–12/17/92	MEALS & LODGING FOR TOWN MEETINGS	151.36
01-07	3005520004	THE INKWELL	12/05/92–12/08/92	OFFICE SUPPLIES	141.36
01-07	3005520005	US WEST INFORMATION SYSTEM	11/30/92–11/30/92	TELEPHONE DIRECTORIES	25.83
01-07	3006570013	FEDERAL EXPRESS CORP	12/07/92–12/10/92	DELIVERY OF OFFICIAL DOCUMENTS #1443-8231-5	31.05
01-14	3014660005	IDAHO POWER	11/20/92–12/21/92	UTILITY SERVICE	148.79
01-14	3014660007	WASHINGTON WATER POWER	11/25/92–12/29/92	UTILITY SERVICE	151.39
01-15	3014550006	BOISE PUBLIC LIBRARY	12/22/92	RENTAL OF AUDITORIUM FOR TOWN MEETING - CHARGE IS FOR 3 HOURS OF OVERTIME	45.00
01-15	3014550020	CAPITAL PRESS	02/06/93	ONE YEAR SUBSCRIPTION	30.00
01-15	3014550026	DAVID L ANDRUKITIS	12/01/92–12/16/92	PRINTING TOWN MEETING CARDS CALENDARS NEWSRELEASES	2,660.35
01-15	3014550018	DINERS CLUB	11/18/92–12/10/92	AIR FONE FOR MEMBERS	164.80
01-15	3014550014	Do	12/02/92–12/17/92	AIR TRAVEL FOR ROBIN HARTMANN (DC STAFF) DC-DEN-SPOK-BOI-CHIC-DC (7241-42)	616.00
01-15	3014550021	Do	12/13/92	MEMBER AIR TRAVEL TO DISTRICT DC CHIC SPOK TKT 876 448 014	285.00
01-15	3014550013	Do	12/14/92	MEMBER MEAL IN DISTRICT	10.24
01-15	3014550010	Do	12/14/92–12/15/92	MEMBER ACCOMODATIONS/FOOD IN DISTRICT	61.66
01-15	3014550012	Do	12/15/92	MEMBER MEALS IN DISTRICT	5.46
01-15	3014550011	Do	12/15/92–12/16/92	MEMBER ACCOMODATIONS IN DISTRICT	50.83
01-15	3014550008	FEDERAL EXPRESS CORP	12/09/92	DELIVERY OF OFFICIAL DOCUMENTS	3.75
01-15	3014550024	Do	12/14/92–12/16/92	DELIVERY OF OFFICIAL DOC 1443-8231-5	12.97
01-15	3014550009	Do	12/23/92	DELIVERY OF OFFICIAL DOCUMENTS	23.24
01-15	3014550019	GSA - KANSAS CITY - REGION SIX	12/20/92	OFFICE SUPPLIES FOR BOISE	29.40
01-15	3014550015	ROBIN HARTMANN	12/13/92–12/15/92	MEALS IN DISTRICT ON OFFICIAL TRAVEL	34.79
01-15	3014550016	Do	12/15/92	GAS FOR CAR RENTAL IN DISTRICT	17.33
01-15	3014550017	Do	12/15/92–12/17/92	LODGING IN DISTRICT	111.88
01-15	3014550027	HIGH COUNTRY NEWS	12/29/92	1 YEAR SUBSCRIPTION	28.00
01-15	3014550007	INDEPENDENT ENTERPRISE	01/19/93	ANNUAL SUBSCRIPTION 1 YEAR	19.00
01-15	3014550025	THE WALL STREET JOURNAL	01/30/93	1 YEAR ANNUAL SUBSCRIPTION	139.00
01-15	3014550023	THE WASHINGTON POST	01/27/93	1 YEAR ANNUAL SUBSCRIPTION	62.40
01-15	3014650003	DINERS CLUB	12/17/92–12/20/92	MEMBER ACCOMMODATIONS IN DISTRICT MEALS	287.14
01-15	3014650002	Do	12/22/92–12/23/92	MEMBER ACCOMMODATIONS IN DISTRICT	61.05
01-15	3014650004	EPA NATIONAL SMALL FLOWS CLEARINGHOUSE	12/08/92	PUBLICATIONS SMALL WASTEWATER SYSTEM	3.00
01-15	3014650006	FEDERAL EXPRESS CORP	12/16/92	DELIVERY OF OFFICIAL DOCUMENT	10.46
01-15	3014650007	FISHER'S OFFICE SUPPLY	12/11/92	OFFICE SUPPLIES IN BOISE	39.99
01-15	3014650009	Do	12/23/92	OFFICE SUPPLIES FOR BOISE OFFICE	59.25
01-15	3014650008	Do	12/30/92	OFFICE SUPPLIES FOR BOISE OFFICE	2.00
01-15	3014650010	GSA - KANSAS CITY - REGION SIX	11/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	131.61
01-15	3014650001	CHARLEY MOSIER	12/21/92	ACCOMMODATIONS FOR DISTRICT STAFF MEMBER (CHARLEY MOSIER) ON OFFICIAL TRAVEL STATUS	61.05
01-15	3014650005	NEW YORK TIMES SALES INC.	12/15/92–03/15/93	SUBSCRIPTION/13 WEEKS	65.00
01-15	3014650012	NORTHWEST LETTER	12/15/92	ANNUAL SUBSCRIPTION 1 YEAR	167.00
01-15	3014650011	THE IDAHO STATESMAN	12/27/92	ANNUAL SUBSCRIPTION 1 YEAR	106.60
01-21	3015330027	DINERS CLUB	12/09/91	MEMBER AIR TRAVEL BOI-CDA	139.00
01-21	3015330025	Do	01/15/92	MEMBER AIR TRAVEL BOI-CDA-BOI	298.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3015330026	Do	04/16/92-04/18/92	MEMBER AIR TRAVEL BOI-LEW-CDA-LEW-CDA-BOI	291.00
01-28	3025890328	INVESTMENT PROPERTY MANAGEMENT	01/01/93-01/30/93	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	322.00
01-28	3025890329	KEY BANK OF IDAHO	01/01/93-01/30/93	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
01-28	3025890327	RAY J. WHITE & SONS, INC.	01/01/93-01/30/93	621 MAIN ST LEWISTON,ID	325.00
01-31	3028930112	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930113	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930114	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,553.28
01-31	3028960054	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		675.00
01-31	3028960052	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		623.48
01-31	3028960053	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		536.73
01-31	3029340025	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		910.58
01-31	3032800008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		385.03
01-31	3032810040	Do	01/31/93		81 17
02-01	3055550019	*(EQUIPMENT ALLOWANCE)*	02/01/93		31.40
02-01	3055560018	Do	02/01/93		(31.40)
02-03	2351270013	POSTMASTER	11/18/92	STAMPS FOR OFFICIAL USE: 3 ROLLS OF 29¢ STAMPS	87.00
02-03	3032590004	AQUA COOL	12/10/92-12/31/92	WATER DELIVERY FOR DC OFFICE ACCT: 12009036	51.60
02-03	3032590002	DINERS CLUB	01/01/93	AIR TRAVEL FROM DISTRICT TO WASHINGTON/MEMBER BOI-DC-DENVER (DULLES)	392.00
02-03	3032590008	Do	01/13/93	MEALS/ACCOMODATIONS IN DISTRICT FOR MEMBER	187.77
02-03	3032590023	FEDERAL EXPRESS CORP	08/19/92	DELIVERY OF OFFICIAL DOCUMENTS	17.96
02-03	3032590005	Do	01/05/93-01/07/93	DELIVERY OF OFFICIAL DOCUMENTS ACCT: 1443-8231-5	19.10
02-03	3032590007	Do	01/08/93-01/15/93	DELIVERY OF OFFICIAL DOCUMENTS	42.20
02-03	3032590012	FISHER'S OFFICE SUPPLY	01/20/93	OFFICE SUPPLIES FOR BOISE OFFICE	20.40
02-03	3032590009	GSA - KANSAS CITY - REGION SIX	07/31/92	OFFICE SUPPLIES FOR DISTRICT	87.44
02-03	3032590010	Do	11/30/92	OFFICE SUPPLIES FOR DISTRICT	131.61
02-03	3032590011	IDAHO PRESS TRIBUNE	02/12/93-02/12/94	ONE YEAR NEWSPAPER SUBSCRIPTION - BOISE OFFICE	126.00
02-03	3032590014	THOMAS H KNAPPENBERGER	01/16/93	REIMBURSEMENT FOR HABITATION EXPENSE - PICTURE FRAME	4.79
02-03	3032590003	LARRY LAROCCO	01/01/93	TAXI FROM AIRPORT TO RESIDENCE	50.00
02-03	3032590013	MELANIE R MATLOCK	01/14/93	REIMBURSMENT FOR IN-DISTRICT TRAVEL	17.88
02-03	3032590001	THE WASHINGTON POST	01/27/93-01/27/94	NEWSPAPER DELIVERY FOR WASHINGTON OFFICE	62.40
02-03	3033730019	ABBOT'S CUSTODIAL SVC	12/01/92-12/31/92	DECEMBER OFFICE CLEANING	100.00
02-03	3033730012	ALMANAC OF THE UNELECTED	01/27/93	PUBLICATION FOR DC OFFICE	250.00
02-03	3033730007	DINERS CLUB	12/07/92-12/11/92	ACCOMODATIONS IN DISTRICT FOR TOM KNAPPENBERGER ON OFFICIAL TRAVEL	273.74
02-03	3033730013	Do	01/08/93-01/11/93	MEMBER ACCOMODATIONS IN DISTRICT	183.15
02-03	3033730009	Do	01/11/93-01/12/93	MEMBER ACCOMODATIONS IN DISTRICT/MEAL	62.71
02-03	3033730010	Do	01/11/93-01/13/93	MEMBER AIR TRAVEL BOI/CDA/CDA/BOI IN DISTRICT	298.00
02-03	3033730011	Do	01/12/93-01/13/93	MEMBER ACCOMODATIONS IN DISTRICT FOOD/.	56.08
02-03	3033730008	FEDERAL EXPRESS CORP	12/23/92-12/29/92	OFFICIAL DELIVERY OF DOCUMENTS	37.07
02-03	3033730023	Do	01/05/93	DELIVERY OF OFFICIAL DOCUMENT	3.75
02-03	3033730017	Do	01/07/93-01/14/93	TWO DELIVERIES @ 3.75	7.50
02-03	3033730022	FISHER'S OFFICE SUPPLY	01/06/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	14.98
02-03	3033730025	Do	01/07/93	OFFICE SUPPLIES FOR BOISE OFFICE	43.14
02-03	3033730020	IDAHO COUNTY FREE PRESS	01/01/93-12/31/93	NEWSPAPER SUBSCRIPTION ONE YEAR	25.00
02-03	3033730024	INDEPENDENT ENTERPRISE	01/09/93-01/09/94	ONE YEAR SUBSCRIPTION FOR BOISE OFFICE	19.00

02-03	3033730006	THOMAS H KNAPPENBERGER	12/07/92–12/11/92	MEALS IN WASHINGTON ON OFFICIAL TRAVEL	51.96
02-03	3033730026	Do	01/11/93	REIMBURSEMENT TO STAFFER FOR HABITATION EXPENSE	15.22
02-03	3033730014	CHARLEY MOSIER	01/11/93–01/15/93	OFFICIAL BUSINESS TRAVEL TO TOWN MEETINGS WITHIN DISTRICT 1075 MI @ .275	295.63
02-03	3033730015	Do	01/11/93–01/15/93	MEALS FOR TRAVEL WITHIN DISTRICT FOR TOWN MEETINGS	43.37
02-03	3033730027	Do	01/11/93–01/15/93	LODGING FOR TOWN MEETINGS IN DISTRICT	171.85
02-03	3033730021	THE CLEARWATER TRIBUNE	01/01/93–12/31/93	NEWSPAPER SUBSCRIPTION ONE YEAR	19.50
02-03	3033730018	THE INKWELL	01/09/93–01/09/93	OFFICE SUPPLIES	91.07
02-03	3033730016	VAIL'S OFFICE EQUIPMENT	12/02/92–12/02/92	DESK CALENDAR	4.75
02-04	3034500020	ALCO OFFICE PRODUCTS	01/11/93	COPIER SUPPLIES - BOISE OFFICE	82.00
02-04	3034500022	JEFFREY JAMES BELL	12/01/92–12/31/92	PICK UP MEMBER AT AIRPORT 80 MI @ .275	22.00
02-04	3034500023	Do	12/01/92–12/31/92	STAFF-IN-DISTRICT TRAVEL 210 MI @ .275	57.75
02-04	3034500024	Do	01/12/93–01/12/93	OFFICIAL TRAVEL ACCOMODATIONS	52.72
02-04	3034500018	FEDERAL EXPRESS CORP	01/06/93	DELIVERY OF OFFICIAL DOCUMENTS	3.75
02-04	3034500017	FISHER'S OFFICE SUPPLY	01/19/93	OFFICE SUPPLIES - BOISE DISTRICT OFFICE	30.22
02-04	3034500019	MELANIE R MATLOCK	01/14/93	REIMBURSEMENT FOR FILM DEVELOPING FOR NEWSLETTER	13.44
02-04	3034500021	STUART'S SECURITY SYSTEMS	01/01/93–01/31/93	MONTHLY MONITORING OF PANIC ALARM	20.00
02-05	3032590006	WASHINGTON REPRESENTATIVE	01/27/93	PUBLICATION WASHINGTON REPRESENTATIVE XVII EDITION	70.00
02-10	3040300020	JEFFREY JAMES BELL	01/01/93–01/31/93	PICK UP AND DROP OFF MEMBER AT AIRPORT 40 MI X .275	11.00
02-10	3040300021	Do	01/01/93–01/31/93	IN DISTRICT TRAVEL 300 MI X .275	82.50
02-10	3040300022	CONGRESSIONAL RURAL CAUCUS	01/01/93–01/01/94	MEMBERSHIP DUES	200.00
02-10	3040300023	JAMES S HYSLOP	12/16/92–12/31/92	IN DISTRICT TRAVEL 70.15 X .275	19.29
02-10	3040300026	Do	01/14/93-01/14/94	MAILBOX FEE FOR LAROCCO DISTRICT OFFICE/CALDWELL	49.00
02-10	3040300025	S.O.S. INDUSTRIAL, INC	01/06/92	OFFICE CLEANING: JAN	30.00
02-10	3040300024	Do	12/02/92	OFFICE CLEANING: DEC	30.00
02-12	3041680027	ARGUS OBSERVER	02/15/93–02/15/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR BOISE DISTRICT OFFICE	133.80
02-12	3041680030	FEDERAL EXPRESS CORP	01/19/93	DELIVERY OF OFFICIAL DOCUMENTS	3.75
02-12	3041680024	FISHER'S OFFICE SUPPLY	01/29/93	OFFICE SUPPLIES FOR BOISE OFFICE	54.84
02-12	3041680025	Do	01/29/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	5.50
02-12	3041680023	GSA - KANSAS CITY - REGION SIX	01/20/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	75.90
02-12	3041680028	HIGH COUNTRY NEWS	12/29/92–12/29/93	ONE YEAR SUBSCRIPTION FOR BOISE OFFICE WEEKLY NEWSPAPER	67.00
02-12	3041680031	THOMAS H KNAPPENBERGER	01/30/93	HABITATION FRAMING OF PICTURE IN DO	8.40
02-12	3041680021	MESSENGER-INDEX	03/01/93–03/01/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR BOISE DISTRICT OFFICE	30.00
02-12	3041680022	PRINTS PLUS	01/28/93	HABITATION - FRAMING OF PICTURES IN DO	72.00
02-12	3041680029	THE ADVOCATE	01/10/92–01/10/93	ONE YEAR NEWSPAPER SUBSCRIPTION FOR BOISE DISTRICT OFFICE	21.00
02-17	3047230003	WASHINGTON WATER POWER	12/29/92–01/27/93	UTILITY SERVICE	140.99
02-23	3053300007	AQUA COOL	01/31/93	DELIVER WATER TO DC OFFICE	81.80
02-23	3053300014	WILLIAM S BROADHEAD	02/09/93	TAXI TO MEET WITH FEDERAL OFFICIALS TO 2600 M STREET / MINING ASS'N AMER. MINING CONGRESS	11.00
02-23	3053300031	DINERS CLUB	01/14/93–01/19/93	STAFF AIR TRAVEL TO DISTRICT FOR ROBIN HARTMANN DC/BOISE/DC	666.00
02-23	3053300009	Do	02/05/93–02/05/93	MEMBER AIR TRAVEL TO DISTRICT DC/CHIC/BOI	392.00
02-23	3053300012	Do	02/08/93	MEMBER ACCOMODATIONS IN DISTRICT	37.50
02-23	3053300030	Do	02/08/93	MEAL FOR MEMBER IN DISTRICT	7.40
02-23	3053300008	Do	02/08/93–02/09/93	MEMBER AIR TRAVEL IN DISTRICT BOI-CDA-LEW-BOI	394.00
02-23	3053300010	Do	02/12/93–02/12/93	MEMBER AIR TRAVEL FROM DISTRICT BOI-CHIC-DC	392.00
02-23	3053300006	FEDERAL EXPRESS CORP	01/27/93	DELIVERY OF OFFICIAL DOCUMENTS	5.23
02-23	3053300001	FISHER'S OFFICE SUPPLY	01/27/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	12.58
02-23	3053300018	ROBIN HARTMANN	01/14/93	ACCOMODATIONS IN DISTRICT FOR R. HARTMANN	61.05
02-23	3053300017	Do	01/15/93	MEAL IN DISTRICT FOR ROBIN HARTMANN	4.20
02-23	3053300019	Do	01/19/93	TAXI FROM AIRPORT TO HOME	12.50
02-23	3053300003	THOMAS H KNAPPENBERGER	01/11/93–01/16/93	STAFF IN DISTRICT TRAVEL 242 X .275	66.55
02-23	3053300004	Do	01/16/93	AIRPORT TRAVEL W/MEMBER 11 X .275	3.03
02-23	3053300015	PACIFIC NORTHWEST MAGAZINE	03/01/93–03/01/94	MAGAZINE SUBSCRIPTION FOR DC OFFICE	18.95
02-23	3053300002	POST-REGISTER	02/01/93–02/01/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE IN BOISE	132.00
02-23	3053300013	TREASURE VALLEY OFFICE PRODUCTS	12/02/92	SUPPLIES FOR CALDWELL OFFICE	8.24
02-23	3053300005	MARTIN J ZIMMER	01/27/93–01/29/93	PARKING	13.50
02-23	3053340021	DAVID L ANDRUKITIS	01/27/93	TOWN MEETING NOTICE	313.90
02-23	3053340020	Do	01/29/93	TOWN MEETING NOTICE CARDS	309.85

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	3053340023	DINERS CLUB	01/02/93	AIR TRAVEL FOR STAFFER JOE ZIMMER (BOISE-COEUR D'ALENE)	428.00
02-23	3053340019	ROBIN HARTMANN	01/15/93	POSTAGE	8.60
02-23	3053340022	IDAHO LAW REVIEW	01/14/93	SUBSCRIPTION TO WATER LAW SYMPOSIUM	10.00
02-23	3053340018	MARTIN J ZIMMER	12/18/92–01/08/93	TELEPHONE CHARGES	55.48
02-23	3053340024	Do	01/11/93–01/13/93	AIR TRAVEL FOR STAFFER JOE ZIMMER (BOISE/CDA)	341.00
02-23	3053340025	Do	01/11/93–01/13/93	MEALS AND ACCOMODATIONS	119.52
02-23	3053340026	Do	01/11/93–01/13/93	PARKING	9.00
02-23	3053340027	Do	01/27/93 01/29/93	MEALS AND ACCOMODATIONS	149.19
02-25	3025910186	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	BOISE DISTRICT OFFICE	1,879.00
02-26	3055890358	INVESTMENT PROPERTY MANAGEMENT	02/01/93	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	322.00
02-26	3055890359	KEY BANK OF IDAHO	02/01/93	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00
02-26	3055890357	RAY J. WHITE & SONS, INC.	02/01/93	621 MAIN ST LEWISTON,ID	365.00
02-28	3056930115	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930116	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930117	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,305.68
02-28	3056960052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056960050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		103.32
02-28	3056960051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		674.39
02-28	3057900135	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,293.45
02-28	3057920007	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		136.50
02-28	3057940010	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		334.35
02-28	3057950230	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		776.40
03-04	3057360018	ABBOT'S CUSTODIAL SVC	01/01/93–01/31/93	OFFICE CLEANING FOR THE MONTH OF JANUARY	100.00
03-04	3057360012	DINERS CLUB	01/27/93–01/29/93	AIR TRAVEL FOR CHARLES MOISER IN DISTRICT TRAVEL LEW-CDA-LEW	130.00
03-04	3057360015	Do	02/05/93–02/08/93	MEMBER ACCOMODATIONS IN THE DISTRICT	183.15
03-04	3057360014	Do	02/09/93–02/11/93	MEMBER ACCOMODATIONS IN DISTRICT	195.84
03-04	3057360011	Do	02/10/93–02/11/93	AIRFARE FOR CHARLES MOISER IN DISTRICT TRAVEL LEW-BOI-LEW	268.00
03-04	3057360013	FEDERAL EXPRESS CORP	02/02/93	DELIVERY OF OFFICIAL DOCUMENTS	4.80
03-04	3057360016	LEWISTON MORNING TRIBUNE	02/24/93–02/24/94	ONE YEAR NEWSPAPER SUBSCRIPTION	114.00
03-04	3057360019	CHARLEY MOSIER	02/08/93–02/09/93	TRANSPORT AND PICK UP MEMBER TO AIRPORT	3.85
03-04	3057360017	THE INKWELL	12/15/92–02/08/93	OFFICE SUPPLIES	138.06
03-05	3063410018	CHARLEY MOSIER	01/27/93–01/29/93	TRANSPORTATION TO AIRPORT 14 X .275	3.86
03-05	3063410019	Do	01/27/93–01/29/93	MEALS/ACCOMODATIONS IN DISTRICT ON OFFICIAL TRAVEL	148.57
03-05	3063410020	Do	01/27/93–01/29/93	RENTAL CAR/GAS	92.68
03-05	3063510023	DINERS CLUB	02/08/93–02/09/93	ACCOMMODATIONS FOR STAFFER-TOM KNAPPENBERGER	37.50
03-05	3063510024	Do	02/08/93–02/09/93	AIRLINE TICKET BOISE - COUER D'ALENE - LEWISTON - BOISE FOR TOM KNAPPENBERGER	394.00
03-05	3063510022	FEDERAL EXPRESS CORP	01/20/93–01/28/93	DELIVER OF OFFICIAL DOCUMENTS	22.74
03-05	3063510025	FISHER'S OFFICE SUPPLY	02/12/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	21.95
03-05	3063510026	GSA - KANSAS CITY - REGION SIX	01/31/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	231.97
03-05	3063510027	CHARLEY MOSIER	02/10/93–02/11/93	MILEAGE 348 X .275	95.70
03-05	3063510028	Do	02/10/93–02/11/93	MEALS/ACCOMMODATIONS IN DISTRICT TRAVEL TO BOISE/MCCALL	72.70
03-08	3067810003	IDAHO POWER	12/21/92–01/20/93	UTILITY SERVICE	114.10
03-08	3067810009	Do	01/20/93–02/20/93	UTILITY SERVICE	112.90
03-09	3067840016	ASSOCIATION OF IDAHO CITIES	02/22/93	1993 DIRECTORY OF IDAHO GOVERNMENT OFFICIALS- 5 COPIES, ONE FOR EACH OFFICE	100.00

03-09	3067840017	FEDERAL EXPRESS CORP.	02/05/93	DELIVERY OF OFFICIAL DOCUMENTS	3.75
03-09	3067840019	IDAHO STATE BAR	02/23/93	IDAHO STATE BAR DESK BOOK	10.00
03-09	3067840018	THOMAS H KNAPPENBERGER	02/20/93	OFFICE SUPPLIES FOR BOISE OFFICE	10.49
03-09	3067840020	VALLEY NEWS	02/20/93-02/20/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR BOISE OFFICE	18.00
03-15	3071460012	JEFFREY JAMES BELL	02/01/93-02/28/93	IN DISTRICT TRAVEL 627 MI @ .275	172.42
03-15	3071460013	Do	02/01/93-02/28/93	PICK UP AND DROP OFF MEMBER @ AIRPORT 40 MI @ .275	11.00
03-15	3071460010	BONNERS FERRY HERALD	03/14/93-03/14/94	SUBSCRIPTION ONE YEAR	27.50
03-15	3071460003	DINERS CLUB	02/26/93-02/27/93	MEMBER ACCOMODATIONS IN DISTRICT	137.12
03-15	3071460007	FEDERAL EXPRESS CORP	01/14/93-02/05/93	OFFICIAL DELIVERY OF DOCUMENTS - 1604-9253-8	7.50
03-15	3071460005	Do	02/16/93-02/18/93	DELIVERY OF OFFICIAL DOCUMENTS	29.90
03-15	3071460004	LARRY LAROCCO	02/25/93-03/01/93	TRANSPORTATION TO AIRPORT 62 MILES @ .275	17.05
03-15	3071460022	MELANIE R MATLOCK	03/04/93	PURCHASE FILM AND DEVELOPING FOR NEWSLETTER	10.79
03-15	3071460009	PRIEST RIVER TIMES	02/28/93-02/28/94	SUBSCRIPTION ONE YEAR	20.50
03-15	3071460001	CHERYL E SLAYTON	02/24/93	STATIONERY SUPPLIES	8.25
03-15	3071460011	ST MARIES GAZETTE RECORD	03/26/93-03/26/94	SUBSCRIPTION ONE YEAR	25.35
03-15	3071460006	STUART'S SECURITY SYSTEMS	02/01/93-02/28/93	MONTHLY PANIC ALARM MONITORING FEBRUARY	20.00
03-15	3071460008	THE SHOSONE COUNTY NEWS PRESS	03/05/93-03/05/94	SUBSCRIPTION ONE YEAR	144.00
03-15	3071460002	US WEST CELLULAR, INC	02/22/93	CELLULAR SERVICE	74.08
03-15	3071460021	MARTIN J ZIMMER	01/10/93-02/03/93	TELEPHONE CHARGES	36.44
03-15	3071460015	Do	02/01/93-02/05/93	MEALS AND ACCOMODATIONS	253.61
03-15	3071460016	Do	02/01/93-02/05/93	RENTAL CAR AND GAS	183.39
03-15	3071460017	Do	02/01/93-02/26/93	IN DISTRICT TRAVEL AND PARKING 420 MILES @ .275.	131.00
03-15	3071460014	Do	02/08/93-02/09/93	MEALS AND ACCOMODATIONS IN DISTRICT	52.94
03-15	3071460020	Do	02/12/93	FAX TRANSMISSION FEE	27.50
03-15	3071460018	Do	02/24/93-02/26/93	RENTAL CAR AND GAS	69.90
03-15	3071460019	Do	02/24/93-02/26/93	MEALS AND ACCOMODATIONS	147.93
03-15	3074300003	WASHINGTON WATER POWER	03/01/93	UTILITY SERVICE	146.33
03-16	3071360028	DINERS CLUB	01/07/93-01/16/93	AIRFONE FOR MEMBER	100.94
03-16	3071360029	Do	02/27/93-02/28/93	MEMBER AIR TRANSPORTATION BOI-LEW-BOI	188.00
03-16	3071360026	FEDERAL EXPRESS CORP	01/14/93	DELIVERY OF OFFICIAL DOCUMENTS	23.71
03-16	3071360027	Do	02/08/93-02/11/93	DELIVERY OF OFFICIAL DOCUMENTS	19.13
03-18	3075880016	DINERS CLUB	03/04/93-03/05/93	ACCOMODATIONS IN DISTRICT FOR GARRY WENSKE MEALS IN DISTRICT FOR GARRY	72.64
03-18	3075880018	Do	03/04/93-03/05/93	CAR RENTAL IN DISTRICT FOR GARRY WENSKE	58.70
03-18	3075880017	Do	03/05/93-03/07/93	ACCOMODATIONS IN DISTRICT FOR GARRY WENDKE	104.04
03-18	3075880019	GARRY V WENSKE	03/04/93-03/05/93	MEALS IN DISTRICT	19.11
03-18	3075880020	Do	03/04/93-03/07/93	TRANSPORTATION TO AND FROM NATIONAL AIRPORT	32.00
03-18	3076360012	CLEANING FIRST CLASS	02/08/93	CLEANING SERVICE CALDWELL JANUARY	35.00
03-18	3076360011	Do	02/24/93-03/24/93	CLEANING SERVICES CALDWELL FEBRUARY	35.00
03-18	3076360010	DAVID L ANDRUKITIS	02/03/93	DEAR COLL. FOREST HEALTH	15.00
03-18	3076360019	DINERS CLUB	02/01/93-02/05/93	AIRLINE TRAVEL - JOE ZIMMER BOI/LEW/BOI	268.00
03-18	3076360018	Do	02/08/93-02/09/93	AIRLINE TRAVEL - JOE ZIMMER BOI/LEW/BOI	268.00
03-18	3076360017	Do	02/24/93-02/26/93	AIRLINE TRAVEL - JOE ZIMMER BOI/CDA/BOI	256.00
03-18	3076360013	Do	02/25/93-03/01/93	MEMBER AIR TRAVEL DC/CHI/BOI/SF/DULLES	750.00
03-18	3076360014	Do	02/27/93	MEMBER ACCOMODATIONS IN DISTRICT	62.60
03-18	3076360015	FEDERAL EXPRESS CORP	12/30/92	DELIVERY OF OFFICIAL DOCUMENTS	14.71
03-18	3076360020	Do	02/17/93-02/18/93	DELIVERY OF OFFICIAL DOCUMENTS	7.74
03-18	3076360016	FISHER'S OFFICE SUPPLY	03/02/93	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	74.28
03-18	3076360024	THOMAS H KNAPPENBERGER	02/08/93	MEALS IN COEUR D'ALENE AND OROFINO WHILE IN OVERNIGHT TRAVEL STATUS	13.55
03-18	3076360023	Do	02/08/93-02/26/93	IN DISTRICT AIRPORT TRAVEL WITH MEMBER 21 X .275	5.78
03-18	3076360022	Do	02/09/93	IN DISTRICT TRAVEL WITH MEMBER	28.87
03-18	3076360021	Do	02/09/93-02/12/93	AIRPORT PARKING WITH MEMBER	8.85
03-23	3078410029	DINERS CLUB	08/27/92-08/30/92	JEFF BELL IN DIST TRVL TO BOISE COE-BOI BOI-COE	366.00
03-23	3078410028	Do	08/30/92-09/01/92	TOM KNAPPENBERGER IN DIST TRVL BOI-COEUR'DALENE-BOISE	284.00
03-23	3078410027	Do	09/18/92	SPOKANE/BOISE MEMBER AIR TRAVEL	210.00
03-30	3085890403	INVESTMENT PROPERTY MANAGEMENT	03/01/93-03/30/93	RENT- DINGLE BLDG #206 COUER D'ALENE, ID	226.00
03-30	3085890404	KEY BANK OF IDAHO	03/01/93-03/30/93	RENT- 109 SOUTH KIMBALL CALDWELL, ID	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LARRY LAROCCO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3085890402	RAY J. WHITE & SONS, INC.	03/01/93-03/30/93	621 MAIN ST LEWISTON,ID	345.00
03-31	3089940016	(RECORDING SERVICES CHARGED)	02/01/93-02/28/93		470.50
03-31	3090870055	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/93-02/28/93		675.00
03-31	3090870053	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/93-02/28/93		103.32
03-31	3090870054	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/93-02/28/93		694.03
03-31	3090900137	(EQUIPMENT ALLOWANCE)	03/01/93 03/31/93		1,694.33
03-31	3090930126	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/93-02/28/93		41.85
03-31	3090930127	(DC TELEPHONE SERVICE CHARGED)	02/01/93-02/28/93		60.00
03-31	3090930128	(DC TELEPHONE TOLLS CHARGED)	02/01/93-02/28/93		1,259.75
03-31	3091920016	(PHOTOGRAPHIC SERVICES CHARGED)	03/01/93 03/31/93		13.00
03-31	3091950227	(STATIONERY ALLOWANCE CHARGED)	03/01/93-03/31/93		1,863.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,546.73

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,637.82
TOTAL	**194,184.55**

OFFICE OF THE HON. GREG LAUGHLIN

SALARIES

AHLSCHWEDE, ALLEN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.01
ALLEN, RONALD D	01/01/93 03/31/93	LEGISLATIVE ASSISTANT	5,499.99
CHANDLER, KAY	01/01/93-02/28/93	DEPUTY DISTRICT DIRECTOR	3,083.34
COLLINSWORTH, LINDA	01/01/93-03/31/93	DEPUTY DISTRICT DIRECTOR	7,800.00
CRECY, BRUCE D	01/22/93 03/31/93	STAFF ASSISTANT	3,833.34
DONALDSON, JAY	01/01/93-03/31/93	CASEWORKER	6,450.00
EHRLICH, JILL M	01/01/93-02/14/93	LEGISLATIVE ASSISTANT	4,094.45
GRAESSER, DANA K	01/04/93-03/31/93	D.C. INTERN	1,450.00
GRASSO, ROBERT J	01/04/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,333.34
HERBST, MELISA ANNE	01/01/93-03/31/93	EXECUTIVE ASSISTANT	5,583.33
JENSEN, DAWN E	03/04/93-03/31/93	STAFF ASSISTANT	1,500.00
JORDAN, JANA	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
KELLY, ERIN F	03/15/93-03/31/93	COMMUNICATIONS DIRECTOR	1,111.11
LEAL, JUSTO H	01/01/93-03/31/93	CONGRESSIONAL ASSISTANT	6,000.00
LOPEZ, DONZE	01/01/93-01/31/93	PRESS SECRETARY	2,083.33
MCCUTCHEON, PEGGY J	01/01/93-03/31/93	OFFICE MANAGER	6,249.99
NAVARRETTE, LLORENTE	01/01/93-03/31/93	CASEWORKER	5,700.00
RITTER, MARY CHRISTINE	03/03/93 03/31/93	LEGISLATIVE ASSISTANT	2,177.78
SUTER, SUSAN C	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	8,750.01
TAMES, ISRAEL B	01/01/93-03/31/93	DEPUTY DISTRICT DIRECTOR	7,500.00

		YOUNGBLOOD, TOMMIE G	01/01/93–03/31/93	CASEWORKER	3,750.00

EXPENSES

01-02	3029350018	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		43.92
01-07	3004700011	ANGLETON TIMES	12/22/92–12/22/93	SUBSCRIPTION RENEWAL	66.00
01-07	3004700010	JACKSON COUNTY HERALD/TRIBUNE	12/31/92–12/31/93	SUBSCRIPTION RENEWAL	25.00
01-07	3004700014	T.R.Z. & ASSOCIATES	11/13/92–11/13/92	CHARTAGE RECHARGE	98.00
01-07	3004700012	VICTORIA OFFICE EQUIPMENT	12/01/92	OFFICE SUPPLIES	48.22
01-07	3004700013	VIVAC	12/21/92	DIRECTORY OF RESOURCES	35.00
01-07	3004800022	ISRAEL B TAMES	12/01/92–12/01/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM EDNA 53 MI. X .225	11.93
01-07	3004800023	Do	12/02/92–12/02/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM BEEVILLE & GOLIAD 108 MI. X .225	24.30
01-07	3004800024	Do	12/09/92–12/09/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA 106 MI. X .225	23.85
01-07	3004800025	Do	12/16/92–12/16/92	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES & CUERO 122 MI. X .225	27.45
01-07	3006810024	CONGRESSIONAL BORDER CAUCUS	12/31/92–12/31/93	1993 MEMBERSHIP DUES	100.00
01-07	3006810023	CONGRESSIONAL HISPANIC CAUCUS	12/31/92–12/31/93	ASSOCIATE MEMBERSHIP DUES FOR 1993	600.00
01-07	3006810022	CONGRESSIONAL SUNBELT CAUCUS	12/31/92–12/31/93	MEMBERSHIP DUES FOR 1993	1,500.00
01-07	3006810021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92–12/31/93	MEMBERSHIP DUES FOR CONFERENCE-1993	700.00
01-11	3008230019	LINDA COLLINSWORTH	09/03/92–10/29/92	CELLULAR PHONE CALLS BY CONGRESSMAN	60.59
01-11	3008230017	FEDERAL EXPRESS CORP	12/15/92–12/18/92	PACKAGES SENT TO/FROM DISTRICT	12.94
01-11	3008230018	MOTOROLA CELLULAR SERVICE	12/01/92 12/31/92	CELLULAR PHONE SERVICE	20.00
01-12	3011630011	KAY CHANDLER	12/07/92	SWEENY TO BAY CITY TO WEST COLUMBIA - OUTREACH 45 @ .225	10.12
01-12	3011630012	Do	12/21/92	SWEENY TO BAY CITY TO WEST COLUMBIA - OUTREACH 45 @ .225	10.12
01-12	3011630013	Do	12/23/92	SWEENY TO EL CAMPO TO WEST COLUMBIA - OUTREACH 109 @ .225	24.52
01-12	3011630014	Do	12/28/92	WEST COLUMBIA TO BAY CITY TO W.C. FOR MEETING W/MATAQORDA CO. JUDGE	11.25
01-21	3015330028	CONGRESSIONAL SUNBELT CAUCUS	12/31/92–12/31/93	EX-COMMITTEE MEMBERSHIP TO SUNBELT OUT OF 1992 BUDGET	2,000.00
01-21	3019710002	NEW YORK TIMES SALES INC.	12/24/92–03/24/93	SUBSCRIPTION TO NEW YORK TIMES	32.50
01-27	3026600015	JAY W DONALDSON	12/01/92–12/31/92	IN DISTRICT TRAVEL 1,932 MILES @ .225	434.70
01-28	3025890330	BRAZORIA COUNTY, TEXAS	01/01/93–01/30/93	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
01-28	3025890331	THE COUNTY OF HAYS, TEXAS	01/01/93–01/30/93	RENT - 102 N LBJ SAN MARCOS, TX	100.00
01-31	3027940092	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		14.10
01-31	3028930905	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930906	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930907	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		666.81
01-31	3028960913	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960912	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,481.34
01-31	3029340026	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,273.82
01-31	3032800029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		45.39
01-31	3032810020	Do	01/31/93		477.74
02-01	3055550020	*(EQUIPMENT ALLOWANCE)*	02/01/93		43.93
02-01	3055560019	Do	02/01/93		(43.93)
02-03	3032590024	FEDERAL EXPRESS CORP	01/15/93–01/18/93	PACKAGE SENT TO DISTRICT	3.99
02-03	3032590016	GREG LAUGHLIN	01/22/93–01/24/93	2 NIGHTS STAY IN HOTEL FOR WORK IN DISTRICT	132.50
02-04	3034500026	INTELLIGENT SOLUTIONS	12/21/92	MOVE OF CABLE TO NEW OFFICE	360.00
02-04	3034500025	GREG LAUGHLIN	05/30/93–06/02/93	DCA-IAH-ANS-DFW-DCA FOR WORK IN DISTRICT	356.00
02-05	3034420012	MOTOROLA CELLULAR SERVICE	12/14/92–01/13/93	CELLULAR PHONE SERVICE	35.00
02-08	3035580016	FEDERAL EXPRESS CORP	01/04/93–01/05/93	PACKAGE SENT FROM DC	5.23
02-08	3035580023	ROBERT J GRASSO	01/11/93	HOTEL STAY DURING DISTRICT TRAVEL	60.00
02-08	3035580021	Do	01/11/93–01/13/93	DCA TO IAH TO AUS TO DCA FOR DISTRICT TRAVEL - GRASSO	576.00
02-08	3035580029	Do	01/11/93–01/13/93	RENTAL CAR FOR DISTRICT TRAVEL	227.70
02-08	3035580024	Do	01/12/93	HOTEL STAY DURING DISTRICT TRAVEL	32.71
02-08	3035580019	GREG LAUGHLIN	01/07/93	MEMBER DC TO IAH TO AUSTIN FOR DISTRICT TRAVEL	309.00
02-08	3035580017	Do	01/07/93–01/10/93	HOTEL STAY DURING WORK IN THE DISTRICT	172.68
02-08	3035580018	Do	01/10/93	MEMBER AUSTIN TO HOUSTON FOR DISTRICT TRAVEL	69.00
02-08	3035580020	Do	01/22/93–01/24/93	MEMBER DCA TO IAH TO AUS TO DCA FOR DISTRICT TRAVEL	576.00
02-08	3036370022	BACT	01/15/93–01/31/93	CABLE SERVICE IN NEW DISTRICT OFFICE	33.94
02-08	3036370021	I.C.S. TELEPHONES	01/22/93	PHONES TRANSFERRED FROM ROUND ROCK TO SAN MARCOS	670.00
02-08	3036370024	GREG LAUGHLIN	01/28/93–01/30/93	MEMBER DC TO IAH TO DC FOR DISTRICT WORK	576.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GREG LAUGHLIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3036370023	Do	01/29/93-01/30/93	1 NIGHT HOTEL STAY IN DISTRICT FOR CONGRESSIONAL BUSINESS	65.50
02-16	3043810006	EAGLE OFFICE PRODUCTS	12/31/92	OFFICE SUPPLIES FOR DISTRICT	140.17
02-18	3048400019	BAY CITY OFFICE SUPPLY	11/03/92-12/15/92	OFFICE SUPPLIES	41.05
02-18	3048400023	KAY CHANDLER	01/04/93-01/04/93	SWEENY TO EL CAMPO TO WHARTON TO SWEENY - OUTREACH 45 @ .225	10.12
02-18	3048400024	Do	01/27/93-01/27/93	SWEENY TO EL CAMPO TO WHARTON TO SWEENEY - OUTREACH 108 @ .225	24.30
02-18	3048400025	Do	02/01/93-02/01/93	SWEENY TO BAY CITY TO WEST COLUMBIA - OUTREACH 45 @ .225	10.12
02-18	3048400027	BRUCE D CRECY	01/22/93	TRANSPORTING CONGRESSMAN IN DISTRICT 158 M. @ .225	35.55
02-18	3048400028	Do	01/28/93-01/29/93	TRAINING AT DISTRICT OFFICE IN SAN MARCOS 420 @ .225	94.50
02-18	3048400026	JAY W DONALDSON	01/01/93-01/31/93	IN DISTRICT TRAVEL 1,171 MILES @ .225	264.37
02-18	3048400017	GREG LAUGHLIN	02/04/93-02/05/93	DC TO IAH TO DC MEMBER TRAVEL	534.00
02-18	3048400020	ISRAEL B TAMES	01/05/93-01/05/93	IN DISTRICT TRAVEL MILEAGE TO AND FROM EDNA 53 MI. X .225	11.93
02-18	3048400021	Do	01/13/93-01/13/93	IN DISTRICT TRAVEL MILEAGE TO & FROM REFUGIO AND PORT LAVACA 106 MI X .225	23.85
02-18	3048400022	Do	01/20/93-01/20/93	IN DISTRICT TRAVEL MILEAGE TO & FROM GONZALES	27.45
02-18	3048400018	VICTORIA OFFICE EQUIPMENT	01/26/93-01/27/93	OFFICE SUPPLIES	81.63
02-25	3025910167	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	VICTORIA DISTRICT OFFICE	3,039.00
02-25	3054250022	LINDA COLLINSWORTH	01/08/93-01/29/93	IN DISTRICT TRAVEL 1,387 @ 22.5¢ PER MILE	312.08
02-25	3054250026	FEDERAL EXPRESS CORP	01/25/93-01/26/93	PACKAGES SENT TO DISTRICT	10.46
02-25	3054250024	NATIONAL NEWS AGENCY	02/17/93-05/11/93	SUBSCRIPTION TO HOUSTON CHRONICLE	42.60
02-25	3054250023	SAN MARCOS DAILY RECORD	01/25/93-01/25/94	1 YEAR SUBSCRIPTION	57.00
02-25	3054250025	THE WASHINGTON POST	01/08/93	SUBSCRIPTION TO POST	62.40
02-26	3055890360	BRAZORIA COUNTY, TEXAS	02/01/93	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
02-26	3055890361	THE COUNTY OF HAYS, TEXAS	02/01/93	RENT - 102 N LBJ SAN MARCOS, TX	100.00
02-28	3056931000	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		773.95
02-28	3056931001	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056931002	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		981.95
02-28	3056960828	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960827	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,597.74
02-28	3057900570	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,317.74
02-28	3057940130	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		42.50
02-28	3057950559	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		314.32
03-04	3057360021	FEDERAL EXPRESS CORP	02/03/93-02/04/93	PACKAGE SENT TO DISTRICT	6.16
03-04	3057360030	MOTOROLA CELLULAR SERVICE	01/28/93-01/31/93	CELLULAR PHONE SERVICE	21.23
03-04	3057360020	UNITED ARTISTS CABLE	11/30/92-12/31/92	CABLE SERVICE IN DISTRICT (FINAL BILL)	26.07
03-04	3061540018	BAY CITY OFFICE SUPPLY	02/16/93	1 CTN.-TONER FOR XEROX COPIER (W. COLUMBIA DISTRICT OFFICE)	50.87
03-04	3061540022	GIDDINGS TIMES & NEWS	02/01/93-02/01/94	NEWSPAPER SUBSCRIPTION FOR 1 YEAR	22.50
03-04	3061540019	ISRAEL B TAMES	02/02/93-02/02/93	IN DISTRICT TRAVEL MILEAGE TO AND FROM EDNA 53 MILES @ .225	11.93
03-04	3061540020	Do	02/10/93-02/10/93	IN DISTRICT TRAVEL MILEAGE TO AND FROM REFUGIO AND PORT LAVACA 106 MILES @ .225	23.85
03-04	3061540021	Do	02/17/93-02/17/93	IN DISTRICT TRAVEL MILEAGE TO AND FROM GONZALES 122 MI @ .225	27.45
03-04	3061540023	VICTORIA OFFICE EQUIPMENT	01/26/93-02/01/93	OFFICE SUPPLIES AND FOLDING MACHINE REPAIR	302.33
03-09	3067840021	BRUCE D CRECY	02/22/93-02/22/93	OUTREACH-BRAZOZRIA TO EL CAMPO TO BRAZORIA-CONST. MATERIALS 133 @ .225	29.92
03-09	3067840022	Do	02/24/93-02/24/93	OUTREACH-BRAZORIA TO EL CAMPO TO WHARTON TO BRAZORIA 133 @ .225	29.92
03-09	3067840023	Do	02/25/93-02/25/93	OUTREACH-W. COLUMBIA TO HEMPSTEAD TO W. COLUMBIA 175 @ .225	39.37
03-10	3068520017	FEDERAL EXPRESS CORP	02/22/93-02/23/93	PACKAGE SENT FROM DISTRICT	8.95
03-10	3068520016	GREG LAUGHLIN	02/28/93-03/01/93	475 X 22.5 MILEAGE IN DISTRICT	106.88

03-15	3070570010	BAY CITY OFFICE SUPPLY	09/22/92	OFFICE SUPPLIES	64.50
03-15	3070570011	Do	09/23/92	1 BOX ENVELOPES	36.75
03-15	3070570013	FEDERAL EXPRESS CORP	01/14/93-01/15/93	OVERNIGHT DELIVERY	10.50
03-15	3070570014	Do	02/11/93-02/11/93	OVERNIGHT DELIVERY	36.00
03-15	3070570012	TCI CABLEVISION	03/01/93-03/31/93	CABLE SERVICE INDISTRICT	22.69
03-17	3074140030	JAY W DONALDSON	02/01/93-02/28/93	IN DISTRICT TRAVEL - 1,096 MILES @ .225	246.60
03-17	3074140019	GREG LAUGHLIN	03/04/93-03/06/93	397 M. @ .225 DURING DISTRICT TRAVEL	87.34
03-17	3074140020	Do	03/04/93-03/06/93	DC TO AUS TO IAH TO DC FOR WORK IN DISTRICT	425.00
03-17	3074140021	Do	03/04/93-03/06/93	2 NIGHT HOTEL STAY DURING DISTRICT TRAVEL	234.70
03-18	3075880022	MOTOROLA CELLULAR SERVICE	11/14/92-12/26/92	CELLULAR PHONE SERVICE	71.47
03-18	3075880021	Do	01/14/93-02/13/93	CELLULAR PHONE SERVICE	35.00
03-23	3081420014	LINDA COLLINSWORTH	02/10/93-03/05/93	IN DISTRICT TRAVEL 1013 X .225	227.93
03-23	3081420015	MOTOROLA CELLULAR SERVICE	02/14/93-03/13/93	CELLULAR PHONE SERVICE	239.73
03-26	3084690009	POSTMASTER, WASHINGTON, D.C.	03/19/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	.10
03-29	3084230026	GREG LAUGHLIN	01/28/93-01/30/93	511 MILES @ 27.5¢ PER MILE MILEAGE DURING DISTRICT TRAVEL	114.97
03-29	3084230024	Do	03/18/93-03/21/93	R/T AIR FROM DC-IAH-DC-FOR WORK IN DISTRICT	534.00
03-29	3084230025	Do	03/18/93-03/21/93	751 MILES @ 22.5¢ DURING DISTRICT TRAVEL	168.97
03-29	3085500006	FEDERAL EXPRESS CORP	03/01/93-03/03/93	PKG. SENT TO DISTRICT	3.99
03-29	3085500007	GREG LAUGHLIN	03/17/93	PART FOR CELLULAR PHONE	86.80
03-29	3085620006	ADVANCED BUSINESS SYSTEMS	03/01/93	OFFICE SUPPLIES	52.08
03-29	3085620005	DAVID L ANDRUKITIS	12/11/92	2000 CALLING CARDS	112.00
03-30	3085890405	BRAZORIA COUNTY, TEXAS	03/01/93-03/30/93	RENT - 111 N. 10TH ST WEST COLUMBIA, TX	150.00
03-30	3085890406	THE COUNTY OF HAYS, TEXAS	03/01/93-03/30/93	RENT - 102 N LBJ SAN MARCOS, TX	100.00
03-31	3089940157	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		36.90
03-31	3090870889	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870887	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		84.98
03-31	3090870888	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,924.32
03-31	3090900534	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,317.74
03-31	3090930996	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		169.95
03-31	3090930997	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930998	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,306.73
03-31	3091950519	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		(467.93)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 115,450.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 34,536.83

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	3089990009	VICTORIA OFFICE EQUIPMENT	01/26/93-02/01/93	REFUND DUE TO OVERPAYMENT	(81.63)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (81.63)

TOTAL **149,905.21**

OFFICE OF THE HON. RICK LAZIO

SALARIES

BOSTER, RON S	02/01/93-03/31/93	CHIEF OF STAFF	200.00
BOYLE, PHILIP MICHAEL	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,666.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK LAZIO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAHILL, DAVID S	01/13/93-01/31/93	D.C INTERN	600.00
		Do	02/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	3,000.00
		DOPSOVIC, ELIZABETH A	02/16/93-03/31/93	STAFF ASSISTANT	2,187.50
		GARDNER, BRIAN F	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	3,666.66
		GREENMAN, PETER	03/25/93-03/31/93	TEMPORARY EMPLOYEE	242.67
		MARKHAM, STEPHEN J	01/03/93-03/31/93	CASEWORKER	5,133.33
		PERKINS, AMANDA ANN	02/01/93-03/31/93	OFFICE MANAGER	5,000.00
		PHILLIPS, AARON N	02/15/93-03/31/93	STAFF ASSISTANT	2,236.11
		REILLY, ALLISON M	01/03/93-03/31/93	CASEWORKER	5,133.33
		STEVRALIA, LEAH	01/03/93-03/31/93	PROFESSIONAL STAFF ASSISTANT	5,133.33
		WILLIAMS, CHRISTOPHER A	01/18/93-03/31/93	DISTRICT DIRECTOR	9,631.94
		WOOLLEY, MARK	03/22/93-03/31/93	SPECIAL ASSISTANT	900.00
		ZAHER, JOHN C	01/03/93-03/31/93	CASEWORKER	5,133.33
		EXPENSES			
01-31	3029340027	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		3,267.06
01-31	3032800009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,458.85
02-01	3055560020	*(EQUIPMENT ALLOWANCE)*	02/01/93		(112.65)
02-10	3040300027	FEDERAL EXPRESS CORP	01/21/93	EXPRESS MAIL	15.50
02-10	3040300029	NATIONAL JOURNAL, INC	01/18/93-01/17/94	1 YEAR SUBSCRIPTION	459.00
02-10	3040300028	THE WALL STREET JOURNAL	01/21/93-01/20/94	1 YEAR SUBSCRIPTION	139.00
02-19	3049310024	AQUA COOL	01/14/93	WATER COOLER FOR DC OFFICE PLUS 5 GAL. BOTTLES OF WATER	30.80
02-19	3049310026	PHILIP MICHAEL BOYLE	01/15/93-01/19/93	R/T MILEAGE FROM WASHINGTON, DC TO DISTRICT OFFICE 478 MILES X .275 PLUS TOLLS - BOYLE	142.65
02-19	3049310027	Do	01/15/93-01/19/93	FOOD RECEIPTS WHILE IN OUR DISTRICT	27.61
02-19	3049310029	FEDERAL EXPRESS CORP	01/28/93	EXPRESS MAIL	15.50
02-19	3049310028	BRIAN GARDNER	02/05/93-02/07/93	R/T TRAIN FARE FROM WASH, DC TO DISTRICT - GARDNER	128.00
02-19	3049310017	HON. RICK A. LAZIO	01/07/93-01/11/93	R/T MILEAGE FROM WASH, DC TO DISTRICT OFFICE 478 MILES X .275	131.45
02-19	3049310018	Do	01/14/93-01/18/93	R/T MILEAGE FROM WASHINGTON, DC TO DISTRICT OFFICE 478 MILES X .275	131.45
02-19	3049310019	Do	01/21/93-01/25/93	R/T MILEAGE FROM WASHINGTON, DC TO DISTRICT OFFICE 478 MILES X .275	131.45
02-19	3049310020	Do	01/28/93-02/01/93	R/T MILEAGE FROM WASHINGTON, DC TO DISTRICT OFFICE 478 MILES X .275	131.45
02-19	3049310021	Do	02/05/93	ONE WAY MILEAGE FROM WASHINGTON, DC TO DISTRICT OFFICE 239 MILES X .275	65.73
02-19	3049310022	NATIONAL NEWS AGENCY	02/17/93-05/11/93	SUBSCRIPTION TO THE NEW YORK TIMES	69.70
02-19	3049310030	THE WASHINGTON POST	01/15/93-01/14/94	1 YEAR SUBSCRIPTION	62.40
02-19	3049310023	THOMAS J LANKFORD	01/29/93	BUSINESS CARDS FOR STAFF MEMBER	44.00
02-19	3049310025	THOMAS J. LANKFORD, INC	02/03/93	DEAR COLLEAGUE LETTER	9.75
02-26	3055890362	FRANCIS B GARVEY	02/01/93	RENT - 126 W MAIN ST BABYLON, NY	2,300.00
02-28	3056930287	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930288	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		359.43
02-28	3056960212	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3057900216	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		3,357.91
02-28	3057920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		39.00
02-28	3057950411	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,441.83
03-10	3068520019	RON S. BOSTER	02/25/93-02/28/93	TAXI FARE TO AND FROM RAILROAD TO DISTRICT OFFICE	32.25
03-10	3068520020	Do	02/25/93-02/28/93	PARKING FEES (FOR USE OF AMTRAK TRAIN) @ UNION STATION	24.00

03-10	3068520022	Do	02/25/93-02/28/93	LONG ISLAND RAILROAD (ROUNDTRIP FARE)	10.50
03-10	3068520024	Do	02/25/93-02/28/93	MEALS WHILE IN DISTRICT	86.08
03-10	3068520018	DINERS CLUB	02/25/93-02/28/93	ROUND TRIP TRAIN FARE (AMTRAK) TO AND FROM DISTRICT OFFICE - R. BOSTER DC-NY-DC	130.00
03-10	3068520023	Do	02/26/93-02/26/93	RON BOSTER, MEAL IN DISTRICT	42.05
03-10	3068520021	Do	02/26/93-02/28/93	HOTEL STAY WHILE IN DISTRICT (LODGING)	163.88
03-10	3068520027	Do	03/02/93-03/02/93	ONE WAY AIRFARE FOR MEMBER TRAVELING FROM NY TO WASHINGTON, DC	230.00
03-10	3068520026	THE ECONOMIST	02/05/93	SUBSCRIPTION TO THE ECONOMIST FOR OFFICE USE	54.50
03-10	3068520025	THOMAS J LANKFORD	02/28/93-02/28/93	PRINTING SERVICES	281.35
03-18	3075410023	AQUA COOL	02/28/93-02/28/93	WATER BOTTLES FOR WATER COOLER IN DC OFFICE	20.40
03-18	3075410021	DINERS CLUB	03/04/93-03/04/93	ONE WAY TRAIN FARE FROM DC TO DISTRICT (NEW YORK) - RICK LAZIO	64.00
03-18	3075410024	HON. RICK A. LAZIO	03/04/93-03/04/93	TAXI FARE FROM TRAIN STATION TO NY TO DISTRICT ALSO IN NY	8.00
03-18	3075410022	Do	03/08/93-03/08/93	ONE WAY TRAVL MILEAGE (BY CAR) FROM NY DIST TO DC - RICK LAZIO (274 MILES X 27.5¢)	75.35
03-18	3075410020	OFFICE MAX, INC.	02/24/93-02/24/93	OFFICE SUPPLIES PURCHASED FOR THE NEW YORK DISTRICT OFFICE	104.87
03-23	3081420021	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	REGULAR COMMITTEE MEMBERSHIP DUES	300.00
03-23	3081420020	HON. RICK A. LAZIO	02/05/93-02/05/93	TOLL EXPENSES INCURRED WHILE RICK LAZIO TRAVELED BY CAR FROM DC TO NY DISTRICT	8.20
03-23	3081420018	Do	02/16/93-02/16/93	TAXI EXPENSE FROM NAT'L AIRPORT TO 314 CANNON (TRAVELING FROM NY TO DC)	11.00
03-23	3081420019	Do	03/02/93-03/02/93	TAXI EXPENSE FROM NATIONAL AIRPORT TO 314 CANNON (TRAVELING FROM NY TO DC)	13.00
03-23	3081420017	Do	03/04/93-03/04/93	MEAL EXPENSE WHILE RICK LAZIO WAS TRAVELING BY TRAIN FROM DC TO DISTRICT (NY)	4.77
03-23	3081420016	Do	03/08/93-03/08/93	TOLL EXPENSES INCURRED WHILE RICK LAZIO TRAVELED BY CAR FROM NY DISTRICT OFFICE TO DC	12.20
03-24	3082240011	POSTMASTER, WASHINGTON, D.C.	03/12/93-03/12/93	1 ROLL OF STAMPS (100 STAMPS) FOR OFFICE USE	29.00
03-26	3082150007	FEDERAL EXPRESS CORP	03/05/93-03/05/93	EXPRESS MAIL	6.16
03-26	3082150006	HON. RICK A. LAZIO	02/22/93-02/22/93	TOLL EXPENSES INCURRED BY RICK LAZIO WHILE TRAVELLING FROM (NY) DISTRICT TO WASHINGTON, DC	12.20
03-26	3082150028	Do	03/04/93-03/04/93	ONE WAY TRAIN FARE FROM PENN STATION, NY TO BABYLON, NY (DISTRICT)	7.25
03-26	3082150008	Do	03/11/93-03/15/93	ROUNDTRIP MILEAGE (DC-NY-DC) BY CAR (540 MILES @ 27.5¢ PER MILE) TOLLS	170.90
03-26	3084590003	Do	03/19/93-03/22/93	ROUNDTRIP MILEAGE FROM DC-NY-DC (540 MILES @ .275)	148.50
03-26	3084590004	Do	03/19/93-03/22/93	TOLL EXPENSES FROM DC-NY-DC	21.80
03-26	3084590001	OFFICE DEPOT CARD PLAN	03/09/93-03/09/93	OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE (IN NY)	102.70
03-26	3084590002	THOMAS J LANKFORD	02/22/93-03/03/93	PRINTING SERVICES	682.50
03-29	3084230027	HENRY F. WREITH AGENCY	01/25/93-01/25/94	INSURANCE FEE FOR NY DISTRICT OFFICE	201.11
03-30	3064440001	CONGRESSIONAL MANAGEMENT FOUNDATION	02/22/93	REFERENCE BOOK FOR OFFICIAL USE IN DISTRICT OFFICE	10.00
03-30	3064440002	HON. RICK A. LAZIO	02/16/93-02/16/93	ONE WAY AIRFARE (SHUTTLE) TO WASHINGTON, DC FROM NY	68.00
03-30	3064440003	Do	02/18/93-02/18/93	ONE WAY AIRFARE (SHUTTLE) FROM WASHINGTON, DC TO NY	65.00
03-30	3064440004	OFFICEMAX, INC.	02/11/93-02/11/93	OFFICE SUPPLIES PURCHASED FOR OUR DISTRICT OFFICE	281.26
03-30	3085890407	FRANCIS B GARVEY	03/01/93-03/30/93	RENT - 126 W MAIN ST BABYLON, NY	2,300.00
03-31	3089940038	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		122.96
03-31	3090870228	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870226	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,424.53
03-31	3090870227	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		150.45
03-31	3090900217	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		4,553.96
03-31	3090930293	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		968.00
03-31	3090930294	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930295	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		423.85
03-31	3091920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		3.90
03-31	3091950390	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		946.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	62,864.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,063.81
TOTAL	**91,928.68**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A LEACH

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDRUS, MARY	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,702.75
		AVERY, PETER S	03/01/93-03/31/93	PART-TIME EMPLOYEE	1,000.00
		BEARDSLEY, JENNIFER A	01/05/93-03/31/93	PART-TIME EMPLOYEE	1,433.33
		BURRUS, MARY VIRGINIA	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	7,401.90
		BUTLER, AMY	01/01/93-03/31/93	STAFF ASSISTANT	4,500.00
		CASTER, MARJORIE J	01/01/93-01/04/93	PART-TIME EMPLOYEE	125.49
		COOK, STEVEN D	02/01/93-02/28/93	STAFF ASSISTANT	200.00
		COPE, THOMAS W	01/05/93-03/31/93	STAFF ASSISTANT	5,983.33
		HOOK, BRIAN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,703.51
		JAPSEN, CONSTANCE D	01/01/93-01/04/93	PART-TIME EMPLOYEE	125.49
		KAMSTRA, ANNE F	01/01/93-03/31/93	BOOKKEEPER/PAYROLL	10,309.74
		KELINSON, BETTE JANE	01/01/93-03/31/93	STAFF ASSISTANT	8,161.17
		KLEPPE, CHAD D	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,814.51
		LARSEN, SONJA	01/01/93-01/04/93	STAFF ASSISTANT	293.13
		LOWRY, RITA R	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	8,032.50
		PINDER, JOE	01/01/93-03/31/93	PRESS SECRETARY	11,093.46
		QUINN, MARTHA K	01/01/93-03/31/93	PRESS SECRETARY	300.00
		RETTIG, JANELLE R	01/05/93-03/31/93	STAFF ASSISTANT	4,968.88
		RIGDON, CHERYL A	01/01/93-03/31/93	COMMUNITY LIAISON	3,427.98
		RUBERG, KEN A	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,733.84
		TALLETT, CAROLYN KAY	01/05/93-03/31/93	PART-TIME EMPLOYEE	2,508.33
		TATE, ALFRED W	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	20,581.20
		WEEKS, LINDA H	01/01/93-03/31/93	DISTRICT DIRECTOR	13,848.75
		WILKIE, EDITH B	02/01/93-02/28/93	PART-TIME EMPLOYEE	1,500.00
		WINBORN, MARY	01/01/93-03/31/93	STAFF ASSISTANT	5,151.58

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029350019	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		81.44
01-02	3029580027	Do	01/01/93-01/02/93	1992 EXPENDITURES	5,154.00
01-13	3012230025	DES MOINES REGISTER	01/19/93-01/19/94	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE 2186 RHOB	345.80
01-13	3012230024	MARY CLOGSTON	12/01/92-12/31/92	CLEANING SERVICE MONTH OF DECEMBER DAVENPORT DISTRICT OFFICE	50.00
01-13	3012230026	NEW YORK TIMES SALES INC.	12/21/92-12/19/93	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE 2186	156.00
01-13	3012230022	PROFESSIONAL FARMERS OF AMERICA	01/15/93-01/15/94	SUBSCRIPTION--PRO FARMER ONE YEAR WASHINGTON OFFICE	104.00
01-13	3012230023	THE ECONOMIST	03/30/93-03/30/94	SUBSCRIPTION ONE YEAR--WASHINGTON OFFICE	110.00
01-14	3012690026	DINERS CLUB	12/19/92	TRAVEL TO DISTRICT (IOWA) WASH-CHICAGO-MOLINE 0162157685665	165.00
01-14	3012690027	Do	01/04/93	TRAVEL JAN 4, 1993 MOLINE-CHICAGO-WASHINGTON, DC 0162157685665	165.00
01-14	3012690025	FEDERAL EXPRESS CORP.	12/15/92	OVERNIGHT MAIL DEC 15,1992	5.23
01-14	3012690028	JIM LEACH	01/05/93	REIMBURSEMENT FOR 2 INSERTS ONLY FOR THE DIRECTORY OF HUMAN SERVICES (FOR DC AND DISTRICT OFFICES).	19.00
01-15	3014710017	IOWA SOUTHERN UTILITIES CO	11/23/92-12/28/92	UTILITIES BURLINGTON OFFICE NOV 23-DEC 28	5.52
01-15	3014710018	MIDTOWN OFFICE PRODUCTS	12/03/92	3 TONER CARTRIDGES 3 FAX CARTRIDGES	228.00
01-21	3015600022	BAILEY OFFICE EQUIPMENT	12/15/92	4 ROLLS OF TAPE	13.96
01-21	3015600019	CEDAR COUNTY	01/07/93	ONE PLAT BOOK – CEDAR COUNTY	11.00

01-21	3015600016	JOHNSON COUNTY AUDITOR	01/07/93	ONE PLAT BOOK - JOHNSON COUNTY	11.44
01-21	3015600021	LINDA J BENDIXEN	01/07/93	ONE PLAT BOOK - JONES COUNTY	14.25
01-21	3015600017	LINN COUNTY TREASURER	01/07/93	ONE PLAT BOOK - LINN COUNTY	12.50
01-21	3015600018	MUSCATINE COUNTY AUDITOR	01/07/93	ONE PLAT BOOK - MUSCATINE COUNTY	9.00
01-21	3015600020	PAUL C. HILMERS	01/07/93	ONE PLAT BOOK - CLINTON COUNTY	8.60
01-22	3022510024	COX CABLE QUAD CITIES	01/01/93-01/31/93	CABLE IN DAVENPORT OFFICE MONTH OF JANUARY	22.43
01-22	3022510026	DINERS CLUB	01/10/93-01/13/93	TRAVEL TO DISTRICT WASH-CHICAGO-CEDAR RAPIDS DES MOINES-MINN-WASH 5876448935	248.00
01-22	3022510023	FEDERAL EXPRESS CORP	01/07/93	OVERNIGHT MAIL JAN 7, 1993	7.09
01-22	3022510025	IOWA ILLINOIS GAS & ELECTRIC COMPANY	12/08/92-01/11/93	ELECTRICITY DAVENPORT OFFICE	155.36
01-22	3022510027	IOWA PRESS CLIPPING BUREAU, INC	12/01/92-12/31/92	CLIPPINGS-DECEMBER	51.43
01-27	3026600016	FOREIGN AFFAIRS	04/01/93-04/01/94	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	38.00
01-28	3025890334	DAVENPORT LANDMARK VENTURE	01/01/93-01/30/93	RENT: 209 W. 4TH ST DAVENPORT,IA	772.22
01-28	3025890332	FARMERS AND MERCHANTS BLDG CORP	01/01/93-01/30/93	RENT FARMERS AND MERCHANTS BANK BLD BURLINGTON IA 52601	295.00
01-28	3025890333	PARKVIEW PLAZA, A PARTNERSHIP	01/01/93-01/30/93	RENT 107 EAST 2ND OTTUMWA,IA 52501	381.00
01-29	3028310018	MARY VIRGINIA BURRUS	01/19/93	TRAVEL IN THE DISTRICT IOWA CITY, IA TO CEDAR RAPIDS R/T 54 MILES @ .275	14.85
01-29	3028310022	GEBBIE PRESS	11/17/92	ALL IN ONE DIRECTORY PLUS POSTAGE	88.00
01-29	3028310021	SNOW VALLEY WATER CO	12/03/92	4 5-GALLON SPRING WATER DELIVERED TO OFFICE	21.20
01-29	3028310020	Do	12/31/92	WATER COOLER LEASE FOR DECEMBER	10.50
01-29	3028310019	LINDA WEEKS	01/14/93-01/20/93	TRAVEL MOLINE, IL-CHICAGO, IL WASHINGTON WASH. CHICAGO, IL-MOLINE, IL 0161491202786	198.00
01-31	3027940009	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		93.00
01-31	3028930110	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028930111	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		274.35
01-31	3028960051	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960049	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		66.64
01-31	3028960050	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,020.60
01-31	3029340028	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		2,361.64
01-31	3029920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		32.50
01-31	3032800030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,510.23
01-31	3032810041	Do	01/31/93		(67.26)
02-01	3055550022	*(EQUIPMENT ALLOWANCE)*	02/01/93		81.43
02-01	3055560021	Do	02/01/93		(81.43)
02-03	3029600010	DINERS CLUB	01/10/93-01/12/93	2 NIGHT'S LODGING AND PHONE CALL COLLINS PLAZA CEDAR RAPIDS, IOWA	214.81
02-03	3029600011	Do	01/12/93	LODGING, TELEPHONE CALLS, FAX AND MEALS HOTEL FORT DES MOINES	151.26
02-03	3029600012	JIM LEACH	01/14/93	REIMBURSEMENT FOR THE DELIVERY OF COKE TO THE OFFICE, A BEVERAGE EXPENSE FOR CONSTITUENT MTG IN DC.	18.00
02-05	3034420013	COX CABLE QUAD CITIES	02/01/93-02/28/93	CABLE-DISTRICT OFFICE	22.43
02-05	3034420017	JANELLE R RETTIG	01/05/93-01/26/93	TRAVEL IN THE DISTRICT 489 MILES @ .275	134.48
02-05	3034420014	THE IOWAN	03/01/93-03/01/94	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	18.50
02-05	3034420015	LINDA WEEKS	01/25/93-01/27/93	TRAVEL IN THE DISTRICT 185 MILES @ 27.5 DAVENPORT - IOWA CITY -CEDAR RAPIDS-DAVENPORT SEE ATTACHED SCHE.	50.87
02-05	3034420016	Do	01/25/93-01/27/93	PARKING IN DISTRICT	4.00
02-10	3040300030	MARY CLOGSTON	01/01/93-01/31/93	CLEANING SERVICE MONTH OF JANUARY DAVENPORT OFFICE	50.00
02-12	3041110001	IOWA ICTY PRESS-CITIZEN	01/27/93-02/09/94	SUBSCRIPTION ONE YEAR IOWA CITY OFFICE	117.00
02-17	3047510001	DINERS CLUB	01/29/93	TRAVEL TO THE DISTRICT WASH, DC-CHICAGO, IL-MOLINE 5876450085	152.00
02-17	3047510002	Do	01/29/93-01/30/93	RENT-A-CAR JAN. 29 AND 30 DRIVE IN DISTRICT MOLINE AIRPORT TO CEDAR RAPIDS	93.27
02-18	3048400030	CITY OF ELDRIDGE COMMUNITY CTR/SKATEPARK	02/08/93	ROOM RENTAL FOR CONGRESSIONAL TOWN MEETINGS ELDRIDGE COMMUNITY CENTER	100.00
02-18	3048400031	QUAD CITY TIMES	03/04/93-03/04/94	SUBSCRIPTION ONE YEAR DAVENPOR T OFFICE	104.00
02-18	3048400029	SNOW VALLEY WATER CO	01/21/93-01/31/93	SPRING WATER DELIVERED TO OFFICE AND LEASE FOR THE MONTH OF JANUARY	57.90
02-18	3048490001	SIGNS AND SCREENPRINTERS	02/05/93	SIGN AT THE IOWA CITY OFFICE	40.00
02-18	3048510006	JIM LEACH	01/29/93	REIMBURSEMENT FOR PAYMENT OF UPS SHIPMENT	23.00
02-18	3048510008	Do	01/29/93-01/30/93	LODGING - IOWA HOUSE IOWA CITY (ALSO PHONE CALL)	52.34
02-18	3048510007	Do	02/02/93	REIMBURSEMENT FOR THE PURCHASE OF COKE FOR CONSTITUENT MEETINGS IN THE OFFICE	18.00
02-19	3049540005	AT&T INFORMATION SYSTEMS	01/16/93-02/15/93	LEASE AND RENTALS DISTRICT OFFICES JAN. 16 - FEB. 15	13.27
02-19	3049540006	FEDERAL EXPRESS CORP	01/27/93	OVERNIGHT MAIL JAN. 27	5.23
02-19	3049540004	IOWA PRESS CLIPPING BUREAU, INC	01/01/93-01/31/93	CLIPPINGS 36 MONTH OF JANUARY	50.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A LEACH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	3049540002	K&K HARDWARE	01/05/93	PRINT-TAPE-ROLLER COVER/CAGE-PLASTIC, SCRAPER, SPACKLING AND BRUSHES TO PAINT OFFICE IN CEDAR RAPIDS,IA.	64.29
02-19	3049540003	LINDA WEEKS	02/08/93–02/09/93	TRAVEL IN THE DISTRICT DAVENPORT-MUSCATINE-DAVENPORT DAVENPORT-CLINTON-DAVENPORT 150 MILES @ .275.	41.25
02-19	3049540001	XEROX CORPORATION	05/11/92–06/30/92	EXCESS METER OVERAGE MAY 11, 1992 - JUNE 30, 1992	50.55
02-26	3055750022	IOWA-ILLINOIS GAS & ELECTRIC CO	01/11/93–02/09/93	ELECTRICITY JAN.11-FEB 9 DAVENPORT, IOWA	135.69
02-26	3055750020	JANELLE R RETTIG	02/04/93	TRAVEL-MEDICARE PROGRAM IOWA CITY-DES MOINES-IOWA CITY 244 MILES @ .275	67.10
02-26	3055750021	Do	02/04/93	PARKING IN DES MOINES	3.00
02-26	3055890363	DAVENPORT LANDMARK VENTURE	02/01/93	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
02-26	3055890365	DELANE SHAHEEN	01/05/93	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	1,049.06
02-26	3055890364	IOWA STATE BANK & TRUST	01 01 93	RENT - 102 S CLINTON ST IOWA CITY, IA	850.00
02-28	3056930112	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,805.00
02-28	3056930113	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		180.00
02-28	3056930114	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		409.16
02-28	3056960049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93 01/31/93		540.00
02-28	3056960047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG*	01/03/93-01/31/93		88.64
02-28	3056960048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,031.87
02-28	3057900132	*(EQUIPMENT ALLOWANCE)*	12/01/92 12/31/92		9,972.00
02-28	3057900134	Do	12/01/92 12/31/92		(107.90)
02-28	3057900133	Do	02/01/93-02/28/93		2,040.57
02-28	3057950223	*(STATIONERY ALLOWANCE CHARGED)*	12/01 92 12/31/92		53.38
02-28	3057950222	Do	02/01/93-02/28/93		576.93
03-04	3056200029	LOUISA PUBLISHING CO, LTD	02/10/93	264,975 TOWN MEETING CARDS (FOLDED-PRINTED, 2 SIDES)	10,972.00
03-04	3057360026	THOMAS W COPE	01/04/93 01/06/93	REIMBURSEMENT - MEMBER OF STAFF FOR PURCHASE OF SUPPLIES FOR NEW OFFICE	43.66
03-04	3057360025	Do	02/09/93	REIMBURSEMENT MEMBER OF STAFF FOR PURCHASE OF SUPPLIES FOR NEW OFFICE	24.74
03-04	3057360024	DINERS CLUB	02/09/93-02/12/93	LODGING - 3 NIGHTS COLLINS PLAZA, CEDAR RAPIDS, IA ALSO PHONE CALLS	470.42
03-04	3057360029	FEDERAL EXPRESS CORP	02/09/93	OVERNIGHT MAIL FEB 9	9.49
03-04	3057360028	JANELLE R RETTIG	02/11/93	TRAVEL IN THE DISTRICT IOWA CITY-CEDAR RAPIDS-2 ROUND TRIPS SAME DAY 122 MILES X .275	33.55
03-04	3057360022	CAROLYN KAY TALLETT.	01/12/93-02/09/93	TRAVEL IN THE DISTRICT 981 MILES AT .275 PER	269.78
03-04	3057360023	Do	01/14/93-02/11/93	PHONE CALLS WHILE TRAVELING IN THE DISTRICT	16.70
03-04	3057360027	TIPTON PUBLIC LIBRARY	02/09/93	RENTAL OF ROOM FOR CONGRESSIONAL TOWN MEETING - FEB 9	25.00
03-04	3061540024	DINERS CLUB	02/07/93 02/12/93	TRAVEL TO THE DISTRICT WASH, DC - CHICAGO, IL - MOLINE, IL - CEDAR RAPIDS - CHICAGO, IL - WASH	292.00
03-05	3063410029	AT&T INFORMATION SYSTEMS	02/16/93-03/15/93	RENTAL AND LEASE OF TELEPHONE EQUIPMENT - DISTRICT OFFICE FEB. 16 - MARCH 13	76.05
03-05	3063410030	HUMAN EVENTS	05/08/93 05/08/94	SUBSCRIPTION ONE YEAR WASHINGTON DC OFFICE	40.00
03-05	3063410032	JANELLE R RETTIG	02/18/93	REIMBURSEMENT FOR ONE PARALLEL INTERFACE COMPUTER CABLE	10.47
03-05	3063410031	LINDA WEEKS	02/23/93-02/24/93	TRAVEL IN THE DISTRICT FEB. 23 AND 24 DAVENPORT-IOWA CITY-CEDAR RAPIDS-DAVENPORT, IOWA 168 MILES @ .275.	46.20
03-09	3067840027	ROBIN BUTLER	02/01/93-02/28/93	CLEANING SERVICES MONTH OF FEBRUARY IOWA CITY OFFICE	40.00
03-09	3067840025	CITY OF ELRIDGE	02/08/93	ROOM RENTAL FOR CONGRESSIONAL TOWN MEETINGS ELDRIDGE COMMUNITY CENTER	30.00
03-09	3067840026	Do	02/08/93	MTG REFRESHMENTS	20.00
03-09	3067840024	JANELLE R RETTIG	02/21/93	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FOR NEW OFFICE	31.24
03-10	3068520028	FEDERAL EXPRESS CORP	02/12/93	OVERNIGHT MAIL	13.71
03-15	3070570017	MARY CLOGSTON	02/01/93-02/28/93	CLEANING SERVICE MONTH OF FEBRUARY DAVENPORT OFFICE	50.00
03-15	3070570015	CONTEL CELLULAR	02/23/93	CELLULAR PHONE MONTHLY SERVICE	120.20

03-15	3070570019	COX CABLE QUAD CITIES	03/01/93-03/31/93	CABLE SERVICE DAVENPORT OFFICE MONTH OF MARCH	22.43
03-15	3070570021	IOWA PRESS CLIPPING BUREAU, INC	02/01/93-02/28/93	CLIPPINGS - 29 MONTH OF FEB	47.73
03-15	3070570016	MATTHEWS OFFICE EQUIPMENT	02/02/93-02/19/93	SUPPLIES-DAVENPORT OFFICE 2 CARD BOXES, 4 INDEX BDR, 19 RIBBON	19.73
03-15	3070570020	SNOW VALLEY WATER CO	02/10/93	WATER COOLER LEASE SPRING WATER DELIVERED TO OFFICE	42.00
03-15	3070570018	TIPTON CONSERVATIVE & ADVERTISER	04/01/93-04/01/94	SUBSCRIPTION ONE YEAR DAVENPORT OFFICE	20.00
03-15	3071520018	CONGRESSIONAL RURAL CAUCUS	02/04/93-12/31/93	RURAL CAUCUS MEMBERSHIP	200.00
03-17	3074140024	K&K HARDWARE	02/26/93	2 POWER STRIPS, 1 GRIP	18.79
03-17	3074140023	KATHY LANDERS	02/15/93-03/01/93	CLEAN OFFICE CEDAR RAPIDS OFFICE	40.00
03-17	3074140025	REVIEW PUBLISHING COMPANY LIMITED	06/01/93-06/01/94	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	159.00
03-17	3074140022	THE ANAMOSA NEWSPAPERS, INC.	03/01/93-12/31/93	SUBSCRIPTION ANAMOSA JOURNAL	19.70
03-18	3075880023	U.S. GOVERNMENT PRINTING OFFICE	02/19/93	2-CFR (CODE OF FEDERAL REGULATIONS)	68.00
03-23	3078410030	DOW JONES & COMPANY, INC.	04/20/93-04/20/94	SUBSCRIPTION 1 YR. ASIAN WALL STREET JOURNAL	245.00
03-24	3082240012	POSTMASTER, WASHINGTON, D.C.	03/11/93	500 29¢ STAMPS	145.00
03-25	3082530022	COMMAND BUSINESS SYSTEMS	03/11/93	ONE FAX CARTRIDGE DAVENPORT OFFICE	113.60
03-25	3082530023	IOWA ILLINOIS GAS & ELECTRIC COMPANY	02/09/93-03/10/93	ELECTRICITY FEB. 9 - MARCH 10 DAVENPORT OFFICE	136.38
03-26	3082150010	LINDA WEEKS	03/15/93	TRAVEL TO THE DISTRICT DAVENPORT-TIPTON-DAVENPORT 70 MILES @ 27.5¢ PER MILE	19.25
03-26	3084590005	JIM LEACH	03/04/93	REIMBURSEMENT FOR THE PURCHASE FOR BEVERAGE (DIET COKE) FOR CONSTITUENTS	18.00
03-26	3084590006	Do	03/22/93	REIMBURSEMENT FOR THE PURCHASE OF COFFEE AND FILTERS FOR CONSTITUENTS	17.27
03-26	3084590007	CAROLYN KAY TALLETT	02/05/93	STAFF LODGING - BLUE INN MONTICALLO, IOWA	36.70
03-29	3085620007	THE KIPLINGER WASHINGTON EDITORS, INC	07/09/93-06/24/94	SUBSCRIPTION ONE YEAR WASHINGTON OFFICE	50.00
03-30	3085200018	THOMAS W COPE	01/07/93-01/11/93	TRAVEL IN THE DISRICT CEDAR RAPIDS-WILLIAMSBURG AIRPORT-CEDAR RAPIDS 140 MILES @ 27.5¢ PER MILE.	38.50
03-30	3085200019	Do	01/12/93-01/13/93	DRIVE CONGRESSMAN TO DES MOINES MTG W/IOWAL LEGISLATORS @ STATE CAPITOL @ RETURN C.R. 253 MILES @ 27.5¢.	69.58
03-30	3085200020	Do	01/27/93	2 DIRECTORIES (COMMUNITY ORGANIZATION & HUMAN SERVICE)	30.00
03-30	3085890408	DAVENPORT LANDMARK VENTURE	03/01/93-03/30/93	RENT: 209 W. 4TH ST DAVENPORT,IA	810.83
03-30	3085890410	DELANE SHAHEEN	03/01/93-03/30/93	RENT - 308 10TH ST SE CEDAR RAPIDS, IA	562.00
03-30	3085890409	IOWA STATE BANK & TRUST	03/01/93-03/30/93	RENT - 102 S CLINTON ST IOWA CITY, IA	425.00
03-31	3090870052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090870050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		66.64
03-31	3090870051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,043.05
03-31	3090900136	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		5,725.55
03-31	3090930123	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		48.00
03-31	3090930124	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090930125	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		381.44
03-31	3091920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		32.50
03-31	3091950221	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		332.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,900.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,495.92

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3050990027	FARMERS AND MERCHANTS BLDG CORP	01/01/93-01/30/93	REFUND DUE TO TERMINATION OF RENT PAYMENT	(295.00)
01-28	3050990028	PARKVIEW PLAZA, A PARTNERSHIP	01/01/93-01/30/93	REFUND DUE TO TERMINATION OF RENT PAYMENT	(381.00)
02-18	3069300013	CITY OF ELDRIDGE COMMUNITY CTR/SKATEPARK	02/08/93	REFUND DUE TO INCORRECT AMOUNT PAID DUE TO BILLING ERROR	(100.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES A LEACH—Con.					
11 05	3034990007	DAILY DEMOCRAT	11/21/91–11/22/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(8.14)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(784.14)
				TOTAL	**197,612.65**
OFFICE OF THE HON. RICHARD H LEHMAN					
SALARIES					
		BELLER, MELANIE LOU	01/01/93 01/02/93	STAFF ASSISTANT	6.67
		Do	01/03/93–03/28/93	STAFF ASSISTANT	286.66
		BOURBON, CHRISTY M	01/01/93–01/02/93	STAFF ASSISTANT	126.11
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,548.90
		BRODIE, DAVID B	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	242.09
		Do	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	10,651.85
		BURRESCH, PAULA	01/01/93–01/02/93	STAFF ASSISTANT	111.11
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,012.22
		CUNNINGHAM, JILL	01/01/93–01/02/93	EXECUTIVE ASSISTANT	222.22
		Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	9,777.77
		DESHLER, KIRSTEN Z	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	172.22
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,577.77
		GEISENBERG, LESLIE	01/01/93–01/02/93	PART-TIME EMPLOYEE	20.00
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	880.00
		GILL, KELLY	01/01/93–01/02/93	STAFF ASSISTANT	100.00
		Do	01/03/93–03/31/93	STAFF ASSISTANT	4,511.00
		LARSON, STEPHANE	01/01/93–01/02/93	STAFF ASSISTANT	126.74
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,576.76
		MARTIN, SHEILA F	01/01/93–01/02/93	STAFF ASSISTANT	144.44
		Do	01/03/93–03/12/93	STAFF ASSISTANT	5,055.56
		MOORE, MICHAEL F	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	155.56
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,844.44
		MORRIS, JANICE L	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	333.33
		Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	14,666.67
		NISHIOKI, SCOTT H	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	552.78
		Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	24,322.23
		PEREZ, RAQUEL M	01/01/93–01/02/93	STAFF ASSISTANT	122.22
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,377.77
		ROSATO, JOE	01/01/93–01/02/93	PRESS SECRETARY	277.78
		Do	01/03/93–03/31/93	PRESS SECRETARY	12,561.39
		STAPLES, GREY S, III	01/01/93–01/02/93	PART-TIME EMPLOYEE	6.67
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	293.33
		SWALLOW, KATHRYN R	01/05/93–03/31/93	SYSTEMS ADMINISTRATOR	8,072.23

EXPENSES

01-21	3015600023	DINERS CLUB	10/06/92	MEMBER'S ONE WAY AIRFARE WASHINGTON/FRESNO	294.00
01-21	3019350007	CENTRAL VALLEY CULLIGAN	10/02/92–10/30/92	IN DISTRICT BOTTLED WATER SERVICE	35.23
01-28	3025890336	CONGRESSIONAL SERVICES CORP	01/01/93–01/30/93	LEASE AUTO	540.60
01-28	3025890335	PARAGON GROUP	01/01/93–01/30/93	RENT - 2115 KERN ST FRESNO, CA	900.00
01-31	3028930971	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		49.95
01-31	3028930972	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028930973	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		450.66
01-31	3028960979	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960978	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		839.72
01-31	3032560019	*(EQUIPMENT ALLOWANCE)*	01/31/93		74.75
01-31	3032670022	Do	01/31/93		2,169.81
01-31	3032800010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		766.02
01-31	3032810021	Do	01/31/93		(39.60)
02-01	3057300018	*(EQUIPMENT ALLOWANCE)*	02/01/93		75.01
02-01	3057310024	Do	02/01/93		(75.01)
02-03	2351270014	POSTMASTER	11/23/92	STAMPS FOR OFFICIAL BUSINESS IN FRESNO DISTRICT OFFICE	58.00
02-03	3029660022	AT&T	06/13/92–12/02/92	MEMBER'S CALLING CARD CHARGES	15.92
02-03	3029660024	AT&T EQUIPMENT	12/01/92–12/31/92	TELEPHONE EQUIPMENT CHARGE	228.10
02-03	3029660025	CELLULAR ONE	12/26/92	IN DISTRICT MOBILE PHONE SERVICE CHARGE	32.06
02-03	3029660020	FEDERAL EXPRESS CORP	12/07/92–12/10/92	OVERNIGHT DELIVERY CHARGE	13.46
02-03	3029660019	Do	12/22/92	OVERNIGHT DELIVERY CHARGE	5.23
02-03	3029660027	Do	01/04/93–01/07/93	OVERNIGHT SHIPPING CHARGE	16.62
02-03	3029660028	Do	01/08/93	OVERNIGHT SHIPPING CHARGE	8.73
02-03	3029660023	GTE CALIFORNIA	12/03/92	TELEPHONE INSTALLATION CHARGE	57.55
02-03	3029660021	RICHARD H LEHMAN	12/17/92–12/31/92	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	163.18
02-03	3029660026	MARIPOSA GAZETTE	02/01/93–01/31/94	ONE YEAR SUBSCRIPTION RENEWAL	15.00
02-03	3029660017	METROPOLITAN DELIVERY SERVICE	12/08/92	ACROSS TOWN DELIVERY SERVICE	6.00
02-03	3029660029	SIERRA TELEPHONE CO	01/01/93	FOREIGN ADV. CHARGE	9.00
02-03	3029660018	UNITED PARCEL SERVICE	12/19/92–12/26/92	OVERNIGHT DELIVERY CHARGE	22.50
02-03	3032590022	DINERS CLUB	01/11/93–01/15/93	IN DISTRICT RENTAL CAR FOR S. NISHIOKI	155.16
02-03	3032590018	Do	01/11/93–01/16/93	ROUNDTRIP AIRFARE FOR S. NISHIOKI WASHINGTON/FRESNO/WASHINGTON	588.00
02-03	3032590019	Do	01/21/93–01/25/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	588.00
02-03	3032590020	RICHARD HON. LEHMAN	01/26/93	MEMBER'S TAXI REIMBURSEMENT FROM DULLES TO HOME	50.00
02-03	3032590021	SCOTT H NISHIOKI	01/12/93	TAXI REIMBURSEMENT FOR S. NISHIOKI WASHINGTON TO DULLES	45.00
02-05	3034420020	AUTOMATED OFFICE SYSTEMS	01/21/93	MOVING AND INSTALLATION CHARGE FOR SAVIN COPIER TO NEW FRESNO OFFICE	75.00
02-05	3034420022	E.E.S.C.	01/01/93–12/31/93	1993 MEMBERSHIP DUES	3,000.00
02-05	3034420021	INTELLIGENT SOLUTIONS	12/21/92	CHARGE FOR MOVING & CONNECTING COMPUTER CABLES	330.00
02-05	3034420018	RICHARD HON. LEHMAN	01/16/93	IN DISTRICT GASOLINE REIMBURSEMENT	27.05
02-05	3034420019	WARREN PUBLISHING CO	02/15/93	ONE YEAR SUBSCRIPTION RENEWAL	2,380.00
02-08	3035580027	RICHARD HON. LEHMAN	01/25/93	MEMBER'S IN DISTRICT GASOLINE REIMBURSEMENT	39.20
02-08	3035580028	SHRED SAFE	01/15/93	CHARGE FOR IN DISTRICT SHREDDING MACHINE FOR OLD CASE FILES	83.13
02-08	3035580025	THE WALL STREET JOURNAL	02/04/93–02/03/94	ONE YEAR SUBSCRIPTION RENEWAL	139.00
02-08	3035580026	VISALIA TIMES DELTA	02/05/93–02/04/94	ONE YEAR SUBSCRIPTION RENEWAL	149.28
02-09	3040220004	CENTRAL VALLEY CULLIGAN	12/11/92–12/25/92	IN-DISTRICT HBOTTLED WATER CHARGE	32.80
02-09	3040220005	CLOISTER SPRING WATER CO.	12/30/92	COFFEE SUPPLIES FOR MEMBER/CONSTITUENT MEETINGS	(11.50)
02-09	3040220008	Do	01/13/93	COFFEE SUPPLIES FOR MEMBER/CONSTITUENT MEETINGS	94.80
02-09	3040220006	DINERS CLUB	01/07/93–01/18/93	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	588.00
02-09	3040220009	MADERA TRIBUNE	01/08/93–01/07/94	ONE YEAR SUBSCRIPTION RENEWAL TO THE CHOWCHILLA NEWS	26.94
02-09	3040220010	Do	01/30/93–01/29/94	ONE YEAR SUBSCRIPTION RENEWAL	114.00
02-09	3040220002	NEW YORK TIMES SALES INC.	12/14/92–03/14/93	ONE YEAR SUBSCRIPTION RENEWAL	42.90
02-09	3040220007	THE WASHINGTON POST	01/16/93–01/15/94	ONE YEAR SUBSCRIPTION RENEWAL	62.40
02-24	3053590022	DINERS CLUB	07/31/92	MEMBER'S ONE WAY AIRFARE WASHINGTON/FRESNO	460.00
02-25	3025910179	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	STOCKTON DISTRICT OFFICE	5,819.00
02-26	3055890367	CONGRESSIONAL SERVICES CORP	02/01/93	LEASE AUTO	540.60
02-26	3055890366	PARAGON GROUP	02/01/93	RENT - 2115 KERN ST FRESNO, CA	900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056931086	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		924.95
02-28	3056931087	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3056931088	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		625.21
02-28	3056960908	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960906	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		1,024.40
02-28	3056960907	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		874.55
02-28	3057900614	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,949.56
02-28	3057950124	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		678.63
03-04	3060220028	JANICE L MORRIS	02/07/93	TAXI REIMBURSEMENT DC/DULLES	57.70
03-04	3060220002	Do	02/11/93	TAXI REIMBURSEMENT DULLES/DC	54.90
03-04	3060220003	JOE ROSATO	01/16/93-01/22/93	ROUNDTRIP AIRFARE FRESNO/WASHINGTON/FRESNO	588.00
03-04	3060220027	Do	01/16/93-01/22/93	LODGING FOR J. ROSATO	270.00
03-04	3060220004	Do	01/21/93	TAXI REIMBURSEMENT IN DC	13.50
03-04	3060560028	AT&T EQUIPMENT	01/28/93	TELEPHONE EQUIPMENT CHARGE	30.41
03-04	3060560025	CALIFORNIA COURIER	02/11/93-02/10/94	ONE YEAR SUBSCRIPTION RENEWAL	39.00
03-04	3060560027	CELLULAR ONE	02/12/92	MOBILE PHONE SERVICE CHARGE	31.34
03-04	3060560020	CENTRAL VALLEY CULLIGAN	01/04/93-01/29/93	IN DISTRICT BOTTLED WATER SERVICE	38.25
03-04	3060560023	CLOISTER SPRING WATER CO	02/10/93	BOTTLED WATER SERVICE CHARGE	44.50
03-04	3060560015	DINERS CLUB	01/27/93-02/01/93	MEMBERS ROUND TRIP AIRFARE DC/FRESNO/DC	588.00
03-04	3060560013	Do	02/05/93-02/15/93	MEMBERS ROUND TRIP AIRFARE WASHINGTON/FRESNO/WASHINGTON	588.00
03-04	3060560022	FEDERAL EXPRESS CORP.	01/28/93	OVERNIGHT DELIVERY CHARGE	13.46
03-04	3060560021	Do	01/28/93-02/12/93	OVERNIGHT DELIVERY CHARGE	14.39
03-04	3060560016	KILNERS, INC.	01/21/93	IN DISTRICT OFFICE SUPPLIES	214.56
03-04	3060560017	Do	01/25/93	IN DISTRICT OFFICE SUPPLIES	25.95
03-04	3060560018	Do	02/02/93	MISC. OFFICE SUPPLIES	255.44
03-04	3060560019	Do	02/09/93	MISC. OFFICE SUPPLIES	4.29
03-04	3060560006	RICHARD HON. LEHMAN	02/01/93	MEMBER'S TAXI REIMBURSEMENT DULLES/DC	50.00
03-04	3060560012	Do	02/05/93	MEMBER'S TAXI REIMBURSEMENT DC/DULLES	54.00
03-04	3060560007	Do	02/06/93-02/13/93	MEMBER'S IN-DISTRICT GASOLINE REIMBURSEMENT	100.22
03-04	3060560014	Do	02/15/93	MEMBERS TAXI REIMBURSEMENT DULLES/DC	50.00
03-04	3060560024	MARIPOSA TRIBUNE	02/03/93-02/02/94	ONE YEAR SUBSCRIPTION RENEWAL	15.00
03-04	3060560008	JANICE L MORRIS	02/07/93-02/10/93	IN DISTRICT LODGING	242.62
03-04	3060560009	Do	02/07/93-02/11/93	IN DISTRICT RENTAL CAR	167.00
03-04	3060560010	Do	02/07/93-02/11/93	ROUND TRIP AIRFARE DC/FRESNO/DC	588.00
03-04	3060560030	PUBLIC RELATIONS PLUS, INC	01/04/93	ONE YEAR SUBSCRIPTION RENEWAL TO METRO CA MEDIA	154.50
03-04	3060560029	UPS	01/25/93	OVERNIGHT DELIVERY CHARGE	9.00
03-04	3060560011	VISALIA TIMES DELTA	02/13/93-02/08/94	ONE YEAR SUBSCRIPTION RENEWAL	149.28
03-12	3071340001	RICHARD & LINDA RUSSELL	01/01/93-02/28/93	RENT - 2377 W SHAW SUITE 105 FRESNO, CA	3,520.00
03-15	3074520028	DAVID L ANDRUKITIS	12/04/92	PRINTING OF 2500 HISTORICAL CALENDARS	424.00
03-19	3076390008	JOE ROSATO	01/16/93-01/20/93	TAXI REIMBURSEMENT FOR J. ROSATO IN DC	84.50
03-19	3076390009	Do	01/16/93-01/22/93	REIMBURSEMENT FOR MEALS FOR J. ROSATO IN DC	188.01
03-22	3078720006	CA DEMO CONGRESSIONAL DELEGATION	11/27/92	1992 SPECIAL ASSESSMENT	2,500.00
03-22	3078720005	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/01/93-12/31/93	1993 MEMBERSHIP DUES	3,775.00
03-22	3078720004	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00

03-22	3078720003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	1993 MEMBERSHIP DUES	900.00
03-22	3078720002	DEMOCRATIC STUDY GROUP	12/04/92	1992 RESEARCH SERVICES	2,500.00
03-22	3078720001	Do	01/01/93-01/01/94	1993 MEMBERSHIP DUES	4,400.00
03-30	3085890411	CONGRESSIONAL SERVICES CORP	03/01/93-03/30/93	LEASE AUTO	540.60
03-30	3085890412	RICHARD & LINDA RUSSELL	03/01/93-03/30/93	RENT - 2377 W. SHAW SUITE 105 FRESNO, CA	1,760.00
03-31	3090870973	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		410.70
03-31	3090870971	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		2.10
03-31	3090870972	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		233.02
03-31	3090900569	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,203.86
03-31	3090931082	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,643.90
03-31	3090931083	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090931084	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		624.60
03-31	3091950126	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		360.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 129,736.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 63,315.98

ADJUSTMENTS/REFUNDS

EXPENSES

12-04	3042990035	POLAR WATER CO., INC.	11/15/92	REFUND DUE TO BOTTLE REFUND ON DISCONTINUED SERVICE	(15.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (15.00)

TOTAL **193,037.47**

OFFICE OF THE HON. WILLIAM LEHMAN

SALARIES

DIEZ, PATRICIA SOPHIA	01/01/93-01/02/93	STAFF ASSISTANT	162.11
MELL, JEFFREY	01/01/93-01/02/93	DISTRICE OFFICE MANAGER	332.78
MOORE, CYNTHIA L	01/01/93-01/02/93	STAFF ASSISTANT	195.00
MOSES, SHERRY T	01/01/93-01/02/93	STAFF ASSISTANT	200.56
ROCKYMORE-CORNISH, CAROLYN J	01/01/93-01/02/93	EXECUTIVE SECRETARY	580.56
ROSEN, KAREN B	01/01/93-01/02/93	STAFF ASSISTANT	178.78
RUNNINGEN, MARSHA ANNE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	191.11
SCHELBLE, JOHN D	01/01/93-01/02/93	PRESS ASSISTANT	332.78
SINGLETON, W R	01/01/93-01/02/93	STAFF ASSISTANT	183.33
THAXTON, ANNA	01/01/93-01/02/93	STAFF ASSISTANT	201.22
THORPE, PAT	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	236.11
TINSMAN, RUTH A	01/01/93-01/02/93	STAFF ASSISTANT	202.78
ZORN, MARSHA	01/01/93-01/02/93	PART-TIME EMPLOYEE	97.22

EXPENSES

01-11	3008230020	UNITED PARCEL SERVICE	12/14/92	OFFICIAL BUSINESS PAPERS/FILES SHIPPED TO WM. LEHMAN, MC, DISTRICT	185.75
01-15	3014710019	FEDERAL EXPRESS CORP	12/15/92	WILLIAM LEHMAN PAPERS SHIPPED	6.16
01-29	3028310023	WILLIAM LEHMAN	09/17/92-09/18/92	TRAVEL - WASHINGTON/MIAMI/WASHINGTON - AMERICAN	280.00
01-29	3028310024	Do	09/17/92-09/18/92	SURFACE TRAVEL-FROM RHOB TO NATL' AIRPORT AND RETURN BY PRIVATE AUTO 18 MILES @ .27 PER	4.86
01-29	3028310025	Do	09/17/92-09/18/92	SURFACE TRAVEL-FROM MIAMI AIRPORT TO DISTRICT AND RETURN BY PRIVATE AUTO 50 MILES @ .27 PER	13.50
01-31	3028930953	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM LEHMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028930954	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930955	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		257.46
01-31	3028960960	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960959	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		90.64
01-31	3032560020	*(EQUIPMENT ALLOWANCE)*	01/31/93		28.75
02-01	3057300019	Do	02/01/93		28.78
02-28	3057950659	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	4.65

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,094.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,439.50
TOTAL	**4,533.84**

OFFICE OF THE HON. NORMAN F LENT

SALARIES

BIERON, KIMBERLY S	01/01/93-01/02/93	CASEWORKER	183.33
BUSSE, GRACE ELLEN	01/01/93-01/02/93	COMPUTER MANAGER	202.78
CAMISA, JOAN P	01/01/93-01/02/93	PART-TIME EMPLOYEE	131.67
COX, EDWARD T	01/01/93-01/02/93	PART-TIME EMPLOYEE	30.56
HAUSDORFER, LISA A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	208.33
HYMES, JONATHAN F	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	300.00
MINOGUE, MARY JANE	01/01/93-01/02/93	SENIOR CASEWORKER	408.33
MOLLO, CRAIG A	01/01/93-01/02/93	STAFF ASSISTANT	202.78
RADCLIFF, CAROLYN	01/01/93-01/02/93	EXECUTIVE ASST/PERSONAL SECTY	527.78
RICE, RAYMOND J	01/01/93-01/02/93	FIELD REPRESENTATIVE	6.67
SCRIVNER, MICHAEL S	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	582.22
SPOSATO, BARBARA A	01/01/93-01/02/93	PART-TIME EMPLOYEE	87.78
TURNER, EUGENE	01/01/93-01/02/93	STAFF ASSISTANT	16.67
WAGNER, IRMA B	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	397.22
YUNKER, RANDOLPH B	01/01/93-01/02/93	EXECUTIVE ASSISTANT	281.94

EXPENSES

01-15	3014650013	FEDERAL EXPRESS CORP	12/11/92	EXPRESS MAIL	5.23
01-15	3014710020	NORMAN F LENT	12/20/92-12/22/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-D.C. TO BALDWIN, NY TO D.C.	220.00
01-15	3014710021	Do	12/23/92-12/27/92	MEMBER'S ROUND TRIP TRAVEL BY AIR TO AND FROM THE DISTRICT-D.C. TO BALDWIN, NY TO D.C.	131.00
01-15	3014710022	Do	12/30/92	MEMBER'S ONE WAY TRAVEL BY AUTO FROM D.C. TO THE DISTRICT-264 MILES @ $.275	72.60
01-15	3014710023	Do	12/30/92	TOLLS	11.05
01-21	3021370013	UNITED PROPERTIES CORPORATION	01/01/93-01/02/93	RENT 2280 GRAND AVE BALDWIN,NY	247.34
01-21	3021380010	GE CAPITAL CORP	01/01/93-01/02/93	LEASE AUTO	32.48

01-22	3022510028	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER	15.60
01-22	3022510030	FEDERAL EXPRESS CORP.	12/30/92	EXPRESS MAIL	5.23
01-22	3022510029	NEW YORK TIMES SALES INC.	12/14/92–01/02/93	NEWSPAPER SUBSCRIPTION	9.90
01-25	3022720012	NORMAN F LENT	12/19/92		131.00
01-31	3028930455	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930456	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		242.40
01-31	3028960425	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028960423	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		35.15
01-31	3028960424	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		71.91
01-31	3032560021	*(EQUIPMENT ALLOWANCE)*	01/31/93		40.40
01-31	3032810042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		11.45
02-01	3057300020	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.45
02-04	3034500027	NORMAN F LENT	11/29/92–12/05/92	REIMBURSEMENT FOR FUEL FOR LEASED AUTO	37.75
02-04	3034500029	Do	12/20/92	REIMBURSEMENT FOR FUEL FOR LEASED AUTO	13.69
02-04	3034500028	Do	12/23/92	REIMBURSEMENT FOR FUEL FOR LEASED AUTO	12.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,568.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,776.64
TOTAL	**5,344.70**

OFFICE OF THE HON. SANDER M LEVIN

SALARIES

BERNSTEIN, MARCI	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	132.44
Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,827.56
BETHEA, SYLVIA	01/06/93–03/31/93	TEMPORARY EMPLOYEE	7,083.33
CHAMBERS, HILARIE	01/01/93–01/02/93	SCHEDULER	166.67
Do	01/03/93–02/19/93	SCHEDULER	3,916.66
FORTIER, MATTHEW L	01/01/93–01/02/93	COMMUNITY LIAISON ASSISTANT	100.00
Do	01/03/93–03/31/93	COMMUNITY LIAISON ASSISTANT	4,400.00
GOULD, CHRISTOPHER	01/01/93–01/02/93	DATA ENTRY	8.89
Do	01/03/93–03/31/93	DATA ENTRY	391.36
GREINER, MICHAEL A	03/01/93–03/31/93	DISTRICT AIDE	3,000.00
GRIFFEN, JOHN W	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	205.18
Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	9,027.83
HART, BONNIE L	01/01/93–01/02/93	RECEPTIONIST	105.56
Do	01/03/93–01/31/93	RECEPTIONIST	1,477.78
Do	02/01/93–03/31/93	OFFICE MANAGER	3,166.66
HIGGINS, KATHRYN OL	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	488.90
Do	01/03/93–01/24/93	ADMINISTRATIVE ASSISTANT	5,377.90
JOURDAN, DANIEL J	01/01/93–01/02/93	STAFF ASSISTANT	215.81
Do	01/03/93–03/31/93	STAFF ASSISTANT	9,495.70
KAPSTEIN, ELLIOT H	01/01/93–01/02/93	STAFF ASSISTANT	53.33
Do	01/03/93–03/31/93	STAFF ASSISTANT	2,346.67
LAGIOS, MARILYN L	01/01/93–01/02/93	OFFICE MANAGER/PERSONAL SECRETARY	246.68
Do	01/03/93–01/31/93	OFFICE MANAGER/PERSONAL SECRETARY	3,453.49
Do	02/01/93–03/31/93	OFFICE MANAGER/SCHEDULER	7,400.34
LARUSSA, ROBERT	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	259.94
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	11,437.30
LAWTON, THOMAS J	01/01/93–01/02/93	DEPUTY DISTRICT ADMINISTRATOR	210.89
Do	01/03/93–03/31/93	DEPUTY DISTRICT ADMINISTRATOR	9,279.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SANDER M LEVIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, MICHAEL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	242.67
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	10,677.33
		MILLER, SUSAN L	01/01/93-01/02/93	DIRECTOR OF CONSTITUENT SERVICES	166.67
		Do	01/03/93-03/31/93	DIRECTOR OF CONSTITUENT SERVICES	7,333.33
		MULHERN, DANIEL G	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	333.33
		Do	01/03/93-03/31/93	DISTRICT ADMINISTRATOR	14,666.67
		REIS, DIANE	01/01/93-01/02/93	PRESS SECRETARY	242.67
		Do	01/03/93-03/31/93	PRESS SECRETARY	10,677.33
		SACKS, BEATRICE G	01/01/93-01/02/93	SPECIAL ASSISTANT.	87.41
		Do	01/03/93-03/31/93	SPECIAL ASSISTANT...	3,845.84
		SYNK, POLLY ANN	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,722.23
		WILKINSON, PATRICK J	03/01/93-03/31/93	PART-TIME EMPLOYEE	100.00
		EXPENSES			
01-07	3005570001	MATTHEW L FORTIER	11/18/92	TRAVEL IN DO 17 MI @ 20	3.40
01-07	3005570003	SANDER M. LEVIN	12/23/92	GAS IN DISTRICT.	8.00
01-07	3005570002	NEW YORK TIMES SALES INC	11/23/92-11/21/93	DUES/SUB	572.00
01-28	3025890340	HARLAN RICHARDSON, CPA	01/01/93-01/30/93	RENT - 714 W. 11 MILE RD ROYAL OAK, MI	100.00
01-28	3025890339	THE HAYMAN COMPANY - AGENT FOR	01/01/93-01/30/93	RENT - 17117 W. 9 MILE RD, #1120 SOUTHFIELD, MI 48075	1,617.17
01-31	3028930959	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		288.00
01-31	3028930960	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930961	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		502.27
01-31	3028960965	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960964	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		376.77
01-31	3032550004	*(EQUIPMENT ALLOWANCE)*	01/31/93		8,236.00
01-31	3032560022	Do	01/31/93		45.37
01-31	3032670023	Do	01/31/93		1,319.59
01-31	3032800031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		195.83
02-01	3057300021	*(EQUIPMENT ALLOWANCE)*	02/01/93		45.40
02-01	3057310025	Do	02/01/93		(45.40)
02-26	3055890369	HARLAN RICHARDSON, CPA	02/01/93	RENT - 714 W. 11 MILE RD ROYAL OAK, MI	100.00
02-26	3055890368	THE HAYMAN COMPANY - AGENT FOR	02/01/93	RENT - 17117 W. 9 MILE RD, #1120 SOUTHFIELD, MI 48075	1,617.17
02-28	3056930933	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		840.00
02-28	3056930934	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930935	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		602.30
02-28	3056960777	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960776	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		372.92
02-28	3057900538	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,039.56
02-28	3057920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		1.95
02-28	3057950329	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		249.78
03-10	3068240004	AQUA COOL	12/31/92	DC WATER SERVICE	25.60
03-10	3068240005	AT&T EQUIPMENT	11/22/92-12/21/92	LEASE/RENTALS--DC	296.34
03-10	3068240003	Do	11/26/92-12/25/92	LEASE AND RENTAL SOUTHFIELD	82.58

03-10	3068240002	FEDERAL EXPRESS CORP	12/23/92	DELIVERY TO DISTRICT OFFICE	3.75
03-10	3068240001	XEROX CORPORATION	10/05/92	COPIER METER CHARGES	79.52
03-17	3075300006	AT&T EQUIPMENT	12/22/92-01/23/93	RENTALS DC	296.34
03-17	3075300005	BRESSERS CROSS INDEX DIRECTORY CO	03/29/93-03/29/94	SUB. DO	325.00
03-17	3075300011	DINERS CLUB	01/09/93-01/13/93	DC/DETROIT/DC STAFF TRAVEL TO DISTRICT. REIS 5876448950	351.00
03-17	3075300002	Do	03/08/93	MEMBER TRAVEL FROM DETROIT TO DC	177.00
03-17	3075300001	FEDERAL EXPRESS CORP.	02/08/93	DELIVERY	5.23
03-17	3075300008	MATTHEW L FORTIER	01/05/93-01/28/93	STAFF TRAVEL IN DISTRICT 121 MILES AT .20	24.20
03-17	3075300009	BONNIE L HART	01/13/93-01/18/93	STAFF TRAVEL IN DISTRICT 69 MILES AT .20	13.80
03-17	3075300003	HON. SANDER LEVIN	03/08/93	GAS IN DISTRICT	3.80
03-17	3075300004	MACOMB DAILY	01/26/93-01/26/94	SUB. FOR DO	128.00
03-17	3075300007	MONITOR PUBLISHING CO	01/06/93	SUBSCRIPTION	160.00
03-17	3075300010	DIANE REIS	01/09/93-01/13/93	LODGING AND EXPENSES IN DISTRICT	162.13
03-17	3075300012	Do	01/09/93-01/13/93	CABS TO AIRPORT, DC.	25.00
03-17	3075300013	Do	02/08/93-02/11/93	CABS TO AIRPORT	40.00
03-17	3075300014	Do	02/08/93-02/11/93	LODGING IN DISTRICT	120.36
03-18	3075410026	AMERICAN EXPRESS	01/07/93-01/18/93	MEMBER CAR RENTAL IN DISTRICT KC78593-0	318.24
03-18	3075410031	DINERS CLUB	01/07/93-01/18/93	MEMBER TRVL TO DIST. DC-DETROIT-DC 5876448750	351.00
03-18	3075410027	Do	01/29/93-01/31/93	MEMBER TRVL TO DISTRICT DC-DETROIT-DC 5876449937	352.00
03-18	3075410025	Do	02/08/93-02/11/93	STAFF TRAVL TO DISTRICT REIS DC/DETROIT/DC 5876450722	351.00
03-18	3075410030	HON. SANDER LEVIN	01/09/93-01/20/93	TRAVEL IN DISTRICT GAS	59.82
03-18	3075620008	AMERICAN EXPRESS	01/30/93-01/31/93	MEMBER CAR RENTAL IN DISTRICT	77.39
03-18	3075620025	Do	02/05/93-02/11/93	MEMBER CAR RENTAL IN DISTRICT KC88600-4	240.03
03-18	3075620015	Do	02/25/93-02/27/93	MEMBER CAR RENTAL IN DIST KC96387	71.67
03-18	3075620011	AQUA COOL	01/31/93	D.C. SUPPLIES WATER	10.00
03-18	3075620005	AT&T	01/07/93-04/07/93	LEASED EQUIPMENT	13.35
03-18	3075620019	Do	02/07/93-05/07/93	LEASE - D.O. EQUIPMENT	13.35
03-18	3075620007	AT&T EQUIPMENT	12/26/92-01/25/93	EQUIPMENT CHARGES	82.58
03-18	3075620018	Do	01/22/93-02/21/93	LEASE AND RENTAL DC	296.34
03-18	3075620002	SYLVIA BETHEA	01/15/93	REIMBURSEMENT FOR 12TH CONGRESSIONAL LIST FOR DISTRICT OFFICE	36.98
03-18	3075620006	CITY OF BERKLEY	01/11/93	TOWN MEETING RENTAL SPACE	25.00
03-18	3075620012	CITY OF HAZEL PARK	01/16/93	RENTAL FOR MEETING	60.00
03-18	3075620013	CITY OF OAK PARK	01/17/93	RENTAL FOR MEETING	232.00
03-18	3075620022	DINERS CLUB	02/05/93-02/11/93	MEMBER TRAVEL TO DIST. DC-DETROIT-DC 5876450604	352.00
03-18	3075620026	Do	02/18/93-02/20/93	MEMBER TRAVEL TO DISTRICT 5876452238 DC-DETROIT-DC	351.00
03-18	3075620021	Do	02/25/93-03/01/93	MEMBER TRAVEL TO DIST. DC-DETROIT-DC 5876452772	351.00
03-18	3075620020	FEDERAL EXPRESS CORP	01/14/93	DELIVERY	3.75
03-18	3075620001	THOMAS J LAWTON	01/05/93-01/27/93	STAFF TRAVEL IN DISTRICT 184 X .20/MILE	36.80
03-18	3075620023	HON. SANDER LEVIN	02/05/93-02/11/93	TO AIRPORT AND RETURN 20 MI. @ .20	4.00
03-18	3075620024	Do	02/05/93-02/11/93	GAS IN DISTRICT	15.00
03-18	3075620016	Do	02/25/93-02/27/93	TRAVEL TO AIRPORT AND RETURN 20 MI. @ .20/MILE	4.00
03-18	3075620017	Do	02/25/93-02/27/93	TRAVEL IN DIST. - GAS	12.00
03-18	3075620009	SUSAN L MILLER	01/11/93-01/25/93	STAFF TRAVEL IN DISTRICT 160 @ .20/MILE, PARKING	37.00
03-18	3075620010	OBSERVER & ECCENTRIC NEWSPAPER	04/14/93-04/14/94	SUB. IN D.O.	36.40
03-18	3075620003	PR NEWSWIRE	01/22/93	PR NEWSWIRE MEMBERSHIP FEE	75.00
03-18	3075620014	ROYAL OAK SCHOOLS	01/12/93	RENTAL FOR MEETING	117.33
03-18	3075620004	THE WALL STREET JOURNAL	02/23/93	SUB. D.C. 1-YEAR	139.00
03-18	3075880024	BEATRICE G SACKS	01/12/93	REIMBURSEMENT FOR REFRESHMENTS FOR THE CONGRESSIONAL STUDENT FORUM	197.43
03-26	3082150029	AT&T EQUIPMENT	11/16/92-12/15/92	LEASE/RENTAL DC	59.20
03-26	3082150012	DAVID L ANDRUKITIS	12/29/92	PRINTING TOWN MEETING CARDS	2,209.50
03-30	3085890414	HARLAN RICHARDSON, CPA	03/01/93-03/30/93	RENT - 714 W. 11 MILE RD ROYAL OAK, MI	100.00
03-30	3085890413	THE HAYMAN COMPANY - AGENT FOR	03/01/93-03/30/93	RENT - 17117 W 9 MILE RD, #1120 SOUTHFIELD, MI 48075	1,617.17
03-31	3090870829	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090870828	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		454 89
03-31	3090900504	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,787.21
03-31	3090900652	Do	03/31/93	12-1-92 THRU 12-31-92	(1,319.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. SANDER M LEVIN—Con.					
03-31	3090930930	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		882.00
03-31	3090930931	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930932	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		762.05
03-31	3091920165	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		77.35
03-31	3091950313	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		952.34
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	142,482.56
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	34,617.90
				TOTAL	**177,100.46**
OFFICE OF THE HON. MEL LEVINE					
SALARIES					
		ANDRESEN, WILLIAM G, JR	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	568.67
		BERMEJO, ELMY A	01/01/93-01/02/93	ADMIN ASST-DIST OFFICE	346.67
		COCHRANE, CHELSEA	01/01/93-01/02/93	STAFF ASSISTANT	161.11
		FESTA, NANCY	01/01/93-01/02/93	COMPUTER OPERATOR	247.78
		GROENER, MARTHA JOAN	01/01/93-01/02/93	CASEWORKER	282.78
		JOHNSON, ANNE ELIZABETH	01/01/93-01/02/93	OFFICE MGR/PERSONAL SECTY	332.78
		LERNER, JOAN ELIZABETH	01/01/93-01/02/93	FIELD REPRESENTATIVE	246.67
		LIEBER, ENID I	01/01/93-01/02/93	STAFF ASSISTANT	160.00
		O'BRIEN, JENNIFER C	01/01/93-01/02/93	LEGISLATIVE AIDE	274.44
		SACKS, BARBARA R	01/01/93-01/02/93	STAFF ASSISTANT	127.78
		SAVAGE, JENNIFER	01/01/93-01/02/93	LEGISLATIVE AIDE	247.78
		THRELKELD, JOHN	01/01/93-01/02/93	STAFF ASSISTANT	100.00
EXPENSES					
01-21	3015600024	AQUA COOL	12/02/92	BOTTLED WATER FOR USE IN CONGRESSIONAL OFFICE	5.20
01-21	3015600025	NEW YORK TIMES SALES INC.	12/01/92-12/11/92	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	7.50
01-21	3019710009	FEDERAL EXPRESS CORP	12/02/92-12/04/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	15.82
01-21	3019710010	Do	12/04/92-12/09/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	15.48
01-21	3019710011	Do	12/12/92	OVENIGHT DELIVERY AT REQUEST OF RECIPIENT	5.23
01-21	3019710003	LSW, INC	11/30/92	LARGE TAPES-PROGRAMMING	211.00
01-21	3019710007	MOTOROLA CELLULAR SERVICE	12/01/92-12/31/92	CORPORATE PLAN I CELLULAR SERVICE	20.00
01-21	3019710008	Do	12/01/92-12/31/92	BASIC SERVICE PLAN	286.79
01-21	3021370014	KB AIRPORT CENTER	01/01/93-01/02/93	RENT 5250 CENTURY BLVD, #447 LOS ANGELES,CA 90045	183.60
01-31	3028931084	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		32.00
01-31	3028931085	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028931086	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		561.25

01-31	3028961099	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	12/01/92-01/02/93		360.00
01-31	3028961097	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		251.24
01-31	3028961098	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		177.10
01-31	3032560023	*(EQUIPMENT ALLOWANCE)*	01/31/93		39 63
02-01	3057300022	Do	02/01/93		39.72
02-18	3048510009	MOTOROLA CELLULAR SERVICE	11/06/92-11/30/92	BASIC SERVICE PLAN	431.03
03-10	3068520029	FEDERAL EXPRESS CORP	12/10/92-12/14/92	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENTS	11.39
03-10	3068520030	GSA, OAD, FINANCE DIVISION	11/20/92	OFFICE SUPPLIES FOR USE IN DIST. OFC	12.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,726.13
TOTAL	**5,822.59**

OFFICE OF THE HON. DAVID A LEVY

SALARIES

BALKIN, PAULINE C	03/01/93-03/31/93	SPECIAL ASSISTANT	1,916.67
DECELLE, ARTHUR J	01/03/93-03/31/93	CHIEF OF STAFF/COUNSEL	19,274.44
DEGRACE, BARBARA NASTA	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	1,466.67
FALARDEAU, JOHN A	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	9,533.33
FONTE, DONALD R	01/03/93-03/31/93	DISTRICT DIRECTOR	12,955.56
JOHNSON, VIRGINIA	01/03/93-03/31/93	SECRETARY	5,988.90
MURTHA, MARYANN K	01/03/93-03/31/93	STAFF ASSISTANT	6,844.44
O'MEARA, KELLY PATRICIA	01/03/93-03/31/93	STAFF ASSISTANT	11,733.33
PALMATEER, KATHERINE A	01/03/93-03/31/93	PERSONAL SECRETARY	9,044.44
PIZZOLO, LINDA J	01/03/93-03/31/93	STAFF ASSISTANT	5,622.23
ZIELINSKI, DANIEL	01/03/93-03/31/93	PRESS SECRETARY	9,533.33
ZIMMERMANN, JOHN F	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,346.67

EXPENSES

01-26	3025230024	DAVID A. LEVY	01/02/93-01/07/93	ROUNDTRIP MILEAGE NY TO DC (250) TO NY @ 27.5¢ PER MILE	137.50
01-26	3025230025	Do	01/02/93-01/07/93	ROUNDTRIP TOLLS NY TO DC TO NY	21.40
01-31	3032670024	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,746.30
01-31	3032800011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,640.86
02-01	3057310026	*(EQUIPMENT ALLOWANCE)*	02/01/93		(62.12)
02-03	3032680010	POSTMASTER	01/11/93	EXPRESS MAIL TO NY DISTRICT OFFICE FOR OFFICIAL BUSINESS	9.95
02-03	3032680011	Do	01/19/93	100 29¢ POSTAGE STAMPS	29.00
02-05	3034240001	WESTBURY CAMERA	01/26/93	1 MOTOROLA PAGER, ACTIVATION FEE AND AIR TIME	310.00
02-26	3055890346	S & S REALTY CO	01/03/93	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	3,479.99
02-28	3056931326	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	150.00
02-28	3056930495	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930496	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		303.48
02-28	3056960396	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	01/03/93-01/31/93		270.00
02-28	3056960395	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		107.02
02-28	3057900310	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,805.19
02-28	3057950413	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		468.34
03-19	3076390010	CARLOS CANJURA	01/06/93-02/03/93	DISTRICT OFFICE CLEANING SERVICES 3 DAYS PER WEEK AT $75 PER WEEK	300.00
03-19	3076390012	VINCENT'S CREATIVE BUSINESS INTERIORS	01/06/93	DISTRICT OFFICE SUPPLIES FOR VALLEY STREAM OFFICE	214.94
03-19	3076390013	Do	01/07/93	DISTRICT OFFICE SUPPLIES FOR VALLEY STREAM OFFICE	22.52
03-19	3076390011	Do	01/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE IN VALLEY STREAM	42.75
03-22	3078720008	CABLEVISION OF LONG ISLAND	02/16/93-03/15/93	CABLEVISION SERVICE FOR DISTRICT OFFICE, VALLEY STREAM, NY	41.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID A LEVY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	3078720007	KELLY O'MEARA	02/18/93-02/19/93	STAFF TRAVEL-ROUND TRIP AIRFARE-DC/NY/DC FOR OFFICIAL BUSINESS IN DISTRICT	188.00
03-26	3084590010	DAVID A. LEVY	02/05/93-02/15/93	MEMBER MILEAGE - ROUND TRIP TO LONG ISLAND, NY FROM DC (DC - NY - DC 500 MI) @ .275	137.50
03-26	3084590011	Do	02/05/93-02/15/93	ROUND TRIP TOLLS, NY - DC AND DC - NY	22.40
03-26	3084590012	Do	02/18/93	MEMBER CAB FARES - RECEIPTS ATTACHED	10.00
03-26	3084590008	DANIEL ZIELINSKI	03/19/93-03/20/93	STAFF ROUND TRIP AIRFARE - DC-NY-DC FOR OFFICIAL BUSINESS IN DISTRICT	210.00
03-26	3084590009	Do	03/19/93-03/20/93	STAFF - RENTAL CAR - 1 DAY WHILE IN DISTRICT ON OFFICIAL BUSINESS	101.24
03-29	3084630018	CABLEVISION OF LONG ISLAND	03/16/93-04/15/93	CABLE SERVICE FOR VALLEY STREAM DISTRICT OFFICE	41.00
03-29	3084630021	CONGRESSIONAL QUARTERLY INC	01/03/93-12/31/94	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	1,054.70
03-29	3084630020	FEDERAL EXPRESS CORP	01/21/93	OVERNIGHT MAIL SERVICE TO DISTRICT	10.46
03-29	3084630019	Do	03/12/93	OVERNIGHT MAIL SERVICE TO DISTRICT	13.96
03-29	3084630022	THOMAS J. LANKFORD, INC	01/21/93-01/28/93	PRINTING SERVICES - 100 FLAG CERTIFICATES AND BUSINESS CARDS FOR DC STAFF--MARYANN MURTHA & A. DECELLE.	86.50
03-30	3085890389	S & S REALTY CO	03/01/93-03/30/93	RENT - 203 ROCKAWAY AVE VALLEY STREAM, NY	1,800.00
03-31	3089940073	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		59.30
03-31	3090870422	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090870421	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		38.50
03-31	3090900304	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,223.45
03-31	3090930491	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		312.00
03-31	3090930492	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930493	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		306.94
03-31	3091950392	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,868.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	96,260.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,913.05
TOTAL	**117,173.06**

OFFICE OF THE HON. JERRY LEWIS

SALARIES

BARKSDALE, TRUDY MATTHES	01/01/93-01/02/93	SHARED EMPLOYEE	77.14
Do	01/03/93-03/31/93	SHARED EMPLOYEE	3,394.10
CINQUE, PATRICIA A	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	240.12
Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	10,565.37
CLARKE, TARA A	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	171.11
Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	7,528.90
GLICK, MARILYN F	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	288.17
Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	12,679.33
HAMILTON, CAROLINE A	01/01/93-01/02/93	PART-TIME EMPLOYEE	72.04
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,169.96

HESLOP, ALEXANDRA HOPE	01/01/93-01/02/93	RECEPTIONIST	138.27
Do	01/03/93-03/31/93	RECEPTIONIST	6,083.73
HOGANS, WILLIAM H	01/01/93-01/02/93	SYSTEMS MANAGER	249.97
Do	01/03/93-03/31/93	SYSTEMS MANAGER	10,998.77
HUISKES, KEVIN J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	201.64
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,872.10
LAHOOD, DARIN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	201.64
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,872.10
LESSTRANG, DAVID M	01/01/93-01/02/93	PRESS SECRETARY	300.16
Do	01/03/93-03/31/93	PRESS SECRETARY	13,206.84
LEWIS, FLINT H	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	10,000.00
MCPHERSON, DEBORAH S	01/01/93-01/02/93	EXECUTIVE ASSISTANT	288.17
Do	01/03/93-03/31/93	EXECUTIVE ASSISTANT	12,679.33
NOTTINGHAM, DANA K	01/01/93-01/02/93	STAFF ASSISTANT	103.70
Do	01/03/93-03/31/93	STAFF ASSISTANT	4,562.80
SHOCKEY, JEFFREY S	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	201.64
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,872.10
SYERS, WILLIAM A	01/01/93-01/02/93	SHARED EMPLOYEE	7.34
Do	01/03/93-03/31/93	SHARED EMPLOYEE	323.16
VALDEZ, CORRINE	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	240.12
Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	10,565.37
WILLIS, ARLENE M	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	453.68
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,962.07

EXPENSES

01-07	3004250023	FEDERAL EXPRESS CORP	11/25/92	DELIVERY CHARGES	75.00
01-07	3004250024	MONITOR PUBLISHING CO.	11/20/92-11/20/93	SUBSCRIPTION	185.00
01-07	3004250025	PRESTIGE STATIONERY	12/09/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	55.01
01-07	3004250026	CORRINE VALDEZ	12/04/92	REIMBURSEMENT FOR 224 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	61.60
01-07	3004250027	Do	12/11/92	REIMBURSEMENT FOR FOOD EXPENSE FOR ACADMEY DAY MEETING	25.13
01-21	3019220013	ALLENS PRESS CLIPPING BUREAU	12/01/92-12/31/92	CLIPPING SERVICE	38.00
01-21	3019220027	AQUA COOL	11/01/92-11/30/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON HOFFICE	10.00
01-21	3019220015	AT&T	11/20/92-12/10/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	10.59
01-21	3019220011	FEDERAL EXPRESS CORP	10/19/92-10/21/92	DELIVERY CHARGES	19.76
01-21	3019220022	Do	11/20/92-11/25/92	DELIVERY CHARGES	14.21
01-21	3019220021	Do	12/09/92	DELIVERY CHARGES	13.60
01-21	3019220012	Do	12/16/92	DELIVERY CHARGES	9.88
01-21	3019220024	GOLD CUP COFFEE SERVICE	12/08/92	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	34.00
01-21	3019220018	Do	01/04/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASHINGTON OFFICE RE DISTRICT ISSUES	103.25
01-21	3019220020	NATIONAL JOURNAL	03/01/93 03/01/94	SUBSCRIPTION & BINDERS	837.00
01-21	3019220019	OCTO, INC.	12/18/92	MICROFILM SERVICES	140.14
01-21	3019220025	PACIFIC ALARM SERVICE	12/01/92-12/31/92	ALARM SERVICE IN THE DISTRICT OFFICE	33.00
01-21	3019220017	PACTEL CELLULAR - LA	12/15/92 01/14/93	PORTABLE TELEPHONE SERVICE	136.49
01-21	3019220023	PRESTIGE STATIONERY	12/04/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.73
01-21	3019220014	Do	12/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	67.08
01-21	3019220028	SPARKLETTS DRINKING WATER	10/31/92-11/25/92	RENTAL FO WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	32.72
01-21	3019220029	Do	10/31/92-11/25/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT ON OFFICIAL BUSINESS	41.30
01-21	3019220026	THE HERTZ CORP	12/09/92-12/18/92	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	360.73
01-21	3019220016	Do	12/31/92-01/03/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	512.37
01-21	3019350008	DINERS CLUB	12/09/92-01/01/93	ONE-WAY AIR FARE FOR MEMBER TO THE DISTRICT WASH/ONTARIO/DC (2892)	320.00
01-21	3019350009	Do	12/09/92-01/01/93	ONE-WAY AIRFARE FOR STAFF MEMBER, A. WILLIA, TO THE DISTRICT WASH/ONTARIO/DC (2893)	320.00
01-26	3025230026	THE HERTZ CORP	01/07/93-01/09/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	92.50
01-26	3025520005	AQUA COOL	12/01/92-12/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	30.80
01-26	3025520001	FEDERAL EXPRESS CORP.	11/16/92-12/23/92	DELIVERY CHARGES	23.34
01-26	3025520004	NATIONAL SANITARY SUPPLY CO.	12/29/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	36.00
01-26	3025520002	SPARKLETTS DRINKING WATER	11/26/92-12/31/92	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	32.72
01-26	3025520003	Do	11/26/92-12/31/92	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	35.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JERRY LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	3026600017	LOS ANGELES TIMES	01/04/93-02/01/93	SUBSCRIPTION	15.04
01-28	3025890319	CAPE COD WEST	01/01/93-01/30/93	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60
01-31	3028931124	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		41.95
01-31	3028931125	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028931126	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		467.37
01-31	3028961144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028961142	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		33.75
01-31	3028961143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		350.59
01-31	3032560024	*(EQUIPMENT ALLOWANCE)*	01/31/93		50.16
01-31	3032670025	Do	01/31/93		1,454.02
01-31	3032800032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		618.63
01-31	3032810022	Do	01/31/93		(124.92)
02-01	3057300023	*(EQUIPMENT ALLOWANCE)*	02/01/93		50.19
02-01	3057310027	Do	02/01/93		(50.19)
02-08	3036360001	FEDERAL EXPRESS CORP	01/05/93	DELIVERY CHARGES	24.25
02-08	3036360002	Do	01/11/93	DELIVERY CHARGES	16.69
02-08	3036360003	Do	01/14/93	DELIVERY CHARGES	15.50
02-08	3036370026	AT&T	12/10/92-12/15/92	LONG DISTANCE PORTABLE TELEPHONE SERVICE	18.99
02-08	3036370025	C.J.'S MAINTENANCE	12/01/92-12/31/92	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00
02-08	3036370028	Do	01/01/93-01/31/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00
02-08	3036370029	PRESTIGE STATIONERY	01/20/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	14.98
02-08	3036370027	THE HERTZ CORP	01/14/93-01/19/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	231.02
02-12	3041280013	POSTMASTER, WASHINGTON, D.C.	02/03/93	10 ROLLS OF $.29 STAMPS $29.00 EACH	290.00
02-16	3043810010	DINERS CLUB	01/07/93-01/19/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (3327)	342.00
02-16	3043810011	Do	01/07/93-01/19/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (3328).	342.00
02-16	3043810007	LOS ANGELES TIMES	02/01/93-03/01/93	SUBSCRIPTION	15.36
02-16	3043810012	PACIFIC ALARM SERVICE	01/01/93-01/31/93	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
02-16	3043810013	PACTEL CELLULAR - LA	01/15/93-02/14/93	PORTABLE TELEPHONE SERVICE	102.04
02-16	3043810009	UNITED PARCEL SERVICE	01/21/93	DELIVERY CHARGES	60.00
02-17	3043810008	FEDERAL EXPRESS CORP	01/14/93-01/15/93	DELIVERY CHARGES	16.33
02-19	3049540008	ALLENS PRESS CLIPPING BUREAU	01/01/93-01/31/93	CLIPPING SERVICE	38.00
02-19	3049540007	FEDERAL EXPRESS CORP	01/19/93	DELIVERY CHARGES	15.50
02-19	3049540009	GOLD CUP COFFEE SERVICE	02/01/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO DISTRICT.	32.00
02-19	3049540010	SPARKLETTS DRINKING WATER	01/01/93-01/29/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	43.20
02-19	3049540011	Do	01/01/93-01/29/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	17.25
02-26	3055890347	CAPE COD WEST	02/01/93	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60
02-28	3056931241	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		41.95
02-28	3056931242	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		150.00
02-28	3056931243	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		552.77
02-28	3056961052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056961050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		33.75
02-28	3056961051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		291.11

02-28	3057900684	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,504.18
02-28	3057940163	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		49.70
02-28	3057950147	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		247.60
02-28	3057950674	Do	02/28/93	12-1-92 THRU 12-31-92	(110.35)
03-05	3063410033	DINERS CLUB	02/10/93–02/14/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, W SYERS TO & FROM THE DISTRICT - WASH/ONTARIO/WASH (4063).	342.00
03-05	3063410034	WILLIAM A SYERS	02/10/93	REIMBURSEMENT FOR TAXI FARE TO WASHINGTON NAT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	10.00
03-05	3063410035	Do	02/14/93	REIMBURSEMENT FOR TAXI FARE FROM WASHINGTON NAT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT.	10.00
03-05	3063500004	AQUA COOL	01/01/93–01/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	25.60
03-05	3063500005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	500.00
03-05	3063500001	FEDERAL EXPRESS CORP	01/28/93	DELIVERY CHARGES	8.02
03-05	3063500002	Do	01/29/93	DELIVERY CHARGES	24.25
03-05	3063500003	PACIFIC ALARM SERVICE	02/01/93–02/28/93	ALARM SYSTEM FOR THE DISTRICT OFFICE	33.00
03-09	3067410005	CONGRESS DAILY	07/01/93–06/30/94	SUBSCRIPTION	597.00
03-09	3067410007	FEDERAL EXPRESS CORP	02/02/93–02/08/93	DELIVERY CHARGES	44.72
03-09	3067410006	Do	02/09/93	DELIVERY CHARGES	18.94
03-09	3067410008	DAVID M LESSTRANG	01/19/93–01/22/93	REIMBURSEMENT FOR PHONE CALLS MADE FROM PRIVATE PHONE	16.98
03-09	3067410003	LOS ANGELES TIMES	03/01/93–03/29/93	SUBSCRIPTION	15.36
03-09	3067410004	PRESTIGE STATIONERY	02/16/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	67.75
03-09	3067410001	THE HERTZ CORP	02/05/93–02/15/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	375.11
03-09	3067410002	Do	02/15/93–02/16/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	50.96
03-17	3075300016	AT&T	01/19/93–02/05/93	PORTABLE LONG DISTANCE TELEPHONE SERVICE	1.84
03-17	3075300015	C.J.'S MAINTENANCE	02/01/93–02/28/93	JANITORIAL SERVICES FOR THE DISTRICT OFFICE	95.00
03-17	3075300018	PAT CINQUE	02/22/93	REIMBURSEMENT FOR THE PURCHASE OF SUPPLIES FOR THE DISTRICT OFFICE	90.13
03-17	3075300030	FEDERAL EXPRESS CORP	02/16/93	DELIVERY CHARGES	15.50
03-17	3075300020	Do	02/17/93	DELIVERY CHARGES	5.23
03-17	3075300017	PACTEL CELLULAR - LA	02/15/93–03/14/93	PORTABLE TELEPHONE SERVICE	54.07
03-22	3078720012	ALLENS PRESS CLIPPING BUREAU	02/01/93–02/28/93	CLIPPING SERVICE	38.00
03-22	3078720019	AQUA COOL	02/01/93–02/28/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	66.80
03-22	3078720013	CARROLL PUBLISHING COMPANY	06/01/93–05/31/94	SUBSCRIPTION	170.00
03-22	3078720010	DINERS CLUB	03/04/93–03/08/93	ROUND-TRIP AIRFARE FOR MEMBER TO & FROM THE DISTRICT-WASH/ONTARIO/WASH (4863)	342.00
03-22	3078720011	Do	03/04/93–03/08/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER, A WILLIS, TO & FROM THE DISTRICT-WASH/ONTARIO/WASH (4864).	342.00
03-22	3078720009	FEDERAL EXPRESS CORP	02/25/93	DELIVERY CHARGES	10.81
03-22	3078720014	HARPER'S	06/01/93–05/31/94	SUBSCRIPTION	75.00
03-22	3078720016	PACIFIC ALARM SERVICE	03/01/93–03/31/93	ALARM SERVICE FOR THE DISTRICT OFFICE	33.00
03-22	3078720015	REASON	02/11/93–02/11/94	SUBSCRIPTION	15.95
03-22	3078720017	SPARKLETTS DRINKING WATER	01/30/93–02/26/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN THE DISTRICT OFFICE ON OFFICIAL BUSINESS	37.95
03-22	3078720018	Do	01/30/93–02/26/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE DISTRICT OFFICE	32.52
03-26	3083340008	FEDERAL EXPRESS CORP	02/25/93–03/01/93	DELIVERY CHARGES	46.75
03-26	3083340011	GOLD CUP COFFEE SERVICE	03/15/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONSTITUENTS IN THE WASH. OFFICE REGARDING ISSUES OF CONCERN.	64.00
03-26	3083340010	LOS ANGELES TIMES	03/29/93–04/26/93	SUBSCRIPTION	15.36
03-26	3083340009	THE HERTZ CORP	03/04/93–03/08/93	RENTAL CAR FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	172.60
03-30	3085890392	CAPE COD WEST	03/01/93–03/30/93	1826 ORANGE TREE LANE REDLANDS, CA 92374	1,749.60
03-31	3089940197	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		28.60
03-31	3090871124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090871122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		588.55
03-31	3090871123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		494.34
03-31	3090900636	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,504.18
03-31	3090931246	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		41.95
03-31	3090931247	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00
03-31	3090931248	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		507.49
03-31	3091920230	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		32.50
03-31	3091950149	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		718.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERRY LEWIS—Con.					
03-31	3091950602	Do	03/31/93	12-1-92 THRU 12-31-92	(267.63)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	155,570.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	25,590.34
				TOTAL	**181,161.28**
OFFICE OF THE HON. JOHN LEWIS					
SALARIES					
		BERG, RUTH NICOLA	01/01/93-03/31/93	STAFF ASSISTANT	5,916.09
		CALLAHAN, LARRY	01/01/93-02/28/93	TEMPORARY EMPLOYEE	3,000.00
		CHASTANG, LINDA EARLEY	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	21,604.30
		DARLING, MICHAEL P, JR	01/04/93-03/31/93	STAFF ASSISTANT	5,316.66
		FREYER, SARAH E	01/01/93-03/31/93	SCHEDULER/OFFICE MANAGER	6,753.48
		GREENE, KIM A	02/08/93-03/31/93	STAFF ASSISTANT	2,650.00
		HALL, JULIUS LERAY	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	12,696.51
		LOVE, ALBERT E	01/01/93-03/31/93	STAFF ASSISTANT	10,686.15
		MICHELSON, BETH S	03/01/93-03/31/93	PART-TIME EMPLOYEE	100.00
		MURDOCK, CHERIE AGNES	01/01/93-03/31/93	PERSONAL SECRETARY/STAFF ASSISTANT	6,618.39
		NAPPER, KENYA J	01/01/93-03/31/93	STAFF ASSISTANT	5,573.88
		ROACH, RONALD	01/01/93-03/31/93	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	9,995.13
		SPIELBERG, DEBORAH	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.01
		TUMLINSON, ANNE ELIZABETH	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,753.48
		WALLER, JAMES F	01/01/93-03/31/93	DIST OFFICE CHIEF OF STAFF	14,258.76
		WILLIAMS, LOVELEAN	01/04/93-03/31/93	CASEWORK MANAGER	7,491.66
EXPENSES					
01-02	3029350020	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		42.06
01-02	3029580028	Do	01/01/93-01/02/93	1992 EXPENDITURES	166.25
01-12	3011630025	CONGRESSIONAL BLACK CAUCUS	01/01/93-12/31/93	LSO DUES TO BE PAID FOR 1992 OFFICIAL EXPENSES	5,000.00
01-12	3011630024	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	LSO DUES TO BE PAID FROM 1992 OFFICIAL EXPENSES	600.00
01-12	3011630022	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	LSO DUES TO BE PAID FROM 1992 OFFICIAL EXPENSE	1,500.00
01-12	3011630023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	LSO DUES TO BE PAID FROM 1992 OFFICIAL EXPENSES	500.00
01-12	3011630021	CONSTITUENT COMMUNICATIONS	12/29/92	NEWSLETTERS PRINTED FOR USE IN OFFICIAL BUSINESS 1992 ACCOUNT	5,150.00
01-12	3011630020	DAVID L ANDRUKITIS	12/22/92	CALLING CARDS (WALLER, HALL ADN 2500 CALENDARS FOR USE IN OFFICIAL BUSINESS TO BE PAID FROM 1992 EX.).	509.00
01-12	3011630016	FEDERAL EXPRESS CORP	12/09/92-12/10/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	6.16
01-12	3011630018	Do	12/10/92-12/18/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS 1992 ACCOUNT	17.93
01-12	3011630017	Do	12/16/92-12/17/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	8.23

01-12	3011630019	NEW YORK TIMES SALES INC.	12/17/92–03/17/93	SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	39.00
01-12	3011630015	THE WALL STREET JOURNAL	03/01/93–02/28/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	139.00
01-15	3014650017	AQUA COOL	12/01/92–12/31/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS 1992 EXPENSES	20.40
01-15	3014650016	AT&T EQUIPMENT	12/01/92–12/31/92	TELEPHONE LEASE AND SERVICES 1992 EXPENSES	281.95
01-15	3014650019	LINDA EARLEY CHASTANG	11/10/92–12/23/92	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS FOR USE IN OFFICIAL BUSINESS 1992 EXPENSES	136.53
01-15	3014650018	CRYSTAL SPRINGS WATER CO	12/01/92–12/31/92	WATER SERVICES FOR USE IN OFFICIAL BUSINESS 1992 EXPENSES	10.70
01-15	3014650014	FEDERAL EXPRESS CORP.	12/15/92–12/24/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5870-0) 1992 EXPENSES	25.87
01-15	3014650015	Do	12/28/92–12/29/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1287-3030-3) 1992 EXPENSES	14.46
01-15	3014650020	THE ATLANTA CONSTITUTION	01/19/93–01/18/94	NEWSPAPER FOR USE IN OFFICIAL BUSINESS	62.01
01-26	3025520008	LINDA EARLEY CHASTANG	07/07/92–07/22/92	TRANSPORTATION EXPENSES IN THE DISTRICT WHILE ON OFFICIAL BUSINESS	441.68
01-26	3025520006	Do	10/18/92–11/30/92	REIMBURSEMENT FOR CELLULAR TELEPHONE CALLS FOR USE IN OFFICIAL BUSINESS	131.45
01-26	3025520009	FEDERAL EXPRESS CORP.	12/22/92	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5891-5870-0)	5.61
01-26	3025520010	Do	01/04/93–01/05/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5870-0)	5.23
01-26	3025520011	Do	01/06/93–01/11/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1287-3030-3)	10.46
01-26	3025520007	FOREIGN AFFAIRS	01/19/93–01/18/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN OFFICIAL BUSINESS	38.00
01-28	3025890341	ASAHI-SEIMEI EQUITABLE	01/01/93–01/30/93	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
01-28	3025890342	GMAC	01/01/93–01/30/93	LEASE AUTO	449.32
01-29	3028310026	DINERS CLUB	09/08/92	MEMBER TRAVEL ATL-DC (1199)	168.00
01-29	3028310027	Do	10/04/92	MEMBER TRAVEL DC-ATL (3557)	164.00
01-31	3028930498	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930499	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		489.55
01-31	3028960470	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960469	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		360.12
01-31	3029340029	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,219.84
01-31	3032800012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		319.12
01-31	3032810043	Do	01/31/93		(6.69)
02-01	3055550023	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.07
02-01	3055560022	Do	02/01/93		(42.07)
02-03	2351270015	POSTMASTER	12/10/92	100 STAMPS FOR USE IN OFFICIAL BUSINESS	29.00
02-05	3034420025	FEDERAL EXPRESS CORP.	01/09/93–01/16/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1287-3030-3)	34.88
02-05	3034420024	Do	01/11/93–01/16/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5870-0)	21.63
02-05	3034420023	U.S. NEWS AND WORLD REPORT	10/01/92–10/31/93	ONE YEAR MAGAZINE SUBSCRIPTION FOR IN OFFICIAL BUSINESS	39.00
02-08	3036360004	DINERS CLUB	11/12/92–11/23/92	MEMBER TRAVEL ATL-DC-ATL (9393)	336.00
02-12	3041280014	POSTMASTER, WASHINGTON, D.C.	02/01/93	STAMPS FOR USE IN OFFICIAL BUSINESS	29.00
02-17	3047510003	AT&T EQUIPMENT	01/01/93–01/31/93	TELEPHONE LEASE AND SERVICES	292.03
02-17	3047510006	LINDA EARLEY CHASTANG	01/04/93–01/29/93	REIMBURSEMENT FOR CELLULAR TELEPHONE FOR USE ON OFFICIAL BUSINESS	70.45
02-17	3047510004	FEDERAL EXPRESS CORP.	01/07/93–01/15/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1291-5870-0)	17.38
02-17	3047510005	Do	01/21/93–01/22/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS (1287-3030-3)	5.23
02-18	3048840003	POSTMASTER, WASHINGTON, D.C.	02/10/93	100 STAMPS FOR USE IN OFFICIAL BUSINESS (WASHINGTON OFFICE)	29.00
02-22	3050740028	AQUA COOL	01/01/93–01/31/93	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	20.40
02-22	3050740025	DEBORAH SPIELBERG	02/10/93–02/15/93	STAFF TRAVEL DC-ATL-DC	372.00
02-22	3050740026	Do	02/10/93–02/15/93	IN DISTRICT TRAVEL CABFARE	26.00
02-22	3050740027	Do	02/10/93–02/15/93	STAFF FOOD EXPENSES IN DISTRICT ON OFFICIAL BUSINESS	6.57
02-25	3054250028	FEDERAL EXPRESS CORP.	01/25/93–01/29/93	OVERNIGHT EXPRESS FOR USE IN OFFICAL BUSINESS	10.46
02-25	3054250027	Do	02/01/93–02/02/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	6.16
02-25	3054360002	CRYSTAL SPRINGS WATER CO.	01/01/93–01/31/93	WATER SERVCIES FOR USE IN OFFICIAL BUSINESS	10.70
02-25	3054360004	DINERS CLUB	01/24/93	MEMBER TRAVEL ATL-DC 5033	186.00
02-25	3054360003	NEIGHBOR NEWSPAPERS, INC.	03/31/93–03/01/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	50.00
02-25	3054360001	THE WALL STREET JOURNAL	03/01/93–02/28/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	139.00
02-26	3055890370	ASAHI-SEIMEI EQUITABLE	02/01/93	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
02-26	3055890371	GMAC	02/01/93	LEASE AUTO	449.32
02-28	3056930543	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930544	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		620.11
02-28	3056960433	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960432	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		508.65
02-28	3057900335	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1,342.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900337	Do	12/01/92-12/31/92		353.02
02-28	3057900336	Do	02/01/93-02/28/93		3,187.64
02-28	3057950209	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(44.66)
02-28	3057950208	Do	02/01/93-02/28/93		347.36
03-05	3063500011	ASAHI-SEIMEI EQUITABLE	12/05/92	CONFERENCE ROOM RENTED FOR USE IN OFFICIAL BUSINESS 1992 OFFICIAL EXPENSES	30.00
03-05	3063500010	Do	01/06/93	SIX KEYS FOR USE IN OFFICIAL BUSINESS	12.00
03-05	3063500009	Do	01/13/93	CONFERENCE ROOM RENTED FOR USE IN OFFICIAL BUSINESS	20.00
03-05	3063500007	FEDERAL EXPRESS CORP	02/08/93-02/12/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	14.59
03-05	3063500008	Do	02/09/93-02/10/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	5.23
03-05	3063500006	NIEGHBOR NEWSPAPER SE	02/12/93-02/11/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR USE IN OFFICIAL BUSINESS	50.00
03-15	3071460024	FEDERAL EXPRESS CORP	02/18/93-02/19/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	5.23
03-15	3071460023	Do	02/19/93-02/20/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	8.73
03-15	3071460026	JAMES F WALLER	02/28/93-03/01/93	STAFF LODGING WHILE ON OFFICIAL BUSINESS	119.73
03-15	3071460027	Do	03/01/93	TRANSPORTATION EXPENSES WHILE ON OFFICIAL BUSINESS	12.30
03-15	3071460025	Do	03/02/93	STAFF TRAVEL - WALLER DC-ATL	186.00
03-19	3076390017	AT&T EQUIPMENT	02/01/93-02/28/93	TELEPHONE LEASE AND SERVICE	296.35
03-19	3076390015	LINDA EARLEY CHASTANG.	02/01/93-02/28/93	REIMBURSEMENT FOR CELLULAR PHONE CHARGES	25.35
03-19	3076390016	Do	03/15/93	PURCHASED ITEMS FOR USE IN OFFICIAL BUSINESS NOT AVAILABLE IN OFFICE SUPPLY	68.20
03-19	3076390014	CRYSTAL SPRINGS WATER CO.	02/01/93-02/28/93	WATER SERVICES FOR USE IN OFFICIAL BUSINESS	45.80
03-22	3078720020	DINERS CLUB	01/03/93-01/07/93	MEMBER TRAVEL ATL-DC-ATL (2444)	372.00
03-26	3082150019	AQUA COOL	02/01/93-02/28/93	WATER SERVICE FOR USE IN OFFICIAL BUSINESS	30.80
03-26	3082150018	DINERS CLUB	01/18/93-01/21/93	MEMBER TRAVEL ATL--DC--ATL (0333)	372.00
03-26	3082150015	Do	01/28/93	MEMBER TRAVEL (0034)	186.00
03-26	3082150017	Do	02/05/93	MEMBER TRAVEL DC-ATL (0556)	186.00
03-26	3082150016	Do	02/15/93-02/18/93	MEMBER TRAVEL ATL-DC-ATL (0916)	372.00
03-26	3082150013	FEDERAL EXPRESS CORP	02/26/93-03/02/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	10.15
03-26	3082150014	Do	03/04/93-03/09/93	OVERNIGHT EXPRESS FOR USE IN OFFICIAL BUSINESS	10.46
03-26	3082150020	THE ATLANTA CONSTITUTION	02/03/93-02/04/94	ONE YEAR SUBSCRIPTION TO NEWSPAPERS	675.50
03-26	3083340012	DAVID L ANDRUKITIS	03/17/93	CALLING CARDS FOR USE IN OFFICIAL BUSINESS	22.50
03-30	3085890415	ASAHI-SEIMEI EQUITABLE	03/01/93-03/30/93	RENT: 100 PEACHTREE ST. NW ATLANTA, GA	2,356.57
03-30	3085890416	GMAC	03/01/93-03/30/93	LEASE AUTO	449.32
03-31	3090870465	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870464	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,076.70
03-31	3090900324	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,224.77
03-31	3090930541	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930542	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		560.61

03-31	3091950210	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93	496.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,414.50

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,019.40
TOTAL	**170,433.90**

OFFICE OF THE HON. TOM LEWIS

SALARIES

CHASE, EDWARD M	01/01/93–01/02/93	DISTRICT MANAGER 211.11
Do	01/03/93–03/31/93	DISTRICT MANAGER 9,688.90
CHERRY, ANDREW C	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 200.00
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT 9,633.34
DECKER, ANN L	01/01/93–01/02/93	DISTRICT MANAGER 241.11
Do	01/03/93–03/31/93	DISTRICT MANAGER 10,892.22
DOUGHERTY, SEAN DYLAN	01/01/93–01/02/93	STAFF ASSISTANT 127.78
Do	01/03/93–03/31/93	STAFF ASSISTANT 2,288.89
GIBSON, BETSY G	01/01/93–01/02/93	CONSTITUENT SERVICE REPRESENTATIVE 164.83
Do	01/03/93–03/31/93	CONSTITUENT SERVICE REPRESENTATIVE 7,586.01
HOGAN, KAREN L	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT 582.66
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT 23,823.84
HOLLMANN, CURT JAMES	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 200.00
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT 9,633.34
KISELEWSKI, DONALD L, JR	01/01/93–01/02/93	CONSTITUENT SERVICES REP 135.56
Do	01/03/93–03/31/93	CONSTITUENT SERVICES REP 6,397.78
MARRERO, CLAUDINE F	01/01/93–01/02/93	CONSTITUENT SERVICE REPRESENTATIVE 108.33
Do	01/03/93–03/31/93	CONSTITUENT SERVICE REPRESENTATIVE 4,766.67
MEAGHER, ROBERT	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 150.00
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT 7,433.34
METHENY, LISA M	01/01/93–01/02/93	STAFF ASSISTANT 113.33
Do	01/03/93–03/31/93	STAFF ASSISTANT 5,386.67
MOSSADEGHI, JANET L	01/01/93–01/02/93	STAFF ASSISTANT 136.11
Do	01/03/93–03/31/93	STAFF ASSISTANT 6,322.22
ROSE, MARY J	01/01/93–01/02/93	LEGISLATIVE DIRECTOR 333.33
Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR 15,500.01
SKOLNICK, JANET	01/01/93–01/02/93	CASEWORKER 128.89
Do	01/03/93–03/31/93	CASEWORKER 5,837.78
STEINITZ, STACY C	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 33.33
Do	01/03/93–01/31/93	LEGISLATIVE ASSISTANT 466.67
TYNDALL, BRENDA G	01/01/93–01/02/93	OFFICE MANAGER/PERSONAL SECRETARY 222.22
Do	01/03/93–03/31/93	OFFICE MANAGER/PERSONAL SECRETARY 10,177.77
WARD, MARGARET H	01/01/93–01/02/93	STAFF ASSISTANT 165.56
Do	01/03/93–03/31/93	STAFF ASSISTANT 7,784.44

EXPENSES

01-07	2365340023	ACTIONS COURIER SERVICE	12/08/92	LOCAL COURIER	7.25
01-07	2365340024	FEDERAL EXPRESS CORP	12/09/92	OVERNIGHT MAIL	7.23
01-07	2365340025	BRENDA G TYNDALL	12/15/92–12/21/92	657 DISTRICT MILES AT 20 CENTS A MILE	131.40
01-07	3004800020	AT&T EQUIPMENT	11/16/92–12/15/92	LEASE AND RENTAL FOR PBG OFFICE	200.88
01-07	3004800021	JANET SKOLNICK	12/01/92–12/03/92	90 DISTRICT MILES AT 20 CENTS A MILE	18.00
01-12	3011630028	AT&T EQUIPMENT	11/26/92–12/25/92	LEASE AND RENTAL FOR PSL OFFICE	257.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	3011630030	ANN DECKER	12/09/92–12/29/92	1316 DISTRICT MILES AT 20 CENTS A MILE	263.20
01-12	3011630027	FLORIDA CLIPPING SERVICE	12/25/92	READING AND CLIPPING CHARGES	68.95
01-12	3011630029	BETSY J. GIBSON	12/01/92–12/17/92	340 DISTRICT MILES AT 20 CENTS A MILE	68.00
01-12	3011630026	GROUP ONE SAFETY & SECURITY	01/01/93–03/31/93	SECURITY FOR THE PBG OFFICE	57.00
01-15	3014560002	ACTIONS COURIER SERVICE	12/21/92	LOCAL COURIER SERVICE	6.50
01-15	3014560001	AQUA COOL	12/16/92–12/31/92	WATER FOR DC OFFICE	41.60
01-15	3014560003	FEDERAL EXPRESS CORP.	12/02/92–12/03/92	OVERNIGHT MAIL	11.50
01-15	3014560004	Do	12/16/92–12/17/92	OVERNIGHT MAIL	22.50
01-15	3014560005	Do	12/18/92–12/21/92	OVERNIGHT MAIL	9.22
01-21	3019710005	CELLULAR ONE - WASH/BALT	01/01/93–01/31/93	MEMBER'S MOBILE PHONE	31.60
01-21	3019710006	FEDERAL EXPRESS CORP.	12/29/92–12/30/92	OVERNIGHT MAIL	5.23
01-21	3019710004	FLORIDA POWER & LIGHT	12/09/92–12/30/92	UTILITY BILL FOR PBG OFFICE	37.77
01-25	3022630002	POSTMASTER	12/18/92	1 ROLL OF 29¢ STAMPS	29.00
01-26	3025520012	AFFORDABLE OFFICE SUPP.	10/06/92	ONE CASE OF XEROX PAPER	23.99
01-27	3026600019	ACTIONS COURIER SERVICE	01/06/93	LOCAL COURIER SERVICE	7.25
01-27	3026600018	Do	01/07/93	LOCAL COURIER SERVICE	6.50
01-27	3026600020	GROUP ONE SAFETY & SECURITY	01/15/93	INSTALLATION OF SECURITY SYSTEM FOR PBG OFFICE	210.00
01-28	3025890344	ADMIRALTY MANAGEMENT CO	01/01/93–01/30/93	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	1,900.00
01-28	3025890343	BARNETT TECHNOLOGIES, INC	01/01/93–01/30/93	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	603.48
01-31	3027940086	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		20.80
01-31	3028930843	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930844	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		456.67
01-31	3028960847	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960845	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		2,880.45
01-31	3028960846	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,730.14
01-31	3029920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		25.35
01-31	3032210001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(6.35)
01-31	3032560025	*(EQUIPMENT ALLOWANCE)*	01/31/93		30.75
01-31	3032670026	Do	01/31/93		894.03
01-31	3032800033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,265.39
02-01	3057300024	*(EQUIPMENT ALLOWANCE)*	02/01/93		30.92
02-01	3057310028	Do	02/01/93		(30.92)
02-03	2351270016	POSTMASTER	11/18/92	2 ROLLS OF 29¢ STAMPS	58.00
02-03	3032680012	Do	01/14/93	2 ROLLS OF 29¢ STAMPS	58.00
02-05	3034240006	ADMIRALTY MANAGEMENT CO	01/14/93	DOOR ENTRY SIGN AND DIRECTORY LISTING FOR PBG OFFICE	210.00
02-05	3034240004	AT&T EQUIPMENT	12/16/92–01/15/93	REMOVAL OF ATT EQUIPMENT FROM DISTRICT OFFICE	20.12
02-05	3034240005	DONALD L KISELEWSKI	01/12/93	250 DISTRICT MILES @ 20¢ PER MILE	50.00
02-05	3034240002	TOM, HON. LEWIS	01/04/93–01/08/93	AIRFARE FROM WASHINGTON TO WPB AND RETURN	276.00
02-05	3034240003	Do	01/19/93–01/21/93	AIRFARE FROM WASHINGTON TO WPB AND RETURN	276.00
02-08	3036360008	BETSY J. GIBSON	01/05/93–01/28/93	460 DISTRICT MILES AT 20 CENTS A MILE	92.00
02-08	3036360006	MARY J ROSE	01/20/93–01/27/93	STAFF AIRFARE FROM WASHINGTON TO WPB AND RETURN	375.00
02-08	3036360009	JANET SKOLNICK	01/05/93–01/27/93	370 DISTRICT MILES AT 20 CENTS A MILE	74.00
02-08	3036360007	BRENDA G TYNDALL	01/13/93–01/27/93	468 DISTRICT MILES AT 20 CENTS A MILE	93.60
02-08	3036360005	WASHINGTON MONTHLY	01/09/93–01/09/94	OFF YEAR SUBSCRIPTION FOR OFFICE	35.00

02-08	3039490001	ADMIRALTY MANAGEMENT CO	01/01/93–01/30/93	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	326.00
02-12	3041110010	AT&T EQUIPMENT	12/26/92–01/25/93	LEASE AND RENTAL FOR PSL OFFICE	257.80
02-12	3041110007	CAFECCINO OF WASHINGTON, INC	02/09/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	72.10
02-12	3041110009	FLORIDA CLIPPING SERVICE	01/25/93	CLIPPING AND READING CHARGES	67.60
02-12	3041110008	TOM, HON. LEWIS	01/25/93–01/28/93	AIRFARE FROM WASHINGTON TO WPB AND RETURN	276.00
02-12	3041110006	MARY J ROSE	01/20/93–01/27/93	CAR RENTAL WHILE ON IN DISTRICT TRAVEL	261.86
02-17	3047590027	Do	01/25/93	CONSTITUENT MEALS WHILE DISCUSSING OFFICIAL BUSINESS	78.59
02-18	3048510010	ACTIONS COURIER SERVICE	01/28/93	LOCAL COURIER SERVICE	6.50
02-18	3048510011	CELLULAR ONE - WASH/BALT	02/01/93–02/28/93	MEMBER'S CELLULAR PHONE	15.80
02-18	3048510012	THOMAS J LANKFORD	12/31/92	11 ROLLS OF PAPER FOR PRINTING	2,000.00
02-19	3049540013	AFFORDABLE OFFICE SUPP	01/14/93	ONE CASE OF XEROX PAPER FOR PSL OFFICE	23.99
02-19	3049540014	ANN DECKER	01/05/93–01/31/93	2098 DISTRICT MILES AT 20 CENTS PER MILE	419.60
02-19	3049540015	Do	01/11/93–01/23/93	TOLL CHARGES WHILE ON IN DISTRICT TRAVEL	7.20
02-19	3049540012	MARY J ROSE	01/20/93–01/27/93	LODGING WHILE IN DISTRICT TRAVEL	482.94
02-25	3054360007	AQUA COOL	01/14/93–01/21/93	WATER FOR THE DC OFFICE	36.00
02-25	3054360006	COMMERCIAL COMPUTERS, INC	01/07/93	COMPUTER CABLE FOR NEW LOCATION OF PBG DISTRICT OFFICE	620.00
02-25	3054360008	KAREN L HOGAN	01/24/93–01/26/93	AIRFARE FROM WASHINGTON TO WPB AND RETURN	885.00
02-25	3054360009	Do	01/24/93–01/26/93	LODGING WHILE ON DISTRICT TRAVEL	137.34
02-25	3054360005	TOM, HON. LEWIS	02/01/93–02/10/93	AIRFARE FROM WPB TO WASHINGTON AND RETURN	276.00
02-26	3055890373	ADMIRALTY MANAGEMENT CO	02/01/93	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
02-26	3055890372	BARNETT TECHNOLOGIES, INC	02/01/93	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	1,046.52
02-28	3056931029	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056931030	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		544.86
02-28	3056960854	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960853	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	01/03/93–01/31/93		1,896.12
02-28	3057900536	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		19,126.00
02-28	3057900584	Do	02/01/93–02/28/93		924.78
02-28	3057920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		27.30
02-28	3057940134	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		6.50
02-28	3057950196	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		276.86
02-28	3057950641	Do	02/28/93	12-1-92 THRU 12-31-92	(173.61)
03-04	3060220006	MIAMI HERALD	02/19/93–02/17/94	ONE YEAR SUBSCRIPTION TO MIAMI HERALD FOR PSL OFFICE	80.60
03-04	3060220005	NATIONAL GUARDIAN SECURITY SERVICES	03/01/93–05/31/93	SECURITY SERVICE FOR PSL OFFICE	94.50
03-04	3060220007	PALM BEACH POST	03/11/93 03/10/94	ONE YEAR SUBSCRIPTION TO PALM BEACH POST FOR PSL OFFICE	65.00
03-04	3060270021	ACTIONS COURIER SERVICE	02/12/93	LOCAL COURIER SERVICE	7.25
03-04	3060270019	FEDERAL EXPRESS CORP	02/01/93–02/02/93	OVERNIGHT MAIL	5.23
03-04	3060270022	DONALD L KISELEWSKI	02/09/93–02/10/93	410 DISTRICT MILES @ 20¢ PER MILE	82.00
03-04	3060270028	Do	02/10/93	TOLL CHARGES	4.00
03-04	3060270020	TOM, HON. LEWIS	02/16/93–02/18/93	AIRFARE FROM WPB TO WASHINGTON AND RETURN	276.00
03-09	3067410011	ANN DECKER	02/01/93–02/26/93	215 DISTRICT MILES AT 20 CENTS A MILE	427.80
03-09	3067410009	BETSY J. GIBSON	02/02/93–02/23/93	710 DISTRICT MILES AT 20 CENTS A MILE	142.00
03-09	3067410012	MATRIX INDUSTRIES INC.	02/25/93	DRINKS FOR CONSTITUENTS WHILE DISCUSSING OFFICIAL BUSINESS	10.00
03-09	3067410010	JANET SKOLNICK	02/02/93–02/26/93	215 DISTRICT MILES AT 20 CENTS A MILE	43.00
03-15	3074520024	ACTIONS COURIER SERVICE	02/18/93	LOCAL COURIER SERVICE	6.50
03-15	3074520026	AT&T EQUIPMENT	01/26/93–02/25/93	LEASE AND RENTAL FOR PSL OFFICE	257.80
03-15	3074520027	CRIMINAL JUSTICE INSTITUTE	02/22/93	STATISTICAL INFORMATION BOOKLET FOR OFFICE	10.00
03-15	3074520025	FLORIDA CLIPPING SERVICE	02/25/93	READING AND CLIPPING CHARGES	76.60
03-17	3075300023	ACTIONS COURIER SERVICE	02/23/93	LOCAL COURIER SERVICE	7.25
03-17	3075300024	AQUA COOL	02/18/93–02/28/93	WATER FOR DC OFFICE	41.20
03-17	3075300022	CELLULAR ONE - WASH/BALT	03/01/93–03/31/93	MEMBER'S CELLULAR PHONE	18.94
03-17	3075300021	TOM, HON. LEWIS	02/22/93–03/04/93	AIRFARE FROM WPB TO DC AND BACK	276.00
03-26	3083340014	CONGRESSIONAL QUARTERLY BOOKS	03/09/93	REFERENCE BOOK FOR SPEECHWRITING	44.98
03-26	3083340013	FEDERAL EXPRESS CORP	02/22/93–02/23/93	OVERNIGHT MAIL	15.50
03-26	3083340016	DONALD L KISELEWSKI	03/09/93	250 DISTRICT MILES AT .20 PER	50.00
03-26	3083340015	TOM, HON. LEWIS	03/08/93–03/11/93	AIRFARE FROM WASHINGTON TO WPB AND RETURN	276.00
03-26	3084590013	ACTIONS COURIER SERVICE	03/12/93	LOCAL COURIER SERVICE	21.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOM LEWIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3084590014	FEDERAL EXPRESS CORP	03/02/93-03/03/93	OVERNIGHT MAIL	17.55
03-26	3084590015	TOM, HON. LEWIS	02/16/93	TAXI FARE FROM CONGRESSIONAL OFFICE TO NAT'L AIRPORT	10.00
03-26	3084590016	Do	02/22/93	TAXI FARE FROM NAT'L AIRPORT TO CONGRESSIONAL OFFICE	10.00
03-26	3084590017	Do	03/19/93	TAXI FARE FROM CONGRESSIONAL OFFICE TO NAT'L AIRPORT	10.00
03-30	3085890417	BARNETT TECHNOLOGIES, INC.	03/01/93-03/30/93	RENT - 900 E PRIMA VISTA BLVD PORT ST LUCIE, FL	825.00
03-30	3085890418	WILLIAM F COLWELL	03/01/93-03/30/93	RENT - 2700 PGA BLVD PALM BEACH GARDENS, FL	2,226.00
03-31	3089940162	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		42.30
03-31	3090870917	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		630.00
03-31	3090870916	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,809.77
03-31	3090900545	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,262.97
03-31	3090931023	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090931024	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		615.30
03-31	3091920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		52.00
03-31	3091950198	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,224.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	146,874.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	57,696.75
TOTAL	**204,570.79**

OFFICE OF THE HON. JIM LIGHTFOOT

SALARIES

BOGGESS, FRANK HOLMES	01/01/93-01/02/93	AGRICULTURE REPRESENTATIVE	155.56
Do	01/03/93-02/28/93	AGRICULTURE REPRESENTATIVE	4,511.11
Do	03/01/93-03/31/93	PART-TIME EMPLOYEE	1,250.00
COHEN, CHRISTINE L S	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	11.11
Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	488.90
DEERE, WILLIAM R	01/01/93-01/02/93	APPROPRIATIONS ASSOCIATE	11.11
Do	01/03/93-03/19/93	APPROPRIATIONS ASSOCIATE	427.79
DERMODY, EDWARD B	01/01/93-01/02/93	SPECIAL ASSISTANT	166.67
Do	01/03/93-03/31/93	SPECIAL ASSISTANT	7,333.33
GILBERT, CORINNE S	01/01/93-01/02/93	STAFF ASSISTANT	100.00
Do	01/03/93-03/31/93	STAFF ASSISTANT	5,066.66
GINGERICH, DONALD D	03/20/93-03/31/93	DISTRICT ASSISTANT	580.56
GOODE, JANICE M	01/01/93-01/02/93	FIELD REPRESENTATIVE	133.33
Do	01/03/93-03/31/93	FIELD REPRESENTATIVE	6,033.34
HRDLICKA, JOSEPH G	01/18/93-03/31/93	DISTRICT REPRESENTATIVE	4,663.90
JOHNSON, SETH N	01/01/93-01/02/93	STAFF ASSISTANT	102.78
Do	01/03/93-03/31/93	STAFF ASSISTANT	4,522.23

LONGNECKER, TOM	01/01/93–01/02/93	PART-TIME EMPLOYEE	122.22
Do	01/03/93 01/31/93	PART-TIME EMPLOYEE	1,711.11
Do	02/01/93–03/31/93	LEGISLATIVE ASSISTANT	3,916.66
LOVE, VIOLET N	03/01/93–03/31/93	FIELD REPRESENTATIVE	1,500.00
MANES, JULIE K	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	177.78
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,822.23
MCCONKEY, LAYNA A	01/01/93–01/02/93	STAFF ASSISTANT	116.67
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,133.33
MILLUNZI, BARBARA A	01/01/93–01/02/93	CHIEF OF STAFF	244.44
Do	01/03/93 03/31/93	CHIEF OF STAFF	10,755.56
MOODY, ANNABELLE	01/01/93–01/02/93	STAFF ASSISTANT	166.67
Do	01/03/93–03/31/93	STAFF ASSISTANT	7,458.33
NELSON, KATHRYN ANN	01/01/93–01/02/93	PERSONAL SECRETARY	177.78
Do	01/03/93 03/31/93	PERSONAL SECRETARY	7,822.23
PHILLIPS, LINDA D	01/01/93–01/02/93	PRESS SECRETARY	194.44
Do	01/03/93–03/31/93	PRESS SECRETARY	8,555.56
SLIGAR, ELEANOR J	01/01/93–01/02/93	EXECUTIVE ASSISTANT	194.44
Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	8,555.56
SMITH, DOROTHY J	01/01/93–01/02/93	FIELD REPRESENTATIVE	133.33
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	5,866.67
STOLLER, VICTORIA A	03/01/93–03/31/93	STAFF ASSISTANT	1,083.33
ZERKE, GWEN	01/01/93–01/02/93	PART-TIME EMPLOYEE	66.67
Do	01/03/93–01/08/93	PART-TIME EMPLOYEE	200 00
Do	02/01/93–02/28/93	PART-TIME EMPLOYEE	555.55

EXPENSES

01-21	3019350012	ELEANOR J SLIGAR	12/15/92	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	4.70
01-21	3019350011	Do	12/17/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 42 MILES - .275 MILE	11.55
01-21	3019350010	THOMAS J LANKFORD	12/03/92	PRINTING BUSINESS CARDS FOR (BM) 1992 EXPENSES	44.00
01-21	3019350015	Do	12/08/92	PRINTING CARDS FOR WD, CC, KN, SJ, LM, TL, LP	154.00
01-21	3019350014	Do	12/21/92	PRINTING	353.10
01-21	3019350013	GWEN ZERKE	12/02/92–12/09/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 186 MILES - .275/MILE	51.15
01-21	3019710013	JANICE M GOODE	12/02/92	STAFF IN-DISTRICT TRANPT. PRIVATE AUTO 78 MILE @ .275/MILE	21.45
01-21	3019710012	IA PRESS CLIPPING BUREAU	12/31/92	OFFICIAL EXPENSES NEWS CLIPPING SERVICE (1992 EXPENSES)	81.03
01-21	3019710016	LEE ANN'S BEAUTY WORLD	11/06/92-12/08/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE (1992 EXPENSES)	50.27
01-21	3019710015	Do	11/12/92 12/14/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE (1992 EXPENSES	31.01
01-21	3019710021	MIDWEST POWER	12/03/92–12/31/92	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE (1992 EXPENSES)	27.86
01-21	3019710014	POSTMASTER	12/31/92–12/31/93	OFFICIAL EXPENSES POST OFFICE BOX PAYMENT (1992 EXPENSES) BOX #280	155.00
01-21	3019710018	THE LINK	12/10/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASES (1992 EXPENSES)	51.85
01-21	3019710017	Do	12/18/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASES (1992 EXPENSES)	56.68
01-21	3019710019	Do	12/25/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASES (1992 EXPENSES)	44.53
01-21	3019710020	Do	12/31/92	OFFICIAL EXPENSES FEE FOR NEWS RELEASES (1992 EXPENSES)	37.30
01-22	3021500028	TAMMIE CARPENTER	01/01/93–01/31/93	OFFICIAL EXPENSES MAINTENANCE OF DISTRICT OFFICE	75.00
01-22	3021500029	DINERS CLUB	01/04/93	MEMBER TRAVEL ONE WAY AIRFARE FROM OMAHA TO DC (0481)	144.00
01-22	3021500027	HERITAGE CABLEVISION	01/01/93-01/31/93	OFFICIAL EXPENSES FEE FOR CABLE TV	21.21
01-25	3022720013	U.S. WEST COMMUNICATIONS	12/01/92–12/31/92	DISTRICT TELEPHONE SERVICE WATS LINE	594.96
01-28	3025890345	RICHARD W ORR	01/01/93–01/30/93	RENT - 220 W. SALEM INDIANOLA, IA	325.00
01-28	3025890346	RODNEY A WITTKAMP	01/01/93–01/30/93	RENT - 311 N 3RD ST DES MOINES, IA	300.00
01-31	3028930500	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		195.00
01-31	3028930501	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		336.16
01-31	3028960473	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960471	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		40.00
01-31	3028960472	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		288.30
01-31	3032210022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		520.63
01-31	3032550005	*(EQUIPMENT ALLOWANCE)*	01/31/93		41,560.91
01-31	3032560026	Do	01/31/93		38.56
01-31	3032670027	Do	01/31/93		1,120.10

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032800013	STATIONERY ALLOWANCE CHARGED	01/31/93		1,224.91
02-01	3057300025	EQUIPMENT ALLOWANCE	02/01/93		38.47
02-01	3057310029	Do	02/01/93		(38.47)
02-03	3029600013	EDWARD B DERMODY	01/13/93-01/14/93	STAFF IN-DISTRICT TRAVEL (PRIVATE AUTO) 453 MILES @ .275/MILE	124.58
02-03	3029600014	Do	01/13/93-01/14/93	STAFF IN-DISTRICT TRAVEL RELATED OVERNIGHT LODGING	55.00
02-03	3029600015	Do	01/13/93-01/14/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	8.46
02-05	3034420026	DINERS CLUB	01/24/93-01/30/93	STAFF TRAVEL DC-DISTRICT R/T AIRFARE FOR BM TO DES MOINES (#0712)	216.00
02-08	3036360012	FRANK BOGGESS	11/10/92-12/04/92	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 537 MILES @ .275	147.68
02-08	3036360020	TAMMIE CARPENTER	02/01/93-02/28/93	OFFICIAL EXPENSES MAINTENANCE FOR DISTRICT OFFICE	60.00
02-08	3036360016	DINERS CLUB	01/22/93-01/25/93	MEMBER TRAVEL DC-OMAH R/T AIRFARE (#0708)	288.00
02-08	3036360019	FEDERAL EXPRESS CORP	01/14/93	EXPRESS MAIL	5.23
02-08	3036360015	Do	01/21/93	EXPRESS MAIL	3.75
02-08	3036360011	LEE ANN S BEAUTY WORLD	12/08/92-01/13/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	50.80
02-08	3036360010	Do	12/14/92-01/14/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	36.81
02-08	3036360013	HON JIM LIGHTFOOT	01/04/93-01/27/93	MEMBER IN-DISTRCT TRANSPORTATION PRIVATE AUTO 260 MILES @ .275	71.50
02-08	3036360014	Do	01/25/93-01/28/93	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE PLANE 788 MILES @ .95/MILE	748.60
02-08	3036360024	BARBARA A MILLUNZI	01/24/93-01/30/93	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	191.40
02-08	3036360025	Do	01/25/93	STAFF IN-DISTRICT TRAVEL RELATED OVERNIGHT LODGING	37.40
02-08	3036360022	Do	01/26/93-01/29/93	STAFF IN DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	20.66
02-08	3036360023	Do	01/27/93	EXPRESS MAIL	9.95
02-08	3036360026	Do	01/27/93-01/29/93	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	29.00
02-08	3036360021	ELEANOR J SLIGAR	01/07/93-01/22/93	OFFICIAL EXPENSES OFFICE SUPPLIES	7.36
02-08	3036360018	TCI OF THE HEARTLANDS	02/01/93-02/28/93	OFFICIAL EXPENSES FEE FOR CABLE TV	21.00
02-08	3036360017	THE LINK	01/15/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASE (WC 1-18-93)	37.30
02-09	3040220012	DINERS CLUB	01/27/93-02/01/93	MEMBER TRAVLE DC-OMAHA-DC R/T AIRFARE (#0789)	288.00
02-09	3040220011	THE LINK	01/22/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASE WC 1-25-93	34.48
02-12	3041110005	JANICE M GOODE	01/08/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	18.43
02-12	3041110004	Do	01/19/93-01/29/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 222 MILES (.275/MILE)	61.05
02-12	3041110003	THOMAS J LANKFORD	01/29/93	PRINTING BUSINESS CARDS FOR (LM)	22.00
02-12	3041110002	WAYNE COUNTY NEWSPAPERS	01/05/93-01/05/94	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	16.00
02-16	3043810014	BARBARA A MILLUNZI	01/27/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	12.29
02-17	3047510008	JOSEPH G HRDLICKA	01/27/93-02/02/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	18.49
02-17	3047510007	Do	02/02/93-02/04/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 543 MILES (.275/MILE)	149.33
02-17	3047510009	Do	02/04/93	STAFF IN-DISTRICT TRAVEL RELATED PARKING IN DSM FOR MEDICARE MEETING	3.00
02-18	3048510014	Do	01/25/93-01/30/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 824 MILES @ .275 PER MILE	226.60
02-18	3048510015	Do	01/26/93-01/29/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT	21.66
02-18	3048510016	Do	01/27/93-01/28/93	STAFF IN-DISTRICT TRAVEL RELATED LODGING	66.94
02-18	3048510013	THOMAS J LANKFORD	12/15/92	PRINTING INTERN APPLICATION	147.50
02-19	3049540018	DINERS CLUB	02/04/93-02/15/93	MEMBER TRAVEL DC - OMAHA - DC R/T AIRFARE (#0894)	288.00
02-19	3049540020	Do	02/09/93-02/10/93	MEMBER IN-DISTRICT TRANSPORTATION RENTAL CAR	42.60
02-19	3049540023	FEDERAL EXPRESS CORP	02/04/93	EXPRESS MAIL	10.46
02-19	3049540022	IOWA PRESS CLIPPING BUREAU, INC	01/31/93	OFFICIAL EXPENSES FEE FOR NEWS CLIPPINGS	82.88
02-19	3049540016	LANIER WORLDWIDE, INC	10/01/92-12/31/92	OFFICIAL EXPENSES OFFICE COPIES (1992 EXPENSES)	183.35
02-19	3049540019	HON. JIM LIGHTFOOT	02/10/93	MEMBER IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	5.83

02-19	3049540017	MICRO RESEARCH, INC.	12/31/92	OFFICIAL EXPENSES COMPUTER TRANSFER (1992 EXPENSES)	180.00
02-19	3049540021	THOMAS J. LANKFORD, INC	02/15/93	PRINTING BUSINESS CARDS FOR AM, ES, ND, JB	88.00
02-22	3050740029	U.S. WEST COMMUNICATIONS	01/01/93–01/31/93	DISTRICT TELEPHONE WATS LINE	627.52
02-25	3025910122	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT - SHENANDOAH, IA	2,197.00
02-25	3054360012	CHRISTINE L S COHEN	02/07/93–02/16/93	STAFF IN DISTRICT TRAVEL RELATED CAB FARE TO AIRPORT	24.00
02-25	3054360010	Do	02/08/93	STAFF IN DISTRICT TRAVEL RELATED PARKING IN AMES	2.50
02-25	3054360011	Do	02/08/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	14.90
02-25	3054360014	Do	02/09/93–02/11/93	STAFF IN DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS	97.22
02-25	3054360013	Do	02/11/93	STAFF IN DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	15.05
02-25	3054360016	DINERS CLUB	01/27/93	MEMBER TRAVEL RELATED CHARGES FOR USE OF PHONE	18.54
02-25	3054360015	Do	02/07/93–02/16/93	STAFF TRAVEL DC TO DES MOINES, IA R/T AIRFARE FOR CC (0850)	217.00
02-25	3054360017	THE LINK	02/01/93–02/05/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	66.12
02-26	3055890376	DAYTON ROAD DEVELOPMENT CORP	02/01/93	RENT - 413 KELLOG AMES, IA	899.58
02-26	3055890374	RICHARD W. ORR	02/01/93	RENT - 220 W. SALEM INDIANOLA, IA	325.00
02-26	3055890375	RODNEY A WITTKAMP	02/01/93	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
02-28	3056930348	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		920.00
02-28	3056930349	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		195.00
02-28	3056930350	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		642.11
02-28	3056960267	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960266	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		326.25
02-28	3057900240	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		706.52
02-28	3057950225	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,657.39
02-28	3057950649	Do	02/28/93	12-1-92 THRU 12-31-92	48.30
03-04	3061540026	CHRISTINE L S COHEN	02/07/93–02/12/93	STAFF IN-DISTRICT TRANSPORTATION RENTAL CAR	170.50
03-04	3061540027	Do	02/12/93	STAFF IN-DISTRICT TRAVEL RELATED FUEL FOR RENTAL CAR	16.65
03-04	3061540029	DOROTHY J SMITH	01/07/93–01/22/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 621 MILES @.275/MILE)	170.76
03-04	3061540028	Do	01/13/93–01/22/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	15.25
03-04	3061540030	Do	01/13/93–01/22/93	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT STATUS	66.94
03-04	3061540025	THE LINK	02/12/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	57.20
03-04	3061540031	VALLEY PUBLICATIONS	02/01/93–02/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL OF SHENANDOAH VALLEY NEWS	24.00
03-05	3063500014	TAMMIE CARPENTER	03/01/93–03/31/93	OFFICIAL EXPENSES OFFICE MAINTENANCE	60.00
03-05	3063500013	CRESTON NEWS ADVERTISER	03/13/93–03/13/94	SUBSCRIPTIONS 1 YEAR RENEWAL	77.50
03-05	3063500012	DES MOINES REGISTER	03/15/93–03/15/94	SUBSCRIPTIONS 1 YEAR RENEWAL	140.40
03-09	3067410015	LEE ANN'S BEAUTY WORLD	01/13/93–02/09/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	39.78
03-09	3067410014	Do	01/14/93–02/12/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	30.87
03-09	3067410013	PELLA CHRONICLE	03/01/93–03/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL	21.00
03-10	3068240007	JOSEPH G HRDLICKA	01/25/93	STAFF IN-DISTRICT TRAVEL RELATED PHONE CALLS	5.19
03-10	3068240031	Do	01/25/93–01/26/93	STAFF IN-DISTRICT TRAVEL RELATED OVERNIGHT LODGING	37.40
03-10	3068240008	THE LINK	02/16/93–02/19/93	OFFICIAL EXPENSES FEE FOR NEW RELEASES	163.22
03-15	3071460028	DINERS CLUB	10/05/92	MEMBER DC-DISTRICT TRAVEL ONE WAY AIRFARE (#9828) DC TO OMAHA	160.00
03-15	3074520029	Do	03/04/93–03/08/93	MEMBER TRAVEL DC-OMAHA-DC R/T AIRFARE (#1211)	288.00
03-16	3074800003	HON. JIM LIGHTFOOT	02/02/93–02/15/93	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE AUTO 620 MILES (.275/MILE)	170.50
03-16	3074800004	Do	02/09/93	MEMBER IN-DISTRICT TRANSPORTATION PRIVATE PLANE 991 MILES (.95/MILE)	941.45
03-16	3074800001	ANNANBELLE MOODY	02/22/93–02/23/93	STAFF IN-DISTRICT TRAVEL RELATED LODGING OVERNIGHT IN BURLINGTON	42.90
03-16	3074800002	Do	02/22/93–02/23/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	31.66
03-17	3074140028	IA SOUTHERN UTILITIES COMPANY	02/12/93–03/01/93	OFFICIAL EXPENSES UTILITIES IN BURLINGTON DISTRICT OFFICE	45.79
03-17	3074140027	IOWA PRESS CLIPPING BUREAU, INC	02/01/93–02/28/93	OFFICIAL EXPENSES FEE FOR NEWS CLIPPING SERVICE	74.74
03-17	3074140026	THE LINK	02/26/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	35.80
03-23	3081420026	CORINNE S GILBERT	02/18/93–03/05/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	29.34
03-23	3081420027	Do	03/08/93	STAFF IN-DISTRICT TANSPORTATION PRICATE AUTO 64 MILES (.275 PER MILE)	17.60
03-23	3081420023	JOSEPH G HRDLICKA	02/15/93–02/18/93	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN OVERNIGHT	112.20
03-23	3081420022	Do	02/15/93–02/28/93	STAFF IN-DISTRICT TRANSPORTATION 899 MILES (.275/MILE)	247.23
03-23	3081420024	Do	02/16/93	STAFF TRAVEL RELATED PHONE CALLS FOR OFFICIAL BUSINESS	6.30
03-23	3081420025	Do	03/03/93	OFFICIAL EXPENSES SUPPLIES FOR DISTRICT OFFICE	5.32
03-23	3081520008	Do	02/28/93–03/02/93	STAFF IN-DISTRICT TRAVEL RELATED LODING IN SHENANDOAH	100.41
03-23	3081520007	Do	03/01/93–03/03/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 376 MILES @ .275	103.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM LIGHTFOOT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	3081520009	Do	03/01/93-03/03/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	18.51
03-23	3081520006	IA SOUTHERN UTILITIES COMPANY	02/18/93-02/26/93	OFFICIAL EXPENSES UTILITIES FOR DISTRICT OFFICE	2.39
03-23	3081520002	VIOLET N LOVE	03/01/93-03/03/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO - 504 MILES @ .275/MILE	138.60
03-23	3081520003	Do	03/01/93-03/03/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	34.88
03-23	3081520004	Do	03/01/93-03/04/93	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN SHENANDOAH	83.74
03-23	3081520010	DOROTHY J SMITH	02/28/93-03/02/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 108 MILES @ .275 PER MILE	29.70
03-23	3081520012	Do	02/28/93-03/02/93	STAFF IN-DISTRICT TRAVEL RELATED LODGING IN SHENANDOAH AND INDIANOLA	58.56
03-23	3081520011	Do	03/01/93-03/02/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	16.10
03-23	3081520016	VICTORIA A STOLLER	03/01/93-03/03/93	STAFF IN-DISTRICT TRAVEL RELATED MEALS IN OVERNIGHT STATUS	27.04
03-23	3081520005	U.S WEST COMMUNICATIONS	02/01/93-02/28/93	DISTRICT TELEPHONE WATS LINE	867.28
03-25	3082500001	FEDERAL EXPRESS CORP	02/24/93-02/26/93	EXPRESS MAIL	7.50
03-25	3082500003	JANICE M GOODE	02/04/93	STAFF IN-DISTRICT TRAVEL RELATED PARKING	3.00
03-25	3082500002	Do	02/04/93-02/10/93	STAFF IN-DISTRICT TRANSPORTATION PRIVATE AUTO 88 MILES @ .275/MILE	24.20
03-25	3082500004	Do	02/21/93	OFFICIAL EXPENSES OFFICE MAINTENANCE IN INDIANOLA	22.66
03-25	3082500005	VIOLET N LOVE	03/05/93	OFFICIAL EXPENSES CLEANING SUPPLIES FOR DISTRICT OFFICE	26.62
03-25	3083200003	DINERS CLUB	03/11/93-03/16/93	MEMBER TRAVEL R/T AIRFARE DC OT OMAHA (1303)	288.00
03-26	3084590018	A. WITTKAMP AND SONS	03/15/93	OFFICIAL EXPENSES PAINTING DISTRICT OFFICE	670.00
03-26	3084590026	ADAMS COUNTY FREE PRESS	04/01/93-04/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	16.00
03-26	3084590023	BIG GROVE PUBLICATIONS	03/01/93-03/01/94	SUBSCRIPTIONS 1 YEAR RENEWAL OF NEWSPAPER	21.00
03-26	3084590025	TAMMIE CARPENTER	04/01/93-04/30/93	OFFICIAL EXPENSES OFFICE MAINTENANCE	60.00
03-26	3084590027	DINERS CLUB	03/19/93	MEMBER DC-OMAHA TRAVEL ONE-WAY AIRFARE DC TO OMAHA (#1423)	108.00
03-26	3084590028	Do	03/22/93	MEMBER OMAHA-DC TRAVEL ONE-WAY AIRFARE OMAHA - DC (#1382)	144.00
03-26	3084590019	FEDERAL EXPRESS CORP	03/02/93-03/04/93	OFFICIAL EXPENSES EXPRESS MAIL	14.18
03-26	3084590021	THE LINK	03/05/93	OFFICIAL EXPENSES FEE FOR NEWS RELEASE	35.80
03-26	3084590024	THOMAS J LANKFORD	03/01/93-03/02/93	PRINTING BUSINESS CARDS AND SCHEDULING CARDS	121.00
03-26	3084590020	Do	03/15/93	PRINTING LETTERHEAD	149.25
03-26	3084590022	UNION PRINTING	03/12/93	OFFICIAL EXPENSES PRINTING ENVELOPES	42.60
03-30	3085890421	DAYTON ROAD DEVELOPMENT CORP	03/01/93-03/30/93	RENT - 413 KELLOG AMES, IA	899.58
03-30	3085890419	RICHARD W. ORR	03/01/93-03/30/93	RENT - 220 W. SALEM INDIANOLA, IA	325.00
03-30	3085890420	RODNEY A WITTKAMP	03/01/93-03/30/93	RENT - 311 N 3RD ST BURLINGTON, IA	300.00
03-30	3085890422	RUTH G SMITH	03/01/93-03/30/93	RENT - 347 E 2ND ST OTTUMWA,IA	325.00
03-31	3089940048	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090870286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		450.40
03-31	3090900326	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		1,320.00
03-31	3090900241	Do	03/01/93-03/31/93		823.62
03-31	3090930354	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		195.00
03-31	3090930355	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		679.79
03-31	3091920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		5.20
03-31	3091950223	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,117.73

03-31	3091950585	Do	03/31/93	12-1-92 THRU 12-31-92	(5.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	108,088.94

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	75,723.82
TOTAL	**183,812.76**

OFFICE OF THE HON. JOHN LINDER

SALARIES

CHAPMAN, LISA ERIN	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	9,055.56
EVANS, WILLIAM I	01/04/93–02/28/93	SPECIAL PROJECTS MANAGER	3,641.67
Do	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	2,416.67
GOBER, ELLEN	01/03/93–03/31/93	OFFICE MANAGER	7,833.33
HAYES, ALLAN	01/11/93–03/31/93	STAFF ASSISTANT	4,111.11
HOLCOMB, RICHARD D	01/03/93–03/31/93	CHIEF OF STAFF	20,044.44
KEARNS, DEBORAH L	01/15/93–03/31/93	STAFF ASSISTANT - CASEWORKER	4,050.00
MCVANEY, JAMES P, JR	01/03/93–03/31/93	SYSTEMS MANAGER	4,488.89
PATTERSON, S ANDREA	01/03/93–03/31/93	COMMUNICATIONS DIRECTOR	6,527.77
ROBINSON, CLINT	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,527.77
SEKOWSKI, BARBARA E	01/03/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	7,833.33
SHAGINAW, JEFFREY	01/15/93–03/31/93	STAFF ASSISTANT - CASEWORKER	4,050.00
VACHON, ELEANOR M	01/03/93–03/31/93	STAFF ASSISTANT	4,488.89
VARGA, ROBERT C	01/03/93–03/31/93	EXECUTIVE DIRECTOR	20,044.44

EXPENSES

01-31	3029340030	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,015.90
01-31	3029920051	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		222.30
01-31	3032800034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4,138.08
02-01	3055560023	*(EQUIPMENT ALLOWANCE)*	02/01/93		(35.03)
02-05	3034420031	AMERICAN EXPRESS	01/07/93	MEMBER TRAVEL ONE-WAY DC-ATLANTA	90.00
02-05	3034420030	Do	01/19/93	MEMBER TRAVEL FROM ATLANTA TO DC	186.00
02-05	3034420029	CONGRESS DAILY	01/25/93–12/31/93	52 WEEKS OF CONGRESS DAILY	410.00
02-05	3034420028	REPUBLICAN STUDY COMMITTEE	01/04/93–12/31/93	1993 MEMBERSHIP DUES	1,500.00
02-05	3034420027	STANDARD COFFEE SERVICE	01/04/93	COFFEE & SUPPLIES	125.25
02-09	3039270026	AMERICAN EXPRESS	01/28/93–02/01/93	MEMBER TRAVEL DC/ATLANTA/DC	372.00
02-09	3039270027	Do	02/04/93–02/16/93	MEMBER TRAVEL DC/ATLANTA/DC	372.00
02-09	3039270023	CONGRESSIONAL ARTS CAUCUS	01/04/93	REGULAR MEMBERSHIP TO ARTS CAUCUS--1993	300.00
02-09	3039270024	CONGRESSIONAL SUNBELT CAUCUS	01/04/93	BASIC MEMBERSHIP TO SUNBELT CAUCUS--1993	1,500.00
02-09	3039270025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/04/93	1993 MEMBERSHIP DUES TO TOURISM CAUCUS	500.00
02-17	3047510011	THE ATLANTA CONSTITUTION	01/28/93–01/28/94	52 WEEK SUBSCRIPTION TO THE ATLANTA JOURNAL	61.43
02-17	3047510012	Do	01/28/93–01/28/94	52 WEEK SUBSCRIPTION TO THE ATLANTA CONSTITUTION	61.43
02-17	3047510013	THE MARIETTA DAILY JOURNAL	01/28/93–01/28/94	ONE YEAR SUBSCRIPTION TO DECATUR/DEKALB NEIGHBOR	50.00
02-17	3047510010	THE WALL STREET JOURNAL	01/28/93–06/28/93	6 MONTH SUBSCRIPTION TO THE WALL STREET JOURNAL	71.00
02-17	3047510014	THOMAS J. LANKFORD, INC	01/29/93	8 BOXES OF BUSINESS CARDS	352.00
02-18	3048840017	POSTMASTER, WASHINGTON, D.C.	01/26/93	2 ROLLS OF .29 STAMPS	58.00
02-26	3055890377	KOGER PROPERTIES INC	02/01/93	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	2,332.23
02-28	3056931327	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	552.00
02-28	3056930453	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930454	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		259.76
02-28	3056960358	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960357	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		23.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN LINDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900290	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,054.32
02-28	3057920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		5.85
02-28	3057950207	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,401.07
03-04	3060500002	AQUA COOL	01/04/93	ONE YEAR RENTAL OF WATER EQUIPMENT AND 5 5 GALLON BOTTLES DELIVERED	37.20
03-04	3060500004	GWINNETT POST TRIBUNE	02/24/93	ONE YEAR SUBSCRIPTION TO THE GWINETT POST-TRIBUNE	37.50
03-04	3060500001	ROCKDALE CITIZEN	02/22/93	ONE YEAR SUBSCRIPTION TO THE ROCKDALE CITIZEN	60.00
03-04	3060500003	THE ATLANTA BUSINESS CHRONICLE	01/24/93	ONE YEAR SUBSCRIPTION TO THE ATLANTA BUSINESS CHR	48.00
03-09	3067410019	DINERS CLUB	03/04/93–03/07/93	STAFF AIRFARE-PATERSON DC/ATLANTA/DC	372.00
03-09	3067410020	Do	03/04/93–03/07/93	STAFF AIRFARE - HOLCOMB DC-ATLANTA-DC	372.00
03-09	3067410017	FEDERAL EXPRESS CORP	02/19/93	FEDERAL EXPRESS STANDARD LETTER SERVICE	11.50
03-09	3067410016	JOHN LINDER	02/22/93	TAXI FARE FROM DC NATIONAL AIRPORT TO 1605 LHOB	15.00
03-09	3067410018	BARBARA E SEKOWSKI	01/12/93	REIMBURSEMENT FOR 2 FEDERAL EXPRESS LETTERS SENT FROM DISTRICT TO DC	22.50
03-16	3074800007	DINERS CLUB	03/04/93–03/08/93	ROUNDTRIP AIRFARE FOR MEMBER DC/ATLANTA/DC	372.00
03-16	3074800005	GMS TELEPHONE SERVICE	02/02/93	DISTRICT OFFICE WIRING FOR COMPUTERS	684.00
03-16	3074800006	S ANDREA PATTERSON	03/05/93	REIMBURSEMENT TO STAFF MEMBER FOR PURCHASE OF ART FOR DC OFFICE	9.50
03-16	3074800008	THOMAS J. LANKFORD, INC.	02/04/93	BUSINESS CARDS FOR STAFF R. HOLCOMB	44.00
03-16	3074800009	Do	02/04/93	WELCOME TO WASHINGTON BROCH FOR CONSTITUENTS (500)	98.50
03-18	3076370006	RECORDS AND REGISTRATION	02/02/93–02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	35.00
03-19	3076390020	DINERS CLUB	03/04/93–03/06/93	3 NIGHTS HOTEL FOR DC STAFF MEMBER WHILE IN THE DISTRICT	150.50
03-19	3076390021	Do	03/04/93–03/06/93	3 NIGHTS HOTEL FOR DC STAFF MEMBER IN DISTRICT	144.80
03-19	3076390018	Do	03/04/93–03/07/93	3 DAYS OF RENTAL CAR FOR DC STAFF MEMBER WHILE IN THE DISTRICT	110.16
03-19	3076390022	JOHN LINDER	03/08/93	TAXI RIDE REIMBURSEMENT FROM NATIONAL AIRPORT TO MEMBERS HOME	15.00
03-19	3076390019	Do	03/15/93	TAXI FARE FROM NATIONAL AIRPORT TO MEMBERS HOME	15.00
03-19	3076390025	THOMAS J LANKFORD	02/16/93	6 BOXES OF BUSINESS CARDS FOR AH, DK, BS, WE, RV, JS	264.00
03-19	3076390026	Do	02/17/93	500 JL SCHEDULE CARDS	45.00
03-19	3076390023	Do	03/02/93	IMPRINT CALENDARS	438.90
03-19	3076390024	Do	03/02/93	NEW CUT FOR CALENDARS	48.00
03-24	3082240013	POSTMASTER, WASHINGTON, D C	03/09/93	1 ROLL OF STAMPS	29.00
03-29	3084250005	AQUA COOL	02/11/93	5 5-GALLON BOTTLES DELIVERED TO OFFICE AND RENTAL CHARGE	36.00
03-29	3084250003	DINERS CLUB	03/19/93–03/23/93	STAFF ROUNDTRIP TICKET TO DISTRICT -- BILL EVANS DC--ATL--DC	236.00
03-29	3084250004	Do	03/19/93–03/23/93	STAFF TRAVEL TO DISTRICT ROUNDTRIP--RICK HOLCOMB DC--ATL--DC	236.00
03-29	3084250001	HUMAN EVENTS	03/08/93	ONE YEAR SUBSCRIPTION TO HUMAN EVENTS	40.00
03-29	3084250002	THE WASHINGTON POST	01/23/93	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
03-30	3085200024	DINERS CLUB	02/18/93–02/22/93	MEMBER TRAVEL ROUNDTRIP TO DISTRICT DC-ATLANTA-DC	372.00
03-30	3085200022	Do	03/23/93	4 NIGHTS LODGING FOR DC STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN DISTRICT	286.00
03-30	3085200023	Do	03/23/93	4 DAYS RENTAL CAR FOR DC STAFF MEMBER WHILE IN DISTRICT	168.32
03-30	3085200021	OFF THE WALL	03/20/93	4 PRINTS FRAMED FOR MEMBER'S OFFICE	165.11
03-30	3085200025	THE ATLANTA CONSTITUTION	03/19/93	3 MONTHS SUBSCRIPTION TO GWINNETT EXTRA	22.50
03-30	3085890423	KOGER PROPERTIES INC	03/01/93–03/30/93	RENT - 3003 CHAMBLEE-TUCKER RD ATLANTA, GA	3,084.53
03-31	3089940068	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		8.00
03-31	3090870380	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870379	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		68.07
03-31	3090900288	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,056.63
03-31	3090930451	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		888.60

03-31	3090930452	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93	60.00
03-31	3090930453	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93	352.80
03-31	3091920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93	6.50
03-31	3091950209	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93	582.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,113.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,970.39
TOTAL	**134,084.26**

OFFICE OF THE HON. WILLIAM O LIPINSKI

SALARIES

CALLON, MARK A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	133.33
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,033.34
EDWARDS, GEORGE P	01/01/93-01/02/93	ADMINISTRATIVE AIDE	444.44
Do	01/03/93-03/31/93	ADMINISTRATIVE AIDE	19,555.56
GAUDREAU, HOLLY	01/01/93-01/02/93	LEGISLATIVE AIDE	111.11
Do	01/03/93-03/31/93	LEGISLATIVE AIDE	5,222.23
GOODELL, JEFFREY	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	111.11
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,222.23
GRIFFIN, BEVERLY M	02/01/93-03/31/93	OFFICE MANAGER/SCHEDULER	6,666.66
HURCKES, JEROME R	03/01/93-03/31/93	STAFF ASSISTANT	3,333.33
LAMBERT, JOELLEN L	01/01/93-01/02/93	STAFF ASSISTANT	111.11
Do	01/03/93-03/31/93	STAFF ASSISTANT	5,055.56
MANNARD, THOMAS J	01/01/93-01/02/93	CONGRESSIONAL AIDE	194.44
Do	01/03/93-03/31/93	CONGRESSIONAL AIDE	8,972.22
MATYAS, LUCILLE E	01/01/93-01/02/93	STAFF AIDE	116.67
Do	01/03/93-03/31/93	STAFF AIDE	5,233.33
MCCARTHY, ELAINE MARIE	01/01/93-01/02/93	STAFF ASSISTANT	156.67
Do	01/03/93-03/31/93	STAFF ASSISTANT	7,210.00
MULVIHILL, JEREMIAH J	01/01/93-01/02/93	CASEWORKER	200.00
Do	01/03/93-03/31/93	CASEWORKER	8,966.67
OBERMAN, JUSTIN	02/15/93-03/31/93	RESEARCH ASSISTANT	2,300.00
PASSERO, LORETTA D	01/01/93-01/02/93	PART-TIME EMPLOYEE	111.11
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	5,138.90
PULA, RITA B	01/01/93-01/02/93	STAFF ASSISTANT	150.00
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,700.00
REYES, ANN MARIE	01/01/93-01/02/93	PART-TIME EMPLOYEE	111.11
Do	01/03/93-03/01/93	PART-TIME EMPLOYEE	3,277.79
SCHNEIDER, JENNIFER M	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	94.44
Do	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,405.56
SCHUH, CAMILLE M	01/01/93-01/02/93	STAFF ASSISTANT	144.44
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,538.89
SPAGNOLA, CHARLES S	01/01/93-01/02/93	STAFF ASSISTANT	183.33
Do	01/03/93-03/31/93	STAFF ASSISTANT	8,166.67
STUBER, NATALIE HIDALGO	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	222.22
Do	01/03/93-01/31/93	ADMINISTRATIVE ASSISTANT	3,111.11
TEBO, CHRISTOPHER J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	144.44
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,605.56
TULLY, EDWARD J	02/01/93-03/31/93	STAFF ASSISTANT	3,500.00
VENKUS, DIANNE O	01/01/93-01/02/93	PART-TIME EMPLOYEE	88.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93-03/01/93	PART-TIME EMPLOYEE	2,622.21
		WOJTOWICZ, CATHERINA M	01/01/93-01/02/93	PART-TIME EMPLOYEE	111.11
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	4,972.23
		EXPENSES			
01-07	3007700002	COMMONWEALTH EDISON	11/24/92-12/24/92	UTILITY SERVICE	88.81
01-08	3008800029	FEDERAL EXPRESS CORP	11/16/92-11/20/92	CHARGE FOR TWO OVERNIGHT DELIVERIES	9.91
01-08	3008800028	Do	11/23/92-11/25/92	CHARGE FOR FOUR OVERNIGHT DELIVERIES	16.72
01-08	3008800027	Do	11/30/92-12/02/92	CHARGE FOR TWO OVERNIGHT DELIVERIES	8.98
01-08	3008800026	Do	12/09/92-12/10/92	CHARGE FOR TWO OVERNIGHT DELIVERIES	9.22
01-11	3008230026	AQUA COOL	11/24/92-11/30/92	WATER SERVICE FOR CONSTITUENT MEETINGS	30.80
01-11	3008230031	AT&T EQUIPMENT	11/02/92-12/01/92	ONE MONTH LEASE FEE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	113.39
01-11	3008230025	CITY OF PALOS HILLS	11/01/92-11/30/92	WATER AND SEWER SERVICE FOR DISTRICT OFFICE	17.68
01-11	3008230021	DINERS CLUB	09/11/92-09/14/92	ROUNDTRIP AIRFARE FOR STAFF TRAVEL DC/CHIC/DC H. GAUDREAU	352.00
01-11	3008230022	Do	11/14/92-11/22/92	ROUNDTRIP AIRFARE FOR MEMBER TRAVEL CHIC/DC/CHIC	325.00
01-11	3008230024	NORTHERN ILLINOIS GAS	10/09/92-11/18/92	NATURAL GAS USAGE FOR DISTRICT OFFICE	128.63
01-11	3008230023	Do	11/18/92-12/10/92	NATURAL GAS USAGE IN DISTRICT OFFICE	105.93
01-11	3008230027	U.S. GOVERNMENT PRINTING OFFICE	11/20/92	U.S. GOVERNMENT MANUAL 1992-3	27.00
01-13	3012230013	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	YEARLY MEMBERSHIP DUES TO THE CONGRESSIONAL HISPANIC CAUCUS	600.00
01-28	3025890348	MARBILL CO	01/01/93-01/30/93	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
01-28	3025890347	SCRAP SERVICE PARTNERSHIP	01/01/93-01/30/93	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
01-31	3028930502	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		16.00
01-31	3028930503	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		165.00
01-31	3028930504	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		510.86
01-31	3028960476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960474	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		2,909.30
01-31	3028960475	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		193.51
01-31	3029920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		1.30
01-31	3032210002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(7.58)
01-31	3032550006	*(EQUIPMENT ALLOWANCE)*	01/31/93		21,146.00
01-31	3032560027	Do	01/31/93		29.85
01-31	3032670028	Do	01/31/93		867.03
01-31	3032800014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,041.36
02-01	3057300026	*(EQUIPMENT ALLOWANCE)*	02/01/93		29.97
02-01	3057310030	Do	02/01/93		(29.97)
02-03	3029860004	COMMONWEALTH EDISON	12/24/92-12/31/92	UTILITY SERVICE	25.24
02-08	3035610001	CHICAGO TRIBUNE	01/17/93-01/15/94	ONE YEAR SUBSCRIPTION TO THE CHICAGO TRIBUNE FOR DISTRICT OFFICE	112.80
02-08	3035610002	CITY OF PALOS HILLS	11/01/92-11/30/92	ONE MONTH CHARGE FOR WATER AND SEWER SERVICE IN DISTRICT OFFICE	17.68
02-08	3035610003	Do	12/01/92-12/31/92	ONE MONTH CHARGE FOR SEWER SERVICE IN DISTRICT OFFICE	7.23
02-08	3035610004	DINERS CLUB	10/22/92	ROUND TRIP AIR FARE FOR STAFF TRAVEL DC/CHIC/DC TEBO	348.00
02-08	3035610005	CHRISTOPHER J TEBO	12/07/92	REIMBURSE STAFF FOR PURCHASE OF REFILLS FOR EXECUTIVE PLANNER/CALENDAR	12.00
02-16	3043810016	AQUA COOL	12/28/92-12/31/92	WATER SERVICE FOR CONSTITUENT MEETINGS	36.00
02-16	3043810015	AT&T EQUIPMENT	12/02/92-01/02/93	ONE MONTH TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	88.99
02-16	3043810019	DAVID L ANDRUKITIS	12/28/92	PRINTING CHARGE FOR 2,500 HISTORICAL CALENDARS	464.00

02-17	3043810017	FEDERAL EXPRESS CORP	12/16/92	CHARGE FOR ONE OVERNIGHT DELIVERY	3.75
02-17	3043810018	Do	12/17/92–12/20/92	CHARGE FOR FIVE OVERNIGHT DELIVERIES	18.99
02-17	3047590030	CHRISTOPHER J TEBO	01/28/93–01/29/93	LODGING FOR STAFF WHILE IN DISTRICT ON BUSINESS	103.44
02-17	3047590028	Do	01/28/93–01/30/93	TAXI FARES FOR STAFF WHILE ON BUSINESS IN THE DISTRICT	45.10
02-17	3047590029	Do	01/28/93–01/30/93	MEALS FOR STAFF WHILE IN THE DISTRICT ON BUSINESS	173.71
02-26	3055890379	MARBILL CO	02/01/93	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
02-26	3055890378	SCRAP SERVICE PARTNERSHIP	02/01/93	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
02-26	3055890743	6215 PARTNERSHIP	02/01/93–02/28/93	RENT - 6215 W 79TH ST BURBANK, IL	500.00
02-28	3056930351	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		16.00
02-28	3056930352	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056930353	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		499.00
02-28	3056960270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960268	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		135.75
02-28	3056960269	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		273.82
02-28	3057900241	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,003.88
02-28	3057920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		65.65
02-28	3057950234	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		953.80
03-01	3090260009	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	417.98
03-04	3060270023	AQUA COOL	01/29/93–01/31/93	WATER SERVICE FOR CONSTITUENT MEETING	41.20
03-04	3060270024	AT&T EQUIPMENT	01/02/93–02/02/93	ONE MONTH TELEPHONE EUQIPMENT RENTAL FOR DISTRICT OFFICE	62.55
03-04	3060270025	DAVID L ANDRUKITIS	01/07/93	250 BUSINESS CARDS FOR OFFICE STAFF MEMBER	22.50
03-04	3060270027	DINERS CLUB	02/02/93–02/04/93	ROUNDTRIP AIRFARE FOR STAFF BUSINESS TRAVEL CHICAGO/DC/CHICAGO	298.00
03-04	3060270026	GEORGE P EDWARDS	02/02/93–02/04/93	LODGING FOR STAFF MEMBER WHILE ON BUSINESS TRAVEL IN WASHINGTON, DC	230.85
03-04	3060660006	POSTMASTER, WASHINGTON, D.C.	02/16/93	1000 29 CENT STAMPS	290.00
03-04	3060670007	AIRBORNE EXPRESS	01/28/93	CHARGE FOR ONE OVERNIGHT DELIVERY	14.00
03-04	3060670009	COMMONWEALTH EDISON	12/31/92–02/02/93	ONE MONTH ELECTRICITY SERVICE FOR DISTRICT OFFICE	62.59
03-04	3060670001	DINERS CLUB	01/05/93–01/07/93	ROUNDTRIP AIRFARE FOR MEMBER CHICAGO/DC/CHICAGO	306.00
03-04	3060670006	Do	01/16/93–01/18/93	ROUNDTRIP AIRFARE FOR MEMBER CHICAGO/DC/CHICAGO	306.00
03-04	3060670002	Do	01/26/93–01/27/93	ROUNDTRIP AIRFARE FOR MEMBER CHICAGO/DC/CHICAGO	298.00
03-04	3060670005	Do	01/28/93	CHARGE FOR BREAKFAST MEETING FOR MEMBER AND CONSTITUENTS	120.00
03-04	3060670003	Do	01/28/93–01/30/93	ROUNDTRIP AIRFARE FOR STAFF BUSINESS TRAVEL IN DISTRICT DC/CHICAGO/DC	306.00
03-04	3060670004	Do	02/02/93–02/04/93	ROUNDTRIP AIRFARE FOR MEMBER CHICAGO/DC/CHICAGO	298.00
03-04	3060670008	NORTHERN ILLINOIS GAS	12/23/92–01/25/93	ONE MONTH GAS SERVICE FOR DISTRICT OFFICE	76.96
03-10	3068240034	NEW YORK TIMES SALES INC	01/21/93–01/19/94	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	130.00
03-10	3068240035	THE WALL STREET JOURNAL	04/06/93–04/06/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
03-10	3068240033	THE WASHINGTON POST	03/09/93–04/09/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
03-15	3070570025	RITA B PULA	02/10/93–02/13/93	REIMBURSEMENT FOR HOTEL/MEALS WHILE IN COLORADO SPRINGS ON BUSINESS	143.20
03-25	3082500006	NORTHERN ILLINOIS GAS	12/10/92–12/31/92	ONE MONTH UTILITY FOR DISTRICT OFFICE	106.09
03-25	3082530028	AQUA COOL	02/22/93–02/28/93	WATER SERVICE FOR CONSTITUENT MEETING	36.00
03-25	3082530027	AT&T EQUIPMENT	02/02/93–03/02/93	ONE MONTH TELEPHONE EQUIPMENT RENTAL FOR DISTRICT OFFICE	62.55
03-25	3082530024	GEORGE P EDWARDS	03/16/93–03/18/93	LODGING AND MEAL EXPENSES FOR STAFF MEMBER IN WASHINGTON, DC ON BUSINESS	217.29
03-25	3082530026	NORTHERN ILLINOIS GAS	01/25/93–02/24/93	ONE MONTH GAS SERVICE FOR DISTRICT OFFICE	267.20
03-25	3082530025	CHARLES S SPAGNOLA	02/01/93–03/18/93	MILEAGE EXPENSE FOR STAFF MEMBER IN THE DISTRICT--510 MILES @ .21	107.10
03-30	3085890425	MARBILL CO	03/01/93–03/30/93	RENT - 12717 S RIDGELAND PALOS HEIGHTS, IL	1,150.00
03-30	3085890424	SCRAP SERVICE PARTNERSHIP	03/01/93–03/30/93	RENT - 5832 S, ARCHER AVE CHICAGO, IL	1,300.00
03-30	3085890426	6215 PARTNERSHIP	03/01/93–03/30/93	RENT - 6215 W 79TH ST BURBANK, IL	500.00
03-31	3090870289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090870287	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		83.75
03-31	3090870288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		306.55
03-31	3090900242	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,824.67
03-31	3090930356	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		260.00
03-31	3090930357	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		165.00
03-31	3090930358	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		773.11

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. WILLIAM O LIPINSKI—Con.					
03-31	3091950231	STATIONERY ALLOWANCE CHARGED	03/01/93-03/31/93		969.04
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	141,750.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	51,645.11
				TOTAL	**193,395.13**
OFFICE OF THE HON. B LIVINGSTON					
SALARIES					
		ARCENEAUX, MICHAEL J	01/01/93-03/31/93	STAFF ASSISTANT	8,750.01
		BARNES, BETTY S	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		BUSH, MELVIN	01/01/93-03/31/93	STAFF ASSISTANT	7,374.99
		CAMBON, PAUL F	03/01/93-03/31/93	SHARED EMPLOYEE	100.00
		FAUGHNAN, BRIAN	01/01/93-01/31/93	PART-TIME EMPLOYEE	500.00
		Do	02/01/93-03/31/93	STAFF ASSISTANT	1,000.00
		FUNDERBURK, MORRIS L, III	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,250.00
		GORMAN, STEVEN J	01/01/93-03/31/93	PART-TIME EMPLOYEE	750.00
		GRAHAM, JANE E	01/01/93-03/31/93	EXECUTIVE SECRETARY	11,625.00
		HILLYER, R QUIN E	01/01/93-03/31/93	PRESS SECRETARY	9,750.00
		LAGRANGE, LISA M	01/01/93-03/31/93	STAFF ASSISTANT	9,750.00
		LEGENDRE, RICHARD A	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	15,500.01
		MARTIN, J ALLEN	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	3,884.49
		MCGUCKIN, CAROL J	01/01/93-03/31/93	STAFF ASSISTANT	4,666.67
		MINCEY, JOEL HENRY	01/01/93-03/31/93	STAFF ASSISTANT	6,999.99
		NEWELL, STEPHANIE J	01/01/93-03/31/93	STAFF ASSISTANT	9,000.00
		PUNCH, SHIRLEY ANN N	01/01/93-01/31/93	STAFF ASSISTANT	900.00
		SACKETT, DEAN R, III	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	11,499.99
		SIMPSON, RAYNE	01/01/93-03/31/93	STAFF ASSISTANT	8,750.01
		SKOCKI, STANLEY M, III	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,750.01
		THURSTON, CAROL J	01/01/93-03/31/93	STAFF ASSISTANT	8,000.01
EXPENSES					
01-02	3029350021	EQUIPMENT ALLOWANCE	01/01/93-01/02/93		46.27
01-12	3011820011	FEDERAL EXPRESS CORP	12/09/92-12/10/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
01-12	3011820012	Do	12/14/92-12/16/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.46
01-12	3011820010	INVESTOR'S BUSINESS DAILY	12/22/92-12/23/93	SUBSCRIPTION FOR ONE YEAR	159.00
01-12	3011820004	LISA M LAGRANGE	10/17/92-12/27/92	COFFEE, CREAM, SUGAR FOR MEETINGS WITH CONSTITUENTS	20.66
01-12	3011820006	Do	10/26/92-10/27/92	CAB FARE WHILE ON OFFICIAL BUSINESS DURING TRAVEL TO WASHINGTON	19.00
01-12	3011820005	Do	10/26/92-11/12/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 84.6 MILES AT 25.5c PER MILE	21.57

01-12	3011820007	Do	10/27/92	PARKING WHILE ON OFFICIAL BUSINESS	15.00
01-12	3011820001	Do	01/08/93-07/07/93	RENEWAL SUBSCRIPTION FOR THE TIMES PICAYUNE FOR 6 MONTHS	57.00
01-12	3011820008	RICHARD A LEGENDRE	12/01/92-12/21/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT 324.2 MILES @ 25.5¢ PER MILE	82.67
01-12	3011820009	Do	12/01/92-12/21/92	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	21.00
01-12	3011820003	RADIOFONE	11/19/92-12/18/92	AIRTIME, LONG DISTRANCE USAGE FOR PORTABLE TELEPHONE IN DISTRICT	52.73
01-12	3011820002	Do	01/01/93-01/31/93	MONTHLY ACCESS CHARGE FOR DISTRICT PORTABLE TELEPHONE	50.00
01-12	3011820013	THOMAS J LANKFORD	12/17/92	100 FLAG CERTIFICATES	42.50
01-15	3014710024	EXECUTONE SYSTEMS CO OF LA	12/17/92	REPAIR TELEPHONE IN DISTRICT OFFICE IN METAIRIE	67.05
01-21	3019710025	AQUA COOL...	12/16/92-12/31/92	BOTTLED WATER FOR OFFICE	30.80
01-21	3019710027	FEDERAL EXPRESS CORP	12/29/92	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
01-21	3019710026	METROPOLITAN PRESS CLIPPING BUREAU	12/01/92-12/31/92	CLIPPING SERVICE TO OFFICE	73.72
01-25	3022720014	AT&T EQUIPMENT	12/01/92-01/01/93	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
01-28	3025890349	STEWART DEVELOPMENT	01/01/93-01/30/93	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
01-29	3028220002	KENTWOOD SPRING WATER	01/04/93-01/18/93	BOTTLED WATER FOR DISTRICT OFFICE	21.55
01-29	3028220004	ROBERT L LIVINGSTON	01/14/93	GASOLINE FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.25
01-29	3028220003	Do	01/16/93	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	4.00
01-29	3028220005	Do	01/16/93	COFFEE FOR MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	20.45
01-29	3028220001	U.S. NEWS AND WORLD REPORT	01/01/93-01/01/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	39.00
01-29	3022310028	DINERS CLUB	12/10/92-12/16/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	235.70
01-29	3028310029	Do	12/10/92-12/16/92	R/T AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER 0338	292.00
01-29	3028310030	FEDERAL EXPRESS CORP	01/07/93-01/11/93	EXPRESS MAIL SERVICE	16.07
01-31	3028930124	*(DC TELEPHONE EQUIPMENT CHARGED*	12/01/92-01/02/93		13.95
01-31	3028930125	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930126	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		596.95
01-31	3028960067	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960065	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		2,885.25
01-31	3028960066	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		212.96
01-31	3029340031	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,341.78
01-31	3029920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		13.00
01-31	3032210023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(396.47)
01-31	3032800035	Do	01/31/93		1,033.05
02-01	3055550025	*(EQUIPMENT ALLOWANCE)*	02/01/93		46.27
02-01	3055560024	Do	02/01/93		(46.27)
02-08	3035610009	MICHAEL ARCENEAUX	01/16/93	COFFEE, CREAM FOR COFFEE FOR MEETINGS WITH CONSTITUENTS	21.90
02-08	3035610008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	500.00
02-08	3035610010	LOUISIANA OFFICE PRODUCTS	01/19/93	1 CASE OF XEROX PAPER FOR DISTRICT OFFICE	26.90
02-08	3035610007	OPPORTUNITIES IN PUBLIC AFFAIRS	02/23/93-02/23/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	189.00
02-08	3035610006	THE ECONOMIST	03/27/93-03/27/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	110.00
02-12	3041110014	MICHAEL ARCENEAUX	01/27/93-01/30/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS	390.00
02-12	3041110015	Do	01/27/93-01/30/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	115.77
02-12	3041110012	RICHARD A LEGENDRE	01/06/93-01/31/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 519.70 MILES @ .255 PER MILE	132.52
02-12	3041110013	Do	01/13/93-01/29/93	PARKING AND TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	14.00
02-12	3041110011	METROPOLITAN PRESS CLIPPING BUREAU	01/01/93-01/28/93	CLIPPING SERVICE TO OFFICE	78.28
02-12	3041110017	RADIOFONE	12/19/92-01/18/93	AIRTIME, LONG DISTANCE SERVICE FOR PORTABLE TELEPHONE	28.77
02-12	3041110016	Do	02/01/93-02/28/93	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE	50.00
02-17	3047510020	MORRIS L FUNDERBURK, III	02/05/93-02/07/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	67 53
02-17	3047510021	Do	02/05/93-02/07/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	138.50
02-17	3047510022	Do	02/07/93	CAB FARE WHILE ON OFFICIAL BUSINESS	14.00
02-17	3047510023	KENTWOOD SPRING WATER	02/01/93-02/04/93	BOTTLED WATER FOR DISTRICT OFFICE	21.55
02-19	3050820003	AQUA COOL	01/21/93-01/31/93	BOTTLED WATER FOR OFFICE	41.20
02-19	3050820001	AT&T EQUIPMENT	01/02/93-02/01/93	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
02-19	3050820002	Do	01/02/93-02/01/93	PURCHASE TELEPHONE EQUIPMENT FOR NEW OFFICE IN HAMMOND	3,203.10
02-19	3050820005	THOMAS J LANKFORD	01/07/93-01/28/93	PRINT BIOGRAPHY, BUSINESS CARDS, TOWN MEETING NOTICES, 294,000 QUESTIONAIRES COPY 2 DEAR COLLEAGUES.	7,100.08
02-19	3050820016	Do	02/02/93-02/03/93	PRINT DEAR COLLEAGUE LETTERS (3)	60.90
02-26	3055890381	CENTRAL STATION, INC.	02/01/93	RENT - 300 E THOMAS ST HAMMOND, LA	400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. B LIVINGSTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	3055890380	STEWART DEVELOPMENT	02/01/93	RENT 111 VETERANS BLVD METAIRIE,LA 70005.	1,746.25
02-28	3056930129	(DC TELEPHONE EQUIPMENT CHARGED	01/03/93–01/31/93		13.95
02-28	3056930130	(DC TELEPHONE SERVICE CHARGED)	01/03/93–01/31/93		135.00
02-28	3056930131	(DC TELEPHONE TOLLS CHARGED)	01/03/93–01/31/93		748.56
02-28	3056960063	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/93–01/31/93		405.00
02-28	3056960062	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/93–01/31/93		278.63
02-28	3057900140	(EQUIPMENT ALLOWANCE)	02/01/93–02/28/93		1,388.05
02-28	3057920011	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/93–02/28/93		7.80
02-28	3057940012	(RECORDING SERVICES CHARGED)	01/03/93–01/31/93		534.58
02-28	3057950283	(STATIONERY ALLOWANCE CHARGED)	02/01/93–02/28/93		723.43
03-04	3060220008	DINERS CLUB	01/13/93–01/17/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO NEW ORLEANS FOR OFFICIL BUSINESS FOR MEMBER	390.00
03-04	3060220009	Do	01/13/93–01/17/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	204.31
03-04	3060220011	HAMMOND BUSINESS MACHINES	02/16/93	1 CASE OF BOND PAPER AND 6 ROLLS OF FAX APPER FOR DISTRICT OFFICE IN HAMMOND	83.25
03-04	3060220010	NATIONAL REVIEW	03/01/93–03/01/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	57.00
03-04	3060670010	NINA MAY DESIGN/PUBLICATIONS	02/05/93	TYPESET NEWSLETTER	375.00
03-04	3061540032	OPPORTUNITIES IN PUBLIC AFFAIRS	03/01/93–03/01/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	189.00
03-09	3067410022	ROBERT L LIVINGSTON.	02/15/93	COFFEE FOR MEETINGS WITH CONSTITUENTS	20.45
03-09	3067410023	MCI TELECOMMUNICATIONS.	02/11/93	LONG DISTANCE TELEPHONE SERVICE FOR DISTRICT OFFICE IN SLIDELL.	4.83
03-09	3067410021	THOMAS J. LANKFORD, INC.	02/12/93–02/22/93	PRINT 300 DEAR COLLEAGUE, PRINT BUSINESS CARDS FOR RL, CM, JM	153.75
03-10	3068240012	RICHARD A LEGENDRE	02/02/93–02/26/93	MILEAGE WHILE ON OFFICIAL BSUINESS IN DISTRICT 677.5 MILES @ 27.5¢ PER MILE	172.76
03-10	3068240032	Do	02/06/93–02/25/93	PARKING, TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.00
03-10	3068240014	METROPOLITAN PRESS CLIPPING BUREAU	02/01/93–02/25/93	CLIPPING SERVICE TO OFFICE	91.96
03-17	3075300027	PAUL CAMBON	03/05/93–03/07/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	126.23
03-17	3075300029	Do	03/06/93	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
03-17	3075300028	Do	03/07/93	DONUTS FOR CONSTITUENTS WHILE MEETING WITH MEMBER TO DISCUSS LEGISLATION	5.27
03-17	3075300026	FEDERAL EXPRESS CORP	02/18/93–03/02/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.46
03-17	3075300025	KENTWOOD SPRING WATER	02/18/93–03/05/93	BOTTLED WATER FOR DISTRICT OFFICE	26.40
03-18	3075870003	AT&T EQUIPMENT	02/02/93–03/01/93	TELEPHONE EQUIPMENT LEASE FOR DISTRICT OFFICE IN SLIDELL	37.58
03-18	3075870004	KENTWOOD SPRING WATER	03/01/93	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND.	19.70
03-18	3075870002	RADIOFONE	01/18/93–02/18/93	AIRTIME, TOLL CHARGES FOR DISRICT OFFICE PORTABLE TELEPHONE	33.69
03-18	3075870001	Do	03/01/93–03/31/93	MONTHLY ACCESS CHARGE FOR PORTABLE TELEPHONE IN DISTRICT	50.00
03-23	3081520014	AQUA COOL	02/18/93–02/28/93	BOTTLED WATER FOR OFFICE	51.60
03-23	3081520013	LOUISIANA LIFE	04/01/93 04/01/94	RENEWAL SUBSCRIPTION FOR ONE YEAR	16.00
03-23	3081520015	THE WALL STREET JOURNAL	03/03/93 03/03/94	SUBSCRIPTION FOR ONE YEAR	139.00
03-24	3082240014	POSTMASTER, WASHINGTON, D C	03/16/93	100 29¢ STAMPS FOR OFFICIAL BUSINESS	29.00
03-25	3082500007	DINERS CLUB	02/05/93–02/07/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MORRIS FUNDERBURK 0862	390.00
03-25	3082500008	Do.	02/05/93–02/08/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS FOR MEMBER 0917.	685.00
03-25	3082500010	Do.	02/05/93–02/08/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	151.76
03-25	3082500011	Do	03/05/93–03/07/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN NEW ORLEANS	165.19
03-25	3082500012	JOEL HENRY MINCEY	01/30/93–02/26/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT, 264.1 MILES @ .255 PER MILE	67.34
03-25	3082500013	Do	02/10/93	HOTEL ACCOMMODATIONS WHILE AT A MEETING WITH LA FARM BUREAU IN ALEXANDRIA, LA FOR RICK & JOEL	66.97
03-26	3082150021	A T & T	03/07/93	TELEPHONE SERVICE FOR DISTRICT OFFICE IN HAMMOND	41.19
03-29	3084250017	CARR OFFICE ENVIRONMENTS	02/22/93	1 CARTON OF DRY INK	202.00
03-29	3084250018	FEDERAL EXPRESS CORP	03/04/93 03/09/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	10.96

03-29	3084250016	Do	03/11/93-03/12/93	EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	5.23
03-29	3084250019	KENTWOOD SPRING WATER	03/11/93	BOTTLED WATER FOR DISTRICT OFFICE IN HAMMOND	13.45
03-29	3084250008	CAROL J MCGUCKIN	01/21/93-03/06/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT MILES @ 27.5¢ PER MILE	61.46
03-29	3084250007	Do	01/30/93-03/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE IN HAMMOND, TOILET PAPER, LIGHT BULBS, TRASH BAGS	17.35
03-29	3084250006	Do	01/30/93-03/02/93	OFFICE EXPENSES, COFFEE, CREAMER, SUGAR FOR MEETINGS WITH CONSTITUENTS	17.04
03-29	3084250009	DEAN R SACKETT	03/19/93	CAB FARE TO AIRPORT FROM HOME FOR OFFICIAL BUSINESS	10.00
03-29	3084250010	Do	03/19/93-03/22/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS 1213	220.50
03-29	3084250011	Do	03/19/93-03/22/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	145.59
03-29	3084250012	Do	03/19/93-03/22/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	344.37
03-29	3084250013	Do	03/22/93	CAB FARE FROM AIRPORT TO HOME FOR OFFICIAL BUSINESS	10.00
03-29	3084250014	STANLEY M SKOCKI	03/19/93-03/22/93	ROUNDTRIP AIRFARE FROM DCA TO NEW ORLEANS FOR OFFICIAL BUSINESS 1206	220.50
03-29	3084250015	Do	03/19/93-03/22/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT	304.37
03-30	3085890428	CENTRAL STATION, INC.	03/01/93-03/30/93	RENT - 300 E THOMAS ST HAMMOND, LA	400.00
03-30	3085890427	STEWART DEVELOPMENT	03/01/93-03/30/93	RENT 111 VETERANS BLVD METAIRIE,LA 70005	1,746.25
03-31	3090870069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870067	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		438.24
03-31	3090870068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		234.76
03-31	3090900142	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,388.05
03-31	3090930140	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930141	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930142	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		704.41
03-31	3091920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		2.60
03-31	3091950272	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		719.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 135,301.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 39,933.72

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	3083370024	OPPORTUNITIES IN PUBLIC AFFAIRS	03/01/93-03/01/94	REFUND DUE TO A DUPLICATE PAYMENT	(189.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (189.00)

TOTAL **175,045.89**

OFFICE OF THE HON. MARILYN LLOYD

SALARIES

ANTON, JAMES F	01/01/93-03/31/93	LEGISLATIVE ASSISTANT 6,999.99
BERNAL, TERRI LEIGH	01/01/93-03/31/93	PART-TIME EMPLOYEE 2,250.00
CARLTON, SUE E	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT 19,749.99
COLLINS, CLAUDIA M	01/01/93-03/31/93	OFFICE MGR/ EXEC ASST 12,750.00
EBERSOLE, ANITA HAMPTON	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT 12,999.99
EWING, MILES W	01/01/93-03/31/93	STAFF ASSISTANT 5,000.01
GINIECZKI, M BOYCE	01/01/93-03/31/93	STAFF ASSISTANT 5,624.99
HALE, GREGORY M	01/01/93-03/31/93	STAFF ASSISTANT 5,624.99
HOOD, JEMENDA LEA	01/01/93-03/31/93	PART-TIME EMPLOYEE 2,000.01
HOWARD, ANDREA HINES	01/01/93-03/31/93	OFFICE MANAGER 7,581.99
JENKINS, BRIAN L	01/01/93-03/31/93	STAFF ASSISTANT 3,999.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LAWRENCE, ALEX	01/01/93-03/31/93	STAFF ASSISTANT	4,749.99
		MAULDIN, BEVERLY J	01/01/93-03/31/93	CASEWORKER	3,888.75
		MORGAN, KEM E	01/01/93-03/10/93	PRESS SECRETARY	4,861.10
		PATTERSON, EDWARD L	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		PURMORT, CHERYL J	03/01/93-03/31/93	PART-TIME EMPLOYEE	100.00
		SCOTT, PAMELA D C	01/01/93-03/31/93	COMPUTER OPERATOR	7,601.52
		THOMAS, MARSHA B	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,250.00
		WALLUS, MARTHA C	01/01/93-03/31/93	DISTRICT ADMIN ASSISTANT	9,750.00
		WILSON, DIANNE	01/01/93-03/31/93	STAFF ASSISTANT	5,580.51
		YOUNG, DEADRA LYN	01/01/93-03/31/93	STAFF ASSISTANT.	3,370.26
		EXPENSES			
01-02	3029350022	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		31.12
01-02	3029580030	Do	01/01/93-01/02/93	1992 EXPENDITURES	26,510.00
01-07	3005520012	CHATTANOOGA PUBLISHING CO	12/08/92-12/08/93	ONE YEAR SUBSCRIPTION TO CHATTANOOGA TIMES (WEEKLY) AND CHAT. SUNDAY NEWS FREE PRESS FOR CHAT DO.	122.60
01-07	3005520009	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ONE YEAR CONGRESSIONAL QUARTERLY SERVICE	995.00
01-07	3005520015	ENVIRONMENTAL MAGAZINE	12/31/92-12/31/93	ONE YEAR SUBSCRIPTION FOR DELIVERY TO DC OFFICE	20.00
01-07	3005520016	HARRIMAN RECORD	12/22/92 12/22/93	ONE YEAR SUBSCRIPTION FOR DELIVERY TO OAK RIDGE OFFICE	14.95
01-07	3005520017	M. LEE PUBLISHERS TENNESSEE JOURNAL	02/01/93 02/01/94	ONE YEAR SUBSCRIPTION FOR DELIVERY TO DC OFFICE	187.00
01-07	3005520011	MAJORITY RULES	11/01/92-11/01/93	ONE YEAR SUBSCRIPTION FOR DELIVERY TO CHATTANOOGA OFFICE	51.00
01-07	3005520014	NATIONAL JOURNAL	12/01/92-12/01/93	1 YEAR SUBSCRIPTION WITH TWO BINDERS	867.00
01-07	3005520010	NEW YORK TIMES SALES INC.	10/30/92-10/30/93	ONE YEAR SUBSCRIPTION	130.00
01-07	3005520013	THE WASHINGTON POST	01/08/93-01/08/94	ONE YEAR SUBSCRIPTION TO WASHINGTON POST FOR WASHINGTON OFFICE DELIVERY	62.40
01-28	3027400016	JEMENDA LEA HOOD	10/14/92-11/04/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (215 MILES X .275)	59.13
01-28	3027400015	BRIAN L JENKINS	10/13/92-10/30/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (130 MILES X .275)	35.75
01-28	3027400014	MARTHA C WALLUS	10/07/92-11/23/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (839 MILES X .275)	230.73
01-28	3027400013	DIANNE WILSON	10/01/92-10/20/92	OFFICIAL BUSINESS MILEAGE IN THE THRID DISTRICT (899 MILES X .275)	247.23
01-28	3027400017	Do	11/04/92-11/24/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (569 MILES X .275)3	156.48
01-31	3028930378	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930379	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		287.54
01-31	3028960342	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960341	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,345.90
01-31	3029340032	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		902.37
01-31	3029920047	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		19.50
01-31	3032210003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		707.20
01-31	3032800015	Do	01/31/93		315.72
02-01	3055550026	*(EQUIPMENT ALLOWANCE)*	02/01/93		31.11
02-01	3055560025	Do	02/01/93		(31.11)
02-08	3035610021	ADROIT	11/19/92	OFFICE SUPPLIES FOR OAK RIDGE DISTRICT OFFICE	27.23
02-08	3035610022	Do	11/24/92	OFFICE SUPPLIES FOR OAK RIDGE DISTRICT OFFICE	33.46
02-08	3035610023	Do	12/22/92	OFFICE SUPPLIES FOR OAK RIDGE DISTRICT OFFICE	6.40
02-08	3035610024	AQUA COOL	10/16/92	BOTTLED WATER MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	41.20
02-08	3035610025	Do	11/16/92	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN WASHINGTON OFFICE	36.00

02-08	3035610011	Do	12/16/92	BOTTLED WATER CHARGES FOR MTGS. WITH CONSTITUENTS IN THE WASHINGTON OFFICE	25.60
02-08	3035610016	CELLULAR ONE OF NASHVILLE	10/19/92–11/18/92	MOBILE PHONE CHARGES IN THE 3RD DISTRICT	64.77
02-08	3035610017	Do	11/19/92–12/18/92	MOBILE PHONE CHARGES IN THE 3RD DISTRICT	188.67
02-08	3035610018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	MEMBERSHIP DUES FOR 1993	1,800.00
02-08	3035610020	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,500.00
02-08	3035610015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	500.00
02-08	3035610026	DINERS CLUB	11/11/92–11/14/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	560.00
02-08	3035610012	MOUNTAIN VALLEY WATER CO	10/01/92	BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN THE OAK RIDGE OFFICE	12.50
02-08	3035610013	Do	11/01/92	BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN OAK RIDGE OFFICE	12.50
02-08	3035610014	Do	12/01/92	BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN OAK RIDGE OFFICE	12.50
02-08	3035610027	ROTHBERGER DIRECTORY COMP	12/01/92	CHATTANOOGA CITY DIRECTORY FOR CHATTANOOGA OFFICE USE	390.00
02-08	3035610019	T.H. PAYNE CO	10/30/92	COPY PAPER FOR THE CHATTANOOGA DISTRICT OFFICE	28.00
02-08	3035870019	DEMOCRATIC STUDY GROUP	11/01/92–11/30/92	1993 RESERACH SERVICES AND FEES	4,400.00
02-08	3035870017	HARRIMAN RECORD	12/22/92–12/22/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO OAK RIDGE OFFICE	14.95
02-08	3035870018	LAKE CITY TOWN CRIER	12/31/92–12/31/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO OAK RIDGE OFFICE	7.00
02-08	3035870021	TENNESSEE PRESS SERVICE	10/01/92–10/31/92	MONTHLY CHARGE FOR COMPUTER BULLETIN BOARD SERVICE (1992 OFFICIAL EXPENSES)	44.00
02-08	3035870020	DIANNE WILSON	12/01/92–12/23/92	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (640 MI X .275) (1992 OFFICIAL EXPENSES)	176.00
02-09	3040220016	DAVID L ANDRUKITIS	11/30/92	PRINTED MESSAGE ON 1992 HISTORICAL CAPITOL CALENDARS (1992)	424.00
02-09	3040220013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
02-09	3040220015	GULF COAST OFFICE PRODUCTS, INC.	10/30/92	DEVELOPER FOR COPY MACHINE IN CHATTANOOGA DISTRICT OFFICE	98.00
02-09	3040220017	LAUREL MTN SPRING WATER	11/16/92	BOTTLED WATER CHARGES FOR MGTGS WITH CONSTITUENTS IN CHATTANOOGA	14.70
02-09	3040220018	Do	12/30/92	BOTTLED WATER CHAGES FOR MTGS WITH CONSTITUENTS IN CHATTANOOGA OFFICE	14.70
02-12	3041110018	MILES W EWING	01/08/93–01/25/93	OFFICIAL ROUNDTRIP MILEAGE BETWEEN WASHINGTON, DC AND TEN MILE, TN (1088 M @ .275)	299.20
02-12	3041110019	Do	01/09/93–01/24/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (1371 M @ .275)	377.03
02-17	3047510019	A&A BUSINESS MACHINES	01/19/93	FAX PAPER FOR THE CHATTANOOGA DISTRICT OFFICE	72.00
02-17	3047510018	CELLULAR ONE OF NASHVILLE	12/19/92–01/18/93	MOBILE PHONE CHARGES FOR THE THIRD DISTRICT	132.12
02-17	3047510015	DINERS CLUB	01/04/93–01/07/93	MEMBER'S ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	640.00
02-17	3047510016	Do	01/25/93	MEMBER'S ONE-WAY AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	186.00
02-17	3047510017	Do	01/29/93–02/01/93	MEMBER'S ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, DC	506.00
02-18	3048510018	CELLULAR ONE OF NASHVILLE	01/19/93–02/18/93	MOBILE PHONE CHARGES IN THE THIRD DISTRICT	84.53
02-18	3048510022	FEDERAL EXPRESS CORP	11/20/92–11/23/92	EXPRESS MAIL DELIVERY SERVICE	11.24
02-18	3048510023	Do	11/25/92	EXPRESS MAIL DELIVERY SERVICE	3.99
02-18	3048510024	Do	11/30/92	EXPRESS MAIL DELIVERY SERVICE	5.23
02-18	3048510026	Do	12/04/92–12/11/92	EXPRESS MAIL DELIVERY SERVICE	25.45
02-18	3048510025	Do	12/14/92–12/19/92	EXPRESS MAIL DELIVERY SERVICE	28.36
02-18	3048510021	Do	12/18/92–01/22/93	EXPRESS MAIL DELIVERY SERVICE	35.96
02-18	3048510020	Do	01/13/93–01/15/93	EXPRESS MAIL DELIVERY SERVICE	112.14
02-18	3048510017	MOUNTAIN VALLEY WATER CO	01/27/93	BOTTLED WATER FOR MTGS WITH CONSTITUENTS IN OAK RIDGE DISTRICT OFFICE.	24.00
02-18	3048510019	ROANE COUNTY NEWS	01/13/93–01/13/94	ONE YEAR SUBSCRIPTION FOR DELIVERY TO OAK RIDGE DISTRICT OFFICE	29.95
02-18	3048870002	FEDERAL EXPRESS CORP	10/16/92–10/21/92	EXPRESS MAIL DELIVERY SERVICE	11.97
02-18	3048870001	Do	10/19/92	EXPRSS MAIL DELIVERY SERVICE	3.75
02-18	3048870003	Do	10/30/92	EXPRESS MAIL DELIVERY SERVICE	3.99
02-18	3048870004	Do	11/03/92	EXPRESS MAIL DELIVERY SERVICE	6.16
02-18	3048870005	Do	11/12/92–11/13/92	EXPRESS MAIL DELIVERY SERVICE	9.60
02-25	3025910077	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT CHATTANOOGA TN 00000	4,871.00
02-25	3025910085	Do	01/01/93–03/31/93	RENT OAK RIDGE, TN	2,866.00
02-28	3056930411	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		800.00
02-28	3056930412	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930413	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		473.64
02-28	3056960325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,291.30
02-28	3057900268	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		933.49
02-28	3057940045	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		7.30
02-28	3057950528	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		566.29
03-26	3083340022	CHATTANOOGA PUBLISHING CO	02/25/93–02/25/94	ONE YEAR SUBSCRIPTION TO CHATTANOOGA NEWS FREE PRESS FOR DELIVERY TO WASHINGTON OFFICE	144.00
03-26	3083340021	CITY PUBLISHING CO	02/02/93	ONE OAK RIDGE-ANDERSON COUNTY CCROSS-DIRECTORY FOR OAK RIDGE DISTRICT OFFICE	59.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARILYN LLOYD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3083340020	FEDERAL EXPRESS CORP	01/13/93-01/14/93	EXPRESS MAIL DELIVERY SERVICE	3.75
03-26	3083340023	GULF COAST OFFICE PRODUCTS, INC	02/25/93	COPIER TONER CARTRIDGES FOR COPIER IN CHATTANOOGA DISTRICT OFFICE	127.25
03-26	3083340025	M. LEE SMITH PUBLISHERS	06/28/93-06/28/94	ONE YEAR SUBSCRIPTION TO TENNESSEE JOURNAL FOR DELIVERY TO OAK RIDGE DISTRICT OFFICE	187.00
03-26	3083340024	MARION COUNTY NEWSPAPERS	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION TO SOUTH PITTSBURGH HUSTLER NEWSPAPER FOR DELIVERY TO WASHINGTON OFFICE.	24.00
03-26	3083340026	MOUNTAIN VALLEY WATER CO	03/01/93	BOTTLED WATER FOR MTGS. WITH CONSTITUENTS IN OAK RIDGE DISTRICT OFFICE	12.50
03-26	3083340019	T.H. PAYNE CO.	03/08/93	COPIER PAPER FOR CHATTANOOGA DISTRICT OFFICE	27.90
03-26	3083340017	THE OAK RIDGER	02/11/93-02/11/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELIVERY TO WASHINGTON OFFICE	129.00
03-29	3084250020	AQUA COOL	01/31/93	BOTTLED WATER FOR MTGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	36.00
03-29	3084250021	Do	02/28/93	BOTTLED WATER FOR MTGS WITH CONSTITUENTS IN THE WASHINGTON OFFICE	30.80
03-29	3084250030	CELLULAR ONE OF NASHVILLE	02/19/93-03/18/93	MOBILE PHONE CHARGES IN THE THIRD DISTRICT	67.61
03-29	3084250028	CLEVELAND DAILY BANNER	03/17/93-03/17/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR DELVIERY TO CHATTANOOGA DISTRICT OFFICE	82.00
03-29	3084250025	MOUNTAIN VALLEY WATER CO	01/01/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN OAK RIDGE OFFICE	12.50
03-29	3084250026	Do	02/01/93	BOTTLED WATER FOR MEETINGS WITH CONSTITUENTS IN OAK RIDGE OFFICE	12.50
03-29	3084250029	ROTHBERGER DIRECTORY COMP	02/08/93	CITY DIRECTORY SERVICE FOR CHATTANOOGA DISTRICT OFFICE	390.00
03-29	3084250024	T.H. PAYNE CO.	02/18/93	COPIER PAPER FOR THE CHATTANOOGA DISTRICT OFFICE	27.90
03-29	3084250022	DIANNE WILSON	01/05/93-01/28/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 1177 MILES @ 27.5¢ PER MILE	323.67
03-29	3084250023	Do	02/02/93-02/26/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT 1138 MILES @ 27.5¢ PER MILE	312.95
03-29	3085500008	BRIAN L JENKINS	02/10/93-02/24/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (187 MI @ .275)	51.43
03-29	3085500009	MARTHA C WALLUS	01/08/93-02/27/93	OFFICIAL BUSINESS MILEAGE IN THE THIRD DISTRICT (587 MI @ .275)	161.43
03-29	3085500012	Do	02/17/93	PARKING CHARGES WHILE IN OVERNIGHT TRAVEL STATUS IN NASHVILLE	6.00
03-29	3085500010	Do	02/17/93-02/18/93	ROUNDTRIP MILEAGE BETWEEN OAK RIDGE & NASHVILLE, TN TO ATTEND OAK RIDGE HEALTH ASSESS. STEERING PANEL.	98.45
03-29	3085500011	Do	02/17/93-02/18/93	HOTEL AND MEALS WHILE IN OVERNIGHT TRAVEL STATUS IN NASHVILLE	114.78
03-31	3090870345	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870344	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,346.86
03-31	3090900271	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		933.49
03-31	3090930412	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930413	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		499.81
03-31	3091920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		.65
03-31	3091950495	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,042.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	138,234.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	66,600.24
TOTAL	**204,834.31**

OFFICE OF THE HON. JILL LONG

SALARIES

ALTMAN, ANITA L	01/01/93–03/08/93	TEMPORARY EMPLOYEE 1,266.67
BOEHM, JENNIFER	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 6,249.99
BRADLEY, EMILY R	01/01/93–03/31/93	PROJECTS COORDINATOR 7,044.24
CAPTAIN, BRAD L	02/01/93–02/28/93	LBJ CONGRESSIONAL INTERN 1,200.00
CASTELO, J AARON	01/04/93–03/31/93	DISTRICT SCHEDULER 3,987.50
CHILTON, BARTHOLOMEW H	01/01/93–03/31/93	LEGISLATIVE DIRECTOR 12,739.50
COLCORD, MARY FRANCES	01/01/93–03/31/93	CASEWORKER 5,436.57
DESIMONE, DANIEL C	03/10/93–03/31/93	STAFF ASSISTANT 991.67
EARLY, PAUL DAVID	01/01/93–03/31/93	PRESS SECRETARY 6,742.78
GAWRONSKI, JOHN J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 6,249.99
GEISE, PATRICIA L	01/04/93–03/31/93	TEMPORARY EMPLOYEE 870.00
GREEN, DONNA M	01/01/93–02/28/93	DEPUTY CHIEF OF STAFF 10,524.56
HABEGGER, BEVERLY SUE	01/01/93–03/31/93	PART-TIME EMPLOYEE 2,534.40
HEFFLEY, M RENEE	01/01/93–02/28/93	STAFF ASSISTANT 2,933.34
Do	03/01/93–03/31/93	SYSTEMS MANAGER 1,833.33
HOLLENBAUGH, TIMOTHY R	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 6,249.99
IGNEY, CYNTHIA A	01/04/93–03/31/93	STAFF ASSISTANT 2,227.20
KIKLY, JODIE LYNN	01/01/93–03/31/93	STAFF ASSISTANT 4,125.00
MORRIS, ELEANOR M	01/01/93–03/31/93	CASEWORKER 5,320.74
MULHOLLAND, SHANE C	01/01/93–03/31/93	CASEWORKER 4,277.64
PENDERGRASS, LAURA J	01/01/93–02/28/93	SCHEDULER/SPECIAL ASSISTANT 3,666.66
Do	03/01/93–03/31/93	OFFICE MANAGER 2,250.00
SCHMIDT, MARY E	01/01/93–03/31/93	DISTRICT DIRECTOR 10,191.51
SIMMONS, MICHELLE D	01/01/93–03/31/93	CASEWORKER 4,323.84
SMULKSTYS, INGA	01/01/93–03/31/93	CHIEF OF STAFF 17,385.51
WEGMAN, HOLLIE	01/04/93–03/31/93	TEMPORARY EMPLOYEE 870.00

EXPENSES

01-02	3029350023	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		33.69
01-02	3029580031	Do	01/01/93–01/02/93	1992 EXPENDITURES	193.00
01-07	3006570014	AT&T EQUIPMENT	11/14/92–12/13/92	PHONES FOR KENDALLVILLE OFFICE	97.86
01-07	3006570016	FEDERAL EXPRESS CORP	12/10/92–12/15/92	EXPRESS MAIL	20.69
01-07	3006570015	INDIANA MICHIGAN POWER	11/16/92–12/17/92	KENDALLVILLE UTILITIES	39.88
01-11	3008230033	DINERS CLUB	01/03/93	MEMBER'S ONE WAY AIRFARE WHILE ON OFFICIAL BUSINESS FTW--DC	123.00
01-15	3014560006	CELLULAR ONE OF FORT WAYNE	12/26/92–01/25/93	CELLULAR PHONE	34.20
01-15	3014560007	CITY OF KENDALLVILLE UTILITIES	11/10/92–12/11/92	KENDALLVILLE UTILITIES	11.75
01-15	3014560008	MARY FRANCES COLCORD	12/21/92	REIMBURSEMENT - SODAS FOR CONSTITUENT MEETINGS	6.28
01-15	3014560017	Do	01/06/93	REIMBURSEMENT-OFFICE SUPPLIES	3.10
01-15	3014560010	DEER PARK SPRING WATER INC	12/01/92–12/31/92	BOTTLED WATER USE AND UNIT RENTALS FOR OFFICIAL USE IN WASHINGTON OFFICE	60.10
01-15	3014560013	DONTECH	12/15/92	PHONE DIRECTORIES FOR USE IN FORT WAYNE & KENDALLVILLE OFFICES	57.98
01-15	3014560009	FEDERAL EXPRESS CORP	12/30/92	EXPRESS MAIL	6.16
01-15	3014560012	JODIE LYNN KIKLY	12/18/92–12/29/92	IN DISTRICT MILEAGE, 239 MILES, .15 MILES	35.85
01-15	3014560011	MECHANICS LAUNDRY SUPPLY	12/28/92	JANITORIAL-FLOOR MATS FOR KENDALLVILLE OFFICE	13.87
01-15	3014560015	Do	01/06/93	JANITORIAL - FLOOR MATS FOR BERNE OFFICE	17.40
01-15	3014560014	MUNK'S SANITATION	01/01/93–01/31/93	KENDALLVILLE TRASH SERVICE	12.00
01-15	3014560016	OREILLY OFFICE PRODUCTS	01/05/93	OFFICE SUPPLIES	193.85
01-25	3022720015	DINERS CLUB	01/15/93	MEMBERS ONE WAY AIRFARE WHILE ON OFFICIAL BUSINESS FTW-DC	123.00
01-28	3025890350	KENDALLVILLE PUBLISHING CO., INC	01/01/93–01/30/93	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
01-28	3025890351	SWISS MFG COMPANY	01/01/93–01/30/93	RENT- 1190 US 27N BERNE, IN	378.00
01-28	3027400023	COFFEE-MAN, INC.	01/21/93	REFRESHMENTS FOR CONSTITUENT MEETINGS	33.00
01-28	3027400021	MARY FRANCES COLCORD	01/13/93	IN DISTRICT MILEAGE MILEAGE, 80 MILES/.15 MILE	12.00
01-28	3027400018	COMCAST CABLEVISION	01/22/93–02/21/93	BASIC CABLE SERVICE FOR USE OF OFFICIAL BUSINESS IN FORT WAYNE	32.64
01-28	3027400027	DAVID L ANDRUKITIS	12/31/92	PRINTING LETTERHEADS	729.00
01-28	3027400020	DECATUR DAILY DEMOCRAT	02/18/93–02/18/94	ANNUAL SUBSCRIPTION	98.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JILL LONG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3027400022	HERALD-REPUBLICAN	02/06/93-02/06/94	ANNUAL SUBSCRIPTION	32.75
01-28	3027400019	SHANE C MULHOLLAND	01/12/93	IN DISTRICT MILEAGE, 74.1 MILES/.15 MILE	11.12
01-28	3027400026	NORTHERN INDIANA FUEL & LIGHT CO	12/04/92-01/06/93	KENDALLVILLE UTILITIES	92.69
01-28	3027400024	OREILLY OFFICE PRODUCTS	01/07/93-01/11/93	OFFICE SUPPLIES	146.60
01-28	3027400025	Do	01/14/93	OFFICE SUPPLIES	68.70
01-29	3028220009	EMILY BRADLEY	12/12/92-12/20/92	IN DISTRICT TRAVEL, 248 MILES @ 15¢ PER MILE	37.20
01-29	3028220008	FEDERAL EXPRESS CORP	01/08/93-01/13/93	EXPRESS MAIL	15.14
01-29	3028220006	INDIANA MICHIGAN POWER	12/17/92-01/20/93	KENDALLVILLE UTILITIES	54.50
01-29	3028220007	OREILLY OFFICE PRODUCTS	01/18/93	OFFICE SUPPLIES	15.40
01-31	3028930422	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		20.00
01-31	3028930423	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		225.00
01-31	3028930424	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		444.56
01-31	3028960390	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		766.50
01-31	3028960388	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		396.61
01-31	3028960389	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,736.08
01-31	3029340033	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		976.98
01-31	3032210024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(170.22)
01-31	3032800036	Do	01/31/93		833.95
02-01	3055550027	*(EQUIPMENT ALLOWANCE)*	02/01/93		33.69
02-01	3055560026	Do	02/01/93		(33.69)
02-08	3035870022	JODIE LYNN KIKLY	01/08/93-01/15/93	IN DISTRICT MILEAGE, 360 MILES X .15/MILE	54.00
02-08	3035870023	NORTHERN INDIANA FUEL & LIGHT CO	11/05/92-12/04/92	KENDALLVILLE UTILITIES	68.52
02-09	3040220019	DINERS CLUB	01/08/93	MEMBER'S ONEWAY AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTW	123.00
02-18	3048870006	ALLEN COUNTY TIMES	02/09/93-02/09/94	ANNUAL SUBSCRIPTION	17.50
02-18	3048870016	AT&T EQUIPMENT	12/14/92-01/13/93	KENDALLVILLE PHONES	97.86
02-18	3048870018	CELLULAR ONE OF FORT WAYNE	01/26/93-02/25/93	CELLULAR PHONE	54.16
02-18	3048870014	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	ANNUAL DUES	300.00
02-18	3048870015	FORT WAYNE NEWSPAPERS	02/23/93-02/23/94	ANNUAL SUBSCRIPTION - NEWS SENTINEL	78.00
02-18	3048870007	Do	02/27/93-02/27/94	ANNUAL SUBSCRIPTION (JOURNAL GAZETTE)	156.00
02-18	3048870010	MECHANICS LAUNDRY SUPPLY	12/31/90	CLEANING OF WALK OFF MATS FOR DISTRICT OFFICE	10.00
02-18	3048870011	Do	11/18/91-12/11/91	CLEANING OF WALK OFF MATS FOR DISTRICT OFFICE	24.50
02-18	3048870012	Do	01/08/92-10/14/92	CLEANING OF WALK OFF MATS FOR DISTRICT OFFICES	224.59
02-18	3048870009	Do	02/03/93	JANITORIAL - BERNE FLOOR MATS	17.40
02-18	3048870008	MUNK'S SANITATION	02/01/93-02/28/93	KENDALLVILLE TRASH REMOVAL	12.00
02-18	3048870017	THE NEWS BANNER	02/17/93-02/17/94	ANNUAL SUBSCRIPTION	114.50
02-25	3025910096	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	FORT WAYNE DISTRICT OFFICE	7,736.00
02-26	3055750027	ANITA L ALTMAN	02/03/93	IN DISTRICT MILEAGE, 111 MILES .15/MILE	16.65
02-26	3055750025	DEER PARK SPRING WATER INC.	01/01/93-01/31/93	BOTTLED WATER FOR OFFICIAL USE IN OFFICE-LEASED EQ	60.10
02-26	3055750023	FEDERAL EXPRESS CORP	01/13/93-01/14/93	EXPRESS MAIL	9.91
02-26	3055750024	QUICK PRINTING	01/01/93-01/31/93	COPIES FOR BERNE OFFICE	2.60
02-26	3055750026	THE EVENING STAR	02/17/93-02/17/94	ANNUAL SUBSCRIPTION	98.00
02-26	3055890382	KENDALLVILLE PUBLISHING CO., INC.	02/01/93	RENT - 105 E MITCHELL KENDALLVILLE, IN	230.00
02-26	3055890383	SWISS MFG COMPANY	02/01/93	RENT- 1190 US 27N BERNE, IN	378.00
02-28	3056930460	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		20.00

02-28	3056930461	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3056930462	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		503.42
02-28	3056960365	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960363	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		350.11
02-28	3056960364	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,806.41
02-28	3057900293	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,002.62
02-28	3057920062	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		26.65
02-28	3057950264	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		5,464.82
02-28	3057950263	Do	02/01/93-02/28/93		633.19
03-04	3060220016	COFFEE-MAN, INC.	02/18/93	REFRESHMENTS FOR CONSTITUENT MEETINGS	33.00
03-04	3060220017	COMCAST CABLEVISION	02/22/93-03/21/93	BASIC CABLE SERVICE FOR OFFICIAL USE IN THE FORT WAYNE OFFICE	32.95
03-04	3060220021	DAVID L ANDRUKITIS	02/18/93	PRINTING	76.00
03-04	3060220013	DINERS CLUB	02/12/93	MEMBER'S ONE WAY TRAVEL WHILE ON OFFICIAL BUSINESS FWA--DC (3166)	123.00
03-04	3060220020	Do	02/19/93-02/22/93	MEMBER'S ROUNDTRIP AIRFARE DC-FTW	246.00
03-04	3060220012	FEDERAL EXPRESS CORP	01/25/93-01/29/93	EXPRESS MAIL	17.96
03-04	3060220019	Do	01/27/93-02/10/93	EXPRESS MAIL	22.64
03-04	3060220022	DONNA M GREEN	02/23/93	REIMBURSEMENT--PRINTING ENVELOPES	34.00
03-04	3060220023	INDIANA MICHIGAN POWER.	01/20/93-02/18/93	KENDALLVILLE UTILITIES	42.30
03-04	3060220018	JODIE LYNN KIKLY	02/08/93-02/11/93	IN-DISTRICT MILEAGE, 221 MILES @ 15¢ PER MILE..	33.15
03-04	3060220014	NORTHERN INDIANA FUEL & LIGHT CO.	01/06/93-02/04/93	KENDALLVILL UTILITIES	85.90
03-04	3060220015	OREILLY OFFICE PRODUCTS	02/04/93	OFFICE SUPPLIES	61.95
03-05	3063500016	CLERK, JAY CIRCUIT COURT	02/28/93	LIST PURCHASE	30.00
03-05	3063500015	LAURA J PENDERGRASS	02/26/93	REIMBURSEMENT - SODAS FOR CONSTITUENT MEETINGS	50.00
03-09	3067410025	AT&T EQUIPMENT	01/14/93-02/13/93	KENDALLVILLE PHONES	97.86
03-09	3067410027	FEDERAL EXPRESS CORP	02/18/93-02/19/93	EXPRESS MAIL	6.16
03-09	3067410024	JODIE LYNN KIKLY...	02/19/93-02/22/93	IN DISTRICT MILEAGE, 156 MILES 15/MILE	23.40
03-09	3067410026	SHANE C MULHOLLAND	02/08/93-02/18/93	IN DISTRICT MILEAGE 365 MILES .15/MILE	54.75
03-09	3067410028	OREILLY OFFICE PRODUCTS.	02/23/93	OFFICE SUPPLIES	29.45
03-15	3070570023	NEWS-SUN	03/16/93-03/16/94	ANNUAL SUSBSCRIPTION	96.00
03-15	3070570024	THE POST & MAIL	03/08/93-03/08/94	ANNUAL SUBSCRIPTION	97.70
03-18	3075870012	CELLULAR ONE OF FORT WAYNE	02/26/93-03/25/93	CELLULAR PHONE	23.13
03-18	3075870006	CITY OF KENDALLVILLE UTILITIES	01/13/93-02/15/93	KENDALLVILLE UTILITIES	21.38
03-18	3075870011	CONGRESSIONAL QUARTERLY INC	06/06/93-06/06/94	ANNUAL SUBSCRIPTION	995.00
03-18	3075870010	DEER PARK SPRING WATER INC.	02/01/93-02/28/93	BOTTLED WATER FOR OFFICIAL USE IN OFFICE & LEASED EQUIPMENT	47.40
03-18	3075870005	DINERS CLUB	03/05/93-03/08/93	MEMBERS ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTW-DC	246.00
03-18	3075870007	FEDERAL EXPRESS CORP	02/23/93-02/25/93	EXPRESS MAIL	20.20
03-18	3075870008	MUNK'S SANITATION	03/01/93-03/31/93	KENDALLVILLE TRASH SERVICE	12.00
03-18	3075870009	OREILLY OFFICE PRODUCTS	02/26/93	OFFICE SUPPLY	6.76
03-22	3078720021	K L ROGERS ELECTRIC, INC	02/24/93	INSTALLATION OF COMPUTER CABLE IN BERNE OFFICE	185.00
03-22	3078720022	Do	02/24/93	INSTALLATION OF COMPUTER CABLE IN KENDALLVILLE OFFICE..	176.00
03-22	3078720023	MECHANICS LAUNDRY SUPPLY	01/11/93	JANITORIAL SERVICES-CLEANING OF WALKOFF MATS USED IN KENDALLVILLE	12.22
03-26	3082150031	COFFEE-MAN, INC	03/18/93	REFRESHMENTS FOR CONSTITUENT MEETINGS	33.00
03-26	3082150023	DINERS CLUB	03/12/93-03/15/93	MEMBER ROUNDTRIP AIRFARE WHILE ON OFFICIAL BUSINESS DC-FTW-DC (3443)	246.00
03-26	3082150030	JODIE LYNN KIKLY.	03/05/93-03/08/93	IN-DISTRICT MILEAGE 135 MILES @ 15¢ PER MILE	20.25
03-26	3082150024	Do	03/12/93-03/15/93	IN-DISTRICT MILEAGE, 112, MILES @ 15¢ PER MILE	16.80
03-26	3082150026	NORTHERN INDIANA FUEL & LIGHT CO	02/04/93-03/04/93	KENDALLVILLE UTILITIES	82.09
03-26	3083340029	BILL BATES	12/07/92-02/26/93	SNOW REMOVAL FOR KENDALLVILLE OFFICE	65.00
03-26	3083340028	COMCAST CABLEVISION	03/22/93-04/21/93	BASIC CABLE SERVICE FOR OFFICIAL USE IN THE FORT WAYNE OFFICE	32.95
03-26	3083340030	DAVID L ANDRUKITIS	03/05/93	PRINTING	2,758.85
03-26	3083340027	FEDERAL EXPRESS CORP	03/04/93-03/05/93	EXPRESS MAIL	5.23
03-29	3085500013	ASAP FIRE PROTECTION	03/12/93	SERVICE ON FIRE EXTINGUISHER IN KENDALLVILLE OFFICE	5.00
03-29	3085500015	J AARON CASTELO	03/05/93	IN DISTRICT MILEAGE, 76 MILES, 15/MILE	11.40
03-29	3085500014	MARY FRANCES COLCORD	03/01/93	IN DISTRICT MILEAGE, 152 MILES, .15/MILE	22.80
03-29	3085500016	FEDERAL EXPRESS CORP	03/11/93-03/12/93	EXPRESS MAIL	3.99
03-29	3085500017	NEW-SUN	03/16/93-03/16/94	ANNUAL SUBSCRIPTION FOR KENDALLVILLE OFFICE	96.00
03-30	3085890429	KENDALLVILLE PUBLISHING CO , INC	03/01/93-03/30/93	RENT - 105 E MITCHELL KENDALLVILLE, IN..	230.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JILL LONG—Con.					
03-30	3085890430	SWISS MFG COMPANY	03/01/93-03/30/93	RENT- 1190 US 27N BERNE, IN	378.00
03-31	3090870388	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		766.50
03-31	3090870386	*(DISTRICT OFFICE TELEPHONE EQUIP CHG*	02/01/93-02/28/93		350.11
03-31	3090870387	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)...*	02/01/93-02/28/93		1,828.23
03-31	3090900291	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,538.77
03-31	3090930459	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		332.00
03-31	3090930460	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090930461	*(DC TELEPHONE TOLLS CHARGED)...*	02/01/93-02/28/93		769.82
03-31	3091950253	*STATIONERY ALLOWANCE (CHARGED)*	03/01/93-03/31/93		458.04
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,200.00
				MEMBERS CLERK HIRE	130,292.63
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,250.46
				TOTAL	**175,743.09**
OFFICE OF THE HON. BILL LOWERY					
SALARIES					
		ALDRICH, STEPHANIE A	01/01/93-01/02/93	STAFF ASSISTANT	170.83
		COMBS, KRISTINE LEIGH	01/01/93-01/02/93	ADMINISTRATIVE COORDINATOR	246.67
		COYLE, JAMES C	01/01/93-01/02/93	STAFF ASSISTANT	166.67
		FAKE, DANETTE L	01/01/93-01/02/93	STAFF ASSISTANT	100.00
		FICKLING, MARTHA POWERS	01/01/93-01/02/93	PART-TIME EMPLOYEE	18.33
		GINGRAS, JEAN C	01/01/93-01/02/93	SHARED EMPLOYEE	133.33
		GREEN, EVELYN B	01/01/93-01/02/93	RECEPTIONIST	226.39
		GUSTAFSON, JENNIFER	01/01/93-01/02/93	RECEPTIONIST	189.68
		HASLUP, ESTELLA	01/01/93-01/02/93	FIELD REPRESENTATIVE	219.44
		PHILLIPS, JANE L	01/01/93-01/02/93	DISTRICT DIRECTOR	537.01
		STRAND, MARK NILS	01/01/93-01/02/93	CHIEF OF STAFF	110.43
		WATSON, HUBERT W	01/01/93-01/02/93	COMPUTER OPERATOR	346.61
		WEINSHEIM, JOHN M	01/01/93-01/02/93	STAFF ASSISTANT	246.03
EXPENSES					
01-02	3029580011	*EQUIPMENT ALLOWANCE*	01/01/93-01/02/93	1992 EXPENDITURES	62.94
01-02	3029580012	Do	01/01/93-01/02/93	1992 CREDIT	(3.22)
01-21	3021370015	TREENA STREET PARTNERS	01/01/93-01/02/93	RENT-10721 TREENA STREET SAN DIEGO, CA.	172.34
01-31	3028931138	*(DC TELEPHONE EQUIPMENT CHARGED)..*	12/01/92-01/02/93		13.95
01-31	3028931139	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028931140	*(DC TELEPHONE TOLLS CHARGED).....*	12/01/92-01/02/93		362.35

01-31	3028961160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028961159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,121.66
01-31	3032210004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(11,789.00)
02-01	3055550007	*(EQUIPMENT ALLOWANCE)*	02/01/93		62.94
02-12	3041110020	FEDERAL EXPRESS CORP	12/15/92–12/16/92	PAYMENT FOR OVERNIGHT DELIVERY SERVICE	10.46
02-12	3041110021	MOTOROLA CELLULAR SERVICE	11/26/92–12/25/92	PAYMENT FOR CELLULAR PHONE SERVICE	167.35
02-12	3041110023	Do	12/22/92–12/25/92	PAYMENT FOR CELLULAR PHONE SERVICE	125.03
02-12	3041110024	SAN DIEGO CLIPPING SERVICE	10/01/92–10/31/92	PAYMENT FOR CLIPPING SERVICE	53.50
02-12	3041110022	SPARKLETTS DRINKING WATER	11/19/92–12/18/92	PAYMENT FOR DRINKING WATER FOR DISTRICT OFFICE	60.04
02-28	3057900717	*(EQUIPMENT ALLOWANCE)*	02/28/93	1992	(5.96)
02-28	3057950652	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	4.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,711.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9,116.44)

ADJUSTMENTS/REFUNDS

EXPENSES

02-26	3043990006	UNION TRIBUNE PUBLISHING CO	02/27/92–02/27/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(60.82)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (60.82)

TOTAL **(6,465.84)**

OFFICE OF THE HON. NITA M LOWEY

SALARIES

BELLANO, JAMES V	01/01/93–01/02/93	PART-TIME EMPLOYEE 66.67
Do	01/03/93–01/08/93	PART-TIME EMPLOYEE 200.00
BENJAMIN, CONSTANCE	01/01/93–01/02/93	FIELD REPRESENTATIVE 138.89
Do	01/03/93–01/31/93	FIELD REPRESENTATIVE 1,944.44
BIRENBAUM, JONATHAN D	03/08/93–03/31/93	FIELD REPRESENTATIVE 1,725.00
BLANK, DORIS S	01/01/93–01/02/93	PART-TIME EMPLOYEE 66.67
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE 2,933.33
BLECKER, GLORIA	01/01/93–01/02/93	PART-TIME EMPLOYEE 66.67
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE 2,933.33
BOHREN, DEBORAH LOEB	01/01/93–01/02/93	DISTRICT DIRECTOR 272.22
Do	01/03/93–03/31/93	DISTRICT DIRECTOR 11,977.77
BRAMSON, NOAM	01/04/93–03/31/93	FIELD REPRESENTATIVE 6,525.00
BURNHAM, KRISTINE A	01/01/93–01/02/93	EXECUTIVE ASSISTANT 138.89
Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT 6,111.10
COLLETTA, MARY	03/01/93–03/31/93	QUEENS OFFICE DIRECTOR 2,550.00
FLEMING, SCOTT S	01/01/93–01/02/93	CHIEF OF STAFF 427.78
Do	01/03/93–03/31/93	CHIEF OF STAFF 714.45
FRANKL, JORDAN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 125.00
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT 5,500.00
HOWARD, HEATHER H	01/01/93–01/02/93	LEGISLATIVE ASSISTANT 122.22
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT 5,794.44
ISAAC, MARK	01/01/93–01/02/93	LEGISLATIVE DIRECTOR 255.56
Do	01/03/93–02/21/93	LEGISLATIVE DIRECTOR 3,258.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LANNA, LISA	01/01/93-01/02/93	STAFF ASSISTANT	116.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,133.33
		MARCHE, EVONNE	03/01/93-03/31/93	SYSTEMS MANAGER	2,166.67
		OESTREICH, CAREN P	01/01/93-01/02/93	STAFF ASSISTANT	100.00
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,400.00
		PROUT, MAUREEN E	01/01/93-01/02/93	FIELD REPRESENTATIVE	138.89
		Do	01/03/93-03/31/93	FIELD REPRESENTATIVE	6,111.10
		ROSENBERG, MICHAEL J	03/12/93-03/31/93	SPECIAL ASSISTANT	4,222.22
		SCHREIBER, ARIANE	01/01/93-01/02/93	STAFF ASSISTANT	102.78
		Do	01/03/93-01/31/93	STAFF ASSISTANT	1,438.89
		SILBER, KENNETH D	01/01/93-01/02/93	FIELD REPRESENTATIVE	122.22
		Do	01/03/93-03/31/93	FIELD REPRESENTATIVE	5,377.77
		STEIN, BARBARA E	01/01/93-01/02/93	STAFF ASSISTANT	76.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	3,373.33
		SUSSMAN, JONATHAN	01/01/93-01/02/93	STAFF ASSISTANT	100.00
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,400.00
		TOWNSEND, JAMES H	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	194.44
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	2,922.22
		WHITE, JOSHUA M	01/01/93-01/02/93	ASSISTANT DISTRICT DIRECTOR	150.00
		Do	01/03/93-03/31/93	ASSISTANT DISTRICT DIRECTOR	6,600.00
		EXPENSES			
01-07	3005520019	CONGRESSIONAL BALCK CAUCUS	01/01/93-12/31/93	OFFICIAL EXPENSES FOR LSO DUES	2,000.00
01-07	3005520018	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	OFFICIAL EXPENSES FOR LSO DUES	600.00
01-12	3011820015	PATENT TRADER	01/27/93-12/31/93	OFFICIAL EXPENSES FOR SUBSCRIPTION FOR USE IN WHITE PLAINS	45.00
01-12	3011820016	SCARSDALE INQUIRER	05/15/93-05/15/94	OFFICIAL EXPENSES FOR SUBSCRIPTION FOR USE IN WHITE PLAINS OFFICE	29.50
01-12	3011820014	THE WALL STREET JOURNAL	12/31/92-12/31/93	OFFICIAL EXPENSES FOR SUBSCRIPTION USE IN WASHINGTON OFFICE	139.00
01-15	3014710026	DINERS CLUB	01/05/93	OFFICIAL EXPENSES FOR MEMBER TRAVEL LGA-DCA (8574090187271)	68.00
01-15	3014710028	MARTINELLI PUBLICATIONS	02/01/93-12/30/93	OFFICIAL EXPENSES FOR A ONE YEAR SUBSCRIPTION TO THE SOUND VIEW NEWS	25.00
01-15	3014710029	Do	02/01/93-12/30/93	OFFICIAL EXPENSES FOR A ONE YEAR SUBSCRIPTION TO THE EASTCHESTER RECORD	25.00
01-15	3014710030	Do	02/01/93-12/30/93	OFFICIAL EXPENSES FOR A ONE YEAR SUBSCRIPTION TO THE RYE CHRONICLE	25.00
01-15	3014710031	Do	02/01/93-12/30/93	OFFICIAL EXPENSES FOR A ONE YEAR SUBSCRIPTION TO THE HOME NEWS & TIMES	25.00
01-15	3014710025	THE TROVER SHOP	01/07/93	OFFICIAL EXPENSES FOR RESEARCH MATERIALS FOR THE WASHINGTON OFFICE	28.00
01-15	3014710027	Do	01/08/93	OFFICIAL EXPENSE FOR RESEARCH MATERIALS FOR DC OFFICE	12.95
01-28	3025890353	BOULEVARD LEASING CO	01/03/93-01/30/93	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,292.66
01-28	3025890352	ASSOC 222 MAMARONECK AVENUE	01/03/93-01/30/93	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,711.01
01-29	3028220016	AQUA COOL	12/31/92	OFFICIAL EXPENSE FOR WATER FOR USE BY CONSTITUENTS IN THE WASHINGTON OFFICE	41.20
01-29	3028220018	CONGRESSIONAL QUARTERLY INC	01/31/93-12/30/93	OFFICIAL EXPENSES FOR A ONE YEAR SUBSCRIPTION FOR DC OFFICE	995.00
01-29	3028220017	CRYSTAL ROCK WATER COMPANY	12/31/92	OFFICIAL EXPENSES FOR WATER FOR USE BY CONSTITUENTS IN THE DISTRICT OFFICE (WP)	30.00
01-29	3028220015	GANNETT SUBURBAN NEWSPAPERS	01/01/93-12/30/93	OFFICIAL EXPENSES FOR ONE YEAR SUBSCRIPTIONS TO THE LOCAL NEWSPAPERS IN THE DISTRICT	922.49
01-29	3028220012	MARTINELLI PUBLICATIONS	02/01/93-12/30/93	OFFICIAL EXPENSES FOR A ONE YEAR SUBSCRIPTION TO THE HARRISON INDEPENDENT	25.00
01-29	3028220013	Do	02/01/93-12/30/93	OFFICIAL EXPENSES FOR A ONE YEAR SUBSCRPTION TO THE PELHAM SUN	25.00
01-29	3028220014	PATENT TRADER	01/27/93-12/30/93	OFFICIAL EXPENSE FOR A ONE YEAR SUBSCRIPTION OF THE PATENT TRADER NEWSPAPER	45.00
01-29	3028220010	VERSYSS/BENCHMARK SYSTEMS	01/07/93	OFFICIAL EXPENSES FOR COMPUTER SUPPLIES	814.60

01-31	3028931015	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028931016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		502.82
01-31	3028961022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028961020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		1,686.48
01-31	3028961021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		370.68
01-31	3029920116	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		83.85
01-31	3032210025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(77.46)
01-31	3032550007	*(EQUIPMENT ALLOWANCE)*	01/31/93		14,378.00
01-31	3032560028	Do	01/31/93		131.60
01-31	3032670029	Do	01/31/93		3,956.61
01-31	3032800016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,588.54
02-01	3057300027	*(EQUIPMENT ALLOWANCE)*	02/01/93		131.59
02-01	3057310031	Do	02/01/93		(131.59)
02-03	3032680013	POSTMASTER	01/11/93	OFFICIAL EXPENSES FOR THE PURCHASE OF 100 STAMPS AT 29¢ EACH	29.00
02-05	3034240016	BAC ELECTRICAL CONSTRUCTION CO.	12/29/92	OFFICIAL EXPENSES FOR COMPUTER CABLING IN DISTRICT OFFICE	1,675.00
02-05	3034240018	JAMES V BELLANO	01/04/93–01/08/93	REIMBURSEMENT FOR STAFF TRAVEL--TOLLS, PARKING	43.50
02-05	3034240023	DINERS CLUB	09/09/92	OFFICIAL EXPENSE FOR MEMBER TRAVLE LGA DCA 1/2 TICKET	64.00
02-05	3034240022	Do	09/25/92	OFFICIAL EXPENSE FOR MEMBER TRAVEL LGA--DCA	64.00
02-05	3034240021	Do	10/05/92	OFFICIAL EXPENSE FOR MEMBER TRAVEL DCA--LGA	64.00
02-05	3034240020	Do	11/30/92	OFFICIAL EXPENSE FOR MEMBER TRAVEL DCA-LGA	67.00
02-05	3034240019	Do	12/01/92	OFFICIAL EXPENSE FOR MEMBER TRAVEL LGA-DCA	67.00
02-05	3034240015	FEDERAL EXPRESS CORP	12/21/92–12/31/92	OFFICIAL EXPENSE FOR EXPRESS MAIL	41.74
02-05	3034240017	Do	12/29/92–01/11/93	OFFICIAL EXPENSES FOR EXPRESS MAIL	31.61
02-05	3034240014	NY STATE CONG DELEGATION	12/31/92	OFFICIAL EXPENSES FOR LSO DUES	300.00
02-05	3034240013	OLSON AND GORDON	12/08/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	3.38
02-05	3034240007	Do	12/29/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	33.52
02-05	3034240011	Do	12/30/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	40.07
02-05	3034240012	Do	12/31/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	24.90
02-17	3047510028	BAC ELECTRICAL CONSTRUCTION CO.	01/14/93	OFFICIAL EXPENSES FOR INSTALLATION OF COMPUTER LINES IN DISTRICT OFFICE	200.00
02-17	3047510024	DINERS CLUB	01/07/93	OFFICIAL EXPENSE FOR MEMBER TRAVEL FROM WASHINGTON TO LAGUARDIA	65.00
02-17	3047510026	FEDERAL EXPRESS CORP	01/13/93–01/19/93	OFFICIAL EXPENSES FOR OVERNIGHT MAIL CHARGES	12.97
02-17	3047510025	HON. NITA M. LOWEY	01/21/93	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASHINGTON TO LAGUARDIA	65.00
02-17	3047510027	TCI OF WESTCHESTER	12/29/92–02/15/93	OFFICIAL EXPENSE FOR CABLE TELEVISION CHARGES FOR THE DISTRICT OFFICE	39.81
02-18	3048870021	OLSON AND GORDON	01/05/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN DISTRICT OFFICE	9.12
02-18	3048870020	Do	01/06/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	3.80
02-18	3048870019	Do	01/15/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	28.67
02-18	3048870022	MAUREEN E PROUT	01/04/93–01/21/93	REIMBURSEMENT FOR TRAVEL FROM WHITE PLAINS DO TO COMMUNITY BOARD MEETINGS	20.00
02-19	3049220007	POSTMASTER, WASHINGTON, D.C.	02/09/93	ADDRESS CORRECTION AND POSTAGE DUE MAIL	35.24
02-19	3049540024	SCOTT FLEMING	12/15/92	OFFICIAL EXPENSES FOR OVERWEIGHT BAGGAGE CHARGE ON MATERIALS TRANSPORTED TO WPDO	45.00
02-26	3055890385	BOULEVARD LEASING CO	02/01/93	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
02-26	3055890384	ASSOC 222 MAMARONECK AVENUE	02/01/93	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
02-28	3056931076	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056931077	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		752.97
02-28	3056960897	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960895	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		309.96
02-28	3056960896	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		2,214.66
02-28	3057900609	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,083.63
02-28	3057920154	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		40.30
02-28	3057940143	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		360.36
02-28	3057950427	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		815.57
03-16	3074800021	ALERT ELECTRICAL CO., INC.	02/16/93	OFFICIAL EXPENSE FOR COMPUTER WIRING FOR QUEENS DISTRICT OFFICE	1,000.00
03-16	3074800018	DINERS CLUB	01/07/93	OFFICIAL EXPENSE FOR MEMBER TRAVEL DCA-LGA #8574090192314	65.00
03-16	3074800017	Do	01/19/93	OFFICIAL EXPENSE FOR MEMBER TRAVEL DCA-LGA #8574090177729	68.00
03-16	3074800019	Do	01/19/93	OFFICIAL EXPENSE FOR MEMBER TRAVEL LGA-DC #8574090177730	65.00
03-16	3074800015	Do	02/26/93	OFFICIAL EXPENSE FOR STAFF TRAVEL FROM DCA TO LGA (J. TOWNSEND) #0374081273620	65.00
03-16	3074800016	Do	02/26/93	OFFICIAL EXPENSE FOR STAFF TRAVEL DCA-LGA (S. FLEMING) #0374081273621	65.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NITA M LOWEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	3074800013	FEDERAL EXPRESS CORP	01/22/93-01/29/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	25.98
03-16	3074800027	SCOTT FLEMING	02/22/93	REIMBURSEMENT FOR STAFF TRAVEL TO DISTRICT FOR OFFICIAL BUSINESS DCA-LGA #8574090231273	65.00
03-16	3074800028	Do	02/22/93	REIMBURSEMENT FOR STAFF TRAVEL FROM DISTRICT FOR OFFICIAL BUSINESS LGA-DCA #8574090231372	68.00
03-16	3074800029	Do	02/22/93	REIMBURSEMENT FOR STAFF TRAVEL -- TAXI SERVICE FROM LGA TO DISTRICT OFFICE	11.00
03-16	3074800026	Do	02/26/93	REIMBURSEMENT FOR STAFF TRAVEL FROM LGA TO DCA ON OFFICIAL BUSINESS #000621651871105	68.00
03-16	3074800014	HON NITA M LOWEY	03/08/93	REIMBURSEMENT FOR MEMBER'S TRAVEL LGA-DCA #857409189100	68.00
03-16	3074800020	NEW YORK TIMES SALES INC	01/07/93-12/30/93	OFFICIAL EXPENSES FOR NEWSPAPER DELIVERY TO DC OFFICE	280.53
03-16	3074800024	OLSON AND GORDON	01/26/93	OFFICIAL EXPENSES FOR OFFICE SUPPLIES FOR THE WHITE PLAINS DISTRICT OFFICE	51.23
03-16	3074800023	Do	02/08/93	OFFICIAL EXPENSES FOR OFFICE SUPPLIES FOR THE WHITE PLAINS DISTRICT OFFICE	47.80
03-16	3074800022	Do	02/11/93	OFFICIAL EXPENSES FOR SUPPLIES IN THE WHITE PLAINS DISTRICT OFFICE	13.45
03-16	3074800012	MAUREEN E PROUT	02/01/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 50 MILES X .25	12.50
03-16	3074800010	KENNETH D SILBER	02/01/93-02/07/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 92 MILES X .25 & TOLLS	35.00
03-16	3074800011	Do	02/10/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 32 MILES X .25	8.00
03-16	3074800025	JAMES H TOWNSEND	02/26/93	REIMBURSEMENT FOR STAFF TRAVEL FROM LGA TO DCA FOR OFFICIAL BUSINESS (TOWNSEND) #000621651871094.	68.00
03-18	3075870020	KRISTINE A BURNHAM	01/13/93-01/16/93	OFFICIAL EXPENSE FOR STAFF TRAVEL FROM WASH. TO DISTRICT OFFICE & RETURN 540 MILES X .25	135.00
03-18	3075870022	CRYSTAL ROCK WATER COMPANY	01/07/93-01/31/93	OFFICIAL EXPENSE FOR WATER WHITE PLAINS DO FOR USE BY CONSTITUENTS	44.25
03-18	3075870019	Do	02/04/93-02/28/93	OFFICIAL EXPENSES FOR WATER IN WHITE PLAINS DO OFFICE FOR USE BY CONSTITUENTS	57.20
03-18	3075870023	DINERS CLUB	01/05/93	OFFICIAL EXPENSE FOR MEMBER TRAVEL DCA-LGA (#857-4090-187-297)	65.00
03-18	3075870016	FEDERAL EXPRESS CORP	02/02/93-02/08/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	35.44
03-18	3075870017	Do	02/08/93-02/11/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	25.34
03-18	3075870024	Do	02/17/93-02/18/93	OFFICIAL EXPENSE FOR EXPRESS MAIL SERVICE	14.88
03-18	3075870013	OLSON AND GORDON	12/29/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	91.67
03-18	3075870014	Do	12/30/92	OFFICIAL EXPENSES FOR OFFICE SUPPLIES IN THE DISTRICT OFFICE	13.44
03-18	3075870015	Do	12/31/92	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	71.80
03-18	3075870018	SOUTHWEST DISTRIBUTION, INC	04/01/93-07/01/93	OFFICIAL EXPENSE FOR NEWSPAPER DELIVERY TO DC OFFICE	162.50
03-18	3075870021	TCI OF WESTCHESTER	02/16/93-03/15/93	OFFICIAL EXPENSES FOR CABLE SERVICE FOR WHITE PLAINS DISTRICT OFFICE	20.45
03-29	3085500018	DELSON BUSINESS SYSTEMS, INC	02/10/93	OFFICIAL EXPENSE FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	106.32
03-29	3085500022	G&I KOSHER BAKERY	03/14/93	OFFICIAL EXPENSE FOR REFRESHMENTS FOR CONSTITUENTS IN QUEENS DO	62.10
03-29	3085500021	MOTTY'S CHESSE BOX & LOX	03/14/93	OFFICIAL EXPENSE FOR REFRESHMENTS FOR CONSTITUENTS IN QUEENS DO	325.00
03-29	3085500020	MAUREEN E PROUT	03/04/93-03/04/93	OFFICIAL EXPENSE FOR STAFF TRAVEL 45 MILES @ .25 PLUS TOLL	12.25
03-29	3085500019	KENNETH D SILBER	03/11/93-03/12/93	OFFICIAL EXPENSE FOR STAFF TRAVEL 67 MILES @ .25 PLUS TOLL	17.75
03-30	3085890432	BOULEVARD LEASING CO	03/01/93-03/30/93	RENT - 97-45 QUEENS BLVD REGO PARK, NY	1,385.00
03-30	3085890431	ASSOC 222 MAMARONECK AVENUE	03/01/93-03/30/93	RENT - 222 MAMARONECK BLVD WHITE PLAINS,NY	2,904.66
03-31	3089940170	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		400.32
03-31	3090870962	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870960	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		309.96
03-31	3090870961	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,919.72
03-31	3090900564	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		5,973.81
03-31	3090931070	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		864.00
03-31	3090931071	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090931072	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		586.83
03-31	3091920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		226.85

03-31	3091950406	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,606.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,095.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,054.18
TOTAL	**171,149.71**

OFFICE OF THE HON. CHARLES LUKEN

SALARIES

BUDKE, HARRY	01/01/93-01/02/93	DISTRICT OFFICE MANAGER 254.07
CHAPMAN, CHRISTOPHER P	01/01/93-01/02/93	PART-TIME EMPLOYEE 75.26
DRIEHAUS, STEVEN L	01/01/93-01/02/93	CASEWORKER/SPECIAL ASSISTANT 172.21
HAWKINS, GREGORY	01/01/93-01/02/93	CASE WORKER 150.00
MAHAFFEY, RENEE F	01/01/93-01/02/93	SPECIAL ASSISTANT 175.43
MANGINO, CATHERINE J	01/01/93-01/02/93	LEGISLATIVE AIDE 254.07
MARGETICH, HANNAH B	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT 547.31
REILLY, FRANCIS BOYD	01/01/93-01/02/93	COMPUTER ANALYST/LEGISLATIVE ASST 211.72
VAN DOPP, VALERIE THERESA	01/01/93-01/02/93	LEGISLATIVE ASSISTANT 254.07

EXPENSES

01-02	3029580032	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	34.71
01-21	3021370016	GWYNNE BUILDING	01/01/93-01/02/93	RENT- 602 MAIN ST #1300 CINCINNATI, OH	92.74
01-21	3021380011	CENTRAL TRUST COMPAN Y, N.A.	01/01/93-01/02/93	LEASE AUTO	28.20
01-31	3028930167	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		45.00
01-31	3028930168	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		228.80
01-31	3028960110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		149.15
02-01	3055550029	*(EQUIPMENT ALLOWANCE)*	02/01/93		34.71
03-04	3060220025	FEDERAL EXPRESS CORP	08/07/92	OVERNIGHT LETTER DELIVERY ON OFFICIAL BUSINESS	14.45
03-04	3060220024	Do	12/11/92	OVERNIGHT LETTER DELIVERY ON OFFICAL BUSINESS	15.69
03-04	3060220026	Do	12/18/92	OVERNIGHT LETTER DELIVERY ON OFFICIAL BUSINESS	5.23
03-04	3060670011	AMERITECH MOBILE COMMUNICATIONS, INC	11/18/92-12/17/92	PHONE BILL FOR MOBILE PHONE	120.14
03-04	3060670016	ANDY'S GLASS INC. #1	12/14/92	REPLACEMENT OF LIGHT BULB FOR LEASED CAR	15.37
03-04	3060670015	AQUA COOL	07/31/92	5 GAL BOTTLED WATER & RENTAL AGREEMENT	35.00
03-04	3060670020	Do	12/31/92	RENTAL FOR WATER COOLER	9.00
03-04	3060670021	CONGRESSIONAL DELIVERY	10/07/92-10/08/92	MESSENGER & DELIVERY SERVICE ON OFFICIAL BUSINESS	14.00
03-04	3060670012	FEDERAL EXPRESS CORP	12/22/92	OVERNIGHT MAIL DELIVERY	3.75
03-04	3060670017	CHARLES J. LUKEN	12/14/92	MEMBER REIMBURSEMENT FOR GAS-LEASED CAR	16.36
03-04	3060670019	Do	12/19/92	MEMBER REIMBURSEMENT FOR GAS-LEASED CAR	18.51
03-04	3060670018	Do	12/27/92	MEMBER REIMBURSEMENT FOR GAS-LEASED CAR	19.25
03-04	3060670014	TRI-STATE VENDING, INC	08/04/92	CRYSTAL SWEETNER FOR USE IN COFFEE FOR BUSINESS MEETING ON LEGISLATIVE MATTERS	1.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,094.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,261.66
TOTAL	**3,355.80**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BAIRD, ALLISON V	01/01/93–02/21/93	LEGISLATIVE CORRESPONDENT	3,400.00
		BORSARE, MARILYN	01/01/93–03/31/93	CASEWORKER	2,709.24
		BOUTHILLIER, RITA F	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,474.76
		CACCHIOTTI, GINA M	01/01/93–03/31/93	CONGRESSIONAL ASSISTANT	6,000.00
		DEPETRO, DONNA J	01/01/93–03/31/93	PRESS SECRETARY	10,833.33
		GALVIN, PATRICK M	03/01/93–03/31/93	STAFF ASSISTANT	1,000.00
		GRANT, CRAIG M	01/01/93–03/31/93	CONGRESSIONAL ASSISTANT	6,500.01
		MORRIS, RUTH ANNE	01/01/93–03/31/93	SYSTEMS MANAGER	9,633.00
		MORTON, KENNETH W	01/01/93–03/31/93	STAFF ASSISTANT	4,500.00
		O'HARA, GEOFFREY	01/01/93–03/31/93	STAFF ASSISTANT	3,500.00
		PALAZZO, MARC C	01/01/93–03/31/93	DISTRICT DIRECTOR	14,625.00
		PEREIRA, TEREZA S	01/01/93–03/31/93	RECEPTIONIST	4,949.49
		RADEMACHER, VIRGINIA N	01/01/93–03/31/93	PART-TIME EMPLOYEE	6,240.00
		ROSARBO, LOUISE	01/01/93–03/31/93	STAFF ASSISTANT	8,500.00
		SEGGERMAN, E JOHN	01/01/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	9,000.00
		SHABAN, CHRISTOPHER G	02/15/93–03/31/93	CONGRESSIONAL ASSISTANT	3,833.33
		STACK, CHRISTOPHER	01/01/93–03/31/93	CONGRESSIONAL ASSISTANT	5,000.01
		STENBERG, MAUREEN T	01/22/93–03/31/93	SCHEDULING ASSISTANT	1,916.66
		STEWART, KRISTIN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,499.99
		YEATES, RICHARD A	01/01/93–03/31/93	CHIEF OF STAFF	20,458.34

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029350024	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		75.86
01-07	3004530013	CONGRESSIONAL QUARTERLY INC	01/31/93–01/31/94	SUBSCRIPTION RENEWAL	995.00
01-07	3004530010	DINERS CLUB	10/22/92–11/04/92	ROUNDTRIP AIRFARE FOR LAURA WALSH FROM WASHINGTON TO PROVIDENCE R/T ON OFFICIAL BUSINESS (9292).	370.00
01-07	3004530009	FEDERAL EXPRESS CORP	10/26/92–10/29/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	7.50
01-07	3004530012	MCI TELECOMMUNICATIONS	10/12/92–11/10/92	TELEPHONE COMMUNICATIONS	12.10
01-07	3004530011	LAURA WALSH	10/22/92–11/04/92	CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS	208.65
01-07	3007700003	BLACKSTONE VALLEY ELECTRIC COMPANY	11/24/92–12/28/92	UTILITY SERVICE	168.67
01-11	3011600009	Do	11/24/92–12/28/92	UTILITY SERVICE	36.71
01-14	3014670003	JOHN BROWN ASSOCIATES	12/01/92–12/30/92	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	1,749.35
01-15	3014800020	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	TELEPHONE COMMUNICATIONS	21.95
01-15	3014800010	GINA CACCHIOTTI	12/07/92–12/08/92	MILEAGE AND PARKING REIMBURSEMENT WHILE TRAVELING IN-DISTRICT ON OFFICIAL BUSINESS 26 MI X 275¢	14.15
01-15	3014800009	CAMBRIDGE OFFICE ASSOCIATES III L.P.	12/01/92–12/31/92	PAYMENT FOR MONTHLY JANTORIAL CLEANING SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00
01-15	3014800018	DINERS CLUB	11/30/92–11/30/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN TO WASHINGTON FROM PROVIDENCE AND RETURN WHILE ON OFFICIAL BUS. 2705.	370.00
01-15	3014800019	Do	12/09/92	ONE WAY AIRFARE FOR CONGRESSMAN FROM WASHINGTON TO PROVIDENCE WHILE ON OFFICIAL BUSINESS (1302).	185.00
01-15	3014800007	Do	12/14/92–12/17/92	ROUNDTRIP AIRFARE FROM PROVIDENCE TO WASHINGTON AND RETURN WHILE ON OFFICIAL BUSINESS (MBR) 8820.	370.00
01-15	3014800006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/92–12/31/93	MEMBERSHIP DUES	1,000.00
01-15	3014800002	FEDERAL EXPRESS CORP	11/17/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	8.99

01-15	3014800003	Do	12/08/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	12.54
01-15	3014800021	Do	12/11/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	7.49
01-15	3014800016	CRAIG M GRANT	11/24/92-12/08/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN-DISTRICT AND W/MEMBER ON OFFICIAL BUSINESS 502 MILES X 275¢.	138.05
01-15	3014800014	KEN GROUP CORPORATION	12/29/92	COMPUTER PROCESSING MANAGEMENT ASSISTANCE	1,350.00
01-15	3014800015	RONALD K MACHTLEY	11/04/92-12/18/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 932.4 MILES X 275¢	256.41
01-15	3014800001	MCI TELECOMMUNICATIONS	11/11/92-12/06/92	TELEPHONE COMMUNICATIONS	41.27
01-15	3014800008	MISTER COFFEE SERVICE	01/04/93	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	32.17
01-15	3014800017	KENNETH W MORTON	12/23/92-12/29/92	ROUNDTRIP TRAIN FARE WASH TO KINGSTON AND RETURN TO WASHINGTON WHILE ON OFFICIAL BUSINESS	105.00
01-15	3014800004	LOUISE ROSARBO	12/14/92-12/16/92	PARKING FEE AT T.F. GREEN AIRPORT	25.50
01-15	3014800005	Do	12/14/92-12/16/92	CAR RENTAL	81.00
01-15	3014800011	U.S. TREASURER	07/19/91-01/16/92	MAGNETIC TAPE LISTING OF RI 1ST CONGRESSIONAL DISTRICT	154.17
01-15	3014800012	RICHARD A YEATES	08/18/92	PAYMENT OF JANITORIAL FEE TO EAST PROVIDENCE SCHOOL DEPT. RE TOWN HALL MEETING	68.00
01-15	3014800013	Do	08/18/92	PAYMENT FOR PURCHASE OF REFERENCE MATERIAL FOR OFFICIAL BUSINESS	23.70
01-25	3022580002	GMAC	12/28/92-12/30/92	LEASE AUTO	49.35
01-28	3025890377	Do	01/01/93-01/30/93	LEASE AUTO	493.48
01-28	3025890376	JOHN BROWN ASSOCIATES	01/01/93-01/30/93	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	3,506.00
01-28	3027500001	APPLE VALLEY/MOUNTAIN VALLEY	01/06/93	BOTTLED WATER SERVICE FOR PAWTUCKET DISTRICT OFFICE	48.80
01-28	3027500002	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	TELEPHONE COMMUNICATIONS	19.95
01-28	3027500004	FEDERAL EXPRESS CORP	01/06/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	12.66
01-28	3027500003	MCI TELECOMMUNICATIONS	12/11/92-01/10/93	TELEPHONE COMMUNICATIONS	11.94
01-28	3027500005	RICHARD A YEATES	01/07/93	OFFICE SUPPLIES	24.58
01-29	3028260014	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES	4,200.00
01-29	3028260015	DINERS CLUB	01/01/93-01/06/93	ROUNDTRIP AIRFARE FOR MEMBER WHILEH TRAVELLING ON OFFICIAL BUSINESS (DC--PROVIDENCE)	370.00
01-29	3028260018	EAST PROVIDENCE POST	02/01/93-01/31/94	1993 SUBSCRIPTION RENEWAL	12.00
01-29	3028260016	FEDERAL EXPRESS CORP	01/05/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	5.23
01-29	3028260021	GEOFFREY O'HARA	11/18/92	INFORMATION PUBLICATION FOR OFFICIAL BUSINESS	8.47
01-29	3028260017	THE TIMES	01/23/93-01/22/94	1993 SUBSCRIPTION RENEWAL	106.60
01-29	3028260024	RICHARD A YEATES	10/19/92-10/20/92	HOTEL ACCOMMODATIONS WHILE TRAVELLING ON OFFICIAL BUSINESS	166.55
01-29	3028260019	Do	10/19/92-10/21/92	CAR RENTAL WHILE TRAVELLING HON OFFICIAL BUSINESS	73.16
01-29	3028260025	Do	10/27/92	FOOD & BEVERAGE WHILE TRAVELLING ON OFFICIAL BUSINESS	42.18
01-29	3028260020	Do	10/27/92-11/04/92	CAR RENTAL WHILE TRAVELLING ON OFFICIAL BUSINESS	254.13
01-29	3028260022	Do	10/27/92-11/04/92	HOTEL ACCOMMODATIONS WHILE TRAVELLING ON OFFICIAL BUSINESS	700.12
01-29	3028260023	Do	11/04/92	REIMBURSEMENT FOR GAS WHILE TRAVELLING ON OFFICIAL BUSINESS (RETURNING RENTAL CAR)	14.50
01-31	3028930177	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930178	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		323.47
01-31	3028960121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		1,030.26
01-31	3028960119	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		247.79
01-31	3028960120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,202.82
01-31	3029340034	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		2,200.05
01-31	3029920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		66.30
01-31	3032210005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(26.76)
01-31	3032800037	Do	01/31/93		544.36
02-01	3055550028	*(EQUIPMENT ALLOWANCE)*	02/01/93		75.87
02-01	3055560027	Do	02/01/93		(75.87)
02-04	3033430009	AQUA COOL	12/03/92-12/31/92	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	51.60
02-04	3033430007	FEDERAL EXPRESS CORP	12/21/92-12/29/92	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	7.50
02-04	3033430008	NYNEX MOBILE COMMUNICATION	11/26/92- 12/24/92	TELEPHONE COMMUNICATIONS	119.21
02-04	3033430010	THOMAS J LANKFORD	12/16/92-12/17/92	PRINTING FOR OFFICIAL BUSINESS	526.90
02-09	3040550004	BLACKSTONE VALLEY ELECTRIC COMPANY	12/28/92-01/26/93	UTILITY SERVICE	138.96
02-09	3040550007	Do	12/28/92-01/26/93	UTILITY SERVICE	42.09
02-12	3041150005	CAMBRIDGE OFFICE ASSOCIATES III L.P.	01/01/93-01/31/93	PAYMENT FOR MONTHLY JANITORIAL CLEANING SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00
02-12	3041150006	DINERS CLUB	01/26/93	ONE WAY AIRFARE FOR MEMBER FROM PROVIDENCE TO WASHINGTON WHILE ON OFFICIAL BUSINESS (9471)	225.00
02-12	3041150004	NEWPORT DAILY NEWS	02/12/93-02/11/94	SUBSCRIPTION RENEWAL	99.00
02-12	3041150007	XEROX CORPORATION	01/13/93	OFFICE SUPPLIES	184.75
02-18	3048320020	CRAIG M GRANT	01/07/93-01/21/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 196 MILES X .275	53.90

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	3048320021	Do	01/29/93-01/29/93	MILEAGE REIM FOR OUT OF DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS TO ATTEND INS BRIEFING 170 MI X .275.	53.50
02-18	3048320018	NATIONAL JOURNAL	07/01/93-06/30/94	SUBSCRIPTION RENEWAL	837.00
02-18	3048320017	NYNEX MOBILE COMMUNICATIONS	01/26/93-02/25/93	TELEPHONE COMMUNICATIONS	28.83
02-18	3048320019	RHODE ISLAND MONTHLY	05/01/93-05/01/94	SUBSCRIPTION RENEWAL	14.95
02-22	3049720009	DINERS CLUB	01/28/93-02/02/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (0943).	450.00
02-22	3049720006	FEDERAL EXPRESS CORP	01/13/93-01/15/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	3.75
02-22	3049720007	MISTER COFFEE SERVICE	01/27/93	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.75
02-22	3049720010	U.S. GOVERNMENT PRINTING OFFICE	01/14/93	STATISTICAL ABSTRACT/1992	20.00
02-22	3049720008	USA TODAY	02/26/93-02/25/94	SUBSCRIPTION RENEWAL	107.00
02-23	3053210002	THOMAS J LANKFORD	04/27/92-05/01/92	PRINTING FOR OFFICIAL BUSINESS	1,879.47
02-23	3053210001	Do	05/15/92	PRINTING OF OFFICIAL BUSINESS	69.55
02-23	3053210031	Do	07/01/92-07/10/92	PRINTING OF OFFICIAL BUSINESS	2,605.36
02-25	3025910008	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	NEWPORT DISTRICT OFFICE	964.00
02-25	3025910009	Do	01/01/93-03/31/93	RENT WOONSOCKET, RI	1,174.00
02-26	3055890415	GMAC	02/01/93	LEASE AUTO	493.48
02-26	3055890414	JOHN BROWN ASSOCIATES	02/01/93	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	3,506.00
02-28	3056930181	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		800.00
02-28	3056930182	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930183	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		485.19
02-28	3056960116	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		675.00
02-28	3056960114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		247.79
02-28	3056960115	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,188.55
02-28	3057900168	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,275.91
02-28	3057950513	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(28.73)
02-28	3057950512	Do	02/01/93-02/28/93		408.00
03-04	3062230018	AQUA COOL	01/05/93-01/31/93	BOTTLED WATER FOR CONSTITUENTS WHILE VISITNG WASHINGTON OFFICE	25.60
03-04	3062230015	DINERS CLUB	04/02/92-04/06/92	ROUNDTRIP AIRFARE FOR WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS FOR MBR (6950).	324.00
03-04	3062230029	RONALD K MACHTLEY	09/18/92-09/29/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 246.8 MILES @ 27.5¢ PER MILE.	67.87
03-04	3062230016	MISTER COFFEE SERVICE	02/12/93	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	21.50
03-04	3062230014	MARC C PALAZZO	08/25/92-11/20/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WHILE ON OFFICIAL BUSINESS 279 MILES @ 27.5¢ PER MILE.	76.86
03-04	3062230006	E JOHN SEGGERMAN	10/25/92	HOTEL ACCOMMODATIONS WHILE TRAVELLING ON OFFICIAL BUSINESS	67.44
03-04	3062230017	THOMAS J LANKFORD	01/26/93-01/29/93	PRINTING OF BUSINESS CARDS FOR OFFICIAL BUSINESS	330.00
03-04	3062230019	Do	02/12/93	PRINTING OF MEMO PADS FOR OFFICIAL BUSINESS	27.75
03-04	3062230020	XEROX CORPORATION	02/10/93	EQUIPMENT SUPPLIES (DRY INK)	90.00
03-04	3062230010	RICHARD A YEATES	06/28/92	REIMBURSEMENT FOR GAS IN SHORT-TERM RENTAL WHILE TRAVELLING ON OFFICIAL BUSINESS	6.69
03-04	3062230009	Do	07/02/92	POSTAGE FOR OFFICIAL BUSINESS	6.85
03-04	3062230008	Do	07/13/92	POSTAGE FOR OFFICIAL BUSINESS	5.80
03-04	3062230028	Do	08/05/92	POSTAGE FOR OFFICIAL BUSINESS	2.90
03-04	3062230013	Do	08/25/92	HOTEL ACCOMMODATIONS WHILE TRAVELLING ON OFFICIAL BUSINESS	78.40

03-04	3062230026	Do	09/18/92	INFORMATION PUBLICATION FOR OFFICIAL BUSINESS	17.97
03-04	3062230027	Do	09/21/92	INFORMATION PUBLICATION FOR OFFICIAL BUSINESS	25.39
03-08	3067810004	BLACKSTONE VALLEY ELECTRIC COMPANY	01/26/93-02/24/93	UTILITY SERVICE	36.66
03-08	3067810005	Do	01/26/93-02/24/93	UTILITY SERVICE	165.95
03-19	3074760021	CAMBRIDGE OFFICE ASSOCIATES III L.P.	02/01/93-02/28/93	PAYMENT FOR MONTHLY JANITORIAL CLEANING SERVICE FOR PAWTUCKET DISTRICT OFFICE	85.00
03-19	3074760023	DINERS CLUB	02/04/93-02/16/93	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (0489).	450.00
03-19	3074760022	Do	02/18/93-02/23/93	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (9890).	450.00
03-19	3074760024	Do	02/25/93-03/02/93	R/T AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (1349).	450.00
03-19	3074760026	FEDERAL EXPRESS CORP.	02/11/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	6.16
03-19	3074760027	Do	02/18/93-02/19/93	OVERNIGHT DELIVERY OF OFFICIAL CORRESPONDENCE	11.48
03-19	3074760029	MISTER COFFEE SERVICE	02/23/93	COFFEE SERVICE FOR CONSTITUENTS WHILE DISCUSSING DISTRICT CONCERNS	29.42
03-19	3074760030	NYNEX MOBILE COMMUNICATIONS	02/18/93	DEINSTALLATION AND REINSTALLATION OF CAR PHONE FOR OFFICIAL USE PLUS BATTERIES	213.60
03-19	3074760028	PROVIDENCE JOURNAL-BULLETIN	03/09/93-09/07/93	SUBSCRIPTION RENEWAL FOR THE PROVIDENCE JOURNAL BULLETIN	93.60
03-19	3078230003	DONNA J DEPETRO	02/25/93-02/26/93	CAR RENTAL WHILE TRAVELLING ON OFFICIAL BUSINESS	66.34
03-19	3078230001	DINERS CLUB	03/04/93-03/09/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (8648).	450.00
03-19	3078230002	Do	03/11/93-03/16/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (8813).	450.00
03-22	3078570002	AQUA COOL	02/04/93-02/28/93	BOTTLED WATER FOR CONSTITUENTS WHILE VISITING WASHINGTON OFFICE	62.00
03-22	3078570003	GINA CACCHIOTTI	02/09/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL WITH CONGRESSMAN 18 @ .275	4.95
03-22	3078570005	CAPITOL ADVANTAGE	03/01/93	RESEARCH AND REFERENCE MATERIALS FOR OFFICIAL BUSINESS	27.90
03-22	3078570001	HILL'S OFFICE SUPPLY	02/26/93	OFFICE SUPPLIES	24.46
03-22	3078570004	KEN GROUP CORPORATION	02/25/93	COMPUTER PROCESSING MANAGEMENT ASSSITANCE	1,350.00
03-24	3083510003	DINERS CLUB	08/25/92-08/26/92	YATES - ROUNDTRIP AIRFARE FOR TRAVEL FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINES.	370.00
03-24	3083510002	Do	10/12/92-11/05/92	CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS	696.57
03-24	3083510006	Do	10/12/92-11/05/92	DEPETRO-ROUNDTRIP AIRFARE FOR TRAVEL FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINES.	370.00
03-24	3083510004	Do	10/19/92-10/21/92	YATES-ROUNDTRIP AIRFARE FOR TRAVEL FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS.	370.00
03-24	3083510005	Do	10/27/92-11/05/92	YATES-ROUNDTRIP AIRFARE FOR TRAVEL FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS.	370.00
03-24	3083510011	Do	02/05/93-02/14/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE TRAVELING ON OFFICIAL BUSINESS.	352.00
03-24	3083510001	INTELLIGENT SOLUTIONS	12/23/92	RELOCATION OF CABLE AND CONNECTORS FOR ALL HARDWARE DUE TO OFFICE MOVE	360.00
03-24	3083510007	LOUISE ROSARBO	02/05/93-02/15/93	CAR RENTAL WHILE TRAVELING ON OFFICIAL BUSINESS	417.84
03-24	3083510008	Do	02/08/93	PURCHASE OF FILM FOR PICTURES FOR OFFICIAL BUSINESS	3.69
03-24	3083510009	Do	02/10/93-02/12/93	REIMBURSEMENT FOR GAS IN SHORT TERM RENTAL CAR WHILE TRAVELING ON OFFICIAL BUSINESS	15.00
03-24	3083510010	Do	02/15/93	CAB FARE FROM VAN DORN METRO TO RESIDENCE WHILE TRAVELING ON OFFICIAL BUSINESS	5.00
03-26	3084390027	BELL ATLANTIC MOBILE SYSTEMS	02/04/93	TELEPHONE COMMUNICATIONS	19.95
03-26	3084390026	NYNEX MOBILE COMMUNICATIONS	02/26/93-03/25/93	TELEPHONE COMMUNICATIONS	25.04
03-26	3084390023	THE WALL STREET JOURNAL	04/27/93-04/26/94	SUBSCRIPTION RENEWAL	139.00
03-26	3084390024	THE WOONSOCKET CALL	03/06/93-03/05/94	SUBSCRIPTION RENEWAL	260.00
03-26	3084390025	Do	03/10/93-03/09/94	SUBSCRIPTION RENEWAL	260.00
03-26	3084800002	BELL ATLANTIC MOBILE SYSTEMS	03/04/93	TELEPHONE COMMUNICATIONS	19.95
03-26	3084800004	DINERS CLUB	02/25/93-03/01/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS	450.00
03-26	3084800005	RONALD K MACHTLEY	01/07/93-02/21/93	REIMBURSEMENT FOR GAS FOR LEASE CAR FOR MEMBER	100.51
03-26	3084800003	MCI TELECOMMUNICATIONS	02/11/93-03/10/93	TELEPHONE COMMUNICATIONS	9.77
03-26	3084800001	KENNETH W MORTON	03/17/93	OFFICE SUPPLIES FOR OFFICIAL BUSINESS	7.95
03-29	3085710001	INTELLIGENT SOLUTIONS	07/18/91	COMPUTER SERVICES (CONVERSION TO DATABASE)	484.92
03-30	3085890463	GMAC	03/01/93-03/30/93	LEASE AUTO	493.48
03-30	3085890462	JOHN BROWN ASSOCIATES	03/01/93-03/30/93	RENT: 200 S MAIN ST SUITE 200 PAWTUCKET, RI	3,506.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RONALD K MACHTLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3089380001	DINERS CLUB	06/29/92-07/16/92	ROUNDTRIP AIRFARE FROM WASHINGTON TO PROVIDENCE AND RETURN WHILE ON OFFICIAL BUSINESS (D.DEPETRO) (5992)	340.00
03-31	3089380002	Do	07/20/92	ONE WAY AIRFARE FROM PROVIDENCE TO WASHINGTON WHILE TRAVELING ON OFFICIAL BUSINESS (D.DEPETRO) (9613).	185.00
03-31	3089380003	Do	08/12/92-08/13/92	HOTEL ACCOMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS (MARC PALAZZO)	109.73
03-31	3090870124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		247.79
03-31	3090870123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,434.01
03-31	3090900172	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,275.91
03-31	3090930194	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		10.00
03-31	3090930195	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930196	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		512.84
03-31	3091950480	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		219.93
03-31	3091950479	Do	03/01/93-03/31/93		1,419.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,573.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	65,958.12
TOTAL	**196,531.28**

OFFICE OF THE HON. CAROLYN B MALONEY

SALARIES

CORWIN, BRUCE D	02/23/93-03/31/93	DEPUTY PRESS SECRETARY	3,166.67
FUCILE, DOMINIC	01/19/93-03/31/93	PART-TIME EMPLOYEE	1,699.99
GUITON, MARK A	02/11/93-03/31/93	SYSTEMS MANAGER	2,500.00
KIERNAN, MICHAEL	02/04/93-03/31/93	PRESS SECRETARY	7,758.33
LOWENTHAL, ANDREW S	01/05/93-03/31/93	LEGISLATIVE DIRECTOR	10,033.33
LOWENTHAL, REBECCA B	03/17/93-03/31/93	TEMPORARY EMPLOYEE	896.00
MARANGOS, MARY A	03/08/93-03/31/93	PART-TIME EMPLOYEE	511.11
MILLER, ALAN GIFFORD	01/05/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,061.12
MONTES, LOURDES T	01/03/93-03/31/93	DIRECTOR OF CASEWORK	6,477.77
MONTESINOS, VICTOR M, III	01/10/93-03/31/93	DISTRICT AIDE	1,687.50
ODOMIROK, MARY	02/02/93-03/31/93	PART-TIME EMPLOYEE	2,048.61
RABINOVITZ, JEREMY	01/25/93-03/31/93	ADMINISTRATIVE ASSISTANT	11,916.67
RAINES, SUSAN W	01/05/93-03/31/93	EXECUTIVE ASSISTANT	7,166.67
REYES, JUANITA	02/23/93-03/31/93	DISTRICT EXECUTIVE ASSISTANT	4,433.33
SILVERBERG, CARL STEVAN	01/11/93-03/31/93	DISTRICT MANAGER	16,666.67
STEPHENSON, MARK	01/05/93-03/31/93	LEGISLATIVE ASSISTANT	7,166.67
TULLOCH, ANDREW R	01/03/93-03/31/93	PERMANENT COUNSEL	4,888.90

		WADE, JOHN	01/03/93-03/31/93	CHIEF OF STAFF	18,333.33
		WALLER, JEANNE	01/11/93-03/31/93	DISTRICT AIDE	2,222.22

EXPENSES

01-31	3029920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		7.80
01-31	3032670030	*(EQUIPMENT ALLOWANCE)*	01/31/93		694.70
01-31	3032800017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,059.09
02-01	3057310032	*(EQUIPMENT ALLOWANCE)*	02/01/93		(24.16)
02-03	3033570016	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	MEMBERSHIP DUES	300.00
02-03	3033570014	CAROLYN MALONEY	01/18/93	DELTA AIRLINES NY-WASHINGTON	150.00
02-03	3033570015	Do	01/18/93	TOLLS/TAXICABS WHILE IN DISTRICT	17.25
02-03	3033570013	Do	01/18/93-01/26/93	TAXICABS/TOLLS WHILE IN DISTRICT	33.25
02-03	3033570012	Do	01/21/93	AMTRAK WASHINGTON TO NY	64.00
02-11	3041540002	FEDERAL EXPRESS CORP	01/07/93	SHIPPING	11.50
02-11	3041540001	Do	01/13/93-01/15/93	SHIPPING	77.25
02-11	3041540003	NEW YORK TIMES SALES INC.	01/11/93-01/09/94	NEWSPAPER SUBSCRIPTION	113.75
02-11	3041540005	CARL STEVAN SILVERBERG	01/12/93	XEROX COPIES	8.00
02-11	3041540006	Do	01/20/93	2 STREET FINDER DIRECTORIES	60.00
02-11	3041540004	THE NEW YORK STATE CONG'L DELEGATION	01/03/93-12/31/93	NEW YORK CAUCUS DUES	300.00
02-12	3041280015	POSTMASTER, WASHINGTON, D.C.	01/27/93	100 29¢ STAMPS	29.00
02-12	3041280016	Do	02/03/93	20 50¢ STAMPS	10.00
02-18	3047200024	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	MEMBERSHIP ADDITIONAL FEE	700.00
02-18	3047200001	CAROLYN MALONEY	02/02/93	US AIR SHUTTLE NY-WASHINGTON	102.00
02-18	3047200002	Do	02/02/93	TAXI TO AIRPORT	13.50
02-18	3047200003	Do	02/02/93	BRIDGE TOLL ENROUTE TO AIRPORT	3.00
02-18	3047200004	Do	02/02/93	TAXI TO AIRPORT	11.00
02-18	3047200005	Do	02/05/93	TAXI TO AIRPORT	15.00
02-18	3047200017	ANDREW R TULLOCH	01/05/93	PARKING-NEWARK	5.00
02-18	3047200018	Do	01/05/93	TAXI-DC	5.00
02-18	3047200016	Do	01/06/93	AMTRAK TO DC FROM NY	64.00
02-18	3047200019	Do	01/14/93-01/18/93	PHONE CLALS ON OFFICIAL BUSINESS TO CONGRESSIONAL OFFICE	8.75
02-18	3047200020	Do	01/19/93	AMTRAK TO DC NY PENN--WASH, DC	64.00
02-18	3047200021	Do	01/19/93	PARKING-NEWARK IN CONNECTION WITH TRIP TO WASH. DC	5.00
02-18	3047200022	Do	02/03/93	SUBWAY FARE ON OFFICIAL BUSINES S TO ATTEND COMMUNITY BOARD MEETING IN DISTRICT	2.50
02-18	3047200023	Do	02/05/93	TAXI ON OFFICIAL BUSINESS TO ATTEND MEETING IN DISTRICT	8.75
02-18	3047200006	JOHN WADE	01/04/93-01/18/93	PHONE CALLS ON OFFICIAL BUSINESS MONTH OF JANUARY	36.57
02-18	3047200008	Do	01/05/93	TAXI TO LAGUARDIA	18.00
02-18	3047200009	Do	01/05/93	TAXI FROM NATIONAL AIRPORT TO LONGWORTH	9.50
02-18	3047200010	Do	01/05/93-01/07/93	HOTEL -- 3 NIGHTS WHILE IN WASH, DC ON OFFICIAL BUSINESS	171.00
02-18	3047200011	Do	01/05/93-01/07/93	TAXIS 6X $1.00 TIP WHILE IN DC	29.10
02-18	3047200007	Do	01/05/93-01/11/93	US AIR SHUTTLE NY-WASHINGTON-NY	133.00
02-18	3047200012	Do	01/11/93	TXI TO ARIPORT	8.50
02-18	3047200014	Do	01/18/93	TAXI TO AIRPORT	4.75
02-18	3047200013	Do	01/18/93-01/21/93	AMTRAK NY-WASH.-NY	128.00
02-18	3047200015	Do	01/30/93	TAXI TO MEETING WHILE IN DISTRICT	7.50
02-19	3049540028	CONGRESS DAILY	01/03/93-01/03/94	SUBSCRIPTION	410.00
02-19	3049540026	NATIONAL JOURNAL	01/03/93-01/03/94	SUBSCRIPTION	459.00
02-19	3049540025	THE WALL STREET JOURNAL	01/14/93-01/14/94	SUBSCRIPTION	139.00
02-19	3049540027	THE WASHINGTON POST	01/11/93-01/11/94	SUBSCRIPTION	62.40
02-26	3055640011	DEER PARK SPRING WATER INC.	01/19/93	COFFEE SERVICE	28.03
02-28	3056930993	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930994	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		295.04
02-28	3056960821	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960820	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		64.89
02-28	3057900565	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		729.10
02-28	3057920146	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		1.30
02-28	3057950423	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,714.14

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CAROLYN B MALONEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3056200001	CAROLYN MALONEY	02/15/93	SHUTTLE FROM NY TO WASHINGTON	99.00
03-04	3056200002	Do	02/15/93	TAXI FROM HOME TO AIRPORT	14.00
03-04	3056200003	Do	02/15/93	BRIDGE TOLL	3.00
03-04	3056200004	Do	02/15/93	NATIONAL AIRPORT TO THE HILL	11.00
03-04	3056200005	CAROLYN HON. MALONEY	02/15/93	TAXI FROM OFFICIAL MEETING TO HILL	4.50
03-04	3056350030	CONGRESSIONAL QUARTERLY BOOKS	02/10/93	BINDERS FOR ISSUES OF CONGRESSIONAL QUARTERLY	50.16
03-04	3056350029	D A C DUPLICATING	02/10/93	COPIES OF OFFICIAL DOCUMENTS FOR PUBLIC MEETING ON BILL	24.00
03-09	3067260023	DEER PARK SPRING WATER INC	02/05/93	WATER SERVICE	25.65
03-10	3068240021	FEDERAL EXPRESS CORP	01/28/93	MAILING SERVICE	30.50
03-10	3068240022	Do	02/05/93	MAILING SERVICE	131.25
03-10	3068240023	Do	02/12/93	MAILING SERVICE	13.00
03-10	3068240024	Do	02/19/93	MAILING SERVICE	344.87
03-10	3068240020	CAROLYN MALONEY	02/18/93	BRIDGE TOLL TRIBORO BRIDGE	3.00
03-10	3068240016	Do	02/23/93	DELTA SHUTTLE FROM NEW YORK TO WASHINGTON	68.00
03-10	3068240017	Do	02/23/93	TAXI--HOME TO LAGUARDIA AIRPORT	12.00
03-10	3068240018	Do	02/23/93	BRIDGE TOLL -- TRIBORO BRIDGE	6.00
03-10	3068240019	Do	02/23/93	TAXI--NATIONAL AIRPORT TO THE HILL	10.50
03-10	3068240015	ANDREW R TULLOCH	01/05/93	AMTRAK--TULLOCH ONE WAY NEW YORK TO WASHINGTON, DC	90.00
03-12	3069670003	JEREMY RABINOVITZ	02/28/93	AMTRAK TO NY FROM WASHINGTON - OFFICIAL BUSINESS	65.00
03-12	3069670004	Do	02/28/93–03/02/93	HOTEL WHILE IN DISTRICT	332.67
03-12	3069670005	Do	03/01/93	TAXI TO UNITED JEWISH COUNCIL OF LOWER EAST SIDE IN DISTRICT	9.00
03-12	3069670002	Do	03/02/93	SHUTTLE TO DC FROM NY	68.00
03-12	3069670006	Do	03/02/93	TAXI TO AIRPORT	18.00
03-12	3069670007	Do	03/02/93	BRIDGE TOLL WHILE IN DISTRICT	3.00
03-15	3071470010	DAVID L ANDRUKITIS	02/16/93	PRINTING - BUSINESS CARDS	135.00
03-15	3071470009	DEER PARK SPRING WATER INC	01/19/93	WATER SERVICE	17.70
03-15	3071470008	FEDERAL EXPRESS CORP	02/18/93	MAILING	16.91
03-15	3071470011	CAROLYN MALONEY	03/02/93	SHUTTLE-DELTA-NEW YORK TO WASHINGTON	66.50
03-15	3071470012	Do	03/02/93	TAXI - HOME TO LAGUARDIA AIRPORT	15.20
03-15	3071470013	Do	03/02/93	TRIBORO BRIDGE TOLL	3.00
03-15	3071470014	Do	03/02/93	TAXI FROM WASHINGTON NATIONAL AIRPORT TO THE HILL	9.75
03-18	3076570006	VICTOR M MONTESINOS	02/16/93	KEYS FOR DISTRICT OFFICE -- 950 3RD AVE., NY, NY 10022	4.06
03-18	3076600011	JUANITA REYES	02/23/93	MOVING FILES TO NEW DISTRICT OFFICE AT 950 THIRD AVE	12.75
03-18	3076600012	Do	02/24/93	CLEANING SUPPLIES FOR OFFICE	7.53
03-18	3076600013	Do	02/25/93	TAXI TO COMMUNITY MEETING FOR REP. AT 92ND ST. AND MADISON	7.00
03-22	3078570006	CAROLYN MALONEY	01/16/93	CAB TO UNITED NATIONS RALLY AT 42ND ST. OFFICIAL BUSINESS	4.25
03-22	3078570007	Do	01/16/93	CAB FROM UN TO NYC MUSEUM/EAST HARLEM EVERT/OFFICIAL BUSINESS NYC, 5TH AVE & 103RD ST	6.00
03-22	3078570008	Do	01/16/93	CAB/OFFICIAL BUSINESS TO MEETING 330 E. 45TH STREET	7.25
03-22	3078570009	Do	01/16/93	CAB ON OFFICIAL BUSINESS TO 25 W . 52ND STREET	5.00
03-22	3078570010	Do	01/16/93	CAB ON OFFICIAL BUSINESS TO 92ND & MADISON	4.00
03-22	3078570016	Do	01/17/93	TAXI TO RECEPTION AT ST. PATRICK'S CATHEDRAL/OFFICIAL BUSINESS	2.50
03-22	3078570017	Do	01/17/93	NY URBAN LEAGUE MANHATTAN BOROUGH ANNUAL RECEPTION AT 30 ROCKEFELLER PLAZA/OFFICIAL BUSINESS.	2.50
03-22	3078570018	Do	01/18/93	RECEPTION FOR DR. M.L. KING AT 52ND ST/OFFICIAL BUSINESS	3.25

03-22	3078570019	Do	01/19/93	TAXI TO TRAIN STATION FROM WASH, DC TRIP/OFFICIAL BUSINESS	9.95
03-22	3078570011	Do	01/29/93	TAXI TO NATL AIRPORT TO RETURN TO DISTRICT FOR OFFICIAL BUSINESS	10.00
03-22	3078570012	Do	01/29/93	BRIDGE TOLL INTO NYC FROM AIRPORT	2.50
03-22	3078570013	Do	01/30/93	TAXI FROM CAUCUS MTG. TO SANE FREEZE ANNUAL MTG. AT 165 W. 86TH STREET, CONG. TO SPEAK TO GROUP	6.00
03-22	3078570014	Do	01/30/93	TAXI TO RETURN FROM MEETING AT EAST 92ND STREET	7.50
03-22	3078570015	Do	01/30/93	TAXI TO GREEN OAKS CITIZENS CLUB ANNUAL INSTALLATION EVENT AT GREENPOINT/BROOKLYN IN DISTRICT	5.75
03-22	3078570020	Do	01/30/93	TAXI ON OFFICIAL BUSINESS TO 14TH CONG. DIST. MTG. AT 53RD & 1ST AVE	4.00
03-22	3078570021	Do	01/31/93	TAXI ON OFFICIAL BUSINESS TO QUEENS TO GREEK EVENT AT TOYOTOS IN ASTORIA	15.00
03-22	3078570022	Do	01/31/93	TAXI TO AMERICAN ASSOC. OF UNIV. WOMEN ON OFFICIAL BUSINESS TO 111 E. 37TH STREET	12.75
03-22	3078570023	Do	02/02/93	TAXI TO RAYBURN BLDG IN WASH, DC OFFICIAL BUSINESS	5.00
03-22	3078570024	Do	02/05/93	TAXI TO AIRPORT IN DC TO RETURN TO NYC DISTRICT	11.00
03-22	3078570025	Do	02/05/93	TRIBORO BRIDGE TOLL FARE INTO NY	3.00
03-23	3078260012	FILTERED WATER SERVICE	02/18/93	SUPPLY FOR WATER SERVICE IN DO	16.95
03-23	3078260034	Do	03/17/93-03/31/93	RENTAL FOR WATER SERVICE -- DISTRICT OFFICE	9.25
03-23	3078260001	CAROLYN MALONEY	01/21/93	AMTRAK TRAIN NY--DC	64.00
03-23	3078260002	Do	02/24/93	TAXI RIDE FROM LAGUARDIA AIRPORT NYC TO DISTRICT	21.00
03-23	3078260003	Do	02/27/93	TAXI TO MEETING IN DISTRICT	5.25
03-23	3078260004	Do	02/28/93	TAXI TO OFFICIAL BUSINESS IN DISTRICT	2.25
03-23	3078260005	Do	03/01/93	TAXI TO OFFICIAL BUSINESS IN DISTRICT	4.25
03-23	3078260006	Do	03/04/93	AMTRAK TO DISTRICT FROM WASHINGTON TO NY/PENN	65.00
03-23	3078260007	Do	03/04/93	TAXI FROM TRAIN STATION TO HOME	8.00
03-23	3078260008	Do	03/04/93	TAXI TO TRAIN FROM LONGWORTH	5.50
03-23	3078260009	Do	03/05/93	TAXI TO OFFICIAL MEETING IN DISTRICT	5.00
03-23	3078260010	Do	03/05/93	TAXI TO OFFICIAL MEETING IN DISTRICT	5.00
03-23	3078260013	Do	03/06/93	TAXI TO OFFICIAL MEETING IN DISTRICT	4.50
03-23	3078260014	Do	03/07/93	TAXI TO OFFICIAL MEETING IN DISTRICT	6.00
03-23	3078260015	Do	03/09/93	BRIDGE TOLL ON WAY TO DC FROM DISTRICT	6.00
03-23	3078260016	Do	03/09/93	TAXI TO LAGUARDIA AIRPORT ON TRIP TO DC	13.25
03-25	3078220007	DAVID L ANDRUKITIS	02/24/93	2500 HISTORICAL CALENDARS	464.00
03-25	3078220030	DEER PARK SPRING WATER INC.	02/26/93	WATER SERVICE	30.32
03-25	3078220008	FEDERAL EXPRESS CORP	02/24/93	OVERNIGHT MAIL SERVICE	3.99
03-25	3078220009	KROLL OFFICE PRODUCTS	02/26/93	OFFICE SUPPLIES MANHATTAN DISTRICT OFFICE	16.77
03-25	3078220001	CAROLYN MALONEY	02/05/93	TAXI FROM LAGUARDIA INTO NYC WHEN RETURNING FROM DC TO MEET WITH CONSTITUENTS @ 27TH & 1ST	19.75
03-25	3078220002	Do	02/05/93	TAXI TO IRISH AMERICAN UNITY CONFERENCE AT 492 BROOME ST./OFFICIAL BUSINESS	13.25
03-25	3078220003	Do	02/07/93	TAXI TO MEET WITH CONSTITUENTS AT PETER COOPER VILLAGE 420 MILES @ 23RD ST. IN DISTRICT	9.00
03-25	3078220004	MCI TELECOMMUNICATIONS COMM. SERVICE, N	01/19/93-02/18/93	FINAL MCI BILL TELEPHONE SERVICE DISTRICT OFFICE/BROOKLYN	50.90
03-30	3085890464	EDWARD S. GORDON COMPANY, INC.	02/01/93-03/30/93	RENT - 950 THIRD AVE NEW YORK, NY	9,550.00
03-31	3090870881	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870879	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		64.89
03-31	3090870880	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		17.15
03-31	3090900530	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		693.94
03-31	3090930989	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930990	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		378.03
03-31	3091920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		198.90
03-31	3091950402	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,099.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,634.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,158.18
TOTAL	**137,793.07**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MANN

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BANFIELD, JILL A	01/03/93–03/31/93	EXECUTIVE SECRETARY	7,822.23
		BOOTH, PAUL M	01/03/93–03/31/93	FIELD DIRECTOR	6,844.44
		GARDNER, J NEAL	02/16/93–03/31/93	D C. INTERN	690.63
		JOHNSON, MAREN D	01/03/93–03/31/93	CASE MANAGER	2,933.33
		JONES, TERRY J	03/20/93–03/31/93	STAFF ASSISTANT	54.02
		MANGINO, CATHERINE J	01/03/93–02/28/93	STAFF ASSISTANT	4,027.77
		MARGETICH, HANNAH B	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	23,222.23
		MARTIN, LORA	03/29/93–03/31/93	TEMPORARY EMPLOYEE	100.00
		MILLER, ANGELA	03/08/93–03/31/93	SPECIAL ASSISTANT	1,405.56
		MONING, ELIZABETH	03/20/93–03/31/93	PART-TIME EMPLOYEE	54.02
		OKENFUSS, DANIEL E	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,400.00
		RIKER, J TIMOTHY	01/03/93–03/31/93	CHIEF OF OPS & GEN COUNSEL	14,666.67
		SCHEURER, HELEN G	01/01/93–01/02/93	PART-TIME EMPLOYEE	14.34
		Do	01/03/93–03/31/93	CASE MANAGER	630.90
		STAMP, ANDREA	01/03/93–03/31/93	SPECIAL ASSISTANT	5,216.66
		VAN DOPP, VALERIE THERESA	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	10,780.00
		WALLACE, TIFFANY	03/20/93–03/31/93	STAFF ASSISTANT	54.02
		WOOD, BARRY W	01/03/93–03/31/93	FIELD DIRECTOR	8,066.67
		WULSIN, WINTHROP	02/05/93–03/31/93	TEMPORARY EMPLOYEE	2,800.00
		ZUR, CHRISTIAN	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	10,780.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3025890646	THE KROGER COMPANY	01/03/93–01/30/93	RENT - 1014 VINE ST CINCINNATI, OH	1,131.46
01-29	3028660005	DAVID MANN	01/21/93–01/25/93	MEMBER TRAVEL WASH/CINC/WASH	270.00
01-31	3029340035	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,006.62
01-31	3029920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		65.00
01-31	3032800038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,928.50
02-01	3055560028	*(EQUIPMENT ALLOWANCE)*	02/01/93		(34.71)
02-12	3041150012	CONG. HUMAN RIGHTS CAUCUS	01/03/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
02-12	3041150008	CONGRESSIONAL ARTS CAUCUS	01/03/93–12/31/93	1993 MEMBERSHIP	300.00
02-12	3041150011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93–12/31/93	1993 MEMBERSHIP DUES	700.00
02-12	3041150009	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/93–12/31/93	1993 MEMBERSHIP DUES	750.00
02-17	3047220022	BUSINESS RECORD	01/03/93–01/03/94	1 YEAR SUBSCRIPTION 64 ISSUES	48.00
02-17	3047220025	CALL AND POST	01/22/93–01/22/94	1 YEAR SUBSCRIPTION FOR PUBLICATION--DISTRICT OFFICE	25.00
02-17	3047220009	CATHOLIC TELEGRAPH	01/03/93–01/03/94	1 YEAR SUBSCRIPTION	22.00
02-17	3047220007	CINCINNATI BUSINESS COURIER	01/24/93–01/24/94	1 YR.-SUB/RNWL	48.00
02-17	3047220020	CINCINNATI ENQUIRER	01/18/93–01/31/94	1 YEAR SUBSCRIPTION DISTRICT OFFICE--EXTRA SECTIONS	78.00
02-17	3047220010	Do	01/31/93–01/31/94	TOWN MEETING ADS	311.19
02-17	3047220021	CINCINNATI HERALD	01/25/93–01/25/94	1 YEAR SUBSCRIPTION	20.00
02-17	3047220017	COFFEE-MAN, INC	01/08/93	BEVERAGE FOR CONSTITUENT MEETINGS WHILE DISCUSSING LEGISLATION	33.00
02-17	3047220005	CQ DAILY CONGRESSIONAL MONITOR	01/03/93–12/31/93	1 YEAR SUBSCRIPTION FOR WASHINGTON HOFFICE	955.00
02-17	3047220036	DSG/DEMOCRATIC STUDY GROUP	01/03/93–01/02/94	1993 RESEARCH SERVICES & DUES	4,400.00
02-17	3047220014	FEDERAL EXPRESS CORP.	01/08/93	PACKAGE OVERNIGHT DELIVERY	31 75

02-17	3047220029	Do	01/13/93-01/15/93	OVERNIGHT DELIVERY OF MAIL	49.27
02-17	3047220033	Do	01/14/93-01/20/93	OVERNIGHT DELIVERY OF MAIL	46.03
02-17	3047220012	HATHAWAY STAMP CO.	01/06/93	CUSHION HANDLE STAMP SIGNATURE	13.00
02-17	3047220031	Do	01/06/93	CUSHION HANDLE STAMP	29.50
02-17	3047220032	Do	02/08/93	3 BADGES FOR TOWN MEETING & PUBLIC EVENTS	29.25
02-17	3047220024	NATIONAL JOURNAL	01/18/93-01/18/94	1 YEAR SUBSCRIPTION FOR JOURNAL	459.00
02-17	3047220027	NEW YORK TIMES SALES INC.	01/11/93-01/09/94	1 YEAR SUBSCRIPTION	171.60
02-17	3047220019	Do	01/17/93-04/17/93	3 MO. SUBSCRIPTION FOR DISTRICT OFFICE	44.10
02-17	3047220018	OHIO COFFEE SERVICE	01/11/93	BEVERAGE FOR CONSTITUENT MEETINGS WHILE DISCUSSING LEGISLATION IN DISTRICT OFFICE	24.50
02-17	3047220034	PRESS COMMUNITY NEWSPAPER	01/20/93-01/20/94	1 YEAR SUBSCRIPTION FOR NEWSPAPER DELIVERY -- DISTRICT	130.00
02-17	3047220028	J TIMOTHY RIKER	01/30/93	POLE & EAGLE (FLAG) DISTRICT OFFICE PLUS TAX	50.64
02-17	3047220023	THE AMERICAN ISRAELITE	01/28/93-01/28/94	SUBSCRIPTION 1 YEAR	20.00
02-17	3047220026	THE WALL STREET JOURNAL	01/11/93-01/11/94	1 YEAR SUSBCRIPTION	139.00
02-17	3047220006	THE WASHINGTON POST	01/08/93-01/08/94	1 YEAR DELIVERY	62.40
02-17	3047220008	WILLIAM GRIES	01/20/93-01/20/94	1 YEAR ENQUIRERE DELIVERY DISTRICT OFFICE	90.80
02-26	3055890675	THE KROGER COMPANY	02/01/93	RENT - 1014 VINE ST CINCINNATI, OH	1,507.34
02-28	3056930171	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930172	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		330.62
02-28	3056960105	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960103	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		182.52
02-28	3056960104	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		174.26
02-28	3057900163	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,094.66
02-28	3057920016	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		16.90
02-28	3057940017	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		321.00
02-28	3057950443	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,444.30
03-04	3060660008	POSTMASTER, WASHINGTON, D.C.	02/22/93	EXPRESS MAIL TO DISTRICT OFFICE	31.70
03-04	3062720002	DAVID MANN	02/18/93-02/22/93	MEMBER: TRAVEL ROUND TRIP WASH/CINCI/WASH	290.00
03-18	3075650017	ALL-STAR PRINTING, INC.	01/06/93	50 POSTERS TOWNMEETING 1/12/93 50 POSTER TOWNMEETING 1/13	150.00
03-18	3075650018	Do	01/12/93	50 5X4 1/2 CARDS FOR DISTRICT OFFICE	11.50
03-18	3075650015	DAVID L ANDRUKITIS	01/11/93-01/27/93	1000 - PRINTING SCHEDULE CARDS 250 - CALLING CARDS 250 - CALLING CARDS B. MANN 17,700 - TOWN MTG NOTES.	536.45
03-18	3075650016	QUICK SIGN WORKS	01/05/93	110 X 12 SIGNS DOOR SIGN FOR NEW OFFICE	12.00
03-18	3075650014	ROBIN COLOR LAB	01/12/93	PHOTOGRAPHS FOR NEWSLETTERS	63.50
03-24	3082240015	POSTMASTER, WASHINGTON, D.C.	03/02/93	300-POSTAGE STAMP FOR OFFICIAL BUSINESS	87.00
03-30	3085890738	THE KROGER COMPANY	03/01/93-03/30/93	RENT - 1014 VINE ST CINCINNATI, OH	1,507.34
03-31	3090870112	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870110	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		182.52
03-31	3090870111	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		159.76
03-31	3090900168	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,270.65
03-31	3090930182	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		410.00
03-31	3090930183	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930184	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		407.22
03-31	3091920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		1.30
03-31	3091950422	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		899.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,563.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,380.26
TOTAL	**132,943.75**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUTLER, MARY H	01/01/93-01/02/93	COMMUNITY LIAISON	127.11
		Do	01/03/93-03/31/93	COMMUNITY LIAISON	5,592.90
		DONOHUE, LARAINE T	01/01/93-01/02/93	RECEPTIONIST	124.22
		Do	01/03/93-01/31/93	RECEPTIONIST	1,739.11
		FEENEY, JOHN J	01/01/93-01/02/93	STAFF ASSISTANT	88.89
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,577.78
		FENTON, NEIL	01/01/93-01/02/93	STAFF ASSISTANT	88.89
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,577.78
		HEAD, REBECCA	01/22/93-03/31/93	STAFF ASSISTANT	3,641.66
		JIMENEZ, JULIA E	01/01/93-01/02/93	CONSTITUENT SERVICE AIDE	158.89
		Do	01/03/93-03/31/93	CONSTITUENT SERVICE AIDE	6,991.10
		KLEIN, JEFFREY	01/01/93-01/02/93	PART-TIME EMPLOYEE	83.33
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,666.67
		KRAFT, FRAN FARRELL	01/01/93-01/02/93	DISTRICT DIRECTOR	314.28
		Do	01/03/93-03/31/93	DISTRICT DIRECTOR	13,828.23
		KULAGA, MARY	01/01/93-01/02/93	ASSISTANT TO CONGRESSMAN	95.33
		Do	01/03/93-03/31/93	ASSISTANT TO CONGRESSMAN	4,194.67
		MATHEWS, JAMES H	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	257.11
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	980.89
		MELIA, JOHN	01/03/93-03/31/93	PRESS SECRETARY	12,222.23
		O'MALLEY, PAUL	03/01/93-03/31/93	D.C. INTERN	800.00
		OLMSTED, JOHN SHELDON	01/01/93-01/02/93	OFFICE MANAGER	202.61
		Do	01/03/93-03/31/93	OFFICE MANAGER	8,914.90
		PRAGER, PETER J	01/01/93-01/02/93	COMMUNITY LIAISON	166.67
		Do	01/01/93-01/31/93	COMMUNITY LIAISON	1,000.00
		REILLY, FRANCES MAHONY	01/03/93-03/31/93	SPECIAL ASSISTANT	9,777.77
		SCHRIER, LORRAINE	01/01/93-01/02/93	EXECUTIVE ASSISTANT	165.00
		Do	01/03/93-03/31/93	EXECUTIVE ASSISTANT	2,310.00
		SIMEK, ELAINE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	97.22
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	4,277.77
		SKONBERG, STEVEN A	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,666.66
		SMYTH, JOHN P	01/01/93-01/02/93	ASSISTANT DISTRICT DIRECTOR	194.44
		Do	01/03/93-03/31/93	ASSISTANT DISTRICT DIRECTOR	8,555.56
		ULRICH, CHARLES R	03/01/93-03/31/93	PART-TIME EMPLOYEE	100.00
		VEST, STEVEN FRANCIS	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	388.89
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,611.10
		WHEELER, LESLIE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	100.00
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	4,900.00

EXPENSES

01-07	2366640002	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	PAY FOR MEMBERSHIP DUES IN THE CONGRESSIONAL HISPANIC CAUCUS	600.00
01-07	2366640001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	PAY FOR MEMBERSHIP DUES IN THE CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	500.00
01-07	2366640005	JULES PRINTING & STATIONERY	12/07/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	201.84

01-07	2366640004	Do	12/08/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	79.71
01-07	2366640003	MARTIN DELLACONA CTG, CO	12/01/92–12/31/92	PAY FOR TRASH REMOVAL FROM THE DISTRICT OFFICE	105.60
01-12	3011200004	AT&T	11/13/92–12/12/92	PAY FOR ATT PRO WATS SERVIE FOR THE DISTRICT OFFICE	429.03
01-12	3011200007	AT&T EQUIPMENT	11/16/92–12/15/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	295.90
01-12	3011200003	BLASK TELEPHONE ENTERPRISES, INC.	12/01/92–12/31/92	PAY FOR ANSWERING SERVICE FOR THE DISTRICT OFFICE	218.25
01-12	3011200002	JULES PRINTING & STATIONERY	12/09/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	22.92
01-12	3011200008	THOMAS J. MANTON	12/15/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.00
01-12	3011200009	Do	12/21/92	REIMBURSE MEMBER FOR GAS, OIL, WINDSHIELD AND POWER STEERING FLUID FOR USE IN THE OFFICIAL VEHICLE.	43.50
01-12	3011200010	Do	12/22/92	REIMBURSE MEMBER FOR TIMRE PURCHASE FOR OFFICIAL VEHICLE	91.00
01-12	3011200035	MOTOROLA CELLULAR SERVICE	12/13/92–01/12/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	69.33
01-12	3011200033	WILLIE HAYES	12/01/92–12/15/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50
01-12	3011200011	Do	12/15/92–12/31/92	PAY FOR CLEANING OF THE DISTRICT OFFICE ON A BI-MONTHLY BASIS	108.50
01-13	3012670032	CELLULAR ONE	12/21/92–01/20/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	232.71
01-13	3012670002	LARAINE T DONOHUE	12/01/92–12/29/92	REIMBURSE STAFF FOR COFFEE, MILK, SUGAR, TEA ETC. FOR USE IN MEETINGS IN THE DO	29.44
01-13	3012670003	Do	12/01/92–12/31/92	REIMBURSE STAFF FOR NY POST, NY TIMES, NY DAILY NEWS AND NEWSDAY FOR USE IN THE DO	34.65
01-13	3012670004	JULES PRINTING & STATIONERY	12/16/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	57.10
01-13	3012670005	Do	12/22/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	65.11
01-14	3014600003	CON EDISON	12/03/92–01/05/93	UTILITY SERVICE	131.28
01-14	3014610002	Do	12/03/92–01/05/93	UTILITY SERVICE	216.77
01-14	3014610003	Do	12/03/92–01/05/93	UTILITY SERVICE	28.04
01-14	3014670004	ISREAL FAMILY REALTY	07/01/92–12/30/92	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	362.85
01-21	3013750010	DICTAPHONE CORPORATION	12/23/92	PAY FOR OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	40.00
01-21	3013750013	M.R.S SECURITY INC.	01/01/93–01/31/93	PAY FOR MONITORING OF THE SECURITY FOR THE QUEENS DISTRICT OFFICE	20.00
01-21	3013750009	SUNNYWOOD WINDOW CLEANING CO	12/01/92–12/31/92	PAY FOR CLEANING OF WINDOWS IN THE DISTRICT OFFICE	25.00
01-21	3013750012	THE WASHINGTON POST	01/05/93–01/04/94	PAY FOR SUBSCRIPTION TO THE WASHINGTON POST FOR USE IN THE D.C. OFFICE	62.40
01-21	3013750011	WARREN PUBLISHING CO	05/04/93–05/04/94	PAY FOR SUBSCRIPTION TO COMMUNICATIONS DAILY FOR USE IN THE D.C. OFFICE	2,380.00
01-22	3015820002	AQUA COOL	12/03/92–12/31/92	PAY FOR DELIVERY OF BOTTLED WATER FOR USE IN THE D.C. OFFICE	30.80
01-22	3015820028	THOMAS J. MANTON	12/02/92–12/03/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	131.00
01-22	3015820004	MARTIN DELLACONA CTG, CO	01/01/93–01/31/93	PAY FOR TRASH REMOVAL FROM THE QUEENS DISTRICT OFFICE FOR JANUARY 1993	105.60
01-22	3015820003	QUEENS CHRONICLE	01/07/93–01/06/94	PAY FOR SUBSCRIPTION TO THE QUEENS CHRONICLE FOR USE IN THE D.C. OFFICE	75.00
01-22	3015820001	THE NEW YORK STATE CONG'L DELEGATION	01/01/93–12/31/93	PAY MEMBERSHIP DUES IN THE NY STATE CONGRESSIONAL DELEGATIONS	300.00
01-25	3022630003	POSTMASTER	01/12/93	PAY FOR EXPRESS MAIL DELIVERY TO THE DISTRICT OFFICE	15.95
01-27	3027520004	ISREAL FAMILY REALTY	12/01/92–12/30/92	RENT 46-12 QUEENS BLVD SUNNYSIDE,NY 11104	72.57
01-28	3025890379	FORD MOTOR CREDIT CO	01/01/93–01/30/93	LEASE AUTO	454.05
01-28	3025890380	HAMPTON EQUITIES MANAGEMENT CO	01/01/93–01/30/93	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
01-28	3025890378	ISREAL FAMILY REALTY	01/01/93–01/30/93	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,479.17
01-29	3028510014	CONGRESSIONAL QUARTERLY INC	04/12/93–04/11/94	PAY FOR A SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR USE IN THE WASHINGTON, DC OFFICE	995.00
01-29	3028510012	JULES PRINTING & STATIONERY	01/12/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	47.19
01-29	3028510015	Do	01/14/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	130.50
01-29	3028510016	Do	01/14/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	21.45
01-29	3028510017	Do	01/14/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DISTRICT OFFICE	220.58
01-29	3028510008	HON. THOMAS J. MANTON	01/05/93	REIMBURSE MEMBERS FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	65.00
01-29	3028510009	Do	01/07/93	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	68.00
01-29	3028510013	Do	01/09/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	20.75
01-29	3028510010	Do	01/13/93	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	68.00
01-29	3028510011	Do	01/14/93	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	68.00
01-29	3028660010	FEDERAL EXPRESS CORP	01/08/93	PAY FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS FROM DC OFFICE QUEENS DO	7.49
01-29	3028660009	JULES PRINTING & STATIONERY	01/19/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE BRONX D.O.	49.80
01-29	3028660006	HON. THOMAS J. MANTON	01/19/93	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	68.00
01-29	3028660007	Do	01/21/93	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	65.00
01-29	3028660008	Do	01/25/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19.00
01-31	3028930759	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930760	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028930761	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		168.43
01-31	3028960763	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028960762	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		255.02
01-31	3032210026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(13.38)
01-31	3032550008	*(EQUIPMENT ALLOWANCE)*	01/31/93		48,791.94
01-31	3032560029	Do	01/31/93		42.79
01-31	3032670031	Do	01/31/93		9,075.44
01-31	3032800018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,565.43
02-01	3057300028	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.81
02-01	3057310033	Do	02/01/93		(42.81)
02-04	3033270011	AT&T	12/13/92–01/12/93	PAY FOR ATT PROWATS TELEPHONE SERVICE FOR THE QUEENS D.O.	189.56
02-04	3033270013	BLASK TELEPHONE ENTERPRISES, INC.	01/01/93–01/31/93	PAY FOR ANSWERING SERVICE FOR HE QUEENS DISTRICT OFFICE	210.00
02-04	3033270012	FEDERAL EXPRESS CORP	01/13/93–01/15/93	PAY FOR OVERNIGHT DELIVERY OF TWO DOCUMENTS FROM NY DISTRICT OFFICE TO DC OFFICE	28.50
02-04	3033270014	INTELLIGENT SOLUTIONS	12/18/92–12/22/92	PAY FOR CONNECTORS AND CABLES FOR COMPUTER SYSTEM FOR MOVE TO NEW OFFICE	270.00
02-04	3033270015	MOTOROLA CELLULAR SERVICE	01/13/93–02/12/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	33.95
02-04	3033460006	WILLIE HAYES	01/01/93–01/31/93	PAY FOR CLEANING THE QUEENS DISTRICT OFFICE FOR JANURARY 1993	217.00
02-04	3033460003	JULES PRINTING & STATIONERY	01/12/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE BRONX DISTRICT OFFICE	678.59
02-04	3033460004	Do	01/15/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE BRONX DISTRICT OFFICE	17.05
02-04	3033460005	Do	01/15/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE BRONX DISTRICT OFFICE	66.34
02-04	3033460007	M R S SECURITY INC	02/01/93–02/28/93	PAY FOR MONITORING OF THE SECURITY SYSTEM FOR QUEENS DISTRICT OFFICE - FEBRUARY 93	20.00
02-12	3041840006	POSTMASTER, WASHINGTON, D.C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	5.80
02-17	3047230004	CON EDISON	01/05/93–02/04/93	UTILITY SERVICE	41.63
02-18	3048320026	HON. THOMAS J MANTON	01/26/93	REIMBURSE MEMBER FOR AIRFARE FROM NYC TO DC ON OFFICIAL BUSINESS	68.00
02-18	3048320027	Do	01/28/93	REIMBURSE MEMBER FOR AIRFARE FROM DC TO NYC ON OFFICIAL BUSINESS	65.00
02-18	3048320025	FRANCES MAHONY REILLY	01/04/93–01/29/93	REIMBURSE STAFF FOR NEWSPAPER FOR USE IN THE BRONX DISTRICT OFFICE	42.85
02-18	3048320022	Do	01/08/93–01/17/93	REIMBURSE STAFF FOR BRIDGE TOLLS INCURRED WHILE ON OFFICIAL BUSINESS	16.25
02-18	3048320023	Do	01/13/93–01/23/93	REIMBURSE STAFF FOR COFFEE, TEA, MILK ETC. FOR USE IN THE BRONX DISTRICT OFFICE	19.43
02-18	3048320024	Do	01/26/93	SUPPLY ITEM PURCHASE FOR DISTRICT OFFICE	4.32
02-18	3049500002	CON EDISON	01/05/93–02/04/93	UTILITY SERVICE	245.15
02-19	3050870012	Do	01/05/93–02/04/93	UTILITY SERVICE	116.29
02-26	3055890417	FORD MOTOR CREDIT CO	02/01/93	LEASE AUTO	454.05
02-26	3055890418	HAMPTON EQUITIES MANAGEMENT CO	02/01/93	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
02-26	3055890416	ISREAL FAMILY REALTY	02/01/93	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,479.17
02-28	3056930730	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		167.95
02-28	3056930731	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056930732	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		194.28
02-28	3055960596	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		720.00
02-28	3056960594	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		397.56
02-28	3056960595	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		215.84
02-28	3057900489	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		23.63
02-28	3057900433	Do	02/01/93–02/28/93		1,600.43
02-28	3057950416	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		692.67
03-04	3048850004	AIR EXCEL SERVICE CORP	01/29/93	PAY FOR INSTALLATION OF NEW BURNERS IN HEATING SYSTEM FOR QUEENS DISTRICT OFFICE	1,400.00
03-04	3048850001	CELLULAR ONE	01/21/93–02/20/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE OFFICIAL VEHICLE	300.96
03-04	3048850002	DRAPEMASTERS OF AMERICA	01/12/93	PAY FOR CLEANING OF DRAPES IN THE QUEENS D.O AND INTALLING A NEW TRACK FOR THE DRAPES	602.50
03-04	3048850003	HAGEDORN COMMUNICATIONS CORP.	02/01/93–02/01/94	PAY FOR SUBSCRIPTION TO BRONX NEWS AND PARKCHESTER NEWS FOR USE IN BRONX D.O.	70.00

03-04	3048850005	NATIONAL NEWS AGENCY	02/17/93-05/11/93	PAY FOR DELIVERY OF NY TIMES NY POST AND NY DAILY NEWS FOR USE IN THE WASHINGTON OFFICE	166.65
03-04	3056200007	AQUA COOL	01/27/93	PAY FOR BOTTLED WATER SERVICE FOR USE IN THE BRONX DISTRICT OFFICE	24.00
03-04	3056200006	AT&T EQUIPMENT	12/16/92-01/06/93	PAY FOR LEASE AND RENTALS OF TELEPHONE EQUIPMENT FOR QUEENS DISTRICT OFFICE	207.12
03-04	3056200009	HON. THOMAS J. MANTON	02/05/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	21.00
03-04	3056200008	THOMAS J. MANTON	12/29/92	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	23.00
03-04	3056200010	MARTIN DELLACONA CTG, CO	02/01/93-02/28/93	PAY FOR REMOVAL OF TRASH FROM THEIR QUEENS DISTRICT OFFICE	105.60
03-04	3060590006	HON. THOMAS J. MANTON	02/01/93	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	68.00
03-04	3060590007	Do	02/04/93	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	68.00
03-04	3060590008	STEVEN FRANCIS VEST	02/04/93	REIMBURSE STAFF FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	65.00
03-04	3060590010	Do	02/04/93-02/05/93	REIMBURSE STAFF FOR HOTEL EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	145.08
03-04	3060590009	Do	02/05/93	REIMBURSE STAFF FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	68.00
03-09	3064390007	AQUA COOL	01/01/93-01/31/93	PAY FOR DELIVERY OF BOTTLED WATER FOR USE IN THE DC OFFICE	30.80
03-09	3064390010	AT&T	01/13/93-02/12/93	PAY FOR AT&T PROWATS SERVICE FOR THE QUEENS DISTRICT OFFICE	208.69
03-09	3064390004	BLASK TELEPHONE ENTERPRISES, INC.	02/01/93-02/28/93	PAY FOR ANSWERING SERVICE FOR THE QUEENS DISTRICT OFFICE	216.75
03-09	3064390002	FEDERAL EXPRESS CORP.	02/08/93-02/09/93	PAY FOR OVERNIGHT DELIVERY OF DOCUMENTS FROM DC TO NYC	5.61
03-09	3064390003	WILLIE HAYES	02/01/93-02/28/93	PAY FOR CLEANING OF THE QUEENS DO ON A MONTHLY BASIS	217.00
03-09	3064390008	HON. THOMAS J. MANTON	02/18/93	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	65.00
03-09	3064390009	Do	02/22/93	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC ON OFFICIAL BUSINESS	68.00
03-09	3064390001	Do	02/25/93	REIMBURSE MEMBER FOR AIR FARE FROM DC TO NYC ON OFFICIAL BUSINESS	65.00
03-09	3064390005	STATE FARM	04/05/93-10/05/93	PAY FOR INSURANCE FOR OFFICIAL VEHICLE	536.18
03-09	3064390006	STEVEN FRANCIS VEST	02/04/93	REIMBURSE STAFF FOR TAXI FARE FROM CANNON HOB TO NATIONAL AIRPORT	10.00
03-10	3067470015	DAVID L ANDRUKITIS	02/18/93	PAY FOR PRINTING OF 20,000 SENIOR CITIZEN TAX GUIDES	765.00
03-10	3067470012	FRANCES MAHONY REILLY	01/29/93-02/21/93	REIMBURSE STAFF FOR TOLLS PAID WHILE ON OFFICIAL BUSINESS	23.50
03-10	3067470014	Do	02/01/93-02/28/93	REIMBURSE STAFF FOR TEA, COFFEE, MILK ETC. FOR USE IN MEETINGS IN THE BRONX DISTRICT OFFICE	16.56
03-10	3067470017	Do	02/01/93-02/28/93	REIMBURSE STAFF FOR NEWPAPERS PURCHASED FOR USE IN THE BRONX DISTRICT OFFICE	56.25
03-10	3067470006	JOHN P SMYTH	02/09/93	REIMBURSE STAFF FOR TAXI FARE FROM NATIONAL AIRPORT TO CANNON H.O.B. ON OFFICIAL BUSINESS	9.75
03-10	3067470007	Do	02/09/93-02/10/93	REIMBURSE STAFF FOR HOTEL EXPENSE WHILE IN D.C. ON OFFICIAL BUISNESS	101.04
03-10	3067470008	Do	02/11/93	REIMBURSE STAFF FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	25.00
03-10	3067470009	Do	02/11/93	REIMBURSE STAFF FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	9.50
03-10	3067470010	Do	02/12/93	REIMBURSE STAFF FOR MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	9.00
03-10	3067470011	LESLIE WHEELER	03/02/93	REIMBURSE STAFF FOR PURCHASE OF TEA FOR USE IN MEETINGS IN THE D.C. OFFICE	6.78
03-10	3068240029	JOHN P SMYTH	02/09/93-02/14/93	REIMBURSE STAFF FOR AIRFARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	241.00
03-10	3068240026	Do	02/10/93-02/13/93	REIMBURSE STAFF FOR HOTEL EXPENSES WHILE ON OFFICIAL BUSINESS	120.58
03-10	3068240027	Do	02/13/93	REIMBURSE STAFF FOR TAXI FARE FROM UNION STATION TO HOTEL WHILE ON OFFICIAL BUSINESS	5.00
03-10	3068240028	Do	02/13/93-02/14/93	REIMBURSE STAFF FRO HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS	138.36
03-10	3068240030	Do	02/14/93	REIMBURSE STAFF FOR TAXI FARE FROM LAGUARDIA AIRPORT TO HOME ON OFFICIAL BUSINESS	8.25
03-11	3069610005	CELLULAR ONE	02/17/93-03/20/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE OFFICIAL VEHICLE	259.40
03-11	3069610006	DAVID L ANDRUKITIS	02/08/93	PAY FOR PRINTING OF 500 CALING CARDS FOR 5 STAFF MEMBERS	140.00
03-11	3069610008	SILTRE, INC.	02/10/93	PAY FOR FLOOR MATS AND WASTEBASKET FOR USE IN THE BRONX DISTRICT OFFICE	93.94
03-11	3069610004	STEVEN A SKONBERG	03/03/93	REIMBURSE STAFF FOR PURCHASE OF COFFEE FOR USE IN MEETINGS WASHINGTON, DC OFFICE	3.19
03-11	3069610007	ISABELLE WELSH	02/01/93-02/28/93	PAY FOR CLEANING OF THE BRONX DISTRICT OFFICE FOR THE MONTH OF FEBRUARY 993	160.00
03-15	3071310004	AQUA COOL	02/28/93	PAY FOR BOTTLED WATER FOR USE IN THE BRONX DISTRICT OFFICE	11.00
03-15	3071310002	DAVID L ANDRUKITIS	02/23/93	PAY FOR PRINTING OF 500 SCHEDULE CARDS	37.50
03-15	3071310005	EAST COAST LOCK & HARDWARE	02/04/93	PAY FOR NEW LOCKS AND KEYS FOR THE BRONX DISTRICT OFFICE	150.00
03-15	3071310001	MOTOROLA CELLULAR SERVICE	02/13/93-03/12/93	PAY FOR CELLULAR TELEPHONE SERVICE FOR THE MEMBER	54.04
03-15	3071310003	SILTRE, INC.	02/24/93	PAY FOR TWO CHAIR MATS FOR USE IN THE BRONX DISTRICT OFFICE	63.20
03-18	3075630002	HON. THOMAS J. MANTON	02/21/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19.58
03-18	3075630001	Do	03/02/93-03/05/93	REIMBURSE MEMBER FOR ROUND TRIP AIRFARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	133.00
03-18	3075630003	Do	03/06/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	19.50
03-18	3075630004	Do	03/08/93	REIMBURSE MEMBER FOR GAS PURCHASE FOR OFFICIAL VEHICLE	11.50
03-22	3078570026	JULES PRINTING & STATIONERY	01/19/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	49.80
03-22	3078570029	Do	02/02/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	10.20
03-22	3078570030	Do	02/25/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	151.83
03-22	3078570027	Do	03/10/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	18.38
03-22	3078570028	Do	03/10/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	105.89
03-22	3081220001	CON EDISON	02/04/93-03/08/93	UTILITY SERVICE	46.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J MANTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	3081220002	Do	02/04/93-03/08/93	UTILITY SERVICE	243.16
03-22	3081220013	Do	02/04/93-03/08/93	UTILITY SERVICE	126.04
03-25	3078250003	AQUA COOL	02/01/93-02/28/93	PAY FOR BOTTLED WATER FOR USE IN WASHINGTON OFFICE	41.20
03-25	3078250001	COLE PUBLICATIONS	03/01/93	PAYMENT FOR COPY OF COLES QUEENS COUNTY DIRECTORY FOR USE IN THE WASHINGTON DC OFFICE	332.00
03-25	3078250005	HON THOMAS J. MANTON	03/09/93-03/12/93	REIMBURSEMENT MEMBER FOR ROUNDTRIP AIRFARE FROM NYC TO DC TO NYC ON OFFICIAL BUSINESS	133.00
03-25	3078250004	RUSSELL SIGNS AND FLAGS	02/16/93	PAY FOR TWO (2) SIGNS FOR THE QUEENS AND BRONX DISTRICT OFFICE	500.00
03-25	3078250002	SUNNYWOOD WINDOW CLEANING CO.	01/01/93-02/28/93	PAY FOR CLEANING OF WINDOWS IN THE QUEENS DO FOR JANUARY AND FEBRUARY 1993	50.00
03-25	3083200029	JULES PRINTING & STATIONERY	03/09/93	PAY FOR OFFICE SUPPLIES FOR USE IN THE QUEENS DO	87.59
03-25	3083200025	MARTIN DELLACONA CTG, CO	03/01/93-03/31/93	PAY FOR TRASH REMOVAL FROM THE QUEENS DISTRICT OFFICE	105.60
03-25	3083200026	YONG KIM	01/01/93-01/31/93	PAY FOR BRONX DISTRICT OFFICE SHAR OF TRASH REMOVAL	13 78
03-25	3083200027	Do	01/20/93-02/19/93	PAY FOR BRONX OFFICE PORTION OF AIR CONDITIONING EXPENSE	9.70
03-25	3083200028	Do	01/20/93-02/19/93	PAY FOR BRONX OFFICE PORTION OF HEATING EXPENSES	45.91
03-30	3085890466	FORD MOTOR CREDIT CO	03/01/93-03/30/93	LEASE AUTO	454.05
03-30	3085890467	HAMPTON EQUITIES MANAGEMENT CO	03/01/93-03/30/93	RENT - 2114 WILLIAMSBRIDGE RD BRONX, NY	900.00
03-30	3085890465	ISREAL FAMILY REALTY	03/01/93-03/30/93	RENT - 46-12 QUEENS BLVD SUNNYSIDE, NY 11104	4,479.17
03-31	3090310003	CON EDISON	03/09/93-03/19/93	UTILITY SERVICE	24.05
03-31	3090870636	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870634	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		293.56
03-31	3090870635	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		232.77
03-31	3090900453	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		383.00
03-31	3090900402	Do	03/01/93-03/31/93		2,575.53
03-31	3090930726	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,076.47
03-31	3090930727	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090930728	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		260.67
03-31	3091920131	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		6 50
03-31	3091950395	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		307.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,579.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	109,651.14

ADJUSTMENTS/REFUNDS

EXPENSES

01-21	3069320007	THE WASHINGTON POST	01/05/93-01/04/94	REFUND DUE TO DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL	**236,168.40**

OFFICE OF THE HON. DONALD A MANZULLO

SALARIES

BUCKLINGER, APRIL	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,888.90
BUNTING, PAMELA J	01/03/93-03/31/93	DISTRICT DIRECTOR	8,555.56
DAVIS, BRYAN P	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
ESKELAND, PHILIP D	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	12,711.10
HAMRICK, CHRISTOPHER J	01/03/93-03/31/93	PRESS SECRETARY	10,433.34
LYNES, J CREIGHTON	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,622.23
MARKVA, KURT MICHAEL	01/03/93-03/31/93	SYSTEMS MANAGER/LEGISLATIVE ASST	7,333.33
MCNALLY, KATHLEEN	01/03/93-03/31/93	CASEWORKER	4,400.00
RAGER, KATHERINE E	01/03/93-03/31/93	CASEWORKER	4,644.44
SMITSKY, KAREN	01/05/93-03/31/93	OFFICE MANAGER/SCHEDULER	9,077.79
SWARTZ, ANN M	01/19/93-03/31/93	STAFF ASSISTANT/RECEPTIONIST	3,400.01
THACKER, JAMES M	01/03/93-03/31/93	CHIEF OF STAFF	18,577.77
WIENEKE, CAROL E	01/03/93-03/31/93	CASEWORKER	5,866.67
ZIMMERMAN, LAURA DAY	01/03/93-03/31/93	CASEWORKER	4,400.00

EXPENSES

01-28	3025890382	JAMES & JANE LEE	01/05/93-01/30/93	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	953.33
01-28	3025890381	TIFFANY PARTNERSHIP	01/03/93-01/30/93	RENT - 3929 BROADWAY ROCKFORD, IL	894.06
01-31	3029340036	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,547.27
01-31	3029920108	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		6.50
01-31	3032800039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,743.80
02-01	3055560029	*(EQUIPMENT ALLOWANCE)*	02/01/93		(32.75)
02-08	3036530024	B&H OFFICE FURNITURE OFFICE FURNITURE	01/16/93	OFFICE FURNITURE FOR DISTRICT OFFICE (CHAIR MATS)	138.00
02-08	3036530025	Do	01/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	16.27
02-08	3036530026	CHICAGO TRIBUNE	01/15/93-01/14/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE (DAILY ONLY)	168.48
02-08	3036530021	CONGRESS DAILY	01/25/93-01/24/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	410.00
02-08	3036530030	FREEPORT JOURNAL STANDARD	01/14/93-01/13/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	109.20
02-08	3036530020	GALENA GAZETTE	02/20/93-02/19/94	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	28.00
02-08	3036530023	MCFARLAND OFFICE EQUIPMENT COMPANY	01/15/93	OFFICE SUPPLIES FOR ROCKFORD DISTRICT OFFICE	12.48
02-08	3036530018	NEW YORK TIMES SALES INC.	01/18/93-04/18/93	3 MONTH SUBSCRIPTION FOR WASHINGTON OFFICE	16.25
02-08	3036530029	NORTHWEST HERALD	01/15/93-01/14/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	169.00
02-08	3036530014	QUILL CORPORATION	01/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	26.55
02-08	3036530015	Do	01/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	79.38
02-08	3036530016	Do	01/19/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	43.52
02-08	3036530017	Do	01/22/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.12
02-08	3036530027	ROCKFORD REGISTER STAR	01/14/93-01/13/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	184.60
02-08	3036530028	Do	01/14/93-01/13/94	ONE YEAR SUBSCRIPTION FOR ROCKFORD DISTRICT OFFICE	156.00
02-08	3036530022	SPINOLLO LOCKSMITH	01/11/93	ADDITIONAL KEYS FOR ROCKFORD DISTRICT OFFICE	14.80
02-08	3036530019	THE WALL STREET JOURNAL	01/18/93-01/17/94	ONE YEAR SUBSCRIPTION TO WASHINGTON OFFICE	139.00
02-11	3041500004	ACCENT ON TRAVEL	01/12/93-01/17/93	MEMBER'S OFFICIAL AIR TRAVEL - WASHINGTON - ROCKFORD, IL - WASHINGTON	293.00
02-11	3041500009	B&H OFFICE FURNITURE OFFICE FURNITURE	01/19/93	FAX PAPER FOR DO OFFICE SUPPLIES	16.27
02-11	3041500005	PAMELA J BUNTING	01/11/93-01/21/93	TRAVEL IN SUPPORT OF OFFICIAL BUSINESS - 159 MILES @ .245 PER MILE ON POV IN DISTRICT	43.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD A MANZULLO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	3041500002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93-01/02/94	ANNUAL DUES FOR TRAVEL AND TOURISM CAUCUS	500.00
02-11	3041500003	FEDERAL EXPRESS CORP	01/08/93-01/19/93	SHIPMENT OF MATERIALS TO DISTRICT OFFICE	12.94
02-11	3041500007	HON DONALD MANZULLO	01/13/93	MEMBER'S OFFICIAL TRAVEL IN DISTRICT - 58 MILES @ .275/MILE IN POV	15.95
02-11	3041500011	QUILL CORPORATION	01/25/93	OFFICE SUPPLIES FOR DO	122.38
02-11	3041500010	Do	01/27/93	OFFICE SUPPLIES FOR DO	76.26
02-11	3041500001	REPUBLICAN STUDY COMMITTEE	01/03/93-01/02/94	ANNUAL DUES FOR REPUBLICAN STUDY COMMITTEE	2,500.00
02-11	3041500008	STOCKTON HERALD NEWS	03/06/93-03/05/94	ONE YEAR SUBSCRIPTION TO STOCKTON/WARREN GAZETTE FOR DO	25.00
02-11	3041500006	LAURA DAY ZIMMERMAN	01/14/93-01/21/93	TRAVEL IN SUPPORT OF OFFICIAL BUSINESS - 241 MILES @ .275/MILE IN POV IN DISTRICT	66.28
02-18	3048620014	AQUA COOL	01/12/93	WATER-CONSTITUENT USE-DC	36.00
02-18	3048620013	HINCKLEY & SCHMITT, INC	01/23/93-01/29/93	WATER-CONSTITUENT USE-RKFD	27.63
02-18	3048620015	HON DONALD MANZULLO	02/08/93-02/08/93	130 MI @ .27.5/MI OFF BUS IN-DISTRICT & RTN	35.75
02-18	3048620012	QUILL CORPORATION	02/04/93	SUPPLIES FOR RKFD. OFFICE	151.94
02-25	3054610001	NORTHERN ILLINOIS GAS	01/06/93-02/03/93	UTILITIES FOR RKFD. OFF.	277.73
02-26	3055890420	JAMES & JANE LEE	02/01/93	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,100.00
02-26	3055890419	TIFFANY PARTNERSHIP	02/01/93	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
02-28	3056931328	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	01-3-93 THRU 1-31-93	16.00
02-28	3056931032	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056931033	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		294.29
02-28	3057900585	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		306.69
02-28	3057950249	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		493.48
03-04	3056200012	AB DICK PRODUCTS, CO	02/08/93	COPIER SUPPLIES-RKFD	171.05
03-04	3056200015	KURT MICHAEL MARKVA	02/15/93	MEMBER TRANSPORT - AIRPORT	20.21
03-04	3056200013	OFFICIAL AIRLINE GUIDES	02/01/93-01/31/94	YEAR SUBSCRIPTION TO OAG	82.00
03-04	3056200011	QUILL CORPORATION	02/08/93	SUPPLIES FOR RKFD OFFICE	54.94
03-04	3056200016	THE WASHINGTON POST	01/15/93-01/14/94	ONE YEAR SUBSCRIPTION-DC	62.40
03-04	3056200014	THOMAS J LANKFORD	02/15/93	INFO FOR CONSTITUENTS	106.00
03-04	3060290004	COMMONWEALTH EDISON	01/04/93-02/16/93	UTILITY SERVICE	312.28
03-08	3064840011	CHRISTIAN SCIENCE MONITOR	02/13/93-02/12/94	1 YR. SUBSCRIPTION DC	78.00
03-08	3064840016	HINCKLEY & SCHMITT, INC.	01/25/93-02/12/93	BOTTLED WATER FOR CONST. CL	33.89
03-08	3064840015	KATHLEEN MCNALLY	01/07/93-02/20/93	480 MI. @ 27.5/MI. OFF. BUS.	132.00
03-08	3064840013	NORTHWEST HERALD	03/10/93-03/09/94	1 YR. SUBSCRIPTION C.L.	130.00
03-08	3064840014	QUILL CORPORATION	02/18/93	SUPPLIES FOR RKFD OFF.	140.03
03-08	3064840012	ROCKFORD LABOR NEWS	03/01/93-02/28/94	1 YR. SUBSCRIPTION RKFD	25.00
03-10	3067470016	HON DONALD MANZULLO	02/05/93-02/21/93	MEMBER ROUND TRIP TRAVEL TO DISTRICT IN POV AT 27.5/MI - 1680	462.00
03-10	3068240025	Do	02/07/93-02/15/93	MEMBER TRAVEL 740 MILES @ 27.5c PER MILE FOR OFFICIAL BUSINESS IN POV	203.50
03-18	3075630005	AQUA COOL	02/04/93-02/28/93	BOTTLED WATER FOR CONSTITUENT USE	36.00
03-18	3075630009	PAMELA J BUNTING	02/02/93-02/21/93	371 MI @ 27.5/MI. IN POV FOR OFFICIAL BUSINESS	103.63
03-18	3075630006	KATHERINE E RAGER	02/17/93	16 MI @ 27.5/MI. IN POV FOR OFFICIAL BUSINESS	4.40
03-18	3075630007	CAROL E WIENEKE	02/10/93-02/27/93	165 MI @ 27.5/MI IN POV FOR OFFICIAL BUSINESS	45.37
03-18	3075630008	LAURA DAY ZIMMERMAN	02/10/93-02/23/93	672 MI @ 27.5/MI IN POV FOR OFFICIAL BUSINESS	184.81
03-18	3076600015	CONGRESSIONAL AUTO CAUCUS	01/03/93-01/02/94	ANNUAL DUES FOR CONG AUTOMOTIVE CAUCUS	25.00
03-18	3076600014	FEDERAL EXPRESS CORP	02/18/93	DELIVERY OF DOCUMENTS TO RKFD OFF	6.16
03-22	3078200007	MARENGO UNION CHAMBER OF COMMERCE	02/20/93-02/21/93	BOOTH RENTAL & MARENGO EXPO FOR CONSTITUENT SERVICES	250.00
03-23	3082310004	NORTHERN ILLINOIS GAS	02/03/93-03/08/93	UTILITY SERVICE	118.09

03-26	3085320004	COMMONWEALTH EDISON	02/16/93 03/17/93	UTILITY SERVICE	185.33
03-30	3085890469	JAMES & JANE LEE	03/01/93-03/30/93	RENT - 181 VIRGINIA CRYSTAL LAKES, IL	1,100.00
03-30	3085890468	TIFFANY PARTNERSHIP	03/01/93-03/30/93	RENT - 3929 BROADWAY ROCKFORD, IL	957.92
03-31	3090870918	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090900546	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		4,117.01
03-31	3090931025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		56.00
03-31	3090931026	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090931027	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93 02/28/93		554.87
03-31	3091950245	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,362.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 106,022.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 26,853.53

ADJUSTMENTS/REFUNDS

EXPENSES

02-08	3078990015	B&H OFFICE FURNITURE OFFICE FURNITURE	01/28/93	REFUND DUE TO DUPLICATE PAYMENT	(16.27)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (16.27)

TOTAL **132,859.50**

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY

SALARIES

AUGUST, LINDA E.	01/03/93-03/31/93	CHIEF OF STAFF 18,333.33
BIEMILLER, SUZANNE	01/25/93-03/31/93	LEGISLATIVE AIDE 4,766.67
BRAUNSTON, JUDITH L.	01/03/93-03/31/93	DISTRICT REPRESENTATIVE 6,233.33
CLARKSON, MICHAEL	02/17/93-03/12/93	LEGISLATIVE ASSISTANT 1,733.33
EDGELL, BRADLEY GASKINS	01/19/93 03/31/93	LEGISLATIVE DIRECTOR 6,400.01
HALPERN, ARLENE RUDNEY	01/03/93-03/31/93	PART-TIME EMPLOYEE 2,288.00
KARNEY, ANESSA	01/03/93-03/31/93	LEGISLATIVE ASSISTANT 5,866.67
MILLER, AUDREY LYNN	01/03/93-03/31/93	OFFICE MANAGER 7,822.23
MOSKOWITZ, CAREN GANSMAN	01/03/93-03/31/93	DISTRICT REPRESENTATIVE 4,448.90
PEARTHREE, JAMES S	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT 15,888.90
REAGAN, C PATRICIA	01/03/93-03/31/93	DISTRICT REPRESENTATIVE 3,666.67
ROTHMAN, HEATHER J	03/01/93-03/31/93	PART-TIME EMPLOYEE 866.67
SMUKLER, KENNETH	01/03/93-03/31/93	POLICY DIRECTOR 13,444.44
SOBEL, AMY B	01/03/93-03/31/93	DEPUTY POLICY DIRECTOR 7,355.56
TAPPER, JAKE	01/03/93-03/31/93	PRESS SECRETARY 5,866.67
WARNOCK, STOCKTON B G.	01/03/93-03/31/93	DISTRICT REPRESENTATIVE 3,666.67
WILLIAMS, CONSTANCE H	01/03/93-03/31/93	PART-TIME EMPLOYEE 1,906.67

EXPENSES

01-31	3029340049	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		563.41
01-31	3029920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		650.00
01-31	3032610009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,615.19
02-01	3055560041	*(EQUIPMENT ALLOWANCE)*	02/01/93		(19.43)
02-08	3036400006	PENNSYLVANIA CONGRESSIONAL DELEGATION	01/03/93-12/31/93	PAYMENT OF DELEGATION DUES	250.00
02-12	3041150013	CAREN GANSMAN MOSKOWITZ	01/06/93	DISTRICT STAFF TRAVEL PHILADELPHIA-DC	34.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3041150014	Do	01/06/93	DISTRICT STAFF TRAVEL DC-PHILADELPHIA	17.00
02-12	3041150015	Do	01/06/93	PARKING AT TRAIN STATION PHILADELPHIA	10.00
02-12	3041150016	KEN SMUKLER	02/02/93	DISTRICT STAFF TRAVEL PHILADELPHIA-DC	45.00
02-12	3041150017	THE REPORTER NEWSPAPER	01/03/93-03/31/93	3 MONTHS DELIVERY OF THE REPORTER NEWSPAPER	41.00
02-12	3041280017	POSTMASTER, WASHINGTON, D C.	02/03/93	STAMPS FOR OFFICE USE	29.00
02-12	3042510008	JUDI BRAUNSTON	01/06/93	AMTRAK-STAFF TRAVEL-ONE WAY PHILA-WASH	34.00
02-12	3042510009	Do	01/06/93	AMTRAK-STAFF TRAVEL TO DIST. WASH-PHILA	17.00
02-12	3042510010	Do	01/06/93	PARKING AT TRAIN STATION IN PHILADELPHIA	10.00
02-12	3042510011	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
02-12	3042510006	INTELLIGENERCER/RECORD	01/25/93-01/25/94	YEARLY DELIVERY OF THE INTELLIGENERCER/RECORD	170.00
02-12	3042510007	SOUTHWEST DISTRIBUTION, INC	01/08/93-04/01/93	WEEKLY DELIVERY OF THE PHILADELPHIA INQUIRER	104.40
02-12	3042510005	THE MERCURY	02/02/93-02/02/94	YEARLY DELIVERY OF THE MERCURY	266.00
02-12	3042510004	THE WASHINGTON POST	01/07/93-01/07/94	DELIVERY FOR 52 WEEKS OF WASHINGTON POST	119.60
02-26	3055890421	ONE PRESIDENTIAL BLVD ASSOC	02/01/93	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	2,851.26
02-28	3056931329	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	260.00
02-28	3056930975	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930976	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		646.14
02-28	3056960807	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960806	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		303.77
02-28	3057900557	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		688.67
02-28	3057950500	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,125.32
03-17	3074610001	MONTGOMERY NEWSPAPERS	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE COLONIAL	31.20
03-17	3074610002	Do	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE WILLOW GROVE GUIDE	31.20
03-17	3074610003	Do	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE SPIRIT OF BUCKS	31.20
03-17	3074610004	Do	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE GLOBE	31.20
03-17	3074610005	Do	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE GLENSIDE NEWS	31.20
03-17	3074610006	Do	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE PUBLIC SPIRIT	31.20
03-17	3074610008	Do	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE AMBLER GAZETTE	31.20
03-17	3074610009	Do	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE SPRINGFIELD SUN	31.20
03-17	3074610010	Do	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE SPRING-FORD REPORTER	17.00
03-17	3074610011	Do	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE SOUDERTON INDEPENDENT	22.00
03-17	3074610012	Do	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE TIMES CHRONICLE	31.20
03-17	3074610007	TIMES HERALD	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO THE TIMES HERALD	155.68
03-18	3076370008	RECORDS AND REGISTRATION	02/02/93-02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	35.00
03-19	3076660013	FEDERAL EXPRESS CORP	02/09/93	EXPRESS OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO WASHINGTON OFFICE	11.50
03-19	3076660015	JAMES S PEARTHREE	01/12/93-01/15/93	STAFF TRAVEL: 334 ROUND TRIP X .275 VIRGINIA TO PHILADELPHIA	91.85
03-19	3076660016	Do	01/12/93-01/15/93	STAFF TRAVEL: 129 MILES IN THE DISTRICT X .275	35.48
03-19	3076660017	Do	01/12/93-01/15/93	STAFF TRAVEL: TOLL CHARGES FOR TRAVEL TO DISTRICT	5.40
03-19	3076660018	Do	01/12/93-01/15/93	STAFF ACCOMMODATIONS DURING TRAVEL TO DISTRICT	228.48
03-19	3076660011	Do	01/13/93	STAFF MEMBER MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN CONGRESSIONAL DISTRICT	20.00
03-19	3076660019	Do	01/13/93	STAFF MEAL EXPENSE WHILE ON TRAVEL TO CONGRESSIONAL DISTRICT	8.00
03-19	3076660020	Do	01/14/93	STAFF MEMBER MEAL EXPENSE WHILE ON TRAVEL TO THE CONGRESSIONAL DISTRICT	26.00
03-19	3076660014	SOUTHWEST DISTRIBUTION, INC	04/01/93-07/01/93	DAILY DELIVERY OF THE PHILADELPHIA INQUIRER	114.40
03-19	3076660012	THE MORNING CALL	02/17/93-02/17/94	1 YEARS SUBSCRIPTION TO THE MORNING CALL	298.48

03-25	3082580006	AQUA COOL	01/28/93–01/31/93	WATER DELIVERY AND RENTAL AGREEMENT COST	20.40
03-25	3082580007	DAVID L ANDRUKITIS	01/14/93–01/14/93	NEWS REPRINT	54.65
03-25	3082580008	C PATRICIA REAGAN	01/18/93–01/28/93	STAFF TRAVEL: 102 MILES OF IN-DISTRICT TRAVEL VIA PRIVATE AUTO @ .275 PER MILE	28.05
03-25	3082580003	STOCKTON B G WARNOCK	02/09/93–02/10/93	DISTRICT STAFF TRAVEL TO WASHINGTON, DC FROM DISTRICT OFFICE IN PENNSYLVANIA	34.00
03-25	3082580004	Do	02/09/93–02/10/93	TAXI FARE FOR DISTRICT AIDE WHILE ON TRAVEL IN WASHINGTON, DC	19.00
03-25	3082580005	Do	02/09/93–02/10/93	MEAL EXPENSE FOR DISTRICT AIDE WHILE ON TRAVEL IN WASHINGTON, DC	29.51
03-25	3082580001	Do	02/10/93–02/12/93	MEAL EXPENSE: DISTRICT AIDE ON TRAVEL TO BRIEFING IN COLORADO SPRINGS AF ACADEMY	34.00
03-25	3082580002	Do	02/10/93–02/13/93	LODGING EXPENSE: DISTRICT AIDE ON TRAVEL TO BRIEFING IN COLORADO SPRINGS AF ACADEMY	121.58
03-26	3083610021	AQUA COOL	02/01/93–02/28/93	WATER EXPENSE FOR MONTH OF FEBRUARY	46.40
03-26	3083610020	CONGRESSIONAL QUARTERLY INC	01/31/93–01/31/94	YEARLY SUBSCRIPTION TO CQ	955.00
03-26	3083610017	AUDREY LYNN MILLER	03/07/93–03/08/93	STAFF LODGING EXPENSE WHILE ON DISTRICT TRAVEL PHILADELPHIA	85.12
03-26	3083610003	Do	03/08/93–03/08/93	STAFF MEAL EXPENSE WHILE ON TRAVEL TO CONGRESSIONAL DISTRICT	12.00
03-26	3083610025	MONTGOMERY NEWSPAPERS	01/31/93–12/31/93	YEARLY SUBSCRIPTION TO THE MONTGOMERYVILLE SPIRIT	31.20
03-26	3083610018	Do	03/25/93–03/25/94	1 YEAR DELIVERY OF THE VALLEY ITEM	15.00
03-26	3083610013	CAREN GANSMAN MOSKOWITZ	01/18/93–02/09/93	STAFF TRAVEL WITHIN CONGRESSIONAL DISTRICT FOR OFFICIAL BUSINESS 233 @ .275	67.08
03-26	3083610007	JAMES S PEARTHREE	02/18/93–02/19/93	LODGING EXPENSE: WASHINGTON STAFF MEMBER OF TRAVEL TO DISTRICT PHILADELPHIA	85.12
03-26	3083610008	Do	02/18/93–02/19/93	STAFF TRAVEL: TOLLS FROM TRAVEL TO AND FROM CONGRESSIONAL DISTRICT	6.85
03-26	3083610009	Do	02/19/93–02/19/93	MEAL EXPENSE FOR WASHINGTON STAFF MEMBER ON DISTRICT TRAVEL	12.53
03-26	3083610004	Do	02/25/93–02/27/93	STAFF TRAVEL: TO DISTRICT OFFICE--290 MI. ROUND TRIP	79.75
03-26	3083610006	Do	02/25/93–02/27/93	LODGING EXPENSE: STAFF MEMBER ON TRAVEL TO CONGRESSIONAL DISTRICT	170.24
03-26	3083610005	Do	02/27/93	185 MILES OF IN DISTRICT TRAVEL X 27.5	50.88
03-26	3083610001	Do	03/07/93–03/08/93	TOLLS FOR TRAVEL TO CONGRESSIONAL DISTRICT	6.00
03-26	3083610010	Do	03/07/93–03/08/93	STAFF TRAVEL: WASHINGTON STAFF MEMBER TO CONGRESS DISTRICT--393 MILES X 27.5	108.08
03-26	3083610011	Do	03/07/93–03/08/93	STAFF LODGING: WASHINGTON STAFF HOTEL EXPENSE WHILE ON TRAVEL TO CONGRESSIONAL DISTRICT PHILADELPHIA.	85.12
03-26	3083610002	Do	03/08/93–03/08/93	STAFF MEMBER MEAL EXPENSE WHILE ON DISTRICT TRAVEL	12.00
03-26	3083610012	PHILADELPHIA BUSINESS JOURNAL	01/07/93–01/07/94	YEARLY SUBSCRIPTION TO THE PHILADELPHIA BUSINESS JOURNAL	44.95
03-26	3083610014	KEN SMUKLER	01/22/93–01/27/93	TAXICAB RECEIPTS FOR DISTRICT AIDE ON TRAVEL IN WASHINGTON, DC	18.55
03-26	3083610015	Do	01/26/93–01/27/93	PARKING RECEIPT FOR DISTRICT STAFF AIDE ON TRAVEL TO WASHINGTON, DC	26.00
03-26	3083610024	AMY B SOBEL	02/13/93–02/13/93	STAFF PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	13.50
03-26	3083610022	Do	02/20/93–02/23/93	STAFF TRAVEL: 290 MILES ROUND TRIP DC TO PHILA. @ .275	79.75
03-26	3083610023	Do	02/20/93–02/23/93	70 MILES OF IN DISTRICT TRAVEL @ .275	19.25
03-26	3083610019	STAPLES INC	03/04/93	OFFICE SUPPLY CHARGE ACCOUNT FOR THE DISTRICT OFFICE	150.53
03-26	3083610016	STOCKTON B.G. WARNOCK	01/28/93–02/15/93	STAFF AIDE TRAVEL WITHIN CONGRESSIONAL DISTRICT TO OFFICIAL FUNCTIONS	56.38
03-29	3085800001	SUZANNE BIEMILLER	03/12/93	ONE WAY TRAVEL TO DISTRICT IN PENNSYLVANIA FROM WASHINGTON, DC TO WORK IN THE DIST. OFF. 145 MI. X .275.	39.88
03-29	3085800002	Do	03/15/93	ONE WAY RETURN TICKET TO WASHINGTON, DC FROM CONGRESSIONAL DISTRICT IN PENNSYLVANIA	51.00
03-29	3085800003	JAMES S PEARTHREE	02/25/93–02/27/93	TOLL CHARGES FOR STAFF MEMBER OF OFFICIAL TRAVEL TO CONGRESSIONAL DISTRICT	6.00
03-29	3085800005	Do	02/26/93–02/26/93	STAFF MEMBER MEAL EXPENSE WHILE ON TRAVEL TO DISTRICT CONGRESSIONAL OFFICE	30.75
03-29	3085800004	Do	02/27/93–02/27/93	STAFF MEAL EXPENSE WHILE ON DISTRICT TRAVEL	17.95
03-30	3084260007	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	1993 BASIC MEMBERSHIP DUES CONGRESSIONAL ON THE FUTURE	500.00
03-30	3084260009	JAMES S PEARTHREE	02/18/93–02/19/93	STAFF TRAVEL WASHINGTON STAFF TRAVEL TO DISTRICT 447 MILES @ 27.5¢	122.93
03-30	3084260002	KEN SMUKLER	01/26/93	STAFF AIDE TRAVEL TO WORK IN THE WASHINGTON OFFICE	45.00
03-30	3084260003	Do	01/26/93	LODGING EXPENSES FOR STAFF AIDE WHILE ON TRAVEL IN WASHINGTON	100.29
03-30	3084260004	Do	01/27/93	DISTRICT STAFF AIDE TRAVEL TO DC TO PHIL	45.00
03-30	3084260005	Do	01/27/93	RAILPHONE FOR 9 MINUTES WHILE ON AMTRAK EN ROUTE TO DC	15.45
03-30	3084260006	Do	02/02/93	DISTRICT STAFF AIDE TRAVEL TO PHIL--WASHINGTON, DC	45.00
03-30	3084260001	STOCKTON B.G. WARNOCK	02/01/93–02/09/93	PARKING EXPENSE FOR DISTRICT STAFF AIDE WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	8.50
03-30	3085890470	ONE PRESIDENTIAL BLVD ASSOC	03/01/93–03/30/93	RENT - ONE PRESIDENTIAL BLVD BALA CYNWYD, PA	1,585.00
03-31	3090870864	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090870862	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		769.72
03-31	3090870863	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		413.18
03-31	3090900523	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		90.19
03-31	3090930972	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		429.00
03-31	3090930973	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930974	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		889.64

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARJORIE MARGOLIES-MEZVINSKY—Con.					
03-31	3091950468	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,385.14
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,554.72
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,439.49
				TOTAL	**137,994.21**
OFFICE OF THE HON. EDWARD J MARKEY					
SALARIES					
		ALVAREZ, AMY LYNN	01/01/93-03/31/93	CONGRESSIONAL AIDE	3,958.34
		BAYER, MARK D	03/12/93-03/31/93	STAFF ASSISTANT	870.83
		CASTAGNETTI, DAVID ANDREW	01/01/93-03/31/93	EXECUTIVE ASSISTANT	14,541.67
		CONNOLLY, MICHAEL J	01/01/93-03/31/93	PRESS SECRETARY	5,000.01
		CUNNINGHAM, JOANNE E	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,337.49
		HORAN, MARK P	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	11,750.01
		LEDERMAN, CAROL A	01/01/93-03/31/93	OFFICE MANAGER	12,500.01
		MARCELLINO, WILLIAM F	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,500.01
		MEADE, STEPHEN	01/01/93-03/02/93	LEGISLATIVE ASSISTANT	3,616.67
		MORRISSEY, NANCY M	01/01/93-03/31/93	EXECUTIVE ASSISTANT	14,250.00
		MOULTON, DAVID HURD	01/01/93-03/31/93	SHARED EMPLOYEE	1,250.01
		NEMTZOW, DAVID	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	14,499.99
		NEWARK, NANCY A	01/01/93-03/31/93	CONGRESSIONAL AIDE	5,375.01
		O'CONNELL, SHANNON M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,041.67
		O'REGAN, TIMOTHY EDMUND	01/01/93-03/31/93	STAFF ASSISTANT	4,250.01
		O'SHAUGHNESSY, BRIAN A	01/01/93-03/31/93	STAFF ASSISTANT	5,375.01
		PHILBIN, THOMAS J	01/01/93-03/31/93	STAFF ASSISTANT	6,837.51
		RABINOVITZ, DANIEL	01/06/93-03/31/93	ADMINISTRATIVE ASSISTANT	12,513.90
		TANAKA, LISA M	01/01/93-02/12/93	LEGISLATIVE ASSISTANT	1,983.34
		VAN HOOK, KRISTAN	01/01/93-01/17/93	LEGISLATIVE ASSISTANT	1,298.61
		Do	01/18/93-03/31/93	SHARED EMPLOYEE	709.73
EXPENSES					
01-02	3029350025	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		49.40
01-02	3029580035	Do	01/01/93-01/02/93	1992 EXPENDITURES	42,512.00
01-28	3025890383	MEDCO REALTY, INC.	01/01/93-01/30/93	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
01-28	3027250008	AT&T EQUIPMENT	11/12/92-12/11/92	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	414.45
01-28	3027250006	BELMONT SPRINGS WATER CO.	12/07/92-12/31/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	75.15
01-28	3027250010	DAVID ANDREW CASTAGNETTI	12/13/92-12/16/92	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIRFARE BOSTON/WASHINGTON ON OFFICIAL BUSINESS	128.00
01-28	3027250011	Do	12/16/92	REIMBURSEMENT TO STAFF MEMBER FOR CABFARE IN CONJUNCTION WITH OFFICIAL BUSINESS TRIP TO DC	12.00

01-28	3027250009	FEDERAL EXPRESS CORP.	12/16/92	DELIVERY CHARGES FOR OVERNIGHT LETTER SENT ON OFFICIAL BUSINESS	5.23
01-28	3027250005	H.H.C.N.	12/30/92–12/28/93	ONE-YEAR SUBSCRIPTION TO THE WESTON TOWN CRIER FOR OFFICIAL USE IN DISTRICT OFFICE	27.00
01-28	3027250030	MASS PRINTING & FORMS	12/16/92	PRINTING CHARGES FOR 500 BUSINESS CARDS FOR 3 STAFF MEMBERS--ALVAREZ, O'REGAN, PHILBIN ARTWORK.	238.00
01-28	3027250007	NORTHWEST INSURANCE AGENCY	11/15/92-11/15/93	GENERAL LIABILITY COVERAGE FOR DISTRICT OFFICE SPACE	750.00
01-28	3027250002	POLAR WATER COMPANY	12/08/92–12/31/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	23.15
01-28	3027250003	SALERNO SIGNS & GRAPHICS	12/31/92	LETTERING TO FRONT & SIDE OF DISTRICT OFFICE WINDOWS	250.00
01-28	3027640019	NEW YORK TIMES SALES INC.	11/30/92–02/28/93	QUARTERLY SUBSCRIPTION TO THE NEW YORK TIMES FOR OFFICIAL USE IN WASHINGTON OFFICE	65.00
01-28	3027640021	POLAND SPRING	11/01/92–11/30/92	BOTTLED WATER CHARGES FOR DISTRICT OFFICE	13.00
01-28	3027640020	POLAR WATER COMPANY	11/16/92–11/30/92	BOTTLED WATER CHARGES FOR WASHINGTON OFFICE	23.16
01-28	3027640018	USA TODAY	12/18/92–12/18/93	ONE-YEAR SUBSCRIPTION TO USA TODAY FOR OFFICIAL USE IN WASHINGTON OFFICE	107.00
01-31	3028930646	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930647	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930648	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		650.54
01-31	3028960637	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960636	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		434.39
01-31	3029340037	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,432.59
01-31	3032210006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		930.65
01-31	3032800019	Do	01/31/93		142.66
02-01	3055550031	*(EQUIPMENT ALLOWANCE)*	02/01/93		49.40
02-01	3055560030	Do	02/01/93		(49.40)
02-10	3041800008	LSW, INC.	11/01/92–11/30/92	DUAL ACCESS CHARGES FOR 5 HRS	65.50
02-10	3041800009	Do	12/01/92–12/31/92	DUAL ACCESS CHARGES FOR 21.25 HRS PLUS LABEL DELIVERY CHARGES (2)	314.38
02-12	3041850006	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
02-12	3041850009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 MEMBERSHIP DUES	900.00
02-12	3041850007	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
02-12	3041850002	DINERS CLUB	10/08/92	MBR ONE-WAY AIRFARE FROM BALTIMORE-BOSTON ON OFFICIAL BUSINESS TRIP TO DISTRICT (2012)	172.00
02-12	3041850003	Do	11/06/92	MBR ONE-WAY AIRFARE FROM BOSTON-BALTIMORE ON OFFICIAL BUSINESS TRIP TO DISTRICT (4314)	169.00
02-12	3041850004	Do	11/13/92	MBR ONE-WAY AIR FARE FROM WASHINGTON-BOSTON ON OFFICIAL BUSINESS TRIP TO DISTRICT (6231)	64.00
02-12	3041850010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
02-12	3041850001	MOTOROLA CELLULAR SERVICE	12/01/92–12/31/92	CELLULAR PHONE CHARGES FOR CALLS ON OFFICIAL BUSINESS	20.00
02-12	3041850008	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	1993 STEERING COMMITTEE DUES	2,250.00
02-12	3041850005	POLAND SPRING	12/01/92–12/04/92	RENTAL CHARGE FOR BOTTLED WATER SERVICE	1.26
02-12	3042510014	AT&T EQUIPMENT	12/12/92–01/11/93	LEASE AND RENTAL CHARGES FOR DISTRICT OFFICE PHONES	414.45
02-12	3042510019	BARRON'S	02/22/93-02/22/94	ONE-YEAR SUBSCRIPTION TO BARRON'S FOR OFFICIAL USE IN DC OFFICE	109.00
02-12	3042510028	BEACON-MINUTE MAN CORP.	10/03/92–10/03/93	ONE-YEAR SUBSCRIPTION TO THE LEXINGTON MINUTEMAN FOR OFFICIAL USE IN DISTRICT OFFICE	24.00
02-12	3042510017	CONGRESSIONAL QUARTERLY INC	03/21/93-03/21/94	ONE-YEAR SUBSCRIPTION TO THE CONGRESSIONAL QUARTERLY FOR OFFICIAL USE IN DC OFFICE	995.00
02-12	3042510025	CORE BUSINESS TECHNOLOGIES	01/25/93	ONE CARTON OF TONER AND TWO CASES OF DISPERSANT FOR COPIER	116.70
02-12	3042510023	DINERS CLUB	09/08/92	ONE-WAY AIRFARE FROM BOSTON-WASHINGTON ON OFFICIAL BUSINESS TRIP TO DISTRICT (9977)	64.00
02-12	3042510024	Do	09/10/92–09/15/92	ROUNDTRIP AIR FARE WASHINGTON-BOSTON-WASHINGTON ON OFFICIAL BUSINESS TRIP TO DISTRICT (6655)	128.00
02-12	3042510022	Do	12/21/92	ONE-WAY AIRFARE FROM BOSTON-WASHINGTON ON OFFICIAL BUSINESS TRIP TO DISTRICT (4472)	112.00
02-12	3042510015	FEDERAL EXPRESS CORP.	01/07/93	DELIVERY CHARGE FOR LETTER SENT OVERNIGHT ON OFFICIAL BUSINESS	5.23
02-12	3042510026	Do	01/22/93	DELIVERY CHARGES FOR LETTER SENT OVERNIGHT ON OFFICIAL BUSINESS	3.75
02-12	3042510012	HARTE-HANK NEWSPAPERS	01/14/93-07/14/93	SIX-MONTH SUBSCRIPTION TO THE WALTHAM NEWS TRIBUNE FOR OFFICIAL USE IN THE DISTRICT OFFICE	62.50
02-12	3042510013	HARTE-HANKS COMMUNITY NEWS	01/13/93-07/13/93	SIX-MONTH SUBSCRIPTION TO THE MIDDLESEX NEWS FOR OFFICIAL USE IN DISTRICT OFFICE	104.00
02-12	3042510027	JOURNAL TRANSCRIPT NEWSPAPERS	11/06/92–11/06/93	ONE-YEAR SUBSCRIPTION TO THE REVERE JOURNAL FOR OFFICIAL USE IN THE DISTRICT OFFICE	26.00
02-12	3042510016	CAROL LEDERMAN	01/16/93-01/21/93	REIMBURSEMENT TO STAFF MEMBER FOR ROUND-TRIP AIR FARE TO BOSTON, WASHINGTON-BOSTON ON OFFICIAL BUSINESS.	140.00
02-12	3042510033	MOTOROLA CELLULAR SERVICE	01/01/93–01/31/93	CELLULAR PHONE CHARGES FOR CALLS MADE ON OFFICIAL BUSINESS	24.50
02-12	3042510018	NATIONAL JOURNAL	05/01/93-05/01/94	ONE-YEAR SUBSCRIPTION TO THE NATIONAL JOURNAL FOR OFFICIAL USE IN DC OFFICE	837.00
02-12	3042510021	THE WEEKLY TAB	02/12/93-02/12/94	ONE-YEAR SUBSCRIPTION TO THE WEEKLY TAB FOR OFFICIAL USE IN DISTRICT OFFICE	33.00
02-26	3055890422	MEDCO REALTY, INC	02/01/93	RENT: 5 HIGH STREET BOSTON, MA.	2,975.00
02-28	3056930709	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056930710	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930711	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		914.80
02-28	3056960580	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD J MARKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960579	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		352.31
02-28	3057900421	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		2,995.00
02-28	3057900422	Do	02/01/93-02/28/93		1,040.68
02-28	3057940098	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		98.90
02-28	3057950301	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		115.40
03-30	3085890471	MEDCO REALTY, INC.	03/01/93-03/30/93	RENT: 5 HIGH STREET BOSTON, MA	2,975.00
03-31	3090870617	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870616	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		411.93
03-31	3090900393	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,332.51
03-31	3090930705	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930706	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930707	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		706.82
03-31	3091950286	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		483.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,459.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	82,757.24
TOTAL	**219,217.07**

OFFICE OF THE HON. RON MARLENEE

SALARIES

		BAILEY, JANICE E	01/01/93-01/02/93	PART-TIME EMPLOYEE	57.61
		D'ARCY, CHRISTOPHER R	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	163.34
		DUBRAY, DANIEL J	01/01/93-01/02/93	PRESS SECRETARY	252.13
		ESKELAND, PHILIP D	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	257.56
		FLECHSENHAR, JEANNIE	01/01/93-01/02/93	STAFF ASSISTANT	105.73
		HANNAH, THOMAS E	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	467.67
		HAVENS, DAVID C	01/01/93-01/02/93	STAFF ASSISTANT	174.87
		LIGHT, JACK	01/01/93-01/02/93	ASSISTANT PRESS SECRETARY	162.67
		LUCAS, LESLIE E	01/01/93-01/02/93	STAFF ASSISTANT	267.72
		MADILL, LINDA P	01/01/93-01/02/93	STAFF ASSISTANT	105.73
		MARKVA, KURT MICHAEL	01/01/93-01/02/93	STAFF ASSISTANT	159.28
		MEADORS, KATHLEEN Y	01/01/93-01/02/93	STAFF ASSISTANT	189.78
		NOLAND, KENNETH GALE	01/01/93-01/02/93	STAFF ASSISTANT	393.11
		PRESTBO, PATSY J	01/01/93-01/02/93	STAFF ASSISTANT	122.00
		TSCHIDA, ERAINE JAY	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	196.56

EXPENSES

01-28	3027500006	AMERICAN EXPRESS	10/12/92-11/12/92	FLIGHT FOR STAFF, LESLIE LUCAS DC-BILLINGS, MT - DC TICKET #001213065676745	408.00

01-28	3027500010	AT&T EQUIPMENT	11/04/92-12/03/92	CHARGES FOR LEASE AND RENTAL OF EQUIPMENT IN BILLINGS DISTRICT OFFICE	141.12
01-28	3027500008	Do	11/12/92-12/11/92	CHARGES FOR USAGE AND RENTAL OF EQUIPMENT IN GREAT FALLS DISTRICT OFFICE	189.92
01-28	3027500016	BILLING PLAZA HOLIDAY INN	10/12/92-10/13/92	LODGING FOR MEMBER WHILE IN OFFICIAL TRAVEL STATUS	107.00
01-28	3027500015	BETTY JO FURSTENBERG	10/21/92-10/21/92	REIMBURSEMENT TO STAFF FOR WINDOW CLEANING IN BILLINGS DISTRICT OFFICE	7.00
01-28	3027500011	DAVID C HAVENS	09/16/92-09/16/92	MILEAGE REIMBURSEMENT TO STAFF FOR USE OF PRIVATE AUTO WHILE IN OFFICIAL TRAVEL STATUS-396 MILES @ .275.	108.90
01-28	3027500012	Do	09/17/92-09/17/92	MEAL FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	5.95
01-28	3027500013	Do	10/02/92-10/02/92	MILEAGE REIMBURSEMENT FOR STAFF FOR PRIVATE AUTO WHILE IN OFFICIAL TRAVEL STATUS - 312 MILES @ .275.	85.80
01-28	3027500014	Do	10/06/92-10/06/92	MILEAGE REIMBURSEMENT TO STAFF FOR PRIVATE AUTO USE WHILE IN OFFICIAL TRAVEL STATUS - 475 MILES @ .275.	130.63
01-28	3027500009	MOTOROLA CELLULAR SERVICE	11/13/92-11/22/92	CHARGES FOR CELLULAR SERVICE FOR MEMBERS PHONE IN SUPPORT OF OFFICIAL BUSINESS	163.17
01-28	3027500021	KENNETH GALE NOLAND	08/13/92-08/13/92	MEAL FOR STAFF, KEN NOLAND WHILE IN OFFICIAL TRAVEL STATUS	6.10
01-28	3027500022	Do	09/18/92-09/20/92	PARKING FOR STAFF WHILE IN GREAT FALLS ON OFFICIAL BUSINESS	8.00
01-28	3027500025	Do	09/19/92-09/19/92	MEAL FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	18.75
01-28	3027500023	Do	09/20/92-09/20/92	MEAL FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	14.50
01-28	3027500024	Do	09/20/92-09/20/92	MEAL FOR STAFF WHILE IN OFFICIAL TRAVEL STATUS	17.00
01-28	3027500017	POST OFFICE PIPES & GIFTS	08/02/92-09/02/92	NEWSPAPERS FOR USE IN THE BILLINGS DISTRICT OFFICE	138.10
01-28	3027500018	Do	09/02/92-10/02/92	NEWSPAPERS FOR USE IN THE BILLINGS OFFICE IN SUPPORT OF OFFICIAL BUSINESS	157.75
01-28	3027500019	RADISSON NORTHERN HOTEL	08/30/92-09/02/92	THREE NIGHTS LODGING AND MEAL FOR STAFF, LESLIE LUCAS, WHILE IN OFFICIAL TRAVEL STATUS	141.56
01-28	3027500020	Do	10/12/92-10/13/92	ONE NIGHTS LODGING FOR STAFF, LESLIE LUCAS, WHILE IN OFFICIAL TRAVEL STATUS	45.00
01-28	3027500007	U S WEST COMMUNICATIONS	11/04/92-12/01/92	PAYMENT FOR TELEPHONE CHARGES IN GREAT FALLS DISTRICT OFFICE	61.65
01-31	3028930256	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930257	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		127.92
01-31	3028960205	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		225.00
01-31	3028960204	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,000.00
01-31	3032560030	*(EQUIPMENT ALLOWANCE)*	01/31/93		58.86
02-01	3057300029	Do	02/01/93		58.76
02-08	3036540022	AQUA COOL	08/05/92-08/31/92	ONE RENTAL AGREEMENT AND CHARGES FOR 10 BOTTLES OF WATER	67.20
02-08	3036540023	AT&T EQUIPMENT	08/04/92-09/03/92	LEASE AND RENTAL CHARGES FOR EQUIPMENT USE IN THE BILLINGS DISTRICT OFFICE	156.80
02-08	3036540024	THOMAS J LANKFORD	01/23/92	IMPRINTING OF 1800 CONGRESSIONAL CALENDARS	364.50
02-08	3036540021	Do	07/29/92-08/17/92	PRINTING OF ENCLOSURES FOR USE IN SUPPORT OF OFFICIAL BUSINESS	407.94
02-10	3041800010	AMERICAN EXPRESS	03/29/92-04/04/92	FLIGHT FOR STAFF, JOHN FOREHAND DC-BILLINGS-DC TCK #00613784746190	436.00
03-04	3060630019	LESLIE E LUCAS	12/18/92-12/21/92	OFFICIAL LONG DISTANCE CALLS	9.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,075.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,958.10

ADJUSTMENTS/REFUNDS

EXPENSES

01-31	3042990023	SIDNEY HERALD-LEADER	12/01/91-11/30/92	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(7.50)
03-18	3015990013	MILES CITY STAR	03/23/92-03/23/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(45.83)
03-18	3015990019	THE HARLEM NEWS	03/25/92-03/25/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(9.22)
07-14	3015990012	THE CHINOOK OPINION	07/01/92-07/01/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(9.23)
07-14	3015990014	THE ECONOMIST	05/15/92-07/15/92	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(13.31)
08-07	3015990015	BOZEMAN HOLIDAY INN	07/16/92-07/19/92	REFUND DUE TO EXPENSE VOUCHERED IN ERROR	(202.20)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RON MARLENEE—Con.					
10-13	3034990005	NEW YORK TIMES SALES INC.	09/16/92–12/15/92	REFUND DUE TO REIMBURSEMENT FOR UNUSED PORTION OF SUBSCRIPTION	(19.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(306.29)
				TOTAL	**7,727.57**
OFFICE OF THE HON. DAVID O'B MARTIN					
SALARIES					
		BEAUDRY, SHARON D	01/01/93–01/02/93	PART-TIME EMPLOYEE	44.44
		BELL, DONNA M	01/01/93–01/02/93	PERSONAL/ADMINISTRATIVE SECRETARY	225.83
		BREWER, JUDITH M	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	224.36
		BRICK, CARY R	01/01/93–01/02/93	ADMIN ASSISTANT/STAFF DIRECTOR	582.64
		GRABIEC, ELAINE F	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	102.75
		HUMPHRIES, JOANN D ELLIS	01/01/93–01/02/93	STAFF ASSISTANT (CASEWORK)	212.28
		KULL, JOHN F, JR	01/01/93–01/02/93	STAFF ASSISTANT (PROJECTS)	189.86
		LONGSHORE, JUDITH	01/01/93–01/02/93	DISTRICT OFC MGR/PERSONAL SECRTY	120.14
		ORTLOFF, RUTH M	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	51.39
		PLUMPTON, CHARLES A	01/01/93–01/02/93	PRESS SECRETARY	237.36
		REARDON, JOAN W	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	46.33
		TURPIN, MELANIE A	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	212.28
		WOOLSHLAGER, RUTH L	01/01/93–01/02/93	PART-TIME EMPLOYEE	28.94
EXPENSES					
01-21	3013750014	DINERS CLUB	11/06/92	MEMBER'S ACCOMODATIONS WHILE ENROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, D.C.	50.31
01-21	3013750015	Do	11/19/92	MEMBER'S ACCOMODATIONS WHILE ENROUTE WASHINGTON, D.C. TO CONGRESSIONAL DISTRICT	63.60
01-21	3021370022	KEY BANK	01/01/93–01/02/93	RENT- 200 WASHINGTON STREET WATERTOWN,NY	33.68
01-25	3022630004	POSTMASTER	12/08/92	EXPRESS MAIL STAMPS	199.00
01-28	3027850002	AMERICAN INTERNATIONAL	12/14/92–12/16/92	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	84.04
01-28	3027850004	DAVID O'B. MARTIN	11/02/92–12/14/92	REIMBURSEMENT FOR MEALS ENROUTE TO AND FROM WASHINGTON, DC AND CONGRESSIONAL DIST. FOR OFFICIAL BUS..	48.67
01-28	3027850003	Do	12/19/92–12/22/92	MILEAGE BY PRIVATE AUTOMOBILE TO AND FROM MORRISTOWN, NEW YORK, AND WASHINGTON DC (994 MILES @ .275).	273.35
01-28	3027850001	UNITED PARCEL SERVICE	12/15/92	SHIPPING CHARGES	21.00
01-31	3028931079	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028931080	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028931081	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		368.08
01-31	3028961093	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028961091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		113.44
01-31	3028961092	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		123.03
01-31	3032560031	*(EQUIPMENT ALLOWANCE)*	01/31/93		12.95
02-01	3057300030	Do	02/01/93		12.90

02-04	3033270009	DINERS CLUB	12/14/92–12/15/92	MEMBER'S ACCOMMODATIONS ENROUTE TO AND FROM CONGRESSIONAL DISTRICT AND WASHINGTON, DC	154.96
02-04	3033270008	Do	12/14/92–12/16/92	MEMBER'S ROUND-TRIP AIRFARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC VIA USAIR (8013)	344.00
02-04	3033270010	Do	12/19/92	MEMBER'S ACCOMMODATIONS ENROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT	52.76
03-16	3074820012	Do	01/30/89–02/02/89	MEMBER'S ROUNDTRIP AIR FARE TO AND FROM SYRACUSE, NY, AND WASHINGTON, D.C. (7053)	197.00
03-16	3074820026	Do	02/05/89	MEMBER'S ACCOMMODATIONS REROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, D.C.	57.60
03-16	3074820010	Do	02/23/89	MEMBER'S ACCOMMODATIONS ENROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT	66.72
03-16	3074820018	Do	03/02/89–03/06/89	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	80.35
03-16	3074820019	Do	03/04/89	MEMBER'S ACCOMMODATIONS EN ROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, DC	95.87
03-16	3074820014	Do	11/27/89–12/02/89	MEMBER'S ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, NY AND WASHINGTON, DC (5109)	202.00
03-16	3074820017	Do	11/10/90	MEMBER'S MEAL WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	31.70
03-16	3074820016	Do	12/21/90	MEMBER'S ACCOMMODATIONS EN ROUTE WASHINGTON, DC TO CONGRESSIONAL DISTRICT	42.40
03-16	3074820015	Do	08/18/91	MEMBER'S ONE-WAY AIR FARE WASHINGTON, DC TO SYRACUSE, NEW YORK (9576)	146.00
03-16	3074820013	Do	09/26/91–09/29/91	MEMBER'S ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, NY, AND WASHINGTON, DC (4448)	292.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,278.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,691.36
TOTAL	**5,969.96**

OFFICE OF THE HON. MATTHEW G MARTINEZ

SALARIES

ADCOCK, DANIEL C	01/01/93–01/02/93	STAFF ASSISTANT	166.67
Do	01/03/93–01/04/93	STAFF ASSISTANT	166.67
DEKOVEN, LAUREN ANNE	01/01/93–01/02/93	RECEPTIONIST	122.22
Do	01/03/93–03/31/93	RECEPTIONIST	5,377.77
DODD, RANDALL	03/01/93–03/31/93	PART-TIME EMPLOYEE	100.00
DOMINGUEZ, LUPE	01/01/93–01/02/93	CLERK TYPIST/RECEPTIONIST	116.67
Do	01/03/93–03/31/93	CLERK TYPIST/RECEPTIONIST	5,133.33
GRANT, MAXINE ANN	01/01/93–01/02/93	CHIEF OF STAFF	521.54
Do	01/03/93–03/31/93	CHIEF OF STAFF	22,947.96
HARRIS, LESLIE J	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	186.11
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	3,718.06
HOLMES, LAURA C	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	216.67
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,533.33
JACK, PHILIP C	02/16/93–03/31/93	TEMPORARY EMPLOYEE	3,000.00
JENSEN, ERIC P	01/01/93–01/02/93	STAFF ASSISTANT	333.33
Do	01/03/93–01/31/93	STAFF ASSISTANT	4,666.67
JIMENEZ, OLGA D	01/01/93–01/02/93	FIELD REPRESENTATIVE/CASEWORKER	147.22
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE/CASEWORKER	6,477.77
JONES, JAMIE A	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	216.62
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,531.19
JONIEC, MARIE-CECILIA	01/01/93–01/02/93	SCHEDULING ASSISTANT	136.11
Do	01/03/93–03/31/93	SCHEDULING ASSISTANT	5,988.90
LOPEZ, CHRISTINA G	01/01/93–01/02/93	CASEWORKER/STAFF ASSISTANT	164.18
Do	01/03/93–03/31/93	CASEWORKER/STAFF ASSISTANT	7,223.83
MARTINEZ, SALLY C	01/01/93–01/02/93	CASEWORKER-FIELD REPRESENTATIVE	151.20
Do	01/03/93–03/31/93	CASEWORKER-FIELD REPRESENTATIVE	6,652.86
RODAMAR, JEFFERY W	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	271.18
Do	01/03/93–02/15/93	LEGISLATIVE ASSISTANT	5,830.38
SPRENKEL, MARY ELLEN	02/16/93–03/31/93	RECEPTIONIST	2,375.00
TIERNEY, DAVID	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	177.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,822.23
		WEBER, MICHAEL W	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	142.69
		Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,278.27
		EXPENSES			
01-07	2366640008	AUTOMOBILE CLUB OF SOUTHERN CALIFORNIA	10/25/92–12/31/92	INSURANCE FOR LEASED CAR USED IN DISTRICT WHILE ON OFFICIAL BUSINESS ID#: 7706	288.00
01-07	2366640007	COFFEE TIME	10/19/92–10/19/92	COFFEE SERVICE FOR CONSTITUENTS CONDUCTING OFFICIAL BUSINESS IN DISTRICT OFFICE	33.55
01-07	2366640006	FEDERAL EXPRESS CORP	12/09/92–12/14/92	OVERNIGHT DELIVERY FROM D.C. OFFICE OFFICIAL BUSINESS ACCT#1044-8886-2	11.25
01-07	3006560001	BELL ATLANTIC MOBILE SYSTEMS	10/16/92–12/04/92	MOBILE PHONE SERVICE FOR CAR WHILE IN DC OFFICIAL BUSINESS	43.35
01-07	3006560002	FEDERAL EXPRESS CORP	09/17/92	OVERNIGHT DELIVERY FROM DISTRICT TO DC OFFICE OFFICIAL BUSINESS	15.50
01-07	3006560003	Do	11/30/92	OVERNIGHT DELIVERY FROM DISTRICT TO DC OFFICE OFFICIAL BUSINESS ACCT #1148-4102-1	15.50
01-08	3007710024	MATTHEW G. MARTINEZ	12/18/92–12/23/92	REIMBURSEMENT, GAS PURCHASE WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.37
01-15	3014800026	CENCOM CABLE TELEVISION	01/01/93–01/31/93	CABLE SERVICE FOR DISTRICT OFFICE OFFICIAL BUSINESS	31.90
01-15	3014800025	COFFEE TIME	12/28/92	COFFEE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE TO DISCUSS LEGISLATION	29.85
01-15	3014800022	CONG. HUMAN RIGHTS CAUCUS	12/01/92–12/01/93	MEMBERSHIP DUES FOR 1993-93 PAY FROM 92 FUNDS	1,000.00
01-15	3014800023	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICE AND DUES PAY FROM 92 FUNDS	4,400.00
01-15	3014800024	FEDERAL EXPRESS CORP	12/15/92–12/16/92	OVERNIGHT SERVICE FROM DC OFFICE OFFICIAL BUSINESS ACCT. #1044-8886-2	48.16
01-22	3015820006	Do	12/15/92	OVERNIGHT DELIVERY FROM DISTRICT OFFICE TO DC OFFICE OFFICIAL BUSINESS ACCT. # 1148-4102-1	15.50
01-22	3015820007	Do	12/21/92–12/30/92	OVERNIGHT DELIVERY FROM DC OFFICE OFFICIAL BUSINESS ACCT. # 1044-8886-2	21.42
01-22	3015820009	MONITOR PUBLISHING CO	01/10/93–01/10/94	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	185.00
01-22	3015820008	SPARKLETTS DRINKING WATER	11/26/92–12/30/92	WATER SERVICE FOR D.O. ACCT # 6-652-192	27.50
01-22	3021300039	GREAT BEAR	12/07/92	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING DC OFFICE	32.35
01-22	3021300038	Do	12/09/92–12/31/92	WATER SERVICE FOR DC OFFICE	30.80
01-22	3021300037	MOTOROLA CELLULAR SERVICE	12/18/92–01/27/93	MOBILE PHONE SERVICE FOR MEMBERS CAR PHONE WHILE IN DISTRICT ON OFFICIAL BUSINESS	91.74
01-26	3025500028	BELL ATLANTIC MOBILE SYSTEMS	12/05/92–12/18/92	MOBILE PHONE SERVICE FOR MEMBER'S CAR WHILE CONDUCTING OFFICIAL BUSINESS IN DC	24.40
01-28	3025890385	EXECUTIVE AUTO LEASE	01/01/93–01/30/93	LEASE AUTO	669.00
01-28	3025890384	PACE DEVELOPMENT COMPANY	01/01/93–01/30/93	RENT - 400 N. MONTEBELLO BLVD MONTEBELLO, CA	2,600.00
01-28	3027620002	DINERS CLUB	01/22/93–01/24/93	MEMBER TRAVEL, ROUND TRIP AIR FARE DC/LA OFFICIAL BUSINESS (449691)	398.00
01-28	3027620001	MAXINE A. GRANT	01/22/93–01/24/93	REIMBURSEMENT, 2 ROUND TRIPS TO DULLES AIRPORT 144 MI AT .275 PER MI. DELIVER AND PICK UP MEMBER.	39.60
01-29	3028660011	COFFEE TIME	11/04/92	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	28.00
01-29	3028660012	Do	11/30/92	COFFEE SERVICE FOR CONSTITUENTS IN DISTRICT OFFICE	28.00
01-31	3028931101	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028931102	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		287.54
01-31	3028961119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028961117	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		44.55
01-31	3028961118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		155.78
01-31	3032210027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(7.58)
01-31	3032560032	*(EQUIPMENT ALLOWANCE)*	01/31/93		38.63
01-31	3032670032	Do	01/31/93		3,872.04
01-31	3032800040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		200.96
02-01	3057300031	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.78
02-01	3057310034	Do	02/01/93		(38.78)
02-04	3033460002	FEDERAL EXPRESS CORP	01/08/93	OVERNIGHT DELIVERY FROM DC OFFICE OFFICIAL BUSINESS ACCT. #1044-8886-2	3.75

02-05	3034620005	DINERS CLUB	01/30/93–01/31/93	MEMBER TRAVEL, ROUND TRIP AIR FARE DC/LA/DC OFFICIAL BUSINESS TICKET#:5876-449503-7405	398.00
02-05	3034620011	FEDERAL EXPRESS CORP	01/12/93	OVERNIGHT DELIVERY FROM DISTRICT TO WASHINGTON OFFICE ACCT#: 1148-4102-1	15.50
02-05	3034620012	MAXINE GRANT	01/30/93–01/31/93	REIMBURSEMENT, CHIEF OF STAFF TRAVEL, ROUND TRIP AIR FARE DC/LA/DC OFFICIAL BUSINESS TK#5876449995.	398.00
02-05	3034620013	Do	01/30/93–01/31/93	REIMBURSEMENT, HOTEL ROOM & MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	154.45
02-05	3034620010	LANIER WORLDWIDE, INC	07/01/92–12/31/92	METER FEES FOR DISTRICT OFFICE COPIER	95.61
02-05	3034620008	MATTHEW C. MARTINEZ	01/30/93–01/31/93	REIMBURSEMENT, MILEAGE TO AND FROM DULLES AIRPORT 72 MI. AT .275/MI	19.80
02-05	3034620009	Do	01/31/93	REIMBURSEMENT, GAS PURCHASE WHILE IN DISTRICT ON OFFICIAL BUSINESS (LEASED CAR)	26.50
02-18	3048270033	FEDERAL EXPRESS CORP	12/18/92–01/20/93	OVERNIGHT DELIVERY FROM DC OFFICE ON OFFICIAL BUSINESS	25.44
02-18	3048270029	GREAT BEAR	01/04/93–01/31/93	WATER SERVICE FOR DC OFFICE	42.50
02-18	3048270002	Do	01/21/93–01/31/93	COFFEE SERVICE FOR CONSTITUENTS IN DC OFFICE	87.65
02-18	3048270030	GSA - KANSAS CITY - REGION SIX	09/20/92	OFFICE SUPPLIES FOR DO AWARD CERTIFICATE BINDERS	96.80
02-18	3048270032	MONITOR PUBLISHING CO	11/01/92–11/01/93	ONE YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	160.00
02-18	3048270004	PUBLIC RELATIONS PLUS, INC	02/02/93	1993 SUBSCRIPTION TO METRO CALIFORNIA MEDIA	146.00
02-18	3048620011	AUTOMOBILE CLUB OF SOUTHERN CA	01/26/93–12/31/93	INSURANCE FOR LEASE CAR USED IN DISTRICT FOR OFFICIAL BUSINESS	1,852.00
02-22	3050320005	COFFEE TIME	02/01/93–02/01/93	RENTAL OF COFFEE MACHINE FOR DISTRICT OFFICE ORDER #64784	15.00
02-22	3050320003	FEDERAL EXPRESS CORP	01/21/93–01/28/93	OVERNIGHT DELIVERY FROM DC OFFICE	11.73
02-22	3050320006	MOTOROLA CELLULAR SERVICE	01/28/93–02/27/93	CELLULAR PHONE SERVICE FOR MEMBERS CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.45
02-22	3050320004	SPARKLETTS DRINKING WATER	01/30/93–02/26/93	WATER SERVICE FOR DO	27.50
02-26	3055640012	DINERS CLUB	02/08/93–02/12/93	MEMBER TRAVEL, ROUND TRIP AIRFARE DC/LA TICKET#: 5876450664	398.00
02-26	3055640013	FEDERAL EXPRESS CORP	01/19/93–01/21/93	OVERNIGHT DELIVERY FROM D.O. TO D.C. OFFICE OFFICIAL BUSINESS ACCT#: 1148-4102-1	13.00
02-26	3055640014	MATTHEW C. MARTINEZ	02/08/93–02/12/93	REIMBURSEMENT, ROUND TRIP MILEAGE TO DULLES AIRPORT 76 MI @ 27.5 CENTS/MI.	20.90
02-26	3055890424	BENJAMIN VENTI - THE GARFIELD CENTER	02/01/93	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
02-26	3055890423	EXECUTIVE AUTO LEASE	02/01/93	LEASE AUTO	669.00
02-28	3056931217	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		760.00
02-28	3056931218	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056931219	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		268.48
02-28	3056961026	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056961024	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		44.55
02-28	3056961025	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		198.23
02-28	3057900673	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		3,910.67
02-28	3057950137	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		605.15
03-04	3060590014	BELL ATLANTIC MOBILE SYSTEMS	01/05/93–02/02/93	CELLULAR PHONE SERVICE FOR MEMBER'S CAR WHILE IN DC OFFICIAL BUSINESS	37.15
03-04	3060590016	COFFEE TIME	02/08/93–02/08/93	COFFEE SERVICE FOR CONSTITUENTS VISITING DO	33.55
03-04	3060590017	Do	02/08/93–02/10/93	COFFEE SERVICE FOR CONSTITUENTS VISITING DO	7.25
03-04	3060590012	FEDERAL EXPRESS CORP	01/26/93–01/27/93	OVERNIGHT DELIVERY FROM DO TO DC OFFICE OFFICIAL BUSINESS	13.00
03-04	3060590011	Do	02/09/93–02/10/93	OVERNIGHT DELIVERY FROM DO TO DC OFFICE OFFICIAL BUSINESS	22.50
03-04	3060590015	GSA - KANSAS CITY - REGION SIX	12/14/92	OFFICE SUPPLIES FOR DO	12.08
03-04	3060590018	OLGA D JIMENEZ	01/14/93–01/27/93	REIMBURSEMENT, TRAVEL COSTS WHILE PERFORMING OFFICIAL BUSINESS IN DISTRICT	18.98
03-04	3060590019	RAMON MANZANO & ASSOC	02/05/93–02/05/93	INSTALLATION OF COMPUTER CABLE IN NEW DISTRICT OFFICE	598.00
03-04	3060590013	UNITED PARCEL SERVICE	02/11/93	NEXT DAY AIR DELIVERY SERVICE FOR DC OFFICE OFFICIAL BUSINESS	13.50
03-04	3062230021	FEDERAL EXPRESS CORP	02/04/93	OVERNIGHT DELIVERY FROM DC OFFICE	7.50
03-04	3062230022	Do	02/11/93	OVERNIGHT DELIVERY FROM DC TO DISTRICT OFFICE ON OFFICIAL BUSINESS	3.99
03-16	3070750026	DAVID L ANDRUKITIS	02/08/93–02/08/93	CALLING CARDS (250 EA.)	180.00
03-16	3070750013	FEDERAL EXPRESS CORP	02/18/93–02/19/93	OVERNIGHT DELIVERY FROM D.C. OFFICE OFFICIAL BUSINESS ACCT#:1044-8886-2	7.50
03-16	3070750014	VERYSS	02/22/93	CABLE FOR COMPUTER INSTALLATION IN NEW DISTRICT OFFICE OFFICIAL BUSINESS	1,572.50
03-17	3074740012	GREAT BEAR	01/29/93–02/19/93	WATER SERVICES FOR WASHINGTON, DC OFFICE ACCT.#0603232679	86.68
03-17	3074740011	GSA - KANSAS CITY - REGION SIX	10/29/92	OFFICE SUPPLIES FOR D.O. PAY FOR 1992 FUNDS OFFICE CODE #.0091HV	155.56
03-18	3075650020	GREAT BEAR	02/11/93–02/28/93	COFFEE SERVICE FOR CONSTITUENTS VISITING D.C. OFFICE TO DISCUSS LEGISLATION ACCT#: 0080166721	24.95
03-18	3075650019	SPARKLETTS DRINKING WATER	02/27/93–03/31/93	WATER SERVICE FOR D.O.	27.50
03-22	3078200006	FEDERAL EXPRESS CORP	04/20/92–04/29/92	OVERNIGHT DELIVERY FROM DC TO DO	42.48
03-30	3085890473	BENJAMIN VENTI - THE GARFIELD CENTER	03/01/93–03/30/93	RENT - 320 S GARFIELD AVE # 214 ALHAMBRA, CA	3,700.00
03-30	3085890472	EXECUTIVE AUTO LEASE	03/01/93–03/30/93	LEASE AUTO	669.00
03-30	3088860001	FEDERAL EXPRESS CORP	11/20/92–11/23/92	OVERNIGHT DELIVERY FROM D.C. OFFICE PAY FROM 1992 FUNDS ACCT. #1044-8886-2	3.99
03-30	3088860002	Do	03/09/93–03/12/93	OVERNIGHT DELIVERY FROM D.C. OFFICE ACCT. #1044-8886-2	14.22
03-31	3090871098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MATTHEW G MARTINEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090871096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,063.09
03-31	3090871097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		205.91
03-31	3090900623	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,951.17
03-31	3090931217	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		91.95
03-31	3090931218	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090931219	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		310.92
03-31	3091950139	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,124.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	115,894.41

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,861.66
TOTAL	**160,756.07**

OFFICE OF THE HON. ROBERT T MATSUI

SALARIES

DHILLON, SUNIL S	01/01/93-01/02/93	SPECIAL ASSISTANT	66.67
Do	01/03/93-01/16/93	SPECIAL ASSISTANT	466.66
FISHER, RUTH A	01/01/93-01/02/93	LEGISLATIVE AIDE	149.84
Do	01/03/93-03/31/93	LEGISLATIVE AIDE	6,592.75
HOPEWELL, ANDREA	01/01/93-01/02/93	STAFF ASSISTANT	109.46
Do	01/03/93-03/31/93	STAFF ASSISTANT	4,816.30
JOHNSON-SCHULKE, COLLETTE	01/01/93-01/02/93	DISTRICT DIRECTOR	402.21
Do	01/03/93-03/31/93	DISTRICT DIRECTOR	17,697.07
KATTAN, AZAR	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	6.67
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	293.33
KAWAKAMI, REIKO	01/01/93-01/02/93	STAFF ASSISTANT	222.11
Do	01/03/93-03/31/93	STAFF ASSISTANT	9,773.01
KEANEY, THOMAS M	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	409.04
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	17,997.70
KOWALEWSKI, MARK	01/01/93-01/02/93	STAFF ASSISTANT	150.08
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,603.40
MILLER, GEORGE M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	178.59
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,858.16
NISHIKAWA, WENDY A	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	135.39
Do	01/03/93-02/04/93	LEGISLATIVE CORRESPONDENT	2,166.18
OAKES, ROBERT E	01/01/93-01/02/93	FIELD REPRESENTATIVE	150.08
Do	01/03/93-03/02/93	FIELD REPRESENTATIVE	4,502.32
QUEJA, SHIRLEY D	01/01/93-01/02/93	EXECUTIVE ASSISTANT	318.16
Do	01/03/93-03/31/93	EXECUTIVE ASSISTANT	13,999.18

		STAFFORD, STEPHEN R	02/22/93–03/31/93	FIELD REPRESENTATIVE	3,033.33
		STEWARD, MAXINE	01/01/93–01/02/93	DISTRICT SECRETARY	190.12
		Do	01/03/93–03/31/93	DISTRICT SECRETARY	8,365.13
		SULLIVAN, M DIANNE	01/01/93–01/02/93	TAX/TRADE COUNSEL	275.25
		Do	01/03/93–03/31/93	TAX/TRADE COUNSEL	12,111.20
		TOPAZ, DAVID E	01/01/93–01/02/93	STAFF ASSISTANT	132.07
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,810.99
		WOLFSON, HOWARD L	03/08/93–03/31/93	PRESS SECRETARY	2,300.00

EXPENSES

01-31	3028930314	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930315	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028930316	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		415.13
01-31	3028960270	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960269	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,007.34
01-31	3032550009	*(EQUIPMENT ALLOWANCE)*	01/31/93		5.13
01-31	3032560033	Do	01/31/93		150.33
01-31	3032670033	Do	01/31/93		4,364.61
01-31	3032800020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		695.25
02-01	3057300032	*(EQUIPMENT ALLOWANCE)*	02/01/93		150.45
02-01	3057310035	Do	02/01/93		(150.45)
02-05	3034620016	DINERS CLUB	10/24/92–11/08/92	REIMB. OF R/T AIRFARE FOR STAFF WENDY NISHIKAWA FROM DC TO DISTRICT (SAC) & RTN ON OFFICIAL BUSINESS.	516.00
02-05	3034620015	Do	11/20/92–11/28/92	REIMB. OF R/T AIRFARE FOR MEMBER TO DC TO DISTRICT (SAC) ON OFFICIAL BUSINESS (6614/2356)	602.00
02-05	3034620017	Do	11/23/92–11/24/92	REIMB. OF R/T AIRFARE FOR T. KEANEY FROM DC TO DISTRICT (SAC) & RTN ON OFFICIAL BUSINESS (6753)	605.00
02-05	3034620014	Do	12/18/92–12/19/92	REIMB. OF R/T AIRFARE FOR MEMBER FROM DC TO DISTRICT (SAC) & RTN ON OFFICIAL BUSINESS (8243/2444).	602.00
02-05	3034620021	ROBERT E OAKES	12/04/92–12/16/92	REIMB. OF MILEAGE FOR STAFF IN DSITRICT ON OFFICIAL BUSINESS (68 MI. @ .24/MI.)	18.32
02-05	3034620018	RADISSON HOTEL	11/23/92	REIMB. OF ONE-NIGHT LODGING FOR STAFF T. KEANEY WHILE IN DISTRICT ON OFFICIAL BUSINESS	82.95
02-05	3035850013	DINERS CLUB	10/09/92–11/09/92	REIMB. OF CAR RENTAL FOR STAFF T. KENNEY, A. KATTAN & N. DHILLON WHILE IN DIST. ON OFFICIAL BUSINESS.	965.73
02-05	3035850012	WENDY A NISHIKAWA	11/19/92–11/20/92	REIMB. TO STAFF OF ATTENDANCE FEE FOR CRS ADVANCED LEGISLATIVE INSTITUTE IN RICHMOND, VA	100.00
02-05	3035850014	STERLING HOTEL	10/26/92–10/28/92	REIMB. OF LODGING FOR STAFF NEIL DHILLON WHILE IN DISTRICT ON OFFICIAL BUSINESS	176.81
02-05	3035850016	DAVID E TOPAZ	11/13/92–11/18/92	REIMB. OF MILEAGE, PARKING FOR STAFF IN DISTRICT ON OFF. BUSINESS (53 MI. @ .24/MI)	15.72
02-05	3035850015	Do	12/01/92–12/19/92	REIMB. OF MILEAGE TO STAFF IN DISTRICT ON OFFICIAL BUSINESS (84 MILES @ .24 MILES)	20.16
02-22	3050320010	AQUA COOL	11/16/92–11/30/92	BOTTLED WATER SERVICE FOR DC OFFICE	19.40
02-22	3050320011	Do	12/02/92–12/31/92	BOTTLED WATER SERVICE FOR DC OFFICE	35.00
02-22	3050320007	CELLULAR ONE - WASH/BALT	10/01/92–11/30/92	CAR PHONE CHARGES FOR MEMBER	47.64
02-22	3050320008	Do	11/01/92–12/31/92	CAR PHONE CHARGES FOR MEMBER	54.22
02-22	3050320009	Do	12/01/92–01/31/93	CAR PHONE CHARGES FOR MEMBER	77.06
02-23	3053210004	UNITED AIRLINES	08/23/92	SHIPPING CHARGES	52.06
02-23	3053210005	Do	10/22/92–10/25/92	SHIPPING CHARGES	104.12
02-23	3053210006	Do	11/01/92	SHIPPING CHARGES	52.06
02-23	3053210007	Do	11/04/92–11/09/92	SHIPPING CHARGES	104.12
02-23	3053210008	Do	11/27/92	SHIPPING CHARGES	52.06
02-25	3025910176	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT - SACRAMENTO, CA	9,264.00
02-28	3056930531	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,138.95
02-28	3056930532	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056930533	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		564.05
02-28	3056960426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,042.77
02-28	3057900327	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,514.94
02-28	3057940066	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		237.00
02-28	3057950110	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,189.04
03-31	3090870455	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870454	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,037.57
03-31	3090900318	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		4,514.94

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT T MATSUI—Con.					
03-31	3090930529	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		511.95
03-31	3090930530	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090930531	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		513.57
03-31	3091950113	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,169.65
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	127,282.45
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,317.60
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-19	3078990003	DINERS CLUB	04/01/90	REFUND DUE TO CREDIT BALANCE ON AIRLINE TICKET	(52.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(52.00)
				TOTAL	**165,548.05**
OFFICE OF THE HON. NICHOLAS MAVROULES					
SALARIES					
		CARNEY, PATRICIA M	01/01/93-01/02/93	DISTRICT LEGISLATIVE DIRECTOR	211.88
		CHRISTIAN, DAVID M	01/01/93-01/02/93	PART-TIME EMPLOYEE	66.67
		CURTIS, KENNETH J, JR	01/01/93-01/02/93	PART-TIME EMPLOYEE	66.67
		DEROSA, VIRGINIA A	01/01/93-01/02/93	STAFF ASSISTANT	160.50
		FERREIRA, LYNNE M	01/01/93-01/02/93	STAFF ASSISTANT	122.22
		FREEDMAN, ROSS E	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	115.78
		GARDELL, KAREN J	01/01/93-01/02/93	STAFF ASSISTANT	185.24
		GREENSTEIN, MICHAEL	01/01/93-01/02/93	DISTRICT MANAGER	312.83
		KRISKO, JENNIFER C	01/01/93-01/02/93	OFFICE MANAGER/SALEM	173.67
		LIGNOS, IRENE	01/01/93-01/02/93	OFFICE MANAGER/HAVERHILL	174.61
		LUNDBERG, EDWARD CRAIG	01/01/93-01/02/93	URBAN AFFAIRS COORDINATOR	202.61
		MACK, KIM	01/01/93-01/02/93	EXECUTIVE ASSISTANT	160.90
		MEADOW, DELORES ANN	01/01/93-01/02/93	SYSTEMS MANAGER	162.09
		MERRILL, DEBORAH J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	237.49
		PARISELLA, JERALD A	01/01/93-01/02/93	PRESS SECRETARY/LEGIS ASSISTANT	173.67
		ROCHE, WALTER A	01/01/93-01/02/93	EXECUTIVE ASSISTANT	281.56
		WATERS, GRACE PEARSON	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	288.28

EXPENSES

01-02	3029770003	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	30.42
01-02	3029770004	Do	01/01/93–01/02/93	1992 CREDIT	(.99)
01-21	3021360002	LAWRENCE SCAGLIONE III	01/01/93–01/02/93	RENT- 152 THE LYNNWAY LYNN, MA	66.68
01-21	3021360001	SEVENTY WASHINGTON REALTY	01/01/93–01/02/93	RENT 70 WASHINGTON ST SALEM,MA 01970	193.34
01-22	3021830009	DINERS CLUB	11/01/92–11/03/92	OFFICIAL TRAVEL BY G. WATERS WAS-BOS-WAS 5876445526	128.00
01-22	3021830011	Do	11/06/92	OFFICIAL TRAVEL BY STAFF-K. CURTIS BOS-DCA 21630771985	64.00
01-22	3021830010	Do	11/09/92–11/12/92	OFFICIAL TRAVEL BY MEMBER BOS-WAS-BOS 5876445768	128.00
01-22	3021830012	Do	11/30/92–12/03/92	OFFICIAL TRAVEL BY MEMBER BOS-DCA-BOS 5876446443	128.00
01-22	3021830014	FEDERAL EXPRESS CORP	12/11/92	FEDERAL EXPRESS CHARGES	3.75
01-22	3021830013	Do	12/15/92	FEDERAL EXPRESS CHARGES	234.51
01-22	3021830015	MASSACHUSETTS ELECTRIC	11/19/92–12/21/92	ELECTRICITY CHARGES	85.66
01-22	3021830016	NEW ENGLAND NEWSCLIP AGENCY INC	12/03/92–12/10/92	NEWSCLIP SERVICE CHARGES	42.16
01-31	3028930588	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930589	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		335.07
01-31	3028960573	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028960571	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		67.00
01-31	3028960572	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		199.44
01-31	3032210007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(18.35)
02-01	3055320045	*(EQUIPMENT ALLOWANCE)*	02/01/93		30.43
02-04	3033270016	MASSACHUSETTS ELECTRIC	12/21/92–12/30/92	ELECTRICITY CHARGES	22.72
02-04	3033270017	NEW ENGLAND TELEPHONE	11/30/92–12/29/92	TOLL-FREE SERVICE TELEPHONE CHARGES	56.92
02-04	3033270018	Do	11/30/92–12/29/92	TOLL FREE-SERVICE TELEPHONE CHARGES	2.48
02-04	3033270019	WARNER CABLE COMMUNICATIONS	11/16/92–12/15/92	CABLE SERVICE	30.80
03-31	3090900661	*(EQUIPMENT ALLOWANCE)*	03/31/92	12-1-92 THRU 12-31-92	(.11)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,096.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,639.93

ADJUSTMENTS/REFUNDS

EXPENSES

02-04	3057990010	MASSACHUSETTS ELECTRIC	12/21/92–12/30/92	REFUND DUE TO REIMBURSEMENT FOR CANCELLATION OF SERVICE	(22.72)
05-26	3090990013	CONGRESS DAILY	07/01/92–06/30/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(276.95)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (299.67)

TOTAL **5,436.93**

OFFICE OF THE HON. ROMANO L MAZZOLI

SALARIES

AMBACH, DENNIS M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,583.34
BENJAMIN, RENEE C	01/01/93–03/31/93	PERSONAL SECRETARY	7,800.00
CASSIDY, JANICE G	01/01/93–03/31/93	STAFF ASSISTANT	4,809.99
CRAWFORD, RONALD P, JR	01/01/93–03/31/93	STAFF ASSISTANT	4,500.00
EMBRY, SHEILA	01/01/93–03/31/93	LOCAL PROJECTS COORDINATOR	6,240.00
FROCKT, DAVID S	01/01/93–03/31/93	PRESS ASSISTANT	5,833.34
HAWK, LESLIE	01/01/93–03/31/93	STAFF ASSISTANT	4,866.67
HOLTZMANN, MARY LEE	01/01/93–03/31/93	CASEWORKER	7,149.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROMANO L MAZZOLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JORDAN, JAYNE PURCELL	01/01/93–03/31/93	EXECUTIVE ASSISTANT/SYSTEMS MANAGER	7,436.01
		KIRBY, JANE F	01/01/93–03/31/93	DC STAFF DIRECTOR	14,300.01
		LESLIE, ANGELA	01/01/93–03/31/93	STAFF ASSISTANT	4,680.00
		LONG, MICHAEL L	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,999.99
		MARKS, ANNE H	03/15/93–03/31/93	CASEWORK ASSISTANT	800.00
		MATTINGLY, CHARLES B	01/01/93–03/31/93	CHIEF OF STAFF	21,498.75
		MURRAH, YVONNE DIANE	01/01/93–03/31/93	DISTRICT PERSONAL SECRETARY	5,355.99
		SEMPLE, HENRY WHITESTONE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,759.99
		STOVALL, GRETA K	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,588.00
		SWEATT, BRENDA L	01/01/93–03/31/93	OFFICE MANAGER/CASEWORKER	9,750.00
		EXPENSES			
01-02	3029350026	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		43.12
01-02	3029580036	Do	01/01/93–01/02/93	1992 EXPENDITURES	243.23
01-13	3012670007	THE COURIER-JOURNAL	01/24/93–01/23/94	SUBSCRIPTION RENEWAL FOR COURIER-JOURNAL FOR ONE YEAR 3 SUBSCRIPTIONS OFFICIAL USE	504.00
01-13	3012670008	THE LOUISVILLE DEFENDER	12/31/92–12/31/93	SUBSCRIPTION RENEWAL FOR ONE YEAR OFFICIAL USE	13.65
01-25	3022630005	POSTMASTER	12/22/92	FEDERAL EXPRESS OVERNIGHT OF FLAGS FOR CONSTITUENT OFFICIAL BUSINESS	17.95
01-31	3027940031	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		(228.00)
01-31	3028930336	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		4.00
01-31	3028930337	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930338	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		359.70
01-31	3028960294	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028960292	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		45.25
01-31	3028960293	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		303.37
01-31	3029340038	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,250.63
01-31	3029920040	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		27.30
01-31	3032210029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(55.21)
01-31	3032800041	Do	01/31/93		602.39
02-01	3055550032	*(EQUIPMENT ALLOWANCE)*	02/01/93		43.13
02-01	3055560031	Do	02/01/93		(43.13)
02-03	3032680014	POSTMASTER	01/13/93	OVERNIGHT DELIVERY OF OFFICIAL MATERIAL TO CONSTITUENT OFFICIAL BUSINESS 2 EXPRESS MAIL	27.90
02-04	3033250001	DAVID L ANDRUKITIS	12/03/92–12/04/92	PRINTING OF 2500 CALENDARS, ENVELOPES AND LETTERS FOR OFFICIAL BUSINESS	595.50
02-04	3033250023	THE WASHINGTON TIMES	02/02/93–02/01/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON TIMES NEWSPAPER FOR THE DC OFFICE, ONE YEAR OFFICIAL BUSINESS.	65.00
02-04	3033270020	SHEILA EMBRY	11/16/92–11/30/92	IN-DISTRICT TRAVLE BY PRIVATE AUTOMOBILE 125.3 MILES @ 25¢ PER MILE OFFICIAL BUSINESS	31.33
02-04	3033270021	CHARLES B MATTINGLY	12/17/92–12/17/92	STAFF AIR TRAVEL ROUNDTRIP FROM DISTRICT TO DC LOUISVILLE/WASHINGTON/LOUISVILLE OFFICIAL BUSINESS.	328.00
02-04	3033460020	BUSINESS FIRST	03/08/93–03/07/94	SUBSCRIPTION RENEWAL FOR BUSINESS FIRST FOR LOUISVILLE OFFICE OFFICIAL BUSINESS	46.00
02-04	3033460022	DAY-TIMERS INC	12/04/92	SCHEDULING CALENDARS FOR 1993 OFFICIAL USE	22.37
02-04	3033460018	DINERS CLUB	12/23/92–12/27/92	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (8053) WASH/LOUISVILLE/WASH OFFICIAL BUSINESS	328.00
02-04	3033460014	Do	01/07/93–01/08/93	STAFF ROUNDTRIP AIR TRAVEL TO DISTRICT (MICHAEL LONG) 8613 WASH/LOUISVILLE/WASH OFFICIAL BUSINESS.	360.00
02-04	3033460012	Do	01/07/93–01/09/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (8717) WASH/LOUISVILLE/WASH OFFICIAL BUSINESS	360.00
02-04	3033460024	Do	01/22/93–01/24/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (8922) WASH/LOUISVILLE/WASH OFFICIAL BUSINESS	360.00

02-04	3033460021	KENTUCKY CENTER FOR PUBLIC ISSUES	05/30/93–05/29/94	SUBSCRIPTION RENEWAL FOR KENTUCKY JOURNAL FOR DC OFFICE OFFICIAL BUSINESS	20.00
02-04	3033460015	MICHAEL L. LONG	01/07/93–01/08/93	REIMBURSEMENT OF HOTEL CHARGES WHILE IN DISTRICT ON OFFICIAL BUSINESS DC STAFF MEMBER	57.00
02-04	3033460016	Do	01/08/93	REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS DC STAFFER OFFICIAL BUSINESS	27.51
02-04	3033460017	Do	01/08/93	REIMB. FOR TAXI CABFARE FROM NATIONAL AIRPORT TO RAYBURN HOUSE OFFIC BLDG. RETURNING FROM OFF. VISIT.	12.50
02-04	3033460019	LOUISVILLE MAGAZINE	03/01/93–03/01/94	SUBSCRIPTION RENEWAL FOR LOUISVILLE MAGAZINE FOR DC OFFICE OFFICIAL BUSINESS	12.95
02-04	3033460008	CHARLES B MATTINGLY	10/11/92–12/30/92	IN DISTRICT TRAVEL VIA PRIVATE AUTOMOBILE 3RD Q, '92 526 MILES @ .25 OFFICIAL BUSINESS	131.50
02-04	3033460009	Do	12/17/92	TRAVEL TO AIRPORT VIA PRIVATE AUTOMOBILE FOR OFFICIAL BUSINESS 20 MILES @ .25	5.00
02-04	3033460010	Do	12/17/92	REIMBURSEMENT FOR CABFARE FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOB FOR STAFF OFFICIAL BUSINESS.	8.00
02-04	3033460011	Do	12/29/92	PARKING FEE REIMBURSEMENT WHILE AT MEETING ON OFFICIAL BUSINESS FOR DISTRICT STAFF OFFICIAL BUSINESS.	1.25
02-04	3033460023	OFFICE EQUIP. CO.	12/04/92	SCHEDULING DIARY FOR 1993 OFFICIAL USE	5.25
02-25	3025910055	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT LOUISVILLE KY 00000	12,978.00
02-28	3056930360	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		4.00
02-28	3056930361	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930362	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		506.68
02-28	3056960278	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960276	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		45.25
02-28	3056960277	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		342.25
02-28	3057900244	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,657.75
02-28	3057950279	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		643.32
03-08	3064810010	DAVID L ANDRUKITIS	02/05/93	PRINTING OF 3,000 OFFICIAL MONARCH STATIONERY AND ENVELOPES OFFICIAL USE	330.50
03-08	3064810008	DINERS CLUB	02/05/93–02/06/93	MEMBER ROUNDTRIP AIR TRAVEL TO DISTRICT (0269) WASH-LVILLE-WASH OFFICIAL BUSINESS (0269)	360.00
03-08	3064810006	CHARLES B MATTINGLY	02/16/93	TAXI FARE REIMBURSEMENT FROM NATIONAL AIRPORT TO RAYBURN BLDG. OFFICIAL BUSINESS	12.50
03-08	3064810004	Do	02/16/93–02/17/93	STAFF ROUNDTRIP AIR TRAVEL FROM DISTRICT (2650) LOUISVILLE/WASHINGTON/LOUISVILLE OFFICIAL BUSINESS.	360.00
03-08	3064810005	Do	02/16/93–02/17/93	HOTEL CHARGES FOR STAY IN D.C. ON OFFICIAL BUSINESS (CHARLES MATTINGLY)	77.75
03-08	3064810007	Do	02/17/93	TAXI FARE REIMBURSEMENT FROM RAYBURN BLDG. TO NATIONAL AIRPORT OFFICIAL BUSINESS	11.00
03-08	3064810011	NATIONAL JOURNAL	07/01/93–07/01/94	SUBSCRIPTION RENEWAL TO CONGRESS DAILY FOR D.C. OFFICE FOR ONE YEAR OFFICAL USE	597.00
03-08	3064810009	OFFICE EQUIP. CO.	12/22/92–12/22/92	WEEKLY APPOINTMENT BOOK FOR LOUISVILLE OFFICE SCHEDULER OFFICIA USE	8.64
03-08	3064810012	WASHINGTON POST	05/03/93–05/02/94	SUBSCRIPTION RENEWAL FOR LOU. OFFICE FOR ONE YEAR OFFICIAL USE OFFICIAL USE	48.00
03-10	3068650001	NEW YORK TIMES SALES INC.	02/22/93–02/20/94	SUBSCRIPTION RENEWAL FOR 2 DAILY SUBSCRIPTIONS TO NYT FOR DC OFFICE OFFICIAL USE	312.00
03-10	3068650002	Do	02/22/93–02/20/94	SUBSCRIPTION RENEWAL FOR 1 SUNDAY NY TIMES SUBSCRIPTION FOR DC OFFICE OFFICIAL USE	104.00
03-15	3071310006	DAVID L ANDRUKITIS	02/03/93	BARCODING OF IN-STOCK #10 LETTER SIZE OFFICIAL FRANKED ENVELOPES OFFICIAL USE	90.50
03-31	3089940050	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		237.00
03-31	3090870297	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090870295	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		45.25
03-31	3090870296	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		342.55
03-31	3090900245	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,293.75
03-31	3090930364	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		4.00
03-31	3090930365	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930366	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		453.86
03-31	3091950267	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		836.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,952.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,628.66
TOTAL	**160,580.73**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BEYER, BARBARA M	01/01/93–01/02/93	RESEARCH ASSISTANT	252.05
		Do	01/03/93–03/31/93	RESEARCH ASSISTANT	11,090.41
		BURNS, KATHLEEN A	01/01/93–01/02/93	STAFF ASSISTANT	106.81
		Do	01/03/93–03/31/93	STAFF ASSISTANT	4,699.69
		CAREY, ANITA E	01/01/93–01/02/93	SENIOR STAFF ASSISTANT	144.77
		Do	01/03/93–03/31/93	SENIOR STAFF ASSISTANT	6,369.67
		CREWS, GRACE L	01/01/93–01/02/93	SHARED EMPLOYEE	31.35
		Do	01/03/93–03/31/93	SHARED EMPLOYEE	1,379.52
		CROSS, PATRICIA M	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	257.66
		Do	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	11,337.04
		ELLERTON, SIGNY S	01/01/93–01/02/93	CHIEF OF STAFF/ADMIN ASST	431.25
		Do	01/03/93–03/31/93	CHIEF OF STAFF/ADMIN ASST	18,975.17
		FOLEY, JAN D	01/01/93–01/02/93	FIELD REP/STAFF ASST	172.94
		Do	01/03/93–03/31/93	FIELD REP/STAFF ASST	7,609.24
		GILLENWATERS, JAYNE E	01/01/93–01/02/93	EXECUTIVE ASSISTANT	324.72
		Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	14,287.65
		JOE, DENISE	01/19/93–01/21/93	TEMPORARY EMPLOYEE	120.00
		JONES, M DARLENE	01/01/93–01/02/93	SYSTEMS MANAGER	149.33
		Do	01/03/93–03/31/93	SYSTEMS MANAGER	6,570.43
		LEYDEN, ANDREW	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	215.63
		Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	9,487.58
		ORTIZ, ALFRED PAUL	01/12/93–03/31/93	TEMPORARY EMPLOYEE	3,160.00
		PARK, CAROL JAN	01/01/93–01/02/93	SENIOR STAFF ASSISTANT	155.55
		Do	01/03/93–03/31/93	SENIOR STAFF ASSISTANT	6,844.20
		RIITH, MICHAEL JOSEPH	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	124.16
		Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,463.19
		RINALDI, PATRICIA V	01/01/93–01/02/93	APPOINTMENT SECRETARY	227.66
		Do	01/03/93–03/31/93	APPOINTMENT SECRETARY	10,016.86
		RIOS, NANCY C	03/25/93–03/31/93	STAFF ASSISTANT	300.00
		SCHROEDER, DAVID J	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	145.11
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,384.87
		SMITH, DAVID E	01/01/93–01/02/93	TEMPORARY EMPLOYEE	86.21
		Do	01/03/93–01/31/93	TEMPORARY EMPLOYEE	1,206.93

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3015740001	FEDERAL EXPRESS CORP.	11/12/92	EXPRESS MAIL CHARGES	3.99
01-21	3015740002	Do	11/18/92	EXPRESS MAIL CHARGES	7.74
01-21	3015740003	Do	11/24/92–11/30/92	EXPRESS MAIL CHARGES	7.74
01-21	3015740004	Do	12/10/92–12/11/92	EXPRESS MAIL CHARGES	9.22
01-21	3015740005	Do	12/14/92	EXPRESS MAIL CHARGES	3.99
01-21	3015740009	STEVE'S OFFICE SUPPLY	10/30/92	CREDIT FOR STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	(28.00)
01-21	3015740006	Do	11/19/92	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	85.05
01-21	3015740007	Do	11/19/92	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	3.49

01-21	3015740008	Do	12/01/92	STATIONERY SUPPLIES FOR THE RIVERSIDE DISTRICT OFFICE	53.85
01-26	3025500004	AT&T EQUIPMENT	10/24/92–11/23/92	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	208.89
01-26	3025500005	Do	11/24/92–12/23/92	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	208.89
01-26	3025500003	GTEL	11/28/92–12/27/92	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
01-26	3025500001	AL MCCANDLESS	12/13/92	TWO (2) 1993 APPOINTMENT CALENDARS	16.90
01-26	3025500002	PARAGON SIGNS	12/28/92	VINYL WINDOW LETTERING FOR NEW PALM DESERT DISTRICT OFFICE	75.00
01-28	3025890354	FORD MOTOR CREDIT CO	01/01/93–01/30/93	LEASE AUTO	562.28
01-28	3025890355	THE BROTHERS	01/01/93–01/30/93	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
01-28	3025890356	THE KEITH COMPANIES - INLAND EMPIE INC	01/01/93–01/30/93	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
01-31	3028931129	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028931130	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		640.13
01-31	3028961149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		810.00
01-31	3028961148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		344.16
01-31	3032210008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		503.00
01-31	3032550010	*(EQUIPMENT ALLOWANCE)*	01/31/93		15,066.00
01-31	3032560034	Do	01/31/93		25.55
01-31	3032670034	Do	01/31/93		5,591.32
01-31	3032800021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,410.57
02-01	3057300033	*(EQUIPMENT ALLOWANCE)*	02/01/93		25.59
02-01	3057310036	Do	02/01/93		(25.59)
02-03	3033570008	ANITA E CAREY	10/30/92–12/19/92	PAPER PRODUCTS FOR THE PALM DESERT DISTRICT OFFICE	39.33
02-03	3033570005	PATRICIA M CROSS	11/20/92–12/10/92	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 339 MILES @ .275 PER MILE	93.23
02-03	3033570006	JAN D FOLEY	10/09/92–12/09/92	IN-DISTRICT MILEAGE BY PRIVATE AUTO FOR 50 MILES @ .275 PER MILE	13.75
02-03	3033570007	Do	12/19/92	REFRESHMENTS DURING ACADEMY BOARD MEETING	19.39
02-03	3033570002	GTEL	12/28/92–01/27/93	TELEPHONE EQUIPMENT FOR PALM DESERT DISTRICT OFFICE	110.13
02-03	3033570003	Do	12/30/92–01/27/93		(102.75)
02-03	3033570001	HON. AL MCCANDLESS	01/07/93–01/25/93	AIR TRAVEL FROM WASHINGTON TO PALM SPRING & RETURN VIA AMERICAN (8798)	411.00
02-03	3033570004	STEVE'S OFFICE SUPPLY	01/11/93	STATIONERY SUPPLIES FOR THE MORENO VALLEY DISTRICT OFFICE	49.37
02-10	3040490017	AQUA COOL	12/02/92–12/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	21.50
02-10	3040490012	AT&T EQUIPMENT	12/24/92–01/23/93	TELEPHONE EQUIPMENT FOR RIVERSIDE & PALM DESERT DISTRICT OFFICES	208.89
02-10	3040490010	FEDERAL EXPRESS CORP	12/21/92–01/07/93	EXPRESS MAIL CHARGES	7.50
02-10	3040490011	Do	01/12/93–01/13/93	EXPRESS MAIL CHARGES	11.73
02-10	3040490003	JAN D FOLEY	01/08/93	ITEMS FOR ACADEMY BOARD MEETING & MAINTENANCE PRODUCTS FOR MORENO VALLEY DISTRICT OFFICE	10.52
02-10	3040490004	M DARLENE JONES	01/04/93	MEMBER AIRPORT TRANSPORTATION FROM CAPITOL HILL TO DULLES AIRPORT & RETURN FOR 70 MILES @ .275.	19.25
02-10	3040490002	HON. AL MCCANDLESS	01/04/93	DUPLICATE KEYS FOR PALM DESERT DISTRICT OFFICE	6.73
02-10	3040490001	Do	01/28/93–02/01/93	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNITED (9903)	773.00
02-10	3040490005	PRESS ENTERPRISE CO	02/05/93–02/04/94	ONE-YEAR SUBSCRIPTION TO THE PRESS-ENTERPRISE FOR THE MORENO VALLEY DISTRICT OFFICE	87.28
02-10	3040490016	STEVE'S OFFICE SUPPLY	08/11/92	CREDIT FOR STATIONERY ITEM FOR PALM DESERT DISTRICT OFFICE	(39.95)
02-10	3040490027	Do	12/21/92	STATIONERY SUPPLIES FOR THE RIVERSIDE DISTRICT OFFICE	49.37
02-10	3040490014	Do	12/22/92	STATIONERY SUPPLIES FOR THE RIVERSIDE DISTRICT OFFICE	9.66
02-10	3040490015	Do	12/22/92	STATIONERY SUPPLIES FOR THE RIVERSIDE DISTRICT OFFICE	14.18
02-10	3040490006	Do	01/07/93	STATIONERY SUPPLIES FOR THE PLAM DESERT DISTRICT OFFICE	25.97
02-10	3040490007	Do	01/07/93	STATIONERY SUPPLIES FOR THE PALM DESERT DISTRICT OFFICE	.99
02-10	3040490008	Do	01/07/93	STATIONERY SUPPLIES FOR THE MORENO VALLEY DISTRICT OFFICE	18.00
02-10	3040490009	Do	01/07/93	STATIONERY SUPPLIES FOR THE MORENO VALLEY DISTRICT OFFICE	8.30
02-10	3040490018	THOMAS J LANKFORD	12/31/92	IMPRINT 2,500 CALENDARS	438.90
02-26	3055890386	FORD MOTOR CREDIT CO	02/01/93	LEASE AUTO	562.28
02-26	3055890387	THE BROTHERS	02/01/93	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
02-26	3055890388	THE KEITH COMPANIES - INLAND EMPIE INC	02/01/93	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
02-28	3056931253	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056931254	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		625.97
02-28	3056961060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		1,296.44
02-28	3056961058	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		131.96
02-28	3056961059	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		639.52
02-28	3057900681	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1,303.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALFRED A (AL) MCCANDLESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900691	Do	02/01/93–02/28/93		1,233.88
02-28	3057950151	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,551.26
03-02	3081880001	*(H.I.S. SERVICES CHARGED)*	03/02/93	1/11/93	30.00
03-04	3062510001	FIESTA FORD	11/06/92–12/04/92	DISTRICT CAR RENTAL FOR DAVID J. SCHROEDER	1,031.56
03-04	3062510005	HUDSON'S WASHINGTON DIRECTORY	12/31/92–12/31/93	OFFICE REFERENCE COPY OF HUDSON'S DIRECTORY MEDIA DIRECTORY	145.00
03-04	3062510002	DAVID J SCHROEDER	10/12/92	AIRPORT TRANSPORTATION BY TAXI TO DULLES AIRPORT BY DAVID J. SCHROEDER	30.00
03-04	3062510003	THE DESERT SUN	12/25/92–12/24/93	ONE-YEAR SUBSCRIPTION TO THE DESERT SUN FOR THE PALM DESERT DISTRICT OFFICE	96.98
03-04	3062510004	THE WASHINGTON POST	12/21/92–12/21/93	ONE-YEAR SUBSCRIPTION TO THE WASHINGTON POST FOR THE WASHINGTON OFFICE	62.40
03-25	3083200004	DINERS CLUB	01/04/93	AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON VIA UNITED (8229)	273.00
03-25	3083200005	Do	02/05/93–02/15/93	AIRTRAVEL FROM WASHINGTON TO PALM SPRINGS & RETURN VIA UNTIED (0511)	655.00
03-25	3083200006	Do	02/25/93–03/01/93	AIR TRAVEL FROM WASHINGTON TO PALM SPRINGS VIA AMERICAN (5803)	573.00
03-25	3083200007	Do	03/08/93	AIR TRAVEL FROM PALM SPRINGS TO WSAHINGTON VIA AMERICAN (3347)	388.00
03-25	3083200008	THE DESERT SUN	02/07/93–02/06/94	ONE-YEAR SUBSCRIPTION FOR THE DESERT SUN FOR THE WASHINGTON OFFICE	109.91
03-25	3083620012	SOUTHERN CALIFORNIA EDISON	12/30/92–01/25/93	UTILITY SERVICE	190.67
03-25	3083620013	Do	01/25/93–02/24/93	UTILITY SERVICE	187.56
03-30	3085890433	FORD MOTOR CREDIT CO	03/01/93–03/30/93	LEASE AUTO	562.28
03-30	3085890434	THE BROTHERS	03/01/93–03/30/93	RENT - 73-710 FRED WARING PALM DESERT, CA	2,053.00
03-30	3085890435	THE KEITH COMPANIES - INLAND EMPIE INC	03/01/93–03/30/93	RENT - 22690 CACTUS AVE MORENO, CA	1,735.00
03-31	3090871134	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		1,260.00
03-31	3090871156	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/31/93	2-1-93 THRU 2-28-93	215.25
03-31	3090871133	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		474.19
03-31	3090900633	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		559.00
03-31	3090900641	Do	03/01/93–03/31/93		478.33
03-31	3090931258	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090931259	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		678.94
03-31	3091950153	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		914.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,127.65

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,919.23
TOTAL	**184,046.88**

OFFICE OF THE HON. FRANK MCCLOSKEY

SALARIES

ALONSO, JULIO, III	01/01/93–03/31/93	STAFF ASSISTANT	6,203.51
CRITCHLOW, RONALD G	01/01/93–03/31/93	OFFICE MANAGER	8,063.99
DAVIS, CAROL ANNE	01/01/93–03/31/93	OFFICE MANAGER	7,759.01
DIVINE, JOHN D	01/01/93–03/31/93	STAFF ASSISTANT	7,750.01
FORREST, MARY D	03/01/93–03/31/93	STAFF ASSISTANT	1,500.00

		GOOD, DAY ANN	01/01/93–03/31/93	DISTRICT CASEWORK COORDINATOR	7,793.75
		HASLER, BRIAN K	01/01/93–03/31/93	EXEC ASST FOR ECONOMIC DEVELOPMENT	11,305.76
		KENDALL, DEBORAH A	01/01/93–03/31/93	SHARED EMPLOYEE	300.00
		MERZ, MELISSA, A	01/01/93–03/31/93	COMMUNICATIONS DIRECTOR	8,716.00
		MILLENDER, CAROLYN JOHNSON	01/01/93–03/31/93	SOUTHERN AREA DIRECTOR	8,604.26
		OGLESBY, TANYA R	01/01/93–03/31/93	STAFF ASSISTANT	6,203.51
		PARRY, DAVID M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	11,446.25
		PLAISIER, MELINDA K	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	16,055.00
		SERVICE, ROBERT GIFFORD	01/01/93–01/31/93	NORTHERN AREA DIRECTOR	2,670.83
		SPEAR-DUNCAN, CYNTHIA	01/01/93–03/31/93	STAFF ASSISTANT	5,166.74
		SPEED, CHET	01/01/93–01/02/93	SHARED EMPLOYEE	73.33
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,869.63
		TITUS, LAURA M	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,500.00
		WARD, SUSAN T	01/01/93–03/31/93	SYSTEMS MANAGER	7,523.75
		WEBER, PAUL T	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	6,226.82
		WEINZAPFEL, JONATHAN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,604.26
		ZIETLOW, NATHAN P	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	172.22
		Do	01/03/93–03/31/93	SHARED EMPLOYEE	293.33

EXPENSES

01-02	3029350027	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		21.27
01-02	3029580037	Do	01/01/93–01/02/93	1992 EXPENDITURES	39,459.33
01-07	3004630024	AMOCO OIL COMPANY	11/20/92	MEMBER: GAS FOR THE DISTRICT CAR A/P	10.51
01-07	3004630006	CLOISTER SPRING WATER CO.	12/10/92	DC: BOTTLED WATER SERVICE	52.50
01-07	3004630007	Do	12/10/92	DC: COFFEE FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	44.25
01-07	3004630009	CONG. HUMAN RIGHTS CAUCUS	01/03/93–01/03/94	1993 CAUCUS DUES	300.00
01-07	3004630011	CONGRESSIONAL ARTS CAUCUS	01/03/93–01/03/94	1993 CAUCUS DUES	300.00
01-07	3004630028	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/93–01/02/94	1993 CAUCUS DUES	500.00
01-07	3004630013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–01/02/94	1993 CAUCUS DUES	500.00
01-07	3004630016	DAVID L ANDRUKITIS	10/01/92	DEAR COL. HR 1637	15.00
01-07	3004630017	Do	10/06/92	BUSINESS CARDS (PAUL WEBER)	18.50
01-07	3004630002	DAY-TIMERS INC.	12/04/92	DISTRICT: OFFICE SUPPLIES	139.41
01-07	3004630003	Do	12/05/92	DISTRICT: OFFICE SUPPLIES	37.13
01-07	3004630021	DINERS CLUB	10/07/92–10/08/92	DISTRICT STAFF: LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS (BRIAN HASSLER)	109.54
01-07	3004630020	Do	11/18/92	OVERNIGHT SHIPPING	35.00
01-07	3004630022	Do	12/07/92–12/11/92	DISTRICT STAFF: LODGING WHILE IN WASHINGTON, DC ON OFFICIAL BUSINESS (LINDA PLAISER)	267.96
01-07	3004630008	DSG/DEMOCRATIC STUDY GROUP	01/03/93–01/03/94	1993 CAUCUS DUES	4,400.00
01-07	3004630010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93–01/03/94	1993 CAUCUS DUES	700.00
01-07	3004630018	FEDERAL EXPRESS CORP.	11/19/92	OVERNIGHT SHIPPING	3.75
01-07	3004630023	Do	11/24/92	OVERNIGHT SHIPPING	3.75
01-07	3004630005	GTE MOBILNET	12/10/92–01/09/93	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	45.92
01-07	3004630019	INDIANA BELL	12/01/92–12/31/92	DISTRICT: 1(800) TELEPHONE TOLLS	202.25
01-07	3004630015	OFFICE DEPOT, INC.	11/16/92	DISTRICT: OFFICE SUPPLIES	64.58
01-07	3004630001	STATE FARM MUTUAL AUTOMOBILE INSURANCE	10/06/92–01/02/93	DISTRICT CAR INSURANCE PREMIUM	214.18
01-07	3004630014	THE JASONVILLE LEADER	12/24/92–12/24/93	RENEW SUBSCRIPTION	15.00
01-08	3007710007	AMOCO OIL COMPANY	12/16/92	MEMBER: GAS FOR THE DISTRICT CAR	10.18
01-08	3007710008	Do	12/18/92	MEMBER: GAS FOR THE DISTRICT CAR	12.50
01-08	3007710009	Do	12/20/92	MEMBER: GAS FOR THE DISTRICT CAR	13.93
01-08	3007710017	DAVID L ANDRUKITIS	12/09/92	PRINTING SERVICES	424.00
01-08	3007710001	DINERS CLUB	12/07/92–12/11/92	DISTRICT STAFF: AIRFARE (INDY-DC-INDY) (9731) MELINDA PLAISIER	340.00
01-08	3007710002	Do	12/20/92–12/28/92	DC STAFF: AIRFARE (DC-INDY-DC) (3047) CAROL DAVIS	340.00
01-08	3007710010	FEDERAL EXPRESS CORP.	12/01/92	OVERNIGHT SHIPPING	5.61
01-08	3007710011	Do	12/07/92	OVERNIGHT SHIPPING	3.75
01-08	3007710004	MELINDA K PLAISIER	12/07/92–12/11/92	STAFF (DC-DISTRICT): MILEAGE TO AND FROM THE INDIANAPOLIS AIRPORT (98 X .25)	24.50
01-08	3007710005	Do	12/07/92–12/11/92	PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS	17.50
01-08	3007710006	Do	12/07/92–12/11/92	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	70.95
01-08	3007710003	Do	12/22/92–12/22/92	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (263 X .25)	65.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	3007710013	THE WASHINGTON POST	12/29/92–12/29/93	RENEW SUBSCRIPTION	62.50
01-08	3007710016	ZEROID AND COMPANY	12/16/92	DC: OFFICE SUPPLIES	636.00
01-08	3007710014	Do	12/18/92	DISTRICT: OFFICE SUPPLIES	324.50
01-08	3007710015	Do	12/18/92	DISTRICT: OFFICE SUPPLIES	324.50
01-21	3019330015	BLOOMINGTON OFFICE SUPPLY	01/07/93	DISTRICT OFFICE SUPPLIES	81.24
01-21	3019330016	Do	01/08/93	DISTRICT OFFICE SUPPLIES	65.59
01-21	3019330017	Do	01/08/93	DISTRICT OFFICE SUPPLIES	23.96
01-21	3019330022	CLOISTER SPRING WATER CO.	01/13/93	DC: BOTTLED WATER SERVICE	47.00
01-21	3019330023	Do	01/13/93	DC: COFFEE & CREAM FOR CONSTITUENTS AND VISITORS WHILE DISCUSSING DISTRICT CONCERNS	42.25
01-21	3019330026	CONGRESSIONAL QUARTERLY INC	12/20/92–12/20/93	RENEW SUBSCRIPTION CONGRESSIONAL MONITOR	1,299.00
01-21	3019330018	DAY-TIMERS INC.	12/09/92	DISTRICT OFFICE SUPPLIES	29.41
01-21	3019330020	FEDERAL EXPRESS CORP.	12/23/92	OVERNIGHT SHIPPING	3.75
01-21	3019330019	Do	12/30/92	OVERNIGHT SHIPPING	3.75
01-21	3019330010	DAY ANN GOOD	01/02/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	30.63
01-21	3019330011	Do	01/03/93	MEAL WHILE IN DC	42.02
01-21	3019330012	Do	01/04/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	27.09
01-21	3019330013	Do	01/04/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CAB FARE AND PARKING	18.00
01-21	3019330014	Do	01/04/93–01/06/93	PARKING AT THE AIRPORT	17.50
01-21	3019330021	GTE MOBILNET	12/12/92–01/10/93	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	77.60
01-21	3019330001	CAROLYN JOHNSON	01/02/93	DISTRICT IN DC REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	29.42
01-21	3019330002	Do	01/02/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CAB FARE (NATL' TO HOTEL)	16.00
01-21	3019330003	Do	01/03/93	MEALS WHILE IN DC	28.74
01-21	3019330004	Do	01/03/93	TAXI WHILE IN DC	5.00
01-21	3019330009	Do	01/04/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CAB FARE	7.50
01-21	3019330008	Do	01/04/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	59.33
01-21	3019330005	TANYA R OGLESBY	01/02/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	35.75
01-21	3019330006	Do	01/03/93	MEAL WHILE IN DC	41.00
01-21	3019330007	Do	01/04/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	56.13
01-21	3019330025	SULLIVAN DAILY TIMES	01/07/93–01/07/94	RENEW SUBSCRIPTION	48.00
01-21	3019330027	THE COURIER-JOURNAL	01/29/93–01/29/94	RENEW SUBSCRIPTION FOR THE EVANSVILLE OFFICE	186.00
01-21	3019330024	THE JASONVILLE LEADER	12/24/92–12/24/93	RENEW SUBSCRIPTION	15.00
01-21	3019330028	THE TIMES-MAIL	01/21/93–01/21/94	RENEW SUBSCRIPTION FOR THE BLOOMINGTON OFFICE	110.40
01-21	3019330029	THE WALL STREET JOURNAL	01/16/93–01/16/94	RENEW SUBSCRIPTION FOR THE EVANSVILLE OFFICE	139.00
01-21	3019630007	JULIO ALONSO	01/02/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS	28.55
01-21	3019630008	Do	01/03/93	MEAL WHILE IN DC	32.80
01-21	3019630009	Do	01/04/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT DFOR MEALS WHILE ON OFFICIAL BUSINESS	39.05
01-21	3019630010	Do	01/04/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CAB FARE AND METRO	11.00
01-21	3019630001	DINERS CLUB	12/20/92–01/03/93	DC STAFF: AIRLINE WHILE ON OFFICIAL BUSINESS DC-INDY & EVV-DC FOR PAUL WEBER (9767)	215.00
01-21	3019630002	Do	01/02/93–01/06/93	AIRFARE WHILE ON OFFICIAL BUSINESS INDY-DC-INDY FOR BRIAN HASLER (9743)	190.00
01-21	3019630003	Do	01/02/93–01/06/93	AIRFARE WHILE ON OFFICIAL BUSINESS INDY-DC-INDY FOR DAY GOOD (9736)	190.00
01-21	3019630004	Do	01/02/93–01/06/93	AIRFARE WHILE ON OFFICIAL BUSINESS INDY-DC-INDY FOR CAROLYN MILLENER-JOHNSON (9742)	190.00
01-21	3019630005	Do	01/02/93–01/06/93	AIRFARE WHILE ON OFFICIAL BUSINESS INDY-DC-INDY FOR JULIO ALONSO (9739)	190.00
01-21	3019630006	Do	01/02/93–01/06/93	DISTRICT STAFF: AIRFARE WHILE ON OFFICIAL BUSINESS INDY-DC-INDY FOR TANYA OLGESBY (9737)	190.00
01-21	3019630014	BRIAN K HASLER	12/11/92–12/11/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (253 X .25)	63.25

01-21	3019630015	Do	12/16/92–12/16/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (45 X .25)	11.25
01-21	3019630016	Do	12/21/92–12/21/92	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (88 X .25)	22.00
01-21	3019630011	Do	01/02/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	24.03
01-21	3019630012	Do	01/02/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CAB FARE (NATIONAL TO HOTEL)	15.00
01-21	3019630013	Do	01/03/93	MEALS WHILE IN DC	32.20
01-21	3019630017	Do	01/04/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	48.84
01-21	3019630018	Do	01/04/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CABFARE AND METRO	45.00
01-21	3019630019	Do	01/04/93–01/06/93	PARKING AT THE AIRPORT	17.50
01-21	3019630020	MELINDA K PLAISIER	01/03/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	37.52
01-21	3019630021	CYNTHIA SPEAR-DUNCAN	01/02/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	29.10
01-21	3019630022	Do	01/02/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CABFARE	4.00
01-21	3019630023	Do	01/03/93	DISTRICT STAFF IN DC: REIMB. FOR METRO FARE	5.00
01-21	3019630024	Do	01/03/93	MEALS WHILE IN DC	26.66
01-21	3019630027	Do	01/04/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CAB AND METRO FARE	15.00
01-21	3019630025	Do	01/04/93–01/07/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	17.23
01-22	3021680005	DINERS CLUB	01/02/93–01/06/93	DISTRICT STAFF: AIRFARE WHILE ON OFFICIAL BUSINESS INDY-DC-INDY FOR MELINDA PLAISIER (9740)	190.00
01-22	3021680001	Do	01/04/93–01/05/93	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUSINESS (CAROLYN & DAY)	203.58
01-22	3021680002	Do	01/04/93–01/05/93	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUSINESS (JULIO, JOHN, & BRIAN)	206.58
01-22	3021680003	Do	01/04/93–01/05/93	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUSINESS (MELINDA)	101.80
01-22	3021680004	Do	01/06/93–01/07/93	STAFF IN DISTRICT: LODGING WHILE ON OFFICIAL BUSINESS (CJ, DAY, CYNDI, TANYA, JOHN & BRIAN)	96.05
01-22	3021680007	BRIAN K HASLER	12/08/92	PARKING WHILE ON OFFICIAL BUSINESS IN INDIANAPOLIS TO MEET WITH STATE OFFICIALS	4.25
01-22	3021680006	Do	12/08/92–12/08/92	REIM. FOR MILEAGE WHILE ON OFFICIAL BUSINESS (414 X .25) TO MEET WITH STATE OFFICIALS (IND1ANAPOLIS).	103.50
01-22	3021680008	Do	12/17/92–12/17/92	DISTRICT STAFF: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (201 X .25)	50.25
01-26	3025500006	DINERS CLUB	07/21/92	MEMBER: AIRFARE (INDY - DC (1227)	230.00
01-26	3025500007	Do	01/02/93–01/03/93	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUSINESS (CAROLYN & DAY)	204.33
01-26	3025500008	Do	01/02/93–01/03/93	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUSINESS (JOHN, JULIO, & BRIAN)	206.58
01-26	3025500009	Do	01/02/93–01/03/93	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUSINESS (MELINDA)	101.80
01-28	3025890357	CURRY L. & R. CORP	01/01/93–01/02/93	LEASED AUTO	32.43
01-28	3025890358	DOWNTOWN REDEVELOPMENT GROUP	01/01/93–01/30/93	RENT - 120 W SEVENTH ST BLOOMINGTON, IN	1,573.33
01-31	3028930694	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		48.95
01-31	3028930695	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		30.00
01-31	3028930696	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		670.10
01-31	3028960688	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960686	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		1,017.90
01-31	3028960687	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		812.35
01-31	3029340039	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		616.92
01-31	3032210030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(262.86)
01-31	3032800042	Do	01/31/93		424.06
02-01	3055550033	*(EQUIPMENT ALLOWANCE)*	02/01/93		21.28
02-01	3055560032	Do	02/01/93		(21.28)
02-03	2351270017	POSTMASTER	11/17/92	INTERNATIONAL MAIL	.95
02-03	3033570009	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/93–01/02/94	1993 CAUCUS DUES	750.00
02-08	3036540016	BLOOMINGTON OFFICE SUPPLY	01/20/93	DISTRICT: OFFICE SUPPLIES	39.90
02-08	3036540012	CELLULAR SYSTEMS, INC.	01/19/93	CELLULAR PHONE SERVICE	125.00
02-08	3036540001	FEDERAL EXPRESS CORP	01/05/93	OVERNIGHT SHIPPING	6.75
02-08	3036540003	Do	01/11/93	OVERNIGHT SHIPPING	3.75
02-08	3036540002	Do	01/13/93	OVERNIGHT SHIPPING	3.75
02-08	3036540004	Do	01/13/93	OVERNIGHT SHIPPING	5.23
02-08	3036540006	DAY ANN GOOD	01/22/93–01/22/93	REIMB. FOR R/T MILEAGE WHILE ON OFFICIAL BUSINESS (375 X .25) (DEPT. OF VETERANS AFFAIRS, DANVILLE).	93.75
02-08	3036540008	BRIAN K HASLER	01/11/93–01/12/93	REIMB. FOR MILEAGE WHILE ON OFFICIAL BUSINESS (412 X .25) TO MEET WITH STATE OFFICIAL (INDOT) INDPLS.	103.00
02-08	3036540009	Do	01/11/93–01/12/93	LODGING, MEALS AND PARKING WHILE ON OFFICIAL BUSINESS IN INDPL, IN WHILE MEETING WITH STAFF OFFICIALS.	68.05
02-08	3036540007	Do	01/14/93–01/14/93	STAFF IN DISTRICT R/T REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (257 X .25)	64.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3036540020	INDIANA BELL	01/01/93–01/31/93	DISTRICT: 1 (800) TELEPHONE TOLLS	220.07
02-08	3036540013	MT. VERNON DEMOCRAT	02/09/93–02/09/94	RENEW SUBSCRIPTION	19.95
02-08	3036540014	NATIONAL JOURNAL	12/31/92–12/31/93	RENEW SUBSCRIPTION	497.00
02-08	3036540018	Do	01/18/93–01/18/94	NEW SUBSCRIPTION	410.00
02-08	3036540017	Do	01/31/93–01/31/94	RENEW SUBSCRIPTION	795.15
02-08	3036540015	OFFICE DEPOT, INC.	12/11/92	DISTRICT: OFFICE SUPPLIES	94.50
02-08	3036540010	MELINDA K PLAISIER	01/04/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	5.25
02-08	3036540011	Do	01/05/93–01/06/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CAB FARE	19.00
02-08	3036540005	STATE FARM MUTUAL AUTOMOBILE INSURANCE	02/03/93–07/02/93	AUTO INSURANCE FOR THE DISTRICT CAR	551.85
02-08	3036540019	THE BLOOMFIELD NEWS	02/11/93–02/11/94	RENEW SUBSCRIPTION	31.00
02-09	3039550010	RONALD G CRITCHLOW	01/14/93–01/14/93	MEMBER DISTRICT TRAVEL: REIMBURSEMENT FOR MILEAGE WHILE TRANSPORTING THE CONGRESSMAN (185 X .25).	46.25
02-09	3039550004	DINERS CLUB	01/02/93–01/06/93	MEMBER: AIRFARE (INDY - DC - INDY) (3085)	358.00
02-09	3039550005	Do	01/02/93–01/06/93	AIRFARE FOR INDY - DC - INDY CYNDI SPEAR-DUNCAN	190.00
02-09	3039550006	Do	01/03/93–01/06/93	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUSINESS (OGLESBY/SPEAR-DUNCAN)	305.37
02-09	3039550003	Do	01/15/93–01/21/93	MEMBER: AIRFARE (INDAY - DC - INDY) (3200)	358.00
02-09	3039550002	Do	01/16/93–01/21/93	AIRFARE FOR INDY - DC - INDY MELINDA PLAISIER (9732)	153.00
02-09	3039550001	Do	01/25/93	MEMBER: AIRFARE (INDY - DC) (2119)	179.00
02-09	3039550007	MELINDA K PLAISIER	01/16/93–01/20/93	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUSINESS	723.45
02-09	3039550008	Do	01/16/93–01/21/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	90.89
02-09	3039550009	Do	01/16/93–01/21/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CAB FARE	49.00
02-16	3043610003	DINERS CLUB	01/30/93	MEMBER: AIRFARE DC-INDY 392196	179.00
02-16	3043610001	Do	01/30/93–02/03/93	STAFF TRAVEL (DC-DISTRICT): AIRFARE (DC-INDY-DC) 392126 PAUL WEBER	280.00
02-16	3043610002	Do	02/02/93	MEMBER: AIRFARE (INDY-DC)392199	179.00
02-16	3043610004	Do	02/02/93–02/03/93	STAFF TRAVEL (DC-DISTRICT): AIRFARE (DC-INDY-DC) 392127 (CHET SPEED)	358.00
02-16	3043610012	DAY ANN GOOD	01/29/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (255 X .25)	63.75
02-16	3043610008	BRIAN K HASLER	01/21/93–01/21/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (117 X .25) R/T	29.25
02-16	3043610010	Do	01/22/93	STAFF: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	47.30
02-16	3043610009	Do	01/22/93–01/23/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (314 X .25)	78.50
02-16	3043610011	Do	01/22/93–01/23/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	21.25
02-16	3043610014	INSIDE E P A	06/01/93–05/31/94	RENEW SUBSCRIPTION	695.00
02-16	3043610005	MELINDA K PLAISIER	01/16/93–01/21/93	STAFF TRAVEL (DC-DISTRICT): REIMBURSEMENT FOR MILEAGE TO AND FROM THE AIRPORT (102 X .25)	25.50
02-16	3043610006	Do	01/16/93–01/21/93	PARKING AT THE AIRPORT WHILE ON OFFICIAL TRAVEL	29.00
02-16	3043610013	CHET SPEED	02/02/93–02/03/93	STAFF IN DISTRICT: REIMBURSMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	16.39
02-16	3043610007	PAUL T WEBER	01/31/93–02/03/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	54.52
02-19	3049220008	POSTMASTER, WASHINGTON, D.C.	02/08/93	ADDRESS CORRECTION AND POSTAGE DUE MAIL	11.20
02-25	3025910095	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT EVANSVILLE DISTRICT OFFICE	3,149.00
02-25	3054610007	AVIATION WEEK AND SPACE TECHNOLOGY	03/29/93–03/29/94	RENEW SUBSCRIPTION	82.00
02-25	3054610005	CLOISTER SPRING WATER CO	02/10/93–02/10/93	DC: BOTTLED WATER SERVICE	49.50
02-25	3054610006	Do	02/10/93–02/10/93	DC: COFFEE FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	66.50
02-25	3054610002	GTE MOBILNET	02/10/93–02/10/93	CELLULAR TELEPHONE CHARGES FOR THE DISTRICT CAR	21.32
02-25	3054610004	THE TIMES-MAIL	01/21/93–01/21/93	RENEW SUBSCRIPTION	110.40
02-25	3054610003	LAURA M TITUS	01/07/93–01/07/93	MEMBER: GAS FOR THE DISTRICT CAR	15.79
02-26	3055640001	AMOCO OIL COMPANY	01/31/93–01/31/93	MEMBER: GAS FOR THE DISTRICT CAR	12.35

02-26	3055640002	Do	02/02/93–02/02/93	MEMBER: GAS FOR THE DISTRICT CAR	12.19
02-26	3055640003	Do	02/03/93–02/03/93	MEMBER: GAS FOR THE DISTRICT CAR	15.82
02-26	3055640004	Do	02/16/93–02/16/93	MEMBER: GAS FOR THE DISTRICT CAR	8.47
02-26	3055640009	DINERS CLUB	02/04/93–02/09/93	MEMBER: AIRFARE (DC - INDY - DC) 392241	358.00
02-26	3055640006	FEDERAL EXPRESS CORP	01/20/93–01/21/93	OVERNIGHT SHIPPING	3.99
02-26	3055640007	BRIAN K HASLER	02/02/93–02/03/93	STAFF IN DISTRICT; REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (247 X .25)	61.75
02-26	3055640005	INDIANA BELL	02/01/93–02/01/93	DISTRICT: 1(800) TELEPHONE TOLLS	464.34
02-26	3055640010	KNOX COUNTY DAILY NEWS	03/03/93–03/03/94	RENEW SUBSCRIPTION	95.00
02-26	3055640008	OFFICE DEPOT, INC.	01/22/93–01/22/93	DISTRICT: OFFICE SUPPLIES	84.10
02-26	3055890389	DOWNTOWN REDEVELOPMENT GROUP	02/01/93	RENT - 120 W SEVENTH ST BLOOMINGTON, IN	1,573.33
02-26	3056510024	AMOCO OIL COMPANY	01/11/93–01/11/93	MEMBER: GAS FOR THE DISTRICT CAR	19.00
02-26	3056510025	Do	01/22/93–01/22/93	MEMBER: GAS FOR THE DISTRICT CAR	12.80
02-26	3056510022	Do	02/05/93–02/05/93	MEMBER: GAS FOR THE DISTRICT CAR	8.00
02-26	3056510023	Do	02/08/93–02/08/93	MEMBER: GAS FOR THE DISTRICT CAR	13.33
02-26	3056510015	BLOOMINGTON OFFICE SUPPLY	02/02/93–02/02/93	DISTRICT: OFFICE SUPPLIES	121.27
02-26	3056510018	CFC, INC.	12/01/92–12/31/92	DISTRICT: UTILITIES FOR THE BLOOMINGTON OFFICE	44.23
02-26	3056510029	RONALD G CRITCHLOW	01/28/93–01/28/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (99 @ .25)	24.75
02-26	3056510011	DAVID L ANDRUKITIS	12/18/92–12/23/92	LABELS ON CALENDAR ENVELOPES	38.70
02-26	3056510026	FEDERAL EXPRESS CORP	01/27/93–01/28/93	OVERNIGHT SHIPPING	3.75
02-26	3056510027	Do	01/27/93–01/28/93	OVERNIGHT SHIPPING	3.75
02-26	3056510028	Do	01/28/93–01/29/93	OVERNIGHT SHIPPING	3.75
02-26	3056510020	BRIAN K HASLER	02/04/93–02/04/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (101 @ .25)	25.25
02-26	3056510017	Do	02/11/93–02/11/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (88 @ .25)	22.00
02-26	3056510016	INDIANAPOLIS NEWSPAPERS INC	03/13/93–03/13/94	RENEW SUBSCRIPTION FOR THE EVANSVILLE DISTRICT OFFICE	109.00
02-26	3056510030	LOCKPRO	01/07/93–01/07/93	KEYS MADE FOR NEW DISTRICT OFFICE LOCATION	30.30
02-26	3056510014	MONITOR PUBLISHING CO	05/09/93–05/09/94	RENEW SUBSCRIPTION	185.00
02-26	3056510021	NATIONAL JOURNAL	01/25/93–01/25/94	RENEW SUBSCRIPTION OF CONGRESS DAILY FOR DC	497.00
02-26	3056510012	MELINDA K PLAISIER	02/02/93–02/02/93	DISTRICT: OFFICE SUPPLIES	35.61
02-26	3056510013	Do	02/02/93–02/02/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (60 X .25)	15.00
02-26	3056510010	ROLL CALL	12/31/92–12/31/93	NEW SUBSCRIPTION FOR THE EVANSVILLE DISTRICT OFFICE	195.00
02-26	3056510019	THE HERALD TELEPHONE	02/07/93–02/07/94	RENEW SUBSCRIPTION	123.60
02-28	3056930762	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		693.95
02-28	3056930763	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		30.00
02-28	3056930764	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		617.57
02-28	3056960627	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960625	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		73.75
02-28	3056960626	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		641.81
02-28	3057900450	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		424.00
02-28	3057900451	Do	02/01/93–02/28/93		1,403.47
02-28	3057920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		16.25
02-28	3057950268	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		(273.89)
03-04	3056350005	JULIO ALONSO	01/06/93–01/08/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CAB FARE	11.67
03-04	3056350007	BLOOMINGTON OFFICE SUPPLY	02/11/93–02/11/93	DISTRICT: OFFICE SUPPLIES	61.90
03-04	3056350001	FEDERAL EXPRESS CORP	01/29/93–02/01/93	OVERNIGHT SHIPPING	5.23
03-04	3056350002	Do	02/01/93–02/02/93	OVERNIGHT SHIPPING	5.23
03-04	3056350003	Do	02/02/93–02/03/93	OVERNIGHT SHIPPING	5.23
03-04	3056350004	Do	02/05/93–02/08/93	OVERNIGHT SHIPPING	3.75
03-04	3056350006	DAY ANN GOOD	01/06/93–01/08/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CABFARE	11.67
03-04	3056350015	LINCO COFFEE SERVICES	01/25/93–01/25/93	DISTRICT: COFFEE FOR CONSTITUENTS AND VISITORS WHILE DISCUSSING DISTRICT CONCERNS	62.32
03-04	3056350016	Do	01/25/93–01/25/93	DISTRICT: OFFICE SUPPLIES	11.88
03-04	3056350010	TANYA R OGLESBY	01/02/93–01/07/93	STAFF TRAVEL: REIMBURSEMENT FOR MILEAGE TO THE AIRPORT & RETURN EVV/INDY/EVV 342 X .25	85.50
03-04	3056350011	Do	01/02/93–01/07/93	PARKING AT THE AIRPORT WHILE ON OFFICIAL BUSINESS	17.50
03-04	3056350014	Do	01/05/93–01/05/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CABFARE	15.00
03-04	3056350012	Do	01/06/93–01/06/93	STAFF TRAVEL: REIMBURSEMENT FOR CABFARE FROM THE HOTEL TO NATIONAL AIRPORT	6.67
03-04	3056350013	Do	01/08/93–01/08/93	DISTRICT STAFF IN DC: REIMBURSEMENT FOR CABFARE	5.00
03-04	3056350017	RUBBER STAMP SHOP	01/28/93–01/28/93	OFFICE SUPPLIES	84.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK MCCLOSKEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3056350008	UNITED PARCEL SERVICE	02/08/93–02/09/93	OVERNIGHT SHIPPING	13.00
03-04	3056350009	Do	02/10/93–02/11/93	OVERNIGHT SHIPPING	13.00
03-04	3061820003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–01/01/94	RENEWAL OF LSO DUES	900.00
03-04	3061820002	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	RENEW SUBSCRIPTION	1,990.00
03-04	3061820001	FEDERAL EXPRESS CORP	02/08/93	OVERNIGHT SHIPPING	5.23
03-08	3064840001	DINERS CLUB	02/16/93–02/24/93	DISTRICT STAFF IN DC: LODGING WHILE ON OFFICIAL BUSINESS (MELINDA PLAISIER)	405.66
03-08	3064840003	MELINDA K PLAISIER	02/17/93–02/24/93	DISTRICT STAFF IN DC: MEALS WHILE ON OFFICIAL BUSINESS	118.29
03-08	3064840002	THE ARMY TIMES	04/05/93–03/28/94	NEW SUBSCRIPTION	37.00
03-09	3064720001	DINERS CLUB	01/02/93	CHARGE FOR RESERVATION CHANGE OF A NON-REFUNDABLE AIRLINE TICKET MELINDA PLAISER (2425)	25.00
03-09	3064720002	DAY ANN GOOD	02/12/93–02/12/93	STAFF REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (358 X .25)	89.50
03-09	3067260004	COOK AVIATION	02/09/93	CHARGE FOR RECEIVING FAX COPIES FOR OFFICIAL BUSINESS	16.00
03-09	3067260001	DINERS CLUB	02/26/93–03/01/93	MEMBER: AIRFARE (DC-INDY-EVV & INDY--DC) (6429)	499.00
03-09	3067260005	FINANCIAL TIMES	02/22/93–02/22/94	RENEW SUBSCRIPTION	210.00
03-09	3067260003	BRIAN K HASLER	01/18/93–01/18/93	STAFF IN DISTRICT REIMBURSMENT FOR MILEAGE WHIL ON OFFICIAL BUSINESS (118 MILES @ 25¢ PER MILE).	29.50
03-09	3067260002	Do	02/19/93–02/19/93	STAFF IN DISTRICT REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (120 MILES @ 25¢ PER MILE.	30.00
03-09	3067260008	THE VINCENNES SUN COMMERCIAL	03/03/93–03/03/94	RENEW SUBSCRIPTION	144.00
03-09	3067260006	THE WALL STREET JOURNAL	01/15/93–07/15/93	RENEW SUBSCRIPTION FOR DC	71.00
03-09	3067260010	U.S. G.P.O.	12/18/92	INFORMATION PUBLICATION	46.00
03-09	3067260007	WARRICK NEWSPAPERS	03/18/93–03/18/94	RENEW SUBSCRIPTION FOR THE BOONVILLE STANDARD	20.00
03-16	3074170015	AMOCO OIL COMPANY	02/10/93–02/10/93	MEMBER: GAS FOR THE DISTRICT CAR	12.54
03-16	3074170016	Do	02/12/93–02/12/93	MEMBER: GAS FOR THE DISTRICT CAR	11.00
03-16	3074170017	Do	02/14/93–02/14/93	MEMBER: GAS FOR THE DISTRICT CAR	13.50
03-16	3074170002	Do	02/24/93–02/24/93	STAFF TRAVEL (PLAISER) BLOOMINGTON - DC: GAS FOR THE DISTRICT CAR	7.40
03-16	3074170003	Do	02/24/93–02/24/93	STAFF TRAVEL (PLAISER) BLOOMINGTON - DC: GAS FOR THE DISTRICT CAR	5.49
03-16	3074170004	Do	03/03/93–03/03/93	MEMBER: GAS FOR THE DISTRICT CAR	6.40
03-16	3074170021	CANTRELL/CUTTER PRINTING, INC	02/27/93	PRINTING SERVICES FOR SULLIVAN TOWN HALL	319.85
03-16	3074170011	CLOISTER SPRING WATER CO.	03/10/93–03/10/93	DC: COFFEE FOR CONSTITUENTS & VISITORS WHILE DISCUSSING DISTRICT CONCERNS	29.50
03-16	3074170012	Do	03/10/93–03/10/93	DC: BOTTLED WATER SERVICE	69.00
03-16	3074170018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93–01/02/94	LSO DUES FOR 1993	900.00
03-16	3074170019	CONGRESSIONAL RURAL CAUCUS	01/03/93–01/02/94	1993 LSO DUES	200.00
03-16	3074170010	DINERS CLUB	03/04/93–03/08/93	MEMBER: AIRFARE (DC-INDY-DC)	358.00
03-16	3074170007	EXECUTIVE INN	02/26/93–02/27/93	MEMBER: LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	45.39
03-16	3C74170013	FEDERAL EXPRESS CORP	02/25/93–02/26/93	OVERNIGHT SHIPPING	3.75
03-16	3074170026	BRIAN K HASLER	03/01/93–03/01/93	STAFF TRAVEL: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (232 @ .25) TO MEET W/NASA IN NW ALB.	58.00
03-16	3074170025	Do	03/02/93–03/02/93	STAFF IN DISTRICT: REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (248 @ .25)	62.00
03-16	3074170027	Do	03/02/93–03/03/93	STAFF: LODGING, MEALS AND PARKING WHILE ON OFFICIAL BUSINESS	67.53
03-16	3074170020	NATIONAL JOURNAL	03/10/93–03/10/93	CONGRESS DAILY: REPRINT REIGHTS TO COPY 2 - 10/DAY	250.00
03-16	3074170014	MELINDA K PLAISIER	01/24/93	MEMBER: GAS FOR THE DISTRICT CAR	9.45
03-16	3074170005	Do	02/16/93–02/16/93	STAFF TRAVEL (DISTRICT - DC) GAS FOR DISTRICT CAR	12.50
03-16	3074170022	Do	02/28/93–02/28/93	MEMBER: MILEAGE WHILE TRANSPORTING THE CONGRESSMAN TO THE AIRPORT (92 @ .25)	23.00
03-16	3074170023	Do	03/02/93–03/02/93	STAFF TRAVEL: REIMBURSEMENT FOR MILEAGE & PARKING TO MEET WITH GOVERNORS OFFICE IN INDIANAPOLIS 112@.25.	31.50

03-16	3074170024	Do	03/08/93-03/11/93	STAFF TRAVEL (DISTRICT-DC) REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS	83.51
03-16	3074170009	SPRINGS VALLEY HERALD PRINTING & PUB.	03/01/93-03/01/94	RENEW SUBSCRIPTION	13.95
03-16	3074170001	TCI OF INDIANA, INC.	02/18/93-03/17/93	CABLE TELEVISION SERVICE FOR THE BLOOMINGTON DISTRICT OFFICE	20.50
03-16	3074170006	THE WALL STREET JOURNAL	01/15/93-01/15/94	RENEW SUBSCRIPTION FOR WASHINGTON, DC OFFICE	139.00
03-16	3074170008	WESTERN UNION TELEGRAPH CO.	02/05/93	INTERNATIONAL WIRE SERVICES	27.60
03-30	3085890436	CURRY L. & R. CORP.	01/03/93-03/30/93	LEASED AUTO	1,427.21
03-30	3085890437	DOWNTOWN REDEVELOPMENT GROUP	03/01/93-03/30/93	RENT - 120 W SEVENTH ST BLOOMINGTON, IN	1,573.33
03-31	3089940124	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		51.00
03-31	3090870667	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870665	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		861.90
03-31	3090870666	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		719.10
03-31	3090900421	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		702.19
03-31	3090930759	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930760	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		30.00
03-31	3090930761	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		865.07
03-31	3091950257	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,070.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 141,801.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 98,343.45

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	3078990012	STATE FARM MUTUAL AUTOMOBILE INSURANCE	10/06/92-01/02/93	REFUND DUE TO OVERPAYMENT	(214.18)
02-08	3090990022	INDIANA BELL	01/01/93-01/31/93	REFUND DUE TO OVERPAYMENT	(18.00)
02-26	3090990023	NATIONAL JOURNAL	01/25/93-01/25/94	REFUND DUE TO A DUPLICATE PAYMENT	(497.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (729.18)

TOTAL **239,416.23**

OFFICE OF THE HON. BILL MCCOLLUM

SALARIES

ABERNETHY, NANCY	01/01/93-01/02/93	CASEWORKER	180.00
Do	01/03/93-03/31/93	CASEWORKER	8,120.00
ALDRICH, MELISSA MARIE	01/01/93-01/02/93	PART-TIME EMPLOYEE	53.33
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,446.67
ARIALE, JOHN M	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	226.67
Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	10,273.33
BODANSKY, YOSSEF	01/01/93-01/02/93	PART-TIME EMPLOYEE	102.22
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	6,497.77
BRENNER, SCOTT M	01/01/93-01/02/93	ASSISTANT PRESS SECRETARY	153.33
Do	01/03/93-03/31/93	ASSISTANT PRESS SECRETARY	6,746.67
CACIOPPO, RACHEL	01/01/93-01/02/93	RECEPTIONIST/COMPUTER OPERATOR	126.67
Do	01/03/93-03/31/93	RECEPTIONIST/COMPUTER OPERATOR	5,773.33
FORREST, VAUGHN S	01/01/93-01/02/93	CHIEF OF STAFF	582.66
Do	01/03/93-03/31/93	CHIEF OF STAFF	25,636.84
GEOFFREY, JAMES E, II	01/01/93-01/02/93	DEPUTY LEGISLATIVE DIRECTOR	186.67
Do	01/03/93-03/31/93	DEPUTY LEGISLATIVE DIRECTOR	8,413.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HICKS, JANE	01/01/93–01/02/93	STAFF ASSISTANT	113.33
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,186.67
		HOWE, BARBARA C	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	146.67
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,453.33
		KANE, JOSHUA H	01/01/93–01/02/93	STAFF ASSISTANT	100.00
		Do	01/03/93–03/31/93	STAFF ASSISTANT	4,400.00
		LANCASTER, SUE ELLEN	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	180.00
		Do	01/03/93–03/31/93	DISTRICT OFFICE MANAGER	8,120.00
		MORRISSEY, DONALD J	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	293.33
		Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	13,106.67
		REED, MARY K	01/01/93–01/02/93	OFFICE MANAGER	253.33
		Do	01/03/93–03/31/93	OFFICE MANAGER	11,346.67
		WHIPPLE, ELAINE L	01/01/93–01/02/93	CASEWORKER	180.00
		Do	01/03/93–03/31/93	CASEWORKER	8,120.00
		EXPENSES			
01-14	3006200004	BELLSOUTH COMMUNICATIONS	12/15/91–12/14/92	12/92 TELEPHONE MAINTENANCE CUSTOMER NO. 28431	41.10
01-14	3006200003	FEDERAL EXPRESS CORP	11/23/92–11/24/92	INV 4 834 13918 ACCT. 1192 6850 8 2 OVERNIGHT LETTERS	7.50
01-14	3006200002	SUE ELLEN LANCASTER	12/06/92	OFFICE SUPPLIES--DO HAND TRUCK	41.73
01-14	3006200001	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	1993 EXECUTIVE COMM. DUES RSC	5,500.00
01-14	3006200005	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES ANNUAL ASSESSMENT	500.00
01-27	3026500014	AQUA COOL	12/02/92–12/31/92	12/92 RENTAL AGREEMENT WATER FOR DC OFFICE	25.60
01-27	3026500012	AT&T EQUIPMENT	11/20/92–12/19/92	LEASED PHONE DO 11/20-12/19	175.00
01-27	3026500011	FEDERAL EXPRESS CORP	12/15/92–12/18/92	OVERNIGHT LETTERS	50.27
01-27	3026500010	FLORIDA CLIPPING SERVICE	11/26/92–12/25/92	11/26-12/25 CLIPPING CHARGES	62.20
01-27	3026500013	ZEPHYRHILLS	12/01/92–12/31/92	12/92 WATER FOR DISTRICT OFFICE	21.90
01-28	3025890359	METROPOLITAN LIFE	01/01/93–01/30/93	RENT - 1801 LEE RD WINTER PARK, FL	2,588.83
01-29	3028260001	VAUGHN S FORREST	12/17/92	STAFF TRAVEL WDC--DIST (DAYTON) 12/17/93	158.00
01-29	3028260002	SUE ELLEN LANCASTER	12/09/92	STREET INDEX LIST	25.00
01-29	3028260003	OFFICE DEPOT, INC.	10/29/92–11/29/92	10/29 AND 11/29 OFFICE SUPPLIES FOR DO	168.88
01-29	3028260004	Do	12/10/92	OFFICE SUPPLIES DISTRICT OFFICE	16.81
01-29	3028260005	STANDARD COFFEE SERVICE	12/17/92	COFFEE SUPPLIES MEETINGS WITH CONSTITUENTS 12/92	5.37
01-29	3028340003	AQUA COOL	11/30/92	11/92 RENTAL AGREEMENT WATER DC OFFICE	10.00
01-29	3028340002	FEDERAL EXPRESS CORP	12/07/92	INV. 483984070 ACCT 119268508	3.75
01-29	3028340001	BILL MCCOLLUM	11/30/92–12/10/92	MEMBER TRAVEL 11/30-12/10 ORL/WASH/ORL 161565213093	324.00
01-29	3028340004	ZEPHYRHILLS	11/10/92–11/30/92	11/92 CHARGES WATER FOR DO	21.90
01-29	3028510002	BELLSOUTH COMMUNICATIONS	12/15/92–01/18/93	1/93 STANDARD MAINTENANCE TELEPHONE EQUIPMENT	41.10
01-29	3028510004	CABLEVISION	12/31/92–01/31/93	CABLEVISION FOR DO 12/31-1/31 5810 9535736017	25.74
01-29	3028510003	CONGRESSIONAL QUARTERLY INC	02/21/93–02/21/94	SUB. DC EXP. 1/94 CONGRESSIONAL INSIGHT MCCL 20515 00AA	299.00
01-29	3028510001	VAUGHN S FORREST	01/02/93	STAFF TRAVEL 1/2/93 ORL-WDC 77236835583	174.00
01-31	3028930496	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028930497	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,585.77
01-31	3028960468	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960467	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		353.63

01-31	3032210009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		287.20
01-31	3032550011	*(EQUIPMENT ALLOWANCE)*	01/31/93		362.59
01-31	3032560035	Do	01/31/93		34.52
01-31	3032610001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,169.33
01-31	3032670035	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,001.86
02-01	3057300034	Do	02/01/93		34.56
02-01	3057310037	Do	02/01/93		(34.56)
02-04	3033270004	JOHN M ARIALE	12/10/92–12/10/92	MEMBER TRAVEL WDC-ORL (AP/MI) 34 MILES @ 27.5¢ PER MILE R/T TOLL 12/10/92	10.85
02-04	3033270005	Do	12/21/92–12/21/92	MEMBER TRAVEL-IN-DISTRICT R/T 12/21 12 MILES TOLLS	6.30
02-04	3033270002	AT&T EQUIPMENT	12/01/92–12/31/92	LEASE/RENTALS 12/01-12/31 TELEPHONE EQUIPMENT DISTRICT OFFICE	103.60
02-04	3033270001	CELLULAR ONE	11/23/92–12/22/92	11/24-12/17 CELLULAR PHONE	37.58
02-04	3033270003	FEDERAL EXPRESS CORP.	12/28/92–12/29/92	O/L 12/23-12/31 INV 486123356 ACCT. 119268508	8.98
02-04	3034550003	AT&T	12/04/92–01/03/93	INTRASTATE PRIVATE LINE 12/4-01/3	391.72
02-04	3034550002	RACHEL CACIOPPO	01/12/93	INFO PUBLICATION	23.96
02-04	3034550006	FEDERAL EXPRESS CORP.	01/05/93–01/07/93	OVERNIGHT LETTERS 1/5-7 INV. 4 867 25914 ACCT. 1192 6850 8	31.58
02-04	3034550010	HUDSON'S WASHINGTON DIRECTORY	01/01/93–12/31/93	HUDSON'S DIRECTORY - 1993	145.00
02-04	3034550001	HON. BILL MCCOLLUM	01/03/93–01/07/93	MEMBER TRAVEL-ORL-WDC-ORL 1/3-7 371566808735	390.00
02-04	3034550004	OFFICE DEPOT, INC.	12/03/92	INV. 9187451 DISTRICT OFFICE SUPPLIES 12/3/93 ACCT. 20144080015	144.30
02-04	3034550005	Do	12/10/92	DISTRICT OFFICE SUPPLIES INV. 4901987510 ACCT. 20144080015	16.81
02-04	3034550007	MARY KRESS REED	01/19/93	COFFEE - IN OFFICE MTG. CONSTITUENTS 1/13/93	4.99
02-04	3034550008	WILLIAM DAVIS	01/03/93–03/27/93	ORLANDO SENTINAL SUB. 1/3-3/27 DISTRICT OFFICE	48.15
02-26	3055890390	METROPOLITAN LIFE	02/01/93–02/15/93	RENT - 1801 LEE RD WINTER PARK, FL	1,294.42
02-26	3055890391	SOUTH STATE MANAGEMENT CORP	02/15/93	RENT - 605 E ROBINSON ST ORLANDO, FL	1,718.85
02-28	3056930753	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		835.00
02-28	3056930754	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056930755	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		695.16
02-28	3056960618	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960617	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		489.35
02-28	3057900446	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,036.38
02-28	3057920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		45.50
02-28	3057940105	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		149.50
02-28	3057950187	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		499.51
03-01	3090240004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	(839.10)
03-04	3060630011	AT&T EQUIPMENT	12/20/92–01/19/93	LEASE/RENTALS HEADSET PURCHASE INV. 9129456677	334.00
03-04	3060630014	BELLSOUTH COMMUNICATIONS	02/01/93–02/28/93	2/93 MAINTENANCE TELEPHONE SYSTEM DO	41.10
03-04	3060630007	CABLEVISION	01/31/93–02/28/93	CABLE FOR DO 1/31-2/28	25.74
03-04	3060630006	CELLULAR ONE	01/23/93–02/22/93	CELLULAR PHONE DO 1/23-2/22	27.18
03-04	3060630015	FEDERAL EXPRESS CORP.	12/29/92–01/13/93	OVERNIGHT LETTERS 12/29-1/13 INV. 487335497 ACCT. 1192 6850 8	16.72
03-04	3060630001	Do	01/15/93–01/19/93	ACCT. 1192 6850 8 INV. 4 879 24156 O/L 1/15; 1/29	13.25
03-04	3060630010	Do	01/25/93	ACCT. 1192685 INV. 159280153 OVERNIGHT LETTER OF 1/25/93	18.00
03-04	3060630004	FLORIDA CLIPPING SERVICE	12/25/92–01/25/93	12/25-2/25 CLIPPING SERVICES - DC	64.00
03-04	3060630012	VAUGHN S FORREST	01/22/93–01/26/93	STAFF TRAVEL WASH-DAYTONA-WASH 1/22/-26	348.00
03-04	3060630005	Do	02/03/93–02/07/93	STAFF TRAVEL - WASH-DIST 2/3-7 WDC-DAYTONA-WDC 772621937 46	348.00
03-04	3060630013	HON. BILL MCCOLLUM	01/19/93–01/22/93	MEMBER TRAVEL WASH-DIST. 1/19-22 ORL-WASH-ORL 6 1566808854 5	390.00
03-04	3060630003	Do	01/25/93–01/28/93	MEMBER TRAVEL DIST-WASH 1/25-28 ORL TO WNAT TO ORL 61566808959	390.00
03-04	3060630009	OSCEOLA NEWS-GAZETTE	01/25/93–01/25/94	DO SUBSCRIPTION EXPIRES 1/25/94 OSCEOLA NEWS GAZETTE	30.00
03-04	3060630002	MARY KRESS REED	02/04/93	REIMBURSEMENT - PURCHASE REFERENCE BOOK FOR BANKING MATTERS	9.95
03-04	3060630008	SUWANNEE RIVER PRESS	01/01/93–01/03/93	1993 FLORIDA GUIDE	37.45
03-16	3071740002	VAUGHN S FORREST	11/19/92–11/29/92	11/19-29 450 MILES @ $.275 IN-DISTRICT MILEAGE	123.75
03-16	3071740001	MARY KRESS REED	12/18/92–12/18/92	TRAVEL TO DISTRICT 12/18 847 MI @ $.275 WASH-ORL	232.93
03-18	3076540001	NANCY ABERNETHY	02/02/93	STAFF TRAVEL IN-DISTRICT 61 MI @ .275	16.78
03-18	3076540018	Do	02/10/93	2/10 AIRFARE IMMIGRATION SEMINAR (INVITATION ATTACHED) ORL-MIA	101.00
03-18	3076540019	Do	02/10/93	STAFF IN-DIST. TRAVEL 34 MILES @ .275 PARKING & TOLLS A/P	18.85
03-18	3076540020	Do	02/10/93	2/10/93 CABFARE AIRPORT TO SEMINAR	15.00
03-18	3076540006	MELISSA ALDRICH	02/09/93–02/10/93	STAFF IN-DISTRICT MILEAGE 60 MILES @ .275 2/9-10	16.50
03-18	3076540007	Do	02/10/93	MEMBER DIST. TRANSP. 26 MILES @ .275 2/10/93	7.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL MCCOLLUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	3076540011	Do	02/23/93	STAFF IN-DISTRICT MILEAGE 2/23 50 @ .275	13.76
03-18	3076540023	AQUA COOL	01/31/93	1/93 RENTAL AGREEMENT	10.00
03-18	3076540012	JOHN M ARIALE	01/06/93-02/12/93	STAFF IN-DIST. TRANSP. 279 MI @ .275 1/6-2/12 TOLLS	83.72
03-18	3076540014	AT&T EQUIPMENT	01/20/93-02/19/93	DO LEASED PHONE 1/20-2/19	175.00
03-18	3076540009	BELLSOUTH COMMUNICATIONS	02/15/93	DE-INSTALLATION OF TELEPHONE SYSTEM DISTRICT OFFICE 2/15/93	105.00
03-18	3076540005	RACHEL CACIOPPO	02/10/93-02/15/93	STAFF TRAVEL WASH-DIST. 2/10-15 WDC-ORL-WDC 77236836983	250.00
03-18	3076540013	CELLULAR ONE	02/23/93-03/22/93	DO - CELLULAR PHONE SERVICE 2/23-3/22 CALLS 1/25-2/19	46.73
03-18	3076540010	DELTA BUSINESS SYSTEMS	02/22/93	DO OFFICE SUPPLIES TONER	115.80
03-18	3076540016	FEDERAL EXPRESS CORP.	01/26/93	OVERNIGHT LETTERS ACCT. 1192 6850 8	10.15
03-18	3076540024	Do	02/02/93-02/04/93	OVERNIGHT LETTERS ACCT. 1192 6850 8	34.20
03-18	3076540025	Do	02/04/93-02/11/93	OVERNIGHT LETTERS ACCT. 1192 6850 8	24.74
03-18	3076540021	Do	02/22/93-02/25/93	OVERNIGHT LETTERS ACCT. 1192 6850 8	30.26
03-18	3076540002	VAUGHN S FORREST	02/10/93-02/16/93	STAFF TRAVEL WASH-DIS. 2/10-16 WASH-DAYTONA-WAH 77262194623	348.00
03-18	3076540015	INTERNATIONAL INSTITUTE OF TECH., INC.	02/23/93	OFFORMATIONAL PUBLICATIONS	49.40
03-18	3076540008	SUE ELLEN LANCASTER	01/07/93-02/05/93	226 MI @ .275; TOLLS (TRANSPORT 1/7-2/5) MEMBER TO/FM AIRPORT	69.65
03-18	3076540003	HON. BILL MCCOLLUM	02/01/93-02/04/93	MEMBER TRAVEL DIST-WASH 2/1-4 ORL-WDC-ORL 61566809022	390.00
03-18	3076540004	Do	02/15/93-02/18/93	MEMBER TRAVEL DIST-WASH 2/15-18 ORL-WDC-ORL 61566809173	393.00
03-18	3076540017	TELCOM SERVICES	02/16/93	INSTALLATION OF CABLE WIRING, JACKS AND BLOCKS	1,210.00
03-18	3076540022	THE FLORIDA CHAMBER	01/25/93	FLORIDA GOV'T RESOURCE BOOKS	42.00
03-25	3078250006	VAUGHN S FORREST	03/04/93-03/08/93	STAFF TRAVEL WASH--DIST 3/4/-3/8 WASH--ORL--WASH	348.00
03-25	3078250023	SUE ELLEN LANCASTER	01/19/93	POSTAGE ---UPS RETURN ATT EQUIPMENT	6.10
03-25	3078250022	Do	02/18/93	OFFICE SUPPLIES DISTRICT OFFICE	19.56
03-25	3078250024	OFFICE DEPOT, INC.	01/25/93	OFFICE SUPPLIES--DO 1/23/93	107.83
03-25	3078250025	Do	02/20/93	OFFICE SUPPLIES--DO 2/20/93	37.48
03-25	3078250026	MARY KRESS REED	01/31/93-03/12/93	COFFEE AND COFFEE SUPPLIES MEETINGS WITH CONSTITUENTS DC OFFICE	19.75
03-26	3084390002	AQUA COOL	02/28/93	2/93 RENTAL AGREEMENT 5 GALLON WATER DC OFFICE	30.80
03-26	3084390001	FLORIDA CLIPPING SERVICE	01/25/93-02/25/93	2/93 CLIPPING CHARGES	64.45
03-26	3084390004	SUE ELLEN LANCASTER	03/03/93	OFFICE SUPPLIES BOXES FOR DISTRICT OFFICE	10.57
03-26	3084390005	Do	03/03/93	REIMBURSEMENT FOR MAILING COSTS TO OTS	39.81
03-26	3084390003	HON. BILL MCCOLLUM	02/22/93-03/04/93	MEMBER TRAVEL WASH DIST. 2/22-3/4 OIA-WNAT-OIA 61240176619	393.00
03-30	3085890438	SOUTH STATE MANAGEMENT CORP.	03/01/93-03/30/93	RENT - 605 E ROBINSON ST ORLANDO, FL	3,222.87
03-31	3089940122	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		254.00
03-31	3090870658	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		630.00
03-31	3090870657	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		276.76
03-31	3090900323	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		55,512.00
03-31	3090900414	Do	03/01/93-03/31/93		1,036.38
03-31	3090930750	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		286.95
03-31	3090930751	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090930752	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		907.41

03-31	3091950189	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,424.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,519.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	94,736.27
TOTAL	**228,255.76**

OFFICE OF THE HON. JIM MCCRERY

SALARIES

ASSEFF, SALLY S	01/01/93-01/02/93	CHIEF CASEWORKER	155.56
Do	01/03/93-03/31/93	CHIEF CASEWORKER	6,844.44
CASSIBRY, KIMBERLY	01/01/93-01/02/93	D.C. INTERN	13.06
Do	01/03/93-02/01/93	D.C. INTERN	189.31
CLARK, DANETTE H	01/04/93-03/31/93	STAFF ASSISTANT	4,350.00
CORKERN, LESLIE K	01/01/93-01/02/93	PRESS SECRETARY	227.78
Do	01/03/93-03/01/93	PRESS SECRETARY	6,202.78
CRONE, ROBERT L, JR	01/01/93-01/02/93	STAFF ASSISTANT	111.11
Do	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
FAUGHNAN, BRIAN	01/01/93-01/02/93	STAFF ASSISTANT	21.11
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	928.90
FLETCHER, LEE	01/04/93-03/31/93	MONROE DISTRICT MANAGER	9,062.50
GLORE, WILLIAM J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	247.78
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	10,902.23
HANSON, CHRISTINE NEGLEY	01/01/93-01/02/93	OFFICE MANAGER/PERSONAL SECRETARY	258.33
Do	01/03/93-03/31/93	OFFICE MANAGER/PERSONAL SECRETARY	11,366.67
HORTON, THOMAS G, II	01/04/93-03/31/93	DISTRICT AIDE	4,850.00
HUNT, RICHARD J	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	208.33
Do	01/03/93-03/31/93	DISTRICT OFFICE MANAGER	9,166.67
KINARD, JOSEPHINE W	01/04/93-03/31/93	CASEWORKER	4,833.34
LILLY, ANNIE C	01/01/93-01/02/93	SPECIAL ASSISTANT/RECEPTIONISTS	127.78
Do	01/03/93-03/31/93	SPECIAL ASSISTANT/RECEPTIONISTS	5,622.23
MURPHY, MARGARET A	01/01/93-01/02/93	CASEWORKER	155.56
Do	01/03/93-03/31/93	CASEWORKER	6,844.44
NOSCHESE, GREGORY C	01/01/93-01/31/93	TEMPORARY EMPLOYEE	833.33
Do	01/03/93-03/31/93	TEMPORARY EMPLOYEE	1,466.67
NYSTROM, SCOTT VINCENT	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	40.00
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	12,275.88
QUINNEY, DIXIE	01/01/93-01/02/93	CASEWORKER	116.67
Do	01/03/93-03/31/93	CASEWORKER	5,133.33
VALLILLO, ANGELA	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	180.56
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,944.44
WASCOM, MICHAEL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	166.67
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
WATSON, BRETT D	01/04/93-03/31/93	CASEWORKER	4,833.34
WIEGERS, GRACE A	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	444.44
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,513.89

EXPENSES

01-21	3014140029	SALLY S ASSEFF	12/16/92-12/21/92	STAFF MILEAGE WITHIN DISTRICT 227 MILES @ 25¢ PER MILE	56.75
01-21	3014140010	AT&T EQUIPMENT	11/20/92-12/19/92	TELEPHONE LEASE & RENTALS WITHIN THE DISTRICT	193.33
01-21	3014140007	DEPARTMENT OF WATER AND SEWERAGE	11/03/92-12/01/92	WATER & SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	18.08

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3014140006	FEDERAL EXPRESS CORP	12/14/92-12/15/92	OFFICIAL LETTER SENT	10.84
01-21	3014140004	RICHARD J HUNT	12/15/92-12/17/92	STAFF MILEAGE WITHIN DISTRICT 215 MILES @ 25¢ PER MILE	53.75
01-21	3014140008	METROPOLITAN PRESS CLIPPING BUREAU	12/01/92-12/31/92	PRESS CLIPPING SERVICE	65.14
01-21	3014140003	DIXIE QUINNEY	11/24/92-12/16/92	STAFF GAS PURCHASED FOR LEASED CAR ON OFFICIAL BUSINESS WITHIN THE DISTRICT	99.13
01-21	3014140002	Do	12/08/92-12/22/92	STAFF MILEAGE WITHIN DISTRICT 175 MILES @ 25¢ PER MILE	43.75
01-21	3014140011	STATE FARM MUTUAL AUTO INSURANCE	01/01/93-06/30/93	AUTO INSURANCE FOR LEASED CAR USED ON OFFICIAL BUSINESS WITHIN THE 5TH CONG. DISTRICT	541.96
01-21	3014140009	THOMAS J LANKFORD	12/16/92	BUSINESS CARDS FOR STAFF WG, MW, RC, AV, GW, SN & CH	308.00
01-21	3014140001	LEE A. TURNER	12/03/92-12/17/92	STAFF TRAVEL WITHIN THE DISTRICT 345 MILES @ 25¢ PER MILE	86.25
01-28	3025890362	FORD MOTOR CREDIT	01/01/93-01/10/93	LEASE AUTO	119.07
01-28	3025890363	FORSYTHE INVESTORS	01/04/93-01/30/93	RENT - 2400 FORSYTHE AVE MONROE, LA	1,125.00
01-28	3025890361	M J YOUNG	01/01/93-01/30/93	RENT - 110 E. LULA ST LEESVILLE, LA	275.00
01-28	3025890360	MR CHARLES HORNE	01/01/93-01/30/93	RENT - 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
01-28	3027640005	ANDERSON'S AT YOUR SERVICE	01/01/93-01/15/93	CLEANING SERVICE FOR SHREVEPORT DISTRICT OFFICE	135.66
01-28	3027640017	AVIS RENT A CAR SYSTEM	12/21/92-01/04/93	STAFF (BILL GLORE) CAR RENTAL IN SHREVEPORT ON OFFICIAL BUSINESS	414.01
01-28	3027640015	CHARGE IT, INC.	12/31/92	RECYCLED TONER CARTRIDGE FOR SHREVEPORT DISTRICT OFFICE	49.00
01-28	3027640010	DEPARTMENT OF WATER AND SEWERAGE	12/01/92-12/31/92	WATER & SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	14.54
01-28	3027640006	DINERS CLUB	11/17/92-11/19/92	STAFF (GRACE WIEGERS) TRAVEL ON NW AIRLINES DC-SHREVEPORT-DC (5534)	506.00
01-28	3027640007	Do	12/27/92-12/30/92	MEMBER AIRLINE TICKETS SHREVEPORT-DC-SHREVEPORT (4030)	506.00
01-28	3027640001	Do	01/04/93-01/06/93	MEMBER AIRLINE TICKETS SHREVEPORT-DC-SHREVEPORT (2152)	786.00
01-28	3027640009	FEDERAL EXPRESS CORP	12/22/92-12/23/92	OFFICIAL LETTER SENT	12.32
01-28	3027640011	FERRIS OFFICE FURNISHINGS	12/16/92	SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	4.78
01-28	3027640012	Do	12/17/92	SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	7.08
01-28	3027640013	Do	12/22/92	SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	13.31
01-28	3027640014	Do	12/22/92	SUPPLIES FOR SHREVEPORT DISTRICT OFFICE	7.17
01-28	3027640002	RICHARD J HUNT	01/14/93-01/19/93	STAFF (RICHARD HUNT) MILEAGE WITHIN THE DISTRICT 241 MILES @ .25/MILE	60.25
01-28	3027640008	MOUNTAIN MUSIC	12/01/92-12/31/92	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	9.00
01-28	3027640003	OFFUTT'S LOCK & SAFE CO.	01/04/93	SERVICE CALL AND UNLOCK INNER OFFICE OF SHREVEPORT DISTRICT OFFICE	35.00
01-28	3027640004	SOUTHWEST COMPUTER BUREAU	01/04/93	324,700 VOTER RECORDS COPIED TO TAPE, ONE TAPE & SHIPPING & HANDLING-UPS	2,535.00
01-28	3027640016	SWEPCO	12/03/92-01/06/93	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	314.78
01-31	3027940041	*(RECORDING SERVICES CHARGE)*	12/01/92-12/31/92		34.44
01-31	3028930431	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930432	*(DC TELEPHONE SERVICE CHARGE)*	12/01/92-01/02/93		60.00
01-31	3028930433	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		441.93
01-31	3028960398	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960396	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		2,879.10
01-31	3028960397	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		46.20
01-31	3032550012	*(EQUIPMENT ALLOWANCE)*	01/31/93		4,195.00
01-31	3032560036	Do	01/31/93		51.61
01-31	3032610022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		530.25
01-31	3032670036	*(EQUIPMENT ALLOWANCE)*	01/31/93		2,116.95
02-01	3057300035	Do	02/01/93		51.62
02-01	3057310038	Do	02/01/93		(51.62)
02-03	2351270018	POSTMASTER	12/03/92	2000 STAMPS @ $.29/STAMP	580.00
02-04	3033430006	DINERS CLUB	12/21/92-01/04/93	STAFF (BILL GLORE) AIRLINE TICKETS DC-SHREVEPORT-DC (1170)	370.00

02-04	3033430004	FERRIS OFFICE FURNISHINGS	01/12/93-01/13/93	SUPPLIES FOR MONROE DISTRICT OFFICE	88.75
02-04	3033430001	LEE FLETCHER	01/04/93-01/06/93	STATIONERY ITEMS FOR MONROE DISTRICT OFFICE	16.22
02-04	3033430002	Do	01/07/93-01/12/93	KEYS FOR MONROE DISTRICT OFFICE	7.51
02-04	3033430003	JOSEPHINE W KINARD	01/08/93-01/08/93	RENTED CAR FOR TRIP -MONROE S'PORT- MONROE ON OFFICIAL BUSINESS GAS FOR RENTAL	57.38
02-04	3033430005	BRETT D WATSON	01/21/93	STAFF MILEAGE WITHIN THE DISTRICT 85 MILES @ .25/MILE	21.25
02-04	3034550016	SALLY S ASSEFF	01/12/93	STAFF MILEAGE WITHIN THE DISTRICT 221 MILES @ .25	55.25
02-04	3034550011	BANNER TRIBUNE	02/01/93-02/01/94	SUBSCRIPTION FOR ONE YEAR FOR MONROE DISTRICT OFFICE	51.50
02-04	3034550015	BASTROP DAILY ENTERPRISE	02/14/93-02/14/94	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE	69.00
02-04	3034550028	COMMUNITY KITCHENS	01/08/93	COFFEE, SUGAR & CREAM FOR CONSTITUTENTS VISITING WASHINGTON OFFICE	75.56
02-04	3034550022	LESLIE K CORKERN	01/20/93	FOOD EN ROUTE TO DISTRICT	2.11
02-04	3034550018	Do	01/20/93-01/30/93	STAFF-LODGING ON TRAVEL IN SHREVEPORT FOR 3 NIGHTS	227.46
02-04	3034550023	Do	01/21/93	STAFF DINNER WITH CONSTITUENTS DISCUSSING LEGISLATION WHILE ON TRAVEL IN SHREVEPORT, LA	49.95
02-04	3034550020	Do	01/22/93-01/30/93	GAS FOR CAR	19.84
02-04	3034550021	Do	01/28/93	FOOD WHILE IN DISTRICT	7.49
02-04	3034550019	Do	01/30/93	TAXI	11.00
02-04	3034550025	CASSANDRA N. DOWD	01/12/93-01/31/93	CLEANING SERVICE FOR PARTIAL MONTH AT OUR MONROE DISTRICT OFFICE	105.00
02-04	3034550026	FAULKNER & GRAY, INC.	01/19/93-01/31/94	SUBSCRIPTION FOR ONE YEAR	450.00
02-04	3034550024	FEDERAL EXPRESS CORP	01/11/93-01/13/93	OFFICIAL LETTER SENT	21.85
02-04	3034550017	RICHARD J HUNT	02/01/93	STAFF MILEAGE WITHIN DISTRICT 81 MILES @ .25	20.25
02-04	3034550012	RUSTON DAILY LEADER	02/01/93-02/01/94	SUBSCRIPTION FOR ONE YEAR FOR MONROE DISTRICT OFFICE	93.00
02-04	3034550013	THE FRANKLIN SUN	02/01/93-02/01/94	SUBSCRIPTION FOR ONE YEAR FOR DELIVERY TO MONROE DISTRICT OFFICE	22.00
02-04	3034550014	THE WEST CARROLL GAZETTE	02/01/93-02/01/94	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MY MONROE DISTRICT OFFICE	18.00
02-04	3034550027	BRETT D WATSON	01/19/93	STAFF MILEAGE WITHIN THE DISTRICT 88 MILES @ .25/MILE	22.00
02-10	3040490019	LEE FLETCHER	01/12/93	LUNCH WITH CONSTITUENTS DISCUSSING LEGISLATIVE ISSUES OF MUTUAL INTEREST	9.71
02-10	3040490020	Do	01/15/93-01/26/93	STAFF MILEAGE WITH THE DISTRICT 42 MILES @ .25/MILE	110.50
02-10	3040490023	METROPOLITAN PRESS CLIPPING BUREAU	01/01/93-01/31/93	PRESS CLIPPING SERVICE	62.48
02-10	3040490021	MARGARET A MURPHY	01/26/93	STAFF MILEAGE WITHIN THE DISTRICT - 95 MILES @ .25/MILE	23.75
02-10	3040490022	BRETT D WATSON	01/26/93	STAFF MILEAGE WITHIN THE DISTRICT - 112 MILES @ .25 PER MILE	28.00
02-12	3041440002	ANDERSON'S AT YOUR SERVICE	01/16/93-01/31/93	CLEANING SERVICE FOR SHREVEPORT DISTRICT OFFICE	58.14
02-12	3041440001	FEDERAL EXPRESS CORP	01/07/93-01/21/93	OFFICIAL LETTER SENT	11.77
02-12	3041440004	FERRIS OFFICE FURNISHINGS	01/27/93	SUPPLIES FOR THE SHREVEPORT DISTRICT OFFICE	147.19
02-12	3041440003	MADISON JOURNAL	02/01/93-02/01/94	SUBSCRIPTION FOR ONE YEAR DELIVERED TO THE MONROE DISTRICT OFFICE	18.00
02-26	3055890393	FORD MOTOR CREDIT	02/01/93	LEASE AUTO	678.87
02-26	3055890394	FORSYTHE INVESTORS	02/01/93	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
02-26	3055890392	MR. CHARLES HORNE	02/01/93	RENT - 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
02-28	3056930556	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		813.95
02-28	3056930557	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930558	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		587.31
02-28	3056960443	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960442	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		85.93
02-28	3057900298	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		1,408.00
02-28	3057900343	Do	02/01/93-02/28/93		4,480.56
02-28	3057940072	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		90.02
02-28	3057950287	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		320.61
02-28	3057950646	Do	02/28/93	12-1-92 THRU 12-31-92	1,098.64
02-28	3057950677	Do	02/28/93	1991	(16.00)
03-04	3061530020	ANDERSON'S AT YOUR SERVICE	02/01/93-02/28/93	CLEANING SERVICE FOR SHREVEPORT DISTRICT OFFICE	250.00
03-04	3061530019	AVIS RENT A CAR SYSTEM	01/12/93-01/31/93	STAFF (LESLIE CORKERN) RENTED A CAR FOR OFFICIAL USE WHILE IN THE DISTRICT	395.10
03-04	3061530009	DANETTE H CLARK	01/08/93-02/09/93	STAFF MILEAGE WITHIN THE DISTRICT - 112 MILES @ .25/MILE	28.00
03-04	3061530010	Do	01/26/93-02/28/93	STATIONERY SUPPLIES FOR MONROE DISTRICT OFFICE	55.52
03-04	3061530001	DINERS CLUB	01/19/92	MEMBER AIRLINE TICKET FROM SHREVEPORT TO WASHINGTON, DC (8635)	277.00
03-04	3061530002	Do	01/20/93-01/30/93	STAFF (LESLIE CORKERN) AIRLINE TICKETS FROM NAT'L-SHREVEPORT-NATIONAL (8785)	436.00
03-04	3061530003	Do	01/21/93-01/24/93	MEMBER AIRLINE TICKETS NATIONAL-SHREVEPORT-NATIONAL (8817)	670.00
03-04	3061530004	Do	01/27/93-02/01/93	MEMBER AIRLINE TICKETS NATIONAL-SHREVEPORT-NATIONAL (0906)	537.00
03-04	3061530005	Do	02/01/93-02/04/93	STAFF (GRACE WIEGERS) AIRLINE TICKETS - NAT'L-SHREVEPORT-NATIONAL (0408)	693.00
03-04	3061530021	FEDERAL EXPRESS CORP	01/21/93-02/05/93	OFFICIAL LETTERS SENT	51.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCCRERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061530008	LEE FLETCHER	01/27/93–02/11/93	STAFF MILEAGE WIHIN THE DISTRICT - 812 MILES @ .25/MILE	203.00
03-04	3061530026	FRED'S #7955	01/27/93	PAPER PRODUCTS FOR SHREVEPORT OFFICE	9.37
03-04	3061530027	Do	01/27/93	COFFEE FOR CONSTITUENTS VISITING THE SHREVEPORT OFFICE	9.98
03-04	3061530023	THOMAS G HORTON	01/21/93–01/27/93	STAFF MILEAGE WITHIN THE DISTRICT - 242 MILES @ .25/A MILE	60.50
03-04	3061530024	Do	01/25/93	EXTRA KEYS CUT FOR LEASED CAR FROM CHAMPION FORD IN SHREVEPORT	5.40
03-04	3061530017	RICHARD J HUNT	01/20/93	STAFF MILEAGE WITHIN THE DISTRICT - 40 MILES @ .25/MILE	10.00
03-04	3061530007	JOSEPHINE W KINARD	01/04/93–02/09/93	STAFF MILEAGE WITHIN THE DISTRICT - 159 MILES @ .25/MILE	39.75
03-04	3061530018	MUSIC MOUNTAIN	01/01/93–01/31/93	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	14.25
03-04	3061530015	DIXIE QUINNEY	01/06/93–01/21/93	PARKING EXPENSES	1.00
03-04	3061530014	Do	01/06/93–01/27/93	STAFF GAS-LEASED CAR ON OFFICIAL BUSINESS IN DISTRICT	87.01
03-04	3061530016	Do	02/01/93	STAFF MILEAGE WITHIN THE DISTRICT 210 MILES @ .25/MILE	52.50
03-04	3061530022	SWEPCO	01/06/93–02/04/93	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	262.52
03-04	3061530025	THOMAS J LANKFORD	01/28/93	BUSINESS CARDS FOR BW, DC, LF & JK	176.00
03-04	3061530006	BRETT D WATSON	02/04/93	STAFF MILEAGE WITHIN THE DISTRICT - 115 MILES @ .25/MILE	28.75
03-04	3061530011	GRACE A WIEGERS	02/01/93–02/02/93	MEALS WITH CONSTITUTENTS WHILE IN DISTRICT DISCUSSING LEGISLATIVE ISSUES	89.90
03-04	3061530013	Do	02/01/93–02/04/93	STAFF EXPENSE WHILE IN DISTRICT - FOOD	10.67
03-04	3061530012	Do	02/02/93–02/04/93	STAFF EXPENSE WHILE IN DISTRICT - MOTEL	153.15
03-04	3062510006	DINERS CLUB	12/01/92–12/10/92	MEMBER TRAVEL ON NW SHEV-WASH-SHEV (6187)	455.00
03-05	3062650002	BIENVILLE DEMOCRAT	02/04/93–02/04/94	ONE YEAR SUBSCRIPTION DELIVERED TO MONROE DISTRICT OFFICE	24.00
03-05	3062650005	COMMERCE CLEARING HOUSE, INC	01/22/93	PUBLICATION 'GUIDE TO GOVERNMENT CONTRACTING'	502.00
03-05	3062650001	CONGRESSIONAL QUARTERLY INC	05/23/93–05/23/94	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MY WASHINGTON OFFICE	995.00
03-05	3062650004	NEWS STAR WORLD	02/01/93–02/01/94	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE	161.40
03-05	3062650003	OUACHITA CITIZEN	02/01/93–02/01/94	SUBSCRIPTION FOR ONE YEAR DELIVERED TO MONROE DISTRICT OFFICE	18.50
03-05	3064510003	CASSANDRA N. DOWD	02/01/93–02/28/93	CLEANING SERVICE FOR MONROE DISTRICT OFFICE	140.00
03-05	3064510002	THOMAS G HORTON	02/01/93–02/19/93	STAFF MILEAGE WITHIN DISTRICT - 113 MILES @ .25/MILE	28.25
03-05	3064510005	MONROE OFFICE EQUIPMENT	01/30/93–02/12/93	SUPPLY ITEM FOR TYPEWRITER AND STATIONARY ITEMS FOR MONROE DISTRICT OFFICE	70.90
03-05	3064510001	BRETT D WATSON	01/16/93	STAFF MILEAGE WITHIN DISTRICT - 92 MILES @ .25/MILE	23.00
03-05	3064510004	GRACE A WIEGERS	02/01/93–02/04/93	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	165.06
03-10	3069630001	CHAMPION FORD	01/04/93–01/30/93	LEASE AUTO	321.57
03-16	3070750006	AT&T EQUIPMENT	01/20/93–02/19/93	TELEPHONE LEASE & RENTALS AT THE SHREVEPORT DISTRICT OFFICE	710.00
03-16	3070750004	FEDERAL EXPRESS CORP	02/09/93–02/17/93	OFFICIAL LETTER SENT	23.16
03-16	3070750002	DIXIE QUINNEY	02/01/93–02/18/93	GAS USED WITHIN THE DISTRICT FOR LEASED CAR	103.76
03-16	3070750003	Do	02/10/93	PARKING WITHIN DISTRICT A/P	5.00
03-16	3070750005	TWIN CITY ELECTRIC COOF MONROE , INC	02/23/93	LABOR & MATERIAL TO INSTALL COMPUTER CABLING IN MONROE DISTRICT OFFICE	846.00
03-16	3070750001	BRETT D WATSON	02/18/93–02/23/93	STAFF MILEAGE WITHIN THE DISTRICT 271 MILES @ .25/MILE	67.75
03-18	3075650005	AT&T EQUIPMENT	12/20/92–01/19/93	TELEPHONE LEASE & RENTALS IN SHREVEPORT DISTRICT OFFICE	710.00
03-18	3075650002	GRACE A WIEGERS	03/02/93–03/06/93	STAFF TRIP TO DISTRICT HOTEL, MEALS, MONROE, SHREVEPORT	326.68
03-18	3075650030	Do	03/02/93–03/06/93	STAFF TRIP TO DISTRICT CAR RENTAL/GAS	135.89
03-18	3075650004	Do	03/03/93–03/04/93	STAFF MEALS WITH CONSTITUENTS WHILE IN DISTRICT DISCUSSING APPROPRIATE LEGISLATION	74.90
03-18	3075650003	Do	03/06/93	STAFF TRIP TO DISTRICT FREE 'FLY-WRITE' TKT USED & AIRPORT CHARGED FEE	3.00
03-19	3074760002	ANDERSON'S AT YOUR SERVICE	03/01/93–03/31/93	CLEANING SERVICE FOR SHREVEPORT DISTRICT OFFICE	250.00
03-19	3074760006	DANETTE H CLARK	02/15/93–02/25/93	STAFF PURCHASE OF STATIONERY SUPPLIES FOR MONROE DISTRICT OFFICE	51.69
03-19	3074760011	COMMUNITY COFFEE COMPANY	03/03/93	CREAM & SUGAR TWIN SERVED TO CONSTITUENTS VISITING WASHINGTON OFFICE	39.90
03-19	3074760001	FEDERAL EXPRESS CORP.	02/22/93–03/01/93	OFFICIAL LETTER SENT	34.93

03-19	3074760007	LEE FLETCHER	02/15/93-02/25/93	STAFF MILEAGE WITHIN THE DISTRICT IN PERSONAL CAR 749 MILES @ .25/MILE	187.25
03-19	3074760008	Do	03/02/93	STAFF MILEAGE OUT-OF DISTRICT TO MEET WITH FED OFCL TO DISCUSS LEGISLATION 395 MILES X 25¢	98.75
03-19	3074760010	JOSEPHINE W KINARD	02/22/93	STAFF MILEAGE WITHIN DISTRICT IN PERSONAL CAR 69 MILES @ .25/MILE	17.25
03-19	3074760009	Do	02/25/93	STAFF PURCHASE OF STATIONERY SUPPLIES FOR MONROE DISTRICT OFFICE	5.99
03-19	3074760004	METROPOLITAN PRESS CLIPPING BUREAU	02/01/93-02/25/93	PRESS CLIPPING SERVICE	46.74
03-19	3074760005	NATIONAL REGISTER PUBLISHING COMPANY	09/01/92-08/01/93	ANNUAL REGISTER OF GRANT SUPPORT FOR USE IN SHREVEPORT DISTRICT OFFICE	176.55
03-19	3074760003	THOMAS J. LANKFORD, INC.	01/26/93	POSTERS USED IN DISTRICT SEE ATTACHED	188.00
03-26	3082670004	DEPARTMENT OF WATER AND SEWERAGE	02/02/93-03/02/93	WATER & SEWERAGE FOR SHREVEPORT DISTRICT OFFICE	9.04
03-26	3082670005	HINTON SIGN COMPANY	02/26/93	FURNISH & INSTALL LETTERING FOR 5TH DISTRICT OFFICE SIGN ON MONROE DISTRICT OFFICE	125.00
03-26	3082670001	MUSIC MOUNTAIN	02/01/93-02/28/93	SPRING WATER FOR CONSTITUENTS VISITING SHREVEPORT DISTRICT OFFICE	9.00
03-26	3082670003	SWEPCO	02/04/93-03/05/93	ELECTRIC BILL FOR SHREVEPORT DISTRICT OFFICE	248.19
03-26	3084810003	DANETTE H. CLARK	03/05/93-03/08/93	STAFF PURCHASED STATIONERY ITEMS FOR MONROE DISTRICT OFFICE	40.14
03-26	3084810001	DINERS CLUB	02/04/93-02/10/93	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (0511)	536.00
03-26	3084810002	Do	02/18/93-02/22/93	MEMBER AIRLINE TICKETS DC-SHREVEPORT-DC (9854)	536.00
03-26	3084810005	FEDERAL EXPRESS CORP.	03/03/93-03/07/93	OFFICIAL LETTER SENT	33.15
03-26	3084810004	DIXIE QUINNEY	02/23/93-03/08/93	STAFF FUEL LEASED CAR, PARKING	51.02
03-30	3085890440	FORD MOTOR CREDIT	03/01/93-03/30/93	LEASE AUTO	35.73
03-30	3085890441	FORSYTHE INVESTORS	03/01/93-03/30/93	RENT - 2400 FORSYTHE AVE MONROE, LA	1,250.00
03-30	3085890439	MR. CHARLES HORNE	03/01/93-03/30/93	RENT - 621 EDWARDS ST CADDO PARRISH, LA	2,000.00
03-30	3088860005	THOMAS G HORTON	03/02/93-03/08/93	STAFF MILEAGE WITHIN DISTRICT ON OFFICIAL BUSINESS 215 MILES @ .25/MILE	53.75
03-30	3088860006	RICHARD J HUNT	03/18/93	STAFF MILEAGE WITHIN THE DISTRICT ON OFFICIAL BUSINESS 92 MILES @ .25/MILE	23.00
03-30	3088860028	DIXIE QUINNEY	01/21/93-03/12/93	STAFF MILEAGE WITHIN DISTRICT ON OFFICIAL BUSINESS 95 MILES @ .25/MILE	23.75
03-30	3088860004	Do	03/12/93	STAFF PURCHASE OF STATIONERY PRODUCTS	26.43
03-30	3088860007	BRETT D WATSON	03/16/93	STAFF MILEAGE WITHIN DISTRICT ON OFFICIAL BUSINESS 96 MILES @ .25/MILE	24.00
03-31	3089940089	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		55.44
03-31	3090870476	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090871154	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/31/93	2-1-93 THRU 2-28-93	340.97
03-31	3090900332	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,168.56
03-31	3090930555	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930556	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930557	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		573.62
03-31	3091950276	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		502.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 147,861.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 58,044.29

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	3060870012	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	750.00
03-30	3089980008	Do	03/30/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,125.00

TOTAL **207,030.65**

OFFICE OF THE HON. DAVE MCCURDY

SALARIES

BARNETT, THIRISE A	01/01/93-03/31/93	COMPUTER OPERATOR	9,500.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRODBECK, LAURA ANN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,975.01
		CAIN, CYNTHIA LEA	01/01/93-03/31/93	PRESS SECRETARY	9,000.00
		CHAPMAN, MICHAEL E	01/01/93-03/18/93	LEGISLATIVE ASSISTANT	7,800.00
		CLARK, WILLIAM VAUGHN	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	14,499.99
		DINGES, MARJORIE SUE	01/01/93-03/31/93	FIELD REPRESENTATIVE	5,874.99
		ESTES, JENNIFER	01/01/93-03/31/93	SPECIAL ASSISTANT	5,499.99
		GABERT, MICHELE M	01/01/93-03/31/93	STAFF ASSISTANT	4,250.01
		GOMM, CHRISTINE E	01/01/93-03/31/93	SECRETARY/RECEPTIONIST	7,062.51
		HALL, JOSEPH Z	01/01/93-03/31/93	FIELD REPRESENTATIVE	6,437.49
		MARRIOTT, REBECCA MCCLURE	01/01/93-03/31/93	RECEPTIONIST/CASEWORKER	4,500.00
		MEADERS, SCOTT D	01/01/93-03/31/93	FIELD REPRESENTATIVE	5,687.49
		NEWVILLE, DANIELA B	01/01/93-03/31/93	OFFICE MANAGER	8,250.00
		PATTERSON, STEPHEN K	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	22,500.00
		PRICHARD, AMY B	01/01/93-03/31/93	SCHEDULING ASSISTANT	6,249.99
		REED, STEPHANIE W	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	11,812.50
		RESKOVAC, JOHN M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	12,062.49
		SCHACHER, ALDEN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,187.51
		WESTPHAL, JOSEPH W	01/01/93-03/31/93	SHARED EMPLOYEE	3,000.00
		EXPENSES			
01-02	3029350028	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		22.86
01-22	3021830001	DINERS CLUB	08/24/92	MEMBER TRAVEL TO DISTRICT DC-OKC (ONE-WAY) 2833	160.00
01-22	3021830002	Do	10/16/92	MEMBER TRAVEL TO DISTRICT OKC-DC (ONE-WAY) (6981)	227.00
01-22	3021830003	Do	10/28/92-10/30/92	MEMBER TRAVEL TO DISTRICT DC-LAWTON (RND TRIP) (7222)	516.00
01-22	3021830004	Do	11/02/92	MEMBER TRAVEL TO DISTRICT DC-OKC (ONE-WAY) (7224)	227.00
01-28	3025890364	CLARENDON PROPERTIES	01/01/93-01/30/93	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
01-31	3028930459	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930460	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		210.00
01-31	3028930461	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		513.60
01-31	3028960429	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960428	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		269.22
01-31	3029340040	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		2,867.03
01-31	3029920056	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		2.60
01-31	3032210031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		200.98
01-31	3032610002	Do	01/31/93		590.52
02-01	3055550034	*(EQUIPMENT ALLOWANCE)*	02/01/93		22.87
02-01	3055560033	Do	02/01/93		(22.87)
02-25	3025910141	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT LAWTON,OK	573.00
02-26	3055890395	CLARENDON PROPERTIES	02/01/93	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
02-28	3056930500	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056930501	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		210.00
02-28	3056930502	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		651.22
02-28	3056960400	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960399	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		345.72

02-28	3057900312	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		809.39
02-28	3057920070	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		7.15
02-28	3057940060	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		538.87
02-28	3057950472	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		84.00
02-28	3057950471	Do	02/01/93–02/28/93		327.33
03-09	3064220005	WILLIAM VAUGHN CLARK	01/01/93–12/31/93	NORMAN DISTRICT OFFICE POST OFFICE BOX FEE	93.00
03-09	3064220024	CONGRESS DAILY	06/01/93–05/31/94	SUBSCRIPTION RENEWAL -- 1 YEAR -- DC	597.00
03-09	3064220025	FEDERAL EXPRESS CORP.	01/28/93–01/29/93	OVERNIGHT GVT. MAIL	6.42
03-09	3064220026	Do	02/08/93–02/09/93	OVERNIGHT GOVERNMENT MAIL	5.23
03-09	3064220027	Do	02/08/93–02/09/93	OVERNIGHT GOVERNMENT MAIL	5.23
03-09	3064220016	FINDER BINDER OF OKLAHOMA	03/01/93–02/28/94	OKLAHOMA MEDIA DIRECTORY SUBSCRIPTION--NEW -- DC	80.00
03-09	3064220028	GOLD CUP COFFEE SERVICE	01/06/93	COFFEE SUPPLIES FOR CONSTITUENTS	73.20
03-09	3064220029	Do	02/01/93	COFFEE SUPPLIES FOR CONSTITUENTS	128.95
03-09	3064220004	CHRISTINE E GOMM	01/11/93	STAFF TRAVEL IN DISTRICT LAWTON--DUNCAN--LAWTON 80 MILES @ 27.5¢ PER MILE	13.75
03-09	3064220003	JOSEPH Z HALL	01/05/93	STAFF TRAVEL IN DISTRICT LAWTON-DUNCAN-LAWTON 80 MILES @ 27.5¢ PER MILE	22.00
03-09	3064220011	SCOTT D MEADERS	01/13/93	STAFF TRAVEL IN DISTRICT NORMAN--OKC (ROUNDTRIP) 55 MILES @ 27.5¢ PER MILE	15.13
03-09	3064220012	Do	01/14/93	STAFF TRAVEL IN DISTRICT NORMAN--OKC (ROUNDTRIP) 65 MILES @ 27.5¢ PER MILE	17.88
03-09	3064220013	Do	01/15/93	STAFF TRAVEL IN DISTRICT NORMAN--RUSH SPRINGS 120 MILES @ 27.5¢ PER MILE	33.00
03-09	3064220014	Do	01/15/93	STAFF TRAVEL IN DISTRICT NORMAN--OKC (ROUNDTRIP) 60 MILES @ 27.5¢ PER MILE	16.50
03-09	3064220006	Do	01/22/93	STAFF TRAVEL IN DISTRICT NORMAN--OKC--CHICK--NORMAN 125 MILES @ 27.5¢ PER MILE	24.38
03-09	3064220007	Do	01/27/93	STAFF TRAVEL IN DISTRICT 50 MILES @ 27.5¢ PER MILE	13.75
03-09	3064220031	Do	01/29/93	STAFF TRAVEL IN DISTRICT NORMAN--OKC (ROUNDTRIP) 60 MILES @ 27.5¢ PER MILE	16.50
03-09	3064220008	Do	02/03/93	STAFF TRAVEL IN DISTRICT NORMAN--OKC--NORMAN 60 MILES @ 27.5¢ PER MILE	16.50
03-09	3064220009	Do	02/08/93	STAFF TRAVEL IN DISTRICT NORMAN--OKC--NORMAN 55 MILES @ 27.5¢ PER MILE	15.13
03-09	3064220010	Do	02/11/93	STAFF TRAVEL IN DISTRICT NORMAN--OKC--NORMAN 65 MILES @ 27.5¢ PER MILE	17.88
03-09	3064220001	Do	02/12/93	STAFF TRAVEL IN DISTRICT NORMAN-OKC-NORMAN 60 MILES @ 27.5¢ PER MILE	16.50
03-09	3064220002	Do	02/12/93	STAFF TRAVEL IN DISTRICT NORMAN--MWC--NORMAN 55 MILES @ 27.5¢ PER MILE	15.13
03-09	3064220017	MONITOR PUBLISHING CO	03/01/93–02/28/94	SUBSCRIPTION RENEWAL -- NEWS MEDIA YELLOW BOOK -- DC	165.00
03-09	3064220020	THE AMERICAN PROSPECTNEW PROSPECT	01/31/93–01/01/94	MAGAZINE SUBSCRIPTION RENEWAL--1 YEAR -- DC	25.00
03-09	3064220018	THE BLANCHARD NEWS	02/01/93–01/31/94	NEWSPAPER SUBSCRIPTION RENEWAL--NORMAN	11.50
03-09	3064220015	THE NEW YORKER	01/01/93–12/31/93	NEW MAGAZINE SUBSCRIPTION FOR DC OFFICE	16.00
03-09	3064220021	THE OKLAHOMA OBSERVER	01/31/93–01/30/94	NEWSPAPER SUBSCRIPTION RENEWAL--1 YEAR -- DC	25.00
03-09	3064220023	THE OKLAHOMAN	01/21/93–01/20/94	NEWSPAPER SUBSCRIPTION RENEWAL--1 YEAR--NORMAN	138.75
03-09	3064220022	THE RUSH SPRINGS GAZETTE	01/01/93–12/31/93	1 YEAR NEWSPAPER SUBSCRIPTION NORMAN	15.00
03-09	3064220019	VETS LEGAL SERVICES PROJECT	03/01/93–02/28/94	NEW SUBSCRIPTION NORMAN OFFICE	30.00
03-09	3067260012	FEDERAL EXPRESS CORP	12/09/92	OVERNIGHT GOVERNMENT MAIL	8.04
03-09	3067260011	GOLD CUP COFFEE SERVICE	12/21/92	COFFEE SUPPLIES FOR CONSTITUENTS	40.95
03-09	3067260013	OKLAHOMA PRESS CLIPPING BUREAU	12/01/92–12/31/92	PRESS CLIPPING SERVICE	68.60
03-09	3067510017	AGAR-FORD-JARMON & MULDROW	02/27/93–02/27/94	INSURANCE COVERAGE FOR NORMAN DISTRICT OFFICE	173.00
03-09	3067510015	AMERICAN JET CHARTER	01/15/93–01/15/93	AIR TRANSPORTATION FOR MEMBER - NORMAN-ALTUS ROUND TRIP FOR OFFICIAL BUSINESS	476.20
03-09	3067510001	AT&T EQUIPMENT	11/02/92–12/01/92	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28
03-09	3067510002	Do	11/08/92–12/07/92	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
03-09	3067510004	Do	12/01/92–12/31/92	TELEPHONE EQUIPMENT LEASE & RENTAL	55.09
03-09	3067510003	Do	12/02/92–01/01/93	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28
03-09	3067510018	Do	12/08/92–01/07/93	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
03-09	3067510019	Do	01/01/93–01/31/93	TELEPHONE EQUIPMENT LEASE & RENTAL	55.09
03-09	3067510020	Do	01/02/93–02/01/93	TELEPHONE EQUIPMENT LEASE & RENTAL	19.28
03-09	3067510028	Do	01/08/93–02/07/93	TELEPHONE EQUIPMENT LEASE & RENTAL	541.18
03-09	3067510024	CYNTHIA LEA CAIN	02/05/93–02/06/93	STAFF TRANSPORTATION TO & FROM NAT'L AIRPORT - CAB FARE	26.00
03-09	3067510025	Do	02/05/93–02/06/93	STAFF MEAL WHILE IN DISTRICT	1.98
03-09	3067510026	Do	02/05/93–02/06/93	STAFF LODING WHILE IN DISTRICT - SHERATON NORMAN	45.10
03-09	3067510027	Do	02/05/93–02/06/93	STAFF TRANSPORTATION WHILE IN DISTRICT CAR RENTAL	84.30
03-09	3067510005	DAVID L ANDRUKITIS	12/22/92	PRINTING OF MEMBER'S BIOGRAPHY	85.00
03-09	3067510006	Do	12/22/92	PRINTING OF MEMBER'S NAME ON CAPITOL HISTORICAL CALENDARS	464.00
03-09	3067510008	DINERS CLUB	01/15/93–01/15/93	MEMBER TRAVEL FROM DIST OKC-DC (ONE-WAY) (8189)	195.00
03-09	3067510009	Do	01/25/93–01/29/93	STAFF TRAVEL TO DISTRICT DC-LAW (RND TRIP) LAURA BRODBECK (8236)	390.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVE MCCURDY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	3067510011	Do	02/05/93-02/05/93	MEMBER TRAVEL TO DISTRICT DC-OKC (ONE-WAY) (8425)	194.00
03-09	3067510010	Do	02/06/93-02/06/93	STAFF TRAVEL TO DISTRICT DC-OKC (RND TRIP) CINDY CAIN (9473)	388.00
03-09	3067510012	FEDERAL EXPRESS CORP	12/14/92-12/15/92	OVERNIGHT GVT. MAIL	3.75
03-09	3067510014	GOLD CUP COFFEE SERVICE	03/01/93	COFFEE SUPPLIES FOR CONSTITUENTS	95.05
03-09	3067510016	OKLAHOMA PRESS CLIPPING BUREAU	01/01/93-01/31/93	PRESS CLIPPING SERVICE	76.65
03-09	3067510022	STEPHEN K PATTERSON	02/12/93-02/13/93	STAFF TRANSPORTATION WHILE IN DISTRICT	49.19
03-09	3067510023	Do	02/12/93-02/13/93	STAFF LODGING WHILE IN DISTRICT - NORMAN	50.22
03-09	3067510013	THE ECONOMIST	06/06/93-06/05/94	MAGAZINE SUBSCRIPTION RENEWAL - DC	110.00
03-09	3067510007	TURNKEY COMPUTER SYST, INC	12/22/92	A RECURRING DISPOSABLE SUPPLY FOR THE NORMAN OFFICE PRINTER NECESSARY FOR IT'S OPERATION	15.00
03-30	3085890442	CLARENDON PROPERTIES	03/01/93-03/30/93	RENT- 330 W. GRAY SUITE 110 NORMAN, OK 73069	1,239.00
03-31	3090870426	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		595.00
03-31	3090870425	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		392.98
03-31	3090900306	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		4,055.06
03-31	3090930497	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930498	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930499	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		677.13
03-31	3091950447	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		20.30
03-31	3091950446	Do	03/01/93-03/31/93		1,146.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	158,149.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,880.58
TOTAL	**186,030.56**

OFFICE OF THE HON. JOSEPH M MCDADE

SALARIES

BAKER, TERESA M	01/01/93-03/31/93	STAFF ASSISTANT	9,505.65
BERG, CAROL L	01/01/93-03/31/93	STAFF ASSISTANT	12,184.74
CALISTRI, RUTH E	01/01/93-03/31/93	STAFF ASSISTANT	7,328.04
DI MICHELE, PATRICIA A	01/01/93-03/31/93	STAFF ASSISTANT	5,372.25
DICAMILLO, JODI A	01/01/93-03/31/93	RECEPTIONIST	4,997.58
DONAHOE, GIRARD W	02/16/93-03/31/93	STAFF ASSISTANT	2,312.50
ENRIGHT, JOHN STEVEN	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	300.00
GRANAHAN, CAROL A	01/01/93-03/31/93	STAFF ASSISTANT	11,198.28
HOWARTH, MARGARET J	01/01/93-03/31/93	STAFF ASSISTANT	5,471.46
MARCHESINI, COLETTE D	03/01/93-03/31/93	SHARED EMPLOYEE	657.50
MARSHALL, SUSAN	01/01/93-03/31/93	EXECUTIVE ASSISTANT	7,749.99
O'DONNELL, JOHN FREDERICK	01/01/93-03/31/93	PRESS ASSISTANT	9,869.64
ORMASA, JOHN T	01/01/93-03/31/93	STAFF ASSISTANT	10,086.03

		RUSSEN, MICHAEL S	01/01/93–03/31/93	FIELD REPRESENTATIVE	10,192.47
		SANTILLI, MARIE J	01/01/93–03/31/93	STAFF ASSISTANT	9,851.49
		SIMON, THEODORE C	01/01/93–03/31/93	STAFF ASSISTANT	300.00
		THOMSON, TRACEY K	01/01/93–03/31/93	STAFF ASSISTANT	7,250.01
		WARRING, JOHN J	01/01/93–03/31/93	STAFF ASSISTANT	5,261.47

EXPENSES

01-02	3029350029	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		27.81
01-08	3007710019	GATEWAY FORD & MERCURY	11/30/92–12/24/92	PAYMENT FOR WHEEL COVER FOR DISTRICT CAR	65.00
01-08	3007710018	NEW YORK TIMES SALES INC.	12/21/92–03/21/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	65.00
01-08	3007720003	FEDERAL EXPRESS CORP.	12/10/92	EXPRESS MAIL	5.23
01-08	3007720004	Do	12/16/92	EXPRESS MAIL	9.22
01-08	3007720002	GOLD CUP COFFEE SERVICE	12/21/92	COFFEE SERVICE FOR WASHINGTON OFFICE	37.25
01-08	3007720035	LEONARD'S CITGO	12/17/92–12/23/92	GAS FOR DISTRICT LEASED CAR	26.50
01-08	3007720005	MICHAEL RUSSEN	11/05/92–12/31/92	GASOLINE FOR DISTRICT CAR & CAR WASH	99.98
01-22	3021830007	CONG. HUMAN RIGHTS CAUCUS	12/31/92–12/31/93	MEMBERSHIP SUBSCRIPTION	300.00
01-22	3021830006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92–12/31/93	SUBSCRIPTION MEMBERSHIP	700.00
01-22	3021830005	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/31/92–12/31/93	SUBSCRIPTION MEMBERSHIP	750.00
01-22	3021830008	SUNSHINE NEWS ON SPRUCE	12/31/92	NEWSPAPER FOR DISTRICT OFFICE	35.80
01-26	3025500012	AT&T EQUIPMENT	11/22/92–12/21/92	TELEPHONE RENTAL EQUIPMENT	202.65
01-26	3025500014	CELLULAR PLUS	12/20/92–12/31/92	MOBILE TELEPHONE SERVICE	184.04
01-26	3025500011	CROWN COOLER AND WATER CO	12/01/92–12/31/92	WATER SERVICE FOR DISTRICT OFFICE	9.00
01-26	3025500013	DEX BUSINESS SYSTEMS	12/03/92	DOCUMENT CARRIER FOR FAX MACHINE IN DO	20.00
01-26	3025500010	THOMAS J LANKFORD	12/18/92	PRINTING SERVICES CALENDARS	438.90
01-28	3025890366	FORD MOTOR CREDIT	01/01/93–01/30/93	LEASED AUTO	429.63
01-28	3025890365	SCRANTON LIFE REALTY CO	01/01/93–01/30/93	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,087.50
01-28	3027600018	BELL ATLANTIC MOBILE SYSTEMS	01/04/93–01/21/93	CELLULAR PHONE SERVICE	28.00
01-28	3027600016	BULLETIN BROADFAXING NETWORK	01/11/93–05/01/93	THE WHITE HOUSE BULLETIN SUBSCRIPTION	245.00
01-28	3027600019	CONGRESSIONAL QUARTERLY INC	02/28/93–02/28/94	CONGRESSIONAL MONITOR SUBSCRIPTION	1,299.00
01-28	3027600015	GOLD CUP COFFEE SERVICE	01/01/93	COFFEE SERVICE WASHINGTON OFFICE	62.00
01-28	3027600017	INSIDE ENERGY/FEDERAL LANDS	03/14/93–03/06/94	MAGAZINE SUBSCRIPTION	965.00
01-29	3028340005	AQUA COOL	12/16/92–12/31/92	BOTTLED WATER FOR DC OFFICE	46.40
01-29	3028340007	FOREST CITY NEWS	01/01/93–12/31/93	NEWSPAPER SUBSCRIPTION FOR DO	17.00
01-29	3028340008	FREE PREE-COURIER	01/26/93–12/31/93	NEWSPAPER SUBSCRIPTION FOR DO	20.00
01-29	3028340009	HOMETOWN PUBLICATIONS	01/26/93–12/31/93	NEWSPAPER SUBSCRIPTION FOR DO	20.00
01-29	3028340006	JOSEPH M MCDADE	01/13/93	TRIP FROM DC TO SCRANTON VIA AUTO 262 MILES @ .275 CENTS/MILE	72.05
01-31	3027940081	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		27.30
01-31	3028930803	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		37.90
01-31	3028930804	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		240.00
01-31	3028930805	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		667.26
01-31	3028960808	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		365.00
01-31	3028960807	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		916.67
01-31	3029340042	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		806.35
01-31	3032210010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(137.65)
01-31	3032610023	Do	01/31/93		1,139.95
02-01	3055550035	*(EQUIPMENT ALLOWANCE)*	02/01/93		27.80
02-01	3055560034	Do	02/01/93		(27.80)
02-03	3033570010	COMMONWEALTH OF PENNSYLVANIA	01/26/93–03/31/94	PAYMENT FOR VEHICLE REGISTRATION FOR LEASED CAR	24.00
02-08	3036530013	AQUA COOL	11/16/92–11/30/92	BOTTLED WATER FOR DC OFFICE	36.00
02-08	3036530011	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	SUBSCRIPTION 1993 FOR DC OFFICE	4,200.00
02-08	3036530009	GOLD CUP COFFEE SERVICE	02/01/93	COFFEE SERVICE FOR WASHINGTON OFFICE DURING WORKING MEETING WITH CONSTITUENTS FOR DISCUSSING DIST CRNS.	59.00
02-08	3036530010	HUDSON WASHINGTON DIRECTORY	02/02/93	WASHINGTON NEWS MEDIA CONTACTS DIRECTORY	145.00
02-08	3036530012	NATIONAL GEOGRAPHIC SOCIETY	01/01/93–12/31/93	MAGAZINE SUBSCRIPTION FOR 1993	21.00
02-12	3041440007	FEDERAL EXPRESS CORP.	01/21/93	EXPRESS MAIL	7.50
02-12	3041440011	GATEWAY FORD & MERCURY	01/27/93	REPLACE LEASED CAR BATTERY IN DISTRICT	75.25
02-12	3041440006	LEONARDS CITGO	01/02/93–01/27/93	GASOLINE FOR DISTRICT CAR	59.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSEPH M MCDADE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3041440005	MICHAEL RUSSEN	01/08/93-01/21/93	GASOLINE FOR DISTRICT CAR	23.00
02-12	3041440008	SUNSHINE NEWS ON SPRUCE	01/31/93	NEWSPAERS FOR DISTRICT OFFICE	37.20
02-12	3041440009	THE SCRANTON WEEKLY	01/27/93-01/01/94		19.95
02-12	3041440010	THE TRI-STATE GAZETTE	02/13/93-02/13/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	109.20
02-12	3041870019	SWIFT AND BARNES	08/26/92	SUPPLIES FOR DISTRICT OFFICE	335.24
02-12	3041870020	Do	08/31/92	SUPPLIES FOR DISTRICT OFFICE	8.57
02-12	3041870022	Do	09/09/92	SUPPLIES FOR DISTRICT OFFICE	56.65
02-12	3041870021	Do	09/22/92	SUPPLIES FOR DISTRICT OFFICE	43.59
02-12	3041870023	Do	09/25/92	SUPPLIES FOR DISTRICT OFFICE	13.95
02-12	3041870001	Do	10/05/92	SUPPLIES FOR DISTRICT OFFICE	122.50
02-12	3041870002	Do	10/29/92	SUPPLIES FOR DISTRICT OFFICE	7.04
02-12	3041870003	Do	12/21/92	SUPPLIES FOR DISTRICT OFFICE	145.90
02-22	3049720004	AQUA COOL	01/21/93-01/31/93	BOTTLED WATER FOR DC OFFICE DURING WORKING MEETING WITH CONSTITUENTS DISCUSSING CONCERNS	36.00
02-22	3049720005	CITY PUBLISHING CO	02/15/93	REFERENCE BOOK FOR DISTRICT OFFICE	73.11
02-22	3049720002	CROWN COOLER AND WATER CO	01/31/93	BOTTLED WATER FOR DISTRICT OFFICE	12.50
02-22	3049720003	FEDERAL EXPRESS CORP.	02/05/93-02/15/93	EXPRESS MAIL	3.75
02-22	3049720001	JUST THE FAX, INC.	02/08/93	LASER TONER FOR OFFICE FAX MACHINE	110.00
02-22	3050320001	AT&T EQUIPMENT	12/22/92-01/21/93	PAYMENT FOR TELEPHONE RENTAL EQUIPMENT	202.65
02-22	3050320002	NEWS EAGLE	02/17/93-02/27/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	49.00
02-26	3055890397	FORD MOTOR CREDIT	02/01/93	LEASED AUTO	429.63
02-26	3055890396	SCRANTON LIFE REALTY CO	02/01/93	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,237.50
02-26	3056510001	SUBURBAN WEEKLY	02/22/93-02/22/94	NEWSPAPER SUBSCRIPTION FOR DO	13.50
02-26	3056510002	SWIFT AND BARNES	01/19/93-01/31/93	SUPPLIES FOR DO #10637530, 10650180, 10650181, 10658440	175.07
02-26	3056510003	Do	02/22/93	CREDIT FOR SUPPLIES FOR DO #10443499, 10650182, 10606501	(132.41)
02-28	3056930883	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		27.90
02-28	3056930884	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		240.00
02-28	3056930885	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		855.41
02-28	3056960740	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		630.00
02-28	3056960739	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,045.99
02-28	3057900514	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		5,070.00
02-28	3057900515	Do	02/01/93-02/28/93		833.26
02-28	3057950496	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		69.00
02-28	3057950495	Do	02/01/93-02/28/93		709.35
03-01	3090260003	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/93	12/92	888.00
03-04	3060590001	BELL ATLANTIC MOBILE SYSTEMS	01/04/93-02/04/93	CELLULAR PHONE SERVICE	28.00
03-04	3060590003	CELLULAR PLUS	01/21/93-02/20/93	MOBILE PHONE SERVICE FOR DO	176.63
03-04	3060590002	FEDERAL EXPRESS CORP	01/25/93-02/03/93	EXPRESS MAIL	8.98
03-04	3060590005	THE SULLIVAN REVIEW	03/19/93-03/19/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	20.50
03-04	3060590004	THE WASHINGTON POST	03/08/93-06/08/93	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	14.40
03-04	3062230004	CITY PUBLISHING CO	02/09/93	CROSS REFERENCE DIRECTORY FOR WILLIAMSPORT DO	71.11
03-04	3062230003	FEDERAL EXPRESS CORP	02/09/93	EXPRESS MAIL	4.80
03-04	3062230002	PLANKENHORN STATIONERY CO	01/04/93-02/01/93	OFFICE SUPPLIES FOR DO IN WILLIAMSPORT	117.38
03-04	3062230001	TULPEHOCKEN SPRING WATER CO.	01/01/93-01/31/93	BOTTLED WATER FOR DO IN WILLIAMSPORT	21.55
03-08	3064840004	CANTON INDEPENDENT	02/26/93-02/26/94	NEWSPAPER SUBSCRIPTION FOR D.C. OFFICE	25.00

03-15	3071470006	AT&T EQUIPMENT	01/22/93–02/21/93	PAYMENT FOR TELEPHONE RENTAL EQUIPMENT	202.65
03-15	3071470005	JOHNNIES SERVICE CENTER	02/10/93–02/19/93	GAS AND REPAIRS FOR DISTRICT CAR	51.45
03-15	3071470007	MID-VALLEY NEWS	03/10/93–03/10/94	NEWSPAPER SUBSCRIPTION FOR DO	6.00
03-15	3071470004	SUNSHINE NEWS ON SPRUCE	03/01/93–03/31/93	NEWSPAPERS FOR DISTRICT OFFICE	42.00
03-15	3071470003	THOMAS J LANKFORD	02/12/93	MEMO PADS WITH PRINTING	157.50
03-19	3074760012	AQUA COOL	02/18/93–02/28/93	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
03-19	3074760013	CELLULAR PLUS	02/20/93	CELLULAR PHONE SERVICE FOR D.O.	211.59
03-19	3074760014	WILLIAMSPORT SUN-GAZETTE	03/28/93–03/28/94	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	117.00
03-22	3078200001	FEDERAL EXPRESS CORP	02/18/93	EXPRESS MAIL	3.75
03-22	3078200002	LEONARD'S CITGO	02/01/93–02/26/93	GAS FOR DISTRICT CAR (LEASED)	47.25
03-22	3078200004	JOHN T ORMASA	03/01/93–03/04/93	REIMBURSEMENT FOR TRIP TO DISTRICT (HOTEL & MEALS)	234.23
03-22	3078200005	Do	03/01/93–03/04/93	REIMBURSEMENT FOR GAS/RENTAL CAR WHILE IN DISTRICT & TOLLS	121.98
03-22	3078200003	MICHAEL RUSSEN	02/02/93–02/25/93	GASOLINE FOR DISTRICT (LEASED) CAR	44.00
03-25	3078250010	BELL ATLANTIC MOBILE SYSTEMS	03/04/93–03/17/93	MOBILE PHONE SERVICE	28.00
03-25	3078250008	SOUTHWEST DISTRIBUTION, INC	04/01/93–07/01/93	USA TODAY SUBSCRIPTION FOR WSAHINGTON OFFICE	58.50
03-25	3078250009	THE POCONO RECORD	04/22/93–04/22/94	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	186.00
03-25	3078250007	TULPENHOCKEN SPRING WATER	02/01/93–02/28/93	BOTTLED WATER FOR DO IN WILLIAMSPORT	21.55
03-30	3085890444	FORD MOTOR CREDIT	03/01/93–03/30/93	LEASED AUTO	429.63
03-30	3085890443	SCRANTON LIFE REALTY CO	03/01/93–03/30/93	RENT 514 SCRANTON LIFE BLDG SCRANTON,PA 18503	1,162.50
03-31	3090870787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870785	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		34.60
03-31	3090870786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,113.43
03-31	3090900479	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,357.05
03-31	3090930880	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		769.90
03-31	3090930881	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		240.00
03-31	3090930882	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		652.93
03-31	3091950465	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		806.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,889.10

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,714.14
TOTAL	**159,603.24**

OFFICE OF THE HON. JIM MCDERMOTT

SALARIES

BUTLER, DEVORA E	01/01/93–03/31/93	COMMUNITY RELATIONS REP	1,683.00
CARLE, MOLLY ANNE	01/01/93–03/31/93	DISTRICT OFFICE COMMUNITY RELATIONS	6,311.25
CHISOLM, WILDA E	01/01/93–03/31/93	EXECUTIVE ASSISTANT	13,507.74
HOLLADAY, JENNY	01/01/93–01/31/93	PRESS SECRETARY	3,321.09
JAMES, NANCY F	01/01/93–03/31/93	DISTRICT MANAGER/DISTRICT OFFICE	13,776.99
JOHNSON, STEPHEN H	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	11,010.24
KELLEY, SAMUEL K	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,184.99
LYSEN, ANTONETTE K	01/01/93–03/31/93	CASEWORKER - DISTRICT OFFICE	7,592.76
MAGANA, MARK D	01/01/93–03/31/93	STAFF ASSISTANT	6,740.49
MAO, EMILY W	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,073.74
PATEL, RITA P	01/11/93–03/31/93	STAFF ASSISTANT	4,888.88
PIATT, BARRY E	03/08/93–03/31/93	PRESS SECRETARY	2,875.00
SALAZAR, CURTIS	01/01/93–03/05/93	COMMUNITY RELATIONS REP	4,558.13
SANDERS, JANE A	01/01/93–03/31/93	OFFICE MANAGER DISTRICT OFFICE	7,592.76
SMITH, BARBARA M	02/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,333.84
SNYDER, TIM	01/04/93–03/31/93	D.C INTERN	3,480.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MCDERMOTT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STACEY, CHRIS	02/01/93–03/31/93	LEGISLATIVE ASSISTANT	3,666.66
		STELL, PATRICIA	01/01/93–03/31/93	CASEWORKER - DISTRICT OFFICE	4,803.00
		TAYLOR, PATRICIA R	02/15/93–03/31/93	COMMUNITY RELATIONS REP/DISTRICT OFFICE	4,599.36
		VAN NAME, JOSEPH MASON, III	01/01/93–02/28/93	PART-TIME EMPLOYEE	200.00
		VAN WAGENEN, RICHARD	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	4,861.37
		VARGO, CAROL LYNNE	01/01/93–03/31/93	STAFF ASSISTANT	7,563.99
		WILLIAMS, CHARLES M	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	1,555.50
		EXPENSES			
01-02	3029350030	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		42.61
01-07	3004510018	DAVID L ANDRUKITIS	11/09/92	PRINTING OF CALLING CARDS FOR STAFFER, JANE SANDERS	18.50
01-07	3004510019	Do	11/23/92	PRINTING OF 1993 CALENDARS	424.00
01-07	3004510020	Do	12/10/92	PRINTING OF 'DEAR COLLEAGUE' ON HR 3748, SPECIAL-INTEREST EXEMPTION OF WARDS COVE	24.90
01-07	3004510021	Do	12/17/92	PRINTING OF CALLING CARDS FOR STAFFER, STEVE JOHNSON	18.50
01-07	3004510016	GSA - KANSAS CITY - REGION SIX	10/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	93.62
01-07	3004510017	THE WHITE HOUSE BULLETIN	11/06/92–02/03/93	SUBSCRIPTION TO THE WHITE HOUSE BULLETIN FOR 3 MONTHS	245.00
01-07	3004530018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	1993 CONTRIBUTING MEMBERSHIP DUES	2,000.00
01-07	3004530019	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 REGULAR MEMBERSHIP DUES	300.00
01-07	3004530014	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 REGULAR MEMBERSHIP DUES	300.00
01-07	3004530020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 MEMBERSHIP DUES	900.00
01-07	3004530015	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	1993 ASSOCIATE MEMBERSHIP DUES	600.00
01-07	3004530022	DAVID L ANDRUKITIS	10/09/92	PRINTING OF CALLING CARDS FOR STAFFERS, SAMUEL KELLEY, CURTIS SALAZAR & PATRICIA STELL	55.50
01-07	3004530023	Do	10/20/92	PRINTING OF 'DEAR COLLEAGUE' ON 'THE GLOBAL AIDS DISASTER: IMPLICATIONS FOR THE 1990S'	75.70
01-07	3004530021	Do	10/29/92	PRINTING OF CALLING CARDS FOR STAFFER, RICHARD VANWAGENEN	18.50
01-07	3004530016	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	3004530017	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 BASIC MEMBERSHIP DUES	700.00
01-07	3004540019	AQUA COOL	10/26/92–10/30/92	BOTTLED WATER FOR DC OFFICE ACCOUNT NO. 9750	30.80
01-07	3004540020	Do	11/24/92–11/30/92	BOTTLED WATER FOR DC OFFICE ACCOUNT NO. 9750	25.60
01-07	3004540027	BEACHCOMBER	01/31/93–01/31/94	1-YEAR SUBSCRIPTION	26.00
01-07	3004540007	WILDA E. CHISOLM	11/23/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS - 70 MILES @ .275	19.25
01-07	3004540008	Do	11/23/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS - 70 MILES @ .275 (MBR)	19.25
01-07	3004540009	Do	11/24/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS - 70 MILES @ .275 (MBR)	19.25
01-07	3004540023	CONGRESSIONAL QUARTERLY INC	12/14/92–12/13/93	1993 CONGRESSIONAL QUARTERLY SERVICE ACCOUNT NO. MCDR 20515 07A C	995.00
01-07	3004540024	Do	02/08/93–02/07/94	1993 CONGRESSIONAL MONITOR ACCOUNT NO. MCDR201507 A 1	1,299.00
01-07	3004540001	DINERS CLUB	10/29/92	ONE-WAY AIRFARE FROM THE DISTRICT SEATTLE TO DC WHILE ON OFFICIAL BUSINESS (C. WILLIAMS)	198.00
01-07	3004540002	Do	11/23/92	AIRFONE	8.24
01-07	3004540003	Do	11/23/92	AIRFONE	6.18
01-07	3004540005	Do	11/24/92	AIRFONE	6.18
01-07	3004540004	Do	11/24/92–12/01/92	CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR MBR RENTAL NO. 112412812	186.00
01-07	3004540014	FEDERAL EXPRESS CORP	11/20/92	OVERNIGHT DELIVERY - ACCOUNT NO. 1240-1117-5	3.75
01-07	3004540016	Do	11/25/92	OVERNIGHT DELIVERY ACCOUNT NO. 1581-9940-6	3.75
01-07	3004540015	Do	11/30/92	OVERNIGHT DELIVERY	3.75
01-07	3004540010	Do	12/01/92	OVERNIGHT DELIVERY - ACCOUNT NO. 1240-1117-5	3.75
01-07	3004540011	Do	12/01/92	OVERNIGHT DELIVERY	3.75

01-07	3004540012	Do	12/07/92	OVERNIGHT DELIVERY	4.80
01-07	3004540017	Do	12/08/92	OVERNIGHT DELIVERY	3.75
01-07	3004540013	Do	12/09/92	OVERNIGHT DELIVERY	11.28
01-07	3004540022	HEALTHCARE INFORMATION CNTR	02/28/93–02/28/94	1993 SUBSCRIPTION TO MEDICINE & HEALTH	450.00
01-07	3004540029	Do	02/28/93–02/28/94	1993 SUBSCRIPTION TO HEALTH LEGISLATION & REGULATION	545.00
01-07	3004540028	JACOBS INSTITUTE OF WOMEN'S HEALTH	01/01/93–12/31/93	1993 REGULAR MEMBERSHIP	24.95
01-07	3004540026	PHYSICIANS' DESK REFERENCE	12/28/92	1993 PHYSICIANS DESK REFERENCE ACCOUNT NO. 12 931 212404941 7	52.95
01-07	3004540025	THE WASHINGTON POST	12/28/92–12/27/93	52 WEEK SUBSCRIPTION ACOUNT NO. 2722147	62.40
01-07	3004540018	UNITED PARCEL SERVICE	10/17/92–11/07/92	DELIVERY SERVICE CHARGE	20.00
01-07	3004540006	CAROL VARGO	12/13/92	TRAVEL BY PRIVATE AUTO TO AND FROM DULLES AIRPORT ON OFFICIAL BUSINESS - 70 MILES @ .275	19.25
01-07	3005760008	DINERS CLUB	08/30/92	ONE-WAY AIRFARE FROM THE DISTRICT (SEATTLE) TO DC WHILE ON OFCL BUS TCKT #012-5876-405-716 (C. WILLIAMS.	198.00
01-07	3005760009	Do	09/03/92	WASH-SEATTLE (C. WILLIAMS) TCKT# 012-5876-406-181 EXCHANGED FOR 016-5876-406-206	198.00
01-07	3005760010	Do	09/11/92–09/13/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT SEATTLE & RTN WHILE ON OFCL BUS FOR MBR TCKT #016-5876-406-416.	338.00
01-07	3005760011	Do	09/26/92–09/29/92	ROUNDTRIP AIRFARE FROM DC TO DISTRICT SEATTLE & RTN WHILE ON OFCL BUS FOR MBR TCKT# 016-5876-407-440.	338.00
01-07	3005760012	Do	10/07/92	ONE-WAY AIRFARE FROM DC TO THE DISTRICT SEATTLE WHILE ON OFFICIAL BUS FOR MBR TCKT # 016-5876-403-870.	169.00
01-07	3005760013	FOREIGN AFFAIRS SUBSCRIBER SERVICE	01/01/93–12/31/93	1 YEAR SUBSCRIPTION	38.00
01-28	3025890367	TOWER BUILDING COMPANY	01/01/93–01/30/93	RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57
01-31	3028930678	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028930679	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		603.41
01-31	3028960672	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960670	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		88.40
01-31	3028960671	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,083.53
01-31	3029340043	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,235.55
01-31	3032210032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		716.53
01-31	3032610003	Do	01/31/93		436.12
02-01	3055550036	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.60
02-01	3055560035	Do	02/01/93		(42.60)
02-03	3032680015	POSTMASTER	12/30/92	400 29¢ STAMPS	116.00
02-04	3033270007	MOLLY ANNE CARLE	12/08/92–12/17/92	PRIVATE AUTO TRAVEL WHILE IN DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE (7 MILES)	1.93
02-04	3033270006	JIM MCDERMOTT	11/28/92	GAS RECEIPT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	13.25
02-26	3055890398	TOWER BUILDING COMPANY	02/01/93	RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57
02-28	3056930745	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		300.00
02-28	3056930746	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		946.50
02-28	3056960611	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960609	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		88.40
02-28	3056960610	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,060.95
02-28	3057900440	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		10,360.72
02-28	3057900441	Do	02/01/93–02/28/93		1,233.47
02-28	3057950613	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		210.80
03-24	3082240016	POSTMASTER, WASHINGTON, D.C.	03/01/93	SEND SURFACE, PARCEL POST PACKAGE	14.95
03-25	3082600028	TCI OF OREGON, INC	01/13/93–02/28/93	CABLE SERVICE FOR JANUARY	210.81
03-30	3085890445	TOWER BUILDING COMPANY	03/01/93–03/30/93	RENT-1809 SEVENTH AVE SEATTLE, WA	3,888.57
03-31	3089940120	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		366.00
03-31	3090870651	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870649	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		88.40
03-31	3090870650	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		952.65
03-31	3090900410	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,249.15
03-31	3090930742	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		259.00
03-31	3090930743	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		300.00
03-31	3090930744	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		960.32

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JIM MCDERMOTT—Con.					
03-31	3091950564	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,000.02
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,180.78
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	52,550.28
				TOTAL	**189,731.06**
OFFICE OF THE HON. BOB MCEWEN					
SALARIES					
		GREENER, LISA BOYD	01/01/93-01/02/93	STAFF ASSISTANT	249.32
		KINKER, JANET L	01/01/93-01/02/93	OFFICE MANAGER	177.78
		MAHONEY, MARTHA L	01/01/93-01/02/93	OFFICE MANAGER	246.11
		PASCOE, WILLIAM W, III	01/01/93-01/02/93	PART-TIME EMPLOYEE	55.56
		PAWLOWSKI, JENNIFER LEE	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	171.11
		SCHULTZ, MELISA W	01/01/93-01/02/93	STAFF ASSISTANT	198.89
		SEITZ, PETER	01/01/93-01/02/93	SYSTEMS MANAGER	282.22
EXPENSES					
01-02	3029850031	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	102.41
01-21	3014140013	CELLULAR ONE	12/04/92-01/02/93	DISTRICT TELEPHONE BILL CAR PHONE	35.67
01-21	3014140012	HELEN M HIESTAND	12/21/92	DISTRICT TRAVEL RETURN LEASE CAR 94 MILES @ 27.5¢ PER MILE	25.85
01-21	3021380012	HUNTINGTON NATIONAL BANK	01/01/93-01/02/93	LEASE AUTO	32.96
01-29	3028340010	BOB MCEWEN	11/25/92-11/29/92	CONGRESSIONAL TRAVEL WASHINGTON-DISTRICT-WASH MILEAGE 424 X 2 @ .275	233.20
01-29	3028340011	Do	11/27/92-11/28/92	ROUNDTRIP AIRFARE COLUMBUS/WASHINGTON/COLUMBUS	223.00
01-31	3028930606	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		40.00
01-31	3028930607	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930608	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		604.84
01-31	3028960592	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960591	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		243.94
02-01	3055320031	*(EQUIPMENT ALLOWANCE)*	02/01/93		102.41
02-03	2351270019	POSTMASTER	12/01/92	20 SHEETS	580.00
02-04	3035370001	MOTOROLA CELLULAR SERVICE	12/01/92-12/31/92	CELLULAR PHONE BILL	84.37
03-19	3074760025	Do	12/01/92-12/31/92	CELLULAR MONTHLY SERVICE AND ROAMER CHARGES	147.62

03-19	3074760015	Do	12/21/92–12/22/92	CELLULAR MONTHLY SERVICE AND ROAMER CHARGE	149.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	1,380.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,085.84

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	3028990004	METROPOLITAN PRESS CLIPPING BUREAU	12/01/92–12/31/92	REFUND DUE TO OVERPAYMENT	(84.37)
05-14	3055990011	OAG NORTH AMERICAN EDITION	03/01/91–03/01/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(12.50)
03-31	3015990010	HUMAN EVENTS	03/28/92–03/28/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(16.92)
04-07	3015990011	DAYTON NEWSPAPERS INC	04/05/92–04/04/93	REFUND DUE TO UNUSED PORTION OF SUBSCRIPTION	(17.00)
06-24	3026990006	CINCINNATI MAGAZINE	07/01/92–07/01/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(16.00)
11-04	3055990010	OFFICIAL AIRLINE GUIDE	08/01/92–08/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(320.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(466.79)
TOTAL	**4,000.04**

OFFICE OF THE HON. RAYMOND J MCGRATH

SALARIES

BAYLIS, RANDI J	01/01/93–01/02/93	PART-TIME EMPLOYEE
BOSCO, ANGELA I	01/01/93–01/02/93	SECRETARY
CARPENTIER, GARY	01/01/93–01/02/93	LEGISLATIVE COUNSEL
DECELLE, ARTHUR J	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT/COUNSEL
DEGRACE, BARBARA NASTA	01/01/93–01/02/93	DISTRICT OFFICE MANAGER
FALARDEAU, JOHN A	01/01/93–01/02/93	
FONTE, DONALD R	01/01/93–01/02/93	
GATHARD, JOSEPH W	01/01/93–01/02/93	PART-TIME EMPLOYEE
GIPSON, GRETCHEN ELLEN	01/01/93–01/02/93	PERSONAL SECRETARY
JOHNSON, VIRGINIA	01/01/93–01/02/93	SECRETARY
MURTHA, MARYANN K	01/01/93–01/02/93	SPECIAL ASSISTANT
O'MEARA, KELLY PATRICIA	01/01/93–01/02/93	
PIZZOLO, LINDA J	01/01/93–01/02/93	SPECIAL ASSISTANT
RUSSELL, HAROLD E	01/01/93–01/02/93	SPECIAL ASSISTANT
WALLACH, THOMAS J	01/01/93–01/02/93	SPECIAL ASSISTANT
WEINSTEIN, MILTON	01/01/93–01/02/93	SPECIAL ASSISTANT
ZIELINSKI, DANIEL	01/01/93–01/02/93	PRESS SECRETARY
ZIMMERMANN, JOHN F	01/01/93–01/02/93	PART-TIME EMPLOYEE

20.00	
277.78	
344.17	
55.56	
20.00	
344.17	
55.56	
277.78	
344.17	
282.44	
55.56	
55.56	
55.56	
20.00	
282.44	
282.44	
55.56	
6.67	

EXPENSES

01-13	3012670001	KELLY O'MEARA	11/12/92–11/23/92	PHONE CALLS MADE TO U.S. EMBASSY IN INDIA FOR OFFICIAL BUSINESS (CASEWORK)	57.20
01-21	3013750003	ARTHUR K DECELLE	12/22/92	STAFF TRAVEL MEAL WHILE IN DISTRICT	8.50
01-21	3013750001	Do	12/22/92–12/23/92	STAFF TRAVEL DC-NY NY-DC	300.00
01-21	3013750002	Do	12/22/92–12/23/92	STAFF TRAVEL RENTAL CAR WHILE IN DISTRICT	138.17
01-21	3013750004	Do	12/23/92	STAFF TRAVEL CAB FARE FROM METRO STATION TO HOME (TOOK METRO FROM AIRPORT)	3.00
01-21	3021370017	S & S REALTY CO	01/01/93–01/02/93	RENT 203 ROCKAWAY AVE VALLEY STREAM,NY 11580	161.38
01-31	3028930535	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930536	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAYMOND J MCGRATH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028930537	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		243.28
01-31	3028960511	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960509	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		38.50
01-31	3028960510	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		820.76
01-31	3032560037	*(EQUIPMENT ALLOWANCE)*	01/31/93		62.25
02-01	3057300036	Do	02/01/93		62.12
03-17	3074840003	CABLEVISION OF LONG ISLAND	12/15/92–01/02/93	CABLE TELEVISION SERVICES FOR DISTRICT OFFICE PRORATED FOR RAMINDER OF CONGRESS	24.08
03-17	3074840001	FEDERAL EXPRESS CORP.	12/02/92	EXPRESS DELIVERY TO CONSTITUENTS	3.75
03-17	3074840002	VINCENT'S CREATIVE BUSINESS INTERIORS	12/16/92	TUPEWRITER RIBBONS FOR DISTRICT OFFICE	17.04

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,835.42

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,343.98
TOTAL	**5,179.40**

OFFICE OF THE HON. PAUL MCHALE

SALARIES

CANDELARIO, JOSE	01/03/93–03/31/93	CASEWORKER	4,400.00
CARTY, CRISTIN	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	9,777.77
CONNORS, TERESA L	01/03/93–03/31/93	SENIOR STAFF ASSISTANT	5,377.77
DIAZ, DELIA R	01/03/93–03/31/93	STAFF ASSISTANT	4,400.00
DOWD, ALLISON FAITH	02/11/93–03/31/93	LEGISLATIVE ASSISTANT	3,333.33
DUELLEY, CYNTHIA J	01/03/93–03/31/93	SENIOR STAFF ASSISTANT	5,377.77
EDWARDS, JUDITH B	02/17/93–03/31/93	SENIOR STAFF ASSISTANT	2,444.45
FERRARO, ANDREW	01/03/93–03/31/93	STAFF ASSISTANT	4,400.00
GERGELY, AMY C	02/08/93–03/31/93	STAFF ASSISTANT	2,944.45
GIOBBI, HERBERT V	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,333.33
GORMLEY, JOHN D	01/03/93–03/31/93	SENIOR STAFF ASSISTANT	5,377.77
GRASS, EDWARD J	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,444.44
LUND, ARLENE J	01/03/93–03/31/93	DISTRICT ADMINISTRATOR	9,777.77
MCCLOSKEY, NANCY	02/16/93–03/31/93	EXECUTIVE ASST/SCHEDULER	4,375.00
NORMAN, JAMES LEE, JR	01/28/93–03/31/93	JUNIOR LEGISLATIVE ASSISTANT	3,500.01
O'DONNELL, ELENORE A	01/03/93–03/31/93	STAFF ASSISTANT	4,400.00
SARACENO, JENNIFER L	01/03/93–03/31/93	STAFF ASSISTANT	4,400.00
WILTRAUT, JAMES C, JR	01/03/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	7,944.44

EXPENSES

01-31	3029340044	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		814.36
01-31	3032610024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		640.89

02-01	3055560036	*(EQUIPMENT ALLOWANCE)*	02/01/93		(28.08)
02-16	3043620012	HON. PAUL MCHALE	01/13/93–01/15/93	ROUND TRIP TRAVEL FROM ALLENTOWN TO WASHINGTON TO ALLENTOWN	338.00
02-16	3043620013	Do	01/25/93–01/26/93	ROUNDTRIP TRAVEL FROM WASHINGTON TO ALLENTOWN AND RETURN FLIGHT	329.00
02-26	3055890399	HAMILTON FINANCIAL CENTER	02/15/93	RENT - 1 CENTER SQ ALLENTOWN, PA	159.29
02-26	3055890400	SARACENO & SAYRE PARTNERSHIP	01/03/93	RENT - 26 E THIRD ST BETHLEHAM, PA	4,059.99
02-28	3056931022	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056931023	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		408.15
02-28	3056960846	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960845	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		368.81
02-28	3057900581	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		842.44
02-28	3057950502	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		463.69
03-04	3060630016	OFFICE MAX STORE #344	01/13/93	PURCHASE OF MERCHANDISE FOR DISTRICT OFFICE (SUPPLIES)	332.51
03-04	3060630017	Do	01/14/93	PURCHASE OF MERCHANDISE FOR DISTRICT OFFICE	52.60
03-04	3060630018	Do	01/28/93	PURCHASE OF MERCHANDISE FOR DISTRICT OFFICE	139.08
03-04	3061820010	COPY WORLD	01/21/93	PURCHASE OF 1 CARTON OF 57230 T/D PAKS	108.00
03-04	3061820004	FRAMING PLACE	01/18/93	FRAMING OF PRINTS FOR OFFICE	137.80
03-04	3061820008	HERBERT V GIOBBI	02/05/93	PURCHASE OF POSTAGE FOR PRIORITY MAIL	5.80
03-04	3061820011	MORNING CALL	01/17/93–04/18/93	FOR NEWSPAPER SUBSCRIPTION TO ALLENTOWN DISTRICT OFFICE	43.55
03-04	3061820012	Do	01/17/93–04/18/93	FOR NEWSPAPER SUBSCRIPTION TO BETHLEHEM DISTRICT OFFICE	43.55
03-04	3061820013	Do	01/17/93–04/18/93	FOR NEWSPAPER SUBSCRIPTION TO EASTON DISTRICT OFFICE	43.55
03-04	3061820014	Do	01/17/93–04/18/93	FOR NEWSPAPER SUBSCRIPTION TO PENNSBURG OFFICE	43.55
03-04	3061820006	NEW YORK TIMES SALES INC.	01/13/93–04/13/93	PURCHASE OF N.Y. TIMES FOR WASHINGTON OFFICE	35.75
03-04	3061820007	THE WASHINGTON POST	01/12/93–04/06/93	PURCHASE OF THE WASHINGTON POST FOR WASHINGTON OFFICE	27.60
03-04	3061820009	JAMES C WILTRAUT	01/15/93	PURCHASE OF POSTAGE FOR OVERNIGHT MAIL	9.95
03-04	3061820005	Do	01/27/93	FEDERAL EXPRESS CHARGE	13.50
03-12	3067780026	CHASE	02/09/93–02/13/93	ROUND TRIP TRAIN TICKET FOR STAFF C. DUELLEY PHIL-WASHINGTON-PHIL AIR FORCE ACADEMY	51.00
03-12	3067780020	CYNTHIA J DUELLEY	01/05/93–01/07/93	HOTEL ROOM WHILE IN WASHINGTON D.C. OFFICE SR. STAFF ASST FROM DISTRICT	300.87
03-12	3067780022	Do	02/09/93–02/13/93	STAFF MILEAGE AND TOLLS TO PHIL. TO GET TO WASH IN ORDER TO ATTEND AIR FORCE ACADEMY 130 MILES X 27.5.	38.65
03-12	3067780021	Do	02/10/93–02/13/93	DISTRICT STAFF-HOTEL ROOM AND MEALS FOR SR. STAFF ASSISTANT TO VISIT AIR FORCE ACADEMY	159.08
03-12	3067780027	HERBERT V GIOBBI	01/14/93–01/15/93	MILEAGE AND TOLLS FOR TRAVEL DC-BETHLEHEM-DC MILEAGE-440 MILES ROUND TRIP 27.5/MILE & TOLLS	129.90
03-12	3067780028	Do	01/28/93–01/30/93	MILEAGE AND TOLLS FOR TRAVEL DC-BETHLEHEM-DC MILEAGE-440 MILES ROUND TRIP	129.90
03-12	3067780029	Do	01/28/93–01/30/93	84 MILES IN DISTRICT 27.5/MILE	23.10
03-12	3067780023	Do	02/18/93–02/19/93	MOTEL ROOM CHARGE WHILE IN DISTRICT	107.86
03-12	3067780024	Do	02/18/93–02/20/93	MILEAGE AND TOLLS FOR TRAVEL DC-BETHLEHEM-DC MILEAGE-440 MILES ROUNDTRIP & TOLLS	129.90
03-12	3067780025	Do	02/18/93–02/20/93	136 MILES IN DISTRICT 27.5/MILE	37.40
03-18	3076570001	Do	03/11/93–03/12/93	MOTEL ROOM CHARGE WHILE IN DISTRICT	44.52
03-18	3076570002	Do	03/11/93–03/12/93	MILEAGE AND TOLLS FOR TRAVEL TO AND FROM DISTRICT 440 MILES ROUND TRIP DC-BETHLEHEM-DC TOLLS	125.45
03-18	3076570003	Do	03/12/93	MILEAGE WHILE IN DISTRICT 48 MILES @ .275	13.20
03-18	3076570005	OFFICE MAX STORE #344	02/03/93	PURCHASE OF TONER	28.50
03-18	3076570004	Do	02/22/93	OFFICE SUPPLIES	79.39
03-19	3076660001	HERBERT V GIOBBI	03/04/93–03/06/93	MOTEL ROOM CHARGE WHILE IN DISTRICT	95.38
03-19	3076660002	Do	03/04/93–03/06/93	MILEAGE AND TOLLS FOR TRAVEL TO DISTRICT DC-BETHLEHEM-DC 440 X .275 & TOLLS	129.90
03-19	3076660003	Do	03/04/93–03/06/93	MILEAGE 83 MILES IN DISTRICT X .275	22.83
03-19	3076660004	KAPLAN'S ENTERPRISES, INC.	03/05/93	PURCHASE OF FLAG FOR OFFICE	30.00
03-19	3076660005	OFFICE MAX STORE #344	02/22/93	PURCHASE OF OFFICE SUPPLIES	196.41
03-30	3085890448	H RONALD & ROSALIE F NYCE	03/01/93–03/30/93	RENT - 168 MAIN ST PENNSBURG, PA	350.00
03-30	3085890446	HAMILTON FINANCIAL CENTER	03/01/93–03/30/93	RENT - 1 CENTER SQ ALLENTOWN, PA	298.67
03-30	3085890447	SARACENO & SAYRE PARTNERSHIP	03/01/93–03/30/93	RENT - 26 E THIRD ST BETHLEHAM, PA	2,100.00
03-31	3090870909	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090870907	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		1,150.00
03-31	3090870908	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		348.60
03-31	3090900542	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		779.04
03-31	3090931016	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090931017	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		503.71
03-31	3091920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		7.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PAUL MCHALE—Con.					
03-31	3091950470	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,699.35
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	103,008.30
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	19,563.74
				TOTAL	**122,572.04**
OFFICE OF THE HON. JOHN M MCHUGH					
SALARIES					
		BELL, DONNA M	01/03/93-03/31/93	PERSONAL/ADMINISTRATIVE SECRETARY	10,511.10
		BREWER, JUDITH M	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	10,266.67
		BRICK, CARY R	01/03/93-03/31/93	CHIEF OF STAFF/ADMIN ASST	25,636.10
		GRABIEC, ELAINE F	01/03/93-03/31/93	DISTRICT OFFICE MANAGER	4,693.33
		HUMPHRIES, JOANN D ELLIS	01/03/93-03/31/93	CASEWORKER/OFFICE MANAGER	10,266.67
		KULL, JOHN F, JR	01/03/93-03/31/93	STAFF ASSISTANT (PROJECTS)	9,288.90
		MARTIN, DAVID O'BRIEN	01/03/93-03/31/93	COUNSEL	18,333.33
		MCGRATH, SHIRLEY I	01/03/93-03/31/93	DISTRICT OFFICE MANAGER	3,293.33
		ORTLOFF, RUTH M	01/03/93-03/31/93	DISTRICT OFFICE MANAGER	2,346.67
		PLUMPTON, CHARLES A	01/03/93-03/31/93	PRESS SECRETARY	10,443.90
		TURPIN, MELANIE A	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	9,716.67
EXPENSES					
01-25	3022320010	CARTHAGE REPUBLICAN TRIBUNE	02/01/93-02/01/94	NEWSPAPER SUBSCRIPTION	22.00
01-25	3022320004	FORT COVINGTON SUN	01/03/93-12/31/93	NEWSPAPER SUBSCRIPTION	26.00
01-25	3022320002	JEFFERSON COUNTY JOURNAL	01/12/93-01/12/94	NEWSPAPER SUBSCRIPTION	22.00
01-25	3022320001	JOURNAL AND REPUBLICAN	01/07/93-01/07/94	NEWSPAPER SUBSCRIPTION	26.00
01-25	3022320007	PARK NEWSPAPERS OF ST. LAWRENCE, INC.	02/01/93-02/01/94	PLAINDEALER SUBSCRIPTION	18.00
01-25	3022320008	Do	02/01/93-02/01/94	OGDENSBURG JOURNAL AND ADVANCE-NEWS SUBSCRIPTIONS	99.50
01-25	3022320009	Do	02/01/93-02/01/94	COURIER-OBSERVER NEWSPAPER SUBSCRIPTION	70.00
01-25	3022320011	ROME SENTINEL COMPANY	02/01/93-02/01/94	NEWSPAPER SUBSCRIPTION	106.60
01-25	3022320012	THE EVENING TELEGRAM	01/26/93-01/26/94	NEWSPAPER SUBSCRIPTION	117.60
01-25	3022320013	THE NEW YORK STATE CONG'L DELEGATION	01/01/93-12/31/93	DELEGATION DUES	300.00
01-25	3022320003	THE PALLADIUM-TIMES	01/08/93-01/08/94	NEWSPAPER SUBSCRIPTION	152.40
01-25	3022320006	TUPPER LAKE FREE PRESS	01/03/93-01/01/94	NEWSPAPER SUBSCRIPTION	24.00
01-25	3022320005	WATERTOWN DAILY TIMES	01/03/93-01/01/94	NEWSPAPER SUBSCRIPTIONS	554.84
01-27	3026500015	FULTON PATRIOT	02/01/93-02/01/94	NEWSPAPER SUBSCRIPTION	14.00
01-28	3027600022	ADIRONDACK DAILY ENTERPRICE	01/17/93-01/17/94	NEWSPAPER SUBSCRIPTION	113.30
01-28	3027600021	LAKE PLACID NEWS	01/12/93-01/12/94	NEWSPAPER SUBSCRIPTION	33.00
01-28	3027600020	THOUSAND ISLANDS SUN	01/15/93-01/15/94	NEWSPAPER SUBSCRIPTION	24.00

01-29	3028260006	MCHUGH, JOHN M., HON.	01/22/93-01/25/93	ROUDNTRIP AIRFARE REIMB SYRACUSE, NY/WASHINGTON DC FOR OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT.	468.00
01-29	3028510005	CONGRESSIONAL QUARTERLY BOOKS	01/12/93	CONGRESSIONAL QUARTERLY WEEKLY REPORT BINDERS	51.38
01-29	3028510007	PRESS-REPUBLICAN	01/19/93-01/19/94	NEWSPAPER SUBSCRIPTION	162.90
01-29	3028510006	THE VALLEY NEWS	01/12/93-01/12/94	NEWSPAPER SUBSCRIPTION	32.00
01-31	3032610004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		748.51
01-31	3032670037	*(EQUIPMENT ALLOWANCE)*	01/31/93		374.69
02-01	3057310039	Do	02/01/93		(12.90)
02-09	3039550011	MCHUGH, JOHN M., HON.	01/28/93-01/30/93	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO AND FROM SYRACUSE, NY, AND WASHINGTON, DC FOR OFFICIAL BUS.	468.00
02-10	3040490024	AMERICAN INTERNATIONAL	01/22/93-01/25/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	114.55
02-12	3042510001	MCHUGH, JOHN M., HON.	02/05/93-02/07/93	REIMBURSEMENT FOR ROUND-TRIP AIR FARE TO AND FROM ALBANY, NY, AND WASH, DC FOR OFF BUS IN CONG DISTRICT.	418.00
02-12	3042510002	Do	02/05/93-02/07/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN CONGRESSIONAL DISTRICT	120.48
02-12	3042510003	Do	02/05/93-02/07/93	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	76.00
02-16	3042200001	HOWARD ROSE ART SIGN SERVICE	01/20/93	SIGN FOR OSWEGO, NEW YORK, DISTRICT OFFICE	89.73
02-18	3048320001	AMERICAN INTERNATIONAL	01/28/93-01/30/93	MEMBER CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	91.29
02-18	3048320005	AQUA COOL	01/14/93-01/21/93	LEAD-FREE BOTTLED WATER	46.40
02-18	3048320002	MALONE EVENING TELEGRAM	01/15/93-01/15/94	NEWSPAPER SUBSCRIPTION	112.50
02-18	3048320006	NATIONAL NEWS AGENCY	01/09/93-05/11/93	NEWSPAPER SUBSCRIPTIONS - NEW YORK TIMES, WASHINGTON POST AND WALL STREET JOURNAL	232.40
02-18	3048320004	NORTH COUNTRY CATHOLIC	01/11/93-01/11/94	NEWSPAPER SUBSCRIPTION	15.00
02-18	3048320003	THOMAS J. LANKFORD, INC.	01/06/93-01/13/93	PRINTING CARDS, LABELS, CERTIFICATES AND LETTERHEAD	633.15
02-26	3055890401	KEY BANK	01/03/93	RENT - 200 WASHINGTON ST WATERTOWN, NY	976.33
02-26	3055890402	RICHARD A PURVIS	02/01/93	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
02-28	3056931160	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056931161	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		388.18
02-28	3056960975	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3056960974	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		95.19
02-28	3057900648	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		567.64
02-28	3057920174	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		32.50
02-28	3057940152	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		79.50
02-28	3057950433	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		945.29
03-04	3056350021	ARMY TIMES	04/26/93-04/26/94	NEWSPAPER SUBSCRIPTION	48.00
03-04	3056350022	H. D. COODALE CO.	01/03/93-01/01/94	PREMIUM ON LIABILITY INSURANCE POLICY FOR WATERTOWN, NY DISTRICT OFFICE	273.00
03-04	3056350018	HAMILTON COUNTY NEWS	02/08/93-02/08/94	NEWSPAPER SUBSCRIPTION	20.00
03-04	3056350023	MCHUGH, JOHN M., HON.	02/10/93-02/13/93	REIMBURSEMENT FOR R/T AIR FARE TO/FROM SYRACUSE, NY AND WASH, DC FOR OFFICIAL BUSINESS IN CONG. DISTRIC.	468.00
03-04	3056350020	THOMAS J LANKFORD	01/08/93	PRINTING CARDS AND ENVELOPES	164.65
03-04	3056350019	Do	02/04/93	PRINTING CARDS	44.00
03-08	3064810001	MCHUGH, JOHN M., HON.	02/18/93-02/20/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FROM ALBANY, NY, & WASH., DC FOR OFF. BUS. IN CONG. DISTRICT.	418.00
03-08	3064810002	Do	02/18/93-02/20/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	119.22
03-08	3064810003	Do	02/19/93	REIMBURSEMENT FOR OVERNIGHT ACCOMMODATIONS WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS.	40.66
03-16	3071740004	AMERICAN INTERNATIONAL	02/10/93-02/13/93	MEMBER'S CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	117.57
03-16	3071740003	THE OBSERVER DISPATCH	03/16/93-03/14/94	NEWSPAPER SUBSCRIPTION	195.40
03-18	3076600002	CARY R. BRICK	03/11/93	CAR RENTAL WHILE IN CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS	42.35
03-18	3076600003	Do	03/11/93	OVERNIGHT ACCOMMODATIONS EN ROUTE CONGRESSIONAL DISTRICT TO WASHINGTON, DC	66.08
03-18	3076600001	Do	03/11/93-03/12/93	ROUNDTRIP AIRFARE TO AND FROM SYRACUSE, NY, AND WASHINGTON, DC AND PARKING WHILE IN CONG. DIST. ON BUS..	478.00
03-25	3078250011	CONGRESSIONAL QUARTERLY INC	01/01/93-01/01/94	SUBSCRIPTION	955.00
03-26	3084390006	AQUA COOL	02/28/93	LEAD FREE BOTTLED WATER	20.40
03-26	3084390007	DENTON PUBLICATIONS, INC.	01/11/93-01/11/94	TIMES OF TI NEWSPAPER SUBSCRIPTION	28.00
03-26	3084800006	CARY R. BRICK	03/19/93	ROUND-TRIP AIR FARE TO & FR SYRACUSE, NY, & WASH., DC & PARKING WHILE I CONG. DIST. FOR OFF. BUSINESS.	478.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M MCHUGH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3084800007	Do	03/19/93	MLGE BY PRVT AMBLE. TO & FR WATERTOWN, NY & HANCOCK INTER. AIRPORT, SYRACUSE, NY, CONG. DIST. OFF. BUS..	44.27
03-30	3085890449	KEY BANK	03/01/93-03/30/93	RENT - 200 WASHINGTON ST WATERTOWN, NY	505.00
03-30	3085890450	RICHARD A PURVIS	03/01/93-03/30/93	RENT - 104 W UTICA ST L LEVEL OSWEGO, NY	300.00
03-31	3089940186	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		95.20
03-31	3090871045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090871043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		68.50
03-31	3090871044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		110.28
03-31	3090900600	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		738.95
03-31	3090931160	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090931161	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		432.24
03-31	3091920210	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		3.90
03-31	3091950412	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		466.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,796.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	16,751.19
TOTAL	**131,547.86**

OFFICE OF THE HON. MATTHEW F MCHUGH

SALARIES

ARTHUR, CHRISTOPHER	01/01/93-01/02/93	LEGISLATIVE COMMUNICATION DIRECTOR	301.17
CARCARAMO, LAURIE	01/01/93-01/02/93	STAFF ASSISTANT	81.43
COUDRIET, JEFFREY L	01/01/93-01/02/93	STAFF ASSISTANT	204.32
COUDRIET, KATHLEEN	01/01/93-01/02/93	STAFF ASSISTANT	240.04
HEYWOOD, BARBARA H	01/01/93-01/02/93	STAFF ASSISTANT	127.92
KAJECKAS, GABRIEL G	01/01/93-01/02/93	PRESS LEGISLATIVE ASSISTANT	331.51
LONGENDYKE, SHARON J	01/01/93-01/02/93	STAFF ASSISTANT	213.03
MCPHEETERS, JEAN	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	296.81
MOSHER, MARSHA L	01/01/93-01/02/93	STAFF ASSISTANT	244.79
NASH-BROWN, ELEANOR	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	322.49
PARKHURST, THOMAS M	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	564.33

EXPENSES

01-07	3005760014	JEAN MCPHEETERS	11/28/92-12/21/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (727 MILES AT .275).	199.93
01-07	3005760016	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/92-12/31/92	UPGRADE MEMBERSHIP TO STEERING COMMITTEE	1,500.00
01-07	3005760015	UNITED PARCEL SERVICE	12/10/92	SHIPMENT OF OFFICIAL RECORDS TO DISTRICT	39.00
01-07	3006800008	ELEANOR BROWN	12/01/92	TAXI TO AIRPORT	12.00

01-07	3006800007	Do	12/01/92–12/06/92	REIMBURSEMENT FOR CAB EXPENSE WHILE ON OFFICIAL TRIP TO DC	29.20
01-07	3006800005	Do	12/01/92–12/10/92	REIMB. FOR AIRFARE NEWBURGH, NY-WASH., DC & RTN FROM WASH., DC-NEWBURGH WHILE ON OFF. TRIP TO DC (3750).	280.00
01-07	3006800006	Do	12/01/92–12/10/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRIP TO DC	357.92
01-07	3006800003	Do	12/15/92–12/16/92	REIMBURSEMENT FOR CAB EXPENSE WHILE ON OFFICIAL TRIP TO DC	16.00
01-07	3006800001	Do	12/15/92–12/17/92	REIMB. FOR MILES VIA PRIVATE CAR FROM KINGSTON, NY-WASH., DC & RTN FROM WASH.,DC-KINGSTON, NY (650 MI.).	178.75
01-07	3006800002	Do	12/15/92–12/17/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL TRIP TO DC	251.98
01-07	3006800004	Do	12/15/92–12/17/92	REIMBURSEMENT FOR TOLL EXPENSE WHILE ON OFFICIAL TRIP TO DC	17.05
01-08	3007710023	DEMOCRATIC STUDY GROUP	12/31/92	1992 RESEARCH SERVICES	5,000.00
01-08	3007710020	THOMAS PARKHURST	12/20/92–12/22/92	FOR MI VIA PVT CAR WHILE ON OFCL TRIP TO DIST FR DC TO KINGSTON, NY & RTN FR ITHACA, NY TO DC 684 @.275.	188.10
01-08	3007710022	Do	12/20/92–12/22/92	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRIP TO THE DISTRICT (SEE VOUCHER 7053014)	5.75
01-08	3007710031	Do	12/20/92–12/22/92	REIMBURSEMENT FOR MILES VIA PRIVATE CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (300 MI @ .275).	82.50
01-21	3021370019	KINGSWOOD EQUITIES	01/01/93–01/02/93	RENT: 291 WALL STREET KINGSTON, NY	64.00
01-21	3021370018	R.H.P. INC.	01/01/93–01/02/93	RENT TERRACE HILL ITHACA,NY 14850	40.00
01-22	3021300001	FEDERAL EXPRESS CORP.	12/22/92	SHIPMENT OF OFFICIAL DOCUMENTS TO THE DISTRICT	3.99
01-31	3027940114	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		26.80
01-31	3028931095	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028931096	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		296.96
01-31	3028961110	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028961108	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		185.58
01-31	3028961109	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		471.17
01-31	3032560038	*(EQUIPMENT ALLOWANCE)*	01/31/93		53.01
02-01	3057300037	Do	02/01/93		53.03
03-25	3084240001	THOMAS PARKHURST	12/20/92–12/21/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	118.51
03-25	3084240002	Do	12/21/92–12/22/92	REIMBURSEMENT FOR HOTEL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	71.25
03-25	3084240003	Do	12/22/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	30.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,927.84

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 10,203.20

ADJUSTMENTS/REFUNDS

EXPENSES

05-05	3090990014	NATIONAL JOURNAL	06/01/92–06/02/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(210.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (210.10)

TOTAL **12,920.94**

OFFICE OF THE HON. SCOTT MCINNIS

SALARIES

ARVESCHOUG, STEVEN	01/03/93–03/31/93	DISTRICT DIRECTOR	13,444.44
BEHRHORST, D GRAY	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,377.77
BENSON, ANN	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,377.77
BERNHARDT, DAVID	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,688.90
BOYER, JANE ANNE	02/08/93–03/31/93	CASEWORKER	3,238.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FINLEY, STEPHANNIE J	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	13,444.44
		GOMEZ, R	01/03/93-03/31/93	AREA REP (SOUTHERN COLORADO)	8,555.56
		JONES, ANTHI POULOS	01/03/93-03/31/93	LEGIS DIR/GENERAL COUNSEL	9,916.66
		JOUFLAS. AUDREY HUDSON	02/01/93-03/31/93	PRESS SECRETARY	5,833.33
		KERST, LYNNE	02/08/93-03/31/93	AREA REPRESENTATIVE	1,472.22
		LUKENS, STACEY R	01/03/93-03/31/93	SCHEDULER/OFC & COMPUTER SYS MGR	8,555.56
		MAGNUSON, NANCY L	02/08/93-03/31/93	AREA REPRESENTATIVE	3,533.33
		MARSH, LINDA KAY	01/11/93-03/31/93	CONSTITUENT SERVICES COORDINATOR	4,444.45
		QUINN, KATHLEEN	01/12/93-03/31/93	INTERN	1,730.00
		TECK, PATRICIA K	01/25/93-03/31/93	AREA REPRESENTATIVE	4,400.00
		TRANT, TRACY A	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,688.90
		EXPENSES			
01-29	3028340012	HON. SCOTT MCINNIS	01/07/93-01/09/93	AIRFARE BETWEEN DENVER AND WASHINGTON, DC AND RETURN	339.00
01-29	3028340016	Do	01/09/93	ONE WAY TICKET DENVER TO GRAND JUNCTION COLORADO	120.00
01-29	3028340013	Do	01/18/93	MEAL IN DISTRICT	10.37
01-29	3028340015	Do	01/25/93	CAB NATIONAL TO OFFICE	10.00
01-29	3028340014	METRO WORLD TRAVEL	01/25/93	AIRFARE DENVER TO WASHINGTON DC FOR MEMBER	117.00
01-31	3029340045	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		476.44
01-31	3029920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		13.00
01-31	3032610025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,522.88
02-01	3055560037	*(EQUIPMENT ALLOWANCE)*	02/01/93		(16.43)
02-05	3034620002	STEPHANNIE J FINLEY	01/26/93	PARKING AT AIRPORT DURING TRIP TO GRAND JUNCTION	8.50
02-05	3034620003	Do	01/26/93	FLIGHT TO DENVER FROM GRAND JUNCTION OVER-NITE STAY FOR FLIGHT TO DC	170.00
02-05	3034620001	Do	01/29/93	POSTAGE STAMPS	29.00
02-05	3034620004	METRO WORLD TRAVEL	01/24/93-01/27/93	A/F WASH-DENV-WASH FOR STEPANIE FINLEY	339.00
02-16	3043610016	HON. SCOTT MCINNIS	01/03/93-01/06/93	PARKING AT GRAND JUNCTION AIRPORT	12.00
02-16	3043610015	Do	01/28/93	MEAL IN COLORADO WHILE DRIVING FROM DENVER AIRPORT TO PUEBLO	8.12
02-16	3043610017	Do	02/01/93	CAB FROM NATIONAL AIRPORT TO OFFICE	11.50
02-16	3043610019	METRO WORLD TRAVEL	01/28/93-02/01/93	ROUND TRIP TICKET FROM WASHINGTON DULLES TO DENVER AND RETURN TO WASHINGTON NATIONAL	285.00
02-16	3043610018	Do	02/05/93	ONE-WAY TICKET FROM DENVER TO ALAMOSA FOR MBR	136.00
02-18	3048320008	COPE OFFICE SUPPLY	02/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	14.34
02-18	3048320009	Do	02/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	29.33
02-18	3048320010	Do	02/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.79
02-18	3048320011	Do	02/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	18.76
02-18	3048320012	Do	02/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	75.04
02-18	3048320007	Do	02/03/93	BUSINESS CARD FILE	11.00
02-19	3049300004	STEVEN ARVESCHOUG	01/06/93-01/08/93	IN-DISTRICT MILEAGE 1043 MILES X .22	229.46
02-19	3049300005	Do	01/07/93-01/08/93	HOTEL ROOM IN DURANGO	47.28
02-19	3049300006	Do	01/07/93-01/08/93	MEALS IN DURANGO	18.14
02-19	3049300001	Do	01/21/93-01/22/93	RENTAL CAR IN DURANGO, CO	31.09
02-19	3049300002	Do	01/21/93-01/22/93	MEAL EXPENSES IN DURANGO, CO	29.18
02-19	3049300003	Do	01/25/93-01/27/93	MILEAGE FROM PURBLO TO DENVER R/T FOR MEETINGS W/ STATE OFFICIALS IN DENVER TO DISCUSS LEGIS 440 X .22.	96.80

02-26	3055890404	PUEBLO UNION DEPOT, INC	02/01/93	RENT - 132 W B ST PUEBLO, CO	420.00
02-26	3055890403	SPENCER BEAL	02/19/93	RENT - 1060 MAIN AVE DURANGO, CO	170.00
02-28	3056930338	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930339	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,007.96
02-28	3056960258	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960257	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		88.76
02-28	3057900236	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		811.69
02-28	3057950164	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		783.50
03-04	3060660007	POSTMASTER, WASHINGTON, D.C.	02/24/93	POSTAGE STAMPS (500)	145.00
03-04	3061820028	THE WALL STREET JOURNAL	01/14/93–01/14/94	1 YEAR SUBSCRIPTION	139.00
03-08	3064840008	AQUA COOL	01/04/93–01/27/93	RENTAL FEE FOR WATER COOLER & BOTTLED WATER	67.20
03-08	3064840009	D GRAY BEHRHORST	02/05/93	REIMBURSE FOR POSTAGE	5.80
03-08	3064840006	HON. SCOTT MCINNIS	02/15/93	ADDITIONAL FARE ADDED TO TICKET WHEN CHANGED AT AIRPORT TO TRVL TO DULLES AIRPORT INSTEAD OF NAT. AIRP..	60.00
03-08	3064840007	METRO WORLD TRAVEL	02/05/93–02/15/93	AIRFARE FOR 2/5-DULLES-DENVER 2/15 DENVER-DULLES-(ROUNDTRIP) FOR MBR	285.00
03-08	3064840005	Do	02/19/93–02/22/93	ROUND-TRIP AIRFARE FROM DULLES-DENVER-PUEBLO-DULLES FOR MBR	426.00
03-08	3064840010	THE WASHINGTON POST	01/18/93–01/19/94	52 WEEKS OF THE WASHINGTON POST NEWSPAPER	62.40
03-09	3064300009	DAILY RECORD	02/04/93–02/04/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	78.00
03-09	3064300006	DOUGLAS COUNTY DAILY	02/09/93–02/09/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	38.00
03-09	3064300008	EAGLE VALLEY ENTERPRISE	02/04/93–02/04/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	20.00
03-09	3064300007	GLENWOOD POST	02/09/93–02/09/94	NEWSPAPERS SUBSCRIPTION FOR ONE YEAR	90.00
03-09	3064300005	MIDDLE PARK TIMES	02/05/93–02/05/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	15.00
03-09	3064300004	NORTHWEST DAILY PRESS	02/10/93–02/10/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	82.00
03-09	3064300003	OURAY COUNTY PLAINDEALER	02/10/93–02/10/94	NEWSPAPERS SUBSCRIPTION FOR ONE YEAR	23.00
03-09	3064300011	SENTINEL AND MONTEZUMA VALLEY JOURNAL	02/28/93–02/28/94	NEWSPAPERS SUBSCRIPTION FOR ONE YEAR	55.00
03-09	3064300002	STEAMBOAT PILOT	02/12/93–02/12/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	32.00
03-09	3064300001	THE DAILY SENTINEL	02/02/93–02/02/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	117.00
03-09	3064300010	THE SAGUACHE CRESCENT	02/10/93–02/10/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	14.00
03-12	3071340002	JACK D. BERRY	01/15/93–02/28/93	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	920.00
03-17	3074840008	STEVEN ARVESCHOUG	01/03/93–01/19/93	PHONE CALLS ON PERSONAL SYSTEM PRIOR TO OFFICE OPENING	43.05
03-17	3074840011	JANE ANNE BOYER	02/12/93	OFFICE SUPPLIES	5.77
03-17	3074840022	BROWN OFFICE PRODUCTS	01/25/93	OFFICE SUPPLIES	26.38
03-17	3074840023	Do	01/28/93	OFFICE SUPPLIES	30.30
03-17	3074840025	Do	01/28/93	OFFICE SUPPLIES	10.99
03-17	3074840024	Do	01/29/93	OFFICE SUPPLIES	20.00
03-17	3074840026	Do	01/29/93	OFFICE SUPPLIES	10.20
03-17	3074840019	Do	03/04/93	OFFICE SUPPLIES	10.99
03-17	3074840020	Do	03/05/93	OFFICE SUPPLIES	3.95
03-17	3074840021	Do	03/05/93	office supplies	6.40
03-17	3074840015	CONGRESS DAILY	02/01/93–02/01/94	52 WEEKS OF CONGRESS DAILY	410.00
03-17	3074840017	COPE OFFICE SUPPLES	02/08/93	OFFICE SUPPLIES	11.12
03-17	3074840016	Do	02/10/93	OFFICE SUPPLIES	11.95
03-17	3074840013	DOUGLAS COUNTY DAILY	02/23/93–02/23/94	(1) YEAR SUBSCRIPTION (DOUGLAS NEWSPAPER	38.00
03-17	3074840005	STEPHANNIE J FINLEY	03/04/93	MEALS AND PHONE CALL	15.18
03-17	3074840004	Do	03/04/93–03/06/93	LODGING FOR OFFICIAL BUSINESS (CLUB 20 MTG., CONSTITUENTS MTGS.)	82.10
03-17	3074840006	Do	03/06/93	MILEAGE IN DISTRICT (GRAND JUNCTION TO PUEBLO TO DENVER TO FLY TO WASHINGTON, DC)	103.40
03-17	3074840014	LAVETA CUCHARA SIGNATURE	02/23/93–02/23/94	(1) YEAR SUBSCRIPTION	20.00
03-17	3074840007	METRO WORLD TRAVEL	03/04/93–03/08/93	AIRFARE FOR STEPHANNIE FINLEY TO TRAVEL TO DISTRICT DC-GRAND JUNC. R/T	436.00
03-17	3074840018	PUEBLO BUSINESS JOURNAL	02/01/93–02/01/94	1 YEAR SUBSCRIPTION	16.00
03-17	3074840009	PATRICIA K TECK	02/02/93	U.S. FOREST SERVICE DINNER WITH LOCAL & REGIONAL DIRECTORS AND CONGRESSIONAL STAFFS IN MESA COUNTY.	18.06
03-17	3074840010	THUNDER N' LIGHTING	02/22/93	DOOR SIGNAE 20', (1) WINDOW SIGNAGE 41'	200.00
03-17	3074840027	WAL-MART STORES INC.	02/19/93	OFFICE SUPPLIES	11.21
03-25	3078600001	STEVEN ARVESCHOUG	02/04/93–02/04/93	AIRFARE PUEBLO TO GRAND JUNCTION ROUND TRIP	368.00
03-25	3078600002	Do	02/04/93–02/04/93	MEAL EXPENSES IN GRAND JUNCTION	13.61
03-25	3078600003	Do	02/11/93–02/12/93	AIRFARE: PUEBLO TO DURANGO (ROUNDTRIP)	310.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SCOTT MCINNIS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3078600004	Do	02/12/93	MEAL EXPENSES DURANGO: BREAKFAST	9.26
03-25	3078600005	Do	02/12/93	DENVER LAYOVER: DINNER	17.76
03-25	3078600009	LINDA KAY MARSH	01/04/93-01/08/93	PHONE EXPENSES CALLING DISTRICT DIRECTOR BEFORE GJ OFFICE OPENED	5.82
03-25	3078600007	Do	01/14/93-01/19/93	MILEAGE FOR MEETINGS IN GLENWOOD SPRINGS, GUNNISON & SILT 608 MILES X .22/MILE	133.76
03-25	3078600008	Do	02/02/93	DINNER W/U.S. FOREST SERVICE, LOCAL REGIONAL CONGRESSIONAL STAFF OF MESA COUNTY	18.84
03-25	3078600006	THOMAS J LANKFORD	01/14/93-01/29/93	PRINTED CARDS AND ENVELOPES & BUSINESS CARDS (S. MCINNIS, S. LUKENS, S. FINLEY, A. JONES)	324.70
03-26	3084390015	STEPHANNIE J FINLEY	01/26/93	TRAVEL DENVER/GRAND JUNCTION	90.50
03-26	3084390008	HON. SCOTT MCINNIS	01/13/93	MEMBER TRAVEL DENVER/GRAND JUNCTION	90.50
03-26	3084390009	Do	01/19/93	MEMBER TRAVEL GRAND JUNCTION/DENVER	90.50
03-26	3084390010	Do	01/21/93	MEMBER TRAVEL DENVER/GRAND JUNCTION	90.50
03-26	3084390011	Do	01/25/93	MEMBER TRAVEL GRAND JUNCTION/DENVER	90.50
03-26	3084390012	Do	01/29/93	MEMBER TRAVEL DENVER/GRAND JUNCTION	90.50
03-26	3084390013	Do	02/01/93	MEMBER TRAVEL GRAND JUNCTION/DENVER	90.50
03-26	3084390014	Do	02/08/93	MEMBER TRAVEL GRAND JUNCTION/DENVER	90.50
03-26	3084810009	GLENWOOD POST	02/22/93-02/22/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	90.00
03-26	3084810006	MAIL BOXES ETC	01/14/93-01/21/93	OFFICE SUPPLIES FAXES FOR DISTRICT STAFF BEFORE DISTRICT OFFICE OPENED & BEFORE EQUIPMENT ARRIVED.	80.23
03-26	3084810007	Do	01/14/93-01/23/93	FAXES & FEDERAL EXPRESS TO THE MEMBER FROM DISTRICT STAFF BEFORE DISTRICT OFFICE OPENED	31.50
03-26	3084810008	Do	01/25/93-02/16/93	FAXES, OFFICE SUPPLIES & POSTAGE FOR DISTRICT STAFF BEFORE DISTRICT OFFICE OPENED	54.86
03-30	3085890453	JACK D. BERRY	03/01/93-03/30/93	RENT - 327 NORTH 7TH ST GRAND JUNCTION, CO	600.00
03-30	3085890452	PUEBLO UNION DEPOT, INC	03/01/93-03/30/93	RENT - 132 W B ST PUEBLO, CO	420.00
03-30	3085890451	SPENCER BEAL	03/01/93-03/30/93	RENT - 1060 MAIN AVE DURANGO, CO	425.00
03-30	3088860009	DAILY SEYTINEL	02/18/93-02/18/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	8.73
03-30	3088860008	DELTA COUNTY INDEPENDENT	02/18/93-02/18/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	17.00
03-30	3088860011	LAVETA CUCHARA SIGNATURE	02/18/93-02/18/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	20.00
03-30	3088860013	PORTER - STABY PUBLISHING	02/12/93-01/12/94	NEWSPAPER SUBCRIPTION FOR CONGRESSIONAL OFFICE	15.00
03-30	3088860010	SAN MIGUEL BASIN FORUM	02/18/93-02/18/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	24.00
03-30	3088860012	SNOWMASS SUN	03/04/93-03/04/94	NEWSPAPER SUBSCRIPTION FOR CONGRESSIONAL OFFICE	28.00
03-31	3089570011	MINERAL COUNTY MINER	03/23/93	NEWSPAPER SUBSCRIPTION	25.95
03-31	3089570007	THE CONEJOS COUNTY CITIZEN	03/23/93	NEWSPAPER SUBSCRIPTION	21.00
03-31	3089570010	THE DEL NORTE PROSPECTOR	03/23/93	NEWSPAPER SUBSCRIPTION	25.95
03-31	3089570009	THE MONTE VISTA JOURNAL	03/23/93	NEWSPAPER SUBSCRIPTION	25.95
03-31	3089570008	THE SOUTH FORD TIMES	03/23/93	NEWSPAPER SUBSCRIPTION	25.95
03-31	3089570006	US WEST INFORMATION SYSTEM	01/28/93	OFFICE DIRECTORIES PUEBLO TO DURANGO	17.90
03-31	3089940047	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		88.46
03-31	3090870275	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870273	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		560.76
03-31	3090870274	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		439.77
03-31	3090900237	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		657.98
03-31	3090930342	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		647.17
03-31	3090930343	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930344	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,293.98
03-31	3091920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		48.75

03-31	3091950165	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		944.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,702.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,216.90
TOTAL	**115,919.12**

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON

SALARIES

AZARLOZA, ARMANDO	01/03/93-03/31/93	DISTRICT DIRECTOR	11,244.44
BOUDREAU, DEBORAH ANN	01/03/93-03/31/93	STAFF ASSISTANT	4,522.23
BROWN, SANDRA J	01/03/93-03/31/93	INFORMATION SYSTEMS MANAGER	7,333.33
CAMPBELL, GREGORY S	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,600.00
COBERLY, LAUREN	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,088.90
COCHRAN, ROBERT ARMEL	01/03/93-03/31/93	CHIEF OF STAFF	20,777.77
EVANS, JEANNE M	01/03/93-03/31/93	STAFF ASSISTANT	5,377.77
HAND, KELLY L	01/03/93-03/31/93	FIELD REPRESENTATIVE	6,355.56
HEINTZMAN, MARY ROBERTA	01/03/93-03/31/93	STAFF ASSISTANT	6,111.10
INGRAM, HEATHER LEE	01/03/93-03/31/93	SPEC PROJECTS COORD/LEGIS ASST	6,111.10
REYNOLDS, BARBARA G	01/03/93-03/31/93	EXECUTIVE ASSISTANT	9,777.77
SOFFA, SUSAN S	01/03/93-03/31/93	STAFF ASSISTANT	6,111.10
WEISS, KAREN C	01/03/93-03/31/93	STAFF ASSISTANT	4,644.44

EXPENSES

01-12	3011220001	ROBERT ARMEL COCHRAN	01/03/93	STAFF REIMBURSEMENT FOR WAILINE TICKET TO WASHINGTON FROM LOS ANGELS FOR 103RD CONG. (ONLY FARE AVAIL).	570.00
01-12	3011220002	Do	01/03/93	STAFF REIMBURSEMENT FOR CAB FROM DULLES TO WORK	57.00
01-28	3025890368	JOHN BROOKS DBA	01/03/93-01/30/93	RENT - 1008 W AVENUE M-4 PALMDALE, CA	581.46
01-29	3028260010	FEDERAL EXPRESS CORP	01/06/93-01/07/93	OVERNIGHT LETTER	29.00
01-29	3028260008	HOWARD 'BUCK', HON.MCKEON	01/15/93	REIMBURSEMENT TO MEMBER FOR BURBANK--WASH/DULLES FLIGHT UNITED 01614039309510	250.00
01-29	3028260009	THE WALL STREET JOURNAL	01/14/93-01/14/94	1-YREAR SUBSCRIPTION	139.00
01-29	3028260007	THE WASHINGTON TIMES	01/25/93-01/25/94	1 YEAR SUBSCRIPTION	65.00
01-31	3032610005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,148.52
01-31	3032670038	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,234.21
02-01	3057310040	Do	02/01/93		(43.69)
02-03	3032680016	POSTMASTER	01/08/93	STAMPS FOR OFFICIAL USE 29¢ X 400	116.00
02-04	3033460001	CONGRESS DAILY	01/01/93-01/01/94	1-YEAR SUBSCRIPTION	410.00
02-10	3041800003	ROBERT ARMEL COCHRAN	01/28/93-02/01/93	WASH-LOS ANGELES-WASH STAFF REIMB. FOR AIRLINE TRAVEL TO DIST. BOB COCHRAN UNITED 01658764499566.	398.00
02-10	3041800004	Do	01/28/93-02/01/93	STAFF REIMBURSEMENT FOR RENTAL CAR AT AIRPORT IN LOS ANGELES	277.98
02-10	3041800001	DINERS CLUB	01/28/93-02/01/93	MEMBER AIRLINE TICKET WASH-LOS ANGELES-WASH UNITED 58764499555016	398.00
02-10	3041800006	FEDERAL EXPRESS CORP	01/06/93-01/15/93	BOXES OF CONSTITUENT INFO & SUPPLIES TO DISTRICT OFFICE & OVERNIGHT LETTERS	135.25
02-10	3041800007	Do	01/18/93-01/22/93	OVERNIGHT LETTERS	61.00
02-10	3041800002	HOWARD 'BUCK', HON.MCKEON	01/07/93	TAXI FARE TO DULLES FROM HOUSE BUILDING	53.00
02-10	3041800005	Do	01/28/93-02/01/93	2 TAXI RECEIPTS FOR REIMBURSEMENT TO DULLES AIRPORT AND RETURN FROM DULLES TO HOUSE BUILDING	100.00
02-12	3041150003	THOMAS J LANKFORD	01/08/93	PRINTING: STATIONERY & ENVELOPES	271.50
02-12	3041150002	Do	01/13/93-01/27/93	PRINTING: MEMBER'S SCHEDULE CARD; MEMBER'S BUSINESS CARD	79.00
02-12	3041150001	VALLEY PRESS	02/01/93-02/01/94	1-YEAR SUBSCRIPTION IN DISTRICT OFFICE	112.60
02-18	3048320013	DAILY NEWS	01/30/93-01/29/94	SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	128.82
02-18	3048320014	THE NEWHALL SIGNAL	01/29/93-02/28/94	SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	42.00
02-18	3048320015	THE WASHINGTON POST	01/13/93-01/13/94	SUBSCRIPTION FOR WASHINGTON OFFICE FOR ONE YAER	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HOWARD 'BUCK' MCKEON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	3048320016	WASHINGTON TIMES	01/11/93-01/11/94	SUBSCRIPTION FOR THE WASHINGTON OFFICE FOR ONE YEAR	65.00
02-26	3055890405	JOHN BROOKS DBA	02/01/93	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
02-26	3055890406	THE NEWHALL LAND & FARMING CO	02/01/93	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
02-26	3056510009	AQUA COOL	01/14/93-01/25/93	BOTTLED WATER FOR OFFICE	46.00
02-26	3056510006	ROBERT ARMEL COCHRAN	02/08/93	TAXI FARE FROM OFFICE TO DULLES	50.00
02-26	3056510004	Do	02/08/93-02/16/93	STAFF REIMBURSEMENT AIRLINE TRAVEL: WASH-LAX-WASH UNITED 5876450550	398.00
02-26	3056510007	Do	02/08/93-02/16/93	RENTAL CAR IN DISTRICT STAFF REIMBURSEMENT	336.63
02-26	3056510008	Do	02/10/93	GAS FOR RENTAL CAR - STAFF REIMBURSEMENT	15.00
02-26	3056510005	Do	02/16/93	TAXI FARE FROM DULLES TO OFFICE	49.00
02-28	3056931166	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056931167	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		372.42
02-28	3056960980	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		180.00
02-28	3056960978	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		158.55
02-28	3056960979	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		25.52
02-28	3057900651	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		29,937.28
02-28	3057950130	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		7,764.39
03-04	3056350024	ROBERT ARMEL COCHRAN	02/11/93	GAS FOR RENTAL CAR	15.00
03-04	3056350028	DAILY NEWS	02/01/93-01/31/94	1 YEAR SUBSCRIPTION DISTRICT PAPER	128.82
03-04	3056350025	DINERS CLUB	02/16/93	MEMBER: AIRLINE FLIGHT: LAX/WASH	199.00
03-04	3056350027	FEDERAL EXPRESS CORP	02/05/93	OVERNIGHT LETTER-PKG	13.00
03-04	3056350026	HON. HOWARD 'BUCK' MCKEON	02/16/93	TAXI FARE TO DULLES FOR MEMBER	46.00
03-04	3062510007	DINERS CLUB	02/18/93-02/22/93	MEMBER FLIGHT WASH - LOS ANGELES - WASH (2177)	398.00
03-04	3062510009	FEDERAL EXPRESS CORP	01/28/93-02/04/93	OVERNIGHT LETTERS	53.00
03-04	3062510008	HON. HOWARD 'BUCK' MCKEON	02/22/93	TAXI FARE FROM DULLES TO OFFICE	42.00
03-04	3062510011	SOUTHERN CALIFORNIA EDISON	01/21/93-02/09/93	ELECTRIC SERVICE TO PALMDALE OFFICE	27.66
03-04	3062510010	VERSYSS/BENCHMARK SYSTEMS	02/12/93	TAPES FOR COMPUTER SYSTEM	75.00
03-09	3067260016	HON. HOWARD 'BUCK' MCKEON	01/08/93	TAXIFARE TO DULLES AIRPORT FOR THE TRIP HOME TO CALIFORNIA	50.00
03-09	3067260014	Do	01/15/93	TAXIFARE FROM HOUSE BUILDING TO DULLES	45.00
03-09	3067260017	Do	01/21/93	TAXIFARE FROM MEMBER'S HOME TO DULLES AIRPORT	45.00
03-09	3067260015	Do	01/25/93	TAXIFARE FROM DULLES AIRPORT TO HOUSE BUILDINGS FOR MEMBER	45.00
03-16	3070750007	COMPU-LINK COMPUTER	02/24/93	MATERIAL FOR PRINTER IN PALMDALE, CA OFFICE PLUS INSTALLATION OF COMPUTERS	541.87
03-16	3070750011	KELLY HAND	01/22/93-02/22/93	STAFF REIMBURSEMENT FOR SUPPLIES FOR DISTRICT OFFICE AS ITEMIZED	64.01
03-16	3070750009	HON. HOWARD 'BUCK' MCKEON	02/21/93	TAXI PROM DULLES TO CANNON BUILD''G FLIGHTS ON VOUCHER-RETURNED 1 DAY EARLY	42.00
03-16	3070750008	OFFICE DEPOT	01/27/93-02/12/93	SUPPLIES FOR DISTRICT OFFICES LESS FURNITURE CHARGES	497.23
03-16	3070750012	R & R ENGRAVING	02/26/93	7 NAME BADGES FOR DISTRICT STAFF	38.50
03-16	3070750010	WITT'S	02/23/93	SUPPLIES FOR DISTRICT OFFICE MINUS TAX	35.70
03-18	3076600004	AQUA COOL	02/04/93-02/28/93	BOTTLED WATER FOR CONGRESSIONAL OFFICE	46.40
03-18	3076600005	ROBERT ARMEL COCHRAN	01/29/93-02/16/93	STAFF REIMBURSEMENT FOR PHONE CALLS TO CONGRESSIONAL OFFICE FROM DISTRICT	18.84
03-18	3076600009	DINERS CLUB	03/11/93-03/14/93	MEMBER AIRLINE TRAVEL WASH-LAX-WASH (3676)	398.00
03-18	3076600006	FEDERAL EXPRESS CORP	02/17/93	OVERNIGHT LETTER TO CONSTITUENT	13.00
03-18	3076600010	HON. HOWARD 'BUCK' MCKEON	03/15/93	MEMBER TAXI FARE FROM AIRPORT TRAVEL BY AIRLINE 3/15/93	31.00
03-18	3076600007	SOUTHERN CALIFORNIA GAS CO	01/21/93-02/23/93	UTILITY BILL FOR PALM DALE OFFICE	64.76
03-18	3076600008	VIP CHORES	02/28/93	CLEANING OF OFFICE WHEN MOVING IN - DISTRICT PALMDALE	50.00
03-25	3078220010	CONGRESSIONAL QUARTERLY INC	03/10/93-03/10/94	SUBSCRIPTION FOR 1-YEAR FOR DISTRICT OFFICE	955.00

03-25	3078220012	HON. HOWARD 'BUCK' MCKEON	03/04/93–03/08/93	MEMBER AIRLINE TRAVEL: WASH--LAX--WASH UNITED 5876453231	398.00
03-25	3078220013	Do	03/04/93–03/08/93	TAXI TO AND FROM AIRPORT AT DULLES	86.00
03-25	3078220011	Do	03/09/93	CONSTITUENT WORKING LUNCH	21.65
03-26	3084800008	BARBARA G REYNOLDS	03/19/93	STAFF REIMBURSEMENT FOR COLD DRINKS FOR CONSTITUENTS (INSTEAD OF COFFEE)	13.96
03-30	3085890454	JOHN BROOKS DBA	03/01/93–03/30/93	RENT - 1008 W AVENUE M-4 PALMDALE, CA	623.00
03-30	3085890455	THE NEWHALL LAND & FARMING CO	03/01/93–03/30/93	RENT - 23929 W VALENCIA BLVD VALENCIA, CA	2,174.20
03-30	3088860021	SANDRA J BROWN	03/14/93–03/22/93	STAFF REIMBURSEMENT FOR MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	159.48
03-30	3088860020	Do	03/15/93	STAFF REIMBURSEMENT FOR TAXI FROM HOTEL TO DISTRICT OFFICE	8.50
03-30	3088860018	Do	03/22/93	STAFF REIMBURSEMENT - PARKING - NATIONAL AIRPORT	6.00
03-30	3088860017	DINERS CLUB	03/14/93–03/22/93	STAFF AIRLINE TRAVEL: SANDY BROWN, UNITED 5876453677 WASH-(CHICAGO)LAX-(CHICAGO)-WASH CONNECTING FLIGHT.	326.00
03-30	3088860019	Do	03/14/93–03/22/93	BRORON STAFF LODGING IN DISTRICT ON OFFICIAL BUSINESS SANTA CLARITIO	584.89
03-30	3088860016	Do	03/19/93–03/22/93	MEMBER AIRLINE TRAVEL WASH-LAX-WASH	398.00
03-30	3088860015	HON. HOWARD 'BUCK' MCKEON	03/19/93–03/22/93	TAXI FARES TO DULLES	82.00
03-30	3088860014	SOUTHERN CALIFORNIA EDISON	02/09/93–03/10/93	ELECTRICITY TO DISTRICT OFFICE IN PALMDALE	54.45
03-31	3090871050	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090871048	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		706.55
03-31	3090871049	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		88.18
03-31	3090900603	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,637.80
03-31	3090931165	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		390.00
03-31	3090931166	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090931167	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		422.75
03-31	3091920212	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		23.40
03-31	3091950132	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,275.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 102,055.51

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 66,944.74

ADJUSTMENTS/REFUNDS

EXPENSES

02-10	3083370020	FEDERAL EXPRESS CORP.	01/06/93–01/15/93	REFUND DUE TO REIMBURSEMENT FOR CONCALLATION OF SERVICE	(34.50)
02-18	3083370006	WASHINGTON TIMES	01/11/93–01/11/94	REFUND DUE TO A DUPLICATE PAYMENT	(65.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (99.50)

TOTAL **168,900.75**

OFFICE OF THE HON. CYNTHIA A MCKINNEY

SALARIES

BACCUS, CLYDE	01/03/93–03/31/93	FIELD REPRESENTATIVE	5,622.23
BAKER, JAMES A	01/03/93–03/31/93	CASEWORKER	5,622.23
BROWN, DEIDRE F	01/03/93–03/31/93	SECRETARY/RECEPTIONIST	4,766.67
BUTLER, GLORIA S	02/08/93–03/31/93	LEGISLATIVE ASSISTANT	3,386.11
CHATMAN, MARIO	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,622.23
CORTEZ, SUSAN	01/03/93–03/31/93	COMPUTER SPECIALIST/CASEWORKER	5,622.23
COX, GARY S	01/03/93–03/31/93	EXECUTIVE ASST/OFFICE MANAGER	9,777.77
HAMES, ADAM	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,622.23
LAMAR, OUIDA R	01/03/93–03/31/93	DISTRICT OFFICE DIRECTOR	9,777.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LODGE, LOUIS ANTHONY	01/03/93-03/31/93	GRANTS SPECIALIST/CASEWORKER	5,622.23
		MESTAS, REUBEN JAMES	02/01/93-03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	3,833.34
		RODRIGUEZ, SUSANA C	02/15/93-03/31/93	PRESS SECRETARY	2,938.89
		RUSSELL, LOLA SCOTT	02/01/93-03/31/93	CASEWORKER	3,833.34
		SMITH, D L	01/03/93-03/31/93	RECEPTIONIST/CASEWORKER	4,400.00
		WHITE, THERESA	02/01/93-03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	3,833.34
		YOUNG, ANDREA I	01/03/93-03/31/93	CHIEF OF STAFF	17,111.10
		EXPENSES			
01-28	3025890369	SOUTH DEKALB MALL MANAGEMENT CORP	01/16/93-01/30/93	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	573.49
01-29	3028660002	GARY S. COX	01/15/93	TAXI TO DEPT. OF AGRICULTURE MEETING	5.00
01-29	3028660001	ANDREA I YOUNG	01/23/93	PURCHASE OF OFFICE SUPPLIES NOT AVAILABLE IN HOUSE OFFICE SUPPLY STORE	29.98
01-31	3032610026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,596.14
01-31	3032670039	*(EQUIPMENT ALLOWANCE)*	01/31/93		941.64
02-01	3057310041	Do	02/01/93		(32.49)
02-04	3034550030	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	MEMBERSHIP DUES	1,800.00
02-04	3034550031	GARY S COX	01/07/93	FEDERAL EXPRESSED OFFICIAL DOCUMENTS TO DISTRICT MANAGER	21.75
02-04	3034550029	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	RESEARCH SERVICES AND ANNUAL DUES	4,400.00
02-04	3034550032	FEDERAL EXPRESS CORP	01/08/93	FEDERAL EXPRESSED OFFICIAL DOCUMENTS TO DISTRICT MANAGER	8.73
02-04	3034550033	ANDREA I YOUNG	01/23/93	PURCHASED OFFICE SUPPLIES THAT WERE UNAVAILABLE IN HOUSE OFFICE SUPPLY STORE	131.35
02-05	3036560001	GEORGIA POWER COMPANY	01/12/93-01/25/93	UTILITY SERVICE	78.94
02-08	3036530007	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES (BASE MEMBERSHIP)	750.00
02-08	3036530002	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	300.00
02-08	3036530008	CONGRESSIONAL BLACK CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	5,000.00
02-08	3036530001	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/03/93-12/31/93	1993 MEMBERSHIP DUES	500.00
02-08	3036530003	CONGRESSIONAL SUNBELT CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	1,500.00
02-08	3036530004	DEER PARK SPRING WATER INC.	01/19/93	START-UP COFFEE SERVICE FOR VISITING CONSTITUENTS WHILE DISCUSSING LEGISLATION	55.72
02-08	3036530005	Do	01/19/93	START-UP WATER SERVICE	2.80
02-08	3036530006	FEDERAL EXPRESS CORP	01/12/93	SHIPPED OFFICIAL DOCUMENTS TO A CONSTITUENT (1-12-93) SHIPPING OFF DOCUMENTS TO THE DISTRICT MANAGER.	11.39
02-25	3053780011	DINERS CLUB	01/21/93-01/26/93	MEMBER AIRFARE FROM WASHINGTON, D.C. TO ATLANTA, GA & RETURN	238.00
02-25	3053780010	Do	01/28/93-02/02/93	AIR FARE FROM WASHINGTON, D.C. TO ATLANTA, GA & RETURN	308.00
02-25	3053780013	FEDERAL EXPRESS CORP	01/22/93	SHIPPED OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE	3.75
02-25	3053780015	QUIDA LAMAR	01/14/93	U.S. POSTAGE	9.95
02-25	3053780018	Do	01/21/93	PURCHASED OFFICE SUPPLIES NEEDED FOR THE DISTRICT OFFICE	86.12
02-25	3053780016	Do	01/23/93	PURCHASED OFFICE SUPPLIES NEEDED FOR THE DISTRICT OFFICE	31.05
02-25	3053780017	Do	01/26/93-02/05/93	PURCHASED OFFICE SUPPLIES NEEDED FOR THE DISTRICT OFFICE	64.24
02-25	3053780012	CXYNTHIA MCKINNEY	01/26/93	TAXI FROM NATIONAL AIRPORT TO CANNON HOB	12.00
02-25	3053780009	SAVANNAH MORNING NEWS	01/27/93-01/26/94	SUBSCRIPTION FOR 1 YEAR	132.00
02-25	3053780014	ANDREA I YOUNG	02/15/93	PURCHASED OFFICE SUPPLIES NOT AVAILABLE IN THE HOUSE OFFICE SUPPLY STORE	110.03
02-26	3055890407	SOUTH DEKALB MALL MANAGEMENT CORP	02/01/93	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
02-28	3056930898	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930899	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		423.28
02-28	3057900523	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		959.72

02-28	3057950218	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		5,511.02
03-04	3056370004	AUGUSTA FOCUS	01/23/93–01/22/95	1 YEAR SUBSCRIPTION FOR WASHINGTON & DISTRICT OFFICE	19.95
03-04	3056370006	CLYDE BACCUS	01/18/93–01/21/93	HOTEL ROOM FOR TEMPORARY WORK ASSIGNMENT IN WASHINGTON, DC OFFICE (EMPLOYEE ASSIGNED TO DISTRICT).	164.46
03-04	3056370007	Do	01/18/93–01/21/93	MEAL EXPENDITURES FOR WORK ASSIGNMENT IN WASHINGTON, DC OFFICE	69.86
03-04	3056370008	Do	01/19/93	TAXI CAB IN EXCESS OF $10 OFFICIAL BUSINESS	10.45
03-04	3056370005	COLUMBIA BOOKS, INC.	02/01/93	WASHINGTON REPRESENTATIVES (A GUIDE TO ELECTED OFFICIALS)	65.00
03-04	3056370009	DEER PARK SPRING WATER INC.	01/26/93	COFFEE SERVICE SUPPLIES	3.64
03-04	3056370001	QUIDA LAMAR	01/23/93–02/04/93	DEAD BOLTS FOR DISTRICT OFFICE DOORS AND OFFICE SUPPLIES	48.17
03-04	3056370003	METRO COUNTY COURIER	01/27/93–01/31/94	SUBSCRIPTION	25.00
03-04	3056370002	THE HERALD	01/26/93–01/30/94	SUBSCRIPTION	36.04
03-04	3062530002	GEORGIA POWER COMPANY	01/25/93–02/23/93	UTILITY SERVICE	267.64
03-17	3071330017	JAMES A BAKER	01/13/93–01/25/93	MILEAGE REIMBURSEMENT AT .20 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT 578 MILES	115.60
03-17	3071330016	Do	01/26/93–01/29/93	MILEAGE REIMBURSEMENT AT .20 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT 576 MILES	115.20
03-17	3071330015	Do	02/21/93	MILEAGE REIMBURSEMENT AT .20 PER MILE FOR DISTRICT TRAVEL 440 MILES	88.00
03-17	3071330004	GLORIA S BUTLER	02/11/93–02/19/93	CAB FARE TWO TRIPS TO THE DEPT OF AGRICULTURE - OFFICIAL BUSINESS	4.00
03-17	3071330011	GARY S COX	02/23/93	POSTAGE	1.83
03-17	3071330013	Do	03/05/93	POSTAGE	8.30
03-17	3071330010	CURRENT HISTORY	02/11/93–02/11/94	1 YEAR SUBSCRIPTION	29.00
03-17	3071330007	DEER PARK SPRING WATER INC.	02/05/93	MONTHLY RENTAL AND WATER	47.05
03-17	3071330009	DINERS CLUB	02/07/93–02/16/93	MEMBER TRAVEL: AIRFARE FROM WASHINGTON TO ATLANTA AND RETURN 0184	238.00
03-17	3071330005	Do	02/18/93–02/22/93	DISTRICT DIRECTOR'S RENTAL CAR FOR TRAVEL W/ THE MEMBER WITHIN THE DISTRICT (OUIDA LAMAR)	149.76
03-17	3071330001	Do	02/18/93–02/23/93	AIRFARE FROM WASH-ATLANTA, GA TO WASHINGTON FOR MEMBER (2139)	305.00
03-17	3071330012	FEDERAL EXPRESS CORP.	02/01/93–02/05/93	OVERNIGHTING OF OFFICIAL DOCUMENTS	13.90
03-17	3071330014	HON. CYNTHIA MCKINNEY	02/02/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO DC OFFICE	10.00
03-17	3071330002	Do	02/23/93	TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO DC OFFICE	11.50
03-17	3071330008	NATIONAL JOURNAL	02/15/93–02/15/94	52 WEEKS OF CONGRESSIONAL DAILY	41.00
03-17	3071330003	U.S. GOVERNMENT PRINTING OFFICE	02/12/93	2 COPIES OF THE PLUM BOOK STOCK NO. 52-070-06830-2	26.00
03-17	3071330018	THERESA WHITE	02/17/93–02/18/93	MILEAGE REIMBURSEMENT AT .20 PER MILE FOR OFFICIAL TRAVEL IN DISTRICT 540 MILES	108.00
03-25	3083200014	CONGRESS DAILY	03/05/93	BALANCE DUE ON SUBSCRIPTION	369.00
03-25	3083200012	CONGRESSIONAL QUARTERLY INC	02/10/93	1 YEAR SUBSCRITION	995.00
03-25	3083200018	DINERS CLUB	03/05/93	DELTA DASH PACKAGE TO THE CONGRESSWOMAN IN THE DISTRICT	78.81
03-25	3083200013	EMERGE MAGAZINE CUSTOMER SERVICE DEP'T.	03/22/93	1 YEAR SUBSCRIPTION	14.97
03-25	3083200010	HON. CYNTHIA MCKINNEY	02/25/93	TAXI FARE FROM NATIONAL AIRPORT TO DC OFFICE	10.00
03-25	3083200009	Do	03/04/93	TAXI FARE FROM NATIONAL AIRPORT TO DC OFFICE	19.00
03-25	3083200011	Do	03/11/93	TAXI FARE FROM NATIONAL AIRPORT TO DC OFFICE	10.00
03-25	3083200017	MONITOR PUBLISHING CO	02/18/93	REGIONAL YELLOW BOOK, FEDERAL YELLOW BOOK, CONGRESSIONAL YELLOW BOOK (2 SETS)	1,010.00
03-25	3083200016	PITNEY BOWES	02/19/93	POSTAGE METER FOR DISTRICT OFFICE	1,760.00
03-25	3083200015	THE WASHINGTON POST	02/10/93	1 YEAR SUBSCRIPTION	119.60
03-29	3084630026	DAVID L ANDRUKITIS	02/01/93	CALLING CARDS FOR THE HON. CYNTHIA MCKINNEY	118.00
03-29	3084630025	FEDERAL EXPRESS CORP.	02/04/93–02/10/93	FEDERAL EXPRESSED OFFICIAL DOCUMENTS TO THE DISTRICT	19.41
03-29	3084630023	LOLA SCOTT RUSSELL	02/02/93–02/15/93	TELEPHONE REIMBURSEMENT	13.54
03-29	3084630027	Do	02/04/93–02/25/93	DISTRICT MILEAGE REIMBURSEMENT 402 MILES @ .20/MILE	80.40
03-29	3084630024	THE AUGUSTA CHRONICLE/HERALD	01/26/93–12/31/93	1 YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	180.00
03-30	3085890456	SOUTH DEKALB MALL MANAGEMENT CORP	03/01/93–03/30/93	RENT - ONE SOUTH DEKALB CENTER DECATUR, GA	1,146.98
03-31	3089940142	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		237.00
03-31	3090870798	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		45.00
03-31	3090900484	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		85.92
03-31	3090930894	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930895	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		408.87

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CYNTHIA A MCKINNEY—Con.					
03-31	3091950217	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,355.37
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	97,391.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	36,929.80
				TOTAL	**134,321.51**
OFFICE OF THE HON. J ALEX MCMILLAN					
SALARIES					
		CHRISTENBURY, REBECCA S	01/01/93-03/31/93	RECEPTIONIST	4,250.01
		CORROTHERS, ANGIL MARIE	01/01/93-03/31/93	SOCIAL SERVICES LIAISON	8,418.90
		HILL, FRANK H	01/01/93-03/31/93	SHARED EMPLOYEE	9,044.39
		HINSHAW, PATRICIA K	01/01/93-03/31/93	EXECUTIVE ASSISTANT	12,444.00
		JOHNSON-WATERS, BARBARA	01/01/93-03/31/93	CONGRESSIONAL LIAISON	5,962.74
		LANIER, LOUISA HOPE	01/01/93-02/28/93	RECEPTIONIST	3,283.84
		Do	03/01/93-03/31/93	SYSTEMS MANAGER/LEGISLATIVE ASST	2,000.00
		LEHRMAN, LOUIS	01/01/93-03/31/93	LEGISLATIVE ASSOCIATE	13,844.15
		MOSS, SHARON JARVIS	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,187.49
		MYERS, JEFF M	01/01/93-03/31/93	SYSTEMS MANAGER/LEGISLATIVE ASST	5,095.70
		OWENS, VICKIE J	01/01/93-03/31/93	FEDERAL AGENCY LIAISON	6,768.18
		PRICE, WALTER S	01/01/93-03/31/93	TEMPORARY EMPLOYEE	684.00
		SHEPHERD, RAYMOND, III	01/01/93-03/31/93	DIRECTOR OF COMMUNICATIONS	8,111.63
		SIGURDSON, SANDRA J	01/01/93-03/31/93	MILITARY/VETERANS AFFAIRS SPEC	7,093.29
		TALLEY, ROBERT A C	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,036.76
		TAYLOR, JAMES EDWARD	01/01/93-03/31/93	RECEPTIONIST	1,039.00
		TORRES, ALICE PHILLIPS	01/01/93-03/31/93	IMMIGRATION SPEC/IRS LIAISON	7,530.33
		WILLIS, JOANN V	01/01/93-03/31/93	HEALTH POLICY ADVISOR	15,814.26
EXPENSES					
01-02	3029350031	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		53.07
01-02	3029580040	Do	01/01/93-01/02/93	1992 EXPENDITURES	16,140.00
01-06	2364400003	ANGIL M CORROTHERS	11/10/92-11/24/92	MILES TRAVELED ON OFFICIAL 9TH CD BUSINESS 200 MILES @27.5	55.00
01-06	2364400001	ALEX MCMILLAN	12/10/92-12/16/92	MILES TRAVELLED WHILE ON OFFICIAL 9TH CD BUSINESS. 443 MILES @27.5	121.83
01-06	2364400005	VICKIE J OWENS	10/01/92-11/19/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 448 MILES @27.5	123.20
01-06	2364400004	SANDRA J SIGURDSON	10/19/92-11/23/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 270 MILES @27.5	74.25
01-06	2364400002	THE ECONOMIST	01/23/93-01/22/94	ONE YEAR SUBSCRIPTION TO THE ECONOMIST	110.00
01-07	2365610020	AT&T EQUIPMENT	09/22/92-10/21/92	LEASE AND RENTALS	3.03
01-07	2365610014	Do	10/22/92-11/21/92	LEASE AND RENTALS	3.03
01-07	2365610011	CONGRESSIONAL QUARTERLY INC	01/10/93-01/10/94	ONE YEAR'S SUB. TO CONGRESSIONAL INSIGHT	299.00

01-07	2365610028	CONGRESSIONAL TEXTILE CAUCUS	01/01/93–12/31/93	MEMBERSHIP IN TEXTILE CAUCUS	50.00
01-07	2365610016	ANGIL M CORROTHERS	10/06/92–10/27/92	MILES TRAVELLED WHILE ON OFFICIAL 9TH CD BUS. 300 MILES @ 27.5	82.50
01-07	2365610029	ENVIRONMENTAL MAGAZINE	01/01/93–12/31/93	YR'S SUBSCRIPTION TO ENVIROMENTAL MAGAZINE	20.00
01-07	2365610015	FEDERAL EXPRESS CORP	11/04/92–11/09/92	FEDERAL EXPRESSED INFO IN SUPPORT OF 9TH CD BUS	11.65
01-07	2365610010	Do	11/28/92	FEDERAL EXPRESSED INFO. TO MEMBER IN DO ON OFFICIAL 9TH CD BUSINESS	7.23
01-07	2365610022	FRANK H HILL	10/23/92	MILES TRAVELLED SECURING CONSTITUENT PASSPORTS 8 MILES 27.5 PLUS PARKING	2.50
01-07	2365610019	BARBARA JOHNSON-WATERS	10/13/92–10/22/92	MILES TRAVELLED WHILE ON OFFICIAL 9TH DC BUS. 146 MILES @ 27.5	40.15
01-07	2365610009	KONICA BUSINESS MACHINES	11/16/92	CLEANING/TONER AND DEVELOPER FOR CHARLOTTE DO COPIER	124.36
01-07	2365610026	ALEX MCMILLAN	08/04/92–08/21/92	TELE. CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	48.11
01-07	2365610024	Do	09/16/92	LUNCH IN MBRS. DR WITH CONSTITUENT	15.00
01-07	2365610025	Do	11/09/92	PARKING IN 9TH CD WHILE ON OFFICIAL BUSINESS	3.00
01-07	2365610008	J. ALEX MCMILLAN	11/05/92–12/01/92	TELEPHONE CALLS FROM HOME IN SUPPORT OF 9TH CD BUSINESS	56.75
01-07	2365610027	SANDRA J SIGURDSON	10/05/92	MILES TRAVELLED WHILE ON 9TH CD BUSINESS 54 MILES @ 27.5	14.85
01-07	2365610023	SOUTHERN BELL	10/23/92	DIRECTORY ADVERTISING FOR CHARLOTTE DO	52.00
01-07	2365610017	Do	11/24/92	DIRECTORY ADVERTISING	52.00
01-07	2365610021	THOMAS J LANKFORD	10/16/92	PRINTING 500 BUS. CARDS SAMPLE ENCLOSED	44.00
01-07	2365610012	Do	11/30/92	IMPRINT 2500 CALENDARS	438.90
01-07	2365610018	ALICE PHILLIPS TORRES	10/08/92	MILES TRAVELLED WHILE ON OFFICIAL 9TH CD BUS. 121.7 MILES @ 27.5	33.47
01-07	2365610013	WASHINGTONIAN	03/01/93–03/01/94	ONE YEAR'S SUB. TO WASHINGTIAN MAG	21.95
01-07	3006400015	ANGIL M CORROTHERS	12/01/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS. 100 MILES @27.5	27.50
01-07	3006400017	PAT HINSHAW	05/20/92–07/05/92	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	10.39
01-07	3006400018	Do	08/16/92–09/10/92	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	12.13
01-07	3006400001	Do	11/03/92–12/13/92	TELEPHONE CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUSINESS	15.24
01-07	3006400008	Do	12/14/92	REIMB. FOR MEAL WHILE MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT LEGISLATION	63.18
01-07	3006400005	Do	12/14/92–12/16/92	HOTEL WHILE ON OFFICIAL 9TH CD BUSINESS	130.34
01-07	3006400002	Do	12/14/92–12/17/92	ROUND TRIP AIRFARE FROM NAT'L TO CHARLOTTE RETURN ON OFFICIAL 9TH CD BUS	414.00
01-07	3006400003	Do	12/14/92–12/17/92	RENTAL CAR FOR USE WHILE PERFORMING DUTIES IN 9TH CD	133.92
01-07	3006400007	Do	12/14/92–12/17/92	TIPS AT HOTLE AND AIRPORTS WHILE ON OFFICIAL 9TH CD BUSINESS	16.00
01-07	3006400006	Do	12/15/92–12/17/92	MEALS WHILE ON OFFICIAL 9TH CD BUSINESS	25.98
01-07	3006400004	Do	12/16/92	GAS FOR RENTAL CAR USED WHILE PERFORMING OFFICIAL BUSINESS 9TH CD	13.14
01-07	3006400010	ALEX MCMILLAN	10/06/92	MILES TRAVELED WHILE ON 9TH CD BUSINESS 18 MILES @27.5 (AP)	4.95
01-07	3006400012	Do	10/06/92	ONE-WAY AMTRAK RETURN TO DISTRICT FOLLOWING ADJOURNMENT OF 102ND CONGRESS WASH-CHARLOTTE	173.00
01-07	3006400009	Do	10/14/92–11/02/92	TELE. CALLS PLACED FROM HOME IN SUPPORT OF 9TH DC BUSINESS	63.48
01-07	3006400013	Do	11/09/92–12/02/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 504 MILES @27.5	138.60
01-07	3006400011	Do	11/12/92–11/25/92	ROUND TRIP AIRLINE FROM CHARLOTTE TO WASH. & RETURN ON OFFICIAL BUSINESS	414.00
01-07	3006400014	VICKIE J OWENS	12/18/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS. 106 MILES @27.5	29.15
01-07	3006400016	SANDRA J SIGURDSON	12/07/92–12/14/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS. 108 MILES @ 27.5	29.70
01-07	3006400019	THE WASHINGTON POST	12/30/92–12/29/93	ONE YEAR'S SUBSCRIPTION TO THE WASHINGTON POST	124.80
01-28	3025890371	GASTON MEDICAL CENTER, INC	01/11/93–01/30/93	RENT - 224 S. NEW HOPE RD GASTONIA, NC	502.66
01-28	3025890370	J.T.ALEXANDER AND SON, INC, WHOLESALERS	01/01/93–01/30/93	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
01-31	3028930755	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930756	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		257.33
01-31	3028960758	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960756	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		66.70
01-31	3028960757	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		883.23
01-31	3029340046	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,539.04
01-31	3032210011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(24.98)
01-31	3032610006	Do	01/31/93		557.09
02-01	3055550039	*(EQUIPMENT ALLOWANCE)*	02/01/93		53.07
02-01	3055560038	Do	02/01/93		(53.07)
02-05	3035850011	ANGIL M CORROTHERS	04/28/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 100 MILES @ 27.5	27.50
02-05	3035850010	Do	10/06/92–10/27/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 300 MILES @ 27.5	82.50
02-05	3035850007	BARBARA JOHNSON-WATERS	09/29/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 62 MILES @ 27.5	17.05
02-05	3035850004	ALEX MCMILLAN	02/14/92–05/10/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 360 MILES @ 27.5	99.00
02-05	3035850003	Do	03/27/92–09/16/92	TAXI FARES IN SUPPORT OT 9TH CD BUSINESS	32.50
02-05	3035850001	Do	09/10/92–09/13/92	ROUND TRIP AIRFARE ON OFFICIAL 9TH CD BUSINESS WASH-CHARLOTTE-WASH	414.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ALEX MCMILLAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	3035850005	Do	09/12/92-09/29/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 269 MILES @ 27.5	73.98
02-05	3035850002	Do	09/18/92-09/22/92	ROUND TRIP AIRFARE ON OFFICIAL 9TH CD BUSINESS WASH-CHARLOTTE-WASH	414.00
02-05	3035850006	VICKIE J OWENS	07/02/92-07/30/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 448 MILES @ 27.5	123.20
02-05	3035850009	SANDRA J SIGURDSON	08/03/92-08/31/92	MILES TRAVELED WHILE ON 9TH CD BUS. 270 MILES @ 27.5	74.25
02-05	3035850008	Do	09/14/92-09/28/92	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 162 MILES X 27.5¢	44.55
02-25	3025910065	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT CHARLOTTE N.C.	4,398.00
02-25	3025910070	Do	01/01/93-03/31/93	LINCOLNTON DISTRICT OFFICE	594.00
02-26	3055890409	GASTON MEDICAL CENTER, INC	02/01/93	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
02-26	3055890408	J.T ALEXANDER AND SON, INC. WHOLESALERS	02/01/93	RENT 207 W.BROAD ST STATESVILLE,NC 28677	150.00
02-28	3056930826	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930827	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		289.37
02-28	3056960692	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960690	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		58.53
02-28	3056960691	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		890.17
02-28	3057900486	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,586.35
02-28	3057950376	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		320.90
03-04	3057430002	POSTMASTER, WASHINGTON, D.C.	02/09/93	RETURNED MAIL COSTS	1.40
03-17	3074740004	AT&T EQUIPMENT	12/22/92-01/21/93	LEASE AND RENTALS	3.03
03-17	3074740006	Do	01/22/93-02/21/93	LEASE AND RENTALS	3.03
03-17	3074740002	AT&T INFORMATION SYSTEMS	01/04/93-04/03/93	LEASE AND RENTALS	26.40
03-17	3074740008	CITY OF GASTONIA	01/12/93-01/29/93	ELECTRIC CHARGES FOR GASTONIA DO	27.34
03-17	3074740003	FEDERAL EXPRESS CORP	01/08/93	FEDERAL EXPRESSED INFO TO CONGRESSMAN DURING DISTRICT WORKPERIOD	11.77
03-17	3074740005	HANNA'S LOCK & KEY	02/02/93	REKEY NEW GASTONIA DO AND 8 ADDITIONAL KEYS MADE	60.72
03-17	3074740009	PUBLIC SERVICE CO. OF NC	01/12/93-01/26/93	GAS SERVICE FOR GASTONIA DO	48.95
03-17	3074740010	REID'S	01/21/93	BREAKFAST AND LUNCH FOR ACADEMY REVIEW BOARD MBRS DAY OF INTERVIEW STUDENTS	96.22
03-17	3074740001	SOUTHERN BELL	01/26/93	DIRECTORY ADVERTISING CHARLOTTE DO	52.00
03-17	3074740007	Do	02/23/93	DIRECTORY ADVERTISING CHARLOTTE, NC	52.00
03-18	3075650009	FRANK H HILL	02/26/93	TAXI FROM CHOB TO PASSPORT OFFICE AND RETURN, CONST. PASSPORTS	9.30
03-18	3075650006	J. ALEX MCMILLAN	01/04/93-02/16/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 989 MILES @ 27.5	271.98
03-18	3075650007	Do	02/01/93-02/09/93	PARKING IN DISTRICT WHILE ON 9TH CD BUSINESS	14.00
03-18	3075650008	Do	02/15/93	RETURN TO WASHINGTON FROM DISTRICT, OFFICIAL BUSINESS (CHARLOTTE-WASH)	210.00
03-18	3075650013	SHARON K MOSS	01/04/93-01/13/93	TELE. CALLS PLACED FROM HOME IN SUPPORT OF 9TH CD BUS.	27.43
03-18	3075650012	Do	01/04/93-01/27/93	OFFICE SUPPLIES, MAPS OF REDIST. OF 9TH CD TO BE USED IN SUPPORT OF OFFICIAL BUSINESS	44.48
03-18	3075650011	Do	01/12/93-01/21/93	MILES TRAVELED WHILE ON OFFICIAL 9TH CD BUSINESS 159 MILES @ 27.5	43.72
03-18	3075650010	THE CHARLOTTE OBSERVER	01/15/93-01/14/94	ONE YEAR'S SUB. TO CHARLOTTE OBSERVER	279.60
03-19	3076660008	J. ALEX MCMILLAN	01/04/93-01/07/93	TEL. CALLS FROM HOME IN SUPPORT OF OFFICIAL BUSINESS	1.90
03-19	3076660006	Do	01/04/93-01/09/93	ROUND TRIP FROM DIST. (CHARLOTTE) TO WASHINGTON AND RETURN SWEARING IN OF 103RD	420.00
03-19	3076660009	Do	01/07/93-01/31/93	TEL. CALLS FROM HOME IN SUPPORT OF OFFICIAL BUSINESS	27.74
03-19	3076660007	Do	01/11/93	LUNCH WITH CONST. DISCUSS LEGISLATIVE ISSUE	20.17
03-19	3076660010	Do	01/18/93	DRIVE FROM CHARLOTTE HOME TO WASHINGTON, RETURNING TO 103RD CONGRESS 400 MILES X .275	110.00
03-30	3085890457	GASTON MEDICAL CENTER, INC	03/01/93-03/30/93	RENT - 224 S. NEW HOPE RD GASTONIA, NC	754.00
03-31	3090870733	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		523.00
03-31	3090870731	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		366.85
03-31	3090870732	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		946.43

03-31	3090900450	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,552.09
03-31	3090930822	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		27.90
03-31	3090930823	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930824	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		369.22
03-31	3091950357	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		573.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	123,608.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,416.85
TOTAL	**166,025.52**

OFFICE OF THE HON. C TOM MCMILLEN

SALARIES

CANNON, GEORGE R	01/01/93-01/02/93	STAFF ASSISTANT/COMPUTER OPERATOR	158.99
FITCH, BRADFORD E	01/01/93-01/02/93	LEGISLATIVE & COMMUNICATIONS DIRECTOR	241.97
GRANT, GERALD	01/01/93 01/02/93	CHIEF OF STAFF	467.21
HUGHES, JODI LEIGH	01/01/93-01/02/93	RECEPTIONIST	106.58
ISAAC, PATRICIA	01/01/93-01/02/93	DISTRICT AIDE	159.08
JOLLY, FLORENCE M	01/01/93-01/02/93	DISTRICT AIDE	159.08
LAU, SHARON A	01/01/93-01/02/93	SCHEDULER	126.74
NOLAN, LESLIE MICHAEL	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	582.66
OLIGINO, NINA	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	186.11
REILLY, MARY ELIZA	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	172.83
REISER, MAUREEN C	01/01/93-01/02/93	DISTRICT AIDE	159.08
ROONEY, JOHN P	01/01/93-01/02/93	STAFF ASSISTANT	103.70
SIMONCIC, MICHAEL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	126.74
SMITH, MARSHA M	01/01/93-01/02/93	DISTRICT AIDE	127.32
THOMAS, MICHELE L	01/01/93-01/02/93	PART-TIME EMPLOYEE	129.67
WAGNER, ELIZABETH F	01/01/93-01/02/93	DISTRICT AIDE	75.47

EXPENSES

01-02	3029770020	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	42.33
01-06	2364400013	DAVID L ANDRUKITIS	03/17/92	250 EACH (2) CALLING CARDS --KAPELKE AND SIMONCIC	67.00
01-06	2364400010	Do	07/20/92	25,672 LABELS ON NEWSLETTERS	176.85
01-06	2364400011	Do	07/23/92	56,500 TOWN MEETING CARDS AUGUST 4	684.75
01-06	2364400006	Do	09/01/92	23,960 LABELS ON NEWSLETTERS	165.75
01-06	2364400007	Do	09/01/92	52,503 LABELS ON NEWSLETTERS	351.25
01-06	2364400008	Do	09/01/92	23,900 NEWSLETTERS-- SENOIRS	678.00
01-06	2364400009	Do	09/01/92	52,200 NEWSLETTERS --WASH. REPORT	800.90
01-06	2364400012	Do	09/01/92	64,500 EDUCATION NEWSLETTERS	927.65
01-21	3021370021	KELLINGTON ASSOC LMTD PARTNERSHIP	01/01/93-01/02/93	RENT-8028 RITCHIE HWY PASADENA,MD	99.12
01-21	3021370020	RIVERVIEW ASSOCIATES	01/01/93-01/02/93	RENT: 6196 OXON HILL ROAD OXON HILL, MD	69.08
01-31	3028930436	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		41.95
01-31	3028930437	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		240.00
01-31	3028930438	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		209.11
01-31	3028960404	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		516.90
01-31	3028960402	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		294.67
01-31	3028960403	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		713.96
02-01	3054320019	*(EQUIPMENT ALLOWANCE)*	02/01/93		34.79

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. C TOM MCMILLEN—Con.					
02-28	3057900711	Do	02/28/93	1992	(115.68)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,083.23
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	5,998.38
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-05	3078990007	NATIONAL JOURNAL	02/01/92–02/01/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(73.75)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(73.75)
				TOTAL	**9,007.86**
OFFICE OF THE HON. MICHAEL R MCNULTY					
SALARIES					
		CARR, ROBERT E	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	215.75
		Do	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	9,636.71
		DEVITO, ELAINE T	01/01/93–01/02/93	SECRETARY	77.67
		Do	01/03/93–03/31/93	SECRETARY	3,469.22
		DIAMOND, CHARLES J	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	277.40
		Do	01/03/93 03/31/93	ADMINISTRATIVE ASSISTANT	12,919.37
		EINHORN, RICHARD S	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT/ASST	115.22
		Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT/ASST	5,146.45
		FAMULARO, FAITH MARIE	01/01/93–01/02/93	STAFF ASSISTANT	115.22
		Do	01/03/93–03/31/93	STAFF ASSISTANT	5,146.45
		FARINA, ELIZABETH J	01/01/93–01/02/93	SECRETARY	135.62
		Do	01/03/93–03/31/93	SECRETARY	6,057.37
		GLENN, JAMES E, JR	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	191.10
		Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	8,535.38
		HANAWAY, KATHLEEN A	01/01/93–01/02/93	SECRETARY	118.36
		Do	01/03/93–03/31/93	SECRETARY	5,286.43
		HELFRICH, LANA R	01/01/93–01/02/93	CHIEF OF STAFF	294.66
		Do	01/03/93–03/31/93	CHIEF OF STAFF	11,327.67
		LASCH, MICHAEL P	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	123.29
		Do	01/03/93 03/31/93	LEGISLATIVE ASSISTANT	5,506.69
		MILLINGTON, M. DOMENICA	01/01/93–01/02/93	OFFICE MANAGER	109.73

		Do	01/03/93–03/31/93	OFFICE MANAGER	4,900.97
		RODMAN, JOY G	03/01/93–03/31/93	PART-TIME EMPLOYEE	100.00
		SEGAL, CHARLES M	01/01/93–01/02/93	PRESS SECRETARY	215.75
		Do	01/03/93–03/31/93	PRESS SECRETARY	9,636.71
		SULLIVAN, MICHAEL J	01/01/93–01/02/93	DISTRICT STAFF ASSISTANT	123.29
		Do	01/03/93–03/31/93	DISTRICT STAFF ASSISTANT	5,506.69
		TORIAN, DAVID A	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	141.78
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,710.77
		VIGGIANI, NICHOLAS J, JR	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	154.11
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,883.38
		WATERS, CAROL A	01/01/93–01/02/93	SECRETARY	111.58
		Do	01/03/93–03/31/93	SECRETARY	4,983.56

EXPENSES

01-21	3013750008	CAPITOL CABLEVISION	01/01/93–01/31/93	MONTHLY CABLE TELEVISION CHARGE IN THE ALBANY DISTRICT OFFICE	20.95
01-21	3013750006	CAPITOL WIRELESS CORPORATION	01/01/93–01/31/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	18.75
01-21	3013750005	THE NEW YORK STATE CONG'L DELEGATION	01/03/93–12/31/93	PAYMENT OF ANNUAL DUES	300.00
01-21	3013750007	TROY NEWSCHANNELS	01/01/93 01/31/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	19.13
01-26	3025500030	AQUA COOL	12/17/92	CHARGE FOR (3) 5 GALLON BOTTLES DELIVERED TO WASHINGTON OFFICE	15.60
01-26	3025500022	Do	12/31/92	MONTHLY RENTAL CHARGE FOR BOTTLE COOLER IN THE WASHINGTON OFFICE	10.00
01-26	3025500020	DEER PARK SPRING WATER INC	12/26/92	MONTHLY CHARGE FOR ONE BOTTLE COOLER IN THE TROY DISTRICT OFFICE	13.70
01-26	3025500026	HILLS STATIONERY	12/03/92	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	205.52
01-26	3025500027	Do	12/07/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	18.96
01-26	3025500025	Do	12/15/92	CHARGE FOR OFFICE SUPPLIES IN THE TROY DISTRICT OFFICE	9.44
01-26	3025500024	Do	12/23/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	16.15
01-26	3025500023	Do	12/28/92	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	20.28
01-26	3025500029	MONITOR PUBLISHING CO	09/12/92–09/12/93	ANNUAL SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	185.00
01-26	3025500017	R.J. GILE COMPANY OFFICE PRODUCTS	01/07/93	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY OFFICE	109.95
01-26	3025500018	Do	01/07/93	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY OFFICE	32.26
01-26	3025500019	THE RECORD	01/13/93-01/13/94	ANNUAL NEWSPAPER SUBSCRIPTION	70.20
01-26	3025500015	USAIR	09/09/92	ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFFICIAL BUSINESS FOR MBR.	179.00
01-28	3025890372	BURDETTE BUILDING, INC	01/01/93–01/30/93	RENT -33 SECOND STREET TROY, NY	730.16
01-28	3025890373	ROBERT L. FREEMAN D.B.A.	01/01/93–01/30/93	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
01-29	3028260012	AQUA COOL	11/17/92	CHARGE FOR (3) 5-GALLON BOTTLES OF WATER @ $5.20 EACH	15.60
01-29	3028260013	Do	11/30/92	MONTHLY RENTAL AGREEMENT ON ONE BOTTLE COOLER	10.00
01-29	3028260011	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	1993 RESEARCH SERVICE AND DUES	4,400.00
01-29	3028660003	USAIR	11/30/92	ONE WAY AIRFARE FROM ALBANY, NY TO WASHINGTON, DC IN CONNECTION WITH OFFICIAL BUSINESS (HON. MCNULTY)	179.00
01-29	3028660004	Do	12/01/92	ONE WAY AIRFARE FOR MEMBER FROM WASHINGTON, DC TO ALBANY, NY IN CONNECTION WITH OFFICIAL BUSINESS.	179.00
01-31	3028931053	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028931054	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		491.97
01-31	3028961066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		900.00
01-31	3028961064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		92.35
01-31	3028961065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,009.68
01-31	3032560039	*(EQUIPMENT ALLOWANCE)*	01/31/93		43.56
01-31	3032610027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,294.77
01-31	3032670040	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,477.96
02-01	3057300038	Do	02/01/93		43.56
02-01	3057310042	Do	02/01/93		(43.56)
02-03	2351270020	POSTMASTER	11/16/92	CHARGE FOR 50 STAMPS @$1.00 EACH	50.00
02-03	2351270021	Do	11/30/92	CHARGE FOR 100 STAMPS @ 29¢ EACH	29.00
02-03	3032680017	POSTMASTER, WASHINGTON, D C	01/05/93	400 STAMPS AT 29¢ EACH	116.00
02-03	3032680018	Do	01/05/93	50 STAMPS AT 1.00 EACH	50.00
02-03	3032680019	Do	01/05/93	20 EXPRESS MAIL STAMPS AT 9.95 EACH	199.00
02-03	3033570011	CAPITOL CABLEVISION	02/01/93–02/28/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE ALBANY DISTRICT OFFICE	20.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL R MCNULTY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039550012	DAVID L ANDRUKITIS	01/07/93	CHARGE FOR 2 SETS OF CALLING CARDS - 500 EACH FOR JAMES E. GLENN, JR. AND DAVID A. TORIAN	56.00
02-09	3039550013	Do	01/07/93	CALLING CARDS-500 EACH: LANA R. HELFRICH, FAITHMARIE FAMULARO, NICK VIGGIANI, M.P. LASCH, C.M. SEGAL.	135.00
02-09	3039550014	Do	01/08/93	CHARGE FOR 500 SHEETS OF NEWS RELEASE LETTERHEAD	34.00
02-09	3039550017	DEER PARK SPRING WATER INC	01/23/93	MONTHLY RENTAL CHARGE ON ONE BOTTLE COOLER IN THE TROY DISTRICT OFFICE	13.70
02-09	3039550016	TROY NEWSCHANNELS	02/01/93-02/28/93	CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICES	19.13
02-09	3039550015	WHITE HOUSE BULLETIN	02/11/93-02/10/94	ANNUAL SUBSCRIPTION	1,400.00
02-17	3047220001	CAPITOL WIRELESS CORPORATION	02/01/93-02/28/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	18.75
02-17	3047220002	HILLS STATIONERY	01/15/93	CHARGE FOR OFFICE USPPLIES IN THE TROY DISTRICT OFFICE	76.46
02-17	3047220003	Do	01/15/93	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	33.99
02-17	3047220004	NATIONAL NEWS AGENCY	02/17/93-05/11/93	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	414.90
02-19	3049220009	POSTMASTER, WASHINGTON, D.C.	02/09/93	ADDRESS CORRECTION AND POSTAGE DUE MAIL	1.75
02-25	3025910197	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	ALBANY DISTRICT OFFICE	2,986.00
02-25	3025910013	Do	01/01/93-03/31/93	ALBANY DISTRICT OFFICE	7,951.00
02-25	3025910019	Do	01/01/93-03/31/93	SCHENECTADY DISTRICT OFFICE	2,049.00
02-26	3055890410	BURDETTE BUILDING, INC	02/01/93	RENT -33 SECOND STREET TROY, NY	730.16
02-26	3055890411	ROBERT L FREEMAN D B A	02/01/93	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
02-28	3056931126	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056931127	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		623.65
02-28	3056960947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		900.00
02-28	3056960945	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		92.35
02-28	3056960946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,073.71
02-28	3057900634	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,516.35
02-28	3057950430	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		424.62
02-28	3057950636	Do	02/28/93	12-1-92 THRU 12-31-92	(6.69)
03-04	3062230005	AMERICAN EXPRESS	02/16/93	REIMBURSEMENT FOR ONE WAY AIRFARE FOR CONGRESSMAN MCNULTY FROM ALBANY, NY TO WASHINGTON, FOR MEMBER.	209.00
03-04	3062720001	USAIR	01/04/93-01/06/93	R/T AIRFARE FOR MBR MCNULTY FROM ALBANY, N.Y. TO WASHINGTON, D.C. AND RETURN IN CONNECTION W/ OFCL BUS.	418.00
03-05	3062650007	AQUA COOL	01/21/93	CHARGE FOR (4) 5 GALLON BOTTLES OF WATER FOR THE WASHINGTON OFFICE	20.80
03-05	3062650008	Do	01/31/93	MONTHLY RENTAL AGREE CHARGE FOR BOTTLE COOLER IN THE WASHINGTON OFFICE	10.00
03-05	3062650006	CULLIGAN WATER CONDITIONING	02/03/93	CHARGE FOR (2) BOTTLES OF WATER AND ONE MONTH RENTAL AGREEMENT IN THE TROY DISTRICT OFFICE	23.85
03-09	3067260026	CAPITOL CABLEVISION	03/01/93-03/31/93	CHARGE FOR CABLE TELEVISION SERVICE IN ALBANY DISTRICT OFFICE	20.95
03-09	3067260020	DAVID L ANDRUKITIS	02/04/93	CHARGE FOR PRINTING OF MEMO PADS	390.00
03-09	3067260021	Do	02/09/93	CHARGE FOR PRINTING CALLING CARDS FOR (8) DISTRICT OFFICE EMPLOYEES	224.00
03-09	3067260019	SOUTHWEST DISTRIBUTION, INC	04/01/93-07/01/93	NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON OFFICE	211.25
03-09	3067260018	XEROX CORPORATION	02/02/93	CHARGE FOR 10 BOXES OF IMAGING CARTRIDGES FOR THE FACSIMILE MACHINE IN THE WASHINGTON OFFICE	645.00
03-12	3069670001	TROY NEWSCHANNELS	03/01/93-03/31/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE TROY DISTRICT OFFICE	19.13
03-19	3074760017	CAPITOL WIRELESS CORPORATION	03/01/93-03/31/93	MONTHLY CHARGE FOR CABLE TELEVISION SERVICE IN THE SCHENECTADY DISTRICT OFFICE	18.75
03-19	3074760020	CONGRESS DAILY	06/01/93-06/01/94	ANNUAL SUBSCRIPTION FEE	597.00
03-19	3074760018	CHARLES J DIAMOND	11/21/92	LONG DISTANCE OVERSEAS TELEPHONE CALL TO EGYPT PLACED FROM PVT RESIDENCE IN CONNECTION W/OFCL BUS.	12.44
03-19	3074760019	Do	11/21/92	LONG DISTANCE OVERSEAS TELEPHONE CALL TO EGYPT PLACED FROM PVT RESIDENCE IN CONNECTION W/OFCL BUSINESS.	9.46

03-19	3074760016	THE RECORDER	03/09/93–03/09/94	ANNUAL NEWSPAPER SUBSCRIPTION	165.00
03-25	3083200021	CULLIGAN WATER CONDITIONING	03/01/93–03/31/93	MONTHLY RENTAL AGREEMENT CHARGE	11.95
03-25	3083200020	ELIZABETH J FARINA	02/11/93	REIMBURSEMENT FOR OVERSEAS PHONE CALL IN CONNECTION WITH OFFICIAL BUSINESS PLACED FROM PRIVATE RESIDENC.	31.66
03-25	3083200019	KATHLEEN A HANAWAY	03/12/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	21.95
03-25	3083200031	HILLS STATIONERY	02/02/93	CHARGE FOR OFFICE SUPPLIES FOR THE TROY DISTRICT OFFICE	31.51
03-25	3083200024	Do	02/12/93	CHARGE FOR THE OFFICE SUPPLIES FOR THE SCHENECTADY DISTRICT OFFICE	112.77
03-25	3083200022	Do	02/15/93	CHARGE FOR OFFICE SUPPLIES FOR THE ALBANY DISTRICT OFFICE	122.34
03-26	3084390021	AQUA COOL	02/19/93	CHARGE FOR (4) 5 GALLON BOTTLES DELIVERED TO WASHINGTON OFFICE	20.80
03-26	3084390022	Do	02/28/93	MONTHLY RENTAL AGREEMENT	10.00
03-26	3084390016	DINERS CLUB	03/05/93–03/11/93	R/T AIRFARE FOR NICHOLAS VIGGIANI FROM WASHINGTON, DC TO ALBANY, NY AND RETURN 3010	418.00
03-26	3084390020	R. L. POLK & CO	03/30/93	CHARGE FOR (2) 1993 COLONIE, NY CITY DIRECTORIES	223.00
03-26	3084390017	USAIR	01/21/93	ONE WAY AIRFARE FOR MEMBER FROM WASH, DC TO ALBANY, NY	209.00
03-26	3084390018	Do	02/02/93–02/05/93	R/T AIRFARE FOR MEMBER FROM ALBANY, NY TO WASH, DC AND RETURN	418.00
03-26	3084390019	Do	02/09/93	ONE WAY AIRFARE FOR MEMBER FROM ALBANY, NY TO WASH, DC	209.00
03-26	3084690010	POSTMASTER, WASHINGTON, D.C.	03/18/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	3.73
03-30	3085890458	BURDETTE BUILDING, INC	03/01/93–03/30/93	RENT -33 SECOND STREET TROY, NY	730.16
03-30	3085890459	ROBERT L. FREEMAN D.B.A.	03/01/93–03/30/93	RENT - 29-31 MARKET ST AMSTERDAM, NY	400.00
03-31	3090871013	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		900.00
03-31	3090871011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		92.35
03-31	3090871012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,109.62
03-31	3090900586	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,516.35
03-31	3090931125	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,170.00
03-31	3090931126	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090931127	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		546.12
03-31	3091920202	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		15.60
03-31	3091950409	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		523.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,274.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	46,034.85
TOTAL	**160,309.20**

OFFICE OF THE HON. MARTIN T MEEHAN

SALARIES

ANDERSON, CASEY	03/10/93–03/31/93	LEGISLATIVE ASSISTANT	1,458.33
BADDOUR, STEVEN A	03/08/93–03/31/93	CASEWORKER	1,533.33
CUNHA, MARIA D	01/18/93–03/31/93	CASEWORKER	4,055.56
DURAN, GILDA	02/01/93–03/31/93	COMMUNITY OUTREACH SPECIALIST/CASEWORKER	4,500.00
FOLEY, MARIA E	01/18/93–03/31/93	SPECIAL PROJECTS & CONSTITUENT COORDINATOR	5,475.00
GRIFFIN, MARY-JO	01/11/93–03/31/93	CASEWORKER	4,000.00
JONCAS, STEVEN	01/04/93–03/31/93	ADMINISTRATIVE ASSISTANT	21,266.66
LAROCHELLE, ROBERT A	01/11/93–03/31/93	SPECIAL ASSISTANT (DISTRICT)	8,888.88
MACINTYRE, SUSAN A	01/21/93–03/31/93	OFFICE MANAGER	5,833.33
MCCAFFERTY, PATRICIA A	01/03/93–03/31/93	COMMUNICATIONS DIRECTOR	9,777.77
MCGRATH, SUZANNE B	02/01/93–03/31/93	PART-TIME EMPLOYEE	1,666.66
MERRILL, DEBORAH J	01/18/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	8,111.10
MORIARITY, ELLEN M	01/04/93–03/31/93	SCHEDULER-DISTRICT	6,766.66
PHILLIPS, MARY B	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,400.00
PRESKUL-RICCA, M A	02/01/93–03/31/93	DISTRICT REPRESENTATIVE	6,666.66
SHAPIRO, JEFFREY S	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,577.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN T MEEHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SWEENEY, WILLIAM J	02/11/93-03/31/93	STAFF ASSISTANT	2,291.67
		EXPENSES			
01-31	3029340047	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,493.41
01-31	3032610007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		877.95
02-01	3055560039	*(EQUIPMENT ALLOWANCE)*	02/01/93		(51.49)
02-22	3049720022	ANDOVER TOWNSMAN	01/15/93-01/14/94	ANNUAL SUBSCRIPTION CHARGE	30.00
02-22	3049720011	BEACON-MINUTE MAN CORP	01/09/93-01/08/94	ANNUAL SUBSCRIPTION CHARGE	95.00
02-22	3049720016	Do	01/14/93-01/13/94	ANNUAL SUBSCRIPTION CHARGE	24.00
02-22	3049720017	Do	01/14/93-01/13/94	ANNUAL SUBSCRIPTION CHARGE	24.00
02-22	3049720018	Do	01/14/93-01/13/94	ANNUAL SUBSCRIPTION CHARGE	20.00
02-22	3049720019	Do	01/14/93-01/13/94	ANNUAL SUBSCRIPTION CHARGE	20.00
02-22	3049720021	Do	01/14/93-01/13/94	ANNUAL SUBSCRIPTION CHARGE	24.00
02-22	3049720025	Do	01/14/93-01/13/94	ANNUAL SUBSCRIPTION CHARGE	24.00
02-22	3049720030	Do	01/14/93-01/13/94	ANNUAL SUBSCRIPTION CHARGE	24.00
02-22	3049720028	BENTLEY PUBLICATIONS STOW VILLAGER	01/07/93-01/06/94	ANNUAL SUBSCRIPTION CHARGE	21.00
02-22	3049720023	COMMUNITY NEWSDEALERS, INC	01/11/93-02/07/93	SUBSCRIPTION CHARGE-BOSTON GLOBE	9.00
02-22	3049720024	DRACUT DISPATCH NEWS, INC.	01/01/93-12/31/93	ANNUAL SUBSCRIPTION CHARGE	14.00
02-22	3049720015	FEDERAL EXPRESS CORP	01/14/93	OVERNIGHT MAIL SERVICE	13.00
02-22	3049720013	HARTE-HANKS COMMUNITY NEWSPAPERS	01/01/93-12/31/94	ANNUAL SUBSCRIPTION CHARGE	208.00
02-22	3049720027	Do	01/12/93-01/10/94	ANNUAL SUBSCRIPTION CHARGE	27.00
02-22	3049720014	NEW YORK TIMES SALES INC.	01/08/93-04/08/93	QUARTERLY SUBSCRIPTION CHARGE	35.75
02-22	3049720012	THE METHUEN JOURNAL	01/01/93-12/31/94	ANNUAL SUBSCRIPTION CHARGE	16.00
02-22	3049720020	THE WALL STREET JOURNAL	01/14/93-01/13/94	ANNUAL SUBSCRIPTION CHARGE	139.00
02-22	3049720029	THE WASHINGTON POST	01/12/93-01/11/94	ANNUAL SUBSCRIPTION CHARGE	62.40
02-22	3049720026	TOWN CRIER	01/21/93-01/20/94	ANNUAL SUBSCRIPTION CHARGE	21.00
02-26	3055640016	BEACON-MINUTE MAN CORP	01/14/93-01/13/94	ANNUAL SUBSCRIPTION CHARGES	24.00
02-26	3055640028	Do	01/14/93-01/13/94	ANNUAL SUBSCRIPTION CHARGE	24.00
02-26	3055640018	PUBLIC SPIRIT-TIMES FREE PRESS	01/21/93	ANNUAL SUBSCRIPTION CHARGE	30.00
02-26	3055640015	F. SULLIVAN	01/22/93-02/27/93	BOSTON HERALD - SUNDAY DELIVERY	16.00
02-26	3055640017	THE EAGLE-TRIBUNE	01/09/93-04/09/93	QUARTERLY SUBSCRIPTION CHARGE	70.00
02-26	3055750029	STEVEN JONCAS	01/05/93-01/06/93	REIMBURSEMENT FOR STAFF TRAVEL TO WASHINGTON ON OFFICIAL BUSINESS-BOSTON/DC/BOSTON	662.50
02-26	3055750028	Do	01/26/93-01/28/93	REIMBURSEMENT FOR LODGING IN WASHINGTON WHILE ON OFFICIAL BUSINESS	220.96
02-26	3055750030	HON. MARTIN T. MEEHAN	01/18/93-01/21/93	MEMBER TRAVEL-ROUNDTRIP-DISTRICT (BOS) TO WASHINGTON AND RETURN	140.00
02-26	3055750032	JOANNE ANTONUCCI O'NEILL'S	01/31/93-02/07/93	CLEANING SERVICES FOR DISTRICT OFFICE	200.00
02-26	3055750031	ZEROID AND COMPANY	01/26/93-01/26/93	SUPPLIES FOR DISTRICT OFFICE	108.50
02-28	3056930560	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930561	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		535.87
02-28	3056960446	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960444	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		190.19
02-28	3056960445	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		187.02
02-28	3057900344	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,552.76
02-28	3057940073	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		313.38
02-28	3057950299	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,764.59

03-12	3071340004	BAY STATE TRUST	02/01/93-02/28/93	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
03-12	3071340003	HOWE BUILDING REALTY ASSOCIATES	01/03/93-02/28/93	RENT - 11 KEARNEY SQUARE LOWELL, MA	2,247.50
03-23	3078260021	AQUA COOL	02/11/93-02/28/93	BOTTLED WATER SERVICE	25.60
03-23	3078260035	BAY STATE TRUST	01/20/93-02/19/93	DISTRICT OFFICE UTILITY CHARGE	30.30
03-23	3078260025	COMMUNITY NEWSDEALERS, INC	02/08/93-03/07/93	SUBSCRIPTION AND DELIVERY CHARGES	9.00
03-23	3078260031	CONCANNON'S OFFICE PRODUCTS	03/04/93	OFFICE SUPPLIES--LOCAL PURCHASE	203.56
03-23	3078260019	CONGRESS DAILY	02/01/93-01/31/94	ANNUAL SUBSCRIPTION FEE	410.00
03-23	3078260017	DINERS CLUB	01/25/93	MEMBER--COMMON CARRIER AIRFARE BOSTON TO WASHINGTON, DC (9690)	70.00
03-23	3078260018	Do	01/25/93	STAFF--COMMON CARRIER AIRFARE--BOSTON TO WASHINGTON DC (9714) STEVE JONES	70.00
03-23	3078260030	FEDERAL EXPRESS CORP	02/23/93-02/24/93	OVERNIGHT MAIL SERVICE	26.42
03-23	3078260026	MASSACHUSETTS MUNICIPAL ASSOC	01/31/93	REFERENCE MATERIALS (DIR)	35.00
03-23	3078260020	NATIONAL JOURNAL, INC	02/03/93	REFERENCE MATERIALS	49.44
03-23	3078260033	JOANNE ANTONUCCI O'NEILL'S	02/12/93-02/26/93	CLEANING SERVICES FOR DISTRICT OFFICE	225.00
03-23	3078260032	Do	02/27/93-03/05/93	CLEANING SERVICES FOR DISTRICT OFFICE	75.00
03-23	3078260027	PAMM STATIONERS	02/09/93	OFFICE SUPPLIES, LOCAL PURCHASE	109.67
03-23	3078260028	Do	02/11/93	OFFICE SUPPLIES LOCAL PURCHASE	107.96
03-23	3078260024	POLAND SPRING	01/19/93-01/31/93	BOTTLED WATER SERVICE	33.13
03-23	3078260022	MARY ANN PRESKUL-RICCA	01/12/93	STAFF REIMBURSEMENT FOR MOBILE PHONE CHARGES	22.40
03-30	3085890474	BAY STATE TRUST	03/01/93-03/30/93	RENT - 11 LAWRENCE STREET, BAY STATE BLDG., SUITE 806, LAWRENCE, MA	495.00
03-30	3085890475	HOWE BUILDING REALTY ASSOCIATES	03/01/93-03/30/93	RENT - 11 KEARNEY SQUARE LOWELL, MA	1,162.50
03-31	3090870479	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870477	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		981.20
03-31	3090870478	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		406.28
03-31	3090900333	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,554.27
03-31	3090930558	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930559	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930560	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		645.99
03-31	3091920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		77.35
03-31	3091950284	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,049.57

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,269.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,161.88
TOTAL	**125,431.26**

OFFICE OF THE HON. CARRIE P MEEK

SALARIES

ALLEN, CYNTHIA A	01/03/93-03/31/93	OFFICE MANAGER	9,533.33
BRADDOX, MIAMAH T	01/03/93-03/31/93	OFFICE MANAGER/SCHEDULER	8,555.56
DEMON, PEGGY	01/03/93-03/31/93	STAFF DIRECTOR	17,111.10
FORCHION, GUY W	01/03/93-03/31/93	DISTRICT DIRECTOR	12,222.23
KIMBROUGH, GWENDOLYN	01/03/93-03/31/93	EXECUTIVE SECRETARY	6,111.10
KINGSTON, KEVIN	01/06/93-03/31/93	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR	5,902.77
MELL, JEFFREY	01/03/93-03/31/93	DISTRICT COORDINATOR	13,444.44
PERRY, ERMA L	01/04/93-03/31/93	STAFF ASSISTANT	6,041.66
RAMOS, ERNESTO G	02/15/93-03/31/93	CASEWORKER/PRESS ASSISTANT	3,961.11
RUNNINGEN, MARSHA ANNE	01/26/93-03/31/93	LEGISLATIVE ASSISTANT	4,513.88
THOMPSON, TOLA RHOMBI	01/03/93-03/31/93	PRESS SECRETARY	8,555.56
VENTURA, PAMELA ANN	01/03/93-03/31/93	CASEWORKER/SPECIAL PROJ COORD	9,533.33
WHALIN, DAVID M	02/01/93-03/31/93	SHARED EMPLOYEE	200.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARRIE P MEEK—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3029920113	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		65.00
01-31	3032610028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,670.09
01-31	3032670041	*(EQUIPMENT ALLOWANCE)*	01/31/93		888.87
02-01	3057310043	Do	02/01/93		(30.71)
02-18	3048840005	POSTMASTER, WASHINGTON, D.C.	02/10/93	6 ROLLS OF .29 STAMPS	174.00
02-26	3055890425	CITY NATIONAL BANK OF FLORIDA	01/03/93	RENT - 25 W FLAGLER ST MIAMI, FL	4,511.12
02-28	3056931330	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	28.00
02-28	3056931050	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056931051	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		395.93
02-28	3056960871	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960869	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		86.74
02-28	3056960870	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		97.31
02-28	3057900597	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		964.66
02-28	3057920152	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		2.60
02-28	3057950197	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		6,730.20
03-04	3061820018	CONG. HUMAN RIGHTS CAUCUS	01/03/93-01/02/94	CAUCUS DUE FOR ONE YEAR	300.00
03-04	3061820019	CONGRESSIONAL BLACK CAUCUS	01/03/93-01/02/94	CAUCUS DUES FOR ONE YEAR	5,000.00
03-04	3061820021	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-01/02/94	CAUCUS DUES FOR ONE YEAR	1,800.00
03-04	3061820020	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	CAUCUS DUES FOR ONE YEAR	4,400.00
03-04	3061820016	PEGGY DEMON	01/08/93-01/19/93	REIMBURSE STAFF PERSON FOR TRAVEL TO DISTRICT DC/MIA/DC	280.00
03-04	3061820017	Do	01/10/93	REIMBURSE STAFF PERSON FOR POSTAGE	42.35
03-04	3062510012	Do	02/05/93-02/08/93	REIMBURSE STAFF FOR ROUNDTRIP AIRFARE TO DISTRICT DC/MIA/DC	280.00
03-04	3062510016	HON. CARRIE MEEK	01/06/93	REIMBURSE MEMBER FOR CAB FARE WHILE ON OFFICIAL BUSINESS TO A/P	11.00
03-04	3062510018	Do	01/06/93	REIMBURSE MEMBER FOR GAS WHILE IN DISTRICT	6.80
03-04	3062510017	Do	01/08/93-01/13/93	REIMBURSE MEMBER FOR CAR RENTAL WHILE IN DISTRICT	154.23
03-04	3062510021	Do	01/13/93-01/16/93	REIMBURSE MEMBER FOR RENTAL CAR WHILE IN DISTRICT	150.29
03-04	3062510015	Do	01/22/93-01/24/93	REIMBURSE MEMBER FOR AIRFARE TO DISTRICT DC/MIA/DC	280.00
03-04	3062510020	Do	02/05/93-02/12/93	REIMBURSE MEMBER FOR RENTAL CAR WHILE IN DISTRICT	194.88
03-04	3062510019	Do	02/12/93	REIMBURSE MEMBER FOR ONE WAY FARE MIA/DC	140.00
03-04	3062510022	STANDARD COFFEE SERVICE	01/15/93	BEVERAGES FOR CONSTITUENTS IN WASHINGTON OFFICE WHILE DISCUSSING LEGISLATION	36.00
03-04	3062510013	DAVID WHALIN	02/08/93-02/10/93	REIMBURSE STAFF FOR ROUNDTRIP AIRFARE TO DISTRICT DC/MIA/DC	280.00
03-04	3062510014	Do	02/08/93-02/10/93	REIMBURSE STAFF FOR HOTEL WHILE IN DISTRICT	243.06
03-09	3064720009	CONGRESSIONAL MANAGEMENT FOUNDATION	01/10/93	BOOKS PURCHASED FOR OFFICIAL USE	45.00
03-09	3064720007	GWENDOLYN KIMBROUGH	01/12/93	REIMBURSE STAFF PERSON FOR FOOD FOR CONSTITUENTS IN WASHINGTON OFFICE	4.51
03-09	3064720006	HON. CARRIE MEEK	01/08/93-01/19/93	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE WASH/MIA/WASH	280.00
03-09	3064720004	Do	01/13/93	REIMBURSE MEMBER FOR GAS IN DISTRICT	9.00
03-09	3064720005	Do	01/18/93	REIMBURSE MEMBER FOR PARKING WHILE ON OFFICIAL BUSINESS	12.00
03-09	3064720003	Do	02/05/93-02/16/93	REIMBURSE MEMBER FOR ROUNDTRIP AIRFARE WASH/MIA/WASH	280.00
03-09	3064720011	MIAMI-DADE COMMUNITY COLLEGE/DIST MEDIA	01/13/93	PAYMENT FOR PHOTOGRAPHIC WORK	114.75
03-09	3064720008	SOUTHWEST DISTRIBUTION, INC.	01/23/93-04/01/93	SUBSCRIPTION TO AND DELIVERY OF MIAMI HERALD TO WASHINGTON OFFICE FOR OFFICIAL USE	72.50
03-09	3064720010	STANDARD COFFEE SERVICE	01/12/93	COFFEE FOR CONSTITUENTS IN WASHINGTON OFFICE WHILE DISCUSSING LEGISLATION	40.10
03-17	3071330028	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	MEMBERSHIP DUES FOR ONE YEAR	300.00
03-17	3071330022	FEDERAL EXPRESS CORP.	01/25/93-02/01/93	OVERNIGHT DELIVERIES FOR OFFICIAL BUSINESS	29.85

03-17	3071330020	HON. CARRIE MEEK	02/18/93–02/21/93	REIMBURSE MEMBER FOR R/T AIRFARE WASH/MIA/WASH	280.00
03-17	3071330019	Do	02/25/93	REIMBURSE MEMBER FOR AIRFARE WASHINGTON-MIAMI	140.00
03-17	3071330021	Do	02/28/93	REIMBURSE MEMBER FOR AIRFARE MIAMI-WASH	140.00
03-17	3071330023	SOUTH FLORIDA BUSINESS JOURNAL	01/03/93–12/31/93	SUBSCRIPTION FOR ONE YEAR FOR USE IN THE WASHINGTON OFFICE	42.00
03-17	3071330027	SUN SENTINEL	02/04/93	3 WEEK SUBSCRIPTION TO SUN SENTINEL FOR WASHINGTON OFFICE	18.00
03-17	3071330025	SUWANNEE RIVER PRESS	02/02/93	1 COPY OF FLORIDA GUIDE FOR USE IN DISTRICT OFFICE	37.45
03-17	3071330026	Do	02/09/93	1 COPY OF FLORIDA GUIDE FOR USE IN WASHINGTON OFFICE	37.45
03-17	3071330024	THE WASHINGTON POST	01/21/93–01/21/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	62.40
03-18	3075630010	CRYSTAL SPRINGS WATER	01/14/93–01/15/93	WATER FOR CONSTITUENTS IN DISTRICT OFFICE	37.55
03-18	3075630011	STANDARD COFFEE SERVICE	02/10/93	COFFEE AND REFRESHMENTS FOR CONSTITUENTS IN WASH OFFICE	41.83
03-18	3075630012	Do	02/17/93	COFFEE AND REFRESHMENT FOR CONSTITUENTS IN WASH OFFICE	54.00
03-18	3076570008	JEFF MELL	01/04/93–01/11/93	TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	30.59
03-18	3076570007	Do	01/09/93–02/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	185.26
03-18	3076570009	Do	02/01/93	OFFICE SUPPLIES (FRAMES FOR DISTRICT OFC USE)	240.00
03-30	3085890476	CITY NATIONAL BANK OF FLORIDA	03/01/93–03/30/93	RENT - 25 W FLAGLER ST MIAMI, FL	2,333.34
03-31	3090870935	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870933	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		738.06
03-31	3090870934	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		178.22
03-31	3090900553	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		701.95
03-31	3090931044	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		627.00
03-31	3090931045	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		120.00
03-31	3090931046	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		443.59
03-31	3091920186	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		101.40
03-31	3091950199	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		2,213.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	105,686.07

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,983.69
TOTAL	**146,669.76**

OFFICE OF THE HON. ROBERT MENENDEZ

SALARIES

ALCORN, JENNIFER	03/09/93–03/31/93	LEGISLATIVE ASSISTANT	1,650.00
ALVAREZ, JOSE MANUEL	01/03/93–03/31/93	DEPUTY DISTRICT DIRECTOR	11,000.00
BOURDEAUX, CAROLYN	01/03/93–03/31/93	STAFF ASSISTANT	4,888.90
BRIONES, PEDRO E	02/05/93–03/31/93	D.C. INTERN	1,075.20
COLLINS, DENNIS P	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,277.77
COLON, NIDIA I	01/03/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	11,855.56
COSTELLO, PAUL JOHN	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,277.77
FULLER, DIANE	03/01/93–03/31/93	CASEWORKER/JERSEY CITY	1,833.33
GREENE, JILL	03/01/93–03/31/93	TEMPORARY EMPLOYEE	1,984.00
HUTTON, MICHAEL H	01/03/93–03/31/93	WASHINGTON ADMIN ASSISTANT	13,933.33
KEARNS, KAREN GIBBS	01/25/93–03/31/93	OFFICE MANAGER	7,333.33
LLANES, GLADYS	03/29/93–03/31/93	CASEWORKER (DISTRICT)	122.22
MCGUIRE, PATRICIA E	01/03/93–03/31/93	CHIEF OF STAFF	16,377.77
PERDOMO, ELIZABETH	03/01/93–03/31/93	CASEWORKER/PERTH AMBOY	1,666.67
PERMUY, PEDRO P	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,822.23
WALDMAN, DAVID	02/08/93–03/31/93	LEGISLATIVE CORRESPONDENT	3,091.67

EXPENSES

01-28	3025890387	NINE-ONE-ONE	01/03/93–01/30/93	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,749.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT MENENDEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3025890386	SHAN & PARAM NAGENDRA	01/03/93-01/30/93	RENT - 654 AVENUE C BAYONNE, NJ	597.33
01-29	3028660013	DSG/DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 RESEARCH SERVICE & DUES	4,400.00
01-29	3028660014	NEW YORK TIMES SALES INC.	01/12/93-04/12/93	3-MO. SUBSCRIPTION OF NY TIMES FOR OFFICIAL USE	16.25
01-31	3032610008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,759.27
01-31	3032670042	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,086.71
02-01	3057310044	Do	02/01/93		(37.46)
02-08	3036400005	CONGRESSIONAL HISPANIC CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	6,000.00
02-08	3036400001	HON. ROBERT MENENDEZ	01/04/93-01/05/93	R/T TRAVEL BY RAIL FROM NEWARK,NJ (13TH DISTRICT) TO WASH,DC FOR OFFICIAL BUSINESS (SEE ATTACHED TIX).	89.00
02-08	3036400002	Do	01/14/93-01/14/93	R/T TRAVEL BY RAIL FROM NEWARK,NJ (13TH DIST) TO WASH, DC FOR OFFICIAL BUSINESS (SEE ATTACHED TICKETS).	128.00
02-08	3036400003	Do	01/25/93	ONE-WAY TRAVEL BY RAIL FROM NEWARK, NJ (13TH DISTRICT) TO DC FOR OFFICIAL BUSINESS	64.00
02-08	3036400004	Do	01/27/93-02/01/93	R/T TRAVEL BY RAIL FROM WASH., DC TO NJ UP TO NEWARK & RETURN FROM TRENTON/DC (SEE ATTACHED TIX).	111.00
02-12	3041280018	POSTMASTER, WASHINGTON, D.C.	01/26/93	2 ROLLS OF #29¢ STAMPS FOR OFFICIAL BUSINESS	58.00
02-18	3048840008	Do	02/08/93	EXPRESS MAIL FOR OFFICIAL BUSINESS	9.95
02-19	3049570003	AQUA COOL	01/12/93-01/29/93	WATER BILL FOR DC OFFICE	36.00
02-19	3049570001	CONGRESSIONAL ARTS CAUCUS	01/03/93-12/31/93	1993 EXECUTIVE BD. DUES	1,000.00
02-19	3049570008	PAUL JOHN COSTELLO	02/02/93-02/02/93	R/T DRIVING BY PRIVATE AUTO FROM BAYONNE, NJ (13TH DIST) TO WASH, DC FOR OFFICIAL BUSINESS 474 MI @.275.	144.75
02-19	3049570005	N.J. DEPARTMENT OF EDUCATION	02/11/93	PURCHASE OF BUSINESS DIRECTORY FOR OFFICIAL USE	74.39
02-19	3049570002	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/93-12/31/93	1993 DUES/STEERING COMMITTEE LEVEL AT SUBSCRIPTION PRICE	750.00
02-19	3049570006	THE ECONOMIST	01/08/93-01/07/94	ONE-YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	110.00
02-19	3049570007	THE WALL STREET JOURNAL	01/14/93-01/13/94	ONE-YEAR SUBSCRIPTION FOR OFFICIAL USE	139.00
02-19	3049570004	THE WASHINGTON POST	01/14/93-01/14/94	ONE-YEAR SUBSCRIPTION FOR OFFICE USE	62.40
02-26	3055890427	NINE-ONE-ONE	02/01/93	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,875.00
02-26	3055890426	SHAN & PARAM NAGENDRA	02/01/93	RENT - 654 AVENUE C BAYONNE, NJ	640.00
02-28	3056931331	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	20.00
02-28	3056930966	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		180.00
02-28	3056930967	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		225.50
02-28	3056960801	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960799	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		851.50
02-28	3056960800	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		716.49
02-28	3057900554	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,129.61
02-28	3057920143	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		16.25
02-28	3057950403	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,497.43
03-04	3057640002	DIARIO LAS AMERICAS	02/15/93-02/15/94	ONE-YEAR SUBSCRIPTION FOR OFFICAL BUSINESS	111.00
03-04	3057640004	FEDERAL EXPRESS CORP.	01/26/93-01/27/93	FEDERAL EXPRESS SERVICE FOR OFFICIAL BUSINESS ACCT. #1633-2800-3	15.50
03-04	3057640003	SOUTHWEST DISTRIBUTION, INC.	02/11/93-04/01/93	MIAMI HERALD SUBSCRIPTION FOR OFFICE USE ACCT/BR-22112-05	35.00
03-04	3057640001	THE STAR-LEDGER	03/01/93-12/31/93	D/S SUBSCRIPTION SERVICE FOR OFFICIAL BUSINESS	513.00
03-08	3064810013	ARA/CORY REFRESHMENT SERVICES OF WASH	01/08/93	COFFEE SERVICE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	25.55
03-08	3064810014	Do	01/08/93	SUPPLIES FOR CONSTITUENT USE WHILE DISCUSSING LEGISLATION	35.45
03-08	3064810015	Do	02/04/93	COFFEE SERVICE WHILE DISCUSSING LEGISLATION WITH CONSTITUENTS	12.78
03-08	3064810017	DAVID L ANDRUKITIS	02/08/93	PRINTING OF BUSINESS CARDS FOR STAFF FOR OFFICIAL BUSINESS ORDER NO. 8896	135.00

03-08	3064810016	XEROX CORPORATION	01/28/93	XEROX SUPPLIES FOR JERSEY CITY OFFICE	363.00
03-10	3068550005	JOSE MANUEL ALVAREZ	02/09/93–02/10/93	REIMBURSEMENT FOR OFFICE SUPPLIES	29.72
03-10	3068550008	ELITE LOCK SERVICE	02/03/93–02/03/93	LOCK SERVICE AT JERSEY CITY DISTRICT OFFICE	158.35
03-10	3068550002	HON. ROBERT MENENDEZ	01/25/93	ONE-WAY TRAVEL FROM WASH, DC TO NEWARK (13TH DIST) BY RAIL	25.00
03-10	3068550001	Do	02/05/93–02/12/93	R/T TRAVEL FROM WASH, DC TO NEWARK, NJ (13TH DIST) FOR OFFICIAL BUSINESS. UP BY AIR, RETURN BY RAIL.	193.00
03-10	3068550003	Do	02/22/93	ONE-WAY TRAVEL FROM NEWARK (13TH DIST) TO WASH, DC FOR OFFICIAL BUSINESS BY RAIL	65.00
03-10	3068550006	PATRICIA E MCGUIRE	02/01/93	REIMBURSEMENT FOR EXPRESS MAIL SERVICE FOR OFFICIAL BUSINESS	19.90
03-10	3068550007	Do	02/04/93	REIMBURSEMENT FOR OFFICE SUPPLIES	34.64
03-10	3068550004	SOUTHWEST DISTRIBUTION, INC	04/01/93–07/01/93	SUBSCRIPTION TO MIAMI HERALD FOR OFFICIAL USE ACCT. NO. BR-22112-Q	65.00
03-10	3068650003	PATRICIA E MCGUIRE	01/14/93–01/14/93	REIMBURSEMENT FOR TRAIN FROM NEWARK TO DC & RETURN ON OFFICIAL BUSINESS	128.00
03-11	3069610003	ARA/CORY REFRESHMENT SERVICES OF WASH	03/03/93	1/2 OF COFFEE BILL FOR OFFICIAL USE WHILE DISCUSSING LEGISLATION (CUSTOMER #23770)	17.28
03-11	3069610001	HON. ROBERT MENENDEZ	03/01/93–03/02/93	R/T TRAVEL FOR OFFICIAL BUSINESS FROM NEWARK/WASH./NEWARK BY AIR	341.00
03-11	3069610002	Do	03/03/93	ONE-WAY FROM NEWARK TO WASH, DC, FOR OFFICIAL BUSINESS TRAVEL	168.00
03-22	3078200009	GREAT BEAR SPRING CO	02/22/93–02/28/93	WATER BILL FOR JERSEY CITY OFFICE	2.36
03-22	3078200008	HON. ROBERT MENENDEZ	03/04/93–03/08/93	R/T TRAVEL WASH--NEWARK FOR OFFICIAL BUSINESS	223.00
03-25	3078250012	AQUA COOL	02/01/93–02/28/93	WATER BILL FOR DC OFFICE	25.60
03-25	3078250013	BNA	04/15/93–04/15/94	ONE-YEAR SUBSCRIPTION OF BNA FOR OFFICIAL USE	1,364.00
03-30	3085890478	NINE-ONE-ONE	03/01/93–03/30/93	RENT - 911 BERGEN AVE JERSEY CITY, NJ	1,875.00
03-30	3085890477	SHAN & PARAM NAGENDRA	03/01/93–03/30/93	RENT - 654 AVENUE C BAYONNE, NJ	640.00
03-31	3089570017	BARBARA J LLOYD QUALITY CLEANING SVR	02/27/93	CLEANING OF JERSEY CITY OFFICE	300.00
03-31	3089570018	Do	03/01/93–03/31/93	MONTHLY CLENAING RATE FOR JERSEY CITY	300.00
03-31	3089570015	CONGRESSIONAL QUARTERLY INC	01/03/93–12/31/93	ONE-YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	955.00
03-31	3089570012	DAVID L ANDRUKITIS	02/23/93	LETTERHEAD ORDER NO. 9176	113.00
03-31	3089570013	Do	02/24/93	CALENDAR IMPRINT ORDER #8997	464.00
03-31	3089570014	Do	02/24/93	BUSINESS CARDS ORDER #9003 (DAVID WALDMAN)	45.00
03-31	3089570016	MICHAEL H HUTTON	03/11/93–03/12/93	R/T TRAVEL BY RAIL FROM DC TO NEWARK, NJ (13TH DIST) FOR OFFICIAL BUSINESS	176.00
03-31	3090870857	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870855	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		19.70
03-31	3090870856	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		42.10
03-31	3090900519	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,082.86
03-31	3090930963	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		498.00
03-31	3090930964	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		195.00
03-31	3090930965	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		355.95
03-31	3091950381	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		438.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	93,189.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,916.93
TOTAL	**132,106.68**

OFFICE OF THE HON. JAN MEYERS

SALARIES

COSTLOW, DONNA J	02/16/93–03/31/93	LEGISLATIVE DIRECTOR	5,875.00
DANIELS, STEPHEN D	01/01/93–03/31/93	STAFF ASSISTANT	300.00
DANNEBERG, R TIMOTHY	01/01/93–03/31/93	STAFF ASSISTANT	5,499.99
EARLY, KERRY PATRICIA	03/26/93–03/31/93	PART-TIME EMPLOYEE	144.03
FELLOWS, JONATHAN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	10,599.99
GASTON, BRIAN S	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,000.00
HARVEY, HELEN LUCY	01/01/93–03/31/93	STAFF ASSISTANT	300.00
ISRAEL, CHRISTIAN S	01/19/93–03/31/93	D.C. INTERN	2,745.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, MICHELE IRENE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,500.00
		KURTZ, ANNE M	01/01/93-03/31/93	STAFF ASSISTANT/CONSTITUENT RELA DIRECTOR	5,499.99
		LOON, JENIFER	01/01/93-01/31/93	LEGISLATIVE DIRECTOR	100.00
		MAYER, ALICE H	01/01/93-03/31/93	PERSONAL SECRETARY	10,050.00
		MURRAY, MICHAEL R	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,600.00
		NICHOLS, HOLLY B	01/21/93-03/12/93	STAFF ASSISTANT	1,982.93
		PHILLIPS, LORI A	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	10,125.00
		RAHIJA, PATRICIA A	01/01/93-03/31/93	STAFF ASSISTANT	8,700.00
		SCHOOFS, GREG J	01/01/93-03/31/93	COMPUTER OPER/LEGIS CORRESPONDENT	6,000.00
		STANLEY, ELIZABETH	01/01/93-01/08/93	TEMPORARY EMPLOYEE	305.07
		WIKLUND, ANN F	03/17/93-03/31/93	DISTRICT REPRESENTATIVE	1,361.11
		WOOLERY, LINDA D	01/01/93-03/31/93	STAFF ASSISTANT	6,774.99
		YEHLE, KEITH J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,575.00
		EXPENSES			
01-02	3029350032	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		81.12
01-06	2364400014	THOMAS J LANKFORD	11/25/92	IMPRINT 2,500 CALENDARS (FOR WASHINGTON CONGRESSIONAL OFFICE)	438.90
01-06	2364400015	Do	12/01/92	BUSINESS CARDS 2/C FOR DISTRICT REPRESENTATIVE, OVERLAND PARK,KS DISTRICT OFFICE (BOX OF 500)	44.00
01-07	2365340026	FEDERAL EXPRESS CORP	12/11/92	OVERNIGHT DELIVERY	3.99
01-07	2366640016	MICHAEL R MURRAY	11/21/92	ADM. ASST. KANSAS CITY MILEAGE INCURRED WHILE ON CONG. BUSINESS IN DISTRICT 22 M. @ .255/MI	5.61
01-07	2366640017	Do	12/01/92	ADM. ASST. MILEAGE INCURRED WHILE IN CONG. BUSINESS IN DISTRICT 48 MI. @ .255/MI	12.24
01-07	2366640018	Do	12/02/92	ADM. ASST. MILEAGE INCURRED ON CONG. BUSINESS IN DISTRICT 18 MI. @ .255/MI	4.59
01-07	2366640019	Do	12/03/92	ADM. ASST. MILEAGE INCURRED ON CONG. BUSINESS IN DISTRICT 26 MI. @ .255/MI	6.63
01-07	2366640020	Do	12/04/92	ADM. ASST. MILEAGE INCURRED ON CONG. BUSINESS IN DISTRICT 16 MI. @ .255/MI	4.08
01-07	2366640014	Do	12/05/92	ADM. ASST. KANSAS CITY MILEAGE INCURRED WHILE ON CONG. BUSINESS IN DISTRICT 57 MI. @ .255/MI	14.54
01-07	2366640015	Do	12/16/92	ADM. ASST. KANSAS CITY MILEAGE INCURRED WHILE ON CONG. BUSINESS IN DISTRICT 83 MI. @ .255/MI	21.17
01-07	3004510022	AT&T EQUIPMENT	11/22/92-12/21/92	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
01-07	3006530001	LORI A PHILLIPS	10/03/92	3RD DIST. REP. IN OVERLAND PARK, KS, INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 129 MI @ .255.	32.90
01-07	3006530006	Do	10/03/92	3RD DIST. REP. INCURRED TOLL CHARGE WHILE ON CONGRESSIONAL BUSINESS	3.30
01-07	3006530002	Do	10/05/92	DISTRICT REP MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 11 MI @ .255	2.80
01-07	3006530003	Do	10/13/92	DISTRICT REPRESENTATIVE'S MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255	.77
01-07	3006530004	Do	10/14/92	DIST. REP.'S MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255	.77
01-07	3006530005	Do	11/04/92	DIST. REP.'S MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255	.77
01-07	3006530007	Do	11/17/92	3RD DIST. REP. INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255	.77
01-07	3006530008	Do	11/20/92	DIST. REP. INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 16 MILES @ .255	4.08
01-07	3006530009	Do	12/02/92	DIST. REP. INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255	.77
01-07	3006530010	Do	12/15/92	DIST. REP. INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 19 MI @ .255	4.85
01-07	3006530011	Do	12/15/92	DIST. REP. INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 24 MI @ .255	6.12
01-07	3006530012	Do	12/17/92	3RD DIST. REP. INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255	.77
01-07	3006530013	Do	12/17/92	3RD DIST. REP. INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 18 MI @ .255	4.59
01-07	3006530014	Do	12/21/92	3RD DIST. REP. INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255	.77
01-07	3006530015	Do	12/22/92	3RD DIST. REP. INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255	.77
01-07	3006530016	Do	12/23/92	3RD DIST. REP. INCURRED MILEAGE WHILE ON CONGRESSIONAL BUSINESS 3 MI @ .255	.77

01-07	3006530017	LINDA D WOOLERY	10/07/92	STAFF ASST IN KS CONGRESSIONAL OFFICE INCURRED MILEAGE WHILE ON CONG BUS IN 3RD DISTRICT 6 MI @ .255.	1.53
01-07	3006530018	Do	10/08/92	STAFF ASST. IN KS CONG OFFICE INCURRED MILEAGE WHILE ON CONG BUS IN 3RD DIST 3 MI @ .255	.77
01-07	3006530019	Do	10/09/92	STAFF ASST IN KS CONG. OFFICE INCURRED MILEAGE WHILE ON CONG. BUSINESS IN 3RD DIST 6 MI @ .255	1.53
01-07	3006530020	Do	10/13/92	STAFF ASST IN KS CONG OFFICE INCURRED MILEAGE WHILE ON CONG. BUSINESS IN 3RD DIST 3 MI @ .255	.77
01-07	3006530021	Do	10/14/92	STAFF ASST INCURRED MILEAGE WHILE ON CONG BUSINESS IN 3RD DISTRICT 3 MI @ .255	.77
01-07	3006530022	Do	10/15/92	STAFF ASST IN KS CONG OFFICE INCURRED MILEAGE WHILE ON CONG BUSINESS IN 3RD DIST 6 MI @ .255	1.53
01-07	3006530023	Do	10/16/92	STAFF ASST. IN KS CONG OFFICE INCURRED MILEAGE WHILE ON CONG BUSINESS IN 3RD DIST 6 MI @ .255	1.53
01-07	3006530024	Do	10/19/92	STAFF AST. IN KS CONG OFFICE INCURRED MILEAGE WHILE ON CONG BUSINESS IN 3RD DIST 3 MI @ .255	.77
01-07	3006530025	Do	10/20/92	STAFF ASST IN KS CONG OFFICE INCURRED MILEAGE WHILE ON CONG BUSINESS IN 3RD DIST 3 MI @ .255	.77
01-07	3006530026	Do	10/21/92	STAFF ASST IN KS CONG OFFICE INCURRED MILEAGE WHILE ON CONG BUSINESS IN 3RD DIST 6 MI @ .255	1.53
01-07	3006800009	QUICKSILVER ENTERPRISES	12/06/92	MEMBER'S SURFACE TRANSPORTATION FROM KS RESIDENCE TO KC AIRPORT	20.50
01-07	3006800010	Do	12/10/92	MEMBER' SURFACE TRANSPORTATION FROM KC AIRPORT TO KS RESIDENCE	20.50
01-07	3006800011	LINDA D WOOLERY	10/23/92	STAFF ASST. IN KS CONGRESSIONAL OFFICE INCURRED MILEAGE WHILE ON CONGRESSIONAL BUS. IN 3RD DIST. 6 MI..	1.53
01-07	3006800012	Do	10/26/92	STAFF ASST. IN KS CONGRESSIONAL OFFICE INCURRED MILEAGE WHILE ON CONG. BUS. IN 3RD DIST. 6 MI. @ .255MI.	1.53
01-07	3006800013	Do	10/27/92	STAFF ASST. IN KS CONGRESSIONAL OFFICE INCURRED MILEAGE WHILE ON CONG. BUS. IN 3RD DIST. 6 MI. @ .255MI.	1.53
01-07	3006800014	Do	10/28/92	STAFF ASST. IN KS CONGRESSIONAL OFFICE INCURRED MILEAGE WHILE ON CONG. BUS. IN 3RD DIST. 3 MI. @ .255MI.	.77
01-07	3006800015	Do	11/02/92	STAFF ASST. IN KS CONGRESSIONAL OFFICE INCURRED MILEAGE WHILE ON CONG. BUS. IN 3RD DIST. 3 MI. @ .255MI.	.77
01-07	3006800016	Do	11/05/92	STAFF ASST. IN KS CONG. OFFICE INCURRED MILEAGE WHILE ON CONG. BUSINESS IN 3RD DIST. 3 MI. @ .255/MI..	.77
01-07	3006800023	Do	11/16/92	STAFF ASST. IN KS CONG. OFFICE INCURRED MILEAGE WHILE ON CONG. BUSINESS IN 3RD DIST. 6 MI. @ .255/MI..	1.53
01-07	3006800017	Do	11/17/92	STAFF ASST. IN KS CONG. OFFICE INCURRED MILEAGE WHILE ON CONG. BUSINESS IN 3RD DIST. 3 MI. @ .255/MI..	.77
01-07	3006800018	Do	11/18/92	STAFF ASST. IN KS CONG. OFFICE INCURRED MILEAGE WHILE ON CONG. BUSINESS IN 3RD DIST. 3 MI. @ .255/MI..	.77
01-07	3006800019	Do	11/20/92	STAFF ASST. IN KS CONG. OFFICE INCURRED MILEAGE WHILE ON CONG. BUSINESS IN 3RD DIST. 3 MI. @ .255/MI..	.77
01-07	3006800020	Do	11/23/92	STAFF ASST. IN KS CONG. OFFICE INCURRED MILEAGE WHILE ON CONG. BUSINESS IN 3RD DIST. 6 MI. @ .255/MI..	1.53
01-07	3006800021	Do	12/01/92	STAFF ASST. IN KS CONG. OFFICE INCURRED MILEAGE WHILE ON CONG. BUSINESS IN 3RD DIST. 3 MI. @ .255/MI..	.77
01-07	3006800022	Do	12/03/92	STAFF ASST. IN KS CONG. OFFICE INCURRED MILEAGE WHILE ON CONG. BUSINESS IN 3RD DIST. 6 MI. @ .255/MI..	1.53
01-08	3007720006	FEDERAL EXPRESS CORP.	12/15/92	OVERNIGHT DELIVERY	7.09
01-08	3007720007	Do	12/16/92	OVERNIGHT DELIVERY	6.42
01-08	3007720008	Do	12/17/92	OVERNIGHT DELIVERY	7.09
01-08	3007720009	Do	12/18/92	OVERNIGHT DELIVERY	8.02
01-12	3008750003	AT&T EQUIPMENT	11/26/92–12/25/92	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	484.10
01-12	3008750002	FORBES MAGAZINE	03/14/93–03/14/94	RENEWAL OF SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE FOR ONE YEAR	52.00
01-12	3008750005	NEWSWEEK	01/29/93–01/29/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	28.97
01-12	3008750001	SUN PUBLICATIONS, INC.	02/01/93–02/01/94	ANNUAL RENEWAL OF SUBSCRIPTION TO THE SUN FOR KANSAS CITY, KS DISTRICT OFFICE	63.51
01-12	3008750004	THE KANSAS CITY STAR COMPANY	01/10/93–01/09/94	RENEWAL ANNUAL SUBSCRIPTION FOR OVERLAND PARK, KS, CONGRESSIONAL DISTRICT OFFICE	189.48
01-12	3011200012	HINCKLEY & SCHMITT, INC.	12/10/92–12/28/92	PURE BOTTLED WATER FOR THE KANSAS CONGRESSIONAL DISTRICT OFFICE, OVERLAND PARK	20.24
01-21	3014140014	AQUA COOL	12/10/92–12/31/92	PURE BOTTLED WATER FOR THE WASHINGTON CONGRESSIONAL OFFICE	29.80
01-21	3015740010	DINERS CLUB	01/03/93–01/07/93	MEMBER'S ROUND-TRIP AIRFARE BETWEEN D.C. AND K.C. (1313)	420.00
01-21	3015740012	FEDERAL EXPRESS CORP.	12/21/92–12/30/92	OVERNIGHT DELIVERY	29.97
01-21	3015740011	SUN PUBLICATIONS, INC.	03/01/93–03/01/94	ANNUAL SUBSCRIPTION RENEWAL FOR OVERLAND PARK, KS, CONGRESSIONAL DISTRICT OFFICE	63.51
01-22	3021680011	FEDERAL EXPRESS CORP.	01/06/93	OVERNIGHT DELIVERY	3.99
01-22	3021680009	Do	01/07/93	OVERNIGHT DELIVERY	7.09
01-22	3021680010	Do	01/07/93	OVERNIGHT DELIVERY	7.09

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	3022320014	CAFECCINO OF WASHINGTON, INC	01/19/93	ONE BOX OF 100% COLUMBIAN COFFEE FOR CONSTITUENTS AND VISITORS	29.95
01-25	3022320015	THE WASHINGTON POST	02/13/93-02/13/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR DAILY/SUNDAY EDITIONS FOR THE WASHINGTON CONGRESSIONAL OFFICE.	119.60
01-26	3025700001	AT&T EQUIPMENT	12/10/92-01/09/93	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	153.05
01-27	3026500016	THOMAS J. LANKFORD, INC	12/28/92	BUSINESS CARDS 2/C FOR THE MEMBER AND HER STAFF (500 CARDS)	109.00
01-28	3025890391	PETULA ASSOCIATES, LTD	01/01/93-01/30/93	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,166.00
01-28	3027250012	DINERS CLUB	01/19/93-01/21/93	MEMBER'S ROUDNTRIP FARE KC--DC--KC USAIR 8480	420.00
01-28	3027250013	Do	01/24/93	MEMBER'S ONE-WAY AIRFARE KC-DC USAIR 8616	210.00
01-29	3028650005	R TIMOTHY DANNEBERG	01/08/93	MILEAGE INCURRED BY STAFF ASSISTANT IN KS 3RD DISTRICT HEART TO HEART, OLATHE, KS 58 MI @ .255 BUSINESS.	14.79
01-29	3028650006	Do	01/12/93	MILEAGE INCURRED BY STAFF ASSISTANT TO ATTEND ARMY CORPS RESTRUCTURE MTG KC 7MI @ .255, PARKING.	5.79
01-29	3028650007	Do	01/14/93	MILEAGE INCURRED BY STAFF ASSISTANT TO MAKE DELIVERY ON CONG. BUSINESS 32 MI. @ .255/MI	8.16
01-29	3028650001	FEDERAL EXPRESS CORP	01/08/93	OVERNIGHT DELIVERY	7.49
01-29	3028650002	Do	01/12/93	OVERNIGHT DELIVERY	7.09
01-29	3028650003	Do	01/13/93	OVERNIGHT DELIVERY	6.16
01-29	3028650004	Do	01/15/93	OVERNIGHT DELIVERY	5.23
01-29	3028650008	LANIER WORLDWIDE, INC	10/01/92-12/31/92	5,733 COPIES AT .009/EA FOR WASHINGTON, DC CONGRESSIONAL OFFICE (CLICK BILLING)	51.59
01-29	3028660015	THE WASHINGTON POST	02/15/93-02/15/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	62.40
01-31	3028930334	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930335	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		221.27
01-31	3028960291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		675.00
01-31	3028960290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		499.78
01-31	3029340048	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		2,352.57
01-31	3032610029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		106.10
02-01	3055550041	*(EQUIPMENT ALLOWANCE)*	02/01/93		81.13
02-01	3055560040	Do	02/01/93		(81.13)
02-04	3033430011	QUICKSILVER ENTERPRISES	01/03/93	MEMBER'S GROUND TRANSPORTATION CHARGES INCURRED FROM KANSAS RESIDENCE TO KANSAS AIRPORT	20.50
02-04	3033430012	Do	01/07/93	MEMBER'S GROUND TRANSPORTATION CHARGES INCURRED FROM KS AIRPORT TO KANSAS RESIDENCE	20.50
02-04	3033430013	Do	01/19/93	MEMBER'S GROUND TRANSPORTATION CHARGES INCURRED FROM KS RESIDENCE TO KS AIRPORT	20.50
02-04	3033430014	Do	01/21/93	MEMBER'S GROUND TRANSPORTATION CHARGES INCURRED FROM KS AIRPORT TO KS RESIDENCE	20.50
02-04	3033430015	THE UNIVERSITY DAILY KANSAN	02/19/93-02/19/94	RENEW ANNUAL SUBSCRIPTION FOR KANSAS CITY CONGRESSIONAL OFFICE	60.00
02-04	3033430016	THOMAS J LANKFORD	12/31/92	PRINTING OF BUSINESS CARDS FOR ADMINISTRATIVE ASSISTANT IN KANSAS CITY CONGRESSIONAL OFFICE	44.00
02-05	3034620022	DINERS CLUB	01/28/93-01/31/93	MEMBER'S ROUNDTRIP AIRFARE DC-KC-DC USAIR 9443	420.00
02-05	3034620025	JAN MEYERS	01/03/93	TAXI EXPENSES INCURRED FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
02-05	3034620026	Do	01/07/93	TAXI EXPENSES INCURRED FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
02-05	3034620027	Do	01/19/93	TAXI EXPENSES INCURRED FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
02-05	3034620028	Do	01/21/93	TAXI EXPENSES INCURRED FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
02-05	3034620029	Do	01/24/93	TAXI EXPENSES INCURRED FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
02-05	3034620023	Do	01/28/93	TAXI EXPENSES INCURRED FROM VA RESIDENCE TO NATIONAL AIRPORT	5.00
02-05	3034620024	Do	01/31/93	TAXI EXPENSES INCURRED FROM NATIONAL AIRPORT TO VA RESIDENCE	5.00
02-08	3036400009	AT&T EQUIPMENT	12/22/92-01/21/93	LEASE & RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	1.98
02-08	3036400010	MICHAEL R MURRAY	01/06/93	MILEAGE INCURRED BY AA IN 3RD KS. LUNCH MEETING W/ IVAN SMITH,LENEXA, KS 27 MI @ .255/MI	6.88
02-08	3036400011	Do	01/08/93	MILEAGE INCURRED BY AA IN 3RD DIST. KS HEAR TO HEART II SENDOFF OLATHE, KS 37 MI @ .255/MI	9.43

02-08	3036400012	Do	01/11/93	MILEAGE INCURRED BY AA IN 3RD DIST., KS GARDNER HIGH SCHOOL-MCDONALDS OWNERS - JOCO COFFEE 54 MI .255MI.	13.77
02-08	3036400013	Do	01/12/93	MILEAGE INCURRED BY AA IN 3RD DIST. KNHN RADIO-JOCO OFFICE 33 MI. @ .255/MI	8.41
02-08	3036400007	Do	01/18/93	MILGE INCURED BY AA IN 3RD KS,ATTND ASCS MTG-OLATHE; DRIVE TO MLK EVENT IN BONNER SPRINGS 82 MI@.255/MI.	20.91
02-08	3036400008	Do	01/23/93	MILEAGE INCURRED BY AA IN 3RD KS LEAVENWORTH ROAD ASSN., KCK 43 MI @ .255 MI	10.96
02-10	3040490025	AT&T EQUIPMENT	12/26/92–01/25/93	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	484.10
02-10	3040490026	CAFECCINO OF WASHINGTON, INC.	02/05/93	SUPPLY OF 100% COLUMBIAN COFFEE FOR WASH. CONGRESSIONAL OFFICE CONSTITUENTS AND VISITORS	33.85
02-10	3041800014	CONGRESSIONAL QUARTERLY INC	03/14/93–03/14/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS, CONGRESSIONAL OFFICE	995.00
02-10	3041800011	FEDERAL EXPRESS CORP.	01/14/93	OVERNIGHT DELIVERY	6.16
02-10	3041800012	Do	01/21/93	OVERNIGHT DELIVERY	3.99
02-10	3041800013	Do	01/22/93	OVERNIGHT DELIVERY	9.66
02-16	3043610020	HINCKLEY & SCHMITT, INC.	01/12/93–01/26/93	PURE DRINKING WATER FOR OVERLAND PARK, KS CONGRESSIONAL DISTRICT OFFICE	20.24
02-19	3049570010	AQUA COOL	01/31/93	RENTAL AGREEMENT FOR DELIVERY OF PURE WATER TO CONGRESSIONAL OFFICE	9.00
02-19	3049570011	DINERS CLUB	02/05/93–02/15/93	MEMBER'S ROUND-TRIP AIRFARE DC-KC-DC USAIR 0070	420.00
02-19	3049570009	THOMAS J LANKFORD	02/10/93	500 SHEETS OF LETTERHEAD FOR NEWSLETTERS	32.00
02-25	3025910123	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT KANSAS CITY KANSAS	2,158.00
02-26	3055890431	PETULA ASSOCIATES, LTD	02/01/93	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,166.00
02-28	3056930357	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		720.00
02-28	3056930358	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930359	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		302.54
02-28	3056960275	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056960274	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		562.27
02-28	3057900243	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,433.69
02-28	3057950275	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		695.65
03-04	3056200018	MATRIX INDUSTRIES INC.	02/19/93	100% COLUMBIAN COFFEE FOR CONSTITUENTS & VISITORS; CREAM	31.70
03-04	3056200017	THE KANSAS CITY STAR COMPANY	02/16/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS, CONGRESSIONAL DISTRICT OFFICE	192.76
03-04	3057640007	AT&T EQUIPMENT	01/10/93–02/09/93	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	153.05
03-04	3057640005	DINERS CLUB	02/18/93–02/21/93	MEMBER'S ROUND-TRIP AIRFARE DC-KC-DC USAIR ...0842/98337	420.00
03-04	3057640009	FEDERAL EXPRESS CORP.	02/05/93	OVERNIGHT DELIVERY	7.49
03-04	3057640008	KANSAS CITY KANSAS	02/25/93–02/25/94	RENEWAL OF ANNUAL SUBCRIPTION FOR KCK CONGRESSIONAL OFFICE	58.12
03-04	3057640006	THOMAS J. LANKFORD, INC.	01/08/93–01/29/93	REORDER 2 SLIPS & PAD; BUSINESS CARDS 2/C FOR ADM. ASST. IN KC CONGRESSIONAL OFFICE	112.38
03-04	3062230023	COLLEGE BOULEVARD NEWS	04/01/93–04/01/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR OVERLAND PARK, KS, DISTRICT OFFICE	45.00
03-05	3062650009	FEDERAL EXPRESS CORP.	02/08/93	OVERNIGHT DELIVERY	8.02
03-05	3062650010	Do	02/09/93	OVERNIGHT DELIVERY	3.99
03-05	3062650011	Do	02/10/93	OVERNIGHT DELIVERY	3.99
03-05	3062650012	Do	02/11/93	OVERNIGHT DELIVERY	3.99
03-09	3064300023	COLLEGE BOULEVARD NEWS	04/01/93–04/01/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS CONGRESSIONAL OFFICE	45.00
03-09	3064300012	JAN MEYERS	02/05/93	TAXI EXPENSES INCURRED BETWEEN MEMBER'S VA RESIDENCE AND NATIONAL AIRPORT	5.00
03-09	3064300013	Do	02/15/93	TAXI EXPENSES INCURRED BETWEEN NATIONAL AIRPORT AND MEMBER'S VA RESIDENCE	5.00
03-09	3064300014	Do	02/18/93	TAXI EXPENSES INCURRED BETWEEN MEMBER'S VA RESIDENCE AND NATIONAL AIRPORT	5.00
03-09	3064300015	Do	02/21/93	TAXI EXPENSES INCURRED BETWEEN NATIONAL AIRPORT AND MEMBER'S VA RESIDENCE	5.00
03-09	3064300018	QUICKSILVER ENTERPRISES	01/24/93	GROUND TRANSPORTATION EXPENSES INCURRED BY MEMBER FROM KANSAS TO KCI AIRPORT	20.50
03-09	3064300019	Do	01/28/93	GROUND TRANSPORTATION EXPENSES INCURRED BY MEMBER FROM KCI AIRPORT TO KS RESIDENCE	20.50
03-09	3064300020	Do	01/31/93	GROUND TRANSPORTATION EXPENSES INCURRED BY MEMBER FROM KS RESIDENCE TO KCI AIRPORT	20.50
03-09	3064300021	Do	02/05/93	GROUND TRANSPORTATION EXPENSES INCURRED BY MEMBER FROM KCI AIRPORT TO KS RESIDENCE	20.50
03-09	3064300022	Do	02/15/93	GROUND TRANSPORTATION EXPENSES INCURRED BY MEMBER FROM KS RESIDENCE TO KCI AIRPORT	20.50
03-09	3064300016	Do	02/18/93	GROUND TRANSPORTATION EXPENSES INCURRED BY MEMBER FROM KCI AIRPORT TO KS RESIDENCE	20.50
03-09	3064300017	Do	02/21/93	GROUND TRANSPORTATION EXPENSES INCURRED BY MEMBER FROM KS RESIDENCE TO KCI AIRPORT	20.50
03-09	3064300024	THE JOURNAL-HERALD	04/01/93–04/01/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS DISTRICT OFFICE	22.50
03-10	3068650005	FEDERAL EXPRESS CORP.	02/12/93	OVERNIGHT DELIVERY	7.49
03-10	3068650006	Do	02/17/93	OVERNIGHT DELIVERY	3.75
03-10	3068650008	Do	02/17/93	OVERNIGHT DELIVERY	11.28
03-10	3068650007	Do	02/19/93	OVERNIGHT DELIVERY	7.49
03-10	3068650009	MICHAEL R MURRAY	02/04/93	MILEAGE INCURRED WHILE ON CONGRESSIONAL BUSINESS IN DIST. LAWRENCE-KCK-OVERLAND PARK (BY AA) 73 @ .255.	18.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAN MEYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	3068650010	Do	02/10/93	MILEAGE INCURRED BY AA ON CONGRESSIONAL BUSINESS IN DIST. OVERLAND PARK-LAWR. TO UNIV. FORUM 84 @ .255.	21.42
03-10	3068650011	Do	02/12/93	MILEAGE INCURRED BY AA WHILE ON CONG. BUSINESS: OVERLAND PARK-WAWRENCE TO OP, CHAMB OF COMM 72 @ .255.	18.36
03-10	3068650012	Do	02/17/93	MILEAGE INCURRED BY AA WHILE ON CONG. BUSINESS: KC-WOODLAND-OVERLAND PARK FOR REG COUNCIL MTG 23 @ .255.	5.86
03-10	3068650013	Do	02/24/93	MILEAGE INCURRED BY AA WHILE ON CONG. BUS.: OVERLAND PK-GARDNER-OP-DESOTO-OP 68 MI. @ .255	17.34
03-10	3068650004	NEW YORK TIMES SALES INC.	02/22/93-05/23/93	RENEWAL OF SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	71.50
03-11	3069610009	AT&T EQUIPMENT	01/22/93-02/21/93	LEASE AND RENTALS FOR THE WASHINGTON CONGRESSIONAL OFFICE	1.98
03-11	3069610010	THOMAS J LANKFORD	02/19/93	PRINTING OF 2/C POSTERS (100) PRINTING OF 2C POSTERS (50)	525.00
03-15	3071310009	AT&T	01/26/93-02/25/93	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	484.10
03-15	3071310007	DINERS CLUB	03/04/93-03/07/93	MEMBER'S R/T AIRFARE DC/KC/DC USAIR 2593	420.00
03-15	3071310008	HINCKLEY & SCHMITT, INC.	02/09/93-02/23/93	PURE WATER FOR CONGRESSIONAL DISTRICT OFFICE, OVERLAND PARK, KS	20.24
03-18	3075650021	FEDERAL EXPRESS CORP	02/23/93	OVERNIGHT DELIVERY	3.75
03-18	3075650022	Do	02/25/93	OVERNIGHT DELIVERY	3.75
03-18	3076600016	FOREIGN AFFAIRS	03/15/93-03/15/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR WASHINGTON CONGRESSIONAL OFFICE	38.00
03-22	3078200010	DINERS CLUB	03/11/93-03/16/93	MEMBER'S ROUNDTRIP AIRLINE TICKET USAIR---3410 DC--KC--DC	420.00
03-25	3078250014	MATRIX INDUSTRIES INC.	03/17/93	COFFEE FOR CONSTITUENTS & VISITORS TO THE WASHINGTON CONGRESSIONAL OFFICE	29.95
03-25	3078600010	AQUA COOL	02/01/93-02/28/93	PURE WATER FOR WASHINGTON CONGRESSIONAL OFFICE	40.20
03-26	3084390030	MATRIX INDUSTRIES INC.	03/10/93	TWO CREMORAS FOR THE WASHINGTON CONGRESSIONAL OFFICE	3.50
03-26	3084390028	THE LEAVENWORTH TIMES	03/28/93	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY, KS CONG. OFFICE	106.36
03-26	3084390029	THOMAS J LANKFORD	03/15/93	PRINTING OF 500 BUSINESS CARDS FOR LEGISLATIVE DIRECTOR 2/C	44.00
03-26	3084810010	AT&T EQUIPMENT	02/10/93-03/09/93	LEASE AND RENTALS FOR WASHINGTON CONGRESSIONAL OFFICE	153.05
03-30	3085890483	MISSISSIPPI AT NINTH PARTNERSHIP	03/15/93-03/30/93	RENT - 708 W. 9TH ST. LAWRENCE, KS	293.33
03-30	3085890482	PETULA ASSOCIATES, LTD	03/01/93-03/30/93	RENT: 7133 W. 95TH ST #217 OVERLAND PARK, KS	1,166.00
03-30	3088860022	KANSAS CITY BUSINESS JOURNAL	04/23/93-04/23/94	RENEWAL OF ANNUAL SUBSCRIPTION FOR KANSAS CITY CONGRESSIONAL OFFICE	53.00
03-31	3090870294	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870293	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		534.04
03-31	3090900244	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		15,559.69
03-31	3090930362	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930363	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		290.35
03-31	3091920058	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		13.00
03-31	3091950263	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,604.02

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,038.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,988.27
TOTAL	**172,026.97**

OFFICE OF THE HON. KWEISI MFUME

SALARIES

BRISCOE, LENORA I	01/01/93–03/31/93	SR CASEWORKER II	7,579.33
CLACK, MARK CHRISTOPHER	01/01/93–01/31/93	SENIOR LEGISLATIVE ASSISTANT	2,720.67
Do	02/01/93–03/31/93	LEGISLATIVE DIRECTOR	6,608.00
COLON, NYRMA	01/01/93–03/31/93	RECEPTIONIST/STAFF ASSISTANT	6,291.66
ESSER, BARBARA E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,000.01
GRAHAM, KIA EDITH	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,906.90
HAWLEY, TAMMY	01/01/93–03/31/93	CHIEF OF STAFF	17,980.42
LEWIS, JANE M	01/01/93–03/31/93	OFFICE MANAGER DISTRICT OFFICE	8,890.84
MCCORMICK, NANCY E	01/01/93–03/31/93	EXECUTIVE ASSISTANT	8,797.26
POLLOCK, CYNTHIA L	01/01/93–03/31/93	COMMUNITY LIAISON SPECIALIST	8,416.67
ROSSHIRT, THOMAS M	01/01/93–02/12/93	COMMUNICATIONS DIRECTOR	4,083.34
SIMMS, RUTH V	01/01/93–03/31/93	DIRECTOR OF DISTRICT OPERATIONS	13,044.58
SIMMS, VERNON L	01/01/93–03/31/93	SPECIAL ASSISTANT-GOVT/COMMUNITY AFFAIRS	10,749.99
SMOTHERS, LYNETTE C	01/01/93–03/31/93	SECRETARY/RECEPTIONIST	6,225.51
SWANN, CARL HAYWOOD	01/01/93–03/31/93	STAFF ASSISTANT	8,026.76
WATSON, VERONICA M	01/01/93–03/31/93	CASEWORKER	6,278.08

EXPENSES

01-02	3029350033	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		40.66
01-02	3029580043	Do	01/01/93–01/02/93	1992 CREDIT	(9.28)
01-28	3025890389	ANTHONY PORTERA	01/01/93–01/30/93	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
01-28	3025890390	HARIBO OF AMERICA	01/01/93–01/30/93	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,033.33
01-28	3025890388	PARK HEIGHTS DEVELOPMENT CORPORATION	01/01/93–01/30/93	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
01-31	3028930649	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		28.00
01-31	3028930650	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930651	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		603.69
01-31	3028960639	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960638	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		234.30
01-31	3029340050	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,179.15
01-31	3032610030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		414.13
02-01	3055550043	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.66
02-01	3055560042	Do	02/01/93		(40.66)
02-05	3035850019	CONGRESSIONAL BLACK CAUCUS	01/03/93–01/02/94	1993 CBC MEMBERSHIP DUES	5,000.00
02-05	3035850017	K & J CLEANING CONTRACTORS	12/01/92–12/31/92	DISTRICT OFFICE CLEANING SERVICES	685.00
02-05	3035850018	Do	01/01/93	DISTRICT OFFICE CLEANING SERVICES	685.00
02-23	3053610006	MOTOROLA CELLULAR SERVICE	12/23/92–01/22/93	CELLULAR PHONE	215.04
02-23	3053610007	Do	01/23/93–02/22/93	CELLULAR PHONE SERVICE	138.46
02-24	3054220017	AFRO-AMERICAN NEWSPAPERS	11/13/92–11/13/93	1 YEAR SUBSCRIPTION RENEWAL (BALT. AFRO AMERICAN)	26.00
02-24	3054220011	AT&T EQUIPMENT	09/24/92–10/23/92	DISTRICT OFFICE PHONE LEASE AND RENTAL	291.50
02-24	3054220015	Do	10/24/92–11/23/92	OFFICE PHONE LEASE & RENTALS	291.50
02-24	3054220018	BALTIMORE GAS AND ELECTRIC COMPANY	09/25/92–10/27/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN)	52.35
02-24	3054220014	Do	10/14/92–11/12/92	DISTICT OFFICE POWER SERVICE (CHARLES STREET)	21.15
02-24	3054220013	Do	10/27/92–11/25/92	DISTRICT OFFICE POWER SERVICE (WOODLAWN)	79.28
02-24	3054220006	GREAT BEAR SPRING CO	10/14/92–10/31/92	BOTTLED WATER, EQUIPMENT RENTAL(OCTOBER) (WOODLAWN DR)	25.75
02-24	3054220007	Do	10/21/92–10/31/92	BOTTLED WATER EQUIPMENT RENTAL (OCT) (DRUID PARK DRIVE)	31.50
02-24	3054220012	MOTOROLA CELLULAR SERVICE	10/23/92–11/22/92	CELLULAR PHONE SERVICE	273.44
02-24	3054220010	ODORITE	10/31/92	DISTRICT OFFICE CLEANING SUPPLIES	79.20
02-25	3054360026	DAVID L ANDRUKITIS	11/02/92–11/05/92	PRINTING OF STAFF CALLING CARDS MCCORMICK-POLLOCK-SPECIAL REPORT, CRIME (5000)	376.50
02-25	3054360023	FEDERAL EXPRESS CORP	10/23/92	EXPRESS MAIL PACKAGE	10.46
02-25	3054360025	Do	11/02/92	EXPRESS MAIL PACKAGE SENT	10.46
02-25	3054360024	Do	11/12/92	EXPRESS MAIL PACKAGE SENT	6.16
02-25	3054360018	GREAT BEAR SPRING CO	11/30/92	DISTRICT OFFICE BOTTLED WATER RENTAL FEE (DRUID PARK DRIVE) NOV	20.00
02-25	3054360019	Do	11/30/92	DISTRICT OFFICE BOTTLED WATER RENTAL FEE (NOV) WOODLAWN DRIVE OFFICE	20.00
02-25	3054360021	MOTOROLA CELLULAR SERVICE	11/23/92–12/22/92	CELLULAR PHONE SERVICE	392.61

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KWEISI MFUME—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	3054360020	NEW YORK TIMES SALES INC.	10/30/92–01/28/93	SUBSCRIPTION RENEWAL	32.50
02-25	3054360022	THE ECONOMIST	09/05/92–09/05/93	SUBSCRIPTION RENEWAL	110.00
02-26	3055890429	ANTHONY PORTERA	02/01/93	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
02-26	3055890430	HARIBO OF AMERICA	02/01/93	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,033.33
02-26	3055890428	PARK HEIGHTS DEVELOPMENT CORPORATION	02/01/93	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
02-28	3056930712	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		868.00
02-28	3056930713	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056930714	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		721.95
02-28	3056960582	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960581	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		341.12
02-28	3057900423	*(EQUIPMENT ALLOWANCE)*	12/30/92–12/31/92		50.00
02-28	3057900425	Do	12/30/92–12/31/92		.27
02-28	3057900424	Do	02/01/93–02/28/93		2,213.81
02-28	3057920104	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		19.50
02-28	3057950313	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		836.91
03-04	3057640011	AT&T EQUIPMENT	10/01/92–10/31/92	DISTRICT OFFICE PHONE LEASE & RENTAL MONTHLY MAINTENANCE FEE	783.92
03-04	3057640010	Do	11/01/92–11/30/92	DISTRICT OFFICE PHONE LEASE & RENTALS MONTHLY MAINTENANCE FEE	783.92
03-04	3057640013	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/92–12/31/92	1992 MEMBERSHIP DUES	1,000.00
03-04	3057640012	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	ASSOCIATE MEMBERSHIP 1993 DUES	600.00
03-04	3057640014	TIME	12/01/92–12/01/93	MAGAZINE SUBSCRIPTION 1993	31.20
03-30	3085890480	ANTHONY PORTERA	03/01/93–03/30/93	RENT: 2203 N. CHARLES ST. BALTIMORE, MD	615.00
03-30	3085890481	HARIBO OF AMERICA	03/01/93–03/30/93	RENT- 1825 WOODLAWN DR BALTIMORE,MD	1,033.33
03-30	3085890479	PARK HEIGHTS DEVELOPMENT CORPORATION	03/01/93–03/30/93	RENT: 3000 DRUID PARK DR. BALTIMORE, MD	1,800.00
03-31	3090870619	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870618	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		377.34
03-31	3090900394	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,470.16
03-31	3090930708	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		38.00
03-31	3090930709	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		165.00
03-31	3090930710	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		523.84
03-31	3091920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		32.50
03-31	3091950298	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		300.92

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 125,600.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,087.86

ADJUSTMENTS/REFUNDS

EXPENSES

12-16	3055990021	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	REFUND DUE TO CANCELLATION OF SERVICE	(4,400.00)

12-16	3069320008	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	REFUND DUE TO CANCELLATION OF SERVICES	(1,000.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(5,400.00)
TOTAL	**155,287.88**

OFFICE OF THE HON. JOHN L MICA

SALARIES

BEGLEY, BARBARA F	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,644.44
BOOKER, JOHN S	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	6,477.77
BURNS, GARY R	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,438.90
CARRERO, JEAN	02/01/93–03/31/93	STAFF ASSISTANT	2,666.67
CONKLIN, PATRICIA B	01/03/93–03/31/93	CASEWORKER	4,644.44
DAY, JOHN DAVID	01/11/93–03/31/93	LEGISLATIVE ASSISTANT	4,666.67
DRAKE, CHRISTOPHER J	01/11/93–03/31/93	DISTRICT REPRESENTATIVE	5,222.22
FREEMAN, JOSEPH ELVIN, III	01/21/93–03/31/93		5,638.90
GARDEN, JEANNINE C	01/03/93–03/31/93	CASEWORKER	4,400.00
GRIFFIN, NANCY	01/03/93–03/31/93	CASEWORKER	4,766.67
HARKEY, RICHARD Q	01/03/93–03/31/93	DISTRICT DIRECTOR	7,333.33
JORDAN, ASHLEY E	01/03/93–03/31/93	PART-TIME EMPLOYEE	5,294.44
LEWIS, SANDRA GALLAGHER	01/03/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	6,722.23
LUM, SALLY L	01/15/93–03/31/93	PART-TIME EMPLOYEE	1,794.44
MCBRIDE, TARA A	01/14/93–03/31/93	RECEPTIONIST	3,850.00
MOYLAN, K P	01/03/93–03/31/93	SPECIAL PROJECTS	7,076.67
PINKERTON, SHARON L	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	9,166.67
ROBERTS, RUSSELL L	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	20,655.56
TURY, TONI LE'ANN	01/03/93–03/31/93	EXECUTIVE ASSISTANT	5,500.00

EXPENSES

01-28	3025890394	EMBASSY EXECUTIVE	01/03/93–01/30/93	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	438.67
01-28	3025890392	FERNWOOD CENTER JOINT VENTURE	01/03/93–01/30/93	RENT - 237 FERNWOOD FERN PARK, FL	1,480.30
01-28	3025890393	LARRY KENT	01/03/93–01/30/93	RENT - 840 DELTONA BLVD DELTONA, FL	560.00
01-28	3027250027	JOHN S BOOKER	01/05/93	REIMBURSEMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	13.01
01-28	3027250026	Do	01/08/93	REIMBURSEMENT FOR OFFICE SUPPLIES IN DISTRICT OFFICE	9.53
01-28	3027250020	Do	01/14/93	REIMBURSEMENT FOR PURCHASE OF PRINTER INK CARTRIDGE	39.90
01-28	3027250028	CHRISTOPHER J DRAKE	01/18/93	REIMBURSEMENT FOR DUPLICATE KEYS FOR DELTONA OFFICE	4.99
01-28	3027250029	Do	01/19/93	REIMBURSEMENT FOR DUPLICATE KEY FOR DELTONA OFFICE	.94
01-28	3027250019	FEDERAL EXPRESS CORP	01/05/93–01/07/93	EXPRESS MAIL	57.20
01-28	3027250016	FLORIDA POWER & LIGHT	01/04/93–01/08/93	POWER FOR PORT ORANGE OFFICE	21.62
01-28	3027250014	JOHN L., HON. MICA	01/13/93	AIRFARE, ORLANDO TO WASHINGTON	195.00
01-28	3027250015	Do	01/22/93–01/25/93	ROUNDTRIP AIRFARE WASHINGTON--ORLANDO	260.00
01-28	3027250017	NEWS-JOURNAL CORP	01/12/93–04/12/93	NEWSPAPER SUBSCRIPTION FOR NEW VOLUSIAN, DELTONA OFFICE	13.00
01-28	3027250021	OFFICE MAX INC.#164	01/18/93	16 TRASH CANS, 10 RUBBERMAID STORAGE FILES, 15 CARTONS TRASH BAGS	325.49
01-28	3027250018	THE DELAND BEACON	01/14/93–01/13/94	ONE YEAR NEWSPAPER SUBSCRIPTION	24.00
01-29	3028340018	NANCY GRIFFIN	01/13/93	REIMBURSEMENT FOR BLANK VIDEO TAPES FOR USE IN DISTRICT OFFICE	10.55
01-29	3028340017	NEWS-JOURNAL CORP	01/13/93–01/12/94	ONE YEAR SUBSCRIPTION FOR DAYTONA BEACH NEWS JOURNAL FOR PORT ORANGE OFFICE	101.40
01-31	3032610010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,980.57
01-31	3032670043	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,368.34
02-01	3057310045	Do	02/01/93		(47.13)
02-09	3039550019	JOHN L., HON. MICA	01/28/93–02/01/93	ROUND TRIP AIR FARE WASHINGTON-ORLANDO-WASHINGTON	260.00
02-09	3039550020	THE WALL STREET JOURNAL	01/14/93–01/13/94	ONE YEAR SUBSCRIPTION	139.00
02-12	3041150028	BARBARA F BEGLEY	01/06/93–01/14/93	IN DISTRICT MILEAGE FOR MONTH OF JANUARY 370 MILES @ .25	92.50
02-12	3041150020	PATRICIA B CONKLIN	01/22/93–01/28/93	IN DISTRICT MILEAGE FOR JANUARY (AP) 70 MILES @ .25	17.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN L MICA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3041150022	FEDERAL EXPRESS CORP	01/08/93-01/13/93	PRIORITY LETTER TO DO	15.14
02-12	3041150023	RICHARD Q HARKEY	01/03/93-01/29/93	IN DISTRICT TRAVEL FOR MONTH OF JANUARY	113.54
02-12	3041150024	Do	01/03/93-01/29/93	A/P MILEAGE FOR MEMBER 64 MILES @ .25	16.00
02-12	3041150027	Do	01/05/93-01/21/93	REIMBURSEMENT FOR MISC. OFFICE SUPPLIES FOR DO	69.09
02-12	3041150026	Do	01/05/93-01/30/93	REIMBURSEMENT FOR DUPLICATE KEYS FOR DISTRICT OFFICE	17.98
02-12	3041150025	Do	01/21/93-01/29/93	IN DISTRICT TOLLS AND PARKING FOR JANUARY	8.00
02-12	3041150019	SANDRA EVELYN LEWIS	01/04/93	REIMBURSEMENT FOR CLEANING SUPPLIES FOR DO	13.21
02-12	3041150018	Do	01/12/93-01/12/93	IN DISTRICT MILEAGE FOR JANUARY	28.50
02-12	3041150021	RUSSELL L ROBERTS	02/02/93	BREAKFAST MEETING WITH CONSTITUENTS WITH HEALTH CARE PROFESSIONAL FROM DISTRICT	45.24
02-23	3053210010	FLORIDA POWER	01/04/93-01/28/93	POWE4R FOR DELTONA DISTRICT OFFICE	73.94
02-23	3053210009	FLORIDA POWER & LIGHT	01/08/93-02/05/93	POWER FOR PORT ORANGE DISTRICT OFFICE	31.84
02-26	3055640019	JOHN L, HON. MICA	02/04/93-02/16/93	MEMBER ROUND TRIP AIRFARE WASHINGTON - ORLANDO - WASH	250.00
02-26	3055640020	RUSSELL L ROBERTS	02/09/93-02/16/93	STAFF ROUND TRIP AIR FARE WASH-ORLANDO, WASHINGTON	200.00
02-26	3055640021	Do	02/09/93-02/16/93	RENTAL CAR IN DISTRICT OFFICE	172.09
02-26	3055640022	Do	02/09/93-02/16/93	GAS FOR RENTAL CAR IN DISTRICT	17.00
02-26	3055890434	EMBASSY EXECUTIVE	02/01/93	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
02-26	3055890432	FERNWOOD CENTER JOINT VENTURE	02/01/93	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
02-26	3055890433	LARRY KENT	02/01/93	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
02-28	3056930696	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930697	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		651.25
02-28	3056960569	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960568	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		552.17
02-28	3057900415	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,445.45
02-28	3057920102	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		22.75
02-28	3057950186	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,120.01
03-04	3061820022	FLORIDA POWER	01/28/93-02/08/93	POWER FOR DELTONA DISTRICT OFFICE	33.75
03-05	3064510022	ADVANCED LASER GRAPHICS	02/17/93	TONER CARTRIDGE FOR QMS LASER PRINTER	94.00
03-05	3064510014	JOHN S BOOKER	01/07/93-02/02/93	IN DISTRICT MILEAGE REIMBURSEMENT - 799 MILES @ .25/MILE	199.75
03-05	3064510020	Do	01/13/93	REIMBURSEMENT FOR PARKING CHARGE WHILE ON OFFICIAL BUSINESS	3.00
03-05	3064510021	Do	01/15/93-01/22/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED IN DISTRICT	14.88
03-05	3064510018	Do	02/08/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT	44.38
03-05	3064510015	Do	02/17/93	REIMBURSEMENT FOR PURCHASE OF INK CARTRIDGE FOR HP DESKJET PRINTER	31.95
03-05	3064510027	CONGRESSIONAL QUARTERLY INC	02/04/93-02/04/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	955.00
03-05	3064510016	CHRISTOPHER J DRAKE	01/12/93-02/16/93	IN DISTRICT MILEAGE REIMBURSEMENT - 577 MILES @ .25/MILE	144.25
03-05	3064510013	EISENHAUER	02/18/93	OFFICE SUPPLIES FOR DISTRICT OFFICE (CHAIR MAT)	26.15
03-05	3064510019	FEDERAL EXPRESS CORP	01/11/93-01/20/93	EXPRESS MAIL TO DISTRICT	9.22
03-05	3064510030	Do	01/13/93	EXPRESS MAIL TO DISTRICT	15.50
03-05	3064510012	Do	01/26/93-02/09/93	EXPRESS MAIL TO DISTRICT OFFICE	12.03
03-05	3064510011	Do	01/27/93-02/01/93	EXPRESS MAIL TO DISTRICT OFFICE	22.33
03-05	3064510025	LANIER WORLDWIDE, INC	02/10/93	COPIER TONER SUPPLIES FOR DELTONA DISTRICT OFFICE	215.81
03-05	3064510026	Do	02/10/93	COPIER TONER SUPPLIES FOR PORT ORANGE DISTRICT OFFICE	146.25
03-05	3064510017	SANDRA EVELYN LEWIS	01/29/93-02/03/93	IN DISTRICT MILEAGE REIMBURSEMENT 303 MILES @ .25/MILE	75.75
03-05	3064510006	JOHN L, HON. MICA	02/07/93-02/19/93	ROUNDTRIP AIRFARE, ORLANDO-BWI-NAT'L-ORLANDO	340.00
03-05	3064510007	Do	02/11/93-02/22/93	ROUNDTRIP AIRFARE, WASH-ORLANDO-WASH	260.00

03-05	3064510024	MONITOR PUBLISHING CO	02/04/93-02/04/94	SUBSCRIPTION TO FEDERAL YELLOW BOOK	215.00
03-05	3064510028	ORLANDO SENTINEL	01/13/93-01/13/94	ONE YEAR SUBSCRIPTION FOR DELTONA DO	91.00
03-05	3064510010	SHARON L PINKERTON	02/09/93	CAB FARE FROM CANNON BLDG TO AIRPORT	13.00
03-05	3064510009	Do	02/09/93-02/09/93	CAB FARE TO DEPT. OF TRANS. BUILDING AND RETURN	8.00
03-05	3064510008	Do	02/12/93-02/14/93	RENTAL CAR IN DISTRICT	79.73
03-05	3064510023	QUICKMAX INC. #164	01/18/93	UTILITY CART FOR DISTRICT OFFICE	39.99
03-05	3064510029	THE OBSERVER	01/13/93-01/12/94	ONE YEAR SUBSCRIPTION FOR PORT ORANGE OFFICE	95.40
03-10	3068650018	EISENHAUER	02/03/93	OFFICE SUPPLIES FOR DISTRICT	5.38
03-10	3068650015	GREAT IMPRESSIONS	02/02/93	SIGNS FOR THREE DISTRICT OFFICES	301.25
03-10	3068650019	SANDRA EVELYN LEWIS	02/09/93-02/10/93	MILEAGE REIMBURSEMENT FOR INS CONGRESSIONAL SEMINAR IN MIAMI 550 MILES X .25	137.50
03-10	3068650020	Do	02/09/93-02/10/93	TOLLS FROM TRIP TO MIAMI FOR INS SEMINAR	6.60
03-10	3068650021	Do	02/10/93	MEALS WHILE ON OFFICIAL TRAVEL TO MIAMI FOR INS SEMINAR	14.18
03-10	3068650016	THOMAS J LANKFORD	01/08/93	BUSINESS CARDS	44.00
03-10	3068650017	Do	01/28/93	PRINTING OF STAFF AND OFFICE DIRECTORY	59.30
03-10	3068650014	Do	02/04/93-02/09/93	PRINTING	190.00
03-22	3078200013	FLORIDA POWER	02/08/93-03/01/93	POWER FOR DELTONA DO	56.79
03-22	3078200012	FLORIDA POWER & LIGHT	02/05/93-03/09/93	POWER FOR PORT ORANGE DO	33.68
03-22	3078200014	MONITOR PUBLISHING CO	01/09/93-01/09/94	SUBSCRIPTION TO FEDERAL YELLOW BOOK BOOK	150.00
03-22	3078200011	THE WASHINGTON POST	01/03/93-12/31/94	ONE YEAR SUBSCRIPTION TO THE POST	62.40
03-25	3078600026	BARBARA F BEGLEY	02/18/93-02/18/93	IN DISTRICT MILEAGE FOR FEBRUARY, 45 MILES @ .25	11.25
03-25	3078600025	JOHN S BOOKER	02/08/93-02/26/93	IN DISTRICT MILEAGE FOR FEBRUARY, 479 MILES @ .25	119.75
03-25	3078600018	Do	02/23/93	REIMBURSEMENT FOR PURCHASE OF 2 PRINTER CARTRIDGES FOR DO	52.98
03-25	3078600028	DEMOCRATIC STUDY GROUP	01/03/93-01/02/94	1993 DUES FOR DAILY LEGISLATIVE REPORTS	4,200.00
03-25	3078600016	FEDERAL EXPRESS CORP.	02/09/93-02/22/93	PRIORITY LETTER TO DO	9.60
03-25	3078600017	Do	03/05/93	PRIORITY LETTER TO DO	3.75
03-25	3078600012	RICHARD Q HARKEY	02/04/93	REIMBURSEMENT, LUNCH WITH CONSTITUENT TO DISCUSS HEALTH CARE ISSUES	10.34
03-25	3078600013	Do	02/05/93-02/19/93	AIRPORT MILEAGE FOR MEMBER 150 MILES X .25	37.50
03-25	3078600014	Do	02/05/93-02/19/93	PARKING AND TOLLS FOR AIRPORT MILEAGE FOR MEMBER	5.00
03-25	3078600015	Do	02/05/93-02/26/93	IN DISTRICT MILEAGE FOR FEBRUARY 373 MILES X .25	93.25
03-25	3078600020	Do	02/10/93-03/02/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	67.30
03-25	3078600024	Do	02/15/93-02/16/93	IN-DISTRICT TOLLS AND PARKING FOR FEBRUARY	5.00
03-25	3078600011	Do	03/08/93	REIMBURSEMENT, BREAKFAST WITH CONSTITUENTS TO DISCUSS LOCAL GOVT. CONCERNS	28.57
03-25	3078600027	SANDRA EVELYN LEWIS	02/11/93-02/11/93	IN DISTRICT MILEAGE FOR FEBRUARY, 114 MILES @ .25	28.50
03-25	3078600019	JOHN L., HON. MICA	03/05/93-03/08/93	ROUNDTRIP AIRFARE, WASH, ORLANDO, WASH	303.00
03-25	3078600029	ORLANDO SENTINEL	01/20/93-01/19/94	ONE YEAR SUBSCRIPTION FOR FERN PARK DO	180.00
03-25	3078600021	RUSSELL L ROBERTS	03/04/93-03/08/93	ROUNDTRIP AIRFARE, WASH, ORLANDO, WASH	343.00
03-25	3078600022	Do	03/04/93-03/08/93	RENTAL CAR WHILE IN DISTRICT	144.37
03-25	3078600023	Do	03/08/93	GAS FOR RENTAL CAR	12.75
03-25	3083750001	CHRISTOPHER J DRAKE	02/17/93-03/10/93	IN DISTRICT MILEAGE 372 MILES @ .25	93.00
03-25	3083750003	FEDERAL EXPRESS CORP.	03/12/93	EXPRESS MAIL TO DISTRICT	30.51
03-25	3083750002	THOMAS J. LANKFORD, INC	02/09/93	8 RUBBER STAMPS	148.00
03-30	3085890486	EMBASSY EXECUTIVE	03/01/93-03/30/93	RENT - 1396 DUNLAWTON AVE PORT ORANGE, FL	470.00
03-30	3085890484	FERNWOOD CENTER JOINT VENTURE	03/01/93-03/30/93	RENT - 237 FERNWOOD FERN PARK, FL	1,586.04
03-30	3085890485	LARRY KENT	03/01/93-03/30/93	RENT - 840 DELTONA BLVD DELTONA, FL	600.00
03-31	3090870605	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870603	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		2,029.43
03-31	3090870604	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		686.78
03-31	3090900387	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,440.00
03-31	3090930691	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		300.00
03-31	3090930692	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930693	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		675.35
03-31	3091920123	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		1.30

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN L MICA—Con.					
03-31	3091950188	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,128.89
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	115,960.02
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,568.03
				TOTAL	**155,528.05**
OFFICE OF THE HON. ROBERT H MICHEL					
SALARIES					
		BELL, SUSAN ELAINE	01/01/93-03/31/93	OFFICE MGR/ EXEC ASST	9,750.00
		CASTLEBERRY, M. EARLENE	01/01/93-03/31/93	STAFF ASSISTANT	8,750.01
		DAHMAN, SALLY JANE	01/01/93-03/31/93	STAFF ASSISTANT	8,750.01
		DONAHUE, KATHY	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	11,499.99
		ENGERMAN, KRISTEN SUE	01/01/93-03/31/93	STAFF ASSISTANT	8,750.01
		FINDLEY, CRAIG JON	01/01/93-03/31/93	SPECIAL ASSISTANT	18,999.99
		GUMPLO, STEVEN E	01/01/93-03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	6,500.01
		HACKETT, TRICIA M	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,649.99
		JOHNSTON-MERNA, CAROL	01/01/93-03/31/93	STAFF ASSISTANT	7,250.01
		LAHOOD, RAY H	01/01/93-03/31/93	CHIEF OF STAFF	1,250.01
		LEMASTER, SHERILYN	01/01/93-03/31/93	OFFICE MANAGER	9,500.01
		LIESMAN, DIANE	02/16/93-03/31/93	EXECUTIVE ASSISTANT	9,500.00
		MITCHELL, JOAN ELLEN	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	7,374.99
		NAWROCKI, AMY M	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,499.99
		ODONNELL, EDWARD J	02/01/93-03/31/93	D.C. INTERN	2,000.00
		RINGNESS, SHIRLEY ANN	01/01/93-03/31/93	STAFF ASSISTANT	8,750.01
		SHANER, KRISTEN E	01/01/93-03/31/93	STAFF ASSISTANT	7,125.00
		TESSIER, MICHELLE	01/01/93-03/31/93	PRESS SECRETARY	500.01
		VINOVICH, PAUL D	02/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,166.66
EXPENSES					
01-02	3029350034	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		16.26
01-02	3029580044	Do	01/01/93-01/02/93	1992 EXPENDITURES	3,286.35
01-07	2365610030	RAY LA HOOD	12/16/92	REIMB. FOR AIRFARE WASH, DC TO PEORIA, IL ON OFFICIAL BUSINESS	290.00
01-07	3004630029	COMPUTERLAND OF PEORIA	11/09/92	SERVICE/LABOR ON PRINTER/COMPUTER SOFTWARE (PEORIA OFFICE)	75.00
01-07	3006400020	FEDERAL EXPRESS CORP	12/07/92	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT OFFICE IN JACKSONVILLE, ILLNOIS	3.99
01-08	3007720014	ROBERT H MICHEL	10/08/92	REIMB FOR MILEAGE-WASH., DC TO PEORIA, IL VIA PRIVATE AUTO (838 MI @ $0.27-1/2)	230.45
01-08	3007720010	Do	10/14/92-10/15/92	REIMB FOR AIRFARE-WASH., DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	496.00
01-08	3007720013	Do	11/07/92	REIMB FOR MILEAGE-WASH., D.C. TO PEORIA, IL VIA PRIVATE AUTO (838 MI @ $0.27-1/2)	230.45
01-08	3007720011	Do	12/17/92-12/20/92	REIMB FOR AIRFARE-WASHINGTON, D.C. TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	544.00

01-08	3007720012	Do	12/26/92–01/02/93	REIMB FOR AIRFARE-WASH., D.C. TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	280.00
01-12	3008750009	COFFEE-MAN, INC.	01/01/93–01/31/93	WATER COOLER RENTAL (D.C. OFFICE)	12.95
01-12	3008750012	CONGRESSIONAL QUARTERLY BOOKS	12/10/91	(4) CQ WEEKLY REPORTS BINDERS (PEORIA OFFICE)	46.95
01-12	3008750006	RAY LA HOOD	01/03/93	REIMB FOR AIRFARE-PEORIA, IL TO WASH., D.C. ON OFFICIAL BUSINESS	320.00
01-12	3008750008	PEORIA JOURNAL STAR	01/19/93–01/19/94	NEWSPAPER SUBSCRIPTION RENEWAL (PEORIA OFFICE)	241.80
01-12	3008750013	SAMMONS COMMUNICATIONS, INC.	01/01/93–01/31/93	CABLE TELEVISION CHARGES (JAX. OFFICE)	20.15
01-12	3008750007	TCI CABLEVISION OF CENTRAL ILLINOIS	01/01/93–01/31/93	CABLE TELEVISION CHARGES (PEORIA OFFICE)	46.20
01-12	3008750011	THE STATE JOURNAL REGISTER	01/01/93–01/31/93	NEWSPAPER SUBSCRIPTION RENEWAL (JACKSONVILLE OFFICE)	122.20
01-12	3011200014	CENTEL CELLULAR	12/26/92–01/25/93	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	119.88
01-12	3011200013	THOMAS J LANKFORD	12/17/92	PRINTING CHARGES (DC OFFICE)	438.90
01-19	3019650004	MUNICIPAL UTILITIES WATER & SEWER	11/23/92–12/18/92	UTILITY SERVICE	18.94
01-21	3014580020	COFFEE-MAN, INC.	01/11/93	(2) BOTTLES OF WATER (DC OFFICE)	10.00
01-21	3014580013	CRAIG JON FINDLEY	10/01/92–10/07/92	REIMBURSEMENT FOR MILEAGE WITHIN 18TH CONG DISTRICT (438 MI @ .275 PER MILE)	120.44
01-21	3014580014	Do	10/08/92–10/18/92	REIMBUSEMENT FOR MILEAGE (WITHIN 18TH CONG DISTRICT) (659 MI - REIMB. @ .275)	181.21
01-21	3014580015	Do	10/20/92–11/03/92	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONG. DISTRICT - 582 MI @ .275)	160.05
01-21	3014580016	Do	11/12/92–12/23/92	REIMBURSEMENT FOR MILEAGE (WITHIN 18TH CONG. DISTRICT - 461 MI @ .275)	126.76
01-21	3014580017	Do	12/21/92–12/29/92	REIMBURSEMENT FOR MILEAGE WITHIN 18TH CONG. DISTRICT - 471 MI @ .275 PER MILE	129.51
01-21	3014580019	ILLINOIS POWER	11/19/92–12/18/92	COMMERCIAL ELECTRIC SERVICE (JAX. OFFICE)	70.81
01-21	3014580018	WIDMER OFFICE PRODUCTS	01/04/93	STORAGE BOXES (PEORIA OFFICE)	93.24
01-28	3025890395	RALPH THOMSON, JOHN A.& JAMES L.MANN	01/01/93–01/30/93	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
01-28	3027600025	COFFEE-MAN, INC.	01/21/93	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (D.C. OFFICE)	30.00
01-28	3027600031	JACKSONVILLE JOURNAL COURIER	01/15/93–01/15/94	NEWSPAPER SUBSCRIPTION RENEWAL (JACKSONVILLE OFFICE)	124.80
01-28	3027600024	THE WALL STREET JOURNAL	02/10/93–02/10/94	NEWSPAPER SUBSCRIPTION RENEWAL (JACKSONVILLE OFFICE)	139.00
01-28	3027620014	RAY LA HOOD	01/18/93	REIMB. FOR ONE-WAY AIRFARE FROM PEORIA, IL TO WASH., DC ON OFFICIAL BUSINESS	272.00
01-28	3027720003	Do	01/08/93	REIMB FOR AIRFARE FROM NAT'L AIRPORT TO LODGING IN D.C. ON OFFICIAL BUSINESS	11.75
01-28	3027720001	Do	01/08/93–01/13/93	REIMB FOR ROUND-TRIP AIRFARE FROM WASH NAT'L TO PEORIA, IL & RETURN ON OFFICIAL BUSINESS	450.00
01-28	3027720002	Do	01/13/93	REIMB FOR CAB FARE FROM WASH NAT'L TO U.S. CAPITOL BUILDING	8.00
01-31	3028930977	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930978	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		197.04
01-31	3028960985	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028960983	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		83.90
01-31	3028960984	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		316.49
01-31	3029340051	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		471.53
01-31	3032210033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(204.45)
01-31	3032610031	Do	01/31/93		1,268.60
02-01	3055550044	*(EQUIPMENT ALLOWANCE)*	02/01/93		16.26
02-01	3055560043	Do	02/01/93		(16.26)
02-04	3033270023	R. L. POLK & CO	12/22/92	(2) CITY DIRECTORIES FOR PEORIA AND DC OFFICE	288.00
02-04	3033270022	TCI CABLEVISION OF CENTRAL ILLINOIS	02/01/93–02/28/93	CABLE TELEVISION CHARGES (PEORIA OFFICE)	46.20
02-04	3033430019	CHICAGO TRIBUNE NEWS SERVICE	01/01/93–03/31/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE CHICAGO TRIBUNE	58.00
02-04	3033430017	RAY LA HOOD	01/22/93–01/27/93	REIMB. FOR ROUNDTRIP AIRFARE FROM WASH NAT'L TO PEORIA IL & RETURN ON OFFICIAL BUSINESS	450.00
02-11	3041500015	CENTEL CELLULAR	01/26/93–02/25/93	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	113.40
02-11	3041500017	COFFEE-MAN, INC.	02/01/93	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	71.60
02-11	3041500018	Do	02/04/93	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	30.00
02-11	3041500016	CONGRESSIONAL QUARTERLY BOOKS	02/03/93	CQ WEEKLY REPORT BINDERS (PACK OF 4)	50.16
02-11	3041500014	ILLINOIS POWER	12/18/92–01/22/93	COMMERCIAL ELECTRIC SERVICE (JAX. OFFICE)	80.42
02-11	3041500013	PIONEER JANITORIAL SERVICE	01/01/93–01/31/93	OFFICE CLEANING CHARGES (JAX. OFFICE)	180.00
02-11	3041500012	SAMMONS COMMUNICATIONS, INC.	02/01/93–02/28/93	CABLE TELEVISION CHARGES (JAX. OFFICE)	20.15
02-12	3041850013	COFFEE-MAN, INC.	02/01/93–02/28/93	RENTAL ON WATER COOLER (D.C. OFFICE)	12.95
02-12	3041850014	CONNECTING POINT COMPUTER CENTER	02/03/93	(2) TONER CARTRIDGES FOR LASER PRINTER (PEORIA OFFICE)	180.00
02-12	3041850011	RAY LA HOOD	01/31/93	REIMB. FOR ONE-WAY AIRFARE - WASH, NAT'L TO PEORIA, IL ON OFFICIAL BUSINESS	225.00
02-12	3041850012	WADE & DOWLAND CO. EQUIP	12/08/92	PAPER FOR TELEFAX MACHINE (JAX. OFFICE)	18.50
02-16	3043620015	CRAIG JON FINDLEY	01/16/93–01/20/93	REIMB. FOR LODGING, FOOD AND PHONE CALLS WHILE IN D.C. ON OFFICIAL BUSINESS	583.13
02-16	3043620014	Do	01/18/93–01/21/93	REIMB. FOR AIRFARE FROM SPRINGFIELD, IL TO WASH., DC & RETURN ON OFFICIAL BUSINESS	643.00
02-16	3043620016	Do	01/21/93	REIMB. FOR TRANSPORTATION TO DULLES AIRPORT TO RETURN TO 18TH DISTRICT ON OFFICIAL BUSINESS	45.00
02-16	3043620019	NATIONAL NEWS AGENCY	02/17/93–05/11/93	WASHINGTON POST NEWSPAPER SUBSCRIPTION RENEWAL (D.C. OFFICE)	28.05

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT H MICHEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	3043620018	R. L. POLK & CO	02/02/93	(1) CITY DIRECTORY (JAX. OFFICE)	130.00
02-16	3043620017	TCI CABLEVISION OF CENTRAL ILLINOIS	09/01/92-09/30/92	CABLE TELEVISION CHARGES (PEORIA OFFICE)	44.85
02-18	3048840006	POSTMASTER, WASHINGTON, D.C.	02/10/93	(2) ROLLS OF .29 STAMPS	58.00
02-24	3055600003	MUNICIPAL UTILITIES WATER & SEWER	12/18/92-01/25/93	UTILITY SERVICE	18.94
02-25	3025910093	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT PEORIA, IL. DISTRICT OFFICE	8,609.00
02-26	3055640023	RAY LA HOOD	02/15/93	REIMB. FOR AIRFARE FROM PEORIA, IL TO WASH., DC ON OFFICIAL BUSINESS	272.00
02-26	3055890435	RALPH THOMSON, JOHN A.& JAMES L.MANN	02/01/93	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
02-28	3056931073	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		40.00
02-28	3056931074	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056931075	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		213.73
02-28	3056960894	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960892	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		83.90
02-28	3056960893	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		318.70
02-28	3057900608	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		(155.93)
02-28	3057950253	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(32.64)
02-28	3057950252	Do	02/01/93-02/28/93		793.04
03-04	3060630022	HERALD & REVIEW	02/27/93-02/27/94	NEWSPAPER SUBSCRIPTION RENEWAL (JAX OFFICE)	208.00
03-04	3060630023	OFFICE COFFEE, INC	02/12/93	COFFEE FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS JAX OFFICE	32.39
03-04	3060630020	SAMMONS COMMUNICATIONS, INC	03/01/93-03/31/93	CABLE TELEVISION CHARGES (JAX OFFICE)	20.15
03-04	3060630021	THOMAS J LANKFORD	02/02/93	PRINTING CHARGES (DC OFFICE)	24.80
03-04	3061820023	COFFEE-MAN, INC.	02/23/93	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (D.C. OFFICE)	71.60
03-08	3064840017	RAY LA HOOD	02/19/93-02/24/93	REIMB. FOR AIRFARE WASH., D.C. TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	450.00
03-15	3071310014	ILLINOIS POWER	01/22/93-02/23/93	COMMERCIAL ELECTRIC SERVICE	78.11
03-15	3071310012	PIONEER JANITORIAL SERVICE	02/01/93-02/28/93	OFFICE CLEANING CHARGES	180.00
03-15	3071310013	TCI CABLEVISION OF CENTRAL ILLINOIS	03/01/93-03/31/93	CABLE TELEVISION CHARGES	46.20
03-15	3071310011	THE PANTAGRAPH	02/26/93-02/26/94	NEWSPAPER SUBSCRIPTION RENEWAL	120.00
03-15	3071310010	THOMAS J LANKFORD	02/19/93	BUSINESS CARDS FOR FOUR STAFF MEMBERS. LIESMAN, VINOVICH, GUMPLO, MITCHELL	176.00
03-15	3071470016	RAY LA HOOD	02/15/93	ONE-WAY UPGRADE ON CLASS OF SERVICE CHICAGO TO WASH, DC	35.00
03-15	3071470017	Do	02/24/93	REIMB. FOR FOOD WHILE IN WASH, DC ON OFFICIAL BUSINESS	13.95
03-15	3071470015	Do	02/27/93-03/01/93	REIMB. FOR AIRFARE WASH, DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	421.00
03-15	3071470030	Do	03/01/93	REIMB. FOR CAB FARE FROM WASH. NAT'L TO US CAPITOL BUILDING	8.00
03-18	3076600017	CENTEL CELLULAR	02/26/93-03/25/93	CELLULAR TELEPHONE CHARGES (PEORIA OFFICE)	112.88
03-19	3076660021	COFFEE-MAN, INC.	02/24/93	RENTAL ON WATER COOLER (DC OFFICE)	12.95
03-19	3076660022	Do	03/04/93	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	30.00
03-19	3076660025	Do	03/08/93	REFRESHMENTS FOR CONSTITUENTS TO DISCUSS DISTRICT CONCERNS (DC OFFICE)	15.00
03-19	3076660024	SALLY JANE DAHMAN	01/08/93	REIM/ROUND TRIP MILEAGE FROM JAX TO SPRINGFIELD TO ATTEND A SS WORKSHOP 70 MILES X .275	19.25
03-19	3076660023	CAROL DAWN JOHNSTON	02/08/93	REIMB. FOR MILEAGE FROM PEORIA TO SPRINGFIELD ON OFFICIAL BUSINESS ATTEND SS WORKSHOP 169 MI X .275.	46.47
03-24	3082240017	POSTMASTER, WASHINGTON, D.C.	03/09/93	(2) ROLLS OF $0.29 STAMPS	58.00
03-25	3078250015	RAY LA HOOD	01/18/93	AIRFONE CHARGES MADE IN SUPPORT OF OFFICIAL BUSINESS	67.10
03-25	3078250016	Do	03/03/93-03/09/93	REIMBURSEMENT FOR AIRFARE WASHINGTON, DC TO PEORIA, IL AND RETURN ON OFFICIAL BUSINESS	450.00
03-26	3085320008	MUNICIPAL UTILITIES WATER & SEWER	01/25/93-02/26/93	UTILITY SERVICE	20.83
03-30	3085890487	RALPH THOMSON, JOHN A.& JAMES L.MANN	03/01/93-03/30/93	RENT 226 W. STATE ST JACKSONVILLE,IL 62650	603.75
03-31	3089570019	COMMUNITY NEWSPAPERS OF CENTRAL ILLINOIS	04/01/93-03/31/94	NEWSPAPER SUBSCRIPTION RENEWAL	45.00

03-31	3089570020	CONGRESSIONAL QUARTERLY INC	06/13/93-06/13/94	LEG. PUBLICA. SUBSCRIPTION RENEWAL	995.00
03-31	3089570022	CRAIG JON FINDLEY	03/01/93-03/02/93	REIMB. FOR LODGING, FOOD AND PHONE CALLS WHILE IN DC ON OFFICIAL BUSINESS	257.76
03-31	3089570021	Do	03/01/93-03/03/93	REIMB. FOR AIRFARE FROM SPRINGFIELD, IL TO WASH, DC & RETURN ON OFFICIAL BUSINESS	643.00
03-31	3089570023	Do	03/01/93-03/03/93	PARKING AT SPRINGFIELD CAPITAL AIRPORT	11.00
03-31	3089570024	Do	03/03/93	REIMB. FOR MEAL WHILE IN DC ON OFFICIAL BUSINESS	12.90
03-31	3089940169	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		58.48
03-31	3090870959	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870957	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		83.90
03-31	3090870958	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		374.29
03-31	3090900563	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		738.38
03-31	3090931068	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090931069	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		223.42
03-31	3091950247	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		369.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,566.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,144.77
TOTAL	**170,711.47**

OFFICE OF THE HON. CLARENCE E MILLER

SALARIES

COLLIER, DEBORAH SUE	01/01/93-01/02/93	STAFF ASSISTANT	201.45
GOEHRING, WILLIAM P	01/01/93-01/02/93	ASSOCIATE STAFFER	7.23
JOHNSON, MAE N	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	277.58
JOHNSON, MARTHA SUE	01/01/93-01/02/93	SECRETARY	228.06
LONG, MARY JO	01/01/93-01/02/93	STAFF ASSISTANT	195.56
MCKINNEY, KEELY A	01/01/93-01/02/93	OFFICE MANAGER	173.67
NICESWANGER, BRIAN J	01/01/93-01/02/93	STAFF ASSISTANT	156.30
REINTSEMA, ROBERT A	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	481.75
RODERICK, LINDA G	01/01/93-01/02/93	OFFICE MANAGER	481.75
ROLEY, BONNIE J	01/01/93-01/02/93	STAFF ASSISTANT	126.56
STRAW, PHILIP KEITH	01/01/93-01/02/93	EXECUTIVE ASSISTANT	350.95
STREAN, BEVERLY JO	01/01/93-01/02/93	CASEWORKER	195.25
TRUSLER, GAYLE A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	220.56

EXPENSES

01-07	3006560010	AT&T EQUIPMENT	11/10/92-12/09/92	MONTHLY SERVICE	334.94
01-07	3006560007	DINERS CLUB	12/23/92-12/28/92	ROUNDTRIP DC/COL, OH/DC #48459 US AIR FOR STAFF MEMBER LINDA RODERICK	273.00
01-07	3006560024	Do	12/23/92-12/28/92	ROUNDTRIP DC/COL, OH/DC #48458 USAIR FOR MEMBER	273.00
01-07	3006560009	MARY JO LONG	11/28/92	GAS FOR LEASED CAR	14.29
01-07	3006560004	CLARENCE E MILLER	11/30/92	MEAL EN ROUTE TO DC	4.01
01-07	3006560012	Do	12/23/92	PARKING	5.50
01-07	3006560011	Do	12/23/92-12/28/92	TAXIFARE TO AND FROM AIRPORT	20.00
01-07	3006560013	Do	12/23/92-12/28/92	BAGGAGE SERVICE	8.00
01-07	3006560014	ROBERT REINTSEMA	12/29/92-12/31/92	ROUNDTRIP BY CAR DC/LANCASTER, OH/DC 840 MILES @ .275	231.00
01-07	3006560015	Do	12/29/92-12/31/92	MEALS	55.49
01-07	3006560008	LINDA RODERICK	11/25/92	MEAL OFFICIAL	11.58
01-07	3006560005	Do	11/30/92	MEAL EN ROUTE TO DC	2.96
01-08	3007710025	DINERS CLUB	11/25/92	ONE WAY FLIGHT DC/COLUMBUS, OH #46937 BY MEMBER	138.00
01-08	3007710026	Do	11/25/92-11/29/92	CAR RENTAL FOR MEMBER AM 36753-3	96.44
01-08	3007710027	Do	11/29/92-11/30/92	LODGING AND MEALS FOR MEMBER ENROUTE TO DISTRICT & STAFFER (L. RODERICK)	85.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLARENCE E MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	3007710028	CLARENCE E MILLER	11/29/92	ENROUTE TO DIST MEAL-MEMBER	6.00
01-28	3027850008	AT&T EQUIPMENT	11/22/92-12/21/92	MONTHLY SERVICE	90.45
01-28	3027850009	CLARENCE E MILLER	12/25/92	GAS FOR RENTAL CAR	7.01
01-28	3027850005	OHIO BELL TELEPHONE	12/01/92-12/31/92	MONTHLY SERVICE	222.50
01-28	3027850007	TAYLOR LEASING	12/23/92-12/28/92	CAR RENTAL BY MEMBER	197.81
01-28	3027850006	VERSYSS/BENCHMARK SYSTEMS	12/31/92	CONVERSION OUT TAPES	167.89
01-29	3028650009	DINERS CLUB	10/23/92	ONE WAY FLIGHT DC/COL.OH AMERICA WEST BY MEMBER #08557	120.00
01-29	3028650010	Do	10/23/92	ONE WAY FLIGHT DC/COL.OH AMERICA WEST STAFF MEMBER LINDA RODERICK (08558)	120.00
01-29	3028650011	CLARENCE E MILLER	08/01/92	PARKING AT COLUMBUS AIRPORT	2.50
01-29	3028650012	Do	08/10/92	TAXIFARE AIRPORT	10.00
01-31	3027940080	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		1,688.60
01-31	3028930801	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930802	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		288.40
01-31	3028960806	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028960805	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		211.20
01-31	3032210012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(37.39)
01-31	3032560040	*(EQUIPMENT ALLOWANCE)*	01/31/93		26.48
02-01	3057300039	Do	02/01/93		26.58
03-04	3056200020	JEFF UHL	01/01/92-12/31/92	YEARLY SUBSCRIPTION	94.20
03-04	3056200019	THOMAS J LANKFORD	12/31/92	225,000 NEWSLETTER 2/C	5,477.00
03-31	3091950586	*(STATIONERY ALLOWANCE CHARGED)*	03/31/93	12-1-92 THRU 12-31-92	7.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,096.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 10,640.67

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	3071980003	FAIRFIELD LEADER	01/01/92-01/01/93	REFUND DUE TO CLOSED PUBLICATION	(3.75)
04-29	3057990004	CONGRESS DAILY	07/03/92-07/03/93	REFUND DUE TO REIMBURSEMENT FOR UNUSED PORTION OF SUBSCRIPTION	(267.61)
09-25	3050990003	MOTORIST MUTUAL INSURANCE	08/12/92-12/31/92	REFUND DUE TO EARLY CANCELLATION OF SERVICE	(177.05)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (448.41)

TOTAL **13,288.93**

OFFICE OF THE HON. DAN MILLER

SALARIES

ARPAIA, REBECCA J	02/01/93–03/31/93	STAFF ASSISTANT	3,166.66
BORLAND, KEVIN EARL	01/25/93–03/31/93	LEGISLATIVE ASSISTANT	4,950.00
DEMING, MICHAEL	02/01/93–03/31/93	CASEWORKER	4,166.66
DEVITTO, RALPH A	01/03/93–03/31/93	DISTRICT DIRECTOR	11,000.00
FOGARTY, ROSE ERIN	01/15/93–03/31/93	OFFICE MGR/COMPUTER SYSTEMS MGR	5,277.77
GRIFFIN, LAURA E	01/03/93–03/31/93	CASEWORKER	5,133.33
GROSECLOSE, SANDRA G	01/03/93–03/31/93	DISTRICT AIDE	7,822.23
HATTAWAY, DOUGLAS J	02/01/93–03/31/93	TEMPORARY EMPLOYEE	2,400.00
KERR, GEEDEE	01/03/93–03/31/93	STAFF ASSISTANT	2,688.90
LAMORTE, TRICIA LEA	02/02/93–03/31/93	EXECUTIVE ASSISTANT	4,097.22
LONG, KAREN FRANCINE	01/03/93–01/24/93	STAFF ASSISTANT	2,138.89
MEHL, ELIZABETH M	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	11,733.33
SCOTT, CYNTHIA J	01/03/93–03/31/93	SENIOR CASEWORKER	6,355.56
SMITH, BENJAMIN B	01/03/93–03/31/93	CONSTITUENT SERVICES DIRECTOR	5,133.33
WARLICK, AVERY	01/25/93–03/31/93	LEGISLATIVE ASSISTANT	4,950.00
WOOD, KATHARINE CALHOUN	01/03/93–03/31/93	CHIEF OF STAFF	19,555.56
YOUMANS, REBECCA B	02/01/93–03/31/93	EXECUTIVE ASSISTANT	3,500.00

EXPENSES

01-29	3028510019	COFFEE BUTLER SERVICE	01/22/93	PAYMENT FOR BEVERAGE SERVICE IN THE DC OFFICE FOR VISITING CONSTITUENTS (COFFEE, SUGAR, CREAM)	47.29
01-29	3028510018	DEMOCRATIC STUDY GROUP	01/22/93–12/31/93	PAYMENT FOR 1 YEAR'S SUBSCRIPTION FOR DSG RESEARCH SERVICES AND PUBLICATIONS	4,200.00
01-29	3028510021	HON. DAN MILLER	01/11/93–01/20/93	PAYMENT FOR MEMBER'S R/T AIRFARE FROM WASH TO ORLANDO TO SARASOTA AND FROM SARASOTA TO ORLANDO TO WASH.	241.00
01-29	3028510029	Do	01/15/93–01/19/93	PAYMENT FOR MEMBER'S RT AIRFARE FROM TAMPA TO WASH AND FROM WSH TO TAMPA	350.00
01-29	3028510020	REPUBLICAN STUDY COMMITTEE	01/22/93–12/31/93	PAYMENT FOR 1 YEAR'S DUES FOR THE COMMITTEE'S SERVICES	1,500.00
01-31	3032610011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,751.33
01-31	3032670044	*(EQUIPMENT ALLOWANCE)*	01/31/93		720.06
02-01	3057310046	Do	02/01/93		(24.90)
02-10	3041800019	COFFEE BUTLER SERVICE	01/28/93	PAYMENT FOR ADDITIONAL BEVERAGE SERVICE FOR VISITING CONSTITUENTS WHILE DISCUSSING LEGISLATION	30.00
02-10	3041800020	CONGRESS DAILY	01/25/93–01/25/94	PAYMENT FOR 1 YEAR'S SUBSCRIPTION TO CONG. DAILY FOR THE WASHINGTON OFFICE	410.00
02-10	3041800018	FEDERAL EXPRESS CORP	01/13/93–01/14/93	PAYMENT FOR DELIVERY OF GOVERNMENT OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE	8.98
02-10	3041800016	SARASOTA HERALD-TRIBUNE	01/08/93–01/08/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SARASOTA HERALD TRIBUNE FOR THE SARASOTA OFFICE	117.00
02-10	3041800017	Do	01/15/93–01/15/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE MANATEE A.M. FOR THE BRADENTON OFFICE	117.00
02-10	3041800015	VENICE GONDOLIER	01/16/93–01/16/94	PAYMENT FOR 1 YEAR SUBSCRIPTION TO THE VENICE GONDOLIER	36.00
02-18	3048840007	POSTMASTER, WASHINGTON, D.C.	02/08/93	STAMPS FOR RSVP'S AND FOREIGN CORRESPONDENCES (300 X .29)	87.00
02-25	3054610012	BRANDENTON HERALD	02/01/93–02/01/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE NEWSPAPER FOR THE BRANDENTON OFFICE	117.00
02-25	3054610008	CONGRESSIONAL ARTS CAUCUS	02/12/93	PAYMENT FOR ONE YEAR'S DUES TO THE ARTS CAUCUS FOR MEMBERSHIP AND BASIC SERVICES	300.00
02-25	3054610013	LAURA GRIFFIN	01/13/93	PAYMENT FOR MILEAGE INCURRED IN ROUTE IN THE DISTRICT BRADENTON-SARASOTA AND RT TO SARASOTA 26.2M X .20.	5.24
02-25	3054610014	Do	01/27/93	PAYMENT FOR MILEAGE INCURRED WHILE EN ROUTE FROM BRADENTON-SARASOTA-BRADENTON (32.4 MI X .20).	6.48
02-25	3054610015	Do	02/10/93	PAYMENT FOR LUNCH AND DINNER IN MIAMI, FL WHILE ATTENDING A CONG. CASEWORKERS SEMINAR	23.61
02-25	3054610016	Do	02/10/93	PAYMENT FOR HOTEL STAY DURING A CONG. CASEWORKERS SEMINAR IN MIAMI, FL (ROOM, ACCESS, ROOM SERVICE).	149.90
02-25	3054610009	ST. PETERSBURG TIMES	02/01/93–02/01/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE NEWSPAPER FOR THE BRADENTON OFFICE	102.85
02-25	3054610011	THOMAS J LANKFORD	01/29/93	PAYMENT FOR PRINTING BUSINESS CARDS FOR 6 MEMBERS OF STAFF WOOD, MEHL, KERR, DEVITTO, DEMING, SMITH.	308.00
02-25	3054610010	Do	02/03/93	PAYMENT FOR PRINTING BUSINESS CARDS FOR 4 MEMBERS OF DC OFC. FOGARTY, LAMORTE, BORLAND, AND WARLICK.	176.00
02-26	3055890436	AXIAL PROPERTIES SOUTH	02/01/93	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
02-26	3055890437	GILBERT WATERS	01/15/93	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,686.66
02-28	3056931332	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	248.40
02-28	3056930957	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930958	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		274.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		180.00
02-28	3056960793	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		127.71
02-28	3057900550	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		819.74
02-28	3057950193	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,826.32
03-04	3056370012	AQUA COOL	01/22/93	PAYMENT FOR WATER SERVICE FOR VISITING CONSTITUENTS IN THE DC OFFICE	30.80
03-04	3056370010	AVERY WARLICK	02/09/93	PAYMENT FOR TAXICAB TO THE DEPT. TRANSPORTATION FOR A BRIEFING ON FUNDING FOR FEDERAL HIGHWAYS.	3.60
03-04	3056370011	KATHARINE C. WOOD	01/19/93	PAYMENT FOR LUNCH WITH A CONSTITUENT FROM FLORIDA'S 13TH DISTRICT AS WELL AS THE MEMBER	20.85
03-04	3062720003	AMERICAN OFFICE EQUIPMENT	02/12/93	PAYMENT FOR TONER FOR THE COPIER IN THE SARASOTA, FLORIDA OFFICE	57.72
03-04	3062720006	DINERS CLUB	02/19/93	PAYMENT FOR AIRFARE FROM WASHINGTON TO TAMPA FOR MEMBER (9921)	172.00
03-04	3062720007	Do	02/22/93	PAYMENT FOR FLIGHT FROM SARASOTA TO ORLANDO TO WASHINGTON, D.C. FOR MBR (9939)	172.00
03-04	3062720004	HON. DAN MILLER	02/05/93-02/16/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON TO ORLANDO TO SARASOTA & RTN	241.00
03-04	3062720005	Do	02/05/93-02/16/93	CAR RENTAL FOR DRIVING THROUGHOUT THE DISTRICT ON OFFICIAL BUS & FROM SARASOTA TO ORLANDO TO WASH.	398.63
03-05	3062650018	CONGRESS DAILY	01/04/93-01/04/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE CONGRESS DAILY JOURNAL (1/93 THRU 1/94)	410.00
03-05	3062650015	FEDERAL EXPRESS CORP	01/28/93	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS TO THE WASHINGTON OFFICE FROM THE SARASOTA, FL DIST. OFC..	3.75
03-05	3062650014	Do	02/09/93-02/12/93	PAYMENT FOR DELIVERY OF GOVERNMENT DOCUMENTS TO THE SARASOTA AND BRADENTON DISTRICT OFFICES FROM WASH..	12.73
03-05	3062650017	NATIONAL JOURNAL	01/04/93-01/04/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NAT'L JOURNAL FOR THE WASHINGTON OFFICE (1/93 THRU 1/94).	459.00
03-05	3062650016	THE WALL STREET JOURNAL	01/26/93-01/26/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR THE WASHINGTON OFFICE 1/26/93-1/26/94.	139.00
03-08	3064810020	FEDERAL EXPRESS CORP	01/14/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS FORM D.C. TO THE DISTRICT OFFICE	3.75
03-08	3064810021	NEW YORK TIMES SALES INC.	01/23/93-04/23/93	PAYMENT FOR SUBSCRIPTION ON A QUARTERLY SUBSCRIPTION TO THE DAILY NEWSPAPER	16.25
03-08	3064810018	OFFICE DEPOT	01/20/93	PAYMENT FOR OFFICE SUPPLIES IN THE SARASOTA AND BRADENTON, FLORDIA OFFICES	684.38
03-08	3064810019	Do	02/03/93	PAYMENT FOR OFFICE SUPPLIES IN THE SARASOTA OFFICE	48.36
03-17	3074610014	AMERICAN OFFICE EQUIPMENT	04/01/93-06/30/93	PAYMENT FOR THE MAINTENANCE PLAN FOR THE COPIER IN THE SARASOTA OFFICE	207.00
03-17	3074610015	CONGRESSIONAL QUARTERLY INC	01/04/93-01/04/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR THE WASHINGTON OFFICE	995.00
03-17	3074610017	RALPH A DEVITTO	01/03/93-01/07/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM TAMPA TO WASHINGTON DULLES AND FROM WASHINGTON DULLES TO TAMPA, FL.	350.00
03-17	3074610018	Do	01/03/93-01/07/93	PAYMENT FOR TAXI CABS AND AIRPORT PARKING WHILE EN ROUTE TO & FROM FLA. TO DC IN JAN. ON OFFIC. BUSIN..	70.00
03-17	3074610019	Do	01/03/93-01/07/93	PAYMENT FOR STAY AT HYATT WHILE IN D.C.	482.66
03-17	3074610013	Do	01/25/93	PAYMENT FOR THE PURCHASE OF MAPS OF THE 13TH DISTRICT OF FLORIDA	12.84
03-17	3074610016	STORER CABLE COMMUNICATIONS OF W. FLA.	02/08/93-03/31/93	PAYMENT FOR CABLE IN THE SARASOTA OFFICE	63.06
03-18	3075650024	DINERS CLUB	02/24/93-02/26/93	PAYMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON NATL TO TAMPA, FL ON OFFICIAL BUSINESS & RTN FOR K. WOOD.	350.00
03-18	3075650026	Do	02/24/93-02/26/93	PAYMENT FOR RENTAL CAR FOR K. WOOD WHILE ON OFFICIAL BUSINESS IN SARASOTA, FL	46.97
03-18	3075650029	Do	02/24/93-02/26/93	PAYMENT FOR MEALS AND HOTEL STAY IN SARASOTA, FL FOR K. WOOD ON OFFICIAL BUSINESS	177.29
03-18	3075650023	HOUSE WEDNESDAY GROUP	01/03/93-01/02/94	PAYMENT FOR ONE YEAR'S DUES TO THE WEDNESDAY GROUP	700.00
03-18	3075650027	KATHARINE C. WOOD	02/24/93-02/26/93	PAYMENT FOR AIRPORT TOLLS AND TAXIS WHILE ON OFFICIAL BUSINESS IN SARASOTA, FLORIDA	14.50
03-18	3076600019	CELLULAR ONE	03/01/93-03/31/93	PAYMENT FOR THE MOBILE PHONE USE FOR THE MEMBER WHILE TRAVELLING THROUGHOUT THE DISTRICT	160.20

03-18	3076600020	Do	03/01/93–03/31/93	PAYMENT FOR THE MOBILE PHONE USE FOR THE DISTRICT DIRECTOR, RALPH DEVITO WHILE ON BUSINESS IN THE DIST..	71.72
03-18	3076600018	FEDERAL EXPRESS CORP.	02/11/93–02/24/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS FROM THE D.C. TO SARASOTA OFFICE & FROM SARASOTA TO DC.	12.74
03-22	3078200016	AQUA COOL	02/04/93–02/28/93	PAYMENT FOR BEVERAGE SERVICE IN THE DC OFFICE FOR CONSTITUENTS	36.00
03-22	3078200018	MICHAEL DEMING	02/02/93–02/26/93	PAYMENT FOR TRAVEL INCURRED WHILE IN SARASOTA AND BRADENTON ON OFFICIAL BUSINESS (67 MILES @ 20¢ PER MI.	13.40
03-22	3078200017	FEDERAL EXPRESS CORP.	02/09/93–02/11/93	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCUMENTS TO THE SARASOTA OFFICE AND FROM SARASOTA TO WASHINGTON.	18.35
03-22	3078200015	OBSERVER NEWS	03/03/93–03/03/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO THE NEWSPAPER FOR THE BRADENTON, FLORIDA OFFICE	25.00
03-24	3082240018	POSTMASTER, WASHINGTON, D.C.	03/15/93	STAMPS FOR RSVPS' AND FOREIGN CORRESPONDENCE (300 X $.29)	87.00
03-25	3081570029	CELLULARONE	02/03/93	PAYMENT FOR MEMBER'S CAR PHONE	399.00
03-30	3085890488	AXIAL PROPERTIES SOUTH	03/01/93–03/30/93	RENT - 2424 MANATEE AVE W BRADENTON, FL	786.00
03-30	3085890489	GILBERT WATERS	03/01/93–03/30/93	RENT - 1751 MOUND ST #A-2 SARASOTA, FL	1,100.00
03-31	3090870849	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870847	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		1,393.76
03-31	3090870848	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		366.57
03-31	3090900514	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		814.90
03-31	3090930954	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		50.00
03-31	3090930955	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930956	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		426.73
03-31	3091920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		3.90
03-31	3091950195	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,212.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,069.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,769.35
TOTAL	**135,838.79**

OFFICE OF THE HON. GEORGE MILLER

SALARIES

ARTHUR, SYLVIA	01/01/93–03/31/93	STAFF ASSISTANT	13,374.99
CORDISCO, LARRY E	01/01/93–03/31/93	STAFF ASSISTANT	4,881.96
GARGARO, HEATHER	01/01/93–02/28/93	RECEPTIONIST	3,200.00
Do	03/05/93–03/31/93	RECEPTIONIST	1,571.55
GILLETT, CONNIE SUE	01/01/93–03/31/93	STAFF ASSISTANT	3,875.01
HATCH, CAROL A	01/01/93–03/31/93	STAFF ASSISTANT	7,419.00
HOFFMAN, KATHERINE A	03/03/93–03/31/93	STAFF ASSISTANT	1,166.67
JOHNSON, BARBARA E	01/01/93–03/31/93	STAFF ASSISTANT	4,667.75
JOHNSON, LYNELLE MARY	01/01/93–03/31/93	STAFF ASSISTANT	5,874.99
KAVANAGH, COLLEEN M	01/01/93–03/31/93	STAFF ASSISTANT	5,934.99
LANSING, MARY	01/01/93–03/31/93	DISTRICT DIRECTOR	17,468.49
LAURO, GRETEL	01/01/93–03/31/93	STAFF ASSISTANT	8,013.24
LAWRENCE, JOHN A	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	12,832.74
LEDEZMA, ALICIA	01/01/93–03/31/93	STAFF ASSISTANT	5,375.01
RICCIARDELLA, LYNN E	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
ROYAL, HANK	01/01/93–02/28/93	STAFF ASSISTANT	5,036.66
Do	03/05/93–03/31/93	STAFF ASSISTANT	2,473.54
SHUST, DIANE MARIE	01/01/93–03/31/93	LEGISLATIVE COUNSEL	17,910.75
STEINER, ERIN	01/01/93–03/31/93	PART-TIME EMPLOYEE	714.00
STENEBERG, JENNIFER L	01/01/93–03/31/93	STAFF ASSISTANT	5,744.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WEISS, DANIEL	01/01/93–03/31/93	PRESS SECRETARY	3,698.01
		EXPENSES			
01-02	3029380001	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		90.06
01-12	3008750018	CONGRESSIONAL QUARTERLY INC	03/29/93–03/28/94	RENEW ANNUAL SUBSCRIPTION TO CQ FOR DISTRICT OFFICE	995.00
01-12	3008750020	DAY-TIMERS INC.	12/09/92	CALENDAR REFILL	26.33
01-12	3008750022	MARY LANSING	11/21/92–12/19/92	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	19.17
01-12	3008750021	Do	12/01/92–12/22/92	457 MILES AT 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL	125.68
01-12	3008750019	MARTINEZ NEWS-GAZETTE	01/01/93–01/01/94	RENEW ANNUAL SUBSCRIPTION TO THE MARTINEZ NEWS GAZETTE FOR DISTRICT OFFICE	44.00
01-12	3008750023	OFFICE DEPOT	12/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	20.09
01-12	3008750024	Do	12/09/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.24
01-12	3008750025	Do	12/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	151.66
01-12	3008750026	Do	12/22/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	2.48
01-12	3011200024	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	MOBILE PHONE SERVICE	68.49
01-12	3011200018	FEDERAL EXPRESS CORP	06/29/92	DELIVERY OF OFFICIAL DOCUMENT	15.50
01-12	3011200028	Do	11/30/92	DELIVERY OF OFFICIAL DOCUMENTS	30.00
01-12	3011200027	Do	12/07/92–12/09/92	DELIVERY OF OFFICIAL DOCUMENTS	21.85
01-12	3011200026	Do	12/15/92	DELIVERY OF OFFICIAL DOCUMENT	5.23
01-12	3011200020	HEATHER GARGARO	12/30/92	AIRFARE FROM SAN FRANCISCO TO WASHINGTON, DC (2612)	264.00
01-12	3011200023	GTE MOBILNET	12/19/92–01/18/93	MOBILE PHONE SERVICE IN THE 7TH DISTRICT	95.67
01-12	3011200034	LANIER WORLDWIDE, INC	12/01/92	TONER FOR COPIER IN DISTRICT OFFICE	214.50
01-12	3011200015	JOHN A LAWRENCE	12/14/92	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
01-12	3011200016	Do	12/14/92	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	58.80
01-12	3011200017	Do	12/14/92–12/15/92	PARKING FEE AT DULLES AIRPORT IN CONNECTION WITH TRAVEL TO DISTRICT	12.00
01-12	3011200021	MCI TELECOMMUNICATIONS	11/19/92–12/19/92	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	2.39
01-12	3011200019	NEW YORK TIMES SALES INC.	12/14/92–03/14/93	RENEW SUBSCRIPTION TO NY TIMES FOR 3 MONTHS	130.00
01-12	3011200025	VOTER CONTACT/CALIFORNIA	12/09/92	CHESHIRE LABELS FOR CONSTITUENT MAILING	1,471.67
01-21	3013750016	CAROL A HATCH	10/07/92–12/17/92	1,273 MILES AT 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL	350.07
01-21	3013750017	BARBARA E JOHNSON	10/23/92–12/11/92	112 MILES AT 27.5¢/MILE FOR OFFICIAL DISTRICT TRAVEL	30.80
01-22	3021300012	AQUA COOL	12/02/92–12/31/92	BOTTLED WATER FOR DC OFFICE	41.20
01-22	3021300017	DAVID L ANDRUKITIS	11/04/92–11/19/92	PRINTING OF CALLING CARDS AND CONSTITUENT MAILING JOHNSON, ROYAL, HATCH	1,322.30
01-22	3021300013	FEDERAL EXPRESS CORP.	12/22/92–12/29/92	DELIVERY OF OFFICIAL DOCUMENTS	10.46
01-22	3021300005	FIRST CARD	01/03/93–01/07/93	AIRFARE FOR MEMBER FROM SAN FRAN TO WASH, DC AND RETURN SF (2169)	550.00
01-22	3021300006	Do	01/12/93	AIRFARE FOR MEMBER FROM SAN FRANCISCO TO WASH, DC (8612)	275.00
01-22	3021300014	HEATHER GARGARO	10/26/92–12/28/92	158 MILES AT .275 PER MILE FOR OFFICIAL TRAVEL	43.45
01-22	3021300015	GEORGE MILLER	12/14/92–12/21/92	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	4.00
01-22	3021300016	Do	12/14/92–01/02/93	GAS FOR OFFICIAL LEASED CAR	60.54
01-22	3021300009	Do	01/07/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
01-22	3021300008	Do	01/09/93–01/12/93	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
01-22	3021300011	Do	01/09/93–01/12/93	GAS FOR OFFICIAL LEASED CAR	35.46
01-22	3021300010	Do	01/12/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
01-22	3021300018	MOTOROLA CELLULAR SERVICE	12/14/92–01/13/93	MOBILE PHONE SERVICE	191.39
01-22	3021300007	VOTER CONTACT/CALIFORNIA	01/30/93	PRINTING OF CHESHIRE LABELS FOR CONSTITUENT MAILING	725.13
01-22	3021830017	CAPITOL PUBLICATIONS, INC	03/19/93–03/19/94	RENEW ANNUAL SUBSCRIPTION TO EDUCATION DAILY	537.00

01-22	3021830020	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	REGULAR MEMBERSHIP DUES	300.00
01-22	3021830018	GEORGE MILLER	01/03/93	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
01-22	3021830019	Do	01/03/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	40.00
01-22	3021830021	STANDARD COFFEE SERVICE	01/08/93	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	3.79
01-28	3025890397	HUNTINGTON SEACLIFF CORP	01/01/93–01/30/93	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
01-28	3025890396	IRVIN DEUTSCHER	01/01/93–01/30/93	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
01-28	3025890398	WELLS FARGO BANK, N.A.	01/01/93–01/30/93	LEASE AUTO	434.64
01-28	3027250025	GEORGE MILLER	01/18/93–01/24/93	GAS FOR OFFICIAL LEASED CAR	36.41
01-28	3027250024	Do	01/18/93–01/25/93	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
01-28	3027250022	Do	01/21/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
01-28	3027250023	Do	01/25/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
01-28	3027720018	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	MOBILE PHONE SERVICE	155.15
01-28	3027720019	BULLETIN BROADFAXING NETWORK	02/11/93–02/10/94	RENEW SUBSCRIPTION TO THE WHITE HOUSE BULLETIN FOR 1 YEAR	1,400.00
01-28	3027720014	DAVID L ANDRUKITIS	11/20/92	PRINTING OF HANDOUTS RE CALIFORNIA ECONOMY (MAILED TO LESS THAN 500)	637.50
01-28	3027720012	DINERS CLUB	05/16/92	MEAL FOR DIANE SHUST WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	5.32
01-28	3027720009	Do	12/14/92–12/17/92	AIRFARE FOR DIANE SHUST FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (3948)	528.00
01-28	3027720010	Do	12/14/92–12/17/92	FOR DIANE SHUST MEALS/WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	39.55
01-28	3027720011	Do	12/14/92–12/17/92	CAR RENTAL FOR DIANE SHUST WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	155.53
01-28	3027720013	Do	12/15/92–12/16/92	HOTEL FOR DIANE SHUST WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	154.08
01-28	3027720015	FEDERAL EXPRESS CORP.	10/14/92–10/15/92	DELIVERY OF OFFICIAL DOCUMENT	13.00
01-28	3027720020	Do	01/05/93–01/07/93	DELIVERY OF OFFICIAL DOCUMENTS	11.39
01-28	3027720007	DIANE MARIE SHUST	12/14/92	PARKING FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.50
01-28	3027720004	Do	12/14/92–12/16/92	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	66.52
01-28	3027720005	Do	12/15/92–12/17/92	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.00
01-28	3027720006	Do	12/16/92	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	15.65
01-28	3027720008	Do	12/18/92	PARKING AT DULLES AIRPORT IN CONNECTION WITH TRAVEL IN THE DISTRICT	24.00
01-28	3027720016	STANDARD COFFEE SERVICE	01/22/93	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	38.62
01-28	3027720017	US NEWSWIRE	01/06/93	ELECTRONIC PRESS RELEASE ON RESOLUTION CONCERNING BOSNIA	75.00
01-31	3028930632	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930633	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		246.73
01-31	3028960619	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		900.00
01-31	3028960617	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		70.80
01-31	3028960618	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		267.40
01-31	3029390001	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		3,051.71
01-31	3032210034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(5.99)
01-31	3032610032	Do	01/31/93		195.87
02-01	3055550045	*(EQUIPMENT ALLOWANCE)*	02/01/93		90.06
02-01	3055560044	Do	02/01/93		(90.06)
02-03	3029200002	AMERICAN POLITICAL RESEARCH CORP.	03/12/93–02/25/94	RENEW ANNUAL SUBSCRIPTION TO THE AMERICAN POLITICAL REPORT	195.00
02-03	3029200001	DINERS CLUB	01/15/93–01/18/93	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO AND RETURN DC	550.00
02-03	3029200005	FEDERAL EXPRESS CORP.	01/08/93–01/13/93	DELIVERY OF OFFICIAL DOCUMENTS	24.42
02-03	3029200006	GTE MOBILNET	01/19/93–02/18/93	MOBILE PHONE SERVICE IN THE 7TH DISTRICT	106.18
02-03	3029200003	OFFICE DEPOT	01/13/93	PURCHASE OF SUPPLIES FOR DISTRICT OFFICE	25.90
02-03	3029200004	Do	01/13/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	168.83
02-05	3035850020	GTE MOBILNET	08/07/92–09/18/92	MOBILE PHONE SERVICE IN THE 7TH DISTRICT	59.44
02-09	3039550018	DINERS CLUB	12/13/92–12/14/92	AIRFARE FOR JOHN LAWRENCE FROM WASH, DC TO SAN FRANCISCO AND RETURN DC (3946)	528.00
02-12	3041870005	GEORGE MILLER	01/29/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
02-12	3041870008	Do	01/29/93–02/01/93	AIRFARE FROM WASH., DC TO SAN FRANCISCO AND RETURN DC (0910)	550.00
02-12	3041870004	Do	02/01/93	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
02-12	3041870006	Do	02/01/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-12	3041870007	STANDARD COFFEE SERVICE	01/29/93	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	40.95
02-18	3048270014	CALIFORNIA JOURNAL	04/01/93–04/01/94	RENEW ANNUAL SUBSCRIPTION TO CALIFORNIA JOURNAL	34.95
02-18	3048270015	CITY NEWS PUBLISHING CO	03/01/93–03/01/94	RENEW ANNUAL SUBSCRIPTION TO VITAL SPEECHES	37.50
02-18	3048270012	DAVID L ANDRUKITIS	01/28/93	PRINTING OF CALLING CARDS (DANIEL WEISS)	22.50
02-18	3048270013	FEDERAL EXPRESS CORP.	01/14/93	DELIVERY OF OFFICIAL DOCUMENT	5.23
02-18	3048270008	GEORGE MILLER	02/05/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	3048270010	Do	02/05/93-02/09/93	GAS FOR OFFICIAL LEASED CAR	37.60
02-18	3048270007	Do	02/10/93	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
02-18	3048270031	Do	02/10/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
02-18	3048270011	MOTOROLA CELLULAR SERVICE	01/14/93-02/13/93	MOBILE PHONE SERVICE	112.68
02-25	3053780023	AQUA COOL	01/31/93	BOTTLED WATER FOR DC OFFICE	20.40
02-25	3053780020	GEORGE MILLER	02/11/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
02-25	3053780019	Do	02/12/93	GAS FOR OFFICIAL LEASED CAR	13.67
02-25	3053780021	Do	02/12/93	BRIDGE TOLLS FOR OFFICIAL TRAVEL	2.00
02-25	3053780022	Do	02/15/93	CAB FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	15.00
02-26	3055640025	ALHAMBRA WATER CO.	12/23/92-01/25/93	BOTTLED WATER FOR DISTRICT OFFICE	47.15
02-26	3055640026	FIRST CARD	02/05/93	AIRFARE FOR MR. MILLER FROM WASH., DC TO SAN FRANCISCO (0512)	275.00
02-26	3055640027	Do	02/10/93-02/11/93	AIRFARE FOR MR. MILLER FROM SAN FRANCISCO TO WASH., DC AND RETURN SAN FRANCISCO (0621)	550.00
02-26	3055640024	OFFICE DEPOT	02/04/93	OFFICE SUPPLIES	129.79
02-26	3055890439	HUNTINGTON SEACLIFF CORP	02/01/93	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
02-26	3055890438	IRVIN DEUTSCHER	02/01/93	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
02-26	3055890440	WELLS FARGO BANK, N.A	02/01/93	LEASE AUTO	434.64
02-28	3056930692	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		840.00
02-28	3056930693	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		210.00
02-28	3056930694	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		319.56
02-28	3056960567	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		900.00
02-28	3056960565	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		158.30
02-28	3056960566	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		340.39
02-28	3057900413	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		360.00
02-28	3057900414	Do	02/01/93-02/28/93		3,141.77
02-28	3057920101	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		10.40
02-28	3057940095	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		145.96
02-28	3057950112	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		357.14
03-04	3057640016	BELL ATLANTIC MOBILE SYSTEMS	01/14/93-02/04/93	MOBILE PHONE SERVICE	56.83
03-04	3057640018	DINERS CLUB	01/25/93	OFFICIAL PHONE CALL FROM AIRPLANE	10.30
03-04	3057640015	MCI TELECOMMUNICATIONS	12/19/92-01/18/93	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	1.01
03-04	3057640017	STANDARD COFFEE SERVICE	02/19/93	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	39.20
03-04	3061800001	LOUIS M BURGESS	02/11/93	OFFICIAL PHONE CALLS FROM SHUTTLE SERVICE CAR PHONE (EN ROUTE TO DULLES AIRPORT)	44.00
03-10	3068550016	ANDREWS PRINTING	02/24/93	PRINTING OF TOWN HALL MEETING POSTCARDS	4,015.00
03-10	3068550015	ART SET	02/19/93	TYPESETTING FOR TOWN HALL MEETING POSTCARDS	145.75
03-10	3068550014	DAVID L ANDRUKITIS	12/02/92-12/10/92	PRINTING OF CONSTITUENT LETTER, NAME ON CALENDARS & ENVELOPES, AND LABELS ON ENVELOPES	1,527.75
03-10	3068550020	FEDERAL EXPRESS CORP	02/08/93	DELIVERY OF OFFICIAL DOCUMENTS	6.16
03-10	3068550021	Do	02/08/93-02/11/93	DELIVERY OF OFFICIAL DOCUMENTS	15.69
03-10	3068550022	Do	02/12/93-02/18/93	DELIVERY OF OFFICIAL DOCUMENTS	27.92
03-10	3068550018	MARY LANSING	12/10/92-02/17/93	TELEPHONE EXPENSES FOR OFFICIAL BUSINESS	81.80
03-10	3068550017	Do	01/05/93-02/26/93	770 MILES @ .275/MILE FOR OFFICIAL DISTRICT TRAVEL	211.79
03-10	3068550019	MCI TELECOMMUNICATIONS	01/19/93-02/18/93	LONG DISTANCE CHARGES FOR OFFICIAL CAR PHONE	5.31
03-10	3068550011	GEORGE MILLER	02/24/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
03-10	3068550009	Do	02/26/93	GAS FOR OFFICIAL LEASED CAR	17.23
03-10	3068550010	Do	03/01/93	BRIDGE TOLL WHILE ON OFFICIAL DISTRICT TRAVEL	1.00

03-10	3068550012	Do	03/01/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
03-10	3068550013	OUTSIDE MAGAZINE	04/01/93-04/01/94	RENEW ANNUAL SUBSCRIPTION TO OUTSIDE MAGAZINE	14.95
03-10	3068550023	THE NEW YORKER	05/10/93-05/10/94	RENWAL ANNUAL SUBSCRIPTION TO THE NEW YORDER	32.00
03-15	3071310021	DAVID L ANDRUKITIS	02/03/93	PRINTING OF BUSINESS CARDS FOR JOHN LAWRENCE	33.50
03-15	3071310015	FIRST CARD	02/25/93-03/01/93	AIRFARE FOR MEMBER FROM WASH, DC AND SAN FRAN AND RETURN 1339	550.00
03-15	3071310020	GTE MOBILNET	02/19/93-03/18/93	MOBILE PHONE SERVICE IN THE 7TH DISTRICT	76.62
03-15	3071310025	HARPER'S	07/01/93-07/01/94	RENEW ANNUAL SUBSCRIPTION TO HARPER'S MAGAZINE	18.00
03-15	3071310018	GEORGE MILLER	03/04/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
03-15	3071310017	Do	03/05/93	GAS FOR OFFICIAL LEASED CAR	19.75
03-15	3071310016	Do	03/07/93	BRIDGE TOLL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.00
03-15	3071310019	Do	03/07/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
03-15	3071310023	MOTOROLA CELLULAR SERVICE	02/14/93-03/13/93	MOBILE PHONE SERVICE	106.10
03-15	3071310022	TAYLOR MADE OFFICE SYSTEMS, INC	01/26/93	SUPPLIES FOR FAX MACHINE IN PHDO	210.00
03-15	3071310024	U.S. NEWSWIRE	02/26/93	ELECTRONIC NEWS RELEASE ON AGRICULTURAL WORKERS PROTECTION BILL	75.00
03-22	3078200019	FIRST CARD	01/21/93-01/25/93	AIRFARE FOR MR. MILLER FROM WASH DC TO SAN FRANCISCO AND RETURN TO DC (9474)	550.00
03-22	3078200020	DIANE MARIE SHUST	12/17/92	MEAL WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	22.50
03-22	3078200021	JENNIFER STENEBERG	10/01/92-12/12/92	331 MILES @ 27.5¢ PER MILE FOR OFFICIAL DISTRICT TRAVEL	91.03
03-26	3084810021	BELL ATLANTIC MOBILE SYSTEMS	02/05/93-03/04/93	MOBILE PHONE SERVICE	44.79
03-26	3084810018	DAVID L ANDRUKITIS	03/02/93	PRINTING OF CALLING CARDS FOR DIANE SHUST	23.50
03-26	3084810019	FEDERAL EXPRESS CORP	02/22/93-03/02/93	DELIVERY OF OFFICIAL DOCUMENTS	32.17
03-26	3084810020	Do	03/04/93-03/05/93	DELIVERY OF OFFICIAL DOCUMENTS	42.93
03-26	3084810011	FIRST CARD	03/04/93-03/07/93	AIRFARE FOR MR. MILLER FROM WASH., DC, TO SAN FRANCISCO AND RETURN DC (8638)	550.00
03-26	3084810016	GEORGE MILLER	03/09/93	TUNE-UP FOR OFFICIAL LEASED CAR	184.52
03-26	3084810012	Do	03/11/93	SHUTTLE SERVICE FROM CAPITOL HILL TO DULLES AIRPORT	50.00
03-26	3084810015	Do	03/12/93	GAS FOR OFFICIAL LEASED CAR	21.55
03-26	3084810014	Do	03/12/93-03/15/93	BRIDGE TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
03-26	3084810013	Do	03/15/93	SHUTTLE SERVICE FROM DULLES AIRPORT TO CAPITOL HILL	50.00
03-26	3084810017	STANDARD COFFEE SERVICE	03/12/93	COFFEE SUPPLIES FOR CONSTITUENTS WHILE VISITING TO DISCUSS DISTRICT CONCERNS	26.78
03-30	3085890491	HUNTINGTON SEACLIFF CORP	03/01/93-03/30/93	RENT 3220 BLUME DR RICHMOND,CA 94806	1,446.20
03-30	3085890490	IRVIN DEUTSCHER	03/01/93-03/30/93	RENT 367 CIVIC DR PLEASANT HILLS, CA	2,360.14
03-30	3085890492	WELLS FARGO BANK, N.A	03/01/93-03/30/93	LEASE AUTO	434.64
03-31	3090870602	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		900.00
03-31	3090870600	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		133.30
03-31	3090870601	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		266.98
03-31	3090900386	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,783.13
03-31	3090930688	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		920.00
03-31	3090930689	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930690	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		375.80
03-31	3091950115	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		130.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,483.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,160.67
TOTAL	**192,644.02**

OFFICE OF THE HON. JOHN MILLER

SALARIES

AGNEW, BRUCE EDWARD	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	491.88
BOURGAULT, PATRICIA C	01/01/93-01/02/93	EXECUTIVE ASSISTANT	116.81
CLARK, EARL BOYCE	01/01/93-01/02/93	PART-TIME EMPLOYEE	114.61
DANIELL, ABBY S	01/01/93-01/02/93	DEPUTY LEGISLATIVE DIRECTOR	275.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN MILLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FAGAN, RACHEL A	01/01/93–01/02/93	STAFF ASSISTANT	133.33
		GALVIN, SALLY R	01/01/93–01/02/93	COMMUNICATIONS	135.81
		HENNESSEY, PATRICK	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	151.66
		HOWES, SANDRA L	01/01/93–01/02/93	PART-TIME EMPLOYEE	79.88
		INMAN, JULIE E	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	155.56
		KAPLAN, SAMUEL A	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	275.07
		KENDALL, ALTA BLANCHE	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	169.96
		MONRAD, ELLEN MAITLAND	01/01/93–01/02/93	STAFF ASSISTANT	146.45
		NUHSBAUM, HEIKE	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	177.78
		O'NEIL, ROSEMARY	01/01/93–01/02/93	CASEWORKER	183.73
		OWES, SANDRA LYN	01/01/93–01/02/93	SCHEDULER	174.81
		SCHNEIDER, JO ANN	01/01/93–01/02/93	DEPUTY CHIEF OF STAFF	130.56
		WINGATE, DIANNE C	01/01/93–01/02/93	DISTRICT MANAGER	183.73
		EXPENSES			
01-02	3029590007	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	28.47
01-08	3007710030	MCI	11/24/92	DOMESTIC OPERATOR ASST'D BA/BRUCE AGNEW CH OF STAFF CONF CALL TO RESOLVE IMMIGRATION CASE FOR CONSTTNT.	90.86
01-08	3007710029	SEATTLE TAXICAB AND TRANSPORTATION CO.	11/10/92–11/25/92	MEMBER TRANSPORTATION IN DISTRICT	63.40
01-12	3011220020	AT&T EQUIPMENT	11/10/92–12/09/92	LEASE & RENTAL TELEPHONE	268.61
01-12	3011220019	FEDERAL EXPRESS CORP	11/09/92	OVERNIGHT LETTER	3.75
01-12	3011220018	Do	11/30/92	OVERNIGHT LETTERS	3.99
01-12	3011220026	Do	12/09/92–12/11/92	OVERNIGHT LETTERS	7.50
01-12	3011220022	Do	12/15/92	OVERNIGHT LETTER--DELIVER REQUESTED INFORMATION	34.92
01-12	3011220021	SANDRA L HOWES	10/24/92–12/02/92	STAFF DISTRICT TRANSPORTATION EXPENSE--MILEAGE 152 MILES @ 27¢ EPR MILE	41.04
01-12	3011220027	ALTA BLANCHE KENDALL	10/13/92–12/02/92	MILEAGE--DISTRICT TRANSPORTATION EXPENSE 142 MILES @ 27¢ PER MILE	38.34
01-12	3011220028	Do	10/13/92–12/02/92	FERRY RECEIPTS DISTRICT TRAVEL EXPENSES	35.52
01-12	3011220030	Do	12/29/92	ROUNDTRIP FERRY CROSSING FOR DISTRICT MEETING STAFF DISTRICT TRAVEL EXPENSE	11.10
01-12	3011220024	Do	12/30/92	MILEAGE IN DISTRICT 32 MILES @ 27¢ PER MILE	8.64
01-12	3011220025	Do	12/30/92	ACADEMY NIGHT FERRY FOR DISTRICT MEETING	8.88
01-12	3011220009	ELLEN MAITLAND MONRAD	10/13/92	STAFF TRAVEL EXPENSE -- FERRY RECEIPT	3.30
01-12	3011220013	Do	10/13/92	FERRY EXPENSE-- STAFF IN-DISTRICT TRAVEL EXPENSE	16.60
01-12	3011220008	Do	10/13/92–10/30/92	STAFF TRAVEL EXPENSE MILEAGE IN DISTRICT 297 MILES @ 27¢ PER MILE	80.19
01-12	3011220010	Do	10/14/92	STAFF TRAVEL EXPENSE PARKING RECEIPT IN DISTRICT	3.75
01-12	3011220012	Do	10/19/92	STAFF IN DISTRICT TRAVEL EXPENSE--PARKING	3.50
01-12	3011220011	Do	10/19/92–10/30/92	STAFF IN-DISTRICT TRAVEL EXPENSE--PARKING METERS 5 HOURS @ $1.00 PER HOUR	5.00
01-12	3011220015	Do	11/02/92–11/18/92	PARKING @ METERS 3 HOURS @ $1.00 PER HOUR	3.00
01-12	3011220014	Do	11/02/92–11/20/92	NOV. MILEAGE DISTRICT TRAVEL EXPENSE 543 MILES @ 27¢ PER MILE	146.61
01-12	3011220016	Do	12/08/92	MILEAGE FOR DEC DISTRICT TRAVEL EXPENSE 25 MILES @ 27¢ PER MILE	6.75
01-12	3011220017	Do	12/08/92	PARKING @ GARAGE	9.00
01-12	3011220004	ROSEMARY O'NEIL	11/08/92–11/14/92	ROUNDTRIP MILEAGE FROM HOME TO SEA-TAC AIRPORT 64 MILES X 2 – 128 MILES @ 27¢ PER MILE	34.56
01-12	3011220029	Do	11/08/92–11/14/92	ROUNDTRIP CABFARE FROM NATIONAL AIRPORT & BACK STAFF TRAVEL EXPENSE	20.00
01-12	3011220006	Do	11/09/92–11/11/92	MEALS IN TRAVEL STAFF TRAVEL EXPENSE	25.24
01-12	3011220007	Do	11/09/92–11/13/92	STAFF TRAVEL EXPENSE METRO FARE TO/FROM HOTEL & CANNON OFFICE BUILDING	6.00

01-12	3011220031	Do	11/09/92–11/13/92	STAFF TRAVEL EXPENSE METRO FARE TO/FROM HOTEL & CANNON OFFICE BUILDING	6.00
01-12	3011220023	Do	12/23/92	STAFF DISTRICT TRAVEL EXPENSE TRANSPORT OFFICIAL DOCUMENTS TO FED ARCHIVES FOR DISPOSAL 83 MILES @ 27¢/.	22.41
01-21	3021360003	EDMUNDS BUSINESS CENTER	01/01/93–01/02/93	RENT: 145 3RD AVE S. EDMONDS, WA	100.00
01-21	3021360004	LAWRENCE COHN	01/01/93–01/02/93	RENT - 19068 JENSEN WAY POULSBO, WA	20.80
01-22	3015820019	ALLEN'S PRESS CLIPPING BUREAU	12/01/92–12/31/92	DEC. PRESS CLIPPINGS	49.00
01-22	3015820022	CELLULAR ONE SEATTLE	12/01/92–12/31/92	CELLULAR PHONE- DISTRICT	319.35
01-22	3015820017	ABBY DANIELL	12/17/92	REIMBURSEMENT- TEL. CALL TO DIST. OFFICE WHILE ON OFFICIAL TRAVEL STATUS	4.30
01-22	3015820014	Do	12/17/92–12/19/92	CASH-PARKING METERS: 12/17-4HR,12/18-8HR, 12/19-6HR	18.00
01-22	3015820012	Do	12/17/92–12/23/92	RD TRIP TAXI FARE TO NAT'L AIRPORT STAFF TRANSPORTATION	30.00
01-22	3015820013	Do	12/17/92–12/23/92	STAFF DIST. TRANSPORTATION CAR RENTAL	203.94
01-22	3015820016	Do	12/17/92–12/23/92	STAFF DIST. TRAVEL EXPENSE MEALS- CASH RECEIPTS	80.35
01-22	3015820015	Do	12/21/92	STAFF TRAVEL EXPENSES, FOOD	16.57
01-22	3015820011	DINERS CLUB	12/17/92–12/23/92	RD TRIP AIRFARE- STAFF TRAVEL TO DIST.-DC-SEA-DC ABBY DANIELLS (8199)	399.00
01-22	3015820018	FEDERAL EXPRESS CORP	12/14/92–12/18/92	OVERNIGHT LETTERS	12.73
01-22	3015820021	FIRSTLINE OFFICE SUPPLY	12/08/92–12/09/92	DISTRICT OFFICE SUPPLIES INV. #'S 260825, 260849, 261050	140.19
01-22	3015820020	GTE CALIFORNIA	11/25/92–12/25/92	DISTRICT WATTS TELE. SERVICE	198.90
01-29	3028660021	BRUCE EDWARD AGNEW	10/01/92–10/30/92	DISTRICT MILEAGE EXPENSE-OCTOBER '92 862 MI X .27	232.74
01-29	3028660022	Do	10/29/92	DIST. TRANS. EXPENSE PARKING	3.51
01-29	3028660024	Do	11/02/92–11/30/92	DIST. MILEAGE EXPENSE NOVEMBER 848 MI. X .27	228.96
01-29	3028660020	Do	11/12/92–11/13/92	STAFF TRAVEL EXPENSE MEALS (DC)	25.25
01-29	3028660023	Do	11/17/92	DIST. TRANS. EXPENSE PARKING	5.50
01-29	3028660025	Do	11/17/92	PARKING METER EXPENSE 3 HR. MIN FEE (METER LOCK BOX)	5.50
01-29	3028660027	Do	12/01/92–12/31/92	DIST. MILEAGE EXPENSE DEC. 1164 X .27	314.28
01-29	3028660026	Do	12/15/92–12/22/92	PARKING-DIST. TRANS. EXPENSE-DEC	14.50
01-29	3028660018	DINERS CLUB	11/08/92–11/13/92	ROSEMARY O'NEIL STAFF TRAVEL EXPENSE HOTEL (DC)	655.02
01-29	3028660017	Do	11/08/92–11/14/92	ROSEMARY O'NEIL STAFF TRAVEL SEATTLE/DC RD TRIP #1496976886	399.00
01-29	3028660019	Do	11/13/92	BRUCE AGNEW, STAFF MEAL IN TRAVEL (DC)	21.68
01-29	3028660016	SEATTLE TAXICAB AND TRANSPORTATION CO.	12/01/92–12/23/92	MEMBER TRANSPORTATION IN DISTRICT (TAXIS)	95.90
01-31	3028930192	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		32.00
01-31	3028930193	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028930194	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		383.93
01-31	3028960136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		202.70
02-01	3055510044	*(EQUIPMENT ALLOWANCE)*	02/01/93		28.46
03-11	3069610011	CELLULAR ONE SEATTLE	12/21/92–12/22/92	CELLULAR PHONE EXPENSE DISTRICT 206/953-7648	28.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,982.71
TOTAL	**9,079.41**

OFFICE OF THE HON. NORMAN Y MINETA

SALARIES

CHANG, WAN B	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	158.43
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,970.95
CHIANG, ASUNTHA M	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	132.07
Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,810.99
EVANS, DIANE D	01/01/93–01/02/93	EXECUTIVE ASSISTANT	253.49
Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	11,153.50
FEDERING, ERIC K	01/01/93–01/02/93	PRESS SECRETARY	213.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93-01/03/93	PRESS SECRETARY	106.67
		FLAHERTY, JOHN A	01/01/93-01/02/93	CHIEF OF STAFF	437.84
		Do	01/03/93-03/31/93	CHIEF OF STAFF	13,697.49
		FRANCIS, KIRSTEN L	02/01/93-03/31/93	PART-TIME EMPLOYEE	2,000.00
		GISS, MARGARET O	01/18/93-02/14/93	TEMPORARY EMPLOYEE	1,575.00
		GRAYSON, BRIAN K	01/01/93-01/02/93	SENIOR FIELD REPRESENTATIVE	230.44
		Do	01/03/93-03/31/93	SENIOR FIELD REPRESENTATIVE	10,139.56
		GUILLERMO, EMIL	03/06/93-03/31/93	PRESS SECRETARY	2,361.11
		JANSSEN, JEFFREY J	01/01/93-01/02/93	FIELD REP/DISTRICT OFFICE	150.08
		Do	01/03/93-03/31/93	FIELD REP/DISTRICT OFFICE	6,603.40
		LUNA, S MOLLY M	02/08/93-03/31/93	SYSTEMS OPERATOR	2,944.45
		MAIER, ANN M	01/01/93-01/02/93	DISTRICT SCHEDULER	172.83
		Do	01/03/93-03/31/93	DISTRICT SCHEDULER	7,604.67
		MCCOY, DAWN R	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	127.22
		Do	01/03/93-01/13/93	LEGISLATIVE CORRESPONDENT	699.72
		MULLER, PETER	01/01/93-01/02/93	PART-TIME EMPLOYEE	103.70
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	4,562.80
		NEWELL, TIMOTHY L	01/01/93-01/02/93	WASHINGTON STAFF DIRECTOR	318.16
		Do	01/03/93-03/31/93	WASHINGTON STAFF DIRECTOR	18,555.55
		POCHE, MICHELLE M	01/01/93-01/02/93	FIELD REPRESENTATIVE	150.08
		Do	01/03/93-03/31/93	FIELD REPRESENTATIVE	6,603.40
		SAITO, ANN M	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	168.09
		Do	01/03/93-03/31/93	DISTRICT OFFICE MANAGER	7,395.79
		SCHOELLHAMER, PAUL	01/01/93-01/02/93	SPECIAL ASSISTANT	133.33
		Do	01/03/93-01/03/93	SPECIAL ASSISTANT	66.67
		STRAM, KENNETH M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	184.36
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,111.64
		STROBEL, CHRISTOPHER W	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	172.83
		Do	01/03/93-01/31/93	LEGISLATIVE ASSISTANT	2,419.67
		Do	02/01/93-03/31/93	LEGISLATIVE DIRECTOR	7,406.66
		TERADA, HEIDI HELEN	01/01/93-01/02/93	FIELD REPRESENTATIVE	150.08
		Do	01/03/93-03/31/93	FIELD REPRESENTATIVE	6,603.40
		WINTER, MELISSA E	01/01/93-01/02/93	SPECIAL ASSISTANT	144.03
		Do	01/03/93-03/31/93	SPECIAL ASSISTANT	7,170.55
		EXPENSES			
01-08	3007720022	AQUA COOL	11/16/92-11/30/92	BOTTLED WATER FOR DC OFFICE	15.20
01-08	3007720023	AT&T EQUIPMENT	11/01/92-11/30/92	BASIC MONTHLY TELEPHONE SERVICE	19.39
01-08	3007720019	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	CONGRESSIONAL QUARTERLY FOR DISTRICT OFFICE REFERENCE	995.00
01-08	3007720018	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICE AND DUES TO DEMOCRATIC STUDY GROUP	4,400.00
01-08	3007720016	DINERS CLUB	10/12/92-11/05/92	IN-DISTRICT RENTAL CAR FOR STAFF MEMBER ERIC FEDERING	583.28
01-08	3007720017	Do	12/02/92-12/03/92	IN-DISTRICT RENTAL CAR FOR STAFF MEMBER ERIC FEDERING	64.57
01-08	3007720015	Do	12/03/92	AIRFARE FROM SAN FRANCISCO TO DC (5884) (ERIC FEDERING)	264.00
01-08	3007720020	FEDERAL EXPRESS CORP	11/23/92	OVERNIGHT MAIL CHARGES/	6.16

01-08	3007720021	Do	11/24/92	OVERNIGHT MAIL CHARGES	6.16
01-19	2349540006	DIANE D EVANS	10/12/92–11/04/92	IN-DISSTRICT MEALS FOR STAFF MEMBER DIANE EVANS	642.00
01-19	2349540007	Do	10/12/92–11/04/92	IN-DISTRICT LODGING FOR STAFF MEMBER DIANE EVANS	1,716.00
01-19	2349540008	Do	10/12/92–11/04/92	IN-DISTRICT TRANSPORTATION AND PARKING COSTS FOR STAFF MEMBER DIANE EVANS	202.60
01-19	2349540009	Do	10/12/92–11/04/92	MISCELLANEOUS IN-DISTRICT EXPENSES FOR STAFF MEMBER DIANE EVANS	73.32
01-19	2349540003	Do	10/12/92–11/08/92	AIRPORT MILEAGE TO AIRPORT FOR STAFF MEMBER DIANE EVANS AND TAXI FROM AIRPORT 45 MILES @ .275 TAXI.	64.68
01-21	3014580021	ERIC K FEDERING	10/12/92–11/05/92	IN-DISTRICT LODGING FOR STAFF MEMBER ERIC FEDERING	1,716.00
01-21	3014580022	Do	10/12/92–11/05/92	IN-DISTRICT RENTAL CAR PARKING FEES	156.00
01-21	3014580023	Do	10/13/92–11/05/92	IN-DISTRICT MEALS FOR STAFF MEMBER ERIC FEDERING	516.92
01-21	3014580024	Do	10/19/92–11/04/92	MISCELLANEOUS IN-DISTRICT EXPENSES	50.34
01-21	3014580026	Do	12/02/92	IN-DISTRICT MEALS FOR STAFF MEMBER ERIC FEDERING	39.30
01-21	3014580027	Do	12/02/92	IN-DISTRICT PARKING FEES	6.50
01-21	3014580025	Do	12/02/92–12/03/92	IN-DISTRICT LODGING FOR STAFF MEMBER ERIC FEDERING	71.50
01-21	3014580028	Do	12/03/92	AIRPORT TRANSPORTATION FOR STAFF MEMBER ERIC FEDERING	15.00
01-28	3025890399	PACIFIC WESTERN BANK	01/01/93–01/30/93	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,661.75
01-31	3027940088	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		18.00
01-31	3028930862	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930863	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		992.48
01-31	3028960870	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960868	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		67.20
01-31	3028960869	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,119.79
01-31	3029920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		33.15
01-31	3032210013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		382.13
01-31	3032550013	*(EQUIPMENT ALLOWANCE)*	01/31/93		21,262.90
01-31	3032560041	Do	01/31/93		81.93
01-31	3032610012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		273.20
01-31	3032670045	*(EQUIPMENT ALLOWANCE)*	01/31/93		2,628.13
02-01	3057300040	Do	02/01/93		82.14
02-01	3057320001	Do	02/01/93		(82.14)
02-04	3033250018	ALLEN'S PRESS CLIPPING BUREAU	12/01/92–12/31/92	MONTHLY PRESS CLIPPING SERVICE	38.00
02-04	3033250017	AQUA COOL	12/16/92–12/31/92	BOTTLED WATER FOR DC OFFICE	51.60
02-04	3033250019	ASIAN WEEK	07/01/92–07/01/93	1 YEAR SUBSCRIPTION TO ASIAN WEEK MAGAZINE	25.00
02-04	3033250012	AT&T EQUIPMENT	12/01/92–12/31/92	BASIC TELEPHONE SERVICE	19.39
02-04	3033250011	DINERS CLUB	11/13/92–12/04/92	AIRPHONE CHARGES FOR MEMBER	88.58
02-04	3033250003	Do	11/28/92	AIRFARE FOR MEMBER FROM SAN FRANCISCO TO DC (7168)	264.00
02-04	3033250004	Do	12/22/92	AIRFARE FOR MEMBER FROM SAN FRANCISCO TO SAN JOSE (8382)	261.50
02-04	3033250006	Do	12/22/92–12/24/92	IN-DISTRICT RENTAL CAR FOR MEMBER	91.04
02-04	3033250005	Do	01/22/93–01/25/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO SAN FRANCISCO AND BACK (9444)	550.00
02-04	3033250010	GSA - KANSAS CITY - REGION SIX	08/31/92	CREDIT DUE ON RETURNED SUPPLY ITEMS	(112.89)
02-04	3033250007	Do	10/31/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	70.57
02-04	3033250008	Do	11/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	49.34
02-04	3033250009	Do	11/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	69.76
02-04	3033250013	NEW YORK TIMES SALES INC.	12/21/92–03/21/93	3 MONTH SUBSCRIPTION TO THE NEW YORK TIMES	65.00
02-04	3033250014	MICHELLE M POCHE	12/06/92–12/13/92	MEALS AND LODGING FOR STAFF MEMBER MICHELLE POCHE WHILE IN DC	818.57
02-04	3033250016	Do	12/06/92–12/13/92	AIRPORT FOR STAFF MEMBER TAXI MICHELLE POCHE	66.10
02-04	3033250015	Do	12/07/92–12/10/92	TAXI FARES TO AND FROM HOTEL	25.00
02-05	3034560005	FEDERAL EXPRESS CORP.	11/05/92	OVERNIGHT MAIL CHARGES	5.61
02-05	3034560006	Do	12/08/92–12/11/92	OVERNIGHT MAIL CHARGES	17.95
02-05	3034560007	Do	12/17/92	OVERNIGHT MAIL CHARGES	5.23
02-05	3034560008	Do	01/06/93–01/07/93	OVERNIGHT MAIL CHARGES	7.74
02-05	3034560001	JOHN A. FLAHERTY	11/29/92–12/02/92	MEALS AND LODGING IN DC FOR STAFF MEMBER JOHN FLAHERTY	439.32
02-05	3034560002	Do	11/29/92–12/02/92	TRANSPORTATION WHILE IN DC FOR STAFF MEMBER JOHN FLAHERTY	19.50
02-05	3034560003	Do	11/29/92–12/02/92	AIRPORT TRANSPORTATION AND PARKING FOR STAFF MEMBER JOHN FLAHERTY	99.20
02-05	3034560004	Do	11/29/92–12/02/92	MISCELLANEOUS TRAVEL EXPENSES FOR STAFF MEMBER JOHN FLAHERTY	15.75
02-23	3053210011	ALLEN'S PRESS CLIPPING BUREAU	01/26/93–02/28/93	MONTHLY PRESS CLIPPING SERVICE	38.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN Y MINETA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	3053210017	BAY AREA BEEPER	01/01/93–01/31/93	MONTHLY BEEPER CHARGES	42.00
02-23	3053210018	Do	02/01/93–02/28/93	MONTHLY BEEPER CHARGES	42.00
02-23	3053210019	DINERS CLUB	02/04/93–02/05/93	ROUNDTRIP AIRFARE FOR STAFF MEMBER JOHN FLAHERTY FROM SAN FRANCISCO TO DC AND RETURN (1115)	550.00
02-23	3053210014	FEDERAL EXPRESS CORP	12/23/92–12/24/92	OVERNIGHT MAIL CHARGES	3.75
02-23	3053210015	Do	12/28/92–12/29/92	OVERNIGHT MAIL CHARGES	5.23
02-23	3053210016	Do	12/29/92–12/30/92	OVERNIGHT MAIL CHARGES	5.23
02-23	3053210012	MCWHORTER'S STATIONERY STORE	01/04/93–01/04/93	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	40.29
02-23	3053210013	Do	01/04/93–01/04/93	MISCELLANEOUS OFFICE SUPPLIES FOR DISTRICT OFFICE	22.90
02-23	3053210020	NORMAN, Y HON MINETA	01/22/93–01/26/93	AIRPORT MILEAGE FOR MEMBER FROM HOME TO DULLES AND RETURN 64 MILES @ 27.5¢ PER MILE	17.60
02-26	3055890441	PACIFIC WESTERN BANK	02/01/93	RENT - 1245 S WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,661.75
02-28	3056931003	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		880.00
02-28	3056931004	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056931005	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		855.49
02-28	3056960831	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		546.55
02-28	3056960829	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		67.20
02-28	3056960830	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,127.73
02-28	3057900549	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		399.00
02-28	3057900571	Do	02/01/93–02/28/93		2,710.06
02-28	3057920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		14.95
02-28	3057950120	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,093.35
02-28	3057950672	Do	02/28/93	12-1-92 THRU 12-31-92	(84.33)
03-16	3071740005	DINERS CLUB	02/04/93–02/13/93	AIRFARE FOR MEMBER FROM DC TO SFO AND RETURN (0383)	550.00
03-16	3071740010	Do	02/05/93–02/13/93	MEMBER'S IN-DISTRICT RENTAL CAR	274.81
03-16	3071740006	Do	02/15/93–02/21/93	AIRFARE FOR STAFF MEMBER JOHN FLAHERTY FROM SFO TO DC AND RETURN (1257)	550.00
03-16	3071740011	Do	02/19/93–02/22/93	MEMBER'S IN-DISTRICT RENTAL CAR	124.46
03-16	3071740007	NORMAN, Y. HON. MINETA	02/05/93–02/13/93	AIRPORT MILEAGE FROM HOME TO AIRPORT AND RETURN 64 MILES X 275¢	17.60
03-16	3071740008	Do	02/12/93	GAS FOR IN-DISTRICT RENTAL CAR	9.38
03-16	3071740009	Do	02/21/93	GAS FOR IN-DISTRICT RENTAL CAR	12.12
03-30	3085890493	PACIFIC WESTERN BANK	03/01/93–03/30/93	RENT - 1245 S. WINCHESTER BLVD #200 SAN JOSE, CA 95125	2,661.75
03-31	3089940158	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		304.17
03-31	3090870892	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870890	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		67.20
03-31	3090870891	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,082.26
03-31	3090900535	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,710.06
03-31	3090930999	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090931000	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		799.48
03-31	3091920176	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		.65
03-31	3091950123	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,322.91

03-31	3091950601	Do	03/31/93	12-1-92 THRU 12-31-92	(36.12)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,964.03

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,124.92
TOTAL	**211,088.95**

OFFICE OF THE HON. DAVID MINGE

SALARIES

ARFSTROM, KARI M	01/07/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,833.33
BRICK-SAMUELSON, NORMA	01/05/93–03/31/93	DISTRICT DIRECTOR	8,361.12
CASTELLANOS, VICENTE	01/03/93–03/31/93	FRONT DESK	4,277.77
DAVISON, COREY L	02/16/93–03/31/93	LEGISLATIVE ASSISTANT	3,125.00
HALVORSON, HERBERT	02/01/93–03/31/93	AGRICULTURE SPECIALIST	7,333.33
ISENBERG, KIM	02/01/93–03/31/93	ASST DISTRICT DIR/CONST SVC FIELD REP	4,000.00
JAUERT, RICK ALLEN	01/03/93–03/31/93	CHIEF OF STAFF	20,288.90
MALUCHNIK, RANDY P	03/01/93–03/31/93	PART-TIME EMPLOYEE	400.00
MARSCHKE, KARA	03/01/93–03/31/93	STAFF ASSISTANT	1,733.33
OLSEN, ERIC	03/01/93–03/31/93	LEGISLATIVE COUNSEL	2,916.67
OTERO, CARIN MORAN	01/03/93–03/31/93	STAFF ASSISTANT	293.33
SAUER, DIANE M	01/03/93–03/31/93	EXECUTIVE ASSISTANT	6,355.56
SCHAEFFLER, JOHN	03/06/93–03/31/93	DEPUTY ADMINISTRATOR	1,736.11
SCHULTE, BENEVA C	01/21/93–03/31/93	PRESS SECRETARY	4,861.10
THOMAS, CHERYL R	02/01/93–03/31/93	ASSISTANT DISTRICT DIRECTOR	4,000.00
WARITZ, MARY JULENE	02/15/93–03/31/93	PART-TIME EMPLOYEE	1,916.67
WEHRSPANN, SHIRLEY	02/01/93–03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	3,333.34
WITTKOWSKI, WES	03/15/93–03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	933.33

EXPENSES

01-31	3029390002	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,196.30
01-31	3032610033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		382.14
02-01	3055560045	*(EQUIPMENT ALLOWANCE)*	02/01/93		(41.25)
02-03	3033570027	ITC TRAVEL CORP.	01/12/93–01/17/93	RT AIRFARE ON NW FOR MEMBER TO DISTRICT DC-MPLS-DC (2285)	433.00
02-03	3033570023	RICK ALLEN JAUERT	01/11/93–01/12/93	REIMB. FOR HOTEL AND TELEPHONE CHARGES IN DISTRICT WHILE ON OFFICIAL BUSINESS	103.94
02-03	3033570020	Do	01/11/93–01/14/93	REIMB. FOR AIRFARE ON NW TRAVEL ON OFFICIAL BUSINESS DC/MPLS/DC (2269)	433.00
02-03	3033570021	Do	01/11/93–01/14/93	REIMB. FOR CAR RENTAL IN DISTRICT WHILE ON OFFICIAL BUSINESS	189.64
02-03	3033570022	Do	01/13/93–01/14/93	REIMB. FOR GAS FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	14.65
02-03	3033570024	Do	01/14/93	REIMB. FOR CABFARE FROM NATL AIRPORT TO HOME IN DC	11.00
02-03	3033570017	HON. DAVID MINGE	01/12/93	CAB FARE FROM HOME IN DC TO NATL AIRPORT	10.00
02-03	3033570026	Do	01/13/93	PARKING IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.25
02-03	3033570018	Do	01/13/93–01/16/93	MILEAGE FOR MEMBER IN DISTRICT 760 MILES @ .275	209.00
02-03	3033570025	Do	01/15/93–01/16/93	1 NIGHT HOTEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	23.43
02-03	3033570028	Do	01/16/93	MEAL FOR MEMBER WHILE IN DISTRICT WHILE ON OFFICIAL BUSINESS	2.96
02-03	3033570019	Do	01/17/93	MILEAGE FOR MEMBER FROM HOME IN MONTEVIDO TO MPLS AIRPORT 130 @ .275	35.75
02-05	3035850023	DAVID L ANDRUKITIS	01/14/93–01/22/93	BUSINESS CARDS AND SCHEDULE CARDS PRINTING	60.00
02-05	3035850021	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 LSO DUES	4,400.00
02-05	3035850022	USA TODAY	01/25/93–01/25/94	SUBSCRIPTION FOR D.C. OFFICE	107.00
02-11	3041500021	DINERS CLUB	01/22/93–01/25/93	RT AIRFARE ON NW FOR MEMBER TO DISTRICT DC-MPLS-DC (2401)	433.00
02-11	3041500019	HON. DAVID MINGE	01/22/93	MEAL EXPENSES FOR MEMBER TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	6.27
02-11	3041500020	Do	01/22/93	TAXI FROM CAPITOL TO NAT'L AIRPORT ENROUTE TO THE DISTRICT	13.00
02-11	3041500022	Do	01/22/93	CABFARE FROM MPLS AIRPORT TO BLOOMINGTON, MN TO PICK UP PERSONAL CAR	19.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID MINGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	3043620020	Do	01/22/93	A/P MILEAGE FOR MEMBER WHILE TRAVELLING EN ROUTE TO DISTRICT 147 MI. X .275	40.43
02-16	3043620021	Do	01/25/93	MILEAGE FOR MEMBER WHILE TRAVELLING IN DISTRICT 182 MI. X .275	50.05
02-19	3049570018	DINERS CLUB	01/26/93	LUNCH WITH CONSTITUENTS IN DINING ROOM TO DISCUSS AG. LEGISLATION	18.30
02-19	3049570013	Do	02/07/93-02/14/93	RT AIRFARE ON NW FOR MEMBER TO DISTRICT DC-MPLS-DC (9520)	433.00
02-19	3049570019	HON. DAVID MINGE	01/25/93	METRO FARE NATL AIRPORT TO HOME MEMBER RETURNING FROM DISTRICT	1.00
02-19	3049570012	Do	02/07/93	CAB FARE FOR MEMBER'S HOME IN DC TO WASHINGTON NAT'L AIRPORT EN ROUTE TO DISTRICT	12.00
02-19	3049570014	Do	02/07/93	PARKING AT MPLS AIRPORT MEMBER EN ROUTE TO DISTRICT	1.25
02-19	3049570015	Do	02/08/93-02/09/93	1 NIGHT HOTEL IN DISTRICT WHILE ON OFFICIAL BUSINESS	23.30
02-19	3049570021	Do	02/08/93-02/13/93	MILEAGE FOR MEMBER IN DISTRICT 719 MI @ .275	197.73
02-19	3049570016	Do	02/13/93	COFFEE FOR MEETING WITH FARM ADVOCATES IN DISTRICT WHILE DISCUSSING AGRICULTURE ISSUES	4.75
02-19	3049570020	Do	02/14/93	CAB FARE FOR MEMBER RETURNING FROM DISTRICT WASH-NAT'L TO MEMBER'S HOME IN DC	12.00
02-19	3049570022	Do	02/14/93	MILEAGE FOR MEMBER FROM HOME IN MONTEVIDEO TO MPLS AIRPORT 129 @ .275	35.48
02-19	3049570017	THE WASHINGTON POST	01/09/93-01/09/94	SUBSCRIPTION FOR WASHINGTON, DC OFFICE 52 WEEKS	62.40
02-26	3055890442	ANDERSON PROPERTIES INC	02/01/93	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
02-28	3056930261	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930262	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		561.97
02-28	3056960188	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3057900204	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,191.31
02-28	3057920031	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		21.45
02-28	3057940026	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		62.96
02-28	3057950336	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		514.50
03-09	3068500011	MARK NEMITZ	02/14/93-02/28/93	RENT - 938 4TH AVE WINDOM, MN	311.66
03-16	3070750016	RICK ALLEN JAUERT	01/03/93-01/12/93	REIMB FOR LONGDISTANCE CALLS MADE TO DISTRICT	27.24
03-16	3070750017	HON. DAVID MINGE	01/14/93	REIMB FOR 2 WALL MAPS (MINNESOTA)	10.12
03-16	3070750015	NATIONAL JOURNAL	02/05/93-02/05/94	1 YEAR SUBSCRIPTION NATIONAL JOURNAL 52 WEEKS	459.00
03-16	3071740023	AT&T	02/20/93-03/19/93	JAN/FEB CHARGES FOR 800 SERVICE LINE IN MONTEVIDEO DISTRICT OFFICE	74.17
03-16	3071740021	DAVID L ANDRUKITIS	02/03/93	PRINTING SERVICES FOR HISTORICAL CALENDARS	464.00
03-16	3071740022	Do	02/05/93	PRINTING SERVICES FOR BUSINESS CARDS (SCHULTE/SAUER)	45.00
03-16	3071740016	DINERS CLUB	02/25/93-03/01/93	RT AIRFARE ON NM FOR MEMBER TO DISTRICT DC-MPLS-DC (9613)	433.00
03-16	3071740012	Do	03/04/93-03/08/93	RT AIRFARE ON NW FOR MEMBER TO DISTRICT DC-MPLS-DC (3270)	433.00
03-16	3071740017	HON. DAVID MINGE	02/25/93	CABFARE FOR MEMBER'S RESIDENCE IN DC TO WASHINGTON NATIONAL AIRPORT ENROUTE TO DISTRICT	13.00
03-16	3071740019	Do	02/25/93	PARKING FEE AT MPLS AIRPORT WHILE IN D.C. ON OFFICIAL BUSINESS	54.00
03-16	3071740020	Do	02/25/93	CAB FARE FROM MPLS AIRPORT TO MEETING WITH AGRICULTURE SECRETARY ESPY	17.00
03-16	3071740018	Do	02/25/93-02/26/93	LODGING FOR MEMBER WHILE IN DISTRICT	33.44
03-16	3071740013	Do	03/04/93	CAB FROM HOME IN DC TO NATIONAL AIRPORT	12.00
03-16	3071740014	Do	03/04/93	PARKING AT MPLS AIRPORT WHILE IN D.C. ON OFFICIAL BUSINESS	35.25
03-16	3071740015	Do	03/05/93-03/06/93	LODGING FOR MEMBER IN DISTRICT	28.70
03-25	3078250018	Do	02/25/93-02/27/93	MILEAGE FOR MEMBER IN DISTRICT 403 MILES @ 27.5¢ PER MILE	110.83
03-25	3078250019	Do	03/01/93	MILEAGE FOR MEMBER FROM HOME IN MONTEVIDEO TO MINNEAPOLIS AIRPORT 140 MILES @ 27.5¢ PER MILE	38.50
03-25	3078250017	Do	03/04/93-03/08/93	MILEAGE FOR MEMBER IN DISTRICT 505 MILES @ 27.5¢ PER MILE	138.88
03-25	3083750005	AGRI NEWS	03/10/93-03/10/94	1YR. SUBSCRIPTION	23.00
03-25	3083750014	NORMA BRICK-SAMUELSON	03/17/93	REIMB FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	152.94
03-25	3083750015	Do	03/17/93	REIMB FOR TRASH COLLECTION MONTEVIDEO OFFICE	36.00
03-25	3083750007	CELLULAR ONE	02/25/93-04/05/93	MOBILE PHONE CHARGES IN DISTRICT	51.69

03-25	3083750006	CELLULAR 2000	02/25/93–04/01/93	MOBILE PHONE CHARGES IN DISTRICT	60.27
03-25	3083750008	CUSTOM RESEARCH SERVICES	03/17/93	LISTING OF MN CHAMBERS	7.00
03-25	3083750004	DAVID L ANDRUKITIS	03/19/93	PRINTING OF BUSINESS CARDS FOR D.O./DC STAFF	202.50
03-25	3083750009	KIM ISENBERG	03/17/93	OFFICE SUPPLIES FOR CHASKE OFFICE	11.83
03-25	3083750010	Do	03/17/93	OFFICE SUPPLIES FOR CHASKA OFFICE	6.33
03-25	3083750011	Do	03/17/93	EXPRESS MAIL	9.95
03-25	3083750012	Do	03/17/93	PARKING WHILE MEETING WITH STATE LEGISLATOR	1.75
03-25	3083750013	Do	03/17/93	PARKING AT GOV'T CENTER WHILE DISCUSSING AG ISSUES	5.20
03-30	3085890494	ANDERSON PROPERTIES INC	03/01/93–03/30/93	RENT - 542 SOUTH TOWER PLAZA MONTEVIDEO, MN	400.00
03-30	3085890495	MARK NEMITZ	03/01/93–03/30/93	RENT - 938 4TH AVE WINDOM, MN	550.00
03-30	3088540011	NORMA BRICK-SAMUELSON	01/27/93–02/24/93	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 937 MILES @ .275	257.68
03-30	3088540012	Do	01/28/93	REIMB. FOR PACKAGE SENT TO DC	5.55
03-30	3088540009	KIM ISENBERG	02/06/93–02/24/93	TRAVEL IN PRIVATE AUTOMOBILE IN DISTRICT WHILE ON OFFICIAL BUSINESS 496 MILES @ .275	136.40
03-30	3088540010	RICK ALLEN JAUERT	02/02/93–02/24/93	REIMBURSEMENT FOR LONG DISTANCE CALLS MADE TO DISTRICT	18.01
03-30	3088540003	Do	03/15/93–03/16/93	REIMB. FOR LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS	48.44
03-30	3088540001	Do	03/15/93–03/18/93	REIMB. FOR AIR TRAVEL ON NW ON OFFICIAL BUSINESS DC/MPLS/DC (3314)	433.00
03-30	3088540002	Do	03/15/93–03/18/93	REIMB. FOR RENTAL CAR IN DISTRICT WHILE ON OFFICIAL BUSINESS	148.12
03-30	3088540004	Do	03/17/93	REIMB. FOR MN VOTER REGISTRATION LIST	554.37
03-30	3088540005	MARY JULENE WARITZ	03/22/93	REIMB. FOR REFERENCE MATERIAL - CHASKA OFFICE	8.00
03-30	3088540006	Do	03/22/93	REIMB. FOR DOOR MATS - CHASKA OFFICE	8.97
03-30	3088540007	Do	03/22/93	REIMB. FOR DUPLICATION OFFICE KEYS FOR STAFF	5.95
03-30	3088540008	Do	03/22/93	REIMB. FOR FAXING TO DC OFFICE	2.13
03-31	3089940033	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		26.15
03-31	3090870202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		720.00
03-31	3090900206	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,606.10
03-31	3090930271	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930272	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		726.42
03-31	3091920044	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		2.60
03-31	3091950320	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		677.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	80,698.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	24,171.44
TOTAL	**104,870.33**

OFFICE OF THE HON. PATSY MINK

SALARIES

ALVES, MYRA F	01/27/93–03/31/93	CORRESPONDENCE ASSISTANT	3,555.56
ARAKAWA, IRIS M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	11,250.00
EFURD, LAURA L	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	12,500.01
KEARNS, YVONNE F	01/01/93–03/31/93	OFFICE CLERK	5,499.99
KEEVER, CHARLES J	01/01/93–03/31/93	COMMUNITY REPRESENTATIVE	5,700.00
KUDO, RUSSELL BIN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	12,500.01
LESTER, KUILANI F	01/01/93–03/31/93	PART-TIME EMPLOYEE	450.00
LEWIS, HELEN ELSABETH	01/01/93–03/31/93	OFFICE MANAGER	16,250.01
LINARES, VINCENT R	01/01/93–03/31/93	TEMPORARY EMPLOYEE	4,500.00
MANKE, JOAN ADAMS	01/01/93–03/31/93	EXECUTIVE ASSISTANT	12,500.01
MAU, BYRON K	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
MOTOKAWA, JUNE	01/01/93–03/31/93	PART-TIME EMPLOYEE	750.00
PASCUAL, LINNIE L	01/01/93–03/31/93	SECRETARY	7,500.00
PECK, JEREMY	03/04/93–03/31/93	STAFF ASSISTANT	1,350.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATSY MINK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REIST, BURTON H	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	9,999.99
		SANEISHI, JANELLE K	01/01/93–03/31/93	CASE WORKER	7,500.00
		YAMANE, TRACI S	01/01/93–03/06/93	CORRESPONDENCE ASSISTANT	4,583.33
		EXPENSES			
01-02	3029380002	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		82.94
01-06	2363230003	AMERICAN EXPRESS	11/22/92–11/24/92	CHARGES FOR ROOM, PHONE ETC AT KAUAI HILTON HOTEL FOR OFFICE HOURS FOR HURRICANE INIKI VICTIMS	533.99
01-06	2363230006	BANK OF HAWAII	11/22/92–11/24/92	MEALS FOR MEMBER AND JOAN MANKE WHILE ON KAUAI TO HOLD OFFICE HOURS FOR HURRICANE INIKI VICTIMS.	208.52
01-06	2363230001	DINNERS CLUB	11/22/92–11/24/92	RD-TRIP HNL-KAUAI TO HOLD OFFICE HOURS FOR VICTIMS OF HURRICANE INIKI FOR MEMBER	66.86
01-06	2363230002	Do	11/22/92–11/24/92	RD-TRIP HNL-AAUAI FOR JOAN MANKE TO ASSIST WITH OFFICE HOURS FOR INIKI VICTIMS	66.86
01-06	2363230004	Do	11/22/92–11/24/92	ROOM AT KAUAI HILTON FOR MEMBER	185.58
01-06	2363230005	Do	11/22/92–11/24/92	ROOM AT KAUAI HILTON FOR JOAN MANKE	167.51
01-07	3005760022	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	3005760023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93–12/31/93	ANNUAL DUES FOR 1993	1,000.00
01-07	3005760020	HON STAR-BULLETIN	12/29/92–12/27/93	YEAR SUBSCRIPTION TO THE HONOLULU STAR BULLETIN FOR DC OFFICE	873.60
01-07	3005760019	HONOLULU ADVERTISER	12/24/92–03/17/93	YEAR SUBSCRIPTION TO THE HONOLULU ADVERTISER FOR DC OFFICE	1,222.00
01-07	3005760017	MAUI NEWS	12/27/92–12/17/93	YEAR SUBSCRIPTION TO THE MAUI NEWS FOR DC OFFICE $14.00 A MONTH	168.00
01-07	3005760021	MOLOKAI DISPATCH	12/01/92–12/01/93	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	40.00
01-07	3005760018	WEST HAWAII TODAY	01/24/93–01/24/94	YEAR SUBSCRIPTION TO WEST HAWAII TODAY FOR DC	585.00
01-12	3008750036	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 EXECUTIVE COMMITTEE CAUCUS DUES	1,800.00
01-12	3008750016	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	1993 DUES FOR ASSOCIATE MEMBERSHIP	600.00
01-12	3008750015	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
01-12	3008750017	THE WASHINGTON POST	12/29/92–12/28/93	1-YR SUBSCRIPTION FOR DC OFFICE	119.60
01-14	3014610004	GTE HAWAIIAN TEL	01/01/93–02/01/93	DISTRICT TELEPHONE EQUIPMENT	171.00
01-21	3014580029	MICRO RESEARCH, INC	02/03/92	COVERSION OF MRI RECORDS TO BENCHMARK SYSTEM	1,141.58
01-21	3014580030	Do	03/13/92	CONVERSION OF MRI RECORDS TO BENCHMARK SYSTEM	553.08
01-27	3026500017	SUN PRESS	02/01/93–01/31/94	ONE-YEAR MAILED SUBSCRIPTION TO CENTRAL SUN PRESS AND WINDWARD SUN PRESS	55.00
01-29	3028650013	WEST PUBLISHING COMPANY	11/06/92	SUBSCRIPTION TO SUPREME COURT REPORTER	202.80
01-31	3028930220	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930221	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930222	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		689.78
01-31	3028960164	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960163	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		910.87
01-31	3029390003	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,405.25
01-31	3032610013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		345.92
02-01	3055550047	*(EQUIPMENT ALLOWANCE)*	02/01/93		82.94
02-01	3055560046	Do	02/01/93		(82.94)
02-03	3033570029	DINERS CLUB	10/07/92	ONE-WAY DC-HNL ON UNITED 917/817 FOR MEMBER #0165876403951	409.82
02-05	3035850024	LAHAINA NEWS	01/23/93–01/23/94	1 YR SUBSCRIPTION FOR DC OFFICE	45.00
02-05	3035850025	THE GARDEN ISLAND	01/16/93–01/15/94	1 YR SUBSCRIPTION FOR DC OFFICE	504.00
02-10	3041520002	GTE HAWAIIAN TEL	02/01/93–03/01/93	EQUIPMENT CHARGES	171.00
02-11	3041500023	CONGRESSIONAL QUARTERLY BOOKS	02/04/93	3 SETS OF CQ BINDERS	142.05
02-11	3041500024	U.S. GOVERNMENT PRINTING OFFICE	01/11/93	2 COPIES OF PRES. COMM. WOMEN IN ARMED REPORT #040-000-00582-0	46.00

02-25	3025910180	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	HONOLULU DISTRICT OFFICE	16,196.00
02-28	3056930228	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930229	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		758.22
02-28	3056960159	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960158	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,243.63
02-28	3057900188	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,488.19
02-28	3057920026	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		6.50
02-28	3057950221	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,358.19
03-01	3090200006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	50.28
03-04	3062720008	DINERS CLUB	01/17/93–01/30/93	RD-TRIP HNL-DC FOR JOAN MANKE TO WORK IN DC OFFICE (6187)	552.00
03-05	3062650019	Do	01/11/93–01/12/93	RD-TRIP FROM HNL-KAUAI FOR JOAN MANKE TO ACCOMPANY MEMBER TO KAUAI FOR OFFICE HOURS AT OUTRIGGER.	101.00
03-05	3062650020	Do	01/11/93–01/12/93	ROOM AT OUTRIGGER HOTEL TO ACCOMPANY MEMBER FOR OFFICE HOURS	139.00
03-05	3062650022	Do	01/11/93–01/12/93	RD-TRIP FROM HNL-KAUAI FOR MEMBER TO HOLD OFFICE HOURS FOR VICTIMS OF HURRICANE INIKI (231)	101.00
03-05	3062650021	JOAN ADAMS MANKE	01/11/93–01/12/93	PHONE CALLS MADE FOR OFFICIAL BUSINESS	4.34
03-09	3067260024	OCEANIC CABLE	02/16/93–03/15/93	CABLE SERVICE & FEES FOR HONOLULU DISTRICT OFFICE	19.10
03-10	3068690009	GTE CALIFORNIA	03/01/93–04/01/93	EQUIPMENT CHARGES	171.00
03-31	3090870171	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		549.65
03-31	3090870169	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		76.00
03-31	3090870170	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,381.02
03-31	3090900192	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		5,906.19
03-31	3090930240	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930241	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		454.37
03-31	3091950220	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,072.47

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,638.90

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,756.76
TOTAL	**177,395.66**

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY

SALARIES

CARREIRO, DAVID	01/01/93–03/31/93	CONGRESSIONAL AIDE	5,383.34
CLARK, FREDERICK W, JR	01/01/93–03/31/93	COUNSEL	12,816.67
DOOLING, ELIZABETH M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	10,741.67
FLEMING, WILLIAM T	01/01/93–03/31/93	D.C. INTERN	1,800.00
GENTILE, ANGELA M	01/01/93–03/31/93	CONG STAFF ASST	5,133.33
HARRAGHY, KAREN ANN	01/01/93–03/31/93	CONGRESSIONAL STAFF	7,825.01
HOLLIS, MARIE D	01/01/93–03/31/93	STAFF ASSISTANT	2,668.33
HURLEY, MARGARET A	01/01/93–03/31/93	DISTRICT OFFICE MANAGER/CASEWORKER	8,466.66
KINEAVY, ROGER J	01/01/93–03/31/93	DISTRICT DIRECTOR	20,383.33
MCGOVERN, JAMES P	02/01/93–03/31/93	PROFESSIONAL STAFF ASSISTANT	833.34
MONTAGANO, JOHN F	02/10/93–03/31/93	PART-TIME EMPLOYEE	1,473.34
MOYNIHAN, JOSEPH G	02/09/93–03/31/93	PART-TIME EMPLOYEE	1,502.23
RYAN, SEAN	01/01/93–01/10/93	D.C. INTERN	200.00
SPRIGGS, DEBORAH M	01/01/93–03/31/93	STAFF ASSISTANT	4,520.01
SWAN, JEAN	01/01/93–03/31/93	CONGRESSIONAL AIDE	8,341.67
TEIXEIRA, KATHLEEN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,150.00
TIMILTY, KELLY A	01/01/93–03/31/93	OFFICE MANAGER	8,341.67
WEINFURTER, JOHN J	01/01/93–03/31/93	CHIEF OF STAFF	16,291.67
WILLIAMS-HARRINGTON, ELLEN T	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,358.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN JOSEPH MOAKLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WOODARD, JAMES W	01/01/93-03/31/93	ASSISTANT DISTRICT MANAGER	12,816.67
		EXPENSES			
01-02	3029380003	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		137.38
01-28	3025890400	STEPHEN J AND SUSAN H KELLEY	01/01/93-01/30/93	RENT 4 COURT ST TAUNTON,MA	650.00
01-28	3025890401	WORLD TRADE CENTER	01/01/93-01/30/93	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
01-28	3027620007	AT&T EQUIPMENT	12/02/92-01/01/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE	89.26
01-28	3027620005	Do	12/06/92-01/05/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	416.71
01-28	3027620006	Do	12/12/92-01/11/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE DC OFFICE	3.73
01-28	3027620012	CHOICE COURIER SYSTEMS	01/14/93	PAYMENT FOR THE USE OF THE SMAE DAY DELIVERY SERVICE	7.75
01-28	3027620004	FEDERAL EXPRESS CORP	11/06/92	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	8.98
01-28	3027620010	HARTE HANKS COMMUNITY NEWSPAPERS	01/22/93-01/20/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	110.00
01-28	3027620009	KONICA BUSINESS MACHINES	12/21/92	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	69.36
01-28	3027620011	NEW ENGLAND NEWSCLIP AGENCY INC	12/01/92-12/31/92	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	181.80
01-28	3027620008	SHARED TECHNOLOGIES, INC.	12/01/92-12/31/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	298.37
01-28	3027620013	TMLP	11/30/92-12/30/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	118.20
01-29	3028340019	DINERS CLUB	12/30/92	REIMBURSEMENT FOR TRAVEL FROM BOSTON TO WASHINGTON REF#0928 FOR MEMBER	64.00
01-29	3028340022	FEDERAL EXPRESS CORP	12/30/92	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	6.16
01-29	3028340021	Do	01/06/93	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	9.66
01-29	3028340023	Do	01/11/93-01/12/93	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	7.74
01-29	3028340020	WORLD TRADE CENTER	01/01/93-01/31/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	246.31
01-31	3028930748	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		460.00
01-31	3028930749	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930750	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		431.40
01-31	3028960750	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		735.84
01-31	3028960749	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		387.04
01-31	3029390004	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		3,983.81
01-31	3032210035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(34.45)
01-31	3032610034	Do	01/31/93		65.37
02-01	3055550048	*(EQUIPMENT ALLOWANCE)*	02/01/93		137.38
02-01	3055560047	Do	02/01/93		(137.38)
02-03	3029200007	AQUA COOL	12/31/92	PAYMENT FOR THE RENTAL OF THE WATER COOLER	36.00
02-03	3029200011	AT&T EQUIPMENT	11/12/92-12/11/92	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73
02-03	3029200012	CHOICE COURIER SYSTEMS	12/14/92	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE	18.90
02-03	3029200008	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	PAYMENT FOR MEMBERSHIP DUES OUT OF 92 EXPENSES	600.00
02-03	3029200010	TMLP	09/29/92-10/28/92	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	61.44
02-03	3029200029	U. S. TRAVEL AND TOURISM CAUCUS	01/01/92-12/31/93	PAYMENT FOR MEMBERSHIP DUES	500.00
02-26	3055890443	STEPHEN J AND SUSAN H KELLEY	02/01/93	RENT 4 COURT ST TAUNTON,MA	650.00
02-26	3055890444	WORLD TRADE CENTER	02/01/93	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
02-28	3056930819	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930820	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		363.86
02-28	3056960683	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		810.00
02-28	3056960682	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		241.94
02-28	3057900482	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		4,121.19

02-28	3057950303	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		368.89
03-04	3063300001	AQUA COOL	01/05/93–01/31/93	PAYMENT FOR THE RENTAL OF THE WATER COOLER	30.80
03-04	3063300009	AT&T EQUIPMENT	01/02/93–02/01/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE TAUNTON OFFICE	89.26
03-04	3063300008	Do	01/06/93–02/05/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	416.71
03-04	3063300007	Do	01/12/93–02/11/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE WASHINGTON OFFICE	3.73
03-04	3063300003	CHOICE COURIER SYSTEMS	02/12/93	PAYMENT FOR THE USE OF THE SAME DAY DELIVERY SERVICE	21.25
03-04	3063300006	DINERS CLUB	02/18/93–02/23/93	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WASH/BOS/WASH 2195	140.00
03-04	3063300015	EXPORT TASK FORCE	01/01/93–01/01/94	PAYMENT FOR MEMBERSHIP DUES	750.00
03-04	3063300005	FEDERAL EXPRESS CORP.	01/15/93	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	8.73
03-04	3063300004	Do	02/02/93–02/03/93	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	10.46
03-04	3063300011	NEW ENGLAND NEWSCLIP AGENCY INC	01/01/93–01/31/93	PAYMENT FOR THE USE OF THE DISTRICT NEWSCLIPPING SERVICE	164.30
03-04	3063300012	NEW YORK TIMES SALES INC.	01/18/93–04/18/93	PAYMENT FOR THE NEW YORK TIMES	32.50
03-04	3063300016	OFFICE ANSWERS	01/29/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	130.01
03-04	3063300027	Do	02/09/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	274.73
03-04	3063300018	Do	02/11/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	96.35
03-04	3063300019	Do	02/19/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE	51.60
03-04	3063300010	SHARED TECHNOLOGIES, INC.	01/31/93–01/31/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT IN THE BOSTON OFFICE	333.63
03-04	3063300013	THE JOURNAL OF COMMERCE	02/16/93–02/16/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	310.00
03-04	3063300014	WOMENS ISSUES CAUCUS	01/01/93–01/01/94	PAYMENT FOR MEMBERSHIP DUES	900.00
03-04	3063300002	WORLD TRADE CENTER	02/01/93–02/28/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	295.03
03-18	3075630022	AQUA COOL	02/04/93–02/28/93	PAYMENT FOR THE RENTAL OF THE WATER COOLER	30.80
03-18	3075630018	DINERS CLUB	02/25/93–03/01/93	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER WASH-BOS-WASH (2756)	140.00
03-18	3075630019	Do	03/06/93–03/07/93	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY THE MEMBER (WASH-BOS-WASH) 3390	140.00
03-18	3075630024	FEDERAL EXPRESS CORP.	02/16/93	PAYMENT FOR THE USE OF THE EXPRESS MAIL SERVICE	5.23
03-18	3075630023	KONICA BUSINESS MACHINES	01/12/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	124.36
03-18	3075630020	TMLP	02/01/93–03/02/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE TAUNTON OFFICE	105.04
03-18	3075630025	W B MASON CO	02/23/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE NEW DISTRICT OFFICE	21.96
03-18	3075630026	Do	02/23/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	41.41
03-18	3075630027	Do	02/24/93	PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES	34.66
03-18	3075630021	WORLD TRADE CENTER	03/01/93–03/31/93	PAYMENT FOR THE USE OF THE ELECTRICITY IN THE BOSTON OFFICE	270.67
03-30	3085890496	STEPHEN J AND SUSAN H KELLEY	03/01/93–03/30/93	RENT 4 COURT ST TAUNTON,MA	650.00
03-30	3085890497	WORLD TRADE CENTER	03/01/93–03/30/93	RENT: WORLD TRADE CENTER BOSTON, MA	3,861.41
03-31	3089940131	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		13.35
03-31	3090870724	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		810.00
03-31	3090870723	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		291.79
03-31	3090900447	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		5,195.19
03-31	3090930816	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930817	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		456.01
03-31	3091950288	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		86.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	145,047.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,560.88
TOTAL	**185,608.15**

OFFICE OF THE HON. SUSAN MOLINARI

SALARIES

ANDRIULLI, ANTHONY J	01/01/93–01/02/93	CASEWORKER	219.98
Do	01/03/93–03/31/93	CASEWORKER	9,712.69
BIRMINGHAM, RICHARD F	01/01/93–01/02/93	PART-TIME EMPLOYEE	68.48
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,715.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FILAND, MARGARET M	01/01/93-01/02/93	CONSTITUENT REPRESENTATIVE	231.07
		Do	01/03/93-03/31/93	CONSTITUENT REPRESENTATIVE	10,200.93
		FITZGERALD, MARY ANN	01/01/93-01/02/93	STAFF ASSISTANT	149.94
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,515.06
		HALL, JOHANNA S	01/01/93-01/02/93	LEGISLATIVE ASSISTANT/LEG. CORRES.	166.61
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT/LEG. CORRES.	7,331.73
		HANSEN, CHARLES D, III	01/01/93-01/02/93	PRESS SECRETARY	194.39
		Do	01/03/93-03/31/93	PRESS SECRETARY	8,553.94
		HERWITT, ALLISON J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	216.61
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	9,365.06
		JONES, RITA	01/01/93-01/02/93	CASEWORKER	175.50
		Do	01/03/93-03/31/93	CASEWORKER	7,714.50
		LEONARD, DANIEL T	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	479.56
		Do	01/03/93-03/21/93	ADMINISTRATIVE ASSISTANT	18,942.44
		LOBO, PAUL A, JR	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	172.17
		Do	01/03/93-01/31/93	LEGISLATIVE ASSISTANT	2,410.33
		LONG, EILEEN F	01/01/93-01/02/93	CASEWORKER	154.94
		Do	01/03/93-03/31/93	CASEWORKER	6,637.14
		MARTINO, MARIE G	01/01/93-01/02/93	PART-TIME EMPLOYEE	80.06
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,238.28
		MOLLUSO, ELAINE	01/01/93-01/02/93	PART-TIME EMPLOYEE	74.03
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,063.64
		MURPHY, CHRISTOPHER J	01/01/93-01/02/93	STAFF ASSISTANT	116.61
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,965.06
		O'KEEFE, ROSEMARIE C	01/01/93-01/02/93	CONSTITUENT REPRESENTATIVE	154.94
		Do	01/03/93-03/31/93	CONSTITUENT REPRESENTATIVE	6,637.14
		PALUMBO, BARBARA	01/01/93-01/02/93	DISTRICT MANAGER	260.18
		Do	01/03/93-03/31/93	DISTRICT MANAGER	11,504.07
		PETRIDES, MICHAEL J	01/01/93-01/02/93	PART-TIME EMPLOYEE	77.72
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,170.61
		REID, MARIE R	01/01/93-01/02/93	ADMINISTRATIVE SECRETARY	243.28
		Do	01/03/93-03/31/93	ADMINISTRATIVE SECRETARY	10,747.64
		TRIANDIFLOU, JODY A	01/01/93-01/02/93	OFFICE MANAGER	172.68
		Do	01/03/93-03/31/93	OFFICE MANAGER	7,378.49
		TYNE, KEVIN P	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	172.17
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,355.33
		EXPENSES			
01-07	3006560017	ANTHONY J ANDRIULLI	12/17/92	STAFF REIMBURSEMENT FOR TOLLS AND TRAVEL IN THE DISTRICT ON OFF BUSINESS - 42 MILES @ .275 TOLLS.	16.55
01-07	3006560019	Do	12/22/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS - 35 MILES @ .275 TOLLS	14.13
01-07	3006560016	AT&T EQUIPMENT	11/16/92-12/15/92	LEASE AND RENTAL FEE FOR THE MONTH OF NOVEMBER FOR THE DC OFFICE	55.25
01-07	3006560022	CON EDISON	11/18/92-12/21/92	ELECTRIC CHARGES FOR THE DISTRICT (BROOKLYN) OFFICE	81.90
01-07	3006560020	FEDERAL EXPRESS CORP	12/08/92	OVERNIGHT LETTERS AND PACKAGES	3.75

01-07	3006560023	PAUL A LOBO	10/09/92	STAFF REIMBURSEMENT FOR FAXING EXPENSES FOR OFFICIAL BUSINESS	27.03
01-07	3006560021	THE NEW YORK STATE CONG'L DELEGATION	01/01/93–12/31/93	MEMBERSHIP DUES FOR 1993	300.00
01-07	3006560018	TYPEWRITER SALES AND SERVICE	12/17/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	128.56
01-21	3014140016	AQUA COOL	12/21/92–12/31/92	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DC OFFICE	35.00
01-21	3014140018	AT&T EQUIPMENT	11/28/92–12/27/92	LEASE AND RENTALS FOR THE BROOKLYN DISTRICT OFFICE	68.89
01-21	3014140019	BELL ATLANTIC MOBILE SYSTEMS	11/28/92–12/25/92	CELLULAR PHONE CHARGES HFOR OFFICIAL BUSINESS	136.49
01-21	3014140022	BNA	01/22/93–01/22/94	YEAR SUBSCRIPTION TO THE ENVIRONMENT REPORTER FOR OFFICIAL USE IN THE DC OFFICE	964.00
01-21	3014140020	FEDERAL EXPRESS CORP.	12/14/92–12/18/92	OVERNIGHT LETTERS AND PACKAGES	14.75
01-21	3014140023	JOSEPH DESTEFANO	12/17/92	CLEANING OF THE DISRICT OFFICE (BROOKLYN)	60.00
01-21	3014140021	KAREN PORTIK	12/28/92	DESIGN AND TYPESETTING FOR A MAILING TO SENIORS IN THE DISTRICT	200.00
01-21	3014140015	STATEN ISLAND CABLE	01/01/93–01/31/93	CABLE SERVICE FOR THE STATEN ISLAND OFFICE	19.95
01-21	3014140017	THE CITY RECORD	03/19/93–03/18/94	RENEWAL OF SUBSCRIPTION	400.00
01-25	3022630006	POSTMASTER	01/05/93	600 $.29 STAMPS FOR OFFICIAL USE IN THE D.C. AND DISTRICT OFFICES	174.00
01-26	3025700002	A-QUICK CUP COFFEE SERVICE, INC	01/12/93	COFFEE FOR VISITING CONSTITUENTS TO THE STATEN ISLAND OFFICE	38.00
01-26	3025700006	ANTHONY J ANDRIULLI	01/11/93	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS (38 MILES @ .275 AND TOLLS).	20.45
01-26	3025700005	AT&T EQUIPMENT	12/06/92–01/05/93	LEASE AND RENTAL FOR D.C. OFFICE	10.00
01-26	3025700003	FEDERAL EXPRESS CORP.	12/21/92–12/29/92	OVERNIGHT LETTERS AND PACKAGES	16.48
01-26	3025700004	LOWEN'S PHARMACY	01/07/93	OFFICE SUPPLIES FOR THE STATEN ISLAND OFFICE	34.54
01-27	3026500020	DINERS CLUB	12/22/92	MEMBER TRAVEL DC TO NEWARK FOR OFFICIAL BUSINESS (8412)	124.00
01-27	3026500018	FEDERAL EXPRESS CORP.	12/31/92–01/04/93	OVERNIGHT LETTERS AND PACKAGES	12.60
01-27	3026500019	THOMAS J. LANKFORD, INC.	12/11/92–12/22/92	BUSINESS CARDS FOR MEMBER AND STAFF AND IMPRINTING ON 1993 HOUSE CALENDARS	664.50
01-28	3025890403	ALBERT BALUKUS	01/01/93–01/30/93	RENT - 9818 4TH AVE BROOKLYN, NY	1,500.00
01-28	3025890402	BRIAN RUDDER/EMIL RUFOLO	01/01/93–01/30/93	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
01-29	3028650015	ANTHONY J ANDRIULLI	01/17/93	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS MILES PLUS TOLLS 35MI @ .275.	14.63
01-29	3028650014	BQ CABLE	01/14/93–02/13/93	CABLE SERVICE FOR THE DISTRICT (BROOKLYN) OFFICE	22.95
01-29	3028650016	FEDERAL EXPRESS CORP.	01/04/93–01/14/93	OVERNIGHT LETTERS AND PACKAGES	14.21
01-29	3028650017	ROSEMARIE C O'KEEFE	01/19/93–01/20/93	STAFF REIMBURSEMENT FOR FOUR BUS TRIPS FOR MEETINGS ON OFFICIAL BUSINESS (4 TRIPS @ 3.75)	15.00
01-31	3028930897	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930898	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930899	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		668.20
01-31	3028960907	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960905	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		251.59
01-31	3028960906	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		328.51
01-31	3032560004	*(EQUIPMENT ALLOWANCE)*	01/31/93		37.48
01-31	3032560042	Do	01/31/93		28.60
01-31	3032610014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		951.46
01-31	3032670046	*(EQUIPMENT ALLOWANCE)*	01/31/93		836.65
02-01	3057300041	Do	02/01/93		28.79
02-01	3057320002	Do	02/01/93		(28.79)
02-03	3029200014	JOSEPH DESTEPHANO	01/12/93	DISTRICT OFFICE (BROOKLYN) CLEANING SERVICES	60.00
02-03	3029200015	KEN GROUP CORPORATION	12/29/92	LIST MANAGEMENT FOR CONSTITUENT FILES	1,350.00
02-03	3029200013	DANIEL T LEONARD	01/12/93–01/14/93	STAFF REIMBURSEMENT FOR CAR RENTAL, TOLLS & PARKING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	181.52
02-03	3029200016	STANDARD COFFEE SERVICE	01/15/93	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	64.58
02-05	3034560015	DEER PARK SPRING WATER INC.	01/15/93	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE	29.35
02-05	3034560009	HOME REPORTER	01/01/93–12/31/93	THE DISTRICT NEWSPAPER YEARLY SUBSCRIPTION	40.00
02-05	3034560020	KEN GROUP CORPORATION	01/28/93	LIST MANAGEMENT FOR CONSTITUENT MAILINGS	1,350.00
02-05	3034560024	DANIEL T LEONARD	01/25/93–01/26/93	STAFF REIMBURSEMENT FOR A RENTAL CAR WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	57.90
02-05	3034560018	Do	01/27/93	STAFF REMBURSEMENT FOR PARKING IN THE DISTRICT ON OFFICIAL BUSINESS	13.00
02-05	3034560011	PAUL A LOBO	01/23/93–01/27/93	STAFF REIMBURSEMENT FOR ROUNDTRIP TRAVEL ON AMTRACK ON OFFICIAL BUSINESS DC-NY-DC	126.00
02-05	3034560025	MARIE G MARTINO	01/21/93–02/04/93	STAFF REIMBURSEMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.91
02-05	3034560017	MONITOR PUBLISHING CO	11/29/92–11/29/93	RENEWAL SUBSCRIPTION	160.00
02-05	3034560016	RIDGEWAY TYPEWRITER & STATIONERY CO	01/22/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (BROOKLYN)	59.00
02-05	3034560012	STATEN ISLAND CABLE	02/01/93–02/28/93	CABLE SERVICE FOR THE DISTRICT (STATEN ISLAND) OFFICE	19.95
02-12	3041850026	ANTHONY J ANDRIULLI	01/29/93–02/02/93	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS, PLUS TOLLS (83 MILES @ .275).	32.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3041850023	CON EDISON	12/21/92-01/22/93	ELECTRICITY FOR THE DISTRICT (BROOKLYN) OFFICE	82.65
02-12	3041850015	DINERS CLUB	11/17/92	STAFF (JODY HALL) TRAVEL TO THE DISTRICT ROUNDTRIP ON OFFICIAL BUSINESS (6379) WASH-NEW YORK-WASH.	89.00
02-12	3041850016	Do	11/23/92	STAFF (D. LEONARD) ONE WAY TRAVEL FROM THE DISTRICT TO D.C. ON OFFICIAL BUSINESS (6564)	127.00
02-12	3041850017	Do	11/25/92-11/25/92	STAFF (KEVIN TYNE) ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS WASH-NEWARK-WASH (6822).	251.00
02-12	3041850019	Do	12/03/92-12/03/92	MEMBER TRAVEL ROUNDTRIP FROM THE DISTRICT NEWARK TO D.C. ON OFFICIAL BUSINESS & RETURN (7052)	303.00
02-12	3041850020	Do	12/03/92-12/04/92	STAFF (KEVIN TYNE) ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS WASH-NEWARK-WASH (7332).	303.00
02-12	3041850018	Do	12/21/92	MEMBER TRAVEL ONE WAY FROM THE DISTRICT NEWARK TO D.C. ON OFFICIAL BUSINESS (6903)	127.00
02-12	3041850021	Do	01/03/93-01/07/93	MEMBER ROUNDTRIP TRAVEL TO D.C. FROM THE DISTRICT-NEWARK ON OFFICIAL BUSINESS & RETURN	251.00
02-12	3041850025	FEDERAL EXPRESS CORP	01/14/93-01/20/93	OVERNIGHT LETTERS AND PACKAGES	27.36
02-12	3041850022	NATIONAL CONVERSION SYSTEMS	01/26/93	LABEL REQUESTS AND PROGRAMMING FOR OFFICIAL MAILINGS	860.00
02-12	3041850024	THE JEWISH PRESS	02/28/93-02/27/94	ONE YEAR SUBSCRIPTION	40.00
02-18	3048620019	AQUA COOL	01/21/93-01/31/93	MINERAL WATER FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	40.20
02-18	3048620016	DANIEL T LEONARD	02/09/93-02/11/93	STAFF REIMBURSEMENT FOR CAR RENTAL WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	80.56
02-18	3048620017	Do	02/09/93-02/11/93	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	27 00
02-18	3048620018	TYPEWRITER SALES AND SERVICE	02/02/93	OFFICE SUPPLIES FOR THE DISTRICT (STATEN ISLAND) OFFICE	140.00
02-19	3049300007	A-QUICK CUP COFFEE SERVICE, INC	02/03/93	COFFEE SERVICE FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND) OFFICE	67.49
02-19	3049300009	BELL ATLANTIC MOBILE SYSTEMS	12/31/92-01/24/93	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	93.47
02-19	3049300008	LOWEN'S PHARMACY	02/01/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE (STATEN ISLAND)	34.54
02-19	3049300010	STANDARD COFFEE SERVICE	02/10/93	COFFEE FOR VISITING CONSTITUENTS TO THE DC OFFICE	42.78
02-19	3049300011	WESTERN UNION TELEGRAPH CO.	01/31/93	OFFICIAL MESSAGE SENT TO A CHURCH IN OUR DISTRICT	17.95
02-19	3049570026	AT&T EQUIPMENT	12/28/92-01/27/93	LEASE AND RENTAL FOR THE DISTRICT OFFICE	5.31
02-19	3049570025	FEDERAL EXPRESS CORP	01/22/93-01/28/93	OVERNIGHT LETTERS AND PACKAGES	20.88
02-19	3049570024	THOMAS J LANKFORD	12/28/92-12/29/92	LETTERS AND BALLOTS FOR OFFICIAL MAILINGS TO THE DISTRICT	2,628.58
02-19	3049570023	Do	01/13/93-01/15/93	LETTERS AND ENVELOPES FOR OFFICIAL MAILINGS TO THE DISTRICT	719.17
02-26	3055890446	ALBERT BALUKUS	02/01/93	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00
02-26	3055890445	BRIAN RUDDER/EMIL RUFOLO	02/01/93	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
02-28	3056930968	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056930969	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		210.00
02-28	3056930970	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		752.71
02-28	3056960804	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056960802	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		42.85
02-28	3056960803	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		309.57
02-28	3057900555	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		865.25
02-28	3057940128	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		8.48
02-28	3057950422	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,918.39
03-04	3060660009	POSTMASTER, WASHINGTON, D.C.	02/23/93	600 .29 STAMPS FOR USE IN THE DISTRICT AND D.C. OFFICES FOR OFFICIAL MAIL	174.00
03-08	3064840020	AT&T EQUIPMENT	01/06/93-02/05/93	LEASE AND RENTAL FOR THE D.C. OFFICE	10.00
03-08	3064840019	BQ CABLE	02/14/93-03/13/93	CABLE SERVICE FOR THE DISTRICT OFFICE (BROOKLYN)	23.95
03-08	3064840018	CONSTITUENT COMMUNICATIONS	02/05/93	TOUR INFORMATION SHEETS FOR CONSTITUENTS	900.00
03-08	3064840021	FEDERAL EXPRESS CORP	01/22/93-02/04/93	OVERNIGHT LETTERS AND PACKAGES	18.34
03-09	3064720019	AT&T EQUIPMENT	01/16/93-02/15/93	LEASE AND RENTAL FOR THE D.C. OFFICE	55.25

03-09	3064720017	DEER PARK SPRING WATER INC.	02/16/93	MINERAL WATER FOR VISITING CONSTITUENTS TO THE DISTRICT OFFICE	37.30
03-09	3064720014	JOSEPH DESTEPHANO	02/17/93	CLEANING SERVICES FOR THE BROOKLYN DISTRICT OFFICE	60.00
03-09	3064720013	FEDERAL EXPRESS CORP	02/05/93–02/15/93	OVERNIGHT LETTERS AND PACKAGES	52.96
03-09	3064720015	JOHANNA S HALL	02/19/93–02/22/93	STAFF REIMB FOR FOOD WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS/FOOD	78.25
03-09	3064720016	Do	02/19/93–02/24/93	TOLLS WHILE IN DISTRICT	5.40
03-09	3064720018	MARIE R REID	01/02/93	STAFF REIMBURSEMENT FOR OFFICIAL TRAVEL IN THE DISTRICT (12 MILES X .275¢ PLUS TOLL	8.30
03-09	3064720020	REPUBLICAN STUDY COMMITTEE	01/03/93–01/02/94	MEMBERSHIP DUES FOR 1993	1,500.00
03-09	3064720012	STATEN ISLAND CABLE	03/01/93–03/31/93	CABLE SERVICE FOR THE DISTRICT (STATEN ISLAND) OFFICE	19.95
03-10	3068650025	ANTHONY J ANDRIULLI	02/14/93–02/19/93	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS PLUS TOLLS 70 MILES X .275	29.25
03-10	3068650024	MARGARET M FILAND	01/15/93–02/16/93	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 133 MI X .275 (TOLLS AND PARKING).	96.42
03-10	3068650022	MARIE G MARTINO	08/04/92–11/17/92	STAFF REIMBURSEMENT FOR TRAVEL IN THE DISTRICT ON OFFICIAL BUSINESS 290 MI X .275	79.75
03-10	3068650023	MONITOR PUBLISHING CO	06/01/93–06/01/94	ASSOCIATION YELLOW BOOK DIRECTORY FOR USE IN THE D.C. OFFICE	165.00
03-10	3068650026	THE WASHINGTON POST	03/25/93–03/24/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
03-11	3069610016	CON EDISON	01/22/93–02/23/93	ELECTRIC FOR THE DISTRICT OFFICE (BROOKLYN)	83.38
03-11	3069610014	FEDERAL EXPRESS CORP	02/09/93–02/18/93	OVERNIGHT LETTERS AND PACKAGES	31.86
03-11	3069610012	MARGARET M FILAND	01/28/93–02/23/93	REIMB. FOR MILEAGE WHILE DRIVING MBR TO A/P 105 MILES X .275 AND TOLLS	41.38
03-11	3069610013	Do	02/21/93	REIMB. FOR IN-DISTRICT MILEAGE 40 MILES X .275 AND TOLLS	23.00
03-11	3069610015	KEN GROUP CORPORATION	02/25/93	LIST MANAGEMENT FOR CONSTITUENT MAIL	1,350.00
03-11	3069610017	STANDARD COFFEE SERVICE	03/03/93	COFFEE FOR VISITING CONSTITUENTS TO THE D.C. OFFICE FOR USE WHILE DISCUSSING LEGISLATION	62.83
03-18	3076600024	CONSTITUENT COMMUNICATIONS	03/03/93	NEWSLETTER FOR OFFICIAL MAILING	1,892.00
03-18	3076600022	LOWEN'S PHARMACY	02/19/93	OFFICE SUPPLIES FOR THE DISTRICT (STATEN ISLAND) OFFICE	33.84
03-18	3076600023	RIDGEWAY TYPEWRITER & STATIONERY CO	02/25/93	OFFICE SUPLIES FOR THE DISTRICT (BROOKLYN) OFFICE	81.85
03-18	3076600021	THOMAS J LANKFORD	02/12/93	BUSINESS CARDS FOR STAFF (JODY HALL) DISTRICT NEWSLETTER FOR SOCIAL SECURITY COLA'S	1,483.96
03-19	3076660028	ANTHONY J ANDRIULLI	02/20/93–03/01/93	STAFF REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS TO AIRPORT 88 MI @ .275, TOLLS, PARKING	38.20
03-19	3076660030	AQUA COOL	02/19/93	MINERAL WATER FOR VISITING CONSTITUENTS TO THE D.C. OFFICE	29.80
03-19	3076660026	BARBARA A KRETZSCHMAR	02/01/93	PHOTOTGRAPHER AND FILM PROCESSING FOR THE PHOTO APPEARING IN THE DISTRICT NEWSLETTER	131.00
03-19	3076660027	GARDEN STATE BUSINESS MACHINE, INC	02/23/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE COPIER	69.74
03-19	3076660029	HON. SUSAN MOLINARI	03/08/93	MEMBER REIMBURSEMENT FOR TOLL AND PARKING WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	14.00
03-22	3078200022	ANTHONY J ANDRIULLI	01/04/93	STAFF REIMBURSEMENT FOR A VIDOE TAPE OF THE AIRPLANE NOISE PROGRAM	30.00
03-25	3078220014	A-QUICK CUP COFFEE SERVICE, INC	03/08/93	COFFEE FOR VISITING CONSTITUENTS TO THE DISTRICT (STATEN ISLAND)	25.39
03-25	3078220021	FEDERAL EXPRESS CORP	02/11/93–02/25/93	OVERNIGHT LETTERS AND PACKAGES	28.35
03-25	3078220022	GLOBAL COMMUNICATIONS	03/02/93	INSTALLATION OF CABLE IN THE DISTRICT OFFICE (STATEN ISLAND)	175.00
03-25	3078220016	ALLISON J HERWITT	03/10/93	STAFF REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	97.44
03-25	3078220017	Do	03/10/93–03/11/93	STAFF REIMBURSEMENT FOR TOLLS WHILE TRAVELLING FROM THE AIRPORT FOR OFFICIAL BUSINESS	6.40
03-25	3078220020	DANIEL T LEONARD	03/07/93–03/09/93	STAFF REIMBURSEMENT FOR TRAVEL ON OFFICIAL BUSINESS (TOLLS) PARKING, RENTAL CAR	138.82
03-25	3078220015	Do	03/10/93	STAFF REIMBURSEMENT FOR HOTEL ACCOMODATIONS WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS.	97.44
03-25	3078220019	Do	03/10/93–03/11/93	STAFF REIMBURSEMENT FOR TRAVEL FROM THE AIRPORT ON OFFICIAL BUSINESS (TOLLS)	5.65
03-25	3078220023	Do	03/10/93–03/11/93	RENTAL CAR FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	72.66
03-25	3078220018	KEVIN P TYNE	03/15/93	STAFF REIMBURSEMENT FOR A TRAIN TICKET FROM THE DISTRICT --NY/PENN, NY/DC ON OFFICIAL BUSINESS	64.00
03-25	3083750016	DINERS CLUB	01/12/93–01/14/93	STAFF (DAN LEONARD) ROUND-TRIP TRAVEL DC TO THE DISTRICT ON OFFICIAL BUSINESS (8961)	133.00
03-25	3083750017	Do	01/22/93–01/26/93	MEMBER ROUNDTRIP TRAVEL TO THE DISTRICT ON OFFICIAL BUSINESS (9639)	313.00
03-25	3083750018	Do	01/26/93	STAFF (JODY HALL) ONE-WAY TRAVEL DC TO NY ON OFFICIAL BUSINESS THE SECOND LEG WAS REFUNDED (9767).	64.00
03-25	3083750019	Do	01/28/93–02/02/93	MEMBER ROUNDTRIP TRAVEL DC TO THE DISTRICT ON OFFICIAL BUSINESS (9963)	313.00
03-26	3084800009	ANTHONY J ANDRIULLI	03/05/93	STAFF REIMBURSEMENT FOR TRAVEL TO THE AIRPORT ON OFFICIAL BUSINESS 35 MILES @ .275 PLUS TOLLS, PARKING.	18.63
03-26	3084800012	AT&T EQUIPMENT	02/06/93–03/05/93	LEASE AND RENTAL FOR THE D.C. OFFICE	10.00
03-26	3084800010	BELL ATLANTIC MOBILE SYSTEMS	01/24/93–02/24/93	CELLULAR PHONE SERVICE FOR OFFICIAL BUSINESS	66.71
03-26	3084800013	BQ CABLE	03/14/93–04/13/93	CABLE SERVICE FOR THE DISTRICT (BROOKLYN) OFFICE	23.95
03-26	3084800014	DINERS CLUB	02/18/93–02/23/93	MEMBER TRAVEL TO THE DISTRICT DC-NY-DC ON OFFICIAL BUSINESS (0518)	313.00
03-26	3084800011	KEVIN P TYNE	03/15/93	STAFF REIMBURSEMENT FROM THE AIRPORT TO THE DISTRICT ON OFFICIAL BUSINESS AND TO THE AIRPORT IN D.C..	52.00
03-30	3085890499	ALBERT BALUKUS	03/01/93–03/30/93	RENT - 9818 4TH AVE BROOKLYN, NY	1,900.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SUSAN MOLINARI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3085890498	BRIAN RUDDER/EMIL RUFOLO	03/01/93-03/30/93	RENT - 14 NEW DROP LANE STATEN ISLAND, NY	2,650.00
03-31	3090870860	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870858	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		42.85
03-31	3090870859	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		384.17
03-31	3090900531	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		1,154.00
03-31	3090900521	Do	03/01/93-03/31/93		1,378.04
03-31	3090930966	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		823.95
03-31	3090930967	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930968	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		737.81
03-31	3091920171	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		14.95
03-31	3091950401	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		721.09
03-31	3091950589	Do	03/31/93	12-1-92 THRU 12-31-92	(19.18)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	151,740.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,046.71
TOTAL	**203,786.90**

OFFICE OF THE HON. ALAN B MOLLOHAN

SALARIES

ABRAHAM, CATHERINE M	01/01/93-03/31/93	AREA REPRESENTATIVE	9,000.00
ANDRESEN, JACK	01/01/93-03/31/93	SHARED EMPLOYEE	1,374.99
BOBBITT, SUSAN JANE	01/01/93-03/31/93	PERSONAL SECRETARY	500.01
BOLTRALIK, TERESA A	01/01/93-03/31/93	PROJECTS ASSISTANT	7,600.00
CLAEYS, MIKE	03/11/93-03/31/93	TEMPORARY EMPLOYEE	811.11
D'EMANUELE, ROSS C	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	3,666.67
DUNNETT, CHRISTOPHER G	01/01/93-01/03/93	RECEPTIONIST/STAFF ASSISTANT	175.00
FULDA, GEORGE	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,050.01
GAINES, SALLY ANN	01/04/93-03/31/93	LEGISLATIVE ASSISTANT	9,666.66
HART, GEORGE C	01/01/93-03/31/93	SYSTEMS MANAGER/PROJECTS	10,500.00
HUDOK, RONALD M	01/01/93-03/31/93	PRESS SECRETARY	11,499.99
KAUFMAN, E ALLENETTA	01/01/93-03/31/93	AREA REPRESENTATIVE/PARKERSBURG	8,250.00
LEE, CHRISTOPHER	01/04/93-03/31/93	STAFF ASSISTANT	4,350.00
MCCARTY, MARY COLLEEN	01/01/93-03/31/93	CASEWORKER	14,000.01
MCGOVERN, MARY JO STERBANK	01/01/93-03/31/93	ADMIN ASSIST/APPROPRIATIONS	2,083.33
MERANDI, ANN MARIE	01/01/93-03/31/93	AREA REPRESENTATIVE	9,000.00
MOORE, BETSY G	01/01/93-03/31/93	CASEWORKER	6,500.01
NEER, LOTTA MAY	01/01/93-03/31/93	AREA REPRESENTATIVE	9,624.99
PACKO, ANN MARIE	01/01/93-03/31/93	PERSONAL SECRETARY	12,500.01

		WHYTE, ELIZABETH ANN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,750.01
		WOOLDRIDGE, LINDA C	01/01/93–03/31/93	CASEWORKER	3,875.01
		WYNNE, MARGARET ANNE	01/01/93–03/31/93	SHARED EMPLOYEE	2,499.99

EXPENSES

01-02	3029380004	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		37.84
01-02	3029490003	Do	01/01/93–01/02/93	1992 EXPENDITURES	1,390.00
01-28	3025890404	CITY OF FAIRMONT	01/01/93–01/30/93	RENT- J.HARPER MEREDITH BUILDING FAIRMONT,WV	240.00
01-28	3027850015	CATHY M ABRAHAM	12/07/92–12/14/92	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICE HOURS 177 MI. X .275	48.68
01-28	3027850021	AQUA COOL	12/03/92–12/31/92	WATER SERVICE CHARGES FOR THE WASHINGTON, DC OFFICE	41.20
01-28	3027850018	AT&T EQUIPMENT	11/16/92–12/15/92	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	50.14
01-28	3027850019	Do	11/20/92–12/19/92	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
01-28	3027850024	CANTRELL/CUTTER PRINTING, INC	12/09/92	CHARGES FOR PRINTING OF TOWN MEETING CARDS	1,107.10
01-28	3027850023	DAVID L ANDRUKITIS	12/22/92	CHARGES FOR PRINTING MESSAGE ON CALENDARS SENT TO CONSTITUENTS	345.00
01-28	3027850012	EXPONENT-TELEGRAM	01/01/93–12/31/93	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	223.92
01-28	3027850016	E ALLENETTA KAUFMAN	12/04/92–12/14/92	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICE HOURS 262 MILES X .275	72.05
01-28	3027850020	MOUNTAINEER MOBILE	12/02/92–01/01/93	CELLULAR PHONE CHARGES FOR THE MEMBER'S CAR PHONE	36.75
01-28	3027850017	LOTTA MAY NEER	12/04/92–12/22/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL MEETINGS 371 MI. @ .275 & PARKING	104.63
01-28	3027850014	NORTH BEN STATE PARK	11/16/92–11/18/92	OVERNIGHT LODGING AND TELEPHONE CHARGES INCURRED BY ADMIN. ASSIST. WHILE ON OFF. BUS. (MARY MCGOVERN).	214.86
01-28	3027850010	POSTMASTER	01/01/93–12/31/93	ANNUAL FEE FOR RENTAL OF POST OFFICE BOX FOR CLARKSBURG DISTRICT OFFICE	155.00
01-28	3027850011	THE SHINNSTON NEWS	01/01/93–12/31/93	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	16.00
01-28	3027850022	W.VA. PRESS SERVICES	12/01/92–12/31/92	STATE NEWSPAPER CLIPPING SERVICE FEES	50.40
01-28	3027850013	WEST VIRGINIA HILBILLY	12/17/92–12/17/93	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	25.00
01-28	3028980011	*(H.I.S. SERVICES CHARGED)*	01/28/93	12/15/92	30.00
01-29	3028340026	CATHY M ABRAHAM	11/02/92–11/23/92	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 409 MI. @ .275	112.48
01-29	3028340024	ROSS C D'EMANUELE	11/18/92–11/20/92	REIMBURSE STAFF MEMBER FOR COST OF RENTAL CAR USED FOR OFFICIAL TRIP DC TO DISTRICT FAIRMONT AND RETURN.	69.76
01-29	3028340025	Do	11/20/92	REIMBURSE STAFF MEMBER FOR COST OF ACCOMODATIONS IN DISTRICT WHILE ON OFFICIAL BUSINESS	54.48
01-29	3028340028	E ALLENETTA KAUFMAN	11/06/92–11/23/92	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 538 MI. @ .275	147.95
01-29	3028340029	MOUNTAINEER MOBILE	01/02/93–02/01/93	CELLULAR PHONE CHARGES FOR MEMBERS CAR PHONE	36.75
01-29	3028340027	LOTTA MAY NEER	11/06/92–11/24/92	WITHIN DISTRICT TRAVEL BY AREA REP TO ATTEND OFFICIAL FUNCTIONS 310 MI. @ .275 PLUS PARKING	85.85
01-29	3028510024	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES TO TRAVEL & TOURISM CAUCUS	500.00
01-29	3028510022	RITCHIE GAZETTE	01/08/93–01/08/94	ONE-YEAR SUBSCRIPTION RENEWAL TO DISRICT NEWSPAPER	19.61
01-29	3028510026	THE WASHINGTON POST	01/12/93–01/12/94	ONE-YEAR SUBSCRIPTION RENEWAL TO WASHINGTON POST	62.40
01-29	3028510023	WJR	03/01/93–03/01/94	ONE-YEAR SUBSCRIPTION RENEWAL TO WASHINGTON JOURNALISM REVIEW	24.00
01-29	3028510025	WONDERFUL WEST VIRGINIA	01/15/93–01/15/94	ONE-YEAR SUBSCRIPTION RENEWAL TO STATE MAGAZINE	12.00
01-31	3027940013	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		16.50
01-31	3028930197	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		53.95
01-31	3028930198	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930199	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		644.02
01-31	3028960141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		23.15
01-31	3028960140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,213.55
01-31	3029390005	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,097.40
01-31	3032610035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,697.97
02-01	3056300001	*(EQUIPMENT ALLOWANCE)*	02/01/93		37.84
02-01	3056310001	Do	02/01/93		(37.84)
02-03	3029200020	ALAN B. MOLLOHAN	12/03/92–12/21/92	WITHIN DISTRICT DTRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 1106 MILES @ 27.5¢ PER MILE	304.15
02-03	3029200017	Do	12/04/92	MEMBER TRAVEL FROM DISTRICT (FAIRMONT) FROM DISTRICT TO DC 248 MILES @ 27.5¢ PER MILE	68.20
02-03	3029200018	Do	12/05/92	MEMBER TRAVEL FROM DISTRICT (FAIRMONT) TO DC	68.20
02-03	3029200030	Do	12/07/92	MEMBER TRAVEL FROM DISTRICT (FAIRMONT) TO DC 248 MILES @ 27.5¢ PER MILE	68.20
02-03	3029200019	Do	12/10/92	MEMBER TRAVEL FROM DC TO DISTRICT (FAIRMONT) 248 MILES @ 27.5¢ PER MILE	68.20
02-12	3041440013	Do	01/11/93	REIMBURSE MEMBER FOR COST OF LODGING FOR MEMBER	36.52
02-12	3041440014	Do	01/11/93	AREA REP. WHILE ATTENDING OFFICIAL FUNCTIONS (LOTTA NEER)	36.52
02-12	3041440018	MOUNDSVILLE DAILY ECHO	02/12/93–02/12/94	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	31.60
02-12	3041440015	UNITED PARCEL SERVICE	01/07/93	COST OF OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ALAN B MOLLOHAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3041440017	Do	01/14/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	26.00
02-12	3041440016	Do	01/22/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	13.00
02-12	3041870013	CATHY M ABRAHAM	01/04/93-01/25/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 203 MI. @ .275	55.83
02-12	3041870009	BELL ATLANTIC MOBILE SYSTEM	02/03/93	REPAIR CHARGES FOR THE MEMBER'S CELLULAR PHONE	96.75
02-12	3041870011	CAFECCINO OF WASHINGTON, INC	01/25/93	COFFEE SERVICE FOR CONSTITUENTS WHILE VISITING DC OFFICE	100.90
02-12	3041870012	LOTTA MAY NEER	01/08/93	WITHIN-DISTRICT TRAVEL BY AREA REP. TO PERFORM OFFICIAL DUTIES 82 MI. X .275	22.55
02-12	3041870010	W.VA. PRESS SERVICES	01/26/93	STATE NEWSPAPER CLIPPING FEES	51.52
02-19	3050820010	AT&T EQUIPMENT	12/16/92-01/15/93	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	50.14
02-19	3050820009	Do	12/20/92-01/19/93	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE WHEELING DISTRICT OFFICE	42.67
02-19	3050820017	BARBOUR DEMOCRAT	01/13/93-01/13/94	ONE-YEAR SUBSCRIPTION TO DISTRICT NEWSPAPER	19.08
02-19	3050820007	CANTRELL/CUTTER PRINTING, INC	01/15/93	COST OF TYPESETTING ARTWORK FOR LETTERHEAD	45.00
02-19	3050820018	THE WALL STREET JOURNAL	04/22/93-04/22/94	ONE-YEAR SUBSCRIPTION RENEWAL TO WALL STREET JOURNAL	139.00
02-25	3025910036	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT CLARKSBURG	2,373.00
02-25	3025910038	Do	01/01/93-03/31/93	RENT PARKERSBURG	2,600.00
02-25	3025910039	Do	01/01/93-03/31/93	RENT WHEELING	2,142.00
02-28	3056930203	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,134.90
02-28	3056930204	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930205	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,283.07
02-28	3056960136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960134	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		23.15
02-28	3056960135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,283.45
02-28	3057900177	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		4,127.16
02-28	3057920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		11.70
02-28	3057940019	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		71.70
02-28	3057950630	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,032.58
03-04	3057430003	POSTMASTER, WASHINGTON, D.C.	02/15/93	RETURNED MAIL COSTS	3.50
03-12	3069670025	AQUA COOL	01/21/93-01/31/93	WATER SERVICE FOR DCO	36.00
03-12	3069670018	AT&T EQUIPMENT	01/16/93-02/15/93	TELEPHONE EQUIPMENT LEASING CHARGES FOR THE CLARKSBURG DISTRICT OFFICE	50.14
03-12	3069670026	CANTRELL/CUTTER PRINTING, INC	02/08/93	PRINTING CHARGES FOR TOWN MEETING CARDS	214.63
03-12	3069670027	CONGRESS DAILY	06/01/93-05/31/94	ONE-YEAR SUBSCRIPTION RENEWAL TO FAX PUBLICATION	597.00
03-12	3069670017	E ALLENETTA KAUFMAN	02/05/93-02/17/93	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONSL 222 MI. @ .275	61.05
03-12	3069670014	ANN MARIE MERANDI	01/27/93-02/19/93	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 204 MI. @ .275	56.10
03-12	3069670016	ALAN B. MOLLOHAN	01/10/93-01/30/93	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 817 MI. @ .275	224.68
03-12	3069670008	Do	02/01/93	MEMBER TRAVEL FROM DISTRICT TO DC 248 MI. @ .275	68.20
03-12	3069670009	Do	02/05/93-02/16/93	MEMBER TRAVEL FROM DC TO DISTRICT (FAIRMONT) AND RETURN 496 MI. @ .275	136.40
03-12	3069670013	Do	02/08/93-02/22/93	WITHIN DISTRICT TRAVEL BY MEMBER TO ATTEND OFFICIAL FUNCTIONS 736 MI. @ .275	202.40
03-12	3069670010	Do	02/19/93-02/22/93	MEMBER TRAVEL FORM DC TO DISTRICT (FAIRMONT) AND RETURN 496 MI. @ .275	136.40
03-12	3069670011	Do	02/26/93	MEMBER TRAVEL FROM DC TO DISTRICT (FAIRMONT) 248 MI. @ .275	68.20
03-12	3069670024	MOUNTAINEER MOBILE	02/02/93-03/01/93	CELLULAR PHONE CHARGES FOR MEMBER'S CAR PHONE	36.75
03-12	3069670012	LOTTA MAY NEER	01/27/93-01/29/93	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL MEETINGS 289 MI. @ .275	79.48
03-12	3069670015	Do	02/02/93-02/23/93	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 567 MI. @ .275 PARKING	157.43
03-12	3069670022	THE PARKERSBURG NEWS	03/23/93-03/23/94	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	110.00
03-12	3069670019	UPS	02/04/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	9.00
03-12	3069670020	Do	02/11/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	22.50

03-12	3069670021	Do	02/17/93	OVERNIGHT DELIVERY CHARGES FROM DC TO DISTRICT	10.50
03-12	3069670023	W.VA. PRESS SERVICES	02/24/93	STATE NEWSPAPER CLIPPING FEES FOR MONTH OF FEB.	71.36
03-12	3070520006	CATHY M ABRAHAM	01/18/93–01/22/93	REIMBURSE AREA REP. FOR LODGING WHILE IN DC ATTENDING OFFICE MEETINGS	394.88
03-12	3070520025	AT&T EQUIPMENT	01/20/93–02/19/93	TELEPHONE EQUIPMENT LEASING CHARGES OF THE WHEELING DISTRICT OFFICE	42.67
03-12	3070520005	TERESA A BOLTRALIK	01/11/93–02/22/93	WITHIN DISTRICT TRAVEL BY PROJECT ASSIST. TO ATTEND OFFICIAL MEETINGS 770.6 MI @ .275	211.93
03-12	3070520013	E ALLENETTA KAUFMAN	01/08/93–01/11/93	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL FUNCTIONS 208 MI @ .275	57.20
03-12	3070520015	Do	01/18/93–01/21/93	REIMBURSE AREA REP. FOR LODGING WHILE IN DC ATTENDING OFFICE MEETINGS	394.88
03-12	3070520014	Do	01/18/93–01/22/93	TRAVEL BY AREA REP. FROM DISTRICT TO PARKERSBURG, WV TO DC AND RETURN TO ATTEND OFFICE MEETINGS 684 MI.	188.10
03-12	3070520007	ANN MARIE MERANDI	01/18/93–01/22/93	REIMBURSE AREA REP. FOR LODING WHILE IN DC ATTENDING OFFICE MEETINGS	394.88
03-12	3070520001	ALAN B. MOLLOHAN	01/05/93	TRAVEL BY MEMBER FROM FAIRMONT, WV DISTRICT TO DC 248 MI @ .275	68.20
03-12	3070520002	Do	01/08/93–01/19/93	TRAVEL BY MEMBER FROM DC TO DISTRICT FAIRMONT, WV AND RETURN 496 MI @ .275	136.40
03-12	3070520003	Do	01/22/93–01/26/93	TRAVEL BY MEMBER FROM DC TO DISTRICT FAIRMONT, WV AND RETURN 496 MI @ .275	136.40
03-12	3070520004	Do	01/28/93	TRAVEL BY MEMBER FROM DC TO DISTRICT (FAIRMONT, WV) 248 MI @ .275	68.20
03-12	3070520022	Do	02/23/93	REIMBURSE MEMBER FOR COST OF PRINTING ADDRESS RETURN CORRECTION ON ENVELOPES	34.00
03-12	3070520024	NATIONAL RIGHT TO LIFE NEWS	03/01/93–03/01/94	ONE-YEAR SUBSCRIPTION RENEWAL TO INTEREST PUBLICATION	5.00
03-12	3070520008	LOTTA MAY NEER	01/10/93–01/13/93	WITHIN DISTRICT TRAVEL BY AREA REP. TO ATTEND OFFICIAL MEETINGS 323 MI @ .275	88.83
03-12	3070520009	Do	01/18/93–01/22/93	TRAVEL BY AREA REP. FROM DISTRICT MANNINGTON, WV TO DC AND RETURN TO ATTEND OFFICE MEETINGS 584 MI@.275.	160.60
03-12	3070520010	Do	01/18/93–01/22/93	REIMBURSE AREA REP. FOR LODGING WHILE IN DC ATTENDING OFFICE MEETINGS	394.88
03-12	3070520021	THE PARKERSBURG NEWS	03/24/93–03/24/94	ONE-YEAR SUBSCRIPTION RENEWAL TO DISTRICT NEWSPAPER	110.00
03-12	3070520023	USA TODAY	04/01/93–03/30/94	ONE-YEAR SUBSCRIPTION RENEWAL TO USA TODAY	107.00
03-12	3070520019	ELIZABETH ANN WHYTE	01/10/93–01/13/93	TRAVEL BY STAFF MEMBER FROM DC TO DISTRICT KEYSER, WV AND RETURN 396 MI @ .275	108.90
03-12	3070520020	Do	01/10/93–01/13/93	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL MEETINGS 520 MI @ .275	143.00
03-12	3070520018	Do	02/08/93–02/09/93	LODGING WHILE IN DISTRICT ATTENDING OFFICIAL MEETINGS	98.10
03-12	3070520016	Do	02/08/93–02/10/93	TRAVEL BY STAFF MEMBER FROM DC TO DISTRICT KEYSER, WV AND RETURN 346 MI @ .275	95.15
03-12	3070520017	Do	02/09/93	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 188 MI @ .275	51.70
03-12	3070520012	LINDA C WOOLDRIDGE	01/18/93–01/21/93	REIMBURSE STAFF MEMBER FOR LODGING WHILE IN DC ATTENDING OFFICE MEETINGS	394.88
03-12	3070520011	Do	01/18/93–01/22/93	TRAVEL BY STAFF FROM DISTRICT MORGANTOWN, WV TO DC AND RETURN TO ATTEND OFFICE MEETINGS 486 MI @ .275.	133.65
03-15	3071310028	RONALD M HUDOK	02/08/93	LODGING WHILE IN DISTRICT ATTENDING OFFICIAL FUNCTIONS	36.04
03-15	3071310026	Do	02/08/93–02/10/93	TRAVEL BY PRESS SEC. FROM DC TO DISTRICT, PETERSBURG, WV TO ATTEND OFFICIAL MTGS. 341 MILES AT .275 PER.	93.78
03-15	3071310027	Do	02/09/93–02/10/93	WITHIN DISTRICT TRAVEL BY PRESS SECRETARY TO ATTEND OFFICIAL FUNCTION 118 MILES AT .275	32.45
03-15	3071310029	BETSY G MOORE	01/04/93–01/27/93	WITHIN DISTRICT TRAVEL BY STAFF MEMBER TO ATTEND OFFICIAL FUNCTIONS 532 MILES AT .275 PER	146.30
03-15	3071310030	Do	01/18/93–01/21/93	REIMBURSE STAFF MEMBER FOR COST OF LODGING WHILE IN DC ATTENDING MEETINGS	394.88
03-19	3077540004	POSTMASTER, WASHINGTON, D.C.	03/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	3.15
03-31	3089940028	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		70.60
03-31	3090870145	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870143	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		586.82
03-31	3090870144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,912.76
03-31	3090900181	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		195.00
03-31	3090900182	Do	03/01/93–03/31/93		3,772.15
03-31	3090930215	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		59.90
03-31	3090930216	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930217	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		983.00
03-31	3091920034	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		9.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALAN B MOLLOHAN—Con.					
03-31	3091950577	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,704.98
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	137,277.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	45,625.51
				TOTAL	**182,903.31**
OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY					
SALARIES					
		BENNETT, CHERYL RENEE	01/01/93-03/31/93	STAFF ASSISTANT	6,500.01
		BLANKINSHIP, SHIRLEY S	02/01/93-02/28/93	TEMPORARY EMPLOYEE	300.00
		CLEMANDOT, ANDRE, JR	01/01/93-03/31/93	SHARED EMPLOYEE	12,500.01
		FLINT, BRIDGET F	01/01/93-02/11/93	RECEPTIONIST/ACADEMY COORDINATOR	2,565.34
		GREER, JOHN C, JR	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	4,926.24
		HAMPTON, THOMAS H, JR	01/01/93-03/31/93	STAFF ASSISTANT DISTRICT OFF	9,152.49
		JOHNSON, SHARON C	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	8,175.00
		KIMBROUGH, S D	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	13,377.51
		LACY, INEZ S	01/01/93-03/31/93	STAFF ASSISTANT	3,891.99
		MASKE, JAMES G	01/01/93-03/31/93	MILITARY CASEWORKER	9,542.49
		MEDLIN, LOUISE D	01/01/93-03/31/93	PERSONAL SECRETARY	13,014.99
		NOE, JEANETTE F	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	8,026.50
		PETERSON, CLARA B	01/01/93-03/31/93	STAFF ASSISTANT	9,542.49
		STEWARD, KYLE THOMPSON	01/01/93-03/31/93	PRESS SECTY/LEGIS DIRECTOR	14,544.99
		SWAYZE, M M	02/12/93-03/31/93	RECEPTIONIST	3,198.61
EXPENSES					
01-02	3029380005	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		24.65
01-06	2364400017	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	50.00
01-06	2364400016	MISSISSIPPI MEMO DIGEST	01/06/93-01/05/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	13.00
01-08	3007720032	AT&T EQUIPMENT	11/12/92-12/11/92	TELEPHONE EQUIPMENT RENTAL OR COLUMBUS D.O.	45.86
01-08	3007720033	Do	11/20/92-12/19/92	PARTIAL PERIOD SERVICE CHARGE (EQUIPMENT REMOVAL LAUREL D.O.	35.22
01-08	3007720034	Do	11/20/92-12/19/92	TELEPHONE EQUIPMENT FOR MERIDIAN D.O.	68.34
01-08	3007720029	MONITOR PUBLISHING CO	01/01/93-01/01/94	SUBSCRIPTION TO CORPORATE YELLOW BOOK	175.00
01-08	3007720030	G V MONTGOMERY	12/01/92-12/24/92	OFFICIAL TRAVEL IN DISTRICT (1,381 MI X .275)	379.78
01-08	3007720027	NATIONAL JOURNAL	12/31/92-12/31/93	SUBSCRIPTION TO CONGRESS DAILY	410.00
01-08	3007720031	R. L. POLK & CO	12/31/92	KOSCIUSKO, MS CITY DIRECTORY FOR OFFICIAL USE	65.00
01-12	3008750030	ARMY TIMES	03/29/93-02/28/94	SUBSCRIPTION RENEWAL	48.00
01-12	3008750028	FEDERAL EMPLOYEES NEWS DIGEST	05/10/93-05/09/94	SUBSCRIPTION RENEWAL	49.00
01-12	3008750027	MONITOR PUBLISHING CO	05/01/93-05/01/94	SUBSCRIPTION TO FINANCIAL YELLOW BOOK	152.00

01-12	3008750029	THE KIPLINGER WASHINGTON EDITORS	02/12/93-01/28/94	SUBSCRIPTION TO THE KIPLINGER TAX LETTER	48.00
01-21	3013750021	DAILY TIMES LEADER	01/16/93-01/15/94	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	81.00
01-21	3013750023	FEDERAL EMPLOYEES ALMANAC	01/11/93	ORDER FOR (2) 1993 FEDERAL EMPLOYEES ALMANACS	18.90
01-21	3013750019	METRO COMMUNICATIONS SERVICES	01/01/93-01/31/93	ANSWERING SERVICE FOR MERIDIAN D.O.	25.00
01-21	3013750022	STARKVILLE DAILY NEWS	01/29/93-01/28/94	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	105.00
01-21	3013750020	THE CLARKE COUNTY TRIBUNE	01/31/93-01/30/94	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	18.00
01-21	3013750018	THE COMMERCIAL DISPATCH	01/20/93-01/19/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	84.00
01-21	3015740014	AT&T EQUIPMENT	12/02/92-01/01/93	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
01-21	3015740013	DAVID L ANDRUKITIS	12/29/92	PRINTING OF 250 CALLING CARDS FOR DAN KIMBROUGH	33.50
01-21	3015740018	DEMENT PRINTING COMPANY	01/05/93	OFFICE SUPPLY FOR MERIDIAN D.O.	4.10
01-21	3015740015	INEZ S LACY	10/15/92-12/11/92	OFFICIAL TRAVEL IN DISTRICT (418 MI X .275)	114.95
01-21	3015740016	G V MONTGOMERY	01/13/93	ONE WAY AIRFARE FROM JACKSON TO DC	460.00
01-21	3015740017	MS BUSINESS JOURNAL	01/09/93-01/08/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	20.00
01-22	3015820027	CELLULAR ONE OF MERIDIAN	10/30/92-12/22/92	MOBILE PHONE USAGE	96.03
01-22	3015820023	DAVID L ANDRUKITIS	11/30/92-12/01/92	PRINTING OF 6500 GRADUATING LETTERS AND 250 CALLING CARDS FOR INEZ LACY	292.00
01-22	3015820024	MAGNOLIA CLIPPING SERVICE	12/01/92-12/28/92	CLIPPING SERVICE	114.00
01-22	3015820025	THE COMMERCIAL DISPATCH	12/21/92-12/20/93	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	84.00
01-22	3015820026	VERSYSS/BENCHMARK SYSTEMS	12/30/92	SUPPLIES FOR PRINTER IN DC OFFICE	226.00
01-26	3025700010	AT&T EQUIPMENT	12/12/92-01/11/93	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O.	45.86
01-26	3025700007	LAUREL LEADER-CALL	01/31/93-01/30/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	106.00
01-26	3025700008	RANKIN COUNTY NEWS	01/30/93-01/29/94	SUBSCRIPTION FOR MERIDIAN OFFICE	17.00
01-26	3025700009	VERSYSS/BENCHMARK SYSTEMS	01/14/93	SUPPLY FOR WASHINGTON OFFICE	110.00
01-27	3026500021	CLARA B PETERSON	11/12/92-12/09/92	OFFICIAL TRAVEL IN DISTRICT (217 MI X .275)	59.68
01-28	3025890405	DEAN KIRBY	01/01/93-01/30/93	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
01-28	3025890406	GOLDEN TRIANGLE REGIONAL AIRPORT	01/01/93-01/30/93	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
01-31	3027940034	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		236.50
01-31	3028930352	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930353	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		518.91
01-31	3028960313	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960311	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		2,804.20
01-31	3028960312	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		263.53
01-31	3029390006	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		714.84
01-31	3032210014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(45.58)
01-31	3032610015	Do	01/31/93		1,950.59
02-01	3056300002	*(EQUIPMENT ALLOWANCE)*	02/01/93		24.65
02-01	3056310002	Do	02/01/93		(24.65)
02-04	3033430020	R. L. POLK & CO.	02/20/93	CITY DIRECTORY FOR PHILDELPHIA, MS FOR OFFICIAL USE	65.00
02-08	3036400016	COMPUTERLAND OF MERIDIAN	12/21/92	PART FOR IBM TYPEWRITER	35.00
02-08	3036400015	DAVID L ANDRUKITIS	01/25/93-01/27/93	PRINTING OF 300 BIOGRAPHY'S AND 250 CALLING CARDS FOR JAMES MASKE	87.50
02-08	3036400014	KING PUBLISHING GROUP	05/01/93-04/30/94	SUBSCRIPTION RENEWAL	999.00
02-12	3041440022	COFFEE BUTLER SERVICE	02/04/93	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	40.00
02-12	3041440019	CONE CELLULAR OF MERIDIAN	12/23/92-01/22/93	MOBLIE PHONE	79.99
02-12	3041440023	JOHN C GREER	02/03/93	OFFICIAL TRAVEL IN DISTRICT (24MI X .275)	6.60
02-12	3041440021	MAGNOLIA CLIPPING SERVICE	02/01/93-02/28/93	CLIPPING SERVICE	76.40
02-12	3041440020	METRO COMMUNICATIONS SERVICES	02/01/93-02/28/93	ANSWERING SERVICE FOR MERIDIAN	25.00
02-12	3041440024	MONITOR PUBLISHING CO	06/13/93-06/12/94	SUBSCRIPTION RENEWAL TO FEDERAL YELLOW BOOK	215.00
02-18	3048610004	AT&T EQUIPMENT	01/02/93-02/01/93	TELEPHONE EQUIPMENT RENTAL FOR PEARL D.O.	38.95
02-18	3048610002	THE MACON BEACON	02/01/93-01/31/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	17.00
02-18	3048610003	Do	02/01/93-01/31/94	SUBSCRIPTION RENEWAL FOR MERIDAN OFFICE	14.50
02-18	3048610001	THE MERIDIAN STAR	02/25/93-02/24/94	SUBSCRIPTION RENEWAL FOR MERIDAN D.O.	156.00
02-18	3048620020	WESTERN UNION TELEGRAPH CO.	12/23/92	TELEGRAPH SERVICE	69.95
02-25	3025910059	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT LAUREL	1,594.00
02-25	3025910060	Do	01/01/93-03/31/93	RENT MERIDIAN MS 00000	1,938.00
02-25	3053780024	ANDRE CLEMANDOT	02/06/93-02/12/93	MEALS AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT	405.05
02-25	3053780025	Do	02/06/93-02/12/93	CAR RENTAL AND GAS WHILE ON OFFICIAL BUSINESS IN DISTRICT	239.56
02-25	3055880003	Do	02/06/93-02/12/93	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS IN DISTRICT	500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. G. V. (SONNY) MONTGOMERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	3055880004	Do	02/12/93	TAXI CAB FARE FROM AIRPORT	17.00
02-25	3055880001	G V MONTGOMERY	02/05/93-02/13/93	RT AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	1,040.00
02-25	3055880002	SCOTT COUNTY TIMES	02/28/93-02/27/94	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	22.00
02-26	3055890447	DEAN KIRBY	02/01/93	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
02-26	3055890448	GOLDEN TRIANGLE REGIONAL AIRPORT	02/01/93	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
02-28	3056930380	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930381	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		612.11
02-28	3056960296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	01/03/93-01/31/93		221.33
02-28	3057900252	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		739.49
02-28	3057940041	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		281.50
02-28	3057950359	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		70.02
02-28	3057950358	Do	02/01/93-02/28/93		131.59
03-04	3063300026	AT&T EQUIPMENT	01/12/93-02/11/93	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS DO	45.86
03-04	3063300025	THOMAS HAMPTON	01/12/93-02/12/93	LODGING WHILE ON OFFICIAL BUSINESS	105.84
03-04	3063300023	Do	02/04/93	OFFICIAL TRAVEL IN DISTRICT 68 MI X .275	18.70
03-04	3063300024	Do	02/08/93	MEALS AND LODGING ON OFFICIAL BUSINESS IN DISTRICT	56.88
03-04	3063300020	G V MONTGOMERY	01/09/93-02/12/93	OFFICIAL TRAVEL IN DISTRICT 1396 MI X .275	383.90
03-04	3063300022	Do	01/12/93-02/12/93	LODGING WHILE ON OFFICIAL BUSINESS	105.84
03-04	3063300021	Do	02/08/93	LODGING DURING OFFICIAL TRAVEL IN DISTRICT	40.00
03-05	3062650025	CONGRESSIONAL QUARTERLY INC	05/09/93-05/08/94	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL QUARTERLY SERVICE	995.00
03-05	3062650023	THE STAR HERALD	02/28/93-02/27/94	SUBSCRIPTION RENEWAL FOR MERIDAN D.O.	24.00
03-05	3062650024	Do	02/28/93-02/27/94	SUBSCRIPTION RENEWAL FOR WASHINGTON	26.00
03-09	3067260009	JOHN C GREER	02/19/93	OFFICIAL TRAVEL IN DISTRICT (30 MILES @ 27.5¢ PER MILE)	8.25
03-11	3069610018	NATIONAL NEWS AGENCY	01/01/93-12/30/93	SUBSCRIPTION TO USA TODAY	400.90
03-11	3069610019	XEROX CORPORATION	11/19/92	PURCHASE OF PAPER FOR USE IN MERIDAN D.O.	148.75
03-16	3070750020	DAVID L ANDRUKITIS	02/25/93	PRINTING OF 25 MEMO PADS	48.00
03-16	3070750021	JOHN C GREER	03/04/93	OFFICIAL TRAVEL IN DISTRICT (73 MILES X .275)	20.08
03-16	3070750028	THE UNION APPEAL	03/30/93-03/30/94	SUBSCRIPTION RENEWAL FOR MERIDIAN D.O.	17.00
03-16	3070750018	XEROX CORPORATION	02/22/93	SUPPLIES FOR COMPUTER IN MERIDIAN D.O.	90.00
03-17	3074740018	CONE CELLULAR OF MERIDIAN	01/12/93-02/22/93	MOBILE PHONE USAGE	88.38
03-17	3074740013	INEZ S LACY	02/25/93-02/26/93	OFFICIAL TRAVEL TO MEMPHIS FOR INTERNAL REVENUE SERVICE CONG BRIEFING (500MI X .275)	137.50
03-17	3074740014	Do	02/25/93-02/26/93	MEALS (INCLUDING TIPS) AND LODGING WHILE ATTENDING IRS CONGRESSIONAL BRIEFING	74.22
03-17	3074740016	MAGNOLIA CLIPPING SERVICE	02/01/93-02/28/93	CLIPPING SERVICE	90.00
03-17	3074740017	METRO COMMUNICATIONS SERVICES	03/01/93-03/31/93	ANSWERING SERVCE FOR MERIDIAN D.O.	25.00
03-17	3074740015	G V MONTGOMERY	03/04/93-03/06/93	ROUNDTRIP AIRFARE FROM DC TO JACKSON AND RETURN ON OFFICIAL BUSINESS	500.00
03-17	3074740019	WESTERN UNION TELEGRAPH CO.	01/08/93	TELEGRAM SERVICE	40.95
03-18	3076540028	AT&T EQUIPMENT	02/02/93-03/01/93	EQUIPMENT RENTAL FOR PEARL DO	38.95
03-18	3076540027	FEDERAL EXPRESS CORP.	02/23/93	EXPRESS MAIL	3.99
03-22	3078200023	G V MONTGOMERY	03/05/93-03/06/93	OFFICIAL TRAVEL IN DISTRICT (396 MILES @ 27.5¢ PER MILE)	108.90
03-22	3078200024	THE CLARION LEDGER	04/03/93-03/31/94	SUBSCRIPTION RENEWAL FOR MERIDIAN DO	132.00
03-30	3085890500	DEAN KIRBY	03/01/93-03/30/93	RENT 110-D AIRPORT ROAD PEARL,MS 39208	496.00
03-30	3085890501	GOLDEN TRIANGLE REGIONAL AIRPORT	03/01/93-03/30/93	RENT- 2080 AIRPORT ROAD COLUMBUS,MS	408.10
03-30	3088540014	COFFEE BUTLER SERVICE	03/18/93	COFFEE SUPPLIES FOR CONSTITUENTS IN WASHINGTON	40.00

03-30	3088540016	CONGRESSIONAL RURAL CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	200.00
03-30	3088540013	DAVID L ANDRUKITIS	03/17/93	PRINTING OF 232,000 QUESTIONNAIRES	4,011.50
03-30	3088540015	THE COLUMBUS PACKET ATTN: ROGER LARSEN	03/08/93-03/07/94	SUBSCRIPTIONS FOR COLUMBUS DO, MERIDIAN DO, AND WASHINGTON	45.00
03-30	3088860023	AT&T EQUIPMENT	02/12/93-03/11/93	TELEPHONE EQUIPMENT RENTAL FOR COLUMBUS D.O.	45.86
03-30	3088860025	FEDERAL EXPRESS CORP.	03/19/93	EXPRESS MAIL SERVICE	10.73
03-30	3088860024	G V MONTGOMERY	03/21/93	ONE WAY AIRFARE FROM JACKSON TO DC ON OFFICIAL BUSINESS	460.00
03-31	3089940054	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		361.31
03-31	3090870316	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870314	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		63.00
03-31	3090870315	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		331.26
03-31	3090900254	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		739.49
03-31	3090930381	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090930382	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		603.06
03-31	3091920060	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		13.00
03-31	3091950342	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		329.11

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,258.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,618.86
TOTAL	**154,877.52**

OFFICE OF THE HON. JIM MOODY

SALARIES

CADY, STEPHEN J	01/01/93-01/02/93	FIELD REPRESENTATIVE	191.10
CURTIS, DEBRA S	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	133.97
GOKCIGDEM, MURAT	01/01/93-01/02/93	COMMUNICATIONS MANAGER	116.28
HABERLAND, CATHERINE LOUISE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	151.67
KESHAVARZ, AHMAD	01/01/93-01/02/93	STAFF ASSISTANT	96.06
KUNIAN, MARCUS	01/01/93-01/02/93	CHIEF OF STAFF/PRESS SECRETARY	535.00
MAZUR, BRANDON S	01/01/93-01/02/93	SPECIAL ASSISTANT	136.11
MCKISSICK, LEN	01/01/93-01/02/93	FIELD REPRESENTATIVE	96.06
MILLER, JANICE K	01/01/93-01/02/93	EXECUTIVE ASST/OFFICE MANAGER	151.67
MILLER, JONATHAN NEIL	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	176.94
MUCHIN, JILL M	01/01/93-01/02/93	FIELD REPRESENTATIVE	93.53
RANDALL, JUDITH ANN	01/01/93-01/02/93	EXECUTIVE ASSISTANT/OFC MGR	118.81
RUEFF, JERRY M	01/01/93-01/02/93	PART-TIME EMPLOYEE	119.87
RUZICKA, MIKE	01/01/93-01/02/93	FIELD REPRESENTATIVE	96.06
SELLE, JUDITH	01/01/93-01/02/93	HOME SECRETARY	242.67
STEPHENSON, SAMUEL FAUCETTE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	131.44
WALZ, EDWARD N	01/01/93-01/02/93	STAFF ASSISTANT	91.00
WOODS, DORIS YVETTE	01/01/93-01/02/93	DEPUTY DISTRICT DIRECTOR	161.78
ZEPP, ALAN P	01/01/93-01/02/93	SENIOR POLICY ANALYST	202.22

EXPENSES

01-02	3029880012	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	33.52
01-02	3029880013	Do	01/01/93-01/02/93	1992 CREDIT	(5.29)
01-21	3021360005	ZOSCHKE & COMPANY AGENT	01/01/93-01/02/93	RENT SUITE 618135 W.WELLS ST MILWAUKEE,WI 53203	164.62
01-29	3028650018	COMMERCIAL STATIONERY& OFCL SUPPLY, INC	07/08/92	DISTRICT OFFICE SUPPLIES	190.75
01-31	3028930558	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		41.85
01-31	3028930559	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930560	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		806.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM MOODY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028960538	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	12/01/92–01/02/93		315.00
01-31	3028960536	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		363.50
01-31	3028960537	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,112.15
02-01	3055510018	*(EQUIPMENT ALLOWANCE)*	02/01/93		33.53
02-04	3033250020	JIM MOODY	12/10/92	AIRLINE TICKET FOR MEMBER FOR OFFICIAL BUSINESS (DC-MKE)	161.00
02-04	3033250021	Do	12/15/92–12/18/92	OFFICIAL MEMBER TRAVEL TO AND FROM DISTRICT MILW--WASH--MILW	322.00
02-04	3033250022	Do	12/28/92–12/30/92	OFFICIAL MEMBER TRAVEL TO AND FROM DISTRICT WASH--MILW--WASH	280.00
02-04	3033270024	FEDERAL EXPRESS CORP.	12/14/92	PACKAGE DELIVERY SERVICE	19.71
02-04	3033270025	Do	12/22/92–12/22/92	PACKAGE DELIVERY SERVICE	5.23
03-01	3090200007	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	03/01/93	12/92	5.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,042.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,984.66
TOTAL	**7,026.90**

OFFICE OF THE HON. CARLOS J MOORHEAD

SALARIES

ADLAM, LESLIE EGEBERG	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	225.63
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,927.78
BLOOM, ELIZABETH LUNGREN	01/01/93–01/02/93	STAFF ASSISTANT	144.07
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,339.25
BUCKHAM, EDWIN ALEXANDER	01/01/93–01/02/93	SHARED EMPLOYEE	44.16
Do	01/03/93–03/31/93	SHARED EMPLOYEE	1,943.01
COCHRAN, ROBERT ARMEL	01/01/93–01/02/93	EXECUTIVE ASSISTANT	336.98
DEAN, GERTRUDE MAXINE	01/01/93–01/02/93	EXECUTIVE SECRETARY	403.28
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,744.23
GOSNEY, WENDI	01/01/93–01/02/93	STAFF ASSISTANT	166.69
Do	01/03/93–03/31/93	STAFF ASSISTANT	7,334.45
JOERGENSON, JOHN DAVID	01/01/93–01/02/93	PRESS ASSISTANT	252.73
Do	01/03/93–03/31/93	PRESS ASSISTANT	11,120.30
MCKAY, MARILYN L	01/01/93–01/02/93	STAFF ASSISTANT	191.61
Do	01/03/93–03/31/93	STAFF ASSISTANT	8,431.04
MUSURLIAN, PETER	01/01/93–01/02/93	FIELD REPRESENTATIVE	185.47
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	8,872.10
STEUBE, KAREN	01/01/93–01/02/93	APPOINTMENTS SECTY-RECEPTIONIST	132.07
Do	01/03/93–03/31/93	APPOINTMENTS SECTY-RECEPTIONIST	5,810.99
STEVENS, PETER H.	01/03/93–03/31/93	DISTRICT ADMINISTRATOR	7,822.23
TANTAU, SHELLEY	01/07/93–03/31/93	OFFICE MANAGER	7,466.67

		VOIGT, KOLLEEN	01/01/93-01/02/93	CASEWORKER	150.78
		Do	01/03/93-03/31/93	CASEWORKER	6,634.50
		WALMISLEY, PATRICIA J	01/01/93-01/02/93	STAFF ASSISTANT	164.94
		Do	01/03/93-03/31/93	STAFF ASSISTANT	7,257.30
		WINDHAM, STACEY L	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	200.09
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,803.93
		WOFSY, KATHLEEN PERNA	01/01/93-01/02/93	STAFF ASSISTANT	187.75
		Do	01/03/93-03/31/93	STAFF ASSISTANT	8,261.05

EXPENSES

01-06	2364400020	AT&T EQUIPMENT	10/24/92-11/23/92	SERVICE FOR GLENDALE DISTRICT OFFICE	79.65
01-06	2364400022	CARLOS J MOORHEAD	10/05/92-11/30/92	RND TRP VIA UNITED FROM WASHINGTON TO LAX PLUS 128 MI. POV @ .275	445.20
01-06	2364400018	THOMAS J LANKFORD	12/14/92	IMPRINT CALENDARS	388.30
01-06	2364400019	UNITED PARCEL SERVICE	12/08/92	UPS SHIPMENT FROM WASHINGTON OFFICE TO GLENDALE AND PASADENA OFFICES	76.25
01-06	2364400021	WASHINGTON POST	12/18/92-12/18/93	SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-07	3006400021	ROBERT ARMEL COCHRAN	12/01/92-12/17/92	ROUND TRIP AIRFARE VIA UNITED WHEN IN WASHINGTON FROM DISTRICT ON OFFICIAL BUSINESS LA-WASH-LA.	410.00
01-07	3006400023	Do	12/14/92-12/16/92	MEALS AND CABFARE WHILE IN WASHINGTON FROM THE DISTRICT ON OFFICIAL BUSINESS	20.15
01-07	3006400022	FEDERAL EXPRESS CORP	11/20/92	EXPRESS MAIL FROM WASHINGTON OFFICE TO BOB COCHRAN IN PASADENA DISTRICT OFFICE	5.23
01-07	3006400024	CARLOS J MOORHEAD	10/16/92-10/23/92	SUPPLIES FOR PASADENA DISTRICT OFFICE FROM GSA	52.47
01-07	3006400025	Do	11/03/92-11/30/92	SUPPLIES FROM ARROWHEAD DRINKING WATER CO. FOR BOTH DISTRICT OFFICES	79.66
01-07	3006400027	Do	12/04/92-12/03/93	SUBSCRIPTION RENEWAL PASADENA STAR NEWS FOR PASADENA DISTRICT OFFICE	104.00
01-07	3006400026	Do	12/16/92-12/15/93	SUBSCRIPTION RENEWAL FOR THE LEADER PAPER, GLENDALE	48.00
01-12	3011200030	Do	11/25/92	UNITED PARCEL DELIVERY SHIPPED FROM PASADENA, CA DISTRICT OFFICE TO CONGRESSMAN MOORHEAD AT MONTEBELLO.	14.00
01-12	3011200031	Do	12/18/92	RENEWAL LESE CAR REGISTRATION FOR USE FOR OFFICIAL PURPOSES IN DISTRICT	480.00
01-12	3011200029	Do	01/05/93-01/04/94	SUBSCRIPTION DAILY NEWS MAIL FOR GLENDALE DISTRICT OFFICE	208.00
01-28	3025890409	GMAC	01/01/93-01/30/93	LEASED AUTO	498.68
01-28	3025890407	VALLEY BLDG CO	01/01/93-01/30/93	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
01-28	3025890408	WESCO FINANCIAL CORP	01/01/93-01/30/93	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
01-31	3027940107	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		67.99
01-31	3028931038	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028931039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		415.23
01-31	3028961049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028961047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		56.05
01-31	3028961048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		540.95
01-31	3032210036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(287.48)
01-31	3032550014	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,413.00
01-31	3032560043	Do	01/31/93		30.69
01-31	3032610036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,576.17
01-31	3032780001	*(EQUIPMENT ALLOWANCE)*	01/31/93		991.02
02-01	3057300042	Do	02/01/93		30.74
02-01	3057320003	Do	02/01/93		(30.74)
02-03	3029200023	FEDERAL EXPRESS CORP	11/12/92-11/20/92	EXPRESS MAIL FROM WASHINGTON, DC TO US SERVICE ACADEMY CANDIDATES	15.73
02-03	3029200025	Do	11/19/92	EXPRESS MAIL FROM WASHINGTON DC TO US SERVICE ACADEMY CANDIDATE	3.75
02-03	3029200022	Do	12/07/92	EXPRESS MAI FROM WASHINGTON, DC TO ACADMY BOARD MEMBERS FOR THE US SERVICE ACADEMY NOMINEE SELECTION.	30.80
02-03	3029200021	Do	12/16/92	EXPRESS MAIL FROM WASHINGTON, DC TO PASADENA DISTRICT OFFICE	3.99
02-03	3029200024	Do	12/22/92	EXPRESS MAIL FROM WASHINGTON, DC TO PASADENA DISTRICT OFFICE	3.75
02-04	3033270026	Do	11/12/92	EXPRESS MAIL FROM WASHINGTON DC OFFICE TO US SERVICE ACADEMY CANDIDATES	10.50
02-12	3042510032	AT&T EQUIPMENT	12/24/92-01/23/93	CHARGES FOR PHONE SERVICE IN GLENDALE DO	79.65
02-12	3042510029	FEDERAL EXPRESS CORP	01/12/93	EXPRESS MAIL FROM D.C. OFFICE TO US SERVICE ACADEMY CANDIDATE	3.75
02-12	3042510030	GLENDALE NEWS PRESS	12/27/92-12/27/93	SUBSCRIPTION TO LOCAL NEWSPAPER - 1 YEAR	111.00
02-12	3042510031	STANDARD COFFEE SERVICE	01/08/93	COFFEE SERVICE FOR USE IN DC OFFICE FOR CONSTITUENT VISITORS	47.65
02-22	3050320024	CARLOS J MOORHEAD	12/10/92-12/30/92	SUPPLIES FOR PASADENA AND GLENDALE OFFICES FROM VROMANS	154.43
02-22	3050320018	Do	12/22/92	SUPPLIES FOR GLENDALE OFFICE FROM GSA	6.10
02-22	3050320019	Do	12/28/92-12/29/92	EXPRESS MAIL VIA UPS FROM PASADENA OFFICE TO DC OFFICE	9.00
02-22	3050320026	Do	01/04/93-01/31/93	BOTTLED WATER AND COOLER RENTAL FOR PASADENA DO	40.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARLOS J MOORHEAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	3050320017	Do	01/06/93	SUPPLIES FOR PASADENA OFFICE FROM GSA	15.07
02-22	3050320025	Do	01/07/93-01/31/93	BOTTLED WATER AND COOLER RENTAL FOR GLENDALE DO	25.11
02-22	3050320021	Do	01/11/93	SUPPLIES FOR GLENDALE OFFICE FROM GSA	35.43
02-22	3050320022	Do	01/14/93-04/14/93	SUBSCRIPTION TO NEW YORK TIMES RECEIVED IN PASADENA OFFICE	46.44
02-22	3050320020	Do	02/01/93	PURCHASE MAPS FOR USE IN BOTH DISTRICT OFFICES FROM DEPT OF PUBLIC WORKS	15.21
02-22	3050320015	Do	02/01/93-02/01/94	SUBSCRIPTION TO ARMENIAN LIFE WEEKLY RECEIVED IN PASADENA OFFICE	35.00
02-22	3050320016	Do	02/01/93-02/01/94	SUBSCRIPTION TO NEW LIFE MAGAZINE RECEIVED IN THE PASADENA OFFICE	48.00
02-22	3050320023	Do	02/01/93-02/01/94	SUBSCRIPTION TO ARMENIAN NEWSPAPER RECEIVED IN PASADENA OFFICE	35.00
02-23	3053210024	FEDERAL EXPRESS CORP	12/02/92-12/03/92	EXPRESS MAIL FROM DC OFFICE TO US SERVICE ACADEMY CANDIDATE	5.23
02-23	3053210023	Do	01/26/93-01/27/93	EXPRESS MIAL FROM DC OFFICE TO PASADENA DO	3.75
02-23	3053210021	CARLOS J MOORHEAD	02/04/93	ONE WAY AIRFARE VIA UNTIED FROM WASHINGTON DULLES TO LAX PLUS 128 MILES @ 27.5¢ PER MILE	234.20
02-23	3053210022	Do	02/07/93	FUEL EXPENSES INCURRED WHILE USING LEASED AUTO ON OFFICIAL BUSINESS	14.69
02-23	3053210026	Do	02/17/93-08/17/93	INSURANCE FOR LEASED AUTO USED FOR OFFICIAL BUSINESS	562.00
02-25	3055880007	Do	12/01/92	SUPPLIES FOR PASADENA OFFICE FROM GSA	119.99
02-25	3055880005	Do	12/03/92-12/31/92	BOTTLED WATER AND COOLER RENTAL FOR PASADENA DO	47.97
02-25	3055880011	Do	12/08/92-12/23/92	BOTTLED WATER AND COOLER RENTAL- GLENDALE OFFICE	33.06
02-25	3055880008	Do	12/09/92	SUPPLIES FOR GLENDALE OFFICE FROM GSA	39.63
02-25	3055880010	Do	12/16/92	EXPRESS MAIL VIA UPS FROM PASADENA OFFICE TO WASHINGTON OFFICE	14.00
02-25	3055880006	Do	01/02/93-01/02/94	SUBSCRIPTION TO THE FOOTHILL LEADER RECEIVED IN PASADENA OFFICE	48.00
02-25	3055880009	Do	01/05/93	1993 GOVERNMENT GUIDES FOR USE IN DISTRICT OFFICE	31.03
02-26	3055890451	GMAC	02/01/93	LEASED AUTO	498.68
02-26	3055890449	VALLEY BLDG CO	02/01/93	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
02-26	3055890450	WESCO FINANCIAL CORP	02/01/93	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
02-28	3056931182	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		150.00
02-28	3056931183	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		348.40
02-28	3056960997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960995	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		56.05
02-28	3056960996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		642.47
02-28	3057900639	*(EQUIPMENT ALLOWANCE)*	11/13/92-12/31/92		60.50
02-28	3057900659	Do	02/01/93-02/28/93		891.98
02-28	3057950133	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		108.87
02-28	3057950651	Do	02/28/93	12-1-92 THRU 12-31-92	(1,064.27)
03-16	3070750023	FEDERAL EXPRESS CORP	02/05/93	EXPRESS MAIL FROM DC OFFICE TO GLENDALE DO	3.75
03-16	3070750027	GLENDALE NEWS PRESS	12/27/92-12/27/93	SUBSCRIPTION RECEIVED IN DC OFFICE (1 YEAR)	111.00
03-16	3070750024	STANDARD COFFEE SERVICE	02/19/93	COFFEE SERVICE IN DC OFFICE FOR CONSTITUENT VISITORS MBR WHILE DISCUSSING LEGISLATION	38.70
03-16	3070750025	THOMAS J LANKFORD	01/26/93	PRINTING FOR TOWN HALL MEETING NOTICE	1,530.70
03-25	3083750021	AT&T EQUIPMENT	01/24/93-02/23/93	PHONE SERVICE CHARGES FOR GLENDALE D.O.	79.65
03-25	3083750022	FEDERAL EXPRESS CORP	02/12/93-02/15/93	EXPRESS MAIL FROM WASHINGTON DC OFFICE	11.08
03-25	3083750023	Do	02/22/93-02/25/93	EXPRESS MAIL FROM WASHINGTON DC OFFICE	10.46
03-25	3083750020	STANDARD COFFEE SERVICE	03/12/93	SUPPLIES FOR COFFEE SERVICE IN WASHINGTON OFFICE	9.03
03-30	3085890504	GMAC	03/01/93-03/30/93	LEASED AUTO	498.68
03-30	3085890502	VALLEY BLDG CO	03/01/93-03/30/93	RENT - 420 N BRAND BLVD GLENDALE, CA 91203	1,572.00
03-30	3085890503	WESCO FINANCIAL CORP	03/01/93-03/30/93	RENT - 301 E COLORADO BLVD PASADENA, CA 91101	1,720.00
03-31	3090871067	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00

03-31	3090871065	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		56.05
03-31	3090871066	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		649.10
03-31	3090900610	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		746.79
03-31	3090931183	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090931184	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		318.80
03-31	3091920215	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		3.25
03-31	3091950135	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		991.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,555.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,072.59
TOTAL	**154,627.67**

OFFICE OF THE HON. JAMES P MORAN JR

SALARIES

ABRAMSON, SUSAN S	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,250.01
AIKEN, TIMOTHY B	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	12,000.00
BILES, LINDA P	01/01/93-03/31/93	STAFF ASSISTANT	5,000.01
BROWN, MICHAEL T	01/01/93-01/04/93	LEGISLATIVE ASSISTANT	355.56
BURR, JON C	01/01/93-01/31/93	STAFF ASSISTANT	1,666.67
CULLEN, PAUL D, JR	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,249.99
EASTMAN, MICHAEL	01/01/93-01/31/93	TEMPORARY EMPLOYEE	1,500.00
Do	02/01/93-03/31/93	STAFF ASSISTANT	2,500.00
FEDERICI, VIRGINIA Z	01/01/93-03/31/93	STAFF ASSISTANT	6,249.99
GAFFNEY, JONATHAN J	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	12,500.01
JOSEPH, RICHARD	01/01/93-03/31/93	OFFICE MANAGER	8,750.01
KANG, SUZANNE J	01/01/93-03/31/93	STAFF ASSISTANT	5,000.01
KING, KRISTIN G	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.01
KLOCH, DONNA C	01/01/93-03/31/93	CASEWORKER	7,250.01
KRIZEK, PAUL E	01/01/93-03/31/93	PART-TIME EMPLOYEE	5,000.01
LASH, KATHLEEN U	01/01/93-03/31/93	PRESS SECRETARY	9,500.01
LAVINGTON, SUSAN C	01/11/93-03/31/93	STAFF ASSISTANT	4,444.45
MCCANTS, ODELL, JR	01/01/93-03/31/93	DIR OF COMMUNITY OUTREACH	5,000.01
MILLER, MARY T	01/01/93-03/31/93	PERSONAL ASSISTANT/SCHEDULER	9,999.99
REILEY, MARY A	01/01/93-03/31/93	CHIEF OF STAFF	1,023.33
RILEY, MICHAEL K	01/01/93-03/31/93	CASEWORKER/OFFICE MANAGER	7,041.83
WARD, JEFFREY A	01/01/93-03/31/93	SYSTEMS INFORMATION MANAGER	7,500.00
WARNER, SUSAN H	01/01/93-03/31/93	DISTRICT DIRECTOR	11,250.00

EXPENSES

01-02	3029380006	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		28.69
01-02	3029490004	Do	01/01/93-01/02/93	1992 EXPENDITURES	7,159.25
01-12	3008750031	MEDIA GENERAL CABLE OF FAIRFAX	12/10/92-01/09/93	CABLE SERVICE FOR DISTRICT OFFICE	32.95
01-12	3008750035	MONITOR PUBLISHING CO	01/10/93-01/10/94	2 SUBSCRIPTIONS FOR CONG YELLOW BOOK	185.00
01-12	3008750034	THE CONNECTION	11/24/92-11/24/93	NEWSPAPER SUBSCRIPTION	150.00
01-12	3008750033	THE WASHINGTON POST	01/08/93-01/03/94	NEWSPAPER SUBSCRIPTION 1 COPY--7 DAYS	119.60
01-12	3008750032	Do	01/09/93-01/09/93	NEWSPAPER SUBSCRIPTION 2 COPIES OF WEEKDAY	124.80
01-21	3013750025	SUSAN S ABRAMSON	12/16/92	REIMBURSEMENT FOR PURCHASE OF REFERENCE MATERIAL--1992 FUNDS	25.00
01-21	3013750024	DAVID L ANDRUKITIS	12/14/92	PRINTING FOR CONGRESSIONAL CALENDARS-1992 FUNDS	594.00
01-21	3013750026	THE ALEXANDRIA GAZETTE	12/10/92-12/10/93	NEWSPAPER SUBSCRIPTION-1992 FUNDS	25.00
01-21	3014140024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	CAUCUS DUES	750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES P MORAN JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3014140026	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	CAUCUS DUES	1,500.00
01-21	3014140025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	CAUCUS DUES	700.00
01-21	3014140027	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93-12/31/93	CAUCUS DUES	7,500.00
01-21	3014140028	JAMES MCEACHERN, INC	12/01/92-12/31/92	CLEANING SERVICE FOR DISTRICT HOFFICE	132.00
01-25	3022630007	POSTMASTER	12/15/92	EXPRESS MAIL	13.95
01-28	3025890410	COMBINED PROPERTIES, INC.	01/01/93-01/30/93	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,512.88
01-29	3028650030	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	CAUCAS DUES	1,000.00
01-29	3028650029	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	CAUCAS DUES	1,000.00
01-29	3028650027	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	CAUCAS DUES	900.00
01-29	3028650028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	CAUCAS DUES	1,000.00
01-31	3027940075	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		(194.58)
01-31	3028930729	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		44.00
01-31	3028930730	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		240.00
01-31	3028930731	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		208.15
01-31	3028960729	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		315.00
01-31	3028960727	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		207.19
01-31	3028960728	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		143.00
01-31	3029390007	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		831.83
01-31	3032210015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		260.00
01-31	3032610016	Do	01/31/93		1,369.52
02-01	3056300003	*(EQUIPMENT ALLOWANCE)*	02/01/93		28.69
02-01	3056310003	Do	02/01/93		(28.69)
02-08	3035400003	AQUA COOL	12/10/92-12/31/92	WATER & MACHINE RENTAL	46.40
02-08	3035400007	JAMES MCEACHERN, INC	01/01/93-01/31/93	DISTRICT OFFICE CLEANING SERVICE	132.00
02-08	3035400006	MAPS & PUBLICATIONS CENTER	01/12/93	PRECINCT LOCATOR REF MATERIAL TO DETERMINE CONG DISTRICT OF CONSTITUENTS	17.00
02-08	3035400008	MEDIA GENERAL CABLE OF FAIRFAX	01/10/93-02/09/93	DISTRICT OFFICE CABLE SERVICE	32.95
02-08	3035400002	MONITOR PUBLISHING CO	05/09/93-05/09/94	FEDERAL YELLOW BOOK	185.00
02-08	3035400004	JAMES P MORAN	10/01/92-12/31/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT 36.4 MILES X 275¢	10.72
02-08	3035400001	Do	12/01/92-12/22/92	REIMBURSEMENT FOR CELLULAR PHONE CALLS 1992 FUNDS	41.75
02-08	3035400005	RICHMOND TIMES-DISPATCH	02/12/93-02/12/94	NEWSPAPER SUBSCRIPTION	135.00
02-12	3041280019	POSTMASTER, WASHINGTON, D.C.	01/14/93	OVERNIGHT DELIVERY	27.90
02-12	3041280020	Do	01/27/93	POSTAGE FOR OVERSEAS MAIL FOR CONSTITUENT IMMIGRATION OR VVA SERVICE	43.40
02-25	3055880017	FEDERAL EXPRESS CORP.	01/12/93	FEDERAK EXPRESS TO CONSTITUENTS	15.69
02-25	3055880019	Do	01/12/93	FEDERAL EXPRESS TO CONSTITUENTS	26.15
02-25	3055880021	MEDIA GENERAL CABLE	02/10/93-03/09/93	CABLE SERVICE FOR DISTRICT OFFICE	32.95
02-25	3055880018	MARY T MILLER	01/09/93-01/31/93	FOOD & BEVERAGE FOR MEETINGS WITH CONSTITUENTS	50.99
02-25	3055880020	ROLL CALL	02/02/93-02/03/94	NEWSPAPER SUBSCRIPTION	195.00
02-26	3055890452	COMBINED PROPERTIES, INC.	02/01/93	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,512.88
02-28	3056930800	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,394.00
02-28	3056930801	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		240.00
02-28	3056930802	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		256.18
02-28	3056960661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960659	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		207.19
02-28	3056960660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		104.27

02-28	3057900470	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		3,600.00
02-28	3057900471	Do	02/01/93–02/28/93		973.69
02-28	3057950598	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		82.95
02-28	3057950597	Do	02/01/93–02/28/93		1,661.10
03-04	3060630024	AQUA COOL	01/04/93–01/31/93	WATER & MACHINE RENTAL FOR CAPITOL OFFICE	72.40
03-04	3060630027	DAVID L ANDRUKITIS	01/28/93	PRINTING OF DEAR COLLEAGUE ON CHEMICALS	24.90
03-04	3060630026	DEER PARK SPRING WATER INC.	02/01/93	WATER FOR DISTRICT OFFICE	31.40
03-04	3060630025	JAMES P MORAN	01/03/93–01/29/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS	36.88
03-05	3062650026	NEW YORK TIMES SALES INC.	10/23/92–01/12/93	NEWSPAPER SUBSCRIPTION	59.00
03-30	3085890505	COMBINED PROPERTIES, INC.	03/01/93–03/30/93	RENT-5115 'B' FRANCONIA RD ALEXANDRIA, VA	1,512.88
03-30	3088540018	AQUA COOL	02/04/93–02/28/93	WATER & MACHINE RENTAL	67.20
03-30	3088540025	DEER PARK SPRING WATER INC.	02/16/93–02/18/93	WATER FOR DISTRICT OFFICE	19.91
03-30	3088540026	Do	02/25/93–02/26/93	WATER FOR DISTRICT OFFICE	24.00
03-30	3088540019	SUZANNE J KANG	03/11/93	TAXI FARE FOR MEETING WITH CONSTITUENTS AT EMBASSY	8.00
03-30	3088540020	KATHLEEN U LASH	01/28/93–01/29/93	REIMBURSEMENT FOR OFFICIAL BUSINESS CALLS	15.74
03-30	3088540028	MEDIA GENERAL CABLE OF FAIRFAX	02/10/93–03/09/93	CABLE SERVICE FOR DISTRICT OFFICE	32.95
03-30	3088540029	Do	03/10/93–04/09/93	CABLE SERVICE FOR DISTRICT OFFICE	32.95
03-30	3088540017	MARY T MILLER	02/28/93–03/06/93	FOOD & BEVERAGE FOR MEETINGS WITH CONSTITUENT	41.67
03-30	3088540021	JAMES P MORAN	02/01/93–02/16/93	REIMBURSEMENT FOR CELLULAR PHONE CALLS	6.49
03-30	3088540027	THE WOMAN ACTIVIST FUND	02/19/93	REFERENCE MATERIAL FOR STATE OF VIRGINIA	70.50
03-31	3090870702	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		315.00
03-31	3090870700	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		208.63
03-31	3090870701	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		126.87
03-31	3090900437	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		2,369.00
03-31	3090900438	Do	03/01/93–03/31/93		1,518.38
03-31	3090930796	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		2,907.90
03-31	3090930797	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		240.00
03-31	3090930798	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		219.08
03-31	3091950551	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(53.38)
03-31	3091950550	Do	03/01/93–03/31/93		91.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,031.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,217.00
TOTAL	**191,248.91**

OFFICE OF THE HON. CONSTANCE MORELLA

SALARIES

ANDERSON, MINNIE W	01/01/93–03/31/93	ASSISTANT DISTRICT DIRECTOR	8,746.50
BIEGEL, ROBERTA E	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	1,641.75
BONTA, PAUL	01/01/93–03/31/93	STAFF ASSISTANT	5,499.99
BOWIS, CAROL G	01/01/93–03/31/93	STAFF ASSISTANT	6,150.00
BROWN, MARY Z	01/01/93–03/31/93	DISTRICT DIRECTOR	12,503.76
CORREA, MARIO	01/01/93–01/31/93	TEMPORARY EMPLOYEE	1,598.33
DONNELLY, PATRICIA	01/01/93–03/31/93	EXECUTIVE ASSISTANT	6,624.99
GIULIANI, JANET	01/01/93–03/31/93	STAFF ASSISTANT	6,359.01
HALL, CYNTHIA J ABDELLA	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	12,134.25
HOGAN, PATRICK J	01/01/93–03/31/93	FIELD REPRESENTATIVE	7,173.99
LEARY, MARY ANNE O'BOYLE	01/01/93–03/31/93	STAFF ASSISTANT	8,000.01
LINDE, STEVEN F	01/01/93–03/31/93	FIELD REPRESENTATIVE	5,625.00
MARCOTTE, ROGER JOSEPH	01/01/93–03/31/93	COMPUTER SPECIALIST	7,885.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCDONALD, HELEN TERESA	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,557.76
		NATHAN, DAVID A	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	22,578.00
		PERR, ANDREA L	01/01/93–03/31/93	PART-TIME EMPLOYEE	400.00
		POWERS, CRAIG STUART	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,388.25
		TOBIAS, KEITH A	01/06/93–03/31/93	FIELD REPRESENTATIVE	4,486.11
		WU, BENJAMIN H	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,219.74
		ZIMMET, SANDRA G	01/01/93–03/31/93	STAFF ASSISTANT	7,506.99
		EXPENSES			
01-02	3029380007	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		38.57
01-02	3029490005	Do	01/01/93–01/02/93	1992 EXPENDITURES	381.59
01-07	2366640011	BELL ATLANTIC MOBILE SYSTEMS	11/04/92–12/04/92	PHONE SERVICE	51.09
01-07	2366640009	HUDSON WASHINGTON DIRECTORY	11/24/92	REFERENCE BOOK FOR OFFICE	151.00
01-07	2366640013	THOMAS J LANKFORD	12/15/92	IMPRINTING OF CALENDARS	405.90
01-07	2366640012	U.S. CAPITOL HISTORICAL SOCIETY	12/15/92	HOUSE CALENDARS	432.00
01-07	2366640010	WASHINGTON POST	01/06/93–12/31/93	NEWSPAPER SUBSCRIPTION	119.60
01-07	3005760024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	2,000.00
01-07	3005760027	CAUCUS FOR WOMENS ISSUES	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,800.00
01-07	3005760029	CLEARINGHOUSE ON THE FUTURE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	500.00
01-07	3005760025	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 MEMBERHIP DUES	1,000.00
01-07	3005760028	HOUSE WEDNESDAY GROUP	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
01-07	3005760026	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	500.00
01-07	3006400029	DAVID A NATHAN	12/01/92–12/31/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS. 95 MILES AT 27.5 CENTS PER MILE	26.12
01-07	3006400028	THOMAS J LANKFORD	11/23/92	PRINTING SERVICES	75.75
01-08	3007720024	PATRICK J HOGAN	12/01/92–12/28/92	OFFICIAL WITHIN DISTRICT TRAVEL 215 MILES @ 27.5¢	59.13
01-12	3011220003	HELEN TERESA MCDONALD	12/28/92	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	4.30
01-25	3022630008	POSTMASTER	12/30/92	(250) $.29 STAMPS	72.50
01-28	3025890411	G & W ENTERPRISES	01/01/93–01/29/93	RENT: 11141 GEORGIA AVE WHEATON, MD	2,290.98
01-28	3025890412	WASHINGTON REAL ESTATE INVESTMENT TRUST	01/01/93–01/30/93	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
01-28	3027620003	HELEN TERESA MCDONALD	01/23/93	COFFEE FOR CONSTITUENTS 4 @ 3.86	15.44
01-29	3028650020	AQUA COOL	12/01/92–12/31/92	WATER AND RENTAL FEE FOR D.O.	10.00
01-29	3028650019	Do	12/10/92–12/31/92	WATER AND RENTAL FEE	36.00
01-29	3028650022	BELL ATLANTIC MOBILE SYSTEMS	12/04/92–01/04/93	MOBILE PHONE CHARGES	55.02
01-29	3028650021	BOARD OF SUPERVISORS OF ELECTIONS	01/06/93	STREET DIRECTORIES FOR OFFICE USE	53.45
01-29	3028650023	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION	995.00
01-31	3029930701	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		53.95
01-31	3028930702	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		255.00
01-31	3028930703	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		220.82
01-31	3028960697	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960695	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		346.98
01-31	3028960696	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		160.94
01-31	3029390008	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,118.41
01-31	3032610037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,197.52
02-01	3056300004	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.56

02-01	3056310004	Do	02/01/93		(38.56)
02-03	2351270022	POSTMASTER	11/20/92	300-29¢ STAMPS FOR OFFICIAL DUTIES	87.00
02-08	3036400018	DOW JONES & COMPANY, INC.	01/15/93-01/15/94	WALL STREET JOURNAL	139.00
02-08	3036400017	VERSYSS/BENCHMARK SYSTEMS	12/14/92	DRUM CART & RIBBONS	451.00
02-10	3041800021	PATRICK J HOGAN	01/06/93-01/31/93	OFFICIAL WITHIN DISTRICT TRAVEL 314 MILES @ 27.5¢	86.35
02-10	3041800022	SANDRA G ZIMMET	02/03/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 61 MILES/.27 PER MILE	16.47
02-12	3041870014	DAVID A NATHAN	01/04/93-01/31/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS 104 MILES AT 27.5¢ PER MILE	28.60
02-12	3041870015	Do	01/04/93-01/31/93	REIMBURSEMENT FOR PAY CALLS TO HILL OFFICE 6 CALLS AT 25 CENTS	1.50
02-16	3043610024	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES--EXECUTIVE BOARD	1,000.00
02-16	3043610021	DSG/DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES MEMBERSHIP DUES	4,200.00
02-16	3043610023	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00
02-16	3043610022	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,500.00
02-16	3043610025	THE WALL STREET JOURNAL	01/09/93-01/09/94	ONE YR. SUBSCRIPTION	139.00
02-16	3043610026	UNITED PARCEL SERVICE	01/16/93	SANDY ON 1/20	29.00
02-22	3050320014	AQUA COOL	01/06/93-01/29/93	WATER FOR FO	56.80
02-22	3050320013	Do	01/26/93-01/31/93	WATER FOR HILL OFFICE	30.80
02-22	3050320012	WESTERN UNION TELEGRAPH CO.	12/02/92	TELEGRAM SERVICE	54.90
02-25	3050840011	THOMAS J LANKFORD	02/02/93	PRESS PAPER	585.30
02-26	3055890453	WASHINGTON REAL ESTATE INVESTMENT TRUST	02/01/93	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
02-28	3056930768	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		981.95
02-28	3056930769	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		285.00
02-28	3056930770	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		250.07
02-28	3056960633	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960631	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		1,819.94
02-28	3056960632	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		103.11
02-28	3057900453	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,270.00
02-28	3057950315	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(89.39)
02-28	3057950314	Do	02/01/93-02/28/93		888.76
03-04	3060660010	POSTMASTER, WASHINGTON, D.C.	02/23/93	300 .29 STAMPS	87.00
03-04	3062230024	HELEN TERESA MCDONALD	02/20/93	COFFEE FOR CONSTITUENTS WHILE DISCUSSING LEGISLATION	12.58
03-09	3067260025	MINNIE W ANDERSON	02/03/93	SUPPLIES FOR THE OFFICE	22.78
03-17	3074610020	BELL ATLANTIC MOBILE SYSTEMS	02/04/93	MOBILE PHONE CHARGES	46.98
03-17	3074610022	DAVID A NATHAN	03/04/93	REIMBURSEMENT FOR PURCHASE OF MD STATE FLAG DISPLAYED IN OFFICE	45.00
03-17	3074610032	SOUTHWEST DISTRIBUTION, INC.	04/01/93-07/01/93	BALTIMORE SUN NEWSPAPER	66.85
03-22	3078200026	AQUA COOL	02/04/93-02/28/93	WATER BOTTLES FOR CAPITOL HILL OFFICE	46.40
03-22	3078200027	FEDERAL EXPRESS CORP	02/17/93	REPORT ON ENVIRONMENTAL RESEARCH NEEDED FOR LEGISLATION MEMBER INTRODUCED	3.99
03-22	3078200025	PLAZA NEWSSTAND BYSUNG	03/02/93-12/31/93	WASHINGTON POST SUBSCRIPTION FOR DISTRICT OFFICE	53.50
03-24	3082240019	POSTMASTER, WASHINGTON, D.C.	03/09/93	200 29 CENT STAMPS FOR OFFICIAL DUTIES	58.00
03-25	3083750024	THOMAS J. LANKFORD, INC.	01/29/93	CALENDARS, ART CERT., AND BUSINESS CARDS FOR OFFICE	246.95
03-29	3085500023	DAVID A NATHAN	01/01/93-01/28/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT ON OFFICIAL BUSINESS - 61 MILES @ .275 PER MILE	16.78
03-29	3085800006	PATRICK SIGN STUDIO	01/28/93	REMOVAL OF OLD MORELLA OFFICE SIGN AND SENT TO NEW DISTRICT OFFICE LOCATION	95.00
03-30	3085890506	WASHINGTON REAL ESTATE INVESTMENT TRUST	03/01/93-03/30/93	RENT - 51 MONROE ROCKVILLE, MD	2,924.00
03-30	3088540022	BELL ATLANTIC MOBILE SYSTEMS	03/04/93	MOBILE PHONE CHARGES	67.33
03-30	3088540024	SIGN LANGUAGE ASSOCIATES	11/30/92	SIGN LANGUAGE SERVICES PROVIDED AT DISTRICT MEETING WITH CONSTITUENTS	85.00
03-30	3088540023	Do	12/02/92	SIGN LANGUAGE SERVICES PROVIDED AT DISTRICT MEETING WITH CONSTITUENTS	102.00
03-31	3090870673	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870671	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		346.98
03-31	3090870672	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		74.99
03-31	3090900423	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,222.77
03-31	3090930764	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		61.95
03-31	3090930765	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		285.00
03-31	3090930766	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		232.61
03-31	3091920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		89.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CONSTANCE MORELLA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3091950299	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		670.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	147,080.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,159.89
TOTAL	**192,240.06**

OFFICE OF THE HON. SID MORRISON

SALARIES

		HARTWICK, MARJORIE M	01/01/93-01/02/93	DISTRICT ASSISTANT	582.66
		JONES, JULIE ANN	01/01/93-01/02/93	DISTRICT ASSISTANT	582.66
		MILLER, KATHLEEN S	01/01/93-01/02/93	DISTRICT ASSISTANT	582.66
		OSTER, SUSAN J	01/01/93-01/02/93	OFFICE MANAGER	582.66
		SANTILLANES, VIRGINIA	01/01/93-01/02/93	DISTRICT ASSISTANT	582.66
		WARREN, KATHLYN M	01/01/93-01/02/93	NEWS SECRETARY	183.39

EXPENSES

01-02	3029580001	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	44.94
01-02	3029580002	Do	01/01/93-01/02/93	1992 CREDIT	(5.28)
01-21	3021360006	HALVERSON PROPERTIES INC	01/01/93-01/02/93	RENT 212 E.'E' ST YAKIMA,WA 98901	69.66
01-21	3021360008	JERRY D.ABRAMS COMPANY, INC	01/01/93-01/02/93	RENT 3311 W.CLEARWATER AVE KENNEWICK,WA	66.68
01-21	3021360007	SALMON ENTERPRISES	01/01/93-01/02/93	RENT 23 S.WENATCHEE AVE WENATCHEE,WA 98801	41.26
01-28	3027640027	AT&T EQUIPMENT	11/10/92-12/09/92	MONTHLY CHARGE FOR EQUIPMENT (PHONE) RENTAL FOR YAKIMA DISTRICT OFFICE	112.46
01-28	3027640026	DAVID L ANDRUKITIS	12/11/92	CURRENT CHARGES FOR PRINTING NEWSLETTERS	6,276.70
01-28	3027640028	FEDERAL EXPRESS CORP	12/10/92	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	18.25
01-28	3027640029	Do	12/17/92	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	6.75
01-28	3027640025	SID MORRISON	12/13/92-12/31/92	IN-DISTRICT MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS 650 MILES @ $.275	178.75
01-28	3027640023	RICHARD OLSON	11/16/92-11/20/92	LODGING FOR STAFF MEMBER WHILE TRAVELING ON OFFICIAL BUSINESS	147.29
01-28	3027640024	Do	11/16/92-11/20/92	MEALS FOR STAFF MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS	29.80
01-28	3027640022	Do	12/07/92-12/12/92	ROUND TRIP AIRFARE FOR STAFF MEMBER WHILE TRAVELLING ON OFFICIAL BUSINESS SEA/TAC-WASH-SEA/TAC.	530.00
01-31	3028930477	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930478	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		224.92
01-31	3028960447	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		45.00
01-31	3028960446	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		334.74
02-01	3055530041	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.93
03-04	3061820024	AT&T EQUIPMENT	12/10/92-01/02/93	MONTHLY CHARGE FOR EQUIPMENT (PHONE) RENTAL FOR YAKIMA DISTRICT OFFICE	82.48
03-04	3061820025	DEPENDABLE JANITOR SERVICE, INC	12/01/92-12/31/92	CURRENT MONTHLY CHARGES FOR DECEMBER CLEANING SERVICE FOR TRI-CITIES DISTRICT OFFICE	91.29
03-04	3061820026	FEDERAL EXPRESS CORP	12/30/92	CURRENT CHARGES FOR DELIVERY OF OFFICIAL MAIL	5.23

03-04	3061820027	USWEST	12/01/92–12/31/92	CURRENT WATS (800 SERVICE) CHARGES FOR YAKIMA DISTRICT OFFICE	276.09
03-04	3062720012	GRETCHEN P WHITE	11/09/92–12/04/92	LODGING WHILE TRAVELING ON OFFICIAL BUSINESS	636.39
03-04	3062720009	Do	11/09/92–12/06/92	RT AIRFARE-WAS NAT TO SEATAC TO DULLES NOV. 9 TO DEC 6,1992 WHILE TRAVELING ON OFFICIAL BUSINESS.	399.00
03-04	3062720010	Do	11/10/92–12/04/92	RT MILEAGE FROM SEATAC TO DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS 292 MILES @ .275	80.30
03-04	3062720013	Do	11/10/92–12/04/92	MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	80.97
03-04	3062720011	Do	11/16/92–12/04/92	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 284 MILES @ .275	78.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,971.70
TOTAL	**13,068.39**

OFFICE OF THE HON. ROBERT J MRAZEK

SALARIES

BAGLEY, SHIRLEY A	01/01/93–01/02/93	STAFF ASSISTANT	225.00
BARRY, THOMAS V	01/01/93–01/02/93	SHARED EMPLOYEE	71.28
BENNETT, CATHERINE ANN	01/01/93–01/02/93	STAFF ASSISTANT	305.56
BRENCHICK, DEBORAH SUE	01/01/93–01/02/93	PERSONAL SECRETARY/OFFICE MANAGER	444.44
CONNABLE, ROMA L	01/01/93–01/02/93	STAFF ASSISTANT	111.11
DREIZEN, JULIE	01/01/93–01/02/93	STAFF ASSISTANT	194.44
EICHENBERGER, KELLE M	01/01/93–01/02/93	STAFF ASSISTANT	255.56
LAFFERTY, CHRISTOPHER	01/01/93–01/02/93	STAFF ASSISTANT	166.67
MENDELSOHN, MARY ELLEN	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	361.11
PARSON, JENNIFER F	01/01/93–01/02/93	RECEPTIONIST	200.00
PAVONE, STEVEN	01/01/93–01/02/93	DISTRICT DIRECTOR	388.89
RUDIGER, CASSIE L	01/01/93–01/02/93	STAFF ASSISTANT	200.00
SCHACHTER, ROBERT	01/01/93–01/02/93	STAFF ASSISTANT	166.67

EXPENSES

01-21	3015740019	ALL-BRITE CLEANING	12/02/92–12/09/92	OFFICE CLEANING FOR DO	100.00
01-21	3015740025	AT&T EQUIPMENT	11/06/92–12/05/92	TELEPHONE LEASING BILL FOR D.O.	806.50
01-21	3015740020	THOMAS V BARRY	12/23/92–12/26/92	ROUND TRIP TRANSPORTAION FROM DC TO NY & RTN	180.00
01-21	3015740021	Do	12/26/92	TAXIS/TOLLS	33.50
01-21	3015740022	Do	12/26/92	FOOD	8.84
01-21	3015740023	DINERS CLUB	11/10/92	ONE-WAY AIRFARE FROM DC TO NYC FOR MEMBER #5876445990	150.00
01-21	3015740026	FEDERAL EXPRESS CORP	11/30/92	EXPRESS MAIL DELIVERY	3.75
01-21	3015740027	Do	12/07/92–12/09/92	EXPRESS MAIL DELIVERY	34.75
01-21	3015740028	Do	12/10/92	EXPRESS MAIL DELIVERY	5.23
01-21	3015740024	LILCO	12/03/92–12/14/92	ELECTRIC BILL FOR D.O.	39.12
01-21	3021360009	VINCENT A. SMYTH	01/01/93–01/02/93	RENT 143 MAIN ST HUNTINGTON,NY	200.00
01-31	3028930365	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930366	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		267.04
01-31	3028960327	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960326	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		852.05
01-31	3032560044	*(EQUIPMENT ALLOWANCE)*	01/31/93		36.91
02-01	3057300043	Do	02/01/93		36.95
02-23	3054560001	ALL-BRITE CLEANING	10/07/92–10/28/92	CLEANING OF DO	200.00
02-23	3054560002	Do	11/05/92–11/18/92	CLEANING OF DO	100.00
02-23	3054560003	AT&T EQUIPMENT	09/06/92–10/05/92	TELEPHONE EQUIPMENT LEASING FOR DO	806.50
02-23	3054560004	Do	10/05/92–11/06/92	TELEPHONE EQUIPMENT LEASING FOR DO	806.50
03-15	3071520022	Do	12/06/92–01/02/93	RENTAL OF TELEPHONE EQUIPMENT FOR DO	705.60

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT J MRAZEK—Con.					
03-15	3071520021	FEDERAL EXPRESS CORP	12/21/92	EXPRESS MAIL CHARGES	3.99
03-15	3071520020	LILCO	12/03/92-12/16/92	FINAL ELECTRIC BILL FOR DO - 2ND FLOOR	14.65
03-15	3071520019	ROBERT J MRAZEK	11/19/92-11/20/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO NYC & RTN #5876446660	131.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,090.73
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	6,092.88
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-28	3090990010	CONGRESS DAILY	03/01/92-03/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(78.80)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(78.80)
				TOTAL	**9,104.81**
OFFICE OF THE HON. AUSTIN J MURPHY					
SALARIES					
		BIENECK, PAULETTE C	01/01/93-01/02/93	STAFF ASSISTANT	129.00
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,676.00
		CASEY JR, JOHN T	01/01/93-01/02/93	STAFF ASSISTANT	226.67
		Do	01/03/93-01/13/93	STAFF ASSISTANT	1,246.67
		CASSADY, JACQUELINE W	01/01/93-03/31/93	STAFF ASSISTANT	4,260.00
		CODER, DAVID	01/01/93-01/02/93	PART-TIME EMPLOYEE	108.00
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	4,752.00
		CREAGER, MARISSA A	01/01/93-01/02/93	STAFF ASSISTANT	247.00
		Do	01/03/93-03/31/93	STAFF ASSISTANT	10,868.00
		GASPICH, JOHN E	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,200.00
		GATES, STEPHEN M	01/01/93-01/02/93	STAFF ASSISTANT	83.33
		Do	01/03/93-03/31/93	STAFF ASSISTANT	3,866.67
		GIOSTA, DANIEL	01/01/93-01/02/93	STAFF ASSISTANT	41.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	1,083.33
		GUTHRIE, SHELLEY L	01/01/93-01/02/93	STAFF ASSISTANT	156.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,893.33
		HUNTER, MARTHA MARIE	01/01/93-01/02/93	STAFF ASSISTANT	73.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	3,241.33
		JOSEPH, JACQUELINE J	01/01/93-01/02/93	STAFF ASSISTANT	176.00

		Do	01/03/93–03/31/93	STAFF ASSISTANT	7,744.00
		KONEK, CHARLENE	01/01/93–01/02/93	STAFF ASSISTANT	83.00
		Do	01/03/93–03/31/93	STAFF ASSISTANT	3,652.00
		LAIRD, KENNETH HOWARD	01/01/93–01/02/93	STAFF ASSISTANT	194.33
		Do	01/03/93–03/31/93	STAFF ASSISTANT	8,550.67
		LOSKO, CHARLES	01/01/93–01/02/93	PART-TIME EMPLOYEE	120.00
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	5,280.00
		MARK, DAVID WALTER	01/01/93–01/02/93	STAFF ASSISTANT	153.67
		Do	01/03/93–03/31/93	STAFF ASSISTANT	6,761.33
		MCLUCKIE, FREDERICK P, JR	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	392.67
		Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,277.33
		MOLLENAUER, KAREN V	01/01/93–01/02/93	STAFF ASSISTANT	212.67
		Do	01/03/93–03/31/93	STAFF ASSISTANT	9,357.33
		SHEERIN, ERIN PATRICIA	01/01/93–01/02/93	STAFF ASSISTANT	203.33
		Do	01/03/93–03/31/93	STAFF ASSISTANT	8,946.67
		UNGVARSKY, RONALD	01/01/93–01/02/93	STAFF ASSISTANT	304.00
		Do	01/03/93–03/31/93	STAFF ASSISTANT	12,816.00
		WISE, JOSEPH M	02/01/93–03/31/93	STAFF ASSISTANT	4,500.00
		ZAPOTOSKY, VINCENT E	01/01/93–03/31/93	STAFF ASSISTANT	4,260.00

EXPENSES

01-06	2364400023	AT&T EQUIPMENT	09/20/92–10/19/92	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
01-06	2364400024	AT&T INFORMATION SYSTEMS	12/10/92–01/09/93	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	46.85
01-06	2364400025	Do	12/10/92–01/09/93	TELEPHONE LEASE & RENTALS FOR ALIQUIPPA DISTRICT OFFICE	64.05
01-06	2364400026	LOSKO'S GARAGE	12/15/92	LEASED VEHICLE REPAIRS AND SERVICE	149.16
01-06	2364400027	THE WEEKLY RECORDER	01/01/93–12/31/93	CHARLEROI DISTRICT OFFICE '93 SUBSCRIPTION	18.00
01-13	3012670017	AMATI'S SERVICE STATION	12/01/92–12/29/92	LEASED VEHICLE FUEL ONLY	86.29
01-13	3012670028	AT&T EQUIPMENT	11/18/92–12/17/92	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	107.96
01-13	3012670029	Do	11/20/92–12/19/92	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
01-13	3012670030	Do	11/22/92–12/21/92	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
01-13	3012670031	AT&T INFORMATION SYSTEMS	12/22/92–01/21/93	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	117.70
01-13	3012670027	BELL ATLANTIC MOBILE SYSTEMS	11/17/92–12/16/92	MONTHLY AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE - PA	148.57
01-13	3012670011	DAVID L ANDRUKITIS	12/18/92	OFFICIAL CAUCUS PRINTING EXPENSES 10000 LETTERHEAD 2000 #10 WINDOW ENVELOPES 500 7X10 ENV. 1500 #10 ENV.	223.95
01-13	3012670023	FEDERAL EXPRESS CORP	12/15/92	OVERNIGHT MAILING SERVICE	6.75
01-13	3012670012	DANIEL GIOSTA	11/23/92–11/27/92	OFFICIAL STAFF TRAVEL ROUNDTRIP TO DISTRICT-WASH, DC-WASH, PA 500 MILES X .255 PER MILE	127.50
01-13	3012670013	Do	11/24/92–11/24/92	OFFICIAL STAFF TRAVEL IN DISTRICT 66 MILES X .255 PER MILE	16.83
01-13	3012670016	Do	12/18/92–12/26/92	OFFICIAL STAFF TRAVEL ROUNDTRIP WASHINGTON, DC - WASHINGTON, PA 500 MILES X .255 PER MILE	127.50
01-13	3012670009	Do	12/19/92–12/22/92	OFFICIAL STAFF TRAVEL IN DISTRICT 169 MILES X .255 PER MILE	43.09
01-13	3012670014	KEN LAIRD	12/01/92–12/15/92	OFFICIAL STAFF TRAVEL IN DISTRICT 885 MILES X .275 PER MILE	243.35
01-13	3012670018	LENZI SERVICE STATION, INC	12/17/92–12/22/92	LEASED VEHICLE FUEL ONLY	30.00
01-13	3012670021	DAVID WALTER MARK	11/02/92–11/27/92	OFFICIAL STAFF TRAVEL IN DISTRICT 393 MILES X .255 PER MILE	100.21
01-13	3012670015	FREDERICK P MCLUCKIE JR	12/18/92–12/21/92	OFFICIAL STAFF TRAVEL ROUNDTRIP WASHINGTON, DC - CHARLEROI, PA 484 MI X .25 PER MILE PLUS TOLLS	128.20
01-13	3012670022	MISTER COFFEE SERVICE	12/07/92	WASHINGTON DC OFFICE CONSTITUENT COFFEE SERVICE	5.50
01-13	3012670026	AUSTIN J MURPHY	12/05/92–06/05/93	OFFICIAL MEMBER REIMBURSEMENT FOR LEASED VEHICLE INSURANCE PREMIUMS PAID	472.40
01-13	3012670010	Do	12/23/92	OFFICIAL MEMBER TRAVEL ONE WAY MONONGAHELA, PA - WASHINGTON, DC 240 MILES X .275 PER MILE	66.00
01-13	3012670019	OBSERVER-REPORTER	01/04/93–01/04/94	CHARLEROI DISTRICT OFFICE '93 SUBSCRIPTION RENEWAL	112.50
01-13	3012670025	THE WASHINGTON POST	12/29/92–12/29/93	WASHINGTON DC OFFICE '93 SUBSCRIPTION RENEWAL	62.40
01-13	3012670024	U.S. CAPITOL HISTORICAL SOCIETY	12/21/92	1500 HOUSE CALENDARS	1,080.00
01-13	3012670020	JACK W WISE	11/02/92–11/25/92	OFFICIAL STAFF TRAVEL IN DISTRICT 424 MILES X .25 PER MILE	106.00
01-22	3021300032	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	93 MEMBERSHIP DUES	500.00
01-22	3021300030	DAVID L ANDRUKITIS	12/28/92	OFFICIAL PRINTING EXPENSE 500 INFORMATION CARDS	42.50
01-22	3021300029	FEDERAL EXPRESS CORP	12/23/92–12/28/92	OVERNIGHT MAIL SERVICE	9.22
01-22	3021300031	KEN LAIRD	12/16/92–12/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 760 MILES X .275 PER	208.97
01-22	3021300028	CHARLES LOSKO	12/12/92–12/30/92	OFFICIAL STAFF TRAVEL IN DISTRICT 360 MILES X .255 PER MILE	91.80
01-22	3021300034	MON-VALLEY OFFICE EQUIP. CO. INC	01/04/93	CHARLEROI DISTRICT OFFICE SUPPLIES	30.14
01-22	3021300035	Do	01/07/93	CHARLEROI DISTRICT OFFICE SUPPLIES	33.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021300033	AUSTIN J. MURPHY	01/02/93-01/08/93	OFFICIAL MEMBER TRAVEL R/T MONOGAHELIA, PA - WASHINGTON, DC 480 MILES X .275 PER MILE	132.00
01-22	3021300024	SHAMROCK CHEMICAL CO	12/18/92	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
01-22	3021300036	TCI OF PENNSYLVANIA	01/01/93-01/31/93	CHARLEROI DISTRICT OFFICE CABLE SERVICE	19.00
01-25	3022630009	POSTMASTER	12/09/92	400 STAMPS @ $.29 EACH	116.00
01-28	3025890425	AML ASSOCIATES	01/01/93-01/30/93	RENT - 279 MILLERS RUN RD BRIDGEVILLE, PA	200.00
01-28	3025890426	ANTHONY IRON & METAL	01/01/93-01/30/93	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
01-28	3025890422	COUNTY OF GREENE	01/01/93-01/30/93	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
01-28	3025890421	JACK H FRANCE	01/01/93-01/30/93	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
01-28	3025890423	JOHN C. PETTIT	01/01/93-01/30/93	RENT - 96 N. MAIN STREET WASHINGTON, PA	610.00
01-28	3025890424	LOSKO RTE 40 AUTO	01/01/93-01/30/93	LEASED AUTO	720.00
01-31	3027940109	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		251.30
01-31	3028931045	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		73.90
01-31	3028931046	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		165.00
01-31	3028931047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		519.23
01-31	3028961058	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		810.00
01-31	3028961056	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		1,597.50
01-31	3028961057	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		850.90
01-31	3029920119	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		9.10
01-31	3032210037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(205.29)
01-31	3032550015	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,404.00
01-31	3032560045	Do	01/31/93		64.54
01-31	3032610017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		600.28
01-31	3032780002	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,871.47
02-01	3057300044	Do	02/01/93		64.50
02-01	3057320004	Do	02/01/93		(64.50)
02-08	3035400023	AQUA COOL	12/02/92-12/31/92	WASHINGTON, DC OFFICE BOTTLED WATER	36.00
02-08	3035400012	AT&T EQUIPMENT	12/18/92-01/17/93	TELEPHONE LEASE & RENTALS FOR WASHINGTON DISTRICT OFFICE	107.96
02-08	3035400013	AT&T INFORMATION SYSTEMS	01/10/93-02/09/93	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	46.85
02-08	3035400011	BELL ATLANTIC MOBILE SYSTEMS	12/19/92-01/16/93	MONTHLY,AIRTIME, LAND AND ROAMER CHARGES FOR PORTABLE PHONE -PA	100.88
02-08	3035400021	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	'93 MEMBERSHIP DUES	500.00
02-08	3035400017	FEDERAL EXPRESS CORP.	01/04/93-01/07/93	OVERNIGHT MAIL SERVICE	14.83
02-08	3035400018	Do	01/11/93-01/13/93	OVERNIGHT MAIL SERVICE	15.38
02-08	3035400009	DANIEL GIOSTA	01/12/93-01/14/93	OFFICIAL STAFF TRAVEL-ROUNDTRIP WASHINGTON,DC -WASHINGTON,PA CHARLEROI,PA -WASH,DC 492 MILES @.255.	125.46
02-08	3035400010	Do	01/13/93-01/14/93	OFFICIAL STAFF TRAVEL IN DISTRICT 121 MILES X .255 PER MILE	30.84
02-08	3035400014	KEN LAIRD	01/04/93-01/05/93	OFFICIAL STAFF TRAVEL-ROUNDTRIPCHARLEROI, PA - DC 482 MILES X .275 PER MILE	132.54
02-08	3035400015	Do	01/06/93-01/15/93	OFFICIAL STAFF TRAVEL IN DISTRICT 512 MILES X 27.5¢	140.79
02-08	3035400025	MARY CABADAY	01/01/93-01/31/93	CHARLEROI DISTRICT OFFICE CLEANING SERVICES	75.00
02-08	3035400026	MON-VALLEY OFFICE EQUIP. CO. INC.	01/15/93	CHARLEROI DISTRICT OFFICE OFFICE SUPPLIES	12.33
02-08	3035400019	AUSTIN J. MURPHY	01/19/93-01/22/93	FOOD/BEVERAGE CHARGES INCURRED FOR MEETING W/ CONSTITUENTS RE:RIGHT TO LIFE LEGIS. & ABORTION RIGHTS.	72.18
02-08	3035400020	Do	01/24/93	OFFICIAL MEMBER TRAVEL -ONE WAY MONONGAHELA,PA - WASH. DC 240 MILES X .275 PER MILE	66.00
02-08	3035400024	SHAMROCK CHEMICAL CO.	01/20/93	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
02-08	3035400027	TCI OF PENNSYLVANIA	02/01/93-12/31/93	CHARLEROI DISTRICT OFFICE CABLE SERVICE	236.83

02-08	3035400022	USAIR	11/18/92–11/19/92	OFFICIAL MEMBER TRAVEL - ROUNDTRIP PITTSBURG, PA - WASHINGTON, DC & RT	288.00
02-18	3048270023	AMATI'S SERVICE STATION	01/04/93–01/21/93	LEASED VEHICLE FUEL ONLY	60.02
02-18	3048270020	AT&T EQUIPMENT	12/20/92–01/19/93	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	38.52
02-18	3048270021	Do	12/22/92–01/21/93	TELEPHONE LEASE & RENTALS FOR CHARLEROI	28.73
02-18	3048270027	AT&T INFORMATION SYSTEMS	01/10/93–02/09/93	TELEPHONE LEASE & RENTALS FOR ALIQUIPPA DISTRICT OFFICE	64.05
02-18	3048270028	Do	01/22/93–02/21/93	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	117.70
02-18	3048270019	DAILY COURIER	02/14/93–02/14/94	UNIONTOWN DISTRICT OFFICE '93 SUBSCRIPTION	95.50
02-18	3048270026	FEDERAL EXPRESS CORP.	01/21/93	OVERNIGHT MAIL SERVICE	3.75
02-18	3048270025	KEN LAIRD	01/18/93–01/29/93	OFFICIAL STAFF TRAVEL IN DISTRICT 775 MILES @ 27.5¢ PER MILE	213.11
02-18	3048270024	LENZI SERVICE STATION, INC.	01/08/93	LEASED VEHICLE FUEL ONLY	7.00
02-18	3048270022	MISTER COFFEE SERVICE	01/04/93	WASHINGTON, DC OFFICE CONSTITUENT COFFEE SERVICE USED WHILE DISCUSSING LEGISLATION	35.43
02-18	3048270017	TONY MORGOVICH	01/25/93	UNIONTOWN DISTRICT OFFICE AND YOUNGWOOD DISTRICT OFFICE 24' X 36' 2-SIDED MDO PLYWOOD SIGNS	500.00
02-18	3048270018	VINCENT E ZAPOTOSKY	02/04/93	OFFICIAL STAFF REIMBURSEMENT FOR CHARGES INCURRED FOR FEDERAL EXPRESS OVERNIGHT MAIL SERVICE	43.75
02-19	3049220010	POSTMASTER, WASHINGTON, D.C.	02/10/93	ADDRESS CORRECTION AND POSTAGE DUE MAIL	10.85
02-26	3055890459	AML ASSOCIATES	02/01/93	RENT - 279 MILLERS RUN RD BRIDGEVILLE, PA	200.00
02-26	3055890460	ANTHONY IRON & METAL	02/01/93	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
02-26	3055890456	COUNTY OF GREENE	02/01/93	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
02-26	3055890455	JACK H FRANCE	02/01/93	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
02-26	3055890457	JOHN C. PETTIT	02/01/93	RENT - 96 N. MAIN STREET WASHINGTON, PA	685.00
02-26	3055890458	LOSKO RTE 40 AUTO	02/01/93	LEASED AUTO	720.00
02-28	3056931115	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		51.90
02-28	3056931116	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056931117	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		645.96
02-28	3056960936	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		641.25
02-28	3056960935	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,443.37
02-28	3057900628	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,933.51
02-28	3057900710	Do	02/28/93	1992	235.00
02-28	3057920162	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		2.60
02-28	3057950509	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,032.21
03-01	3090200010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	19.56
03-05	3062650027	THE CAPITOL HILL HOTEL	12/07/92–12/09/92	OFFICIAL STAFF TRAVEL - KEN LAIRD TO WASHINGTON DC OFFICE LODGING ACCOMMODATIONS	178.00
03-09	3067730006	AQUA COOL	01/04/93–01/31/93	WASHINGTON DC OFFICE BOTTLED WATER	36.00
03-09	3067730002	AT&T INFORMATION SYSTEMS	02/10/93–03/09/93	TELEPHONE LEASE & RENTALS FOR BRIDGEVILLE DISTRICT OFFICE	46.85
03-09	3067730013	DINERS CLUB	01/22/93	FOOD/BEVERAGE CHARGES INCURRED RE: ABORTION RIGHTS AND FEDERAL POLICIES	185.00
03-09	3067730008	FEDERAL EXPRESS CORP.	01/28/93	OVERNIGHT MAIL SERVICE	3.75
03-09	3067730009	Do	02/01/93–02/04/93	OVERNGIHT MAIL SERVICE	18.89
03-09	3067730011	DANIEL GIOSTA	02/11/93–02/12/93	OFFICIAL STAFF TRAVEL IN DISTRICT 110 MILES X $.255 PER MILE	28.04
03-09	3067730022	Do	02/11/93–02/14/93	OFFICIAL STAFF TRAVEL-ROUNDTRIP WASH DC-UNIONTOWN, PA CHARLEROI, PA-WASH., DC 452 MILES X $.255 P/M.	115.26
03-09	3067730020	SHELLEY L GUTHRIE	02/10/93–02/13/93	OFFICIAL STAFF TRAVEL-ROUNDTRIP WASHINGTON, DC-UNIONTOWN, PA 420 MILES X $.255 PER MILE	107.10
03-09	3067730021	Do	02/11/93–02/12/93	OFFICIAL STAFF TRAVEL IN DISTRICT WHILE INSTRUCTING DIST STAFF COMPUTER OPERATIONS 76 MILES X $.255 P/M.	19.38
03-09	3067730018	KEN LAIRD	02/01/93–02/12/93	OFFICIAL STAFF TRAVEL IN DISTRICT 663 MILES X $.275 PER MILE	182.32
03-09	3067730017	MCI TELECOMMUNICATIONS	12/19/92	PA PORTABLE LONG DISTANCE CHARGES FOR PORTABLE PHONE	.61
03-09	3067730012	FREDERICK P MCLUCKIE JR	02/11/93–02/12/93	OFFICIAL STAFF TRAVEL-ROUNDTRIP WASHINGTON, DC-CHARLEROI, PA 484 MILES X $.255 PER MILE	125.40
03-09	3067730001	MONITOR PUBLISHING CO.	01/01/93–12/31/93	'93 SUBSCRIPTION FOR CONGRESSIONAL FEDERAL YELLOW BOOK	365.00
03-09	3067730014	AUSTIN J. MURPHY	02/05/93–02/12/93	OFFICIAL MEMBER TRAVEL LEASED FUEL ONLY	53.00
03-09	3067730015	Do	02/10/93	FOOD/BEVERAGE CHARGES INCURRED FOR MTG WITH CONSTITUENTS RE: UNEMPLOYMENT COMPENSATION & WORKMEN'S COMP.	18.49
03-09	3067730004	OFFICE MAX	02/08/93	YOUNGWOOD DISTRICT OFFICE/OFFICE SUPPLIES	39.88
03-09	3067730005	THE LAUREL GROUP	02/17/93–02/17/94	YOUNDWOOD DISTRICT OFFICE '93 NEWSPAPER SUB. 1) INDEPENDENT-OBSERVER 2) TIMES SUN 3) ADVISOR	58.00
03-09	3067730003	TRIBUNE REVIEW PUBLISHING CO.	02/15/93–02/15/94	'93 SUBSCRIPTION FOR YOUNGWOOD DISTRICT OFFICE	130.00
03-09	3067730016	USAIR	12/18/92	OFFICIAL MEMBER TRAVEL ROUNDTRIP WASHINGTON, DC PITTSBURGH, PA	144.00
03-09	3067730007	Do	01/16/93	OFFICIAL MEMBER TRAVEL-ONE WAY PITTSBURGH, PA-WASHINGTON, DC	230.00
03-09	3067730010	VERSYSS/BENCHMARK SYSTEMS	01/26/93	WASHINGTON DC OFFICE COMPUTER SUPPLIES	284.00
03-09	3067730019	JOSEPH M WISE	02/05/93–02/11/93	OFFICIAL STAFF TRAVEL-ROUNDTRIP WASHINGTON, DC-BRIDGEVILLE, PA 512 MILES X $.255 PER MILE	130.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AUSTIN J MURPHY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	3068500012	ANTHONY BOMPIANI	02/01/93-02/28/93	RENT - 8 SOUTH 4TH ST YOUNGWOOD, PA	500.00
03-11	3069610021	AT&T EQUIPMENT	01/20/93-02/19/93	TELEPHONE LEASE & RENTALS FOR UNIONTOWN DISTRICT OFFICE	25.68
03-11	3069610022	Do	01/22/93-02/21/93	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	28.73
03-11	3069610023	AT&T INFORMATION SYSTEMS	02/22/93-03/21/93	TELEPHONE LEASE & RENTALS FOR CHARLEROI DISTRICT OFFICE	117.70
03-11	3069610020	BELL ATLANTIC MOBILE SYSTEMS	01/18/93-02/16/93	MONTHLY AIRTIME, LAND AND ROAMERS CHARGES FOR PORTABLE PHONE - PA	114.78
03-11	3069610025	FEDERAL EXPRESS CORP.	02/19/93	OVERNIGHT MAIL SERVICE	3.75
03-11	3069610024	LENZI SERVICE STATION, INC.	01/29/93-02/11/93	LEASED VEHICLE FUEL ONLY	35.00
03-11	3069610027	AUSTIN J. MURPHY	02/26/93	OFFICIAL MEMBER TRAVEL ON WAY WASHINGTON, DC - MONONGAHELA, PA 240 MILES X .275 PER MILE	66.00
03-11	3069610028	Do	02/28/93	OFFICIAL MEMBER TRAVEL ONE WAY MONOGAHELA, PA - WASHINGTON, DC LEASED VEHICLE FUEL ONLY	11.00
03-11	3069610026	SHAMROCK CHEMICAL CO.	02/17/93	CHARLEROI DISTRICT OFFICE WALK OFF MAT	3.25
03-17	3074740021	AMATI'S SERVICE STATION	02/12/93-02/26/93	LEASED VEHICLE FUEL ONLY	68.45
03-17	3074740020	AT&T EQUIPMENT	01/18/93-02/17/93	TELEPHONE LEASE & SERVICE FOR WASHINGTON DISTRICT OFFICE	107.96
03-17	3074740023	KEN LAIRD	02/16/93-02/25/93	OFFICIAL STAFF TRAVEL IN DISTRICT 693 MILES X $.275 PER MILE	190.56
03-17	3074740022	DAVID WALTER MARK	02/02/93-02/24/93	OFFICIAL STAFF TRAVEL IN DISTRICT 210 MILES X $.255 PER MILE	53.55
03-17	3074740024	AUSTIN J. MURPHY	03/08/93	OFFICIAL MEMBER TRAVEL ONE WAY MONOGAHELA, PA-WASHINGTON, DC 240 MILES X $.275 PER MILE	66.00
03-24	3082240020	POSTMASTER, WASHINGTON, D.C.	03/03/93	500 STAMPS @ $.29	145.00
03-30	3085890513	AML ASSOCIATES	03/01/93-03/30/93	RENT - 279 MILLERS RUN RD BRIDGEVILLE, PA	200.00
03-30	3085890515	ANTHONY BOMPIANI	03/01/93-03/30/93	RENT - 8 SOUTH 4TH ST YOUNGWOOD, PA	500.00
03-30	3085890514	ANTHONY IRON & METAL	03/01/93-03/30/93	RENT - OLD RT 21, RD3 UNIONTOWN, PA	550.00
03-30	3085890510	COUNTY OF GREENE	03/01/93-03/30/93	RENT - 92 HIGH ST#306 WAYNESBURG, PA 15370	150.00
03-30	3085890509	JACK H FRANCE	03/01/93-03/30/93	RENT - 306 FALLOWFIELD AVENUE CHARLEROI, PA 15022	585.00
03-30	3085890511	JOHN C. PETTIT	03/01/93-03/30/93	RENT - 96 N. MAIN STREET WASHINGTON, PA	685.00
03-30	3085890512	LOSKO RTE 40 AUTO	03/01/93-03/30/93	LEASED AUTO	720.00
03-31	3089940176	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		5.60
03-31	3090871002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090871001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,534.41
03-31	3090900580	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		5,533.85
03-31	3090931114	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		570.10
03-31	3090931115	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090931116	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		730.16
03-31	3091950476	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,666.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,138.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,461.23

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	3069320001	THE WASHINGTON POST	12/29/92-12/29/93	REFUND DUE TO DUPLICATE PAYMENT	(62.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(62.40)
TOTAL	**183,537.17**

OFFICE OF THE HON. JOHN P MURTHA

SALARIES

ALLEN, WILLIAM N	01/01/93-03/31/93	EXECUTIVE ASSISTANT	20,499.99
ANDRESEN, JACK	01/01/93-03/31/93	SHARED EMPLOYEE	2,422.65
BOYLE, JOHN WOODYARD	01/01/93-03/31/93	STAFF ASSISTANT	6,300.00
BUCKNER, KAROLYN PATRICIA	01/01/93-03/31/93	STAFF ASSISTANT	4,902.00
CLEMENSON, BRADFORD L	01/01/93-03/31/93	COMMUNICATIONS DIRECTOR	16,130.16
COURTNEY, SHARON P	01/01/93-03/31/93	STAFF ASSISTANT	5,306.28
FREDERICK, WINIFRED	01/01/93-03/31/93	ADMINISTRATOR	15,946.53
HUGYA, JOHN A	01/01/93-03/31/93	DISTRICT ADMINISTRATIVE ASSISTANT	17,656.10
HURRELL, ISABELLE D	01/01/93-03/31/93	OFFICE MANAGER-JOHNSTOWN OFFICE	5,922.45
LANDIS, RAYMOND EARL	01/01/93-03/31/93	STAFF ASSISTANT	8,966.76
MARCHESINI, COLETTE D	01/01/93-02/28/93	SHARED EMPLOYEE	3,922.66
Do	03/01/93-03/31/93	SCHEDULE COORDINATOR	1,303.83
MCALEER, JEAN M	01/01/93-03/31/93	STAFF ASSISTANT	5,466.51
MITCHELL, WILLIAM CURTIS, III	01/01/93-03/31/93	STAFF ASSISTANT	3,521.49
ORNER, DEBRA M	01/01/93-03/31/93	STAFF ASSISTANT	897.00
PHIPPS, JANE L	01/01/93-03/31/93	RECEPTIONIST	5,487.75
TRESSLER, VIRGINIA L	01/01/93-03/31/93	OFFICE MANAGER-SOMERSET OFFICE	5,922.45
VOYTKO, MARY CATHERINE	01/01/93-03/31/93	STAFF ASSISTANT	6,383.79

EXPENSES

01-02	3029380008	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		46.52
01-06	2364400028	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	ANNUAL DUES	50.00
01-25	3022320022	CABLEVISION OF GREATER JOHNSTOWN	12/20/92-01/19/93	CABLE SERVICE JOHNSTOWN, PA OFFICE	28.58
01-25	3022320016	BRADFORD L CLEMENSON	10/29/92	OFFICE EXPENSE REIMBURSEMENT FOR MAPS JOHNSTOWN, PA (OLD DISTRICT)	22.26
01-25	3022320017	Do	12/09/92-12/31/92	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	23.15
01-25	3022320025	FEDERAL EXPRESS CORP	12/21/92	DELIVERY SERVICE	5.23
01-25	3022320023	GTE NORTH MICHIGAN OPERATIONS	12/25/92-01/25/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	11.00
01-25	3022320018	JOHNSTOWN RENTAL & LEASING CO	12/20/92-12/21/92	VAN RENTAL TO TRANSPORT OFFICE SUPPLIES JOHNSTOWN, PA TO DC AND RETURN (WILLIAM MITCHELL)	161.37
01-25	3022320019	WILLIAM C MITCHELL	12/21/92	REIMBURSEMENT FOR FUEL 12/20-21/92 TRIP TO TRANSFER SUPPLIES	42.00
01-25	3022320020	JOSEPH SCHATZDORFER	01/01/93-01/31/93	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.37
01-25	3022320026	SEDLOFF PUBLICATIONS, INC	01/22/93-01/22/94	SUBSCRIPTOIN RENEWAL NANTY GLO JOURNAL	17.75
01-25	3022320027	Do	01/22/93-01/22/94	SUBSCRIPTION RENEWAL CRESSON-GALLITZIN MAINLINER	17.75
01-25	3022320028	Do	01/23/93-01/23/94	SUBSCRIPTION RENEWAL DISPATCH	17.75
01-25	3022320024	SOMERSET	01/05/93-01/05/94	SUBSCRIPTION RENEWAL DAILY AMERICAN JOHNSTOWN, PA OFFICE	80.00
01-25	3022320029	THE MOUNTAINEER HERALD	01/08/93-01/08/94	SUBSCRIPTION RENEWAL	18.20
01-25	3022320021	VALLEY PRINTING CO	01/08/93	OFFICE SUPPLY EXPENSE (BOXES)	18.00
01-25	3022370005	DAVID L ANDRUKITIS	12/31/92	PRINTING FEE	270.00
01-25	3022370001	FEDERAL EXPRESS CORP	12/18/92	DELIVERY SERVICE	5.23
01-25	3022370004	ISABELLE HURRELL	12/01/92-12/31/92	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	13.10
01-25	3022370002	PENNSYLVANIA ELECTRIC	11/25/92-12/29/92	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	234.97
01-25	3022370003	USA TODAY	01/06/93-01/06/94	SUBSCRIPTION USA TODAY	107.00
01-26	3025510004	PNGCO	11/13/92-12/15/92	UTILITY SERVICE	121.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN P MURTHA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	3025510003	WEST PENN POWER CO.	11/19/92–12/21/92	UTILITY SERVICE	21.90
01-28	3025890427	S. O. K. ASSOCIATES	01/01/93–01/30/93	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
01-28	3028570001	PNGCO	12/15/92–01/14/93	UTILITY SERVICE	117.49
01-29	3028260027	FEDERAL EXPRESS CORP.	01/12/93	DELIVERY SERVICE	5.23
01-29	3028260026	THE MOUNT PLEASANT JOURNAL	01/21/93–01/21/94	SUBSCRIPTION	33.00
01-29	3028510027	COLETTE D MARCHESINI	01/22/93	REIMBURSEMENT FOR REFRESHMENTS CONSTITUENT MEETING	218.70
01-29	3028650025	Do	01/22/93	REIMBURSEMENT FOR BEVERAGES CONSTITUENT MEETING	149.25
01-29	3028650026	MCI TELECOMMUNICATIONS	12/23/92–12/31/92	800 DISTRICT TELEPHONE SERVICE; USAGE CHARGE, CALL FEATURE CHARGE	182.35
01-29	3028650024	UNION PRESS-COURIER	02/16/93–02/16/94	SUBSCRIPTION RENEWAL UNION PRESS-COURIER JOHNSTOWN, PA OFFICE	18.00
01-31	3027940087	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		97.10
01-31	3028930856	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		21.95
01-31	3028930857	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930858	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		531.89
01-31	3028960864	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960862	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		109.84
01-31	3028960863	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,305.59
01-31	3029390009	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,349.04
01-31	3032210016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(273.03)
01-31	3032610038	Do	01/31/93		1,322.94
02-01	3056300005	*(EQUIPMENT ALLOWANCE)*	02/01/93		46.52
02-01	3056310005	Do	02/01/93		(46.52)
02-04	3033430021	BRADFORD L CLEMENSON	01/01/93–01/26/93	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN PA OFFICE	35.75
02-04	3033430024	Do	01/11/93	REIMBURSEMENT FOR LODGING TO WORK IN DC OFFICE	92.83
02-04	3033430022	Do	01/11/93–01/12/93	STAFF TRAVEL JOHNSTOWN,PA TO DC & RETURN 360 MILES @ .275	99.00
02-04	3033430023	Do	01/15/93	STAFF IN-DISTRICT TRAVEL 42 MILES @ .275	11.55
02-08	3036400020	BENSHOFF PRINTING COMPANY	12/30/92	PRINTING FEE NEWS RELEASE LETTERHEAD	309.60
02-08	3036400019	DAVID L ANDRUKITIS	12/30/92	PRINTING FEE (LETTER ON HEALTH CARE)	167.00
02-08	3036400022	JOHN HUGYA	10/12/92–12/18/92	IN-DISTRICT STAFF TRAVEL 661 MILES @ .275	181.78
02-08	3036400023	Do	12/07/92–12/07/92	R/T IN-DISTRICT STAFF TRAVEL TO MEET W/ LOCAL OFFICIAL TO DISCUSS DIST CONCERNS IN ALTOONA,PA 86MIX275¢.	23.65
02-08	3036400021	KANE & COMPANY	12/31/92	SET-UP FEE PRESS RELEASE PAPER	150.00
02-10	3041800025	CABLEVISION OF GREATER JOHNSTOWN	01/20/93–02/19/93	CABLE SERVICE JOHNSTOWN, PA OFFICE	28.58
02-10	3041800027	GTE NORTH MICHIGAN OPERATIONS	01/25/93–02/25/93	LOCAL SERVICE CHARGE PAGER JOHNSOWN, PA	11.00
02-10	3041800024	HOUSE RESTAURANT SYSTEM	01/22/93	BEVERAGE EXPENSE CONSTITUENT MEETING	600.00
02-10	3041800023	JOSEPH SCHATZDORFER	02/01/93–02/28/93	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
02-10	3041800026	THE LAUREL GROUP	01/21/93–01/21/94	SUBSCRIPTION THE INDEPENDENT-OBSERVER	33.00
02-12	3041440026	FEDERAL EXPRESS CORP	01/14/92–01/18/93	DELIVERY SERVICE	13.46
02-12	3041440025	PENNSYLVANIA ELECTRIC	12/29/92–01/28/93	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	214.72
02-16	3043610027	THE LAUREL GROUP	02/01/93–02/01/94	ONE-YEAR SUBSCRIPTION THE LIGONIER ECHO	21.00
02-19	3050820013	BELL ATLANTIC PAGING	02/01/93–02/28/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	14.75
02-19	3050820015	CANTRELL/CUTTER PRINTING, INC	02/08/93	PRINTING SERVICES	382.64
02-19	3050820012	FEDERAL EXPRESS CORP	01/26/93	DELIVERY SERVICE	5.23
02-19	3050820011	ISABELLE HURRELL	01/01/93–01/31/93	REIMBURSEMENT FOR PUBLICATIONS JOHNSTON, PA OFFICE	13.75
02-19	3050820014	THE LATROBE BULLETIN	02/11/93–02/11/94	SUBSCRIPTION RENEWAL	70.00

02-19	3050870007	WEST PENN POWER CO.	10/20/92-12/31/92	UTILITY SERVICE	19.51
02-22	3050320027	MCI TELECOMMUNICATIONS	01/01/93-01/31/93	800 DISTRICT TELEPHONE SERVICE	418.05
02-25	3025910029	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT SOMERSET PA 00000	510.00
02-26	3055890461	S. O. K. ASSOCIATES	02/01/93	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
02-26	3057500003	PNGCO	01/29/93-02/01/93	UTILITY SERVICE	127.58
02-28	3056930947	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		21.95
02-28	3056930948	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930949	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		571.40
02-28	3056960787	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960785	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		84.74
02-28	3056960786	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,428.39
02-28	3057900546	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,516.57
02-28	3057920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		9.10
02-28	3057940124	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		2.50
02-28	3057950499	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		133.53
03-04	3062230025	DAVID L ANDRUKITIS	02/08/93	PRINTING FEE -- CALLING CARDS J BOYLE & V. TRESSLER	94.00
03-05	3062650028	CABLEVISION OF GREATER JOHNSTOWN	02/20/93-03/19/93	CABLE SERVICE JOHNSTOWN, PA OFFICE	30.01
03-05	3062650029	FEDERAL EXPRESS CORP.	02/11/93	DELIVERY SERVICE	19.76
03-15	3071520025	GTE NORTH MICHIGAN OPERATIONS	02/25/93-03/25/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	10.98
03-15	3071520026	ISABELLE HURRELL	02/01/93-02/28/93	REIMBURSEMENT FOR PUBLICATIONS (SUB'S) JOHNSTOWN, PA OFFICE	12.40
03-15	3071520023	JOSEPH SCHATZDORFER	03/01/93-03/31/93	CUSTODIAL SERVICE JOHNSTOWN, PA OFFICE	173.33
03-17	3074610024	BELL ATLANTIC PAGING	03/01/93-03/31/93	LOCAL SERVICE CHARGE PAGER JOHNSTOWN, PA	12.00
03-17	3074610031	BRADFORD L CLEMENSON	02/01/93-03/02/93	IN-DISTRICT STAFF TRAVEL 550 MILES @ .275	151.25
03-17	3074610027	Do	02/01/93-03/03/93	REIMBURSEMENT FOR PUBLICATIONS JOHNSTOWN, PA OFFICE	78.30
03-17	3074610030	Do	02/07/93	REIMBURSEMENT FOR OFFICE EXPENSE (ATLAS OF PA)	28.58
03-17	3074610026	Do	02/22/93	STAFF LODGING	82.97
03-17	3074610029	Do	02/22/93-02/23/93	STAFF TRAVEL ROUNDTRIP JOHNSTOWN, PA TO WASHINGTON, DC & RETURN 360 MILES @ .275	99.00
03-17	3074610025	ISABELLE HURRELL	01/15/93	REIMBURSEMENT FOR OFFICE SUPPLIES	14.30
03-17	3074610023	PENNSYLVANIA ELECTRIC	01/28/93-02/25/93	ELECTRIC UTILITY SERVICE JOHNSTOWN, PA OFFICE	216.89
03-18	3076600025	CANTRELL/CUTTER PRINTING, INC.	02/27/93	PRINTING SERVICES	4,056.73
03-18	3076600026	FEDERAL EXPRESS CORP.	02/24/93	DELIVERY SERVICE	6.16
03-25	3083750025	CANTRELL/CUTTER PRINTING, INC.	03/12/93	PRINTING SERVICES WOMEN'S HEALTH CONFERENCE	705.26
03-25	3083750026	DAVID L ANDRUKITIS	03/02/93	PRINTING FEE CALLING CARDS-HURRELL	28.00
03-25	3083750027	MCI TELECOMMUNICATIONS	02/01/93-02/28/93	800 DISTRICT TELEPHONE SERVICE	473.55
03-26	3085320009	PNGCO	02/12/93-03/15/93	UTILITY SERVICE	162.56
03-30	3085890516	S. O. K. ASSOCIATES	03/01/93-03/30/93	RENT CENTRE TOWN MALL #6 JOHNSTOWN,PA 15901	1,100.00
03-30	3088860027	CABLEVISION OF GREATER JOHNSTOWN	03/20/93-04/19/93	CABLE SERVICE JOHNSTOWN, PA OFFICE	30.98
03-30	3088860026	HERALD-STANDARD	04/15/93-04/15/93	NEWSPAPER SUBSCRIPTION	143.00
03-31	3089940149	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		167.90
03-31	3090870841	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		566.65
03-31	3090870839	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		84.74
03-31	3090870840	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,414.96
03-31	3090900509	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,903.75
03-31	3090930945	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		538.95
03-31	3090930946	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930947	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		479.61
03-31	3091950467	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		22.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,958.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,755.75
TOTAL	**167,714.15**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIS, SALLIE S	01/01/93-03/31/93	EXECUTIVE SECTY/LEGISLATIVE ASST	4,524.99
		GOSA, JEAN A	01/01/93-03/31/93	STAFF ASSISTANT	8,887.56
		HARDMAN, RONALD L	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
		HECKER, JAMES A	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,870.12
		JOHNSON, SHIRLEY J	01/01/93-03/31/93	STAFF ASSISTANT - DISTRICT OFFICE	4,368.36
		KLOS, ERIC J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	10,236.40
		LEE, CHARLES B, JR	02/01/93-03/31/93	TEMPORARY EMPLOYEE	1,350.00
		LITTLE, DARYL RAY	01/01/93-03/31/93	CHIEF LEGISLATIVE ASSISTANT	18,278.91
		LONG, JANE RANSOM	01/01/93-03/31/93	STAFF ASSISTANT DISTRICT OFFICE	5,833.14
		LOW, LASCA	01/01/93-03/31/93	SPECIAL PROJECTS DIRECTOR	10,535.40
		NICOSON, NANCY LYNN	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	11,492.55
		PALMER, JOHN EDWIN	01/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	8,555.25
		SHARON, CHRISTINA S	01/01/93-03/31/93	CHIEF CASEWORKER	8,244.15
		SMITH, O DARRELL, JR	01/01/93-03/31/93	CASEWORKER	7,402.88
		STURMAN, SUSAN LOUISE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	498.17
		TUCKER, BETTY A	01/01/93-03/31/93	SECRETARY DISTRICT OFFICE	1,906.26
		WASITIS, DOUGLAS ANDREW	01/01/93-03/31/93	LEGISLATIVE ASSISTANT/PRESS SECRETARY	300.00

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029380009	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		45.31
01-02	3029490006	Do	01/01/93-01/02/93	1992 EXPENDITURES	7,948.00
01-14	3012750026	DONTECH	10/03/92	INDIANAPOLIS TELEPHONE DIRECTORIES	101.93
01-14	3012750025	Do	11/18/92	ROCKVILLE-CLINTON TELEPHONE DIRECTORY	7.61
01-14	3012750007	RON HARDMAN	10/17/92-11/09/92	R/T AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
01-14	3012750018	Do	10/19/92	TELEPHONE CALL REIMBURSEMENT	4.01
01-14	3012750017	Do	10/19/92-10/20/92	OVERNIGHT ACCOMODATIONS HOWARD JOHNSON LAFAYETTE	67.54
01-14	3012750010	Do	11/05/92	REIMBURSEMENT FOR MEAL EXPENSE	7.36
01-14	3012750011	Do	11/05/92	REIMBURSEMENT FOR TELEPHONE	2.87
01-14	3012750009	Do	11/05/92-11/06/92	OVERNIGHT ACCOMODATIONS HOLIDAY INN-AIRPORT	68.75
01-14	3012750015	Do	11/05/92-11/07/92	REIMBURSEMENT FOR FOOD EXPENSE-IN DISTRICT	19.21
01-14	3012750014	Do	11/05/92-11/08/92	REIMBURSEMENT FOR PARKING INDIANAPOLIS AIRPORT	27.00
01-14	3012750008	Do	11/06/92-11/08/92	ROUND TRIP AIRFARE FROM INDIANAPOLIS, IN TO WASHINGTON, D.C. AND RETURN BY COMMERCIAL AIR	340.00
01-14	3012750012	Do	11/08/92-11/09/92	OVERNIGHT ACCOMODATIONS HOLIDAY INN-AIRPORT	68.75
01-14	3012750013	Do	11/08/92-11/09/92	REIMBURSEMENT FOR MEAL EXPENSE	46.35
01-14	3012750016	Do	11/09/92	REIMBURSEMENT FOR TAXI NATIONAL AIRPORT TO ARLINGTON, VA	13.00
01-14	3012750023	INDIANA BELL	11/01/92	LISTING FOR MARTINSVILLE DIRECTORY	25.80
01-14	3012750027	JANE RANSOM LONG	10/22/92	STAMPS FOR DISTRICT OFFICE	29.00
01-14	3012750004	JOHN T MYERS	10/07/92-11/09/92	R/T AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	340.00
01-14	3012750005	Do	10/07/92-11/09/92	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 271/2¢ PER MILE).	6.60
01-14	3012750006	Do	10/07/92-11/09/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 271/2¢ PER MILE).	46.75
01-14	3012750001	Do	11/19/92-11/27/92	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS AND RETURN BY COMMERCIAL AIR	243.00

01-14	3012750002	Do	11/19/92–11/27/92	TRAVEL FROM MCCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 271/2¢ PER MILE).	6.60
01-14	3012750003	Do	11/19/92–11/27/92	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 271/2¢ PER MILE).	46.75
01-14	3012750024	SHELL OIL COMPANY	09/22/92	GASOLINE FOR DISTRICT LEASED VEHICLE	19.50
01-14	3012750022	Do	10/23/92–11/14/92	GASOLINE FOR DISTRICT LEASED VEHICLE	50.22
01-14	3012750021	SUSAN LOUISE STURMAN	11/20/92	CAB FARE FROM ARLINGTON, VA TO NATIONAL AIRPORT	6.00
01-14	3012750019	Do	11/20/92–11/21/92	R/T AIRFARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	270.00
01-14	3012750020	Do	11/21/92	CAB FARE FROM NATIONAL AIRPORT TO ARLINGTON, VA	6.00
01-25	3022630010	POSTMASTER	11/13/92	POSTAGE FOR EXPRESS	9.95
01-25	3022630011	Do	11/13/92	EXPRESS	9.95
01-25	3022630012	Do	12/11/92	FIRST CLASS MAIL	5.45
01-25	3022630013	Do	12/11/92	OVERNIGHT EXPRESS	59.30
01-25	3022630014	Do	12/16/92	FIRST CLASS MAIL	2.90
01-25	3022630015	Do	12/16/92	OVERNIGHT EXPRESS	9.95
01-25	3022630016	Do	12/18/92	POSTAGE	34.80
01-25	3022630017	Do	12/30/92	20 ROLLS OF 29¢ STAMPS	580.00
01-28	3025890428	CHRYSLE CREDIT CORP	01/01/93–01/02/93	LEASED AUTO	22.63
01-31	3028930640	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930641	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		659.87
01-31	3028960630	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		468.00
01-31	3028960628	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		63.00
01-31	3028960629	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,149.41
01-31	3029390010	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,313.98
01-31	3029920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		42.90
01-31	3032210038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(294.16)
01-31	3032610018	Do	01/31/93		1,220.92
02-01	3056300006	*(EQUIPMENT ALLOWANCE)*	02/01/93		45.31
02-01	3056310006	Do	02/01/93		(45.31)
02-03	2351270023	POSTMASTER	11/30/92	2 DAY PRIORITY	4.65
02-03	3032680020	Do	01/07/93	40 POSTCARDS	7.60
02-03	3032680021	Do	01/08/93	POSTAGE	3.80
02-05	3034560021	THOMAS J LANKFORD	10/23/92	PRINTING SERVICES	23.80
02-05	3034560023	Do	11/17/92–11/18/92	PRINTING SERVICES	14.76
02-05	3034560022	Do	12/08/92	PRINTING SERVICES	7.26
02-05	3035820006	DONTECH	12/03/92	TELEPHONE DIRECTORIES ATTICA/BUCK CREEK	15.60
02-05	3035820003	Do	01/07/93	CRAWFORDSVILLE DIRECTORY	9.75
02-05	3035820002	FEDERAL EXPRESS CORP	12/07/92–12/09/92	EXPRESS MAIL	15.72
02-05	3035820009	Do	12/10/92	OVERNIGHT MAIL TO DISTRICT OFFICE	24.25
02-05	3035820005	GTE DIRECTORIES SERVICE CORPORATION	12/01/92–11/01/93	LISTING FOR ELLETTSVILLE DIRECTORY	210.00
02-05	3035820004	Do	01/01/93–12/01/93	LISTING FOR CRAWFORDSVILLE DIRECTORY	192.00
02-05	3035820008	HOUSE OF PHOTOGRAPHY	12/12/92	CANDIDATES/SCREENING BOARD PHOTOS FOR DISTRICT-WIDE MEDIA (ACADEMY SCREENING BOARD MEETING)	392.50
02-05	3035820007	INDIANA BELL	01/01/93	LISTING FOR CRAWFORDSVILLE	25.80
02-05	3035820026	ERIC J KLOS	11/01/92	MEAL EXPENSE IN DISTRICT	9.22
02-05	3035820015	DARYL RAY LITTLE	10/29/92–10/30/92	OVERNIGHT ACCOMMODATIONS EN ROUTE TO DISTRICT (RED ROOF INN/ST. CLAIRSVILLE OHIO)	40.31
02-05	3035820016	Do	10/30/92–11/01/92	OVERNIGHT ACCOMMODATIONS IN DISTRICT (BOSTON CONNECTION) TERRE HAUTE, IN	53.97
02-05	3035820017	Do	11/02/92–11/03/92	OVERNIGHT ACCOMMODATIONS IN DISTRICT (HOILDAY INN-TERRE HAUTE, IN)	59.92
02-05	3035820018	Do	11/06/92–11/07/92	OVERNIGHT ACCOMMODATIONS EN ROUTE TO ALEXANDRIA, VA (RED ROOF INN/ST. CLAIRSVILLE, OHIO)	35.83
02-05	3035820011	JANE RANSOM LONG	12/31/92	STAMPS FOR DISTRICT OFFICE	29.00
02-05	3035820013	JOHN T MYERS	11/23/92	TRAVEL FROM WASHINGTON NATIONAL TO RHOB AND RETURN BY PRIVATE AUTO (12 MILES @ 27 1/2¢ PER MILE).	3.30
02-05	3035820014	Do	11/23/92	TRAVEL FROM COVINGTON, IN TO INDIANAPOLIS, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27 1/2¢ PER MILE).	46.75
02-05	3035820012	Do	11/23/92–11/23/92	ROUND TRIP AIR FARE FROM INDIANAPOLIS, IN TO WASHINGTON, DC AND RETURN BY COMMERCIAL AIR	340.00
02-05	3035820019	LYNN NICOSON	01/04/93–01/04/93	34 MILES FOR TERRE HAUTE TO CLINTON AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS .275/MI	9.35
02-05	3035820020	Do	01/05/93	EXPRESS MAIL CHARGES FOR OFFICIAL BUSINESS	9.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN T MYERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	3035820022	Do	01/26/93	PLATES AND TITLE CHARGES FOR OFFICIAL LEASED VEHICLE	352.75
02-05	3035820021	Do	01/26/93-01/26/93	34 MILES FROM TERRE HAUTE TO CLINTON AND RETURN BY PRIVATE AUTO FOR OFFICIAL BUSINESS 27.5/MI	9.35
02-05	3035820010	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/93-01/02/94	1993 SUBSCRIPTION MEMBERSHIP DUES	750.00
02-05	3035820025	SHELL OIL COMPANY	11/17/92-12/11/92	GASOLINE FOR DISTRICT LEASED VEHICLE	57.03
02-05	3035820027	O DARRELL SMITH	11/01/92	MEAL EXPENSE IN DISTRICT	9.22
02-05	3035820023	SUSAN LOUISE STURMAN	10/31/92-11/01/92	OVERNIGHT ACCOMMODATIONS HOLIDAY INN-LAFAYETTE	65.00
02-05	3035820024	Do	11/01/92	MEAL EXPENSE IN DISTRICT (SHARED W/ S. STURMAN/E. KLOS	9.23
02-05	3035820001	THE DAILY CLINTONIAN	02/01/93-02/01/94	ANNUAL NEWSPAPER SUBSCRIPTION	62.00
02-08	3036400024	JOHN T MYERS	01/07/93	ROUND TRIP AIR FARE FROM DC TO INDIANAPOLIS, IN & RETURN BY COMMERCIAL AIR	358.00
02-08	3036400025	Do	01/07/93	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT & RETURN BY PRIVATE AUTO (24 MILES @ 27 1/2¢ PER MILE).	6.60
02-08	3036400026	Do	01/07/93	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN & RETURN BY PRIVATE AUTO (170 MILES @ 271/2 ¢ PER MILE.	46.75
02-08	3036400027	Do	01/22/93	TRAVEL FROM DC TO INDIANAPOLIS, IN BY COMMERCIAL AIR	179.00
02-08	3036400028	Do	01/22/93	TRAVEL FROM MCLEAN, VA TO NAT'L AIRPORT BY PRIVATE AUTO (12 MILES @ 27 1/2 ¢ PER MILE)	3.30
02-08	3036400030	Do	01/22/93	TRAVEL FROM INDIANAPOLIS,IN TOCOVINGTON, IN BY PRIVATE AUTO (85 MILES @ 27 1/2¢ PER MILE)	23.38
02-08	3036510001	THOMAS J LANKFORD	09/25/92-10/20/92	PRINTING SERVICES	599.84
02-12	3041870016	Do	12/11/92-12/20/92	PRINTING SERVICES	671.89
02-12	3041870018	Do	12/23/92-12/31/92	PRINTING SERVICES	859.31
02-12	3041870017	Do	12/30/92-12/31/92	PRINTING SERVICES	411.00
02-19	3049300012	ERIC J KLOS	02/23/93	REGISTRATION FEE FOR 'MAKING THE CONNECTIONS:MATH/SCIENCE/TECHNOLOGY ON 2/23/93	25.00
02-19	3049570027	THOMAS J LANKFORD	01/08/93-01/29/93	PRINTING SERVICES	856.45
02-25	3025910100	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	RENT LAFAYETTE	(23.00)
02-25	3025910099	Do	01/01/93-03/31/93	RENT LAFAYETTE	2,124.00
02-25	3025910102	Do	01/01/93-03/31/93	RENT TERRE HAUTE, IN	1,323.00
02-25	3055880012	SALLIE DAVIS	02/10/93-02/13/93	OVERNIGHT ACCOMMODATIONS (CONGRESSIONAL STAFF TRIP TO AIR FORCE ACADEMY)	131.91
02-25	3055880013	Do	02/11/93	REIMBURSEMENT FOR MEAL EXPENSES	25.00
02-25	3055880015	FEDERAL EXPRESS CORP.	01/21/93	OVERNIGHT MAIL	6.16
02-25	3055880016	INDIANAPOLIS NEWSPAPERS INC	03/06/93-03/06/94	ANNUAL SUBSCRIPTION INDIANAPOLIS NEWS	156.00
02-25	3055880014	SHELL OIL COMPANY	12/22/92-12/24/92	GASOLINE FOR DISTRICT LEASED VEHICLE	33.90
02-26	3055890462	CHRYSLE CREDIT CORP	02/01/93	LEASED AUTO	635.57
02-28	3056930704	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		180.00
02-28	3056930705	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		563.39
02-28	3056960576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		505.00
02-28	3056960575	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,167.96
02-28	3057900419	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,358.83
02-28	3057920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		87.10
02-28	3057950267	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		(252.32)
03-04	3060660011	POSTMASTER, WASHINGTON, D.C.	02/16/93	OVERNIGHT MAIL	9.95
03-04	3062720018	DONTECH	02/04/93	LEBANON DIRECTORY	16.90
03-04	3062720020	JOHN T MYERS	02/19/93	TRAVEL FROM RHOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ 271/2¢ PER MILE)	1.65
03-04	3062720022	Do	02/19/93	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETRUN BY PRIVATE AUTO (170 MILES @ 271/2¢ PER MILE).	46.75
03-04	3062720019	Do	02/19/93-02/21/93	ROUND TRIP AIR FARE FROM WASHINGTON D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	240.00

03-04	3062720021	Do	02/21/93	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ 271/2¢ PER MILE)	3.30
03-04	3062720025	SUSAN LOUISE STURMAN	02/19/92	TRAVEL FROM INDIANAPOLIS, IN TO TERRE HAUTE, IN AND RETURN BY PRIVATE AUTO (140 MILES @ 271/2¢ PER MILE.	38.50
03-04	3062720024	Do	02/18/93	CAB FARE FROM ARLINGTON, VA TO NATIONAL AIRPORT	5.50
03-04	3062720023	Do	02/18/93-02/21/93	ROUND TRIP AIR FARE FROM WASHINGTON, D.C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	280.00
03-04	3062720015	DOUGLAS ANDREW WASITIS	02/09/93	CAB FARE TO NATIONAL AIRPORT FROM RHOB	12.00
03-04	3062720014	Do	02/09/93-02/15/93	ROUND TRIP AIR FARE FROM WASHINGTON D.,C. TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	358.00
03-04	3062720017	Do	02/11/93	TRAVEL FROM INDIANAPOLIS, IN TO LINDEN, IN AND RETURN BY PRIVATE AUTO (96 MILES @ 271/2¢ PER MILE).	26.40
03-04	3062720016	Do	02/15/93	CAB FARE FROM NATIONAL AIRPORT TO RHOB	10.00
03-05	3062650013	LYNN NICOSON	02/09/93	400 29 CENT STAMPS FOR OFFICIAL BUSINESS	116.00
03-18	3075630015	JOHN T MYERS	02/27/93	TRAVEL FROM RAYBURN HOB TO NATIONAL AIRPORT BY PRIVATE AUTO (6 MILES @ 27 1/2 PER MILE)	1.65
03-18	3075630014	Do	02/27/93-02/28/93	ROUND TRIP AIRFARE FORM WASHINGTON, DC TO INDIANAPOLIS, IN AND RETURN BY COMMERCIAL AIR	280.00
03-18	3075630017	Do	02/27/93-02/28/93	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO 9170 MI @ 27 1/2 PER MILE).	46.75
03-18	3075630016	Do	02/28/93	TRAVEL FROM NATIONAL AIRPORT TO MCLEAN, VA BY PRIVATE AUTO (12 MILES @ 27 1/2 PER MILE)	3.30
03-18	3075630013	SHELL OIL COMPANY	02/02/93-02/16/93	GASOLINE FOR DISTRICT LEASED VEHICLE	40.78
03-18	3075650031	THE PLAINFIELD MESSENGER	03/03/93-03/03/94	ANNUAL SUBSCRIPTION	20.50
03-18	3076570018	INDIANAPOLIS NEWSPAPERS INC	03/20/93-03/20/94	ANNUAL NEWSPAPER SUBSCRIPTION	263.00
03-18	3076570017	JOURNAL & COURIER	03/27/93-03/25/94	ANNUAL NEWSPAPER SUBSCRIPTION	234.00
03-18	3076570011	ERIC J KLOS	02/22/93	TAXICAB-CAPITOL HILL TO NATIONAL AIRPORT	12.00
03-18	3076570013	Do	02/22/93	RESTAURANT ROOM CHARGE	11.42
03-18	3076570012	Do	02/22/93-02/24/93	ROOM CHARGE AND TAX - 2 NIGHTS	126.00
03-18	3076570010	Do	02/22/93-02/25/93	USAIR 85 WASH-INDY USAIR 232 INDY-WASH	358.00
03-18	3076570014	Do	02/22/93-02/25/93	MILEAGE - INDY-TERRE HAUTE-INDY-LAFAYETTE-INDY 266 MILES TOTAL @ .275	73.15
03-18	3076570016	Do	02/24/93	RESTAURANT CHARGE	26.00
03-18	3076570015	Do	02/24/93-02/25/93	ROOM CHARGE AND TAX-1 NIGHT	66.00
03-18	3076570020	THOMAS J LANKFORD	02/01/93-02/11/93	PRINTING EXPENSES	404.22
03-18	3076570019	Do	02/11/93-02/19/93	PRINTING EXPENSES	298.71
03-18	3076600027	FORREST SHERER, INC.	01/28/93	BALANCE DUE ON INSURANCE FOR DISTRICT LEASED AUTOMOBILE	5.00
03-22	3078200032	DARYL RAY LITTLE	10/29/92-11/07/92	MEAL EXPENSE EN ROUTE & IN-DISTRICT	24.98
03-22	3078200031	Do	10/30/92-11/07/92	TRAVEL FROM ALEXANDRIA, VA TO TERRE HAUTE, IN AND RETURN BY PRIVATE AUTO (1,370 MILES @ 27.5¢/ MILE).	376.75
03-22	3078200028	JOHN T MYERS	03/12/93-03/13/93	ROUNDTRIP AIRFARE FROM WASHINGTON DC TO INDIANAPOLIS IN AND RETURN BY COMMERCIAL AIR	358.00
03-22	3078200029	Do	03/12/93-03/13/93	TRAVEL FROM MCLEAN, VA TO NATIONAL AIRPORT AND RETURN BY PRIVATE AUTO (24 MILES @ 27.5¢ PER MILE).	6.60
03-22	3078200030	Do	03/12/93-03/13/93	TRAVEL FROM INDIANAPOLIS, IN TO COVINGTON, IN AND RETURN BY PRIVATE AUTO (170 MILES @ 27.5¢ PER MILE).	46.75
03-30	3085890517	CHRYSLER CREDIT CORPORATION	03/01/93-03/30/93	LEASED AUTO	340.47
03-30	3088810001	FORREST SHERER, INC.	03/03/93-03/03/94	INSURANCE FOR DISTRICT LEASED VEHICLE	1,009.00
03-31	3090870613	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870612	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,187.20
03-31	3090900391	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,040.03
03-31	3090930700	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		117.00
03-31	3090930701	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090930702	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		737.56
03-31	3091920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		63.70
03-31	3091950256	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		224.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	135,503.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,258.27

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN T MYERS—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-28	3078990014	CHRYSLE CREDIT CORP	01/01/93-01/02/93	REFUND DUE TO OVERPAYMENT DUE TO TERMINATION OF LEASED AUTO	(22.63)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(22.63)
				TOTAL	**177,739.27**
OFFICE OF THE HON. JERROLD NADLER					
SALARIES					
		CARABALLO, NELSON B	01/01/93-03/31/93	STAFF ASSISTANT	6,500.01
		COLTON, BARBARA	01/01/93-03/31/93	DIRECTOR OF SPECIAL PROJ/COMMUN REP	5,487.75
		DIAMOND, RENA	01/01/93-03/31/93	STAFF ASSISTANT - CASEWORKER	5,000.01
		GOLDSTEIN, NEIL B	01/01/93-01/02/93	CHIEF OF STAFF	582.66
		Do	01/03/93-03/31/93	CHIEF OF STAFF	25,636.84
		GREEN, AMY E	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	333.33
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,666.67
		HEIMOV, BRETT	01/01/93-03/31/93	STAFF ASSISTANT/ASST SYSTEMS MANAGER	4,500.00
		HOFFMAN, TRACIE L	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,749.99
		JAMES, TIMOTHY W	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	8,750.01
		JUNG, JASON	01/01/93-01/02/93	CASEWORKER/STAFF ASSISTANT	100.00
		Do	01/03/93-03/31/93	CASEWORKER/STAFF ASSISTANT	4,400.00
		KORN, BRADLEY	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	227.78
		Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	10,022.23
		LACHMANN, DAVID G	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	10,500.00
		MICHAELSON, JAY M	01/04/93-03/03/93	LBJ CONGRESSIONAL INTERN	2,520.00
		PACKMAN, BERNARD	01/22/93-03/31/93	PART-TIME EMPLOYEE	1,150.00
		PEYRE, BRICE H	01/01/93-03/31/93	COMMINITY REPRESENTATIVE/ASST PRESS SECTY	7,500.00
		ROSENTHAL, LINDA B	01/01/93-01/02/93	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	227.78
		Do	01/03/93-03/31/93	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,022.23
		SIEGEL, JANICE	01/01/93-01/02/93	STAFF ASSISTANT	194.44
		Do	01/03/93-03/31/93	STAFF ASSISTANT	8,555.56
		TUCKER, NICOLE T	01/19/93-03/31/93	LEGISLATIVE ASSISTANT	4,999.99
		WALLACH, ELLEN	01/01/93-01/02/93	DIRECTOR OF CONSTITUENT SERVICES	222.22
		Do	01/03/93-03/31/93	DIRECTOR OF CONSTITUENT SERVICES	9,777.77
EXPENSES					
01-02	3028931152	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		25.20
01-31	3028930962	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		255.00
01-31	3028930963	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		291.48

01-31	3028960968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960966	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		258.34
01-31	3028960967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		353.98
01-31	3032550016	*(EQUIPMENT ALLOWANCE)*	01/31/93		17.03
01-31	3032560046	Do	01/31/93		34.81
01-31	3032610039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,092.58
01-31	3032780003	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,009.53
02-01	3057300045	Do	02/01/93		34.83
02-01	3057320005	Do	02/01/93		(34.83)
02-05	3034670001	ELLEN WALLACH	11/19/92–12/18/92	TRANSPORTATION IN DISTRICT TO VARIOUS MTGS	10.00
02-18	3048530003	AQUA COOL	12/07/92–12/17/92	BOTTLED WATER FOR WASHINGTON OFFICE	35.00
02-18	3048530002	CELLULAR ONE	12/22/92–01/27/93	CELLULAR PHONE SERVICE FOR MEMBER & CHIEF OF STAFF	247.27
02-18	3048530007	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 CAUCUS DUES	1,000.00
02-18	3048530006	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 CAUCUS DUES	900.00
02-18	3048530004	DAVID L ANDRUKITIS	12/23/92	PRINTING OF LETTER AND BROCHURE FOR MAILING TO DISTRICT	2,948.60
02-18	3048530012	DINERS CLUB	01/04/93–01/04/93	AIRPLANE TICKET FROM WASHINGTON TO DISTRICT FOR MEMBER (DC-NEW YORK, NY)	68.00
02-18	3048530010	FEDERAL EXPRESS CORP	12/03/92–01/13/93	PACKAGE DELIVERY	14.21
02-18	3048530011	Do	12/22/92	PACKAGE DELIVERY	11.95
02-18	3048530013	DAVID G LACHMANN	01/14/93	TRAVEL TO AND FROM AIRPORTS IN DC AND NEW YORK	49.00
02-18	3048530014	Do	01/14/93	IN-DISTRICT TAXIS TO/FROM MEETINGS	5.25
02-18	3048530005	MICRO RESEARCH, INC	12/22/92–12/22/92	INSTALLATION OF COMPUTER IN DISTRICT OFFICE	125.00
02-18	3048530001	HON. JERROLD NADLER	01/04/93–01/26/93	TAXI FARES TO AND FROM DISTRICT	154.50
02-18	3048530008	THE NEW YORK STATE CONG'L DELEGATION	01/01/93–12/31/93	1993 CAUCUS DUES	300.00
02-18	3048530009	THE NEW YORK TIMES	12/28/92–12/26/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	130.00
02-26	3055890463	SFUZZI II OF NY, INC	02/01/93	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
02-28	3056931333	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	24.00
02-28	3056930786	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056930787	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		356.25
02-28	3056960647	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		50.75
02-28	3056960648	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		73.90
02-28	3057900462	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,094.34
02-28	3057900716	Do	02/28/93	1992	11.67
02-28	3057920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		162.50
02-28	3057950417	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		2,213.36
03-05	3063080001	NEIL B GOLDSTEIN	12/16/92–12/16/92	PHOTOGRAPHIC REPRODUCTION IN DISTRICT	128.00
03-05	3063080002	Do	12/20/92–12/20/92	REIMBURSEMENT FOR OFFICIAL PHONE CALLS FROM RESIDENCE	162.27
03-11	3070300001	CELLULAR ONE	01/28/93–02/27/93	CELLULAR PHONE USAGE FOR CHIEF OF STAFF AND MEMBER	762.98
03-12	3070540001	AQUA COOL	01/21/93–01/31/93	BOTTLED WATER FOR DC OFFICE	25.00
03-12	3070540002	FEDERAL EXPRESS CORP	12/22/92–01/07/93	PACKAGE DELIVERY COSTS	16.07
03-12	3070540003	Do	01/26/93–02/03/93	PACKAGE DELIVERY COSTS	23.51
03-12	3070860021	NEIL B GOLDSTEIN	12/22/92	2 CELLULAR PHONES FOR DISTRICT USE & REBATES PENDING	1,094.00
03-16	3071860001	THE WALL STREET JOURNAL	02/23/93–02/23/94	SUBSCRIPTION FOR DC OFFICE	139.00
03-30	3085890518	SFUZZI II OF NY, INC	03/01/93–03/30/93	RENT - 1841 BROADWAY #800 NEW YORK, NY	4,500.00
03-31	3090870689	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870687	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		50.75
03-31	3090870688	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		.22
03-31	3090900430	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,069.34
03-31	3090900653	Do	03/31/93	12-1-92 THRU 12-31-92	27,200.00
03-31	3090930781	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		822.87
03-31	3090930782	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		255.00
03-31	3090930783	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		483.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JERROLD NADLER—Con.					
03-31	3091950396	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		982.14
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	2,520.00
				MEMBERS CLERK HIRE	144,107.27
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	56,752.72
				TOTAL	**203,379.99**
OFFICE OF THE HON. DAVID R NAGLE					
SALARIES					
		BOWEN, KERRY FRANCES	01/01/93-01/02/93	DISTRICT REP-IOWA CITY OFFICE	188.89
		BRODY, STEVEN D	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	253.33
		BYRD, PATSY R	01/01/93-01/02/93	RECEPTIONIST	108.33
		EDSILL, ELNER C	01/01/93-01/02/93	PART-TIME EMPLOYEE	63.89
		GRIMES, RILEY CARSON	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	483.33
		HARN, TONI L	01/01/93-01/02/93	DISTRICT OFFICE MANAGER/ SCHEDULER	133.89
		HESSBURG, LAURA	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	201.58
		JOHNSON, GREGORY R	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	147.78
		MILLER, JOHN ALLEN	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	191.67
		PIATT, BARRY E	01/01/93-01/02/93	COMMUNICATIONS DIRECTOR-DC	327.78
		PICKERING, KIMBERLY M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	138.89
		SCOTT, MELVINA BROOKS	01/01/93-01/02/93	CASEWORKER-WATERLOO	128.33
		SHEEHY, SHELLEY	01/01/93-01/02/93	CASEWORKER-WATERLOO DIST OFC	127.78
		SOUKUP, ROBERT T	01/01/93-01/02/93	DISTRICT FIELD REPRESENTATIVE	169.44
		SOVEREIGN, SCOTT K	01/01/93-01/02/93	PART-TIME EMPLOYEE	116.67
		STRATTON-COULTER, VIRGINIA L	01/01/93-01/02/93	CASEWORKER-IOWA CITY	128.33
		TAIBER, JULIE M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	128.33
		WESTMORELAND, JOAN	01/01/93-01/02/93	SCHEDULER	116.67
		WILLARD, KELLI R	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	150.00
EXPENSES					
01-15	3014820001	DAVE NAGLE	11/10/92-12/31/92	DISTRICT TRAVEL 2,685 AT .25 PER MILE	402.75
01-21	3021360012	GEORGE MCGUIRE TRUST	01/01/93-01/02/93	RENT-1221 W. 5TH ST WATERLOO,IA	43.34
01-21	3021360010	IOWA STATE BANK & TRUST	01/01/93-01/02/93	RENT: 102 S. CLINTON ST. IOWA CITY, IA	28.68
01-21	3021360011	PROFESSIONAL DEVELOPERS, INC	01/01/93-01/02/93	RENT: 16E MAIN STREET MARSHALLTOWN, IA	20.00
01-22	3021610004	AQUA COOL	12/03/92-12/31/92	SAFE DRINKING WATER FOR CONSTITUENTS	17.50
01-22	3021610007	DINERS CLUB	12/22/92-12/23/92	STAFF AIR TRAVEL (GRIMES) DC-CEDAR RAPIDS, IA-DC	266.00
01-22	3021610005	FEDERAL EXPRESS CORP.	12/09/92-12/11/92	OVERNIGHT DELIVERY	43.24
01-22	3021610003	MIDWEST POWER	10/27/92-11/25/92	UTILITIES FOR WATERLOO DISTRICT OFFICE	265.54

01-22	3021610001	ROBERT T SOUKUP	10/30/92–11/19/92	MILEAGE IN DISTRICT 866 MI @ .15	129.00
01-22	3021610002	Do	12/07/92–12/22/92	MILEAGE IN DISTRICT 379 @ .15	56.85
01-22	3021610006	U.S. WEST COMMUNICATIONS	11/01/92–11/30/92	IN-DISTRICT LONG DISTANCE	449.93
01-25	3025310002	MIDWEST POWER	11/25/92–12/29/92	UTILITIES, DISTRICT OFFICE	333.78
01-25	3025310001	U.S. WEST COMMUNICATIONS	12/01/92–12/31/92	TELEPHONE, DISTRICT OFFICE	317.74
01-31	3028930326	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930327	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		426.98
01-31	3028960283	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960282	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,087.63
01-31	3032420001	*(EQUIPMENT ALLOWANCE)*	01/31/93		46.08
02-05	3034670002	DINERS CLUB	07/16/92–07/21/92	(GRIMES) STAFF AIR TRAVEL CEDAR RAPIDS, DC, WATERLOO IA	266.00
02-18	3048730005	Do	03/02/92	MEMBER; ONE WAY WASH. NATL DES MOINES, IA	122.00
02-18	3048730001	Do	11/10/92–11/18/92	STAFF AIR TRAVEL (RT) CEDAR RAPIDS-WASH NAT (GRIMES)	266.00
02-18	3048730002	Do	12/22/92–12/23/92	STAFF AUTO RENTAL IN-DISTRICT TRAVEL	114.97
02-18	3048730003	RILEY CARSON GRIMES	11/20/92–12/14/92	MILEAGE IN-DISTRICT 1,685 MILES @ 151	252.75
02-18	3048730004	Do	11/20/92–12/14/92	RT WATERLOO-WASHINGTON DC 1,930 MILES @ 0.15/MILES	289.50
02-18	3048730006	DAVE NAGLE	11/25/92	AIR TRAVEL WASH .D.C.--CEDAR RAPIDS ONE WAY	133.00
02-18	3048730007	Do	11/25/92–12/04/92	CAR RENTAL	308.00
02-22	3049250017	AT&T EQUIPMENT	12/01/92–12/31/92	LEASE: PHONE EQUIPMENT	77.40
02-22	3049250018	PROFESSIONAL DEVELOPERS, INC.	11/16/92–12/21/92	PHOTOCOPIES	1.80
02-22	3049250019	Do	11/16/92–12/21/92	FAX	24.10

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,304.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 6,270.56

ADJUSTMENTS/REFUNDS

EXPENSES

09-03	3029990001	TRAER STAR-CLIPPER	09/01/92–09/01/93	REFUND DUE TO UNUSED SUBSCRIPTION	(9.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (9.50)

TOTAL **9,565.97**

OFFICE OF THE HON. WILLIAM H NATCHER

SALARIES

ALBERT, MARY FRANCES	01/01/93–03/31/93	STAFF ASSISTANT 8,566.47
FARACE, ANN L	01/01/93–03/31/93	STAFF ASSISTANT 9,466.02
GARRETT, NANCY A	01/01/93–03/31/93	STAFF ASSISTANT 9,241.47
MADDEN, NANCY J	01/01/93–03/31/93	STAFF ASSISTANT 6,481.26
MANSON, DEBORAH M	01/01/93–03/31/93	STAFF ASSISTANT 8,243.43
MARTIN, SHARON GAYLE	01/01/93–03/31/93	STAFF ASSISTANT 5,791.65
MCDONALD, HEATHER	01/01/93–03/31/93	STAFF ASSISTANT 7,520.34
POYNER, KATHRYN C	01/01/93–03/31/93	STAFF ASSISTANT 5,164.08
STEVENSON, PAULA LYNN	01/01/93–03/31/93	STAFF ASSISTANT 6,061.77

EXPENSES

01-02	3029380010	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		9.48
01-02	3029490007	Do	01/01/93–01/02/93	1992 CREDIT	(322.30)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM H NATCHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3006820002	WILLIAM H NATCHER	01/03/92-01/03/92	TRAVEL FROM BOWLING GREEN, KY (2ND DIST., KY) TO NASHVILLE, TN AIRPORT 64 MILES @ 27.5¢/MILE	17.60
01-07	3006820003	Do	01/03/92-01/03/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO WASHINGTON, D.C. (NATIONAL AIRPORT) AMERICAN AIRLINES FLIGHT 1574.	410.00
01-13	3012660001	Do	08/02/92-08/02/93	ONE-YEAR SUBSCRIPTION RENEWAL THE COURIER-JOURNAL (DAILY)	157.00
01-13	3012660002	Do	08/09/92-08/09/93	ONE-YEAR SUBSCRIPTION RENEWAL THE COURIER-JOURNAL (SUNDAY)	105.00
01-13	3012660003	Do	08/25/92-08/25/93	ONE-YEAR SUBSCRIPTION RENEWAL THE MEADE CO. MESSENGER	12.60
01-13	3012660004	Do	10/28/92-10/28/93	ONE-YEAR SUBSCRIPTION RENEWAL HARDIN CO. INDEPENDENT	20.95
01-13	3012660007	Do	11/17/92-11/17/93	ONE-YEAR SUBSCRIPTION RENEWAL THE NEWS-ENTERPRISE	115.00
01-13	3012660005	Do	11/29/92-11/29/93	ONE-YEAR SUBSCRIPTION RENEWAL LARUE COUNTY HERALD NEWS	17.50
01-13	3012660006	Do	11/30/92-11/30/93	ONE-YEAR SUBSCRIPTION RENEWAL THE DAILY NEWS	118.72
01-13	3012660008	Do	01/04/93-01/04/94	ONE-YEAR SUBSCRIPTION RENEWAL GLASGOW DAILY TIMES	68.00
01-19	3014480001	DAVID L ANDRUKITIS	12/30/92	500 LETTERHEADS	27.50
01-28	3025890429	GRAND DEVELOPMENTS	01/01/93-01/15/93	RENT THE MALL BUILDING 50 PUBLICK SQ ELIZABETH,TOWN,KY 42701	125.00
01-28	3025890430	PAMELA ADDINGTON	01/15/93-01/30/93	RENT - 312 N MULBERRY ELIZABETH, KY	186.67
01-31	3028930234	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		45.00
01-31	3028930235	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		284.99
01-31	3028960179	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028960178	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		.11
01-31	3029390011	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		274.71
01-31	3029920025	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		260.00
01-31	3032210017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(178.59)
01-31	3032610019	Do	01/31/93		303.74
02-01	3056300007	*(EQUIPMENT ALLOWANCE)*	02/01/93		9.48
02-01	3056310007	Do	02/01/93		(9.48)
02-22	3049250013	WILLIAM H NATCHER	02/05/93	TRVL NATIONAL AIRPORT (WASHINGTON DC TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES FLIGHT 1689	441.50
02-22	3049250014	Do	02/05/93	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY (2ND DIST) BY PRIVATE AUTO 64 MILES @ 27.5¢ PER.	17.60
02-22	3049250015	Do	02/14/93	TRAVEL FROM BOWLING GREEN, KY (2ND DIST) TO NASHVILLE, TN AIRPORT BY PRIVATE AUTO 64 MILES @ 27.5¢ PER.	17.60
02-22	3049250016	Do	02/14/93	TRAVEL FROM NASHVILLE, TN AIRPORT TO NATIONAL AIRPORT (WASHIGNTON, DC) AMERICAN AIRLINES 1574	441.50
02-26	3055890464	PAMELA ADDINGTON	02/01/93	RENT - 312 N MULBERRY ELIZABETH, KY	350.00
02-28	3056930244	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930245	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		319.23
02-28	3056960172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		.33
02-28	3057900196	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		671.00
02-28	3057900197	Do	02/01/93-02/28/93		2,145.65
02-28	3057920028	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		260.00
02-28	3057950278	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		739.58
03-30	3085890519	PAMELA ADDINGTON	03/01/93-03/30/93	RENT - 312 N MULBERRY ELIZABETH, KY	350.00
03-31	3090870186	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090900200	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		284.19
03-31	3090930256	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930257	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		270.35

03-31	3091920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		130.00
03-31	3091950266	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		536.59

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	66,536.49

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	9,798.80
TOTAL	**76,335.29**

OFFICE OF THE HON. RICHARD E NEAL

SALARIES

AHERN, JEANNE B	01/01/93–03/31/93	STAFF ASSISTANT	8,395.89
BIELSKI, OLEN A, III	01/01/93–03/31/93	STAFF ASSISTANT	5,597.28
BROMAN, MORGAN	01/01/93–03/31/93	STAFF ASSISTANT	16,748.58
BROZEK, ANN MARIE	01/01/93–03/31/93	EXECUTIVE ASSISTANT	8,036.76
DONNELLAN, CHRISTOPHER	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,740.49
FARRELL, MEGHAN L	03/01/93–03/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
KEANEY, JOHN DAVID	01/01/93–03/31/93	STAFF ASSISTANT	9,795.21
KENNEDY, KEVIN E	01/01/93–03/31/93	STAFF ASSISTANT	13,007.16
LEYDON, JAMES B	01/01/93–03/31/93	EXECUTIVE ASSISTANT	13,993.17
MURPHY, MAURA B	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	4,448.45
POLK, TREVA T	01/01/93–03/31/93	STAFF ASSISTANT	5,402.76
PURCELL, VIRGINIA	01/01/93–03/31/93	STAFF ASSISTANT DISTRICT OFFICE	5,210.01
ROOKE, TIMOTHY	01/11/93–03/31/93	STAFF ASSISTANT	6,946.67
SEXTON, NOREEN R	01/01/93–03/31/93	STAFF ASSISTANT	6,878.82
SULLIVAN, KATHLEEN M	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	8,055.54
TRANGHESE, WILLIAM A	01/01/93–03/31/93	STAFF ASSISTANT	7,834.02

EXPENSES

01-02	3029380011	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		41.59
01-02	3029490008	Do	01/01/93–01/02/93	1992 EXPENDITURES	22,835.00
01-12	3008650017	AT&T	01/22/93–03/22/93	PAYMENT FOR LEASED TELEPHONE EQUIPMENT FOR SPFLD DISTRICT OFFICE	17.85
01-12	3008650003	AT&T EQUIPMENT	11/24/92–12/23/92	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
01-12	3008650004	Do	11/24/92–12/23/92	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
01-12	3008650005	FEDERAL EXPRESS CORP.	11/19/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	51.25
01-12	3008650001	Do	12/14/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
01-12	3008650002	Do	12/14/92–12/18/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	60.67
01-12	3008650006	RICHARD E. NEAL	01/05/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM DISTRICT TO WASHINGTON (BRADFORD-DC)	204.00
01-22	3021610008	AQUA COOL	12/21/92–12/31/92	PAYMENT FOR WATER COSTS FOR CONSTITUENT USE	41.20
01-22	3021610009	MILFORD DAILY NEWS	01/06/93–01/06/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION TO 'MILFORD DAILY NEWS' NEWSPAPER	104.00
01-25	3022310005	CAFECCINO OF WASHINGTON, INC.	01/14/93	PAYMENT FOR COFFEE COSTS FOR CONSTITUENT USAGE	45.25
01-25	3022310001	FEDERAL EXPRESS CORP.	12/21/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	19.75
01-25	3022310003	RICHARD E. NEAL	01/06/93	PAYMENT FOR ONE WAY FLIGHT FROM WASHINGTON TO DISTRICT DC-HARTFORD	204.00
01-25	3022310004	Do	01/19/93	PAYMENT FOR ONE WAY FLIGHT FROM HARTFORD TO WASHINGTON	270.00
01-25	3022310002	THE MIDDLESEX NEWS	01/05/93–04/05/93	PAYMENT FOR 3 MONTH SUBSCRIPTION TO 'MIDDLESEX NEWS' FOR MILFORD DISTRICT OFFICE	35.75
01-25	3022630018	POSTMASTER	12/15/92	200 $.29 STAMPS FOR DISTRICT OFFICE	58.00
01-25	3022630019	Do	01/05/93	300 $.29 STAMPS	87.00
01-28	3027720025	FEDERAL EXPRESS CORP.	12/03/92	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENT	3.99
01-28	3027720022	Do	12/03/92–01/05/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	14.75
01-28	3027720024	Do	01/12/93–01/13/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	7.50
01-28	3027720021	NEW YORK TIMES SALES INC.	01/07/93–04/07/93	PAYMENT FOR 3-MONTH SUBSCRIPTION TO 'NEW YORK TIMES' NEWSPAPER	32.50
01-28	3027720023	TELEGRAM & GAZETTE	01/07/93–01/03/94	PAYMENT FOR 52 WEEKS OF TELEGRAM & GAZETTE NEWSPAPER	96.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD E NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028930238	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		376.20
01-31	3028930239	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		225.00
01-31	3028930240	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		506.01
01-31	3028960185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960183	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		40.00
01-31	3028960184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		563.14
01-31	3029390012	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,206.16
01-31	3032210039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(39.85)
01-31	3032610040	Do	01/31/93		524.07
02-01	3056300008	*(EQUIPMENT ALLOWANCE)*	02/01/93		41.59
02-01	3056310008	Do	02/01/93		(41.59)
02-03	3032230024	RICHARD E. NEAL	01/20/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM WASHINGTON TO HARTFORD	204.00
02-03	3032230023	Do	01/26/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM BOSTON TO WASHINGTON, DC	70.00
02-03	3032230030	NOREEN R SEXTON	01/16/93-01/21/93	PAYMENT FOR ROUNDTRIP FLIGHT FROM HARTFORD--WASHINGTON--HARTFORD ON OFFICIAL BUSINESS	240.00
02-10	3040720001	AT&T EQUIPMENT	12/24/92-01/23/93	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
02-10	3040720002	Do	12/24/92-01/23/93	PAYMENT FOR LEASE AND RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
02-10	3040720003	DINERS CLUB	01/27/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM WASHINGTON TO HARTFORD	204.00
02-10	3040720004	Do	02/03/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM HARTFORD TO WASHINGTON	204.00
02-10	3040720005	FEDERAL EXPRESS CORP.	01/04/93-01/11/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	35.17
02-10	3040720008	MUNICIPAL DIRECTORY	02/01/93	PAYMENT FOR (2) MA MUNICIPAL DIRECTORIES	60.00
02-10	3040720006	RESEARCH INSTITUTE OF AMERICA	01/21/93	PAYMENT FOR COPY OF INTERNAL REVENUE CODE BOOKS	36.00
02-10	3040720007	UNION NEWS-SUNDAY REPUBLICAN	02/17/93-02/17/94	PAYMENT FOR 52 WEEKS OF 'SPRINGFIELD UNION NEWS' NEWSPAPER	156.00
02-18	3048730009	CAFECCINO OF WASHINGTON, INC.	02/05/93	PAYMENT FOR MONTHLY COFFEE COSTS FOR OFFICE USAGE TO SERVE CONSTITUENTS	32.95
02-18	3048730008	FEDERAL EXPRESS CORP.	01/07/93-01/22/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	28.96
02-18	3048730010	THE WASHINGTON POST	03/04/93-03/04/94	PAYMENT FOR 52-WEEK SUBSCRIPTION TO WASHINGTON POST NEWSPAPER FOR D.C. OFFICE	62.40
02-18	3048730011	WESTERN UNION TELEGRAPH CO.	12/08/92	PAYMENT FOR OFFICIAL TELEGRAMS	17.95
02-18	3048730012	Do	01/05/93	PAYMENT FOR OFFICIAL TELEGRAM	17.95
02-18	3049510003	AQUA COOL	01/21/93-01/31/93	PAYMENT FOR WATER COSTS FOR USE AND DISTRIBUTION TO CONSTITUENTS	51.60
02-18	3049510005	DINERS CLUB	02/15/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM HARTFORD TO WASHINGTON	204.00
02-18	3049510001	FEDERAL EXPRESS CORP.	01/21/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	5.23
02-18	3049510004	Do	01/25/93-01/29/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	13.46
02-18	3049510002	UNION NEWS-SUNDAY REPUBLICAN	02/17/93-02/17/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION FOR UNION NEWS NEWSPAPER	156.00
02-25	3025910003	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	FITCHBURG DISTRICT OFFICE	1,478.00
02-25	3025910006	Do	01/01/93-03/31/93	RENT SPRINGFIELD, MA	8,463.00
02-28	3056930249	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		625.00
02-28	3056930250	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3056930251	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		560.77
02-28	3056960178	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960176	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		40.00
02-28	3056960177	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		502.58
02-28	3057900199	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,247.75
02-28	3057950295	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(64.15)
02-28	3057950294	Do	02/01/93-02/28/93		549.23
03-01	3090200011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	36.02

03-04	3057330004	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/94	MEMBERSHIP DUES 1993 ANNUAL ASSESSMENT	500.00
03-04	3057330001	DINERS CLUB	02/04/93	PAYMENT FOR MEMBERS ONE-WAY FLIGHT FROM WASH-NATIONAL TO HARTFORD, CT	204.00
03-04	3057330002	Do	02/15/93–02/16/93	PAYMENT FOR MEMBERS R/T TICKET FROM WASHINGTON NATIONAL TO HARTFORD & BOSTON TO WASHINGTON NATIONAL.	274.00
03-04	3057330005	FEDERAL EXPRESS CORP.	01/14/93–02/05/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	21.58
03-04	3057330003	Do	01/25/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
03-05	3063820002	OLEN A BIELSKI	01/16/93–01/29/93	PAYMENT FOR DISTRICT STAFF TRAVEL - WHILE ON OFFICIAL BUSINESS	148.30
03-05	3063820001	DINERS CLUB	02/23/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM BOSTON TO WASHINGTON DC ON OFFICIAL BUSINESS	70.00
03-05	3063820003	FEDERAL EXPRESS CORP.	02/09/93–02/11/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	17.96
03-10	3067490005	BLACKSTONE VALLEY/TRIBUNE ADVERTISER	02/17/93–02/17/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO 'BLACKSTONE VALLEY TRIBUNE' FOR MILFORD OFFICE	20.00
03-10	3067490003	DINERS CLUB	02/18/93	PAYMENT FOR MEMBER'S ONE WAY FLIGHT FROM WASHINGTON TO HARTFORD ON OFFICIAL BUSINESS	204.00
03-10	3067490002	Do	02/24/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM WASHINGTON TO HARTFORD, CT FOR OFFICIAL BUSINESS	204.00
03-10	3067490001	Do	03/02/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM BOSTON TO WASHINGTON FOR OFFICIAL BUSINESS	70.00
03-10	3067490004	MATRIX INDUSTRIES INC.	02/26/93	PAYMENT FOR OFFICE COFFEE COSTS FOR CONSTITUENT USEAGE	3.50
03-10	3067490006	NOREEN SEXTON	01/22/93	PAYMENT FOR $25.00 APPLICABLE CHANGE FEE	25.00
03-11	3069820003	FEDERAL EXPRESS CORP.	02/08/93–02/16/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	38.51
03-11	3069820002	Do	02/17/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
03-11	3069820005	MATRIX INDUSTRIES INC.	03/05/93	PAYMENT FOR COFFEE COSTS FOR CONSTITUENT USEAGE	21.65
03-11	3069820004	THE WOONSOCKET CALL	03/04/93–03/04/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO 'THE WOONSOCKET CALL' FOR MILFORD D.O.	260.00
03-11	3069820001	WASHINGTON POST	03/04/93–03/04/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO WASHINGTON POST NEWSPAPER FOR WASHINGTON OFFICE	62.40
03-12	3070540004	AT&T EQUIPMENT	01/24/93–02/23/93	PAYMENT FOR LEASE & RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	40.93
03-12	3070540005	Do	01/24/93–02/23/93	PAYMENT FOR LEASE & RENTAL OF DISTRICT OFFICE TELEPHONE EQUIPMENT	4.70
03-12	3070540006	DINERS CLUB	03/04/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM BALTIMORE, MD TO HARTFORD, CT	207.00
03-12	3070540007	Do	03/09/93	PAYMENT FOR MEMBER'S ONE-WAY FLEIGHT FROM HARTFORD, CT TO WASHINGTON, DC	204.00
03-12	3070540008	WESTERN UNION TELEGRAPH CO.	02/04/93	PAYMENT FOR TELEGRAM CHARGES	29.90
03-23	3078430002	AQUA COOL	02/19/93–02/23/93	PAYMENT FOR WATER COSTS FOR CONSTITUENT USAGE	51.60
03-23	3078430003	FEDERAL EXPRESS CORP.	02/16/93–02/26/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	13.10
03-23	3078430001	WILLIAM A TRANGHESE	03/08/93	PAYMENT FOR TRAVEL COSTS WHILE ON OFFICIAL BUSINESS SPRINGFIELD, MA -DC	115.35
03-24	3082240021	POSTMASTER, WASHINGTON, D.C.	02/26/93	3 ROLLS OF $.29 STAMPS	87.00
03-25	3081440004	CATHOLIC OBSERVER	03/19/93–03/18/94	PAYMENT FOR ONE-YEAR SUBSCRIPTION TO CATHOLIC OBSERVER NEWSPA PER	12.00
03-25	3081440001	DINERS CLUB	03/11/93	PAYMENT FOR MEMBER'S ONE - WAY FLIGHT FROM DC TO HARTFORD	204.00
03-25	3081440002	Do	03/16/93	PAYMENT FOR MEMBER'S ONE-WAY FLIGHT FROM HARTFORD TO DC	204.00
03-25	3081440003	FEDERAL EXPRESS CORP.	02/04/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	13.00
03-29	3085310007	DINERS CLUB	03/19/93	PAYMENT FOR MEMBER'S ONE WAY FLIGHT FROM WASHINGTON TO BOSTON WHILE ON OFFICIAL BUSINESS	70.00
03-29	3085310006	Do	03/24/93	PAYMENT FOR MEMBERS ONE-WAY FLIGHT FROM HARTFORD, CT TO WASHINGTON, DC WHILE ON OFFICIAL BUSINESS.	204.00
03-29	3085310003	FEDERAL EXPRESS CORP.	02/24/93–03/03/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	44.49
03-29	3085310005	Do	03/01/93–03/12/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	30.82
03-29	3085310001	Do	03/03/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.99
03-29	3085310004	Do	03/11/93	PAYMENT FOR EMERGENCY SHIPMENT OF DOCUMENTS	3.75
03-29	3085310002	THE BERKSHIRE EAGLE	03/24/93–03/24/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO BERKSHIRE EAGLE NEWSPAPER	180.00
03-31	3090870192	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870190	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		409.80
03-31	3090870191	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		481.07
03-31	3090900202	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,150.12
03-31	3090930261	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		225.00
03-31	3090930262	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		669.09
03-31	3091920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		30.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD E NEAL—Con.					
03-31	3091950280	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		527.96
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	127,090.81
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	52,178.48
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-11	3050990013	SENTINEL & ENTERPRISE	01/08/92-01/08/93	REFUND DUE TO UNUSED SUBSCRIPTION	(21.69)
09-10	3050990010	TELEGRAM & GAZETTE	09/20/92-03/20/93	REFUND DUE TO UNUSED SUBSCRIPTION	(66.55)
10-30	3071990005	THE TRANSCRIPT TELEGRAM COMPANY	10/28/92-04/28/93	REFUND DUE TO UNUSED SUBSCRIPTION	(47.35)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(135.59)
				TOTAL	**180,393.70**
OFFICE OF THE HON. STEPHEN L NEAL					
SALARIES					
		ADAMS, WILLIAM S	01/01/93-03/31/93	STAFF ASSISTANT	7,255.26
		COLLINS, N H, III	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	12,041.76
		CONNELLY, WILLIAM A	01/01/93-03/31/93	SHARED EMPLOYEE	3,187.74
		ELLEDGE, BOBBY R	01/01/93-03/31/93	STAFF ASSISTANT	9,111.99
		FELTON, ELBERT PILSTON	01/01/93-03/31/93	DISTRICT OFFICE STAFF	10,057.50
		GARFINKLE, LISA KNOTT	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,941.99
		HUNNICUTT, JUNE H	01/01/93-03/31/93	EXECUTIVE ASSISTANT	9,418.26
		MANGAN, IRENE CECILIA	02/01/93-03/31/93	PART-TIME EMPLOYEE	200.00
		PHILLIPS, JIMMIE WATKINS	01/01/93-03/31/93	DISTRICT STAFF DIRECTOR	16,436.49
		SMITH, NANCY CARROLL	01/01/93-03/31/93	CASE WORKER	9,098.76
		STOVALL, JEAN	01/01/93-03/31/93	STAFF ASSISTANT	3,888.75
		SWEARINGEN, ELSIE C	01/01/93-03/31/93	SECRETARY	8,337.24
		WATKINS, CHARLES E	01/01/93-03/31/93	STAFF ASSISTANT	7,120.50
		WILLIS, CATHERINE M	01/01/93-03/31/93	STAFF ASSISTANT	5,055.51
		WRIGLEY, ROBERT E	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	16,480.26
EXPENSES					
01-02	3029380012	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		32.11

01-02	3029490009	Do	01/01/93–01/02/93	1992 EXPENDITURES	15,208.80
01-14	3013830024	CARIN F. MORAN AND ASSOCIATES	12/01/92–12/31/92	DECEMBER RADIO NEWS SERVICE	300.00
01-14	3013830022	DINERS CLUB	11/09/92–11/28/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	73.60
01-14	3013830023	Do	12/24/92–12/27/92	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR DC-GREENBORO-DC	182.00
01-14	3013830021	EXXON COMPANY, U S A	10/01/92–11/18/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	97.20
01-14	3013830020	SHELL OIL COMPANY	10/05/92–10/30/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	60.00
01-22	3021610011	AQUA COOL	12/16/92–12/31/92	BOTTLED WATER	20.40
01-22	3021610012	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	UPGRADE MEMBERSHIP TO EXECUTIVE MEMBERSHIP	2,500.00
01-22	3021610014	DAVID L ANDRUKITIS	12/22/92–12/31/92	NEWSLETTERS, TOWN MEETING CARDS	4,317.25
01-22	3021610013	DINERS CLUB	11/30/92–12/02/92	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS DC-GREENSBORO-DC	182.00
01-22	3021610010	Do	12/07/92–12/30/92	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	91.60
01-28	3025890431	GMAC	01/01/93–01/02/93	LEASED AUTO	30.94
01-28	3025890434	MACK BROWN, INC	01/03/93–01/30/93	LEASE AUTO	427.47
01-28	3025890433	SUPERIOR FORD, INC.	01/05/93–01/30/93	LEASE AUTO	386.80
01-28	3025890432	WACHOVIA BANK AND TRUST CO., N.A.	01/01/93–01/09/93	LEASE AUTO	143.72
01-28	3025890435	WRIGHT PROPERTY MANAGEMENT	01/01/93–01/30/93	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
01-31	3028930529	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930530	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028930531	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		726.41
01-31	3028960505	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960504	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		614.66
01-31	3029390013	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		930.98
01-31	3032210018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(178.81)
01-31	3032610020	Do	01/31/93		1,776.52
02-01	3056300009	*(EQUIPMENT ALLOWANCE)*	02/01/93		32.11
02-01	3056310009	Do	02/01/93		(32.11)
02-03	3032230025	DINERS CLUB	01/11/93–01/15/93	ROUNDTRIP TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS--MEMBER DC-GREENSBORO-DC	308.00
02-03	3032230026	GALLINS VENDING CO., INC.	01/08/93	COFFEE FOR VISITORS TO DO ON OFFICIAL BUSINESS	27.50
02-03	3032230027	MCI TELECOMMUNICATIONS	01/15/93	MCI 800 SERVICE	6.31
02-03	3032230028	NATIONAL JOURNAL	03/01/93–03/01/94	NATIONAL JOURNAL SUBSCRIPTION RENEWAL	837.00
02-03	3033580002	AT&T	11/16/92–12/15/92	TELEPHONE EQUIPMENT LEASE & RENTAL FOR DO	132.29
02-03	3033580012	BLUE RIDGE BURKE INSURANCE CO.	08/25/92–12/24/92	INSURANCE FOR LEASED AUTO USED ON OFFICIAL BUSINESS	194.12
02-03	3033580006	CENTRAL TELEPHONE COMPANY	10/17/92–11/17/92	FOR. LISTING BUSINESS	1.70
02-03	3033580011	Do	10/17/92–11/17/92	FOR. LISTING BUS	1.70
02-03	3033580013	Do	10/17/92–11/17/92	FOR. LISTING BUS	1.70
02-03	3033580014	Do	10/17/92–11/17/92	FOR. LISTING BUS	1.70
02-03	3033580008	Do	11/16/92–12/16/92	FOR. LISTING BUSINESS	1.70
02-03	3033580010	Do	11/16/92–12/16/92	FOR. LISTING BUS	1.70
02-03	3033580015	Do	11/16/92–12/16/92	FOR. LISTING BUS	1.70
02-03	3033580007	Do	11/17/92–12/16/92	FOR. LISTING BUSINESS	1.70
02-03	3033580005	DAVID L ANDRUKITIS	12/23/92	LETTERHEAD	355.00
02-03	3033580001	EXXON COMPANY, U S A	11/12/92–12/14/92	FUEL FOR LEASED AUTO USED IN DISTRICT	112.25
02-03	3033580009	FEDERAL EXPRESS CORP	12/11/92	EXPRESS MAIL	8.98
02-03	3033580017	Do	12/15/92–12/18/92	EXPRESS MAIL	8.98
02-03	3033580004	Do	12/22/92	EXPRESS MAIL	5.23
02-03	3033580016	HINKLE'S BOOK STORE	12/02/92	OFFICE SUPPLIES FOR DO (STAMP PADS)	3.98
02-03	3033580018	Do	12/23/92	OFFICE SUPPLIES FOR DO BINDERS	21.73
02-03	3033580003	SHELL OIL COMPANY	12/15/92–12/30/92	FUEL FOR LEASED AUTO USED IN DISTRICT	14.88
02-09	3039260010	REGAL OLDSMOBILE	01/01/92–12/31/92	1992 PROPERTY TAXES ON LEASED AUTO USED IN DISTRICT	244.46
02-11	3041400013	SHELL OIL COMPANY	10/15/92–12/23/92	FUEL & SERVICE FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	147.46
02-18	3048730015	AT&T EQUIPMENT	12/16/92–01/15/93	TELEPHONE EQUIPMENT	66.20
02-18	3048730017	CENTRAL TELEPHONE COMPANY	12/17/92–01/18/93	FOREIGN LISTING BUS	1.70
02-18	3048730018	Do	12/17/92–01/18/93	FOREIGN LISTING BUS	1.70
02-18	3048730019	Do	12/17/92–01/18/93	FOREIGN LISTING BUS	1.70
02-18	3048730020	Do	12/17/92–01/18/93	FOREIGN LISTING BUS	1.70
02-18	3048730013	CONGRESSIONAL LIQUORS	01/06/93	SOFT DRINKS FOR VISITORS TO OFFICE	63.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEPHEN L NEAL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	3048730024	DAVID L ANDRUKITIS	01/19/93-01/22/93	NEWSLETTER & LABELS	985.50
02-18	3048730021	DINERS CLUB	08/15/92-08/23/92	MEMBER'S ROUNDTRIP TO DISTRICT VIA USAIR ON OFFICIAL BUSINESS DC-GREENSBORO, NC-DC	182.00
02-18	3048730016	FEDERAL EXPRESS CORP	01/05/93-01/07/93	EXPRESS MAIL	8.98
02-18	3048730022	STEPHEN L NEAL	01/11/93-01/12/93	MILEAGE REIMBURSEMENT IN DISTRICT 443 MI @ 27¢	119.60
02-18	3048730023	Do	01/13/93-01/15/93	MILEAGE REIMBURSEMENT IN DISTRICT 386 MI	104.20
02-18	3048730014	ROBERT E WRIGLEY	01/29/93	COFFEE FOR VISITORS TO OFFICE	22.00
02-18	3049510007	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	ASSOCIATE MEMBERSHIP DUES	600.00
02-18	3049510006	FEDERAL EXPRESS CORP	01/11/93-01/15/93	EXPRESS MAIL	25.04
02-18	3049510008	LINDSAY PUBLISHING CO	02/01/93-01/31/94	KING TIMES SUBSCRIPTION FOR DO	15.00
02-18	3049510009	SOUTHERN BELL	01/01/93-12/31/93	TAYLORSVILLE DIRECTORY LISTING	11.50
02-18	3049510010	Do	01/01/93-12/31/93	W-S DIRECTORY LISTING	20.70
02-25	3025910072	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT WINSTON SALEM NC 00000	6,678.00
02-26	3055890465	FORD MOTOR CREDIT CO	02/01/93	LEASE AUTO	446.31
02-26	3055890466	MACK BROWN, INC	02/01/93	LEASE AUTO	458.00
02-26	3055890467	WRIGHT PROPERTY MANAGEMENT	02/01/93	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
02-28	3056930575	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		273.95
02-28	3056930576	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056930577	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		567.32
02-28	3056960463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960461	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		52.00
02-28	3056960462	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		430.10
02-28	3057900355	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(414.00)
02-28	3057900356	Do	02/01/93-02/28/93		1,050.79
02-28	3057920079	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		30.55
02-28	3057950370	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,193.34
03-01	3090240003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	4,087.90
03-04	3057330006	DATAFLOW COMPANIES INC	01/27/93	COMPUTER SERVICE CABLE & ENDS RELOCATING SYSTEM	89.50
03-04	3057330007	Do	01/27/93	COMPUTER SERVICES - RELOCATE SYSTEM	529.50
03-04	3060420006	AQUA COOL	01/31/93	BOTTLED WATER FOR OFFICE	25.60
03-04	3060420008	CARIN F. MORAN AND ASSOCIATES	01/01/93-01/31/93	JANUARY RADIO NEWS SERVICE	300.00
03-04	3060420007	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	500.00
03-04	3060420001	DINERS CLUB	01/04/93-01/29/93	FUEL FOR LEASED AUTO USED IN DISTRICT ON OFFICIAL BUSINESS	96.75
03-04	3060420002	FEDERAL EXPRESS CORP	01/29/93	EXPRESS MAIL	8.73
03-04	3060420004	GALLINS VENDING CO., INC	02/01/93	COFFEE FOR VISITORS TO DO	14.00
03-04	3060420005	Do	02/05/93	COFFEE FOR VISITORS TO DO	27.50
03-04	3060420003	SENTINEL INSURANCE AGENCY	01/03/93-01/03/94	INSURANCE FOR LEASED CHEVROLET	852.64
03-04	3061830029	CARTER-HUBBARD PUBLISHING COMPANY	04/01/93-04/01/94	1 YEAR SUBSCRIPTION FOR DO	26.50
03-04	3061830025	CENTRAL TELEPHONE COMPANY	01/16/93-02/17/93	DIRECTORY FOREIGN LISTING BUS.	1.70
03-04	3061830026	Do	01/16/93-02/17/93	DIRECTORY FOREIGN LISTING BUS.	1.70
03-04	3061830027	Do	01/16/93-02/17/93	DIRECTORY FOREIGN LISTING BUS.	1.70
03-04	3061830020	Do	01/18/93-02/17/93	FOREIGN LISTING BUS.	1.70
03-04	3061830019	MCI TELECOMMUNICATIONS	01/04/93-01/29/93	MCI 800 SERVICE	203.63
03-04	3061830017	WINSTON SALEM JOURNAL	03/03/93-03/02/94	1 YEAR SUBSCRIPTION FOR DO	166.40
03-04	3061830018	Do	03/03/93-03/02/94	SUBSCRIPTION FOR WASH. OFFICE	166.40

03-10	3067490018	HINKLE'S BOOK STORE	01/27/92	FILE FOLDERS FOR DO	7.99
03-10	3067490013	Do	12/30/92	DO OFFICE SUPPLIES	41.43
03-10	3067490007	RLB SYSTEMS, INC.	12/21/92	PRINT LABELS	301.28
03-10	3067490010	SKYLINE TELEPHONE MEMBERSHIP	09/30/92–08/31/93	FOREIGH LISTING IN THE ASHE COUNTY DIRECTORY	20.40
03-10	3067490011	Do	09/30/92–08/31/93	FOREIGN LISTING IN THE ASHE COUNTY DIRECTORY UNDER GOV'T	20.40
03-10	3067490009	Do	12/31/92–11/30/93	FOREIGN LISTING IN ALLEGHANY COUNTY DIRECTORY	20.40
03-10	3067490012	SOUTHERN BELL	01/14/93–02/13/93	DO MONTHLY SERVICE	43.18
03-11	3069820006	DAVID L ANDRUKITIS	02/10/93–02/12/93	200 RECORD REPRINTS & IMPRINT SIGS	56.30
03-11	3069820007	FEDERAL EXPRESS CORP.	02/16/93	EXPRESS MAIL	5.23
03-23	3078430007	WILLIAM S ADAMS	02/25/93–02/25/93	REIMBMNT FOR TRIP FROM W-S TO SALISBURY FOR DEPT. OF VETS. AFR. BRIEFING	26.12
03-23	3078430005	AQUA COOL	02/18/93–02/28/93	BOTTLED WATER FOR OFFICE	25.60
03-23	3078430006	CARIN F. MORAN AND ASSOCIATES	02/01/93–02/28/93	FEBRUARY RADIO NEWS SERVICE	300.00
03-23	3078430009	DAVID L ANDRUKITIS	02/10/93–02/25/93	PRINTING-	389.10
03-23	3078430004	DINERS CLUB	02/03/93–02/25/93	FUEL FOR LEASED AUTO USED IN DISTRICT	110.25
03-23	3078430008	FEDERAL EXPRESS CORP.	02/23/93	EXPRESS MAIL	10.46
03-25	3081440005	GENERAL MOTORS ACCEPTANCE	01/02/93	EXCESS MILEAGE CHARGE ON LEASED AUTO	198.16
03-30	3085890521	FORD MOTOR CREDIT CO.	03/01/93–03/30/93	LEASE AUTO	446.31
03-30	3085890520	GMAC	03/01/93–03/30/93	LEASED AUTO	458.00
03-30	3085890522	WRIGHT PROPERTY MANAGEMENT	03/01/93–03/30/93	RENT - 2000 W. FIRST ST WINSTON-SALEM, NC	2,458.33
03-31	3089540006	BLUE RIDGE BURKE INSURANCE	01/07/93–08/25/93	INSURANCE FOR LEASED FORD TAURUS USED IN DISTRICT	531.30
03-31	3090870496	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		315.00
03-31	3090870494	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		62.50
03-31	3090870495	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		563.79
03-31	3090900341	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		903.57
03-31	3090930574	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		156.95
03-31	3090930575	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090930576	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		993.54
03-31	3091920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		21.45
03-31	3091950350	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,051.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 125,632.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 66,372.99

ADJUSTMENTS/REFUNDS

EXPENSES

10-05	3090990006	BLUE RIDGE BURKE INSURANCE CO.	08/25/92–01/09/93	REFUND DUE TO AN AUTO INSURANCE REFUND	(230.68)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (230.68)

TOTAL **191,774.32**

OFFICE OF THE HON. DICK NICHOLS

SALARIES

ANDERSON, PAUL	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	177.78
BRANNUM, JUNE B	01/01/93–01/02/93	PART-TIME EMPLOYEE	58.50
DAHLSTEN, CHERILYN	01/01/93–01/02/93	DISTRICT MANAGER	216.60
DUPRIEST, KARLA MICHELLE	01/01/93–01/01/93	DISTRICT MANAGER	68.06
FALL, JAIME S	01/01/93–01/02/93	COMMUNICATIONS DIRECTOR	222.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK NICHOLS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HADIJSKI, GEORGE	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	184.53
		JACKSON, CAROLYN	01/01/93-01/02/93	CHIEF OF STAFF	582.66
		KNAPP, CHARLES E	01/01/93-01/02/93	DISTRICT MANAGER	144.44
		LAUTT, JONATHAN J	01/01/93-01/02/93	DISTRICT PROJECTS COORDINATOR	200.00
		MATLES, BONNIE J	01/01/93-01/02/93	OFFICE MANAGER	353.80
		MURRISON, DAVID MARK	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	219.44
		ROLANDER, LAURA E	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	150.00
		STEGALL, CHRISTOPHER	01/01/93-01/02/93	STAFF ASSISTANT	105.56
		WAITE, PAMELA R	01/01/93-01/02/93	DISTRICT MANAGER	216.60
		WISDOM, KARIN R	01/01/93-01/02/93	DISTRICT ASSISTANT	105.56
	EXPENSES				
01-11	3011830002	KG&E	11/24/92-12/28/92	UTILITY SERVICE	27.11
01-13	3012660010	COPY RIGHT	12/01/92	2500 3-PAGE NEWSLETTERS	466.46
01-13	3012660014	DILLONS FOOD STORES	11/10/92	FILM FOR THE MCPHERSON DISTRICT OFFICE	11.63
01-13	3012660015	DINERS CLUB	12/02/92	LODGING WHILE TRAVELLING IND SITRICT PAM WAITE	34.85
01-13	3012660012	Do	12/05/92-12/09/92	ROUNDTRIP AIRFARE FORM THE DISTRICT TO WASH DC MEMBER (WICHITA-DC-WICHITA)	720.00
01-13	3012660011	KARLA MICHELLE DUPRIEST	11/23/92-12/08/92	MILEAGE TO TRAVEL IN DISTRICT 269 MI @ .22	59.18
01-13	3012660013	MCPHERSON BUSINESS MACHINES	12/03/92-12/07/92	OFFICE SUPPLIES	39.20
01-13	3012660009	PRAIRIE ART & SIGN	12/21/92	REMOVE SIGN FROM MCPHERSON DISTRICT OFFICE	42.00
01-22	3015210001	DILLONS FOOD STORES	11/13/92	FILM FOR THE MCPHERSON DISTRICT OFFICE FOR PHOTOS FOR NEWSLETTER	12.25
01-22	3015210003	GREEN LIGHT SERVICE	11/25/92	SNOW REMOVAL AT MCPHERSON DISTRICT OFFICE	20.00
01-22	3015210004	MULTIMEDIA CABLEVISION	12/01/92-12/31/92	CABLE SERVICE IN THE MCPHERSON DISTRICT OFFICE	19.45
01-22	3015210002	THE SYSTEM CENTER	11/24/92	REPLACE POWER SUPPLY ON BONDWELL	149.95
01-25	3019210032	FEDERAL EXPRESS CORP.	11/30/92-12/04/92	DELIVERY OF TIME-SENSITIVE MATERIAL	981.25
01-25	3019210029	GREEN LIGHT SERVICE	12/06/92	SNOW REMOVAL FOR MCPHERSON DISTRICT OFFICE	20.00
01-25	3019210028	MCPHERSON COUNTY CLEANING	11/01/92-12/27/92	JANITORIAL SERVICE FOR THE MCPHERSON DISTRICT OFFICE	180.00
01-25	3019210031	UNITED CITIES GAS CO	10/30/92-11/30/92	GAS SERVICE TO INDEPENDENCE DISTRICT OFFICE	40.71
01-25	3019210030	UNITED PARCEL SERVICE	12/23/92	DELIVERY OF TIME-SENSITIVE MATERIAL	30.50
01-28	3027720028	BOARD OF PUBLIC UTILITIES	11/17/92-12/16/92	UTILITIES FOR MCPHERSON DISTRICT OFFICE	55.16
01-28	3027720029	Do	12/16/92-12/23/92	UTILITIES FOR MCPHERSON DISTRICT OFFICE	13.10
01-28	3027720027	FEDERAL EXPRESS CORP.	12/15/92	DELIVERY OF TIME SENSITIVE MATERIALS	3.99
01-28	3027720030	MCPHERSON AREA SOLID WASTE UTILITY	12/01/92-12/31/92	TRASH SERVICE AT MCPHERSON DISTRICT OFFICE	40.08
01-28	3027720026	OLD MILL RESTAURANT	11/23/92	MEAL WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	83.52
01-31	3028930508	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930509	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		298.23
01-31	3028960482	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960480	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		119.18
01-31	3028960481	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		124.57
01-31	3032210040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(22.25)
01-31	3032420002	*(EQUIPMENT ALLOWANCE)*	01/31/93		25.82
02-01	3057510001	Do	02/01/93		25.76
02-03	3029530028	THOMAS J LANKFORD	12/03/92	NEWSLETTER AND CALENDARS	3,448.25
02-09	3039260011	FEDERAL EXPRESS CORP.	12/07/92-12/10/92	DELIVERY OF TIME-SENSITIVE DOCUMENTS	11.25

03-12	3070540015	CABLEVISION	12/01/92–12/15/92	15 DAYS OF CABLE TV SERVICE TO INDEPENDENCE DISTRICT OFFICE	10.50
03-12	3070540014	UNITED CITIES GAS CO	11/30/92–12/31/92	FINAL BILL FOR GAS SERVICE TO INDEPENCE DISTRICT OFFICE	59.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,005.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	7,780.78

ADJUSTMENTS/REFUNDS

EXPENSES

01-13	3048980005	DILLONS FOOD STORES	11/10/92	REFUND DUE TO DUPLICATE PAYMENT	(11.63)
01-22	3042990033	MULTIMEDIA CABLEVISION	12/01/92–12/31/92	REFUND DUE TO ACCOUNT PREVIOUSLY PAID IN FULL	(19.45)
12-19	3022340014	OTTAWA HERALD	05/01/92–12/31/92	REFUND DUE TO UNUSED SUBSCRIPTION	(7.81)
01-07	3022340013	THE EMPORIA GAZETTE	08/20/92–12/31/92	REFUND DUE TO UNUSED SUBSCRIPTION	(3.08)
01-15	3091990002	WINFIELD DAILY COURIER	12/19/91–12/19/92	REFUND DUE TO TERMINATION OF LEASE	(58.02)
07-06	3089990002	ARKANSAS CITY TRAVELER	06/25/92–12/25/92	REFUND DUE TO UNUSED SUBSCRIPTION	(30.44)
12-18	3071990009	KANSAS CELLULAR	11/01/92–11/30/92	REFUND DUE TO OVERPAYMENT ON FINAL BILL	(7.74)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(138.17)
TOTAL	**10,648.36**

OFFICE OF THE HON. ELEANOR HOLMES NORTON

SALARIES

BOOTH, MICHELE E	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	11,666.25
BOTWINICK, JONATHAN	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,061.67
BRAZILE, DONNA L	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	20,246.67
EDMONDSON, MICHELE	01/01/93–03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	6,240.66
ENGUSTIAN, KATHRYN M	01/04/93–03/31/93	LEGISLATIVE ASSISTANT	7,333.25
GAVIN, INGRID Y	01/01/93–01/05/93	OFFICE MANAGER	360.07
GRAY, CHAPELLE L	01/01/93–02/05/93	SYSTEMS MANAGER	2,822.95
HINTON, KIMBERLY	01/01/93–03/31/93	CASEWORKER	5,962.74
HUDSON, JULIA E	01/01/93–03/31/93	STAFF ASSISTANT	6,160.42
JOHNSON, LAVONNIA D	01/01/93–03/31/93	CASEWORKER	7,172.74
LEGGETT, KALEEMA-KIANA	01/01/93–02/05/93	D.C. INTERN	655.33
MCBRYDE, DAPHNE M	03/08/93–03/31/93	CASEWORKER	1,533.33
MCRAE, DEBORAH L	03/08/93–03/31/93	LEGISLATIVE ASSISTANT	1,533.33
MONTES, ANTONIO	01/01/93–03/31/93	CASEWORKER	9,450.49
MOORE, EDWARD C	01/01/93–03/31/93	CASEWORKER	8,295.99
MOORE, LOUIS S	01/01/93–03/31/93	STAFF ASSISTANT	4,536.87
REDWOOD, RENE A	01/01/93–03/31/93	DISTRICT OFFICE DIRECTOR	14,752.92
SANDERS, TAMORIE	03/08/93–03/31/93	OFFICE MANAGER	1,405.56
SEWARD, BRIAN E	01/04/93–02/01/93	LEGISLATIVE ASSISTANT	2,419.67
STIEHM, JAMIE	02/08/93–03/31/93	COMMUNICATIONS DIRECTOR	5,055.56
WARD, AARON S	03/01/93–03/31/93	STAFF ASSISTANT	1,166.67
WEAVER, DARRICK E	01/01/93–02/01/93	SYSTEMS MANAGER	2,053.83
WEINER, ROBERTA	01/01/93–03/31/93	STAFF ASSISTANT	5,901.17

EXPENSES

01-02	3029380013	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		50.84

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ELEANOR HOLMES NORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	2364400030	DAVID L ANDRUKITIS	11/19/92	PRINTING OF 1,000 PIECES OF LETTERHEAD	56.00
01-06	2364400031	ELEANOR HOLMES NORTON	10/01/92–12/15/92	DISTRICT MILEAGE FOR MS. NORTON 361 @ 27.5	99.27
01-06	2364400029	THE WHITE HOUSE BULLETIN	11/21/92–05/04/93	RENEWAL OF SUBSCRIPTION	625.00
01-07	2366640025	AFRO-AMERICAN NEWSPAPERS	11/20/92–11/20/93	RENEWAL OF SUBSCRIPTION	26.00
01-07	2366640023	AQUA COOL	11/09/92–11/30/92	BOTTLED WATER FOR CONSTITUENTS IN CAPITOL HILL OFFICE	36.00
01-07	2366640024	Do	11/30/92	BOTTLED WATER FOR CONSTITUENTS IN THE DISTRICT OFFICE AT 2216,MLK, JR. AVE., SE	10.00
01-07	2366640022	RE-PETE COURIER INC	11/01/92–12/02/92	MESSENGER SERVICE	33.00
01-07	2366640021	REKAB KLEANING, INC.	11/01/92–11/30/92	JANITORIAL SERVICES PERFORMED IN DISTRICT OFFICE AT 2216 MLK, JR. AVE., SE	210.00
01-07	2366640027	THE NEW YORK TIMES SALES, INC	09/15/92–01/16/93	RENEWAL OF SUBSCRIPTION	64.50
01-07	2366640026	WASHINGTONIAN MAGAZINE	02/01/93–02/01/94	RENEWAL OF SUBSCRIPTION	21.95
01-12	3008650009	DONNA L BRAZILE	10/01/92–12/30/92	TRAVEL IN DISTRICT CONT. SERVICE 148 MILES @ .275	40.70
01-12	3008650012	CONG. HUMAN RIGHTS CAUCUS	12/31/92–12/31/93	LSO MEMBERSHIP DUES	300.00
01-12	3008650010	CONGRESSIONAL ARTS CAUCUS	12/31/92–12/31/93	LSO MEMBERSHIP DUES	1,000.00
01-12	3008650014	CONGRESSIONAL BLACK CAUCUS	12/31/92–12/31/93	LSO MEMBERSHIP DUES	5,000.00
01-12	3008650007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/92–12/31/93	LSO MEMBERSHIP DUES	1,800.00
01-12	3008650015	CONGRESSIONAL HISPANIC CAUCUS	12/31/92–12/31/93	LSO MEMBERSHIP DUES	600.00
01-12	3008650013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/92–12/31/93	LSO MEMBERSHIP DUES	1,000.00
01-12	3008650011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92–12/31/93	LSO MEMBERSHIP DUES	1,000.00
01-12	3008650008	REKAB KLEANING, INC.	12/01/92–12/31/92	CLEANING SERVICE FOR SOUTHEAST OFFICE	210.00
01-27	3026880001	AQUA COOL	12/31/92	CAPITOL HILL OFFICE BOTTLE WATER RENTAL 1415 LONGWORTH	36.00
01-27	3026880002	Do	12/31/92	DISTRICT OFFICE BOTTLE WATER RENTAL 2216 MLK JR. AVE.	10.00
01-27	3026880003	Do	12/31/92	DISTRICT OFFICE BOTTLE WATER RENTAL 815 15TH ST NW #100	15.20
01-27	3026880005	MICHELE E BOOTH	01/15/93	MTG. ON DC PENSION FUND CAB REIMBURSEMENT	3.50
01-27	3026880006	Do	01/15/93	MTG. ON DC PENSION FUND CAB REIMBURSEMENT	3.50
01-27	3026880007	Do	01/15/93	REIMBURSEMENT LEGAL TIMES	5.00
01-27	3026880004	CONGRESSIONAL QUARTERLY INC	02/14/93–02/14/94	SUBSCRIPTION	1,299.00
01-28	3025890440	SMITHY BRAEDON PROPERTY CO.	01/01/93–01/30/93	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
01-31	3028930061	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		53.95
01-31	3028930062	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028930063	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		230.74
01-31	3028960009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		631.50
01-31	3028960007	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		397.71
01-31	3028960008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		58.44
01-31	3029390014	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,474.21
01-31	3032210019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		374.44
01-31	3032610041	Do	01/31/93		51.83
02-01	3056300010	*(EQUIPMENT ALLOWANCE)*	02/01/93		50.84
02-01	3056310010	Do	02/01/93		(50.84)
02-05	3034670010	RENE A REDWOOD	09/02/92–09/08/92	REIMBURSEMENT OF MILEAGE FOR TRAVEL WHILE ON OFFICIAL BUSINESS 46 MILES @ 27.5	12.65
02-05	3034670008	Do	09/15/92	REIMBURSEMENT FOR TAXICAB TAKEN TO MEETING IN THE COMMUNITY	4.50
02-05	3034670009	Do	09/23/92	REIMBURSEMENT FOR TAXICAB TAKEN TO MEETING IN THE COMMUNITY WITH MS. NORTON	4.80
02-05	3034670011	Do	09/29/92	REIMBURSEMENT FOR TAXICAB TAKEN TO MEETING IN THE COMMUNITY W/MS. NORTON	6.00
02-10	3040720015	WASHINGTON POST	02/20/93–02/20/94	SUBSCRIPTION FOR LOCAL PAPER	119.60
02-10	3040720010	XEROX CORPORATION	04/01/92–04/22/92	EQUIPMENT RENTAL EXCESS METER CHARGE	61.10

02-10	3040720011	Do	04/22/92–06/08/92	EXCESS METER CHARGE	155.33
02-10	3040720012	Do	06/22/92–08/04/92	EXCESS METER CHARGE	84.82
02-10	3040720014	Do	08/04/92–08/21/92	EXCESS METER CHARGE	61.24
02-10	3040720013	Do	08/21/92–09/30/92	EXCESS METER CHARGE	171.24
02-10	3040720009	Do	09/30/92–10/30/92	EXCESS METER CHARGE	244.29
02-12	3042340002	DONNA L BRAZILE	01/05/93–01/31/93	78 MILES @ .275 MILEAGE FOR TRAVEL IN DISTRICT	21.45
02-12	3042340009	DAVID L ANDRUKITIS	12/23/92	LETTERHEAD FOR MEMBER OFFICE	56.00
02-12	3042340006	DEMOCRATIC STUDY GROUP	01/01/93–01/01/94	1993 RESEARCH SERVICES AND DUES	4,400.00
02-12	3042340003	FEDERAL EXPRESS CORP.	01/08/93	SERVICES 1457-5743-6	6.16
02-12	3042340004	Do	01/14/93	SERVICES	6.16
02-12	3042340010	HUDSON'S WASHINGTON DIRECTORY 1993	02/03/93	DIRECTORY	145.00
02-12	3042340001	ELEANOR HOLMES NORTON	01/05/93–01/31/93	142 MILES @ .275 REIMBURSEMENT OF MILEAGE FOR DISTRICT TRAVEL	39.05
02-12	3042340007	RE-PETE COURIER INC	12/07/92–12/29/92	COURIER SERVICE	22.50
02-12	3042340008	REKAB KLEANING, INC.	01/01/93–01/31/93	CLEANING SERVICES FOR SOUTHEAST OFFICE	210.00
02-12	3042340005	BRIAN E SEWARD	01/16/93	TAXI - MTG W/ DC CONSTITUENTS RE: UNFUNDED PENSION LIABILITY	5.52
02-26	3055890468	SMITHY BRAEDON PROPERTY CO.	02/01/93	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
02-28	3056930058	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		853.95
02-28	3056930059	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056930060	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		199.33
02-28	3056960007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		397.71
02-28	3056960006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		32.85
02-28	3057900109	*(EQUIPMENT ALLOWANCE)*	08/14/92–09/30/92		6.59
02-28	3057900111	Do	10/01/92–12/31/92		12.36
02-28	3057900110	Do	02/01/93–02/28/93		1,534.23
02-28	3057950175	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		451.97
03-16	3071860002	DAVID L ANDRUKITIS	01/28/93	CALENDARS & ENVELOPES (PRINTING)	539.00
03-30	3085890524	A.M.E. HOUSING FOUNDATION, INC.	03/01/93–03/30/93	RENT - 1151 CHICAGO ST SE WASHINGTON, DC	1,400.00
03-30	3085890523	SMITHY BRAEDON PROPERTY CO.	03/01/93–03/30/93	RENT-815 15TH STREET WASHINGTON, DC	2,640.63
03-31	3089940008	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090870007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		397.71
03-31	3090870006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		19.12
03-31	3090900114	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,820.09
03-31	3090930069	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		75.95
03-31	3090930070	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		225.00
03-31	3090930071	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		225.01
03-31	3091950177	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		972.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,788.14

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	41,551.26
TOTAL	**173,339.40**

OFFICE OF THE HON. HENRY J NOWAK

SALARIES

ALTOBELLI, STEPHEN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	239.08
BURTON, HELEN C.	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	372.22
CARNEY, WANDA	01/01/93–01/02/93	RECEPTIONIST SECRETARY	178.03
CLAY, JOYCE B	01/01/93–01/02/93	STAFF ASSISTANT	188.89
GODBY, E PLUMMER	01/01/93–01/02/93	EXECUTIVE ASSISTANT	333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY J NOWAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, BARBARA L	01/01/93-01/02/93	CASEWORKER	150.25
		KAULL, BRETT R	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	239.08
		MASELKA, RONALD J	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	489.94
		NOTARO, SHIRLEY A	01/01/93-01/02/93	PART-TIME EMPLOYEE	61.11
		O'CONNOR, ANN F	01/01/93-01/02/93	RECEPTIONIST	177.78
		REHAK, JOHN F	01/01/93-01/02/93	PART-TIME EMPLOYEE	51.11
		SANTA LUCIA, THOMAS J	01/01/93-01/02/93	STAFF ASSISTANT	177.78
		SCHMIDT, JAMES F	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	427.78
		EXPENSES			
01-07	2366640028	US TREASURY	11/01/92-11/30/92	OFFICE EQUIPMENT (NORTHEAST-MIDWEST CONGRESSIONAL COALITION)	347.90
01-07	3004510023	WANDA CARNEY	10/01/92-12/31/92	PURCHASE OF DAILY NEWSPAPER FOR OFFICE USE DURING PERIOD 47X2X.35	32.90
01-07	3004510026	E PLUMMER GODBY	12/17/92-12/19/92	FOOD IN DISTRICT	45.51
01-07	3004510024	Do	12/17/92-12/20/92	AIRFARE DC TO 33RD CONG DIST (BAFFALO, NY) & RETURN TAXI FOR WHEATON, MD TO NATL TAXI FOR BAFL	398.15
01-07	3004510025	Do	12/17/92-12/20/92	TAXI FOR DOWNTOWN BFLO TO AIRPORT MILEAGE TO WHEAT TO AIRPORT 16 MI @ .275	14.35
01-21	3021380013	M & C LEASING CO, INC	01/01/93-01/02/93	LEASED AUTO	28.34
01-31	3028931118	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028931119	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		259.89
01-31	3028961136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028961135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		134.96
01-31	3032210041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(61.04)
01-31	3032410001	*(EQUIPMENT ALLOWANCE)*	01/31/93		2.63
01-31	3032420003	Do	01/31/93		13.63
02-01	3057510043	Do	02/01/93		13.68
02-12	3042340011	RONALD MASELKA	12/09/92-12/31/92	TELEPHONE CALLS TO MEMBER AND DISTRICT OFFICE DURING PERIOD ON HOME PHONE	18.56

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,086.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,684.46
TOTAL	**4,770.84**

OFFICE OF THE HON. JIM NUSSLE

SALARIES

	BRAUN, MARK	01/01/93-01/04/93	STAFF ASSISTANT	255.56
	Do	01/05/93-03/31/93	DISTRICT REPRESENTATIVE	5,494.45
	BURGER, BENJAMIN J	01/01/93-01/04/93	STAFF ASSISTANT	227.78
	Do	01/05/93-01/18/93	PART-TIME EMPLOYEE	620.67
	COX, TONI	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	4,125.00
	ELBERT, DARLENE	01/01/93-01/04/93	DISTRICT ADMINISTRATOR	383.33

Do	01/05/93–01/31/93	PART-TIME EMPLOYEE		1,152.67
ESTRADA, LISA	01/01/93–02/18/93	PRESS SECRETARY		3,833.33
FERGUS, DAVID C.	01/01/93–02/17/93	DISTRICT REPRESENTATIVE		3,133.33
FRANTZ, AMY K	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT		5,124.99
GATELY, CATHARINE FREEL	02/22/93–03/31/93	PRESS SECRETARY		3,466.67
GREINER, DIANA	01/01/93–03/31/93	SYSTEMS ADMINISTRATOR		7,187.49
GREINER, STEVEN P	01/01/93–03/31/93	CHIEF OF STAFF		22,685.49
JONES, KRISTIN E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT		6,937.50
KREBSBACH, SCOTT	01/01/93–01/04/93	PART-TIME EMPLOYEE		177.33
Do	01/05/93–03/31/93	DISTRICT ADMINISTRATOR		8,600.00
MADLOM, CHERYL ANN	01/01/93–03/31/93	DISTRICT REPRESENTATIVE		6,624.99
MCGUIRE, DANIEL P	01/01/93–01/04/93	PART-TIME EMPLOYEE		140.00
Do	01/05/93–03/31/93	DISTRICT REPRESENTATIVE		5,016.67
MEADE, RICHARD E	01/01/93–03/31/93	LEGISLATIVE DIRECTOR		9,375.00
MOLDENHAUER, SUSAN	01/01/93–03/31/93	EXECUTIVE ASSISTANT		6,713.33
RAVE, ANNE R	01/01/93–03/31/93	DISTRICT REPRESENTATIVE		4,749.99
REED, KATHRYN L	01/01/93–03/31/93	DISTRICT REPRESENTATIVE		5,750.01
SHRIVER, MOLLY	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT		4,813.33
SLIFKA, KAREN L	01/01/93–01/04/93	PART-TIME EMPLOYEE		133.33
Do	01/05/93–03/31/93	DISTRICT REPRESENTATIVE		4,777.79
THRASHER, LINDA KAY	01/01/93–03/31/93	LEGISLATIVE ASSISTANT		7,187.49

EXPENSES

01-02	3029380014	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		82.87
01-02	3029490010	Do	01/01/93–01/02/93	1992 EXPENDITURES	6,381.00
01-07	3004630026	DINERS CLUB	11/11/92	UNITED AIRLINES (6064) WASHINGTON-CHICAGO-CEDAR RAPIDS FOR MBR	133.00
01-07	3004630027	Do	11/30/92	NORTHWEST AIRLINES (6804) MINNEAPOLIS-WASHINGTON, DC FOR MBR	221.00
01-07	3005400004	BRITE-WAY WINDOW SERVICE	10/01/92–12/31/92	WINDOW WASHING SERVICE 10-1-92 TO 12-31-92	24.00
01-07	3005400003	FEDERAL EXPRESS CORP	12/04/92	FEDERAL EXPRESS MAIL	3.75
01-07	3005400001	DIANA I GREINER	12/14/92–12/15/92	LODGING WHILE WORKING IN THE DISTRICT	67.20
01-07	3005400002	Do	12/14/92–12/16/92	CAR RENTAL WHILE WORKING IN THE DISTRICT	88.00
01-07	3005570004	STEVEN P GREINER	12/16/92–12/19/92	ROUNDTRIP AIRFARE DC-CEDAR RAPIDS-DC	266.00
01-07	3005570005	Do	12/16/92–12/19/92	LODGING IN DISTRICT	103.79
01-07	3005570006	Do	12/16/92–12/19/92	CAR RENTAL AND GAS IN DISTRICT	151.68
01-13	3012660024	AMY K FRANTZ	12/03/92	OFFICE SUPPLIES (MARION)	4.06
01-13	3012660019	STEVEN P GREINER	11/18/92–12/15/92	MISC. TELEPHONE CHANGES	46.16
01-13	3012660020	SCOTT KRESBSACH	12/01/92–12/31/92	IN-DISTRICT TRAVEL 91,832 MILES @ .26	476.32
01-13	3012660021	DAN MCGUIRE	12/04/92–12/14/92	IN-DISTRICT TRAVEL 606 MILES @ .26	157.56
01-13	3012660023	ANNE RAVE	12/15/92	IN-DISTRICT TRAVEL (31 MILES @ .26)	8.06
01-13	3012660022	KATHLEEN REHBERG	12/07/92–12/11/92	IN-DISTRICT TRAVEL 457 MILES @ .26	118.82
01-14	3014600005	INTERSTATE POWER CO	12/03/92–12/31/92	UTILITY SERVICE	16.66
01-14	3014600004	IOWA ILLINOIS GAS & ELECTRIC COMPANY	12/28/92–12/31/92	UTILITY SERVICE	8.91
01-14	3014610006	IOWA ELECTRIC LIGHT & POWER COMPANY	12/14/92–01/04/93	UTILITY SERVICE	85.92
01-14	3014610005	IOWA ILLINOIS GAS & ELECTRIC COMPANY	11/23/92–12/28/92	UTILITY SERVICE	89.43
01-25	3022310009	DARLENE ELBERT	11/30/92–12/01/92	IN-DISTRICT TRAVEL 400 MILES	104.00
01-25	3022310010	Do	12/21/92–12/23/92	OFFICE SUPPLIES	9.63
01-25	3022310007	FEDERAL EXPRESS CORP	12/15/92	FED EX MAIL	10.46
01-25	3022310008	Do	12/22/92	FED EX MAIL	3.75
01-25	3022310006	FISCHER INC	10/28/92–12/15/92	DUBUQUE UTILITIES ELECTRIC 10/28-11/27 GAS 11/16 - 12/15	212.82
01-28	3025890445	CHUCK BUSH REALTY	01/01/93–01/30/93	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
01-28	3025890443	CINDY BREITBACH	01/01/93–01/30/93	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
01-28	3025890446	STEVE J. SMITH	01/01/93–01/30/93	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
01-28	3025890444	WINNINGER PROPERTIES	01/01/93–01/30/93	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
01-31	3028930223	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930224	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		380.70
01-31	3028960167	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960165	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		612.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028960166	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-01/02/93		1,397.65
01-31	3029390015	(EQUIPMENT ALLOWANCE)	01/03/93-01/31/93		2,403.19
01-31	3032210020	(STATIONERY ALLOWANCE CHARGED)	01/31/93		(16.50)
01-31	3032610021	Do	01/31/93		729.94
02-01	3056300011	(EQUIPMENT ALLOWANCE)	02/01/93		82.87
02-01	3056310011	Do	02/01/93		(82.87)
02-08	3036590014	CONGRESSIONAL QUARTERLY INC	01/24/93	CQ WEEKLY REPORTS BINDERS (4)	50.16
02-08	3036590013	Do	01/24/93-01/24/94	ONE YEAR SUBSCRIPTION	995.00
02-08	3036590001	DINERS CLUB	12/15/92	UNITED AIRLINES (8124) WASHINGTON-CHICAGO-CEDAR RAPIDS MEMBER TRAVEL	133.00
02-08	3036590002	Do	01/02/93	UNITED AIRLINES (2200) CEDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL	140.00
02-08	3036590003	Do	01/21/93-01/25/93	UNITED AIRLINES (9525) WASHINGTON-CHICAGO-CEDAR RAPIDS-CEDAR RAPIDS-CHICAGO-WASHINGTON MEMBER TRAVEL.	280.00
02-08	3036590019	DAVID C FERGUS	12/29/92	IN-DISTRICT TRAVEL - 279 MI @ .26	72.54
02-08	3036590016	FISCHER INC	11/27/92-12/31/92	DUBUQUE UTILITIES ELECTRIC 11/27-12/30; GAS	197.52
02-08	3036590018	STEVEN P GREINER	12/30/92	DC OFFICE SUPPLIES	7.26
02-08	3036590008	GRUNDY REGISTER	01/31/93-01/31/94	ONE YEAR SUBSCRIPTION	22.00
02-08	3036590006	INDEPENDENCE NEWSPAPERS	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION	25.00
02-08	3036590011	NATIONAL JOURNAL	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION AND BINDERS	867.00
02-08	3036590004	NEW HAMPTON ECONOMIST & TRIBUNE	01/11/93-01/11/94	ONE YEAR SUBSCRIPTION	45.00
02-08	3036590015	ANNE RAVE	12/29/92	OFFICE SUPPLIES	7.21
02-08	3036590017	SANFORD'S OFFICE SUPPLY	12/04/92-12/11/92	OFFICE SUPPLIES	35.53
02-08	3036590012	SUMMER GAZETTE	01/02/92-01/02/93	ONE YEAR SUBSCRIPTION	20.00
02-08	3036590005	THE ELGIN ECHO	01/11/93-01/11/94	ONE YEAR SUBSCRIPTION	20.00
02-08	3036590007	THE MITCHELL COUNTY PRESS-NEWS	01/07/93-01/07/94	ONE YEAR SUBSCRIPTION	25.00
02-08	3036590009	WASHINGTON POST	01/16/93-01/16/94	ONE YEAR SUBSCRIPTION	62.40
02-09	3039260016	AMERICAN OFFICE EQUIPMENT & SUPPLY	01/08/93	OFFICE SUPPLIES	46.83
02-09	3039260018	LINCOLN'S OFFICE SUPPLY	01/13/93-01/19/93	NAME BADGES (SK, MB, KS, DM, KR)	28.90
02-09	3039260013	Do	01/21/93-01/25/93	OFFICE SUPPLIES	65.42
02-09	3039260019	DAN MCGUIRE	01/19/93	OFFICE SUPPLIES AND ADDITIONAL OFFICE KEY	77.13
02-09	3039260014	NORTH ENGLISH RECORD	02/28/93-02/28/94	ONE YEAR SUBSCRIPTION	21.00
02-09	3039260020	KAREN SLIFKA	01/19/93	OFFICE SUPLIES	53.86
02-09	3039260012	THE BELLE PLAINE UNION	02/28/93-02/28/94	ONE YEAR SUBSCRIPTION	20.00
02-09	3039260015	THE JOURNAL TRIBUNE	02/28/93-02/28/94	ONE YEAR SUBSCRIPTION	20.00
02-09	3039260017	XEROX CORPORATION	01/12/93	OFFICE SUPPLIES	120.00
02-10	3040720016	STEVEN P GREINER	01/21/93-01/25/93	ROUND TRIP AIR TRAVEL WASH-CEDAR RAPIDS CEDAR RAPIDS-WASH	280.00
02-10	3040720017	Do	01/21/93-01/25/93	LODGING IN DISTRICT	136.55
02-10	3040720018	Do	01/21/93-01/25/93	CAR RENTAL	151.87
02-18	3049510011	CHARLES CITY PRESS	01/01/93-06/30/93	26 WEEK SUBSCRIPTION	45.75
02-18	3049510015	CLEAR LAKE REPORTER	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION	27.00
02-18	3049510013	DES MOINES REGISTER	12/29/92-04/03/93	THREE MONTH SUBSCRIPTION	61.76
02-18	3049510028	ECLIPSE NEWS-REVIEW	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION	19.00
02-18	3049510027	FAYETTE COUNTY UNION	01/06/93-01/06/94	ONE YEAR SUBSCRIPTION	23.00
02-18	3049510019	NASHUA REPORTER	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION	18.00
02-18	3049510030	NORTHEAST IA TELEPHONE	01/04/93	COMPUTER SET-UP CHARGES	155.95

02-18	3049510023	R & R WINDOW WASHING SERVICE	01/01/93–01/31/93	WINDOW WASHING SERVICE	10.00
02-18	3049510012	REINBECK COURIER	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION	20.00
02-18	3049510022	SCOTT'S ELECTRIC, INC	01/21/93–01/21/93	COMPUTER SET-UP CHARGES	83.31
02-18	3049510020	SOUTHERN COUNTY NEWS	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION	20.00
02-18	3049510016	ST ANSGAR ENTERPRISE	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION	22.00
02-18	3049510018	THE DYSART REPORTER	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION	18.50
02-18	3049510014	THE MANLY SIGNAL	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION	12.00
02-18	3049510025	THE OELWEIN DAILY REGISTER	01/07/93–01/07/94	ONE YEAR SUBSCRIPTION	66.00
02-18	3049510017	THE RECORD	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION	16.50
02-18	3049510029	THE TRIPOLI LEADER	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION	14.00
02-18	3049510026	TRAER STAR-CLIPPER	01/06/93–01/06/94	ONE YEAR SUBSCRIPTION	20.00
02-18	3049510021	UNITED STATES CELLULAR	01/02/93–02/01/93	DISTRICT TELEPHONE CHARGES (1/2 TO 2/1/93)	199.89
02-18	3049510024	WAVERLY NEWSPAPERS	01/07/93–01/07/94	ONE YEAR SUBSCRIPTION	28.00
02-26	3055890471	CHUCK BUSH REALTY	02/01/93	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
02-26	3055890469	CINDY BREITBACH	02/01/93	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
02-26	3055890472	STEVE J. SMITH	02/01/93	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
02-26	3055890470	WINNINGER PROPERTIES	02/01/93	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
02-28	3056930230	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		920.00
02-28	3056930231	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056930232	*(DC TELEPHONE TOLLS CHARGED).*	01/03/93–01/31/93		579.02
02-28	3056960162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		765.00
02-28	3056960160	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		2,168.40
02-28	3056960161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,633.01
02-28	3057900190	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		20,724.50
02-28	3057900189	Do	02/01/93–02/28/93		1,073.99
02-28	3057940021	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		376.00
02-28	3057950224	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		767.47
03-01	3090230006	*(DC TELEPHONE TOLLS CHARGED)*	03/01/93	12/92	(465.64)
03-01	3090230012	Do	03/01/93	12/91	(346.67)
03-04	3057330009	STEVEN P GREINER	02/07/93–02/11/93	IN DISTRICT LODGING	167.56
03-04	3057330008	Do	02/07/93–02/12/93	R/T AIR TRAVEL WASH-CEDAR RAPIDS-WASH	280.00
03-04	3057330011	Do	02/07/93–02/12/93	CAR RENTAL AND GAS	211.44
03-04	3057330012	Do	02/07/93–02/12/93	MISC TELEPHONE CHARGES	48.57
03-04	3057330010	Do	02/11/93–02/12/93	IN DISTRICT LODGING	52.75
03-04	3060420013	CALMAR COURIER	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION	22.00
03-04	3060420010	CEDAR VALLEY DAILY TIMES	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION	46.00
03-04	3060420009	CITIZENS HERALD	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION	18.50
03-04	3060420029	CLARKSVILLE STAR	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION	15.00
03-04	3060420015	GLOBE-GAZETTE	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION	157.00
03-04	3060420021	HUDSON PRINTING CO	01/12/93–01/12/94	ONE YEAR SUBSCRIPTION	15.00
03-04	3060420018	LAPORTE CITY PRINTING, INC	01/11/93–01/11/94	ONE YEAR SUBSCRIPTION TO THE PROGRESS REVIEW	19.00
03-04	3060420011	MONITOR REVIEW	01/05/93–01/05/94		20.00
03-04	3060420014	NORTHERN SUN-PRINT	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION	16.50
03-04	3060420017	RICEVILLE RECORDER	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION	17.00
03-04	3060420030	TAMA NEWS-HERALD	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION	28.00
03-04	3060420019	THE FAYETTE LEADER	01/09/93–01/09/94	ONE YEAR SUBSCRIPTION	16.50
03-04	3060420020	THE GAZETTE COMPANY	01/25/93–01/25/94	ONE YEAR SUBSCRIPTION	159.60
03-04	3060420022	THE GREENE RECORDER	01/06/93–01/06/94	ONE YEAR SUBSCRIPTION	16.00
03-04	3060420016	THE TIMES-PLAIN DEALER PUBLISHING CO.	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION	26.00
03-04	3061620001	BLAZEK ELECTRIC, INC	12/31/92	COMPUTER SET-UP CHARGES	144.51
03-04	3061620006	FEDERAL EXPRESS CORP	01/28/93–01/29/93	FEDERAL EXPRESS MAIL	3.75
03-04	3061620007	LINCOLN'S OFFICE SUPPLY	02/05/93	OFFICE SUPPLIES	38.50
03-04	3061620004	MAIN ST. SUPPLY & PRINTING	01/26/93	OFFICE SUPPLIES	22.86
03-04	3061620002	JIM NUSSLE	11/18/92–12/22/92	MISC. TELEPHONE CHARGES	139.91
03-04	3061620003	SCOTT'S ELECTRIC, INC	12/23/92	COMPUTER SET-UP CHARGES	578.00
03-04	3061620005	THE OSSIAN BEE	01/29/93–01/29/94	ONE YEAR SUBSCRIPTION	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM NUSSLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061620008	THOMAS J LANKFORD	01/22/93-01/29/93	MISC. PRINTING	436.00
03-05	3063820004	DINERS CLUB	01/18/93	UNITED AIRLINES (#0729) CEDAR RAPIDS-CHICAGO-WASHINGTON-MEMBER TRAVEL	390.00
03-11	3069820015	AMERICAN OFFICE EQUIPMENT & SUPPLY	02/03/93	OFFICE SUPPLIES	38.50
03-11	3069820010	MARK BRAUN	01/08/93	MISC. OFFICE SUPPLIES	5.90
03-11	3069820009	Do	01/08/93-01/30/93	IN-DISTRICT TRAVEL 539 MILES @ 26¢	140.14
03-11	3069820011	SCOTT KRESBSACH	01/05/93-01/30/93	IN-DISTRICT TRAVEL 1,267 MILES @ .26	329.42
03-11	3069820012	Do	01/23/93	MISC. OFFICE SUPPLIES	6.12
03-11	3069820016	DAN MCGUIRE	01/18/93-01/30/93	IN-DISTRICT TRAVEL 358 MILES @ 26¢	93.08
03-11	3069820017	Do	02/03/93-02/03/93	MISC. OFFICE SUPPLIES	63.55
03-11	3069820008	PRESS-JOURNAL	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION	18.00
03-11	3069820019	KATHRYN L REED	01/04/93-01/06/93	MISC. OFFICE SUPPLIES	14.13
03-11	3069820018	Do	01/11/93-02/02/93	MISC. OFFICE SUPPLIES	23.74
03-12	3070540019	MARK BRAUN	02/02/93-02/27/93	IN-DISTRICT TRAVEL (904 MILES @ .26)	235.04
03-12	3070540024	FEDERAL EXPRESS CORP.	02/01/93-02/02/93	FEDERAL EXPRESS MAIL	3.75
03-12	3070540016	GSA - KANSAS CITY - REGION SIX	11/30/92	MISC. OFFICE SUPPLIES	69.03
03-12	3070540021	SCOTT KRESBSACH	02/04/93	MISC. OFFICIAL EXPENSES	14.28
03-12	3070540020	Do	02/04/93-02/22/93	IN-DISTRICT TRAVEL (904 MILES @ .26)	235.04
03-12	3070540017	CHERYL ANN MADLOM	02/04/93-02/05/93	OUT-OF-DISTRICT TRAVEL 368 MILES TO ATTEND A MEDICARE ROUNDTABLE FOR CONGRESSIONAL STAFF	95.68
03-12	3070540018	Do	02/04/93-02/05/93	TRAVEL RELATED EXPENSES (LODGING AND PARKING)	94.48
03-12	3070540025	MAIN ST. SUPPLY & PRINTING	02/18/93	MISC. OFFICE SUPPLIES	35.32
03-12	3070540022	NORTHWOOD ANCHOR	02/16/93-02/16/94	ONE YEAR SUBSCRIPTION	22.00
03-12	3070540031	JIM NUSSLE	02/02/93-03/01/93	MISC. TELEPHONE CHARGES	8.40
03-12	3070540027	R & R WINDOW WASHING SERVICE	02/01/93-02/28/93	WINDOW WASHING SERVICE (FEB., 93)	10.00
03-12	3070540029	TELEGRAPH HERALD	03/11/93-03/11/94	ONE YEAR SUBSCRIPTION	143.00
03-12	3070540026	THOMAS J LANKFORD	02/05/93	MISC. PRINTING CHARGES	35.00
03-12	3070540030	UNITED STATES CELLULAR	02/02/93-03/01/93	DISTRICT TELEPHONE CHARGES	104.62
03-12	3070540023	WALL STREET JOURNAL	01/11/93-01/11/94	ONE YEAR SUBSCRIPTION	139.00
03-12	3070540028	WINTHROP NEWS	01/31/93-01/31/94	ONE YEAR SUBSCRIPTION	18.00
03-16	3071860004	DIANA I GREINER	03/06/93	MISC. OFFICE SUPPLIES	41.73
03-16	3071860006	JIM NUSSLE	01/05/93-01/21/93	MISC. OFFICIAL EXPENSES (PARKING AT AIRPORT) (CEDAR RAPIDS, IA)	80.00
03-16	3071860005	Do	01/05/93-01/22/93	IN-DISTRICT TRAVEL 151 MILES @ .26	39.26
03-16	3071860003	Do	01/22/93	MISC. OFFICE SUPPLIES (MANCHESTER)	83.19
03-16	3071860007	WALDEN PHOTO & STEREO	02/11/93	MISC. OFFICIAL EXPENSES (FILM)	19.45
03-17	3071220001	ADVANTA-SIGN CO	02/11/93	MISC. OFFICIAL EXPENSES	242.00
03-17	3071220002	MORRISON SIGNS	01/20/93	MISC OFFICIAL EXPENSES	130.00
03-17	3071220003	NAGLE SIGNS, INC	02/16/93	MISC. OFFICIAL EXPENSES	238.50
03-17	3071220004	KAREN SLIFKA	01/28/93	IN-DISTRICT TRAVEL 50 MILES @ 26¢ PER MILE	13.00
03-17	3071220005	Do	01/28/93	OUT-OF-DISTRICT TRAVEL (123 MILES TO PICK UP CONGRESSMAN FROM AIRPORT @ 26¢ PER MILE)	31.98
03-26	3084560010	DIANE GOERDT	02/01/93-02/28/93	CLEANING SERVICE (FEB., 93 - 1 1/2 HOURS)	7.50
03-26	3084560015	MAIN ST. SUPPLY & PRINTING	02/23/93	OFFICE SUPPLIES	40.50
03-26	3084560002	DAN MCGUIRE	02/08/93-02/28/93	IN-DISTRICT TRAVEL (634 MILES @ .26)	164.84
03-26	3084560003	Do	02/12/93-03/01/93	OFFICE SUPPLIES	9.93
03-26	3084560014	MONONA BILLBOARD	04/01/93-04/01/94	ONE YEAR SUBSCRIPTION	16.00
03-26	3084560012	JIM NUSSLE	01/22/93-02/22/93	IN-DISTRICT TRAVEL 753 MILES @ .26	195.78

03-26	3084560001	Do	01/29/93-02/22/93	MISC. TELEPHONE CHARGES	50.08
03-26	3084560013	Do	02/18/93	PARKING CHARGES INCURRED WHILE TRAVELING TO AND FROM THE DISTRICT	3.50
03-26	3084560004	ANNE RAVE	03/04/93	OFFICE SUPPLIES	4.19
03-26	3084560006	KATHRYN L REED	02/01/93-02/28/93	IN-DISTRICT TRAVEL (472 MILES @ .26)	122.72
03-26	3084560007	Do	02/27/93	OFFICE SUPPLIES	5.88
03-26	3084560009	THE GUTTENBERG PRESS	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION	20.00
03-26	3084560008	THE PRESTON TIMES	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION	25.00
03-26	3084560011	UNITED STATES CELLULAR	03/02/93-04/01/93	DISTRICT TELEPHONE CHARGES	136.63
03-26	3084560005	WALDEN PHOTO & STEREO	02/16/93	MISC. OFFICIAL EXPENSES	10.89
03-29	3085310008	DINERS CLUB	01/28/93	UNITED FLIGHT 0010 WASH/CHI/CEDAR RAPIDS FOR MEMBER	140.00
03-29	3085310009	Do	02/09/93	LODGING IN DISTRICT FOR MEMBER, WATERLOO	41.89
03-29	3085310010	Do	02/15/93	UNITED FLIGHT 3720 WATERLOO/CHI/WASH FOR MEMBER	150.00
03-29	3085310011	Do	02/18/93	LODGING IN DISTRICT FOR MEMBER, MASON CITY	44.00
03-29	3085310012	Do	02/22/93	MISC PHONE CHARGES	4.12
03-29	3085310013	Do	03/04/93	UNITED FLIGHT 3353 WASH/CHICAGO/CEDAR RAPIDS FOR MEMBER	140.00
03-29	3085310014	Do	03/08/93	UNITED FLIGHT 2378 WATERLOO/CHICAGO/WASHINGTON FOR MEMBER	150.00
03-30	3085890527	CHUCK BUSH REALTY	03/01/93-03/30/93	RENT - 1825 FOURTH ST, SW MASON CITY, IA	650.00
03-30	3085890525	CINDY BREITBACH	03/01/93-03/30/93	RENT - 223 W MAIN ST MANCHESTER, IA	675.00
03-30	3085890528	STEVE J. SMITH	03/01/93-03/30/93	RENT - 2300 JF KENNEDY RD DUBUQUE, IA	975.00
03-30	3085890526	WINNINGER PROPERTIES	03/01/93-03/30/93	RENT - 3356 KIMBALL AVE WATERLOO, IA	1,000.00
03-30	3088020002	BRITE-WAY WINDOW SERVICE	02/01/93-02/28/93	WINDOW WASHINGTON SERVICE (FEB., 93)	18.00
03-30	3088020004	BUTLER COUNTY TRIBUNE-JOURNAL	04/01/93-04/01/94	ONE YEAR SUBSCRIPTION	15.00
03-30	3088020001	CASCADE PIONEER-ADVERTISER	04/01/93-04/01/94	ONE YEAR SUBSCRIPTION	20.00
03-30	3088020003	CHERYL ANN MADLOM	02/17/93-02/17/93	IN-DISTRICT TRAVEL (89 MILES) @ .26	23.14
03-31	3090870174	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		765.00
03-31	3090870172	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		540.35
03-31	3090870173	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,510.65
03-31	3090900193	*(EQUIPMENT ALLOWANCE)*	04/01/92-09/30/92		264.00
03-31	3090900195	Do	10/01/92-12/31/92		132.00
03-31	3090900194	Do	03/01/93-03/31/93		2,510.01
03-31	3090930242	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090930243	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		639.08
03-31	3091950222	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		360.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 128,687.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 72,615.61

ADJUSTMENTS/REFUNDS

EXPENSES

01-14	3071990014	INTERSTATE POWER CO	12/03/92-12/31/92	REFUND DUE TO ELECTRICITY OVERCHARGE	(9.23)
07-15	3071980007	DES MOINES REGISTER	07/19/92-01/19/93	REFUND DUE TO UNUSED SUBSCRIPTION	(5.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (14.73)

TOTAL **201,288.40**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARY ROSE OAKAR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALBERT, THOMAS A	01/01/93-01/02/93	CHIEF OF STAFF	99.32
		BASHSHUR, MICHAEL	01/01/93-01/02/93	PART-TIME EMPLOYEE	139.59
		BELLES, JAMES WESLEY	01/01/93-01/02/93	PRESS SECRETARY/SPECIAL ASSISTANT	139.59
		COONEY, PATRICIA M	01/01/93-01/02/93	SECRETARY-CASE WORKER	139.59
		DEMCZUK, BERNARD	01/01/93-01/02/93	PART-TIME EMPLOYEE	139.59
		ELLISON, RUTH	01/01/93-01/02/93	EXECUTIVE SECRETARY	444.44
		FAYYAD, EILEEN MARGARET	01/01/93-01/02/93	OFFICE MANAGER/SECRETARY	139.59
		FEDYNSKY, ANDREW S	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	139.59
		FREY, SCOTT L	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	139.59
		JABO, CLAUDIA LEE	01/01/93-01/02/93	SPECIAL ASSISTANT	139.59
		KOSON, ALLEN J	01/01/93-01/02/93	SPECIAL ASSISTANT	139.59
		LEONARD, JAMES	01/01/93-01/02/93	PART-TIME EMPLOYEE	139.59
		MANCINO, PATRICK A	01/01/93-01/02/93	STAFF ASSISTANT	139.59
		MCTAGGART, WILLIAM E	01/01/93-01/02/93		139.59
		METCALF, JUDY	01/01/93-01/02/93	RECEPTIONIST	139.59
		PAPEZ, JANICE A	01/01/93-01/02/93	EXECUTIVE ASSISTANT	139.59
		PORTER, CHRISTOPHER M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	139.59
		RICCIO, FILOMENA	01/01/93-01/02/93	STAFF ASSISTANT	139.59
		ROGERS, PATRICIA ANNE	01/01/93-01/02/93	SPECIAL ASSISTANT	139.59
		VEGA, SYLVIA	01/01/93-01/02/93		139.59

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3004650001	DINERS CLUB	12/13/92-12/16/92	ROUNDTRIP AIRFARE FOR REP. MARY ROSE OAKAR, DC-CLEVELAND-DC (8032)	281.00
01-31	3028931017	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		285.00
01-31	3028931018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		225.27
01-31	3028961024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028961023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		292.17
01-31	3032420004	*(EQUIPMENT ALLOWANCE)*	01/31/93		14.57
02-01	3057510003	Do	02/01/93		14.66
03-10	3068810001	FEDERAL EXPRESS CORP	12/09/92	EXPRESS MAIL	5.23
03-10	3068810002	UNITED PARCEL SERVICE	12/19/92	EXPRESS MAIL	9.00
03-10	3068810032	XEROX CORPORATION	07/17/92-09/23/92	METER USAGE	80.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,056.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,567.89

ADJUSTMENTS/REFUNDS

EXPENSES

02-18	3026990002	THE NEWS HERALD	01/06/92-01/06/93	REFUND DUE TO UNUSED SUBSCRIPTION	(23.07)
08-07	3050990005	AKRON BEACON JOURNAL	07/31/92-07/31/93	REFUND DUE TO CANCELLATION OF SERVICE	(222.80)
11-12	3071980004	AMERICAN BUSINESS MACHINES	09/30/92	REFUND DUE TO DUPLICATE PAYMENT	(333.31)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(579.18)
TOTAL	**4,045.09**

OFFICE OF THE HON. JAMES L OBERSTAR

SALARIES

ANTONICH, JEANNE M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,464.06
BEATTY, GILDA KAY	01/01/93-03/31/93	OFFICE MANAGER	12,068.22
BERARD, JAMES A	01/01/93-03/31/93	COMMUNICATIONS DIRECTOR (PART-TIME)	10,677.03
CONLON, HELEN M	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
CZECHOWSKI, HALLE	01/01/93-03/31/93	APPOINTMENT SECRETARY	6,806.61
FRANZ, DANIEL	01/01/93-03/31/93	STAFF ASSISTANT-DISTRICT	6,089.07
GADEN, MARC E	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
GARDINER, CHARLES HOWARD, JR	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	8,007.78
HASSKAMP, KENNETH JAMES	01/01/93-03/31/93	STAFF ASSISTANT	7,188.09
MATWIEJUK, HELEN	01/01/93-03/31/93	STAFF ASSISTANT	6,892.55
MORRIS, JACQUELYN D	01/01/93-03/31/93	STAFF ASSISTANT	7,482.98
NYITRAY, JOSEPH P	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
PETERSON, WAYLON	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,379.50
REAGAN, TOM	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
RICHARD, WILLIAM G	01/01/93-03/31/93	STAFF ASSISTANT	17,385.46
STISH, DEANN	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	4,354.83
TAYLOR, MELANIE D	01/01/93-03/31/93	STAFF ASSISTANT	8,979.05

EXPENSES

01-02	3029380015	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		40.45
01-02	3029490011	Do	01/01/93-01/02/93	1992 EXPENDITURES	14,637.50
01-12	3008650020	AQUA COOL	10/01/92-11/30/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	56.40
01-12	3008650021	DAVID L ANDRUKITIS	11/18/92	3,000 PEEL BACK LABELS	92.50
01-12	3008650018	MCI TELECOMMUNICATIONS	11/13/92-12/07/92	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	9.23
01-12	3008650016	UNITED TELEPHONE	12/01/92	LISTING OF OFFICE PHONE NUMBER IN AITKEN, MN DIRECTORY	15.00
01-12	3008650019	US WEST CELLULAR, INC	10/19/92-11/18/92	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	135.56
01-28	3025890448	CITY ADMINISTRATION	01/01/93-01/30/93	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
01-28	3025890447	JERRY CULLITON - CITY CLERK	01/01/93-01/30/93	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
01-31	3027940072	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		384.13
01-31	3028930706	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930707	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930708	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,074.38
01-31	3028960703	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		450.00
01-31	3028960701	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		64.75
01-31	3028960702	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		222.79
01-31	3029390016	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,172.98
01-31	3029920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		15.60
01-31	3032210042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(39.89)
01-31	3032610042	Do	01/31/93		602.13
02-01	3056300012	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES L OBERSTAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	3056310012	Do	02/01/93		(40.45)
02-03	3033580028	DINERS CLUB	12/09/92–12/11/92	AIRFARE FOR TOM REAGAN DULUTH, MN-WASH, DC AND RETURN (8421)	963.00
02-03	3033580019	DEANN STISH	12/02/92–12/30/92	OFFICIAL IN-DISTRICT TRAVEL (368 MILES @ .275)	101.20
02-18	3048530016	AMERICA	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	32.00
02-18	3048530015	BIWABIK TIMES	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	16.00
02-18	3048530018	COOK COUNTY NEW-HERALD	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	26.00
02-18	3048530019	GRAND RAPIDS HERALD-REVIEW	01/30/93–01/30/94	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	35.00
02-18	3048530017	THE WALL STREET JOURNAL	02/12/93–02/12/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	139.00
02-18	3048730032	DULUTH NEWS-TRIBUNE	02/02/93–02/02/94	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE (MONDAY-SATURDAY)	93.60
02-18	3048730030	FREE PRESS AND TRIBUNE	02/05/93–02/05/94	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	16.00
02-18	3048730031	MESABI DAILY NEWS	01/24/93–01/24/94	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	130.00
02-18	3048730027	ST. PAUL PIONEER PRESS & DISPATCH	02/22/93–02/22/94	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE (DAILY AND SUNDAY)	184.60
02-18	3048730028	THE MINNEAPOLIS STAR	02/06/93–02/05/94	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE (DAILY/SATURDAY/SUNDAY)	260.00
02-22	3050330013	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	10.00
02-22	3050330014	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	LSO DUES FOR 1993	3,000.00
02-22	3050330016	HERMANTOWN STAR	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR DULUTH DISTRICT OFFICE	19.75
02-22	3050330018	LEAGUE OF MINNESOTA CITIES	01/21/93	1993 DIRECTORY OF MINNESOTA CITY OFFICIALS	26.50
02-22	3050330017	PRINCETON UNION-EAGLE	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	18.00
02-22	3050330015	THE EASTERN ITASCAN	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	25.00
02-22	3050330012	TOWER NEWS	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	16.00
02-22	3050330011	US WEST CELLULAR, INC	11/19/92–12/18/92	CHARGES FOR MEMBERS DISTRICT MOBILE PHONE	190.35
02-25	3025910107	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT DULUTH MN 00000	5,501.00
02-26	3055890474	CITY ADMINISTRATION	02/01/93	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
02-26	3055890473	JERRY CULLITON - CITY CLERK	02/01/93	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
02-28	3056930774	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		773.95
02-28	3056930775	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930776	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,037.25
02-28	3056960639	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960637	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		64.75
02-28	3056960638	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		275.25
02-28	3057900456	*(EQUIPMENT ALLOWANCE)*	12/31/92–12/31/92		5.60
02-28	3057900455	Do	02/01/93–02/28/93		796.91
02-28	3057940109	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		63.48
02-28	3057950343	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(65.24)
02-28	3057950342	Do	02/01/93–02/28/93		368.93
03-16	3071860009	GILDA KAY BEATTY	09/02/92–12/08/92	COFFEE & SUPPLIES FOR CONSTITUENTS MEETING IN MEMBER'S OFFICE	56.92
03-16	3071860008	Do	02/22/93–03/06/93	COFFEE/SUPPLIES FOR CONSTITUENTS MEETING IN MEMBER'S DC OFFICE	43.35
03-18	3076400006	AQUA COOL	01/01/93–01/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	51.60
03-18	3076400019	CENTRAL TRAVEL CONSULTANTS	01/03/93–01/04/93	AIRFARE FOR BILL RICHANRD FROM DC TO DULUTH, MN (9505)	880.00
03-18	3076400003	COOK NEWS-HERALD	04/13/93–04/13/94	1 YR. SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	18.00
03-18	3076400009	DAVID L ANDRUKITIS	02/16/93	PRINTING OF MEETING NOTICE FOR MARCH 5 FORUM	68.00
03-18	3076400008	Do	02/22/93	100 ROUTING SLIP PADS FOR WASHINGTON OFFICE	127.50
03-18	3076400017	DINERS CLUB	01/11/93–01/11/93	AIRFARE FOR TOM REAGAN DULUTH, MN TO DC & RETURN (8652)	880.00
03-18	3076400018	Do	01/19/93–01/19/93	AIRFARE FOR MEMBER FROM WASHINGTON DC TO DULUTH, MN (4986)	664.00

03-18	3076400007	FEDERAL EXPRESS CORP.	01/07/93–02/04/93	OVERNIGHT EXPRESS SERVICE	8.79
03-18	3076400024	KENNETH JAMES HASSKAMP	01/12/93–01/28/93	MILAGE REIMBMNT FOR IN DISTRICT TRVL ON BEHALF OF MEMBER (768 MI @.275)	211.20
03-18	3076400025	Do	02/01/93–02/25/93	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL ON BEHALF OF MEMBER (1,536 MILES @ .275)	422.40
03-18	3076400020	HOLIDAY INN DULUTH	01/03/93–01/04/93	HOTEL CHARGES WHILE ON OFFICIAL TRAVEL IN DISTRICT	43.50
03-18	3076400005	ISANTI COUNTY NEWS	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	16.00
03-18	3076400004	LAKE SUPERIOR MAGAZINE	02/25/93–02/25/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	21.00
03-18	3076400022	WILLIAM G RICHARD	01/03/93	AIRPORT PARKING & GAS FOR CAR RENTAL WHILE IN DIST. ON OFFICIAL TRVL	5.50
03-18	3076400023	Do	01/03/93	MEAL WHILE ON OFFICIAL TRAVEL IN DISTRICT	14.50
03-18	3076400021	Do	01/03/93–01/04/93	CAR RENTAL WHILE IN DISTRICT ONOFFICIAL TRAVEL	50.50
03-18	3076400015	DEANN STISH	01/05/93–01/13/93	MILEAGE REIMBMNT FOR IN DISTRICT TRVL ON BEHALF OF MEMBER (221 MILES @ .275)	60.78
03-18	3076400012	Do	01/15/93–01/16/93	MILEAGE REIMBMNT FOR TRVL OUTSIDE DIST TO OFF. MEETINGS (530 MI @ .275)	145.75
03-18	3076400013	Do	01/15/93–01/16/93	MEALS & LODGING WHILE ON OFF. TRVL TO MEETINGS ON FED. GOVT ISSUES	76.58
03-18	3076400014	Do	01/16/93	MEETING FEE TO ATTEND SESSION ON NATIONAL PARKS	12.00
03-18	3076400016	Do	02/05/93–02/05/93	MILEAGE REIMBMNT FOR IN-DIST TRVL ON BEHALF OF MEMBER (193 MI @ .275)	53.08
03-18	3076400010	Do	02/08/93–02/10/93	MILEAGE REIMBURSEMENT FOR TRAVEL OUTSIDE DISTRICT TO OFFICIAL MEETINGS (498 MILES @ .275)	136.95
03-18	3076400011	Do	02/08/93–02/10/93	HOTEL AND MEALS WHILE ON OFFICIAL TRAVEL TO MEETINGS ON FEDERAL GOVT ISSUES	150.43
03-18	3076400002	THE DAILY JOURNAL	02/16/93–02/16/94	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	83.60
03-18	3076400001	TOWER NEWS	01/03/93–01/03/94	ONE YEAR SUBSCRIPTION FOR CHISHOLM DISTRICT OFFICE	16.00
03-23	3078430011	MACLEAN'S	05/01/93–05/01/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	53.00
03-23	3078430014	MCI TELECOMMUNICATIONS	12/11/92–01/10/93	LONG DISTANCE CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	8.58
03-23	3078430010	THE CAMBRIDGE STAR	03/01/93–03/01/94	ONE YR. SUBSCRIPTION FOR BRAINERD DISTRICT OFFICE	18.00
03-23	3078430012	US WEST CELLULAR, INC	12/19/92–01/18/93	CHARGES FOR MEMBER'S DISTRICT OFFICE MOBILE PHONE	91.97
03-23	3078430013	Do	01/19/93–02/18/93	CHARGES FOR MEMBER'S DISTRICT MOBILE PHONE	47.28
03-24	3082240022	POSTMASTER, WASHINGTON, D.C.	02/25/93–02/25/93	OVERNIGHT MAIL CHARGES	9.95
03-25	3081440007	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 LSO DUES	900.00
03-25	3081440008	DAVID L ANDRUKITIS	01/23/93	PRINTING OF MEETING NOTICE FOR FEB 5TH FORUM	75.00
03-25	3081440006	DINERS CLUB	01/05/93	MEALS IN MEMBER'S DINING ROOM WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	26.35
03-29	3085310015	Do	12/14/92–12/14/92	AIRFARE FOR MEMBER FROM WASH, DC TO DULUTH, MN 8434 R/T	882.00
03-30	3085890530	CITY ADMINISTRATION	03/01/93–03/30/93	RENT BRAINERD CITY HALL BRAINERD,MN 56401	50.00
03-30	3085890529	JERRY CULLITON - CITY CLERK	03/01/93–03/30/93	RENT CHISHOLM CITY HALL CHISHOLM,MN 55719	75.00
03-31	3089940125	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		321.00
03-31	3090870679	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090870677	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		64.75
03-31	3090870678	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		359.07
03-31	3090900425	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,613.07
03-31	3090930770	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		13.95
03-31	3090930771	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930772	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,016.56
03-31	3091950328	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(39.86)
03-31	3091950327	Do	03/01/93–03/31/93		754.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,894.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	47,149.13
TOTAL	**182,043.85**

OFFICE OF THE HON. DAVID R OBEY

SALARIES

BENEDETTO, MARSHA	02/01/93–03/31/93	PART-TIME EMPLOYEE	400.00
BURNS, CARLISLE M	01/01/93–03/31/93	EXECUTIVE ASSISTANT	11,666.25
COCKRILL, CAROL E	03/22/93–03/31/93	STAFF ASSISTANT	425.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID R OBEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COFFEY, MARY	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,906.50
		CONLON, CHARLES	03/01/93–03/31/93	STAFF ASSISTANT	200.00
		CRAPA, JOSEPH R	01/01/93–03/31/93	LEGISLATIVE STAFF DIRECTOR	2,689.66
		GARNER-GERHARDT, DONALD KENNETH,	01/01/93–03/31/93	DISTRICT AIDE	8,211.51
		GEORGES, ANNE M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	11,666.25
		GLAVIN, DENNIS	01/01/93–02/28/93	STAFF ASSISTANT	4,320.84
		GUNDERSON-HAINES, TERRY S	01/01/93–03/31/93	DISTRICT CASEWORKER	7,259.25
		HURLEY, KRISTIN S	02/22/93–03/31/93	STAFF ASSISTANT	2,091.67
		KAJECKAS, JONATHAN G	03/01/93–03/31/93	STAFF ASSISTANT	200.00
		KOLE, JOHN W	01/01/93–03/31/93	SENIOR WRITER	13,110.51
		LANGELIER, CHRISTINA M	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	7,500.00
		LURAY, JENNIFER	03/01/93–03/31/93	PART-TIME EMPLOYEE	1,100.00
		MADISON, JERRY M	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	15,018.00
		MADISON, NELDA J	01/01/93–03/31/93	SECRETARY	5,361.51
		MARTINI, ERIK	01/01/93–03/31/93	STAFF ASSISTANT	4,129.59
		MILLER, SHARON K	01/01/93–03/12/93	STAFF ASSISTANT	3,733.20
		MONTGOMERY, MICHELLE R	01/01/93–03/31/93	COMPUTER MANAGER	6,583.34
		SANDSTROM, KARL J	01/01/93–01/31/93	PART-TIME EMPLOYEE	500.00
		SOLOMONSON, LAVONNE I	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,391.50
		SPENCER, WINIFRED A	01/01/93–03/31/93	SECRETARY	11,169.25
		SYKES, KATHLEEN E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	11,666.25
		EXPENSES			
01-02	3029380016	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		49.35
01-02	3029490012	Do	01/01/93–01/02/93	1992 EXPENDITURES	65,249.00
01-13	3012660027	DAVID L ANDRUKITIS	12/22/92	CALENDAR IMPRINT	594.00
01-13	3012660028	Do	12/22/92	FLAG CERTIFICATES	60.85
01-13	3012660016	DONALD K GERHARDT	12/01/92–12/08/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (616 MI @ $.27-1/2)	169.40
01-13	3012660017	Do	12/14/92–12/15/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 9445 MI @ $.27-1/2)	122.38
01-13	3012660018	Do	12/29/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (207 MI @ $.27-1/2)	56.93
01-13	3012660029	JERRY MADISON	12/01/92–12/06/92	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (171 MI @ .275)	47.03
01-13	3012660025	ZEROID AND COMPANY	12/22/92	FAX MACHINE SUPPLIES FOR WASHINGTON OFFICE	131.50
01-13	3012660026	Do	12/28/92	FAX MACHINE SUPPLIES FOR DISTRICT OFFICE	136.00
01-22	3021610021	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
01-22	3021610020	CROWN CABLE	01/01/93–01/31/93	CABLE SERVICE FOR DISTRICT OFFICE	22.40
01-22	3021610017	EDUCATION WEEK	02/17/93–02/17/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	59.94
01-22	3021610015	FEDERAL EXPRESS CORP	12/22/92	DELIVERY SERVICE OF OFFICIAL MATERIAL	3.75
01-22	3021610016	DONALD K GERHARDT	01/05/93–01/12/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (1110 MI. @ $.275)	305.25
01-22	3021610018	NEW YORK TIMES SALES INC	12/21/92–03/21/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	42.90
01-22	3021610019	UNITED STATES CELLULAR	12/26/92–01/25/93	CELLULAR SERVICE FOR DISTRICT OFFICE	46.99
01-22	3021610022	WISCONSIN NEWSPAPER ASSOC	12/01/92–12/31/92	CLIPPING SERVICE	55.52
01-31	3028930680	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		1,516.20
01-31	3028930681	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930682	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		348.88

01-31	3028960675	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028960673	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		34.00
01-31	3028960674	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		861.04
01-31	3029390017	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,431.11
01-31	3032210021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(141.18)
01-31	3032750001	Do	01/31/93		741.34
02-01	3056300013	*(EQUIPMENT ALLOWANCE)*	02/01/93		49.35
02-01	3056310013	Do	02/01/93		(49.35)
02-03	3033200020	BELL ATLANTIC MOBILE SYSTEMS	01/04/93–02/04/93	CELLULAR SERVICE FOR WASHINGTON OFFICE	14.00
02-03	3033200017	MARSHFIELD NEWS HERALD	02/25/93–02/25/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	92.00
02-03	3033200016	UNITED STATES CELLULAR	12/10/92	DE-I9NSTALL AND RE-INSTALL DISTRICT CELLULAR PHONE	85.00
02-03	3033200018	WASHBURN COUNTY REGISTER	01/31/93–01/31/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	21.00
02-03	3033200033	WISCONSIN JEWISH CHRONICLE	01/01/93–01/01/94	SUBSCRIPTION RENEWAL FOR DC OFFICE	30.00
02-09	3039260021	EMMONS-NAPP	01/11/93	PRINTER FONT CARTRIDGE FOR DISTRICT	255.00
02-10	3040720020	FOREIGN AFFAIRS	03/01/93–03/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	38.00
02-10	3040720023	DONALD K GERHARDT	01/18/93–01/26/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (ITINERARY ATTACHED) (1417 MI @ $.271/2)	389.67
02-10	3040720019	IRONWOOD DAILY GLOBE	01/25/93–01/25/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	135.00
02-10	3040720031	LANIER WORLDWIDE, INC	10/01/92–12/31/92	CLICK CHARGES FOR WASHINGTON OFFICE	80.37
02-10	3040720021	WIN SPENCER	01/16/93	REIMBURSEMENT FOR MEAL FOR MILITARY ACADEMY REVIEW BOARD	55.00
02-10	3040720022	Do	01/22/93	REIMBURSEMENT FOR EXPRESS MAIL OF OFFICIAL MATERIAL	13.95
02-12	3042340012	UNITED STATES CELLULAR	01/26/93–02/25/93	CELLULAR SERVICE FOR DISTRICT OFFICE	118.30
02-25	3025910119	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT WAUSAU WI 00000	3,783.00
02-28	3056930747	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		169.95
02-28	3056930748	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930749	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		556.37
02-28	3056960614	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960612	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		34.00
02-28	3056960613	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		938.08
02-28	3057900442	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		23.02
02-28	3057900443	Do	02/01/93–02/28/93		2,382.42
02-28	3057950625	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(129.07)
02-28	3057950624	Do	02/01/93–02/28/93		1,288.47
03-05	3063080014	AGRI-VIEW	03/12/93–03/12/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	16.00
03-05	3063080032	AQUA COOL	01/01/93–01/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	30.80
03-05	3063080015	BELL ATLANTIC MOBILE SYSTEMS	02/04/93–03/03/93	CELLULAR SERVICE FOR WASHINGTON OFFICE	14.00
03-05	3063080005	JOE CRAPA	01/09/93–01/17/93	ROUNDTRIP AIRFARE FOR DC STAFF MEMBER TO TRAVEL TO WAUSAU (1250)	330.00
03-05	3063080012	CROWN CABLE	02/01/93–02/28/93	CABLE SERVICE FOR DISTRICT OFFICE	23.70
03-05	3063080011	DAVID L ANDRUKITIS	02/22/93	CALLING CARDS, MEETING CARD NOTICES	882.90
03-05	3063080010	E. O. JOHNSON COMPANY	02/08/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	112.01
03-05	3063080004	EMMONS-NAPP	12/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	21.13
03-05	3063080003	FEDERAL EXPRESS CORP.	02/10/93	DELIVERY SERVICE OF OFFICIAL MATERIAL	9.22
03-05	3063080008	DONALD K GERHARDT	02/09/93–02/17/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO (1433 MI @ .275)	394.08
03-05	3063080006	JERRY MADISON	01/08/93	OFFICIAL TRAVEL IN DISTRICT BY PRIVATE AUTO 96 MI @ .275	26.40
03-05	3063080007	Do	01/09/93–01/17/93	OFFICIAL TRAVEL TO/FROM AIRPORT 73 MI @ .275	20.08
03-05	3063080013	WISCONSIN NEWSPAPER ASSOC	01/01/93–01/31/93	CLIPPING SERVICE	46.24
03-29	3084670003	AUTOMATED OFFICE PRODUCTS	02/23/93	RECYCLED LASER CARTRIDGES	195.00
03-29	3084670005	Do	03/03/93	RECYCLED RIBBONS	25.00
03-29	3084670001	CROWN CABLE	03/01/93–03/31/93	CABLE SERVICE FOR DISTRICT OFFICE	23.70
03-29	3084670004	SAWYER COUNTY GAZETTE	02/12/93–02/12/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	15.00
03-29	3084670002	UNITED STATES CELLULAR	02/26/93–03/25/93	CELLULAR SERVICE FOR DISTRICT OFFICE	52.40
03-31	3089940121	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		38.60
03-31	3090870654	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090870652	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	02/01/93–02/28/93		34.00
03-31	3090870653	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	02/01/93–02/28/93		956.67
03-31	3090900411	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,339.13
03-31	3090930745	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		13.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DAVID R OBEY—Con.					
03-31	3090930746	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930747	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		539.35
03-31	3091920136	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		7.80
03-31	3091950574	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		309.25
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	134,300.08
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	89,955.52
				TOTAL	**224,255.60**
OFFICE OF THE HON. JIM OLIN					
SALARIES					
		BLACK, WILLIAM	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	531.67
		BOURDEAUX, CAROLYN	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		BRADFORD, BARBARA H	01/01/93-01/02/93	STAFF ASSISTANT	144.44
		COBBINS, CHARLENE B	01/01/93-01/02/93	STAFF ASSISTANT	48.33
		DAVIS, PEGGY CAMPER	01/01/93-01/02/93	DISTRICT DIRECTOR	309.44
		FRANKLIN, KENNETH REEDER	01/01/93-01/02/93	STAFF ASSISTANT	237.22
		GOULD, WILLIAM	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		GRONDIN, PATRICIA H	01/01/93-01/02/93	OFFICE MANAGER/SCHEDULER	179.80
		HAMPTON, JUDITH LAURICE	01/01/93-01/02/93	FIELD REPRESENTATIVE	100.00
		HAYNES, MARGARET E.	01/01/93-01/02/93	FIELD REPRESENTATIVE	209.44
		HORNER, ARTHUR J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	237.22
		LIDE, QUENTIN R L	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	122.22
		MILLER, CATHERINE E	01/01/93-01/02/93	PRESS SECRETARY	56.25
		RATLIFF, KATHLEEN H	01/01/93-01/02/93	FIELD REPRESENTATIVE	122.22
		ROWE, SHANDA KISER	01/01/93-01/02/93	STAFF ASSISTANT	209.44
		SUGARMAN, FREDERICK SKIP	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	122.22
		VOSPER, STANLEY R, JR	01/01/93-01/02/93	STAFF ASSISTANT	11.11
		WILLETT, HELENE S	01/01/93-01/02/93	PART-TIME EMPLOYEE	66.67
		WORD, CAROLYN LEE	01/01/93-01/02/93	CHIEF CASEWORKER	166.67
EXPENSES					
01-02	3029870018	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	33.40
01-07	2366620001	SHANDA KISER ROWE	11/20/92-12/14/92	IN-DISTRICT TRAVEL & PARKING FEES 215 MI @ 27.5/MI	61.63
01-26	3025510006	HARRISONBURG ELECTRIC COMMISSION	11/18/92-12/21/92	UTILITY SERVICE	16.91
01-31	3028930622	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		210.00
01-31	3028930623	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		208.24
01-31	3028960607	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		675.00

01-31	3028960605	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		30.00
01-31	3028960606	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		228.14
02-01	3055530011	*(EQUIPMENT ALLOWANCE)*	02/01/93		33.40
03-16	3071860010	FEDERAL EXPRESS CORP.	11/30/92	PAYMENT FOR SERVICES RENDERED	7.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,503.81
TOTAL	**4,600.39**

OFFICE OF THE HON JOHN OLVER

SALARIES

BIRD, MARGARET I	01/01/93-03/31/93	CASEWORKER
BOVIO, KELLY L	01/01/93-03/31/93	CONGRESSIONAL AIDE
BRUNELLE, JOHN P	01/01/93-03/31/93	LEGISLATIVE ASSISTANT
CLIFTON, CATHERINE E	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT
DUNLAP, ELLEN M	01/01/93-03/31/93	PART-TIME EMPLOYEE
DWIGHT, WILLIAM, JR	01/01/93-03/31/93	PART-TIME EMPLOYEE
GAUDETTE, SYLVIA L	01/01/93-03/31/93	LEGISLATIVE AIDE
KECK, MAUREEN	01/01/93-03/31/93	PART-TIME EMPLOYEE
KIMPLE, LAURA JEAN	01/01/93-03/31/93	CONGRESSIONAL AIDE
KLEIN, JONATHAN D	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT
LYNCH, CYNTHIA D	01/01/93-03/31/93	CONGRESSIONAL AIDE
MEEHAN, MICHAEL P	01/01/93-03/31/93	PRESS SECRETARY
MORYL-KREIDLER, POLLI-JO	01/01/93-03/31/93	CASEWORKER
NIEDZIELSKI, JONATHAN D	01/04/93-03/31/93	STAFF ASSISTANT
ORLIN, DAVID P	01/01/93-03/31/93	LEGISLATIVE ASSISTANT
PATTON, CYNTHIA A	01/01/93-03/31/93	COMPUTER SYSTEMS MANAGER
RANSOM-BROWN, LISA R	01/01/93-03/31/93	SCHEDULER/OFFICE MANAGER
ROSEN, WILLIAM R	01/01/93-02/10/93	DISTRICT DIRECTOR
ROSENBAUM, AARON DAVID	02/11/93-03/31/93	
SACKERY, PATRICIA	01/01/93-03/31/93	DISTRICT ADMINISTRATOR
SHARP, G DAVID	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT
SONDRINI, DEBRA A	01/01/93-03/31/93	CONGRESSIONAL AIDE
VELAZQUEZ, ARLENE	01/01/93-03/31/93	PART-TIME EMPLOYEE

					6,318.99
					5,769.00
					6,500.01
					5,700.00
					4,140.00
					4,740.00
					6,999.99
					1,573.17
					6,318.99
					3,873.00
					7,569.00
					9,654.00
					6,500.00
					6,380.00
					9,210.01
					7,500.00
					9,180.00
					5,302.78
					306.67
					12,096.00
					6,200.01
					7,198.99
					3,999.99

EXPENSES

01-02	3029380017	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		78.48
01-06	2366610002	CITY OF HOLYOKE GAS & ELECTRIC DEPT	11/09/92-12/10/92	UTILITY SERVICE	247.72
01-26	3025510005	MASS ELECTRIC	12/11/92-01/13/93	UTILITY SERVICE	170.55
01-28	3025890449	CALEDONIAN CHATAUQUA ASSOCIATES	01/01/93-01/30/93	RENT- 187 HIGH STREET HOLYOKE, MA	820.00
01-28	3025890450	COOKE BUILDING LIMITED PARTNERSHIP	01/01/93-01/30/93	RENT: 491 MAIN STREET ATHOL, MA	625.00
01-28	3028570002	CITY OF HOLYOKE GAS & ELECTRIC DEPT	12/10/92-01/12/93	UTILITY SERVICE	392.52
01-31	3028930127	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930128	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		576.60
01-31	3028960070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		675.00
01-31	3028960068	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		363.28
01-31	3028960069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,870.03
01-31	3029390018	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		2,275.78
01-31	3032750023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,121.66
02-01	3056300014	*(EQUIPMENT ALLOWANCE)*	02/01/93		78.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-01	3056310014	Do	02/01/93		(78.47)
02-08	3036590022	DINERS CLUB	01/08/93–01/08/93	JON KLEIN - STAFF TRAVEL (RT) WASHINGTON TO DISTRICT TICKET #5876448679 DC-BOSTON-DC	140.00
02-08	3036590023	Do	01/08/93–01/08/93	JON KLEIN -S TAFF AUTO RENTAL (IN-DISTRICT TRAVEL)	61.00
02-08	3036590020	LAURA JEAN KIMPLE	01/14/93–01/14/93	IN DISTRICT TRAVEL 187 MI @ .275	51.43
02-08	3036590025	MICHAEL P MEEHAN	01/08/93–01/08/93	MICHAEL MEEHAN - STAFF AUTO RENTAL - IN DISTRICT	51.60
02-08	3036590026	Do	01/08/93–01/08/93	MICHAEL MEEHAN - STAFF TOLLS (IN DISTRICT)	9.35
02-08	3036590024	Do	01/08/93–01/10/93	MICHAEL MEEHAN - STAFF (RT WASHINGTON-DISTRICT) TICKET # 5876 448 897 DC-BOSTON-DC	140.00
02-08	3036590021	JOHN W OLVER	12/07/92	MEMBER TRAVEL ONE WAY FROM DISTRICT TO WASHINGTON - HARTFORD-DC	170.00
02-08	3036590027	Do	01/08/93–01/10/93	MICHAEL MEEHAN - STAFF CABFARE TO/FROM NAT'L AIRPORT	22.00
02-08	3039730012	MARGARET I BIRD	01/12/93–01/27/93	MARGARET BIRD-STAFF IN DISTRICT TRAVEL 268 MILES X .275	73.70
02-08	3039730016	KELLY L BOVIO	01/11/93–01/19/93	IN DISTRICT TRAVEL 242 MI X .275	66.55
02-08	3039730005	JOHN P BRUNELLE	01/14/93–01/27/93	IN DISTRICT TRAVEL 407 MI X .275	111.93
02-08	3039730029	CD PUBLICATIONS	03/03/93–03/03/94	SUBSCRIPTION FOR HOLYOKE OFFICE (COMMUNITY DEV DIGEST)	359.00
02-08	3039730020	DINERS CLUB	01/04/93–01/07/93	MEMBER TRAVEL (RT WASHINGTON TO DISTRICT) HARTFORD-DC RT	408.00
02-08	3039730019	Do	01/19/93–01/21/93	MEMBER TRAVEL (RT-WASHINGTON TO DIST HARTFORD- DC RT	408.00
02-08	3039730017	Do	01/26/93–01/28/93	MEMBER'S TRAVEL (RT) WASHINGTON TO DISTRICT HARTFORD-DC RT	408.00
02-08	3039730001	Do	01/29/93–01/30/93	MAUREEN KECK-STAFF (RT) WASHINGTON-DISTRICT TICKET #5876449992 DC-BOSTON-DC	140.00
02-08	3039730002	Do	01/29/93–01/30/93	MAUREEN KECK-STAFF CAR RENTAL IN DISTRICT	65.19
02-08	3039730026	DRAKES NEWSTAND	01/01/93–03/31/93	NEWSPAPER SUBSCRIPTION FOR ATHOL DISTRICT OFFICE 1ST QUARTER FY93	164.85
02-08	3039730010	WILLIAM DWIGHT	01/05/93–01/05/93	IN DISTRICT TOLLS	2.40
02-08	3039730009	Do	01/05/93–01/22/93	IN DISTRICT TRAVEL 238 MI X .275	65.45
02-08	3039730028	FEDERAL EXPRESS CORP	01/12/93–01/16/93	OVERNIGHT MAIL SERVICE	24.55
02-08	3039730004	CYNTHIA D LYNCH	01/07/93–01/21/93	IN DISTRICT TRAVEL 235 MI X .275	64.63
02-08	3039730008	POLLI-JO MORYL-KREIDLER	01/05/93–01/08/93	POLLI KRIEDLER-STAFF IN DISTRICT TRAVEL 379 MI X .275	104.23
02-08	3039730013	Do	01/11/93–01/26/93	POLLI KREIDLER-STAFF IN DISTRICT TRAVEL 337 MI X .275	92.68
02-08	3039730014	Do	01/29/93–01/29/93	POLLI KRIEDLER-STAFF IN DISTRICT TRAVEL 122 MI X .275 (INVIT ATTACHED)	33.55
02-08	3039730015	Do	01/29/93–01/29/93	POLLI KRIEDLER-STAFF PARKING	4.00
02-08	3039730011	JONATHAN D NIEDZIELSKI	01/22/93–01/22/93	JONATHAN NIED-STAFF IN DISTRICT TRAVEL 46 MI X .275	12.65
02-08	3039730021	JOHN W OLVER	01/19/93–01/21/93	MEMBER REIMBURSEMENT FOR AIRPORT PARKING	27.00
02-08	3039730018	Do	01/26/93–01/28/93	MEMBER PARKING AT AIRPORT	27.00
02-08	3039730023	QUABBIN MANAGEMENT	08/01/92–12/31/92	MONTHLY CLEANING SERVICE FOR ATHOL DISTRICT OFFICE	320.00
02-08	3039730025	Do	01/01/93–01/31/93	CLEANING SERVICE FOR ATHOL DISTRICT OFFICE	64.00
02-08	3039730030	Do	02/01/93–02/28/93	CLEANING SERVICE FOR ATHOL DISTRICT OFFICE	64.00
02-08	3039730007	WILLIAM R ROSEN	01/04/93–01/31/93	IN DISTRICT TRAVEL 2,055 MI X .275	565.13
02-08	3039730006	DEBRA A SONDRINI	01/11/93–01/29/93	IN DISTRICT TRAVEL 563 MI X .275	154.83
02-08	3039730027	THE BERKSHIRE EAGLE	01/25/93–01/25/94	NEWSPAPER SUBSCRIPTION FOR PITTSFIELD DISTRICT OFFICE	16.00
02-08	3039730003	MAUREEN ELIZABETH THIBODEAU	01/30/93–01/30/93	MAUREEN KECK-STAFF GASOLINE REIMBURSEMENT IN DISTRICT	10.00
02-08	3039730024	WATER NOW, INC	01/15/93–01/15/93	WATER COOLER RENTAL FOR ATHOL DISTRICT OFFICE	13.50
02-08	3039730022	XEROX CORPORATION	12/30/91–04/30/92	XEROX METER USAGE IN PITTSFIELD DISTRICT OFFICE	122.00
02-09	3039260022	E.E.S.C.	01/01/93–12/31/93	BASIC MEMBERSHIP	700.00
02-09	3039260023	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	1993 SUBSCRIPTION MEMBERSHIP DUES	750.00
02-12	3042340013	KELLY L BOVIO	01/29/93–02/01/93	IN DISTRICT TRAVEL 234 MI. X .275 AND TOLLS & PARKING	83.70
02-12	3042340022	DAVID L ANDRUKITIS	11/20/91–11/20/91	245000 NEWSLETTERS/SURVEYS	3,278.95
02-12	3042340021	Do	11/30/91–11/30/91	160000 TOWN MEETING CARDS	294.65

02-12	3042340018	Do	01/28/93–01/28/93	9100 TOWN MEETING CARDS 13400 TOWN MTG CARDS	623.15
02-12	3042340014	DINERS CLUB	01/29/93–01/30/93	JON KLEIN - STAFF TRAVEL R/T WASHINGTON - DISTRICT TIX #5876449793 DC/BOSTON/DC	140.00
02-12	3042340015	JONATHAN D KLEIN	01/29/93–01/30/93	JON KLEIN - STAFF AUTO RENTAL - IN DISTRICT	38.10
02-12	3042340016	Do	01/29/93–01/30/93	JON KLEIN - STAFF CAB FARE TO/FROM AIRPORT	28.00
02-12	3042340020	PIPE AND PACKAGE, INC.	01/01/93–12/31/93	NEWSPAPER SUBSCRIPTION FOR PITTSFIELD DISTRICT OFFICE	167.00
02-12	3042340017	PATRICIA SACKERY	01/04/93–01/31/93	IN DISTRICT TRAVEL 2980 MI X. .275	819.50
02-12	3042340019	XEROX CORPORATION	04/30/92–08/11/92	XEROX METER CHARGES	70.60
02-23	3053770006	CONGRESSIONAL QUARTERLY BOOKS	02/03/93–02/03/93	CONGRESSIONAL QUARTERLY BINDERS	45.00
02-23	3053770003	DAVID L ANDRUKITIS	10/31/91–10/31/91	250 (9) CALLING CARDS	202.50
02-23	3053770001	Do	09/10/92–09/10/92	250 (3) CALLING CARDS	67.50
02-23	3053770002	Do	10/16/92–10/21/92	CALLING CARDS	45.00
02-23	3053770005	FEDERAL EXPRESS CORP.	01/14/93	OVERNIGHT MAIL SERVICE	6.16
02-23	3053770008	Do	01/25/93–01/25/93	OVERNIGHT MAIL SERVICE	8.95
02-23	3053770004	RAINBOW DISTRIBUTING COMPANY	01/28/93–01/28/93	WATER SERVICE FOR PITTSFIELD DISTRICT OFFICE	14.50
02-23	3053770007	XEROX CORPORATION	02/03/93–02/03/93	SUPPLIES FOR XEROX COPIER IN PITTSFIELD D.O.	238.00
02-25	3025910005	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	PITTSFIELD DISTRICT OFFICE	3,210.00
02-26	3055890742	CALEDONIAN CHATAUQUA ASSOCIATES	02/01/93–02/28/93	RENT- 187 HIGH STREET HOLYOKE, MA	975.00
02-26	3055890476	COOKE BUILDING LIMITED PARTNERSHIP	02/01/93–02/15/93	RENT: 491 MAIN STREET ATHOL, MA	312.50
02-28	3056930132	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		680.00
02-28	3056930133	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930134	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		623.30
02-28	3056960066	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056960064	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		363.28
02-28	3056960065	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,883.13
02-28	3057900141	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,354.26
02-28	3057950293	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(23.07)
02-28	3057950292	Do	02/01/93–02/28/93		1,535.99
03-02	3081880008	*(H.I.S. SERVICES CHARGED)*	03/02/93	1/28/93	50.00
03-04	3060290005	CITY OF HOLYOKE GAS & ELECTRIC DEPT	01/12/93–02/11/93	UTILITY SERVICE	369.12
03-04	3060290006	MASS ELECTRIC	01/13/93–02/11/93	UTILITY SERVICE	185.05
03-04	3061620011	DAVID L ANDRUKITIS	02/20/92	500 EAC. 2 CALLING CARDS	56.00
03-04	3061620009	Do	09/11/92–09/11/92	500 WELCOME TO WASHINGTON	177.50
03-04	3061620010	Do	11/13/92	2.500 POCKET CARDS	91.50
03-04	3061730028	CAFECCINO OF WASHINGTON, INC.	02/05/93–02/05/93	COFFEE SERVICE FOR DC OFFICE	40.25
03-04	3061730015	CATHERINE E CLIFTON	02/10/93–02/10/93	CATHERINE CLIFTON-STAFF REIMBURSEMENT TRAVEL FROM AIRPORT TO D.O.	25.00
03-04	3061730014	Do	02/10/93–02/13/93	CATHERINE CLIFTON-STAFF (RT) DC-HARTFORD-DC	408.00
03-04	3061730006	DAVID L ANDRUKITIS	02/22/93	24,500 TOWN MTG CARDS/31,900 TOWN MEETING CARDS	908.20
03-04	3061730009	DEER PARK SPRING WATER INC.	02/08/93	WATER SERVICE FOR DC OFFICE	.79
03-04	3061730005	DINERS CLUB	02/02/93–02/04/93	MEMBER TRAVEL (RT) DC-HARTFORD-DC	408.00
03-04	3061730004	Do	02/05/93	MEMBER TRAVEL (ONE WAY) DC-BOSTON	70.00
03-04	3061730013	Do	02/10/93–02/13/93	MAUREEN KECK-STAFF CAR RENTAL IN DISTRICT	121.73
03-04	3061730011	Do	02/10/93–02/14/93	MAUREEN THIBODEAU-STAFF (RT) DC-BOSTON-DC TICKET #5876450580	140.00
03-04	3061730016	Do	02/10/93–02/15/93	MICHAEL MEEHAN-STAFF (RT) DC-BOSTON-DC	140.00
03-04	3061730018	Do	02/10/93–02/15/93	MICHAEL MEEHAN-STAFF CAR RENTAL IN DISTRICT	212.54
03-04	3061730020	Do	02/10/93–02/15/93	ELLEN DUNLAP-STAFF (RT) DC-BOSTON-DC	140.00
03-04	3061730001	Do	02/11/93–02/12/93	STAFF LODGING MAUREEN THIDOBEAU AARON ROSEBAUM, LISA BROWN, CYNTHIA PATTON	225.84
03-04	3061730003	Do	02/11/93–02/12/93	CYNTHIA PATTON-STAFF (RT) DC-HARTFORD-DC TICKET #5876450748	408.00
03-04	3061730021	Do	02/11/93–02/12/93	LISA RANSOM BROWN-STAFF (RT) DC-HARTFORD-DC TICKET #5876450747	408.00
03-04	3061730007	Do	02/16/93–02/18/93	MEMBER TRAVEL HARTFORD-DC RT	408.00
03-04	3061730023	SYLVIA L GAUDETTE	02/10/93–02/12/93	SYLVIA GAUDETTE-STAFF (RT) DC-HARTFORD-DC TICKET #5876450780	408.00
03-04	3061730012	MAUREEN ELIZABETH KECK	02/12/93–02/12/93	MAUREEN KECK-STAFF TOLLS	3.25
03-04	3061730024	JONATHAN D KLEIN	02/10/93–02/12/93	JOHN KLEIN-STAFF (RT) DC-BOSTON-DC TICKET #5876450723	140.00
03-04	3061730017	MICHAEL P MEEHAN	02/10/93–02/15/93	MICHAEL MEEHAN-STAFF CABFARE REIMBURSEMENT	21.00
03-04	3061730019	Do	02/10/93–02/15/93	MICHAEL MEEHAN-STAFF TOLLS	6.35
03-04	3061730008	JOHN W OLVER	02/02/93–02/18/93	PARKING REIMBURSEMENT FOR MEMBER	63.00
03-04	3061730027	DAVID P ORLIN	02/11/93–02/12/93	DAVID ORLIN-STAFF MILEAGE IN DISTRICT 184 MI X .275	50.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON JOHN OLVER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061730029	WILLIAM R ROSEN	02/01/93-02/10/93	WILLIAM R. ROSEN-STAFF IN DISTRICT TRAVEL 670 MI. X .275	184.25
03-04	3061730026	AARON DAVID ROSENBAUM	02/11/93-02/14/93	AARON ROSENBAUM-STAFF GASOLINE AND TOLLS	61.70
03-04	3061730025	G DAVID SHARP	02/10/93	CABFARE CAPITOL-WASH NAT AIRPORT	8.50
03-04	3061730002	Do	02/10/93-02/15/93	DAVID SHARP-STAFF MILEAGE IN DISTRICT TRAVEL 184 MI X .275	50.60
03-04	3061730022	Do	02/10/93-02/15/93	DAVID SHARP-STAFF (RT) DC-BOSTON-DC TICKET #5876450784	140.00
03-04	3061730010	THE GARDNER NEWS	02/19/93-02/19/94	NEWSPAPER SUBSCRIPTION FOR FITCHBURG DISTRICT OFFICE	128.00
03-04	3061830023	ATHOL DAILY NEWS	02/17/93-02/17/94	NEWSPAPER SUBSCRIPTION FOR FITCHBURG DISTRICT OFFICE	120.00
03-04	3061830021	FEDERAL EXPRESS CORP	02/08/93-02/09/93	OVERNIGHT MAIL SERVICE	11.39
03-04	3061830022	UNION NEWS-SUNDAY REPUBLICAN	03/16/93-03/16/94	NEWSPAPER SUBSCRIPTION FOR HOLYOKE DISTRICT OFFICE	156.00
03-04	3061830024	WATER NOW, INC	02/01/93	WATER SERVICE FOR FITCHBURG DISTRICT OFIFCE	13.50
03-10	3067490015	FEDERAL EXPRESS CORP	02/03/93-02/04/93	OVERNIGHT MAIL SERVICE	23.34
03-10	3067490014	Do	02/16/93-02/19/93	OVERNIGHT MAIL SERVICE	56.03
03-11	3069820025	MARGARET I BIRD	02/01/93-02/28/93	MARGARET BIRD - STAFF IN DISTRICT TRAVEL 105 MI. X .275	28.88
03-11	3069820021	DINERS CLUB	02/23/93-02/25/93	MEMBER-TRAVEL (RT) HARTFORD - DC- HARTFORD	408.00
03-11	3069820026	CYNTHIA D LYNCH	02/01/93-02/11/93	CYNTHIA LYNCH - STAFF IN DISTRICT TRAVEL 455 MI. X .275	125.13
03-11	3069820023	POLLI-JO MORYL-KREIDLER	02/01/93-02/28/93	POLLI FREIDLER - STAFF IN DISTRICT TRAVEL 246 MI. X .275	67.65
03-11	3069820024	JONATHAN D NIEDZIELSKI	02/05/93-02/05/93	JONATHAN NIEDZIELSKI - STAFF IN DISTRICT TRAVEL 163 MI. X .275	44.83
03-11	3069820022	RAINBOW DISTRIBUTING COMPANY	02/05/93	WATER SERVICE FOR PITTSFIELD D.O.	22.00
03-11	3069820020	SENTINEL & ENTERPRISE	02/22/93-02/22/94	NEWSPAPER SUBSCRIPTION FOR FITCHBURG DISTRICT OFFICE	119.60
03-11	3069820013	DEBRA A SONDRINI	02/01/93-02/16/93	DEBRA SONDRINI - STAFF IN DISTRICT TRAVEL 840 MI. X .275	231.00
03-11	3069820014	ARLENE VELAZQUEZ	01/15/93-02/12/93	ARLENE VELAZQUEZ - STAFF IN DISTRICT TRAVEL 239 MI. X .275	65.73
03-16	3071860011	MOYNIHAN ELECTRIC	02/19/93	CABLE, TELEPHONE EQUIPMENT AND MISC. ELECTRICAL CABLE INSTALLATION FOR HOLYOKE DISTRICT OFFICE	1,164.00
03-25	3081440018	AQUA COOL	02/28/93	WATER SERVICE FOR HOLYOKE DISTRICT OFFICE	13.40
03-25	3081440016	JOHN P BRUNELLE	02/04/93-03/08/93	IN DISTRICT TRAVEL 553 MILES @.275	152.07
03-25	3081440010	CARL HARTDEGEN	03/16/93	PHOTO REPRINTS USED FOR NEWSLETTER	7.00
03-25	3081440014	DAVID L ANDRUKITIS	02/28/93	PRINTING CHARGES- TOWN MEETING CARDS, ARTS COMP., CALLING CARDS	2,770.90
03-25	3081440019	DICKS QUICK CHECK	02/19/93-05/31/93	NEWSPAPER SUBSCRIPTION FOR FITCHBURG DISTRICT OFFICE	65.50
03-25	3081440033	DINERS CLUB	03/02/93-03/04/93	MEMBER TRAVL (RT) HARTFORD-DC-HARTFORD	408.00
03-25	3081440034	Do	03/09/93-03/11/93	MEMBER TRAVEL HARTFORD-DC-HARTFORD	408.00
03-25	3081440015	WILLIAM DWIGHT	01/20/93-02/28/93	IN DISTRICT TRAVEL 133 MI. X .275	36.58
03-25	3081440017	FEDERAL EXPRESS CORP.	02/25/93	OVERNIGHT MAIL SERVICE	5.23
03-25	3081440012	JOHN W OLVER	02/02/93-03/11/93	PARKING FEES FOR MEMBER (AIRPORT)	81.00
03-25	3081440020	QUABBIN MANAGEMENT	01/01/92-04/30/92	CLEANING SERVICE FOR ATHOL DISTRICT OFFICE FOR MONTHS JANUARY, APRIL, AND JULY	128.00
03-25	3081440009	THE RECORDER	03/05/93	PHOTOS REPRINT USED IN NEWSLETTER	20.00
03-25	3084400001	CITY OF HOLYOKE GAS & ELECTRIC DEPT	02/11/93-03/09/93	UTILITY SERVICE	243.36
03-29	3088800005	Do	02/09/93-03/11/93	UTILITY SERVICE	402.24
03-30	3085890531	CALEDONIAN CHATAUQUA ASSOCIATES	03/01/93-03/30/93	RENT- 187 HIGH STREET HOLYOKE, MA	1,129.79
03-31	3089940019	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		13.40
03-31	3090870072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870070	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		363.28
03-31	3090870071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		2,243.24
03-31	3090900143	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,354.26
03-31	3090930143	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		300.00
03-31	3090930144	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00

03-31	3090930145	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		961.94
03-31	3091950279	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		381.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 143,030.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 56,385.11

ADJUSTMENTS/REFUNDS

EXPENSES

02-08	3081990001	DRAKES NEWSTAND	01/01/93–03/31/93	REFUND DUE TO UNUSED SUBSCRIPTION	(7.87)
11-04	3069320003	CONGRESSIONAL QUARTERLY INC	12/27/92–12/27/93	REFUND DUE TO OVERPAYMENT	(1,299.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,306.87)

TOTAL **198,108.84**

OFFICE OF THE HON. SOLOMON P ORTIZ

SALARIES

BLANCHARD, DENISE RAE	01/01/93–03/31/93	SPECIAL PROJECTS DIRECTOR 7,163.01
CLARY, MARY FEMAT	01/01/93–03/31/93	DISTRICT MANAGER 9,521.49
DEPENA, LETICIA GABRIELLA	01/01/93–03/31/93	STAFF ASSISTANT 6,249.99
GALINDO, JOE M	01/01/93–03/31/93	STAFF ASSISTANT 6,999.99
HOFFPAUIR, VICKI PAIGE	01/01/93–03/31/93	OFFICE MANAGER/SCHEDULER 8,250.00
MCCREADY, SHEILA CLARKE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 1,130.00
MCGREGOR, JOHN, JR	01/01/93–03/31/93	STAFF ASSISTANT 5,750.01
RENDON, FLORENCIO H	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT 24,068.25
SAENZ, CARMEN M	01/01/93–03/31/93	CASEWORKER 6,297.99
SAWYER, GERALD G	01/01/93–03/31/93	DISTRICT OFFICE MANAGER 9,522.24
TISDALE, JENNIFER M	01/01/93–03/31/93	STAFF ASSISTANT 5,250.00
TRAVIS, CATHERINE A	01/01/93–03/31/93	PRESS SECRETARY 7,840.74
TREVINO, JOHN H	01/01/93–03/31/93	STAFF ASSISTANT 5,750.01
VAN HOLSBEKE, MELISSA	01/01/93–03/31/93	CASEWORKER 7,413.00
VASQUEZ, CAROL	01/01/93–03/31/93	RECEPTIONIST 6,016.74
VASQUEZ, SONIA	01/01/93–03/31/93	STAFF ASSISTANT 6,249.99
VELAZQUEZ, GERARDO	01/01/93–03/31/93	SPECIAL PROJECTS ASSISTANT 7,032.99

EXPENSES

01-02	3029380018	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		26.84
01-02	3029490013	Do	01/01/93–01/02/93	1992 EXPENDITURES	32,930.00
01-15	3014820005	AT&T	10/28/92	MEMBER'S MOBILE PHONE TOLLS	1.84
01-15	3014820004	Do	10/29/92–11/19/92	MEMBER'S MOBILE PHONE TOLLS	12.97
01-15	3014820016	Do	11/01/92–11/30/92	DISTRICT PHONE TOLLS	11.82
01-15	3014820010	AT&T EQUIPMENT	11/01/92–11/30/92	DISTRICT PHONE EQUIPMENT LEASE & RENTALS	1.98
01-15	3014820013	Do	12/01/92–12/31/92	DISTRICT PHONE LEASE & RENTALS	1.98
01-15	3014820011	DENISE RAE BLANCHARD	11/02/92–12/16/92	900 MI. @ .275 STAFF DISTRICT TRAVEL MILEAGE REIMBURSEMENT	247.50
01-15	3014820020	C.C. DISTILLED WATER, INC.	11/30/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	8.50
01-15	3014820006	CARROLL PUBLISHING COMPANY	03/01/93–02/01/94	RENEW SUBSCRIPTION FOR 1 YEAR	198.00
01-15	3014820009	LETICIA GABRIELLA DEPENA	12/21/92	TAXI FARE TO AIRPORT TO BRING CONGRESSMAN'S PAPERS	7.00
01-15	3014820017	DINERS CLUB	10/20/92	MEMBER TRAVEL ONE-WAY WN/HARLINGEN (3252)	284.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	3014820018	Do	11/09/92	MEMBER TRAVEL ONE-WAY WN/CC (5851)	163.00
01-15	3014820019	Do	12/21/92	MEMBER TRAVEL ONE WAY MCALLEN/WN (1707)	163.00
01-15	3014820014	FEDERAL EXPRESS CORP.	11/30/92–12/07/92	EXPRESS MAIL	43.03
01-15	3014820015	Do	12/04/92–12/11/92	EXPRESS MAIL	23.97
01-15	3014820012	Do	12/11/92–12/17/92	EXPRESS MAIL	33.93
01-15	3014820021	GONZALEZ PETRO. CO.	11/09/92–12/29/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES-GASOLINE	99.08
01-15	3014820007	OASIS WATER CO.	11/05/92–11/19/92	DRINKING WATER FOR BROWNSVILLE OFFICE	34.70
01-15	3014820002	SBMS, INC.	12/27/92–01/27/93	CELLULAR TELEPHONE FOR MEMBER	33.20
01-15	3014820003	Do	12/28/92–01/27/93	CELLULAR TELEPHONE FOR MEMBER	83.95
01-15	3014820008	ROBERT WHARTON	12/15/92	TAXI FARE FOR OFFICIAL MEETING AT INTERSTATE COMMERCE BUILDING	2.60
01-28	3025890454	FORD MOTOR CREDIT COMPANY	01/01/93–01/30/93	LEASED AUTO	627.79
01-28	3025890452	INTERNATIONAL LTD.	01/01/93–01/30/93	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
01-28	3025890451	INTERNATIONAL PLAZA	01/01/93–01/30/93	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
01-28	3025890453	KINGSVILLE CHAMBER OF COMMERCE	01/01/93–01/30/93	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
01-31	3027940113	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		3.50
01-31	3028931090	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		32.00
01-31	3028931091	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		195.00
01-31	3028931092	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,302.29
01-31	3028961104	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028961102	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		60.10
01-31	3028961103	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		607.30
01-31	3029390019	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		778.10
01-31	3029920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		66.30
01-31	3032210043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(20.78)
01-31	3032750002	Do	01/31/93		624.63
02-01	3056300015	*(EQUIPMENT ALLOWANCE)*	02/01/93		26.83
02-01	3056310015	Do	02/01/93		(26.83)
02-03	3032680022	POSTMASTER	01/21/93	ONE ROLL OF STAMPS	29.00
02-03	3033200021	DENISE RAE BLANCHARD	09/02/92	STAFF OUT OF DISTRICT TRAVEL MILEAGE REIMBURSEMENT	13.20
02-03	3033200022	DINERS CLUB	08/12/92	MEMBER TRAVEL ONE-WAY WN/CC (4538)	254.00
02-03	3033200023	SOLOMON P ORTIZ	08/16/92–09/13/92	MEMBER DISTRICT TRAVEL RELATED EXPENSES--GASOLINE	49.02
02-03	3033580025	AT&T	12/18/92–12/27/92	CELLULAR PHONE TOLLS FOR MEMBER	1.58
02-03	3033580024	Do	12/31/92	DISTRICT TELEPHONE TOLLS	7.56
02-03	3033580026	AT&T EQUIPMENT	11/06/92–12/05/92	DISTRICT PHONE EQUIPMENT, LEASE & RENTALS	3.73
02-03	3033580027	C.C. DISTILLED WATER, INC.	12/31/92	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	13.45
02-03	3033580023	DINERS CLUB	12/23/92	MEMBER TRAVEL ONE-WAY WM/CC (8353)	254.00
02-05	3034670005	FEDERAL EXPRESS CORP.	01/07/93–01/18/93	EXPRESS MAIL	39.91
02-05	3034670004	Do	01/13/93	EXPRESS MAIL	13.00
02-05	3034670003	SOLOMON P ORTIZ	01/14/93	MEMBER TRAVEL ONE WAY CC/WN (4047) CORPUS CHRISTI, TX-DC	179.00
02-05	3034670006	THE WASHINGTON POST	01/01/93–01/01/94	RENEW SUBSCRIPTION FOR 1 YEAR 2 COPIES	124.80
02-05	3034670007	VALLEY MORNING STAR	03/01/93–03/01/94	RENEW SUBSCRIPTION FOR 1 YEAR	84.00
02-08	3036550029	AT&T EQUIPMENT	12/06/92–01/05/93	DISTRICT PHONE EQUIP. LEASE & RENTALS	3.73
02-08	3036550024	DINERS CLUB	05/28/92	MEMBER TRAVEL ONE WAY WN/CC (7151) DC-CORPUS CHRISTI, TX	233.00
02-08	3036550020	Do	06/29/92	MEMBER TRAVEL ONE-WAY CC/WN (4439)	150.00

02-08	3036550023	Do	09/11/92–09/13/92	DC-CORPUS CHRISTI, TX-DC MEMBER TRAVEL ROUND TRIP WN/CC/WN (6479)	326.00
02-08	3036550021	Do	09/14/92	MEMBER TRAVEL ONE WAY CC/WN (8229)	163.00
02-08	3036550025	FEDERAL EXPRESS CORP	01/05/93–01/06/93	EXPRESS MAIL	14.39
02-08	3036550027	SHEILA F MCCREADY	01/13/93	REIMBURSEMENT FOR OFFICIAL TAXI CAB FARE FOR MEETING	8.00
02-08	3036550022	SOLOMON P ORTIZ	09/21/92	MEMBER TRAVEL ONE WAY CC/WN (8647)	490.00
02-08	3036550026	QUICK MESSENGER SERVICE	01/06/93–01/15/93	MESSENGER SERVICE	18.15
02-08	3036550028	THRIFTY RENT-A-CAR	12/16/92–01/10/93	RENTAL CAR FOR STAFF TO USE ON OFFICIAL BUSINESS (RENDON)	690.00
02-18	3048530020	CONGRESSIONAL QUARTERLY INC	04/25/93–04/25/94	RENEW SUBSCRIPTION FOR 2 COPIES	1,698.00
02-18	3048530021	DINERS CLUB	01/03/93	MEMBER TRAVEL ONE WAY CORPUS/WASHINGTON NAT'L (2335)	179.00
02-18	3048530023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–01/01/94	MEMBERSHIP 1993	700.00
02-18	3048530024	JOE M GALINDO	01/06/93–01/26/93	STAFF DISTRICT TRANSPORTATION 1014 MI @ .275	278.85
02-18	3048530022	MONITOR PUBLISHING CO	01/01/93–01/01/94	RENEW SUBSCRIPTION FOR 1 YEAR/2 EDITIONS	160.00
02-18	3048530026	FLORENCIO H RENDON	01/03/93–01/06/93	STAFF DISTRICT TRAVEL RELATED EXPENSES MEALS	42.94
02-18	3048530027	Do	01/03/93–01/10/93	STAFF DISTRICT TRAVEL RELATED EXPENSES GASOLINE	51.47
02-18	3048530028	Do	01/05/93–01/07/93	STAFF DISTRICT TRAVEL RELATED EXPENSES-LODGING	124.30
02-18	3048530025	Do	01/10/93	REIMB. FOR STAFF TRAVEL, CORPUS CHRISTI TO WASH NAT'L	244.00
02-22	3049250029	DAVID L ANDRUKITIS	12/22/92	PRINTING EXPENSE	55.00
02-22	3049250028	FEDERAL EXPRESS CORP	12/17/92–12/29/92	EXPRESS MAIL	15.69
02-22	3049250020	Do	01/13/93–01/22/93	EXPRESS MAIL	31.94
02-22	3049250022	HARGROVES OFFICE SUPPLY, INC	01/13/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	35.70
02-22	3049250025	OASIS WATER CO.	12/07/92–12/21/92	DRINKING WATER FOR DISTRICT OFFICE	11.75
02-22	3049250021	SOLOMON P ORTIZ	02/01/93	REIMBURSEMENT FOR OFFICIALAIRLINE TRAVEL ONE WAY CORPUS TO WASH NATIONAL (3392)	179.00
02-22	3049250024	QUICK MESSENGER SERVICE	01/19/93	MESSENGER SERVICE TO DROP OFFICE TICKETS	5.45
02-22	3049250023	TEXAS STATE DIRECTORY PRESS	01/01/93	RENEW SUBSCRIPTIONS FOR 3 EDITIONS FOR 1 YEAR	85.35
02-26	3055890480	FORD MOTOR CREDIT COMPANY	02/01/93	LEASED AUTO	627.79
02-26	3055890478	INTERNATIONAL LTD	02/01/93	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
02-26	3055890477	INTERNATIONAL PLAZA	02/01/93	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
02-26	3055890479	KINGSVILLE CHAMBER OF COMMERCE	02/01/93	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
02-28	3056931187	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		32.00
02-28	3056931188	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		195.00
02-28	3056931189	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,030.86
02-28	3056961002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056961000	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		60.10
02-28	3056961001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		742.88
02-28	3057900662	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		4,819.00
02-28	3057900663	Do	02/01/93–02/28/93		796.23
02-28	3057940156	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		24.70
02-28	3057950579	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		3.08
02-28	3057950578	Do	02/01/93–02/28/93		4,895.07
03-04	3060420027	AT&T	01/22/93–02/02/93	DISTRICT PHONE LONG DISTANCE TOLLS	6.84
03-04	3060420025	C.C. DISTILLED WATER, INC.	01/25/93	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT	18.95
03-04	3060420026	FEDERAL EXPRESS CORP	01/25/93–01/27/93	EXPRESS MAIL	25.45
03-04	3060420023	SBMS, INC.	01/28/93–02/27/93	CELLULAR TELEPHONE FOR MEMBER	96.75
03-04	3060420024	Do	01/28/93–02/27/93	CELLULAR TELEPHONE FOR MEMBER	85.29
03-04	3061620012	AT&T	12/31/92–01/14/93	MEMBER CELLULAR PHONE LONG DISTANCE	7.22
03-04	3061620016	AT&T EQUIPMENT	01/01/93–01/31/93	DISTRICT PHONE EQUIP. LEASE & RENTALS	1.98
03-04	3061620015	FEDERAL EXPRESS CORP	01/28/93–02/05/93	EXPRESS MAIL	75.26
03-04	3061620014	Do	02/10/93	EXPRESS MAIL	3.75
03-04	3061620013	PITNEY BOWES	02/07/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	57.10
03-05	3063820007	DINERS CLUB	02/18/93	MEMBER TRAVEL ONE WAY WASH. NAT'L TO CORPUS--(2222) CHRISTI, TX	179.00
03-05	3063820008	Do	02/22/93	MEMBER TRAVEL ONE WAY CORPUS TO WASH. NAT'L---(4838)	179.00
03-05	3063820006	JOE M GALINDO	02/01/93–02/22/93	STAFF DISTRICT TRANSPORT. 1352 MI. @ .275	371.80
03-05	3063820009	OASIS WATER CO	01/07/93–01/31/93	OFFICIAL EXPENSES DRINKING WATER FOR DISTRICT OFFICE	23.75
03-05	3063820005	STANDARD COFFEE SERVICE	02/19/93	COFFEE AND SUPPLIES FOR CONSTITUENTS AND VISITO IN DC OFFICE	39.08
03-18	3076400026	FLORENCIO H RENDON	12/05/92–12/17/92	STAFF DISTRICT TRVL RELATED EXPENSES MEALS	26.62
03-18	3076400029	Do	12/14/92	REIMB FOR ATAFF TRAVEL WASH,. NAT'L TO CORPUS CHRISTI	163.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SOLOMON P ORTIZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	3076400028	Do	12/16/92-12/29/92	STAFF DISTRICT TRVL RELATED EXPENSES - LODGING	210.93
03-18	3076400027	Do	12/17/92-12/31/92	STAFF DISTRICT TRAVEL RELATED EXPENSES GAS FOR SHORT TERM RENTAL	115.04
03-29	3084670006	DINERS CLUB	02/24/93	MEMBER TRAVEL ONE WAY WASH NATL TO CORPUS 2625	179.00
03-29	3084670010	Do	02/25/93-02/28/93	MEMBER DISTRICT TRAVEL RELATED EXPENSES - LODGING IN BROWNSVILLE	254.25
03-29	3084670007	RECORD STAR	02/04/93-02/04/94	RENEW SUBSCRIPTION FOR 1 YEAR	20.80
03-29	3084670009	SAN BENITO NEWS	03/14/93-03/14/94	RENEW SUBSCRIPTION FOR 1 YEAR	22.00
03-29	3084670008	STANDARD COFFEE SERVICE	03/12/93	COFFEE & SUPPLIES FOR VISITORS AND CONSTITUENTS IN WASHINGTON OFFICE	105.83
03-30	3085890536	FORD MOTOR CREDIT COMPANY	03/01/93-03/30/93	LEASED AUTO	627.79
03-30	3085890534	INTERNATIONAL LTD	03/01/93-03/30/93	RENT INTERNATIONAL BANK CORPUS CHRISTI,TX	1,120.00
03-30	3085890533	INTERNATIONAL PLAZA	03/01/93-03/30/93	RENT 3505 BOCA CHICA BLVD #200 BROWNSVILLE,TX 78521	756.20
03-30	3085890535	KINGSVILLE CHAMBER OF COMMERCE	03/01/93-03/30/93	RENT 635 EAST KING ST KINGSVILLE,TX 78363	175.00
03-30	3088810004	AT&T	02/09/93	DISTRICT PHONE TOLLS	5.66
03-30	3088810005	DINERS CLUB	03/15/93	MEMBER TRAVEL ONE-WAY CORPUS TO WASH. NAT'L (5911)	179.00
03-30	3088810003	OASIS WATER CO	02/28/93	DRINKING WATER FOR BROWNSVILLE OFFICE	28.70
03-30	3088810002	TELE-CARE COMMUNICATIONS	02/01/93	OFFICE SUPPLIES FOR THE BROWNSVILLE OFFICE	155.00
03-30	3088810006	THRIFTY RENT-A-CAR	02/17/93-03/05/93	RENTAL CAR FOR USE IN DISTRICT FOR OFFICIAL BUSINESS	420.00
03-31	3089940190	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		73.60
03-31	3090871072	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090871070	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		60.10
03-31	3090871071	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		704.08
03-31	3090900612	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,336.10
03-31	3090931188	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		32.00
03-31	3090931189	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		195.00
03-31	3090931190	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,153.78
03-31	3091950534	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,364.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,506.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	77,354.86
TOTAL	**207,861.30**

OFFICE OF THE HON. BILL ORTON

SALARIES

ALVAREZ, MATT, JR	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	7,600.00
BEMIS, PATRICIA C	01/01/93-01/22/93	RECEPTIONIST	977.78
BISSEGGER, MILTON R	01/01/93-03/31/93	SPECIAL ASSISTANT	9,000.00
BURCH, KELLY A	01/01/93-02/15/93	STAFF ASSISTANT	2,250.00
Do	02/16/93-03/12/93	PART-TIME EMPLOYEE	1,350.00
Do	03/17/93-03/31/93	PART-TIME EMPLOYEE	700.00

		ELWOOD, NILES T	01/01/93–03/31/93	DISTRICT DIRECTOR	10,500.00
		GEARY, PATRICIA	03/01/93–03/31/93	PART-TIME EMPLOYEE	2,500.00
		HUMLICEK, JAMES L	01/01/93–01/08/93	TEMPORARY EMPLOYEE	733.33
		KINSEL, KIT S	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	16,250.01
		KRUMBHAAR, GEORGE D, JR	02/16/93–03/31/93	STAFF DIRECTOR	1,145.84
		LARSEN, MELISSA W	01/01/93–03/31/93	PRESS SECRETARY	6,912.51
		LAWSON, JOEL W	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,500.00
		LEMMON, DAVID W	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,249.99
		LEWIS, JOHN	01/01/93–03/12/93	LEGISLATIVE DIRECTOR	8,166.67
		LOWDEN, DAVID P	01/01/93–03/31/93	CASEWORKER	5,250.00
		MARSH, JEANNE F	01/01/93–01/08/93	TEMPORARY EMPLOYEE	320.00
		MARTINEZ, LEE W	02/16/93–03/31/93	SPECIAL ASSISTANT	3,750.00
		MUDGE, SIMON J	01/01/93–03/31/93	DISTRICT STAFF ASSISTANT	3,450.00
		OLSON, ROGER ALAN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,124.99
		PACE, LINDA L	01/01/93–03/31/93	SECRETARY	4,250.01
		SCHONE, STEVEN R	01/01/93–03/21/93	SPECIAL ASSISTANT	4,770.01
		Do	03/22/93–03/31/93	PART-TIME EMPLOYEE	106.00
		SMITH, JOHN F	01/01/93–03/31/93	SPECIAL ASSISTANT	10,250.01
		SYMES, AUDRY SUE	01/01/93–03/31/93	OFFICE MANAGER	6,249.99
		WEAVER, CLINTON	01/04/93–03/31/93	D.C. INTERN	1,740.00
		WILSON, JENNIFER	03/30/93–03/31/93	COMMUNICATIONS DIRECTOR	55.56
		WOOTTON, ADRI ANN	01/01/93–03/31/93	RECEPTIONIST	3,249.99

EXPENSES

01-02	3029380019	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		53.73
01-02	3029490014	Do	01/01/93–01/02/93	1992 EXPENDITURES	8,293.62
01-13	3012660031	DINERS CLUB	12/06/92–12/10/92	HOTEL EXPENSE FOR 5 NIGHTS FOR STAFF MEMBER ON OFFICIAL BUSINESS (KINSEL)	501.45
01-13	3012660030	Do	12/06/92–12/11/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE CITY TO DC FOR STAFF MEMBER (KINSEL)	498.00
01-19	3014480020	AQUA COOL	11/30/92	BOTTLED WATER FOR D.C. OFFICE	20.40
01-19	3014480022	Do	11/30/92	BOTTLED WATER FOR D.C. OFFICE	12.20
01-19	3014480021	Do	12/31/92	BOTTLED WATER FOR D.C. OFFICE	30.80
01-19	3014480023	Do	12/31/92	BOTTLED WATER FOR D.C. OFFICE	7.00
01-19	3014480016	MILTON R BISSEGGER	12/07/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 104 MI @ .275	28.60
01-19	3014480024	CELLULAR ONE - UTAH	12/06/92–01/05/93	CELLULAR PHONE SERVICES FOR ONE MONTH	131.03
01-19	3014480019	COOL WATER/JONES PLUS	12/29/92	BOTTLED WATER FOR DISTRICT OFFICE	10.36
01-19	3014480012	DEMOCRATIC STUDY GROUP	01/03/93–01/03/94	1993 RESEARCH SERVICES AND DUES	4,400.00
01-19	3014480008	FEDERAL EXPRESS CORP.	11/24/92	1 EXPRESS PACKAGE	3.99
01-19	3014480009	Do	11/30/92	1 EXPRESS PACKAGE	3.75
01-19	3014480005	Do	12/07/92–12/10/92	4 EXPRESS PACKAGES	15.48
01-19	3014480007	Do	12/14/92–12/16/92	3 EXPRESS PACKAGES	11.49
01-19	3014480006	Do	12/16/92	1 EXPRESS PACKAGE	3.75
01-19	3014480013	Do	12/21/92–12/31/92	3 EXPRESS PACKAGES	11.73
01-19	3014480014	Do	12/29/92	1 EXPRESS PACKAGE	3.75
01-19	3014480015	JENNIFER J GREEN	12/06/92–12/15/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 196.8 MI @ .275	54.12
01-19	3014480017	LASER SERVICES	12/18/92	TONER CARTRIDGES FOR DISTRICT OFFICE PRINTER	89.90
01-19	3014480002	WILLIAM H. ORTON	11/15/92–11/21/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC FOR CONGRESSMAN ON OFFICIAL BUSINESS	458.00
01-19	3014480003	U S WEST COMMUNICATIONS	11/01/92–11/30/92	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE FOR NOVEMBER	229.79
01-19	3014480004	Do	12/01/92–12/31/92	1-800 TELEPHONE SERVICE FOR DISTRICT OFFICE FOR DECEMBER	276.06
01-19	3014480018	UTAH OFFICE SUPPLY	12/31/92	XEROX PAPER FOR DISTRICT OFFICE	63.90
01-19	3014480011	Do	01/04/93	FOLDERS AND SHEET PROTECTORS FOR DISTRICT OFFICE	18.54
01-19	3014480010	Do	01/06/93	PENS, BINDER, CLIPS, INDEX CARDS, BINDERS, ETC. FOR DISTRICT OFFICE	66.10
01-22	3021610023	SHELDON KINSEL	10/15/92	PHOTOCOPIES FOR DISTRICT OFFICE	381.28
01-25	3025310006	MILTON R BISSEGGER	11/17/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL	121.83
01-25	3025310011	KELLY A BURCH	01/05/93–01/07/93	MEAL EXPENSES INCURRED BY STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	47.82
01-25	3025310012	Do	01/05/93–01/07/93	MOTEL EXPENSES INCURRED BY STAFF MEMBER ON OFFICIAL BUSINESS IN DISTRICT	117.69
01-25	3025310010	Do	01/06/93–01/08/93	GAS FOR RENTAL CAR IN DISTRICT	45.28
01-25	3025310014	CONGRESSIONAL QUARTERLY INC	01/24/93–01/24/94	1 YEAR SUBSCRIPTION RENEWAL	995.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-25	3025310007	JOHN LEWIS	11/29/92–11/30/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	10.47
01-25	3025310009	Do	11/29/92–12/03/92	HOTEL EXPENSE INCURRED BY STAFF MEMBER ON OFFICIAL BUSINESS	224.65
01-25	3025310008	Do	12/01/92	CAB EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DISTRICT	11.35
01-25	3025310015	JEANNE F MARSH	11/11/92–12/03/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL	96.25
01-25	3025310004	ROGER ALAN OLSON	11/27/92–12/03/92	PARKING AT DULLES WHILE ON OFFICIAL BUSINESS	39.00
01-25	3025310005	Do	11/30/92–12/02/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	78.88
01-25	3025310003	Do	12/03/92	GAS FOR RENTAL CAR	12.75
01-25	3025310013	UTAH NEWS CLIPS, INC	10/30/92	TV NEWS AND MONITORING FEE FOR OCTOBER	35.00
01-27	3022810001	Do	11/30/92	TV NEWS MONITORING FEE FOR NOVEMBER	35.00
01-27	3022810002	Do	12/31/92	TV NEWS MONITORING FEE FOR DECEMBER	35.00
01-27	3026880008	ROGER ALAN OLSON	11/29/92–12/02/92	HOTEL EXPENSE FOR STAFF MEMBER ON OFFICIAL BUSINESS	239.15
01-28	3025890455	COLONIAL FUNDING AT CARRIAGE SQUARE	01/01/93–01/30/93	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
01-28	3025890456	UTAH COUNTY AUDITOR	01/01/93–01/30/93	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
01-31	3028930383	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		17.95
01-31	3028930384	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930385	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		270.29
01-31	3028960348	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960346	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		5,720.80
01-31	3028960347	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		289.94
01-31	3029390020	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,557.91
01-31	3032320001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(57.98)
01-31	3032750024	Do	01/31/93		1,406.73
02-01	3056300016	*(EQUIPMENT ALLOWANCE)*	02/01/93		53.72
02-01	3056310016	Do	02/01/93		(53.72)
02-03	3032430012	MATT ALVAREZ	04/29/92	KEY FOR WEST VALLEY OFFICE	1.05
02-03	3032430013	Do	09/23/92	FAX SUPPLIES FOR WEST VALLEY OFFICE	9.55
02-03	3032430011	Do	09/30/92–11/29/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL	152.63
02-03	3032430023	SHELDON KINSEL	11/15/92–11/19/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 92 MILES @ .275	25.30
02-03	3032430018	Do	11/16/92	MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS IN DC	17.73
02-03	3032430015	Do	12/06/92–12/11/92	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL	25.30
02-03	3032430017	Do	12/06/92–12/11/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN DC	67.69
02-03	3032430016	Do	12/08/92	CAB FARE INCURRED WHILE IN DC ON OFFICIAL BUSINESS	4.00
02-03	3032430024	Do	12/15/92–12/18/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 517 MI @ .275	142.18
02-03	3032430014	MELISSA W LARSEN	12/17/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 52.7 MI @ .275	14.49
02-03	3032430020	SIMON J MUDGE	10/12/92–10/13/92	HOTEL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	49.95
02-03	3032430022	Do	10/13/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	14.54
02-03	3032430021	Do	10/13/92–10/14/92	HOTEL AND MEAL EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	43.70
02-03	3032430009	WILLIAM H. ORTON	09/18/92–09/22/92	RENTAL CAR EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	78.62
02-03	3032430019	Do	01/04/93–01/07/93	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC & RETURN FOR CONGRESSMAN	458.00
02-03	3032430010	STEPHEN N SHEFFIELD	10/07/92–12/03/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 606 MI @ .275	166.65
02-03	3033050001	CELLULAR ONE - UTAH	01/06/93–02/05/93	CELLULAR PHONE SERVICES FOR ONE MONTH	119.86
02-03	3033050002	DINERS CLUB	11/15/92–11/19/92	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO D.C. AND RETURN FOR STAFF MEMBER (KINSEL)	498.00
02-03	3033050003	Do	11/15/92–11/19/92	HOTEL EXPENSE FOR STAFF MEMBER (4 NIGHTS) (KINSEL)	401.16
02-03	3033050019	Do	12/17/92	HOTEL EXPENSE FOR ONE NIGHT FOR CONGRESSMAN WHILE ON OFFICIAL BUSINESS	71.00

02-03	3033050004	FEDERAL EXPRESS CORP.	12/07/92–12/10/92	3 EXPRESS PACKAGES	14.21
02-03	3033050022	Do	01/04/93	1 EXPRESS PACKAGE	3.99
02-03	3033050021	Do	01/05/93	1 EXPRESS PACKAGE	3.75
02-03	3033050023	Do	01/13/93–01/14/93	2 EXPRESS PACKAGES	9.91
02-03	3033050017	SHELDON KINSEL	11/08/92	HOTEL EXPENSE INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	39.60
02-03	3033050015	Do	11/08/92–11/10/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 546 MI @ .275	150.15
02-03	3033050018	Do	11/09/92	HOTEL EXPENSE INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	37.06
02-03	3033050016	Do	11/09/92–11/10/92	MEAL EXPENSES INCURRED WHILE TRAVELLING ON OFFICIAL BUSINESS	9.41
02-03	3033050014	Do	11/16/92–11/19/92	MEAL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS IN D.C.	57.20
02-03	3033050005	Do	11/18/92	CAB FARE WHILE IN D.C. ON OFFICIAL BUSINESS	5.00
02-03	3033050008	Do	11/23/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 93 MI @ .275	25.58
02-03	3033050006	Do	11/25/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 143 MI @ .275	39.33
02-03	3033050007	Do	11/25/92	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	2.00
02-03	3033050009	Do	11/30/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 103 MI @ .275	28.33
02-03	3033050010	Do	12/02/92	PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	4.00
02-03	3033050013	Do	12/02/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 153 MI @ .275	42.08
02-03	3033050020	ROGER ALAN OLSON	11/29/92–12/03/92	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL	99.96
02-03	3033050012	LINDA L PACE	12/07/92	STORAGE BOXES AND APPOINTMENT BOOK FOR DISTRICT OFFICE USE	18.55
02-03	3033050011	Do	12/15/92	NAMEBADGES FOR STAFF FOR USE IN DISTRICT	15.94
02-03	3033580020	DINERS CLUB	01/25/93–01/29/93	ROUNDTRIP AIRLINE TICKET FROM SALT LAKE TO DC AND RETURN FOR CONGRESSMAN	410.00
02-03	3033580021	LINDA L PACE	11/05/92	CORD FOR MODEM IN DISTRICT OFFICE	8.50
02-03	3033580022	Do	11/10/92	KEYBOARD DRAWER AND VIDEO TAPE FOR DISTRICT OFFICE USE	22.08
02-05	3034670012	DINERS CLUB	04/02/92–04/06/92	RENTAL CAR EXPENSE FOR MEMBER ON OFFICIAL BUSINESS	98.28
02-05	3034670013	Do	07/07/92–07/09/92	HOTEL EXPENSE FOR STAFF MEMBER ON OFFICIAL BUSINESS (SCHOME)	78.48
02-09	3039260027	JOHN LEWIS	02/04/93	RESEARCH PUBLICATIONS	23.27
02-09	3039260024	THE DAILY HERALD	07/13/92–07/15/92	TOWN MEETING NOTICES IN NEWSPAPER	383.40
02-09	3039260031	Do	12/21/92–12/21/93	SUBSCRIPTION RENEWAL	99.00
02-09	3039260025	UTAH COUNTY JOURNAL	07/14/92	TOWN MEETING NOTICES IN NEWSPAPER	159.00
02-26	3055890481	COLONIAL FUNDING AT CARRIAGE SQUARE	02/01/93	RENT - 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	400.00
02-26	3055890482	UTAH COUNTY AUDITOR	02/01/93	RENT- S. UNIVERSITY #312 PROVO,UT	1,458.00
02-28	3056930417	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		829.95
02-28	3056930418	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930419	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		355.71
02-28	3056960330	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960329	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		288.82
02-28	3057900272	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,649.38
02-28	3057950587	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(33.34)
02-28	3057950586	Do	02/01/93–02/28/93		391.66
03-01	3090240001	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93		(5,160.80)
03-04	3057330021	AQUA COOL	01/31/93	BOTTLED WATER FOR DC OFFICE	10.00
03-04	3057330026	CELLULAR ONE - UTAH	02/06/93–03/05/93	CELLULAR PHONE SERVICES FOR ONE MONTH	114.99
03-04	3057330024	FEDERAL EXPRESS CORP.	01/26/93–01/28/93	2 EXPRESS PACKAGES	8.98
03-04	3057330025	Do	02/01/93–02/03/93	4 EXPRESS PACKAGES	28.05
03-04	3057330023	Do	02/11/93	1 EXPRESS PACKAGE	3.75
03-04	3057330014	GUNNISON VALLEY NEWS	04/01/93–04/01/94	SUBSCRIPTION RENEWAL	18.00
03-04	3057330020	MELISSA W LARSEN	01/14/93–02/15/93	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 317.8 MI @ .275	87.40
03-04	3057330017	SOUTHERN UTAH NEWS	02/03/93–02/03/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	30.00
03-04	3057330016	SUMMIT COUNTY BEE	01/21/93–01/21/94	SUBSCRIPTION RENEWAL	20.00
03-04	3057330018	THE PARK RECORD	03/25/93–03/25/94	SUBSCRIPTION RENEWAL	35.00
03-04	3057330013	THE SALINA SUN	04/01/93–04/01/94	SUBSCRIPTION RENEWAL	18.00
03-04	3057330015	THE UINTAH BASIN STANDARD	03/01/93–03/01/94	SUBSCRIPTION RENEWAL	26.00
03-04	3057330022	U S WEST COMMUNICATIONS	01/01/93–01/31/93	1-800 TELEPHONE SERVICES FOR THE DISTRICT OFFICE FOR ONE MONTH	296.66
03-04	3057330019	UTAH OFFICE SUPPLY	02/12/93	XEROX PAPER FOR DISTRICT OFFICE	59.90
03-04	3060420028	ARCO KOCK & KEY	01/28/93	SERVICE CALL AND KEY REPLACEMENT FOR DISTRICT OFFICE	24.70
03-05	3063080016	WORDPERFECT PUBLISHING CORP	01/01/93–01/01/94	SUBSCRIPTION TO WORDPERFECT MAGAZINES AND MONTHLY DISK UPDATES	108.95
03-05	3063820011	CONGRESS DAILY	01/01/93–01/01/94	SUBSCRIPTION RENEWAL	497.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ORTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-05	3063820012	COOL WATER/JONES PLUS	01/19/93	BOTTLED WATER FOR DISTRICT OFFICE	11.13
03-05	3063820023	Do	02/01/93-03/01/93	BOTTLED WATER FOR DISTRICT OFFICE	13.72
03-05	3063820020	FEDERAL EXPRESS CORP	01/19/93-01/21/93	2 EXPRESS PACKAGES	7.50
03-05	3063820019	Do	01/21/93	1 EXPRESS PACKAGE	3.75
03-05	3063820021	Do	01/27/93	2 EXPRESS PACKAGES	7.50
03-05	3063820026	MONITOR PUBLISHING CO	01/10/93-01/10/94	SUBSCRIPTION RENEWAL	315.00
03-05	3063820025	Do	03/14/93-03/14/94	SUBSCRIPTION RENEWAL	185.00
03-05	3063820022	NEW YORK TIMES SALES INC	01/14/93-04/14/93	SUBSCRIPTION RENEWAL	42.90
03-05	3063820018	NEWSPAPER AGENCY CORP	02/11/93-02/11/94	SUBSCRIPTION RENEWAL	214.24
03-05	3063820014	LINDA L PACE	02/03/93	SURGE PROTECTOR FOR DISTRICT OFFICE COMPUTER	16.99
03-05	3063820015	Do	02/03/93	BINDER CLIPS, BATTERIES, BINDERS, BULLETIN BOARD, PENS, PINS, ETC. FOR DISTRICT OFFICE	36.60
03-05	3063820016	Do	02/03/93	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 98.5 MI. @ .275	27.09
03-05	3063820010	PROVO ART & PAINT CENTER	01/31/93	FRAMING OF MAPS AND CERTIFICATE FOR DISTRICT OFFICE	32.64
03-05	3063820017	RICHFIELD REAPER	02/15/93-02/15/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	27.00
03-05	3063820013	THE WALL STREET JOURNAL	02/04/93	SUBSCRIPTION RENEWAL	139.00
03-05	3063820024	UTAH BUSINESS NEWS	03/01/93-03/01/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	29.95
03-23	3078430028	AQUA COOL	02/28/93	BOTTLED WATER FOR DC OFFICE	46.40
03-23	3078430027	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/03/93-01/02/94	CAUCUS DUES FOR 1993	750.00
03-23	3078430031	CONGRESSIONAL QUARTERLY INC	05/30/93-05/30/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	995.00
03-23	3078430019	CONGRESSIONAL RURAL CAUCUS	01/03/93-01/02/94	CUACUS DUES FOR 1993	200.00
03-23	3078430026	EMERY COUNTY PROGRESS	03/16/93-03/16/94	1 YR. SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	25.00
03-23	3078430025	FEDERAL EXPRESS CORP	02/19/93	2 EXPRESS PACKAGES	7.50
03-23	3078430024	Do	03/05/93	3 EXPRESS PACKAGES	11.25
03-23	3078430016	JOEL W LAWSON	02/23/93	TAXI FARE FROM THE DEPT OF INTERIOR TO OFFICE	4.25
03-23	3078430017	JOHN LEWIS	02/11/93	COURIER SERVICE TO DELIVER PACKAGE TO WHITE HOUSE	10.00
03-23	3078430023	NEWTAH NEWS GROUP	03/01/93-03/01/94	SUBSCRIPTION RENEWAL --3 NEWSPAPERS	57.00
03-23	3078430020	LINDA L PACE	02/24/93	FILE FOLDERS, STAPLERS, TONER FOR COPIER, PENS, ETC. FOR DISTRICT OFFICE	154.03
03-23	3078430018	PRODUCTS THAT WORK	03/01/93	COPY HOLDER TO MOUNT TO COMPUTER	83.90
03-23	3078430021	STEVEN R SCHONE	01/25/93-02/24/93	MILEAGE REIMBURSEMENT FOR IN DISTRICT TRAVEL 398 MI@ .275	109.45
03-23	3078430029	SUN-PROGRESS, INC	03/16/93-03/16/94	1 YR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	38.00
03-23	3078430015	THE SPRINGVILLE HERALD	02/01/93-02/01/94	1 YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
03-23	3078430022	UTAH NEWS CLIPS, INC	03/01/93	TV NEWS MONITORING FEE FOR FEBRUARY	35.00
03-23	3078430032	UTAH OFFICE SUPPLY	03/08/93	XEROX PAPER FOR DISTRICT OFFICE	24.90
03-23	3078430030	VERNAL EXPRESS	02/03/93-02/03/94	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR DISTRICT OFFICE	28.00
03-25	3081440021	CONGRESS DAILY	02/25/93	ONE YEAR MULTIPLE COPY PERMISSION	250.00
03-25	3081440022	U S WEST COMMUNICATIONS	03/01/93	1-800 TELEPHONE SERVICES FOR ONE MONTH	360.38
03-26	3083760001	PROVO ART & PAINT CENTER	01/25/93	PICTURE FRAMING AND PICTURE HANGERS FOR DISTRICT OFFICE	28.43
03-29	3084670015	CELLULAR ONE - UTAH	03/10/93	CELLULAR PHONE SERVICE FOR ONE MONTH	108.48
03-29	3084670016	COOL WATER/JONES PLUS	03/16/93	BOTTLED WATER FOR DISTRICT OFFICE	13.72
03-29	3084670013	DINERS CLUB	02/15/93-02/18/93	R/T AIRLINE TICKET FROM SALT LAKE TO DC FOR MEMBER	410.00
03-29	3084670012	FEDERAL EXPRESS CORP	03/10/93	2 EXPRESS PACKAGES	9.22
03-29	3084670011	Do	03/12/93	2 EXPRESS PACKAGES	7.74
03-29	3084670014	Do	03/17/93	3 EXPRESS PACKAGES	11.49
03-30	3085890538	HARMON CITY ASSOCIATES	02/15/93-03/30/93	RENT - 3540 SOUTH 4000 WEST VALLEY, UT	893.41

03-30	3085890537	UTAH COUNTY AUDITOR	03/01/93-03/30/93	RENT- S. UNIVERSITY #312 PROVO,UT	2,154.00
03-30	3088810007	KINKO'S	03/15/93	PRINTING OF TOWN MEETING NOTICE	41.04
03-31	3090870351	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870349	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,070.00
03-31	3090870350	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		289.04
03-31	3090900275	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,752.58
03-31	3090930417	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		(109.05)
03-31	3090930418	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930419	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		423.58
03-31	3091950541	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,398.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,402.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	49,664.18
TOTAL	**183,066.87**

OFFICE OF THE HON. MAJOR R OWENS

SALARIES

ALEDO-SIMPSON, DEBBIE B	01/01/93-01/02/93	OFFICE MANAGER 180.09
Do	01/03/93-03/31/93	OFFICE MANAGER 7,924.07
ANDERSON, PEDRO A	01/01/93-01/02/93	STAFF ASSISTANT 172.83
Do	01/03/93-03/31/93	STAFF ASSISTANT 7,604.67
BRAVERMAN, MIRIAM	01/01/93-01/02/93	PART-TIME EMPLOYEE 92.00
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE 4,048.00
DOUGLAS, MARIAN E	01/01/93-01/02/93	PRESS SECRETARY 178.59
Do	01/03/93-03/31/93	PRESS SECRETARY 7,858.16
ELLIS, JACQUELINE A	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT 333.33
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT 15,666.67
FIELDS, PEARL E	01/01/93-01/02/93	PART-TIME EMPLOYEE 92.00
Do	01/03/93-03/31/93	PART-TIME EMPLOYEE 4,048.00
GARNES, YVETTE	03/01/93-03/31/93	DISTRICT OFFICE MANAGER 2,666.67
GOETZ, BRADEN L	01/01/93-01/02/93	LEGISLATIVE DIRECTOR 270.13
Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR 11,885.87
HALL, CONSTANTINE K	02/01/93-03/31/93	PART-TIME EMPLOYEE 2,760.00
HEMANS, TONYA D	01/01/93-01/02/93	STAFF ASSISTANT 83.33
Do	01/03/93-03/31/93	STAFF ASSISTANT 3,666.67
HENRY, LORRELLE AUDREY	01/01/93-01/02/93	SPECIAL ASSISTANT 222.22
Do	01/03/93-01/31/93	SPECIAL ASSISTANT 3,111.11
HENRY, SCOTT DICKERSON	01/01/93-01/02/93	SPECIAL ASSISTANT FOR PUBLIC INFORMATION 202.19
Do	01/03/93-03/31/93	SPECIAL ASSISTANT FOR PUBLIC INFORMATION 8,896.56
JOHNSON, EARL THOMAS	03/01/93-03/31/93	CONGRESSIONAL AIDE 1,250.00
MARTIN, ELOISE	01/01/93-01/02/93	STAFF ASSISTANT-SECRETARY 155.55
Do	01/03/93-03/31/93	STAFF ASSISTANT-SECRETARY 6,844.20
MAURICE, FABIOLA	01/01/93-01/02/93	PART-TIME EMPLOYEE 100.00
Do	01/03/93-01/31/93	PART-TIME EMPLOYEE 1,400.00
MISHORE, JOSEPH L, JR	01/01/93-01/02/93	DISTRICT OFFICE CUSTODIAN 111.11
Do	01/03/93-03/31/93	DISTRICT OFFICE CUSTODIAN 4,888.90
NICHOLSON, ANNIE	01/01/93-01/02/93	CASE SPECIALIST 166.67
Do	01/03/93-03/31/93	CASE SPECIALIST 7,333.33
RAINEY, ELLYN H	01/01/93-01/02/93	STAFF ASSISTANT 106.58
Do	01/03/93-03/31/93	STAFF ASSISTANT 4,775.88

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SANFORD, COMELIA	01/01/93–01/31/93	EXECUTIVE ASSISTANT	100.00
		SIMMONS, LILLIAN	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	172.83
		Do	01/03/93–02/28/93	DISTRICT OFFICE MANAGER	5,012.17
		Do	03/01/93–03/31/93	COMMUNITY LIAISON	2,592.50
		STABER, ANNABELLE	01/01/93–01/02/93	PART-TIME EMPLOYEE	97.94
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,309.30
		TAYLOR, KENNETH STANLEY	01/01/93–01/02/93	CASEWORK COORDINATOR	210.11
		Do	01/03/93–03/31/93	CASEWORK COORDINATOR	9,244.75
		TILZER, GARY LEE	01/01/93–01/02/93	SPECIAL ASSISTANT/CASE SPECIALIST	172.83
		Do	01/03/93–03/31/93	SPECIAL ASSISTANT/CASE SPECIALIST	7,604.67
		WILLIAMS, SONYA L	01/01/93–01/02/93	STAFF ASSISTANT	112.34
		Do	01/03/93–03/31/93	STAFF ASSISTANT	4,943.02
		ZAWAIZA, THEDA RUTH WILES	01/01/93–01/02/93	DISTRICT OFFICE DIRECTOR	311.10
		Do	01/03/93–03/31/93	DISTRICT OFFICE DIRECTOR	13,688.40
		EXPENSES			
01-07	3005400029	ELOISE MARTIN	12/17/92–12/18/92	ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	131.00
01-07	3005400030	Do	12/17/92–12/18/92	TAXI FARES TO AND FROM NEW YORK & WASHINGTON, DC DESTINATIONS	18.20
01-07	3005400031	Do	12/17/92–12/18/92	LODGING AND FOOD WHILE STAYING IN WASHINGTON, DC	89.90
01-07	3005400005	FABIOLA MAURICE	12/17/92–12/18/92	ROUND TRIP AIR-FARE FROM DISTRICT (BROOKYN, NY) TO WASHINGTON, DC AND RETURN	131.00
01-07	3005400006	Do	12/17/92–12/18/92	TAXI FARES TO AND FROM NEW YORK AND WASHINGTON, DC DESTINATIONS	14.00
01-07	3005400007	Do	12/17/92–12/18/92	LODGING AND FOOD WHILE STAYING IN WASHINGTON, DC	79.05
01-07	3005400008	ANNIE NICHOLSON	12/17/92–12/18/92	ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	131.00
01-07	3005400009	Do	12/17/92–12/18/92	TAXI FARES TO AND FROM NEW YORK AND WASHINGTON, DC DESTINATIONS	15.75
01-07	3005400010	Do	12/17/92–12/18/92	LODGING AND FOOD WHILE STAYING IN WASHINGTON, DC	95.91
01-07	3005400015	MAJOR R OWENS	11/14/92	ONE WAY AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	70.00
01-07	3005400016	Do	11/14/92	TAXI FARE TO AIRPORT IN SUPPORT OF TRAVEL TO THE DISTRICT	9.50
01-07	3005400014	Do	12/01/92–12/31/92	REIMBURSEMENT FOR NEWSPAPERS FOR THE DISTRICT OFFICE	65.80
01-07	3005400020	Do	12/06/92–12/07/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	150.00
01-07	3005400021	Do	12/06/92–12/07/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
01-07	3005400011	LILLIAN SIMMONS	12/17/92–12/18/92	ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	131.00
01-07	3005400012	Do	12/17/92–12/18/92	TAXI FARES TO AND FROM NEW YORK AND WASHINGTON, DC DESTINATIONS	4.25
01-07	3005400013	Do	12/17/92–12/18/92	LODGING AND FOOD WHILE STAYING IN WASHINGTON, DC	116.31
01-07	3005400017	ANNABELLE STABER	12/16/92–12/19/92	TRAVEL TO WASHINGTON, DC FROM DISTRICT (BROOKLYN, NY) BY PRIVATE AUTO - 500 MILES @ .275 R/T	137.50
01-07	3005400018	Do	12/16/92–12/19/92	REIMBURSEMENT FOR TOLLS WHILE TRAVELING FROM AND TO DISTRICT (BROOKLYN, NY)	22.20
01-07	3005400019	Do	12/16/92–12/19/92	REIMBURSEMENT FOR FOOD WHILE STAYING IN WASHINGTON, DC	9.49
01-07	3005400025	KENNETH STANLEY TAYLOR	12/17/92–12/18/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	131.00
01-07	3005400026	Do	12/17/92–12/18/92	TAXI FARES TO AND FROM NEW YORK AND WASHINGTON, DC DESTINATIONS	24.67
01-07	3005400027	Do	12/17/92–12/18/92	LODGING AND FOOD WHILE STAYING IN WASHINGTON, DC	76.38
01-07	3005400022	GARY LEE TILZER	12/17/92–12/20/92	ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	131.00
01-07	3005400023	Do	12/17/92–12/20/92	TAXI FARES TO AND FROM NEW YORK AND WASHINGTON DESTINATIONS	23.50
01-07	3005400024	Do	12/17/92–12/20/92	LODGING AND FOOD WHILE STAYING IN WASHINGTON, DC	76.09
01-07	3006820009	PEDRO A ANDERSON	12/17/92–12/18/92	ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	131.00
01-07	3006820010	Do	12/17/92–12/18/92	TAXI FARES TO AND FROM NEW YORK & WASHINGTON, DC DESTINATIONS	57.00

01-07	3006820011	Do	12/17/92–12/18/92	LODGING AND FOOD WHILE STAYING IN WASHINGTON, DC	79.05
01-07	3006820016	PEARL E FIELDS	12/17/92–12/18/92	TAXI FARES TO AND FROM NEW YORK AND WASHINGTON, DC AIRPORTS	22.15
01-07	3006820017	Do	12/17/92–12/18/92	TAXI IN D.C.	8.00
01-07	3006820018	Do	12/17/92–12/18/92	LODGING AND FOOD WHILE STAYING IN WASHINGTON, DC	90.71
01-07	3006820006	SCOTT DICKERSON HENRY	12/17/92–12/18/92	TAXI FARES TO AND FROM NEW YORK AND WASHINGTON, DC AIRPORTS	42.00
01-07	3006820007	Do	12/17/92–12/18/92	LODGING AND FOOD WHILE STAYING IN WASHINGTON, DC	82.82
01-07	3006820008	Do	12/18/92	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	10.00
01-07	3006820005	JOSEPH L MISHORE	12/17/92–12/19/92	LODGING AND FOOD WHILE STAYING IN WASHINGTON, DC	213.96
01-07	3006820004	Do	12/19/92	ONE WAY AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	64.00
01-07	3006820012	THEDA RUTH WILES ZAWAIZA	12/16/92–12/18/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	131.00
01-07	3006820013	Do	12/16/92–12/18/92	TAXI FARES TO AND FROM NEW YORK & WASHINGTON, DC AIRPORTS	22.00
01-07	3006820014	Do	12/16/92–12/18/92	TAXI'S IN D.C.	5.35
01-07	3006820015	Do	12/16/92–12/18/92	LODGING & FOOD WHILE STAYING IN WASHINGTON, DC	159.59
01-14	3014660008	CON EDISON	11/24/92–12/28/92	UTILITY SERVICE	449.50
01-19	3014480029	AT&T EQUIPMENT	11/10/92–12/09/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
01-19	3014480025	BELL ATLANTIC MOBILE SYSTEMS	11/25/92	CELLULAR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	116.16
01-19	3014480030	Do	12/25/92	CELLULAR TELEPHONE SERVICE FOR THE DISTRICT OFFICE	101.48
01-19	3014480028	FEDERAL EXPRESS CORP	12/04/92–12/10/92	SERVICES FOR THE CONGRESSIONAL OFFICE	9.22
01-19	3014480027	Do	12/10/92–12/18/92	SERVICES FOR THE CONGRESSIONAL OFFICE	33.77
01-19	3014480026	Do	12/11/92	SERVICES FOR THE DISTRICT OFFICE	5.23
01-22	3015210012	AT&T EQUIPMENT	11/06/92–12/05/92	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
01-22	3015210005	GREAT BEAR SPRING CO	11/30/92	RENTAL OF WATER COOLER & PURCHASE OF WATER FOR THE DISTRICT OFFICE	51.50
01-22	3015210010	MAJOR R OWENS	12/01/92–12/02/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
01-22	3015210026	Do	12/01/92–12/02/92	ROUNDTRIP AIRFARE-FROM WSAHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	131.00
01-22	3015210008	Do	12/11/92–12/16/92	ROUNDTRIP AIRFARE FROM WASHINGTON,DC TO DISTRICT (BROOKLYN, NY) AND RETURN	131.00
01-22	3015210027	Do	12/11/92–12/16/92	TAXI FARES TO/FROM NATIONAL AIRPORT WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
01-22	3015210006	Do	12/18/92	ONE WAY AIRFARE FROM WSAHINGTON, DC TO DISTRICT (BROOKLYN, NY)	67.00
01-22	3015210007	Do	12/18/92	TAXI FARE TO NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	9.50
01-22	3015210029	KENNETH STANLEY TAYLOR	08/25/92–12/22/92	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	27.80
01-22	3015210028	Do	10/30/92–12/23/92	REIMBURSEMENT FOR GAS, CAR WASH& REPAIR FOR TIRE FOR LEASED AUTO AT THE DISTRICT OFFICE	209.00
01-22	3015210018	Do	11/06/92–12/02/92	REIMBURSEMENT FOT TOLLS FOR TAKING THE CONGRESSMAN TO A MEETING	5.00
01-22	3015210014	Do	11/07/92–12/17/92	REIMBURSEMENT FOR KEYS, PADLOCKS, SAW, BLADE & LOCKSMITH FOR HTE DISTRICT OFFICE	129.13
01-22	3015210017	Do	11/09/92–11/27/92	REIMBURSEMENT FOR CLEANING SUPPLIES FOR THE DISTRICT OFFICE	12.78
01-22	3015210019	Do	11/10/92	REIMBURSEMENT FOR CAB FARE WHILE ATTENDING A TOWN MEETING IN THE DISTRICT	4.00
01-22	3015210020	Do	12/01/92	REIMBURSEMENT FOR PAPER SUPPLIES FOR THE DISTRICT OFFICE	27.74
01-22	3015210011	XEROX CORPORATION	12/07/92	XEROX PAPER FOR COPIER AT THE DISTRICT OFFICE	184.75
01-25	3022630020	POSTMASTER	12/23/92	500 POSTAGE STAMPS	145.00
01-28	3025890458	CARTOV LEASING, INC	01/01/93–01/30/93	LEASE AUTO	447.00
01-28	3025890457	UTICA ONE COMPANY	01/01/93–01/30/93	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
01-31	3028930851	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		23.95
01-31	3028930852	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930853	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		702.00
01-31	3028960858	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960857	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		184.06
01-31	3029920098	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		97.50
01-31	3032320022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(6.30)
01-31	3032420005	*(EQUIPMENT ALLOWANCE)*	01/31/93		13.01
01-31	3032750003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,663.74
01-31	3032780004	*(EQUIPMENT ALLOWANCE)*	01/31/93		377.72
02-01	3057320006	Do	02/01/93		(13.09)
02-01	3057510004	Do	02/01/93		13.09
02-03	2351270024	POSTMASTER	12/01/92	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
02-03	3032430025	DAVID L ANDRUKITIS	12/22/92	PRINTED (CONGRTESSMAN MAJOR OWENS) ON 2500 HISTORICAL CALENDARS	424.00
02-03	3033200029	CANTRELL/CUTTER PRINTING, INC	12/31/92	PRINTED LETTER/FLYERS	1,870.58
02-03	3033200030	Do	12/31/92	CHESHIRE LABELS FOR P.O. BOX 9375	794.07
02-03	3033200028	MAJOR R OWENS	12/28/92–12/30/92	ROUNDTRIP AIRFARE-FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	131.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAJOR R OWENS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033200026	Do	01/07/93–01/12/93	ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00
02-03	3033200027	Do	01/07/93–01/12/93	TAXI FARES TO/FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-03	3033200024	Do	01/18/93	ONE WAY AIRFARE FROM NATIONAL AIRPORT, WASHINGTON, DC -- DISTRICT BROOKLYN, NY	68.00
02-03	3033200025	Do	01/18/93	TAXI FARE TO NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	8.50
02-04	3034380001	AUTOMOBILE CO. OF HARTFORD	01/03/93–07/03/93	AUTO INSURANCE FOR THE LEASED AUTO AT THE DISTRICT OFFICE	1,269.00
02-09	3039260029	PEARL E FIELDS	12/17/92–12/18/92	ROUNDTRIP AIRFARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	131.00
02-09	3039260028	SCOTT DICKERSON HENRY	12/17/92–12/18/92	ROUNDTRIP AIRFARE-FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	131.00
02-09	3040560009	DEBBIE B ALEDO	01/06/93	REIMBURSEMENT FOR DESK MATTS FOR THE CONGRESSMAN	29.22
02-09	3040560010	MARIAN E DOUGLAS	01/18/93	ONE WAY AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	65.00
02-09	3040560011	Do	01/18/93	TAXI FARE TO NATIONAL AIRPORT, WASHINGTON, DC TO DISTRICT	9.50
02-09	3040560007	GSA - KANSAS CITY - REGION SIX	10/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	125.82
02-09	3040560006	Do	10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	195.11
02-09	3040560005	Do	11/20/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	133.78
02-09	3040560008	MATTHEW BENDER & CO., INC.	12/31/92	BENDERS IMMIGRATION REGULATION SERVICE REFERENCE BOOK FOR THE DISTRICT OFFICE	150.00
02-09	3040560002	CONG. MAJOR R. OWENS	01/14/93–01/19/93	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00
02-09	3040560003	Do	01/14/93–01/19/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-09	3040560016	Do	01/18/93–01/18/93	REIMBURSEMENT FOR CAB FARE WHILE IN THE DISTRICT	17.75
02-09	3040560001	Do	01/21/93–01/25/93	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00
02-09	3040560004	Do	01/21/93–01/25/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-09	3040560012	ELLYN H RAINEY	01/15/93–01/18/93	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00
02-09	3040560013	Do	01/15/93–01/18/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-09	3040560014	SONYA L WILLIAMS	01/18/93–01/18/93	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00
02-09	3040560015	Do	01/18/93–01/18/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-12	3041280021	POSTMASTER, WASHINGTON, D.C.	01/26/93	STAMPS FOR USE IN CONGRESSIONAL OFFICE (300)	87.00
02-16	3047800001	CON EDISON	12/28/92–01/28/93	DISTRICT OFFICE UTILITIES	418.49
02-18	3048730025	MAJOR R OWENS	09/27/92–09/29/92	ROUND TRIP AIR-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	128.00
02-18	3048730026	Do	09/27/92–09/29/92	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-19	3050340001	ELECTION COMPUTER SERVICES	12/14/92	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	1,453.31
02-23	3053770018	AT&T EQUIPMENT	12/06/92–01/05/93	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	9.05
02-23	3053770019	Do	12/10/92–01/09/93	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
02-23	3053770021	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES FOR THE CONGRESSIONAL OFFICE	4,400.00
02-23	3053770027	FEDERAL EXPRESS CORP.	11/18/92–12/29/92	SERVICES FOR THE CONGRESSIONAL OFFICE	35.51
02-23	3053770028	Do	01/04/93–01/07/93	SERVICES FOR THE CONGRESSIONAL OFFICE	9.22
02-23	3053770013	Do	01/08/93–01/12/93	SERVICES FOR THE CONGRESSIONAL OFFICE	15.14
02-23	3053770012	Do	01/21/93–01/22/93	SERVICES FOR THE CONGRESSIONAL OFFICE	10.46
02-23	3053770011	Do	01/21/93–01/29/93	SERVICES FOR THE CONGRESSIONAL OFFICE	41.97
02-23	3053770020	Do	01/26/93	SERVICES FOR THE DISTRICT OFFICE	6.16
02-23	3053770017	NEW YORK AMSTERDAM NEWS	02/22/93–02/22/94	ONE YEAR SUBSCRIPTION FOR THE CONGRESSMAN IN THE CONGRESSIONAL OFFICE	30.00
02-23	3053770026	CONG. MAJOR R. OWENS	02/01/93–02/27/93	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE DISTRICT OFFICE	53.80
02-23	3053770010	STANDARD COFFEE SERVICE	01/08/93	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	60.87
02-23	3053770009	Do	01/29/93	COFFEE FOR CONSTITUENTS WHEN MEETING TO DISCUSS DISTRICT CONCERNS	25.65
02-23	3053770015	XEROX CORPORATION	01/06/93	PAPER SUPPLIES FOR THE DISTRICT OFFICE	99.35
02-23	3053770016	Do	02/04/93	PAPER SUPPLIES FOR THE DISTRICT OFFICE	184.75
02-23	3053770024	THEDA ZAWAIZA	01/18/93–01/18/93	ROUND-TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	133.00

02-23	3053770025	Do	01/18/93–01/18/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-23	3053770022	Do	02/08/93–02/08/93	ROUND TRIP AIR-FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC AND RETURN	133.00
02-23	3053770023	Do	02/08/93–02/08/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
02-24	3054600019	DAY-TIMERS INC.	01/22/93	ORDER REFILL ORGANIZER FOR CONGRESSMAN OWENS	23.39
02-24	3054600020	GREAT BEAR SPRING CO.	01/31/93	RENTAL OF WATER COOLER & PURCHASE OF WATER FOR THE DISTRICT OFFICE	154.05
02-26	3055890484	CARTOV LEASING, INC.	02/01/93	LEASE AUTO	447.00
02-26	3055890483	UTICA ONE COMPANY	02/01/93	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
02-28	3056930911	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930912	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930913	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		714.44
02-28	3056960762	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960761	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		421.10
02-28	3057900544	*(EQUIPMENT ALLOWANCE)*	12/22/92–12/31/92		5.82
02-28	3057900528	Do	02/01/93–02/28/93		425.61
02-28	3057940120	*(RECORDING SERVICES CHARGED)*	0' '03/93–01/31/93		5.59
02-28	3057950420	*(STATIONERY ALLOWANCE CHARGED)*	0../01/93–02/28/93		901.52
03-10	3067490019	NY AMSTERDAM NEWS	10/24/92	ADVERTISEMENT FOR AN OFFICE MANAGER FOR THE DISTRICT OFFICE	50.40
03-11	3069820027	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSMAN MAJOR OWENS	300.00
03-11	3069820028	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSMAN MAJOR OWENS	600.00
03-11	3069820029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSMAN MAJOR OWENS	500.00
03-11	3069820030	NY STATE CONG DELEGATION	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSMAN MAJOR R. OWENS	300.00
03-16	3071860018	AT&T EQUIPMENT	01/10/93–02/10/93	TELEPHONE EQUIPMENT FOR THE DISTRICT OFFICE	381.50
03-16	3071860030	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSIONAL MAJOR OWENS	300.00
03-16	3071860029	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSIONAL MAJOR OWENS	600.00
03-16	3071860027	CONGRESSIONAL TEXTILE CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSMAN MAJOR OWENS TEXTILE CAUCUS	50.00
03-16	3071860026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSMAN MAJOR OWENS	500.00
03-16	3071860017	ELECTION COMPUTER SERVICES	02/08/93	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	806.56
03-16	3071860016	Do	02/23/93	COMPUTER SERVICES FOR THE CONGRESSIONAL OFFICE	2,222.37
03-16	3071860034	FEDERAL EXPRESS CORP.	02/02/93	SERVICES FOR THE CONGRESSIONAL OFFICE	5.23
03-16	3071860033	Do	02/08/93–02/11/93	SERVICES FOR THE CONGRESSIONAL OFFICE	8.98
03-16	3071860032	Do	02/16/93–02/17/93	SERVICES FOR THE CONGRESSIONAL OFFICE	47.19
03-16	3071860025	NY STATE CONG DELEGATION	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSMAN MAJOR R. OWENS	300.00
03-16	3071860019	CONG. MAJOR R. OWENS	02/05/93–02/16/93	ROUND TRIP AIR0-FARE FROM WASHINGTON, DC TO DISTRICT (BROOKLYN, NY) AND RETURN	133.00
03-16	3071860020	Do	02/05/93–02/16/93	TAXI FARES TO AND FROM NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	19.00
03-16	3071860015	Do	03/01/93	REIMBURSEMENT - NO FREE FACILITY AVAILABLE FOR TOWN MEETING	120.41
03-16	3071860031	SOUTHWEST DISTRIBUTION, INC.	04/01/93–07/01/93	NEWSPAPER SUBSCRIPTION FOR THE CONGRESSIONAL OFFICE	185.25
03-16	3071860012	KENNETH STANLEY TAYLOR	03/04/93	REIMBURSEMENT FOR REFRESHMENTS FOR CONSTITUENTS MEETING WITH THE CONGRESSMAN	86.49
03-16	3071860013	Do	03/04/93	REIMBURSEMENT FOR GAS FOR LEASED AUTO AT THE DISTRICT OFFICE	178.95
03-16	3071860014	Do	03/04/93	REIMBURSEMENT FOR POSTAGE STAMPS FOR THE DISTRICT OFFICE	9.57
03-16	3071860028	THE CITY RECORD	03/04/93	ORDERING THE OFFICIAL DIRECTORY OF NYC FOR THE DISTRICT OFFICE AND THE CONGRESSIONAL OFFICE	206.25
03-16	3071860021	THEDA ZAWAIZA	02/22/93	ONE WAY AIR FARE FROM NATIONAL AIRPORT, WASHINGTON, DC TO DISTRICT (BROOKLYN, NY)	65.00
03-16	3071860022	Do	02/22/93	TAXI FARE TO NATIONAL AIRPORT, WASHINGTON, DC IN SUPPORT OF TRAVEL TO DISTRICT	9.50
03-16	3071860023	Do	02/22/93	ONE WAY TRAIN FARE FROM DISTRICT (BROOKLYN, NY) TO WASHINGTON, DC	64.00
03-16	3071860024	Do	02/22/93	TAXI FARE FROM TRAIN STATION IN SUPPORT OF TRAVEL FROM THE DISTRICT	6.00
03-18	3077550002	CON EDISON	01/28/93–03/01/93	UTILITY SERVICE	459.80
03-24	3082240023	POSTMASTER, WASHINGTON, D.C.	03/08/93	100 STMPS FOR USE IN CONGRESSIONAL OFFICE	29.00
03-24	3082260001	Do	03/03/93	400 STAMPS FOR USE IN CONGRESSIONAL OFFICE	116.00
03-30	3085890540	CARTOV LEASING, INC.	03/01/93–03/30/93	LEASE AUTO	447.00
03-30	3085890541	EARL STEWART	03/01/93–03/30/93	RENT - 1310 CORTELYN RD BROOKLYN, NY	836.50
03-30	3085890539	UTICA ONE COMPANY	03/01/93–03/30/93	RENT- 289 YTICA AVE JAMAICA, NY	3,850.00
03-31	3090870811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		384.56
03-31	3090900489	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		408.17
03-31	3090930907	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		845.95
03-31	3090930908	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930909	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		752.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MAJOR R OWENS—Con.					
03-31	3091950399	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		849.83
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	157,667.34
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	52,294.13
ADJUSTMENTS/REFUNDS					
EXPENSES					
03-16	3089990010	NY STATE CONG DELEGATION	01/01/93-12/31/93	REFUND DUE TO DUPLICATE PAYMENT	(300.00)
03-16	3090990024	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	REFUND DUE TO A DUPLICATE PAYMENT	(300.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(600.00)
				TOTAL	**209,361.47**
OFFICE OF THE HON. WAYNE OWENS					
SALARIES					
		CHRISTENSEN, MARGARET KAY	01/01/93-01/02/93	CHIEF OF STAFF/ADMIN ASST	347.00
		GALINDO, NANCY ANN	01/01/93-01/02/93	OFFICE MANAGER-DISTRICT	150.37
		GRIMSHAW, JEFFREY	01/01/93-01/02/93	D.C. INTERN	77.78
		HAUGSOEN, BARBARA EVENSON	01/01/93-01/02/93	CASEWORKER (DISTRICT)	179.28
		KEARIN, SCOTT	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	333.33
		KINGDOM III, ARTHUR JOSEPH	01/01/93-01/02/93	PRESS SECRETARY	219.77
		MCMULLEN, MARIE-LOUISE	01/01/93-01/02/93	CASEWORKER - DISTRICT OFFICE	88.50
		MORSE, ROBERT	01/01/93-01/02/93	LEGISLATIVE AIDE	161.48
		MULDER, PAUL	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		PIGNANELLI, GIA	01/01/93-01/02/93	STAFF ASSISTANT	104.10
		RETTEW, JAMES H	01/01/93-01/02/93	PRESS ASSISTANT	66.67
		SALZ, JULIE	01/01/93-01/02/93	LEGISLATIVE AIDE	167.26
		SHEINKMAN, JOSHUA	01/01/93-01/02/93	LEGISLATIVE AIDE	250.00
		SILBERFARB, STEPHEN R	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	308.92
		SWENSON, MARGARET C	01/01/93-01/02/93	DISTRICT OFFICE CASEWORKER	80.97
		TREMBLAY, DIANNE	01/01/93-01/02/93	OFFICE MANAGER/EXECUTIVE SECTY	202.42
EXPENSES					
01-02	3029850017	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	17.26
01-02	3029850018	Do	01/01/93-01/02/93	1992 CREDIT	(1.09)

01-07	3004040001	FEDERAL EXPRESS CORP.	11/10/92	EXPRESS MAIL SERVICE	3.75
01-07	3004040002	Do	11/25/92	EXPRESS MAIL SERVICE	3.75
01-07	3004040004	BARBARA EVENSON HAUGSOEN	10/01/92–11/24/92	MILEAGE INCURRED DURING OCT/NOVSETTING UP MEETING TRAVEL TO SALT LAKE OFFICE/FED OFFICES 469MI @ 21¢/MI.	98.49
01-07	3004040003	DIANNE TREMBLAY	12/22/92–12/27/92	AIR TRANSPORTATION FOR STAFF TO/FROM DISTRICT BUSINESS WASH--SCL--WASH	522.00
01-07	3004700015	NEWSPAPER AGENCY CORP.	08/07/92–12/03/92	SUBSCRIPTION TO DESERET NEWS	6.64
01-07	3004700016	Do	08/10/92–12/03/92	SUBSCRIPTION TO S.L. TRIBUNE	36.36
01-21	3021360014	COLONIAL FUNDING AT CARRIAGE SQUARE	01/01/93–01/02/93	RENT- 4150 SOUTH 1785 WEST SALT LAKE CITY, UT	26.68
01-21	3021360013	MILLFORD MANAGERS, INC.	01/01/93–01/02/93	RENT: SANDY MALL SANDY CITY, UT	39.34
01-22	3021610024	SCOTT KEARIN	08/24/92–09/09/92	CAR RENTAL FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	314.54
01-25	3022310013	AT&T EQUIPMENT	11/26/92–12/25/92	PHONE LEASE FOR DECEMBER	702.35
01-25	3022310011	BELL ATLANTIC MOBILE SYSTEMS	11/05/92–12/02/92	MOBILE PHONE CHARGES FOR NOVEMBER	58.24
01-25	3022310012	FEDERAL EXPRESS CORP.	12/18/92	EXPRESS MAIL	5.23
01-31	3028930294	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930295	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		376.88
01-31	3028960249	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
01-31	3028960248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		213.62
02-01	3055320015	*(EQUIPMENT ALLOWANCE)*	02/01/93		17.25
02-03	3029530029	SODIBAR SYSTEMS OF WASHINGTON, DC	09/15/92	SODAS FOR CONSTITUENTS WHILE IN OFFICE ON OFFICIAL BUSINESS	102.00
02-09	3039260030	WAYNE OWENS	01/22/92–12/10/92	CAR MILEAGE TO/FROM AIRP¢ORT FOR OFFICIAL BUSINESS WHILE IN DC	620.13
03-04	3057330027	FEDERAL EXPRESS CORP.	11/02/92	EXPRESS MAIL SERVICE	5.23
03-04	3057330028	Do	12/04/92–12/08/92	EXPRESS MAIL SVC	15.69
03-04	3057330029	Do	12/07/92–12/14/92	EXPRESS MAIL SVC	20.92
03-04	3057330030	Do	12/29/92	EXPRESS MAIL	5.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,848.96

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,020.49

ADJUSTMENTS/REFUNDS

EXPENSES

04-16	3090990008	NATIONAL JOURNAL	07/01/92–06/30/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(267.40)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(267.40)
TOTAL	**6,602.05**

OFFICE OF THE HON. MICHAEL G OXLEY

SALARIES

ARTMAN, CARL J	01/01/93–03/31/93	LEGAL STAFF ASSISTANT	5,791.67
BASH, JODI W	01/01/93–03/31/93	RECEPTIONIST-CASE WORKER	4,958.33
CARPENTER, JOT D, JR	01/01/93–02/28/93	STAFF ASSISTANT	3,583.34
CONZELMAN, JAMES K	01/01/93–03/31/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	23,208.33
DEIMLING, DEBRA KAY	01/01/93–03/31/93	PERSONAL SECRETARY/OFFICE MANAGER	12,125.01
DUNBAR, BONNIE DECKER	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	9,583.34
FOSTER, ROBERT ULINE, III	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,375.00
HOLLOWAY, R PHILIP	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	9,583.34
HOLMES, KIMBERLY ANN	01/01/93–03/31/93	CASE WORKER-RECEPTIONIST	5,508.34
KANE, CANDACE J	01/01/93–03/31/93	STAFF ASSISTANT	5,250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KIRK, KELLY ANNE	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	9,583.34
		LOSH, LINUS B	01/01/93–03/31/93	PART-TIME EMPLOYEE	5,274.00
		MARSHALL, BEVERLY K	01/01/93–02/28/93	LEGISLATIVE ASSISTANT	7,000.00
		Do	03/01/93–03/31/93	LEGISLATIVE DIRECTOR	4,166.67
		PETERSON, PEGGY A	01/01/93–03/31/93	PRESS SECRETARY	13,150.01
		SHOEMAKER, GERALDINE A	01/01/93–03/31/93	CASE WORKER-RECEPTIONIST	4,833.34
		EXPENSES			
01-02	3029380042	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		38.86
01-02	3029490015	Do	01/01/93–01/02/93	1992 EXPENDITURES	4,590.00
01-07	3005400028	KIMBERLY ANN HOLMES	12/05/92	DONUTS PURCHASED FOR SERVICE ACADEMY REVIEW BOARD	7.55
01-12	3008650026	Do	12/05/92	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 123.3 MILES @ 27.5 PER MILE	33.90
01-12	3008650023	OHIO BELL	11/09/92–11/10/93	FOREIGN LISTING CHARGE FOR UPPER SANDUSKY TELEPHONE DIRECTORY FOR ONE YEAR	23.40
01-12	3008650024	THE DAILY GLOBE	01/07/93–01/07/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE	71.00
01-12	3008650022	THE OHIO POWER COMPANY	11/16/92–12/17/92	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	33.96
01-12	3008650025	WEST OHIO GAS COMPANY	11/17/92–12/17/92	GAS BILL FOR LIMA DISTRICT OFFICE	34.08
01-13	3012660032	JOT D CARPENTER	01/04/93	ONE-WAY MILEAGE (442 MILES) FROM WASHINGTON DC TO WALDO, OH TO MEET WITH CONSTITUENTS ON OFFICIAL BUS..	121.55
01-13	3012660033	Do	01/05/93	ONE-WAY MILEAGE (442 MILES) FROM WALDO, OH TO ALEXANDRIA, VA RETURNING FROM MEETING OF 1/4/93	121.55
01-28	3025890461	HEADQUARTERS DEVELOPMENT CO	01/01/93–01/30/93	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
01-28	3025890460	JACK W & ROSEMARY YOUNG	01/01/93–01/30/93	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
01-28	3025890459	THE WALNUT BUILDING, AN OHIO PARTNERSHI	01/01/93–01/30/93	RENT 24 W.3RD ST MANSFIELD,OH	550.00
01-31	3027940044	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		9.60
01-31	3028930457	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930458	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		559.94
01-31	3028960427	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960426	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		328.11
01-31	3029390021	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,126.77
01-31	3032320002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(624.54)
01-31	3032750025	Do	01/31/93		1,179.77
02-01	3056300017	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.86
02-01	3056310017	Do	02/01/93		(38.86)
02-03	2351270025	POSTMASTER	11/24/92	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
02-03	3032430030	AT&T	12/01/92–12/31/92	MONTHLY SERVICE & AT&T SERVICE CHARGE FOR (800) NUMBER IN LIMA DISTRICT OFFICE	90.26
02-03	3032430029	AT&T EQUIPMENT	11/12/92–12/11/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX	5.25
02-03	3032430027	Do	12/01/92–12/31/92	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
02-03	3032430028	Do	12/01/92–12/31/92	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
02-03	3032430026	Do	12/06/92–01/05/93	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX	5.25
02-03	3032690001	POSTMASTER	12/30/92	2 ROWS OF 29¢ STAMPS	58.00
02-03	3033050030	BUCYRUS TELEGRAPH-FORUM	02/05/93–02/05/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANFIELD DISTRICT OFFICE	80.60
02-03	3033050025	NEW YORK TIMES SALES INC	12/24/92–12/22/93	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	130.00
02-03	3033050031	OHIO MAGAZINE	03/01/93–03/01/94	RENEWAL OF MAGAZINE SUBSCRIPTION FOR OFFICIAL USE	14.00
02-03	3033050029	ONTARIO TRIBUNE COURIER	02/06/93–02/06/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANFIELD DISTRICT OFFICE	10.00
02-03	3033050027	TELEPHONE SERVICE COMPANY	01/01/93–01/31/93	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER	1.01

02-03	3033050032	THE NEW WASHINGTON HEARLD	02/05/93-02/05/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE	9.00
02-03	3033050026	THE OHIO POWER COMPANY	12/17/92-01/20/93	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	34.10
02-03	3033050028	THE SYCAMORE TELEPHONE CO.	01/01/93-01/31/93	FOREIGN LISTING CHARGE FOR TOLL-FREE NUMBER	1.50
02-03	3033050024	UNITED PARCEL SERVICE	01/08/93	OFFICIAL OVERNIGHT MAILING OF COMPUTER EQUIPMENT TO DISTRICT OFFICE	88.20
02-05	3034670014	AT&T EQUIPMENT	12/01/92-12/31/92	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
02-05	3034670015	Do	12/12/92-01/11/93	LEASED TELEPHONE EQUIPMENT FOR MANFIELD DISTRICT OFFICE FAX	5.25
02-05	3034670020	JODI WATKINS BASH	12/04/92-12/21/92	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS 144 MILES @ 27.5 PER MILE	39.60
02-05	3034670016	ROBERT ULINE FOSTER	01/22/93	PARKING FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS FOR MEMBER	8.00
02-05	3034670021	R PHILLIP HOLLOWAY	09/11/92-09/14/92	IN DISTRICT MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS, PARKING	78.72
02-05	3034670019	NORTHWESTERN OHIO SECURITY SYSTEMS INC	01/01/93-03/31/93	SECURITY SYSTEM FOR LIMA DISTRICT OFFICE (3 MONTHS)	60.00
02-05	3034670018	THOMAS J LANKFORD	12/03/92	PRINTING OF BUSINESS CARDS FOR STAFF MEMBERS	132.00
02-05	3034670017	Do	12/10/92	PRINTING OF BUSINESS CARDS FOR MEMBER AND STAFF	130.00
02-18	3048530029	BROADCASTING	03/01/93-03/01/94	RENEWAL OF MAGAZINE FOR OFFICIAL USE FOR ONE YEAR	85.00
02-18	3048530030	THE WALL STREET JOURNAL	05/05/93-05/05/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE FOR ONE YEAR	139.00
02-18	3048610012	BONNIE DECKER DUNBAR	01/24/93-01/25/93	HOTEL STAY FOR STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS	110.16
02-18	3048610006	R PHILLIP HOLLOWAY	01/21/93	KNOX COUNTY MAP PURCHASED FOR D.C. OFFICE	2.50
02-18	3048610008	Do	01/24/93-01/25/93	ROOM RESERVATION FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS	217.32
02-18	3048610009	Do	01/24/93-01/25/93	PARKING FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS	15.00
02-18	3048610007	Do	01/24/93-01/26/93	ROUND-TRIP MILEAGE FOR STAFF PERSON FROM DISTRICT TO D.C. MANS/D.C./MANS 915 MILES @ 27.5 PER MILE.	251.62
02-18	3048610010	KELLY KIRK	01/24/93	MEAL FOR STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS (SPLIT W/BONNIE (ORIGINAL W/VCH 7007718).	21.07
02-18	3048610011	Do	01/24/93-01/25/93	HOTEL STAY FOR STAFF MEMBER WHILE IN D.C. ON OFFICIAL BUSINESS (SPLIT W/BONNIE)	110.16
02-18	3048610005	Do	01/24/93-01/26/93	ROUND-TRIP AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS CMH/DCA/CMH	243.00
02-18	3048610013	Do	01/24/93-01/26/93	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 210 MILES @ 27.5 PER MILE	57.75
02-18	3048610014	Do	01/24/93-01/26/93	PARKING FEE FOR DISTRICT STAFF WHILE AT AIRPORT	16.50
02-18	3048610015	TELEPHONE SERVICE COMPANY	02/01/93-02/28/93	FOREIGN LISTING CHARGE FOR (800) # IN DIRECTORY (WAPAKONETA)	1.01
02-18	3048610016	WEST OHIO GAS COMPANY	12/17/92-01/19/93	GAS BILL FOR LIMA DISTRICT OFFICE	49.71
02-18	3048840009	POSTMASTER, WASHINGTON, D.C.	01/25/93	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILINGS	58.00
02-18	3048840010	Do	02/09/93	2 ROLLS OF 29¢ STAMPS FOR OFFICIAL MAILING	58.00
02-18	3048840011	Do	02/12/93	POSTAGE 132 $1 STAMPS, 132 .05 STAMPS	138.60
02-19	3049220011	Do	02/09/93	ADDRESS CORRECTION AND POSTAGE DUE MAIL	4.55
02-22	3050330030	ARA/CORY REFRESHMENT SERVICES OF WASH	01/15/93	COFFEE SUPPLIES PURCHASED FOR VISITORS AND CONSTITUENTS	1.80
02-22	3050330027	AT&T EQUIPMENT	01/01/93-01/31/93	TELEPHONE EQUIPMENT LEASED FOR MANSFIELD DISTRICT OFFICE	91.00
02-22	3050330028	Do	01/01/93-01/31/93	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
02-22	3050330029	Do	01/01/93-01/31/93	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
02-22	3050330023	BONNIE DECKER DUNBAR	01/21/93-01/25/93	IN DISTRICT MILEAGE FOR STAFF PERSON ON OFFICIAL BUSINESS 130 MILES AT .275 PER MILE	35.75
02-22	3050330025	Do	01/24/93	MEAL WHILE IN DC ON OFFICIAL BUSINESS FOR STAFF MEMBER (SPLIT BILL W/KELLY)	21.07
02-22	3050330024	Do	01/24/93-01/25/93	R/T AIRFARE FOR STAFF MEMBER ON OFFICIAL BUSINESS CMH/DCA/CMH	243.00
02-22	3050330026	Do	01/25/93	MEAL WHILE IN DC ON OFFICIAL BUSINESS FOR STAFF MEMBER	5.48
02-22	3050330021	FEDERAL EXPRESS CORP.	01/14/93	OFFICIAL MAILING SENT FOR DISTRICT OFFICIAL BUSINESS	5.23
02-22	3050330020	MOUNT VERNON NEWS - DEPT. C.	02/11/93-02/11/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE	78.35
02-22	3050330019	MICHAEL G. OXLEY	01/24/93	MEAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.38
02-22	3050330022	THE SYCAMORE TELEPHONE CO.	02/01/93-02/28/93	FOREIGN LISTING CHARGE FOR (800) # IN DIRECTORY	1.50
02-26	3055890487	HEADQUARTERS DEVELOPMENT CO	02/01/93	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
02-26	3055890486	JACK W.& ROSEMARY YOUNG	02/01/93	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
02-26	3055890485	THE WALNUT BUILDING, AN OHIO PARTNERSHI	02/01/93	RENT 24 W.3RD ST MANSFIELD,OH	550.00
02-28	3056930497	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,009.00
02-28	3056930498	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		165.00
02-28	3056930499	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		655.33
02-28	3056960398	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960397	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		387.32
02-28	3057900311	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,573.40
02-28	3057920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		7.15
02-28	3057940059	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		87.75
02-28	3057950447	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		715.43

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MICHAEL G OXLEY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3060660012	POSTMASTER, WASHINGTON, D C	02/18/93	PURCHASE OF 2 ROLLS OF .29 STAMPS FOR OFFICIAL MAILINGS	58.00
03-04	3061620017	DINERS CLUB	11/18/92–11/19/92	ROOM RESERVATION FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (COL. CLOSEST TO FINDLAY)	68.29
03-05	3063080020	AT&T EQUIPMENT	01/06/93–02/05/93	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE FAX	5.25
03-05	3063080019	Do	01/12/93–02/11/93	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE FAX	5.25
03-05	3063080017	OHIO BELL	01/12/93–01/13/94	FOREIGN LISTING CHARGE FOR (800) # IN FOSTORIA DIRECTORY FOR 1 YEAR	23.40
03-05	3063080018	THOMAS J LANKFORD	02/15/93	PRINTING OF 'DEAR COLLEAGUE' FOR OFFICIAL MAILING	15.00
03-05	3063820027	AT&T	01/01/93–01/31/93	MONTHLY SERVICE AND AT&T USAGE CHARGES FOR (800) NUMBER IN LIMA OFFICE	120.02
03-05	3063820032	BELL SECURITY SERVICE INC.	01/17/93–01/16/94	SECURITY SYSTEM FOR FINDLAY DISTRICT OFFICE FOR 1 YEAR	216.00
03-05	3063820028	MT. VERNON NEWS, DEPT. C	02/11/93–02/11/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR LIMA DISTRICT OFFICE (1 YEAR)	78.35
03-05	3063820029	THE BLADE	03/08/93–03/08/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR 12 WEEKS FOR FINDLAY OFFICE	27.00
03-05	3063820030	THE NEW WASHINGTON HEARLD	02/05/93–02/05/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR MANSFIELD DISTRICT OFFICE FOR 1 YEAR	9.00
03-05	3063820031	THE OHIO POWER COMPANY	01/20/93–02/18/93	ELECTRIC BILL FOR LIMA DISTRICT OFFICE	32.93
03-18	3076880008	POSTMASTER, WASHINGTON, D C	03/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.75
03-26	3084560018	AT&T	02/01/93–02/28/93	MONTHLY SERVICE & AT&T USAGE FOR (800) # IN LIMA DISTRICT OFFICE	117.54
03-26	3084560016	AT&T EQUIPMENT	02/01/93–02/28/93	LEASED TELEPHONE EQUIPMENT FOR MANSFIELD DISTRICT OFFICE	91.00
03-26	3084560017	Do	02/01/93–02/28/93	LEASED TELEPHONE EQUIPMENT FOR LIMA DISTRICT OFFICE	119.78
03-26	3084560019	Do	02/01/93–02/28/93	LEASED TELEPHONE EQUIPMENT FOR FINDLAY DISTRICT OFFICE	45.96
03-26	3084560034	Do	02/06/93–03/05/93	LEASED TELEPHONE EQUIPMENT FOR FINDLAY OFFICE FAX MACHINE	5.25
03-26	3084560023	CONGRESSIONAL RURAL CAUCUS	01/01/93–01/01/94	MEMBERSHIP DUES FOR CONGRESSIONAL RURAL CAUCUS	200.00
03-26	3084560020	DAILY CHIEF-UNION	02/14/93–02/14/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (FINDLAY)	87.50
03-26	3084560032	DINERS CLUB	01/24/93	CAR LEASED FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	54.40
03-26	3084560030	Do	01/28/93–01/29/93	ROOM RESERVATION FOR MEMBER WHILE IN ROUTE TO DISTRICT ON OFFICIAL BUSINESS	82.70
03-26	3084560031	Do	01/28/93–01/29/93	CAR LEASED FOR MEMBER'S USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	64.77
03-26	3084560033	R L POLK & CO	02/11/93	PURCHASE OF FOSTORIA CITY DIRECTORY FOR OFFICIAL USE	70.00
03-26	3084560022	Do	03/02/93	PURCHASE OF FINDLAY CITY DIRECTORY FOR OFFICIAL USE	115.00
03-26	3084560025	RIA-SONITROL SECURITY	04/01/93–06/30/93	SECURITY SYSTEM CHARGES FOR 3 MONTHS IN MANSFIELD DISTRICT OFFICE	51.75
03-26	3084560024	ROBINSON DIRECTORIES INC	02/24/93	PURCHASE OF KNOX COUNTY BUSINESS DIRECTORY FOR OFFICIAL USE	118.00
03-26	3084560029	TELEPHONE SERVICE COMPANY	03/01/93–03/31/93	FOREIGN LISTING CHARGE FOR (800) NUMBER IN WAPAKONETA DIRECTORY	1.01
03-26	3084560021	THE BLUFFTON NEWS	04/30/93–04/30/94	RENEWAL OF NEWSPAPER SUBSCRIPTION FOR ONE YEAR (LIMA)	30.00
03-26	3084560028	THE SYCAMORE TELEPHONE CO.	03/01/93–03/31/93	FOREIGN LISTING CHARGE OF (800) NUMBER IN SYCAMORE DIRECTOR	1.50
03-26	3084560026	THOMAS J LANKFORD	02/16/93	PRINTING OF BUSINESS CARDS FOR STAFF & SENIOR TAX GUIDE FOR OFFICIAL MAILING	430.50
03-26	3084560027	WEST OHIO GAS COMPANY	01/19/93–02/19/93	GAS BILL FOR LIMA DISTRICT OFFICE	49.19
03-30	3085890544	HEADQUARTERS DEVELOPMENT CO	03/01/93–03/30/93	RENT-100 E MAIN CROSS ST FINDLAY,OH	600.00
03-30	3085890543	JACK W.& ROSEMARY YOUNG	03/01/93–03/30/93	RENT 3121 W.ELM ST LIMA,OH 45805	500.00
03-30	3085890542	THE WALNUT BUILDING, AN OHIO PARTNERSHI	03/01/93–03/30/93	RENT 24 W.3RD ST MANSFIELD,OH	550.00
03-31	3089940074	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		277.69
03-31	3090870424	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870423	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		423.05
03-31	3090900305	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,220.38
03-31	3090930494	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		593.95
03-31	3090930495	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		210.00
03-31	3090930496	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		831.16
03-31	3091920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		79.30

03-31	3091950424	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		748.41

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,974.06

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,903.64

ADJUSTMENTS/REFUNDS

EXPENSES

03-05	3083370021	THE NEW WASHINGTON HEARLD	02/05/93-02/05/94	REFUND DUE TO A DUPLICATE PAYMENT	(9.00)
02-19	3042990024	DAYTON NEWSPAPERS INC	02/06/92-02/04/93	REFUND DUE TO UNUSED SUBSCRIPTIONS	(18.70)
08-26	3026990007	THE SIDNEY DAILY NEWS	08/27/92-08/27/93	REFUND DUE TO UNUSED SUBSCRIPTION	(74.25)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(101.95)
TOTAL	**160,775.75**

OFFICE OF THE HON. RON PACKARD

SALARIES

BENZ, KATHLEEN A	02/01/93-03/31/93	COMMUNICATIONS ASSISTANT	3,333.34
COGGIN, DAVID C	01/01/93-01/02/93	CHIEF OF STAFF	582.66
Do	01/03/93-03/31/93	CHIEF OF STAFF	4,304.08
DOLLAGHAN, MELISSA	01/01/93-01/02/93	COMMUNICATIONS DIRECTOR	183.33
Do	01/03/93-03/31/93	COMMUNICATIONS DIRECTOR	8,066.67
EGGERS, THOMAS MICHAEL	01/01/93-01/02/93	DISTRICT DIRECTOR	388.89
Do	01/03/93-03/31/93	DISTRICT DIRECTOR	17,111.10
FISCHBEIN, MICHELE S	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	133.33
Do	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,866.67
GABLE, GERRY L	01/01/93-01/02/93	CONGRESSIONAL LIAISON	194.44
Do	01/03/93-03/31/93	CONGRESSIONAL LIAISON	8,555.56
GILBERT, WINIFRED E	01/01/93-01/02/93	CONGRESSIONAL LIAISON	194.44
Do	01/03/93-03/31/93	CONGRESSIONAL LIAISON	8,555.56
HAGAN, JAMES G	01/01/93-01/02/93	SHARED EMPLOYEE	41.67
Do	01/03/93-03/31/93	SHARED EMPLOYEE	1,833.33
HOLLIER, WILLIAM P	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	147.22
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,477.77
JASPER, JAMIA C	02/01/93-03/31/93	STAFF ASSISTANT	3,333.34
MAILLOUX, DOROTHY HINDA	01/01/93-01/02/93	STAFF ASSISTANT	194.44
Do	01/03/93-03/31/93	STAFF ASSISTANT	8,555.56
MCCOLLEY, SUSAN	01/01/93-01/02/93	EXECUTIVE ASSISTANT	183.33
Do	01/03/93-03/31/93	EXECUTIVE ASSISTANT	8,066.67
MOCK, RAYMOND G, III	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	395.56
Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	682.22
POLESE, DONALD JOHN	01/01/93-01/02/93	SD DISTRICT REP	333.33
Do	01/03/93-03/31/93	SD DISTRICT REP	14,666.67
SUAREZ, CAROLE	01/01/93-01/02/93	PRESS SECRETARY	183.33
Do	01/03/93-03/31/93	PRESS SECRETARY	2,566.67
TKACH, TERRI G.	01/01/93-01/02/93	DISTRICT SECRETARY	183.33
Do	01/03/93-03/31/93	DISTRICT SECRETARY	8,066.67
TOY, LINDA M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	222.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,777.77
		WHITTON, KATHLEEN R	01/01/93–01/02/93	CASEWORKER	138.89
		Do	01/03/93–03/10/93	CASEWORKER	4,722.21
		EXPENSES			
01-14	3013710015	THOMAS MICHAEL EGGERS	12/01/92–12/31/92	MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL: 834 MI. @ .275	229.35
01-14	3013710011	GERRY L GABLE	12/11/92–12/11/92	MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL: 34.7 X .275 MILE	9.54
01-14	3013710014	WINIFRED E GILBERT	12/01/92–12/01/92	MILEAGE REIMBURSEMENT AND TRAIN FARE FOR OFFICIAL STAFF TRAVEL 3 MILES/ .275 & TRAIN TICKET	22.83
01-14	3013710013	DOROTHY H MAILLOUX	12/01/92–12/30/92	MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL IN DISTRICT. 510 MILES @ .275/MILE	140.25
01-14	3013710010	TERRI G. TKACH	12/02/92–12/14/92	MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL: 40 MILES @ .275	11.00
01-14	3013710012	KATHLEEN R WHITTON	12/11/92–12/17/92	MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL: 163 MILES X .275 MI	44.82
01-28	3025890462	ALLSTATE LIFE INSURANCE	01/01/93–01/30/93	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
01-28	3025890464	ERNIE FOLLIS	01/01/93–01/30/93	RENT - 221 E VISTA WAY VISTA, CA	1,427.00
01-28	3025890463	FORD MOTOR CREDIT CO	01/01/93–01/30/93	LEASE AUTO	676.39
01-29	3027750002	AQUA COOL	12/03/92–12/31/92	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	30.80
01-29	3027750003	ARROWHEAD DRINKING WATER	12/01/92–12/30/92	BOTTLED WATER AND EQUIPMENT RENTAL FOR SC DIST OFC	72.45
01-29	3027750004	Do	12/03/92–12/31/92	BOTTLED WATER & EQUIPMENT RENTAL FOR VI DIST OFC	35.75
01-29	3027750001	GSA - KANSAS CITY - REGION SIX	11/30/92	ONE BOX OF XEROX PAPER	24.67
01-29	3027750005	SHELL OIL CO	11/19/92–12/15/92	FUEL FOR LEASED VEHICLE FOR MEMBER WHILE IN DIST ON OFFICIAL BUSINESS	87.42
01-29	3028210001	COASTAL OFFICE PRODUCTS, INC.	12/30/92	DEINSTAL COPY MACHINE TO PREPARE FOR OFFICE MOVE (MOVERS WOULD NOT MOVE UNIT WITHOUT IT BEING SECURE).	95.00
01-29	3028210002	DINERS CLUB	12/12/92	MEMBER AIRFARE TO WASH DC FROM SAN DIEGO ONE WAY--OFFICIAL BUSINESS (0419)	178.00
01-29	3028210004	Do	01/03/93–01/07/93	MEMBER AIR TRAVEL FROM SAN DIEGO -- WASHINGTON DC & RETURN ON OFFICIAL BUSINESS	366.00
01-29	3028210005	FEDERAL EXPRESS CORP	12/04/92	MAIL DELIVERY VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	3.75
01-31	3028931144	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028931145	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		373.70
01-31	3028961165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028961163	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		68.50
01-31	3028961164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		342.45
01-31	3029920139	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		52.00
01-31	3032320023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(54.54)
01-31	3032420006	*(EQUIPMENT ALLOWANCE)*	01/31/93		21.61
01-31	3032750004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4,479.47
01-31	3032780005	*(EQUIPMENT ALLOWANCE)*	01/31/93		860.83
02-01	3057320007	Do	02/01/93		(21.59)
02-01	3057510005	Do	02/01/93		21.59
02-03	3028870001	FEDERAL EXPRESS CORP	01/12/93	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	6.16
02-03	3028870005	MOTOROLA CELLULAR SERVICE	12/26/92–01/25/93	CELLULAR PHONE USE FOR MEMBER: 619-540-2526	35.00
02-03	3028870004	Do	01/01/93–01/31/93	CELLULAR PHONE SERVICE FOR MEMBER #202-374-4644	20.00
02-03	3028870003	THE KIPLINGER WASHINGTON EDITORS, INC	03/05/93–03/04/94	ONE SUBSCR. RENEWAL FOR 12 MONTHS	68.00
02-03	3028870002	WHITE HOUSE BULLETIN	02/11/93–02/10/94	STANDARD 1 YR SUBSCRIPTION TO THE WH. HOUSE BULLETIN	1,400.00
02-03	3033070004	FEDERAL EXPRESS CORP	12/15/92	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	9.88
02-03	3033070001	Do	12/22/92–12/29/92	MAIL DELIVERED VIA EXPRESS SERVICE TO CARRY OUT OFFICIAL DUTIES OF OFFICE	10.84
02-03	3033070003	LOS ANGELES TIMES	12/07/92–12/29/92	1 COPY OF DAILY SUNDAY FROM 12/7 - 12/29 1992 NEWSPAPER SUBSCRIPTION	11.70

02-03	3033070002	THOMAS J LANKFORD	12/31/92	IMPRINT CALENDARS WITH MEMBER'S GREETING	438.90
02-11	3040320002	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	MEMBERSHIP DUES FOR 1993	1,000.00
02-11	3040320007	THOMAS MICHAEL EGGERS	01/04/93–01/29/93	TRAVEL REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 898 MILES @ .275/MILE	246.95
02-11	3040320004	GERRY L GABLE	01/15/93–01/15/93	TRAVEL REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 97.3 MILES @ .275/MILE	26.76
02-11	3040320001	DOROTHY H MAILLOUX	01/04/93–01/29/93	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS 436 MILES @ .275	119.90
02-11	3040320003	NEW YORK TIMES SALES INC.	12/17/92–12/15/93	ONE YEAR SUBSCRIPTION RENEWAL: DAILY & SUNDAY	260.00
02-11	3040320006	DONALD JOHN POLESE	01/06/93–01/30/93	TRAVEL REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 226 MILES @ .275/MILE	62.15
02-11	3040320005	TERRI G. TKACH	01/12/93–01/25/93	TRAVEL REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 42 MILES @ .275/MILE	11.55
02-24	3053750003	AQUA COOL	01/07/93–01/31/93	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	20.40
02-24	3053750002	ARROWHEAD DRINKING WATER	01/06/93–01/31/93	BOTTLED WATER AND EQUIPMENT RENTAL FOR VI DO	44.87
02-24	3053750001	Do	01/14/93–01/31/93	BOTTLED WATER AND EQUIPMENT RENTAL FOR SC DO	58.55
02-24	3053750005	BLADE-CITIZEN	02/26/93–08/25/93	SUBSCRIPTION RENEWAL 6 MONTHS FOR VI DO	54.95
02-24	3053750004	SHELL OIL CO	12/23/92–01/09/93	FUEL FOR LEASED VEHICLE WHILE MEMBER IN DISTRICT ON OFFICIAL BUSINESS	57.64
02-26	3055890488	ALLSTATE LIFE INSURANCE	02/01/93	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
02-26	3055890490	ERNIE FOLLIS	02/01/93	RENT - 221 E VISTA WAY VISTA, CA	1,724.20
02-26	3055890489	FORD MOTOR CREDIT CO	02/01/93	LEASE AUTO	676.39
02-28	3056931264	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,200.00
02-28	3056931265	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056931266	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		477.59
02-28	3056961068	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		720.00
02-28	3056961066	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		68.50
02-28	3056961067	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		216.08
02-28	3057900690	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1,100.00
02-28	3057900700	Do	02/01/93–02/28/93		4,991.78
02-28	3057920191	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		1.30
02-28	3057940167	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		12.48
02-28	3057950155	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		250.76
02-28	3057950639	Do	02/28/93	12-1-92 THRU 12-31-92	(33.45)
03-04	3061630002	DAVID C COGGIN	01/08/93–01/13/93	FUEL FOR RENTED VEHICLE USED BY STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS	17.15
03-04	3061630001	DINERS CLUB	01/08/93–01/13/93	RENTAL CAR FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS (COGGIN)	200.37
03-04	3061630003	Do	01/08/93–01/13/93	HOTEL FOR STAFF MEMBER IN DISTRICT ON OFFICIAL BUSINESS (COGGIN)	526.00
03-04	3061630004	Do	01/18/93–02/05/93	OFFICIAL AIR TRAVEL FOR MEMBER DULLES-SAN DIEGO & SAN DIEGO-DULLES (0610)	366.00
03-04	3061630007	MELISSA DOLLAGHAN	02/09/93–02/14/93	FOOD EXPENSES WHILE IN DISTRICT ON OFFICIAL BUSINESS	73.57
03-04	3061630008	Do	02/09/93–02/14/93	HOTEL EXPENSE WHILE IN DISTRICT ON OFFICIAL BUSINESS	512.53
03-04	3061630009	Do	02/09/93–02/14/93	RENTAL CAR & TAXI SERVICE FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	129.26
03-04	3061630010	Do	02/09/93–02/14/93	FUEL FOR RENTED VEHICLE USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
03-04	3061630006	MOTOROLA CELLULAR SERVICE	01/26/93–02/25/93	CELLULAR PHONE SERVICE AND AIRTIME CHARGE FOR MOBILE #619-540-2526	38.20
03-04	3061630005	Do	02/01/93–02/28/93	CELLULAR PHONE SERVICE FOR MOBILE #202-374-4644 MONTHLY CHARGE	20.00
03-04	3061630013	RONALD C. PACKARD	08/26/92–09/03/92	RENTAL CAR EXPENSE NEEDED BECAUSE SQUIRREL HAD MADE HOME UNDER HOOD REQUIRING LEASED AUTO TO BE SVC'ED.	416.31
03-04	3061630012	Do	09/02/92	SERVICE FOR LEASED AUTO (REPLACE SUSPENSION HOSES & WIRING, LOOK FOR FIRE DAMAGE, ETC.)	102.86
03-04	3061630011	Do	11/02/92	SERVICE FOR LEASED VEHICLE (INSPECT BRAKES REPAIR WIRE REGULATOR, REPLACE HOSE CK. FLUIDS)	45.15
03-11	3068840008	COAST OFFICE PRODUCTS	01/30/93	OFFICE SUPPLIES FOR DISTRICT OFFICE (3 BX OF LIFT OFF TAPE)	26.10
03-11	3068840009	DAVID C COGGIN	01/11/93	COMPUTER CABLES FOR DISTRICT OFFICE EQUIPMENT REQUIRED AFTER OFFICE MOVE (OFFICE SUPPLIES)	10.72
03-11	3068840004	MELISSA DOLLAGHAN	02/09/93–02/14/93	ROUNDTRIP AIRFARE FOR OFFICE STAFF TRAVEL DC-SAN DIEGO TICKET #1844	368.00
03-11	3068840011	GERRY L GABLE	02/11/93–02/25/93	MILEAGE REIMBURSEMENT 281.3 MILES @ .275/MILE	77.36
03-11	3068840003	WINIFRED E GILBERT	02/12/93–02/24/93	MILEAGE REIMBURSEMENT 206 MILES @ .275/MILE	56.66
03-11	3068840006	DOROTHY H MAILLOUX	02/01/93–02/26/93	MILEAGE REIMBURSEMENT 416 X .275/MILE	114.40
03-11	3068840001	RON HON. PACKARD	01/01/93–06/30/93	INSURANCE FOR LEASED AUTO USED EXCLUSIVELY BY MEMBER LINCOLN PORTION ONLY, USE '93 OFFICIAL EXPENSES.	489.01
03-11	3068840010	DONALD JOHN POLESE	02/03/93–02/26/93	MILEAGE REIMBURSEMENT 250 MILES @ .275/MILE	68.75
03-11	3068840005	PRESS ENTERPRISE CO	02/11/93–08/11/93	SUBSCRIPTION RENEWAL	66.27
03-11	3068840007	THOMAS J LANKFORD	02/28/93	PRINT BUSINESS CARDS FOR 8 STAFF	352.00
03-11	3068840012	TERRI G. TKACH	02/01/93–02/22/93	MILEAGE REIMBURSEMENT 61 MILES @ .275/MILE	16.77
03-11	3068840002	KATHLEEN R WHITTON	02/01/93–02/17/93	MILEAGE REIMBURSEMENT 181 MILES @ .275/MILE	49.78
03-11	3068840013	Do	02/15/93–02/26/93	MILEAGE REIMBURSEMENT 87 MILES @ .275/MILE	23.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON PACKARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3068220002	COAST OFFICE PRODUCTS	12/04/92	OFFICE SUPPLIES FOR CB DO LAMINATE SHEETS TO PROTECT OFFICIAL DOCUMENTS	22.68
03-12	3068220001	MICRO RESEARCH, INC.	01/26/93	CALENDAR ASSEMBLY (2061) AND PICK UP/DELIVERY	339.15
03-15	3071710002	THOMAS MICHAEL EGGERS	02/01/93-02/26/93	MILEAGE REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL 962 MILES @ .275/MILE	264.55
03-15	3071710003	MONITOR PUBLISHING CO	05/09/93-05/08/94	1 YEAR, 1 SUBSCRIPTION (4 EDITIONS)	185.00
03-15	3071710004	Do	05/09/93-05/08/94	1 YEAR, 1 SUBSCRIPTION (4 EDITIONS)	185.00
03-15	3071710005	Do	05/09/93-05/08/94	1 YR, 2 SUBSCRIPTIONS (4 EDITIONS)	315.00
03-15	3071710001	ZEROID AND COMPANY	02/28/93	12 REFILL CARTRIDGES FOR FAX MACHINE @ 52.00 EA	624.00
03-19	3077600001	DAVID C COGGIN	01/08/93-01/13/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS MEAL FOR D. COGGIN ONLY	202.57
03-19	3077600002	Do	01/08/93-01/13/93	MEALS FOR D. COGGIN AND ONE CONSTITUENT WHILE DC STAFFER IN DISTRICT ON OFFICIAL BUSINESS	186.25
03-19	3077600003	Do	01/08/93-01/13/93	MEALS FOR D. COGGIN AND 2 CONSTITUENTS WHILE DC STAFFER IN DISTRICT ON OFFICIAL BUSINESS	111.55
03-19	3077600004	XEROX CORPORATION	09/21/92-10/20/92	METER USAGE FOR SC DO COPY MACHINE (BASE/ACCESSORY CHARGES)	20.68
03-22	3077750010	A&M VISTA, INC.	03/13/93-03/12/94	52 WEEK SUBSCRIPTION RENEWAL FOR THE VISTA PRESS	45.00
03-22	3077750009	AQUA COOL.	02/03/93-02/28/93	EQUIPMENT RENTAL AND BOTTLED WATER FOR DC OFFICE	25.60
03-22	3077750007	ARROWHEAD DRINKING WATER	02/11/93-02/28/93	BOTTLED WATER AND EQUIPMENT RENTAL FOR S. CLEM DIST OFFICE	33.50
03-22	3077750011	NATIONAL JOURNAL	06/01/93-05/31/94	ONE YEAR SUBSCRIPTION TO CONGRESS DAILY	597.00
03-22	3077750008	SHELL OIL CO	01/15/93-02/13/93	FUEL FOR LEASED VEHICLE USED BY MEMBER FOR OFFICIAL BUSINESS IN DISTRICT	80.80
03-22	3077750001	THOMAS J LANKFORD	01/29/93	PRINTING SERVICES (NEWS LETTERHEAD & BUSINESS CARDS FOR WHITTON, POLESE, GABLE, TKACH	209.18
03-22	3077750002	XEROX CORPORATION	03/20/92-04/20/92	METER USAGE FOR SC DO (BASE/ACCESSORY CHARGES) COPY MACHINE	30.72
03-22	3077750003	Do	04/20/92-06/12/92	METER USAGE FOR SC DO COPY MACHINE (BASE/ACCESSORY CHARGES)	50.98
03-22	3077750004	Do	06/22/92-07/20/92	METER USAGE FOR SC DO COPY MACHINE (BASE/ACCESSORY CHARGES)	17.40
03-22	3077750005	Do	07/20/92-08/20/92	METER USAGE FOR SC DO COPY MACHINE (BASE/ACCESSORY CHARGE)	26.03
03-22	3077750006	Do	08/20/92-09/21/92	METER USAGE FOR SC DO COPY MACHINE (BASE/ACCESSORY CHARGES)	17.65
03-30	3085890545	ALLSTATE LIFE INSURANCE	03/01/93-03/30/93	RENT - 629 CAMINO DE LOS MARES SAN CLEMENTE, CA	1,380.00
03-30	3085890547	ERNIE FOLLIS	03/01/93-03/30/93	RENT - 221 E VISTA WAY VISTA, CA	1,724.20
03-30	3085890546	FORD MOTOR CREDIT CO	03/01/93-03/30/93	LEASE AUTO	676.39
03-31	3090871142	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		765.00
03-31	3090871140	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		68.50
03-31	3090871141	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		200.89
03-31	3090900640	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(9,495.00)
03-31	3090900646	Do	03/01/93-03/31/93		11,117.14
03-31	3090931269	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090931270	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		493.14
03-31	3091950157	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,311.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,242.27

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,912.79

ADJUSTMENTS/REFUNDS

EXPENSES

11-19	3083370016	CONGRESSIONAL QUARTERLY INC	12/07/92–12/06/93	REFUND DUE TO A DUPLICATE PAYMENT	(995.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(995.00)
TOTAL	**173,160.06**

OFFICE OF THE HON. FRANK J PALLONE JR

SALARIES

BELIN, DOROTHY F	01/01/93–01/02/93	DISTRICT SECRETARY	158.38
BESON, KAREN	01/01/93–01/02/93	PART-TIME EMPLOYEE	116.67
CHORBAJIAN, ROSALIE	01/01/93–01/02/93	OFFICE MANAGER	224.43
CIOFFI, GINA M	01/01/93–01/02/93	EXECUTIVE ASSISTANT	233.98
ESTRIN, LAURA	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	137.71
FATEMI, NANCY S	01/01/93–01/02/93	PART-TIME EMPLOYEE	74.89
GILLESPIE, PATRICK MICHAEL	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	165.24
HAWLEY, GENEVIEVE M	01/01/93–01/02/93	DISTRICT OFFICE ASSISTANT	108.06
HAWLEY, REGINA M	01/01/93–01/02/93	DISTRICT STAFF ASSISTANT	108.06
LOUD, EDWARD P	01/01/93–01/02/93	PRESS SECRETARY	218.48
MAIMAN, SETH E	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	255.52
MCCALPINE, LISA	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	122.22
MCCANN, BETTY E	01/01/93–01/02/93	STAFF ASSISTANT	128.47
MCCANN, JAMES T	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	165.24
MCGURK, RUSSELL F	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	253.46
MILGROM, STEPHEN K	01/01/93–01/02/93	PART-TIME EMPLOYEE	122.22
MURPHY, SEAN D	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	149.23
PETTIFORD, WANDA LAVERNE	01/01/93–01/02/93	STAFF ASSISTANT	120.06
PUGLISI, ANTHONY M	01/01/93–01/02/93	STAFF ASSISTANT	102.06
SEVIER, LISA	01/01/93–01/02/93	STAFF ASSISTANT	224.43
SIMONELLI, ANN	01/01/93–01/02/93	PART-TIME EMPLOYEE	104.48

EXPENSES

01-25	3022630021	POSTMASTER	12/03/92	100 (1 SHEET) $.29 STAMPS	29.00
01-25	3022630022	Do	12/22/92	1 ROLL OF 29¢ STAMPS	29.00
01-25	3022630031	Do	12/22/92	15 $2.90 STAMPS	43.50
01-27	3026310002	AQUA COOL	12/17/92–12/31/92	BOTTLED WATER DC OFFICE	31.00
01-27	3026310003	BELL ATLANTIC MOBILE SYSTEMS	02/25/92	TELEPHONE BILL DC	58.64
01-27	3026310005	FEDERAL EXPRESS CORP	12/18/92	PRIORITY MAIL	5.23
01-27	3026310004	Do	12/23/92–12/29/92	PRIORITY MAIL	15.38
01-27	3026310001	NEW JERSEY NATURAL GAS CO.	12/01/92–12/31/92	SERVICE TOMS RIVER DO	161.32
01-28	3027710001	FRANK PALLONE, JR	12/17/92	MEMBER TRAIN TRAVEL DC-NEWARK	64.00
01-28	3027710002	Do	12/18/92–12/20/92	MEMBER TRAIN TRAVEL METROPARK-DC-METROPARK	124.00
01-28	3027710003	Do	12/24/92–12/29/92	MEMBER TRAIN TRAVEL METROPARK-DC-METROPARK	124.00
01-28	3027710004	Do	12/30/92	MEMBER TRAIN TRAVEL NEWARK-DC	64.00
01-31	3027940035	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		393.67
01-31	3028930359	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930360	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		45.00
01-31	3028930361	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		918.13
01-31	3028960322	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		632.88
01-31	3028960320	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		631.93
01-31	3028960321	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,441.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK J PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032320003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(6.69)
01-31	3032420007	*(EQUIPMENT ALLOWANCE)*	01/31/93		24.77
02-01	3057510006	Do	02/01/93		24.90
03-04	3048210005	BLOOMS OFFICE SUPPLIES	12/28/92	OFFICE SUPPLIES HAZLET DO	101.18
03-04	3048210004	COAST STAR	08/01/92-07/31/93	RENEWAL SUBSCRIPTION FOR LONG BRANCH HDO	16.00
03-04	3048210003	MEDIA PLUS	03/17/92	TOWN MEETING CARDS 2/11-2/24/92LAKEWOOD-ATLANTIC HIGHLANDS	2,135.00
03-04	3048210002	Do	07/24/92	TOWN MEETING NOTICE -- UNION BEACH FIGHTS BACK AGAINST WASHINGTON	470.00
03-04	3048210001	Do	12/31/92	DECEMBER 1992 NEWSLETTER WORKING FOR CHANGE IN THE NEW 6TH DISTRICT	3,869.00
03-22	3081230001	FRANK PALLONE, JR	04/02/92-04/30/92	MEMBER IN-DISTRICT TRAVEL EXPENSES MILEAGE 583 MILES @ 27¢ PER MILE TOLLS & PARKING	175.26
03-22	3081230002	Do	05/02/92-05/30/92	MEMBER IN-DISTRICT RENEWAL EXPENSE MILEAGE 434 MILES @ 27¢ PER MILE PARKING & TOLLS	128.78
03-22	3081230003	Do	06/03/92-06/29/92	MEMBER IN-DIST TRAVEL EXPENSE MILEAGE: 288 MILES @ 27.5¢ PER MILE TOLLS & PARKING JUNE 1992	96.71
03-22	3081230004	Do	07/03/92-07/31/92	MEMBER IN-DISTRICT TRAVEL EXPENSES MILEAGE 712 MILES @ 27¢ PER MILE TOLLS & PARKING	210.04
03-22	3081230005	Do	08/03/92-08/19/92	MILEAGE IN-DISTRICT TRAVEL EXPENSE 444 MILES @ 27¢ PER MILE TOLLS & PARKING	129.38
03-22	3081230006	Do	09/01/92-09/29/92	IN-DISTRICT TRAVEL EXPENSE MILEAGE, 540 MILES @ $27¢ PER MILE PARKING	164.25
03-22	3081230007	Do	10/06/92-10/28/92	MILEAGE IN-DISTRICT TRAVEL EXPENSES MILEAGE: 288 MILES @ 27¢ PER MILE TOLLS	78.46
03-22	3081230008	Do	11/08/92-11/30/92	MILEAGE IN-DISTRICT TRAVEL EXPENSES MILEAGE 347 MILES @ 27¢ PER MILE TOLLS	103.19
03-22	3081230009	Do	12/01/92-12/29/92	MILEAGE IN-DISTRICT TRAVEL EXPENSE. 704 MILES @ 27¢ PER MILE TOLLS & PARKING	209.34
03-31	3090900261	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		25,817.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,293.29

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,573.33
TOTAL	**41,866.62**

OFFICE OF THE HON. FRANK PALLONE JR

SALARIES

BELIN, DOROTHY F	01/03/93-03/31/93	DISTRICT SECRETARY	2,217.37
BESON, KAREN	01/03/93-03/31/93	PART-TIME EMPLOYEE	5,133.33
BESON, MICHAEL	02/22/93-03/03/93	DISTRICT REPRESENTATIVE	1,333.33
Do	03/04/93-03/31/93	DISTRICT DIRECTOR	3,000.00
CHORBAJIAN, ROSALIE	01/03/93-03/31/93	OFFICE MANAGER	9,874.83
CIOFFI, GINA M	01/03/93-03/31/93	EXECUTIVE ASSISTANT	10,295.03
ESTRIN, LAURA	01/03/93-02/28/93	LEGISLATIVE ASSISTANT	4,160.29
Do	03/01/93-03/31/93	LEGISLATIVE ASSISTANT/COUNSEL	2,232.33
FATEMI, NANCY S	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,295.36
GILLESPIE, PATRICK MICHAEL	01/03/93-02/12/93	DISTRICT REPRESENTATIVE	3,304.77
HAWLEY, GENEVIEVE M	01/03/93-03/31/93	DISTRICT OFFICE ASSISTANT	4,754.44
HAWLEY, REGINA M	01/03/93-03/31/93	DISTRICT STAFF ASSISTANT	4,754.44
LOUD, EDWARD P	01/03/93-03/31/93	PRESS SECRETARY	9,613.03

		MAIMAN, SETH E	01/03/93–01/31/93	ADMINISTRATIVE ASSISTANT	3,577.31
		Do	02/01/93–03/31/93	CHIEF OF STAFF	3,832.83
		MCCALPINE, LISA	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,377.77
		MCCANN, BETTY E	01/03/93–03/31/93	STAFF ASSISTANT	5,652.53
		MCCANN, JAMES T	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	7,270.50
		MCGURK, RUSSELL F	01/03/93–01/31/93	LEGISLATIVE DIRECTOR	3,548.38
		Do	02/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	7,603.66
		MILGROM, STEPHEN K	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,377.77
		MURPHY, SEAN D	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,566.27
		PETTIFORD, WANDA LAVERNE	01/03/93–03/31/93	STAFF ASSISTANT	5,282.70
		PUGLISI, ANTHONY M	01/03/93–03/31/93	STAFF ASSISTANT	4,490.44
		SEVIER, LISA	01/03/93–03/31/93	STAFF ASSISTANT	9,874.83
		SIMONELLI, ANN	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,767.16

EXPENSES

01-26	3026810002	JERSEY CENTRAL P & L CO	12/03/92–01/06/93	UTILITY SERVICE	81.67
01-28	3025890465	ALFONSO DIMATTEO	01/01/93–01/30/93	RENT - 1174 FISCHER BLVD TOMS RIVER, NJ	800.00
01-28	3025890467	BOROUGH OF MANASQUAN	01/01/93–01/30/93	RENT - 229 MAIN ST MANASQUAN, NJ	200.00
01-28	3025890466	SCUDIERY ENTERPRISES	01/01/93–01/30/93	RENT- AIRPORT PLAZA #36 HAZLET,NJ	250.00
01-28	3025890468	SIEGFRIED ENTERPRISES	01/01/93–01/30/93	RENT - 540 BROADWAY LONG RANCH, NJ	1,215.50
01-31	3032750026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		521.38
01-31	3032780006	*(EQUIPMENT ALLOWANCE)*	01/31/93		720.45
02-01	3057320008	Do	02/01/93		(24.90)
02-05	3034390001	GINA M CIOFFI	01/07/93–01/10/93	OFFICIAL TRAVEL EXPENSES TRAINFARE DC-METRO PARK-DC	128.00
02-05	3034390002	Do	01/10/93	CAB FARE UNION STATION TO CANNON HOB	3.00
02-05	3034390003	LAURA ESTRIN	01/06/93	CAB FARE TO AND FROM OFFICIAL MEETING AT GAO	10.00
02-05	3034390006	FRANK PALLONE, JR	01/21/93–01/26/93	MEMBER TRAINFARE DC-METRO PARK-DC	128.00
02-05	3034390005	THE COURIER-NEWS	01/13/93–01/14/94	SUBSCRIPTION RENEWAL	156.00
02-05	3034390004	THE HOME NEWS	01/06/93–01/06/94	RENEWAL SUBSCRIPTION FOR LONG BRANCH DO	188.00
02-05	3034400003	BLOOMS OFFICE SUPPLIES	01/05/93	OFFICE SUPPLIES FOR LONG BRANCH DISTRICT OFFICE	59.60
02-05	3034400002	Do	01/06/93	OFFICE SUPPLIES FOR LONG BRANCH DISTRICT OFFICE	8.07
02-05	3034400004	Do	01/06/93	OFFICE SUPPLIES FOR LONG BRANCH DISTRICT OFFICE	13.15
02-05	3034400001	Do	01/07/93	OFFICE SUPPLIES FOR HAZLET DISTRICT OFFICE	70.00
02-05	3034400005	FRANK PALLONE, JR	01/08/93–01/17/93	MEMBER TRAINFARE (OFFICIAL) DC-METRO PK-DC	129.00
02-12	3042400001	SENIOR CITIZENS UNLIMITED	02/02/93	SENIOR MAILING LIST	784.10
02-17	3048230007	JERSEY CENTRAL P & L CO	01/06/93–02/04/93	UTILITY SERVICE	27.20
02-26	3055890491	SCUDIERY ENTERPRISES	02/01/93	RENT- AIRPORT PLAZA #36 HAZLET,NJ	250.00
02-26	3055890492	SIEGFRIED ENTERPRISES	02/01/93	RENT - 540 BROADWAY LONG RANCH, NJ	1,215.50
02-28	3056930658	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930659	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930660	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,239.13
02-28	3056960537	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		810.00
02-28	3056960535	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		256.47
02-28	3056960536	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,411.29
02-28	3057900399	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		745.22
02-28	3057940090	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		186.00
02-28	3057950396	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		212.71
03-04	3056770004	AQUA COOL	01/31/93	DC OFFICE WATER	36.50
03-04	3056770005	BLOOMS OFFICE SUPPLIES	01/19/93	OFFICE SUPPLIES HAZLET DO	29.58
03-04	3056770010	CONGRESSIONAL ARTS CAUCUS	01/03/93–12/31/93	1993 REGULAR MEMBERSHIP	300.00
03-04	3056770006	FEDERAL EXPRESS CORP.	01/21/93	PRIORITY MAIL	5.23
03-04	3056770002	FRANK PALLONE, JR	01/29/93–02/03/93	MEMBER TRAINFARE BALTIMORE-METRO PK-WASH., DC	116.00
03-04	3056770003	Do	02/05/93–02/13/93	MEMBER TRAINFARE WASH, DC-TRENTON-METRO PK-WASH DC	126.00
03-04	3056770001	GARDEN STATE CHEM-DRY	02/03/93	CARPET CLEANING IN LONG BRANCH DO	260.00
03-04	3056770007	GREATER MEDIA NEWSPAPERS	03/01/93–03/01/94	RENEWAL SUBSCRIPTION BAYSHORE INDEPENDENT FOR LONG BRANCH DO	32.00
03-04	3056770008	Do	03/01/93–03/01/94	RENEWAL SUBSCRIPTION MIDDLETOWN INDEPENDENT FOR LONG BRANCH DO	32.00
03-04	3056770009	THE TIMES	01/19/93–01/19/94	RENEWAL SUBSCRIPTION FOR LONG BRANCH DO	12.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK PALLONE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3057620002	ACME LOCKSMITH SERVICE	02/02/93	KEYS FOR NEW DO LONG BRANCH	7.52
03-04	3057620001	THE STAR-LEDGER	03/01/93-02/28/94	RENEWAL SUBSCRIPTION DC OFFICE	525.00
03-04	3060660013	POSTMASTER, WASHINGTON, D.C.	02/22/93	1 SHEET .29 STAMPS	29.00
03-15	3071760003	FRANK PALLONE, JR.	02/19/93-02/23/93	MEMBER TRAINFARE WASH, DC-METRO PK-WASH, DC	128.00
03-15	3071760002	Do	02/25/93	MEMBER TRAINFARE WASH, DC-METRO PK	64.00
03-15	3071760001	Do	03/04/93-03/09/93	MEMBER TRAINFARE TO DISTRICT WASH, DC-NEWARK-METRO PK-WASH.,DC	128.00
03-15	3071760004	TKR CABLE CO	02/04/93-03/03/93	CABLE SERVICE IN NEW BRUNSWICK, NJ DO	52.29
03-15	3071760005	Do	03/04/93-04/03/93	CABLE SERVICE IN NEW BRUNSWICK, NJ DO	22.20
03-17	3074370002	ASBURY PARK PRESS	03/08/93-03/08/94	RENEW SUBSCRIPTION DAILY/SUNDAY DELIVERY LONG BRANCH DISTRICT OFFICE	275.60
03-17	3074370004	BERT & ERNIE'S PAINTING SERVICE	01/27/93	PAINTING LONG BRANCH, NJ NEW OFFICE	700.00
03-17	3074370031	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 LEGISLATIVE SERVICES AND DUES	4,400.00
03-17	3074370003	CHARLES A. SYLVESTER	02/25/93	INSTALL 4-8 PAIR SHIELDED DATA CABLES IN NEW OFFICES LONG BRANCH DISTRICT OFFICE	750.00
03-24	3082260002	POSTMASTER, WASHINGTON, D.C.	03/04/93	100-75¢ STAMPS	75.00
03-24	3082260003	Do	03/04/93	100-29¢ STAMPS	29.00
03-30	3085890812	SCUDIERY ENTERPRISES	03/01/93-03/30/93	RENT- AIRPORT PLAZA #36 HAZLET,NJ	641.40
03-30	3085890549	SIEGFRIED ENTERPRISES	03/01/93-03/30/93	RENT - 540 BROADWAY LONG RANCH, NJ	1,515.50
03-31	3089940107	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		49.96
03-31	3090870572	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		630.00
03-31	3090870570	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		2,189.51
03-31	3090870571	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,314.82
03-31	3090900373	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		745.22
03-31	3090930654	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,021.95
03-31	3090930655	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930656	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,581.07
03-31	3091920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		39.65
03-31	3091950374	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		822.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,190.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,585.09

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3050990016	BOROUGH OF MANASQUAN	01/01/93-01/30/93	REFUND DUE TO CLOSED DISTRICT OFFICE	(200.00)

02-17	3083370015	JERSEY CENTRAL P & L CO	01/06/93-02/04/93	REFUND DUE TO CANCELLED SERVICE	(27.20)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(227.20)
TOTAL	**167,548.59**

OFFICE OF THE HON. LEON E PANETTA

SALARIES

BECKER, MARY CATHERINE	01/01/93-01/02/93	CASEWORKER	321.57
Do	01/03/93-03/31/93	CASEWORKER	14,149.14
BORDEN, DAVID M	01/01/93-01/02/93	LEGISLATIVE AIDE	146.94
Do	01/03/93-03/31/93	LEGISLATIVE AIDE	6,465.56
BRANSON, MARY K	01/01/93-01/02/93	CONGRESSIONAL SECRETARY	183.51
Do	01/03/93-03/31/93	CONGRESSIONAL SECRETARY	8,074.27
CHRISTOPHER, KENNETH W	01/01/93-01/02/93	CONGRESSIONAL CASEWORKER	241.31
Do	01/03/93-03/31/93	CONGRESSIONAL CASEWORKER	10,617.55
CISNEROS, CINDY	01/01/93-01/02/93	LEGISLATIVE AIDE	197.69
Do	01/03/93-03/31/93	LEGISLATIVE AIDE	8,698.30
DALIDIO, KRISTIE MATTOS	01/01/93-01/02/93	FIELD REPRESENTATIVE	273.81
Do	01/03/93-01/31/93	FIELD REPRESENTATIVE	3,833.38
JAMES, JOANNE R	01/01/93-01/02/93	CASEWORKER	208.07
Do	01/03/93-03/31/93	CASEWORKER	10,042.52
KIMBALL, STEVEN M	01/01/93-01/02/93	LEGISLATIVE AIDE	155.28
Do	01/03/93-03/31/93	LEGISLATIVE AIDE	6,832.23
MARINO, JOSEPHINE D	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	480.07
Do	01/03/93-01/20/93	ADMINISTRATIVE ASSISTANT	4,320.62
MUNIZ, LYDIA J	01/01/93-01/02/93	OFFICE MANAGER	135.83
Do	01/03/93-01/21/93	OFFICE MANAGER	1,290.42
PALMIERI, JENNIFER M	01/01/93-01/02/93	LEGISLATIVE AIDE	197.57
Do	01/03/93-03/31/93	LEGISLATIVE AIDE	8,693.17
ROMERO, MARIA B	01/01/93-01/02/93	CASEWORKER	176.03
Do	01/03/93-03/31/93	CASEWORKER	7,745.47
ROSADO, TIMOTHY A	01/01/93-01/02/93	LEGISLATIVE AIDE	183.06
Do	01/03/93-03/31/93	LEGISLATIVE AIDE	8,054.44
SILVERBERG, LISA	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	197.57
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,693.17
VELLENGA, THOMAS JAMES	01/20/93-03/31/93	LEGISLATIVE DIRECTOR	9,663.88
WELLS, MARY D'AGUI	01/01/93-01/02/93	CONGRESSIONAL SECRETARY	218.53
Do	01/03/93-03/31/93	CONGRESSIONAL SECRETARY	9,615.26
WILKINSON, JOSEPHINE	01/01/93-01/02/93	CASEWORKER	141.39
Do	01/03/93-03/31/93	CASEWORKER	6,221.10
WILSON, MARC ANDREW	01/01/93-01/02/93	CASEWORKER	146.94
Do	01/03/93-03/31/93	CASEWORKER	6,465.56

EXPENSES

01-07	3007810001	DAVID L ANDRUKITIS	01/15/92	CONGRESSIONAL RECORD REPRINT	31.50
01-08	3006250001	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	ARTS CAUCUS DUES	500.00
01-12	3011620002	AT&T EQUIPMENT	11/16/92-12/15/92	DIST. TEL. SERVICE	3.03
01-12	3011620004	J DIANA MARINO	08/26/92-11/21/92	CONST. CALLS FROM RESIDENCE	17.68
01-12	3011620003	RICK VERDUCCI	09/28/92-12/20/92	SUBSCRIPTION	32.34
01-12	3011620001	U. S. POSTMASTER	01/01/93-06/30/93	POST OFFICE BOX RENTAL #145	35.00
01-12	3011620005	WASHINGTON POST	12/24/92-03/24/93	NEWSPAPER SUBSCRIPTION	14.40
01-14	3013500027	AT&T	12/22/92-03/22/93	DIST. TEL. SERVICE - S. CRUZ	35.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LEON E PANETTA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3013500026	FEDERAL EXPRESS CORP	12/07/92–12/11/92	EXPRESS MAIL	12.48
01-14	3013710016	AT&T EQUIPMENT	11/20/92–12/19/92	TEL. SERVICE	6.06
01-21	3015220003	ALLEN'S PRESS CLIPPING BUREAU	12/01/92–12/31/92	PRESS CLIPPING SERVICE	99.78
01-21	3015220001	AT&T	12/23/92–03/23/93	SAN LUIS OBISPO DISTRICT TEL	35.70
01-21	3015220002	FEDERAL EXPRESS CORP	12/30/92	EXPRESS MAIL	5.23
01-21	3015220006	HERTZ CORPORATION	12/04/92–12/09/92	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	243.06
01-21	3015220007	Do	12/11/92–12/13/92	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	301.38
01-21	3015220004	Do	12/18/92–12/28/92	CAR RENTAL FOR MEMBER PLANE CONNECTION & TRAVEL WITHIN 16TH CD	405.63
01-21	3015220005	Do	12/30/92–01/04/93	CAR RENTAL FOR MEMBER; PLANE CONNECTIONS & TRAVEL WITHIN 16TH CD	176.42
01-21	3015220033	LEON E PANETTA	12/22/92–01/02/93	GAS RECEIPTS; TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	81.69
01-21	3015220011	Do	01/10/93	GAS RECEIPTS; TRAVEL WITHIN 16TH CD AND PLANE CONNECTIONS	20.00
01-21	3015220008	THE MADDEN COMPANY	08/31/92	COPY PAPER	98.00
01-21	3015720001	AT&T EQUIPMENT	12/01/92–12/31/92	DIST TEL SERVICE	145.62
01-21	3015720002	Do	12/01/92–12/31/92	DIST TEL SERVICE	3.03
01-21	3015720003	C.V. NEWS SERVICE	10/04/92–02/01/93	SUBSCRIPTION	42.50
01-25	3022630023	POSTMASTER	12/02/92	2,200 $.29 POSTAGE STAMPS	638.00
01-26	3025250003	ADMINISTRATIVE OFC OF GOV'T CENTER	06/30/92–12/31/92	COPIER MACHINE	9.80
01-26	3025250001	DINERS CLUB	11/19/92–12/02/92	MEMBER TRAVEL FROM DCA TO SFO & RETURN (6479)	528.00
01-26	3025250002	FEDERAL EXPRESS CORP	01/04/93–01/06/93	EXPRESS MAIL	7.50
01-28	3025890469	CITY OF HOLLISTER	01/01/93–01/15/93	RENT- PUBLIC SOCIETY BLDG HOLLISTER, CA	33.00
01-28	3025890472	COUNTY OF SANTA CRUZ	01/01/93–01/30/93	RENT - 701 OCEAN ST SANTA CRUZ, CA	271.00
01-28	3025890470	FINANCE DIRECTOR	01/01/93–01/30/93	RENT - 380 ALVARADO ST MONTEREY, CA	510.00
01-28	3025890471	RKE PROPERTIES II	01/01/93–01/30/93	RENT - 1160 MARSH ST SAN LUIS OBISPO, CA	318.25
01-31	3027940096	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		90.48
01-31	3028930930	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930931	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		520.33
01-31	3028960938	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960937	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		381.26
01-31	3032420008	*(EQUIPMENT ALLOWANCE)*	01/31/93		52.53
01-31	3032750005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		607.91
01-31	3032780007	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,897.30
02-01	3057320009	Do	02/01/93		(52.43)
02-01	3057510007	Do	02/01/93		52.43
02-05	3034300002	FEDERAL EXPRESS CORP	12/24/92	EXPRESS MAIL	40.75
02-05	3034300001	Do	01/09/93–01/16/93	EXPRESS MAIL	21.18
02-05	3034300003	MONTEREY PENINSULA CHAMBER OF COMMERCE	10/01/92–12/31/92	SHARED EXPENSES; CONFERENCE RM; PG&E, ETC	951.99
02-12	3042530003	AT&T EQUIPMENT	12/01/92–12/31/92	LEASE & RENTALS (PHONE)	9.81
02-12	3042530002	Do	12/20/92–01/19/93	LEASE & RENTALS (PHONE)	6.06
02-12	3042530001	FEDERAL EXPRESS CORP	01/28/93	2 LETTERS EXPRESS DELIVERY	7.50
02-12	3042800002	PURICLEAN SERVICES	02/01/93	CLEANING OF SAN LOUIS OBISPO DISTRICT OFFICE	40.00
02-12	3042800001	TIMOTHY A ROSADO	01/29/93	COPY MACHINE USAGE FOR SAN LOUIS OBISPO DISTRICT OFFICE 2100 COPIES AT .07 EACH	147.00
02-19	3050070001	RKE PROPERTIES II	01/29/93	COPY MACHINE USAGE FOR SAN LUIS OBISPO DISTRICT OFFICE 2,100 COPIES AT $.07 EACH	147.00
02-25	3025910177	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT SALINAS CA	1,890.00
02-26	3055890494	COUNTY OF SANTA CRUZ	02/01/93	RENT - 701 OCEAN ST SANTA CRUZ, CA	271.00

02-26	3055890493	FINANCE DIRECTOR	02/01/93	RENT - 380 ALVARADO ST MONTEREY, CA	510.00
02-28	3056931047	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056931048	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		451.50
02-28	3056960868	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		630.00
02-28	3056960867	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		371.34
02-28	3057900596	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,949.83
02-28	3057940138	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		733.72
02-28	3057950122	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		(82.39)
02-28	3057950645	Do	02/28/93	12-1-92 THRU 12-31-92	(339.37)
03-04	3057620009	AT&T EQUIPMENT	01/01/93-01/31/93	TELEPHONE SERVICE	9.81
03-04	3057620010	Do	01/01/93-01/31/93	TELEPHONE SERVICE	145.62
03-04	3057620011	Do	01/01/93-01/31/93	TELEPHONE SERVICE	3.03
03-04	3057620005	FEDERAL EXPRESS CORP.	02/05/93	EXPRESS DELIVERY SERVICES	14.73
03-04	3057620003	HERTZ CORPORATION	01/08/93-01/10/93	AUTO RENTAL-MEMBER	104.03
03-04	3057620004	Do	01/15/93-01/17/93	AUTO RENTAL-MEMBER	206.54
03-04	3057620007	S&S RETENTION CENTER	12/10/92-01/14/93	MICROFISHE SERVICES	1,456.27
03-04	3057620008	Do	01/29/93	MICROFISHE SERVICES	258.61
03-04	3057620006	SAN FRANCISCO CHRONICLE	12/21/92-02/13/93	NEWSPAPER SERVICE	21.56
03-10	3068540031	THE MADDEN COMPANY	12/15/92	COPY PAPER	98.00
03-15	3071760008	AT&T EQUIPMENT	01/16/93-02/15/93	TELEPHONE EQUIPMENT	1.41
03-15	3071760007	HERALD	01/13/93-04/13/93	REMOVAL OF SUBSCRIPTION FOR LOCAL NEWSPAPER	28.96
03-15	3071760006	MILLER-MAYFLOWER	02/03/93	REMOVAL OF FILES FROM DISTRICT OFFICES	4,836.00
03-17	3074370005	DAVID L ANDRUKITIS	03/08/93	PRINTING OF DISTRICT OFFICE MATERIALS	129.00
03-26	3083500006	ALLEN'S PRESS CLIPPING BUREAU	01/26/93	JANUARY PRESS CLIPPINGS	120.18
03-26	3083500007	Do	02/26/93	FEBRUARY PRESS CLIPPINGS	106.58
03-26	3083500002	AT&T EQUIPMENT	01/20/93-02/19/93	LEASE AND RENTAL OF TELEPHONE	6.06
03-26	3083500003	Do	02/01/93-02/28/93	LEASE AND RENTALS OF TELEPHONE	3.03
03-26	3083500004	Do	02/01/93-02/28/93	LEASE AND RENTALS OF TELEPHONE	9.81
03-26	3083500005	FEDERAL EXPRESS CORP.	02/19/93	MAIL DELIVERY TO DISTRICT OFFICE IN MONTEREY	5.23
03-26	3083500009	NEW YORK TIMES SALES INC.	03/08/93-06/06/93	FINAL SERVICE BILL	37.50
03-26	3083500001	OFFICE PRODUCTS, INC	02/12/93	1 EXTENSION CORD	7.50
03-26	3083500008	THE CALIFORNIAN	03/19/93-04/18/93	1 MONTH OF NEWSPAPER SERVICE	11.10
03-30	3085890551	COUNTY OF SANTA CRUZ	03/01/93-03/30/93	RENT - 701 OCEAN ST SANTA CRUZ, CA	271.00
03-30	3085890550	FINANCE DIRECTOR	03/01/93-03/30/93	RENT - 380 ALVARADO ST MONTEREY, CA	510.00
03-31	3090870932	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		630.00
03-31	3090870931	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		283.39
03-31	3090900552	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,807.91
03-31	3090931041	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		156.00
03-31	3090931042	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090931043	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		217.98

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 143,081.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 28,365.35

ADJUSTMENTS/REFUNDS

EXPENSES

02-12	3055990019	TIMOTHY A ROSADO	01/29/93	REFUND DUE TO INCORRECT PAYEE	(147.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LEON E PANETTA—Con.					
03-30	3089990018	U.S. TREASURY	02/03/93-02/22/93	REFUND DUE TO FLAG DEPOSITS	(53.60)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(200.60)
				TOTAL	**171,245.96**
OFFICE OF THE HON. MIKE PARKER					
SALARIES					
		BOLDEN, ROBERT L	01/01/93-03/31/93	STAFF ASSISTANT	4,500.00
		CARSON-FISH, CYNTHIA J	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		COLE, E. LEE	01/01/93-03/31/93	EXECUTIVE ADMINISTRATIVE ASST	13,749.99
		DENMAN, LARRY E	01/01/93-03/31/93	CASEWORK MANAGER	9,375.00
		GAMES, DANIEL K	01/01/93-03/31/93	STAFF ASSISTANT	6,750.00
		GIBBES, DONNA G	02/18/93-03/31/93	STAFF ASSISTANT	2,030.56
		GOODWIN, PATTY S	01/01/93-03/31/93	STAFF ASSISTANT	5,000.01
		GUYTON, STEPHEN L	01/01/93-03/31/93	STAFF ASSISTANT	4,500.00
		HUX, RICHARD B	01/01/93-03/31/93	COMMUNITY DEVELOPMENT LIAISON	9,375.00
		LONDON, SHARON	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,750.01
		MALVANEY, LUCIAN SCOT	01/01/93-03/31/93	STAFF ASSISTANT	9,375.00
		MERRICK, CONNIE L	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,750.01
		RHODES, ARTHUR D	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	5,075.01
		SALTERS, MARTHA C	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,750.01
		STEWART-HOLLAND, PATRICIA	01/01/93-03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	11,124.99
		THORNTON, SAMUEL EDWARDS	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,375.00
		THURMAN, CHRISTI	01/01/93-03/31/93	STAFF ASSISTANT	4,125.00
		WEIR, CHARLES CURTIS	01/01/93-03/31/93	ECONOMIC DEVELOPMENT LIAISON	9,375.00
		WILLIAMS, RUBY A	01/01/93-03/31/93	STAFF ASSISTANT	9,375.00
EXPENSES					
01-02	3029380021	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		40.00
01-19	3014830005	CAPITOL CABLEVISION	12/15/92-01/31/93	CABEL T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.73
01-19	3014830004	MAGNOLIA CLIPPING SERVICE	12/01/92-12/31/92	CLIPPING CHARGES FOR DECEMBER 1992 FOR USE IN WASHINGTON OFFICE	50.00
01-19	3014830001	MIKE PARKER	12/10/92-01/04/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	686.37
01-19	3014830002	Do	12/18/92-01/02/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	87.78
01-19	3014830003	CHARLES CURTIS WEIR	12/02/92-12/18/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS-596 MILES AT .25 PER MILE	149.00
01-21	3015410004	AQUA COOL	12/18/92-12/31/92	CHARGES FOR PURE BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE	15.20
01-21	3015410032	CONGRESS DAILY	12/28/92-12/28/93	SUBSCRIPTION TO CONGRESS DAILY FOR ONE YEAR	410.00
01-21	3015410003	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR THE TEXTILE CAUCUS FOR 1993	50.00
01-21	3015410007	DAVID L ANDRUKITIS	12/28/92-12/28/92	PRINTING CHARGES FOR MESSAGE ON 2500 HISTORICAL CALENDARS	464.00
01-21	3015410006	FEDERAL EXPRESS CORP	12/14/92-12/30/92	OVERNIGHT DELIVERY OF PACKAGES TO MEMBER & CONSTITUENTS	50.51
01-21	3015410008	RICHARD B HUX	12/01/92-12/15/92	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 394 MILES AT .25 PER MILE	98.50

01-21	3015410001	MONITOR PUBLISHING CO	05/09/93-05/09/94	ONE YEAR SUBSCRIPTION TO THE FEDERAL YELLOW BOOK	185.00
01-21	3015410002	THE WALL STREET JOURNAL	01/30/93-01/30/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
01-25	3022640004	CONGRESSIONAL QUARTERLY INC	04/04/93-04/01/94	SUBSCRIPTION TO CONGRESSIONAL QUARTERLY FOR ONE YEAR	995.00
01-25	3022640003	FEDERAL EXPRESS CORP	01/07/93-01/08/93	OVERNIGHT DELIVERY CHARGES TO MEMBER AND CONSTITUENT	11.98
01-25	3022640005	PATTY S GOODWIN	01/19/93-01/19/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 257 MILES AT .25 PER MILE	64.25
01-25	3022640001	MIKE PARKER	01/04/93-01/06/93	OFFICIAL TRAVEL BY AIR TROUNDTRIP FROM JACKSON TO WASHINGTON	318.00
01-25	3022640002	Do	01/14/93-01/16/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	28.28
01-28	3025890375	FIRST SOUTH PRODUCTION CREDIT ASSN	01/15/93-01/30/93	RENT - 728 1/2 SAWMILL RD LAUREL, MS	160.00
01-28	3025890374	THE SEARS BUILDING PARTNERSHIP	01/01/93-01/30/93	RENT-521 MAIN ST NATCHEZ,MS	350.00
01-31	3028930447	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		24.00
01-31	3028930448	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930449	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		872.79
01-31	3028960416	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		315.00
01-31	3028960414	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		114.65
01-31	3028960415	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,010.67
01-31	3029390022	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,159.83
01-31	3029920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		73.45
01-31	3032750027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		347.80
02-01	3056300018	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.00
02-01	3056310018	Do	02/01/93		(40.00)
02-05	3034570001	MIKE PARKER	09/11/92-09/14/92	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	92.37
02-08	3036410005	FEDERAL EXPRESS CORP	01/11/93-01/12/93	OVERNIGHT DELIVERY CHARGES OF SUPPLIES TO DISTRICT OFFICES	42.63
02-08	3036410010	INTELLIGENT SOLUTIONS	12/21/92-12/21/92	MOVE OF OFFICE EQUIPMENT & CABLES FOR WORKSTATIONS & PRINTERS	270.00
02-08	3036410031	MIKE PARKER	01/06/93-01/10/93	RENTAL CHARGES FOR CAR IN DIST. USED FOR OFFICIAL BUSINESS	232.92
02-08	3036410003	Do	01/12/93-01/19/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	255.52
02-08	3036410001	Do	01/19/93-01/20/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON.	500.00
02-08	3036410004	Do	01/21/93-01/25/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	28.40
02-08	3036410006	ARTHUR D RHODES	01/24/93-01/25/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	500.00
02-08	3036410007	Do	01/24/93-01/25/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	40.30
02-08	3036410009	Do	01/24/93-01/25/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR ONE NIGHT	47.08
02-08	3036410008	Do	01/25/93-01/25/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	7.00
02-12	3042400007	CAPITOL CABLEVISION	02/01/93-02/28/93	CABLE TV CHARGES FOR DISTRICT OFFICE IN JACKSON	23.73
02-12	3042400005	FEDERAL EXPRESS CORP	01/14/93-01/15/93	OVERNIGHT DELIVERY CHARGES TO MEMBER IN DISTRICT	3.75
02-12	3042400004	FRANKLIN ADVOCATE	01/30/93-01/30/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	20.50
02-12	3042400002	RICHARD B HUX	01/05/93-01/29/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 646 MILES AT .25 PER MILE	528.00
02-12	3042400006	MAGNOLIA CLIPPING SERVICE	01/01/93-01/31/93	CLIPPING CHARGES FOR MONTH OF JANUARY 1993 FOR USE IN WASHINGTON OFFICE	56.80
02-12	3042400008	MIKE PARKER	01/20/93-01/22/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	66.56
02-12	3042400009	THE WASHINGTON POST	03/05/93-03/05/94	SUBSCRIPTION FOR ONE YEAR FOR USE IN WASHINGTON OFFICE	119.60
02-12	3042400003	CHARLES CURTIS WEIR	01/06/93-01/28/93	TRAVEL BY AUROMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 646 MILES AT .25 PER MILE	161.50
02-25	3025910058	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT JACKSON,MS	7,209.00
02-26	3055890413	FIRST SOUTH PRODUCTION CREDIT ASSN	02/01/93	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
02-26	3055890412	THE SEARS BUILDING PARTNERSHIP	02/01/93	RENT-521 MAIN ST NATCHEZ,MS	350.00
02-28	3056930486	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		784.00
02-28	3056930487	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930488	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		804.08
02-28	3056960388	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960386	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		36.65
02-28	3056960387	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,014.49
02-28	3057900305	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,090.92
02-28	3057920067	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		22.75
02-28	3057950360	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		702.40
03-04	3062580011	AQUA COOL	01/25/93-01/31/93	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	30.80
03-04	3062580017	CONGRESSIONAL RURAL CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	200.00
03-04	3062580009	FEDERAL EXPRESS CORP	01/29/93-02/01/93	OVERNIGHT DELIVERY CHARGES TO MEMBER IN DISTRICT	3.75
03-04	3062580010	Do	02/09/93-02/12/93	OVERNIGHT DELIVERY CHARGES TO MEMBER AND CONSTITUENT IN DISTRICT	7.74
03-04	3062580008	DONNA G GIBBES	02/18/93-02/19/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 360 MILES @ .25 PER MILE	90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE PARKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3062580004	MIKE PARKER	01/22/93-01/26/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	130.80
03-04	3062580003	Do	01/26/93-01/28/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	500.00
03-04	3062580005	Do	01/27/93-02/02/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	244.80
03-04	3062580007	Do	01/28/93-02/22/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	64.76
03-04	3062580006	Do	02/05/93-02/16/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	469.39
03-04	3062580001	Do	02/05/93-02/22/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	288.00
03-04	3062580002	Do	02/16/93-02/18/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	500.00
03-04	3062580012	ARTHUR D RHODES	02/21/93-02/24/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINTON TO JACKSON	500.00
03-04	3062580013	Do	02/21/93-02/24/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	143.82
03-04	3062580014	Do	02/21/93-02/24/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR THREE (3) NIGHTS	131.61
03-04	3062580015	Do	02/22/93-02/24/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT ON OFFICIAL BUSINESS	16.90
03-04	3062580016	Do	02/22/93-02/24/93	MEALS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.85
03-18	3076510010	AQUA COOL	02/26/93-02/28/93	CHARGES FOR PURE BOTTLED WATER FOR USE IN WASHINGTON OFFICE	20.40
03-18	3076510006	CAPITOL CABLEVISION	01/27/93-03/31/93	CABLE T.V. CHARGES FOR DISTRICT OFFICE IN JACKSON	23.73
03-18	3076510009	FEDERAL EXPRESS CORP	02/12/93-02/22/93	OVERNIGHT DELIVERY CHARGES TO CONSTITUENTS IN DISTRICT AND TO DISTRICT OFFICES	34.51
03-18	3076510008	MAGNOLIA CLIPPING SERVICE	02/01/93-02/28/93	CLIPPING CHARGES FOR MONTH OF FEBRUARY 1993 FOR USE IN WASHINGTON OFFICE	47.60
03-18	3076510002	MIKE PARKER	02/02/93-02/25/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	500.00
03-18	3076510003	Do	02/18/93-02/22/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	97.19
03-18	3076510004	Do	02/26/93-03/08/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	32.32
03-18	3076510001	Do	03/01/93-03/05/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	500.00
03-18	3076510007	SOUTH MISS. OFFICE FURNITURE	02/03/93	PURCHASE OF TWO CARPET GRIPPER CHAIR MATS FOR DISTRICT OFFICES	58.00
03-18	3076510005	CHARLES CURTIS WEIR	02/01/93-02/28/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1067 MILES @ .25 PER MILE	266.75
03-18	3076560001	CONGRESSIONAL AUTO. CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	25.00
03-18	3076560002	RICHARD B HUX	02/01/93-02/28/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS - 1602 MILES @ .25 PER MILE	400.50
03-29	3085210010	CYNTHIA J CARSON	02/01/93-02/28/93	TRAVEL BY AUTOMOBILE IN DISTRICT ON OFFICIAL BUSINESS 446 MILES @ 25¢ PER MILE	111.50
03-29	3085210003	MIKE PARKER	03/05/93-03/09/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	136.09
03-29	3085210002	Do	03/08/93-03/11/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	500.00
03-29	3085210004	Do	03/15/93-03/15/93	GASOLINE CHARGES FOR RENTAL CAR USED IN THE DISTRICT	23.33
03-29	3085210001	Do	03/16/93-03/19/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM JACKSON TO WASHINGTON	500.00
03-29	3085210009	ARTHUR D RHODES	02/12/93-03/11/93	REIMBURSEMENT FOR A SIGN TO BE USED ON THE LAUREL OFFICE	234.95
03-29	3085210006	Do	03/19/93-03/21/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	500.00
03-29	3085210007	Do	03/19/93-03/21/93	RENTAL CHARGES FOR CAR IN DISTRICT USED FOR OFFICIAL BUSINESS	21.77
03-29	3085210008	Do	03/21/93-03/21/93	GASOLINE CHARGES FOR RENTAL CAR USED IN DISTRICT	10.00
03-29	3085210005	PATRICIA STEWART-HOLLAND	03/18/93-03/22/93	OFFICIAL TRAVEL BY AIR ROUNDTRIP FROM WASHINGTON TO JACKSON	500.00
03-30	3085890461	FIRST SOUTH PRODUCTION CREDIT ASSN	03/01/93-03/30/93	RENT - 728 1/2 SAWMILL RD LAUREL, MS	300.00
03-30	3085890460	THE SEARS BUILDING PARTNERSHIP	03/01/93-03/30/93	RENT-521 MAIN ST NATCHEZ,MS	350.00
03-31	3090870414	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870412	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		36.65
03-31	3090870413	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,094.15
03-31	3090900300	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,255.60
03-31	3090930482	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		24.00
03-31	3090930483	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930484	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		818.38
03-31	3091920082	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		74.75

03-31	3091950343	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		322.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,855.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,903.95
TOTAL	**163,759.53**

OFFICE OF THE HON. ED PASTOR

SALARIES

ALVAREZ, PATRICIA	03/08/93–03/31/93	PART-TIME EMPLOYEE	479.17
CASTANEDA, YSABEL	01/01/93–03/31/93	STAFF ASSISTANT	4,708.33
COHEN, ROBERT	01/01/93–01/31/93	LEGISLATIVE STAFF	1,666.67
Do	02/01/93–03/31/93	LEGISLATIVE ASSISTANT	4,833.34
COLEMAN, GREGORY	01/01/93–03/31/93	CASEWORKER	4,725.00
DIAZ, MARIO E	01/01/93–03/31/93	CASEWORKER	4,725.00
ENOS, BARBARA M	01/01/93–03/31/93	CASEWORKER	4,725.00
FERNANDEZ, CHARLENE RAMOS	01/01/93–01/18/93	STAFF ASSISTANT	945.00
Do	01/19/93–03/31/93	PART-TIME EMPLOYEE	1,890.00
FISHER, GENE T	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	13,125.00
FLORES, ROMELIA	01/01/93–01/22/93	RECEPTIONIST	962.50
GHERNA, CARMEN A	01/01/93–03/31/93	STAFF ASSISTANT	5,185.86
LEATHERMAN, LINDA C	01/01/93–03/31/93	SOUTHERN ARIZONA DIRECTOR	9,187.50
MIRANDA, CIPRIANO	01/01/93–03/31/93	CASEWORKER	4,725.00
MORENO, BLANCA ESTELLA	02/01/93–03/31/93	RECEPTIONIST	2,500.00
PICENO, RONALD	01/01/93–03/31/93	DISTRICT DIRECTOR	12,600.00
SAAVEDRA, MAURA	03/01/93–03/31/93	PRESS SECRETARY,DISTRICT OFF	4,000.00
SCHROEDER, TERESITA P	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	204.17
SHYCOFF, JOAN K	01/01/93–03/31/93	STAFF ASSISTANT	13,767.32
SILVA, NORMA I	01/01/93–01/31/93	PART-TIME EMPLOYEE	1,041.67
Do	02/01/93–03/31/93	TEMPORARY EMPLOYEE	2,866.66
SOLIZ-CHAPA, JACQUELINE	01/01/93–03/14/93	OFFICE MANAGER	6,577.78
VALADEZ, RAMON O	01/01/93–03/31/93	CASEWORKER/RURAL COORDINATOR	6,562.50
VALENZUELA, ALMA R	01/01/93–03/31/93	OFFICE MANAGER	6,562.50

EXPENSES

01-02	3029380022	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		
01-06	3005560002	ARIZONA PUBLIC SERVICE CO.	11/09/92–12/11/92	UTILITY SERVICE	51.72
01-25	3022630024	POSTMASTER	12/14/92	CHARGE FOR 100 POSTAGE STAMPS - OFFICIAL BUSINESS	39.69
01-25	3022630025	Do	01/11/93	CHARGE FOR 200 POSTAGE STAMPS - OFFICIAL BUSINESS	29.00
01-28	3025890474	EDWARD OLDSMOBILE, INC.	01/01/93–01/30/93	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	58.00
01-28	3025890473	HUERTA PACKING CO	01/01/93–01/30/93	RENT-803 S. 5TH AVE YUMA,AZ	2,000.57
01-28	3025890475	2424 E. BROADWAY	01/01/93–01/30/93	RENT-2432 E BROADWAY TUCSON AZ	200.00
01-28	3027310022	AQUA COOL	12/28/92–12/31/92	BOTTLED WATER FOR DC OFFICE	1,863.75
01-28	3027310001	ARROWHEAD	12/01/92–12/31/92	CHARGE FOR WATER IN TUCSON DISTRICT OFFICE FOR CONSTITUENT USE	30.80
01-28	3027310011	AT&T EQUIPMENT	12/01/92–12/31/92	CHARGE FOR TELEPHONES IN TUCSON DISTRICT OFFICE	19.69
01-28	3027310023	Do	12/04/92–01/03/93	CHARGE FOR PHOENIX PHONE LEASE	6.99
01-28	3027310020	ROBERT COHEN	11/25/92–12/05/92	REIMBURSEMENT FOR STAFF CAB FARE WHILE ON OFFICIAL BUSINESS	487.53
01-28	3027310021	Do	12/01/92–12/05/92	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS IN DISTRICT	29.00
01-28	3027310005	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	CHARGE FOR MEMBERSHIP DUES FOR 1993	11.48
01-28	3027310007	CRYSTAL BOTTLED WATERS	12/02/92–12/16/92	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	6,000.00
01-28	3027310009	DAVID L ANDRUKITIS	11/30/92	CHARGE FOR PRINTING 2500 CALENDARS AND ENVELOPES	22.46
					514.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3027310017	MARIO E DIAZ	12/10/92-12/19/92	REIMBURSEMENT FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS IN CASA GRANDE AND TUCSON 360 MILES X .25.	90.00
01-28	3027310010	DINERS CLUB	11/14/92-11/20/92	CHARGE FOR LODGING FOR MARY ELLEN MALDONADO AND CARMEN GHERNA WHILE IN DC ON OFFICIAL BUSINESS.	819.84
01-28	3027310004	DSG/DEMOCRATIC STUDY GROUP	01/01/93-12/31/94	CHARGE FOR RESEARCH SERVICES AND DUES	4,400.00
01-28	3027310002	FEDERAL EXPRESS CORP	12/18/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	9.66
01-28	3027310003	Do	12/18/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
01-28	3027310018	CHARLENE RAMOS FERNANDEZ	12/01/92-12/15/92	REIMBURSEMENT FOR STAFF TRAVEL WHILE IN SAN LUIS, WELLTON AND SOMERTON WHILE ON OFC. BUS. 670MI. X .25.	167.50
01-28	3027310008	NEWSCOUNT	12/31/92-01/30/93	CHARGE FOR CLIPPING SERVICE	61.30
01-28	3027310012	RONALD PICENO	10/14/92-12/14/92	REIMBURSEMENT FOR STAFF TRAVEL TO TUCSON (2) AND YUMA (3) WHILE ON OFFICIAL BUSINESS 1580 MILES X .25	395.00
01-28	3027310014	Do	11/09/92-12/15/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	19.06
01-28	3027310013	Do	11/16/92	REIMBURSEMENT FOR GAS WHILE ON OFFICIAL BUSINESS RENTAL	23.00
01-28	3027310019	THERESA ARVISO SHEPHERD	12/05/92-12/28/92	CHARGE FOR YUMA DISTRICT OFFICE CLEANING SERVICES	80.00
01-28	3027310015	RAMON O VALADEZ	11/17/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 145 MILES X .25	36.25
01-28	3027310016	Do	12/11/92	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES WHILE ON OFFICIAL BUSINESS 145 MILES X .25	36.25
01-28	3027310006	WIST OFFICE PRODUCTS	12/04/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	66.99
01-31	3028930205	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930206	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		585.46
01-31	3028960149	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		630.00
01-31	3028960147	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		3,929.62
01-31	3028960148	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		523.54
01-31	3029390023	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,499.75
01-31	3032750006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		144.95
02-01	3056300019	*(EQUIPMENT ALLOWANCE)*	02/01/93		51.71
02-01	3056310019	Do	02/01/93		(51.71)
02-03	2351270026	POSTMASTER	11/20/92	CHARGE FOR 100 STAMPS OFFICIAL BUSINESS	29.00
02-03	3029860006	ARIZONA PUBLIC SERVICE CO	12/11/92-01/14/93	UTILITY SERVICE	44.37
02-03	3033310001	BARBARA M ENOS	12/17/92-12/17/92	REIMBURSEMENT FOR STAFF TRAVEL TO YUMA 536 MI @ .25	134.00
02-03	3033310002	WIST OFFICE PRODUCTS	12/23/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	15.61
02-18	3048760009	AQUA COOL	01/04/93-01/31/93	BOTTLED WATER FOR DC OFFICE	10.00
02-18	3048760006	ARROWHEAD WATER CO	01/07/93-01/22/93	CHARGE FOR BOTTLED WATER IN TUCSON FOR CONSTITUENT USE	26.86
02-18	3048760018	DATA IV	01/05/93-01/07/93	CHARGE FOR OFFICE SUPPLIES FOR YUMA DIST OFC	13.05
02-18	3048760015	DINERS CLUB	01/03/93	CHARGE FOR MEMBERS AIRFARE ONE-WAY PHX DC WHILE ON OFFICIAL BUSINESS	143.00
02-18	3048760016	Do	01/11/93-01/17/93	CHARGE FOR MEMBERS ROUND-TRIP AIRFARE DC PHX DC WHILE ON OFFICIAL BUSINESS	284.00
02-18	3048760017	Do	01/13/93-01/14/93	CHARGE FOR MEMBERS LODGING WHILE IN TUCSON, AZ ON OFFICIAL BUSINESS	66.70
02-18	3048760005	Do	01/29/93-02/01/93	CHARGE FOR MEMBERS TRAVEL DC PHX DC WHILE ON OFFICIAL BUSINESS	284.00
02-18	3048760002	FEDERAL EXPRESS CORP	01/12/93-01/14/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	15.73
02-18	3048760003	Do	01/12/93-01/15/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.50
02-18	3048760001	Do	01/14/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	7.50
02-18	3048760011	GENE T FISHER	02/05/93-02/07/93	REIMBURSEMENT FOR STAFF TRAVEL ROUNDTRIP DC PHX DC WHILE ON OFFICIAL BUSINESS	284.00
02-18	3048760012	Do	02/05/93-02/07/93	REIMBURSEMENT FOR TAXI AND PARKING WHILE ON OFFICIAL BUSINESS	62.00
02-18	3048760013	Do	02/06/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL BUSINESS WITH CONSTITUENTS	54.92

02-18	3048760014	Do	02/07/93	MEAL	3.93
02-18	3048760010	NEWSCOUNT	01/29/93	CHARGE FOR CLIPPING SERVICE	64.70
02-18	3048760004	STANDARD COFFEE SERVICE	02/10/93	CHARGE OR COFFEE SERVICE FOR CONSTITUENT USE IN DC OFFICE	30.08
02-18	3048760019	TUCSON OFFICE SUPPLY	01/04/93–01/12/93	CHARGE OR OFFICE SUPPLIES FOR TUCSON DIST OFC	154.04
02-18	3048760020	Do	01/13/93–01/14/93	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DIST OFC	127.90
02-18	3048760007	RAMON O VALADEZ	01/27/93	REIMBURSEMENT FOR STAFF TRAVEL TO AJO, AZ WHILE ON OFC BUS 283 MI @ .25	70.75
02-18	3048760008	Do	01/28/93	REIMBURSEMENT FOR STAFF TRAVEL TO NOGALES, AZ WHILE ON OFC BUS 140 MI @ .25	35.00
02-25	3056420002	ARIZONA PUBLIC SERVICE CO.	01/14/93–02/12/93	UTILITY SERVICE	35.15
02-26	3055890496	EDWARD OLDSMOBILE, INC.	02/01/93	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,000.57
02-26	3055890495	HUERTA PACKING CO	02/01/93	RENT-803 S. 5TH AVE YUMA,AZ	435.70
02-26	3055890497	2424 E. BROADWAY	02/01/93	RENT-2432 E BROADWAY TUCSON AZ	1,863.75
02-28	3056930211	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		920.00
02-28	3056930212	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930213	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		427.80
02-28	3056960144	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960142	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		136.87
02-28	3056960143	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		460.23
02-28	3057900180	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,686.08
02-28	3057950098	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,079.85
03-04	3061520004	AT&T EQUIPMENT	01/04/93–02/03/93	CHARGE FOR PHOENIX DISTRICT OFFICE PHONE LEASE	487.53
03-04	3061520001	RANDALL EMERSON, INC.	01/11/93	CHARGE FOR SIGN FOR TUCSON DISTRICT OFFICE	250.00
03-04	3061520005	TUCSON OFFICE SUPPLY	02/01/93	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	19.73
03-04	3061520002	WIST OFFICE SUPPLY	01/15/93–01/20/93	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DISTRICT OFFICE	92.87
03-04	3062620004	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	CHARGE FOR 1993 MEMBERSHIP DUES	300.00
03-04	3062620001	CONGRESSIONAL BORDER CAUCUS	01/01/93–12/31/93	CHARGE FOR 1993 LSO DUES	100.00
03-04	3062620003	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	MEMBERSHIP DUES FOR 1993	900.00
03-04	3062620002	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	CHARGE FOR 1993 LSO DUES	500.00
03-04	3062620005	CRYSTAL BOTTLED WATERS	12/17/92–01/15/93	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	22.46
03-04	3062620007	DATA IV OFFICE SUPPLY	10/01/92–10/16/92	CHARGE FOR OFFICE SUPPLIES FOR YUMA DIST. OFC.	12.78
03-04	3062620009	DINERS CLUB	12/14/92	CHARGE FOR MEMBERS MEAL WITH CONSTITUENTS WHILE DISCUSSING LEGIS. BUSINESS	46.00
03-04	3062620008	REEVES AND SONS	12/21/92	CHARGE FOR REMOVAL OF DISTRICT OFFICE SIGN WHEN TUCSON OFFICE WAS RELOCATED	105.00
03-04	3062620010	U S WEST COMMUNICATIONS	12/01/92–12/31/92	CHARGE FOR 800 NUMBER	223.37
03-04	3062620006	WIST OFFICE PRODUCTS	11/13/92	CHARGE FOR OFFICE SUPPLIES FOR PHOENIX DIST. OFC.	82.01
03-05	3062760001	DINERS CLUB	02/05/93–02/15/93	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS DC PHX DC	284.00
03-05	3062760002	Do	02/12/93	CHARGE FOR MEMBERS TRAVEL WHILE ON OFFICIAL BUSINESS PHX DC PHX	284.00
03-05	3062760003	FEDERAL EXPRESS CORP.	02/05/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.23
03-05	3062760004	Do	02/05/92	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.23
03-05	3062760005	Do	02/19/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
03-15	3071760011	ROBERT COHEN	11/24/92–12/05/92	REIMBURSEMENT FOR AIRLINE PENALTY FEE WHILE ON OFFICIAL BUSINESS	25.00
03-15	3071760009	DINERS CLUB	11/14/92–11/20/92	CHARGE FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS MARYELLEN MALDONADO PHX DC PHX	316.00
03-15	3071760010	Do	11/14/92–11/20/92	CHARGE FOR STAFF TRAVEL WHILE ON OFFICIAL BUSINESS CARMEN GHERNA TUC DC TUC	360.00
03-25	3081760002	AQUA COOL	02/05/93–02/28/93	CHARGE FOR BOTTLED WATER IN DC FOR CONSTITUENTS USE	30.80
03-25	3081760001	ARROWHEAD WATER CO	02/05/93–02/28/93	CHARGE FOR BOTTLED WATER IN TUCSON CONSTITUENTS USE	26.86
03-25	3081760005	FEDERAL EXPRESS CORP.	02/22/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	3.75
03-25	3081760004	Do	02/26/93	CHARGE FOR EXPRESS MAIL OFFICIAL BUSINESS	5.23
03-25	3081760003	NEWSCOUNT	02/26/93	CHARGE FOR CLIPPING SERVICE	59.20
03-25	3082520002	AT&T EQUIPMENT	02/04/93–03/03/93	CHARGE FOR PHOENIX PHONE REMOVAL - ONE-TIME CHARGE	130.01
03-25	3082520011	CANYON OFFICE PRODUCTS	03/02/93	CHARGE FOR OFFICE SUPPLIES FOR TUCSON DISTRICT OFFICE	96.25
03-25	3082520005	CRYSTAL BOTTLED WATERS	01/16/93–02/12/93	CHARGE FOR BOTTLED WATER IN PHOENIX FOR CONSTITUENT USE	15.15
03-25	3082520010	DINERS CLUB	02/07/93–02/08/93	CHARGE FOR MEMBERS LODGING WHILE ON OFFICIAL BUSINESS IN TUCSON	89.91
03-25	3082520008	Do	02/08/93	CHARGE FOR MEMBERS MEAL WHILE ON OFFICIAL BUSINESS WITH CONSTITUENT	43.00
03-25	3082520001	PEOPLE'S CHOICE TV	03/01/93–03/30/93	CHARGE FOR CABLE SERVICE INTUCSON DIST. OFC	68.65
03-25	3082520004	THE AZ REPUBLIC/PHOENIX GAZETTE	03/24/93–03/23/94	ANNUAL SUBSCRIPTION	171.60
03-25	3082520007	THERESA ARVISO SHEPHERD	01/04/93–01/25/93	CHARGE FOR CLEANING SERVICE IN YUMA DISTRICT OFFICE	80.00
03-25	3082520003	U S WEST COMMUNICATIONS	01/01/93–02/01/93	CHARGE FOR 800 NUMBER	271.96
03-25	3082520006	WIST OFFICE PRODUCTS	02/03/93–02/19/93	CHARGE FOR PHOENIX OFFICE SUPPLIES	236.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ED PASTOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3085890553	EDWARD OLDSMOBILE, INC	03/01/93-03/30/93	RENT - 332 E, MCDOWELL RD PHOENIX, AZ	2,204.66
03-30	3085890552	HUERTA PACKING CO	03/01/93-03/30/93	RENT-803 S. 5TH AVE YUMA,AZ	317.85
03-30	3085890554	2424 E. BROADWAY	03/01/93-03/30/93	RENT-2432 E BROADWAY TUCSON AZ	1,863.75
03-31	3090870154	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		679.36
03-31	3090870152	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		3,390.16
03-31	3090870153	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		752.17
03-31	3090900185	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,569.79
03-31	3090930222	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		238.00
03-31	3090930223	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930224	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		381.97
03-31	3091950103	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		652.17

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,565.97

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	55,514.52
TOTAL	**174,080.49**

OFFICE OF THE HON. ELIZABETH J PATTERSON

SALARIES

		BYRUM, LINDA L	01/01/93-01/02/93	STAFF AIDE	131.67
		CARR, CHARLES H	01/01/93-01/02/93	PRESS SECRETARY	248.33
		CLEVELAND, VALERIE MICHELLE	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	181.67
		FARMER, THERON CLYDE, JR	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	248.33
		HAYES, RITA D	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	561.11
		LONG, PATRICIA WILLARD	01/01/93-01/02/93	STAFF AIDE	131.67
		MADDREY, EDWIN ERWIN, III	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	126.11
		NORRIS, THURMAN	01/01/93-01/02/93	FIELD REP-STAFF AIDE	173.33
		PELLATT, ROSE FELICE	01/01/93-01/02/93	STAFF AIDE	151.11
		POWELL, M. BETH	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	181.67
		RUSSELL, CATHLEEN M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	201.11
		SEVERNS, LUCILLE MARIE	01/01/93-01/02/93	STAFF AIDE	151.11
		SIHRA, BALBEER KAUR	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	181.67
		WILSON, MIRIAM SCOGGINS	01/01/93-01/02/93	EXECUTIVE ASSISTANT	272.22
		YOUNG, TAMELA	01/01/93-01/02/93	RECEPTIONIST/LEGISLATIVE ASSISTANT	153.89

EXPENSES

01-02	3029870038	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	34.79
01-11	3008850001	RITA D HAYES	12/02/92-12/09/92	OFFICIAL TRIP TO 4TH SC/PRIVATE AUTO & RETURN 1040 MI. AT 23¢/MILE DC TO GREENVILLE	239.20
01-11	3008850004	Do	12/03/92-12/08/92	OFFICIAL TRAVEL BY AA IN 4TH SC 618 MI. AT 23¢/MILE	142.14

01-11	3008850002	Do	12/16/92–12/23/92	OFFICIAL TRIP TO 4TH SC/PRIVATE AUTO & RETURN 1040 MI AT 23¢/MILE DC TO GREENVILLE	239.20
01-11	3008850005	Do	12/17/92–12/22/92	OFFICIAL TRAVEL BY AA IN 4TH SC 623 MI. AT 23¢/MILE	143.29
01-11	3008850006	Do	12/28/92–12/29/92	OFFICIAL TRAVEL BY AA IN 4TH SC 206 MI. AT .23¢/MILE	47.38
01-11	3008850003	Do	12/31/92	OFFICIAL TRIP TO 4TH/SC - PRIVATE AUTO 520 MI. TO 23¢/MILE DC TO GREENVILLE	119.60
01-11	3008850007	Do	01/01/93–01/02/93	240 MI. AT 23¢/MILE (OFFICIAL TRAVEL BY AA IN 4TH SC/PRIVATE AUTO)	55.20
01-22	3021600003	DAVID L ANDRUKITIS	12/16/92	1993 CALENDARS	180.00
01-22	3021600002	FEDERAL EXPRESS CORP.	12/07/92–12/09/92	OVERNIGHT LETTER	3.75
01-22	3021600001	SOUTHERN BELL	11/19/92–12/19/92	DIRECTORY LISTING/UNION D.O.	9.06
01-31	3028930468	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930469	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		824.15
01-31	3028960436	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960435	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		112.45
02-01	3055530039	*(EQUIPMENT ALLOWANCE)*	02/01/93		34.78
02-03	3033070005	DAVID L ANDRUKITIS	12/28/92	500 CALENDARS WITH VOTE PRINTED ON BOTTOM	170.00
02-03	3033070006	FEDERAL EXPRESS CORP.	12/14/92	OVERNIGHT LETTERS	7.74
02-03	3033070007	XEROX CORPORATION	06/12/92–08/21/92	OVER MINIMUM CHARGES AUGUST/GREENVILLE D.O.	70.31
02-03	3033070009	Do	06/20/92–10/30/92	OVER MINIMUM CHARGED OCTOBER/SPARTANBURG D.O.	76.57
02-03	3033070008	Do	08/21/92–10/20/92	OVER MINIMUM CHARGES OCTOBER/GREENVILLE DO	45.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,095.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,260.47

ADJUSTMENTS/REFUNDS

EXPENSES

09-08	3034990004	THE GREENVILLE NEWS	05/14/92–05/14/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(110.53)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (110.53)

TOTAL **6,244.94**

OFFICE OF THE HON. BILL PAXON

SALARIES

ABEL, MARILYN G	01/03/93–03/31/93	EXECUTIVE ASSISTANT	9,185.56
AESCH, MARK R	01/03/93–03/31/93	STAFF ASSISTANT	6,355.56
BLY, JEAN L	01/03/93–03/31/93	SECRETARY	6,233.33
CINO, MARIA	01/03/93–01/04/93	CHIEF OF STAFF	135.93
COLLINS, J MICHAEL	01/03/93–02/28/93	COUNSEL	5,800.00
DADD, TISHA A	01/03/93–03/31/93	STAFF ASSISTANT	5,502.77
GLASER, GRETCHEN DARCY	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	1,858.33
HALLDOW, JOHN R	01/03/93–03/31/93	STAFF ASSISTANT	5,377.77
HOOK, MICHAEL J	01/03/93–03/31/93	DEPUTY CHIEF OF STAFF	20,288.90
KOCH, MATTHEW J	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,844.44
MARVENTANO, DAVID V	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	10,266.67
MURDOCH, AUDREY ANN	01/03/93–03/31/93	EXECUTVE ASSISTANT/CASEWORKER	7,822.23
SCHAEFER, DAVID	01/03/93–03/31/93	CASEWORKER/EXECUTIVE ASSISTANT	7,333.33
SCOLESE, PAUL G	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,088.90
UTLEY, TAMARA A	01/03/93–03/31/93	STAFF ASSISTANT	7,088.90
WALLENIUS, MICHAEL	01/03/93–03/31/93	SYSTEMS MANAGER	6,477.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WARD, BRENDA WILKES	01/03/93-03/31/93	CASEWORKER/EXECUTIVE ASSISTANT	7,822.23
		EXPENSES			
01-28	3025890477	FIRST AMHERST DEVELOPMENT	01/01/93-01/30/93	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
01-28	3025890478	JAY POHLMAN / THOMAS ANSUINI	01/01/93-01/30/93	RENT - 184 BUFFALO ST HAMBURG, NY	530.00
01-28	3025890476	THE COUNTY OF ONTARIO	01/01/93-01/30/93	RENT - 27 N MAIN ST CANADAIGUA, NY	112.50
01-31	3029920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		16.25
01-31	3032750028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		533.49
01-31	3032780008	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,693.02
02-01	3057320010	Do	02/01/93		(55.66)
02-05	3034300004	CONGRESSIONAL QUARTERLY INC	01/10/93-01/10/94	SUBSCRIPTION	995.00
02-05	3034300005	NATIONAL JOURNAL	02/01/93-01/31/94	SUBSCRIPTION	837.00
02-11	3041330001	MARK R AESCH	01/04/93-01/16/93	STAFF IN DISTRICT TRANSPORTATION MILEAGE 1015 X .20	203.00
02-11	3041330002	Do	01/04/93-01/16/93	STAFF IN DISTRICT TRANSP. TOLLS	7.80
02-11	3041330003	Do	01/15/93	STAFF IN DISTRICT TRANSP PARKING	1.60
02-11	3041330004	DINERS CLUB	01/08/93-01/12/93	MEMBER TRAVEL DC/BUFF/DC (8701)	461.00
02-11	3041330005	Do	01/22/93-01/25/93	MEMBER TRAVEL DC/BUFF/DC (9480)	461.00
02-11	3041330018	FEDERAL EXPRESS CORP.	01/07/93	EXPRESS MAIL	20.37
02-11	3041330019	Do	01/21/93	EXPRESS MAIL	13.66
02-11	3041330020	Do	01/28/93	EXPRESS MAIL	21.98
02-11	3041330017	MICHAEL J HOOK	01/03/93-01/18/93	STAFF DISTRICT TRANS MILEAGE 463 X .20	92.60
02-11	3041330013	Do	01/03/93-01/31/93	PURCHASE OFFICE NEWSPAPERS	28.90
02-11	3041330016	Do	01/04/93-01/15/93	OFFICE SUPPLIES	10.17
02-11	3041330006	Do	01/05/93-01/08/93	STAFF TRAVEL BUFF/DC/BUFF	461.00
02-11	3041330010	Do	01/05/93-01/08/93	HOTEL STAY - WASHINGTON OFFICIAL BUSINESS	354.90
02-11	3041330014	Do	01/08/93-01/27/93	TAXI - AIRPORT OFFICE HOTEL OFFICE	26.00
02-11	3041330015	Do	01/16/93-01/22/93	TOLLS AND PARKING	5.65
02-11	3041330007	Do	01/20/93	STAFF TRAVEL BUFF/DC	232.00
02-11	3041330011	Do	01/21/93-01/22/93	HOTEL STAY - WASHINGTON - OFFICIAL BUSINESS	101.79
02-11	3041330008	Do	01/22/93-01/26/93	STAFF TRAVEL DC/BUFF/DC	273.00
02-11	3041330012	Do	01/25/93-01/28/93	HOTEL STAY - WASHINGTON OFFICIAL BUSINESS	203.58
02-11	3041330009	Do	01/29/93-02/02/93	STAFF TRAVEL DC/BUFF/DC	273.00
02-11	3041330025	MCI	12/22/92-01/21/93	LONG DISTANCE CHARGES	25.90
02-11	3041330021	NEWSWEEK	03/01/93-02/28/94	SUBSCRIPTION PAYMENT	27.56
02-11	3041330022	Do	03/01/93-02/28/94	SUBSRCIPTION PAYMENT	27.56
02-11	3041330024	OAG POCKET FLIGHT GUIDE	04/01/93-02/28/94	SUBSCRIPTION PAYMENT	82.00
02-11	3041330023	Do	04/01/93-03/31/94	SUBSCRIPTION PAYMENT	82.00
02-12	3041250016	BEE GROUP NEWSPAPERS	03/08/93-03/07/94	SUBSCRIPTION PAYMENT	24.00
02-12	3041250017	BUSINESS FIRST	02/01/93-01/31/94	SUBSCRIPTION PAYMENT	49.00
02-12	3041250013	DEER PARK SPRING WATER INC.	01/25/93	WATER COOLER CHARGES	26.85
02-12	3041250014	Do	01/25/93	COFFEE SERVICE FOR VISITING CONSTITUENTS	59.40
02-12	3041250020	MATTHEW J KOCH	01/19/93-01/21/93	STAFF IN-DISTRICT TRANSP. MILEAGE 160 MILES @ 20¢ PER MILE	32.00
02-12	3041250021	Do	01/19/93-01/21/93	STAFF IN -DISTRICT TRANSP. TOLLS	3.80
02-12	3041250018	AUDREY ANN MURDOCH	01/23/93	STAFF IN-DISTRICT TRANSP. MILEAGE 191 MILES @ 20¢ PER MILE	38.20

02-12	3041250022	BILL HON. PAXON	01/03/93–02/01/93	PURCHASE OFFICE NEWSPAPERS	51.70
02-12	3041250012	STANDARD COFFEE	01/22/93	COFFEE SERVICE FOR VISITING CONSTITUENTS	37.25
02-12	3041250024	THE WALL STREET JOURNAL	03/07/93–03/06/94	SUBSCRIPTION PAYMENT	139.00
02-12	3041250023	Do	03/17/93–03/16/94	SUBSCRIPTION PAYMENT	139.00
02-12	3041250019	BRENDA WILKES WARD	01/23/93	STAFF IN -DISTRICT TRANSP. MILEAGE 119 MILES @ 20¢ PER MILE	23.80
02-12	3041250025	XEROX CORPORATION	01/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	135.00
02-24	3054820006	AT&T	12/31/92–01/16/93	LONG DISTANCE CHARGES	61.68
02-24	3054820007	JEAN L BLY	02/01/93–02/08/93	STAFF DISTRICT TRANS MILEAGE 26 @ .20	5.20
02-24	3054820004	CELLULAR ONE - WASH/BALT	01/01/93–01/31/93	CELLULAR PHONE CHARGES	33.57
02-24	3054820005	Do	01/01/93–01/31/93	CELLULAR TELEPHONE CHARGES	123.25
02-24	3054820001	DINERS CLUB	02/04/93–02/15/93	MEMBER TRAVEL DC/BUFF/DC 0306	461.00
02-24	3054820003	FEDERAL EXPRESS CORP.	01/26/93	EXPRESS MAIL CHARGES	37.50
02-24	3054820002	Do	02/05/93	EXPRESS MAIL CHARGES	8.73
02-24	3054820013	POLAR WATER COMPANY	01/01/93–01/31/93	WATER COOLER CHARGES	33.35
02-24	3054820010	RONCO	01/01/93–03/31/93	TELEPHONE SYSTEM MAINTENANCE	16.50
02-24	3054820011	Do	01/01/93–03/31/93	TELEPHONE SYSTEM MAINTENANCE	82.50
02-24	3054820014	SERVICE OFFICE SUPPLY	01/22/93	OFFICE SUPPLIES	84.01
02-24	3054820015	Do	01/22/93	OFFICE SUPPLIES	53.40
02-24	3054820012	STANDARD COFFEE	02/11/93	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	40.83
02-24	3054820008	TAMARA A UTLEY	02/04/93–02/06/93	STAFF DISTRICT TRANS MILEAGE 164 @ .20	32.80
02-24	3054820009	Do	02/04/93–02/06/93	STAFF DISTRICT TRANS TOLLS	2.90
02-26	3055890498	FIRST AMHERST DEVELOPMENT	02/01/93	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
02-28	3056931184	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		4.00
02-28	3056931185	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		150.00
02-28	3056931186	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		875.51
02-28	3056960999	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		585.00
02-28	3056960998	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,137.13
02-28	3057900660	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,748.77
02-28	3057950436	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,430.76
03-04	3061740003	CELLULAR SERVICES OF WASH	02/24/93	CELLULAR TELEPHONE PROGRAMMING SERVICES	25.00
03-04	3061740001	DINERS CLUB	02/18/93–02/22/93	MEMBER TRAVEL WASH/BUFF/WASH 2291	461.00
03-04	3061740007	AUDREY ANN MURDOCH	02/13/93	STAFF IN DISTRICT TRANS MILEAGE 94 X .20	18.80
03-04	3061740004	OFFICE WAREHOUSE STORE	02/01/93	DISTRICT OFFICE SUPPLIES	35.98
03-04	3061740005	Do	02/08/93	DISTRICT OFFICE SUPPLIES	242.64
03-04	3061740010	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	RENEWAL OF REGULAR MEMBERSHIP	1,500.00
03-04	3061740002	SERVICE OFFICE SUPPLY	02/09/93	DISTRICT OFFICE SUPPLIES	36.84
03-04	3061740006	TAMARA A UTLEY	02/19/93	STAFF IN DISTRICT TRANS MILEAGE 20 MILES X .20	4.00
03-04	3061740008	BRENDA WILKES WARD	02/17/93	STAFF IN DISTRICT TRANS MILEAGE 71 X .20	14.20
03-04	3061740009	Do	02/17/93	STAFF IN DISTRICT TRANS TOLLS	1.90
03-15	3071840002	MARILYN G ABEL	02/22/93–02/22/93	STAFF DISTRICT TRANSP. MILEAGE 64 X .20	12.80
03-15	3071840013	ADELPHIA CABLE	01/20/93–03/19/93	CABLE TV SERVICE FOR DISTRICT OFFICE	50.01
03-15	3071840011	DINERS CLUB	03/01/93	MEMBER TRAVEL ENROUTE FROM DISTRICT ROCHESTER/WASH	188.00
03-15	3071840014	FEDERAL EXPRESS CORP.	02/18/93	EXPRESS MAIL CHARGES	13.00
03-15	3071840015	Do	02/26/93	EXPRESS MAIL CHARGES	6.16
03-15	3071840018	MICHAEL J HOOK	01/29/93	STAFF TRAVEL TAXI TO AIRPORT	12.00
03-15	3071840003	Do	02/04/93–02/16/93	STAFF TRAVEL BUFF/WASH/BUFF	273.00
03-15	3071840016	Do	02/09/93–02/19/93	STAFF IN DISTRICT TRANSP. MILEAGE 983 X .20	196.60
03-15	3071840017	Do	02/09/93–02/19/93	STAFF IN DISTRICT TRANSP. TOLLS	16.40
03-15	3071840019	Do	02/16/93	STAFF TRAVEL TAXI - AIRPORT TO OFFICE	12.00
03-15	3071840004	Do	02/18/93–02/23/93	STAFF TRAVEL WASH/BUFF/WASH	273.00
03-15	3071840020	Do	02/18/93–03/04/93	PURCHASE OFFICE NEWSPAPERS	9.75
03-15	3071840005	Do	02/25/93–03/02/93	STAFF TRAVEL WASH/BUFF/WASH	273.00
03-15	3071840006	Do	03/04/93–03/09/93	STAFF TRAVEL WASH/BUFF/WASH	273.00
03-15	3071840021	MATTHEW J KOCH	01/26/93	STAFF DISTRICT TRANSP. MILEAGE 154 X .20	30.80
03-15	3071840022	Do	01/26/93–02/05/93	STAFF DISTRICT TRANSP. TOLLS	3.90
03-15	3071840012	MCI	01/22/93–02/21/93	LONG DISTANCE CHARGES	14.68

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3071840023	AUDREY ANN MURDOCH	02/24/93	STAFF DISTRICT TRANSP. MILEAGE 72 X .20	14.40
03-15	3071840008	BILL HON. PAXON	02/04/93-03/04/93	PURCHASE OFFICE NEWSPAPERS	28.82
03-15	3071840007	Do	02/05/93-02/06/93	IN-DISTRICT HOTEL STAY MEMBER	134.20
03-15	3071840009	STANDARD COFFEE SERVICE	03/04/93	COFFEE FOR CONSTITUENTS	28.29
03-15	3071840001	TAMARA A UTLEY	02/24/93	STAFF DISTRICT TRANSP. PARKING	4.50
03-15	3071840024	Do	02/24/93	STAFF DISTRICT TRANSP. MILEAGE 56 X .20	11.20
03-15	3071840025	Do	02/24/93	STAFF DISTRICT TRANSP. TOLLS	.50
03-26	3083400001	DEER PARK SPRING WATER INC	02/01/93-02/28/93	WATER COOLER RENTAL CHARGES FOR DISTRICT OFFICE	14.95
03-26	3083400003	FEDERAL EXPRESS CORP	02/25/93	EXPRESS MAIL CHARGES	13.00
03-26	3083400004	Do	03/05/93	EXPRESS MAIL CHARGES	5.23
03-26	3083400008	AUDREY ANN MURDOCH	02/26/93-03/10/93	STAFF IN-DISTRICT TRANS MILEAGE 155 X .20	31.00
03-26	3083400009	Do	02/26/93-03/10/93	STAFF IN-DISTRICT TRANS TOLLS	.50
03-26	3083400002	OFFICE WAREHOUSE STORE	03/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	310.11
03-26	3083400006	THOMAS J. LANKFORD, INC	01/29/93	PRINTING TOWN MEETING CARD	2,338.15
03-26	3083400005	Do	02/11/93	PRINTING ORGANIZATIONAL CARD	49.00
03-26	3083400007	Do	02/11/93	PRINTING BUSINESS CARDS FOR HOOK & ABEL	88.00
03-26	3083400010	BRENDA WILKES WARD	03/03/93-03/06/93	STAFF IN-DISTRICT TRANS MILEAGE 80 MILES X .20	16.00
03-26	3083500018	AT&T	02/01/93-02/28/93	LONG DISTANCE CHARGES	75.95
03-26	3083500017	CELLULAR ONE - WASH/BALT	02/01/93-02/28/93	CELLULAR TELEPHONE CHARGES	43.14
03-26	3083500019	DEER PARK SPRING WATER INC	02/24/93	WATER COOLER CHARGES	39.85
03-26	3083500015	DINERS CLUB	03/04/93-03/09/93	MEMBER TRAVEL BWI/BUFF/DC 3040	464.00
03-26	3083500016	Do	03/11/93-03/16/93	MEMBER TRAVEL WASH/BUFF/WASH 3532	461.00
03-26	3083500012	JOHN R HALLDOW	01/04/93-03/06/93	STAFF IN-DISTRICT TRANS MILEAGE - 982 MILES @ .20	196.40
03-26	3083500014	Do	01/04/93-03/06/93	STAFF IN-DISTRICT TRANS TOLLS	10.75
03-26	3083500013	BILL HON. PAXON	03/13/93	PURCHASE OFFICE NEWSPAPERS	17.75
03-26	3083500011	TAMARA A UTLEY	02/27/93-03/06/93	STAFF IN-DISTRICT TRANS MILEAGE - 264 MILES @ .20	52.80
03-26	3083500010	BRENDA WILKES WARD	03/03/93	STAFF IN-DISTRICT TRANS TOLLS	.95
03-30	3085890555	FIRST AMHERST DEVELOPMENT	03/01/93-03/30/93	RENT - 5500 MAIN ST AMHERST, NY	1,700.00
03-30	3085890556	V&K ASSOCIATES	01/04/93-03/30/93	RENT - 10 EAST MAIN ST VICTOR, NY	2,416.66
03-31	3090871069	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		810.00
03-31	3090871068	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,195.12
03-31	3090900611	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,941.77
03-31	3090931185	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		14.00
03-31	3090931186	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090931187	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,031.01
03-31	3091920216	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		5.85
03-31	3091950415	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		672.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,482.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,713.09

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3069320016	THE COUNTY OF ONTARIO	01/01/93-01/30/93	REFUND DUE TO TERMINATION OF SERVICES	(112.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(112.50)
TOTAL	**159,083.21**

OFFICE OF THE HON. L WILLIAM PAXON

SALARIES

ABEL, MARILYN G	01/01/93-01/02/93	EXECUTIVE ASSISTANT	239.44
AESCH, MARK R	01/01/93-01/02/93	STAFF ASSISTANT	144.44
BLY, JEAN L	01/01/93-01/02/93	SECRETARY	141.67
CINO, MARIA	01/01/93-01/02/93	CHIEF OF STAFF	135.93
COLLINS, J MICHAEL	01/01/93-01/02/93	COUNSEL	200.00
DADD, TISHA A	01/01/93-01/02/93	STAFF ASSISTANT	122.22
HALLDOW, JOHN R	01/01/93-01/02/93	STAFF ASSISTANT	122.22
HOOK, MICHAEL J	01/01/93-01/02/93	DEPUTY CHIEF OF STAFF	461.11
KOCH, MATTHEW J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	155.56
MARVENTANO, DAVID V	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	233.33
MURDOCH, AUDREY ANN	01/01/93-01/02/93	EXECUTVE ASSISTANT/CASEWORKER	177.78
SCHAEFER, DAVID	01/01/93-01/02/93	CASEWORKER/EXECUTIVE ASSISTANT	166.67
SCOLESE, PAUL G	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	161.11
UTLEY, TAMARA A	01/01/93-01/02/93	STAFF ASSISTANT	161.11
WALLENIUS, MICHAEL	01/01/93-01/02/93	SYSTEMS MANAGER	147.22
WARD, BRENDA WILKES	01/01/93-01/02/93	CASEWORKER/EXECUTIVE ASSISTANT	177.78

EXPENSES

01-22	3021510020	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	CELLULAR TELEPHONE CHARGES BILL PAXON	71.81
01-22	3021510016	FEDERAL EXPRESS CORP	12/10/92	EXPRESS MAIL CHARGES	16.00
01-22	3021510017	Do	12/11/92	EXPRESS MAIL	12.32
01-22	3021510018	Do	12/18/92	EXPRESS MAIL	18.61
01-22	3021510019	Do	12/24/92	EXPRESS MAIL	29.00
01-22	3021510014	GOULD PUBLICATIONS	11/30/92	SET NY CONSOLIDATED LAWS	170.00
01-22	3021510007	MICHAEL J HOOK	12/01/92-12/31/92	PURCHASE OFFICE NEWSPAPERS	18.00
01-22	3021510004	Do	12/17/92-12/18/92	STAFF DISTRICT TRANS PARKING HOOK	16.00
01-22	3021510001	Do	12/18/92-12/18/92	STAFF TRAVEL-HOOK BUFFALO TO DC TO BUFFALO	370.00
01-22	3021510005	Do	12/21/92-12/23/92	STAFF DISTRICT TRANS MILEAGE 430 X .20	86.00
01-22	3021510006	Do	12/21/92-12/23/92	STAFF DISTRICT TRANS TOLLS	2.15
01-22	3021510003	Do	12/29/92	STAFF DISTRICT TRANS HOTEL LODGING-DC HOOK	66.99
01-22	3021510002	Do	12/29/92-12/30/92	STAFF TRAVEL-HOOK 7867 BUFFALO-DC-BUFFALO	367.00
01-22	3021510009	MATTHEW J KOCH	12/15/92-12/17/92	STAFF DISTRICT TRANS MILEAGE 67 X .20	13.40
01-22	3021510015	MCI	12/22/92	LONG DISTANCE CHARGES	11.46
01-22	3021510021	OFFICE WAREHOUSE STORE	12/31/92	DISTRICT OFFICE SUPPLIES	8.82
01-22	3021510025	ONTARIO COUNTY TREASURER	10/31/92-12/31/92	PHOTO COPIES & FAX CANANDAIGUA OFFICE	49.99
01-22	3021510011	BILL PAXON	12/01/92-12/31/92	PURCHASE OFFICE NEWSPAPERS	13.17
01-22	3021510012	Do	12/18/92	TAXI OFFICE TO AIRPORT	15.00
01-22	3021510010	POLAR WATER COMPANY	12/01/92-12/31/92	WATER COOLER CHARGES WASHINGTON OFFICE	21.15
01-22	3021510022	PROFESSIONAL WINDOW CLEANING	10/26/92-11/23/92	WINDOW CLEANING HAMBURG DISTRICT OFFICE	9.00
01-22	3021510013	REVEILLE PUBLISHING CO, INC	01/01/93-12/31/93	SUBSCRIPTION	20.00
01-22	3021510023	STANDARD COFFEE	12/10/92	COFFEE SUPPLIES FOR VISITING CONSTITUENTS	26.50
01-22	3021510024	Do	12/30/92	COFFEE SERVICE FOR VISITING CONSTITUENTS	34.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L WILLIAM PAXON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021510008	BRENDA WILKES WARD	12/08/92-12/10/92	STAFF DISTRICT TRANS MILEAGE 26 X .20	5.20
01-22	3021530002	AT&T	11/01/92-11/30/92	LONG DISTANCE CHARGES	482.59
01-22	3021530003	Do	12/01/92-12/31/92	LONG DISTANCE CHARGES	43.20
01-22	3021530004	Do	12/01/92-12/31/92	CELLULAR LONG DISTANCE	6.03
01-22	3021530001	CELLULAR ONE - WASH/BALT	12/01/92-12/31/92	CELLULAR TELEPHONE CHARGES MARIA CINO	119.07
01-22	3021530005	OFFICE WAREHOUSE STORE.	12/21/92	DISTRICT OFFICE SUPPLIES	119.42
01-31	3028931108	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		4.00
01-31	3028931109	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028931110	*(DC TELEPHONE TOLLS CHARGED).*	12/01/92-01/02/93		590.55
01-31	3028961126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028961125	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,579.16
01-31	3032420009	*(EQUIPMENT ALLOWANCE)*	01/31/93		55.75
02-01	3057510008	Do	02/01/93		55.66
02-05	3034300015	MARK R AESCH	10/02/92-12/23/92	STAFF IN DISTRICT TRANS - MILEAGE 695 X .20	139.00
02-05	3034300016	Do	10/02/92-12/23/92	STAFF IN DISTRICT TRANS - TOLLS	6.90
02-05	3034300009	DEER PARK SPRING WATER INC.	11/25/92	WATER COOLER	5.95
02-05	3034300010	Do	11/25/92	COFFEE SERVICE CHARGES	59.50
02-05	3034300011	Do	12/28/92	WATER COOLER & COFFEE SERVICE CHARGES	14.95
02-05	3034300012	DINERS CLUB	12/18/92-12/22/92	MEMBER TRAVEL BUFFALO/DC/BUFFALO (9888)	367.00
02-05	3034300008	BILL PAXON	12/23/92-12/24/92	OFFICE SUPPLIES	33.80
02-05	3034300014	DAVID SCHAEFER	12/30/92	MILEAGE BUFFALO/WASH 250 X .20	50.00
02-05	3034300013	Do	12/31/92	STAFF TRAVEL WASH/DIST (BUFFALO)	182.00
02-05	3034300007	SHARP ELECTRONICS CORP	07/16/92-09/30/92	COPY OVERAGES 29,166 X .009	262.49
02-05	3034300006	THE DAILY MESSENGER	11/23/92-11/22/93	SUBSCRIPTION	87.00
02-11	3041330027	DINERS CLUB	12/23/92-12/30/92	STAFF TRAVEL DC/BUFF/DC CINO (4134)	367.00
02-11	3041330026	OFFICE WAREHOUSE STORE	12/16/92	DISTRICT OFFICE SUPPLIES	21.14
02-12	3041250015	WAYNE COUNTY STAR	01/01/93-12/31/93	SUBSCRIPTION PAYMENT	20.00
02-28	3057950650	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	(163.60)
03-04	3062620016	MCNULTY BUSINESS MACHINES, INC.	03/31/92	DISTRICT OFFICE SUPPLIES	25.95
03-15	3071840010	THE NEW YORK STATE CONG'L DELEGATION	01/01/93-12/31/93	1993 DUES FOR NY STATE CONGRESSIONAL DELEGATION	300.00
03-25	3082570002	FEDERAL EXPRESS CORP	05/29/92	EXPRESS MAIL CHARGES	13.00
03-25	3082570001	STANDARD COFFEE SERVICE	06/24/92	COFFEE SUPPLIES FOR CONSTITUENTS	30.08
03-31	3090900625	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		22,864.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,947.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,948.83
TOTAL	**32,896.42**

OFFICE OF THE HON. DONALD M PAYNE

SALARIES

BALLENTINE, JAMES L	03/01/93–03/31/93	CASEWORKER	1,250.00
BROWN, TRINITA E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,104.17
CARTER, DARYL D	01/01/93–03/31/93	STAFF ASSISTANT	4,650.00
COPELAND, LOUIS, JR	01/01/93–01/24/93	PART-TIME EMPLOYEE	1,000.00
Do	01/25/93–01/31/93	STAFF ASSISTANT	518.33
Do	02/01/93–03/31/93	SPECIAL ASSISTANT	3,166.66
CRAWFORD, PATRICIA L	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,425.00
CREWS, DONNA P	01/01/93–03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	8,874.99
FIELDS, HOLLY A	01/01/93–01/31/93	CASEWORKER	1,916.67
GIBBS, GERVILLE, JR	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,425.00
HACKETT, MERLIN	01/01/93–03/31/93	SPECIAL ASSISTANT	5,941.67
HAILS, DAVID M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,425.00
HILLSMAN, PAMELA	01/01/93–01/31/93	SPECIAL ASSISTANT	1,821.75
JAMES, MAXINE	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	15,062.01
KIEHNE, FRANK C	01/01/93–01/31/93	SPECIAL ASSISTANT	3,000.00
Do	02/01/93–03/31/93	FOREIGN AFFAIRS ADVISOR	8,666.66
MCKENNEY, KERRY B	01/01/93–03/31/93	LEGISLATIVE DIRECTOR/PRESS SECRETARY	15,062.01
PARKER, AMELIA L	02/01/93–02/28/93	STAFF ASSISTANT	6,250.00
TELLIS, TAMMI T	01/01/93–01/31/93	STAFF ASSISTANT	1,500.00
Do	02/01/93–03/31/93	CASEWORKER	3,833.34
THIGPEN, RICHARD	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	15,062.01
WATLEY, JENNIFER E	01/01/93–01/24/93	PART-TIME EMPLOYEE	1,000.00
Do	01/25/93–03/31/93	STAFF ASSISTANT	3,451.67
WINSLOW, PIA B	01/01/93–01/31/93	DISTRICT MANAGER	2,916.67
WYNN, NAOMI	01/01/93–03/31/93	CASEWORKER SUPERVISOR	7,104.17
YOUNGE, CRYSTAL	03/01/93–03/31/93	RECEPTIONIST	1,333.33

EXPENSES

01-02	3029380023	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		36.67
01-31	3028930796	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930797	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		731.29
01-31	3028960801	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028960799	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		37.40
01-31	3028960800	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		440.75
01-31	3029390024	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,063.19
01-31	3029920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		97.50
01-31	3032750007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		172.50
02-01	3056300020	*(EQUIPMENT ALLOWANCE)*	02/01/93		36.66
02-01	3056310020	Do	02/01/93		(36.66)
02-04	3033300025	CELLULAR ONE - WASH/BALT	09/01/92–09/30/92	MOBILE PHONE SERVICE	15.00
02-04	3033300026	Do	10/01/92–10/31/92	MOBILE PHONE SERVICE	15.45
02-04	3033300027	Do	10/30/92–12/31/92	MOBILE PHONE SERVICE	589.18
02-04	3033300028	Do	11/24/92–01/31/93	MOBILE PHONE SERVICE	149.75
02-04	3033300001	DINERS CLUB	10/07/92–10/12/92	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL	190.80
02-04	3033300002	Do	11/12/92–11/14/92	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL	124.02
02-04	3033300021	Do	11/16/92	STAFF TRAVEL, MAXINE JAMES, ONE-WAY TRAIN FARE WASHINGTON/NEWARK	64.00
02-04	3033300003	Do	11/28/92–12/07/92	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL	352.98
02-04	3033300011	Do	11/30/92–12/01/92	MEMBER'S R/T AIRFARE NEWARK/WASHINGTON/NEWARK (8802)	277.00
02-04	3033300015	Do	12/07/92–12/10/92	MEMBER'S R/T AIRFARE NEWARK/WASHINGTON/NEWARK (7116)	251.00
02-04	3033300019	Do	12/09/92	STAFF TRAVEL, MAXINE JAMES, ONE-WAY AIRFARE NEWARK/WASHINGTON (5529)	127.00
02-04	3033300013	Do	12/11/92	MEMBER'S ONE-WAY TRAIN FARE WASHINGTON TO NEWARK (7891)	90.00
02-04	3033300004	Do	12/15/92–12/16/92	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL	41.34
02-04	3033300005	Do	12/18/92–12/20/92	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL	82.68
02-04	3033300012	Do	12/18/92–12/20/92	MEMBER'S R/T AIRFARE WASHINGTON/NEWARK/WASHINGTON (8232)	277.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3033300006	Do	12/23/92–12/27/92	CAR RENTAL FOR MEMBERS IN DISTRICT TRAVEL	206.70
02-04	3033300014	Do	12/23/92–01/04/93	MEMBER'S R/T AIRFARE WASHINGTON/NEWARK/WASHINGTON (8397)	282.00
02-04	3033300007	Do	12/28/92–01/04/93	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL	234.26
02-04	3033300016	Do	01/07/93–01/17/93	MEMBER'S R/T AIRFARE WASHINGTON/NEWARK/WASHINGTON (8810)	313.00
02-04	3033300023	Do	01/13/93–01/15/93	STAFF TRAVEL, MAXINE JAMES, R/T AIRFARE NEWARK/WASHINGTON/NEWARK (8893)	323.00
02-04	3033300022	Do	01/19/93–01/26/93	STAFF TRAVEL, MAXINE JAMES, 2 ONE-WAY AIRFARES NEWARK/WASHINGTON (1743) (8369)	313.00
02-04	3033300017	Do	01/21/93–01/25/93	MEMBER'S R/T AIRFARE WASHINGTON/NEWARK/WASHINGTON (9546)	323.00
02-04	3033300024	Do	01/23/93	STAFF TRAVEL, MAXINE JAMES, ONE-WAY AIRFARE WASHINGTON/NEWARK (5264)	60.00
02-04	3033300020	MAXINE JAMES	12/10/92	REIMBURSEMENT FOR ONE-WAY TRAIN FARE WASHINGTON/NEWARK	64.00
02-04	3033300008	DONALD M PAYNE	10/09/92–12/27/92	REIMBURSEMENT FOR GASOLINE USED DURING IN DISTRICT TRAVEL	125.00
02-04	3033300009	Do	11/23/92–11/25/92	REIMBURSEMENT FOR CAR RENTAL CHARGES FOR INDISTRICT TRAVEL	76.32
02-04	3033300010	Do	12/11/92–12/12/92	REIMBURSEMENT FOR CAR RENTAL CHARGES FOR IN DISTRICT TRAVEL	38.16
02-04	3033300018	Do	01/04/93–01/18/93	REIMBURSEMENT FOR GASOLINE USED DURING IN DISTRICT TRAVEL	35.80
02-04	3033300029	STANDARD COFFEE SERVICE	11/18/92	CONSTITUENT COFFEE SERVICE WHILE DISCUSSING LEGISLATION	51.23
02-04	3033300030	Do	12/09/92	CONSTITUENT COFFEE SERVICE WHILE DISCUSSING LEGISLATION	3.58
02-04	3034510001	N. J. CLIPPING SERVICE	08/01/92–08/31/92	NEWS CLIPPING SERVICE	74.37
02-04	3034510002	Do	11/01/92–11/30/92	NEWS CLIPPING SERVICE	156.11
02-04	3034510003	Do	12/01/92–12/31/92	NEWS CLIPPING SERVICE	107.31
02-05	3033780002	FEDERAL EXPRESS CORP	07/06/92–07/08/92	OVERNIGHT MAIL SERVICE	12.32
02-05	3033780001	Do	07/13/92–07/16/92	OVERNIGHT MAIL SERVICE	21.10
02-05	3033780010	Do	08/12/92–08/14/92	OVERNIGHT MAIL SERVICE	8.98
02-05	3033780009	Do	08/18/92–08/27/92	OVERNIGHT MAIL SERVICE	42.88
02-05	3033780003	Do	08/31/92–09/04/92	OVERNIGHT MAIL SERVICE	19.61
02-05	3033780005	Do	09/08/92–09/10/92	OVERNIGHT MAIL SERVICE	65.44
02-05	3033780004	Do	09/08/92–09/11/92	OVERNIGHT MAIL SERVICE	225.65
02-05	3033780011	Do	09/11/92–09/18/92	OVERNIGHT MAIL SERVICE	62.17
02-05	3033780012	Do	09/28/92	OVERNIGHT MAIL SERVICE	8.98
02-05	3033780013	Do	10/16/92–10/22/92	OVERNIGHT MAIL SERVICE	19.13
02-05	3033780014	Do	10/27/92–10/29/92	OVERNIGHT MAIL SERVICE	7.50
02-05	3033780019	Do	10/28/92–11/09/92	OVERNIGHT MAIL SERVICE	29.93
02-05	3033780006	Do	10/30/92–12/09/92	OVERNIGHT MAIL SERVICE	34.02
02-05	3033780018	Do	11/02/92	OVERNIGHT MAIL SERVICE	3.75
02-05	3033780020	Do	11/09/92–11/13/92	OVERNIGHT MAIL SERVICE	30.87
02-05	3033780021	Do	11/12/92	OVERNIGHT MAIL SERVICE	10.17
02-05	3033780022	Do	11/16/92–11/19/92	OVERNIGHT MAIL SERVICE	17.21
02-05	3033780026	Do	11/17/92–11/23/92	OVERNIGHT MAIL SERVICE	50.16
02-05	3033780027	Do	11/23/92	OVERNGITH MAIL SERVICE	5.61
02-05	3033780028	Do	12/02/92	OVERNIGHT MAIL SERVICE	3.75
02-05	3033780029	Do	12/02/92	OVERNIGHT MAIL SERVICE	12.70
02-05	3033780030	Do	12/04/92–12/08/92	OVERNIGHT MAIL SERVICE	23.67
02-05	3033780008	Do	12/10/92–12/16/92	OVERNIGHT MAIL SERVICE	9.91
02-05	3033780007	Do	12/17/92	OVERNIGHT MAIL SERVICE	5.23
02-05	3033780023	Do	12/21/92–12/22/92	OVERNIGHT MAIL SERVICE	10.46
02-05	3033780025	Do	12/23/92	OVERNIGHT MAIL SERVICE	5.23

02-05	3033780024	Do	12/30/92	OVERNIGHT MAIL SERVICE	7.25
02-05	3033780015	Do	12/31/92–01/06/93	OVERNIGHT MAIL SERVICE	16.75
02-05	3033780017	Do	01/08/93–01/13/93	OVERNIGHT MAIL SERVICE	31.54
02-05	3033780016	Do	01/12/93–01/15/93	OVERNIGHT MAIL SERVICE	24.77
02-05	3034390007	NEW JERSEY REPORTER	01/01/93–12/31/93	2 YEAR SUBSCRIPTION	40.00
02-05	3034390010	NEW YORK TIMES SALES INC.	12/17/92–12/15/93	1 YEAR DAILY SUBSCRIPTION	301.60
02-05	3034390009	THE STAR LEDGER	12/02/92–05/31/93	26 WEEK DAILY SUBSCRIPTION	39.00
02-05	3034390008	THE WASHINGTON POST	01/02/93–01/02/94	1 YEAR DAILY SUBSCRIPTION	62.40
02-05	3034400007	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
02-05	3034400006	CONGRESSIONAL BLACK CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	5,000.00
02-05	3034400010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
02-05	3034400016	CONTINENTAL RESOURCES INC	12/10/92	TONER CARTRIDGES	890.00
02-05	3034400008	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES & DUES	4,400.00
02-05	3034400009	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
02-05	3034400017	FEDERAL EXPRESS CORP	12/31/92	OVERNIGHT MAIL SERVICE	5.23
02-05	3034400011	UNITED PARCEL SERVICE	05/24/92–06/20/92	DELIVERY SERVICE CHARGE	20.00
02-05	3034400012	Do	06/21/92–07/18/92	DELIVERY SERVICE CHARGE	20.00
02-05	3034400013	Do	09/05/92	DELIVERY SERVICE CHARGE	27.53
02-05	3034400014	Do	11/01/92–11/28/92	DELIVERY SERVICE CHARGE	20.00
02-05	3034400015	Do	11/29/92–12/26/92	DELIVERY SERVICE CHARGE	20.00
02-11	3041260003	DINERS CLUB	01/21/93–01/22/93	CAR RENTAL FOR MEMBER'S IN-DISTRICT TRAVEL	41.34
02-11	3041260006	MAXINE JAMES	01/29/93	REIMBURSEMENT FOR ONE-WAY TRAINFARE WSAHINGTON, TO NEWARK, NJ	64.00
02-11	3041260007	Do	02/03/93–02/05/93	REIMBURSEMENT FOR ROUNDTRIP TRAINFARE NEWARK/WASHINGTON/NEWARK	128.00
02-11	3041260008	Do	02/08/93	REIMBURSEMENT FOR ONE-WAY TRAINFARE NEWARK/WASHINGTON	64.00
02-11	3041260001	DONALD M PAYNE	01/28/93–02/01/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #0055876449975	261.00
02-11	3041260004	Do	01/28/93–02/01/93	REIMBURSEMENT FOR CAR RENTAL CHARGES FOR MEMBER'S IN-DISTRICT TRAVEL	152.64
02-11	3041260005	Do	02/01/93	REIMBURSEMENT FOR GASOLINE USED DURING IN-DISTRICT TRAVEL	16.50
02-11	3041260002	Do	02/03/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON TICKET #0055876450151	261.00
02-25	3025910012	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT NEWARK.	9,037.00
02-28	3056930875	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930876	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		714.28
02-28	3056960733	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		720.00
02-28	3056960731	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		37.40
02-28	3056960732	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		305.44
02-28	3057900511	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,099.86
02-28	3057950400	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		5,213.04
03-15	3070580016	DINERS CLUB	07/31/92–08/03/92	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL (4286)	152.64
03-15	3070580017	Do	08/07/92–08/10/92	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL (1776-1)	114.48
03-15	3070580005	Do	08/13/92	MEMBER'S ONE-WAY AIRFARE WASHINGTON/NEWARK	150.00
03-15	3070580018	Do	08/13/92–08/15/92	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL (4884-1)	76.32
03-15	3070580019	Do	08/24/92–09/10/92	CAR RENTAL FOR MEMBER'S IN-DISTRICT TRAVEL (0018-4)	662.50
03-15	3070580028	Do	09/01/92–09/01/92	STAFF TRAVEL, DAVID HAILS, ROUNDTRIP TRAIN FARE WASHINGTON/NEWARK/WASHINGTON (6886)	128.00
03-15	3070580022	Do	09/07/92	STAFF TRAVEL FOR MAXINE JAMES WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE	124.00
03-15	3070580006	Do	09/08/92	MEMBER'S ONE-WAY AIRFARE NEWARK/WASHINGTON	124.00
03-15	3070580007	Do	09/10/92–09/11/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (6548)	274.00
03-15	3070580020	Do	09/10/92–09/16/92	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL (8232-0)	253.34
03-15	3070580008	Do	09/11/92–09/15/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON	274.00
03-15	3070580009	Do	09/15/92	MEMBER'S ONE-WAY AIRFARE WASHINGTON/NEWARK (6853)	165.00
03-15	3070580023	Do	09/15/92	STAFF TRAVEL FOR MAXINE JAMES NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE (5809)	150.00
03-15	3070580024	Do	09/17/92	STAFF TRAVEL FOR MAXINE JAMES WASHINGTON, DC TO NEWARK, NJ ONE-WAY AIRFARE (7051)	150.00
03-15	3070580014	Do	09/18/92–09/22/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON	274.00
03-15	3070580021	Do	09/18/92–09/22/92	CAR RENTAL FOR MEMBER'S IN-DISTRICT TRAVEL (2242-2)	165.36
03-15	3070580025	Do	09/22/92	STAFF TRAVEL FOR MAXINE JAMES - NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE	150.00
03-15	3070580011	Do	09/28/92–09/29/92	CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL	82.68
03-15	3070580015	Do	09/28/92–09/29/92	MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (7793)	248.00
03-15	3070580026	Do	09/29/92	STAFF TRAVEL FOR MAXINE JAMES-NEWARK, NJ TO WASHINGTON, DC ONE-WAY AIRFARE	124.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DONALD M PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3070580027	Do	09/30/92–10/02/92	STAFF TRAVEL, MAXINE JAMES, ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (7886)	248.00
03-15	3070580002	DONALD M PAYNE	06/30/92–09/22/92	REIMBURSEMENT FOR GASOLINE USED DURING IN DISTRICT TRAVEL-RENTAL CARS	129.97
03-15	3070580001	Do	07/30/92–07/31/92	REIMBURSEMENT FOR MEMBER'S ROUNDTRIP AIRFARE WASHINGTON/NEWARK/WASHINGTON (3103)	248.00
03-15	3070580003	Do	07/31/92	REIMBURSEMENT FOR MEMBER'S ONE-WAY TRAINFARE WASHINGTON TO NEWARK, NJ	64.00
03-15	3070580004	Do	08/04/92	REIMBURSEMENT FOR MEMBER'S ONE-WAY AIRFARE NEWARK TO WASHINGTON (3108)	124.00
03-15	3070580010	Do	08/18/92–08/20/92	REIMBURSEMENT OF CHARGES FOR CAR RENTAL FOR MEMBER'S IN DISTRICT TRAVEL	82.68
03-15	3070580012	Do	08/28/92–09/29/92	REIMBURSEMENT FOR GASOLINE USED DURING IN DISTRICT TRAVEL	44.25
03-15	3070580013	Do	12/29/92	REIMBURSEMENT FOR ONE-WAY TRAIN FARE - WASHINGTON/NEWARK	64.00
03-16	3070580029	THE CAPITOL HILL HOTEL	05/03/92–05/15/92	HOTEL ACCOMMODATIONS FOR PIA WINSLOW DURING STAFF TRAVEL	445.00
03-31	3089940138	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		142.50
03-31	3090870779	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		720.00
03-31	3090870777	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		37.40
03-31	3090870778	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		308.80
03-31	3090900475	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,099.86
03-31	3090930872	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090930873	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		698.74
03-31	3091950378	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		305.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,761.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,531.85
TOTAL	**187,292.96**

OFFICE OF THE HON. L.F. PAYNE

SALARIES

CUNNINGHAM, GEOFF C	01/04/93–01/31/93	D.C. INTERN	1,044.00
EMICK, MARGARET LEIGH	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,875.01
FREESE, MARIA PAPPADAKES	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	9,999.99
GOODEN, BASIL	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,951.66
HAYMORE, TODD P	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,775.00
JOHNSON, JAMES M	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	21,999.99
KELLY, GREGORY J	01/01/93–03/31/93	DISTRICT MANAGER	9,999.99
LOW, JAMES	01/05/93–03/31/93	LEGISLATIVE ASSISTANT	7,058.33
MOOREFIELD, JENNIFER MARY	01/01/93–03/31/93	CASEWORK SUPERVISOR	8,250.00
OWEN, CHRISTOPHER	01/01/93–03/31/93	STAFF ASSISTANT	5,775.00
PAGE, ESTHER W	01/01/93–03/31/93	STAFF ASSISTANT	6,999.99
PELLICCIA, STEPHEN	02/01/93–02/28/93	D.C. INTERN	1,160.00
PRICE, ANDREA R	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,087.50
TAYLOR, CHARLES, IV	03/01/93–03/31/93	D.C. INTERN	1,160.00

		WATKINS, MARGARET D	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	8,531.25
		WILSON, JEAN E	01/01/93–03/31/93	OFFICE MANAGER/EXEC ASST	8,662.50
		WOODWARD, ELLIS A	01/01/93–03/31/93	COMMUNICATIONS DIRECTOR	11,000.01

EXPENSES

01-02	3029380024	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		55.88
01-02	3029490016	Do	01/01/93–01/02/93	1992 EXPENDITURES	113.48
01-25	3022640008	MARIA FREESE	11/03/92	DC TO NELLYSFORD AND RETURN 330 X 27.5	90.75
01-25	3022640009	Do	11/03/92	OVERNIGHT STAY AT THE MEANDER INN IN NELLYSFORD, VA	62.70
01-25	3022640010	Do	11/20/92	DC TO NELLYSFORD AND RETURN 260 X 27.5	71.50
01-25	3022640013	JAMES M JOHNSON	10/23/92	NELLYSFORD TO CLARKSVILLE AND RETURN 237 X 27.5	65.18
01-25	3022640007	GREGORY J KELLY	12/04/92	LOVINGSTON TO DC AND RETURN 256 X 27.5	70.40
01-25	3022640011	CHRISTOPHER OWEN	10/23/92	DANVILLE TO MECKLENBURG AND RETURN 180 X 27.5	49.50
01-25	3022640015	Do	11/12/92	DANVILLE TO BOYDTON AND RETURN 150 X 27.5	41.25
01-25	3022640014	Do	11/25/92	DANVILLE TO COLLINSVILLE AND REURN 75 X 27.5	20.63
01-25	3022640016	LEWIS F. PAYNE	12/01/92	NELLYSFORD TO DC 148 X .275	40.70
01-25	3022640017	Do	12/02/92	DC TO NELLYSFORD 148 X 27.5	40.70
01-25	3022640018	Do	12/03/92	NELLYSFORD TO LYNCHBURG AND RETURN 98 X 27.5	26.95
01-25	3022640019	Do	12/04/92	NELLYSFORD TO CHASE CITY TO CLARKSVILLE & RETURN 237 X 27.5	65.18
01-25	3022640020	Do	12/15/92	NELLYSFORD TO ALTAVISTA 140 X 27.5	38.50
01-25	3022640021	Do	12/21/92	NELLYSFORD TO RICHMOND TO MEET WITH STATE SECTY. OF TRANSPORTATION, JOHN MILLIKEN, AND RETURN/267 @ 275.	73.43
01-25	3022640012	MARGARET WATKINS	10/22/92	FARMVILLE TO ARVONIA AND RETURN 80 X .275	22.00
01-25	3022640006	Do	11/19/92	CHARLOTTE COURT HOUSE TO DANVILLE AND RETURN 144 X 27.5	39.60
01-26	3025250010	JAMES M JOHNSON	11/12/92	NELLYSFORD TO BOYDTON AND RETURN 261 MILES @ 27.5¢ PER MILE	71.78
01-26	3025250009	CHRISTOPHER OWEN	12/15/92	DANVILLE TO ALTAVISTA AND RETURN 85 MILES @ 27.5¢ PER MILE	23.38
01-26	3025250011	LEWIS F. PAYNE	10/09/92	NELLYSFORD TO MARTINSVILLE AND RETURN 287 MILES @ 27.5¢ PER MILE	75.08
01-26	3025250012	Do	10/10/92	NELLYSFORD TO APPOMATTOX AND RETURN 287 MILES @ 27.5¢ PER MILE	78.93
01-26	3025250013	Do	10/12/92	NELLYSFORD TO BROOKNEAL AND RETURN 127 MILES @ 27.5¢ PER MILE	34.93
01-26	3025250004	Do	11/11/92	NELLYSFORD TO ROCKY MT. AND RETURN 212 @ 27.5¢ PER MILE	58.30
01-26	3025250005	Do	11/12/92	NELLYSFORD TO LYNCHBURG AND RETURN 86 MILES @ 27.5¢ PER MILE	23.65
01-26	3025250006	Do	11/23/92	NELLYSFORD TO DC 148 @ 27.5¢	40.70
01-26	3025250007	Do	11/24/92	DC TO NELLYSFORD 148 MILES @ 27.5¢ PER MILE	40.70
01-26	3025250008	Do	11/30/92	NELLYSFORD TO PATRICK COUNTY AND RETURN 294 MILES @ 27.5¢ PER MILE	80.85
01-28	3025890479	ROCKFISH INTERNATIONAL PARTNERSHIP	01/01/93–01/30/93	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
01-29	3028210007	DAVID L ANDRUKITIS	11/23/92–11/24/92	'93 CALENDARS, 2,000 2ND & PG. LETTERS ON HEALTH CARE	552.00
01-29	3028210006	THE MECKLENBURG SUN	10/23/92–10/22/93	ONE YEAR SUBSCRIPTION	18.00
01-29	3028330001	AQUA COOL	12/31/92	BOTTLED WATER FOR THE DC OFFICE	40.20
01-29	3028330002	AT&T EQUIPMENT	10/22/92–11/21/92	TELEPHONE RENTAL	52.64
01-29	3028330003	Do	11/22/92–12/21/92	RENTAL OF PHONES	52.64
01-31	3027940056	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		278.00
01-31	3028930554	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930555	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		404.43
01-31	3028960532	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		810.00
01-31	3028960531	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,726.53
01-31	3029390025	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,620.35
01-31	3032750029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,342.10
02-01	3056300021	*(EQUIPMENT ALLOWANCE)*	02/01/93		55.88
02-01	3056310021	Do	02/01/93		(55.88)
02-03	3032850015	AQUA COOL	11/30/92	BOTTLED WATER FOR DC OFFICE	19.40
02-03	3032850003	AT&T EQUIPMENT	10/26/92–11/25/92	RENTAL	61.79
02-03	3032850001	Do	11/04/92–12/03/92	RENTAL	135.80
02-03	3032850004	Do	11/26/92–12/25/92	RENTAL	61.79
02-03	3032850002	Do	12/04/92–01/03/93	RENTAL	135.80
02-03	3032850021	C & P TELEPHONE	11/01/92–11/30/92	TOLL FREE NUMBER-DANVILLE	264.98
02-03	3032850022	Do	12/01/92–12/31/92	TOLL FREE NUMBER IN DANVILLE	259.14
02-03	3032850026	CABLEVISION INDUSTRIES	11/17/92–12/16/92	CABLE FOR DANVILLE DIST. OFFICE	22.80

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3032850027	Do	12/17/92–01/17/93	CABLE FOR DANVILLE DIST. OFFICE	22.80
02-03	3032850014	CENTRAL TELEPHONE COMPANY	12/13/92	PHONE DIRECTORY	22.80
02-03	3032850017	FEDERAL EXPRESS CORP.	11/06/92	OVERNIGHT EXPRESS MAIL	5.23
02-03	3032850018	Do	11/18/92	OVERNIGHT EXPRESS MAIL	5.23
02-03	3032850019	Do	11/20/92	OVERNIGHT EXPRESS MAIL	30.92
02-03	3032850020	Do	12/04/92	OVERNIGHT EXPRESS MAIL	7.09
02-03	3032850011	Do	12/11/92	OVERNIGHT EXPRESS MAIL	5.23
02-03	3032850012	Do	12/18/92	OVERNIGHT EXPRESS MAIL	14.21
02-03	3032850013	Do	12/25/92	OVERNIGHT EXPRESS MAIL	5.23
02-03	3032850016	TELE-MEDIA COMPANY	12/01/92–12/31/92	CABLE FOR FARMVILLE DIST. OFFICE	21.26
02-03	3032850025	THE ENTERPRISE	11/30/92–11/29/93	ONE YEAR SUBSCRIPTION	15.00
02-03	3032850024	THE WASHINGTON POST	12/14/92–12/13/93	ONE YEAR SUBSCRIPTION DC OFFICE	62.40
02-03	3032850028	UNITED PARCEL SERVICE	12/12/92	OVERNIGHT DELIVERY	10.00
02-03	3032850029	Do	12/17/92	OVERNIGHT DELIVERY	9.00
02-03	3032850030	Do	12/24/92	OVERNIGHT DELIVERY	9.00
02-03	3032850023	CHRISTINE VAUGHAN	11/24/92–12/09/92	CLEANING NF OFFICE	80.00
02-03	3032850005	XEROX CORPORATION	03/31/92–04/30/92	FOR DANVILLE OFFICE METER CHANGE	10.64
02-03	3032850006	Do	04/30/92–06/01/92	METER CHARGE	17.06
02-03	3032850007	Do	06/30/92–07/31/92	METER CHARGE	10.25
02-03	3032850008	Do	07/31/92–08/31/92	METER CHARGE	10.30
02-03	3032850009	Do	08/31/92–09/30/92	METER CHARGE	8.49
02-03	3032850010	Do	09/30/92–11/02/92	METER CHARGE	13.62
02-03	3033070013	CONG. HUMAN RIGHTS CAUCUS	12/30/92–12/30/93	1993 DUES	300.00
02-03	3033070011	CONGRESSIONAL ARTS CAUCUS	12/30/92–12/30/93	1993 DUES	300.00
02-03	3033070010	DEMOCRATIC STUDY GROUP	12/30/92–12/30/93	DUES FOR 1993	4,400.00
02-03	3033070012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/30/92–12/30/93	1993 DUES	700.00
02-08	3039510002	CABLEVISION INDUSTRIES	01/17/93–02/16/93	CABLE FOR DANVILLE, VA OFFICE	22.80
02-08	3039510001	INTELLIGENT SOLUTIONS	12/22/92–12/23/92	DISCONNECT & RELOCATE CABLE, ETC., WHEN MOVED FROM 1118 TO 1119	240.00
02-08	3039510003	TELE-MEDIA COMPANY	01/01/93–01/31/93	CABLE FOR FARMVILLE, VA DIST. OFFICE	24.10
02-11	3041260009	FEDERAL EXPRESS CORP.	12/21/92	OVERNIGHT MAIL	5.23
02-11	3041260010	Do	01/06/93	OVERNIGHT MAIL	10.46
02-11	3041260011	Do	01/21/93	OVERNIGHT MAIL	59.30
02-11	3041260012	Do	01/28/93	OVERNIGHT MAIL	16.96
02-12	3041250011	AT&T EQUIPMENT	12/22/92–01/21/93	RENTAL AND LEASE TELEPHONE	52.64
02-12	3041250010	Do	12/26/92–01/26/93	RENTAL AND LEASE TELEPHONE	61.79
02-12	3041250004	ATLANTIC PUBLICATIONS, INC	03/01/93–03/01/94	FOR: TIMES-VIRGINIAN ONE YEAR SUBSCRIPTION	15.00
02-12	3041250006	CENTEL CELLULAR	12/18/92–01/20/93	CONGRESSMAN'S CELLULAR PHONE	128.28
02-12	3041250007	Do	01/21/93–02/20/93	CONGRESSMAN'S CELLULAR PHONE	130.15
02-12	3041250003	KENBRIDGE-VICTORIA DISPATCH	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION	16.00
02-12	3041250001	MARTINSBURG BULLETIN	01/21/93–01/21/94	ONE YEAR SUBSCRIPTION SUNDAY--FRIDAY	132.00
02-12	3041250030	OBSERVER	01/06/93–01/02/94	#3646 ONE YEAR SUBSCRIPTION	30.00
02-12	3041250008	CHRISTINE VAUGHAN	01/02/93	CLEANING NELLYSFORD DISTRICT HOFFICE	40.00
02-12	3041250009	Do	01/16/93–01/30/93	CLEANING	80.00
02-12	3041250005	VIRGINIA BUSINESS	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION	30.00

02-24	3054400003	C & P TELEPHONE	01/01/93-01/31/93	TOLL-FREE NUMBER C&P AT&T	401.02
02-24	3054400001	CHARLOTTE GAZETTE	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION	16.00
02-24	3054400002	FEDERAL EXPRESS CORP	02/05/93	OVERNIGHT MAIL	38.62
02-24	3054400004	NEWS AND RECORD	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION FOR DANVILLE OFFICE	14.00
02-24	3054400005	VIRGINIA REVIEW	02/19/93	(4) 1993 VA VIEW DIRECTORIES FOR (3) OFFICES & DC OFFICE	105.80
02-25	3025910032	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	DANVILLE DISTRICT OFFICE	2,286.00
02-25	3025910033	Do	01/01/93-03/31/93	FARMVILLE DISTRICT OFFICE	933.00
02-25	3053380004	AQUA COOL	01/31/93	BOTTLED WATER FOR DC OFFICE	9.00
02-25	3053380005	AT&T EQUIPMENT	01/04/93-02/03/93	LEASE AND RENTAL OF PHONES	135.80
02-25	3053380002	CABLEVISION INDUSTRIES	02/17/93-03/16/93	CABLE IN DANVILLE DISTRICT OFFICE	22.80
02-25	3053380001	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/31/92-12/31/93	ANNUAL MEMBERSHIP DUES	500.00
02-25	3053380003	TELE-MEDIA COMPANY	02/01/93-02/28/93	CABLE IN FARMVILLE DISTRICT OFFICE	24.10
02-26	3055890499	ROCKFISH INTERNATIONAL PARTNERSHIP	02/01/93	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
02-28	3056930601	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		760.00
02-28	3056930602	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056930603	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		573.85
02-28	3056960490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		810.00
02-28	3056960489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,720.69
02-28	3057900372	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,676.23
02-28	3057940081	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		43.40
02-28	3057950594	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(115.92)
02-28	3057950593	Do	02/01/93-02/28/93		734.60
03-04	3062620011	JENNIFER MARY MOOREFIELD	01/20/93	DANVILLE TO FARMVILLE AND RETURN 27.5 X 181	49.78
03-04	3062620013	CHRISTOPHER OWEN	01/22/93	DANVILLE TO DC AND RETURN 27.5 X 498	136.95
03-04	3062620015	Do	02/01/93	DANVILLE TO LYNCHBURG AND RETURN 27.5 X 175	48.13
03-04	3062620012	MARGARET WATKINS	01/15/93	CHARLOTTE COURT HOUSE TO COLLEEN (NELSON CO.) & RETURN 27.5 X 130	35.75
03-04	3062620014	ELLIS A WOODWARD	01/16/93-01/17/93	HOTEL BILL AT OMNI HOTEL IN CHARLOTTESVILLE/ON OFFICIAL VISIT	53.00
03-05	3063800021	MARGARET LEIGH EMICK	02/07/93-02/09/93	DC TO NELLYSFORD AND RETURN 310 MILES X .275	85.25
03-05	3063800022	TODD P HAYMORE	01/28/93	DC TO DANVILLE 255 MILES X .275	70.13
03-05	3063800023	Do	01/29/93	DANVILLE TO CHATHAM AND RETURN 50 MILES X .275	13.76
03-05	3063800024	Do	01/31/93	DANVILLE TO DC 255 MILES X .275	70.13
03-05	3063800025	JAMES M JOHNSON	01/08/93	ZIOIN CROSSROADS TO FARMVILLE AND RETURN 27.5 X 126	34.65
03-05	3063800026	Do	01/20/93	ZION CROSSROADS TO FARMVILLE & RETURN 27.5 X 126	34.65
03-05	3063800020	Do	02/05/93	ZION CROSSROADS TO CLARKSVILLE & RETURN 233 MILES X .275	64.08
03-05	3063800027	GREGORY J KELLY	01/11/93	NELLYSFORD TO CHARLOTTESVILLE & RETURN 27.5 X .76	20.90
03-05	3063800028	Do	01/12/93	NELLYSFORD TO CHARLOTTESVILLE & RETURN 27.5 X 76	20.90
03-05	3063800029	Do	01/15/93	NELLYSFORD TO CHARLOTTESVILLE AND RETURN 27.5 X 76	20.90
03-05	3063800001	LEWIS F. PAYNE	01/04/93	NELLYSFORD TO DC 148 MILES X .275	40.70
03-05	3063800002	Do	01/07/93	DC TO NELLYSFORD 148 MILES X .275	40.70
03-05	3063800003	Do	01/14/93	NELLYSFORD TO MARTINSVILLE AND RETURN 276 MILES X .275	75.90
03-05	3063800004	Do	01/15/93	NELLYSFORD TO DANVILLE AND RETURN 230 MILES X .275	63.25
03-05	3063800005	Do	01/19/93	NELLYSFORD TO DC 148 MILES X .275	40.70
03-05	3063800006	Do	01/21/93	DC TO NELLYSFORD 148 MILES X .275	40.70
03-05	3063800007	Do	01/25/93	NELLYSFORD TO DC 148 MILES X .275	40.70
03-05	3063800008	Do	01/30/93	DC TO NELLYSFORD 148 MILES X .275	40.70
03-05	3063800009	Do	02/01/93	NELLYSFORD TO DC 148 X .275	40.70
03-05	3063800010	Do	02/05/93	DC TO NELLYSFORD 148 X .275	40.70
03-05	3063800011	Do	02/08/93	NELLYSFORD TO FARMVILLE AND RETURN 161 MILES X .275	44.28
03-05	3063800012	Do	02/11/93	NELLYSFORD TO LYNCHBURG AND RETURN 93 MILES X .275	25.58
03-05	3063800013	Do	02/12/93	NELLYSFORD TO RICHMOND & RETURN 256 MILES/MET WITH GOV. WILDER AT STATE CAPITOL W/ VA DELEGATION.	70.40
03-05	3063800014	Do	02/15/93	NELLYSFORD TO DC 148 X .275	40.70
03-05	3063800015	Do	02/18/93	DC TO NELLYSFORD 148 X .275	40.70
03-05	3063800016	Do	02/19/93	NELLYSFORD TO CHARLOTTESVILLE & RETURN 76 MILES X .275	20.90
03-05	3063800017	Do	02/22/93	NELLYSFORD TO DC 148 MILES X .275	40.70
03-05	3063800018	Do	02/25/93	DC TO NELLYSFORD 148 MILES X .275	40.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. L.F. PAYNE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-05	3063800019	MARGARET WATKINS	02/03/93	CHARLOTTE COURT HOUSE TO DC AND RETURN 396 MILES X .275	108.90
03-19	3077600009	CONGRESSIONAL QUARTERLY INC	02/26/93	RESEARCH BOOK FOR DC OFFICE	24.66
03-19	3077600008	RESEARCH INSTITUTE OF AMERICA	02/10/93	RESEARCH BOOK FOR DC OFFICE	36.00
03-19	3077600007	TELE-MEDIA COMPANY	03/01/93-03/31/93	CABLE FOR FARMVILLE DIST. OFFICE	24.10
03-19	3077600005	CHRISTINE VAUGHAN	02/13/93	CLEANING/NELLYSFORD DIST. OFFICE	40.00
03-19	3077600006	Do	03/06/93	CLEANING/NELLYSFORD DISTRICT OFFICE	40.00
03-22	3077750024	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	02/18/93	SPECIAL DELIVERY/SAME DAY	33.75
03-22	3077750015	AT&T EQUIPMENT	01/22/93	LEASE & RENTAL OF DIST TELEPHONES	52.64
03-22	3077750014	Do	01/26/93-02/25/93	LEASE & RENTAL OF DIST TELEPHONES	61.79
03-22	3077750013	Do	02/04/93-03/03/93	LEASE & RENTAL OF DIST TELEPHONES	135.80
03-22	3077750012	CENTEL CELLULAR	02/22/93	CELLULAR TELEPHONE	95.20
03-22	3077750020	FARMVILLE HERALD	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION NEWSPAPER	28.00
03-22	3077750018	FEDERAL EXPRESS CORP	02/19/93	OVERNIGHT MAIL	15.69
03-22	3077750019	Do	02/26/93	OVERNIGHT MAIL	8.73
03-22	3077750017	Do	03/05/93	OVERNIGHT MAIL	14.45
03-22	3077750023	ROANOKE TIMES & WORLD NEWS	03/08/93-03/08/94	ONE YEAR SUBSCRIPTION NEWSPAPER	182.00
03-22	3077750016	UNITED PARCEL SERVICE	02/13/93	OVERNIGHT MAIL	10.00
03-22	3077750021	VIRGINIA REVIEW	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	14.00
03-22	3077750022	Do	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION FOR FARMVILLE DIST OFFICE	14.00
03-30	3085890557	ROCKFISH INTERNATIONAL PARTNERSHIP	03/01/93-03/30/93	RENT- ROCKFISH SHOPPING CENTER ROSELAND,VA	740.00
03-31	3090870523	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		810.00
03-31	3090870522	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,687.77
03-31	3090900351	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,676.23
03-31	3090930599	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930600	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		466.35
03-31	3091950547	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		781.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,330.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,789.11
TOTAL	**166,119.33**

OFFICE OF THE HON. DONALD J PEASE

SALARIES

BIBER, PAUL JOSEPH	01/01/93-01/02/93	STAFF ASSISTANT	23.19
D'ARCY, SEAN G	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	222.22
FLOWERS, BARBARA K	01/01/93-01/02/93	STAFF ASSISTANT	218.12
GANG, SHARON K	01/01/93-01/02/93	CHIEF OF STAFF/LEGISLATIVE DIRECTOR	30.60
MCAFEE, DEBRA L	01/01/93-01/02/93	STAFF ASSISTANT	213.24

		MCCLEMONS, LARRY R	01/01/93–01/02/93	COMPUTER OPERATOR/STAFF ASST	292.92
		MCKIBBON-TURNER, BAMBI	01/01/93–01/02/93	ECONOMIC DEVELOPMENT DIRECTOR	304.01
		MECK, DIANNE L	01/01/93–01/02/93	CASEWORKER	192.27
		MILETTE, DIANA	01/01/93–01/02/93	CASEWORKER	237.11
		NORTON, CHRISTEN L	01/01/93–01/02/93	STAFF ASST/SCHEDULER	217.18
		O'LAUGHLIN, MARGARET MARY	01/01/93–01/02/93	PRESS SECRETARY/LEGISLATIVE ASSISTANT	304.01
		WALKER, JOHN HARRISON	01/01/93–01/02/93	STAFF ASSISTANT	213.70
		YOOD, NANCY N	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	360.98

EXPENSES

01-02	3029590003	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	13.19
01-07	3004610011	BOBEL'S BUSS DESIGNERS & OFC SUPPLIERS	12/07/92	OFFICE SUPPLIES FOR LORAIN DISTRICT OFFICE	25.90
01-07	3004610013	NEW YORK TIMES SALES INC.	11/29/92–12/12/92	SUBSCRIPTION	6.00
01-07	3004610012	DONALD J PEASE	12/17/92	COSTS INCURRED FOR TRAVEL TO CONGRESSIONAL DISTRICT BY PRIVATE AUTO FROM WASHINGTON, DC TO OBERLIN, OH.	92.10
01-08	3007630001	BARBARA K FLOWERS	12/01/92–12/31/92	EXPENSES INCURRED ON OFFICIAL BUSINESS IN DISTRICT 349 MI @ .255	89.00
01-21	3015810001	JOHN H WALKER	11/04/92–12/21/92	EXPENSES INCURRED IN THE 13TH CONGRESSIONAL DISTRICT ON OFFICIAL BUSINESS 897 MI. X .255	228.70
01-21	3021360016	DALE W. SIGAFOOS	01/01/93–01/02/93	RENT 42 EAST MAIN ST ASHLAND,OH	15.00
01-21	3021360015	MARTIN HEBERLING/	01/01/93–01/02/93	RENT 1936 COOPER FOSTER PARK RD LORAIN OH 44503	63.34
01-25	3022630026	POSTMASTER	12/11/92	20 STAMPS @ .29	5.80
01-27	3026750001	AT&T	11/18/92–12/17/92	LEASE AND RENTALS	526.00
01-31	3027940090	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		17.50
01-31	3028930876	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930877	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		202.74
01-31	3028960885	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960884	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		249.61
02-01	3055510038	*(EQUIPMENT ALLOWANCE)*	02/01/93		13.18
02-03	2351270027	POSTMASTER	11/18/92	25 STAMPS @ $.29	7.25
03-01	3090200009	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	82.54
03-10	3068810004	KONICA BUSINESS MACHINES	01/01/92–12/31/92	M/A OVERAGES	633.36
03-25	3082540001	COMDOC	12/10/92	DC-INSTALLATION	95.18

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,829.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,161.39
TOTAL	**5,990.94**

OFFICE OF THE HON. NANCY PELOSI

SALARIES

BARKER, JOHN	01/01/93–01/02/93	STAFF ASSISTANT	200.00
Do	01/03/93–01/31/93	STAFF ASSISTANT	2,800.00
BARTHOLOMEW, CAROLYN	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	233.33
Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	10,266.67
CASE, MICHELLE	01/01/93–01/02/93	SYSTEMS COORDINATOR	166.67
Do	01/03/93–03/31/93	SYSTEMS COORDINATOR	7,333.33
CHESLER, NORMAN P	01/01/93–01/02/93	PART-TIME EMPLOYEE	100.00
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,644.44
COLEMAN, KIM V	01/04/93–02/28/93	D.C. INTERN	1,583.33
DE ANDRADE, PHILIP	01/01/93–01/02/93	PART-TIME EMPLOYEE	100.00
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,400.00
DODSON, PATRICIA LAWRENCE	01/01/93–01/02/93	CASEWORK MANAGER	166.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93-03/31/93	CASEWORK MANAGER	7,333.33
		FULTON, CAROLYN ORR	01/03/93-03/31/93	SPECIAL ASSISTANT	366.67
		GARAY, MARK	01/01/93-01/02/93	STAFF ASSISTANT	133.33
		Do	01/03/93-01/15/93	STAFF ASSISTANT	866.67
		HARDING, TINA TADESSA	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,133.33
		KILCLINE, KATHLEEN MARY	01/01/93-01/02/93	STAFF ASSISTANT	175.00
		Do	01/03/93-03/31/93	STAFF ASSISTANT	7,700.00
		KING, ROSEMARIE	01/01/93-01/02/93	STAFF ASSISTANT	100.00
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,400.00
		LEMONS, JUDITH K	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	47.22
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	2,883.33
		MCCULLOUGH, MARY T	01/01/93-01/02/93	SCHEDULER	119.44
		Do	01/03/93-03/31/93	SCHEDULER	5,377.77
		MERSON, MELISSA S	01/01/93-01/02/93	STAFF ASSISTANT	6.67
		Do	01/03/93-01/15/93	STAFF ASSISTANT	43.33
		MIDDLETON, CRAIG R	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	270.83
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	3,991.67
		MORIN, STEVE	01/01/93-01/02/93	HEALTH ASSISTANT	277.78
		Do	01/03/93-03/31/93	HEALTH ASSISTANT	4,088.89
		MUIRRAGUI, HERMAN	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,133.33
		POULAKIDAS, JENNIFER T	03/17/93-03/31/93	STAFF ASSISTANT	972.22
		ROLLINSON, ROSETTA MARIE	01/01/93-01/02/93	STAFF ASSISTANT	140.00
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,404.44
		SCHAEFFLER, JOHN	01/03/93-03/05/93	LEGISLATIVE AIDE	4,374.99
		SWIFT, LINDSAY	01/01/93-01/02/93	STAFF ASSISTANT	134.44
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,915.56
		WEISS, ERIC M	01/11/93-03/31/93	PRESS ASSISTANT	6,666.67
		WOLFINGTON, CHRISTOPHER VINCENT	02/01/93-03/31/93	STAFF ASSISTANT	6,250.00
		YAKI, MICHAEL J	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	379.17
		Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	16,744.44
		EXPENSES			
01-27	3026750009	ALHAMBRA WATER CO.	10/26/92-11/10/92	BOTTLED WATER SERVICE FOR DO	30.28
01-27	3026750007	NORMAN P CHESLER	11/17/92	PRINT OUT OF SF VOTER REGISTRATION TAPE	25.00
01-27	3026750005	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	600.00
01-27	3026750004	DAVID L ANDRUKITIS	11/23/92	PRINTING SERVICE FOR 1993 CALENDARS	514.00
01-27	3026750003	PHILIP DE ANDRADE	12/10/92-12/17/92	STAFF TRAVEL SF-DC-SF	528.00
01-27	3026750010	JUDITH K. LEMONS	11/29/92	REIMBURSEMENT FOR TRAVEL-PICK UP MEMBERS AT DULLES-ROUNDTRIP 66 MI X .20	13.20
01-27	3026750006	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES FOR 1993	500.00
01-27	3026750008	UPS	11/14/92-12/05/92	SHIPPING SERVICE	20.00
01-27	3026750002	US TREASURY	10/01/92-10/31/92	TELEPHONE SERVICE FOR ARTS CAUCUS	45.00
01-28	3027310026	AT&T EQUIPMENT	11/12/92-12/11/92	DC TELEPHONE TOLLS	421.30

01-28	3027310025	CALIFORNIA JOURNAL	01/01/93–01/01/94	SUBSCRIPTION RENEWAL FOR CALIFORNIA JOURNAL FOR DC OFFICE	34.95
01-28	3027310024	NEW YORK TIMES SALES INC.	12/27/92–12/25/93	NYT SUBSCRIPTION RENEWAL FOR DC	130.00
01-28	3027310027	U.S. SPRINT	01/07/93	DO TELEPHONE SERVICE	.60
01-28	3027310028	USA TODAY	01/07/93–01/13/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	107.00
01-29	3027750010	AQUA COOL	11/17/92–11/30/92	BOTTLED WATER SERVICE	20.40
01-29	3027750015	Do	12/17/92–12/31/92	BOTTLED WATER SERVICE	20.40
01-29	3027750012	DINERS CLUB	12/10/92	MEMBER'S TRAVEL DC-SF (7685)	528.00
01-29	3027750007	FEDERAL EXPRESS CORP.	12/03/92–01/04/93	OVERNIGHT MAIL SERVICE	30.35
01-29	3027750006	Do	12/16/92–12/17/92	OVERNIGHT MAIL SERVICE	28.74
01-29	3027750013	STEVE MORIN	01/03/93–01/08/93	STAFF TRAVEL SF-DC-SF	428.00
01-29	3027750011	NANCY PELOSI	12/23/92	SF VOTER REGISTRATION TAPE	350.00
01-29	3027750008	THE WALL STREET JOURNAL	01/01/93–01/01/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR DO FOR WSJ	118.27
01-29	3027750014	UPS	12/12/92–01/02/93	SHIPPING SERVICE	20.00
01-29	3027750009	XEROX CORPORATION	06/23/92–09/30/92	COPY MACHINE WATER CHARGE	389.20
01-31	3028930489	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930490	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		389.04
01-31	3028960461	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960460	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		534.41
01-31	3032320024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,776.56
01-31	3032410002	*(EQUIPMENT ALLOWANCE)*	01/31/93		30,979.00
01-31	3032420010	Do	01/31/93		35.62
01-31	3032750008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		981.73
01-31	3032780009	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,033.22
02-01	3057320011	Do	02/01/93		(35.69)
02-01	3057510009	Do	02/01/93		35.69
02-11	3041260017	ASIAN WEEK	01/01/93–12/31/93	SUBSCRIPTION RENEWAL	25.00
02-11	3041260014	AT&T EQUIPMENT	12/12/92–01/11/93	DC TELEPHONE SERVICE	421.30
02-11	3041260015	EXPORT TASK FORCE	01/01/93–12/31/93	LSO MEMBERSHIP	750.00
02-11	3041260013	UPS	01/09/93–01/16/93	SHIPPING SERVICE	65.50
02-11	3041260016	WORDPERFECT CORPORATION	01/12/93	COMPUTER SUPPLIES	40.00
02-12	3041840007	POSTMASTER, WASHINGTON, D.C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	19.72
02-18	3048760022	ALHAMBRA WATER CO.	12/23/92–01/25/93	BOTTLED WATER SERVICE	29.00
02-18	3048760021	FEDERAL EXPRESS CORP.	01/05/93–01/14/93	OVERNIGHT MAIL SERVICE	24.91
02-18	3048760025	SAN FRANCISCO NEWSPAPER AGENCY	01/18/93–07/04/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DO	44.40
02-18	3048760023	MICHAEL J YAKI	01/17/93–01/20/93	STAFF REIMBURSEMENT FOR TRAVEL TO DC FROM DISTRICT SF-DC-SF	550.00
02-18	3048760024	Do	01/17/93–01/20/93	STAFF TRAVEL TO DC FROM DISTRICT SF-DC-SF/TAXIS	90.00
02-23	3053300022	AT&T EQUIPMENT	10/12/92–11/11/92	DC TELEPHONE EQUIPMENT	421.30
02-23	3053300020	CALIFORNIA JOURNAL	01/27/93–01/01/94	SUBSCRIPTION RENEWAL-CALIFORNIA JOURNAL	34.95
02-23	3053300023	UNITED PARCEL SERVICE	11/14/92–12/05/92	GROUND SHIPPING SERVICE	20.00
02-23	3053300021	Do	01/23/93	GROUND SHIPPING SERVICE	154.59
02-23	3053300024	VOTER CONTACT/CALIFORNIA	02/04/93	LABELS FOR MAILER SENT TO CONSTITUENTS	1,089.44
02-23	3053410001	DINERS CLUB	02/15/93	MEMBER'S TRAVEL-SF-DC	275.00
02-23	3053410003	JUDITH K. LEMONS	02/08/93–02/10/93	STAFF TRAVEL EXPENSES IN DISTRICT - HOTEL AND OFFICIAL PHONE CALLS	156.10
02-23	3053410002	Do	02/08/93–02/14/93	STAFF TRAVEL TO DISTRICT DC-SF-DC	528.00
02-24	3053400031	ALHAMBRA WATER CO.	11/23/92–12/23/93	BOTTLED WATER SERVICE	29.64
02-24	3053400007	CA POLITICAL WEEK	02/01/93–01/31/94	SUBSCRIPTION RENEWAL FOR CA POLITICAL WEEK FOR DO	90.00
02-24	3053400008	CONGRESSIONAL BLACK CAUCUS	01/01/93–01/01/94	LSO MEMBERSHIP DUES	2,000.00
02-24	3053400003	CONGRESSIONAL QUARTERLY INC	12/16/92	CQ SPECIAL REPORT	9.95
02-24	3053400004	DAVID L ANDRUKITIS	12/07/92	PRINTING OFFICE	83.00
02-24	3053400006	FEDERAL EXPRESS CORP.	12/07/92–12/10/92	OVERNIGHT MAIL SERVICE	29.15
02-24	3053400005	Do	12/21/92–12/30/92	OVERNIGHT MAIL SERVICE	21.48
02-24	3053400001	Do	01/12/93–01/21/93	OVERNIGHT MAIL SERVICE	11.39
02-24	3053400010	THE WASHINGTON POST	12/21/92–12/21/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	62.40
02-24	3053400009	XEROX CORPORATION	06/23/92–09/30/92	XEROX SERVICE	389.20
02-24	3053750006	DAVID L ANDRUKITIS	01/28/93–01/29/93	PRINTING SERVICE FOR DEAR COLLEAGUE ON CHINA	180.55
02-24	3053750007	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	MEMBERSHIP DUES FOR DEMOCRATIC STUDY GROUP	4,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NANCY PELOSI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	3053750010	DINERS CLUB	01/25/93-01/30/93	MEMBER'S TRAVEL TO DISTRICT DC-SF-DC	489.00
02-24	3053750008	GSA, OAD, FINANCE DIVISION	09/20/92-11/20/92	SUPPLIES FOR DISTRICT OFFICE	399.43
02-24	3053750009	STEVE MORIN	01/28/93-02/15/93	STAFF TRAVEL DC-SF-DC	428.00
02-25	3025910198	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	SAN FRANCISCO DISTRICT OFFICE	(7.00)
02-25	3025910178	Do	01/01/93-03/31/93	SAN FRANCISCO OFFICE	11,345.00
02-28	3056930750	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		680.00
02-28	3056930751	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930752	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		558.14
02-28	3056960616	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960615	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		507.31
02-28	3057900328	*(EQUIPMENT ALLOWANCE)*	12/22/92-12/31/92		92.66
02-28	3057900444	Do	02/01/93-02/28/93		1,084.84
02-28	3057950113	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		474.40
03-01	3090200012	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	26.78
03-18	3076880009	POSTMASTER, WASHINGTON, D.C.	03/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	29
03-29	3085340012	ALHAMBRA DRINKING WATER	02/23/93	BOTTLED WATER SERVICE FOR DO	36.55
03-29	3085340008	ALLEN'S PRESS CLIPPING BUREAU	01/01/93-01/31/93	PRESS CLIPPING SERVICE	42.00
03-29	3085340004	Do	02/26/93	PRESS CLIPPING SERVICE	42.00
03-29	3085340001	AQUA COOL	01/31/93	BOTTLED WATER SERVICE	10.00
03-29	3085340010	Do	02/28/93	BOTTLED WATER SERVICE	10.00
03-29	3085340020	AT&T EQUIPMENT	01/12/93-02/11/93	TELEPHONE EQUIPMENT - SF	421.30
03-29	3085340005	CONGRESSIONAL QUARTERLY INC	11/15/92-01/30/94	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,258.00
03-29	3085340009	DAVID L ANDRUKITIS	02/19/93	PRINTING SERVICE	60.00
03-29	3085340002	FEDERAL EXPRESS CORP	01/25/93-02/01/93	OVERNIGHT MAIL SERVICE	26.90
03-29	3085340022	Do	01/29/93-02/08/93	OVERNIGHT MAIL SERVICE	35.72
03-29	3085340021	Do	02/08/93-02/12/93	OVERNIGHT MAIL SERVICE	19.44
03-29	3085340015	Do	02/13/93-02/18/93	OVERNIGHT MAIL SERVICE	13.25
03-29	3085340017	Do	02/22/93-02/25/93	OVERNIGHT MAIL SERVICE	52.42
03-29	3085340016	Do	03/05/93	OVERNIGHT MAIL SERVICE	5.23
03-29	3085340011	KATHLEEN MARY KILCLINE	02/26/93	STAFF DISTRICT TRANSPORTATION EXPENSES PARKING	7.00
03-29	3085340014	JUDITH K LEMONS	02/08/93-02/10/93	STAFF TRAVEL EXPENSES AIRPORT, DISTRICT TRANSPORTATION	171.50
03-29	3085340006	MONITOR PUBLISHING CO	05/01/93-05/01/94	RESEARCH MATERIAL-NEWS MEDIA YELLOW BOOK	165.00
03-29	3085340018	STEVE MORIN	03/04/93-03/08/93	STAFF TRAVEL DC/SF/DC	428.00
03-29	3085340003	NEW YORK TIMES SALES INC	01/27/93-04/27/93	NEWSPAPER SUBSCRIPTION NEW YORK TIMES FOR DC	92.88
03-29	3085340019	HON. NANCY PELSOI	02/07/93	MEMBER'S TRAVEL EXPENSES CAB FARE FROM SF HOME TO AIRPORT	32.00
03-29	3085340007	U.S. SPRINT	03/07/93	DO TELEPHONE SERVICE	8.09
03-29	3085340013	VOTER CONTACT/CALIFORNIA	02/26/93	VOTER REGISTRATION LABELS	1,311.09
03-31	3090870656	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870655	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		500.26
03-31	3090900319	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(1,017.00)
03-31	3090900412	Do	03/01/93-03/31/93		2,285.72
03-31	3090930748	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930749	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		653.20
03-31	3091920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		32.50

03-31	3091950116	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		445.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,647.18

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	77,300.81
TOTAL	**205,947.99**

OFFICE OF THE HON. TIMOTHY J PENNY

SALARIES

ALLEN, ELLEN ELIZABETH	01/01/93–03/31/93	STAFF ASSISTANT	6,364.59
ALTMANN, JAYSON LEE	01/01/93–03/31/93	STAFF ASSISTANT	7,259.01
ARNDT, HEATHER A	01/01/93–03/31/93	STAFF ASSISTANT	6,125.01
BOSACKER, STEVEN T	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,999.99
CLUFF, CHRISTOPHER	01/01/93–03/31/93	STAFF ASSISTANT	6,364.50
GATES-HULL, SHARON JAN	01/01/93–03/31/93	FIELD REPRESENTATIVE/CASEWORKER	7,194.18
HAGERTY, JAMES C	01/01/93–03/31/93	FIELD REPRESENTATIVE	11,044.05
HEMPHILL, SUSAN L	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,296.24
HOVEN, CHRISTOPHER PAUL	01/01/93–03/31/93	EXECUTIVE ASSISTANT	9,240.46
KENDRICK, GLENDA LEE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	11,603.28
MCFARLAND, TERESA	01/01/93–03/31/93	PRESS SECRETARY	9,999.99
MULLENBACH, MARK	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,875.01
SETHER, LAURA S	01/01/93–03/31/93	RECEPTIONIST	5,874.99
SEVERANCE, STEPHEN	01/04/93–03/12/93	PART-TIME EMPLOYEE	3,450.00
SHEY, JANE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	2,062.50
SKULSTAD, HANS CARL	01/04/93–02/03/93	LBJ CONGRESSIONAL INTERN	1,260.00
THEISSEN, JOSEPH	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	14,295.74
WELLE, CORRINE	01/01/93–03/12/93	SECRETARY	2,488.80

EXPENSES

01-02	3029380025	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		43.12
01-02	3029490017	Do	01/01/93–01/02/93	1992 EXPENDITURES	38,307.00
01-13	3012680015	CHRISTOPHER CLUFF	12/11/92–12/11/92	MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 178 MILES X .275	48.95
01-13	3012680007	ENTERPRISE PUBLISHING CO	01/03/93–01/03/94	SUBSCRIPTION TO NEWSPAPER (COUNTRY TIMES) FOR THE MANKATO DISTRICT OFFICE	17.00
01-13	3012680008	Do	01/03/93–01/03/94	SUBSCRIPTION TO NEWSPAPER (MAPLETON ENTERPRISE) FOR THE MANKATO DISTRICT OFFICE	17.00
01-13	3012680011	FEDERAL EXPRESS CORP	12/16/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT	3.75
01-13	3012680012	Do	12/17/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT OFFICE	3.99
01-13	3012680013	Do	12/17/92	COST OF SHIPPING DOCUMENTS TO THE DISTRICT OFFICE	3.99
01-13	3012680006	GRIMSRUD PUBLISHING, INC	01/03/93–01/03/94	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	22.00
01-13	3012680010	LE CENTER LEADER	02/01/93–02/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	22.00
01-13	3012680021	NORTHFIELD NEWS	02/01/93–02/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	28.00
01-13	3012680014	JANE SHEY	12/21/92–12/22/92	REIMBURSEMENT TO STAFF MEMBER FOR AUTO EXPENSE INCURRED WHILE IN THE DISTRICT ON OFFICIAL BUSINESS.	49.92
01-13	3012680009	SPRING VALLEY TRIBUNE	01/12/93–01/12/94	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	16.00
01-13	3012680023	ST. PAUL PIONEER PRESS & DISPATCH	01/18/93–01/18/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	156.00
01-13	3012680024	THE WASHINGTON POST	01/11/93–01/11/94	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	62.40
01-13	3012680022	WASECA COUNTY NEWS	01/31/93–01/31/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	28.00
01-14	3013130003	SHARON GATES-HULL	10/05/92–12/11/92	ROUNDED MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT - 3523 MILES @ .275	968.88
01-15	3014680028	DAVID L ANDRUKITIS	12/22/92	COST OF PRINTING GREETING ON THE HISTORICAL CALENDAR	514.00
01-15	3014680029	Do	12/22/92	COST OF PRINTING INSERT FOR FRANKABLE MASS MAILING	142.00
01-15	3014680027	MANKATO CABLEVISION	12/28/92–01/27/93	BASIC CABLE TELEVISION CHARGES FOR THE MANKATO DISTRICT OFFICE	23.29
01-15	3014680025	MANKATO CITIZENS TELEPHONE CO	11/01/92–11/30/92	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	3014680026	Do	11/01/92-11/30/92	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	186.52
01-28	3025890480	BLUE EARTH COUNTY	01/01/93-01/30/93	RENT- 410 S. 5TH ST MANKATO,MN	374.50
01-28	3025890481	PARK HEIGHT TOWERS COMPANY	01/01/93-01/30/93	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	340.00
01-29	3028330007	MANKATO BUSINESS PRODUCTS	01/06/93	BOND PAPER FOR THE MANKATO DISTRICT OFFICE	35.95
01-29	3028330004	MINNESOTA NEWSPAPER ASSOCIATION	12/31/92	CLIPS AND FEES	73.92
01-29	3028330005	POSTMASTER	01/01/93-06/01/93	POST OFFICE RENTAL BOX FEE FOR THE MANKATO OFFICE	46.50
01-29	3028330006	SCHMIDT-GOODMAN	01/11/93	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	38.69
01-29	3028330009	U.S. WEST DIRECT	01/18/93	TELEPHONE DIRECTORY FOR THE MANKATO DISTRICT OFFICE	22.10
01-29	3028330008	WESTMARC CABLE	01/13/93-02/12/93	CABLE TELEVISION CHARGES FOR THE ROCHESTER DISTRICT OFFICE	23.47
01-31	3027940011	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		25.60
01-31	3028930137	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		24.00
01-31	3028930138	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930139	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		582.34
01-31	3028960081	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		630.00
01-31	3028960079	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		50.10
01-31	3028960080	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,187.46
01-31	3029390026	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,250.29
01-31	3029920012	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		14.30
01-31	3032320004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(286.67)
01-31	3032750030	Do	01/31/93		559.97
02-01	3056300022	*(EQUIPMENT ALLOWANCE)*	02/01/93		43.12
02-01	3056310022	Do	02/01/93		(43.12)
02-03	3028320022	CHRONICLE OF HIGHER EDUCATION	03/31/93-03/31/94	SUBSCRIPTION TO WEEKLY NEWSPAPER FOR THE WASHINGTON OFFICE	67.50
02-03	3028320020	CMF	01/11/93	PAYMENT FOR STUDY CONDUCTED BY CMF ON HOUSE EMPLOYMENT PRACTICES	10.00
02-03	3028320024	CONGRESSIONAL QUARTERLY	02/28/93-02/28/94	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR THE WASHINGTON OFFICE	1,299.00
02-03	3028320007	DINERS CLUB	12/17/92-12/27/92	RT TICKET FOR DC STAFFER TO MSP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (BOSACKER)	439.00
02-03	3028320008	Do	12/17/92-12/27/92	CAR RENTAL FOR DC STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	448.94
02-03	3028320021	ECONOMIST	01/23/93-01/16/94	SUBSCRIPTION TO MAGAZINE FOR THE WASHINGTON OFFICE	98.00
02-03	3028320013	FARIBAULT DAILY NEWS	02/04/93-02/04/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	93.50
02-03	3028320029	FEDERAL EXPRESS CORP	01/13/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
02-03	3028320006	JAMES C HAGERTY	10/18/92-12/07/92	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 1050 MILES X .275	288.75
02-03	3028320005	Do	12/01/92	REGISTRATION FEE FOR DISTRICT STAFF MEMBER TO ATTEND USDA CONFERENCE IN WASHINGTON	45.00
02-03	3028320003	Do	12/01/92-12/01/92	CAB FARE FROM NATIONAL TO HOLIDAY INN CAPITOL HILL FOR DISTRICT STAFF WHILE IN DC ON OFFICIAL BUSINESS.	10.80
02-03	3028320001	Do	12/01/92-12/04/92	HOTEL LODGING FOR DISTRICT STAFFER WHILE IN WASHINGTON ON OFFICIAL BUSINESS	375.85
02-03	3028320002	Do	12/01/92-12/06/92	RT TICKET MSP TO DC TO MSP FOR DISTRICT STAFFER WHILE IN DC ON OFFICIAL BUSINESS	168.00
02-03	3028320004	Do	12/06/92-12/06/92	CAB FARE FROM HOLIDAY INN CAPITOL HILL TO NATIONAL FOR DISTRICT STAFFER WHILE IN DC - OFFICIAL BUSINESS.	12.75
02-03	3028320012	HOUSTON COUNTY NEWS	01/01/93-01/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	26.00
02-03	3028320017	LE SUER NEWS-HERALD	02/01/93-02/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	22.00
02-03	3028320010	LEROY INDEPENDENT	01/01/93-01/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	20.00
02-03	3028320025	MONITOR PUBLISHING CO	01/10/93-01/10/94	SUBSCRIPTION TO THE CONGRESSIONAL YELLOW BOOK FOR THE WASHINGTON OFFICE	185.00
02-03	3028320026	Do	02/14/93-02/14/94	SUBSCRIPTION TO THE FEDERAL YELLOW BOOK FOR THE WASHINGTON OFFICE	185.00
02-03	3028320014	OUR COMMUNITY NEWS	01/01/93-01/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	16.00

02-03	3028320027	POCKET FLIGHT GUIDE	03/01/93–03/01/94	SUBSCRIPTION TO AIRLINE FLIGHT GUIDE BOOK FOR THE WASHINGTON OFFICE	136.00
02-03	3028320030	STAR TRIBUNE	02/06/93–02/06/94	SUBSCRIPTION TO NEWSPAPER FOR THE DC OFFICE	182.00
02-03	3028320011	THE ALBERT LEA TRIBUNE	12/11/92–12/11/93	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	106.80
02-03	3028320019	THE BIG RIVER	01/01/93–01/01/94	SUBSCRIPTION TO NEWSLETTER FOR THE ROCHESTER DISTRICT OFFICE	18.00
02-03	3028320028	THE LAND	01/01/93–01/01/94	SUBSCRIPTION TO MAGAZINE FOR THE WASHINGTON OFFICE	5.00
02-03	3028320018	THE WABASHA COUNTY HERALD	02/01/93–02/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	17.00
02-03	3028320023	THE WALL STREET JOURNAL	03/02/93–03/02/94	SUBSCRIPTION TO NEWSPAPER FOR THE WASHINGTON OFFICE	139.00
02-03	3028320009	WINONA DAILY NEWS	02/17/93–02/17/94	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT OFFICE	167.50
02-03	3028870011	AQUA COOL	12/31/92	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	36.00
02-03	3028870012	DAVID L ANDRUKITIS	12/31/92	CALLING CARDS FOR STAFF MEMBER IN ROCHESTER OFFICE	40.00
02-03	3028870013	DINERS CLUB	01/07/93–01/09/93	RT TICKET FOR MEMBER DC TO MAP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	431.00
02-03	3028870021	FEDERAL EXPRESS CORP	12/15/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
02-03	3028870015	Do	12/29/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
02-03	3028870020	Do	12/29/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO WASHINGTON	5.23
02-03	3028870022	Do	12/30/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	5.23
02-03	3028870023	Do	12/30/92	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	5.23
02-03	3028870016	Do	01/05/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
02-03	3028870017	Do	01/07/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
02-03	3028870018	Do	01/07/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
02-03	3028870019	Do	01/07/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	6.16
02-03	3028870024	Do	01/07/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO THE DISTRICT	3.75
02-03	3028870014	SHARON GATES-HULL	12/14/92–12/18/92	MILEAGE FOR STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 363 MI X .275	99.83
02-03	3028870008	GOLD CUP COFFEE SERVICE	01/13/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	38.95
02-03	3028870010	Do	01/25/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	4.00
02-03	3028870030	Do	01/25/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	32.00
02-03	3028870006	MANKATO CITIZENS TELEPHONE CO	12/01/92–12/31/92	WATS RECURRING CHARGES FOR THE MANKATO DISTRICT OFFICE	45.00
02-03	3028870007	Do	12/01/92–12/31/92	WATS USAGE CHARGES FOR THE MANATO DISTRICT OFFICE	223.86
02-03	3033070015	FREE PRESS	01/01/93–01/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	98.80
02-03	3033070016	MINNESOTA LAKE TRIBUNE	01/01/93–01/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	12.00
02-03	3033070017	MONTGOMERY MESSENGER	02/01/93–02/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	20.00
02-03	3033070014	WASECA COUNTY NEWS	01/03/93–01/03/94	SUBSCRIPTION TO NEWSPAPER FOR THE MANKATO DISTRICT OFFICE	28.00
02-22	3050500012	MANKATO CABLEVISION	01/28/93–02/27/93	CABLE TELEVISION CHARGES FOR THE MANKATO DISTRICT OFFICE	21.89
02-22	3050500013	QUORUM SECURITY SYSTEMS	01/07/93	PERSONAL SECURITY ALARM FOR STAFFER IN ROCHESTER DISTRICT OFFICE	29.50
02-22	3050500011	THE KENYON LEADER	02/01/93–02/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE ROCHESTER DISTRICT	18.00
02-26	3055890500	BLUE EARTH COUNTY	02/01/93	RENT- 410 S. 5TH ST MANKATO,MN	374.50
02-26	3055890501	PARK HEIGHT TOWERS COMPANY	02/01/93	RENT 22 NORTH BROADWAY ROCHESTER,MN 55901	340.00
02-28	3056930144	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		24.00
02-28	3056930145	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930146	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		806.52
02-28	3056960077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960075	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		50.10
02-28	3056960076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,169.30
02-28	3057900146	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,293.41
02-28	3057940014	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		69.38
02-28	3057950335	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		846.82
03-04	3057430004	POSTMASTER, WASHINGTON, D.C.	02/16/93	RETURNED MAIL COSTS	101.85
03-11	3068850012	AUSTIN DAILY HERALD	03/01/93–03/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	101.40
03-11	3068850002	BLOOMING PRAIRIE NEWS	02/01/93–02/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	24.00
03-11	3068850007	BYRON REVIEW	02/03/93–02/03/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	20.00
03-11	3068850003	DODGE CENTER STAR RECORD	01/26/93–01/26/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	15.00
03-11	3068850014	FILLMORE COUNTY JOURNAL	02/01/93–02/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	18.00
03-11	3068850015	GRIMSRUD PUBLISHING, INC	03/14/93–03/14/94	SUBSCRIPTION TO THE PINE ISLAND RECORD FOR THE OWATONNA DISTRICT OFFICE	22.00
03-11	3068850001	LAKE CRYSTAL TRIBUNE	02/01/93–02/01/94	SUBSCRIPTION TO NEWSPAPER FOR HTE OWATONNA DISTRICT DISTRICT OFFICE	15.00
03-11	3068850013	MINNESOTA NEWSPAPER ASSOCIATION	01/31/93	CLIPS AND FEES FOR THE MONTH OF JANUARY	82.62
03-11	3068850005	MINNESOTA STATE DOCUMENTS CENTER	03/01/93	STATE AGENCY BOOK FOR PROFESSIONAL USE IN THE OWATONNA DISTRICT OFFICE	18.00
03-11	3068850006	REPUBLICAN-LEADER	02/28/93–02/28/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	20.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J PENNY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3068850011	ST. PAUL BOOK & STATIONERY	02/19/93	OFFICE SUPPLIES FOR THE MANKO DISTRICT OFFICE	20.21
03-11	3068850008	THE ELYSIAN ENTERPRISE	01/01/93-01/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	16.00
03-11	3068850010	THE HAYFIELD HERALD	02/28/93-02/28/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	15.00
03-11	3068850009	THE MONITOR REVIEW	01/29/93-01/29/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	20.00
03-11	3068850031	WEEKLY REVIEW	02/25/93-02/25/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	15.00
03-12	3068220012	ELLEN ELIZABETH ALLEN	01/14/93-01/28/93	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 315 MILES @ 27.5¢ PER MILE.	86.63
03-12	3068220014	AQUA COOL	01/31/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	30.80
03-12	3068220008	CHRISTOPHER CLUFF	01/29/93	MILEAGE FOR STAFF MEMEBRE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 178 MILES @ 27.5¢ PER MILE	48.95
03-12	3068220009	Do	02/04/93	MILEAGE FOR STAFF MEMBER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 90 MILES @ 27.5¢ PER MILE	24.75
03-12	3068220022	CONGRESSIONAL QUARTERLY INC	02/07/93-02/07/94	SUBSCRIPTION TO CQ FOR THE WASHINGTON OFFICE	995.00
03-12	3068220010	CORRINE WELLE	02/08/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION W/MEMBER AND STAFF	21.62
03-12	3068220011	DAUBE'S BAKERY	02/08/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	54.68
03-12	3068220017	DAVID L ANDRUKITIS	02/17/93	COST OF PRINTING INSERT FOR MASS MAILING	72.15
03-12	3068220003	DINERS CLUB	02/08/93-02/09/93	R/T TICKET FOR MEMBER DC TO MAP TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	433.00
03-12	3068220019	FEDERAL EXPRESS CORP	01/12/93-01/22/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENTS IN THE DISTRICT	28.13
03-12	3068220020	Do	02/01/93-02/01/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENTS IN THE DISTRICT	11.97
03-12	3068220016	GOLD CUP COFFEE SERVICE	02/10/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	12.95
03-12	3068220015	Do	02/24/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	38.95
03-12	3068220031	MANKATO CABLEVISION	02/28/93-03/27/93	CABLE TELEVISION FOR THE MANKATO DISTRICT OFFICE	20.75
03-12	3068220004	MANKATO CITIZENS TELEPHONE CO	01/01/93-01/31/93	WATS RECURRING CHARGES FOR THE MANAKTO DISTRICT OFFICE	45.00
03-12	3068220005	Do	01/01/93-01/31/93	WATS USAGE CHARGE FOR THE MANKATO DISTRICT OFFICE	356.44
03-12	3068220021	NEW YORK TIMES SALES INC	01/26/93-04/26/93	SUBSCRIPTION TO THE NEWSPAPER FOR THE WASHINGTON OFFICE	32.50
03-12	3068220032	SCHMIDT-GOODMAN	02/11/93	OFFICE SUPPLIES FOR THE ROCHESTER DISTRICT OFFICE	102.52
03-12	3068220013	WEST CONCORD ENTERPRISE	03/01/93-03/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	15.00
03-12	3068220007	WESTMARC CABLE	02/13/93-03/12/93	CABLE TELEVISION CHRGES FOR THE ROCHESTER DISTRICT OFFICE	23.99
03-15	3071710006	CONGRESSIONAL RURAL CAUCUS	01/03/93-12/31/93	DUES OR LEGISLATIVE SERVICE ORGANIZATION FOR ONE YEAR	200.00
03-19	3077540005	POSTMASTER, WASHINGTON, D.C.	03/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	14.35
03-29	3085210011	DINERS CLUB	02/08/93-02/09/93	LODGING FOR MEMBER WHILE ENROUTE TO WASHINGTON WHILE IN DISTRICT ON OFFICIAL BUSINESS	41.61
03-29	3085210012	Do	02/14/93	ONE WAY TICKET FOR MEMBER DC TO MINNEAPOLIS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	214.00
03-29	3085210013	Do	02/14/93-02/15/93	LODGING FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	51.48
03-29	3085210014	Do	02/23/93-02/28/93	R/T/ TICKET FOR DC STAFFER DC TO MPLS WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (MCFARLAND)	431.00
03-29	3085210015	Do	02/25/93-02/25/93	R/T TICKET FOR MEMBER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINES IN THE DISTRICT	431.00
03-29	3085210017	Do	03/04/93-03/13/93	CAR RENTAL FOR DC STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (BOSACKER)	299.21
03-29	3085210016	Do	03/04/93-03/15/93	R/T TICKET FOR DC STAFFER DC TO MPLS TO DC WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (BOSACKER)	431.00
03-29	3085210018	Do	03/13/93-03/15/93	CAR RENTAL FOR DC STAFFER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS (BOSACKER)	155.47
03-29	3085220011	JAYSON LEE ALTMANN	02/25/93	MILEAGE FOR DISTRICT STAFF PERSON WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 84 MILES @ 27.5¢ PER MILE.	23.10
03-29	3085220012	CHRISTOPHER CLUFF	02/26/93-03/03/93	MILEAGE FOR DISTRICT STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 200 MILES @ 27.5¢ PER MILE.	55.00
03-29	3085220002	EUROPE MAGAZINE	02/24/93-02/24/94	SUBSCRIPTION TO MAGAZINE FOR THE WASHINGTON OFFICE	12.00
03-29	3085220004	TERESA MCFARLAND	02/28/93	CAB FARE TO AIRPORT WHILE ENROUTE TO DISTRICT ON OFFICIAL BUSINESS	12.00
03-29	3085220013	NEW RICHLAND STAR	02/01/93-02/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	16.00
03-29	3085220003	NEWSWEEK	04/01/93-04/01/94	SUBSCRIPTION TO MAGAZINE FOR THE WASHINGTON OFFICE	40.30

03-29	3085220001	PROFESSIONAL FARMERS OF AMERICA	02/22/93-02/22/94	SUBSCRIPTION TO NEWSLETTER FOR THE WASHINGTON OFFICE	104.00
03-29	3085220009	JANE SHEY	02/23/93-02/25/93	PARKING EXPENSES INCURRED BY DC STAFFER WHILE ON OFFICIAL BUSINES IN THE DISTRICT	39.73
03-29	3085220006	Do	02/23/93-02/27/93	CAR RENTAL FOR DC STAFFER WHILE ON OFFICAL BUSINESS IN THE DISTRICT	152.34
03-29	3085220005	Do	02/23/93-02/28/93	CABFARE FOR DC STAFFER TO AND FROM NATIONAL WHILE ENROUTE TO OFFICIAL BUSINESS IN DISTRICT	25.00
03-29	3085220010	Do	02/25/93-02/26/93	LODGING FOR DC STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.80
03-29	3085220008	Do	02/26/93	MEAL EXPENSE INCURRED BY DC STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	10.76
03-29	3085220007	Do	02/27/93-02/27/93	GASOLINEH EXPENSES INCURRED BY DC STAFFER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	15.90
03-29	3085220014	THE NEW PRAGUE TIMES & TIMES EXTRA	04/01/93-04/01/94	SUBSCRIPTION TO NEWSPAPER FOR THE OWATONNA DISTRICT OFFICE	23.00
03-29	3085340025	AQUA COOL	02/28/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	51.60
03-29	3085340030	STEVEN TODD BOSACKER	03/04/93-03/13/93	MEAL EXPENSES INCURRED BY DC STAFFER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	91.80
03-29	3085340029	Do	03/05/93-03/13/93	PARKING EXPENSES INCURRED BY DC STAFFER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
03-29	3085340028	Do	03/11/93	GASOLINE EXPENSE INCURRED BY DC STAFFER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.00
03-29	3085340023	FEDERAL EXPRESS CORP	02/16/93	COST OF SHIPPING OFFICIAL DOCUMENTS TO CONSTITUENT IN THE DISTRICT	7.09
03-29	3085340024	GOLD CUP COFFEE SERVICE	03/15/93	CONSTITUENT SERVICES FOR THOSE COMING IN TO DISCUSS LEGISLATION WITH MEMBER AND STAFF	15.45
03-29	3085340026	MINNESOTA NEWSPAPER ASSOCIATION	02/28/93	CLIPS AND FEES	82.96
03-29	3085340027	VIKING OFFICE PRODUCTS	02/19/93	OFFICE SUPPLIES FOR THE OWATONNA DISTRICT OFFICE	161.74
03-30	3085890558	PRISCILLA J. RIETZ	03/01/93-03/30/93	RENT - 837 MINNESOTA AVE OWATONNA, MN	650.00
03-31	3089940021	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		87.73
03-31	3090870083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		630.00
03-31	3090870081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		50.10
03-31	3090870082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,151.54
03-31	3090900150	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,879.29
03-31	3090930154	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		24.00
03-31	3090930155	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930156	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		918.39
03-31	3091950319	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,916.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	130,538.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,907.12

ADJUSTMENTS/REFUNDS

EXPENSES

02-03	3055990020	WASECA COUNTY NEWS	01/03/93-01/03/94	REFUND DUE TO DUPLICATE PAYMENT	(28.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(28.00)
TOTAL	**202,677.46**

OFFICE OF THE HON. CARL C PERKINS

SALARIES

AMBURGEY, MARTHA LYNN	01/01/93-01/02/93	SPECIAL ASSISTANT	300.21
BRANHAM, ROBERT J	01/01/93-01/02/93	PART-TIME EMPLOYEE	41.67
CARMICHAEL, COLLEEN M	01/01/93-01/02/93	SPECIAL ASSISTANT/PROJECTS ANALYST	176.38
CROSBY, CONSTANCE F	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	283.09
CRUM, THELMA JUANITA	01/01/93-01/02/93	SECRETARY	114.60
DALEY, RONALD	01/01/93-01/02/93	PART-TIME EMPLOYEE	30.97
GRIBBIN, JAYNE NORTHERN	01/01/93-01/02/93	SPECIAL ASSISTANT	193.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL C PERKINS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MILLER, W KENNETH	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	225.18
		ONEILL, KATHRYN H	01/01/93-01/02/93	CASE WORKER	226.01
		RUSNAK, SHARON S	01/01/93-01/02/93	EXECUTIVE ASSISTANT	170.10
		SCHILDKRAUT, PETER J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	148.44
		STONE, TAMMY	01/01/93-01/02/93	FIELD REPRESENTATIVE	75.44
		TEETS, ELNORA HELEN	01/01/93-01/02/93	CASEWORKER-SECRETARY	264.66
		WELCH, CHARLOTTE REILEY	01/01/93-01/02/93	OFFICE MANAGER	291.76
		WEST, PATTY SUE	01/01/93-01/02/93	FIELD OFFICE MANAGER	134.34
		WHALIN, DAVID M	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	420.32
		EXPENSES			
01-29	3028210029	FEDERAL EXPRESS CORP	12/01/92-12/07/92	OFFICIAL MATERIALS MAILED	30.48
01-31	3028930642	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		300.00
01-31	3028930643	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		915.76
01-31	3028960633	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960631	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		93.75
01-31	3028960632	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		9.13
01-31	3032420011	*(EQUIPMENT ALLOWANCE)*	01/31/93		31.44
02-01	3057510010	Do	02/01/93		31.55
02-18	3048760026	FEDERAL EXPRESS CORP	12/07/92-12/11/92	OFFICIAL MATERIALS MAILED	17.94
03-04	3061630014	DAVID L ANDRUKITIS	12/03/92	200 HISTORICAL CALENDARS	140.00
03-30	3083880008	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	ASHLAND DISTRICT OFFICE	102.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,032.05
TOTAL	**5,128.72**

OFFICE OF THE HON. COLLIN C PETERSON

SALARIES

ALLERY, DEBORAH R	01/01/93-03/31/93	STAFF ASSISTANT	9,999.99
BAKER, EMILY	01/01/93-03/31/93	STAFF ASSISTANT	10,749.99
CHRISTENSEN, VIVIENNE	03/01/93-03/31/93	TEMPORARY EMPLOYEE	916.67
DAVISON, COREY L	01/01/93-02/15/93	STAFF ASSISTANT	2,500.00
DONOVAN, REBECCA	02/16/93-03/31/93	STAFF ASSISTANT	2,875.00
EKEN, WILLIS	01/01/93-03/31/93	STAFF ASSISTANT	6,875.01
EMMERSON, KATRINA L	01/15/93-03/31/93	STAFF ASSISTANT	5,277.77
FERBER, CALVIN D	01/01/93-03/31/93	PART-TIME EMPLOYEE	600.00
FRALICK, SUSAN M	01/01/93-01/04/93	STAFF ASSISTANT	261.11

GERTEN, DIANE	01/15/93–03/31/93	STAFF ASSISTANT		4,644.44
GERTEN, NICHOLAS	01/01/93–03/31/93	STAFF ASSISTANT		7,500.00
HAMS, DEBORAH L	01/01/93–03/31/93	STAFF ASSISTANT		3,380.00
JOHNSON, PAMELA A	01/01/93–03/31/93	STAFF ASSISTANT		4,749.99
JOSEPHSON, SHARON	01/01/93–03/31/93	DISTRICT STAFF ASSISTANT		6,500.01
KLAPHAKE, JAY	01/01/93–03/31/93	STAFF ASSISTANT		9,000.00
KOPEL, KARI J	03/22/93–03/31/93	TEMPORARY EMPLOYEE		625.00
LOEHR, ALVIN G	01/01/93–03/31/93	PART-TIME EMPLOYEE		600.00
MARTY, ROGER A	01/01/93–03/31/93	STAFF ASSISTANT		600.00
MERDAN, TONI	02/11/93–03/31/93	STAFF ASSISTANT		6,250.00
PICK, MAYNARD J	01/01/93–03/31/93	STAFF ASSISTANT		6,249.99
RINEBOLT, DAVID C	01/01/93–03/31/93	STAFF ASSISTANT		14,750.01
SCHULTZ, PEGGY	01/01/93–03/31/93	STAFF ASSISTANT		5,250.00
STALLMAN, TERRY JOSEPH	01/01/93–01/31/93	ECONOMIC DEVELOPMENT DIRECTOR		4,125.00
SULLIVAN, MICHAEL J	01/01/93–03/31/93	STAFF ASSISTANT		15,000.00

EXPENSES

01-02	3029380026	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		24.41
01-07	3004610021	AGRI-VIEW	12/11/92–12/11/93	1 YEAR SUBSCRIPTION RENEWAL	36.00
01-07	3004610018	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES TO THE ARTS CAUCUS	300.00
01-07	3004610015	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	3004610016	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 RASIC MEMBERSHIP DUES TO THE CONFERENCE	700.00
01-07	3004610020	FEDERAL EXPRESS CORP	12/09/92–12/10/92	SENDING OVERNIGHT MAIL	3.99
01-07	3004610014	ST. CLOUD DAILY TIMES	11/29/92	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	103.80
01-07	3004610019	TERRY JOSEPH STALLMAN	12/02/92–12/29/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 1461 MILES @ .25	365.25
01-07	3004610017	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES ANNUAL ASSESSMENT	500.00
01-21	3015220013	AQUA COOL	12/29/92–12/31/92	5 GALLON BOTTLES & RENTAL AGREEMENT	25.60
01-21	3015220014	BINSFIELD OFFICE MACHINES	12/01/92–12/31/92	PHOTOCOPYING CHARGES FOR ST. CLOUD DISTRICT OFFICE	23.54
01-21	3015220015	ST. CLOUD VISITOR	12/31/92–12/31/93	1 YEAR SUBSCRIPTION RENEWAL--DELIVERY TO ST. CLOUD OFFICE	15.00
01-21	3015220012	MICHAEL J SULLIVAN	12/17/92	MILEAGE REIMBURSEMNT FOR TRAVEL IN DISTRICT 205 MILES @ 25¢ PER MILE	51.25
01-21	3015220016	THE FERTILE JOURNAL	12/11/92–12/11/93	1 YEAR SUBSCRIPTION RENEWAL	20.00
01-21	3015410009	DAVID L ANDRUKITIS	11/25/92–11/30/92	PRINTING TOWN MEETING CARDS & 1993 HISTORIC CALENDARS	553.75
01-21	3015410010	WILLIS EKEN	11/05/92–12/31/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 1072 MILES @ .27	289.44
01-21	3015410012	FEDERAL EXPRESS CORP	12/18/92–12/21/92	SENDING OVERNIGHT MAIL	3.99
01-21	3015410013	Do	12/21/92–12/23/92	SENDING OVERNIGHT MAIL TO MEMBER IN DISTRICT	11.22
01-21	3015410011	SHARON JOSEPHSON	10/26/92–12/17/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 284 MILES @ .25	71.00
01-21	3015720004	FEDERAL EXPRESS CORP	12/17/92–12/19/92	SENDING OVERNIGHT MAIL	39.07
01-21	3015720007	CALVIN D FERBER	10/03/92–12/05/92	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 720 MILES @ .27	194.40
01-21	3015720005	GROVER-LINDBERG	11/30/92–12/25/92	GASOLINE FOR LEASED CAR IN DISTRICT OFFICE	123.56
01-21	3015720008	PAYNESVILLE PRESS	12/01/92	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	18.45
01-21	3015720006	ST. CLOUD DAILY TIMES	11/30/92	RUNNING AD IN LOCAL NEWSPAPER FOR TOWN MEETING	130.20
01-22	3021530011	FARGO-MOORHEAD SUN	01/01/93–12/31/93	1 YEAR SUBSCRIPTION RENEWAL	60.00
01-22	3021530016	GRYGLA EAGLE	01/30/93–01/30/94	1 YEAR SUBSCRIPTION RENEWAL	15.00
01-22	3021530019	INDEPENDENT NEWS WORLD	01/01/93–03/01/94	1 YEAR SUBSCRIPTION RENEWAL	33.00
01-22	3021530024	LEADER - RECORD	01/30/93–01/30/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
01-22	3021530010	NEW MIDDLE RIVER RECORD	01/30/93–01/30/94	1 YEAR SUBSCRIPTION RENEWAL	15.00
01-22	3021530013	NORTHERN STUDENT	01/01/93–12/31/93	1 YEAR SUBSCRIPTION RENEWAL	9.00
01-22	3021530009	NORTHWOODS PRESS	01/01/93–12/31/93	1 YEAR SUBSCRIPTION RENEWAL	22.00
01-22	3021530025	OKLEE HERALD	01/30/93–01/30/94	1 YEAR SUBSCRIPTION RENEWAL	15.00
01-22	3021530006	PELICAN RAPIDS PRESS	02/01/93–01/30/94	1 YEAR SUBSCRIPTION RENEWAL	14.00
01-22	3021530007	PERHAM ENTERPRISE-BULLETIN	02/22/93–02/22/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
01-22	3021530022	SAUK CENTRE HERALD	01/27/93–01/27/94	1 YEAR SUBSCRIPTION RENEWAL	23.00
01-22	3021530008	STAPLES WORLD INC	01/31/93–01/31/94	1 YEAR SUBSCRIPTION RENEWAL	24.00
01-22	3021530017	THE AMERICAN	01/30/93–01/30/94	1 YEAR SUBSCRIPTION RENEWALLLL	24.00
01-22	3021530015	THE HAWLEY HERALD, INC.	01/30/93–01/29/94	1 YEAR SUBSCRIPTION RENEWAL	17.50
01-22	3021530014	THE OSAKIS REVIEW	01/01/93–12/31/93	1 YEAR SUBSCRIPTION RENEWAL	21.00
01-22	3021530012	THE PAYNESVILLE PRESS	01/08/93–01/08/94	1 YEAR SUBSCRIPTION RENEWAL	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3021530018	THE PIONEER	01/30/93-01/30/94	1 YEAR SUBSCRIPTION RENEWAL	88.00
01-22	3021530020	THE TWIN VALLEY TIMES	01/01/93-01/01/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
01-22	3021530021	THE WARROAD PIONEER	01/01/93-01/01/94	1 YEAR SUBSCRIPTION	25.00
01-22	3021530023	VERNDALE SUN	02/01/93-02/01/94	1 YEAR SUBSCRIPTION RENEWAL	14.00
01-25	3022360002	CELLULAR 2000	01/07/93-02/06/93	MONTHLY SERVICE, AIRTIME CHARGES AND ROAMER CHARGES FOR CELLULAR PHONE IN DISTRICT	45.57
01-25	3022360001	LONG PRAIRIE LEADER	01/01/93-01/01/94	1 YEAR SUBSCRIPTION RENEWAL	21.00
01-25	3022360005	MN DEPT OF AGRICULTURE STATE OF MN	01/08/93	PURCHASE OF DAIRY LIST ON COMPUTER DISK AND ON PAPER	125.00
01-25	3022360004	QUILL CORPORATION	01/04/93	PURCHASE OF OFFICE SUPPLIES FOR DETROIT LAKES DISTRICT OFFICE	177.71
01-25	3022360003	TEKSTAR CABLEVISION, INC.	01/01/93	CABLE CHARGES FOR DETROIT LAKES DISTRICT OFFICE	17.80
01-27	3026310006	COLLIN PETERSON	01/22/93-01/23/93	R/T AIRFARE TO THE DISTRICT (MINN)	431.00
01-27	3026310007	Do	01/22/93-01/23/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 980 MILES @ .65	637.00
01-28	3025890482	LAKE AVENUE PLAZA	01/01/93-01/30/93	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
01-28	3025890483	MINNESOTA ASSN OF WHEAT GROWERS	01/01/93-01/30/93	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
01-28	3025890484	QUALITY INVESTMENTS INC.	01/01/93-01/30/93	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
01-29	3028210010	MINNESOTA FLYER MAGAZINE	03/01/93-03/01/94	1 YEAR SUBSCRIPTION RENEWAL	13.00
01-29	3028210008	COLLIN PETERSON	01/02/93	1 WAY AIRFARE FROM FARGO TO WASHINGTON	294.00
01-29	3028210011	MAYNARD J PICK	01/04/93-01/08/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 424 MILES @ 25¢ PER MILE	118.50
01-29	3028210009	ROSEAU TIMES-REGION	01/12/93	RUNNING ADVERTISEMENT IN LOCAL PAPER FOR OPEN HOUSE IN RED LAKES FALLS OFFICE	47.50
01-31	3028930654	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930655	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		45.00
01-31	3028930656	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		681.43
01-31	3028960645	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960643	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		537.11
01-31	3028960644	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		459.18
01-31	3029390027	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		707.62
01-31	3029920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		65.00
01-31	3032750009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		593.09
02-01	3056300023	*(EQUIPMENT ALLOWANCE)*	02/01/93		24.40
02-01	3056310023	Do	02/01/93		(24.40)
02-08	3036410020	BROWERVILLE BLADE	01/21/93-01/21/94	1 YR. SUBSCRIPTION RENEWAL	18.00
02-08	3036410028	DAVID L ANDRUKITIS	12/28/92	PRINTING DISTRICT WIDE NEWSLETTER	4,027.50
02-08	3036410029	DEX BUSINESS SYSTEMS	01/13/93	PURCHASE OF TONER CARTRIDGES FOR FAX MACHINE IN DETROIT LAKES NEWSLETTER	162.00
02-08	3036410030	DEX BUSINESS SYSTEMS, INC.	10/28/92	PURCHASE OF TONER CARTRIDGES FOR DETROIT LAKES DISTRICT OFFICE FAX	71.90
02-08	3036410013	FEDERAL EXPRESS CORP.	01/04/93-01/05/93	SENDING OVERNIGHT MAIL	3.75
02-08	3036410014	Do	01/11/93-01/14/93	SENDING OVERNIGHT MAIL	36.60
02-08	3036410026	Do	01/13/93-01/14/93	SENDING OVERNIGHT MAIL	15.76
02-08	3036410019	GRAND FORKS HERALD	01/11/93-01/11/94	1 YEAR SUBSCRIPTION RENEWAL, DELIVERY TO RED LAKE FALLS OFFICE	150.80
02-08	3036410024	MCINTOSH TIMES	02/28/93-02/28/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-08	3036410011	COLLIN PETERSON	01/07/93	1 WAY AIRFARE FROM DCA TO MINNESOTA (MSP)	215.00
02-08	3036410012	Do	01/15/93	1 WAY AIRFARE FROM (MSP) MOINESOTA TO DCA	218.00
02-08	3036410016	Do	01/29/93-01/31/93	ROUNDTRIP AIRFARE TO THE DISTRICT (WSP)	431.00
02-08	3036410017	Do	01/29/93-01/31/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 691 MILES @ .65	449.15
02-08	3036410023	REVIEW MESSENGER	02/01/93-02/01/94	1 YR SUBSCRIPTION	20.00
02-08	3036410027	STEARNS-MORRISON ENTERPRISE	12/01/92	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	33.00

02-08	3036410025	THE BAUDETT REGION	01/30/93-01/30/94	1 YR SUBSCRIPTION RENEWAL	24.00
02-08	3036410015	THE EXPONENT	01/01/93-01/01/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-08	3036410018	THE FORUM	01/14/93-01/14/94	1 YEAR SUBSCRIPTION RENEWAL DELIVERY TO DETROIT LAKES OFFICE	85.50
02-08	3036410022	THE THIRTEEN TOWNS	02/01/93-02/01/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-08	3036410021	THE TIMES	02/09/93-02/09/94	1 YEAR SUBSCRIPTION RENEWAL	22.00
02-08	3036570004	AG WEEK	03/29/93-03/29/94	1 YEAR SUBSCRIPTION RENEWAL	32.00
02-08	3036570002	CONGRESS DAILY	12/31/92-12/31/93	1 YEAR SUBSCRIPTION RENEWAL	410.00
02-08	3036570003	CONGRESSIONAL QUARTERLY INC	02/01/93-01/31/94	1 YEAR SUBSCRIPTION RENEWAL	995.00
02-08	3036570005	K&G PUBLISHING, INC.	01/27/93	PURCHASE OF 1993 DIRECTORY	85.00
02-08	3036570001	NATIONAL JOURNAL	02/01/93-02/01/94	1 YEAR SUBSCRIPTION RENEWAL	837.00
02-10	3040610005	DAILY NEWS	03/01/93-03/01/94	1 YEAR SUBSCRIPTION RENEWAL	82.00
02-10	3040610002	PAYNESVILLE PRESS	01/19/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	25.50
02-10	3040610004	TERRY JOSEPH STALLMAN	01/04/93-01/23/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 877 MILES @ .25	219.25
02-10	3040610001	STEARNS-MORRISON ENTERPRISE	01/19/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	33.00
02-10	3040610003	TEKSTAR CABLEVISION, INC.	02/01/93	CABLE TELEVISION CHARGES FOR DETROIT LAKES DISTRICT OFFICE	17.80
02-12	3041840008	POSTMASTER, WASHINGTON, D.C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.70
02-17	3047410003	DAVID L ANDRUKITIS	01/12/93-01/13/93	PRINTING ADDITIONAL BROCHURES FOR DEVT '93 CONFERENCE & HAND OUTS FOR THE CONFERENCE	1,121.50
02-17	3047410002	FEDERAL EXPRESS CORP.	01/14/93-01/15/93	SENDING OVERNIGHT MAIL	7.50
02-17	3047410004	PIONEER JOURNAL	02/28/93-02/28/94	1 YEAR SUBSCRIPTION RENEWAL	20.00
02-17	3047410001	ST. CLOUD TIMES	02/11/93-02/11/94	1 YR SUBSCRIPTION RENEWAL	143.00
02-17	3047700004	GARTNER'S OFFICE PRODUCTS	01/07/93-01/12/93	PURCHASE OF OFFICE SUPPLIES FOR ST. CLOUD DISTRICT OFFICE	448.22
02-17	3047700002	GROVER-LINDBERG	12/30/92-01/02/93	GASOLINE AND OIL FOR LEASED AUTOMOBILE IN THE DISTRICT	30.50
02-17	3047700003	Do	01/10/93-01/22/93	GAS AND OIL FOR LEASED AUTO	52.11
02-17	3047700005	SAUK CENTRE HERALD	01/20/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	21.00
02-17	3047700001	THE OBSERVER	01/20/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	9.10
02-17	3047700006	THE WASHINGTON POST	02/27/93-02/27/94	1 YEAR SUBSCRIPTION RENEWAL	62.40
02-23	3053300025	BINSFIELD OFFICE MACHINES	01/01/93-01/31/93	PHOTOCOPYING CHARGES FOR JANUARY	26.67
02-23	3053300026	CROOKSTON DAILY TIMES	02/02/93-02/02/94	1 YEAR SUBSCRIPTION RENEWAL	52.00
02-23	3053300027	KATRINA L EMMERSON	02/03/93	REIMBURSEMENT FOR OFFICE SUPPLIES INCLUDING SOAP, TISSUE PAPER AND COFFEE SUPPLIES	7.58
02-23	3053300028	Do	02/04/93	REIMBURSEMENT FOR SENDING EXPRESS MAIL	9.95
02-23	3053300029	KITTSON COUNTY ENTERPRISE	02/01/93-02/01/94	1 YEAR SUBSCRIPTION RENEWAL	22.00
02-23	3053410006	ADVANCED BUSINESS METHODS	02/09/93	PURCHASE OF DISPERANT FOR PHOTOCOPIER FOR DETROIT LAKES OFFICE	45.97
02-23	3053410004	NICHOLAS GERTEN	01/18/93-01/24/93	STAFF ASIRFARE DC-MSP-DC	333.00
02-23	3053410005	STEARNS-MORRISON ENTERPRISE	02/01/93-02/01/94	1 YEAR SUBSCRIPTION RENEWAL	14.00
02-23	3053410007	US WEST INFORMATION SYSTEM	12/15/92-01/16/93	SERVICE, AIRTIME,ROAMER AND LONG DISTANCE FOR CELLULAR TELEPHONE	63.04
02-23	3053610009	AQUA COOL	01/28/93-01/31/93	5 GALLON BOTTLES AND RENTAL AGREEMENT	36.00
02-23	3053610008	COLD SPRING RECORD	02/01/93	RUNNING ADVERTISEMENT IN LOCAL NESPAPER FOR TOWN MEETING	17.00
02-23	3053610012	CROOKSTON DAILY TIMES	01/11/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	24.48
02-23	3053610011	ST. CLOUD DAILY TIMES	01/21/93-01/22/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	111.60
02-23	3053610010	THE TIMES	01/09/93-01/13/93	RUNNING ADVERTISEMENT FOR TOWN MEETING	76.00
02-24	3053400011	DATA TEX WEST	12/30/92	INSTALLING CABLE & COMPUTERS WITH UPGRADES IN NEW OFFICE LOCATION	443.40
02-24	3053400012	US WEST CELLULAR, INC.	11/16/92-12/17/92	SERVICE, AIRTIME AND LONG DISTANCE FOR CELLULAR PHONE IN DISTRICT	51.78
02-25	3025910109	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	ST CLOUD DISTRICT OFFICE	3,665.00
02-25	3054410001	DEBORAH R ALLERY	02/10/93-02/14/93	STAFF ROUNDTRIP AIRFARE ALLERY DC-MSP-DC	431.00
02-25	3054410002	Do	02/10/93-02/14/93	RENTAL CAR WHILE IN THE DISTRICT3	139.56
02-25	3054410004	Do	02/11/93	PHOTOCOPYING CHARGES OF A HANDOUT TO BE GIVEN TO ATTENDEES OF 2 AGRICULTURE MEETINGS HELD IN DISTRICT.	449.54
02-25	3054410003	Do	02/11/93-02/14/93	REIMBURSEMENT FOR GASOLINE FOR RENTAL CAR IN DISTRICT	37.90
02-25	3054410005	QUILL CORPORATION	02/03/93	PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICES	85.80
02-26	3055890502	LAKE AVENUE PLAZA	02/01/93	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
02-26	3055890503	MINNESOTA ASSN OF WHEAT GROWERS	02/01/93	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
02-26	3055890504	QUALITY INVESTMENTS INC.	02/01/93	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
02-28	3056930718	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		573.95
02-28	3056930719	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930720	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		850.05
02-28	3056960586	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. COLLIN C PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056960584	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		75.43
02-28	3056960585	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		504.85
02-28	3057900428	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		804.10
02-28	3057920106	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		1.95
02-28	3057950341	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		488.18
03-01	3090250013	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	461.68
03-04	3061630015	COLLIN PETERSON	02/08/93 02/14/93	ROUNDTRIP AIRFARE DC TO MSP MINNESOTA	431.00
03-04	3061630016	Do	02/08/93-02/14/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 507 MILES @ .65	329.55
03-11	3068850025	CELLULAR 2000	01/07/93-02/06/93	AIRTIME, LONG DISTANCE AND ROAMER CHARGES ON CELLULAR TELEPHONE	114.81
03-11	3068850026	DAVID L ANDRUKITIS	02/12/93	PRINTING BUSINESS CARDS FOR NICK GERTEN AND DIANE GERTEN	45.00
03-11	3068850019	FEDERAL EXPRESS CORP.	01/15/93-01/19/93	SENDING OVERNIGHT MAIL	3.75
03-11	3068850027	Do	02/11/93-02/12/93	SENDING OVERNIGHT MAIL	9.66
03-11	3068850021	DEBORAH L HAMS	02/11/93-02/17/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT 234 MILES @ .25	58.50
03-11	3068850018	MELROSE BEACON	03/01/93-03/01/94	1 YEAR SUBSCRIPTION RENEWAL	14.00
03-11	3068850016	COLLIN PETERSON	02/22/93-02/23/93	ROUNDTRIP AIRFARE TO THE DISTRICT (MSP)	431.00
03-11	3068850017	Do	02/22/93-02/23/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 644 MILES @ .65	418.60
03-11	3068850024	PRO SYSTEMS CORP.	01/31/93	PURCHASE OF 4 LASER CARTRIDGES AND 1 LASER CARTRIDGE RECHARGER	345.00
03-11	3068850023	QUILL CORPORATION	02/11/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	90.61
03-11	3068850020	STAR TRIBUNE	02/02/93-02/02/94	1 YEAR SUBSCRIPTION RENEWAL	45.50
03-11	3068850022	TEKSTAR CABLEVISION, INC.	03/10/93	CABLE TELEVISION FOR DETROIT LAKES DISTRICT OFFICE	17.80
03-11	3069210002	BONANZA VALLEY VOICE	02/25/93	RUNNIGN ADVERTISEMENT FOR OFFICE HOURS IN ST. CLOUD OFFICE	18.84
03-11	3069210005	FEDERAL EXPRESS CORP.	01/22/93-01/23/93	SENDING OVERNIGHT MAIL	9.11
03-11	3069210001	Do	02/17/93-02/18/93	SENDING OVERNIGHT MAIL	3.75
03-11	3069210004	MORRISON COUNTY RECORD	01/17/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	50.50
03-11	3069210003	SAUK CENTRE HERALD	02/24/93	RUNNING ADVERTISEMENT IN ST. CLOUD DISTRICT OFFICE	10.50
03-11	3069660002	COLLIN PETERSON	03/05/93-03/07/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 518 MILES @ .65	336.70
03-11	3069660001	Do	03/07/93	1 WAY AIRFARE FROM MINNESOTA TO WASHINGTON	217.00
03-17	3075500004	AQUA COOL	02/26/93-02/28/93	5 GALLON BOTTLED WATER AND RENTAL AGREEMENT	46.40
03-17	3075500005	BATTLE LAKE REVIEW	02/01/93-02/01/94	1 YEAR SUBSCRIPTION RENEWAL	22.00
03-17	3075500008	CONGRESSIONAL RURAL CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES FOR RURAL CAUCUS	200.00
03-17	3075500003	FEDERAL EXPRESS CORP.	02/25/93-02/26/93	SENDING OVERNIGHT MAIL	6.16
03-17	3075500007	FRONTEER DIRECTORY OF MN	02/10/93	PURCHASE OF 2 DIRECTORIES	15.90
03-17	3075500006	GRANT'S COUNTY HERALD	02/01/93-02/01/94	1 YEAR SUBSCRIPTION RENEWAL	18.00
03-17	3075500009	GROVER-LINDBERG	01/27/93-02/25/93	GASOLINE AND OIL FOR LEASED CAR IN DISTRICT	79.09
03-17	3075500002	NORMAN COUNTY INDEX	03/01/93-03/01/94	1 YEAR SUBSCRIPTION RENEWAL	22.00
03-17	3075500001	THE NORTHERN LIGHT	03/01/93-03/01/94	1 YEAR SUBSCRIPTION RENEWAL	21.00
03-23	3081320001	US WEST CELLULAR, INC.	12/15/92-01/16/93	SERVICE, AIRTIME, ROAMER AND LONG DISTANCE FOR CELLULAR TELEPHONE	63.04
03-25	3082540002	COLLIN PETERSON	03/12/93-03/15/93	ROUNDTRIP AIRFARE TO THE DISTRICT (MSP)	433.00
03-25	3082540003	Do	03/12/93-03/15/93	MILEAGE REIMBURSEMENT FOR TRAVEL BY PLANE IN DISTRICT 596 MILES @ .65	387.40
03-25	3082540005	Do	03/12/93-03/15/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY CAR 150 MILES @ .25	37.50
03-25	3082540004	Do	03/13/93	RENTAL CAR WHILE TRAVELLING IN DISTRICT	46.85
03-25	3082570005	DEBORAH R ALLERY	03/11/93	RENTAL CAR AFTER FLYING INTO MINNEAPOLIS/ST. PAUL AIRPORT	36.26
03-25	3082570006	Do	03/11/93	TAXI CAB FARE TO NATIONAL AIRPORT	14.00
03-25	3082570004	Do	03/11/93-03/12/93	ROUNDTRIP AIRFARE FROM WASHINGTON TO MINNESOTA (MSP)	431.00

03-25	3082570003	DIANE GERTEN	01/18/93-02/07/93	ROUND TRIP AIRFARE FROM (MSP) MINNESOTA TO WASHINGTON	333.00
03-25	3082570007	NORTH STAR NEWS	03/04/93	RUNNING ADVERTISEMENT IN LOCAL NEWSPAPER FOR TOWN MEETING	57.60
03-26	3084620003	COLLIN PETERSON	02/25/93	TAXICAB FARE FOR HOME TO NATIONAL AIRPORT	10.00
03-26	3084620004	Do	02/25/93	PARKING LOT FEE AT MINNEAPOLIS AIRPORT - COMPLIMENTARY LOT WAS FULL	20.75
03-26	3084620001	Do	02/25/93-02/26/93	ROUNDTRIP AIRFARE DC TO DISTRICT (MINNEAPOLIS)	431.00
03-26	3084620002	Do	02/25/93-02/26/93	MILEAGE REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PLANE 475 MILES @ .65	308.88
03-30	3085890559	LAKE AVENUE PLAZA	03/01/93-03/30/93	RENT-714 LAKE AVE DETROIT LAKES, MN	815.00
03-30	3085890560	MINNESOTA ASSN OF WHEAT GROWERS	03/01/93-03/30/93	RENT- 2603 WHEAT DR RED LAKE FALLS, MN	200.00
03-30	3085890561	QUALITY INVESTMENTS INC	03/01/93-03/30/93	RENT - 3333 W DIVISION ST ST CLOUD, MN	1,082.81
03-31	3090870625	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870623	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		75.43
03-31	3090870624	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		682.40
03-31	3090900397	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,417.56
03-31	3090930714	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		37.95
03-31	3090930715	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930716	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		667.89
03-31	3091920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		106.60
03-31	3091950326	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,224.43

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 129,279.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 51,985.58

ADJUSTMENTS/REFUNDS

EXPENSES

02-23	3083370017	US WEST INFORMATION SYSTEM	12/15/92-01/16/93	REFUND DUE TO AN INCORRECT PAYEE	(63.04)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (63.04)

TOTAL **181,202.52**

OFFICE OF THE HON. PETE PETERSON

SALARIES

ABNEY, GEORGE B	01/01/93-03/31/93	STAFF ASSISTANT	4,680.00
ALLEN, JAMES DONALD, JR	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	7,280.01
ALTMIRE, JASON	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,525.00
ANDERSON, MARK E	01/01/93-03/31/93	INFORMATION DIRECTOR	6,750.00
EDMOND, PATRICK C	01/01/93-03/31/93	STAFF ASSISTANT	3,999.99
FARMER, SUZANNE F	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	1,292.67
GREENE, LORI VALENCIA	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	12,194.01
HARRIS, STEPHEN C	02/12/93-03/31/93	PRESS SECRETARY	3,811.11
KENNEDY, LOIS	01/01/93-03/31/93	CASEWORKER	6,500.01
MCDANIEL, KATHLEEN P	01/01/93-03/31/93	CASEWORKER	6,000.01
PITCOCK, THOMAS C	01/01/93-03/31/93	DISTRICT MANAGER	14,499.99
PLEAS, ALEXA	02/04/93-03/31/93	STAFF ASSISTANT	2,850.00
SEMMEL, KATHLEEN A	01/01/93-03/31/93	EXECUTIVE ASSISTANT	6,147.68
SOLTES, BARBARA E	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,786.00
SOLTES, MARK T	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,499.99
STRICKLAND, BETH A	01/01/93-03/31/93	CASEWORKER	5,750.01

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SUMNER, G DYLAN	01/01/93-03/31/93	STAFF ASSISTANT	4,500.00
		YOUNG, EVE ALEXANDER	02/04/93-03/31/93	SHARED EMPLOYEE	190.00
		EXPENSES			
01-02	3029380027	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		59.90
01-02	3029490018	Do	01/01/93-01/02/93	1992 EXPENDITURES	3,207.80
01-07	3006230001	FLORIDA PUBLIC UTILITIES CO.	10/30/92-12/01/92	UTILITY SERVICE	23.92
01-14	3012720026	KATHLEEN A SEMMEL	11/19/92-11/30/92	ROUND TRIP AIRFARE FOR STAFF-KATHLEEN SEMMEL TO WORK IN DISTRICT OFFICE TC#0064499450944 DC-TALL-DC.	287.50
01-19	3019610007	FLORIDA PUBLIC UTILITIES CO.	12/01/92-12/31/92	UTILITY SERVICE	11.36
01-26	3025540017	MARK E ANDERSON	01/12/93-01/12/93	TAXIS FOR STAFF-MARK ANDERSON FROM TALL AIRPORT TO HOTEL WHILE WORKING IN DISTRICT	13.00
01-26	3025540004	Do	01/12/93-01/14/93	HOTEL FOR STAFF-MARK ANDERSON WILE WORKING IN DISTRICT	185.30
01-26	3025540016	Do	01/12/93-01/14/93	MEALS FOR STAFF-MARK ANDERSON WHILE WORKING IN DISTRICT	25.90
01-26	3025540011	AQUA COOL	12/10/92-12/31/92	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	30.80
01-26	3025540014	CENTEL CELLULAR	01/10/93-02/09/93	PORTABLE PHONE CHARGE FOR MEMBER	36.32
01-26	3025540009	CITY OF MARIANNA	11/01/92-12/01/92	WATER SEWER SERVICE FIRE PROTECTION	18.00
01-26	3025540012	COMCAST CABLEVISION	12/07/92-01/06/93	PAY FRANCHISE FEE FROM 12/92 TO 1/93 BILLING	2.92
01-26	3025540013	Do	01/07/93-02/06/93	MONTHLY BILL	22.54
01-26	3025540002	DAVID L ANDRUKITIS	12/22/92-12/22/92	PRINTING OF 2500 CALENDARS	554.00
01-26	3025540003	Do	12/28/92-12/31/92	PRINTING-600 LABELS AND 12 SETS OF BUSINESS CARDS	439.50
01-26	3025540005	DINERS CLUB	01/12/93-01/14/93	AIRFARE FOR STAFF-MARK ANDERSON TO WORK IN THE DISTRICT DC TO TALLAHASSEE TO DC	468.00
01-26	3025540030	SUZANNE F FARMER	01/12/93-01/12/93	TAXI FOR STAFF-SUZANNE FARMER TO ATTEND OFFICIAL MEETING AT STATE DEPT	9.30
01-26	3025540010	FEDERAL EXPRESS CORP.	12/02/92-12/04/92	OVERNIGHT MAIL	22.20
01-26	3025540015	LAKE CITY REPORTER	01/07/93-01/07/94	ONE YEAR SUBSCRIPTION	84.00
01-26	3025540001	DOUGLAS B. PETERSON	12/04/92-12/31/92	MILEAGE REIMBURSEMENT FOR MEMBER WHILE TRAVELING IN DISTRICT WORKING-274 X .25	68.50
01-26	3025540007	Do	01/17/93-01/17/93	TAXI FOR MEMBER FROM NAT'L AIRPORT TO CANNON	10.00
01-26	3025540008	BETH A STRICKLAND	01/06/93-01/06/93	OFFICE SUPPLIES-RECYCLING BINS FOR TALL OFFICE	32.01
01-28	3025890486	SILVERTRACE, INC.	01/01/93-01/30/93	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,560.00
01-28	3027710006	LIVE OAK SUWANNEE DEMOCRAT	02/28/93-03/01/94	ONE YEAR SUBSCRIPTION	28.04
01-28	3027710005	MADISON COUNTY CARRIER	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION	24.34
01-29	3027750019	JAMES DONALD ALLEN	12/01/92-12/17/92	MILEAGE REIMBURSEMENT FOR STAFF J. DON ALLEN 336 X .25	84.00
01-29	3027750017	CITY OF MARIANNA	12/01/92-12/31/92	WATER/SEWER BILL-FINAL BILL	17.45
01-29	3027750020	DINERS CLUB	01/21/93-01/25/93	ROUNDTRIP AIRFARE FOR MEMBER DC TO DISTRICT (TALLAHASSEE) (9522)	332.00
01-29	3027750018	FEDERAL EXPRESS CORP.	12/22/92-12/23/92	2 OVERNIGHT TO MEMBER IN DISTRICT	15.32
01-29	3027750016	THE LEON COUNTY NEWS	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION	12.84
01-29	3028210013	DINERS CLUB	01/11/93-01/12/93	LODGING MEMBER--ONE NIGHT MEMBER HAD MEETING AT 6:45 A.M. IN TALLAHASSEE	92.65
01-29	3028210014	FEDERAL EXPRESS CORP.	01/13/93-01/13/93	3 OVERNIGHT MAIL PACKAGES TO DISTRICT	23.13
01-29	3028210012	DOUGLAS B. PETERSON	01/01/93-01/31/93	MILEAGE REIMBURSEMENT FOR MEMBER WHILE TRAVELLING IN THE DISTRICT -- AIRPORT 144 MILES @ 25¢ PER MILE.	174.50
01-29	3028210015	THE JASPER NEWS	02/01/93-01/31/94	ONE YEAR SUBSCRIPTION	16.82
01-31	3028930214	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		464.00
01-31	3028930215	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930216	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		473.00
01-31	3028960160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00

01-31	3028960158	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		4,246.96
01-31	3028960159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		507.68
01-31	3029390028	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,737.09
01-31	3029920022	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		2.60
01-31	3032750031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		569.46
02-01	3056300024	*(EQUIPMENT ALLOWANCE)*	02/01/93		59.90
02-01	3056310024	Do	02/01/93		(59.90)
02-26	3055890505	SILVERTRACE, INC.	02/01/93	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,626.56
02-28	3056930223	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		817.95
02-28	3056930224	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930225	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		438.63
02-28	3056960155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		55.25
02-28	3056960154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		656.22
02-28	3057900186	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		8,935.99
02-28	3057950180	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(101.02)
02-28	3057950179	Do	02/01/93–02/28/93		1,449.57
03-04	3056770023	AQUA COOL	01/21/93–01/30/93	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	36.00
03-04	3056770024	COMCAST CABLEVISION	02/07/93–03/06/93	MONTHLY CABLE TV BILL	22.54
03-04	3056770018	DAVID L ANDRUKITIS	01/29/93–01/29/93	TOWN HALL MEETING CARDS-42,500	568.00
03-04	3056770012	DINERS CLUB	01/30/93–02/01/93	ROUND TRIP AIRFARE FOR MEMBER DC TO DISTRICT (TAL) (9893)	332.00
03-04	3056770017	Do	02/04/93–02/15/93	CAR RENTAL FOR STAFF-SUZANNE FARMER WHILE WORKING IN DISTRICT	364.05
03-04	3056770014	Do	02/05/93–02/16/93	ROUND TRIP AIRFARE FOR MEMBER DC TO DISTRICT (TAL) (0531)	335.00
03-04	3056770015	Do	02/11/93–02/12/93	LODGING FOR MEMBER IN DISTRICT-EARLY MORNING MEETING IN TALL	30.52
03-04	3056770022	FEDERAL EXPRESS CORP	01/19/93–01/29/93	TWO OVERNIGHT PACKAGES	19.19
03-04	3056770025	OFFICE DEPOT, INC	01/21/93–01/22/93	OFFICE SUPPLIES FOR TALL OFFICE	126.17
03-04	3056770011	DOUGLAS B. PETERSON	02/01/93–02/01/93	TAXI FOR MEMBER FROM NAT'L AIRPORT TO CANNON	11.00
03-04	3056770016	Do	02/15/93–02/16/93	LODGING FOR MEMBER IN TALL EARLY FLIGHT FROM TALL TO DC	41.21
03-04	3056770013	Do	02/15/93–12/15/93	TAXI FOR MEMBER FROM NAT'L AIRPORT TO CANNON	11.00
03-04	3056770019	READER'S DIGEST PAYMENT PROCESSING CNTR	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION	21.46
03-04	3056770020	THE ECONOMIST	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION	110.00
03-04	3056770021	THE KIPLINGER WASHINGTON LETTER	01/29/93–01/28/94	ONE YEAR SUBSCRIPTION	68.00
03-04	3057610011	JAMES DONALD ALLEN	01/05/93–01/30/93	MILEAGE FOR STAFF-J DON ALLEN WHILE TRAVELING IN DISTRICT-567 X .25	141.75
03-04	3057610015	APALACHEE PUBLISHING CO	03/01/93–02/28/94	ONE YEAR SUBSCRIPTION	20.00
03-04	3057610005	AQUA COOL	01/21/93–01/31/93	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	36.00
03-04	3057610014	CARRABELLE TIMES	03/01/93–02/28/94	ONE YEAR SUBSCRIPTION	20.00
03-04	3057610012	CENTEL CELLULAR	01/20/93–02/25/93	PORTABLE PHONE FOR DISTRICT MANAGER	34.41
03-04	3057610008	Do	02/10/93–03/09/93	PORTABLE PHONE FOR MEMBER	169.79
03-04	3057610018	COUNTY RECORD	02/28/93–02/27/94	ONE YEAR SUBSCRIPTION	16.75
03-04	3057610009	DINERS CLUB	02/09/93–02/11/93	ROUND TRIP AIRFARE FOR STAFF-KATHLEEN P. MCDANIEL TO ATTEND SEMINAR TAL TO MIAMI (3686)	257.00
03-04	3057610002	Do	02/18/93–02/22/93	LODGING FOR STAFF-STEPHEN C. HARRIS WHILE WORKING IN DC	407.54
03-04	3057610004	Do	02/19/93–02/22/93	ROUND TRIP AIRFARE FOR MEMBER TO TRAVEL DC TO DISTRICT (TALLAHASSEE) 2170	335.00
03-04	3057610007	SUZANNE F FARMER	02/15/93–02/15/93	REIMBURSEMENT FOR STAFF-SUZANNE FARMER FOR TAXI FROM NAT'L AIRPORT TO RESIDENCE	12.00
03-04	3057610006	FEDERAL EXPRESS CORP	02/01/93	OVERNIGHT MAIL TO MEMBER IN THE DISTRICT	9.88
03-04	3057610001	STEPHEN C HARRIS	02/19/93–02/22/93	REIMBURSEMENT TO STAFF-STEPHEN C. HARRIS FOR MEALS WHILE HE WAS WORKING IN DC	106.29
03-04	3057610010	KATHLEEN P MCDANIEL	02/09/93–02/11/93	REIMBURSEMENT FOR MEALS FOR STAFF-KATHLEEN P. MCDANIEL WHILE ATTENDING SEMINAR	23.62
03-04	3057610003	PETE PETERSON	02/22/93–02/22/93	REIMBURSEMENT FOR MEMBER TAXI FROM NAT'L AIRPORT TO CANNON	11.00
03-04	3057610013	TALLAHASSEE DEMOCRAT	03/02/93–03/01/94	ONE YEAR SUBSCRIPTION	144.04
03-04	3057610016	THE GRACEVILLE NEWS	02/02/93–02/01/94	ONE YEAR SUBSCRIPTION	12.00
03-04	3057610019	THE MONTICELLO NEWS	02/05/93–02/04/94	ONE YEAR SUBSCRIPTION	19.26
03-04	3057610017	TWIN CITY NEWS	02/01/93–01/31/94	ONE YEAR SUBSCRIPTION	16.85
03-04	3062580022	MARK E ANDERSON	02/08/93–02/08/93	REIMBURSEMENT FOR GAS WHILE WORKING IN DISTRICT	12.01
03-04	3062580027	BAKER COUNTY PRESS	03/15/93–03/15/94	ONE YEAR SUBSCRIPTION	15.90
03-04	3062580023	DINERS CLUB	02/05/93–02/08/93	RENTAL CAR FOR MARK ANDERSON WHILE HE WAS WORKING IN DISTRICT	177.16
03-04	3062580024	Do	02/05/93–02/08/93	ROUND TRIP AIRFARE FOR STAFF MARK ANDERSON TO WORK IN DISTRICT OFFICE (TAL) (0144)	335.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETE PETERSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3062580019	Do	02/06/93	MEALS FOR DC STAFF WHILE WORKING IN DISTRICT--FARMER SEMMEL, SUMNER, ABNEY, BSOLTES, M.SOLTES, ALTMIRE.	414.10
03-04	3062580028	Do	02/18/93–02/22/93	ROUND TRIP AIRFARE FOR STAFF CHRIS HARRIS TALLAHASSEE TO DC (4042)	471.00
03-04	3062580029	FEDERAL EXPRESS CORP	02/08/93–02/10/93	2 OVERNIGHT TO DISTRICT	8.98
03-04	3062580030	LOIS KENNEDY	02/09/93–02/15/93	MILEAGE REIMBURSEMENT FOR STAFF-LOIS KENNEDY 708 @ .25 ON DISTRICT WORK	177.00
03-04	3062580026	PERRY NEWSPAPERS, INC	02/28/93–02/28/94	ONE YEAR SUBSCRIPTION	28.91
03-04	3062580021	THOMAS C PITCOCK	01/28/93–02/13/93	MILEAGE REIMBURSEMENT FOR STAFF-TOM PITCOCK WHILE WORKING IN DISTRICT 450 @ .25	112.50
03-04	3062580020	KATHLEEN A SEMMEL	02/05/93	MEAL FOR STAFF-KATHLEEN SEMMEL WHILE WORKING IN DISTRICT	5.67
03-04	3062580025	MARK T SOLTES	02/05/93–02/05/93	TAXI FOR STAFF-MARK SOLTES TO NAT'L AIRPORT TO TRAVEL DO DISTRICT	13.00
03-04	3062580018	Do	02/06/93	MEAL FOR STAFF-MARK SOLTES WHILE WORKING IN DISTRICT	6.39
03-10	3068540002	SUZANNE F FARMER	02/05/93–02/15/93	REIMBURSEMENT TO STAFF-SUZANNE FARMER FOR GAS PURCHASED IN DISTRICT FOR RENTAL CAR	18.00
03-10	3068810006	DINERS CLUB	02/25/93–03/01/93	ROUND TRIP AIRFARE FOR MEMBER DC TO DISTRICT (TALLAHASSEE) (2715)	335.00
03-10	3068810007	FEDERAL EXPRESS CORP	02/12/93–02/12/93	OVERNIGHT PACKAGE TO MEMBER	10.59
03-10	3068810008	DOUGLAS B. PETERSON	02/01/93–02/27/93	MILEAGE FOR MEMBER AIRPORT 272 X .25	68.00
03-10	3068810005	Do	03/01/93–03/01/93	TAXI FOR MEMBER FROM NAT'L AIRPORT TO CANNON	11.00
03-10	3068810009	HON. DOUGLAS 'PETE'PETERSON	02/01/93–02/27/93	DISTRICT WORK 21114 X .25	528.50
03-12	3067780030	CENTEL CELLULAR	11/16/92–11/16/92	PORTABLE PHONE FOR MEMBER	1,340.00
03-15	3071710007	JAMES DONALD ALLEN	02/12/93–02/24/93	MILEAGE REIMBURSEMENT FOR STAFF-DON ALLEN WHILE WORKING IN DISTRICT 560 @ .25	140.00
03-15	3071710009	CENTEL CELLULAR	02/26/93–03/25/93	PORTABLE PHONE OR DISTRICT MANAGER	64.99
03-15	3071710008	CONGRESSIONAL QUARTERLY INC	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,299.00
03-15	3071710010	MAYOR FREE PRESS	04/01/93–03/31/94	ONE YEAR SUBSCRIPTION	13.00
03-19	3077600010	JASON ALTMIRE	02/05/93–02/05/93	MEAL FOR STAFF-JASON ALTMIRE WHILE WORKING IN DISTRICT	6.24
03-22	3078500004	AQUA COOL	02/19/93–02/28/93	WATER FOR CONSTITUENTS WHILE VISITING DC OFFICE	41.20
03-22	3078500014	CAPITAL OUTLOOK	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION	30.00
03-22	3078500003	COMCAST CABLEVISION	03/07/93–04/06/93	MONTHLY CABLE TV BILL FOR TALLAHASSEE OFFICE	22.54
03-22	3078500008	DINERS CLUB	03/05/93–03/08/93	ROUND TRIP AIRFARE FOR MEMBER DC TO DISTRICT (TAL) (3314)	342.00
03-22	3078500011	Do	03/12/93–03/13/93	LODGING FOR MEMBER IN TALLAHASSEE-EARLY MORNING MEETING 3/13/93	53.41
03-22	3078500010	Do	03/12/93–03/15/93	ROUND TRIP AIRFARE FOR MEMBER DC TO THE DISTRICT (TAL) (3857)	335.00
03-22	3078500006	HAVANNA HERALD	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION	14.00
03-22	3078500013	JACKSON COUNTY FLORIDAN	02/08/93–02/07/94	ONE YEAR SUBSCRIPTION	82.80
03-22	3078500002	OFFICE DEPOT, INC	02/03/93–02/23/93	OFFICE SUPPLIES FOR TALLAHASSEE OFFICE	61.94
03-22	3078500001	DOUGLAS B. PETERSON	02/05/93–02/16/93	REIMBURSEMENT FOR CHANGE FEE FOR MEMBER TO TRAVEL DISTRICT (2145)	25.00
03-22	3078500007	Do	03/08/93–03/08/93	TAXI FROM NAT'L AIRPORT TO RESIDENCE FOR MEMBER	10.00
03-22	3078500009	Do	03/15/93–03/15/93	TAXI FROM NAT'L AIRPORT TO CANNON HOB FOR MEMBER	10.00
03-22	3078500015	THE WASHINGTON POST	11/28/92–11/28/93	ONE YEAR SUBSCRIPTION	62.40
03-22	3078500005	U.S. GOVERNMENT PRINTING OFFICE	02/19/93–02/19/93	6 COPIES OF VISION OF CHANGE FOR AMERICA	45.00
03-22	3078500012	WASHINGTON COUNTY NEWS	04/03/93–04/02/94	ONE YEAR SUBSCRIPTION	31.80
03-23	3022030004	CAFECCINO OF WASHINGTON, INC	01/19/93–01/19/93	COFFEE FOR CONSTITUENTS WHILE VISITING DC OFFICE	97.90
03-23	3022030001	CITY OF TALLAHASSEE	01/12/93–01/12/94	ANNUAL PARKING FOR MEMBER AT TALLAHASSEE AIRPORT	150.00
03-23	3022030002	THOMAS C PITCOCK	12/08/92–12/08/92	MILEAGE FOR STAFF-TOM PITCOCK WHILE WORKING IN DISTRICT- 216 X .25	54.00
03-23	3022030003	Do	01/08/93–01/15/93	MILEAGE FOR STAFF-TOM PITCOCK WHILE WORKING IN DISTRICT - 410 X .25	102.50
03-25	3081300001	THE STAR PUBLISHING COMPANY	03/31/93–03/31/94	ONE YEAR SUBSCRIPTION	20.00
03-25	3081760006	DAVID L ANDRUKITIS	03/10/93	32,000 TAX GUIDES FOR CONSTITUENTS	973.70
03-26	3083400011	FEDERAL EXPRESS CORP	02/19/93–03/02/93	OVERNIGHT PACKAGES	33.22

03-26	3083400013	KILLEARN COUNTRY CLUB & INN	02/05/93	MEALS FOR DC STAFF WHILE WORKING IN DISTRICT	116.60
03-26	3083400030	Do	02/05/93	MEALS PARTICIPANTS WHIEL MEETING ON OFFICIAL BUSINESS 11.65 X 9	104.86
03-26	3083400014	Do	02/06/93	MEALS FOR DC STAFF WHILE WORKING IN DISTRICT 15.60 X 10	156.00
03-26	3083400015	Do	02/06/93	MEALS FOR 9 PARTICIPANTS DURING OFFICIAL MEETING	140.22
03-26	3083400016	Do	02/08/93	MEALS FOR DC STAFF WHILE WORKING IN DISTRICT 3 X 10 – 30	30.00
03-26	3083400017	Do	02/08/93	MEALS FOR 9 PARTICIPANTS ON OFFICIAL BUSINESS 3 X 9 – 27	27.00
03-26	3083400012	THOMAS C PITCOCK	03/15/93	REIMBURSEMENT FOR STAFF- TOM PITCOCK FOR MAP OF NORTH FLORIDA	15.00
03-26	3084620006	CENTEL CELLULAR	03/10/93–04/09/93	PORTABLE PHONE FOR MEMBER	99.12
03-26	3084620005	DINERS CLUB	01/17/93	ONE WAY AIRPLANE TICKET FOR MEMBER THE TRAVEL FROM TALLAHASSEE DISTRICT TO DC TC5876448851	234.00
03-30	3085890562	SILVERTRACE, INC.	03/01/93–03/30/93	RENT- 930 THOMASVILLE RD TALLAHASSEE, FL	1,622.40
03-31	3090870166	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870164	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		55.25
03-31	3090870165	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		675.81
03-31	3090900189	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		139.00
03-31	3090900190	Do	03/01/93–03/31/93		1,306.66
03-31	3090930234	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		27.95
03-31	3090930235	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090930236	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		453.30
03-31	3091920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		4.55
03-31	3091950182	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(216.69)
03-31	3091950181	Do	03/01/93–03/31/93		3,163.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 105,256.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 51,883.34

ADJUSTMENTS/REFUNDS

EXPENSES

12-15	3012990015	FLORIDA POWER & LIGHT	10/30/92–12/01/92	REFUND DUE TO INCORRECT PAYEE	(23.92)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (23.92)

TOTAL **157,115.90**

OFFICE OF THE HON. THOMAS PETRI

SALARIES

CONANT, GEORGE H	01/01/93–03/08/93	LEGISLATIVE ASSISTANT	5,006.26
FAUGHNAN, BRIAN	01/01/93–03/31/93	SHARED EMPLOYEE	1,583.33
FLADER, JOSEPH F	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	22,825.08
FRASSETTO, FRANK JOSEPH	01/01/93–03/31/93	STAFF ASSISTANT	7,725.75
GITTENS, CHRISTOPHER	01/01/93–03/31/93	ASSISTANT CASEWORKER	4,342.50
GRASER, MATTHEW V	01/01/93–03/31/93	D.C. INTERN	2,210.01
HEDDERICH, SCOTT R	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,171.84
JOYNER, JENNIFER L	01/01/93–03/14/93	ASSISTANT CASEWORKER	3,501.35
Do	03/15/93–03/31/93	LEGISLATIVE ASSISTANT	911.11
KERKMAN, EDITH L	01/01/93–03/31/93	DISTRICT DIRECTOR	11,666.25
MARKOWITZ, RICHARD I	01/01/93–03/31/93	STAFF ASSISTANT	8,231.25
MCCREERY, MELISSA ANNE	01/01/93–03/31/93	EXECUTIVE ASSISTANT	4,197.75
ORSTED, JENNIFER	01/11/93–03/31/93	D.C. INTERN	1,964.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS PETRI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PFISTER, JULIE BUSK	01/01/93–03/31/93	OFFICE MANAGER/LEGISLATIVE ASSISTANT	4,776.75
		RIDLEY, MARIE ELIZABETH	01/01/93–03/31/93	STAFF ASSISTANT	5,898.00
		STORMO, JEFFREY	01/18/93–03/31/93	STAFF ASSISTANT	3,244.44
		TOWSE, LINDA J	01/01/93–03/31/93	CHIEF CASEWORKER	12,703.26
		TRAMPE, PAUL D	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,314.74
		WETTSTEIN, CLARE M	01/01/93–03/31/93	STAFF ASSISTANT	7,868.25
		WRIGHT, NIELSON	01/01/93–03/31/93	COMMUNICATIONS DIRECTOR	11,330.84
		EXPENSES			
01-02	3029380028	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		30.72
01-02	3029490019	Do	01/01/93–01/02/93	1992 EXPENDITURES	61,606.00
01-15	3014720006	AT&T EQUIPMENT	11/12/92–12/11/92	MONTHLY PHONE SERVICE LEASE AND FEE	3.75
01-15	3014720005	Do	12/01/92–12/31/92	MONTHLY PHONE SERVICE FEE	3.73
01-15	3014720002	FRANK JOSEPH FRASSETTO	11/01/92–11/30/92	MILEAGE EXPENSES INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT ACTIVITIES 303 MI X .275	83.33
01-15	3014720003	Do	12/01/92–12/31/92	MILEAGE EXPENSE INCURRED IN SUPPORT OF 6TH CONGRESSIONAL DISTRICT ACTIVITIES 910 MI X .275	250.25
01-15	3014720008	HERALD TIMES REPORTER	01/10/93–01/10/94	ANNUAL SUBSCRIPTION TO DISTRICT NEWSPAPER	140.00
01-15	3014720001	HOUSE OF INTERNATIONAL TRAVEL, INC	08/24/92–09/04/92	TRANSPORTATION FOR STAFF MEMBER ON OFFICIAL BUSINESS TO DISTRICT VIA MILWAUKEE AND RETURN TO DC (WRIGHT.	280.00
01-15	3014720004	MARIE ELIZABETH RIDLEY	11/16/92–12/16/92	OFFICIAL TRAVEL EXPENSE FOR SIXTH DISTRICT WITH CONGRESSMAN THOMAS PETRI 92 FUNDS 283 X 27.5¢/MILE.	77.83
01-15	3014720007	STAR CABLEVISION	01/01/93–01/31/93	MONTHLY FEE FOR SERVICE	22.84
01-21	3015410021	CANTRELL/CUTTER PRINTING, INC	12/23/92	PRINTING SERVICE ON HOUSE CALENDARS	417.15
01-21	3015410016	COMMUNITY PUBLICARTIONS	11/30/92–12/01/93	ANNUAL SUBSCRIPTION	20.00
01-21	3015410018	CONGRESSIONAL MANAGEMENT FOUNDATION	12/07/92	FEE FOR PUBLICATIONS	25.00
01-21	3015410019	HOUSE OF INTERNATIONAL TRAVEL, INC	12/14/92	MEMBER'S TRAVEL TO DISTRICT VIA MINNEAPOLIS TO LACROSSE	218.00
01-21	3015410020	Do	12/17/92	MEMBER'S RETURN TRAVEL FROM DISTRICT TO DC	161.00
01-21	3015410014	POSTMASTER	04/01/93–04/01/94	ANNUAL FEE FOR POST OFFICE BOX	49.00
01-21	3015410017	THE NEW HOLSTEIN REPORTER	01/24/93–01/24/94	ANNUAL SUBSCRIPTION	17.00
01-21	3015410015	WISCONSIN NEWSPRESS, INC	01/21/93–01/21/94	ANNUAL SUBSCRIPTIONF FOR DISTRICT OFFICE	40.00
01-27	3025790027	FORBES MAGAZINE	05/01/93–05/01/94	ANNUAL SUBSCRIPTION	52.00
01-27	3025790028	THE BERLIN JOURNAL	03/01/93–03/01/94	ANNUAL SUBSCRIPTION	35.00
01-28	3025890487	RICHARD J. FREUND	01/01/93–01/30/93	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
01-28	3025890488	105 OSHKOSH CORPORATION	01/01/93–01/30/93	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
01-31	3028930627	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		370.40
01-31	3028930628	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930629	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		489.49
01-31	3028960613	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960611	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		375.44
01-31	3028960612	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		321.42
01-31	3029390029	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		890.63
01-31	3032320025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(202.35)
01-31	3032750010	Do	01/31/93		510.47
02-01	3056300025	*(EQUIPMENT ALLOWANCE)*	02/01/93		30.71
02-01	3056310025	Do	02/01/93		(30.71)

02-03	2351270028	POSTMASTER	12/04/92	ROLL OF STAMPS FOR OFFICIAL USE 100 @ $.29	29.00
02-03	3032690002	POSTMASTER, WASHINGTON, D.C.	01/21/93	ONE ROLL OF 100 STAMPS FOR OFFICIAL OFFICE USE @ .29 CENTS EACH	29.00
02-03	3033310005	AT&T EQUIPMENT	12/12/92–01/11/93	MONTHLY LEASE AND RENTAL FEE	3.75
02-03	3033310003	FORTUNE	01/22/93–01/22/94	ANNUAL SUBSCRIPTION	52.95
02-03	3033310006	HOUSE OF INTERNATIONAL TRAVEL, INC.	01/10/93–01/15/93	MEMBER'S TRAVEL FROM DC TO WI AND RETURN VIA MILWAUKEE	322.00
02-03	3033310004	WISCONSIN BELL	12/01/92–12/31/92	MONTHLY TELEPHONE CHARGE	238.48
02-05	3034300017	WEGENER OFFICE SUPPLY	09/30/92	OFFICE SUPPLIES FOR DISTRICT	12.48
02-11	3040750003	CANTRELL/CUTTER PRINTING, INC.	01/21/93	LETTERHEAD	137.18
02-11	3040750001	THE GREEN BAY NEWS CHRONICLE	02/05/93–02/05/94	ANNUAL SUBSCRIPTION	112.40
02-11	3040750002	THE GREEN LAKE COUNTY REPORTER	02/07/93–02/06/94	ANNUAL IN WI SUBSCRIPTION	35.00
02-11	3040750004	THE POST CRESCENT	02/15/93–02/15/94	ANNUAL SUBSCRIPTION	190.00
02-11	3040750005	WEGENER OFFICE SUPPLY	12/29/92	SUPPLIES FOR DISTRICT OFFICE USE '92 FUNDS	36.43
02-17	3047700009	AT&T EQUIPMENT	01/01/93–01/31/93	MONTHLY LEASE AND RENTAL FEE	3.73
02-17	3047700011	FRANK JOSEPH FRASSETTO	01/07/93–01/28/93	MILEAGE EXPENSE INCURRED IN SUPPORT OF IN-DISTRICT ACTIVITIES 800 MI X .275	220.01
02-17	3047700007	HOLIDAY INN OF FOND DU LAC	01/14/93	FOOD OR SERVICE ACADEMY BOARD DURING NOMINATION PROCESS	98.33
02-17	3047700008	THE MARION ADVERTISER INC.	01/08/93–01/08/94	1 YEAR SUBSCRIPTION	15.50
02-17	3047700010	THOMAS J. LANKFORD, INC.	01/27/93	BUSINESS CARDS FOR NIEL WRIGHT PRESS SECRETARY	44.00
02-17	3047700012	LINDA TOWSE	01/13/93–01/15/93	AIRFARE-ROUNDTRIP D.C. TO MILWAUKEE-STAFF TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	320.00
02-17	3047700013	Do	01/13/93–01/15/93	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	44.31
02-17	3047700014	Do	01/15/93	GAS FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	6.15
02-17	3047700015	Do	01/15/93	TAXI FARE FROM NATIONAL AIRPORT TO RAYBURN BUILDING ON RETURN FROM DISTRICT	11.50
02-26	3055890506	RICHARD J. FREUND	02/01/93	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
02-26	3055890507	105 OSHKOSH CORPORATION	02/01/93	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
02-28	3056930686	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		852.00
02-28	3056930687	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930688	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		736.34
02-28	3056960562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960560	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		51.35
02-28	3056960561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		493.53
02-28	3057900411	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		439.95
02-28	3057940094	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		49.90
02-28	3057950623	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(337.22)
02-28	3057950622	Do	02/01/93–02/28/93		846.39
03-09	3063310003	AT&T EQUIPMENT	01/12/93–02/11/93	LEASE AND RENTAL FEE	3.75
03-09	3063310002	HOUSE OF INTERNATIONAL TRAVEL, INC.	02/06/93–02/14/93	MEMBER TRAVEL TO WI DISTRICT VIA MILW. AND RETURN	320.00
03-09	3063310005	STAR CABLEVISION	03/01/93–12/31/93	BASIC STANDARD SERVICE FEE FOR CABLE	242.50
03-09	3063310006	WEGENER OFFICE SUPPLY	01/25/93–02/10/93	OFFICE SUPPLIES	25.06
03-09	3063310004	WISCONSIN BELL	01/01/93–01/31/93	MONTHLY TELEPHONE SERVICE CHARGES	387.65
03-10	3068540004	JUNEAU COUNTY PUBLISHERS	04/01/93–04/01/94	ANNUAL SUBSCRIPTION	24.00
03-10	3068540005	THE IOLA HERALD	03/22/93–03/21/94	ANNUAL SUBSCRIPTION	22.00
03-10	3068540003	THE MANAWA ADVOCATE	03/29/93–03/28/94	ANNUAL SUBSCRIPTION	24.00
03-15	3071710012	AT&T EQUIPMENT	02/01/93–02/28/93	MONTHLY LEASE AND RENTAL FEE	3.73
03-15	3071710013	GOVERNING	03/01/93–03/01/94	ANNUAL SUBSCRIPTION FEE	54.95
03-15	3071710011	HOUSE OF INTERNATIONAL TRAVEL, INC.	03/07/93–03/09/93	MEMBER'S TRAVEL TO AND FROM DISTRICT VIA MILWAUKEE	322.00
03-15	3071710014	WISCONSIN REGIONAL MADISON ASSOC. INC.	04/01/93–04/01/94	YEARLY SUBSCRIPTION FEE	163.80
03-15	3074310001	FRANK JOSEPH FRASSETTO	02/04/93–02/26/93	MILEAGE EXPENSE INCURRED IN SUPPORT OF CONGRESSIONAL DISTRICT ACTIVITIES 822 MILES AT .275	226.05
03-24	3082260004	POSTMASTER, WASHINGTON, D.C.	03/08/93	ON ROLL OF 100 STAMPS FOR OFFICIAL USE @ $.29 EACH	29.00
03-30	3085890563	RICHARD J. FREUND	03/01/93–03/30/93	RENT 14 WESTERN AVE FOND DU LAC,WI	814.00
03-30	3085890564	105 OSHKOSH CORPORATION	03/01/93–03/30/93	RENT ROOMS 112 & 113 THE WASHINGTON BLDG. OSHKOSH WI 54901	360.79
03-31	3089940113	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		602.80
03-31	3090870596	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870594	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		51.35
03-31	3090870595	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		557.76
03-31	3090900384	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		6,108.95
03-31	3090930682	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,731.00
03-31	3090930683	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. THOMAS PETRI—Con.					
03-31	3090930684	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		758.55
03-31	3091950573	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		428.39
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,473.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	88,389.20
				TOTAL	**218,862.41**
OFFICE OF THE HON. OWEN B PICKETT					
SALARIES					
		BANIQUED, RHONA	02/15/93-03/31/93	D.C. INTERN	478.40
		BROWN, LISA M	01/04/93-03/31/93	LEGISLATIVE ASSISTANT	4,821.25
		EVANS, JEANNE S	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,500.00
		HAUSHALTER, MARGARET ARLEEN	01/01/93-03/31/93	CONSTITUENT SERVICE MANAGER	6,200.01
		JACOBS, JULIA ANN	01/01/93-03/31/93	CONSTITUENT SERVICE MANAGER	6,200.01
		JUREWICZ, MARY L	01/01/93-03/31/93	CASEWORKER	5,499.99
		MCKAIN, JENNIFER	02/19/93-03/31/93	D.C. INTERN	291.20
		OETKEN, ALBERT A	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	13,875.00
		PATTERSON-FALCONER, TRACEE L	01/01/93-03/31/93	CASEWORKER (DISTRICT)	5,499.99
		PIERCE, KATINA L	01/01/93-03/31/93	COMPUTER OPERATOR	5,475.00
		REAGAN, PAUL	01/01/93-03/31/93	PRESS SECRETARY	10,050.00
		ROONEY, CAROL E	01/01/93-03/31/93	CASEWORKER	5,000.01
		ROY, ALICE L	01/01/93-03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
		RUFFNER, ELLEN CAMPBELL	01/01/93-03/31/93	STAFF ASSISTANT	4,950.00
		VAN WAY, VONNIQUE V	01/01/93-03/31/93	DEPUTY LEGISLATIVE ASSISTANT	5,475.00
		VAUGHAN, KATHY M	01/01/93-03/31/93	DISTRICT ASSISTANT	5,850.00
		WOOD, SUSAN E	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,600.01
		WOOTEN, DONNA TOWERS	01/01/93-03/31/93	FINANCE DIRECTOR/SCHEDULER	10,500.00
EXPENSES					
01-02	3029380029	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		39.82
01-02	3029490020	Do	01/01/93-01/02/93	1992 EXPENDITURES	46,682.20
01-07	2366620004	CONGRESS DAILY	01/01/93-12/31/93	1993 SUBSCRIPTION	410.00
01-07	2366620005	CONGRESSIONAL ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	300.00
01-07	2366620009	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	1993 MEMBERSHIP DUES	900.00
01-07	2366620003	CONGRESSIONAL QUARTERLY INC	01/01/93-12/31/93	1993 SUBSCRIPTION	995.00
01-07	2366620008	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	500.00
01-07	2366620002	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	2366620006	E.E.S.C.	01/01/93-12/31/93	1993 MEMBERSHIP DUES	700.00

01-07	2366620007	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93-12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-07	3004650002	JEANNE S EVANS	11/30/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS IN NORFOLK OFFICE (38 MILES @ .275/MILE)	10.45
01-07	3004650003	Do	11/30/92-12/03/92	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES @ .275/MILE)	122.10
01-07	3004650004	Do	12/05/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER (18 MILES @ .275/MILE)	4.95
01-07	3004650005	Do	12/06/92-12/10/92	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES @ .275/MILE)	122.10
01-07	3004650011	Do	12/11/92-12/21/92	PARKING IN NORFOLK WHILE ATTENDING FUNCTIONS OR WORKING IN OFFICE	10.50
01-07	3004650006	Do	12/13/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER (32 MILES @ .275/MILE)	8.80
01-07	3004650007	Do	12/14/92-12/16/92	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES @ .275/MILE)	122.10
01-07	3004650008	Do	12/18/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER	10.45
01-07	3004650009	Do	12/19/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER (12 MILES @ .275/MILE)	3.30
01-07	3004650010	Do	12/21/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS IN NORFOLK OFFICE (38 MILES @ .275/MILE)	10.45
01-07	3004650012	OWEN B. PICKETT	12/10/92-12/26/92	MILEAGE (R/T) DC TO DISTRICT AND RETURN (444 MILES @ .275)	122.10
01-07	3004650014	Do	12/12/92-12/23/92	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS AND TO MEET WITH CONSTITUENTS (505 MILES)	138.87
01-07	3004650013	Do	12/15/92-12/16/92	MILEAGE (R/T) DISTRICT TO DC AND RETURN (444 MILES AT .275)	122.10
01-07	3005740019	DAVID L ANDRUKITIS	12/08/92	PRINTING OF MESSAGE ON HISTORICAL CALENDARS	424.00
01-07	3005740016	FEDERAL EXPRESS CORP	11/30/92-12/02/92	SHIPMENT OF MATERIALS TO AND FROM MEMBER IN DISTRICT	16.31
01-07	3005740017	KEN REID, INC	11/09/92-11/19/92	MISCELLANEOUS SUPPLIES FOR DISTRICT OFFICES	62.69
01-07	3005740018	PARAMOUNT SERVICES, INC	12/01/92-12/31/92	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
01-07	3005740015	WATER HUT	11/19/92-12/19/92	WATER AND COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	16.00
01-21	3019670009	AQUA COOL	12/31/92	WATER AND COOLER FOR WASHINGTON OFFICE	20.40
01-21	3019670001	LISA M. BROWN	01/05/93-01/07/93	MILEAGE (R/T) DC TO (VA BEACH) DISTRICT AND RETURN (444 MILES @ .275/MILE)	122.10
01-21	3019670010	CONTEL CELLULAR	11/16/92 12/15/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	75.01
01-21	3019670011	Do	12/01/92-12/31/92	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	54.78
01-21	3019670013	COX CABLE HAMPTON ROADS	01/01/93-01/31/93	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE TO VIEW C-SPAN	22.16
01-21	3019670002	JEANNE S EVANS	12/21/92-12/23/92	MILEAGE (R/T) DISTRICT VA BEACH TO DC AND RETURN (444 MILES @ .275/MILE)	122.10
01-21	3019670003	Do	12/24/92	PARKING IN NORFOLK WHILE WORKING IN OFFICE	1.25
01-21	3019670006	FEDERAL EXPRESS CORP	12/09/92	SHIPMENT OF MATERIAL FROM MEMBER IN DISTRICT	5.23
01-21	3019670007	Do	12/16/92-12/17/92	SHIPMENT OF MATERIAL FROM DC OFFICE TO PASSPORT OFFICE & VIRGINIA BEACH DISTRICT OFFICE	11.39
01-21	3019670008	Do	12/21/92-12/22/92	SHIPMENT OF MATERIAL TO MEMBER AND TV STATION IN DISTRICT	16.45
01-21	3019670012	PARAMOUNT SERVICES, INC.	01/01/93-01/31/93	JANITORIAL SERVICES FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
01-21	3019670004	OWEN B. PICKETT	12/30/92	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS (32 MILES @ .275/MILE)	8.80
01-21	3019670005	Do	12/31/92	LIGHT BULBS FOR VIRGINIA BEACH DISTRICT OFFICE	4.96
01-21	3019670014	THE WALL STREET JOURNAL	01/05/93-01/05/94	1993 SUBSCRIPTION	139.00
01-22	3021600004	OWEN B PICKETT	12/27/92	MILEAGE DC TO VA. BEACH DISTRICT 222 MILES @ .275/MILE	61.05
01-22	3021600005	Do	01/04/93	MILEAGE VA BEACH TO DC 222 MI X .275	61.05
01-25	3022630027	POSTMASTER	12/28/92	140 - 29 CENT STAMPS	40.60
01-25	3022630028	Do	12/28/92	20 - 50 CENT STAMPS	10.00
01-25	3022630029	Do	12/28/92	20 - 40 CENT STAMPS	8.00
01-25	3022630030	Do	12/28/92	20 - 35 CENT STAMPS	7.00
01-28	3025890413	F. WAYNE MCLESKEY, JR	01/01/93-01/30/93	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
01-31	3028930296	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		1,904.95
01-31	3028930297	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		255.00
01-31	3028930298	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		445.16
01-31	3028960252	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960250	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		66.40
01-31	3028960251	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,435.67
01-31	3029390030	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,347.73
01-31	3032320005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		17.82
01-31	3032750032	Do	01/31/93		938.15
02-01	3056300026	*(EQUIPMENT ALLOWANCE)*	02/01/93		39.82
02-01	3056310026	Do	02/01/93		(39.82)
02-09	3039350008	JEANNE S EVANS	01/04/93	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS IN NORFOLK OFFICE 19 MILES AT .275/MILE	5.23
02-09	3039350009	Do	01/04/93-01/07/93	MILEAGE R/T DISTRICT TO DC AND RETURN (NORFOLK) 444 MILES AT .275 PER MILE	122.10
02-09	3039350015	Do	01/11/93	PARKING IN NORFOLK	8.00
02-09	3039350010	Do	01/11/93-01/15/93	IN-DISTRICT MILEAGE TO ATTEND MEETINGS AND OFFICIAL FUNCTIONS ON BEHALF AND WITH MEMBER 242 MILES X.275.	66.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OWEN B PICKETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039350011	Do	01/18/93-01/22/93	MILEAGE R/T VA BEACH TO DC AND RETURN 444 MILES AT .275/MILE.	122.10
02-09	3039350032	Do	01/25/93-01/28/93	MILEAGE R/T VA BEACH TO DC AND RETURN 444 MILES AT .275 PER	122.10
02-09	3039350013	Do	01/30/93	IN DISTRICT MILEAGE TO MEET WITH CONSTITUENTS 22 MILES AT .275 PER MILE	6.05
02-09	3039350014	Do	02/01/93	MILEAGE (O/W) VA BEACH TO DC 222 MILES @ .275/MILE	61.05
02-09	3039350001	OWEN B PICKETT	01/07/93-01/17/93	MILEAGE R/T DC TO VA BEACH DISTRICT AND RETURN 444 MILES @ .275/MILE	122.10
02-09	3039350002	Do	01/08/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 54 MILES @ .275/MILE	14.85
02-09	3039350003	Do	01/11/93-01/15/93	IN-DISTRICT MILEAGE TO ATTEND MEETINGS AND OFFICIAL FUNCTIONS 246 MILES AT .275/MILE	67.65
02-09	3039350004	Do	01/20/93-01/25/93	MILEAGE R/T DC TO VA BEACH DISTRICT & RETURN 444 MILES AT .275/MILE	122.10
02-09	3039350005	Do	01/25/93	IN-DISTRICT MILEAGE TO APPEAR ON NEWS AND ATTEND MEETING WITH COAST GUARD 36 MILES AT .275 PER MILE.	9.90
02-09	3039350006	Do	01/27/93-01/31/93	MILEAGE R/T DC TO VA BEACH DISTRICT AND RETURN 444 MILES @ .275/MILE	122.10
02-09	3039350007	Do	01/28/93-01/31/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS 206 MILES @ .275/MILE	56.65
02-09	3039350017	ELLEN CAMPBELL RUFFNER	01/27/93	CAB FARE FROM RHOB TO INDIA EMBASSEY TO DELIVER PASSPORT FOR VISA FOR CONSTITUENT	12.00
02-09	3039350016	DONNA TOWERS WOOTEN	01/15/93	CAB FARE FROM RHOB TO COMMERCE DEPT TO PICK UP MATERIALS FOR MEMBER	9.00
02-09	3039570001	KATHY M VAUGHAN	01/19/93	IN-DISTRICT MILEAGE TO PICK UP AND RETURN MEMBER TO AIRPORT (2 R/T TRIPS) (68 MILES @ .275/MILE)	18.70
02-09	3039570002	Do	01/19/93	PARKING AT AIRPORT	1.00
02-09	3039570003	Do	01/26/93	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE (38 MILES @ .275/MILE)	10.45
02-11	3040750009	CONTEL CELLULAR	12/16/92-01/15/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	149.06
02-11	3040750006	DINERS CLUB	01/19/93	AIRFARE (R/T) DC TO NORFOLK AND RETURN FOR MEMBER TO DELIVER SPEECH	300.00
02-11	3040750007	FEDERAL EXPRESS CORP	01/04/93	SHIPMENT OF BIRTH CERTIFICATE TO CONSTITUENT FROM BUREAU OF VITAL STATISTICS	5.23
02-11	3040750008	Do	01/14/93-01/15/93	SHIPMENT OF MATERIAL TO MEMBER IN DISTRICT	15.53
02-11	3040750010	INTELLIGENT SOLUTIONS	01/19/93	COST OF MOVING COMPUTERS FROM 1204 LHOB TO 2430 RHOB	360.00
02-22	3050500015	AQUA COOL	01/31/93	WATER AND COOLER FOR WASHINGTON OFFICE	25.60
02-22	3050500014	PARAMOUNT SERVICES, INC	02/01/93-02/28/93	JANITORIAL SERVICE FOR VIRGINIA BEACH DISTRICT OFFICE	200.00
02-23	3053410014	CONTEL CELLULAR	01/01/93-01/31/93	MONTHLY BILL FOR MEMBER'S CELLULAR PHONE	63.50
02-23	3053410016	COX CABLE HAMPTON ROADS	02/01/93-02/28/93	CABLE TV FOR VIRGINIA BEACH DISTRICT OFFICE	22.16
02-23	3053410011	JEANNE S EVANS	02/02/93	PARKING IN NORFOLK	8.00
02-23	3053410008	Do	02/04/93	MILEAGE (O/W) DC TO VIRGINIA BEACH (222 MILES @ .275/MILE)	61.05
02-23	3053410009	Do	02/08/93	IN-DISTRICT MILEAGE (R/T) TO WORK IN NORFOLK OFFICE AND MEET WITH CONSTITUENTS (38 MILES) @ .275/MILE).	10.45
02-23	3053410010	Do	02/11/93	IN-DISTRICT MILEAGE TO WORK IN NORFOLK OFFICE AND TO MEET WITH CONSTITUENTS (38 MILES @ .275/MILE).	10.45
02-23	3053410015	FEDERAL EXPRESS CORP	01/28/93	FEDERAL EXPRESS CHARGES	12.03
02-23	3053410012	NEW YORK TIMES SALES INC	12/29/92-12/27/93	1993 SUBSCRIPTION	130.00
02-23	3053410013	WASHINGTON POST	02/23/93-02/02/94	1993 SUBSCRIPTION	62.40
02-25	3025910034	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	NORFOLK, VA. DISTRICT OFFICE	3,447.00
02-26	3055890454	F. WAYNE MCLESKEY, JR	02/01/93	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,285.33
02-28	3056930314	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056930315	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		255.00
02-28	3056930316	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		612.23
02-28	3056960236	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960234	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		66.40
02-28	3056960235	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,422.83
02-28	3057900226	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,193.72

02-28	3057950590	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,594.30
03-01	3090250002	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/93	12/92	(1,041.20)
03-09	3068500013	MIDTOWN DEVELOPMENT CORPORATION	02/16/93–02/28/93	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	302.50
03-11	3069210019	JULIA ANN JACOBS	02/09/93	MILEAGE (R/T) NORFOLK OFFICE TO WARD'S CORNER TO INSPECT NEW OFFICE (12 MILES @ 27.5¢ PER MILE)	3.30
03-11	3069210017	Do	02/09/93–02/10/93	MILEAGE (R/T) NORFOLK OT VIRGINIA BEACH OFFICE FOR COMPUTER TRAINING (76 MILES @ 27.5¢ PER MILE).	20.90
03-11	3069210018	Do	02/12/93	MILEAGE (R/T) NORFOLK TO VIRGINIA BEACH OFFICE TO PICK UP MATERIALS (38 MILES @ 27.5¢ PER MILE)	10.45
03-11	3069210021	MARY L JUREWICZ	02/09/93–02/10/93	MILEAGE (R/T) NORFOLK TO VIRGINIA BEACH OFFICE FOR COMPUTER TRAINING (76 MILES @ 27.5¢ PER MILE).	20.90
03-11	3069210006	OWEN B. PICKETT	02/04/93–02/15/93	MILEAGE (R/T) DC TO VIRGINIA BEACH AND RETURN (444 MILES @ 27.5¢ PER MILE)	122.10
03-11	3069210007	Do	02/05/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL MEETINGS (56 MILES @ 27.5¢ PER MILE)	15.40
03-11	3069210008	Do	02/08/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (40 MILES @ 27.5¢ PER MILE)	11.00
03-11	3069210010	Do	02/11/93–02/12/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (56 MILES @ 27.5¢ PER MILE)	15.40
03-11	3069210009	Do	02/12/93	MILEAGE (R/T) VIRGINIA BEACH TO RICHMOND FOR MEETING WITH GOVERNOR (210 MILES @ 27.5¢ PER MILE).	57.75
03-11	3069210011	Do	02/18/93–02/22/93	MILEAGE (R/T) DC TO VIRGINIA BEACH & RETURN (444 MILES @ 27.5¢ PER MILE)	122.10
03-11	3069210012	Do	02/19/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (42 MILES @ 27.5¢ PER MILE)	11.55
03-11	3069210016	Do	02/19/93	COST OF COPYING PRESIDENT'S ECONOMIC PLAN IN DISTRICT WHEN COPIER WAS BROKEN	16.93
03-11	3069210013	Do	02/22/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION (42 MILES @ 27.5¢ PER MILE)	11.55
03-11	3069210014	Do	02/24/93–03/01/93	MILEAGE (R/T) DC TO VIRGINIA BEACH & RETURN (444 MILES @ 27.5¢ PER MILE)	122.10
03-11	3069210015	Do	02/26/93–03/01/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTIONS (127 MILES @ 27.5¢ PER MILE)	34.93
03-11	3069210020	KATHY M VAUGHAN	02/12/93	IN-DSTRICT MILEAGE FROM VIRGINIA BEACH TO NORFOLK TO WORK IN DISTRICT OFFICE 38 MILES @ 27.5¢ PER MILE.	10.45
03-11	3069660021	COX CABLE HAMPTON ROADS	03/01/93–03/31/93	CABLE TV FOR VIRGINIA BEACH OFFICE TO VIEW C-SPAN	22.16
03-11	3069660003	JEANNE S EVANS	02/13/93	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS IN VA. BCH. DISTRICT OFFICE (14 MILES @ .275/MILE)	3.85
03-11	3069660004	Do	02/15/93	IN-DISTRICT MILEAGE FOR CONSTITUENT APPOINTMENTS IN NORFOLK OFFICE (19 MILES @ .275/MILE)	5.23
03-11	3069660005	Do	02/15/93–02/18/93	MILEAGE (R/T) NORFOLK TO DC AND RETURN (444 MILES @ .275/MILE)	122.10
03-11	3069660006	Do	02/19/93	IN-DISTRICT MILEAGE FOR MEETING IN NORFOLK OFFICE (38 MILES @ .275/MILE)	10.45
03-11	3069660007	Do	02/22/93	IN-DISTRICT MILEAGE TO ATTEND BREAKFAST MEETING IN NORFOLK (19 MILES @ .275/MI)	5.23
03-11	3069660008	Do	02/22/93–02/25/93	MILEAGE (R/T) VIRGINIA BEACH TO DC AND RETURN (444 MILES @ .275/MILE)	122.10
03-11	3069660009	Do	02/26/93	IN-DISTRICT MILEAGE TO MEET WITH CONSTITUENTS IN NORFOLK OFFICE (38 MILES @ .275/MILE)	10.45
03-11	3069660010	Do	03/01/93	IN-DISTRICT MILEAGE TO ATTEND OFFICIAL FUNCTION WITH MEMBER (38 MILES @ .275/MILE)	10.45
03-11	3069660011	Do	03/01/93–03/05/93	MILEAGE (R/T) VIRGINIA BEACH TO DC AND RETURN (444 MILES @ .275/MILE)	122.10
03-11	3069660018	FEDERAL EXPRESS CORP	02/05/93	SHIPMENT OF MATERIALS FROM MEMBER IN VIRGINIA BEACH TO WASHINGTON	6.16
03-11	3069660019	Do	02/19/93	SHIPMENT OF MATERIALS TO MEMBER IN VIRGINIA BEACH	15.27
03-11	3069660020	Do	02/26/93	SHIPMENT OF MATERIALS FROM DISTRICT TO DC AND TO CONSTITUENT IN DISTRICT	27.50
03-11	3069660012	TRACEE L PATTERSON-FALCONER	02/09/93–02/10/93	MILEAGE (R/T) FROM NORFOLK TO VIRGINIA BEACH TO WORK IN OFFICE (76 MILES @ .275/MILE)	20.90
03-11	3069660017	Do	02/09/93–03/01/93	TOLLS WHILE TRAVELING TO VIRGINIA BEACH TO WORK	3.50
03-11	3069660013	Do	02/18/93–02/19/93	MILEAGE (R/T) NORFOLK TO VIRGINIA BEACH TO WORK IN OFFICE (76 MILES @ .275/MILE)	20.90
03-11	3069660015	Do	02/23/93–02/24/93	MILEAGE (R/T) NORFOLK TO VIRGINIA BEACH TO WORK IN OFFICE (76 MILES @ .275/MILE)	20.90
03-11	3069660016	Do	03/01/93	MILEAGE (R/T) NORFOLK TO VIRGINIA TO WORK IN OFFICE (38 MILES @ .275/MILE)	10.45
03-11	3069660022	WATER HUT	02/19/93	WATER AND COOLER FOR VIRGINIA BEACH DISTRICT OFFICE	20.00
03-30	3085890507	F. WAYNE MCLESKEY, JR.	03/01/93–03/30/93	RENT: 2710 VA BEACH BLVD VIRGINIA BEACH, VA	1,625.00
03-30	3085890508	MIDTOWN DEVELOPMENT CORPORATION	03/01/93–03/30/93	RENT - 112 EAST LITTLE CREEK RD NORFOLK, VA	605.00
03-31	3089940042	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		295.75
03-31	3090870252	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870250	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		776.30
03-31	3090870251	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,370.86
03-31	3090900229	*(EQUIPMENT ALLOWANCE)*	12/02/92–12/31/92		4.47
03-31	3090900228	Do	03/01/93–03/31/93		1,207.13
03-31	3090930320	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		27.90
03-31	3090930321	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		255.00
03-31	3090930322	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		622.09

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. OWEN B PICKETT—Con.					
03-31	3091950544	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,444.35
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	120,265.88
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	88,849.39
				TOTAL	**209,115.27**
OFFICE OF THE HON. J J PICKLE					
SALARIES					
		ALLEN, TOM RANDOLPH	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,833.33
		DUKES, ATEJA NICHOLAS	01/01/93-03/31/93	ADMINISTRATIVE SECRETARY	6,708.33
		GIBSON, MARLEY HARBUCK	01/01/93-03/31/93	CASEWORKER	5,999.99
		HARRIS, MARK M	01/01/93-03/31/93	STAFF ASSISTANT	5,250.01
		HERROLD, BARBARA E	01/01/93-03/31/93	PERSONAL ASSISTANT/OFFICE MANAGER	9,083.33
		HILGERS, PAUL	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	11,708.33
		HOLLEMAN, LINDA KAY	01/01/93-03/31/93	STAFF ASSISTANT	4,999.99
		KOOCK, KATHRYN	01/01/93-02/28/93	LEGISLATIVE ASSISTANT	4,333.34
		LOPEZ, HERMINIA	01/01/93-03/31/93	CASE WORKER	8,333.33
		MITCHELL, MOLLY S	01/01/93-03/31/93	EXECUTIVE ASSISTANT	11,333.33
		MOLL, ROBIN S	01/01/93-03/31/93	STAFF ASSISTANT	5,749.99
		NICHOLSON, ANN MCDONALD	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,583.34
		PATE, BARBARA A	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	15,583.34
		POTTER, DAVID W	01/01/93-03/31/93	CASEWORKER	6,458.33
		REEVES, EDDIE W	01/01/93-03/31/93	LEGISLATIVE ASSISTANT/PRESS	9,083.33
		SHUTE, ZELDA	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,583.34
EXPENSES					
01-02	3029380030	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		60.46
01-07	3005570007	FEDERAL EXPRESS CORP	11/30/92-12/01/92	OVERNIGHT DELIVERY -- OFFICIAL	3.99
01-07	3005570009	Do	12/03/92-12/04/92	OVERNIGHT DELIVERY - OFFICIAL	9.88
01-07	3005570008	GOLD CUP COFFEE SERVICE	12/16/92	HOT CHOCOLATE AND TEA FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS -- OFFICIAL	29.05
01-11	3008850021	TOM RANDOLPH ALLEN	11/20/92-12/05/92	REIMBURSEMENT FOR PARKING AND GASOLINE WHILE WORKING IN THE DISTRICT OFFICE--OFFICIAL	90.10
01-11	3008850020	Do	11/20/92-12/30/92	ROUND-TRIP FROM WASH, DC TO AUSTIN, TX -- OFFICIAL	360.00
01-11	3008850010	AUSTIN AMERICAN-STATESMAN	01/11/93-01/11/94	ONE-YEAR RENEWAL OF SUBSCRIPTION TO WASH, DC OFFICE -- OFFICIAL	217.57
01-11	3008850019	AUSTIN BUSINESS JOURNAL	01/13/93-01/13/94	ANNUAL RENEWAL OF -- PUBLICATION--OFFICIAL	49.00
01-11	3008850011	CABLEMAXX, INC	01/01/93-01/31/93	MONTHLY ACCESS CHARGE--OFFICIAL	26.90
01-11	3008850014	DALLAS MORNING NEWS	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION RENEWAL--OFFICIAL	132.00
01-11	3008850016	DAVID L ANDRUKITIS	12/22/92	PRINTING COST FOR 2500 CALENDAR ENVELOPES OFFICIAL	63.50
01-11	3008850015	FEDERAL EXPRESS CORP	12/02/92-12/11/92	OVERNIGHT DELIVERIES--OFFICIAL	10.84

01-11	3008850009	Do	12/11/92-12/18/92	OVERNIGHT DELIVERIES--OFFICIAL	14.14
01-11	3008850012	GOLD CUP COFFEE SERVICE	12/30/92	COFFEE FOR OFFICE MEETINGS AND VISITING CONSTITUENTS--OFFICIAL	70.00
01-11	3008850031	HEALTH AFFAIRS	01/28/93-01/28/94	ONE-YEAR RENEWAL OF PUBLICATION FOR HEALTH LA--OFFICIAL	75.00
01-11	3008850017	R L POLK & COMPANY	12/08/92	1992 AUSTIN NORTH TEXAS PUBLICATION (2 BOOKS)--OFFICIAL	244.00
01-11	3008850018	THE ELGIN COURIER	01/01/93-01/01/94	ONE-YEAR RENEWAL FOR SUBSCRIPTION--OFFICIAL	18.00
01-11	3008850013	THE WASHINGTON POST	01/25/93-01/25/94	RENEWAL FOR ONE-YEAR SUBSCRIPTION--OFFICIAL	62.40
01-25	3022360006	AQUA COOL	12/03/92-12/31/92	HOT/COLD WATER FOR OFFICIAL MEETINGS AND MONTHLY RENTAL AGREEMENT - OFFICIAL	36.00
01-25	3022360012	DEMOCRATIC STUDY GROUP	01/01/93-01/01/94	ANNUAL RENEWAL TO DSG - OFFICIAL	4,400.00
01-25	3022360008	FEDERAL EXPRESS CORP.	12/21/92-12/23/92	OVERNIGHT DELIVERIES	15.11
01-25	3022360015	GOLD CUP COFFEE SERVICE	01/13/93	TEA FOR BUSINESS MEETINGS AND CONSTITUENTS MEETING WITH THE MEMBER ON OFFICIAL BUSINESS	35.50
01-25	3022360007	GTE MOBILNET	01/04/93	MONTHLY ACCESS CHARGE - OFFICIAL	24.00
01-25	3022360010	PAUL HILGERS	10/31/92-01/08/93	REIMBURSEMENT FOR REPAIR WORK DONE TO LEASED CAR IN DISTRICT AND GASOLINE FOR SAME CAR - OFFICIAL	174.91
01-25	3022360013	NEAL SPELCE AUSTIN LETTER	03/04/93-03/04/94	ONE YEAR RENEWAL TO SUBSCRIPTION - OFFICIAL	150.00
01-25	3022360009	J J PICKLE	12/06/92-12/10/92	TRAVEL FROM AUSTIN, TX TO WASH, DC AND RETURN - OFFICIAL	348.00
01-25	3022360011	Do	01/04/93-01/07/93	AIRFARE FROM AUSTIN, TX TO WASH, DC AND RETURN - OFFICIAL	528.00
01-25	3022360014	THE SMITHVILLE TIMES	02/05/93-02/05/94	ONE YEAR RENEWAL FOR SUBSCRIPTION - OFFICIAL	21.50
01-28	3025890489	CONGRESSIONAL SERVICES CORP	01/01/93-01/30/93	LEASE AUTO	413.20
01-29	3027750023	FEDERAL EXPRESS CORP.	12/22/92-12/31/92	OVERNIGHT DELIVERIES--OFFICIAL	15.46
01-29	3027750025	Do	12/28/92-01/07/93	OVERNIGHT DELIVERIES--OFFICIAL	37.83
01-29	3027750024	Do	01/05/93-01/07/93	OVERNIGHT DELIVERY--OVERNIGHT	6.75
01-29	3027750022	GSA - KANSAS CITY - REGION SIX	12/31/92	SUPPLIES ORDERED FOR DISTRICT OFFICE--OFFICIAL	52.69
01-29	3027750021	J J PICKLE	01/15/93-01/22/93	AIRFARE FROM AUSTIN, TX TO WASH, DC AND RETURN--OFFICIAL	470.00
01-31	3028930806	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930807	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930808	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		313.55
01-31	3028960811	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960809	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		75.10
01-31	3028960810	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,093.46
01-31	3029390031	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,753.12
01-31	3029920092	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		27.95
01-31	3032320026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(227.82)
01-31	3032750011	Do	01/31/93		1,840.57
02-01	3056300027	*(EQUIPMENT ALLOWANCE)*	02/01/93		60.46
02-01	3056310027	Do	02/01/93		(60.46)
02-03	3029790008	CABLEMAXX, INC.	02/01/93-02/28/93	MONTHLY SERVICE FEE	26.90
02-03	3029790007	FEDERAL EXPRESS CORP.	01/11/93-01/13/93	OVERNIGHT DELIVERIES - OFFICIAL	12.22
02-03	3029790006	THE WESTLAKE PICAYNE	02/18/93-02/18/94	ONE YEAR RENEWAL OF SUBSCRIPTION - OFFICIAL	27.00
02-17	3047410006	FEDERAL EXPRESS CORP.	01/11/93-01/22/93	OVERNIGHT DELIVERIES OFFICIAL	9.22
02-17	3047410007	Do	01/13/93-01/14/93	OVERNIGHT DELIVERY -- OFFICIAL	5.61
02-17	3047410005	J J PICKLE	01/14/93-02/04/93	AIRFARE FROM AUSTIN, TX TO DC & RETURN OFFICIAL	470.00
02-24	3053400016	AQUA COOL	01/05/93-01/31/93	WATER/CUPS/MONTHLY RENTAL FEE USED FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS-OFFICIAL	71.40
02-24	3053400015	FEDERAL EXPRESS CORP.	01/27/93-01/29/93	OVERNIGHT DELIVERIES -- OFFICIAL	9.60
02-24	3053400013	GOLD CUP COFFEE SERVICE	02/10/93	COFFEE/TEA/CUPS USED FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS--OFFICIAL	97.40
02-24	3053400014	GTE MOBILNET	02/04/93	MONTHLY ACCESS CHARGE -- OFFICIAL	55.65
02-24	3053400017	LAKE TRAVIS VIEW	02/28/93-02/28/94	ONE-YEAR RENEWAL FOR DISTRICT OFFICE -- OFFICIAL	20.00
02-25	3025910149	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT AUSTIN TX 00000	10,751.00
02-26	3055890508	CONGRESSIONAL SERVICES CORP	02/01/93	LEASE AUTO	413.20
02-28	3056930886	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056930887	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930888	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		435.23
02-28	3056960743	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960741	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		75.10
02-28	3056960742	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,106.84
02-28	3057900516	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		3,681.00
02-28	3057900517	Do	02/01/93-02/28/93		1,974.83

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J J PICKLE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057920127	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		81.25
02-28	3057950553	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		145.44
03-04	3057430005	POSTMASTER, WASHINGTON, D.C.	02/12/93	RETURNED MAIL COSTS	15.07
03-04	3057610020	FEDERAL EXPRESS CORP.	02/02/93	OVERNIGHT DELIVERY -- OFFICIAL	6.42
03-04	3057610021	Do	02/02/93-02/03/93	OVERNIGHT DELIVERY -- OFFICIAL	5.23
03-04	3061740014	GOLD CUP COFFEE SERVICE	02/24/93	HOT CHOCOLATE/TEA FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS--OFFICIAL	23.05
03-04	3061740013	BARBARA A PATE	02/07/93-02/11/93	REIMBURSEMENT FOR 5 NIGHTS LODGING WHILE WORKING IN DISTRICT OFFICE--OFFICIAL	425.25
03-04	3061740012	Do	02/12/93-02/15/93	AIRFARE FROM AUSTIN, TX TO WASH, DC--OFFICIAL	235.00
03-04	3061740011	SOUTHWESTERN BELL	02/01/93-02/28/93	ANNUAL CHARGE FOR PHONE DIRECTORY LISTINGS FOR WASH, DC AND AUSTIN, TX--OFFICIAL	2.90
03-05	3062760008	CHOICE COURIER SYSTEMS	02/11/93	OFFICIAL DELIVERIES TO TREASURY DEPT. AND NEOB	15.50
03-05	3062760006	FEDERAL EXPRESS CORP	02/10/93-02/12/93	OVENIGHT DELIVERIES--OFFICIAL	48.06
03-05	3062760007	Do	02/10/93-02/12/93	OVERNIGHT DELIVERIES--OFFICIAL	14.83
03-09	3063310009	GSA - KANSAS CITY - REGION SIX	02/20/93	SUPPLIES ORDERED BY DISTRICT OFFICE - OFFICIAL	186.67
03-09	3063310007	J J PICKLE	02/15/93-02/25/93	AIRFARE FROM AUSTIN, TX TO WASH, DC AND RETURN - OFFICIAL	470.00
03-09	3063310008	Do	02/28/93	AIRFARE FROM AUSTIN, TX TO WASH, DC - OFFICIAL	235.00
03-09	3063310010	Do	03/01/93-02/28/94	REIMBURSEMENT FOR REGISTRATION FEES FOR LEASED DISTRICT CAR	125.00
03-10	3068540006	TOM RANDOLPH ALLEN	11/16/92	REIMBURSEMENT FOR A PENALTY CHARGE -- OFFICIAL	25.00
03-10	3068810013	CABLEMAXX, INC.	03/01/93-03/31/93	MONTHLY SERVICE FEE -- OFFICIAL	24.91
03-10	3068810010	FEDERAL EXPRESS CORP	02/08/93-02/10/93	OVERNIGHT DELIVERIES - OFFICIAL	11.22
03-10	3068810012	Do	02/12/93-02/19/93	OVERNIGHT DELIVERIES -- OFFICIAL	16.83
03-17	3074370007	Do	02/23/93-02/26/93	OVERNIGHT DELIVERIES, OFFICIAL	10.46
03-17	3074370006	GSA - KANSAS CITY - REGION SIX	02/28/93	OFFICE SUPPLIES ORDERED BY DISTRICT OFFICE - OFFICIAL	7.10
03-18	3076510015	AQUA COOL	02/04/93-02/28/93	HOT/COLD WATER FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS AND MONTHLY RENTAL FEE -- OFFICIAL.	41.20
03-18	3076510012	CONGRESS DAILY	08/01/93-08/01/94	ONE-YEAR RENEWAL OF SUBSCRIPTION -- OFFICIAL	597.00
03-18	3076510014	GOLD CUP COFFEE SERVICE	03/10/93	COFFEE & EQUAL FOR BUSINESS MEETINGS AND VISITING CONSTITUENTS -- OFFICIAL	78.25
03-18	3076510013	BARBARA A PATE.	02/07/93-02/12/93	REIMBURSEMENT FOR USE OF RENTAL CAR WHILE IN DISTRICT OFFICE -- OFFICIAL	215.60
03-18	3076510011	J J PICKLE	03/05/93-03/08/93	AIRFARE FROM WASH, DC TO AUSTIN, TX AND RETURN -- OFFICIAL	316.00
03-19	3077540006	POSTMASTER, WASHINGTON, D.C.	03/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	3.50
03-22	3078500018	FEDERAL EXPRESS CORP	02/23/93-02/24/93	OVERNIGHT DELIVERY -- OFFICIAL	5.61
03-22	3078500017	GTE MOBILNET	03/04/93	MONTHLY ACCESS CHARGE -- OFFICIAL	44.00
03-22	3078500016	SOUTHWESTERN BELL	03/01/93-03/31/93	MONTHLY CHARGE - OFFICIAL	2.90
03-25	3082570008	Do	01/01/93-01/31/93	MONTHLY CHARGE - OFFICIAL	2.41
03-30	3085890565	CONGRESSIONAL SERVICES CORP	03/01/93-03/30/93	LEASE AUTO	687.19
03-31	3090870790	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870788	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		75.10
03-31	3090870789	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	02/01/93-02/28/93		1,110.13
03-31	3090900480	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,736.75
03-31	3090930883	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930884	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930885	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		608.83
03-31	3091920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		35.10
03-31	3091950515	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(98.63)

03-31	3091950514	Do	03/01/93-03/31/93		513.30

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,624.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,060.19
TOTAL	**170,685.17**

OFFICE OF THE HON. RICHARD W POMBO

SALARIES

ARNO, HEIDI HENNIG	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	7,822.23
BLYTH, JONATHAN	01/03/93-02/28/93	LEGISLATIVE CORRESPONDENT/SYSTEM MNGR	4,672.23
Do	03/01/93-03/31/93	LEGIS ASST/SYSTEMS MGR	2,416.67
BUCKHAM, EDWIN ALEXANDER	01/03/93-03/31/93	SHARED EMPLOYEE	1,374.99
CALDEIRA, VICTORIA L	02/01/93-03/31/93	STAFF ASSISTANT	4,000.00
CHAVEZ, CYNTHIA MARIE	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	6,844.44
D'ARCY, CHRISTOPHER R	01/03/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	7,822.23
DING, STEVEN J	01/03/93-03/31/93	DISTRICT DIRECTOR	12,222.23
HARDIMAN, MICHAEL J, JR	01/03/93-03/31/93	PRESS SECRETARY	12,222.23
KAVINOKY, PAUL A	01/03/93-03/31/93	STAFF ASST/LEGISLATIVE CORRES	4,155.56
MILLER, MATTHEW M	01/03/93-03/31/93	CHIEF OF STAFF	15,888.90
O'BRIEN, EILEEN MARIE	01/05/93-03/31/93	OFFICE MANAGER	8,838.88
REID, STEPHEN	02/01/93-03/31/93	FIELD REPRESENTATIVE	3,000.00
STEPHENS, WILLIAM	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	9,777.77
TALLMAN, ROBERT E	01/03/93-01/31/93	LEGISLATIVE ASSISTANT	2,177.78
WACKMAN, MICHAEL	01/03/93-03/31/93	PART-TIME EMPLOYEE	4,155.56

EXPENSES

01-31	3029920094	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		68.25
01-31	3032750033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,156.86
01-31	3032780010	*(EQUIPMENT ALLOWANCE)*	01/31/93		579.69
02-01	3057320012	Do	02/01/93		(20.10)
02-11	3041260019	ALAMEDA NEWSPAPER GROUP	01/20/93-01/20/94	ONE YEAR SUBSCRIPTION	45.00
02-11	3041260025	BIZMART STORE 157	01/28/93	OFFICE SUPPLIES NEEDED IN DISTRICT OFFICE	209.93
02-11	3041260030	Do	01/29/93	OFFICE SUPPLIES NEEDED IN DISTRICT OFFICE	8.06
02-11	3041260027	CALIFORNIA TOMATO GROWERS ASSOCIATION	02/20/93-02/20/94	ONE YEAR SUBSCRIPTION	30.00
02-11	3041260026	CONGRESSIONAL QUARTERLY INC	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION	955.00
02-11	3041260021	ELK GROVE CITIZEN	01/20/93-01/20/94	ONE YEAR SUBSCRIPTION	34.00
02-11	3041260024	FEDERAL EXPRESS CORP	01/04/93	OVERNIGHT DELIVERY SERVICE	3.99
02-11	3041260023	Do	01/11/93-01/13/93	OVERNIGHT DELIVERY SERIVCE	32.92
02-11	3041260022	GALT HERALD	01/20/93-01/20/94	ONE YEAR SUBSCRIPTION	29.00
02-11	3041260028	LOCKEFORD-CLEMENTS NEWS	02/20/93-02/20/94	ONE YEAR SUBSCRIPTION	13.50
02-11	3041260018	MANTECA BULLETIN	02/20/93-02/20/94	ONE YEAR SUBSCRIPTION	90.00
02-11	3041260029	PAC TEL BUSINESS SYSTEMS	01/11/93	DISTRICT PHONE BOOKS FOR OFFICE	34.69
02-11	3041260020	STOCKTON RECORD	01/20/93-01/20/94	ONE YEAR SUBSCRIPTION	135.77
02-12	3041280022	POSTMASTER, WASHINGTON, D.C.	02/01/93	TWO ROLLS OF STAMPS	58.00
02-12	3041360004	LINDEN HERALD	01/05/93-01/05/94	ONE YEAR SUBSCRIPTION	20.00
02-12	3041360003	SOUTHWEST DISTRIBUTION, INC.	01/15/93-04/01/93	SUBSCRIPTION RENEWAL	95.10
02-12	3041360005	THE SACRAMENTO BEE	01/05/93-01/05/94	ONE YEAR SUBSCRIPTION	276.00
02-12	3041360002	THE WALL STREET JOURNAL	01/05/93-01/05/94	ONE YEAR SUBSCRIPTION	138.00
02-12	3041360001	TRACY PRESS	01/19/93-01/19/94	ONE YEAR SUBSCRIPTION	40.00
02-17	3047410009	PACIFIC BELL DIRECTORY	02/02/93	CALIFORNIA TELEPHONE BOOKS FOR WASHINGTON OFFICE	53.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD W POMBO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	3047410008	THE WASHINGTON POST	01/05/93-01/05/94	ONE YEAR SUBSCRIPTION	119.60
02-26	3055890509	UNION BANK	01/15/93	RENT - 2321 W. MARCH LANE STOCKTON, CA	2,300.00
02-28	3056930893	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		165.00
02-28	3056930894	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		520.67
02-28	3056960746	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3057900520	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,176.32
02-28	3057920128	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		65.65
02-28	3057950116	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,075.57
03-15	3071400007	SOUTHWEST DISTRIBUTION, INC	04/01/93-07/01/93	SUBSCRIPTION RENEWAL	113.75
03-15	3071400008	THOMAS J LANKFORD	01/05/93-01/25/93	PRINTING SERVICES (ATTACHED)	218.50
03-15	3071400009	Do	01/08/93	PRINTING SERVICES (COPIES ATTACHED)	132.50
03-15	3071760012	BIZMART STORE 157	02/22/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	41.56
03-15	3071760013	Do	02/25/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	29.26
03-15	3071760015	Do	03/01/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	52.15
03-15	3071760014	Do	03/02/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	44.94
03-15	3071760019	CARMICHAEL TIMES NEWSPAPER	02/02/93-02/02/94	ONE YEAR SUBSCRIPTION	39.00
03-15	3071760017	FEDERAL EXPRESS CORP	01/25/93-02/01/93	OVER NIGHT DELIVERY SERVICE	35.17
03-15	3071760018	Do	02/01/93	OVER NIGHT DELIVERY SERVICE	3.99
03-15	3071760016	THE SACRAMENTO BEE	02/26/93-02/26/94	ONE YEAR SUBSCRIPTION	243.00
03-15	3071760020	THOMAS J LANKFORD	02/03/93	BUSINESS CARDS (ATTACHED)	176.00
03-16	3074350003	BIZMART STORE 157	02/01/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	22.02
03-16	3074350004	Do	02/01/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	78.04
03-16	3074350002	Do	02/08/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	110.78
03-16	3074350001	Do	02/09/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	28.62
03-16	3074350005	Do	02/16/93	SUPPLIES NEEDED FOR DISTRICT OFFICE	66.36
03-16	3074350006	FEDERAL EXPRESS CORP	02/03/93-02/11/93	OVERNIGHT DELIVERY SERVICE	16.21
03-16	3074350007	Do	02/16/93-02/22/93	OVERNIGHT DELIVERY SERVICE	38.31
03-16	3074350008	MONITOR PUBLISHING CO	02/04/93-02/04/94	ONE YEAR SUBSCRIPTION	1,030.00
03-16	3074350009	SACRAMENTO NEWS & REVIEW	02/16/93-02/16/94	ONE YEAR SUBSCRIPTION	25.00
03-30	3085890566	UNION BANK	03/01/93-03/30/93	RENT - 2321 W. MARCH LANE STOCKTON, CA	1,500.00
03-31	3089940141	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		64.50
03-31	3090870794	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870793	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		833.00
03-31	3090900482	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		(151.38)
03-31	3090930889	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,185.79
03-31	3090930890	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930891	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		525.42

03-31	3091950119	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,369.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,391.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,266.48
TOTAL	**129,658.18**

OFFICE OF THE HON. EARL POMEROY

SALARIES

BARANKO, GAIL A	01/03/93-03/31/93	LEGIS ASST/SYSTEMS ADMIN	6,355.56
BERNDT, SHANNON D	03/01/93-03/31/93	TEMPORARY EMPLOYEE	172.67
CARLSON, JOAN	01/03/93-03/31/93	FIELD REPRESENTATIVE	6,600.00
DRONEN, THEODORE A	01/07/93-03/31/93	PART-TIME EMPLOYEE	3,641.67
FREDERICKSON, KAREN J	01/03/93-03/31/93	CHIEF OF STAFF	17,355.56
GULLICKSON, KIRSTEN L	01/03/93-03/31/93	LEGIS CORRESPONDENT/MAIL MGR	5,622.23
HOLM, JENNELE M	01/26/93-03/25/93	LBJ CONGRESSIONAL INTERN	1,000.00
Do	03/26/93-03/31/93	D.C. INTERN	83.33
KEYS, ROSS	01/11/93-03/31/93	DEPUTY STATE DIRECTOR	7,444.45
KING, SUSAN LENABURG	01/21/93-03/31/93	CASEWORKER	2,236.10
KOEHMSTEDT, CONNIE J	01/05/93-01/17/93	EXECUTIVE ASSISTANT	1,263.89
LARUE, TERESA R	02/01/93-03/31/93	EXECUTIVE ASST/OFFICE MANAGER	5,166.66
LEE, DARRIN S	03/15/93-03/31/93	OFFICE MANAGER-CASEWORKER	1,333.33
MCKAY, BRUCE	01/05/93-03/31/93	LEGIS DIRECTOR/PRESS SECY	15,766.67
SCHAFER, LARRY H	01/07/93-03/31/93	CASEWORKER	5,833.33
SKALEY, GAIL P	01/03/93-03/31/93	STATE DIRECTOR	8,311.10
SMART, MICHAEL J	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
TAIBER, JULIE M	01/13/93-03/31/93	LEGISLATIVE ASSISTANT	5,633.34
TWINE, KYLER	01/03/93-03/31/93	LEGIS AIDE/DEPUTY PRESS SECTY	5,866.67

EXPENSES

01-31	3029390032	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,147.33
01-31	3032750012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,424.66
02-01	3056310028	*(EQUIPMENT ALLOWANCE)*	02/01/93		(39.57)
02-03	3033070018	EARL POMEROY	01/22/93	TAXICAB FARE TO MEETING (FROM PENTAGON TO HART SOB)	15.00
02-12	3042240008	OFFICE OF RECORDS AND REGISTRATION	01/01/93-01/31/93	VIDEO TAPES CHARGED TO MEMBER'S ACCOUNT	35.00
02-17	3047530002	CONGRESSIONAL QUARTERLY INC	01/08/93-11/30/93	SUBSCRIPTION	955.00
02-17	3047530007	CONGRESSIONAL RURAL CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	200.00
02-17	3047530004	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
02-17	3047530001	KAREN J FREDERICKSON	02/10/93	TAXI-CAB FARE FROM CANNON BLDG TO INTERIOR DEPT AND RETURN	8.00
02-17	3047530005	NORTH DAKOTA NEWSPAPER ASSOCIATION	01/04/93	1993 MEDIA GUIDE	20.00
02-17	3047530009	GAIL P SKALEY	01/14/93	TRAVEL TO STATE STAFF MEETING WITH MEMBER-VIA PERSONALLY OWNED VEHICLE - 398 MILES @ .275	109.45
02-17	3047530006	THE DICKINSON PRESS	02/02/93-02/02/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	95.00
02-17	3047530003	THE WALL STREET JOURNAL	01/14/93-01/14/94	SUBSCRIPTION FOR 1 YEAR	139.00
02-17	3047530008	TIMES RECORD	01/29/93-01/29/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	49.00
02-17	3047700028	FIRESIDE OFFICE PRODUCTS	01/15/93-01/21/93	OFFICE SUPPLIES FOR DIST OFFICE	175.15
02-17	3047700029	Do	01/22/93-01/25/93	OFFICE SUPPLIES	62.42
02-17	3047700030	GRAND FORKS HERALD	02/12/93-02/12/94	DIST OFFICE SUBSCRIPTION FOR 13 WEEKS	37.70
02-17	3047700031	JAMESTOWN SUN	01/28/93-01/27/94	DIST OFFICE SUBSCRIPTION FOR 1 YEAR	84.00
02-17	3047700027	THE FORUM	01/20/93-01/20/94	1 YEAR NEWSPAPER SUBSCRIPTION DAILY AND SUNDAY	148.20
02-22	3050500016	DAKOTA OFFICE SUPPLIES AND EQUIP., INC	01/26/93	1 XEROX TONER CARTRIDGE	70.00
02-22	3050500020	FEDERAL EXPRESS CORP	01/15/93-02/05/93	OVERNIGHT DELIVERY - 1 PACKAGE	6.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EARL POMEROY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	3050500021	EARL POMEROY	02/06/93	CHARGE TO FAX INFO TO DC OFFICE FROM AG. COMM. RETREAT IN RHODE ISLAND	6.42
02-22	3050500017	THE MINOT DAILY NEWS	01/15/93-01/15/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	135.00
02-22	3050500019	THE N.D. INTELLIGENCER	01/07/93-01/07/94	1 YEAR SUBSCRIPTION FOR NEWSLETTER FOR DISTRICT OFFICE	36.00
02-28	3056930070	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930071	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		301.70
02-28	3056960014	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960012	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		904.64
02-28	3056960013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		205.37
02-28	3057900151	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,175.37
02-28	3057950381	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,584.08
03-09	3064540008	CONCORDIA COLLEGE CAMPUS INFORMATION	02/11/93	1992-93 COLLEGE DIRECTORY	5.00
03-09	3064540006	CONGRESS DAILY	02/01/93-02/01/94	1 YEAR SUBSCRIPTION FOR DL OFFICE	410.00
03-09	3064540001	THEODORE A DRONEN	02/27/93	AIRFARE FROM FARGO, ND TO WASH, DC	249.00
03-09	3064540007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	MEMBERSHIP FEE FOR 1993	700.00
03-09	3064540002	F&G HEALTH CARE INFO CENTER	02/01/93-02/28/94	ONE YEAR SUBSCRIPTION TO MEDICINE AND HEALTH NEWSLETTER	450.00
03-09	3064540005	KAREN J FREDERICKSON	02/23/93-02/23/93	REIMBURSEMENT FOR STAFF--GREYHOUND BUS FROM VALLEY CITY, ND TO BISMARK, ND	17.75
03-09	3064540004	Do	02/24/93-02/27/93	REIMBURSE PLANE ROUNDTRIP DC TO FARGO/BISMARK	498.00
03-09	3064540010	ROSS KEYS	02/10/93-02/13/93	MILEAGE ACCUMULATED W/PERSONAL OWNED VEHICLE, WHILE DRIVING MEMBER AROUND STATE - 855 MILES @ .275.	235.13
03-09	3064540012	Do	02/11/93-02/13/93	MEAL REIMBURSEMENT COUNTRY CLUB, WHITEY'S CAFE, SERSIO'S, TOWNHOUSE INN	47.80
03-09	3064540011	Do	02/12/93-02/12/93	MOTEL REIMBURSEMENT - WHILE TRAVELLING W/MEMBER	38.36
03-09	3064540013	NATIONAL JOURNAL	02/01/93-02/01/94	1 YEAR SUBSCRIPTION FOR DC OFFICE	459.00
03-09	3064540009	GAIL P SKALEY.	02/13/93-02/13/93	STATE STAFF TRAVEL REIMBURSEMENT GAVE MEMBER A RIDE TO HIS HOMETOWN 290 MILES @ .275	79.75
03-09	3064540003	WILLISTON DAILY HERALD	03/15/93-03/14/94	1 YEAR SUBSCRIPTION NEWSPAPER FOR DISTRICT OFFICE	95.00
03-22	3078500025	DAY-TIMERS INC.	03/02/93	INSERT REFILLS FOR MEMBER'S DATE BOOK	16.66
03-22	3078500024	FEDERAL EXPRESS CORP	02/22/93-02/24/93	SHIPPING CHARGES	35.10
03-22	3078500019	MOLLY M FRANTZ	02/18/93	CAB FARE: CANNON HOB TO OEOB	3.50
03-22	3078500020	Do	02/19/93	CAB FARE: CANNON HOB TO OEOB	3.50
03-22	3078500021	Do	02/19/93	CAB FARE: OEOB TO CANNON HOB	3.50
03-22	3078500022	Do	02/22/93	CAB FARE: CANNON HOB TO OEOB	3.50
03-22	3078500023	Do	02/26/93	CAB FARE: OEOB TO HHH	3.50
03-22	3078500026	BRUCE MCKAY	03/10/93	CAB FARE: CANNON HOB TO WHITE HOUSE	4.00
03-22	3078500027	Do	03/10/93	CAB FARE: WHITE HOUSE TO CANNON HOB	4.00
03-23	3078640003	FEDERAL EXPRESS CORP	02/17/93	OVERNIGHT DELIVERY	5.23
03-23	3078640004	LUTHERAN BROTHERHOOD	02/25/93	MEETING ROOM RENTAL - MTG. W/ND AG. GROUPS AFTER MTG. W/SEC. ESPY	80.00
03-23	3078640005	NEW YORK TIMES SALES INC	02/19/93-05/20/93	SUBSCRIPTION	35.75
03-23	3078640002	EARL POMEROY	02/25/93	CAB FARE FROM MTG W/SEC MIKE ESPY TO AIRPORT	19.00
03-23	3078640001	JULIE M TAIBER	02/27/93	GAS - SUPER PREM PER #11 IN PEMBINA	14.84
03-25	3081300005	Do	02/25/93	HOTEL CHARGE EXPRESSWAY INN TRIP TO DISTRICT	37.01
03-25	3081300002	Do	02/26/93-03/01/93	CAR RENTAL FOR ND TRIP TO DISTRICT	151.80
03-25	3081300004	Do	02/27/93	HOTEL CHARGE ECONO-LODGE TRIP TO DISTRICT	33.00
03-25	3081300003	Do	02/28/93	GAS FOR RENTAL CAR STAMART-FARGO TRIP TO DISTRICT	17.00
03-25	3082520012	MOLLY M FRANTZ	02/26/93	CAB FARE: CANNON HOB TO OEOB	4.60
03-25	3082520013	Do	03/01/93	CAB FARE: CANNON HOB TO OEOB	3.50

03-25	3082520014	Do	03/04/93	PARKING FEE - OEOB	8.00
03-25	3082520015	Do	03/11/93	PARKING FEE - AIRPORT	20.00
03-31	3089940010	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		124.60
03-31	3090870014	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870012	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		409.16
03-31	3090870013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		346.68
03-31	3090900154	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,075.87
03-31	3090930081	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		45.00
03-31	3090930082	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		589.13
03-31	3091920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		89.70
03-31	3091950361	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,597.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,000.00
MEMBERS CLERK HIRE	104,797.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,324.60
TOTAL	**128,122.26**

OFFICE OF THE HON. JOHN E PORTER

SALARIES

BRADNER, ROBERT H	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	300.00
CONOLLY, SUZANNE E.	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,000.00
COOKE, JOYCE A	01/01/93–03/31/93	CASEWORKER	6,750.00
DAVIS, DOURELLE JAY	01/01/93–03/31/93	CASEWORKER	9,624.99
DAVIS, KAREN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	974.99
ELKIN, VICKI ANN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,500.00
GAASCH, HEIDI	01/01/93–02/28/93	PART-TIME EMPLOYEE	200.00
GANZ, JOHN S	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,000.00
GUSTAFSON, ROBERT C.	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	300.00
HOTALING, VIRGINIA A	01/01/93–03/31/93	EXECUTIVE ASSISTANT	13,374.99
KELLY, EDWARD	01/01/93–03/31/93	STAFF ASSISTANT	7,250.01
KOHN, DAVID L.	01/01/93–03/31/93	PRESS SECRETARY	13,791.67
LOHMAN, JERRILYN A	01/01/93–03/31/93	OFFICE MANAGER/COMPUTER OPERATOR	11,250.00
MOORE, LINDA P	01/01/93–03/31/93	CASEWORKER	9,875.01
MYERS, MICHAEL K	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	10,250.01
NELSON, BONNIE K	01/01/93–03/31/93	CASEWORKER	9,500.01
SCHERB, SAMANTHA E	01/01/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	5,000.01
SCHLICKMAN, MARGARET	01/01/93–03/31/93	CASEWORK SUPERVISOR	9,875.01
VIOLA, BETH	01/01/93–03/31/93	SCHEDULER	7,374.99

EXPENSES

01-02	3029380031	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		17.11
01-02	3029490022	Do	01/01/93–01/02/93	1992 EXPENDITURES	11,924.00
01-07	3004660003	CHICAGO SUN-TIMES	11/30/92–01/24/93	2-MT SUBSCRIPTION RENEWAL	15.20
01-07	3004660004	CONGRESSIONAL QUARTERLY BOOKS	04/01/92	CQ WKLY REPORTS BINDERS	49.41
01-07	3004660008	JOYCE A COOKE	11/23/92	REIMBURSEMENT FOR ROLEDEX CARDS AND SUPPLIES FOR DIST. OFFICE	9.07
01-07	3004660006	DINERS CLUB	12/13/92–12/15/92	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS RAGR#128891501	165.04
01-07	3004660009	GSA - KANSAS CITY - REGION SIX	12/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	150.95
01-07	3004660007	VIRGINIA A HOTALING	12/10/92–12/11/92	STAFF ROUNDTRIP TRAVEL WHILE ON OFFICIAL BUS. CHIC-WASH-CHIC TICKET #2157-916-632	352.00
01-07	3004660005	THE WASHINGTON POST	12/29/92–12/29/93	1-YR SUBSCRIPTION RENEWAL	62.40
01-07	3004660001	ZION-BENTON NEWS	12/17/92–12/17/93	1-YR SUBSCRIPTION RENEWAL	15.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LEGISLATIVE INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN E PORTER—Con.					
1-14	[illegible]	COMMONWEALTH EDISON	12/01/92–12/30/92	UTILITY SERVICE	102.42
01-15	[illegible]	UNITED AIRLINES	09/25/92–09/26/92	MEMBER'S ROUND TRIP AIRFARE-DC/CHIC/DC (7-717)	352.00
01-28	3025890491	BRIAN PROPERTIES, INC AGENT	01/01/93–01/30/93	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	484.10
01-[illegible]	3025890492	COUNTY OF LAKE.	01/01/93–01/30/93	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	532.40
01-[illegible]	[illegible]	US EQUITIES REALTY INC	01/01/93–01/30/93	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,127.90
1-31	3028930785	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
1-31	3028930786	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		546.65
1-31	3028960788	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
1-31	3028960786	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		142.08
01-31	[illegible]	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		212.16
01-31	3029390033	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		495.96
1-[illegible]	[illegible]	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,199.28
02-01	3056300029	*EQUIPMENT ALLOWANCE*	02/01/93		17.10
02-01	[illegible]	Do	02/01/93		(17.10)
02-03	[illegible]	POSTMASTER	01/21/93	1 ROLL OF STAMPS AND 20 OVERSEAS STAMPS FOR OFFICIAL BUSINESS ONLY	39.00
02-03	3033070019	THOMAS J LANKFORD	12/10/92–12/22/92	PRINTING CHARGES FOR BUS. CARDS -- SS/VE/SC	132.00
02-03	3033070020	Do	12/31/92	PRINTING CHARGES FOR BUS. CARDS AND PRESS PAPER	222.70
02-03	[illegible]	CONG. HUMAN RIGHTS CAUCUS	01/05/93–01/05/94	CO-CHAIRMAN ANNUAL MEMBERSHIP DUES FOR 1993	10,000.00
02-03	3033310007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/05/93–01/05/94	ANNUAL MEMBERSHIP DUES FOR 1993	700.00
02-03	3033310009	REPUBLICAN STUDY COMMITTEE	01/05/93–01/05/94	ANNUAL MEMBERSHIP DUES FOR 1993	1,500.00
02-03	3033830006	AT&T EQUIPMENT	12/04/92–01/03/93	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
02-03	3033830007	AT&T INFORMATION SYSTEMS	12/26/92–01/25/93	ARLINGTON HTS. PHONE EQUIPMENT CHARGE	73.80
02-03	3033830001	CONGRESSIONAL QUARTERLY INC	01/10/93–01/10/94	1-YR SUBSCRIPTION RENEWAL TO CQ SERVICES	995.00
02-03	3033830009	NEWSWEEK MAGAZINE	03/01/93–03/01/94	10YR SUBSCRIPTION RENEWAL FOR MY ARLINGTON HEIGHTS DISTRICT OFFICE	37.44
02-03	3033830002	NORTH SHORE	02/01/93–02/01/94	1-YR SUBSCRIPTION RENEWAL	12.00
02-03	3033830008	PIONEER NEWSPAPERS, INC	02/11/93–02/11/94	10YR SUBSCRIPTION RENEWAL TO GLENVIEW ANNOUNCEMENTS	41.95
02-03	3033830005	THE NEWS-SUN	02/04/93–02/04/94	1-YR SUBSCRIPTION RENEWAL	119.80
02-03	3033830003	THE WALL STREET JOURNAL	03/04/93–03/04/94	1-YR SUBSCRIPTION RENEWAL	139.00
02-03	3033830004	WASHINGTON MONTHLY	03/01/93–03/01/94	1-YR SUBSCRIPTION RENEWAL	26.00
02-05	3034300022	AQUA COOL	12/31/92	BOTTLE WATER CHARGE	10.00
02-05	3034300021	COUNTY OF LAKE.	11/01/92–11/30/92	XEROXING CHARGES FOR WAUKEGAN DIST. OFFICE	112.17
02-05	3034300018	DEE JAY DAVIS	12/12/92	FOOD FOR ACADEMY SELECT SCREENING COMMITTEES MEETING	75.97
02-05	3034300020	UNITED PARCEL SERVICE	12/09/92	EXPRESS MAIL SERVICE CHARGE	10.00
02-05	3034300019	US EQUITIES REALTY INC	12/08/92	CHARGES FOR REPLACEMENT OF SUMP PUMP IN DEERFIELD DISTRICT OFFICE	186.43
02-08	3039510008	DEE JAY DAVIS	12/10/92–12/17/92	STAFF TRAVEL IN DISTRICT-OFFICIAL BUSINESS 102 MI @ .22	22.44
02-08	3039510005	VIRGINIA A HOTALING	11/23/92–12/17/92	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 190 MI @ .22	41.80
02-08	3039510006	EDWARD KELLY	11/10/92–12/17/92	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 185 MI @ .22 AND TOLLS	41.90
02-08	3039510007	BONNIE K NELSON	12/12/92–12/21/92	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 76 MI @ .22	16.72
02-08	3039510004	MARGARET SCHLICKMAN	10/26/92–12/01/92	STAFF TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 117 MI @ .22	25.74
02-17	3047530011	DINERS CLUB	01/29/93–02/01/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS/RAGR#129129055	224.43
02-17	3047530012	GSA - KANSAS CITY - REGION SIX	01/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	89.30
02-17	3047530013	LINDA P MOORE	01/04/93–01/30/93	STAFF TRAVEL IN DISTRICT RE: OFFICIAL BUSINESS 111 MLS @ .22	24.42
02-17	3047530010	UNITED AIRLINES	01/29/93–02/02/93	MEMBER'S ROUND TRIP AIRFARE - DC/CHIC/DC (9-965)	298.00
02-17	3048230004	COMMONWEALTH EDISON	12/30/92–01/29/93	UTILITY SERVICE	110.79

02-26	3055890511	BRIAN PROPERTIES, INC. AGENT	02/01/93	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	485.00
02-26	3055890512	COUNTY OF LAKE	02/01/93	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	521.20
02-26	3055890510	US EQUITIES REALTY INC	02/01/93	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,127.90
02-28	3056930861	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		280.00
02-28	3056930862	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		210.00
02-28	3056930863	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		502.23
02-28	3056960720	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		765.00
02-28	3056960718	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		142.08
02-28	3056960719	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		209.83
02-28	3057900505	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		194.00
02-28	3057900506	Do	02/01/93-02/28/93		563.64
02-28	3057940114	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		5.00
02-28	3057950242	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		592.48
03-04	3057610023	AT&T EQUIPMENT	01/04/93-02/03/93	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
03-04	3057610022	AT&T INFORMATION SYSTEMS	01/26/93-02/25/93	AT & T PHONE EQUIPMENT FOR - AIRLINGTON HEIGHTS DIST. OFFICE	73.80
03-04	3057720001	AQUA COOL	01/26/93-01/31/93	BOTTLE WATER CHARGE	46.40
03-04	3057720006	CHICAGO SUN-TIMES	01/25/93-03/21/93	SUBSCRIPTION RENEWAL	14.41
03-04	3057720008	CONGRESS DAILY	02/01/93-02/01/94	1-YR SUBSCRIPTION RENEWAL	410.00
03-04	3057720003	DEE JAY DAVIS	01/20/93-01/31/93	REIMBURSEMENT FOR STAFF IN DIST TRAVEL WHILE ON OFFICIAL BUSINESS-72 MLS @ .22	15.84
03-04	3057720007	LAKELAND PUBLISHERS INC.	03/24/93-03/24/94	1-YR SUBSCRIPTION RENEWAL TO MUNDELEIN NEWS	16.50
03-04	3057720005	NEWSWEEK MAGAZINE	03/01/93-03/01/94	1-YR SUBSCRIPTION RENEWAL FOR MY ARLINGTON HEIGHTS DISTRICT OFFICE	28.08
03-04	3057720009	PIONEER NEWSPAPERS, INC	03/25/93-03/25/94	1-YR SUBSCRIPTION RENEWAL TO DEERFIELD REVIEW	32.95
03-04	3057720013	Do	03/25/93-03/25/94	1-YR SUBSCRIPTION RENEWAL TO LAKE FORESTER	32.95
03-04	3057720014	Do	03/25/93-03/25/94	1-YR SUBSCRIPTION RENEWAL TO HIGHLAND PARK NEWS	32.95
03-04	3057720015	Do	03/25/93-03/25/94	1-YR SUBSCRIPTION RENEWAL TO VERNON REVIEW PAPER	17.95
03-04	3057720016	Do	03/25/93-03/25/94	1-YR SUBSCRIPTION RENEWAL TO MUNDELEIN REVIEW PAPER	17.95
03-04	3057720017	Do	03/25/93-03/25/94	1-YR SUBSCRIPTION RENEWAL TO LIBERTYVILLE REVIEW	17.95
03-04	3057720010	Do	04/01/93-04/01/94	1-YR SUBSCRIPTION RENEWAL TO WINNETKA TALK	41.95
03-04	3057720011	Do	04/01/93-04/01/94	1-YR SUBSCRIPTION RENEWAL TO GLENCOE NEWS	41.95
03-04	3057720012	Do	04/01/93-04/01/94	1-YR SUBSCRIPTION RENEWAL TO WILMETTE LIFE	41.95
03-04	3057720004	THOMAS J LANKFORD	01/11/93-01/15/93	PRINTING CHARGES FOR BAR CODES ON ENVELOPES & CONSTITUENT SURVEY	4,734.67
03-04	3057720002	UNITED PARCEL SERVICE	02/10/93	EXPRESS MAIL SERVICE CHARGE	10.00
03-15	3071400010	UNITED AIRLINES	03/05/93-03/06/93	MEMBER'S ROUND TRIP AIRFARE - DC/CHIC/DC	298.00
03-15	3071710015	THOMAS J LANKFORD	05/20/92	PRINTING CHARGES FOR REORDERING AWARD CERTIFICATES	88.25
03-15	3074310002	DINERS CLUB	09/25/92-09/26/92	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (7721)	41.35
03-18	3076510016	CENTURY 21	12/01/92-12/31/92	MONTHLY XEROXING CHARGE FOR MY ARLINGTON HTS. DISTRICT OFFICE	38.00
03-18	3076560007	AQUA COOL	02/26/93	BOTTLE WATER CHARGE	41.20
03-18	3076560003	LINDA P MOORE	02/04/93-02/25/93	REIMBURSEMENT FOR STAFF IN DIST. TRAVEL WHILE ON OFFICIAL BUSINESS 144 ML @ .22 AND TOLLS	33.73
03-18	3076560004	Do	02/12/93	REIMBURSEMENT FOR TRAIN FARE TO CHICAGO TO ATTEND MEETING AT GSA	6.60
03-18	3076560006	PIONEER NEWSPAPERS, INC	04/30/93-04/30/94	1-YR SUBSCRIPTION RENEWAL FOR NORTHBROOK STAR	41.95
03-18	3076560008	U. S. GOVERNMENT PRINTING OFFICE	05/01/93-05/01/94	1-YR SUBSCRIPTION RENEWAL HEALTH CARE FINANCING	19.00
03-18	3076560005	USA TODAY	04/06/93-04/06/94	1-YR SUBSCRIPTION RENEWAL	107.00
03-18	3077550003	COMMONWEALTH EDISON	01/29/93-03/03/93	UTILITY SERVICE	133.45
03-19	3077600013	AT&T INFORMATION SYSTEMS	02/26/93-03/25/93	AT&T PHONE EQUIPMENT FOR - ARLINGTON HEIGHTS DIST. OFFICE	73.80
03-19	3077600015	CENTURY 21	01/01/93-01/31/93	XEROXING CHARGES FOR MY ARLINGTON HTS DIST. OFC.	55.00
03-19	3077600012	CHICAGO TRIBUNE	02/22/93-02/19/94	1-YR SUBSCRIPTION RENEWAL	112.80
03-19	3077600011	DEE JAY DAVIS	02/12/93-02/19/93	REIMBURSEMENT FOR STAFF IN DIST. TRAVEL WHILE ON OFFICIAL BUSINESS 61 MILES @ .22	13.42
03-19	3077600014	UNITED PARCEL SERVICE	02/17/93	EXPRESS MAIL SERVICE CHARGE FOR SHIPPING BOXES TO MY DEERFIELD DIST. OFC.	73.75
03-25	3082540008	DINERS CLUB	03/05/93-03/06/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (129347923)	51.13
03-25	3082540007	Do	03/12/93-03/16/93	MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS (129394565)	219.19
03-25	3082540006	UNITED AIRLINES	03/12/93-03/16/93	MEMBER'S ROUND TRIP AIRFARE - DC/CHIC/DC (3-709)	298.00
03-25	3082570009	AT&T EQUIPMENT	02/04/93-03/03/93	WAUKEGAN DISTRICT OFFICE PHONE EQUIPMENT CHARGE	64.89
03-25	3082570010	JOYCE A COOKE	02/17/93	STAFF TRAVEL IN DISTRICT RE: OFFICIAL BUSINESS - 62 MLS @ .22 AND TOLL	14.04
03-30	3085890568	BRIAN PROPERTIES, INC. AGENT	03/01/93-03/30/93	RENT 1650 N.ARLINGTON HGHTS RD ARLINGTON HEIGHTS,IL 60004	485.00
03-30	3085890569	COUNTY OF LAKE	03/01/93-03/30/93	RENT 18 N COUNTY ST WAUKEGAN,IL 60085	526.80
03-30	3085890567	US EQUITIES REALTY INC	03/01/93-03/30/93	RENT 102 WILMOT RD,SUITE 200 DEERFIELD,IL	3,127.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JOHN E PORTER—Con.					
03-31	3089940135	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		20.80
03-31	3090870766	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		765.00
03-31	3090870764	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		190.08
03-31	3090870765	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		276.65
03-31	3090900468	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		958.11
03-31	3090930860	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		140.00
03-31	3090930861	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930862	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		561.76
03-31	3091950238	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,321.05
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,191.69
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,933.97
				TOTAL	**195,125.66**
OFFICE OF THE HON. GLENN POSHARD					
SALARIES					
		ALONGI, JOHN RICHARD	01/01/93-01/02/93	PART-TIME EMPLOYEE	90.00
		BLACK, PAUL E	02/15/93-03/31/93	STAFF ASSISTANT	3,194.44
		CHAMPLIN, LISA KAY	01/01/93-01/02/93	STAFF ASSISTANT	104.20
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,584.80
		CRAGG, SUSAN C	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	115.78
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,232.56
		CRISOSTOMO, HELENA W	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	163.60
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,198.25
		DAVIS, BETTY JANE	01/01/93-01/02/93	STAFF ASSISTANT	138.91
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,112.07
		DUNBAR, REGINA L	03/01/93-03/31/93	PART-TIME EMPLOYEE	1,083.33
		HAMPTON, JUDY I	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	186.11
		Do	01/03/93-03/31/93	DISTRICT ADMINISTRATOR	8,188.90
		HENRY, PATTI J	01/01/93-01/02/93	STAFF ASSISTANT	162.44
		HOLMAN, ANITA JO	03/15/93-03/31/93	PART-TIME EMPLOYEE	533.33
		KELLUM, PATRICIA A	03/15/93-03/31/93	PART-TIME EMPLOYEE	555.56
		KIRKPATRICK, JAMES L	01/01/93-01/02/93	STAFF ASSISTANT	138.91
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,112.07
		LANIAK, BERNADETTE M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	162.23
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,138.27
		MAPLE, KARL E	01/01/93-01/02/93	PART-TIME EMPLOYEE	52.22
		MARTIN, TIMOTHY DEAN	01/01/93-01/02/93	STAFF ASSISTANT	138.91

Do	01/03/93–03/31/93	STAFF ASSISTANT	6,112.07
MCKENZIE, PHYLLIS	01/01/93–01/02/93	STAFF ASSISTANT	152.80
MEDERNACH, GERALD J	02/01/93–03/31/93	STAFF ASSISTANT	4,166.66
NOLAN, LOUISE F	02/01/93–03/31/93	STAFF ASSISTANT	4,166.66
PREWITT, KAREN Y	01/01/93–01/02/93	RECEPTIONIST	144.44
Do	01/03/93–03/31/93	RECEPTIONIST	6,355.56
QUAQLIA, EDWARD L	01/01/93–01/02/93	PART-TIME EMPLOYEE	66.67
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,933.33
RUMSEY, DONALD E	01/01/93–01/02/93	STAFF ASSISTANT	122.22
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,377.77
RYAN, DENISE L	01/01/93–01/02/93	STAFF ASSISTANT	104.20
Do	01/03/93–03/31/93	STAFF ASSISTANT	4,584.80
STEVENSON, SHIRLEY M	02/01/93–03/31/93	STAFF ASSISTANT	3,750.00
STRICKLIN, DAVID D	01/01/93–01/02/93	PRESS SECRETARY	243.13
Do	01/03/93–02/28/93	PRESS SECRETARY	7,050.87
Do	03/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	4,583.33
TURNER, VICTOR L	01/01/93–01/02/93	STAFF ASSISTANT	158.33
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,966.67
WINGERTER, TERRI	01/01/93–01/02/93	STAFF ASSISTANT	137.06
WRIGHT, ELIZABETH PIERCE	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	361.11
Do	01/03/93–02/28/93	ADMINISTRATIVE ASSISTANT	10,472.23

EXPENSES

01-14	3013710021	CARTERVILLE WATER AND SEWER DEPARTMENT	11/17/92–12/16/92	WATER AND SEWER BILL	17.37
01-14	3013710020	CIPS	11/23/92–12/23/92	MONTHLY ELECTRIC BILL	201.64
01-14	3013710018	PATTI J HENRY	12/01/92–12/08/92	IN DISTRICT MILEAGE 99 MILES @ .24	23.76
01-14	3013710019	TCI	01/04/93–02/03/93	MONTHLY CABLE TV SERVICE	21.63
01-14	3013710017	THE SUNSHINE COMPANY	12/24/92	WINDOW CLEANING	3.50
01-21	3015810005	DAVID L ANDRUKITIS	12/16/92	2000 HISTORICAL CALENDARS	371.00
01-21	3015810011	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	MEMBERSHIP DUES	700.00
01-21	3015810006	FEDERAL EXPRESS CORP.	12/11/92	OVERNIGHT LETTER	5.23
01-21	3015810003	HARRISBURG DAILY REGISTER	12/13/92–12/13/93	ANNUAL SUBSCRIPTION	83.95
01-21	3015810009	EDWARD L QUAQLIA	12/06/92–12/10/92	OUT OF DISTRICT MILEAGE 552 MILES @ .24 AND PARKING FEE AIRPORT	133.98
01-21	3015810010	DONALD E RUMSEY	12/12/92–12/18/92	IN DISTRICT MILEAGE 103 MILES @ .24	24.72
01-21	3015810004	SOUTHERN ILLINOISAN	12/22/92–12/22/93	ANNUAL SUBSCRIPTION	59.67
01-21	3015810007	LYNNETTE TURNER	12/11/92–12/20/92	OFFICE CLEANING	30.00
01-21	3015810002	UNITED PARCEL SERVICE	12/16/92	OVERNIGHT PACKAGE SERVICE	978.50
01-21	3015810008	TERRI B WINGERTER	12/01/92–12/10/92	IN DISTRICT MILEAGE 326 MILES @ .24	78.24
01-28	3025890493	CARL PLANINC	01/01/93–01/30/93	RENT: 110 N. DIVISION CARTERVILLE, IL	400.00
01-28	3025890495	CITY OF CHESTER	01/01/93–01/02/93	RENT- 1330 SWANWICK ST CHESTER,IL	6.67
01-28	3025890496	CITY OF FRANKFORT	01/01/93–01/30/93	RENT- 201 E NOLEN ST W FRANKFORT,IL	100.00
01-28	3025890494	LINDA O'DANIEL FISHER	01/01/93–01/02/93	RENT - 1718 BROADWAY MT VERNON, NY	33.33
01-28	3025890497	ROD SNOW	01/01/93–01/02/93	RENT- 418 S POPLAR CENTRALIA, IL	18.33
01-29	3028210016	DINERS CLUB	09/23/92–09/25/92	MEMBER'S ROUNDTRIP AIRFARE EVANSVILLE--DC--ST. LOUIS #5315 & #5316	476.00
01-31	3028931040	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028931041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		275.28
01-31	3028961052	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028961050	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		47.95
01-31	3028961051	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		670.84
01-31	3032420014	*(EQUIPMENT ALLOWANCE)*	01/31/93		33.57
01-31	3032750013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		169.21
01-31	3032780011	*(EQUIPMENT ALLOWANCE)*	01/31/93		972.65
02-01	3057320013	Do	02/01/93		(33.54)
02-01	3057510011	Do	02/01/93		33.54
02-03	3033560008	BENTON EVENING NEWS	01/19/93–01/19/94	ANNUAL SUBSCRIPTION	95.00
02-03	3033560011	CANDY CANE CLEANERS	12/31/92	MAT RENTAL	10.00
02-03	3033560012	DAVID L ANDRUKITIS	12/31/92	PRINTING	193.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GLENN POSHARD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033560004	DINERS CLUB	01/05/93-01/07/93	MEMBER'S ROUNDTRIP AIRFARE ST. LOUIS - DC - ST. LOUIS	503.00
02-03	3033560005	JAMES L. KIRKPATRICK	12/02/92-12/09/92	IN-DISTRICT MILEAGE 56 MILES @ .24	13.44
02-03	3033560001	GLENN POSHARD	11/12/92-12/19/92	IN-DISTRICT MILEAGE 383 MILES @ .24	91.92
02-03	3033560003	HON. GLENN POSHARD	01/08/93	OUT OF DISTRICT MILEAGE 250 MILES @ .24	60.00
02-03	3033560032	Do	01/11/93	IN-DISTRICT MILEAGE 38 MILES @ .24	9.12
02-03	3033560009	THE VIENNA TIMES	01/25/93-01/24/94	ANNUAL SUBSCRIPTION	17.00
02-03	3033560006	LYNNETTE TURNER	12/27/92	OFFICE CLEANING	15.00
02-03	3033560031	Do	01/03/93-02/04/93	OFFICE CLEANING	45.00
02-03	3033560010	WASHINGTON POST	02/11/93-02/11/94	ANNUAL SUBSCRIPTION	62.40
02-03	3033830012	B & H TRASH REMOVAL	12/01/92-01/31/93	TRASH SERVICE	40.00
02-03	3033830013	FAMILY DRUGS	12/08/92-12/11/92	OFFICE SUPPLIES	8.28
02-03	3033830010	FEDERAL EXPRESS CORP.	12/15/92-01/13/93	OVERNIGHT MAIL	13.11
02-03	3033830014	LANDMARK CONSTRUCTION, INC	10/01/92-12/31/92	COPIES FOR THE MT. VERNON	56.85
02-03	3033830011	THE SUNSHINE COMPANY	01/21/93	WINDOW CLEANING	3.50
02-17	3047410014	CIPS	12/23/92-01/25/93	ELECTRIC SERVICE	287.29
02-17	3047410011	DINERS CLUB	01/19/93-01/22/93	MEMBER'S ROUNDTRIP AIRFARE (7532) ST. LOUIS TO DC	503.00
02-17	3047410012	Do	01/26/93-01/28/93	MEMBER'S ROUNDTRIP AIRFARE (7587)	503.00
02-17	3047410015	HERALD & REVIEW	01/27/93-01/26/94	SUBSCRIPTION	208.00
02-17	3047410013	TIMOTHY D MARTIN	02/02/93	OFFICE SUPPLIES	10.63
02-17	3047410010	LYNNETTE TURNER	02/02/93	OFFICE CLEANING	15.00
02-26	3055890514	CARL PLANINC	02/01/93-02/02/93	RENT - 110 N DIVISION CARTERVILLE, IL	26.66
02-26	3055890513	CITY OF FRANKFORT	02/01/93	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
02-26	3055890518	COLES COUNTY AIRPORT AUTHORITY	02/01/93	RENT - ROUTE 16 EAST MATTOON, IL	400.00
02-26	3055890516	GREENWOOD DEVELOPMENT CORPORATION	02/01/93	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
02-26	3055890517	JOHN W. KIRBY	02/01/93	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
02-26	3055890515	RICHARD H. & DIANE M. SCHULTE	02/03/93	RENT - 3409 CHRISTY LANE MARION, IL	1,026.66
02-26	3055890519	THOMAS & PETTY JOHN REAL ESTATE, INC.	02/16/93	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	75.00
02-28	3056931092	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		640.00
02-28	3056931093	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056931094	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		439.39
02-28	3056960913	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960911	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		3.45
02-28	3056960912	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		393.16
02-28	3057900616	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,006.22
02-28	3057920156	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		195.00
02-28	3057940144	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		246.00
02-28	3057950254	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		911.13
03-04	3062620018	CIPS	01/25/93-02/04/93	UTILITY BILL	74.65
03-04	3062620020	DINERS CLUB	02/02/93-02/05/93	MEMBER'S ROUNDTRIP AIRFARE #7651 ST. LOUIS TO DC	503.00
03-04	3062620021	Do	02/14/93-02/18/93	MEMBER'S ROUNDTRIP AIRFARE #7719 ST. LOUIS-DC	503.00
03-04	3062620017	FEDERAL EXPRESS CORP.	01/26/93	OVERNIGHT MAIL	5.61
03-04	3062620019	VICTOR L TURNER	01/29/93	IN DISTRICT MILEAGE 25 MILES @ .24	6.00
03-25	3081300034	PAUL E BLACK	02/08/93-02/11/93	IN DISTRICT MILEAGE 185 MILES AT .24 PER	44.40
03-25	3081300019	CANDY CANE CLEANERS	01/31/93	MAT RENTAL	10.00

03-25	3081300012	LISA KAY CHAMPLIN	02/05/93-02/05/93	IN DISTRICT MILEAGE 221 MILES AT .24 PER	53.04
03-25	3081300011	CIPS	02/03/93-02/15/93	UTILITY BILL	60.23
03-25	3081300017	CONGRESSIONAL QUARTERLY INC	02/28/93-02/28/94	SUBSCRIPTION	995.00
03-25	3081300018	FEDERAL EXPRESS CORP	01/27/93-01/28/93	OVERNIGHT MAIL	7.74
03-25	3081300010	Do	02/19/93-02/22/93	OVERNIGHT PACKAGE DELIVERY	8.95
03-25	3081300032	JUDY I HAMPTON	02/23/93	IN DISTRICT MILEAGE 224 MILES AT .24 PER	53.76
03-25	3081300020	HERALD & REVIEW	02/09/93-02/09/94	SUBSCRIPTION	97.50
03-25	3081300013	TIMOTHY D MARTIN	01/21/93-01/27/93	OUT OF DISTRICT MILEAGE 600 MILES AT .24 PER. AIRPORT	144.00
03-25	3081300016	EDWARD L QUAQLIA	01/05/93-01/26/93	OUT OF DISTRICT MILEAGE 828 MILES AT .24 AND PARKING FEE AT AIRPORT	200.22
03-25	3081300014	DONALD E RUMSEY	01/04/93-01/23/93	IN DISTRICT MILEAGE 1360 MILES AT .24	326.40
03-25	3081300015	Do	02/07/93-02/13/93	IN DISTRICT MILEAGE 990 MILES AT .24 PER	237.60
03-25	3081300033	SHIRLEY M STEVENSON	02/01/93-02/28/93	IN DISTRICT MILEAGE 679 MILES AT .24 PER	162.96
03-25	3081300009	WESTERN UNION TELEGRAPH CO.	02/27/93	TELEGRAM	60.49
03-26	3084620018	ALBION JOURNAL REGISTER	02/17/93-02/17/94	SUBSCRIPTION	22.50
03-26	3084620019	CLARK COUNTY PUBLISHING CO.	02/18/93-02/18/94	SUBSCRIPTION FOR THE REPORTER	35.00
03-26	3084620017	DAILY CLAY COUNTY ADVOCATE PRESS	02/01/93-02/01/94	SUBSCRIPTION	68.00
03-26	3084620020	DAILY REPUBLICAN REGISTER	02/23/93-02/23/94	SUBSCRIPTION	53.50
03-26	3084620021	LAWRENCEVILLE DAILY RECORD	02/16/93-02/16/94	SUBSCRIPTION	38.00
03-26	3084620007	MR. ZION REGION NEWS	03/01/93-03/01/94	SUBSCRIPTION	20.00
03-26	3084620008	NEWS PROGRAM	02/17/93-02/17/94	SUBSCRIPTION	22.50
03-26	3084620009	OLNEY DAILY MAIL	02/27/93-02/27/94	SUBSCRIPTION	72.00
03-26	3084620010	PANA NEWS-PALLADIUM	03/09/93-03/09/94	SUBSCRIPTION	29.00
03-26	3084620011	PRAIRIE SUN	02/26/93-02/26/94	SUBSCRIPTION	12.00
03-26	3084620013	SHELBY COUNTY NEWS-GAZETTE	02/17/93-02/17/94	SUBSCRIPTION	17.50
03-26	3084620012	SHELBYVILLE DAILY UNION	02/16/93-02/16/94	SUBSCRIPTION	30.00
03-26	3084620014	TIMES-COURIER	03/18/93-03/18/94	SUBSCRIPTION	96.00
03-26	3084620015	TOLEDO DEMOCRAT	02/19/93-02/19/94	SUBSCRIPTION	15.50
03-26	3084620016	WAYNE COUNTY PRESS	02/18/93-02/18/94	SUBSCRIPTION	27.00
03-29	3084660004	B & H TRASH REMOVAL	02/01/93-02/28/93	TRASH REMOVAL	20.00
03-29	3084660001	PAUL E BLACK	02/12/93-02/12/93	MAIL BOX AND POST FOR NEW OFFICE	36.57
03-29	3084660003	JIM RUSSELL ELECTRIC	02/10/93-02/10/93	INSTALLATION OF COMPUTER CABLE IN NEW OFFICE	1,054.72
03-29	3084660005	HON. GLENN POSHARD	01/28/93-01/29/93	OVERNIGHT LODGING IN DISTRICT	33.79
03-29	3084660002	WALKER WHOLESALE COM	02/08/93-02/08/93	CLEANING SUPPLIES	11.40
03-29	3085220031	DAVID L ANDRUKITIS	03/05/93	PRINTING	85.00
03-29	3085220017	FEDERAL EXPRESS CORP	02/24/93-02/25/93	OVERNIGHT MAIL	10.46
03-29	3085220022	Do	03/02/93-03/05/93	OVERNIGHT MAIL	15.69
03-29	3085220018	ILLINOIS POWER	02/18/93-03/01/93	UTILITY BILL	20.18
03-29	3085220023	TIMOTHY D MARTIN	02/18/93-02/24/93	OUT OF DISTRICT MILEAGE TO AP 560 MILES PARKING	139.90
03-29	3085220024	Do	02/22/93	MILEAGE 175 MILES @ 24¢ PER MILE	42.00
03-29	3085220033	GERALD J MEDERNACH	02/01/93-02/13/93	DISTRICT MILEAGE 723 MILES @ 24¢ PER MILE	173.52
03-29	3085220019	Do	02/05/93	OUT OF DISTRICT MILEAGE 174 MILES @ 24¢ PER MILE	41.76
03-29	3085220030	LOUISE F NOLAN	02/01/93-02/09/93	DISTRICT MILEAGE 415 MILES @ 24¢ PER MILE	99.60
03-29	3085220027	Do	02/05/93	OUT OF DISTRICT MILEAGE 80 MILES @ 24¢ PER MILE	19.20
03-29	3085220016	HON. GLENN POSHARD	03/05/93-03/06/93	OVERNIGHT LODGING IN DISTRICT	40.07
03-29	3085220015	Do	03/12/93-03/13/93	OVERNIGHT LODGING IN DISTRICT	36.14
03-29	3085220032	EDWARD L QUAQLIA	02/02/93-02/23/93	OUT OF DISTRICT MILEAGE TO AP 828 MILES @ 24¢ PER MILE PARKING	200.22
03-29	3085220026	Do	02/19/93	IN DISTRICT MILEAGE 226 MILES @ 24¢ PER MILE	54.24
03-30	3085890570	CITY OF FRANKFORT	03/01/93-03/30/93	RENT - 201 E NOLEN ST W FRANFORT, IL	100.00
03-30	3085890574	COLES COUNTY AIRPORT AUTHORITY	03/01/93-03/30/93	RENT - ROUTE 16 EAST MATTOON, IL	400.00
03-30	3085890572	GREENWOOD DEVELOPMENT CORPORATION	03/01/93-03/30/93	RENT - 363 SOUTH MAIN STREET DECATUR, IL	350.00
03-30	3085890573	JOHN W. KIRBY	03/01/93-03/30/93	RENT - 444 S. WILLOW STREET EFFINGHAM, FL	200.00
03-30	3085890571	RICHARD H. & DIANE M. SCHULTE	03/01/93-03/30/93	RENT - 3409 CHRISTY LANE MARION, IL	1,100.00
03-30	3085890575	THOMAS & PETTY JOHN REAL ESTATE, INC.	03/01/93-03/30/93	RENT - 801 WEST 9TH STRET MT. CARMEL, IL	150.00
03-31	3089940171	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		314.30
03-31	3090870978	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		635.70
03-31	3090870976	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		191.55

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. GLENN POSHARD—Con.					
03-31	3090870977	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		441.59
03-31	3090900571	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		10,039.47
03-31	3090931088	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090931089	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		569.95
03-31	3091950248	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,026.16
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	119,396.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	38,514.46
				TOTAL	**157,911.26**
OFFICE OF THE HON. DAVID E PRICE					
SALARIES					
		BAER, DENISE L	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
		BEARD, C JEAN-LOUISE	01/01/93-03/31/93	OFFICE MANAGER/LEGIS ASST	9,000.00
		BECK, DAVID STERLING	01/01/93-03/31/93		7,125.00
		CALLOWAY, DOROTHY JONES	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,125.01
		CONTI, EUGENE AUGUSTINE	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	14,000.01
		DEARMON, DONALD M	01/01/93-03/31/93	EXECUTIVE ASSISTANT	300.00
		EDDY, JEANETTE GAY	01/01/93-03/31/93	CASEWORKER	9,500.01
		EWING, JOAN S	01/01/93-03/31/93	DISTRICT MANAGER	12,125.01
		FELDMAN, PAUL H	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	300.00
		FORSTER, SCOTT A	01/01/93-03/31/93	STAFF ASSISTANT	6,000.00
		HAMLET, ANN T	01/01/93-01/02/93	CASEWORKER	107.22
		HANSEN, ANNIE LEE	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,249.99
		HENDERSON, MELISSA M	01/01/93-03/31/93	STAFF ASSISTANT	6,500.01
		MARON, JOHN JOSEPH	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,124.99
		NEWMAN, MARIA	01/01/93-03/31/93	STAFF ASSISTANT	7,749.99
		PAXTON, NANCY JOHNS	01/01/93-03/31/93	STAFF ASSISTANT	7,500.00
		SCHELL, LISA L	01/16/93-03/31/93	DIRECTOR OF COMMUNICATIONS	8,725.00
		STOTT, BOBBY RAY	01/01/93-03/31/93	FIELD REPRESENTATIVE	11,874.99
		WILLHOIT, LAURA LYNNE	01/01/93-03/31/93	RECEPTIONIST/LEGISLATIVE ASSISTANT	8,124.99
		WINDLEY, WILLIAM RICHARD, SR	01/01/93-03/31/93	FIELD REPRESENTATIVE	6,225.00
EXPENSES					
01-02	3029380032	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		34.08
01-02	3029490023	Do	01/01/93-01/02/93	1998 EXPENDITURES	5,498.00
01-07	3004660011	CAPITOL COFFEE SYSTEMS	12/09/92-12/16/92	BEVERAGE SERVICE FOR CONSTITUENTS VISITING DISTRICT OFFICE	55.50
01-07	3004660010	CENTEL CELLULAR	12/10/92-01/09/93	CELLULAR PHONE SERVICE	60.71

01-07	3004660014	DINERS CLUB	12/15/92–12/17/92	AIRFARE FOR CONTI (8077) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	202.00
01-07	3004660013	DAVID E PRICE	11/11/92–12/04/92	TAXI FARE TO/FROM NATIONAL AIRPORT	20.00
01-07	3004660012	BOBBY RAY STOTT	11/02/92–11/24/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (787 MI. @ .25/MI)	196.75
01-08	3007640018	DINERS CLUB	12/15/92–12/17/92	RENTAL CAR FOR CONTI WHILE ON OFFICIAL BUSINESS IN DISTRICT	110.16
01-08	3007640016	MONITOR PUBLISHING CO	03/15/93-03/14/94	SUBSCRIPTION	185.00
01-08	3007640017	NATIONAL JOURNAL	03/01/93–02/28/94	SUBSCRIPTION	837.00
01-28	3025890498	FORUM ONE	01/01/93–01/30/93	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	525.00
01-28	3025890499	H D.M. ASSOCIATES, LTD	01/01/93–01/30/93	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
01-29	3027750026	AQUA COOL	12/10/92–12/31/92	WATER COOLER SERVICE FOR CONSTITUENTS VISITING DC OFFICE	20.40
01-29	3027750028	FEDERAL EXPRESS CORP	12/22/92–12/29/92	OVERNIGHT MAIL SERVICE BETWEEN DC AND DISTRICT	15.14
01-29	3027750030	SCOTT A FORSTER	12/18/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (49 MILES @ .25/MILE)	12.25
01-29	3027750029	BOBBY RAY STOTT	12/02/92–12/23/92	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (538 MILES @ .25/MILE)	134.50
01-29	3027750027	WATER SPECIALIST	12/09/92–12/31/92	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	17.75
01-31	3028930450	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		36.00
01-31	3028930451	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930452	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		313.21
01-31	3028960419	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960417	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		176.12
01-31	3028960418	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		287.08
01-31	3029390034	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		988.32
01-31	3032320006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,762.70
01-31	3032750035	Do	01/31/93		231.66
02-01	3056300030	*(EQUIPMENT ALLOWANCE)*	02/01/93		34.08
02-01	3056310030	Do	02/01/93		(34.08)
02-12	3041280023	POSTMASTER, WASHINGTON, D.C.	01/27/93	96 @ 75¢ PER	72.00
02-12	3042320029	DOROTHY JONES CALLOWAY	01/31/93–02/02/93	STAFF TRAVEL BY CAR RALEIGH/DC/RALEIGH WHILE ON OFFICIAL BUSINESS 554 MI. @ .20/MILE	110.80
02-12	3042320027	CAPITOL COFFEE SYSTEMS	01/13/93	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH OFFICE	19.00
02-12	3042320028	CENTEL CELLULAR	01/10/93–02/09/93	CELLULAR PHONE SERVICE	39.95
02-12	3042320014	GENE CONTI	02/01/93	TAXI FARE TO/FROM OLD EXECUTIVE OFFICE BLDG. FOR MEETING WITH OMB OFFICIALS	18.00
02-12	3042320002	DINERS CLUB	01/04/93	AIRFARE FOR MEMBER RALEIGH/DC	126.00
02-12	3042320003	Do	01/07/93	AIRFARE FOR MEMBER (8757) DC/RALEIGH	126.00
02-12	3042320001	Do	01/13/93–01/14/93	AIRFARE FOR CONTI (9090) DC/RALEIGH/DC WHILE ON OFFICIAL BUSINESS	252.00
02-12	3042320004	Do	01/14/93–01/15/93	AIRFARE FOR MEMBER (0473) RALEIGH/DC/RALEIGH	252.00
02-12	3042320005	Do	01/18/93	AIRFARE FOR MEMBER (9371) RALEIGH/DC	126.00
02-12	3042320025	Do	01/21/93–01/26/93	AIRFARE FOR MEMBER (9494) DC/RALEIGH/DC	252.00
02-12	3042320009	Do	01/30/93–02/01/93	AIRFARE FOR EWING (9744) RALEIGH/DC/RALEIGH WHILE ON OFFICIAL BUSINESS	252.00
02-12	3042320010	Do	01/30/93–02/01/93	AIRFARE FOR FORSTER (9745) RALEIGH/DC/RALEIGH WHILE ON OFFICIAL BUSINESS	252.00
02-12	3042320006	Do	02/01/93–02/01/93	AIRFARE FOR HANSEN (9901) RALEIGH/DC/RALEIGH WHILE ON OFFICIAL BUSINESS	252.00
02-12	3042320007	Do	02/01/93–02/01/93	AIRFARE FOR EDDY (9746) RALEIGH/DC/RALEIGH WHILE ON OFFICIAL BUSINESS	252.00
02-12	3042320008	Do	02/01/93–02/01/93	AIRFARE FOR WINDLEY (9750) RALEIGH/DC/RALEIGH WHILE ON OFFICIAL BUSINESS	252.00
02-12	3042320011	Do	02/01/93–02/01/93	AIRFARE FOR PAXTON (9748) RALEIGH/DC/RALEIGH WHILE ON OFFICIAL BUSINESS	252.00
02-12	3042320012	Do	02/01/93–02/01/93	AIRFARE FOR SCOTT (9749) RALEIGH/DC/RALEIGH WHILE ON OFFICIAL BUSINESS	252.00
02-12	3042320022	JOAN S EWING	01/05/93–01/15/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT 210 MI. X .25	52.50
02-12	3042320019	Do	02/01/93	TAXI FARE TO NATIONAL AIRPORT	15.00
02-12	3042320020	Do	02/01/93	TAXI FARE TO/FROM OLD EXECUTIVE OFFICE BLDG. FOR MEETING W/ OMB OFFICILAS	18.00
02-12	3042320021	Do	02/01/93	PARKING AT RALEIGH AIRPORT WHILE ON OFFICIAL TRAVEL	3.50
02-12	3042320015	PAUL H FELDMAN	02/01/93	TAXI FARE TO/FROM OLD EXECUTIVE OFFICE BLDG. FOR MEETING W/ OMB OFFICIALS	18.00
02-12	3042320023	NANCY JOHNS PAXTON	02/01/93	TAXI FARE TO NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	13.50
02-12	3042320024	Do	02/01/93	PARKING AT RALEIGH AIRPORT WHILE ON OFFICIAL TRAVEL	3.50
02-12	3042320013	THE CAROLINIAN	01/15/93–01/14/94	SUBSCRIPTION	25.00
02-12	3042320026	WAKE CO COMMUNITY SCHOOLS	02/08/93	RENTAL OF AUDITORIUM FOR COMMUNITY MEETING	64.00
02-12	3042320016	LAURA LYNNE WILLHOIT	02/01/93	TAXI FARE TO OLD EXECUTIVE OFFICE BLDG. FOR MEETING W/ OMB OFFICIALS	8.00
02-12	3042320017	WILLIAM RICHARD WINDLEY, SR	02/01/93	TAXI FARE TO/FROM OLD EXECUTIVE OFFICE BLDG. FOR MEETING W/ OMB OFFICIALS	14.00
02-12	3042320018	Do	02/01/93	PARKING AT RALEIGHS AIRPORT WHILE ON OFFICIAL BUSINESS	3.50
02-12	3042400010	INTELLIGENT SOLUTIONS	12/15/92	CABLE PROVIDED FOR OFFICE MOVE FROM 1406 TO 2458	390.00
02-12	3042800006	THE ECONOMIST	02/09/93–02/08/94	SUBSCRIPTION	110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E PRICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	[illegible]007	THE NEW YORK TIMES SALES, INC	01/25/93-01/24/94	SUBSCRIPTION	286.00
[illegible]	[illegible]0003	THE NEWS AND OBSERVER	02/09/93-03/08/94	SUBSCRIPTION	301.00
02-12	[illegible]0004	WAKE WEEKLY	02/04/93-03/03/94	SUBSCRIPTION	16.96
02-12	[illegible]0005	WASHINGTON JOURNALISM REVIEW	05/01/93-04/30/94	SUBSCRIPTION	24.00
02-25	3025910064	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	ASHEBORO DISTRICT OFFICE	1,725.00
02-26	3055890520	FORUM ONE	02/01/93	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	525.00
02-26	3055890521	H D M ASSOCIATES, LTD	02/01/93	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
02-28	3056930489	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,036.00
02-28	3056930490	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		210.00
02-28	[illegible]30491	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		330.59
02-28	3056960391	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056960389	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		38.50
02-28	3056960390	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		415.10
02-28	[illegible]0306	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		8,844.00
02-28	3057900308	Do	12/01/92-12/31/92		3,524.80
02-28	[illegible]0307	Do	02/01/93-02/28/93		1,388.58
02-28	3057940057	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		34.40
02-28	3057950369	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		263.40
03-11	3068850028	FEDERAL EXPRESS CORP	02/19/93-02/20/93	OVERNIGHT MAIL SERVICE	7.49
03-11	3069660027	DONALD DEARMON	02/08/93-02/10/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (230 MILES @ .25/MILE)	57.50
03-11	[illegible]0024	DINERS CLUB	02/05/93-02/16/93	AIRFARE FOR MEMBER (0552) DC-RALEIGH-DC	252.00
03-11	3069660023	Do	02/10/93-02/15/93	AIRFARE FOR CONTI (0562) DC-DISTRICT-DC WHILE ON OFFICIAL BUSINESS (RALEIGH)	252.00
03-11	3069660025	Do	02/18/93	AIRFARE FOR MEMBER (2122) DC-RALEIGH	126.00
03-11	3069660026	Do	02/25/93-03/02/93	AIRFARE FOR MEMBER (2728) DC-RALEIGH-DC	252.00
03-11	3069660029	JEANETTE GAY EDDY	01/17/93-02/01/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (125 MILES @ .25/MILE)	31.25
03-11	3069660030	NANCY JOHNS PAXTON	02/16/93	PROCESSING OF PHOTOGRAPHS OF MEMBER TAKEN AT MEETING W/ACADEMY NOMINEES/CONSTITUENTS	6.35
03-11	[illegible]	BOBBY RAY STOTT	01/05/93-01/27/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (470 MILES @ .25/MILE)	117.50
03-11	3069660031	WAKE CO. COMMUNITY SCHOOLS	02/11/93-02/11/93	RENTAL OF AUDITORIUM FOR COMMUNITY MEETING W/CONSTITUENTS	36.00
03-12	[illegible]0023	FEDERAL EXPRESS CORP	12/08/92-12/11/92	OVERNIGHT MAIL SERVICE	7.74
03-12	3070410003	CAPITOL COFFEE SYSTEMS	02/03/93-02/23/93	BEVERAGE SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	55.00
03-12	3070410002	CENTEL CELLULAR	02/10/93-03/09/93	CELLULAR PHONE SERVICE	41.27
03-12	3070410014	DONALD DEARMON	02/07/93-02/10/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL TRAVEL TO DISTRICT	199.74
03-12	3070410015	Do	02/07/93-02/10/93	STAFF TRAVEL BY CAR DC-DISTRICT-DC (720 MILES @ .20/MILE) (RALEIGH)	144.00
03-12	3070410013	DINERS CLUB	02/09/93-02/16/93	AIRFARE FOR STAFF (SCHELL) DC-RALEIGH-DC WHILE ON OFFICIAL BUSINESS	252.00
03-12	3070410012	Do	02/10/93-02/16/93	RENTAL CAR FOR STAFF (SCHELL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	216.30
03-12	3070410007	PAUL H FELDMAN	02/16/93	TAXI FARE FROM RAYBURN TO DEPT. OF EDUCATION FOR MEETING W/ MEMBERS AND EDUCATION SECY. RILEY.	5.00
03-12	3070410005	SCOTT A FORSTER	02/09/93	REFRESHMENTS SERVED AT MEETING W/ ACADEMY NOMINEES & CONSTITUENTS IN RALEIGH DISTRICT OFFICE	24.77
03-12	3070410006	GARNER NEWS	03/01/93-02/28/94	SUBSCRIPTION	15.00
03-12	3070410008	LISA L SCHELL	02/09/93	TAXI FARE TO NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	12.00
03-12	3070410009	Do	02/09/93	PARKING WHILE ON OFFICIAL TRAVEL	.75
03-12	3070410010	Do	02/11/93	PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	2.00
03-12	3070410011	Do	02/13/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	6.00
03-12	3070410004	BOBBY RAY STOTT	02/10/93	REFRESHMENTS SERVED AT MEETING W/ ACADEMY NOMINEES AND CONSTITUENTS IN RALEIGH DISTRICT OFFICE.	16.75

03-12	3070410001	WAKE CO. COMMUNITY SCHOOLS	02/15/93	RENTAL OF AUDITORIUM FOR COMMUNITY MEETING W/ CONSTITUENTS	93.00
03-15	3071760021	AQUA COOL	01/21/93-01/31/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	41.20
03-15	3071760026	DINERS CLUB	12/11/92	AIRFARE FOR MEMBER (7959) FROM DC TO RALEIGH	101.00
03-15	3071760024	FEDERAL EXPRESS CORP.	01/25/93-01/28/93	OVERNIGHT MAIL SERVICE	12.97
03-15	3071760025	Do	02/05/93-02/06/93	OVERNIGHT MAIL SERVICE	7.25
03-15	3071760023	NORTH CAROLINA BEACON	04/01/93-03/31/94	SUBSCRIPTION	25.00
03-15	3071760022	WATER SPECIALIST	01/06/93-01/31/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	21.50
03-24	3082260005	POSTMASTER, WASHINGTON, D.C.	03/09/93	96-75¢ STAMPS	72.00
03-26	3083400018	CAPITOL ADVANTAGE	12/11/92	CONGRESSIONAL DIRECTORIES	99.50
03-26	3083400022	CENTEL CELLULAR	03/10/93-04/09/93	CELLULAR PHONE SERVICE	39.95
03-26	3083400020	CONGRESSIONAL QUARTERLY INC	03/17/93-03/16/94	SUBSCRIPTION -- DALIY MONITOR	1,299.00
03-26	3083400028	DAVID L ANDRUKITIS	01/19/93-01/28/93	PRINTING SERVICES	2,047.85
03-26	3083400019	DINERS CLUB	03/05/93-03/08/93	AIRFARE FOR MEMBER (2945) DC-RALEIGH-DC	252.00
03-26	3083400027	FEDERAL EXPRESS CORP.	02/24/93	OVERNIGHT MAIL SERVICE	5.23
03-26	3083400024	PAUL H FELDMAN	02/09/93	TAXI FARE TO NATIONAL AIRPORT WHILE ON OFFICIAL TRAVEL	12.00
03-26	3083400025	BOBBY RAY STOTT	02/01/93	PARKING AT RALEIGH AIRPORT WHILE ON OFFICIAL TRAVEL	3.50
03-26	3083400026	Do	02/04/93-02/25/93	STAFF TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT (552 MILES @ .25/MILE)	138.00
03-26	3083400023	WATER SPECIALIST	02/03/93-02/28/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING RALEIGH DISTRICT OFFICE	37.25
03-26	3083400021	WESTERN WAKE HERALD	04/01/93-03/31/94	SUBSCRIPTION	15.00
03-29	3085220028	AQUA COOL	02/18/93-02/28/93	WATER COOLER SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	41.20
03-30	3085890576	FORUM ONE	03/01/93-03/30/93	RENT: 1777 DURHAM-CHAPLE HILL BLVD CHAPEL HILL, NC	525.00
03-30	3085890577	H.D.M. ASSOCIATES, LTD	03/01/93-03/30/93	RENT: 225 HILLSBOROUGH ST. RALEIGH, NC	1,635.00
03-31	3089940071	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		106.60
03-31	3090870417	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870415	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		338.40
03-31	3090870416	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		425.37
03-31	3090900301	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,045.74
03-31	3090930485	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		36.00
03-31	3090930486	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930487	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		413.75
03-31	3091920083	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		78.00
03-31	3091950349	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		490.45

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,957.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,394.03
TOTAL	**183,351.25**

OFFICE OF THE HON. DEBORAH PRYCE

SALARIES

CLONINGER, BRET	01/03/93-03/31/93	SYSTEMS OPERATOR/CASEWORKER	5,622.23
MCCREARY, MARCEE	01/03/93-03/31/93	DISTRICT MGR/CHIEF COUNSEL	14,666.67
PEARCE, CHRISTOPHER P	01/03/93-03/31/93	SR LEGIS ASST/PRESS SECRETARY	9,777.77
PERIH, M JEAN	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	12,222.23
REIDA, DEBORAH MARIE	01/03/93-03/31/93	STAFF ASSISTANT	6,936.16
ROACH, KATHLEEN A	01/03/93-03/31/93	STAFF ASSISTANT	7,828.95
SAMUEL, JASMINE	03/17/93-03/31/93	PART-TIME EMPLOYEE	216.25
SCHULTZ, MELISA W	02/01/93-03/31/93	LEGISLATIVE CORR/SYSTEMS	4,216.67
WAGMAN, KIM ANN	01/03/93-03/31/93	EXECUTIVE ASSISTANT	10,022.23
WALKER, KEVIN L	01/03/93-03/31/93	DEPUTY POLICY DIRECTOR	5,622.23
WOLFE, JOHN THOMAS	01/03/93-03/31/93	CHIEF OF STAFF	17,722.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DEBORAH PRYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ZANARDI, JANICE MARIE	01/03/93-03/31/93	STAFF ASSISTANT	6,722.23
		EXPENSES			
01-31	3029390035	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		225.04
01-31	3032750015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,231.51
02-01	3056310031	*(EQUIPMENT ALLOWANCE)*	02/01/93		(7.76)
02-03	3032690004	POSTMASTER	01/08/93	200 .29¢ STAMPS	58.00
02-28	3056931334	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	24.00
02-28	3056931019	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056931020	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		297.18
02-28	3056960844	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960843	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		388.55
02-28	3057900580	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		233.88
02-28	3057920148	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		50.70
02-28	3057950461	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,802.60
03-16	3074350023	FEDERAL EXPRESS CORP	01/20/93-01/20/93	SHIPMENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	27.25
03-16	3074350022	Do	01/27/93-01/27/93	SHIPMENT FROM DISTRICT OFFICE TO WASHINGTON OFFICE	14.25
03-16	3074350010	JOHN THOMAS WOLFE	01/10/93	STAFF AIDE TRAVEL PERSONAL AUTO WASH, DC-COLUMBUS, OH 420 MILES X .25	105.00
03-16	3074350011	Do	01/17/93	STAFF AIDE TRAVEL PERSONAL AUTO COLUMBUS, OH - WASHINGTON, DC 420 MILES X .25	105.00
03-16	3074350012	Do	02/04/93	RSONAL AUTO WASH, DC TO COLUMBUS, OH 420 MILES X .25 PER	105.00
03-16	3074350013	Do	02/16/93	STAFF AIDE TRAVEL AIRFARE TRAVEL COLUMBUS TO WASHINGTON	106.00
03-16	3074350016	Do	02/16/93	STAFF AIDE TRAVEL CAB FARE	9.00
03-16	3074350014	Do	02/18/93	STAFF AIDE TRAVEL AIRFARE TRAVEL RETURN TO DISTRICT DC TO COLUMBUS	114.00
03-16	3074350015	Do	02/18/93	STAFF AIDE TRAVEL PARKING - AIRPORT	24.75
03-16	3074350017	Do	02/18/93	STAFF AIDE TRAVEL CAB FARE	13.00
03-16	3074350018	Do	03/02/93	STAFF AIDE TRAVEL CAB FARE	10.00
03-16	3074350021	Do	03/02/93-03/04/93	STAFF AIDE TRAVEL R/T AIRFARE COLUMBUS, OH TO WASHINGTON, DC	243.00
03-16	3074350019	Do	03/03/93	STAFF AIDE TRAVEL CAB FARE	10.00
03-16	3074350020	Do	03/04/93	STAFF AIDE TRAVEL PARKING - AIRPORT	24.75
03-17	3074370009	BACON'S PUBLICITY CHECKER	02/02/93-02/25/93	NEWS CLIPPING SENT TO OFFICE	207.82
03-17	3074370023	BRET CLONINGER	02/04/93-02/04/93	10 MOUNTING CLIPS FOR COMPUTERS	5.79
03-17	3074370021	Do	02/05/93-02/05/93	10 COMPUTER CABLE ENDS TO THE MULTIPLEXER	74.57
03-17	3074370025	COLUMBUS MESSENGER	01/11/93-01/11/94	1 YEAR SUBSCRIPTION TO COLUMBUS MESSENGER NEWSPAPER FOR THE DISTRICT OFFICE	100.00
03-17	3074370019	MARCEE MCCREARY	01/21/93-01/21/93	500 .29 CENT POSTAGE STAMPS	145.00
03-17	3074370013	DEBORAH PRYCE	01/19/93-01/21/93	MEMBER TRAVEL R/T AIRFARE COLUMBUS, OH TO WASHINGTON, DC AND RETURN	332.00
03-17	3074370010	Do	01/20/93	TAXI FROM CHOB TO NATIONAL AIRPORT	8.00
03-17	3074370011	Do	01/21/93	PARKING AT PORT COLUMBUS AIRPORT	11.00
03-17	3074370014	Do	01/26/93	MEMBER AIRFARE ONE WAY FROM COLUMBUS, OH TO WASHINGTON, DC	143.00
03-17	3074370015	Do	01/28/93-02/02/93	MEMBER TRAVEL R/T AIRFARE WASHINGTON, DC TO COLUMBUS, OH AND BACK	263.00
03-17	3074370018	Do	02/05/93-03/02/93	MEMBER TRAVEL AIRFARE WASHINGTON, DC TO COLUMBUS, OH AND BACK	243.00
03-17	3074370016	Do	02/16/93	MEMBER TRAVEL AIRFARE FROM COLUMBUS, OH TO WASHINGTON, DC	111.00
03-17	3074370017	Do	02/18/93-02/23/93	MEMBER TRAVEL AIRFARE R/T FROM WASHINGTON, DC TO COLUMBUS, OH AND BACK	263.00
03-17	3074370012	Do	03/04/93-03/09/93	MEMBER TRAVEL R/T AIRFARE FROM WASHINGTON, DC TO COLUMBUS, OH	243.00
03-17	3074370026	SUBURBAN NEWS PUBLICATIONS	03/11/93-03/11/94	1 YEAR SUBSCRIPTION	80.00

03-17	3074370024	THE CENTRAL OHIO PRINTING CORP	01/07/93-01/07/94	THE MADISON PRESS NEWSPAPER FOR THE DISTRICT OFFICE	70.00
03-17	3074370027	THE COLUMBUS DISPATCH	01/30/93-01/30/94	1 YEAR SUBSCRIPTION TO COLUMBUS DISPATCH NEWSPAPER	93.60
03-17	3074370022	KEVIN L WALKER	02/05/93-02/05/93	3 MAILING/STORAGE TUBES AND 1 BOX OF COMPUTER DISKS	11.25
03-17	3074370020	Do	02/26/93-02/26/93	ELECTED OFFICIALS LIST FROM FRANKLIN COUNTY BOARD OF ELECTIONS	3.00
03-17	3074370008	Do	03/04/93	1 THREE HOLE PUNCH, 2 THREE RING BINDERS	15.83
03-19	3077600018	BACON'S PUBLICITY CHECKER	01/05/93-01/28/93	NEWS CLIPPINGS SENT TO OFFICE	266.23
03-19	3077600016	BRET CLONINGER	02/04/93-02/04/93	DUPLEX WALL JACK FOR COMPUTER INSTALLATION	34.86
03-19	3077600017	Do	02/04/93-02/04/93	PACKAGE OF 10 COMPUTER DISKS	11.94
03-19	3077600023	FEDERAL EXPRESS CORP	02/04/93-02/04/93	SHIPMENT FROM DISTRICT OFF. TO WASHINGTON OFFICE	7.98
03-19	3077600022	Do	02/05/93-02/05/93	SHIPMENT FROM WASHINGTON OFF. TO DISTRICT OFF.	24.25
03-19	3077600020	Do	02/11/93-02/11/93	SHIPMENT FROM DISTRICT OFF. TO WASHINGTON OFF.	3.75
03-19	3077600021	Do	02/18/93-02/18/93	SHIPMENT FROM DISTRICT OFF. TO WASHINGTON OFF.	3.99
03-19	3077600019	Do	02/26/93-02/26/93	SHIPMENT FROM WASH. OFFICE TO DISTRICT OFFICE	32.00
03-22	3077750025	BUSINESS FIRST	01/25/93-01/17/94	SUBSCRIPTION TO BUSINESS FIRST	49.00
03-22	3077750026	BRET CLONINGER	01/13/93-01/13/93		22.21
03-22	3077750027	MARCEE MCCREARY	01/15/93-01/15/93	DISTRICT OFFICE SUPPLIES	16.92
03-22	3077750028	THOMAS J. LANKFORD, INC	02/15/93-02/15/93	STAFF BUSINESS CARDS	88.00
03-31	3090870906	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870904	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,259.36
03-31	3090870905	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		315.70
03-31	3090900541	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		458.56
03-31	3090931013	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		965.00
03-31	3090931014	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090931015	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		431.70
03-31	3091920178	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		228.80
03-31	3091950437	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		379.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	101,575.85

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,033.27
TOTAL	**115,609.12**

OFFICE OF THE HON. CARL D PURSELL

SALARIES

CATES, GARY M	01/01/93-01/02/93	PRESS SECRETARY	416.67
COLLINS, JAMES MURPHY	01/01/93-01/02/93	SPECIAL ASSISTANT	225.00
D'AMOUR, JAMES CARL	01/01/93-01/02/93	CONSTITUENT SERVICE REPRESENTATIVE	180.56
HASELTINE, CAROL	01/01/93-01/02/93	CASEWORK DIRECTOR	277.78
HUDGINS, CYNTHIA H	01/01/93-01/02/93	DISTRICT DIRECTOR	86.11
JOHNSON, JEANE A	01/01/93-01/02/93	FIELD REPRESENTATIVE	277.78
KRAUSHAAR, KEVIN J	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	472.22
MCBRIDE, WILLIAM R	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	86.11
PLASTER, AMY S	01/01/93-01/02/93	STAFF ASSISTANT	6.67
RADTKE, DENISE O	01/01/93-01/02/93	FIELD REPRESENTATIVE	294.44
WILLIAMS, DIANE M	01/01/93-01/02/93	EXECUTIVE ASSISTANT	416.67

EXPENSES

01-08	3006250003	CONSUMERS POWER COMPANY	11/23/92-12/23/92	UTILITY CHARGES JACKSON OFFICE	139.63
01-08	3006250002	DINERS CLUB	12/28/92-12/30/92	AIR TRAVEL WASHINGTON, DC TO LANSING FOR MEETING WITH GOVERNOR AND FED OFFICIAL RE FED CASE (MC BRIDE).	390.00
01-08	3006250006	FEDERAL EXPRESS CORP	11/24/92-12/03/92	DELIVERY CHARGES	53.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CARL D PURSELL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	3006250005	Do	12/07/92-12/11/92	DELIVERY CHARGES	41.73
01-08	3006250004	U.S. GOVERNMENT PRINTING OFFICE	12/15/92	DOCUMENTS	26.00
01-25	3022360016	CONSUMERS POWER COMPANY	12/23/92-12/30/92	UTILITY CHARGES JACKSON OFFICE	28.39
01-25	3022360017	FEDERAL EXPRESS CORP	12/16/92	DELIVERY CHARGES	3.75
01-25	3022360018	Do	12/21/92	DELIVERY CHARGES	4.80
01-25	3022800001	POSTMASTER	12/11/92	500 29¢ STAMPS	145.00
01-31	3028930245	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930246	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930247	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		348.16
01-31	3028960194	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960192	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		68.15
01-31	3028960193	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		143.67
01-31	3032420015	*(EQUIPMENT ALLOWANCE)*	01/31/93		26.89
02-01	3057510012	Do	02/01/93		26.91
02-05	3034570004	AMERITECH MOBILE COMMUNICATIONS, INC	12/03/92	FINAL BILL - LEASE CAR MOBILE CHARGES	9.10
02-05	3034570002	BRIAN R CONNELLY	06/18/92-12/31/92	UTILITY CHARGES	513.97
02-05	3034570005	FEDERAL EXPRESS CORP	11/25/92	DELIVERY CHARGES	3.99
02-05	3034570003	RECYCLED ANN ARBOR	11/01/92-11/30/92	RECYCLING PICK UP CHARGES	15.00
02-24	3053400018	FORD MOTOR CREDIT COMPANY	01/02/93		370.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,740.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,082.79

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	3034990006	JACKSON CITIZEN PATRIOT	12/29/91-12/28/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(16.23)
03-04	3090990011	CONGRESS DAILY	03/01/92-03/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(23.64)
11-23	3034990009	COLUMBIA CABLE OF MI	11/01/92-11/30/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(20.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (59.87)

TOTAL **5,762.93**

OFFICE OF THE HON. JAMES H QUILLEN

SALARIES

ALVIS, KAREN H ..... 01/01/93-03/31/93 SECRETARY 6,481.26

		CURRIE, FRANCES LIGHT	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
		DAVIS, JEFFREY J	01/01/93-03/31/93	STAFF ASSISTANT	5,703.51
		DEMPSEY, ELZORA A	01/01/93-03/31/93	RECEPTIONIST	5,184.99
		FLANAGAN, MARY P	01/01/93-03/31/93	SECRETARY	8,436.42
		GRIFFIN, JULIE M	01/01/93-03/31/93	RECEPTIONIST	7,030.35
		KEFALAS, DOLORES C	01/01/93-03/31/93	PERSONAL SECRETARY	9,842.49
		LEMAIRE, CANDIE G	01/01/93-03/31/93	DIRECTOR OF SPECIAL PROJECTS	9,842.49
		MAYS, PAUL WINTON	01/01/93-03/31/93	PRESS SECRETARY	6,186.96
		MILLER, JAMES EMILUS	01/01/93-03/31/93	FIELD REPRESENTATIVE	20,557.44
		MONTGOMERY, DEBORAH C	01/01/93-03/31/93	SECRETARY	4,796.13
		PHILLIPS, ELLEN S	01/01/93-03/31/93	RECEPTIONIST-SECRETARY	11,070.84
		TRENT, MELISSA A	01/01/93-03/31/93	SECRETARY	4,052.07
		TRIVETT, SHEILA YVETTE	01/01/93-03/31/93	SECRETARY	5,413.59
		VAUGHN, BETTY S	01/01/93-03/31/93	EXECUTIVE SECRETARY	6,651.00
		WHETSELL, POLLY DEANE	01/01/93-03/31/93	SECRETARY	5,413.59

EXPENSES

01-02	3029380033	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		18.78
01-14	3013130004	PAUL WINTON MAYS	10/15/92-10/23/92	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REPRESENTATIVE FOR CONG. QUILLEN 74 MILES @ .275	20.35
01-14	3013130005	Do	11/02/92-11/03/92	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REP. FOR CONG. QUILLEN - 74 MILES @ .275	13.20
01-14	3013130006	Do	12/02/92-12/16/92	OFFICIAL TRAVEL AS PUBLIC AFFAIRS REP. FOR CONG. QUILLEN 44 MILES @ .275	12.10
01-14	3013130007	POSTMASTER	01/01/93-01/01/94	POST OFFICE BOX 769 FEE FOR 1993	260.00
01-14	3013130009	SULLIVAN COUNTY NEWS	01/01/93-01/01/94	SUBSCRIPTION TO THE SULLIVAN COUNTY NEWS TO BE DELIVERED TO THE KINGSPORT OFFICE ONE YEAR RENEWAL.	13.00
01-14	3013130010	Do	01/01/93-01/01/94	SUBSCRIPTION TO THE SULLIVAN COUNTY NEWS TO BE DELIVERED TO THE WASHINGTON, DC OFFICE ONE YEAR RENEWAL.	18.00
01-27	3026750011	THE TENNESSEAN/NASHVILLE BANNER	02/02/93-01/31/94	SUBSCRIPTION RENEWAL TO THE NASHVILLE BANNER TO BE DELIVERED TO THE KINGSPORT, TN.,DISTRICT OFFICE.	114.40
01-31	3028930182	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930183	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		339.94
01-31	3028960126	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		315.00
01-31	3028960125	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		345.37
01-31	3029390036	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		544.53
01-31	3029920017	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		96.20
01-31	3032320027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,063.41
01-31	3032750036	Do	01/31/93		17.14
02-01	3056300032	*(EQUIPMENT ALLOWANCE)*	02/01/93		18.77
02-01	3056310032	Do	02/01/93		(18.77)
02-03	2351270029	POSTMASTER	11/23/92	500 STAMPS @ 29¢ EACH	145.00
02-09	3039350018	JAMES H QUILLEN	01/05/93-01/06/93	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC R/T ON USAIR FLTS 1295/858 & 1248/1963	246.00
02-09	3039350019	Do	01/19/93-01/21/93	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC R/T ON USAIR FLTS # 1295/858 & 1055/1573	246.00
02-09	3039350020	Do	01/26/93-01/27/93	OFFICIAL TRAVEL FROM TRI-CITIES, TN TO WASHINGTON, DC R/T ON USAIR FLTS 1295/858 & 1248/1963	246.00
02-11	3040750011	POLAR WATER COMPANY	12/03/92-12/31/92	BOTTLED WATER DELIVERED TO THE CANNON HOB OFFICE IN DC AND RENTAL OF THE WATER COOLER FROM 12-1-31-93.	39.45
02-11	3040750013	THE GREENVILLE SUN	02/12/93-02/12/94	RENEWAL OF SUB TO THE GREENVILLE SUN TO BE DELIVERED TO THE KINGSPORT, TN. DIST OFFICE ONE YR RENEWAL.	103.00
02-11	3040750012	THE HERALD AND TRIBUNE	02/04/93-02/04/94	RENEWAL OF SUB TO THE HERALD & TRIBUNE TO BE DELIVERED TO THE KINGSPORT, TENN DIST OFFICE ONE YR RNWL.	10.00
02-11	3040750014	WARNER CABLE COMM INC.	01/16/93-02/15/93	CABLE SERVICE IN OUR KINGSPORT, TENNESSEE DISTRICT OFFICE	21.50
02-25	3025910079	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT KINGSPORT TN 00000	3,189.00
02-28	3056930187	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930188	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		487.79
02-28	3056960121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		356.41
02-28	3057900170	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		563.31
02-28	3057920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		26.65
02-28	3057950524	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		15.07

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JAMES H QUILLEN—Con.					
03-10	3068810014	FRANCES LIGHT CURRIE	02/18/93-02/19/93	OFF. TRVL FROM WASH., DC TO TRI-CITIES, TN(KINGSPORT & JOHNSON CITY) TO MEET W/DIST. STAFF R/T 905.5 MI.	249.01
03-10	3068810015	Do	02/18/93-02/19/93	LODGING FOR IN DISTRICT MEETING	68.00
03-11	3068840014	SHEILA YVETTE TRIVETT	02/12/93	OFF. TRVL IN THE DIST. TO PARTICIPATE IN THE NAT'L SALUTE TO HOSPITALIZED VETERANS W/THE CONG. 56 MILES.	15.40
03-31	3090870129	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870128	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		433.40
03-31	3090900174	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		563.31
03-31	3090930200	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930201	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		496.66
03-31	3091920030	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		107.25
03-31	3091950492	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		604.62
03-31	3091950491	Do	03/01/93-03/31/93		91.94
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	142,882.62
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	13,416.19
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-14	3071980016	POSTMASTER	01/01/93-01/01/94	REFUND DUE TO DUPLICATE PAYMENT	(260.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(260.00)
				TOTAL	**156,038.81**
OFFICE OF THE HON. JACK QUINN					
SALARIES					
		AUSTIN, KATHARINE B	01/05/93-03/31/93	SYSTEMS MANAGER/LEGISLATIVE ASST	5,494.45
		CARNEY, WANDA	01/04/93-03/31/93	STAFF ASSISTANT	8,216.66
		DZIEDZIC, RAYMOND J	03/15/93-03/31/93	PART-TIME EMPLOYEE	888.89
		FRANKLIN, JULIE	03/01/93-03/31/93	PART-TIME EMPLOYEE	250.00
		GULLEY, GWENDOLYN E	01/03/93-03/31/93	STAFF ASSISTANT	5,622.23
		HAYES, RONALD J	01/03/93-03/31/93	COORDINATOR COMM DEVEL & GRANTS	10,511.10
		IGOE, KEVIN R	01/05/93-03/31/93	EXECUTIVE ASSISTANT	12,900.00
		JONES, HELEN R	01/03/93-03/31/93	PRESS SECRETARY	6,111.10
		MCCLAM, CASSANDRA	01/03/93-03/31/93	STAFF ASSISTANT	5,622.23

		PALMER, MARYLOU	01/03/93–03/31/93	ADMINISTRATIVE AIDE	15,888.90
		PAOLINI, JOYCE VIRGINIA	01/03/93–03/31/93	SCHEDULER/RECEPTIONIST	4,888.90
		PIETKIEWICZ, MICHAEL J	03/08/93–03/31/93	STAFF ASSISTANT	1,213.89
		TOELLNER, PAULETTE M	01/03/93–03/31/93	RECEPTIONIST-SCHEDULER	6,111.10
		WEGNER, MERRILL E	02/01/93–02/28/93	SHARED EMPLOYEE	750.00
		WHIPPLE, EARL DAVID	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	11,244.44
		ZABEL, C MICHAEL	01/03/93–03/31/93	COMMUNICATIONS DIRECTOR	8,800.00

EXPENSES

01-21	3019640001	JACK QUINN	01/07/93	DC TO BUFFALO	229.00
01-21	3019640030	Do	01/14/93–01/15/93	AIR TRAVEL TO AND FROM WASHINGTON, DC FROM BUFFALO, NY	464.00
01-21	3019640003	THE NEW YORK STATE CONG'L DELEGATION	01/03/93–01/02/94	MEMBERSHIP FOR ONE YEAR	300.00
01-28	3025890500	BRISBANE REALTY ASSOC	01/03/93–01/30/93	RENT - 403 MAIN AVE BUFFALO, NY	1,400.00
01-31	3032750016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,538.22
01-31	3032780012	*(EQUIPMENT ALLOWANCE)*	01/31/93		533.97
02-01	3057320014	Do	02/01/93		(13.68)
02-08	3039510013	BUFFALO JEWISH REVIEW	02/02/93–02/02/94	SUBSCRIPTION	20.00
02-08	3039510015	CONGRESSIONAL QUARTERLY INC	01/08/93–01/08/94	SUBSCRIPTION	995.00
02-08	3039510012	KOREY SALES & SERVICES, INC	01/25/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS	40.00
02-08	3039510014	NIAGRA LOCKS & KEY SERVICE	01/16/93	KEYS FOR DISTRICT OFFICE	14.00
02-08	3039510009	JACK QUINN	01/08/93–01/14/93	PARKING RECEIPTS FOR WASHINGTON NATIONAL AIRPORT	4.00
02-08	3039510010	Do	01/18/93–01/21/93	AIR TRAVEL FROM BFLO TO DC AND RETURN	461.00
02-08	3039510011	Do	01/26/93–01/27/93	AIR TRAVEL FROM BFLO TO DC AND RETURN	461.00
02-26	3055890522	BRISBANE REALTY ASSOC	02/01/93	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
02-28	3056931212	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056931213	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		278.87
02-28	3057900671	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		428.02
02-28	3057920181	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		133.25
02-28	3057950439	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		622.89
03-04	3057620015	BUFFALO NEWS	01/31/93–01/31/94	SUBSCRIPTION	222.00
03-04	3057620013	CONGRESSIONAL MANAGEMENT FOUNDATION	02/17/93	FRONTLINE MANAGEMENT BOOK	10.00
03-04	3057620014	NEW YORK TIMES SALES INC.	02/02/93–05/03/93	SUBSCRIPTION	35.75
03-04	3057620012	THOMAS J. LANKFORD, INC.	01/29/93	POCKET CARDS	90.00
03-04	3057720019	CHEEKTOWAGA TIMES INC	03/01/93–02/28/94	SUBSCRIPTIONS	25.00
03-04	3057720018	JACK QUINN	02/04/93	AIR TRAVEL DC TO BUFFALO	229.00
03-04	3057720020	Do	02/16/93–02/17/93	ROUND TRIP AIR TRAVEL BUFFALO TO DC	461.00
03-05	3062760014	COMDOC	02/09/93–03/31/93	DISTRICT OFFICE COPIER SUPPLIES 1ST QUARTER	173.30
03-05	3062760011	Do	02/15/93	DISTRICT OFFICE COPIER SUPPLIES START-UP	19.43
03-05	3062760016	EAST AURORA ADVERTISER	02/11/93–02/11/94	ONE YEAR SUBSCRIPTION EAST AURORA ADVERTISER	18.00
03-05	3062760018	FRONT PAGE, INC	01/20/93–01/13/94	ONE YEAR SUBSCRIPTION SOUTH BUFFALO NEWS	10.00
03-05	3062760019	Do	01/20/93–01/13/94	ONE YEAR SUBSCRIPTION THE FRONT PAGE	10.00
03-05	3062760010	GWENDOLYN E GULLEY	02/06/93	DISTRICT OFFICE SUPPLIES GUEST BOOK	5.40
03-05	3062760012	RONALD J HAYES	01/30/93	DISTRICT OFFICE SUPPLIES OFFICE MAX, INC JANUARY	39.59
03-05	3062760015	Do	02/09/93–03/31/93	DISTRICT OFFICE SUPPLIES SUTHERLAND STATIONERY 1ST QUARTER	30.29
03-05	3062760017	METRO COMMUNITY NEWS	01/12/93–01/12/94	ONE YEAR SUBSCRIPTION METRO COMMUNITY NEWS	75.00
03-05	3062760009	MARYLOU PALMER	02/14/93	DISTRICT OFFICE SUPPLIES OFFICE MAX INC START UP	23.67
03-05	3062760020	RELIABLE CORP	01/29/93	DISTRICT OFFICE SUPPLIES JANUARY	392.96
03-05	3062760021	Do	01/29/93	DISTRICT OFFICE SUPPLIES JANUARY (CHAIRMATS)	147.28
03-05	3062760013	WINTERS SIGN CO., INC	02/03/93	ENTRANCE DOOR LETTERING	31.00
03-30	3085890578	BRISBANE REALTY ASSOC	03/01/93–03/30/93	RENT - 403 MAIN AVE BUFFALO, NY	1,500.00
03-31	3090871092	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090871091	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		135.78
03-31	3090900620	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		4,086.77
03-31	3090931211	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,255.40
03-31	3090931212	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		45.00
03-31	3090931213	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		425.39

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. JACK QUINN—Con.					
03-31	3091950418	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,162.92
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	104,513.89
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	22,654.47
				TOTAL	**127,168.36**
OFFICE OF THE HON. NICK J RAHALL II					
SALARIES					
		ANDRESEN, JACK	01/03/93-01/31/93	SHARED EMPLOYEE	3,733.33
		BANDY, VICKIE L	01/03/93-03/31/93	EXECUTIVE ASSISTANT	11,719.78
		CANNON, PATRICIA E	01/03/93-03/31/93	SENIOR COMMUNITY RELATIONS ASSISTANT	5,960.06
		CHEETHAM, JOHN R	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	5,572.84
		COOK, JO ANN	01/03/93-03/31/93	COMMUNITY RELATIONS ASSISTANT	2,322.23
		DUCLOS, JACQUELYN	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,622.50
		DYKE, KELLY	01/03/93-03/31/93	CONSTITUENT RELATIONS SPECIALIST	4,127.34
		FRANKLIN, JULIE	01/03/93-01/31/93	PART-TIME EMPLOYEE	233.33
		GOINS, VICKIE L	01/03/93-03/31/93	CONSTITUENT RELATIONS SPECIALIST	4,935.62
		GRIFFITH, L WADE	02/19/93-03/31/93	DISTRICT REPRESENTATIVE	2,333.34
		KEYSER, TIMOTHY KENT	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	16,596.98
		KYLE, BIRDIE W	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	13,137.26
		LAKICH, DUANE MARIE	01/03/93-03/31/93	FRONT DESK ASSISTANT	4,411.10
		MADDEN, JENNIFER	01/03/93-03/31/93	SYSTEMS ADMINISTRATOR	6,347.24
		MILLS, BETTY S	01/03/93-03/31/93	SECRETARY/CASEWORKER	3,788.90
		NEVI, RICHARD MARION	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	8,023.40
		PLUES, PATRICK J	01/01/93-01/02/93	RECEPTIONIST/SCHEDULER	94.44
		RENICK, BUREN E, II	03/15/93-03/31/93	PART-TIME EMPLOYEE	444.44
		SPEER, JOHN F, JR	01/03/93-03/31/93	STAFF ASSISTANT	4,644.44
		SPENCER, TRACY MICHELE	01/03/93-02/18/93	STAFF ASSISTANT	736.00
		Do	02/19/93-03/31/93	PART-TIME EMPLOYEE	672.00
		SPINA, STEPHEN	01/03/93-03/31/93	PRESS SECRETARY	7,648.75
		STEVENS, DEBORAH L	01/03/93-03/31/93	COMMUNITY RELATIONS ASSISTANT	4,287.56
		WORKMAN, DEBRINA JOY	01/03/93-03/31/93	CONSTITUENT RELATIONS ASST	5,145.07
		ZOIA, JAMES H	01/03/93-03/31/93	SHARED EMPLOYEE	5,928.09
EXPENSES					
01-21	3015720014	BECKLEY TELECABLE	01/13/93-02/28/93	CABLE SERVICE	30.50
01-21	3015720012	HOMETOWN NEWSPAPERS, INC	01/31/93-01/31/94	SUBSCRIPTION	18.20
01-21	3015720010	MONITOR PUBLISHING CO	01/09/93-01/09/94	SUBSCRIPTION	175.00

01-28	3025890505	AMOS C. WILSON	01/01/93–01/30/93	RENT - RK BUILDING LOGAN WV	375.00
01-28	3025890504	COMMONWEALTH HOLDING COMPANY	01/01/93–01/30/93	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
01-28	3025890507	ES/MS YARID RENTAL	01/01/93–01/30/93	RENT - 101 N CORT ST LEWISBURG, WV	350.00
01-28	3025890506	LEWIS CHEVROLET CO	01/01/93–01/30/93	MOBILE OFFICE	648.00
01-31	3032750037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		459.29
01-31	3032780013	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,343.17
02-01	3057320015	Do	02/01/93		(46.44)
02-03	3033310015	AT&T EQUIPMENT	12/10/92–01/09/93	PHONE EQUIPMENT LEASE	50.03
02-03	3033310013	Do	12/16/92–01/15/93	PHONE LEASE CHARGES	53.20
02-03	3033310014	Do	12/20/92–01/19/93	PHONE EQUIPMENT LEASE	91.25
02-03	3033830015	VICKIE L. BANDY	01/22/93–01/24/93	REIMBURSE FOR TRAVEL TO BECKLEY, WV FROM WASH. DC AND RETURN 672 MILES X .275	184.80
02-03	3033830020	CHARLESTON NEWSPAPERS	02/21/93–02/21/94	SUBSCRIPTION THE CHARLESTON GAZETTE SUNDAY GAZETTE MAIL	166.00
02-03	3033830021	Do	02/21/93–02/21/94	SUBSCRIPTION CHARLESTON DAILY MAIL	115.00
02-03	3033830024	FEDERAL EXPRESS CORP.	01/07/93	EXPRESS MAIL	5.23
02-03	3033830023	THE MULLENS ADVOCATE	02/28/93–02/28/94	SUBSCRIPTION	15.00
02-03	3033830022	UNITED PARCEL SERVICE	01/16/93	EXPRESS MAIL	13.00
02-03	3033830017	JAMES H ZOIA	01/13/93	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV 336 MILES X .275	92.40
02-03	3033830018	Do	01/13/93–01/15/93	REIMBURSE FOR LODGING IN BECKLEY, WV AND MEALS	172.46
02-03	3033830019	Do	01/15/93	REIMBURSE FOR TRAVEL FROM BECKLEY, WV TO WASH., DC 336 MILES X .275	92.40
02-18	3048770002	BNA, INC.	01/25/93	DIRECTORY	39.24
02-18	3048770005	TIMOTHY KENT KEYSER	02/07/93–02/08/93	USE OF PERSONAL AUTO LODGING AND MEAL	52.15
02-18	3048770006	Do	02/07/93–02/08/93	WASHIHGTON DC TO LEWISBURG WV 534 MI X .275	146.85
02-18	3048770004	WESTERN UNION TELEGRAPH CO.	01/31/93	TELEGRAM	36.90
02-19	3049220012	POSTMASTER, WASHINGTON, D.C.	02/10/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	2.10
02-22	3050500023	EXXON COMPANY, USA	12/30/92–01/30/93	REIMBURSE FOR OIL AND GAS FOR MOBILE OFFICE	64.93
02-22	3050500022	DEBRINA JOY WORKMAN (TAYLOR)	01/07/93–01/28/93	REIMBURSE FOR IN DISTRICT TRAVEL 292 @ .275	80.30
02-25	3025910035	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT - BLUEFIELD VA	1,154.00
02-25	3025910037	Do	01/01/93–03/31/93	RENT HUNTINGTON WV	1,322.00
02-26	3055890524	AMOS C. WILSON	02/01/93	RENT - RK BUILDING LOGAN WV	375.00
02-26	3055890523	COMMONWEALTH HOLDING COMPANY	02/01/93	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
02-26	3055890526	ES/MS YARID RENTAL	02/01/93	RENT - 101 N CORT ST LEWISBURG, WV	350.00
02-26	3055890525	LEWIS CHEVROLET CO	02/01/93	MOBILE OFFICE	648.00
02-28	3056930428	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,060.00
02-28	3056930429	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930430	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		852.71
02-28	3056960338	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		411.50
02-28	3056960337	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		699.44
02-28	3057900277	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,374.49
02-28	3057920055	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		120.25
02-28	3057940049	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		1,764.35
02-28	3057950632	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		498.03
03-10	3068540011	THE CABELL RECORD	03/25/92–09/25/93	SUBSCRIPTION	17.00
03-10	3068540010	THE CHARLESTON NEWSPAPERS	03/08/93–03/08/94	SUBSCRIPTION	117.00
03-10	3068540009	WEST VIRGINIA HILBILLY	02/28/93–02/28/94	SUBSCRIPTION	25.00
03-10	3068540007	DEBRINA JOY WORKMAN (TAYLOR)	02/04/93–02/25/93	REIMBURSE FOR IN DISTRICT TRAVEL 292 MILES @ .275	80.30
03-11	3068840016	AT&T EQUIPMENT	01/10/93–02/09/93	PHONE LEASE CHARGES	50.03
03-11	3068840015	Do	01/16/93–02/15/93	PHONE LEASE CHARGES	53.20
03-11	3068840018	UNITED PARCEL SERVICE	02/06/93	EXPRESS MAIL	13.00
03-11	3068840017	WILLIS BUSINESS MACHINE	01/04/93	OFFICE SUPPLIES	31.03
03-15	3071710016	AT&T EQUIPMENT	01/20/93–02/19/93	PHONE EQUIPMENT LEASE	91.25
03-15	3071710018	BECKLEY TELECABLE	03/01/93–04/30/93	CABLE SERVICE	30.55
03-15	3071710019	DAVID L ANDRUKITIS	02/09/93	BUSINESS CARDS	40.00
03-15	3071710017	L WADE GRIFFITH	02/27/93–03/01/93	REIMBURSEMENT FOR MISC OFFICE SUPPLIES	41.26
03-19	3077540007	POSTMASTER, WASHINGTON, D.C.	03/16/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	3.60
03-25	3081760009	EXXON COMPANY, USA	01/31/93–02/27/93	REIMBURSE FOR GAS AND OIL FOR MOBILE OFFICE	48.00
03-25	3081760007	L WADE GRIFFITH	02/23/93–02/25/93	REIMBURSE FOR ROUNDTRIP TRAVEL FROM LEWISBURG, WV TO WASH DC AND RETURN 510 MILES X .275	140.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK J RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3081760008	Do	02/25/93	REIMBURSE FOR MEAL	4.09
03-25	3082520018	CHARLESTON NEWSPAPERS	03/24/93-03/23/94	CHARLESTON DAILY MAIL SUBSCRIPTION	72.80
03-25	3082520023	J. RANDOLPH CHEETHAM	01/15/93	REIMBURSE FOR TRANSPORTING THE MOBILE OFFICE 116 @ .275	31.90
03-25	3082520024	Do	02/12/93	REIMBURSE FOR IN DISTRICT TRAVEL 34 MILES @ .275	9.35
03-25	3082520025	Do	02/16/93-02/19/93	REIMBURSE FOR TOLLS PAID FOR TRAVEL FROM HUNTINGTON, WV TO BECKLEY, WV AND RETURN	5.00
03-25	3082520026	Do	02/16/93-02/19/93	REIMBURSE FOR LODGING IN BECKLEY, WV	203.79
03-25	3082520027	Do	02/16/93-02/19/93	REIMBURSE FOR TRANSPORTING THE MOBILE OFFICE 116 MILES @ .275	31.90
03-25	3082520020	Do	02/25/93	REIMBURSE FOR PARKING FEE PAID - AIRPORT	2.00
03-25	3082520021	Do	03/01/93-03/05/93	REIMBURSE FOR TOLLS PAID DURING IN DISTRICT TRAVEL	10.00
03-25	3082520022	Do	03/01/93-03/05/93	REIMBURSE FOR LODGING IN LEWISBURG, WV - MEALS	183.34
03-25	3082520032	POSTMASTER	03/01/93-03/01/94	PO BOX FEE	35.00
03-25	3082520019	QUALITY HOTEL CAP. HILL	02/23/93-02/25/93	REIMBURSE FOR LODGING FOR WADE GRIFFITH	197.00
03-25	3082520028	NICK J. II RAHALL	03/05/93	REIMBURSE FOR IN DISTRICT TRAVEL BECKLEY TO OAK HILL TO FAYETTEVILLE TO GAULEY BRIDGE AND RETURN 94 MI.	25.85
03-26	3084210001	Do	01/13/93	REIMBURSEMENT FOR ARIFARE FROM WASHINGTON, DC TO CHARLESTON, WV	180.00
03-26	3084210002	Do	01/17/93	REIMBURSEMENT FOR PARKING FEE PAID FOR MOBILE OFFICE AT CHARLESTON AIRPORT	8.50
03-26	3084210003	Do	02/04/93-02/05/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM WASHINGTON, DC TO CHARLESTON, WV AND RETURN TAXI TO/FROM DC.	385.00
03-26	3084210004	Do	02/10/93-02/11/93	REIMBURSE FOR ROUNDTRIP AIRFARE FROM WASH, DC TO CHARLESTON, WV TAXI TO/FROM WASHINGTON, DC	380.00
03-26	3084210005	Do	03/04/93	REIMBURSE FOR TRAVEL FROM WASH, DC BECKLEY, WV 336 MILES @ 27.5¢ PER MILE	92.40
03-30	3085890580	AMOS C. WILSON	03/01/93-03/30/93	RENT - RK BUILDING LOGAN WV	375.00
03-30	3085890579	COMMONWEALTH HOLDING COMPANY	03/01/93-03/30/93	RENT - 110 1/2 MAIN ST BECKLEY, WV	550.00
03-30	3085890582	ES/MS YARID RENTAL	03/01/93-03/30/93	RENT - 101 N CORT ST LEWISBURG, WV	350.00
03-30	3085890581	LEWIS CHEVROLET CO	03/01/93-03/30/93	MOBILE OFFICE	648.00
03-31	3089940064	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		486.10
03-31	3090870360	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		551.10
03-31	3090870358	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		848.45
03-31	3090870359	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		728.61
03-31	3090900280	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		(3,990.91)
03-31	3090930428	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930429	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		856.46
03-31	3091950579	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		409.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,466.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,277.05
TOTAL	**150,743.09**

OFFICE OF THE HON. NICK JOE RAHALL II

SALARIES

ANDRESEN, JACK	01/01/93–01/02/93	SHARED EMPLOYEE	266.67
BANDY, VICKIE L	01/01/93–01/02/93	EXECUTIVE ASSISTANT	266.36
CANNON, PATRICIA E	01/01/93–01/02/93	SENIOR COMMUNITY RELATIONS ASSISTANT	135.46
CHEETHAM, JOHN R	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	126.66
COOK, JO ANN	01/01/93–01/02/93	COMMUNITY RELATIONS ASSISTANT	52.78
DUCLOS, JACQUELYN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	150.51
DYKE, KELLY	01/01/93–01/02/93	CONSTITUENT RELATIONS SPECIALIST	93.80
FRANKLIN, JULIE	01/01/93–01/02/93	PART-TIME EMPLOYEE	16.67
GOINS, VICKIE L	01/01/93–01/02/93	CONSTITUENT RELATIONS SPECIALIST	112.17
KEYSER, TIMOTHY KENT	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	377.20
KYLE, BIRDIE W	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	298.57
LAKICH, DUANE MARIE	01/01/93–01/02/93	FRONT DESK ASSISTANT	88.89
MADDEN, JENNIFER	01/01/93–01/02/93	SYSTEMS ADMINISTRATOR	144.26
MILLS, BETTY S	01/01/93–01/02/93	SECRETARY/CASEWORKER	86.11
NEVI, RICHARD MARION	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	182.35
SPEER, JOHN F, JR	01/01/93–01/02/93	STAFF ASSISTANT	105.56
SPENCER, TRACY MICHELE	01/01/93–01/02/93	STAFF ASSISTANT	32.00
SPINA, STEPHEN	01/01/93–01/02/93	PRESS SECRETARY	173.84
STEVENS, DEBORAH L	01/01/93–01/02/93	COMMUNITY RELATIONS ASSISTANT	97.44
WORKMAN, DEBRINA JOY	01/01/93–01/02/93	CONSTITUENT RELATIONS ASST	116.93
ZOIA, JAMES H	01/01/93–01/02/93	SHARED EMPLOYEE	8.22

EXPENSES

01-07	3004040009	AT&T EQUIPMENT	10/10/92–11/09/92	PHONE EQUIPMENT LEASE	50.03
01-07	3004040010	Do	10/16/92–11/15/92	PHONE EQUIPMENT LEASE	53.20
01-07	3004040011	Do	10/20/92–11/19/92	PHONE EQUIPMENT LEASE	91.25
01-07	3004040013	HERALD-DISPATCH	12/16/92–12/16/93	SUBSCRIPTION	169.00
01-07	3004040008	LOGAN BANNER	12/03/92–12/03/93	SUBSCRIPTION	99.00
01-07	3004040012	MIDDLE EAST INTERNATIONAL	11/19/92–11/19/93	SUBSCRIPTION	59.00
01-07	3004040006	UNITED PARCEL SERVICE	11/16/92	EXPRESS MAIL	13.00
01-07	3004040007	Do	12/01/92	EXPRESS MAIL	26.00
01-07	3004040005	DEBRINA JOY WORKMAN (TAYLOR)	11/12/92–12/17/92	REIMBURSE FOR IN-DISTRICT TRAVEL 466 MILES @ 27.5¢ PER MILE	128.70
01-07	3004610022	STEPHEN SPINA	12/14/92–12/16/92	REIMBURSE FOR IN DISTRICT TRAVEL 292 MILES X .275	80.30
01-07	3004610023	Do	12/14/92–12/17/92	REIMBURSE FOR LODGING AND MEALS IN BECKLEY, WV	158.54
01-07	3004610024	Do	12/17/92–12/18/92	REIMBURSE FOR IN DISTRICT TRAVEL 284 MILES X .275	78.10
01-07	3004610025	Do	12/17/92–12/18/92	REIMBURSE FOR MEALS IN DISTRICT	44.18
01-07	3004610026	Do	12/18/92	REIMBURSE FOR TRAVEL FROM HUNTINGTON, WV TO WASH. DC 416 MILES X .275, TOLLS	118.15
01-07	3004650025	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-07	3005740023	AUTOMATED OFFICE PRODUCTS	11/16/92	TONER CARTRIDGE	29.00
01-07	3005740022	Do	11/17/92	TONER CARTRIDGE	29.00
01-07	3005740024	CANTRELL/CUTTER PRINTING, INC.	12/02/92	PRINTING SERVICES	595.00
01-07	3005740020	DAVID L ANDRUKITIS	11/10/92–11/19/92	STATIONARY	60.50
01-07	3005740021	FEDERAL EXPRESS CORP.	10/21/92	EXPRESS MAIL	20.00
01-08	3007800029	CONGRESSIONAL BLACK CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	2,000.00
01-08	3007800031	CONGRESSIONAL STEEL CAUCUS	01/01/93–12/31/93	1993 EXECUTIVE COMMITTEE DUES	200.00
01-08	3007800025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-08	3007800026	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES & DUES	4,400.00
01-08	3007800028	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	CONFERENCE 1993 MEMBERSHIP DUES	700.00
01-15	3014720011	U S GPO	03/27/91	1 COPY OF THE HISTORY OF THE U.S. SENATE FOR OFFICE USE	41.00
01-15	3014720010	US TREASURER	07/09/91	PROCESSING FEE INCLUDING INTEREST APPLICABLE	76.58
01-21	3015720016	AT&T EQUIPMENT	11/10/92–12/09/92	PHONE EQUIPMENT LEASE CHARGES	50.03
01-21	3015720015	Do	11/16/92–12/15/92	PHONE LEASE CHARGES	53.20
01-21	3015720009	Do	11/20/92–12/19/92	PHONE EQUIPMENT LEASE CHARGES	91.25
01-21	3015720011	GOLDENSEAL THE CULTURAL CENTER	01/01/93–01/01/94	SUBSCRIPTION	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK JOE RAHALL II—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3015720013	UNITED PARCEL SERVICE	12/16/92	EXPRESS MAIL	10.00
01-21	3019670015	J. RANDOLPH CHEETHAM	12/11/92–12/23/92	REIMBURSE FOR IN DISTRICT TRAVEL 380 MILES X .275	104.50
01-21	3019670017	Do	12/15/92–12/23/92	TOLLS PAID	15.00
01-21	3019670016	Do	12/22/92–12/23/92	REIMBURSE FOR LODGING AND MEALS IN BECKLEY, WV	62.27
01-31	3027940050	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		3.50
01-31	3028930482	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930483	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		727.76
01-31	3028960453	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		411.50
01-31	3028960451	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		10.00
01-31	3028960452	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		737.36
01-31	3032410007	*(EQUIPMENT ALLOWANCE)*	01/31/93		40,784.00
01-31	3032420016	Do	01/31/93		45.94
02-01	3057510013	Do	02/01/93		46.44
02-03	3033310011	EXXON COMPANY, USA	12/02/92–12/22/92	REIMBURSE FOR OIL AND GAS FOR MOBILE OFFICE	76.47
02-03	3033310012	TIMOTHY KENT KEYSER	10/31/92–12/12/92	REIMBURSEMENT FOR PHONE CALLS	12.08
02-03	3033310010	Do	12/28/92–12/29/92	LODGING FOR DISTRICT OFFICE MEETING	51.25
02-03	3033830016	NICK J RAHALL, II	12/25/92–12/31/92	REIMBURSE FOR TRAVEL FROM WASH. DC TO BECKLEY, WV AND RETURN TO WASH., DC 672 MILES X .275	134.80
02-05	3034570006	EXXON COMPANY, USA	10/29/92–11/29/92	REIMBURSE FOR OIL AND GAS FOR MOBILE OFFICE	191.07
02-18	3048770001	CONGRESS DAILY	01/01/93–01/01/94	SUBSCRIPTION	497.00
02-18	3048770003	U.S. GOVERNMENT PRINTING OFFICE	12/10/92	PUBLICATION	29.00
02-28	3057950633	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(15.35)
03-01	3090230004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	20.77
03-10	3068540008	GOODYEAR AUTO SERVICE CENTER	12/30/92	SERVICE ON MOBILE OFFICE	377.80
03-25	3082520017	CONGRESSIONAL RURAL CAUCUS	01/01/93–12/31/93	1993 DUES	200.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,932.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,247.17
TOTAL	**59,179.62**

OFFICE OF THE HON. JIM RAMSTAD

SALARIES

BROWN, MORGAN S	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,500.01
CHRISTENSEN, MAYBETH A	01/01/93–03/31/93	CHIEF OF STAFF	21,249.99
DYRDAHL, NOEL	01/04/93–03/22/93	D.C. INTERN	1,843.33
FLAHERTY, KATHERINE J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,750.00
GILBERTSON, LISA M	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,175.00
HETLAND, DAVID	01/01/93–03/31/93	FIELD REPRESENTATIVE	5,499.99
KENNEDY, NEIL E	02/01/93–03/31/93	D.C. INTERN	1,400.00

		LAUER, ANTHONY A	03/22/93-03/31/93	D.C. INTERN	210.00
		LITTRELL, MARGARET	01/01/93-03/31/93	CONSTITUENT SERVICE COORDINATOR	8,499.99
		LONETTI, CHRISTINE ZIMMER	01/01/93-03/12/93	OFFICE MANAGER	3,383.33
		MAGNUSON, JOHN	01/04/93-03/05/93	FIELD REPRESENTATIVE	4,133.33
		O'HERN, SHARI ANN	01/01/93-03/31/93	COMPUTER/MAIL MANAGER	7,649.99
		OLSON, LANCE N	01/01/93-03/31/93	COMMUNICATIONS DIRECTOR	10,350.00
		PAULSEN, ERIK	01/01/93-03/31/93	DISTRICT DIRECTOR	10,374.99
		PEDERSEN, LISA A	03/22/93-03/31/93	D.C. INTERN	210.00
		PETERSON, DEAN P	01/01/93-03/31/93	LEGISLATIVE DIRECTOR/PRESS SECRETARY	12,500.01
		PETERSON, KRISTINA H	01/01/93-03/31/93	SYSTEMS MANAGER	5,000.01
		QUATSOE, ALLISON C	01/04/93-03/20/93	TEMPORARY EMPLOYEE	1,796.67
		RENNER, HEATHER FRASER	01/01/93-01/31/93	PART-TIME EMPLOYEE	1,450.00
		Do	02/01/93-03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	2,900.00
		TANGEN, GEORGE MARTIN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,250.01
		TAYLOR, CATHERINE A	01/01/93-03/31/93	EXECUTIVE ASSISTANT	7,250.01
		WEILAND, CLAUDINE	01/04/93-03/20/93	TEMPORARY EMPLOYEE	1,796.67

EXPENSES

01-02	3029380034	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		38.93
01-07	3004040017	FEDERAL EXPRESS CORP	12/08/92-12/09/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	8.98
01-07	3004040016	Do	12/14/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	7.09
01-07	3004040014	GABRIEL A KUHFUSS	12/02/92-12/17/92	174 MILES AT 27.5¢ PER MILE FOR IN-DISTRICT MEETINGS AND OTHER OFFICIAL BUSINESS	47.85
01-07	3004040015	UNITED PARCEL SERVICE	12/15/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	31.25
01-07	3004650024	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	750.00
01-07	3004650019	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	MEMBERSHIP DUES	300.00
01-07	3004650020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	MEMBERSHIP DUES	900.00
01-07	3004650021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	500.00
01-07	3004650022	E.E.S.C.	01/01/93-12/31/93	MEMBERSHIP DUES	700.00
01-07	3004650018	HOUSE WEDNESDAY GROUP	01/01/93-12/31/93	MEMBERSHIP DUES	700.00
01-07	3004650023	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	MEMBERSHIP DUES	1,500.00
01-07	3004660026	DINERS CLUB	12/22/92-12/27/92	ROUNDTRIP AIR FARE FOR MAYBETH CHRISTENSEN - WASHINGTON, D.C. TO MPLS. AND RTN ON OFFICIAL BUSINESS.	333.00
01-07	3004660027	Do	12/22/92-12/27/92	AUTO RENTAL FOR MAYBETH CHRISTENSEN WHILE IN DISTRICT ON OFFICIAL BUSINESS	183.23
01-07	3004660024	DEAN P PETERSON	12/18/92-12/27/92	ROUNDTRIP AIRFARE - WASHINGTON, DC TO MPLS.-DC ON OFFICIAL BUSINESS STAFF D. PETERSON	313.00
01-07	3004660025	CATHERINE A TAYLOR	12/18/92-12/29/92	ROUNDTRIP AIR FARE - WASHINGTON, D.C. TO MPLS. ON OFFICIAL BUSINESS STAFF C. TAYLOR	308.00
01-14	3013130022	AQUA COOL	12/31/92	WATER FOR OFFICE	51.60
01-14	3013130019	MAYBETH CHRISTENSEN	10/26/92-10/28/92	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	38.55
01-14	3013130020	Do	12/11/92	REIMBURSEMENT FOR PURCHASE OF MANUAL FOR LAPTOP COMPUTER	15.00
01-14	3013130018	Do	12/22/92-12/27/92	CAB FARES - HOME TO AIRPORT AND AIRPORT TO HOME FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	28.00
01-14	3013130011	CONGRESS DAILY	12/28/92-12/27/93	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	410.00
01-14	3013130013	FEDERAL EXPRESS CORP	12/14/92-12/16/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	9.91
01-14	3013130014	MARGARET LITTRELL	12/02/92	42 MILES @ .275 CENTS PER MILE FOR MEETING AWAY FROM OFFICE ON OFFICIAL BUSINESS IN DISTRICT	11.55
01-14	3013130015	Do	12/04/92	PARKING WHILE ATTENDING MEETING AWAY FROM OFFICE IN DISTRICT	3.40
01-14	3013130023	DAVID T MACCHIA	12/01/92-12/30/92	80 MILES @ .275 PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL DUTIES	22.00
01-14	3013130016	ERIK PAULSEN	12/02/92-12/22/92	228 MILES @ .275 PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	62.70
01-14	3013130017	Do	12/03/92	PARKING WHILE ATTENDING MEETING AWAY FROM OFFICE ON OFFICIAL BUSINESS IN DISTRICT	5.00
01-14	3013130021	SUNSHINE PHOTO, INC.	12/15/92	FILM DEVELOPING FOR PICTURE FOR USE IN NEWSLETTERS	69.40
01-14	3013130012	THOMAS J LANKFORD	12/31/92	PRINTING OF LETTERHEAD	204.60
01-21	3019670019	FEDERAL EXPRESS CORP.	12/30/92	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	8.98
01-21	3019670018	DAVID HETLAND	10/01/92-12/28/92	457 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL DUTIES	125.68
01-21	3019670020	KANDIYOHI BOTTLED WATER CO	12/31/92	BOTTLED WATER FOR USE IN DISTRICT OFFICE	35.00
01-25	3022800002	POSTMASTER	12/18/92	5 ROLLS OF 29-CENTS STAMPS	145.00
01-27	3026750013	CHRISTINE ZIMMER LONETTI	11/28/92-12/07/92	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES FOR USE IN DISTRICT OFFICE	23.24
01-27	3026750012	Do	12/01/92-12/31/92	310 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL DUTIES	85.25
01-27	3026750014	Do	12/03/92-12/07/92	PARKING RECEIPTS FOR IN DISTRICT MEETINGS	7.75
01-28	3025890508	SOUTHTOWN OFFICE PARK	01/01/93-01/30/93	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
01-31	3027940033	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		69.13

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028930348	(DC TELEPHONE SERVICE CHARGED)	12/01/92–01/02/93		270.00
01-31	3028930349	(DC TELEPHONE TOLLS CHARGED)	12/01/92–01/02/93		573.95
01-31	3028960307	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92–01/02/93		450.00
01-31	3028960305	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/92–01/02/93		98.77
01-31	3028960306	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92–01/02/93		985.30
01-31	3029390037	(EQUIPMENT ALLOWANCE)	01/03/93–01/31/93		1,128.81
01-31	3029920042	(PHOTOGRAPHIC SERVICES CHARGED)	01/01/93–01/31/93		33.15
01-31	3032320007	(STATIONERY ALLOWANCE CHARGED)	01/31/93		(262.54)
01-31	3032750017	Do	01/31/93		941.24
02-01	3056300033	(EQUIPMENT ALLOWANCE	02/01/93		38.93
02-01	3056310033	Do	02/01/93		(38.93)
02-03	3028870025	MINNESOTA NEWSPAPER ASSOCIATION	12/01/92–12/31/92	CLIPPING SERVICE FOR USE IN OFFICE	50.16
02-03	3029790011	CATTERTON PRINTING	01/14/93	PRINTING OF TOWN MEETING NOTICE CARDS	1,053.12
02-03	3029790015	MAYBETH CHRISTENSEN	01/13/93	CAB FARE - HOME TO AIRPORT FOR OFFICIAL TRIP TO DISTRICT	14.00
02-03	3029790016	Do	01/16/93	GASOLINE FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.50
02-03	3029790010	CONGRESSIONAL MANAGEMENT FOUNDATION	01/12/93	MANUAL FOR USE IN OFFICE	10.00
02-03	3029790025	CONGRESSIONAL QUARTERLY INC	02/28/93–02/27/94	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	1,299.00
02-03	3029790009	CORPORATE REPORT MINNESOTA	01/11/93	REFERENCE BOOK FOR USE IN DISTRICT OFFICE	104.00
02-03	3029790021	Do	07/01/93–06/30/94	SUBSCRIPTION FOR USE IN DISTRICT OFFICE	24.00
02-03	3029790012	DINERS CLUB	01/13/93–01/16/93	R/T AIRFARE WASH, DC TO MPLS ON OFFICIAL BUSINESS - CHRISTENSEN	432.00
02-03	3029790014	Do	01/13/93–01/16/93	AUTO RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS - CHRISTENSEN	169.38
02-03	3029790013	Do	01/18/93–01/21/93	R/T AIRFARE MPLS TO WASH, DC ON OFFICIAL BUSINESS FOR THE MEMBER	431.00
02-03	3029790017	FEDERAL EXPRESS CORP	01/14/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
02-03	3029790018	Do	01/14/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	3.75
02-03	3029790019	Do	01/21/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	5.23
02-03	3029790020	Do	01/21/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	11.65
02-03	3029790022	FLAME COFFEE SERVICE	01/05/93	COFFEE FOR VISITORS TO OFFICE	61.90
02-03	3029790023	Do	01/22/93	TO OFFICE	29.95
02-03	3029790024	MINNESOTA SUN PUBLICATIONS	01/01/93–12/31/93	SUBSCRIPTION TO THE EDEN PRAIRIE AND EXCELSIOR PAPERS FOR OFFICIAL USE IN THE DISTRICT OFFICE	37.90
02-03	3029790026	THE JOURNAL OF COMMERCE	04/21/93–04/20/94	SUBSCRIPTION FOR OFFICIAL USE IN OFFICE	310.00
02-09	3039350023	DINERS CLUB	01/04/93–01/07/93	R/T AIRFARE - MPLS TO WASHINGTON, DC FOR MEMBER (2149)	431.00
02-09	3039350024	Do	01/26/93	AIRFARE FOR MEMBER MPLS TO WASHINGTON, DC (8820)	217.00
02-09	3039350025	Do	01/28/93–02/02/93	R/T AIRFARE FOR MEMBER WASHINGTON, DC TO MPLS (0926)	431.00
02-09	3039350026	LILLIE SUBURBAN NEWSPAPERS	03/01/93–02/28/94	SUBSCRIPTION FOR OFFICIAL USE IN DISTRICT OFFICE TO SOUTHWEST REVIEW	16.00
02-09	3039350022	MONITOR PUBLISHING CO	01/06/93–01/06/94	YELLOW BOOK FOR OFFICIAL USE IN OFFICE	160.00
02-09	3039480001	FEDERAL EXPRESS CORP	01/28/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	37.02
02-09	3039480002	Do	01/28/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL PURPOSES	6.16
02-24	3053400019	SUPERIOR ELECTRIC, INC	01/27/93	INSTALLATION OF SEPARATE CIRCUIT FOR TELEPHONE EQUIPMENT	199.20
02-24	3053750018	AMERICAN TRUCKING ASSN	02/11/93	DIRECTORY OF OFFICIAL USE IN OFFICE	25.00
02-24	3053750026	COMMERCE CLEARING HOUSE INC	02/11/93	TAX GUIDES FOR OFFICIAL USE IN OFFICE	33.40
02-24	3053750030	DINERS CLUB	02/05/93–02/16/93	R/T AIR FARE-WASHINGTON, D.C. TO MPLS FOR MEMBER	431.00
02-24	3053750016	FEDERAL EXPRESS CORP	02/12/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	9.91
02-24	3053750027	KATHERINE J FLAHERTY	02/05/93–02/14/93	R/T AIR FARE-WASHINGTON. D.C. TO MPLS FOR OFFICIAL WORK IN DISTRICT	431.00
02-24	3053750028	Do	02/07/93–02/12/93	AUTO RENTAL FOR USE WHILE IN DISTRICT ON OFFICIAL BUSINESS	172.58

02-24	3053750017	FLAME COFFEE SERVICE	02/18/93	COFFEE FOR VISITORS TO OFFICE	29.95
02-24	3053750011	SHARI ANN O'HERN	01/26/93	COFFEE FOR VISITORS TO OFFICE	7.18
02-24	3053750012	Do	02/03/93	38 MILES AT .275 CENTS PER MILE FOR MEETING IN DISTRICT	10.45
02-24	3053750029	DEAN P PETERSON	02/09/93-02/15/93	ROUND TRIP AIR FARE-WASHINGTON, D.C. TO MPLS FOR OFFICIAL BUSINESS IN DISTRICT	373.00
02-24	3053750013	ALLISON QUATSOE	01/04/93-01/28/93	140 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT ON OFFICIAL BUSINESS	38.50
02-24	3053750015	SUNSHINE PHOTO, INC.	01/31/93	FILM DEVELOPING FOR PICTURES FOR NEWSLETTER	36.86
02-24	3053750014	CLAUDIA WEILAND	01/07/93-01/29/93	120 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS IN DISTRICT ON OFFICIAL BUSINESS	33.00
02-25	3053380013	AQUA COOL	01/31/93	WATER FOR THE DISTRICT OFFICE	62.00
02-25	3053380011	FEDERAL EXPRESS CORP.	02/05/93	OVERNIGHT DELIVERY CHARGES - OFFICIAL BUSINESS	7.50
02-25	3053380012	Do	02/05/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	9.36
02-25	3053380015	KANDIYOHI BOTTLED WATER CO.	01/31/93	WATER FOR OFFICE	17.00
02-25	3053380010	MARGARET LITTRELL	01/04/93-01/31/93	177 MILES AT .275 PER FOR ATTENDING MEETINGS IN DISTRICT ON OFFICIAL BUSINESS	48.68
02-25	3053380009	JOHN MAGNUSON	01/13/93-02/03/93	249 MILES AT .275 PER FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN THE DISTRICT	68.48
02-25	3053380006	LANCE N OLSON	01/04/93-02/15/93	1048 MILES AT .275 PER FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN THE DISTRICT	288.20
02-25	3053380007	ERIK PAULSEN	01/04/93-01/31/93	316 MILES AT .275 PER FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN THE DISTRICT	86.90
02-25	3053380008	Do	01/11/93-01/20/93	PARKING FOR MEETINGS IN THE DISTRICT	8.00
02-25	3053380014	THOMAS J LANKFORD	02/02/93	PRINTING OF MEMO PADS FOR OFFICIAL USE	65.50
02-26	3055890527	SOUTHTOWN OFFICE PARK	02/01/93	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
02-28	3056930375	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		840.00
02-28	3056930376	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056930377	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		637.23
02-28	3056960291	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056960289	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		98.77
02-28	3056960290	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,041.70
02-28	3057900250	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,386.38
02-28	3057920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		70.20
02-28	3057950337	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		827.57
03-04	3062500002	DINERS CLUB	02/18/93-02/21/93	ROUNDTRIP AIR FARE - WASHINGTON, DC TO MPLS. FOR MEMBER	431.00
03-04	3062500001	FEDERAL EXPRESS CORP.	02/19/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	12.32
03-04	3062500004	MINNESOTA NEWSPAPER ASSOCIATION	01/31/93	CLIPPING SERVICE FOR OFFICIAL USE IN OFFICE	44.54
03-04	3062500003	PITNEY BOWES	02/20/93	SUPPLIES FOR POSTAGE METER IN DISTRICT OFFICE	62.60
03-15	3071760027	JOHN MAGNUSON	01/04/93-01/06/93	ROUNDTRIP AIR FARE-MPLS TO WASHINGTON, D.C. ON OFFICIAL BUSINESS	433.00
03-23	3078640007	AQUA COOL	02/28/93	BOTTLED WATER FOR OFFICE	62.00
03-23	3078640019	MAYBETH CHRISTENSEN	02/15/93-03/03/93	SODA FOR VISITORS TO OFFICE	45.57
03-23	3078640020	Do	03/14/93	REIMBURSEMENT FOR PURCHASE OF LITERATURE HOLDER FOR OFFICE	9.39
03-23	3078640009	DINERS CLUB	02/26/93	AIRFARE FOR MEMBER - D.C. TO MPLS. (2896)	215.00
03-23	3078640010	Do	03/01/93	AIRFARE FOR MEMBER MPLS. TO WASHINGTON D.C. (1291)	217.00
03-23	3078640014	Do	03/05/93-03/09/93	ROUNDTRIP AIRFARE FOR MEMBER - WASHINGTON, DC TO MPLS. (8684)	431.00
03-23	3078640008	FEDERAL EXPRESS CORP.	02/26/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	8.98
03-23	3078640011	Do	03/05/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	16.60
03-23	3078640012	Do	03/05/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	13.85
03-23	3078640006	FLAME COFFEE SERVICE	03/10/93	COFFEE FOR VISITORS TO OFFICE	33.20
03-23	3078640016	DAVID HETLAND	01/08/93-02/25/93	630 MILES AT .275 CENTS PER MILE FOR ATTENDING MEETINGS AND OTHER OFFICIAL DUTIES IN DISTRICT	173.25
03-23	3078640017	Do	01/19/93	PARKING RECEIPT WHILE ON OFFICIAL BUSINESS IN DISTRICT	5.75
03-23	3078640015	MINNESOTA NEWSPAPER ASSOCIATION	02/28/93	CLIPPING SERVICE FOR OFFICIAL USE IN OFFICE	58.14
03-23	3078640013	NEW YORK TIMES SALES INC.	02/27/93-08/28/93	SUBSCRIPTION FOR USE IN OFFICE FOR OFFICIAL PURPOSES	143.00
03-23	3078640018	SUNSHINE PHOTO, INC.	02/28/93	FILM DEVELOPING FOR USE IN NEWSLETTERS	33.92
03-25	3081300021	DINERS CLUB	03/11/93-03/16/93	R/T AIRFARE FOR MEMBER WASH, DC TO MPLS, MN ON OFFICIAL BUSINESS 8817	431.00
03-25	3081300022	KANDIYOHI BOTTLED WATER CO.	02/28/93	BOTTLED WATER FOR OFFICE	26.00
03-25	3081300025	ERIK PAULSEN	02/05/93-02/16/93	PARKING RECEIPTS FOR MEETINGS AWAY FROM OFFICE IN DISTRICT	14.75
03-25	3081300024	Do	02/05/93-02/28/93	468 MILES AT .275 PER MILE FOR IN DISTRICT MEETINGS AND OTHER OFFICIAL DUTIES	128.70
03-25	3081300023	HEATHER FRASER RENNER	01/04/93-02/26/93	308 MILES X .275 FOR ATTENDING MEETINGS IN DISTRICT AND OTHER OFFICIAL DUTIES	84.70
03-30	3085890583	SOUTHTOWN OFFICE PARK	03/01/93-03/30/93	RENT- 8120 PENN AVE SOUTH BLOOMINGTON, MN	2,818.75
03-31	3090870310	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870308	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		99.09
03-31	3090870309	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,071.06

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM RAMSTAD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090900250	*(EQUIPMENT ALLOWANCE)*	06/25/92-09/30/92		(21.99)
03-31	3090900252	Do	10/01/92-12/31/92		(34.68)
03-31	3090900251	Do	03/01/93-03/31/93		2,351.70
03-31	3090930377	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090930378	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		729.59
03-31	3091920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		39.00
03-31	3091950321	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,289.63

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,173.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,677.11
TOTAL	**177,850.44**

OFFICE OF THE HON. CHARLES B RANGEL

SALARIES

ALAGO, JUANITA	01/01/93-01/02/93	STAFF ASSISTANT	138.09
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,076.16
BECKETT, ALBERT	01/01/93-01/02/93	STAFF ASSISTANT	91.49
Do	01/03/93-01/31/93	STAFF ASSISTANT	1,280.84
Do	02/01/93-03/31/93	PART-TIME EMPLOYEE	2,744.66
BERNAL, JACQUELINE D	01/01/93-01/02/93	STAFF ASSISTANT	136.97
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,026.77
BRADLEY, PATRICIA O	01/01/93-01/02/93	EXECUTIVE ASSISTANT	290.18
Do	01/03/93-03/31/93	EXECUTIVE ASSISTANT	12,768.07
FALCON-LOPEZ, MIRIAM	01/01/93-01/02/93	COMMUNITY REPRESENTATIVE	181.76
Do	01/03/93-03/31/93	COMMUNITY REPRESENTATIVE	7,997.50
JASMINE, FRANK	02/16/93-03/31/93	ADMINISTRATIVE ASSISTANT	9,562.50
JONES, VIVIAN E	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	290.88
Do	01/03/93-03/31/93	DISTRICT ADMINISTRATOR	12,798.63
KARDEMAN, RITA	01/01/93-01/02/93	STAFF ASSISTANT	206.22
Do	01/03/93-03/31/93	STAFF ASSISTANT	9,073.77
LAWRENCE, STEVE A	01/01/93-01/02/93	STAFF ASSISTANT	138.09
Do	01/03/93-03/31/93	STAFF ASSISTANT	6,076.16
LOWE, HOWARD	01/01/93-01/02/93	STAFF ASSISTANT	120.06
Do	01/03/93-03/31/93	STAFF ASSISTANT	5,282.70
LOZANO, MARIA A	01/01/93-01/02/93	STAFF ASSISTANT	66.67
Do	01/03/93-01/31/93	STAFF ASSISTANT	933.33
MARLOW, WENDY M	01/01/93-01/02/93	RECEPTIONIST	159.08
Do	01/03/93-03/31/93	RECEPTIONIST	6,999.67

		MASLUP, ZULMA C	02/01/93–03/31/93	TEMPORARY EMPLOYEE	4,166.66
		MCRAE, ERNESTINE	01/01/93–01/02/93	STAFF ASSISTANT	180.09
		Do	01/03/93–03/31/93	STAFF ASSISTANT	7,924.16
		MILNE, EMILE A	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	192.93
		Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	8,488.83
		MOY, RUBY G	01/03/93–02/28/93	STAFF ASSISTANT	933.33
		SAMANIEGO, MICHAEL	01/01/93–01/02/93	TEMPORARY EMPLOYEE	138.89
		Do	01/03/93–01/31/93	TEMPORARY EMPLOYEE	1,944.41
		SANCHEZ, CARMEN L	01/01/93–01/02/93	CASEWORKER	150.08
		Do	01/03/93–03/31/93	CASEWORKER	6,603.43
		STERN, TODD D	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	126.74
		Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,576.76

EXPENSES

01-07	3004700021	AT&T EQUIPMENT	11/06/92–12/05/92	LEASE AND RENTALS	585.13
01-07	3004700018	MIRIAM FALCON-LOPEZ	10/01/92	REIMBURSEMENT FOR MONIES EXPNDED FOR REFRESHMENTS FOR COMMUNITY MEETINGS ON BEHALF OF MEMBER RANGEL.	18.62
01-07	3004700017	Do	10/01/92–10/12/92	IN DISTRICT TRAVEL ON BEHALF OF CONGRESSMAN RANGEL BUSES, SUBWAY & CABS	14.20
01-07	3004700019	Do	11/02/92–11/30/92	IN DISTRICT OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL BUSES, SUBWAY & CAB	71.30
01-07	3004700020	PATHE SHIPPING SUPPLIES CO	12/07/92	SUPPLIES FOR EAST SIDE DISTRICT OFFICE	129.00
01-07	3005600014	AMOCO OIL COMPANY	10/23/92–11/13/92	GAS FOR LEASED VEHICLE	83.15
01-07	3005600023	Do	11/20/92–12/02/92	GAS FOR LEASED VEHICLE	43.40
01-07	3005600007	AT&T EQUIPMENT	10/14/92–11/13/92	LEASE AND RENTALS	125.54
01-07	3005600027	BELL ATLANTIC MOBILE SYSTEMS	10/12/92–11/25/92	CELLULAR TELEPHONE SERVICE	483.90
01-07	3005600029	CHOICE COURIER SYSTEMS	10/30/92	MESSENGER SERVICE	7.75
01-07	3005600003	Do	11/24/92	MESSENGER SERVICE	7.75
01-07	3005600009	CONG. HUMAN RIGHTS CAUCUS	12/01/92–12/01/93	LSO DUES	300.00
01-07	3005600019	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-07	3005600015	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	LSO DUES FOR 1993	900.00
01-07	3005600024	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	ASSOCIATE MEMBERSHIP DUES	600.00
01-07	3005600025	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	500.00
01-07	3005600006	FEDERAL EXPRESS CORP.	09/11/92–09/21/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	67.49
01-07	3005600028	Do	10/26/92–10/31/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK OFFICES	82.19
01-07	3005600017	Do	11/02/92–11/09/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK OFFICES	42.89
01-07	3005600011	Do	11/12/92–11/14/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK OFFICES	21.09
01-07	3005600001	Do	11/13/92–11/23/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	72.56
01-07	3005600002	Do	11/20/92–11/27/92	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	41.99
01-07	3005600008	NATIONAL JOURNAL	12/31/92–12/31/93	SUBSCRIPTION RENEWAL	837.00
01-07	3005600018	NEW YORK VOICE	01/01/93–12/31/93	SUBSCRIPTION RENEWAL	25.00
01-07	3005600010	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	LSO DUES	2,250.00
01-07	3005600020	NYNEX MOBILE	11/15/92–12/14/92	CELLULAR TELEPHONE SERVICE	43.43
01-07	3005600013	CHARLES RANGEL	10/23/92–11/13/92	TOLL REIMBURSEMENT	52.50
01-07	3005600012	Do	10/24/92–11/16/92	NEWSPAPER REIMBURSEMENT	40.90
01-07	3005600022	Do	11/18/92–11/20/92	TOLL REIMBURSEMENT	10.00
01-07	3005600021	Do	11/20/92–12/05/92	NEWSPAPER REIMBURSEMENT	32.05
01-07	3005600016	SOUTHWEST DISTRIBUTION, INC.	01/01/93–04/01/93	NEWSPAPER SUBSCRIPTIONS	507.30
01-07	3005600031	U.S. CAPITOL HISTORICAL SOCIETY	11/13/92	2700 1993 HISTORICAL CALENDARS	1,944.00
01-07	3005600026	WESTERN UNION TELEGRAPH CO.	10/06/92	MAILGRAM/TELEGRAM	31.85
01-07	3005600004	Do	10/14/92–10/21/92	MAILGRAMS/TELEGRAMS	99.75
01-07	3005600005	Do	10/29/92–11/05/92	MAILGRAMS/TELEGRAMS	49.80
01-07	3007700004	CON EDISON	11/16/92–12/17/92	UTILITY SERVICE	46.17
01-21	3019670021	MIRIAM FALCON-LOPEZ	09/10/92–09/30/92	IN DISTRICT OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	39.45
01-21	3019670022	Do	09/11/92–09/17/92	REIMBURSEMENT FOR MONIES EXPENDED FOR REFRESHMENTS FOR COMMUNITY MEETINGS ON BEHALF OF MEMBER.	14.54
01-26	3025250027	AMOCO OIL COMPANY	12/14/92–01/02/93	GSA FOR LEASED VEHICLE	74.01
01-26	3025250023	AT&T EQUIPMENT	11/14/92–12/13/92	LEASE & RENTALS	125.54
01-26	3025250020	BELL ATLANTIC MOBILE SYSTEMS	12/04/92–01/03/93	CELLULAR TELEPHONE SERVICE	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	3025250016	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES & DUES	4,400.00
01-26	3025250019	FEDERAL EXPRESS CORP	11/30/92–12/07/92	OVERNIGHT LETTERS/PACKAGES BETWEEN WASHINGTON AND NEW YORK	91.14
01-26	3025250022	Do	12/07/92–12/14/92	OVERNIGHT LETTERS/PACKAGES BETWEEN WASHINGTON AND NEW YORK	81.60
01-26	3025250029	NYNEX MOBILE	12/15/92–01/14/93	CELLULAR TELEPHONE SERVICE	43.43
01-26	3025250014	OFFICIAL AIRLINE GUIDE	02/01/93–01/31/94	SUBSCRIPTION RENEWAL	238.00
01-26	3025250026	HON. CHARLES B. RANGEL,	01/03/93	NEWSPAPER REIMBURSEMENT	6.05
01-26	3025250021	CHARLES RANGEL	10/26/92–11/27/92	TOLL REIMBURSEMENT	5.00
01-26	3025250024	Do	12/06/92–01/02/93	TOLL REIMBURSEMENT	45.00
01-26	3025250025	Do	12/14/92–01/02/93	NEWSPAPER REIMBURSEMENT	29.15
01-26	3025250018	THE NEW YORK STATE CONG'L DELEGATION	01/03/93–01/02/94	ANNUAL DUES	300.00
01-26	3025250028	THE NEW YORK TIMES	11/16/92–11/27/92	NEWSPAPER SUBSCRIPTION FOR EAST SIDE OFFICE	5.00
01-26	3025250017	THE VILLAGE VOICE	04/06/93–04/05/94	SUBSCRIPTION RENEWAL	24.95
01-26	3025250015	THE WALL STREET JOURNAL	03/24/93–03/23/94	SUBSCRIPTION RENEWAL	139.00
01-26	3025540021	AMERICAN EXPRESS CENTURION BANK	12/29/92	TRAVEL FOR MEMBER VIA AMTRAK FROM WDC TO NYC	69.00
01-26	3025540018	MONITOR PUBLISHING CO	02/14/93–02/13/94	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL YELLOW BOOK	185.00
01-26	3025540019	HON. CHARLES B. RANGEL,	01/06/93–01/10/93	TOLL REIMBURSEMENT	17.50
01-26	3025540020	CHARLES RANGEL	12/01/92–12/01/92	PARKING FEE WHILE ON OFFICIAL BUSINESS	27.00
01-27	3026310009	BELL ATLANTIC MOBILE SYSTEMS	11/26/92–12/24/92	CELLULAR TELEPHONE SERVICE	368.26
01-27	3026310008	FEDERAL EXPRESS CORP	12/14/92–12/21/92	OVERNIGHT LETTERS/PACKAGES BETWEEN WASHINGTON AND NEW YORK	84.27
01-27	3026310010	Do	12/21/92–12/31/92	OVERNIGHT LETTERS/PACKAGES BETWEEN WASHINGTON AND NEW YORK	49.98
01-27	3026310012	RITA KARDEMAN	12/04/92	REIMBURSEMENT FOR MONIES EXPENDED BY STAFF MEMBER TO PURCHASE ITEMS FOR THE WASHINGTON HEIGHTS OFFICE.	3.66
01-27	3026310011	CHARLES RANGEL	12/24/92	TOLL REIMBURSEMENT	5.00
01-27	3026750025	AT&T EQUIPMENT	11/20/92–12/19/92	LEASE AND RENTALS	148.34
01-27	3026750026	AT&T INFORMATION SYSTEMS	12/16/92–01/15/93	LEASE AND RENTALS	120.00
01-27	3026750031	JACQUELINE D BERNAL	10/05/92–12/17/92	IN DISTRICT-REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL.	54.50
01-27	3026750016	RITA KARDEMAN	10/02/92–10/29/92	IN DISTRICT-REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL.	57.50
01-27	3026750017	Do	10/02/92–10/29/92	NEWSPAPERS FOR OFFICE AND TELEPHONE CALLS FROM THE FIELD	34.90
01-27	3026750018	Do	11/18/92–11/25/92	IN DISTRICT-REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL.	15.75
01-27	3026750019	Do	11/18/92–11/25/92	NEWSPAPERS FOR OFFICE AND TELEPHONE CALLS FROM THE FIELD	13.60
01-27	3026750020	Do	12/01/92–12/18/92	IN DISTRICT-REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL.	54.25
01-27	3026750021	Do	12/01/92–12/18/92	NEWSPAPERS FOR OFFICE AND TELEPHONE CALLS FROM THE FIELD	34.55
01-27	3026750022	HOWARD LOWE	10/06/92–10/29/92	REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	54.00
01-27	3026750023	Do	11/03/92–11/23/92	REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	22.00
01-27	3026750024	Do	12/01/92–12/21/92	REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL	14.00
01-27	3026750027	THE NEW YORK TIMES	12/11/92–12/13/92	SUBSCRIPTION	.50
01-27	3026750028	Do	12/14/92–01/03/93	SUBSCRIPTION	7.50
01-28	3025890510	GOTHAM PROPERTY MANAGEMENT, INC	01/01/93–01/30/93	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
01-28	3025890509	OFFICE OF GENERAL SERVICES	01/01/93–01/30/93	RENT - 163 W. 125TH NEW YORK, NY	1,393.50
01-28	3025890511	1199 HOUSING CORP	01/01/93–01/30/93	RENT - 211- FIRST AVE NEW YORK, NY	882.75

01-31	3028930939	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930940	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		255.00
01-31	3028930941	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		705.04
01-31	3028960947	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		939.19
01-31	3028960946	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		403.38
01-31	3032410008	*(EQUIPMENT ALLOWANCE)*	01/31/93		7.74
01-31	3032420017	Do	01/31/93		65.59
01-31	3032750038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		379.31
01-31	3032780014	*(EQUIPMENT ALLOWANCE)*	01/31/93		2,376.68
02-01	3057320016	Do	02/01/93		(65.77)
02-01	3057510014	Do	02/01/93		65.77
02-04	3035140002	CON EDISON	12/17/92–01/20/93	UTILITY SERVICE	46.53
02-05	3034300026	AT&T EQUIPMENT	10/20/92–11/19/92	LEASE AND RENTALS	148.34
02-05	3034300023	ANTONIO CRUZ	12/01/92–12/31/92	MAINTENANCE SERVICE RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
02-05	3034300025	GSA - KANSAS CITY - REGION SIX	11/20/92	OFFICE SUPPLIES - 601 W. 181ST STREET	28.51
02-05	3034300024	SUTHERLAND DATA PRODUCTS	12/23/92	OFFICE SUPPLIES 163 W. 125TH STREET	70.00
02-08	3039510016	AMOCO OIL COMPANY	01/24/93–01/24/93	GAS FOR LEASED VEHICLE	16.01
02-08	3039510018	AT&T EQUIPMENT	12/14/92–01/13/93	LEASE AND RENTALS	125.54
02-08	3039510022	BELL ATLANTIC MOBILE SYSTEMS	01/04/93–02/03/93	CELLULAR TELEPHONE SERVICE	14.00
02-08	3039510021	CONGRESSIONAL QUARTERLY INC	04/19/93–04/18/94	SUBSCRIPTION RENEWAL TO 'CONGRESSIONAL INSIGHT'	299.00
02-08	3039510020	FEDERAL EXPRESS CORP	12/29/92–01/08/93	OVERNIGHT LETTERS/PACKAGES BETWEN WASHINGTON AND NEW YORK	62.65
02-08	3039510017	Do	01/08/93–01/15/93	OVERNIGHT LETTERS/PACKAGES BETWEEN NEW YORK AND WASHINGTON	54.06
02-08	3039510019	NYNEX MOBILE	01/15/93–02/14/93	CELLULAR TELEPHONE SERVICE	43.85
02-08	3039510023	HON. CHARLES B. RANGEL,	01/09/93–01/25/93	NEWSPAPER REIMBURSEMENT PER THE ATTACHED	24.35
02-08	3039510024	Do	01/19/93–01/21/93	TOLL REIMBURSEMENT	5.00
02-08	3039510025	XEROX CORPORATION	12/30/91–08/18/92	OVERAGE FOR COPIER LOCATED AT 656 WEST 181ST STREET	52.03
02-08	3039510026	Do	06/29/92–07/20/92	OVERAGE FOR COPER LOCATED AT 163 WEST 125TH STREET	18.80
02-08	3039510027	Do	07/20/92–08/27/92	OVERAGE FOR COPIER LOCATED AT 163 WEST 125TH STREET	55.57
02-08	3039510028	Do	08/27/92–09/28/92	OVERAGE FOR COPIER LOCATED AT 163 WEST 125TH STREET	40.04
02-08	3039510029	Do	09/28/92	OVERAGE FOR COPIER LOCATED AT 163 WEST 125TH STREET	104.40
02-09	3039350027	AT&T EQUIPMENT	12/06/92–01/05/93	LEASE AND RENTALS	585.13
02-09	3039350028	Do	12/20/92–01/19/93	LEASE AND RENTALS	148.34
02-09	3039350029	AT&T INFORMATION SYSTEMS	01/16/93–02/15/93	LEASE AND RENTAL	120.00
02-09	3039350030	DELCO SECURITY SYSTEMS, INC	02/01/93–04/30/93	MAINTENANCE SERVICES FOR SECURITY SYSTEM AT EAST SIDE DISTRICT OFFICE	123.75
02-12	3041360006	ANTONIO CRUZ	01/01/93–01/31/93	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
02-12	3041360010	VIVIAN E. JONES	10/03/92–12/31/92	NEWSPAPERS FOR OFFICE, NY NEWSDAY 40 ISS. AMSTERDAM NEWS 13 ISS. BIG RED 12 ISS. NY VOICE 12 ISSUES.	33.80
02-12	3041360008	Do	01/03/93–01/30/93	NEWSPAPERS FOR OFFICE AMSTERDAM NEWS 4 ISSUES. BIG RED 4 ISSUES. NY VOICE 5 ISS. NY NEWSDAY 19 ISSUES.	13.55
02-12	3041360009	Do	01/21/93	SUPPLIES FOR OFFICE	3.78
02-12	3041360007	SIMONE SIGNS	01/25/93	FOR CHANGING THE NUMERAL OF NEW CONGRESSIONAL DISTRICT	25.00
02-26	3055890529	GOTHAM PROPERTY MANAGEMENT, INC	02/01/93	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
02-26	3055890528	OFFICE OF GENERAL SERVICES	02/01/93	RENT - 163 W. 125TH NEW YORK, NY	1,393.50
02-26	3055890530	1199 HOUSING CORP	02/01/93	RENT - 211- FIRST AVE NEW YORK, NY	882.75
02-28	3056931015	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056931016	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		255.00
02-28	3056931017	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		710.94
02-28	3056960842	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		855.00
02-28	3056960841	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		402.02
02-28	3057900588	*(EQUIPMENT ALLOWANCE)*	12/23/92–12/31/92		318.00
02-28	3057900579	Do	02/01/93–02/28/93		2,468.94
02-28	3057940132	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		324.28
02-28	3057950424	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		2,827.90
02-28	3057950669	Do	02/28/93	12-1-92 THRU 12-31-92	26.19
03-05	3064880002	CON EDISON	01/20/93–02/19/93	UTILITY SERVICE	42.68
03-15	3071400011	AT&T	02/19/93–05/19/93	LEASED EQUIPMENT	17.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES B RANGEL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3071400012	ANTONIO CRUZ	02/08/93-02/28/93	FOR MAINTENANCE SERVICES RENDERED AT EAST SIDE DISTRICT OFFICE	130.00
03-15	3071760028	MIRIAM FALCON-LOPEZ	12/08/92-12/23/92	IN-DISTRICT-REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF CONGRESSMAN RANGEL.	37.75
03-15	3074310005	WAYNE CHARLES	12/31/92	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	100.00
03-15	3074310006	Do	01/29/93	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	80.00
03-15	3074310007	Do	02/26/93	FOR JANITORIAL SERVICES RENDERED AT WASHINGTON HEIGHTS DISTRICT OFFICE	80.00
03-15	3074310003	MIRIAM FALCON-LOPEZ	01/06/93-01/29/93	REIMBURSEMENT FOR MONIES EXPENDED FOR OFFICIAL TRAVEL ON BEHALF OF MEMBER	50.90
03-15	3074310004	Do	01/06/93-01/29/93	REIMBURSEMENT FOR PURCHASE OF REFRESHMENTS FOR COMMUNITY MEETINGS OF MEMBER	14.01
03-17	3075500010	AT&T EQUIPMENT	01/06/93-02/05/93	LEASE AND RENTALS	585.13
03-17	3075500012	Do	01/20/93-02/19/93	LEASE AND RENTALS	148.34
03-17	3075500011	AT&T INFORMATION SYSTEMS	02/16/93-03/15/93	LEASE AND RENTALS	120.00
03-17	3075500013	SUTHERLAND DATA PRODUCTS	02/25/93	PURCHASE OF OFFICE SUPPLIES	177.15
03-18	3076510017	AMOCO OIL COMPANY	02/02/93-02/09/93	GAS/OIL CHANGE FOR LEASED VEHICLE	64.27
03-18	3076510020	FEDERAL EXPRESS CORP.	01/26/93-01/28/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	20.34
03-18	3076510021	GILSTON COMMUNICATIONS GROUP	02/08/93-02/07/94	SUBSCRIPTION RENEWAL FOR WASHINGTON REPORT ON LATIN AMERICA & THE CARIBBEAN	325.00
03-18	3076510018	HON. CHARLES B. RANGEL	02/02/93-02/06/93	TOLL REIMBURSEMENT	36.00
03-18	3076510019	Do	02/06/93-02/10/93	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
03-19	3077600024	BELL ATLANTIC MOBILE SYSTEMS	02/04/93-03/03/93	CELLULAR TELEPHONE SERVICE	14.00
03-19	3077600025	FEDERAL EXPRESS CORP.	02/01/93-02/08/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	97.19
03-19	3077600027	Do	02/08/93-02/11/93	OVERNIGHT PACKAGES BETWEEN WASHINGTON AND NEW YORK	31.15
03-19	3077600026	EMILE A MILNE	02/04/93-02/04/93	TRAVEL REIMBURSEMENT AIRFARE DC TO NY TO DC TAXI	242.50
03-19	3077600028	HON. CHARLES B. RANGEL	02/18/93-02/23/93	ROUNDTRIP CAB FARE BETWEEN NEW YORK LAGUARDIA AND RESIDENCE	20.00
03-30	3085890585	GOTHAM PROPERTY MANAGEMENT, INC.	03/01/93-03/30/93	RENT - 601 W. 181ST ST #22 NEW YORK, NY	1,000.00
03-30	3085890584	OFFICE OF GENERAL SERVICES	03/01/93-03/30/93	RENT - 163 W. 125TH NEW YORK, NY	1,393.50
03-30	3085890586	1199 HOUSING CORP	03/01/93-03/30/93	RENT - 211- FIRST AVE NEW YORK, NY	882.75
03-31	3089940160	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		5.60
03-31	3090870903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		855.00
03-31	3090870902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		308.50
03-31	3090900540	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		4,934.27
03-31	3090931010	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090931011	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		255.00
03-31	3090931012	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		704.32
03-31	3091950403	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,424.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,866.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	54,941.36
TOTAL	**180,807.92**

OFFICE OF THE HON. ARTHUR RAVENEL JR

SALARIES

BROWNING, BARBARA ANN	01/01/93-03/31/93	ASSISTANT	6,000.00
CHELLIS, SHARON H	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	13,059.99
DACOSTA, DELORES PORCHER	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,651.70
FORT, JOAN M	01/01/93-03/31/93	PERSONAL SECRETARY	10,076.52
GARDNER, PAMELA KATHRYN	01/01/93-03/31/93	STAFF ASSISTANT	8,425.62
GREEN, MARY REEVES	01/01/93-03/31/93	RECEPTIONIST-DC OFFICE	7,873.95
HARRELSON, ELMA O	02/01/93-03/31/93	PART-TIME EMPLOYEE	2,166.66
HENDERSON, THOMAS G	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	4,796.13
JENERETTE, VANDON E	03/01/93-03/31/93	PART-TIME EMPLOYEE	833.33
JOHNSON, TANYA G	01/01/93-03/31/93	STAFF ASSISTANT-CHARLESTON	6,060.24
LEBLANC, REGINA DROZE	01/01/93-03/31/93	STAFF ASSISTANT	8,132.16
MORILLO, DONALD O	01/01/93-03/31/93	STAFF ASST-DISTRICT OFFICE	7,873.95
PARIS, APRIL	01/01/93-03/31/93	STAFF ASSISTANT-CHARLESTON	7,873.95
ROBERTSON, ROBIN MARGARET	01/01/93-03/31/93	STAFF ASSISTANT	6,576.66
RONES, PATRICIA JODY	01/01/93-03/31/93	STAFF ASSISTANT	8,651.70
RYAN, ROBERT M	01/01/93-03/31/93	STAFF ASSISTANT-CHARLESTON	8,132.16
SIEGEL, ADINA	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	7,500.00
WORTHINGTON, KATHERINE	01/01/93-03/31/93	OFFICE ADMINISTRATOR	10,726.74

EXPENSES

01-02	3029380035	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		54.42
01-02	3029490025	Do	01/01/93-01/02/93	1996 CREDIT	(129.96)
01-07	3004660016	DINERS CLUB	11/12/92-11/13/92	S. CHELLIS CHARLESTON/DC/CHARLESTON AIRFARE TO DC	338.00
01-07	3004660017	STORER CABLE TV	11/01/92-11/30/92	CABLE	5.41
01-07	3004660015	THE BERKELEY INDEPENDENT	01/13/93-01/13/94	SUBSCRIPTION	19.00
01-07	3004660018	THE WALL STREET JOURNAL	11/11/92-11/11/93	SUBSCRIPTION FOR DISTRICT	145.00
01-12	3011620010	FEDERAL EXPRESS CORP.	12/08/92-12/16/92	SHIPMENT OF PACKAGES	12.73
01-12	3011620008	Do	12/18/92-12/21/92	SHIPMENT OF PACKAGES	13.46
01-12	3011620009	TANYA G JOHNSON	01/06/93-01/06/93	ZIP CODE DIRECTORY	15.00
01-12	3011620006	R. L. POLK & CO	12/17/92-12/17/92	SUMMERVILLE CITY DIRECTORY	80.00
01-12	3011620007	Do	12/28/92-12/28/92	MYRTLE BEACH CITY DIRECTORY	110.00
01-14	3014610007	SCE&G	11/30/92-12/31/92	UTILITY SERVICE	25.57
01-21	3015810022	MARY ELEANOR W. BOWERS	11/24/92-12/22/92	SUPPLIES & CLEANING	27.38
01-21	3015810013	SHARON H CHELLIS	12/07/92-12/09/92	TAXI SERVICE IN DC, AIRPORT PARKING	47.20
01-21	3015810018	DINERS CLUB	12/07/92-12/08/92	HOTEL STAY - DC (CHELLIS)	123.84
01-21	3015810012	Do	12/07/92-12/09/92	MEALS IN DC (CHILLIS)	56.44
01-21	3015810017	Do	12/07/92-12/09/92	AIRFARE CHARLESTON TO DC TO CHARLESTON WORK (CHELLIS)	338.00
01-21	3015810019	Do	12/08/92-12/09/92	HOTEL STAY - DC (CHELLIS)	114.23
01-21	3015810016	FEDERAL EXPRESS CORP.	12/04/92-12/07/92	SHIPMENT OF PACKAGES	3.99
01-21	3015810014	Do	12/10/92-12/12/92	SHIPMENT OF PACKAGES	12.48
01-21	3015810021	Do	12/14/92-12/21/92	SHIPMENT & PACKAGES	12.36
01-21	3015810023	HUGULEY'S	12/08/92-12/09/92	OFFICE SUPPLIES	170.27
01-21	3015810015	ROBERT M RYAN	12/29/92-12/29/92	IN DISTRICT MILEAGE 208 X .275	57.20
01-21	3015810024	S.C. PRESS ASSOCIATION	08/01/92-10/31/92	CLIPPING SERVICE	39.88
01-21	3015810020	STORER CABLE TV	01/01/93-01/31/93	CABLE	5.41
01-25	3022800003	POSTMASTER	01/08/93	1 ROLL (100) OF 29¢ STAMPS	29.00
01-28	3025890517	JAMES G THOMAS	01/01/93-01/30/93	RENT 902 BAY STREET BEAUFORT, SC	300.00
01-28	3025890515	JOE B.WILLIAMS	01/01/93-01/30/93	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
01-28	3025890516	R. G. WIGGINS	01/01/93-01/30/93	66 RAILROAD AVE ESTILL, SC	180.00
01-31	3028930179	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		520.00
01-31	3028930180	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		45.00
01-31	3028930181	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		453.97
01-31	3028960124	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960122	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		157.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028960123	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		391.79
01-31	3029390038	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,578.30
01-31	3032750018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		171.68
02-01	3056300034	*(EQUIPMENT ALLOWANCE)*	02/01/93		54.43
02-01	3056310034	Do	02/01/93		(54.43)
02-03	3029790029	MARY BAILEY GREEN	01/06/93-01/09/93	COFFEE SUPPLIES FOR MEETINGS IN OFFICE WITH CONSTITUENTS	10.78
02-03	3029790030	Do	01/26/93	R/T ON METRO TO PASS PORT OFFICE TO PICK UP AN EMERGENCY PASSPORT FOR A CONSTITUENT	2.00
02-03	3029790027	ARTHUR, JR RAVENEL	12/07/92	MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO DC OFFICE	10.00
02-03	3029790028	Do	01/05/93-01/19/93	MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO DC OFFICE	20.00
02-05	3034570012	SHARON H CHELLIS	12/28/92-01/06/93	TRAVEL 607 @ .275	167.23
02-05	3034570007	Do	01/13/93	MEAL IN DISTRICT	13.97
02-05	3034570008	Do	01/18/93-01/20/93	MEALS IN DC	41.98
02-05	3034570010	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	LSO	500.00
02-05	3034570016	DINERS CLUB	01/18/93-01/20/93	MEALS IN DC (CHELLIS)	25.76
02-05	3034570014	Do	01/18/93-01/21/93	HOTEL STAY WHILE IN DC (CHELLIS)	500.67
02-05	3034570015	Do	01/18/93-01/21/93	ROUNDTRIP AIRFARE TO WORK IN DC OFFICE CHAS. DC-CHAS)	368.00
02-05	3034570011	FEDERAL EXPRESS CORP	01/07/93-01/11/93	SHIPMENT OF PACKAGES	7.74
02-05	3034570013	STORER CABLE TV	02/01/93-02/28/93	CABLE	21.42
02-05	3034570009	SUN NEWS	02/12/93-02/12/94	SUBSCRIPTION	192.00
02-12	3042530008	FEDERAL EXPRESS CORP	12/17/92-12/18/92	SHIPMENT OF PACKAGES	5.61
02-12	3042530007	Do	12/18/92-12/21/92	SHIPMENT OF PACKAGES	20.50
02-12	3042530004	Do	12/23/92-12/28/92	SHIPMENT OF PACKAGES	5.23
02-12	3042530006	Do	12/30/92-12/31/92	SHIPMENT OF PACKAGES	3.75
02-12	3042530005	Do	01/04/93-01/08/93	SHIPMENT OF PACKAGES	11.39
02-12	3042530013	Do	01/26/93-01/27/93	SHIPMENT OF PACKAGES	11.39
02-12	3042530010	HUGULEY'S	12/29/92-12/30/92	OFFICE SUPPLIES	48.50
02-12	3042530012	Do	01/28/93	OFFICE SUPPLIES	6.36
02-12	3042530009	R. L. POLK & CO	01/26/93	CITY DIRECTORY	84.25
02-12	3042530011	THE HORRY INDEPENDENT	02/15/93-02/15/94	SUBSCRIPTION	22.80
02-17	3047530015	SHARON H CHELLIS	01/08/93-01/13/93	IN DISTRICT MILEAGE 144 @ .275	39.60
02-17	3047530018	FEDERAL EXPRESS CORP	01/07/93-01/20/93	SHIPMENT OF PACKAGES	14.59
02-17	3047530019	Do	01/22/93-01/25/93	SHIPMENT OF PACKAGES	6.16
02-17	3047530014	ARTHUR, JR. RAVENEL	01/12/93-01/25/93	IN DISTRICT MILEAGE 419 @ .275	115.23
02-17	3047530016	ROBERT M RYAN	02/01/93-02/01/93	IN DISTRICT MILEAGE 120 @ .275	33.00
02-17	3047530017	S.C. PRESS ASSOCIATION	12/01/92-12/31/92	CLIPPING SERVICE	36.94
02-17	3047530021	US GOVERNMENT PRINTING OFFICE	01/28/93-01/28/93	PAMPHLETS FOR USE IN OFFICES	45.00
02-17	3047530020	WIGGINS & SON, INC	07/16/92-12/22/92	CLEANING SUPPLIES	5.57
02-24	3053750019	PAMELA KATHRYN GARDNER	01/05/93-02/18/93	10 ROUND TRIPS TO NATIONAL ARPT FROM THE CANNON HOUSE OFFICE BUILDING. TRANSPORTING MBR 100 MI @ 24.5¢.	24.50
02-25	3025910075	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT CHARLESTON DISTRICT OFFICE	7,878.00
02-26	3055890537	DAVID L. VYORAL	02/01/93	RENT - 829 EAST FRONT ST. GEORGETOWN, SC	250.00
02-26	3055890536	JAMES G THOMAS	02/01/93	RENT 902 BAY STREET BEAUFORT, SC	300.00
02-26	3055890534	JOE B WILLIAMS	02/01/93	RENT: 263 HAMPTON ST WALTERBORO, SC	275.00
02-26	3055890535	R. G. WIGGINS	02/01/93	66 RAILROAD AVE ESTILL, SC	180.00

02-28	3056930184	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93			520.00
02-28	3056930185	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93			45.00
02-28	3056930186	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93			438.34
02-28	3056960119	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93			405.00
02-28	3056960117	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93			157.21
02-28	3056960118	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93			487.72
02-28	3057900169	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93			1,792.38
02-28	3057950515	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93			337.19
03-01	3090200013	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92		35.13
03-10	3068540022	AQUA COOL	01/05/93-01/31/93	WATER FOR DC		52.30
03-10	3068540025	CAROLINA MARKING DEVICES, INC.	02/25/93-02/25/93	RUBBER STAMPS		131.89
03-10	3068540020	FEDERAL EXPRESS CORP	01/25/93-01/27/93	SHIPMENT OF PACKAGES		28.42
03-10	3068540023	Do	01/29/93-02/05/93	SHIPMENT OF PACKAGES		12.48
03-10	3068540015	Do	02/03/93-02/10/93	SHIPMENT OF PACKAGES		18.72
03-10	3068540019	Do	02/05/93-02/06/93	SHIPMENT OF PACKAGES		7.25
03-10	3068540012	Do	02/09/93-02/12/93	SHIPMENT OF PACKAGES		12.73
03-10	3068540021	HUGULEY'S	02/16/93-02/16/93	SUPPLIES		21.25
03-10	3068540016	MONITOR PUBLISHING CO	03/13/93-03/13/94	SUBSCRIPTION		215.00
03-10	3068540018	POST & COURIER	03/06/93-03/06/94	SUBSCRIPTION		162.00
03-10	3068540014	Do	03/27/93-03/27/94	SUBSCRIPTION		73.32
03-10	3068540017	S C. PRESS ASSOCIATION	01/01/93-01/31/93	CLIPPING SERVICE		40.74
03-10	3068540024	THE TIMES	03/04/93-03/04/94	SUBSCRIPTIONS		35.00
03-10	3068540013	WASHINGTON POST	02/20/93-02/20/94	SUBSCRIPTION		62.40
03-23	3078640029	FEDERAL EXPRESS CORP	01/08/93-01/16/93	SHIPMENT OF PACKAGES		12.48
03-23	3078640030	Do	01/12/93-01/19/93	SHIPMENT OF PACKAGES		14.21
03-23	3078640022	Do	02/24/93-02/25/93	SHIPMENT OF PACKAGES		7.50
03-23	3078640024	POST & COURIER	04/12/93-04/12/94	SUBSCRIPTION		57.60
03-23	3078640021	ROBERT M RYAN	02/18/93	IN DISTRICT TRAVEL 238 X .275		65.45
03-23	3078640023	S C. PRESS ASSOCIATION	02/01/93-02/28/93	CLIPPING SERVICE		41.71
03-23	3078640031	THOMAS J LANKFORD	01/12/92	CALENDAR IMPRINT		870.90
03-23	3078640028	W.W. SMITH CO.	01/26/93-01/26/93	SIGNATURE STAMPS		38.16
03-26	3083500023	FEDERAL EXPRESS CORP	02/18/93-02/19/93	SHIPMENT OF PACKAGES		3.75
03-26	3083500022	Do	02/19/93-02/24/93	SHIPMENT OF PACKAGES		16.23
03-26	3083500025	S.C. PRESS ASSOCIATION	08/01/92-08/31/92	CLIPPING SERVICE 6669		33.85
03-26	3083500024	Do	10/01/92-10/31/92	CLIPPING SERVICE 252		40.20
03-26	3083500021	THE SUMMERVILLE JOURNAL SCENE	03/31/93-03/31/94	SUBSCRIPTION		19.00
03-26	3083760003	AQUA COOL	02/04/93-02/28/93	WATER FOR DC		47.10
03-26	3083760004	FEDERAL EXPRESS CORP	03/01/93-03/03/93	SHIPMENT OF PACKAGES		7.50
03-26	3083760005	GREENVILLE PIEDMONT	04/16/93-04/16/94	SUBSCRIPTION		185.00
03-26	3083760002	POST & COURIER	03/06/93-03/06/94	SUBSCRIPTION/WASHINGTON		177.84
03-30	3085890594	DAVID L. VYORAL	03/01/93-03/30/93	RENT - 829 EAST FRONT ST. GEORGETOWN, SC		250.00
03-30	3085890593	JAMES G THOMAS	03/01/93-03/30/93	RENT 902 BAY STREET BEAUFORT, SC		300.00
03-30	3085890591	JOE B.WILLIAMS	03/01/93-03/30/93	RENT: 263 HAMPTON ST WALTERBORO, SC		275.00
03-30	3085890592	R. G. WIGGINS	03/01/93-03/30/93	66 RAILROAD AVE ESTILL, SC		180.00
03-31	3090870127	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93			405.00
03-31	3090870125	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93			209.31
03-31	3090870126	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93			471.50
03-31	3090900173	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93			1,716.75
03-31	3090930197	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93			234.00
03-31	3090930198	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93			45.00
03-31	3090930199	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93			549.41
03-31	3091950483	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92			(270.11)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ARTHUR RAVENEL JR—Con.					
03 31	3091950482	Do	03/01/93-03/31/93		919.73
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	133,411.46
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	29,614.72
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-16	3083370002	R. L. POLK & CO	09/14/92	REFUND DUE TO A DUPLICATE PAYMENT	(80.19)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(80.19)
				TOTAL	**162,945.99**
OFFICE OF THE HON. RICHARD RAY					
SALARIES					
		CRAWFORD, SYLVIA B	01/01/93-01/02/93	STAFF ASSISTANT	134.31
		CULPEPPER, R LEE	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	413.41
		DAVIS, JESSE A, III	01/01/93-01/02/93	STAFF ASSISTANT	111.56
		DINGLER, AMY K	01/01/93-01/02/93	STAFF ASSISTANT	106.74
		ELGART, JONATHAN	01/01/93-01/02/93	PART-TIME EMPLOYEE	13.89
		FRENKEL, KELLEY J	01/01/93-01/02/93	PART-TIME EMPLOYEE	23.89
		GAINES, SALLY ANN	01/01/93-01/02/93	MILITARY LEGISLATIVE ASST	219.89
		GARRETT, ROSLA W	01/01/93-01/02/93	STAFF ASSISTANT	137.83
		GILLESPIE, SHIRLEY D	01/01/93-01/02/93		173.84
		GRAHAM, SHIRLEY M	01/01/93-01/02/93	STAFF ASSISTANT	117.67
		HENDRICKS, JAMES B	01/01/93-01/02/93	PRESS SECRETARY/ENVIR COUNSEL	339.33
		HERBST, ERIC J	01/01/93-01/02/93	PART-TIME EMPLOYEE	50.00
		JAMES, TERESA G	01/01/93-01/02/93	STAFF ASSISTANT	138.89
		JONES, THEODORE D, JR	01/01/93-01/02/93	STAFF ASSISTANT	141.34
		MCCLELLAN, MARGARET B	01/01/93-01/02/93	STAFF ASSISTANT	120.35
		MEEKS, JUNE N	01/01/93-01/02/93	OFFICE MANAGER	171.53
		POOLE, HELEN T	01/01/93-01/02/93	ASSISTANT OFFICE MANAGER	167.38
		RAILEY, HILDA B	01/01/93-01/02/93	FIELD REPRESENTATIVE	168.94
		REDDING, LAURA FALLIN	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	450.44
		WARLICK, AVERY	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	135.40

EXPENSES

01-02	3029590019	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	31.90
01-02	3029590020	Do	01/01/93–01/02/93	1992 CREDIT	(6.90)
01-15	3014720012	JAMES B HENDRICKS	12/15/92–12/17/92	PAYMENT FOR STAFFER TO TRAVEL TO DISTRICT FOR MEETING WITH MEMBER RAY (AIRFARE) DC TO ATLANTA TO DC.	328.00
01-15	3014720013	Do	12/15/92–12/17/92	PAYMENT TO STAFFER FOR RENTAL CAR WHILE IN DISTRICT	68.64
01-15	3014720014	Do	12/15/92–12/17/92	PAYMENT TO STAFFER FOR GAS FOR RENTAL CAR	12.47
01-21	3015720020	AT&T	12/22/92–12/22/92	PAYMENT FOR CONGRESSMAN RAY'S CAR PHONE	7.38
01-21	3015720021	FEDERAL EXPRESS CORP	12/25/92–12/25/92	PAYMENT FOR MAILING TIME SENSITIVE MATERIAL TO DISTRICT	5.23
01-21	3015720019	RICHARD RAY	11/28/92–12/29/92	MILEAGE WHILE CONGRESSMAN RAY WAS IN DISTRICT AT .255 A MILE 2362 MILES	602.31
01-21	3015720017	Do	12/12/92–01/02/93	PAYMENT FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT DC TO ATLANTA TO DC	328.00
01-21	3015720018	Do	12/27/92–12/29/92	PAYMENT FOR CONGRESSMAN RAY TO TRAVEL TO DISTRICT ATLANTA TO DC TO ATLANTA	700.00
01-31	3027940029	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		763.80
01-31	3028930324	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930325	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		427.42
01-31	3028960281	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028960279	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		85.55
01-31	3028960280	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		114.28
02-01	3054300008	*(EQUIPMENT ALLOWANCE)*	02/01/93		31.89
02-24	3053400022	AT&T	12/19/92–12/26/92	PAYMENT FOR CONGRESSMAN RAY'S LONG DISTANCE CAR PHONE BILL	1.13
02-24	3053400020	BELL SOUTH MOBILITY INC	12/04/92–12/26/92	PAYMENT FOR CONGRESSMAN RAY'S CAR PHONE	67.10
02-24	3053400021	SOUTHERN BELL	12/01/92–12/31/92	PAYMENT FOR TOLL FREE LINE IN WARNER ROBINS OFFICE	37.32
02-28	3057950642	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	(1,024.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,336.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 3,436.52

ADJUSTMENTS/REFUNDS

EXPENSES

01-17	3011980015	THE MACON TELEGRAPH	01/01/92–01/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(8.36)
05-20	3090990012	CONGRESS DAILY	06/01/92–06/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(200.55)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (208.91)

TOTAL **6,564.24**

OFFICE OF THE HON. JACK REED

SALARIES

AVERY, PETER S	01/01/93–03/31/93	PART-TIME EMPLOYEE	300.00
CAMPBELL, NEIL DOUGLAS	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,187.50
DRISCOLL, DONALD J	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,999.99
FRYSZMAN, AGNIESZKA	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	9,187.50
GLENN, HEIDI W	01/01/93–03/31/93	SCHEDULER/OFFICE MANAGER	8,750.01
GRINNELL, CHRISTINE M	01/01/93–03/31/93	CASE AIDE	5,000.01
KOVNER, RONNIE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,187.50
LANGRALL, NANCY L	01/01/93–03/31/93	DIRECTOR OF POLICY	9,687.51
LOMBARDI, LYNNE M	01/01/93–03/31/93	OFFICE MANAGER	8,250.00
MCAULIFFE, RICHARD M, JR	01/01/93–03/31/93	SYSTEMS MANAGER/LEGISLATIVE ASST	5,499.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PACHECO, BRENDA M	01/01/93–03/31/93	CASE AIDE	5,000.01
		POERSCH, JOHN B, JR	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	13,000.01
		ROBERTI, CHRISTINE	01/01/93–03/31/93	DISTRICT SCHEDULER	5,062.50
		RODGERS, MARY ELLEN	01/01/93–03/31/93	STAFF ASSISTANT	4,437.51
		SALLET, SUSAN LEWIS	01/01/93–03/31/93	PRESS SECRETARY	9,875.01
		SIMONE, RAYMOND D	01/01/93–03/31/93	CHIEF OF STAFF	13,500.00
		WARD, CHERYL A	01/01/93–03/31/93	CASE AIDE	5,000.01
		WARD, JAQUELINE L	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,187.51
		WEISBORD, AARON K	01/01/93–03/31/93	STAFF ASSISTANT	4,562.49
		YOUNG, TRACY A	01/01/93–03/31/93	ASSISTANT OFFICE MANAGER	5,312.49
		EXPENSES			
01-02	3029380036	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		44.12
01-08	3006250007	DEMOCRATIC STUDY GROUP	12/31/92–12/31/93	1993 RESEARCH SERVICES & DUES CHARGES	4,400.00
01-28	3025890512	ROBERT B DISCUILLO	01/01/93–01/30/93	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
01-31	3028930284	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		12.00
01-31	3028930285	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930286	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		554.10
01-31	3028960238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960236	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		314.87
01-31	3028960237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,109.13
01-31	3029390039	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,279.35
01-31	3032320028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(44.79)
01-31	3032750039	Do	01/31/93		482.27
02-01	3056300035	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.11
02-01	3056310035	Do	02/01/93		(44.11)
02-04	3034510010	AQUA COOL	12/31/92–12/31/92	WATER SERVICE FEE FOR DC OFFICE	30.80
02-04	3034510009	ARA/CORY REFRESHMENT	01/12/93–01/12/93	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICES IN DISTRICT OFFICE	157.03
02-04	3034510007	FEDERAL EXPRESS CORP	12/29/92–12/30/92	OVERNIGHT DELIVERY CHARGES TO DISTRICT OFFICE	10.46
02-04	3034510011	Do	01/12/93–01/12/93	OVERNIGHT DELIVERY FEE TO DISTRICT OFFICE	6.16
02-04	3034510014	CHRISTINE M GRINNELL	01/07/93–01/07/93	REIMBURSEMENT FOR TRAVEL BY CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 23 @ .22	5.06
02-04	3034510008	OFFICE OW WAREHOUSE	12/08/92–12/29/92	STATIONERY SUPPLIES FOR DISTRICT OFFICE	199.76
02-04	3034510015	Do	01/19/93–01/22/93	STATIONERY OFFICE SUPPLIES FOR DISTRICT OFFICE	46.45
02-04	3034510013	BRENDA M PACHECO	12/07/92–12/07/92	PARKING FEE FOR ONE DAY	6.00
02-04	3034510012	Do	12/07/92–12/16/92	REIMBURSEMENT FOR TRAVEL BY CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 37 @ .22	8.14
02-04	3034510004	JACK REED	09/24/92–09/24/92	REIMBURSEMENT FOR WESTERN UNION TELEGRAM FOR OFFICIAL REASONS	36.90
02-04	3034510005	Do	01/05/93–01/12/93	REIMBURSEMENT FOR R/T AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS PROV/DC/PROV	450.00
02-04	3034510006	Do	01/18/93–01/21/93	REIMBURSEMENT FOR R/T AIRFARE FROM THE DISTRICT WHILE ON OFFICIAL BUSINESS PROV/DC/PROV	620.00
02-05	3034310001	COFFEE BUTLER SERVICE	12/17/92–12/31/92	CONSTITUENT COFFEE SERVICE FOR DC OFFICE	54.95
02-05	3034310011	RONNIE KOVNER	11/14/92	REIMBURSEMENT FOR AUTO RENTAL FOR OFFICIAL BUSINESS WHILE IN THE DISTRICT	31.03
02-05	3034310009	NANCY L LANGRALL	11/05/92–11/30/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT BY CAR WHILE ON OFFICIAL BUSINESS 301 MILES X .22	66.22
02-05	3034310010	Do	11/17/92–11/17/92	NEWPORT BRIDGE TOLL REIMBURSEMENT WHILE ON OFFICIAL TRAVEL WITHIN DISTRICT	2.00
02-05	3034310004	MAXICLEAN	12/01/92–12/31/92	DISTRICT OFFICE CLEANING FEE FOR ONE MONTH	340.00
02-05	3034310002	NEW YORK TIMES SALES INC.	12/10/92–03/10/93	NY TIMES DC OFFICE SUBSCRIPTION RENEWAL	32.50

02-05	3034310006	JOHN B POERSCH	01/19/92–01/21/92	REIMBURSEMENT FOR RENTAL CAR FEES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	116.24
02-05	3034310003	ROBERT B DISCUILLO	10/22/92–11/27/92	REIMBURSEMENT FOR GAS UTILITIES FOR DISTRICT OFFICE	323.17
02-05	3034310005	Do	11/06/92–12/10/92	REIMBURSEMENT FOR ELECTRIC UTILITY CHARGES FOR DISTRICT OFFICE	213.28
02-05	3034310007	UPS	01/13/93–01/13/93	OVERNIGHT DELIVERY CHARGES FOR OFFICIAL BUSINESS	17.25
02-05	3034310008	WILSON PUBLISHING CO.	12/17/92–12/17/93	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY OF THE E.G. PENDULUM TO DC OFFICE	32.00
02-05	3034400019	NEIL DOUGLAS CAMPBELL	01/24/93–01/25/93	REIMBURSEMENT FOR R/T AIRFARE WHILE ON OFFICIAL BUSINESS TO DISTRICT DC/BOSTON/DC	140.00
02-05	3034400020	Do	01/24/93–01/25/93	RENTAL CAR REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	27.34
02-05	3034400027	CORE BUSINESS TECHNOLOGIES	01/07/93–01/07/93	XEROX SUPPLIES FOR DISTRICT OFFICE	333.10
02-05	3034400024	DONALD J DRISCOLL	12/01/92–12/22/92	REIMBURSEMENT FOR TRAVEL BY CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 300 X .22	66.00
02-05	3034400025	Do	12/18/92	PARKING FEE FOR ONE DAY	8.00
02-05	3034400029	ENVIRONMENTAL MAGAZINE	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE	20.00
02-05	3034400030	FEDERAL EXPRESS CORP.	12/18/92–12/25/92	OVERNIGHT DELIVERY CHARGES TO THE DISTRICT OFFICE	9.22
02-05	3034400022	NANCY L LANGRALL	12/01/92–12/22/92	REIMBURSEMENT FOR TRAVEL BY CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS 282 X .22	62.04
02-05	3034400023	Do	12/07/92–12/08/92	PARKING FEE FOR TWO DAYS	14.00
02-05	3034400021	JOHN B POERSCH	01/19/92–01/21/92	REIMBURSEMENT FOR R/T AIRFARE WHILE ON OFFICIAL BUSINESS DC/BOSTON/DC	128.00
02-05	3034400018	ROBERT B DISCUILLO	11/27/92–12/29/92	REIMBURSEMENT FOR GAS UTILITIESIN DISTRICT OFFICE	422.43
02-05	3034400028	Do	12/10/92–01/11/93	REIMBURSEMENT FOR ELECTRIC UTILITY EXPENSES IN DISTRICT OFFICE	216.86
02-05	3034400026	MARY ELLEN RODGERS	12/01/92	REIMBURSEMENT FOR TRAVEL BY CAR WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 29 X .22	6.38
02-05	3034790004	CARROLL PUBLISHING COMPANY	12/01/92–11/30/93	REIMBURSEMENT FOR PURCHASE OF THE FEDERAL REGIONAL EXECUTIVE DIRECTORY	138.00
02-05	3034790005	COFFEE BUTLER SERVICE	01/21/93	REIMBURSEMENT FOR CONSTITUENT COFFEE SERVICES IN DC OFFICE	17.29
02-05	3034790003	DAVID L ANDRUKITIS	12/18/92	REIMBURSEMENT FOR PRINTING FEES FOR CALLING CARDS	90.00
02-05	3034790002	INTELLIGENT SOLUTIONS	01/19/93–01/19/93	CABLE REIMBURSEMENT FOR MOVE TO NEW OFFICE IN DC OFFICE	270.00
02-05	3034790001	OFFICE OW WAREHOUSE	01/06/93–01/13/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	123.00
02-12	3042530015	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	MEMBERSHIP RENEWAL FEE	750.00
02-12	3042530014	CONG. HUMAN RIGHTS CAUCUS	01/03/93–01/02/94	MEMBERSHIP RENEWAL FEE	300.00
02-12	3042530020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	MEMBERSHIP DUES FOR ONE YEAR	900.00
02-12	3042530016	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	MEMBERSHIP DUES RENEWAL FEE	500.00
02-12	3042530017	CONGRESSIONAL QUARTERLY INC	02/07/93–02/07/94	1 YEAR SUBSCRIPTION FOR CONGRESSIONAL MONITOR FOR DC OFFICE	1,299.00
02-12	3042530022	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
02-12	3042530021	NE/MW CONGRESSIONAL COALITION	01/01/93–12/31/93	1993 EXECUTIVE COMMITTEE DUES	5,000.00
02-12	3042530019	PROVIDENCE BUSINESS NEWS	03/08/93–03/08/94	1 YEAR SUBSCRIPTION RENEWAL FEE FOR DISTRICT OFFICE DELIVERY	42.00
02-12	3042530018	THE SUN	02/21/93–02/21/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DELIVERY TO DISTRICT OFFICE	156.00
02-26	3055890531	ROBERT B DISCUILLO	02/01/93	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
02-28	3056930301	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93	.....	60.00
02-28	3056930302	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93	.....	702.10
02-28	3056960222	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93	.....	51.95
02-28	3056960223	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93	.....	1,146.59
02-28	3057900221	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93	.....	1,323.47
02-28	3057920037	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93	.....	1.95
02-28	3057950514	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93	.....	1,778.36
03-10	3068810025	BEACON COMMUNICATIONS	12/09/92	REIMB. FOR 2 ADS FOR A COLLEGE FINANCIAL AID WORKSHOP IN THE DISTRICT	154.00
03-10	3068810033	CONGRESSIONAL QUARTERLY INC	02/07/93–02/01/94	RENEWAL FEE FOR ONE YEAR SUBSCRIPTION TO THE CONGRESSIONAL MONITOR FOR DELIVERY TO DC OFFICE	1,299.00
03-10	3068810024	IMPACT COMMUNICATIONS INC.	01/25/93	REIMB. FOR STATIONERY/RESEARCH REFERENCE ITEM FOR DISTRICT OFFICE USE	36.50
03-10	3068810022	NANCY L LANGRALL	01/05/93–01/28/93	REIMB. FOR OFFICIAL TRAVEL WITHIN THE DISTRICT FOR 236 MILES X .22	51.92
03-10	3068810017	SUSAN J LEWIS	01/14/93	REIMB. FOR MEAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	26.00
03-10	3068810016	Do	01/14/93–01/15/93	REIMB. FOR R/T AIRFARE WHILE ON OFFICIAL BUSINESS DC/PROV/DC	450.00
03-10	3068810018	Do	01/15/93	REIMB. FOR MEAL WHILE IN DISTRICT ON OFFICIAL TRAVEL	13.72
03-10	3068810019	JOHN B POERSCH	02/07/93–02/09/93	REIMB. FOR R/T AIRFARE TO & FROM THE DIST. OFFICE WHILE ON OFF. BUSINESS VIA BOSTON	140.00
03-10	3068810020	Do	02/07/93–02/10/93	REIMB. FOR RENTAL CAR FEES WHILE ON OFFICIAL BUSINESS WITHIN TH DISTRICT	92.90
03-10	3068810021	MARY ELLEN RODGERS	01/26/93	OFFICIAL TRAVEL WITHIN THE DISTRICT BY CAR FOR 34 MILES X .22 R/T	7.48
03-11	3069210025	BOSTON GLOBE	03/01/93–03/01/94	ONE MONTH SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO THE DISTRICT OFFICE	14.00
03-11	3069210024	PROVIDENCE BUSINESS NEWS	03/08/93–03/08/94	REIMBURSEMENT FOR ONE YEAR RENEWLA FEE FOR DELIVERY TO THE DISTRICT OFFICE	48.00
03-11	3069210022	RICHARD DESIMONE	01/29/93–01/29/93	REIMBURSEMENT FOR INSTALLATION FEE TO INSTALL COMPUTER EQUIPMENT IN DISTRICT OFFICE FOLLOWING MOVE.	250.00
03-11	3069210023	UNITED PARCEL SERVICE	01/23/93	REIMBURSEMENTH FOR OVERNIGHT MAIL DELIVERY FOR DISTRIT OFFICE ON OFFICIAL BUSINESS	10.00
03-12	3068220028	AQUA COOL	01/14/93–01/31/93	REIMBURSEMENT FOR WATER SERVICE FEES FOR DC OFFICE	41.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JACK REED—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3068220024	OFFICE OW WAREHOUSE	01/26/93-02/12/93	OFFICE STATIONERY / SUPPLIES FOR DISTRICT OFFICE	322.17
03-12	3068220027	ROBERT B DISCUILLO	12/29/92-01/28/93	REIMBURSEMENT FOR GAS UTILITIES FOR ONE MONTH IN THE DISTRICT OFFICEW	418.00
03-12	3068220026	THE KENT COUNTY DAILY TIMES	12/09/92-12/12/92	REIMBURSEMENT FOR 2 ADS IN THE LOCAL PAPER TO ADVERTISE A FINANCIAL AID WORKSHOP	145.97
03-12	3068220025	UNITED LOCK COMPANY	02/02/93-02/02/93	REIMBURSEMENT FOR INSTALLATION OF NEW LOCKS IN NEW OFFICE SPACE	97.50
03-22	3078500028	JOHN B POERSCH	12/13/92-12/14/92	REIMB. FOR RT AIRFARE TO THE DISTRICT WHILE ON OFFICIAL TRAVEL VIA BOSTON	128.00
03-22	3078500029	Do	12/13/92-12/14/92	REIMB. FOR CAR RENTAL FEE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	70.85
03-25	3081760010	JACK REED	01/05/93-01/26/93	OFFICIAL TRAVEL WITHIN THE DISTRICT BY AUTO FOR ONE MONTH AT 280 MILES X .22	61.60
03-25	3081760011	Do	01/14/93	PARKING FEE	5.50
03-25	3081760012	Do	01/25/93	REIMBURSEMENT FOR ONE WAY AIRFARE BOSTON/DC FOR OFFICIAL BUSINESS	332.00
03-25	3081760013	Do	02/02/93-02/05/93	REIMB FOR OFFICIAL AIRFARE TRAVEL R/T PROV/D.C./PROV	450.00
03-25	3081760014	Do	02/13/93-02/13/93	REIMB FOR OFFICIAL AIRFARE TRAVEL R/T PROV/DC/BOSTON	295.00
03-25	3081760015	Do	02/16/93	REIMB FOR ONE WAY AIRFARE FOR OFFICIAL TRAVEL FROM DISTRICT (PROV) TO DC	225.00
03-25	3081760016	Do	02/20/93-02/23/93	REIMB FOR AIRFARE R/T WHILE ON OFFICIAL TRAVEL DC/BOSTON/PROV/DC	295.00
03-25	3081760017	Do	02/25/93-03/02/93	REIMB FOR R/T AIRFARE WHILE TRAVELING ON OFFICIAL BUSINESS DC/PROV/DC	450.00
03-25	3081760018	Do	03/04/93-03/09/93	REIMB FOR R/T AIRFARE WHILE ON OFFICIAL BUSINESS DC/PROV/DC	450.00
03-25	3082540015	AQUA COOL	02/11/93-02/28/93	REIMB. FOR FRESH WATER SERVICE TO DC OFFICE	36.00
03-25	3082540019	ARA/CORY REFRESHMENT	02/04/93	CONSTITUENT COFFEE SERVICES FOR DISTRICT OFFICE	121.00
03-25	3082540022	BEACON COMMUNICATIONS	03/09/93-03/09/94	ONE YEAR SUBSCRIPTION RENEWAL FEE FOR DELIVERY TO DC OFFICE OF THE CRANSTON HERALD	22.00
03-25	3082540023	Do	04/20/93-04/20/94	ONE YEAR SUBSCRIPTION FOR THE WARWICK BEACON DELIVERY TO THE DISTRICT OFFICE	30.00
03-25	3082540021	Do	04/22/93-04/22/94	ONE YEAR SUBSCRIPTION RENEWWAL FOR THE CRANSTON HERALD DELIVERY TO DISTRICT OFFICE	18.00
03-25	3082540010	COFFEE BUTLER SERVICE	01/27/93	REIMB. FOR CONSTIT. COFFEE SERVICES IN DC OFFICE	44.71
03-25	3082540011	Do	02/05/93	REIMB. FOR CONSTIT. COFFEE SERVICES IN DC OFFICE	8.18
03-25	3082540012	Do	02/10/93	REIMB. FOR CONSTIT. COFFEE SERVICES IN DC OFFICE	1.57
03-25	3082540013	Do	02/25/93	REIMB. FOR CONSTIT. COFFEE SERVICES IN DC OFFICE	4.25
03-25	3082540014	Do	03/09/93	REIMB. FOR CONSTITUENT COFFEE SERVICES IN DC	4.25
03-25	3082540020	CONGRESS DAILY	02/01/93-07/31/93	6 MONTH SUBSCRIPTION FEE FOR DELIVERY TO THE DC OFFICE	210.00
03-25	3082540018	FEDERAL EXPRESS CORP.	02/26/93-02/26/93	REIMBURSEMENT FOR OVERNIGHT MAIL CHARGES TO THE DISTRICT OFFICE	5.23
03-25	3082540016	LITTLE RHODY SOUTH CLEANING SERVICES	02/01/93-02/27/93	REIMB. FOR ONE MONTH CLEANING SERVICES FOR DISTRICT OFFICE	185.00
03-25	3082540025	MAXICLEAN	01/01/93-01/31/93	REIMB. FOR CLEANING SERVICES IN DISTRICT OFFICE	340.00
03-25	3082540024	OFFICE OW WAREHOUSE	02/25/93-02/25/93	REIMB. FOR STATIONERY/OFFICE SUPPLIES FOR DISTRICT OFFICE	140.78
03-25	3082540017	ROBERT B DISCUILLO	01/11/93-02/09/93	REIMB. FOR ELECTRIC CHARGES AT THE DISTRICT OFFICE FOR ONE MONTH	190.15
03-25	3082540009	UNITED PARCEL SERVICE	02/13/93	REIMB FOR OVERNIGHT MAIL DELIVERY CHARGES FOR OFFICIAL BUSINESS	13.00
03-30	3085890587	ROBERT B DISCUILLO	03/01/93-03/30/93	RENT-355 CENTERVILLE RD CRANSTON, RI	2,554.42
03-30	3085890588	THE FLATLEY COMPANY	02/01/93-03/30/93	RENT - 100 MIDWAY RD CRANSTON, RI	3,833.34
03-31	3090870238	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		51.95
03-31	3090870239	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		700.00
03-31	3090900223	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,698.47
03-31	3090930308	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930309	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		719.56
03-31	3091920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		5.85

03-31	3091950481	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		785.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,987.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	51,453.27
TOTAL	**185,440.82**

OFFICE OF THE HON. RALPH REGULA

SALARIES

ANDRESEN, JACK	01/01/93–03/31/93	STAFF ASSISTANT	2,075.00
BENEDICT, MARK B	01/01/93–03/31/93		6,249.99
BRIGGS, PAUL	01/01/93–03/31/93		7,850.01
COPELAND, ELEANOR H	01/01/93–03/31/93	STAFF ASSISTANT	9,666.67
DAVIS, LYNNE L	01/01/93–03/31/93	STAFF ASSISTANT	7,333.33
FLAMM, ELLEN K	01/01/93–03/31/93	STAFF ASSISTANT	6,999.99
GIBSON, ANGELA M	01/01/93–03/31/93	STAFF ASSISTANT	6,666.67
GORMAN, ROBERT C	01/01/93–03/31/93	STAFF ASSISTANT	8,499.99
GRAVES, RICHARD M	03/08/93–03/31/93	RESEARCH ASSISTANT	1,073.33
GRIFFIN, JEANNETTE M	01/01/93–03/31/93	EXECUTIVE SECRETARY-DISTRICT OFFICE	12,083.33
HART, DIANA KATHRYN	01/01/93–03/31/93	RECEPTIONIST	7,166.67
MULLEN, ROBERT	01/01/93–03/31/93	CASEWORKER	5,499.99
MURPHY, GRACE ANN	01/01/93–03/31/93	RECEPTIONIST/SECRETARY	9,500.00
PETTIJOHN, ANNE	01/19/93–03/05/93	RESEARCH ASSISTANT	2,193.33
REVOLDT, DARYL L	01/01/93–03/31/93	STAFF ASSISTANT	10,875.01
SNYDER, SYLVIA L	01/01/93–03/31/93	EXECUTIVE SECRETARY	9,625.00
VEILLETTE, CONNIE ANN	02/01/93–02/28/93	STAFF ASSISTANT	100.00
WILSON, ELIZABETH	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,666.67

EXPENSES

01-02	3029380037	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		54.13
01-02	3029490026	Do	01/01/93–01/02/93	1992 EXPENDITURES	450.00
01-07	3004040020	EASTMAN KODAK COMPANY	10/01/92–10/31/92	METER USAGE	60.45
01-07	3004040019	FEDERAL EXPRESS CORP	12/04/92	OVERNIGHT LETTER	5.23
01-07	3004040018	NATIONAL JOURNAL	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION	837.00
01-07	3004040021	TRUAX PRINTING	01/05/93–12/31/93	ONE-YEAR SUBSCRIPTION TO THE LOUDONVILLE TIMES	17.00
01-08	3007610001	PAUL BRIGGS	11/20/92	IN-DIST. TVL. SEE ATTACHED SCHEDULE 104 MILES X .275	28.60
01-08	3007610002	MISTER COFFEE SERVICE	12/18/92	COURTESY CONSTITUENT COFFEE	36.76
01-08	3007640020	HOUSE WEDNESDAY GROUP	01/01/92–12/31/92	AMENDED 1992 DUES	1,000.00
01-08	3007640019	RALPH REGULA	12/12/92–12/12/92	TVL FROM DC TO 16TH DISTRICT 365 X .275, TOLLS	107.23
01-08	3007640021	Do	12/17/92–12/18/92	R/T TVL FROM NAVARRE (16TH DISTRICT) TO DC VIA CLEVELAND AIR, PKG, TAXI TO CAPITOL	310.25
01-11	3008850025	INSIDE ENERGY/FEDERAL LANDS	02/21/93–02/13/94	ONE YEAR SUBSCRIPTION FOR USE IN DC OFFICE	965.00
01-11	3008850023	RALPH REGULA	12/31/92	REIMBURSEMENT FOR PAYMENT OF BILL OF INSTALLATION OF CELLULAR PHONE BASE BETWEEN 2 CARS	232.10
01-11	3008850022	Do	01/04/93	TVL FROM NAVARRE (16TH DIST.) TO DC 365 MILES X 27.5¢, TOLLS	104.78
01-11	3008850024	DARYL L REVOLDT	11/01/92–12/31/92	OUT OF POCKET EXPENSES FOR CANTON REPOS. FOR USE IN DIST. OFFICE	21.00
01-11	3008850026	THE WALL STREET JOURNAL	03/09/93–03/08/95	2 YEARS SUBSCRIPTION FOR USE IN DISTRICT OFFICE	238.00
01-14	3012260026	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES	4,200.00
01-14	3012260025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	ONE YEAR BASIC MEMBERSHIP	700.00
01-14	3012260027	THE LOUISVILLE HERALD, INC	02/01/93–01/30/94	1 YEAR SUBSCRIPTION FOR DISTRICT OFFICE	17.00
01-14	3012260028	THE WASHINGTON POST	01/06/93–01/05/94	1 YEAR SUBSCRIPTION FOR DC OFFICE	62.40
01-14	3012260029	THOMAS J LANKFORD	12/02/92	500 BUSINESS CARDS	44.00
01-15	3014720027	GTE NORTH MICHIGAN OPERATOIONS	01/01/93–12/31/93	FOREIGN LISTING-ASHLAND DIRECTORY	27.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RALPH REGULA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	3014720026	ROBERT MULLEN	12/08/92	IN-DIST TVL SEE ATTACHED SCHEDULE 46 MILES X 27.5¢	12.65
01-15	3014720025	NEW YORK TIMES SALES INC	12/28/92–12/26/93	ONE YEAR SUBSCRIPTION FOR USE IN DC OFFICE	130.00
01-15	3014720023	RALPH REGULA	01/08/93–01/09/93	R/T TVL FROM DC TO 16TH DISTRICT (VIA CLEVELAND) 1-8-93: AIR, TAXI, 1-9-93: 365 X 27.5¢ & TOLL	252.78
01-15	3014720024	WARNER CABLE COMMUNICATIONS	01/01/93–01/31/93	STANDARD TIER CABLE SERVICE-DISTRICT OFCE	22.15
01-19	3014830006	GTE MOBILNET	01/04/93–02/03/93	MOBILE PHONE-CURRENT CHARGES	214.87
01-19	3014830009	MOUNT VERNON NEWS - DEPT. C	01/05/93–12/31/93	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	78.35
01-19	3014830010	SAND ROCK MINERAL WATER CO.	12/01/92–12/23/92	BOTTLE WATER-DISTRICT OFFICE	18.75
01-19	3014830008	THE DAILY RECORD	02/27/93–02/26/94	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	90.50
01-19	3014830007	UNITED TELEPHONE COMPANY	01/01/93–01/31/93	PHONE- CURRENT CHARGES	1.80
01-25	3022640024	OHIO BELL	12/01/92–12/31/92	PHONE CURRENT CHARGES OHIO BELL AT&T	457.65
01-25	3022640022	RALPH REGULA	01/12/93	TVL FROM DC TO NAVARRE (16TH DISTRICT) 365 MILES X 27.5	100.38
01-25	3022640023	Do	01/17/93	TVL FROM NAVARRE (16TH DIST.) TO DC 365 MILES X 27.5¢, TOLL	104.78
01-25	3025240003	PROGRESSIVE CHEVROLET CO	12/28/92–12/30/92	LEASED AUTO	12.49
01-28	3025890513	BELDEN WHIPPLE ASSOCIATES	01/01/93–01/30/93	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,919.56
01-28	3025890514	PROGRESSIVE CHEVROLET CO	01/01/93–01/30/93	LEASED AUTO	551.95
01-31	3027940098	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		1.50
01-31	3028930942	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		37.95
01-31	3028930943	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930944	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		469.31
01-31	3028960950	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960948	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		120.40
01-31	3028960949	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		582.53
01-31	3029390040	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,564.58
01-31	3029920110	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		16.25
01-31	3032320008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(101.22)
01-31	3032750019	Do	01/31/93		1,049.94
02-01	3056300036	*(EQUIPMENT ALLOWANCE)*	02/01/93		54.13
02-01	3056310036	Do	02/01/93		(54.13)
02-09	3039570008	BP OIL	12/27/92	GAS FOR DISTRICT LEASED AUTO FOR OFFICIAL BUSINESS IN 16TH DISTRICT	15.70
02-09	3039570010	LOUISVILLE HERALD	02/01/93–01/31/94	1 YEAR SUBSCRIPTION DISTRICT OFFICE	17.00
02-09	3039570004	RALPH REGULA	01/22/93–01/24/93	R/T TVL DC TO NAVARRE & RETURN TO DC 730 MILES @ .275 PLUS TOLLS	215.20
02-09	3039570006	Do	01/29/93	REIMBURSEMENT FOR CABLE FOR MOBILE PHONE	47.48
02-09	3039570005	Do	01/29/93–02/01/93	R/T TRL DC TO NAVARRE & RETURN TO DC. 730 @ .275 PLUS TOLLS	207.60
02-09	3039570007	Do	01/30/93	GAS FOR DISTRICT LEASED AUTO FOR OFFICIAL BUSINESS IN 16TH DISTRICT	15.05
02-09	3039570009	THOMAS J. LANKFORD, INC.	12/28/92	IMPRINTING OF CALENDARS	854.90
02-09	3039570011	WARNER CABLE COMM	02/01/93–02/28/93	BASIC SERVICE-DISTRICT OFFICE	22.15
02-24	3054400013	AQUA COOL	01/06/93–01/29/93	BOTTLED WATER- DC OFFICE	51.60
02-24	3054400016	PAUL BRIGGS	01/15/93–01/26/93	IN-DIST. TVL VIA PRIVATE VEHICLE 504 X 27.5¢ SEE ATTACHED SCHEDULE	138.61
02-24	3054400019	ELLEN K FLAMM	02/03/93	REIMBURSEMENT FOR NEXT DAY AIR LETTER	15.95
02-24	3054400015	GTE MOBILNET	02/04/93–03/03/93	MOBILE PHONE - CURRENT CHARGES	229.64
02-24	3054400010	CONNIE ANN JONES	02/10/93–02/13/93	R/T TVL DC TO CANTON (16TH DIST) TO DC 730 MILES X 27.5¢, TOLLS	207.75
02-24	3054400011	MISTER COFFEE SERVICE	01/15/93	COURTESY CONSTITUENT COFFEE	41.34
02-24	3054400018	ROBERT MULLEN	01/08/93–01/26/93	IN DIST. TVL VIA PRIVATE 304 MILES X 27.5¢ VEHICLE	83.60
02-24	3054400006	RALPH REGULA	02/05/93	TVL FROM DC TO NAVARRE (16TH DIST.) 365 X 27.5¢ - $100.38	100.38

02-24	3054400009	Do	02/08/93–02/15/93	REIMBURSEMENT FOR GAS FOR LEASED DISTRICT AUTO FOR CONDUCT OF OFFICIAL BUSINESS	46.05
02-24	3054400008	Do	02/11/93	IN DIST. TVL 110 X 27.5	30.25
02-24	3054400007	Do	02/16/93	TVL FROM NAVARRE (16TH DIST.) TO DC AIR; TAXI TO CAPITOL	153.00
02-24	3054400012	SAND ROCK MINERAL WATER CO.	01/01/93–01/21/93	BOTTLED WATER- DISTRICT OFFICE	22.00
02-24	3054400017	THE ASHLAND TIMES-GAZETTE	02/01/93–01/31/94	1 YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	109.00
02-24	3054400014	UNITED TELEPHONE COMPANY	02/01/93–02/28/93	PHONE CURRENT CHARGES	1.80
02-26	3055890532	BELDEN WHIPPLE ASSOCIATES	02/01/93	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	1,919.56
02-26	3055890533	PROGRESSIVE CHEVROLET CO	02/01/93	LEASED AUTO	551.95
02-28	3056931039	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		757.95
02-28	3056931040	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056931041	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		530.43
02-28	3056960861	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960859	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		120.40
02-28	3056960860	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		663.01
02-28	3057900589	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,622.90
02-28	3057920151	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		91.65
02-28	3057950462	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		186.39
03-05	3062760026	EASTMAN KODAK COMPANY	12/01/92–12/31/92	COPIER USAGE	12.14
03-05	3062760025	OHIO BELL	01/01/93–01/31/93	PHONE-CURRENT CHARGES OHIO BELL/AT &T	829.57
03-05	3062760022	RALPH REGULA	02/18/93	ONE WAY TVL FROM DC TO 16TH DISTRICT (NAVARRE) VIA CLEVELAND AIR	139.00
03-05	3062760023	Do	02/21/93–02/22/93	ONE WAY TVL FROM 16TH DISTRICT (NAVARRE) TO DC 365 MILES X 27.5¢	107.23
03-05	3062760024	Do	02/21/93–02/22/93	FOOD/LODGING EN ROUTE TO DC FROM 16TH DIST LODGING/MEALS	47.32
03-12	3070410018	MISTER COFFEE SERVICE	02/16/93	COURTESY CONSTITUENT COFFEE	35.46
03-12	3070410016	RALPH REGULA	03/01/93	ONE WAY TVL FROM 16TH DIST. VIA CLEVELAND TO DC; AIR,TAXI	155.00
03-12	3070410017	WARNER CABLE COMM	03/01/93–03/31/93	BASIC CABLE SERVICE - DIST. OFFICE	22.15
03-17	3074370030	AQUA COOL	02/03/93–02/28/93	BOTTLED WATER DC OFFICE CURRENT CHARGES	20.40
03-17	3074370029	CONGRESSIONAL QUARTERLY INC	03/14/93–03/13/94	ONE YEAR SUBSCRIPTION - CONG. QTRLY SVC	995.00
03-17	3074370028	RALPH REGULA	03/04/93–03/07/93	R/T TVL DC TO NAVARRE VIA CLEVELAND AND RETURN 365 MILES X .275 AND AIR	239.38
03-26	3083760012	COURIER CRESCENT	04/25/93–04/24/94	ONE YEAR SUBSCRIPTION FOR DISTRICT OFFICE	29.00
03-26	3083760014	GTE MOBILNET	03/04/93–04/03/93	PHONE-CURRENT CHARGES	201.98
03-26	3083760010	OHIO BELL	02/01/93–02/28/93	OHIO BELL/AT&T/CURRENT CHARGES	756.63
03-26	3083760009	RALPH REGULA	03/05/93–03/12/93	REIMBURSMENT FOR GAS FOR DISTRICT LEASED AUTO FOR OFFICIAL BUSINESS	28.84
03-26	3083760006	Do	03/11/93–03/12/93	ONE WAY TVL FROM DC TO NAVARRE (16TH DIST) 365 X 27.5¢ & TOLLS	107.28
03-26	3083760007	Do	03/11/93–03/12/93	LODGING/MEALS EN ROUTE TO NAVARRE (16TH DISTRICT) HOTEL/MEALS	54.42
03-26	3083760008	Do	03/15/93	ONE WAY TVL FROM DC TO CANTON (16TH DISTRICT) VIA CLEVELAND/AIR/TAXI	152.00
03-26	3083760011	SAND ROCK MINERAL WATER CO.	02/01/93–02/18/93	BOTTLED WATER-DIST OFFICE	18.75
03-26	3083760013	UNITED TELEPHONE COMPANY	03/01/93–03/31/93	PHONE-CURRENT CHARGES	1.80
03-30	3085890589	BELDEN WHIPPLE ASSOCIATES	03/01/93–03/30/93	RENT 4150 BELDEN VILLAGE ST CANTON,OH 44718	2,389.84
03-30	3085890590	PROGRESSIVE CHEVROLET CO	03/01/93–03/30/93	LEASED AUTO	551.95
03-31	3090870925	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870923	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		42.40
03-31	3090870924	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		636.44
03-31	3090900549	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,622.90
03-31	3090931033	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		928.95
03-31	3090931034	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090931035	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		616.23
03-31	3091920184	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		3.90

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LIJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RALPH REGULA—Con.					
03-31	3091950438	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,011.45
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	122,124.98
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,315.53
				TOTAL	**161,440.51**
OFFICE OF THE HON. MEL REYNOLDS					
SALARIES					
		ARNOLD, JOY	01/04/93-03/31/93	RECEPTIONIST	4,350.00
		AUSTIN, CARRIE M	01/04/93-03/31/93	DEPUTY DISTRICT DIRECTOR	9,666.66
		BROOKS, MARINA	02/15/93-03/31/93	OFFICE MANAGER	3,130.56
		BROWN, CATO W	01/03/93-03/31/93	PART-TIME EMPLOYEE	4,048.00
		CRONIN, CATHERINE	01/04/93-03/31/93	DEPUTY DISTRICT ADMINISTRATOR	8,941.66
		GERTZ, SCOTT	01/11/93-03/31/93	CASE WORKER	4,444.45
		GRAY, DARLENE	01/04/93-03/31/93	CASE WORKER	4,833.34
		IVY, TABITHA	01/04/93-03/31/93	RECEPTIONIST	4,591.66
		JOHNSON, VALERIE L	01/04/93-03/31/93	CLERK-RECEPTIONIST	4,350.00
		JOWERS, LEAH M	01/04/93-02/28/93	DISTRICT DIRECTOR	4,750.00
		KELLY, CHARLES	01/04/93-03/31/93	CHIEF OF STAFF	15,708.34
		MCCULLOUGH, EDNA	01/04/93-03/31/93	PART-TIME EMPLOYEE	3,020.84
		PHELOAN, BEVERLY	01/04/93-03/31/93	CASE WORKER	4,470.84
		ROCKETT, DAMON E	01/04/93-03/31/93	DISTRICT ADMINISTRATOR	7,250.00
		RODRIGUEZ, SARA A	01/04/93-03/31/93	CASE WORKER	5,083.34
		SCHUFREIDER, JAMES R	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	8,555.56
		SILVER, PAUL	01/04/93-03/31/93	LEGISLATIVE ASSISTANT	7,733.34
		TALLEY, ANTHONY C	01/04/93-03/31/93	PERSONAL ASSISTANT	4,833.34
		TINES, WILLIE, JR	01/05/93-03/31/93	DEPUTY CHIEF OF STAFF	4,777.79
		TRAVIS, ERNEST V	01/04/93-03/31/93	PART-TIME EMPLOYEE	3,528.34
		WILLIAMS, KIM MARIE	01/03/93-02/28/93	OFFICE MANAGER/SCHEDULER	4,511.11
		Do	03/01/93-03/31/93	PRESS SECRETARY	2,500.00
		WORTHINGTON, JAMES O, III	01/04/93-03/31/93	PART-TIME EMPLOYEE	3,504.16
EXPENSES					
01-28	3025890518	FLOYD M. PHILLIPS & CO, INC. - AGENT	01/03/93-01/30/93	RENT - 17926 S HALSTED HOMEWOOD, IL	1,913.33
01-28	3025890519	ONE HUNDRED & THIRD & RHODES LTD	01/03/93-01/30/93	RENT - 525 E 103RD ST CHICAGO,IL	1,446.66
01-31	3029390041	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,528.89
01-31	3032750040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4,571.36
02-01	3056310037	*(EQUIPMENT ALLOWANCE)*	02/01/93		(52.72)

02-24	3054820017	CONG. MEL REYNOLDS	01/21/93-01/25/93	AIRFARE-REIMBURSEMENT-DO DC TO CHICAGO TO DC	298.00
02-24	3054820018	KIM MARIE WILLIAMS	02/10/93-02/13/93	LODGING IN DISTRICT	186.55
02-24	3054820016	Do	02/10/93-02/14/93	AIRFARE REIMBURSEMENT - DO FOR KIM WILLIAMS DC TO CHICAGO TO DC	298.00
02-24	3054820019	Do	02/11/93	HOTEL MEAL	9.11
02-25	3053380016	ILLINOIS RECYCLING SERVICE	01/25/93-02/28/93	ONE WEEK SERVICE (JAN) FEBRUARY SERVICE FOR WASTE DISPOSAL SERVICE	43.75
02-26	3055890538	FLOYD M. PHILLIPS & CO, INC. - AGENT	02/01/93	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
02-26	3055890539	ONE HUNDRED & THIRD & RHODES LTD	02/01/93	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00
02-28	3056931335	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	150.00
02-28	3056930237	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930238	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		627.82
02-28	3056960165	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		1,035.00
02-28	3056960163	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		291.34
02-28	3056960164	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		215.13
02-28	3057900192	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		6,587.32
02-28	3057940022	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		624.63
02-28	3057950233	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,446.07
03-08	3064090004	CHARLES KELLY	02/04/93-02/04/93	TAXI FARE FROM CAP. HILL TO WASH. NATIONAL AIRPORT	15.00
03-08	3064090002	Do	02/04/93-02/13/93	AIRFARE -- DC TO CHICAGO TO DC	298.00
03-08	3064090003	Do	02/10/93-02/13/93	RENTAL CAR IN DISTRICT	136.39
03-08	3064090005	Do	02/13/93-02/13/93	TAXIFARE FROM WASH. NATIONAL AIRPORT TO RESIDENCE	14.00
03-08	3064090001	CONG. MEL REYNOLDS	02/05/93-02/06/93	HIGHWAY TOLL ROUNDTRIP DC TO CHICAGO 1,490 MILES @ 27.5¢ PER MILE	425.30
03-08	3064090006	Do	02/05/93-02/06/93	MEALS ENROUTE TI DISTRICT	13.61
03-15	3071840026	ANTHONY C TALLEY	01/18/93-01/21/93	REIMBURSEMENT FOR STAFF TRAVEL - ANTHONY TALLEY CHICAGO-D.C.-CHICAGO	675.00
03-15	3074310010	DAYSPRING PROFESSIONAL SERVICES	02/01/93-02/28/93	JANITORIAL SERVICES	195.00
03-15	3074310008	HINCKLEY & SCHMITT, INC.	02/23/93-02/23/93	BOTTLED WATER	6.23
03-15	3074310009	MARKET READY CLEANING, INC.	01/28/93-02/11/93	OFFICE CLEANING SERVICE	300.00
03-16	3074350029	AT&T	01/24/93-02/24/93	PHONE BILL WATS	94.76
03-16	3074350024	BRANDY'S LOCK & KEY SHOP	02/05/93-02/05/93	KEY MADE	6.00
03-16	3074350030	CHICAGO TRIBUNE	01/30/93-02/05/93	SERVICES FOR CHICAGO AND THE HOMEWOOD OFFICE	6.92
03-16	3074350028	COOK'S OFFICE EQUIPMENT	02/05/93-02/05/93	OFFICE SUPPLIES	13.32
03-16	3074350025	UNITED PARCEL SERVICES	01/07/93-01/08/93	SHIPMENT AND DELIVERY	39.00
03-16	3074350027	Do	01/11/93-01/15/93	SHIPMENT AND DELIVERY	284.00
03-16	3074350026	Do	01/25/93	SHIPMENT AND DELIVERY	20.00
03-25	3082540027	CHICAGO CABLE TV	02/28/93-03/31/93	SUMMARY OF CABLE SERVICE	34.95
03-25	3082540028	COMMONWEALTH EDISON	01/20/93-03/22/93	ENERGY CHARGE	43.25
03-25	3082540029	Do	01/28/93-03/02/93	ENERGY CHARGE	203.08
03-25	3082540030	HINCKLEY & SCHMITT, INC.	02/01/93-02/28/93	WATER COOLER SERVICE	82.46
03-25	3082540026	THE STAR PUBLICATIONS	01/31/93-02/18/93	SUMMARY OF NEWSPAPER ACCT	2.52
03-26	3077520003	A.B. & E. LOCKSMITH & GLASS	02/04/93-02/04/93	REMOVED LOCK & MADE A KEY	50.00
03-26	3077520006	ART-WAY SIGN CO	02/10/93-02/10/93	BLACK AND GOLD LETTERING ON THE DOOR-- DISTRICT OFFICE SIGN: S. HALSTED OFFICE	250.00
03-26	3077520001	HINCKLEY & SCHMITT, INC.	01/25/93-01/26/93	BOTTLED WATER	38.84
03-26	3077520002	Do	02/04/93-02/09/93	BOTTLED WATER	42.81
03-26	3077520004	PEOPLES GAS	01/14/93-02/04/93	FOR 21 DAYS OF SERVICE	205.68
03-26	3077520005	SERVICEMASTER	02/08/93-02/08/93	CLEANING OF 15 CHAIRS	140.00
03-30	3085890595	FLOYD M. PHILLIPS & CO, INC. - AGENT	03/01/93-03/30/93	RENT - 17926 S HALSTED HOMEWOOD, IL	2,050.00
03-30	3085890596	ONE HUNDRED & THIRD & RHODES LTD	03/01/93-03/30/93	RENT - 525 E 103RD ST CHICAGO,IL	1,550.00
03-31	3090870180	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		1,035.00
03-31	3090870178	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		1,381.84
03-31	3090870179	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		390.39
03-31	3090900197	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		5,565.51
03-31	3090930247	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		394.00
03-31	3090930248	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930249	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		610.78

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MEL REYNOLDS—Con.					
03-31	3091950230	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,126.95
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	128,583.33
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,650.83
				TOTAL	**171,234.16**
OFFICE OF THE HON. JOHN J RHODES III					
SALARIES					
		BRYANT, DOROTHY G	01/01/93-01/02/93	COMPUTER SYSTEMS ANALYST	247.22
		DOUGHERTY, JOHN M	01/01/93-01/02/93	STAFF ASSISTANT	100.00
		ENGSTROM, G ERIC	01/01/93-01/02/93	D.C. INTERN	50.00
		HOUTZ, GREGG ALLEN	01/01/93-01/02/93	DISTRICT DIRECTOR	436.11
		HUSKA, JAMES R	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	377.78
		KOMADINA, VICTORIA A	01/01/93-01/02/93	STAFF ASSISTANT	200.00
		MERKEL, FLORENCE B	01/01/93-01/02/93	STAFF ASSISTANT	233.33
		NELSON, ANN CECELIA	01/01/93-01/02/93	DISTRICT STAFF COORDINATOR	316.67
		SEUM, JACK F	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	444.44
		SUMMERS, MARCIA LAVALLE	01/01/93-01/02/93	EXECUTIVE ASSISTANT	316.67
		VAZ, MANJULA M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	226.53
		WALKER, PAUL J	01/01/93-01/02/93	STAFF ASSISTANT	211.11
		WARD, MONTE NELSON	01/01/93-01/02/93	STAFF ASSISTANT	188.89
EXPENSES					
01-02	3029590022	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	34.02
01-02	3029590023	Do	01/01/93-01/02/93	1992 CREDIT	(3.85)
01-21	3021360017	TIPS IN ARIZONA REAL ESTATE, INC	01/01/93-01/02/93	RENT: 2345 ALMA SCHOOL RD SUITE 108 MESA, AZ	155.58
01-25	3022360021	DINERS CLUB	11/16/92-11/20/92	AIRFARE FOR MEMBER DC/PHX/DC (5483)	316.00
01-25	3022360020	FEDERAL EXPRESS CORP	11/24/92-12/01/92	EXPEDITED MAIL	106.76
01-25	3022360022	Do	12/14/92	NEXT DAY MAIL	3.75
01-25	3022360019	THOMAS J LANKFORD	12/14/92	IMPRINT CALENDARS	148.50
01-31	3028930091	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930092	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930093	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		186.22
01-31	3028960030	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		38.50
01-31	3028960031	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		820.36
01-31	3032320029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(175.50)
02-01	3054300011	*(EQUIPMENT ALLOWANCE)*	02/01/93		34.02
02-03	3033310017	DINERS CLUB	12/10/92-12/12/92	DC TO PHOENIX TO DC FOR MEMBER	316.00

02-03	3033310016	Do	12/18/92	DC TO PHX	150.00
02-09	3039570013	Do	01/02/93	AA AIRLINE TICK #001 131588 4057 TO: DC FROM PHX, MEMBER	150.00
02-09	3039570012	FEDERAL EXPRESS CORP.	12/03/92	NEXT DAY MAIL	3.75
03-18	3076510022	JOHN J RHODES, III	01/02/93	MODEM	334.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,348.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 2,722.28

ADJUSTMENTS/REFUNDS

EXPENSES

10-06	3011980011	TRIBUNE NEWSPAPERS	09/30/92–09/30/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(56.71)
12-11	3022340027	DIMENSION CABLE SERVICES	12/01/92–12/30/92	REFUND DUE TO CANCELLED SERVICE	(17.54)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (74.25)

TOTAL **5,996.78**

OFFICE OF THE HON. BILL RICHARDSON

SALARIES

BOSWELL, KATHLEEN F	01/01/93–01/31/93	TEMPORARY EMPLOYEE 2,000.00
COLE, KARI E	01/01/93–01/15/93	LEGISLATIVE ASSISTANT 1,234.03
CROUT, STEPHEN A	01/01/93–03/31/93	LEGISLATIVE DIRECTOR 8,944.14
CUSTER, ROSE B	01/01/93–01/31/93	PART-TIME EMPLOYEE 1,382.67
Do	02/01/93–03/31/93	STAFF ASSISTANT 3,333.34
DECKER, ARLENE L	01/01/93–03/31/93	OFFICE MANAGER 5,951.29
FEDERICI, TARA	01/01/93–01/20/93	ADMINISTRATIVE ASSISTANT 2,448.47
FINZEL, BENJAMIN A	03/01/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT 2,500.00
GEAR, REBECCA C	02/01/93–03/31/93	PART-TIME EMPLOYEE 2,500.00
LUCERO, JUAN S	01/01/93–03/31/93	STAFF ASSISTANT 4,997.73
MARQUEZ, MIGUEL	02/22/93–03/31/93	LEGISLATIVE ASSISTANT 2,708.33
MCELHANEY, KARL	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 7,310.78
MONTOYA, ANGELA M	01/01/93–01/31/93	TEMPORARY EMPLOYEE 1,000.00
MONTOYA, REBECCA P	01/01/93–03/31/93	CONSTITUENT SERVICE REPRESENTATIVE 7,431.76
MORRISON, JOHN	02/10/93–03/31/93	PART-TIME EMPLOYEE 571.20
NAGURKA, STUART CRAIG	01/01/93–03/31/93	PRESS SECRETARY 11,123.33
POST, DOUGLAS C	01/01/93–03/31/93	COMPUTER MANAGER 5,098.71
RUSK, DELCIA B	01/01/93–03/31/93	STAFF ASSISTANT 4,932.05
SANDOVAL, JOSEPH L	01/01/93–03/31/93	STAFF ASSISTANT 6,320.92
TAYLOR, SAM ROBERT	01/01/93–03/31/93	DEPUTY DISTRICT DIRECTOR 9,769.88
VANTASSELL, MARGARET J	02/03/93–03/31/93	OFFICE MANAGER 5,316.67
WATKINS, ISABELLE	01/01/93–03/31/93	APPOINTMENTS SECRETARY 10,891.63
WESTFALL, ELIZABETH S	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT 6,401.17
WIENER, SCOTT	01/01/93–03/31/93	LEGISLATIVE ASSISTANT 7,660.42

EXPENSES

01-02	3029380038	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		37.82
01-08	3007630002	THE PAPER TIGER	09/08/92	OFFICE SUPPLIES	271.70
01-14	3013710024	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	12/03/92	MESSENGER SERVICE CHARGES	11.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3013710023	BUDGET RENT-A-CAR	12/11/92–12/14/92	RENTAL CAR CHARGES FOR SANDOVAL WHILE TRAVELING IN DISTRICT WITH MEMBER	137.68
01-14	3013710022	DINERS CLUB	11/16/92–12/03/92	AIRFONE CHARGES	61.80
01-14	3013710025	NEW MEXICO DISCOUNT OFFICE SUPPLY	12/23/92	OFFICE SUPPLIES	18.48
01-14	3013710026	Do	12/28/92	OFFICE SUPPLIES	11.35
01-15	3014720021	FEDERAL EXPRESS CORP	12/04/92–12/07/92	EXPRESS MAIL CHARGES	3.75
01-15	3014720018	NEW MEXICO DISCOUNT OFFICE SUPPLY	12/08/92	OFFICE SUPPLIES	70.27
01-15	3014720019	Do	12/09/92–12/21/92	OFFICE SUPPLIES	184.34
01-15	3014720020	Do	12/10/92	OFFICE SUPPLIES	68.30
01-15	3014720022	Do	12/14/92	OFFICE SUPPLIES	90.89
01-15	3014720017	Do	12/15/92	OFFICE SUPPLIES	51.90
01-15	3014720015	US WEST CELLULAR, INC	11/01/92–12/10/92	CELLULAR PHONE CHARGES	65.75
01-15	3014720016	WALSH COMMUNICATIONS	12/01/92–12/31/92	FEE FOR RADIO NEWS SERVICE.	425.00
01-27	3026530002	GAS CO. OF NEW MEXICO	12/09/92–01/12/93	UTILITY SERVICE	17.54
01-27	3026560005	AQUA COOL	12/03/92–12/31/92	BOTTLED WATER CHARGES	25.60
01-27	3026560009	FEDERAL EXPRESS CORP	01/04/93–01/05/93	EXPRESS MAIL CHARGES	5.23
01-27	3026560008	LINDA SHAULL	01/01/93–01/01/94	NEWSPAPER SUBSCRIPTION	114.00
01-27	3026560002	REBECCA P MONTOYA	12/28/92	MEAL CHARGES FOR STAFF (MONTOYA) WHILE TRAVELING IN DISTRICT IN OFFICIAL TRAVEL STATUS	13.50
01-27	3026560003	Do	12/28/92	PARKING CHARGES FOR STAFF (MONTOYA) WHILE TRAVELING ON OFFICIAL BUSINESS	4.00
01-27	3026560015	N.M. LEGISLATIVE REPORTS	01/19/93–03/20/93	SUBSCRIPTION	750.00
01-27	3026560001	NEW MEXICO PRESS CLIPPING BUREAU	12/01/92–12/31/92	NEWS CLIPPING CHARGES	88.50
01-27	3026560014	NM DISCOUNT OFFICE SUPPLY	01/04/93	OFFICE SUPPLIES	20.64
01-27	3026560007	Do	01/05/93	OFFICE SUPPLIES	22.28
01-27	3026560010	Do	01/07/93	OFFICE SUPPLIES	15.73
01-27	3026560012	TCI OF SANTA FE	01/01/93–01/31/93	CABLE CHARGES	21.65
01-27	3026560011	THE NEW MEXICAN	01/04/93–01/04/94	SUBSCRIPTION	143.00
01-27	3026560006	WALSH COMMUNICATIONS	01/01/93–01/31/93	FEE FOR RADIO NEWS SERVICE	425.00
01-27	3026560013	WASHINGTON POST	01/11/93–01/11/94	SUBSCRIPTION	62.40
01-28	3025740003	AT&T EQUIPMENT	11/09/92–12/09/92	TELEPHONE EQUIPMENT CHARGES	3.73
01-28	3025740004	Do	11/16/92–12/15/92	TELEPHONE EQUIPMENT CHARGES	3.03
01-28	3025740001	BUDGET RENT-A-CAR	10/12/92–11/08/92	RENTAL CAR CHARGES FOR STAFF (MCELHANEY AND TAYLOR WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS.	1,068.91
01-28	3025740005	DAVID L ANDRUKITIS	12/22/92	HISTORICAL CALENDARS	464.00
01-28	3025740002	TWIN MAINTENANCE, INC.	12/01/92–12/31/92	JANITORIAL SERVICES FOR DISTRICT OFFICE	275.00
01-28	3025890520	STEVE HERRERA	01/01/93–01/30/93	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
01-29	3028330012	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES	750.00
01-29	3028330031	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES	1,000.00
01-29	3028330010	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	MEMBERSHIP DUES	900.00
01-29	3028330015	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES	6,000.00
01-29	3028330014	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	MEMBERSHIP DUES	4,400.00
01-29	3028330013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	MEMBERSHIP DUES	700.00
01-31	3027940036	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		8.95
01-31	3028930362	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930363	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930364	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,054.55

01-31	3028960325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		315.00
01-31	3028960323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		39.25
01-31	3028960324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		990.32
01-31	3029390042	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,096.58
01-31	3032320009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(6.64)
01-31	3032750020	Do	01/31/93		504.48
02-01	3056300038	*(EQUIPMENT ALLOWANCE)*	02/01/93		37.82
02-01	3056310038	Do	02/01/93		(37.82)
02-03	3033310021	AMERICAN OFFICE EQUIPMENT OF NEW MEXICO	01/11/93	OFFICE SUPPLIES	159.90
02-03	3033310023	BUDGET RENT-A-CAR	01/11/93-01/13/93	RENTAL CAR CHARGES FOR STAFF (SANDOVAL) WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	137.80
02-03	3033310024	Do	01/15/93-01/16/93	RENTAL CAR CHARGES FOR STAFF (COLE) WHILE TRAVELING IN THE DISTRICT ON OFFICIAL TRAVEL STATUS	89.07
02-03	3033310030	DINERS CLUB	10/09/92	UPGRADE CHARGES FOR MEMBER TRAVEL REF# 29708500	120.00
02-03	3033310027	FEDERAL EXPRESS CORP.	01/05/93-01/06/93	EXPRESS MAIL CHARGES	3.99
02-03	3033310025	Do	01/13/93-01/14/93	EXPRESS MAIL CHARGES	3.75
02-03	3033310028	INTELLIGENT SOLUTIONS	01/19/93	CONNECTORS AND CABLES FOR WORKSTATIONS	330.00
02-03	3033310029	LA FONDA	01/23/93-01/25/93	ROOM, MEAL, PHONE CHARGES FOR STAFF (NAGURKA) WHILE TRAVELING IN DISTRICT IN OFFICIAL TRAVEL STATUS.	112.87
02-03	3033310022	NM DISCOUNT OFFICE SUPPLY	01/15/93	OFFICE SUPPLIES	9.29
02-03	3033310026	Do	01/19/93	OFFICE SUPPLIES	- 10.10
02-03	3033310018	BILL RICHARDSON	01/25/93	CAB FARE REIMBURSEMENT TO MEMBER FOR TRAVEL WHILE IN OFFICIAL TRAVEL STATUS	43.90
02-03	3033310020	TCI OF SANTA FE	02/01/93-02/28/93	CABLE TELEVISION CHARGES	21.65
02-03	3033310019	ISABELLE WATKINS	01/13/93	CAB FARE REIMBURSEMENT TO STAFF (WATKINS) FOR TRAVEL WHILE IN OFFICIAL TRAVEL STATUS	52.00
02-04	3034510016	AT&T EQUIPMENT	12/10/92-01/09/93	TELEPHONE EQUIPMENT CHARGES FOR LAS VEGAS DISTRICT OFFICE	3.73
02-04	3034510020	Do	12/16/92-01/15/93	TELEPHONE EQUIPMENT CHARGES FOR GALLUP DISTRICT OFFICE	3.03
02-04	3034510030	DAVID L ANDRUKITIS	12/31/92	PRINTING CHARGES FOR QUESTIONAIRE	4,997.65
02-04	3034510023	DINERS CLUB	12/11/92	MEMBER AIRFARE (WASH/ALBQ) (0402)	184.00
02-04	3034510024	Do	12/14/92	MEMBER AIRFARE (ALBQ/WASH) (0405)	184.00
02-04	3034510017	FEDERAL EXPRESS CORP.	12/15/92-12/16/92	EXPRESS MAIL CHARGES	5.23
02-04	3034510026	WALTER D MAKI	10/06/92-11/15/92	MEAL CHARGES FOR STAFF (MAKI) WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	73.09
02-04	3034510028	Do	10/07/92-10/20/92	MILEAGE REIMBURSEMENT FOR STAFF (MAKI) TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	288.20
02-04	3034510029	Do	11/10/92-11/17/92	MILEAGE REIMBURSEMENT FOR STAFF (MAKI) TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	93.50
02-04	3034510027	Do	11/14/92-11/15/92	REIMBURSEMENT TO STAFF FOR TRANSPORTATION CHARGES WHILE TRAVELING TO DC IN OFFICIAL TRAVEL STATUS.	22.00
02-04	3034510019	NM DISCOUNT OFFICE SUPPLY	12/10/92	OFFICE SUPPLIES	34.90
02-04	3034510021	Do	01/08/93	OFFICE SUPPLIES	59.76
02-04	3034510022	Do	01/08/93	OFFICE SUPPLIES	20.79
02-04	3034510025	US WEST CELLULAR, INC.	12/11/92-12/14/92	CELLULAR PHONE CHARGES	40.42
02-04	3034510018	WARREN PUBLISHING CO	12/20/92-10/20/93	SUBSCRIPTION TO COMMUNICATIONS DAILY	295.00
02-09	3039570016	DINERS CLUB	09/09/92	MEAL CHARGES WHILE MEETING WITH CONSTITUENTS 00010121	20.05
02-09	3039570015	Do	10/09/92	MEAL CHARGES WHILE MEETING WITH CONSTITUENTS 00010146	10.70
02-09	3039570014	LIBRARY OF CONGRESS	10/16/92	REPLACEMENT CHARGES FOR TWO BOOKS ON LOAN TO PREVIOUS STAFFERS FROM LOC WHICH CANNOT BE LOCATED.	53.95
02-11	3040750019	BUDGET RENT-A-CAR	01/05/93-01/06/93	RENTAL CAR CHARGES FOR STAFF (MCELHANEY) WHILE TRAVELING IN DISTRICT TO MEET WITH CONSTITUENTS	59.04
02-11	3040750015	CAMELOT WORLD TRAVEL	01/23/93	MEMBER AIRFARE (ALBQ/FARMINGTON/ALBQ/SANTA FE) YV1319831066	131.00
02-11	3040750016	Do	01/23/93	STAFF AIRFARE (NAGURKA) (ALBQ/FARMINGTON/ALBQ SANTA FE YV1319831067	131.00
02-11	3040750018	STUART CRAIG NAGURKA	01/23/93-01/25/93	REIMBURSEMENT FOR MEALS & INCIDENTAL CHARGES WHILE TRAVELING IN DISTRICT IN OFCL TVL STATUS	49.67
02-11	3040750017	US WEST CELLULAR, INC.	01/18/93	EQUIPMENT CHARGE	32.50
02-12	3041840009	POSTMASTER, WASHINGTON, D.C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	.29
02-12	3042320030	PREMIERE TRAVEL	01/13/93	MEMBER'S TRAVEL SANTA FE/DENVER DULLES	310.00
02-12	3042400012	BENITO J. GONZALES	02/01/93-02/01/94	1 YEAR'S SUBSCRIPTION TO THE ALBUQUERQUE TRIBUNE	63.00
02-12	3042400013	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	ANNUAL DUES 12/92 -12/93	300.00
02-12	3042400020	FEDERAL EXPRESS CORP.	01/07/93	OVERNIGHT LETTER (OFFICIAL BUSINESS)	3.75
02-12	3042400021	Do	01/22/93	OVERNIGHT LETTER FROM DISTRICT OFFICE TO WASHINGTON OFFICE	3.99
02-12	3042400011	HOTEL PLAZA REAL	01/11/93-01/13/93	HOTEL EXPENSE FOR STAFF (WATKINS) WHILE IN DISTRICT ON OFFICIAL BUSINESS	146.00
02-12	3042400015	LANIER WORLDWIDE, INC.	04/01/92-06/30/92	METER OVERAGE CHARGE (CLICK CHARGES) GALLUP OFFICE	12.23
02-12	3042400016	Do	07/01/92-09/30/92	METER CHARGES (CLICK CHARGES) GALLUP OFFICE	12.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3042400018	Do	07/01/92–09/30/92	METER OVERAGE CHARGES (CLICK CHARGES) LAS VEGAS OFFICE	3.95
02-12	3042400017	Do	10/01/92–12/31/92	METER OVERAGE CHARGES (CLICK CHARGES) GALLUP OFFICE	12.55
02-12	3042400019	Do	10/01/92–12/31/92	METER OVERAGE CHARGES (CLICK CHARGES) LAS VEGAS OFFICE	3.96
02-12	3042400022	NATIONAL JOURNAL	03/01/93–03/01/94	1 YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL	837.00
02-12	3042400014	TWIN MAINTENANCE, INC	01/01/93–01/31/93	JANITORIAL SERVICES FOR SANTA FE DISTRICT OFFICE	275.00
02-17	3047410022	ROSE B CUSTER	01/12/93	REIMBMNT FOR MILEAGE WHILE IN DIST ON OFFICIAL BUSINESS 416 MILES @ .275 PER MILE	114.40
02-17	3047410023	Do	01/14/93	REIMBMNT FOR MILEAGE WHILE IN DIST ON OFF BUSINESS 88 MI @ .275 PER MILE	24.20
02-17	3047410016	DINERS CLUB	09/04/92	UPGRADE CHARGES FOR MEMBER TRAVEL--SEE VCHR#022-175 REF# 27613119	60.00
02-17	3047410017	Do	09/04/92	UPGRADE CHARGES FOR STAFF (MAKI) FOR TRAVEL TO DC SEE VCHR#022-176 REF# 27613119	60.00
02-17	3047410018	KARL MCELHANEY	01/25/93	REIMBMNT FOR MILEAGE WHILE ON OFF BUSINESS IN DIST 140 MI @ .275/MI	38.50
02-17	3047410019	Do	01/29/93	REIMBMNT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DIST- 142 MI @ .275 PER MILE	39.05
02-17	3047410020	Do	02/02/93	REIMBMNT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT - 104 MILES @ .275 PER MILE	28.60
02-17	3047410021	Do	02/09/93	REIMBMNT FOR MILKEAGE WHILE ON OFFICIAL BUSINESS IN DISGRICT 54 MILES @ .275 PER MILE	14.85
02-17	3048230005	PUBLIC SERVICE COMPANY OF NEW MEXICO	01/01/93–01/31/93	UTILITY SERVICE	577.96
02-18	3048770007	HIGHLANDS FORD RENT-A-CAR	12/28/92–12/29/92	RENTAL CAR EXPENSE FOR STAFF (MONTOYA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	80.38
02-18	3048770012	REBECCA P MONTOYA	01/12/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 132 MILES @ $.27.5 PER MILE	36.30
02-18	3048770013	Do	01/25/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 132 MILES @ $.27.5 PER MILE	36.30
02-18	3048770008	NM DISCOUNT OFFICE SUPPLY	01/14/93	OFFICE SUPPLIES FOR DISTRICT OFFICES (SANTA FE & CLOVIS)	8.05
02-18	3048770009	Do	02/03/93	OFFICE SUPLIES FOR CLOVIS DISTRICT OFFICE	276.88
02-18	3048770010	Do	02/05/93	OFFICE SUPPLIES FOR CLOVIS DISTRICT OFFICE	64.05
02-18	3048770011	POSTMASTER	02/01/93–01/31/94	1 YEAR'S RENTAL OF POST OFFICE BOX FOR THE DISTRICT	49.00
02-19	3049320009	AQUA COOL	01/31/93	BOTTLED WATER FOR DC OFFICE	20.40
02-19	3049320003	ARLENE L DECKER	10/03/92	REIMBURSEMENT FOR OFFICE SUPPLIES AND CLEANING SUPPLIES FOR DISTRICT OFFICE	11.44
02-19	3049320004	Do	11/18/92	REIMBURSEMENT FOR PACKING AND SHIPPING COSTS OF OFFICIAL PAPERS FROM DISTRICT OFFICE TO DC	18.61
02-19	3049320005	Do	11/23/92	REIMBURSEMENT FOR NEWSPAPER PURCHASED FOR DISTRICT OFFICE	1.00
02-19	3049320006	Do	12/15/92	REIMBURSEMENT FOR OFFICE SUPPLIES, CLEANING SUPPLIES AND BEVERAGE FOR CONSTITUENTS IN THE DISTRICT.	17.50
02-19	3049320007	Do	12/15/92–12/17/92	REIMBURSEMENT FOR SNOW REMOVAL SUPPLIES & MISC OFFICE EQUIPMENT	27.20
02-19	3049320011	FEDERAL EXPRESS CORP	02/05/93	OVERNIGHT LETTER FROM WASHINGTON TO THE DISTRICT	3.75
02-19	3049320001	NEW MEXICO DISCOUNT OFFICE SUPPLY	01/19/93	OFFICE SUPPLIES FOR LAS VEGAS OFFICE	81.57
02-19	3049320002	Do	02/03/93	OFFICE SUPPLIES FOR SANTA FE OFFICE	14.03
02-19	3049320008	NEW MEXICO PRESS CLIPPING BUREAU	01/31/93	NEWS CLIPPING CHARGES	90.30
02-19	3049320010	PREMIERE TRAVEL	01/13/93	STAFF TRAVEL (WATKINS) SANTA FE/DENVER/DULLES/MESA #237 UNITED 222	310.00
02-19	3050870014	CITY OF SANTA FE, NEW MEXICO ASSESSMENT	02/01/93–02/28/93	UTILITY SERVICE	11.15
02-19	3050870013	GAS CO. OF NEW MEXICO	11/06/92–12/09/92	UTILITY SERVICE	17.25
02-22	3053310003	PUBLIC SERVICE COMPANY OF NEW MEXICO	12/31/92–01/29/93	UTILITY SERVICE	19.17
02-23	3053410017	CAMELOT WORLD TRAVEL	11/06/92–01/11/93	MEMBER'S TRAVEL DC/ALBQ/DC DL#400 DL#910	840.00
02-23	3053410019	KARI E COLE	01/11/93–01/15/93	REIMBURSEMENT FOR MEAL EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	45.79
02-23	3053410020	Do	01/11/93–01/15/93	REIMBURSEMENT FOR RENTAL CAR EXPENSE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	157.63
02-23	3053410022	DAILY TIMES	01/22/93	2' X 6' TOWN MEETING AD	112.23
02-23	3053410023	NM DISCOUNT OFFICE SUPPLY	02/09/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	22.95
02-23	3053410021	PORTALES NEWS TRIBUNE	01/21/93	3' X 8' TOWM MEETING AD	104.42
02-23	3053410018	PREMIERE TRAVEL	01/25/93	STAFF TRAVEL (NAGURKA) SANTA FE/DENVER/DULLES MESA #237 UNITED #222	310.00
02-24	3053400023	CONGRESSIONAL BORDER CAUCUS	01/01/93–12/31/93	1993 DUES	100.00

02-24	3054400020	BEST WESTERN AMFAC HOTEL	01/22/93–01/23/93	HOTEL EXPENSE FOR MEMBER WHILE IN DISTRICT	58.73
02-24	3054400021	Do	01/22/93–01/23/93	HOTEL EXPENSE FOR STAFF (NAGURKA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	58.73
02-24	3055600004	GAS CO. OF NEW MEXICO	01/12/93–02/10/93	UTILITY SERVICE	17.25
02-25	3053380020	DINERS CLUB	01/09/93	UPGRADE COUPONS - UNITED TIX 0164078638432 VOUCHER #127970,7003635, 7003622	80.00
02-25	3053380019	Do	01/11/93–01/22/93	AIRFONE CHARGES	109.18
02-25	3053380018	Do	01/25/93	MEMBER TRAVEL DULLES/SANTA FE MESA AIRLINES TIX#70734	286.00
02-25	3053380017	QUAY COUNTY SUN, INC.	02/09/93–02/09/94	NEWSPAPER SUBSCRIPTION (ONE YEAR)	30.00
02-25	3054410006	DINERS CLUB	10/08/92	REIMBURSEMENT FOR UPGRADE COUPONS - UNITED	120.00
02-25	3054410007	Do	12/11/92	REIMBURSEMENT FOR UPGRADE COUPONS - AMERICAN	120.00
02-25	3054410009	REBECCA C GEAR	02/03/93	REIMBURSEMENT FOR MEALS WHILE IN THE SANTA FE DISTRICT OFFICE FOR TRAINING	20.37
02-25	3054410010	Do	02/03/93–02/05/93	REIMBURSE FOR MILEAGE TO AND FROM THE SANTA FE DISTRICT OFFICE 445 MI X .275	122.38
02-25	3054410011	Do	02/09/93	REIMBURSEMENT FOR CLEANING SUPPLIES PURCHASED FOR THE CLOVE DISTRICT OFFICE	18.11
02-25	3054410012	Do	02/10/93	JANITORIAL SERVICE FOR THE CLOVIS DISTRICT OFFICE	18.00
02-25	3054410008	PROFESSIONAL FLIGHT TRAINING, INC.	01/23/93	CHARTER SERVICE FOR MEMBER WHILE IN THE DISTRICT PORTALES TO ABQ	583.34
02-26	3055890540	STEVE HERRERA	02/01/93	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
02-26	3057500004	GAS CO. OF NEW MEXICO	02/12/93	UTILITY SERVICE	8.49
02-28	3056930391	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		918.95
02-28	3056930392	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930393	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		577.72
02-28	3056960308	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960306	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		50.37
02-28	3056960307	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,042.59
02-28	3057900258	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		23,077.50
02-28	3057900259	Do	02/01/93–02/28/93		1,134.40
02-28	3057920049	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		1.30
02-28	3057940043	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		256.15
02-28	3057950407	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		276.10
03-04	3057620021	AT&T EQUIPMENT	01/10/93–02/09/93	DISTRICT PHONE EQUIPMENT CHARGE	3.73
03-04	3057620019	CLOVIS NEWS-JOURNAL	01/21/93	3 X 6 TOWN MEETING AD	112.77
03-04	3057620022	DAVID L ANDRUKITIS	02/03/93–02/08/93	PRINTING EXPENSE OF TOWN MEETING NOTICES AND CALLING CARDS FOR STAFF (NAGURKA)	1,422.00
03-04	3057620018	DINERS CLUB	02/22/93–02/23/93	MEMBER'S AIRFARE FROM SANTA FE TO DENVER TO DULLES MESA AIR #237 UNITED AIR #222 (1041)	286.00
03-04	3057620016	NEW MEXICO DISCOUNT OFFICE SUPPLY	02/12/93	OFFICE SUPPLIES FOR DISTRICT OFFICE - SANTA FE	26.56
03-04	3057620017	Do	02/15/93	OFFICE SUPPLIES FOR DISTRICT OFFICE - SANTA FE	9.59
03-04	3057620020	US WEST INFORMATION SYSTEM	02/10/93	CELLULAR TELEPHONE CHARGES	77.06
03-04	3061220022	LA FONDA	02/19/93–02/20/93	ROOM, MEAL, AND PHONE CHARGES FOR STAFF (WESTFALL) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	61.28
03-04	3061220023	Do	02/21/93–02/22/93	ROOM, MEAL, AND PHONE CHARGES FOR STAFF (WESTFALL) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	93.79
03-05	3062760027	HOLIDAY INN OF FARMINGTON	01/22/93–01/23/93	ROOM, MEAL AND PHONE CHARGES FOR STAFF (CUSTER) WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	104.80
03-05	3062760030	LA FONDA	01/12/93	REIMBURSEMENT FOR STAFF MEAL WHILE IN DISTRICT ON OFFICIAL BUSINESS (CUSTER & MONTOYA)	59.98
03-05	3062760028	Do	01/12/93–01/13/93	ROOM AND MEAL CHARGES FOR STAFF (MONTOYA) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	74.51
03-05	3062760029	Do	01/12/93–01/13/93	ROOM, MEAL, AND PHONE CHARGES FOR STAFF (CUSTER) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	84.01
03-09	3063310011	ALBUQUERQUE PUBLISHING COMPANY	01/12/93	TOWN MEETING NOTICE RUN IN THE JOURNAL NORTH NEWSPAPER	147.88
03-09	3063310012	AT&T EQUIPMENT	01/16/93–02/15/93	DISTRICT OFFICE TELEPHONE EQUIPMENT RENTAL	3.03
03-09	3063310014	COPIES AND MORE, INC.	02/17/93	TONER AND MISC SUPPLIES FOR CLOVIS OFFICE COPIER	27.00
03-09	3063310015	FEDERAL EXPRESS CORP.	02/12/93	OVERNIGHT LETTERS TO THE DISTRICT	9.36
03-09	3063310020	Do	02/15/93	OVERNIGHT LETTER FROM DISTRICT OFFICE TO WASHINGTON OFFICE	3.99
03-09	3063310017	HOLIDAY INN OF CLOVIS	01/11/93–01/14/93	ROOM, PHONE AND MEAL CHARGES FOR STAFF (COLE) WHILE ON OFFICIAL BUSINESS IN DO	402.99
03-09	3063310018	Do	01/13/93–01/13/93	ROOM RENTAL CHARGES FOR MEETINGS IN DISTRICT TO ESTABLISH NEW DISTRICT OFFICE IN CLOVIS	30.00
03-09	3063310016	Do	01/21/93–01/22/93	ROOM, PHONE, AND MEAL CHARGES FOR STAFF (TAYLOR) WHILE ON OFFICIAL BUSINESS IN DO	81.10
03-09	3063310019	NEW MEXICO DISCOUNT OFFICE SUPPLY	02/19/93	OFFICE SUPPLIES FOR SANTA FE OFFICE	12.78
03-09	3063310013	WALSH COMMUNICATIONS	02/01/93–02/28/93	FEE FOR RADIO NEWS SERVICE FOR FEBRUARY	425.00
03-09	3064540014	TCI OF SANTA FE	03/01/93–03/31/93	CABLE TELEVISION CHARGES FOR THE MONTH OF MARCH	17.43
03-09	3064540015	THE SANTA FE	01/12/93	2 X 5.5' AD FOR TOWN MEETING RUN IN THE NEW MEXICAN	186.20
03-10	3068540027	ARLENE L DECKER	02/01/93	REIMBURSEMENT FOR COFFEE FOR CONSTITUENTS FOR SANTA FE & CLOVIS OFFICES	18.39
03-10	3068540026	Do	02/10/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTICT OFFICE	53.22
03-11	3070310007	CITY OF SANTA FE, NEW MEXICO ASSESSMENT	01/01/93–01/31/93	UTILITY SERVICE	11.15
03-11	3070310008	Do	03/01/93–03/31/93	UTILITY SERVICE	11.27

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL RICHARDSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3070310006	PUBLIC SERVICE COMPANY OF NEW MEXICO	02/01/93-02/28/93	UTILITY SERVICE	535.52
03-12	3070410019	CAMELOT WORLD TRAVEL	01/11/93-01/15/93	STAFF TRAVEL (COLE) WHILE IN THE DISTRICT ON OFFICIAL TRAVEL STATUS SF/ALBQ/CLOVIS AND RETURN	155.00
03-12	3070410020	FEDERAL EXPRESS CORP	02/26/93	OVERNIGHT LETTER FROM WASHINGTON OFFICE TO SANTA FE DISTIRICT OFFICE	5.23
03-15	3071400020	BEST WESTERN -	02/20/93-02/21/93	ROOM AND MEAL EXPENSE FOR STAFF (SANDOVAL) WHILE ON OFFICIAL BUSINESS IN DISTRICT	68.63
03-15	3071400019	DAVID L ANDRUKITIS	02/28/93	CALLING CARDS AND NEWS RELEASE STATIONERY PRINTING EXPENSE	187.50
03-15	3071400013	DAYS INN	02/19/93-02/20/93	HOTEL EXPENSE FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	33.75
03-15	3071400014	Do	02/19/93-02/20/93	HOTEL EXPENSE FOR STAFF (WESTFALL AND SANDOVAL) WHILE IN DISTRICT ON OFFICIAL BUSINESS	80.65
03-15	3071400016	REBECCA C GEAR	02/19/93-02/20/93	REIMBMNT FOR GAS EXPENSES WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	31.67
03-15	3071400017	HOLIDAY INN OF CLOVIS	02/16/93-02/18/93	HOTEL, MEAL, AND PHONE CHARGES FOR STAFF (TAYLOR) WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	149.71
03-15	3071400015	REBECCA P MONTOYA	03/01/93	REIMBMNT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 298 MILES @ 27.5/MI	81.95
03-15	3071400018	NEW MEXICO PRESS CLIPPING BUREAU	02/28/93	READING AND PRESS CLIP FEE FOR FEBRUARY	85.40
03-15	3071400021	SAM ROBERT TAYLOR	01/21/93-01/23/93	MEAL EXPENSE WHILE IN CLOVIS DISTRICT OFFICE ON OFFICIAL BUSINESS	12.78
03-15	3071400022	Do	02/16/93-02/19/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE IN CLOVIS ON OFFICIAL BUSINESS	34.76
03-15	3071400023	Do	02/16/93-02/19/93	REIMBURSEMENT FOR GAS WHILE IN CLOVIS ON OFFICIAL BUSINESS--RENTAL	73.20
03-15	3071710020	TWIN MAINTENANCE, INC	02/01/93-02/28/93	JANITORIAL SERVICES FOR THE MONTH OF FEBRUARY FOR SANTA FE DISTRICT OFFICE	275.00
03-17	3075500014	PUBLIC SERVICE COMPANY OF NEW MEXICO	12/01/92-12/30/92	ENERGY AND FUEL COSTS FOR SANTA FE DISTRICT OFFICE	688.41
03-18	3076560013	ALBUQUERQUE PUBLISHING COMPANY	01/22/93	TOWN MEETING AD RUN IN THE METRO PLUS NEWSPAPER	118.72
03-18	3076560009	AQUA COOL	02/01/93-02/28/93	BOTTLED WATER FOR DC OFFICE	36.00
03-18	3076560010	CLOVIS NEWS-JOURNAL	02/14/93-02/14/94	1 YEAR'S SUBSCRIPTION TO THE CLOVIS NEWS JOURNAL FOR CLOVIS DISTRICT OFFICE	78.00
03-18	3076560015	E.T.S.C.	02/11/93-03/01/93	LONG DISTANCE PHONE CHARGES FOR CLOVIS DISTRICT OFFICE	24.13
03-18	3076560014	NEW MEXICO-AMERICAN	02/08/93-03/03/93	WATER BILL FOR CLOVIS DISTRICT OFFICE	8.17
03-18	3076560012	NEW YORK TIMES SALES INC	03/01/93-05/30/93	3 MONTH'S SUBSCRIPTION TO THE NEW YORK TIMES FOR THE DC OFFICE	32.50
03-18	3076560011	PORTALES NEWS TRIBUNE	02/15/93-02/15/94	1 YEAR'S SUBSCRIPTION TO THE PORTALES NEWS TRIBUNE FOR THE CLOVIS DISTRICT OFFICE	62.00
03-18	3077550004	SOUTHWESTERN PUBLIC SERVICE CO	02/09/93-03/04/93	UTILITY SERVICE	29.77
03-22	3078500030	FEDERAL EXPRESS CORP	03/05/93	OVERNIGHT LETTER TO A CONSTITUENT FROM THE WASHINGTON OFFICE	5.23
03-25	3081760019	BUDGET RENT A CAR SYSTEMS, INC	02/17/93-02/18/93	RENTAL CAR EXPENSE TO PICK UP MEMBER FROM AIRPORT AND RETURN TO DISTRICT OFFICE	76.68
03-25	3081760020	Do	02/19/93-02/20/93	RENTAL CAR EXPENSE TO DRIVE MEMBER TO AIRPORT FOR HIS RETURN TO WASHINGTON	40.01
03-25	3082520029	DINERS CLUB	01/22/93	MEMBER'S AIRFARE AA #733 DC/DALLAS; AA#1641 DALLAS/LUBBOCK EN ROUTE TO PORTALES (0720)	355.00
03-25	3082520030	PREMIERE TRAVEL	01/22/93	STAFF AIRFARE (NAGURKA) AA #733 DC/DALLAS; AA #1641 DALLAS/LUBBOCK EN ROUTE TO PORTALES	355.00
03-25	3083620008	GAS CO. OF NEW MEXICO	02/09/93-03/09/93	UTILITY SERVICE	81.31
03-25	3083620007	Do	02/10/93-03/11/93	UTILITY SERVICE	17.39
03-30	3085890598	DOERR & KNUDSON, P.A.	02/08/93-03/30/93	RENT - 602 MITCHELL ST CLOVIS, MN	441.67
03-30	3085890597	STEVE HERRERA	03/01/93-03/30/93	RENT - 411 PASEO DE PERALTA SANTA FE, NM	1,500.00
03-31	3089940058	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		399.81
03-31	3090870328	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870326	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		50.37
03-31	3090870327	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,026.41
03-31	3090900263	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,174.40
03-31	3090930391	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		481.95
03-31	3090930392	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930393	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		772.08
03-31	3091920064	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		39.65

03-31	3091950385	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		250.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	121,828.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	83,235.88

ADJUSTMENTS/REFUNDS

EXPENSES

10-09	3050990009	BEST WESTERN	04/21/92–04/22/92	REFUND DUE TO A DUPLICATE PAYMENT	(124.00)
12-15	3012990022	NATIONAL JOURNAL	12/31/92–12/31/93	REFUND DUE TO DUPLICATE PAYMENT	(597.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(721.00)
TOTAL	**204,343.40**

OFFICE OF THE HON. THOMAS J RIDGE

SALARIES

BRUCKNER, JODY L	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	8,499.99
CAMPBELL, MARK R	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	16,374.99
COTTER, LAUREN	01/01/93–03/31/93	PRESS ASSISTANT	6,999.99
DITULLIO, ANN T	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	10,749.99
FITTING, LESLIE A	01/01/93–03/31/93	EXECUTIVE ASSISTANT	13,500.00
FRUSHONE, JOEL G	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,000.01
HIXSON, DAVID W	01/01/93–03/31/93	COMMUNICATIONS DIRECTOR	6,500.01
JANASZEK, JOAN E	01/01/93–03/31/93	DISTRICT CASEWORKER	4,666.67
O'BRIEN, TIMOTHY B	01/01/93–03/31/93	STAFF ASSISTANT	6,125.01
SUROVIEC, STEPHEN H	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,250.00
TULLIO, PATRICIA DECARA	01/01/93–03/31/93	DISTRICT CASEWORKER	8,250.00
VERNON, BRENT K	01/01/93–03/31/93	DISTRICT CASEWORKER	6,999.99
WEBBER, CAROL M	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	8,499.99
WHALEN, MARY	01/01/93–03/31/93	SHARED EMPLOYEE	1,625.01
WILLIAMS, DAVID M	01/01/93–03/31/93	SPECIAL PROJECT COORDINATOR	10,374.99
YOUNT, ELLEN M	01/01/93–02/28/93	PRESS SECRETARY	10,000.00
ZOGBY, CHARLES B	01/01/93–03/31/93	LEGISLATIVE COUNSEL	13,500.00

EXPENSES

01-02	3029380039	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		31.47
01-02	3029490028	Do	01/01/93–01/02/93	1992 EXPENDITURES	23,327.50
01-07	3004040026	FEDERAL EXPRESS CORP	11/24/92–12/04/92	REIMBURSEMENT FOR MILEAGE TO/FROM MEETING HOSTED BY INS IN PITTSBURGH, PA 292 MILES @ 26¢ PER MILE.	29.65
01-07	3004040028	MEADVILLE MASTER ANTENNA	12/18/92–01/17/93	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	18.10
01-07	3004040032	SHARON STATIONERY	11/20/92–11/25/92	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	135.24
01-07	3004040024	STANDARD COFFEE SERVICE	12/10/92	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	40.99
01-07	3004040027	BRENT K VERNON	12/16/92	REIMBURSEMENT FOR PARKING FEE	12.50
01-07	3004040031	Do	12/16/92	MILEAGE REIMBURSEMENT FOR MEETING HOSTED BY US IMMIGRATION-NATURALIZATION SVC, PGH, PA 292 MI @ 26¢/MI.	75.92
01-07	3004040030	CAROL M. WEBBER	11/04/92	REIMBURSEMENT FOR GARBAGE REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	10.00
01-07	3004040022	Do	11/04/92–11/19/92	REIMBURSEMENT FOR MILEAGE TO/FROM MEETINGS AGTTENDED ON CONG. RIDGE'S BEHALF 72 MILES @ 26¢ PER MILE.	18.72

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-15	3014720029	DEER PARK SPRING WATER INC.	12/21/92	BOTTLED WATER SERVICE FOR WASH, DC OFFICE	57.40
01-15	3014720030	DEWEY OFFICE SUPPLY, INC.	11/12/92-12/02/92	OFFICE SUPPLIES PURCHASE FOR MEADVILLE, PA DISTRICT OFFICE	26.92
01-15	3014720028	THOMAS J LANKFORD	12/11/92	PRINTING OF PEEL-OFF LABELS	215.00
01-21	3019670023	CENTURY SHENANGO CABLE TV	01/01/93-01/31/93	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95
01-21	3019670025	GTE MOBILNET	01/01/93-01/31/93	CELLULAR TELEPHONE CHARGES	212.42
01-21	3019670026	TIMES PUBLISHING CO	01/08/93-01/08/94	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	65.00
01-21	3019670027	Do	01/08/93-01/08/94	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	65.00
01-21	3019670024	WASTE MANAGEMENT OF PA-ERIE	01/01/93-03/31/93	GARBAGE REMOVAL CHARGES FOR MEADVILLE, PA DISTRICT OFFICE	48.00
01-22	3021510029	FEDERAL EXPRESS CORP.	12/15/92-12/17/92	INFORMATION SHIPPED VIA OVERNIGHT MAIL	19.41
01-22	3021510028	JOHN LYSOHIR, III	11/16/92-12/11/92	SNOW REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	50.00
01-22	3021510030	THE MEADVILLE TRIBUNE	01/18/93-01/18/94	ONE-YEAR SUBSCRIPTION TO MEADVILLE TRIBUNE FOR MEADVILLE, PA DISTRICT OFFICE	111.80
01-22	3021510026	CAROL M. WEBBER	12/02/92	REIMBURSEMENT FOR GARBAGE REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	10.00
01-22	3021510027	Do	12/03/92	REIMBURSEMENT FOR SNOW REMOVAL CHARGE FOR SHARON, PA DISTRICT OFFICE	7.50
01-25	3022360025	FEDERAL EXPRESS CORP	12/23/92	INFORMATION SHIPPED BY MAIL	5.23
01-25	3022360024	LAKE SHORE VISITOR ST. MARK CATHOLIC CTR	02/01/93-02/01/94	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	14.00
01-25	3022360023	MEADVILLE MASTER ANTENNA	01/18/93-02/17/93	CABLE TV SERVICE FOR MEADVILLE, PA DISTRICT OFFICE	18.10
01-25	3022800004	POSTMASTER	01/08/93	POSTAGE	378.00
01-28	3025890521	JOSEPH R. MIRIZIO REAL ESTATE	01/01/93-01/30/93	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
01-28	3025890522	ROBERT J. RALSTON	01/01/93-01/30/93	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
01-28	3025890523	WILLIAM DUNN	01/01/93-01/30/93	RENT - 327 N. MAIN ST BUTLER, PA	500.00
01-29	3028210017	MICRO RESEARCH, INC.	12/29/92	COMPUTER SERVICES	707.88
01-31	3028931033	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028931034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		961.53
01-31	3028961043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028961041	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		73.55
01-31	3028961042	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		358.53
01-31	3029390043	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		991.65
01-31	3032320030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(36.70)
01-31	3032750041	Do	01/31/93		1,141.74
02-01	3056300039	*(EQUIPMENT ALLOWANCE)*	02/01/93		31.47
02-01	3056310039	Do	02/01/93		(31.47)
02-09	3039570018	CORRY EVENING JOURNAL	02/08/93-02/08/94	ONE-YEAR SUBSCRIPTION FOR ERIE, PA DISTRICT OFFICE	108.00
02-09	3039570019	STANDARD COFFEE SERVICE	01/21/93	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	93.91
02-09	3039570020	THE HERALD	02/15/93-02/15/94	ONE-YEAR SUBSCRIPTION FOR SHARON, PA DISTRICT OFFICE	103.95
02-09	3039570017	UNITED PARCEL SERVICE	01/21/93	INFORMATION SHIPPED VIA OVERNIGHT MAIL	8.00
02-11	3040750020	TOM RIDGE	10/01/92-12/31/92	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 107 MILES @ .26¢ PER MILE	27.82
02-11	3040750021	Do	12/17/92-12/19/92	REIMBURSEMENT FOR MILEAGE FROM ERIE, PA TO WASHINGTON, DC AND RETURN 726 MILES @ .26¢ PER MILE.	188.76
02-11	3040750022	Do	12/17/92-12/19/92	REIMBURSEMENT FOR TOLLS ON PA TURNPIKE 2 @ $5.50 EACH	11.00
02-12	3042530023	ARMSTRONG UTILTIES, INC.	01/21/93-02/20/93	CABLE TV INSTALLATION AND SERVICE FOR BUTLER, PA DISTRICT OFFICE	60.37
02-12	3042530026	CENTURY SHENANGO CABLE TV	02/01/93-02/28/93	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95
02-12	3042530024	DEER PARK SPRING WATER INC.	01/23/93	SPRING WATER SERVICE FOR WASH., DC OFFICE	12.95
02-12	3042530025	Do	01/25/93	SPRING WATER SERVICE FOR WASH, DC OFFICE	50.80
02-12	3042530027	XEROX CORPORATION	01/28/93	SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	17.46

02-17	3047700016	DEWEY OFFICE SUPPLY, INC.	01/06/93–01/26/93	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	84.58
02-17	3047700019	FEDERAL EXPRESS CORP.	01/21/93	INFORMATION FOR CONSTITUENT SHIPPED VIA OVERNIGHT MAIL	10.46
02-17	3047700017	GTE MOBILNET	02/01/93–02/28/93	CELLULAR TELEPHONE CHARGES FOR CONGRESSMAN RIDGE	229.78
02-17	3047700020	JOHN LYSOHIR, III	12/24/92–01/28/93	SNOW REMOVAL CHARGES FOR SHARON, PA DISTRICT OFFICE	50.00
02-17	3047700018	CAROL M. WEBBER	01/06/93	REIMBURSEMENT FOR GARBAGE COLLECTION CHARGE/SHARON, PA OFFICE	10.00
02-25	3025910024	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT ERIE	3,241.00
02-25	3053380022	CARROLL PUBLISHING COMPANY	03/01/93–02/28/94	ONE YEAR SUBSCRIPTION FOR FEDERAL EXECUTIVE DIRECTORY FOR WASHINGTON, DC OFFICE	198.00
02-25	3053380024	MEADVILLE MASTER ANTENNA	02/18/93–03/17/93	CABLE TV SERVICES FOR MEADVILLE, PA DISTRICT OFFICE	18.10
02-25	3053380023	SHARON WINDOW CLEANING CO.	01/01/93–01/31/93	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	25.00
02-25	3053380021	XEROX CORPORATION	12/03/92	PHOTOCOPIER SUPPLIES FOR ERIE, PA DISTRICT OFFICE	90.00
02-26	3055890542	ROBERT J. RALSTON	02/01/93	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
02-26	3055890541	THOMAS P. & KAREN THORNTON	02/01/93	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
02-26	3055890543	WILLIAM DUNN	02/01/93	RENT - 327 N. MAIN ST BUTLER, PA	500.00
02-28	3056931128	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056931129	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,585.64
02-28	3056960950	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		782.50
02-28	3056960948	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		149.62
02-28	3056960949	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		494.14
02-28	3057900635	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,423.29
02-28	3057920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		130.00
02-28	3057940149	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		85.70
02-28	3057950510	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		754.91
03-01	3090260016	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	1,826.62
03-04	3056770028	LLOYD-JOHNSON INCORPORATED	01/13/93–01/18/93	OFFICE SUPPLIES PURCHASED FOR BUTLER, PA DISTRICT OFFICE	335.78
03-04	3056770026	SANNER OFFICE SUPPLY CO.	02/03/93	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	97.10
03-04	3056770027	Do	02/04/93	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	39.10
03-04	3056770029	SHARON STATIONERY	01/08/93–01/28/93	OFFICE SUPPLIES PURCHASED FOR SHARON, PA DISTRICT OFFICE	143.20
03-04	3056770030	STANDARD COFFEE SERVICE	02/11/93	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	60.41
03-15	3074310019	ARMSTRONG UTILITIES, INC.	02/21/93–03/20/93	CABLE TV SERVICE FOR BUTLER DISTRICT OFFICE	20.54
03-15	3074310016	DEER PARK SPRING WATER INC.	02/05/93	SPRING WATER SERVICES FOR WASH, DC OFFICE	32.00
03-15	3074310017	FEDERAL EXPRESS CORP.	01/27/93	INFO SENT BY OVERNIGHT MAIL	6.16
03-15	3074310015	JOHN LYSOHIR, III	02/14/93–02/26/93	SNOW REMOVAL CHARGES FOR SHARON DISTRICT OFFICE	100.00
03-15	3074310014	SHARON STATIONERY	02/26/93–02/28/93	OFFICE SUPPLIES PURCHASED FOR SHARON DISTRICT OFFICE	45.69
03-15	3074310013	SHARON WINDOW CLEANING CO.	02/01/93–02/28/93	WINDOW CLEANING CHARGES FOR SHARON DISTRICT OFFICE	25.00
03-15	3074310020	THE GREENVILLE RECORD ARGUS	02/24/93–02/24/94	ONE YEAR SUBSCRIPTION FOR SHARON DISTRICT OFFICE	97.20
03-15	3074310018	THOMAS J. LANKFORD, INC.	02/28/93	BUSINESS CARDS PRINTED FOR DAVID HIXSON	22.00
03-15	3074310011	CAROL M. WEBBER	02/03/93	REIMBURSEMENT FOR GARBAGE REMOVAL FOR SHARON, PA DISTRICT OFFICE	10.00
03-15	3074310012	Do	02/23/93	REIMBURSEMENT FOR SALT USED FOR SIDEWALKS IN FRONT OF SHARON DISTRICT OFFICE	4.48
03-17	3075500021	MARK R CAMPBELL	02/22/93–02/25/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON OFFICIAL BUSINESS	44.20
03-17	3075500023	Do	02/22/93–02/25/93	REIMBURSEMENT FOR TURNPIKE TOLLS	10.55
03-17	3075500024	Do	02/22/93–02/25/93	REIMBURSEMENT FOR MILEAGE TO AND FROM CONGRESSIONAL DISTRICT DC TO ERIE 726 MI @ .26	188.76
03-17	3075500025	Do	02/22/93–02/25/93	REIMBURSEMENT FOR IN-DISTRICT MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 111 MI @ .26	28.86
03-17	3075500020	Do	02/24/93	REIMBURSEMENT FOR MEAL AT DISTRICT MEETING	20.00
03-17	3075500022	Do	02/24/93	REIMBURSEMENT FOR PARKING FEE	3.00
03-17	3075500026	Do	02/24/93	REIMBURSEMENT FOR HOTEL ACCOMMODATIONS WHILE TRAVELING ON OFFICIAL BUSINESS PLUS LONG DISTANCE CHARGES.	47.80
03-17	3075500027	CENTURY SHENANGO CABLE TV	03/01/93–03/31/93	CABLE TV SERVICE FOR SHARON, PA DISTRICT OFFICE	21.95
03-17	3075500029	DEWEY OFFICE SUPPLY, INC.	02/09/93–02/12/93	OFFICE SUPPLIES PURCHASED FOR MEADVILLE, PA DISTRICT OFFICE	37.42
03-17	3075500015	HOLIDAY INN - DOWNTOWN	02/23/93	HOTEL ACCOMMODATIONS AND LONG DISTANCE TELEPHONE CHARGES FOR MARK CAMPBELL WHILE TRAVELING ON OFF BUS.	61.32
03-17	3075500028	STANDARD COFFEE SERVICE	03/04/93	COFFEE SERVICE USED FOR CONSTITUENTS VISITING WASHINGTON, DC OFFICE	63.53
03-17	3075500016	BRENT K VERNON	02/11/93–02/24/93	REIMBURSEMENT FOR MILEAGE TO AND FROM MEETINGS ATTENDED ON CONG. RIDGE'S BEHALF - 116 MILES @ .26.	30.16
03-17	3075500017	Do	02/12/93	REIMBURSEMENT FOR MILEAGE AND FROM SEMINAR HOSTED BY THE VET. ADMIN. IN PITTSBURGH, PA 275 MI @ .26.	71.50
03-17	3075500018	Do	02/12/93	REIMBURSEMENT FOR MEAL WHILE ATTENDING VA SEMINAR	29.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS J RIDGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3075500019	Do	02/12/93	REIMBURSEMENT FOR PARKING FEE	5.75
03-17	3075500030	XEROX CORPORATION	02/02/93	PHOTOCOPIER SUPPLIES PURCHASED FOR BUTLER, PA DISTRICT OFFICE	363.00
03-26	3084210006	GUARDIAN PROTECTION SERVICE	02/28/93	SECURITY SYSTEM PURCHASED FOR BUTLER, PA DISTRICT OFFICE	150.00
03-26	3084620031	FEDERAL EXPRESS CORP.	02/10/93-02/12/93	CHARGE FOR INFORMATION SHIPPED VIA OVERNIGHT MAIL	16.39
03-29	3084660018	BROWN THOMPSON NEWSPAPERS	04/19/93-04/19/94	ONE YEAR SUBSCRIPTION TO NORTH EAST BREEZE FOR ERIE, PA DISTRICT OFFICE	18.00
03-29	3084660013	DEER PARK SPRING WATER INC	03/08/93	SPRING WATER SERVICE FOR WASH, DC OFFICE	63.75
03-29	3084660016	FEDERAL EXPRESS CORP	02/25/93	CHARGE FOR OVERNIGHT INFORMATION SHIPPED	5.23
03-29	3084660019	Do	03/03/93	INFORMATION SHIPPED VIA OVERNIGHT MAIL	3.75
03-29	3084660009	JOEL G FRUSHONE	03/03/93	REIMBURSEMENT FOR TOLL CHARGES ON PA TURNPIKE	.65
03-29	3084660007	Do	03/03/93-03/04/93	REIMBURSEMENT FOR MILEAGE TO AND FROM HARRISBURG, PA FOR EDUCATION CONFERENCE 310 MILES X .26 PER.	80.60
03-29	3084660008	Do	03/03/93-03/04/93	REIMBURSEMENT FOR MEALS WHILE TRAVELING ON BUSINESS	25.72
03-29	3084660010	Do	03/04/93	REIMBURSEMENT FOR REGISTRATION FEE CHARGED AT EDUCATION CONFERENCE	50.00
03-29	3084660011	GTE MOBILNET	03/01/93-03/31/93	CELLULAR TELEPHONE CHARGES FOR MEMBER	180.38
03-29	3084660024	HOLIDAY INN - DOWNTOWN	03/08/93-03/09/93	HOTEL ACCOMODATIONS FOR DAVID WILLIAMS WHILE TRAVELING ON OFFICIAL BUSINESS	127.00
03-29	3084660014	LEXMARK INTERNATIONAL INC	03/08/93	OFFICE SUPPLIES PURCHASED FOR ERIE, PA DISTRICT OFFICE	186.00
03-29	3084660006	LLOYD-JOHNSON INCORPORATED	02/18/93	OFFICE SUPPLIES PURCHASED FOR BUTLER, PA DISTRICT OFFICE	29.90
03-29	3084660017	RAMADA INN SHENANGO	02/23/93	HOTEL ACCOMODATIONS FOR MARK CAMPBELL WHILE TRAVELING ON OFFICIAL BUSINESS	54.37
03-29	3084660025	SHARON WINDOW CLEANING CO.	12/01/92-12/31/92	WINDOW CLEANING SERVICES FOR SHARON, PA DISTRICT OFFICE	25.00
03-29	3084660012	THOMAS J. LANKFORD, INC.	01/29/93	PRINTING CHARGES FOR TOWN MEETING CARDS, BUSINESS CARDS AND LETTERHEAD	2,020.85
03-29	3084660015	Do	03/15/93	PRINTING CHARGES FOR CONGRESSIONAL QUESTIONNAIRE	4,892.25
03-29	3084660020	DAVID M WILLIAMS	03/07/93-03/14/93	REIMBURSEMENT FOR RENTAL CAR USED WHILE TRAVELING ON OFFICIAL BUSINESS R/T DC-ERIE	61.72
03-29	3084660021	Do	03/07/93-03/14/93	REIMBURSEMENT FOR GAS, RENTAL IN DISTRICT	204.13
03-29	3084660022	Do	03/08/93-03/12/93	REIMBURSEMENT FOR TOLL CHARGES ON PA TURNPIKE	11.05
03-29	3084660023	Do	03/08/93-03/14/93	REIMBURSEMENT FOR MEALS	50.17
03-29	3085220029	MEADVILLE MASTER ANTENNA	03/18/93-04/17/93	CABLE TV SERVICE FOR MEADVILLE PA DISTRICT OFFICE	18.10
03-29	3085680001	JOSEPH R. MIRIZIO REAL ESTATE	02/01/93	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
03-30	3085890602	FORD MOTOR COMPANY	01/05/93-03/30/93	LEASED AUTO	1,105.90
03-30	3085890599	JOSEPH R. MIRIZIO REAL ESTATE	03/01/93-03/30/93	RENT 91 EAST STATE ST SHARON,PA 16146	700.00
03-30	3085890600	ROBERT J. RALSTON	03/01/93-03/30/93	RENT 305 CHESTNUT ST MEADVILLE,PA	250.00
03-30	3085890601	WILLIAM DUNN	03/01/93-03/30/93	RENT - 327 N. MAIN ST BUTLER, PA	500.00
03-31	3089940178	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		83.90
03-31	3090871016	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		765.00
03-31	3090871014	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		234.48
03-31	3090871015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		446.26
03-31	3090900587	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,346.41
03-31	3090931128	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090931129	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,304.20

03-31	3091950477	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,131.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,916.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	67,006.38

ADJUSTMENTS/REFUNDS

EXPENSES

02-26	3083370001	THOMAS P. & KAREN THORNTON	02/01/93	REFUND DUE TO INCORRECT PAYEE	(700.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(700.00)
TOTAL	**215,223.02**

OFFICE OF THE HON. FRANK RIGGS

SALARIES

BRECHTEL, KAREN C	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	199.93
CONTIS, JAMES M	01/01/93-01/02/93	LEGIS CORRES/SYSTEMS MANAGER	177.77
DE WITT, MICHAEL W	01/01/93-01/02/93	PART-TIME EMPLOYEE	90.00
DIAS, MELISSA A	01/01/93-01/02/93	DIST OFFICE EXEC ASST	233.60
FEDORCHAK, JEFFREY A	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	417.77
GIZA, JOHN C	01/01/93-01/02/93	PART-TIME EMPLOYEE	83.45
METZLER, PAUL C	01/01/93-01/02/93	FIELD REPRESENTATIVE	250.54
MITCHELL, DIANE I	01/01/93-01/02/93	RECEPTIONIST	151.12
MULANIX, MITCHELL S	01/01/93-01/02/93	FIELD REPRESENTATIVE	239.43
PATZKE, ANN E	01/01/93-01/02/93	RECEPTIONIST	166.66
PRICE, TERRY	01/01/93-01/02/93	DISTRICT DIRECTOR	406.10
ROGERS, VALERIE ANN	01/01/93-01/02/93	STAFF ASSISTANT - CASEWORKER	187.60
ROTH, RICHARD T	01/01/93-01/02/93	PRESS SECRETARY	268.10
RUNYON-ENGLE, HELYN E	01/01/93-01/02/93	STAFF ASSISTANT	187.60
SETZER, JERRY LEE, JR	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	187.60
SORENSON, VERONA LOUISE	01/01/93-01/02/93	PART-TIME EMPLOYEE	102.33
TANTAU, SHELLEY	01/01/93-01/02/93	EXECUTIVE ASSISTANT	233.60

EXPENSES

01-02	3029870025	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	47.21
01-21	3015220021	AQUA COOL	10/01/92-10/31/92	WATER COOLER RENTAL	30.80
01-21	3015220022	CENTRAL OFFICE	10/22/92	COPIES MADE FOR EUREKA OFFICE	5.90
01-21	3015220018	COX CABLE HUMBOLDT	11/07/92-12/06/92	CABLE FOR EUREKA OFFICE	19.97
01-21	3015220023	MELISSA A DIAS	12/11/92	REIMBURSEMENT FOR FOOD EXPENSES FOR ACADEMY BOARD MEETING (2DAYS--ALL DAY)	26.94
01-21	3015220024	Do	12/12/92	REIMBURSE FOR LUNCH FOR ACADEMY BOARD WHILE MEETING ALL DAY	66.00
01-21	3015220025	DISCOVERY OFFICE SYSTEMS	12/16/92	CHARGE FOR XEROX PAPER FOR DO	22.95
01-21	3015220019	FEDERAL EXPRESS CORP	10/09/92-10/10/92	EXPRESS MAIL	7.09
01-21	3015220020	Do	10/13/92-10/16/92	EXPRESS MAIL	168.75
01-21	3015220026	Do	10/30/92	EXPRESS MAIL	12.97
01-21	3015220017	KEN GROUP CORPORATION	11/20/92-12/31/92	PREP AND DOWNLOAD ARCHIVAL OF CONSTITUENT LISTS AND MAILERS	2,700.00
01-21	3015720023	DINERS CLUB	10/12/92-10/13/92	CHARGE FOR LODGING AND MEALS FOR CONG ON OFFICIAL OVERNIGHT TRAVEL-MEMBER	94.45
01-21	3015720025	Do	11/18/92-11/19/92	LODGING FOR CONG ON OFFICIAL OVERNIGHT TRAVEL	62.64
01-21	3015720024	Do	11/19/92-11/21/92	LODGING AND MEALS FOR CONGRESSMAN ON OFFICIAL OVERNIGHT TRAVEL	235.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK RIGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3015720022	KINGS OFFICE PRODUCTS	11-10/92	CHARGE FOR OFFICE SUPPLIES FOR D.O.	53.05
01-21	3021360018	JACK L RETZLOFF	01/01/93-01/02/93	RENT- 708 FOURTH ST EUREKA,CA	40.00
01-21	3021380014	HANSEL LEASING, INC	01/01/93-01/02/93	LEASE AUTO	22.00
01-28	3027710007	CITY OF EUREKA	10/05/92-12/07/92	CHARGE FOR D O UTILITIES	69.34
01-28	3027710014	DINERS CLUB	10/05/92-12/06/92	ROUNDTRIP AIRFARE FOR CONGRESSMAN-IAD-SFO-STS-SFO-IAD ON OFFICIAL BUSINESS	612.00
01-28	3027710016	Do	10/11/92-10/12/92	LODGING FOR CONGRESSMAN ON OFFICIAL OVERNIGHT TRAVEL	56.68
01-28	3027710013	Do	12/10/92	ONE WAY AIRFARE FOR MITCH MULANIX-SFO TO IAD ON OFFICIAL BUSINESS	264.00
01-28	3027710015	Do	12/16/92-12/18/92	LODGING AND MEAL EXPENSES FOR CONG ON OFFICIAL OVERNIGHT TRAVEL	175.99
01-28	3027710011	FEDERAL EXPRESS CORP	11/19/92-12/03/92	EXPRESS MAIL	39.00
01-28	3027710010	Do	12/01/92-12/02/92	EXPRESS MAIL	12.32
01-28	3027710009	Do	12/04/92-12/07/92	EXPRESS MAIL	13.00
01-28	3027710008	Do	12/09/92-12/10/92	EXPRESS MAIL	6.16
01-28	3027710012	GSA, OAD, FINANCE DIVISION	10/15/92	CHARGE FOR PRINTING CONSUMER INFO CATALOGS FOR CONSTITUENTS	100.00
01-29	3028210020	FRANK RIGGS	11/20/92	REIMBURSE FOR MEAL EXPENSES ON OVERNIGHT OFFICIAL TRAVEL	5.56
01-29	3028210019	Do	12/16/92	REIMBURSE FOR MEAL WHEN ON OFFICIAL OVERNIGHT TRAVEL	5.03
01-29	3028210018	Do	12/16/92-12/21/92	REIMBURSE EXPENSES INCURRED WHEN USING LEASED AUTO	33.31
01-31	3028930094	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930095	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930096	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		296.84
01-31	3028960034	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960032	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		133.08
01-31	3028960033	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,097.75
01-31	3032320010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(66.00)
02-01	3055530020	*(EQUIPMENT ALLOWANCE)*	02/01/93		47.21
02-05	3034300027	FRANK RIGGS	12/17/92	MEAL FOR CONGRESSMAN WHEN ON OVERNIGHT TRAVEL	15.76
02-05	3036560002	PG & E	12/03/92-12/31/92	UTILITY SERVICE	124.40
02-11	3040320009	DINERS CLUB	05/09/92-05/10/92	CHARGE FOR LODGING FOR VEE SORENSON ON OVERNIGHT OFFICIAL TRAVEL	50.76
02-11	3040320010	Do	09/12/92	ONE WAY AIRFARE FOR MEMBER FROM SAN JOSE TO SANTA ROSA TO COMPLETE CONSTRUCTION ON OFFICIAL BUSINESS.	133.00
02-11	3040320011	GSA - KANSAS CITY - REGION SIX	03/20/92-05/31/92	SUPPLIES PURCHASED FOR THE EUREKA OFFICE	133.27
03-04	3061630017	DELANEY-DOBBIE-SCHNEIDER	09/21/92	CHARGE FOR CHARTER FLIGHT FROM CONSTITUENT MEETING IN LITTLE RIVER TO SFO TO MAKE RED-EYE RETURN FLIGHT.	193.00
03-04	3061630018	REDWOOD AVIATION ENTERPRISES	10/22/92	CHARGE FOR CHARTER FLIGHT WITHIN DISTRICT SANTA ROSA TO EUREKA ON OFFICIAL BUSINESS	325.00
03-15	3071760029	PG & E	04/28/92	CHARGE FOR FLIGHT TO EUREKA AND RETURN ON PRIVATE PLANE MEMBER	378.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,583.20

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	8,349.29

ADJUSTMENTS/REFUNDS

EXPENSES

06-30	3060990003	NATIONAL JOURNAL	06/05/92-06/05/93	REFUND DUE TO CANCELLATION OF SUBSCRIPTION	(197.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(197.50)
TOTAL	**11,734.99**

OFFICE OF THE HON. MATTHEW J RINALDO

SALARIES

ARNOLD, JOHN	01/01/93-01/02/93	ADMINISTRATIVE ASST/PRESS SECTY	377.78
BAUER, ELIZABETH REID	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	280.56
BENDALL, BARBARA J	01/01/93-01/02/93	DIST OFC CASWORKER/SECRETARY	222.22
BLACKSHAW, ELIZABETH	01/01/93-01/02/93	APPT SECRETARY/OFFICE MANAGER	433.33
DELAZARO, ROBERT D	01/01/93-01/02/93	SPECIAL ASSISTANT	411.11
DUKES, HOMER F	01/01/93-01/02/93	PART-TIME EMPLOYEE	80.56
ELMIGER, RICHARD S	01/01/93-01/02/93	PART-TIME EMPLOYEE	80.56
FRENCH, DAVID G	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	216.67
GAGNON, KATHRYN M	01/01/93-01/02/93	STAFF ASSISTANT	205.56
GAY, BARBARA L	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	327.78
HALL, STEVEN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	247.22
PETRILLO, COLETTE	01/01/93-01/02/93	DISTRICT OFFICE SECRETARY	222.22
REDFIELD, REUBEN R	01/01/93-01/02/93	PART-TIME EMPLOYEE	108.33
SCHLEGEL, PAUL	01/01/93-01/02/93	SENIOR LEGISLATIVE ASSISTANT	66.67

EXPENSES

01-02	3029870007	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	12.27
01-07	3004040029	DINERS CLUB	12/16/92-12/21/92	TRAVEL VIA CONTINENTAL AIR LINES FROM WASHINGTON, DC TO NEWARK, NJ AND RETURN (7326) (MBR)	423.00
01-15	3014740015	Do	12/28/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM NEWARK, NJ TO WASH D.C. (5771)	127.00
01-15	3014740016	Do	12/30/92	MEMBER TRAVEL VIA CONTINENTAL AIRLINES FROM WASH., D.C. TO NEWARK, N.J. (7328)	210.00
01-15	3014740014	FEDERAL EXPRESS CORP	12/07/92-12/14/92	FEDERAL EXPRESS SHIPMENTS	33.24
01-15	3014740012	MATTHEW RINALDO	12/16/92	TAXI FARE FROM WASHINGTON RESIDENCE TO NATIONAL AIRPORT	13.00
01-15	3014740010	Do	12/24/92-12/26/92	TVL VIA PRIVATELY OWNED AUTO FROM WASH D.C. TO UNION, NJ & RETURN 450 MILES AT 20.5¢ MULTIPLE TOLLS.	104.55
01-15	3014740011	Do	12/27/92	TVL VIA PRIVATELY OWNED AUTO FROM WASH D.C. TO UNION, NJ 225 MILES AT 20.5¢ MULTIPLE TOLLS	52.27
01-15	3014740017	Do	12/28/92	TAXI FARE FROM NATIONAL AIRPORT TO WASHINGTON RESIDENCE	10.00
01-15	3014740013	Do	12/30/92	TAXI FARE FROM WASHINGTON RESIDENCE TO NATIONAL AIRPORT	12.00
01-25	3022360026	FEDERAL EXPRESS CORP	12/14/92-12/18/92	FED EX SHIPMENTS	9.91
01-31	3028930662	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930663	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930664	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		175.26
01-31	3028960654	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		315.00
01-31	3028960652	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		25.20
01-31	3028960653	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		260.92
02-01	3054300045	*(EQUIPMENT ALLOWANCE)*	02/01/93		12.27
02-18	3048760027	FEDERAL EXPRESS CORP	12/29/92	SHIPMENT OF PAPERS FROM DISTRICT OFFICE TO SETON HALL UNIVERSITY	464.80

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MATTHEW J RINALDO—Con.					
02-18	3048760028	NEW JERSEY CLIPPING SERVICE	11/30/92-12/29/92	READING FEE/CLIPPINGS	95.11
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,280.57
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,504.75
ADJUSTMENTS/REFUNDS					
EXPENSES					
11-12	3083370028	BELL ATLANTIC MOBILE SYSTEMS	09/25/92-10/25/92	REFUND DUE TO CANCELLED SERVICE	(14.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(14.00)
				TOTAL	**5,771.32**
OFFICE OF THE HON. DON RITTER					
SALARIES					
		EISEN, JOEL B	01/01/93-01/02/93	PART-TIME EMPLOYEE	193.33
		HACKETT, FRANCIS X	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	300.00
		KRESGE, CAROL M	01/01/93-01/02/93	EXECUTIVE ASSISTANT	264.17
		MCLAUGHLIN, MICHELE	01/01/93-01/02/93	PART-TIME EMPLOYEE	42.67
		NAGY, KAREN	01/01/93-01/02/93	STAFF ASST/ACADEMY RECRUITER	164.17
		PERIH, M JEAN	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	290.00
		PHELPS, LAURA WOODWARD	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	204.44
		RABIN, GLENN S	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	254.44
		ROBBINS, CHARLES T	01/01/93-01/02/93	PRESS SECRETARY	187.78
		SALGADO, CHRISTINE A	01/01/93-01/02/93	COMPUTER MANAGER	146.11
		SCHUMAKER, DARRYL G	01/01/93-01/02/93	APPT SECRETARY/INTERN COORDINATOR	182.67
		SHEETZ, PATRICIA ANDERSON	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	410.56
		SMITH, PHILIP S	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	211.11
		TOMASIC, JANICE M	01/01/93-01/02/93	CASEWORK SUPERVISOR	192.78
		TOWN, CLAYTON R	01/01/93-01/02/93	STAFF ASSISTANT	129.44
		YANTA, CAROL J	01/01/93-01/02/93	STAFF ASSISTANT	169.72
		ZUBER, WANDA	01/01/93-01/02/93	EXECUTIVE SECRETARY	165.56
EXPENSES					
01-02	3029580038	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	28.08
01-13	3012680016	JOEL B EISEN	10/14/92	STAFF TRAVEL RELATED EXPENSE IN DISTRICT FOR LODGING	55.11

01-14	3013130024	FEDERAL EXPRESS CORP	12/10/92–12/11/92	FED-EX MAIL	5.23
01-31	3028930925	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		36.00
01-31	3028930926	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		195.00
01-31	3028930927	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		459.70
01-31	3028960933	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028960931	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		285.10
01-31	3028960932	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		94.62
02-01	3055550037	*(EQUIPMENT ALLOWANCE)*	02/01/93		28.08
03-31	3091950590	*(STATIONERY ALLOWANCE CHARGED)*	03/31/93	12-1-92 THRU 12-31-92	22.64

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,508.95

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,929.56
TOTAL	**5,438.51**

OFFICE OF THE HON. PAT ROBERTS

SALARIES

DUWE, BETTY J	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	5,579.25
FALL, JAIME S	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	8,750.01
FALL, TAMERA	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	6,249.99
FISCHER, SHERRIE A	01/01/93–02/28/93	DISTRICT REPRESENTATIVE	3,237.50
GAGNON, LISA A	01/12/93–03/31/93	PRESS SECRETARY	7,461.10
HEMMER, THOMAS M	01/01/93–03/31/93	AGRICULTURE ASST	6,000.01
HIXSON, HEIDI L	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	2,416.67
JORGENSON, JO ANN	01/01/93–03/31/93	RECEPTIONIST	8,855.25
MITCHELL, GARY R	01/01/93–01/31/93	DISTRICT ADMINISTRATIVE ASSISTANT	5,000.00
PUGH, DEBRA	02/01/93–03/31/93	DISTRICT REPRESENTATIVE	2,500.00
REEDY, KAREN SUE	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	6,229.26
ROSS, PHYLLIS JOYCE	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	8,169.75
TANNER, JENNIFER L	01/01/93–03/15/93	LEGISLATIVE ASSISTANT	6,666.67
TOBIN, MERRY M	01/01/93–03/31/93	EXECUTIVE ASSISTANT	13,165.00
TOWNS, DONALD LEROY	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	24,500.01
TRANDAHL, JEFFREY JOSEPH	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	10,000.00
WIESER, PEGGY LYNN	01/01/93–03/31/93	CORRESPONDENCE MANAGER	7,749.99

EXPENSES

01-02	3029380040	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		58.40
01-08	3006250008	AT&T EQUIPMENT	11/18/92–12/17/92	ATT INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	61.10
01-08	3006250009	GARY R MITCHELL	12/01/92–12/31/92	MILEAGE WHILE TRAVELLING IN DISRICT ON OFFICIAL BUSINESS 142 MILES @ 27.5¢ PER MILE	39.05
01-08	3006250010	Do	12/12/92–12/17/92	AIRFARE SALINA TO WASH. AND RETURN TO SALINA ON OFFICIAL BUSINESS	320.00
01-08	3007610030	AT&T EQUIPMENT	11/24/92–12/23/92	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	60.87
01-08	3008220005	KPL GAS SERVICE	11/18/92–12/21/92	UTILITY SERVICE	71.65
01-08	3008220003	TCI OF KANSAS, INC.	01/01/93–01/31/93	CABLE SERVICE	20.33
01-12	3011850003	Do	01/01/93–01/31/93	CABLE SERVICE	20.81
01-19	3014830013	AQUA COOL	12/10/92–12/31/92	BOTTLED WATER	36.00
01-19	3014830012	HILLSBORO STAR JOURNAL	01/01/93–01/01/94	SUBSCRIPTION RENEWAL TO HILLSBORO STAR JOURNAL FOR SALINA OFFICE	26.44
01-19	3014830011	THE HAVEN JOURNAL	01/01/93–01/01/94	SUBSCRIPTION RENEWAL TO HAVEN JOURNAL FOR SALINA OFFICE	14.00
01-19	3014830016	MERRY M TOBIN	01/07/93–01/10/93	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	221.87
01-19	3014830019	Do	01/07/93–01/10/93	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	3.40
01-19	3014830014	Do	01/07/93–01/11/93	AIR FARE WASH. TO KC ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN KC TO WASH	337.00
01-19	3014830015	Do	01/07/93–01/11/93	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	157.17

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	3014830018	Do	01/08/93	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	19.99
01-19	3014830017	Do	01/08/93–01/10/93	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	26.14
01-21	3015410030	TAMERA FALL	12/15/92–12/16/92	MILEAGE WASH. TO DISTRICT (HUTCHINSON) ON OFFICIAL BUSINESS 1375 MILES AT $.275 MILE	378.13
01-21	3015410031	Do	12/15/92–12/16/92	OVERNIGHT ACCOMMODATIONS ENROUTE TO DISTRICT	38.14
01-21	3015410025	FEDERAL EXPRESS CORP.	01/04/93	OVERNIGHT MAIL	15.63
01-21	3015410029	HOISINGTON DISPATCH	01/01/93–01/01/94	SUBSCRIPTION RENEWAL TO HOISINGTON DISPATCH FOR NORTON OFFICE	16.00
01-21	3015410022	POSTMASTER	01/01/93–01/01/94	POST OFFICE BOX RENT FOR HUTCHINSON OFFICE	97.00
01-21	3015410024	THE EMPORIA GAZETTE	01/16/93–01/16/94	SUBSCRIPTION RENEWAL TO EMPORIA GAZETTE FOR SALINA OFFICE	112.80
01-21	3015410026	THE KANSAS CITY STAR COMPANY	01/24/93–01/23/94	SUBSCRIPTION RENEWAL TO KANSAS CITY STAR FOR SALINA OFFICE	146.80
01-21	3015410027	THE RECORD	01/01/93–01/01/94	SUBSCRIPTION RENEWAL TO TURON RECORD FOR SALINA OFFICE	10.50
01-21	3015410028	THE SPEARVILLE NEWS	11/01/92–11/01/93	SUBSCRIPTION RENEWAL TO SPEARVILLE NEWS FOR NORTON OFFICE	15.85
01-21	3015410023	THE TILLER & TOILER	02/15/93–02/15/94	SUBSCRIPTION RENEWAL TO EMPORIA GAZETTE FOR SALINA OFFICE	55.78
01-21	3015720027	PAT ROBERTS	01/08/93–01/09/93	OVERNIGHT ACCOMODATIONS IN GREAT BEND WHILE TRAVELING ON OFFICIAL BUSINESS	59.82
01-21	3015720026	Do	01/08/93–01/10/93	AIR FARE WASH. TO WICH ENROUTE TO DISTRICT ON OFFICIAL BUSINESS AND RETURN WICH TO KC	298.00
01-21	3015720029	Do	01/09/93	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	8.56
01-21	3015720028	Do	01/09/93–01/10/93	OVERNIGHT ACCOMODATIONS IN WICHITA ENROUTE TO WASH ON OFFICIAL BUSINESS	83.47
01-22	3021530029	AT&T EQUIPMENT	12/06/92–01/05/93	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
01-22	3021530026	PAT ROBERTS	01/12/93–01/18/93	AIR FARE WASH. TO SALINA AND RETURN KC TO WASH ON OFFICIAL BUSINESS	263.00
01-22	3021530027	Do	01/13/93	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	7.46
01-22	3021530028	SCHOOL SPECIALTY SUPPLY INC.	01/11/93	OFFICE SUPPLIES FOR SALINA OFFICE	9.67
01-25	3022640030	COURTLAND JOURNAL	01/01/93–01/01/94	SUBSCRIPTION RENEWAL TO COURTLAND JOURNAL FOR NORTON OFFICE	10.59
01-25	3022640028	GREELEY COUNTY REPUBLICAN	01/01/93–01/01/94	SUBSCRIPTION RENEWAL TO GREELEY COUNTY REPUBLICAN FOR NORTON OFFICE	16.00
01-25	3022640027	LYONS DAILY NEWS	01/18/93–01/18/94	SUBSCRIPTION RENEWAL TO LYONS DAILY NEWS FOR SALINA OFFICE	55.11
01-25	3022640031	MEMORIAL UNION	01/09/93	ROOM RENTAL CHARGE FOR ACADEMY SCREENING BOARD MEETING	75.00
01-25	3022640025	SIGNAL-ENTERPRISE	12/31/92–12/31/93	SUBSCRIPTION RENEWAL TO ALMA SIGNAL-ENTERPRISE FOR SALINA OFFICE	18.00
01-25	3022640026	THE HUTCHINSON NEWS	01/29/93–01/29/94	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR DODGE CITY OFFICE	134.04
01-25	3022800005	POSTMASTER	12/11/92	EXPRESS MAIL	9.95
01-26	3025250030	THE FLINT HILLS INDEPENDENT	12/31/92–12/31/93	SUBSCRIPTION RENEWAL TO ESKRIDGE FLINT HILLS INDEPENDENT FOR SALINA OFFICE	20.00
01-26	3026810004	CELLULAR ONE - WASH/BALT	01/13/93–02/12/93	CELLULAR PHONE SERVICE	29.37
01-27	3026560017	ABILENE REFLECTOR-CHRONICLE	01/23/93–01/23/94	SUBSCRIPTION RENEWAL TO ABILENE REFLECTOR-CHRONICLE FOR SALINA OFFICE	76.20
01-27	3026560031	AT&T INFORMATION SYSTEMS	01/10/93–04/09/93	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	9.60
01-27	3026560019	PFM	01/09/93	FOOD SERVICE FOR ACADEMY SCREENING BOARD INTERVIEWS	315.00
01-27	3026560020	Do	01/09/93	COFFEE SERVICE FOR SERVICE ACADEMY SCREENING BOARD INTERVIEWS	78.76
01-27	3026560018	SCHOOL SPECIALTY SUPPLY INC.	01/14/93	OFFICE SUPPLIES FOR SALINA OFFICE	41.72
01-28	3025890525	FRANK EPP & LAWRENCE E. DREHMER	01/01/93–01/30/93	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
01-28	3025890526	JOHN W. HELINE	01/01/93–01/30/93	RENT: 234 N. 7TH ST SALINA, KS	500.00
01-28	3025890524	SEBELIUS BUILDING PARTNERSHIP	01/01/93–01/30/93	RENT CARTER BLDG NORTON,KS 67654	92.00
01-28	3025890527	TREND II	01/01/93–01/30/93	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
01-28	3027710018	THOMAS M HEMMER	01/13/92	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	6.20
01-28	3027710019	Do	01/16/92	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	14.39
01-28	3027710021	Do	01/12/93–01/16/93	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	214.30
01-28	3027710017	Do	01/12/93–01/18/93	AIR FARE WASH TO SALINA AND RETURN KC TO WASH ON OFFICIAL BUSINESS	588.00
01-28	3027710020	Do	01/16/93	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	1.65
01-28	3028570003	TCI OF KANSAS, INC.	02/01/93–02/28/93	CABLE SERVICE	20.33

01-29	3028210027	AT&T EQUIPMENT	12/18/92–01/17/93	ATT INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	61.10
01-29	3028210023	JAMIE S FALL	12/29/92–12/30/92	MILEAGE WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS 188 MILES @ 27.5¢	51.70
01-29	3028210026	Do	01/08/93	MEAL EXPENSE WHILE TRAVELLING ON OFFICIAL BUSINESS	8.05
01-29	3028210024	Do	01/08/93–01/09/93	MILEAGE WHILE TRAVELLING ON OFFICIAL BUSINESS 350 MILES @ 27.5¢ PER MILE	96.25
01-29	3028210025	Do	01/08/93–01/09/93	OVERNIGHT ACCOMMODATIONS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	42.47
01-29	3028210021	THE HUTCHINSON NEWS	02/04/93–02/04/94	SUBSCRIPTION RENEWAL TO HUTCHINSON NEWS FOR SALINA OFFICE	134.04
01-29	3028210022	UNITED PARCEL SERVICE	01/13/93	EXPRESS MAIL	9.00
01-31	3028930120	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		255.00
01-31	3028930121	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		439.40
01-31	3028960062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		196.69
01-31	3029390044	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		9,540.70
01-31	3032320031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(20.07)
01-31	3032750021	Do	01/31/93		786.95
02-01	3056300040	*(EQUIPMENT ALLOWANCE)*	02/01/93		58.41
02-01	3056310040	Do	02/01/93		(58.41)
02-03	2351270030	POSTMASTER	11/24/92	EXPRESS MAIL	9.95
02-03	3028870029	MCPHERSON SENTINEL	01/20/93–01/20/94	SUBSCRIPTION TO MCPHERSON SENTINEL FOR HUTCHINSON OFFICE	77.00
02-03	3028870026	PHYLLIS JOYCE ROSS	01/08/93–01/09/93	OVERNIGHT ACCOMMODATIONS IN DISTRICT WHILE TRAVELING ON OFFICIAL BUSINESS	46.31
02-03	3028870027	Do	01/08/93–01/09/93	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 176 MI @ .275 MILE	48.40
02-03	3028870028	THE EMPORIA GAZETTE	01/20/93–01/20/94	SUBSCRIPTION TO EMPORIA GAZETTE FOR HUTCHINSON OFFICE	112.80
02-03	3032690006	POSTMASTER	01/06/93	EXPRESS MAIL	9.95
02-05	3034300028	NEW YORK TIMES SALES INC.	01/15/93–04/15/93	SUBSCRIPTION TO THE NEW YORK TIMES FOR WASHINGTON OFFICE	16.25
02-05	3034570017	BELOIT DAILY CALL & POST	02/25/93–02/25/94	SUBSCRIPTION RENEWAL TO BELOIT DAILY CALL FOR SALINA OFFICE	72.11
02-08	3036570006	LISA A GAGNON	01/26/93–01/31/93	AIR FARE WASH TO WICHITA ENROUTE TO DISTRICT ON OFFICIAL BUSINESS & RETURN WICHITA TO WASHINGTON.	440.00
02-08	3036570007	Do	01/26/93–01/31/93	CAR RENTAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	176.47
02-08	3036570009	Do	01/26/93–01/31/93	FUEL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	26.25
02-08	3036570010	Do	01/26/93–01/31/93	TAXI FARES TO AND RETURN FROM AIRPORT ON OFFICIAL BUSINESS	20.75
02-08	3036570011	Do	01/26/93–01/31/93	MEAL EXPENSES WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	32.65
02-08	3036570008	Do	01/31/93	TURNPIKE TOLLS WHILE TRAVELING ON OFFICIAL BUSINESS	4.50
02-09	3039570022	THE CHAPMAN ADVERTISER	02/06/93–02/06/94	SUBSCRIPTION RENEWAL TO CHAPMAN ADVERTISER FOR NORTON OFFICE	15.00
02-09	3039570021	THE HOXIE SENTINEL	02/01/93–02/01/94	SUBSCRIPTION RENEWAL TO HOXIE SENTINEL FOR NORTON OFFICE	13.64
02-09	3040550005	KPL GAS SERVICE	12/21/92–01/21/93	UTILITY SERVICE	69.97
02-09	3040550008	TCI OF KANSAS, INC.	02/01/93–02/28/93	CABLE SERVICE	20.81
02-11	3041330029	AT&T EQUIPMENT	12/24/92–01/23/93	AT&T INFO SYSTEMS CHARGES FOR DODGE CITY OFFICE	60.87
02-11	3041330028	HAYS DAILY NEWS	02/12/93–02/12/94	SUBSCRIPTION RENEWAL TO HAYS DAILY NEWS FOR DODGE OFFICE	80.36
02-11	3041330030	WICHITA EAGLE-BEACON	01/23/93–01/23/94	SUBSCRIPTION TO WICHITA EAGLE FOR HUTCHINSON OFFICE	163.80
02-12	3041360012	DODGE CITY OFFICE EQUIP, INC	01/11/93	OFFICE SUPPLIES FOR DODGE CITY OFFICE	99.60
02-12	3041360011	THE PRATT TRIBUNE	02/24/93–02/24/94	SUBSCRIPTION RENEWAL TO PRATT TRIBUNE FOR SALINA OFFICE	90.00
02-12	3041360013	THOMAS J LANKFORD	01/25/93	PRINT BUSINESS CARDS FOR SIX STAFF MEMBERS	132.00
02-12	3041360014	Do	01/26/93	PRINT NEWS RELEASE PAPER	260.00
02-24	3053750020	NORTON DAILY TELEGRAM	02/01/93–02/01/94	SUBSCRIPTION RENEWAL TO NORTON DAILY TELEGRAM FOR SALINA OFFICE	47.21
02-24	3053750021	WESTERN KANSAS WORLD	02/01/93–02/01/94	SUBSCRIPTION RENEWAL TO WAKEENEY WESTERN KANSAS WORLD FOR NORTON OFFICE	17.50
02-24	3054400022	DOWNS NEWS & TIMES	02/11/93–02/11/94	SUBSCRIPTION RENEWAL TO DOWNS NEWS & TIMES FOR NORTON OFFICE	13.70
02-24	3054400023	JAIME S FALL	01/31/93–02/06/93	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1019 MI. @.275	280.23
02-24	3054400024	TAMERA FALL	02/10/93	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 244 MI @ .275 MILE	67.10
02-25	3053380027	AT&T EQUIPMENT	01/06/93–02/05/93	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
02-25	3053380028	ROBERTS HUTCH-LINE, INC.	01/06/93–01/27/93	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	272.01
02-25	3053380025	PAT ROBERTS	02/15/93	DE-INSTALL AND INSTALL CELLULAR TELEPHONE	125.00
02-25	3053380026	THOMAS J LANKFORD	02/09/93	PRINTING	32.58
02-26	3055890546	JOHN W. HELINE	02/01/93	RENT: 234 N. 7TH ST SALINA, KS	500.00
02-26	3055890545	MILITARY PLAZA PARTNERSHIP	02/01/93	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
02-26	3055890544	SEBELIUS BUILDING PARTNERSHIP	02/01/93	RENT CARTER BLDG NORTON,KS 67654	92.00
02-26	3055890547	TREND II	02/01/93	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
02-28	3056930124	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		920.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT ROBERTS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930125	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		255.00
02-28	3056930126	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		532.59
02-28	3056960059	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960058	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		342.96
02-28	3057900138	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,805.50
02-28	3057920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		162.50
02-28	3057950272	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(37.90)
02-28	3057950271	Do	02/01/93–02/28/93		521.19
03-04	3060290007	CELLULAR ONE - WASH/BALT	02/13/93–03/12/93	CELLULAR PHONE SERVICE	35.87
03-04	3061630023	AQUA COOL	01/31/93	BOTTLED WATER	20.40
03-04	3061630020	LSW, INC.	01/01/93–01/31/93	COMPUTER CHARGES	773.23
03-04	3061630021	Do	01/31/93	COMPUTER CHARGES	298.00
03-04	3061630019	TCI OF KANSAS, INC.	02/11/93	CABLE CHARGE AND INSTALLATION FEE FOR HUTCHINSON OFFICE	99.35
03-04	3061630022	THE KIOWA NEWS	02/01/93–02/01/94	SUBSCRIPTION RENEWAL TO THE KIOWA NEWS FOR NORTON OFFICE	16.94
03-04	3061630024	WICHITA EAGLE-BEACON	03/01/93–03/01/94	SUBSCRIPTION RENEWAL TO WICHITA EAGLE FOR DODGE CITY OFFICE	88.40
03-04	3062530003	TCI OF KANSAS, INC.	03/01/93–03/31/93	CABLE SERVICE	12.50
03-04	3062620023	AT&T EQUIPMENT	01/18/93–02/17/93	AT&T INFORMATION SYSTEMS CHARGES FOR SALINA OFFICE	61.10
03-04	3062620022	GREAT BEND TRIBUNE	03/15/93–03/15/94	SUBSCRIPTION RENEWAL TO GREAT BEND TRIBUNE FOR SALINA OFFICE	97.80
03-04	3062620024	NATIONAL BUSINESS FURN. INC.	02/18/92	DESK MAT	67.90
03-05	3064880003	TCI OF KANSAS, INC.	03/01/93–03/31/93	CABLE SERVICE	20.81
03-08	3067810010	KPL GAS SERVICE	01/21/93–02/18/93	UTILITY SERVICE	57.97
03-11	3068840022	JAIME S FALL	02/17/93–02/26/93	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 672 MI. @ .275 MILE	184.80
03-11	3068840020	ST. JOHN NEWS	03/01/93–02/28/94	SUBSCRIPTION RENEWAL TO ST. JOHN NEWS FOR NORTON OFFICE	30.48
03-11	3068840019	THE LAKIN INDEPENDENT	01/03/93–01/03/94	SUBSCRIPTION RENEWAL TO LAKIN INDEPENDENT FOR NORTON OFFICE	17.50
03-11	3068840021	THE LEBANON TIMES	09/30/92–09/30/93	SUBSCRIPTION RENEWAL TO LEBANON TIMES FOR NORTON OFFICE	9.97
03-11	3069210027	DODGE CITY OFFICE EQUIP, INC	02/01/93–02/28/93	OFFICE SUPPLIES FOR DODGE CITY OFFICE	83.91
03-11	3069210028	SOS BUSINESS SYSTEMS	02/22/93	OFFICE SUPPLIES	72.00
03-11	3069210026	THE WALL STREET JOURNAL	02/17/93–02/17/94	SUBSCRIPTION TO WALL STREET JOURNAL FOR DODGE CITY OFFICE	139.00
03-15	3071400028	AT&T EQUIPMENT	01/24/93–02/23/93	AT&T INFORMATION SYSTEMS CHARGES FOR DODGE CITY OFFICE	60.87
03-15	3071400025	PAT ROBERTS	03/04/93–03/05/93	OVERNIGHT ACCOMMODATIONS IN HUTCHINSON WHILE TRAVELING ON OFFICIAL BUSINESS ENROUTE TO DISTRICT.	94.84
03-15	3071400024	Do	03/04/93–03/08/93	AIR FARE WASH TO WICH. ENROUTE TO DISTRICT	528.00
03-15	3071400027	Do	03/05/93	MEAL EXPENSE WHILE TRAVELING ON OFFICIAL BUSINESS	4.41
03-15	3071400026	Do	03/07/93–03/08/93	OVERNIGHT ACCOMMODATIUONS IN HUTCHINSON WHILE TRAVELING ON OFFICIAL BUSINESS	44.16
03-15	3071400031	THE LEDGER	02/25/93–02/25/94	SUBSCRIPTION RENEWAL TO MOUNTRIDGE LEDGER FOR HUTCHINSON OFFICE	16.95
03-15	3071400029	THE SOUTHWEST DAILY TIMES	04/12/93–04/12/93	SUBSCRIPTION RENEWAL TO SOUTHWEST DAILY TIMES FOR SALINA OFFICE	87.00
03-15	3074310022	AQUA COOL	02/11/93–02/28/93	BOTTLED WATER	30.80
03-15	3074310025	GOODLAND DAILY NEWS	03/04/93–03/04/94	SUBSCRIPTION RENEWAL TO GOODLAND DAILY NEWS FOR SALINA OFFICE	70.00
03-15	3074310026	NINNESCAH VALLEY NEWS	02/02/93–03/02/94	SUBSCRIPTION TO NINNESCAH VALLEY NEWS, PRETTY PRAOROE FOR HUTCHINSON OFFICE	14.00
03-15	3074310021	ROBERTS HUTCH-LINE, INC.	02/01/93–02/19/93	OFFICE SUPPLIES FOR HUTCHINSON OFFICE	92.07
03-15	3074310024	THE HUTCHINSON NEWS	02/26/93–02/26/94	SUBSCRIPTION TO HUTCHINSON NEWS FOR HUTCHINSON OFFICE	113.64
03-15	3074310023	THE SCANDIA JOURNAL	03/31/93–03/31/94	SUBSCRIPTION RENEWAL TO SCANDIA JOURNAL FOR NORTON OFFICE	9.53
03-25	3081760023	NATIONAL JOURNAL	06/01/93–06/01/94	SUBSCRIPTION RENEWAL TO NATIONAL JOURNAL	837.00
03-25	3081760021	PHYLLIS JOYCE ROSS	02/24/93–02/25/93	OVERNIGHT ACCOMODATIONS IN WICHITA WHILE ATTENDING FEDERAL GOVERNMENT BRIEFING	63.80

03-25	3081760022	Do	02/24/93-02/25/93	MILEAGE WHILE TRAVELING ON OFFICIAL BUSINESS 300 MILES @ $.275	82.50
03-25	3083620003	CELLULAR ONE - WASH/BALT	03/13/93-04/12/93	CELLULAR PHONE SERVICE	24.22
03-26	3083760016	JAIME S FALL	03/02/93-03/11/93	MILEAGE WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS 1224 MI @ $.275 MILE	336.60
03-26	3083760015	THOMAS J LANKFORD	03/02/93-03/15/93	PRINT STAFF BUSINESS CARDS	44.00
03-26	3084620023	AT&T EQUIPMENT	02/06/93-03/05/93	AT&T INFORMATION SYSTEMS CHARGES FOR NORTON OFFICE	8.96
03-26	3085320010	TCI OF KANSAS, INC.	03/06/93-04/30/93	CABLE SERVICE	30.73
03-30	3085890605	JOHN W. HELINE	03/01/93-03/30/93	RENT: 234 N. 7TH ST SALINA, KS	500.00
03-30	3085890604	MILITARY PLAZA PARTNERSHIP	03/01/93-03/30/93	RENT 100 MILITARY PLAZA DODGE CITY,KS	940.00
03-30	3085890603	SEBELIUS BUILDING PARTNERSHIP	03/01/93-03/30/93	RENT CARTER BLDG NORTON,KS 67654	92.00
03-30	3085890606	TREND II	03/01/93-03/30/93	RENT - 335 N WASHINGTON ST HUTCHINSON, KS	454.79
03-31	3089940018	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		14.19
03-31	3090870063	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		630.00
03-31	3090870061	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		349.60
03-31	3090870062	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		327.91
03-31	3090900140	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		5,903.86
03-31	3090930135	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		506.95
03-31	3090930136	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		255.00
03-31	3090930137	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		3,020.69
03-31	3091950260	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		510.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,530.46

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,307.13
TOTAL	**182,837.59**

OFFICE OF THE HON. ROBERT A ROE

SALARIES

DEVLIN, MARY C	01/01/93-01/02/93	SECRETARIAL ASSISTANT	213.67
DOHERTY, LORRAINE E	01/01/93-01/02/93	STAFF ASSISTANT	196.30
FERGUSON, SANDRA J	01/01/93-01/02/93	SECRETARY	294.71
GANNON, KATHLEEN MARY	01/01/93-01/02/93	STAFF ASSISTANT	190.51
GURISIC, GRACE A	01/01/93-01/02/93	SPECIAL ASSISTANT	445.22
HAYDINGER, M	01/01/93-01/02/93	SUMMER INTERN	68.89
JOHNSON, DOROTHY HAFLEY	01/01/93-01/02/93	CLERK	86.31
KUSER, DONALD	01/01/93-01/02/93	STAFF ASSISTANT	300.50
MARTINEZ, ANNETTE	01/01/93-01/02/93	CLERK TYPIST	178.93
MESSINEO, MARIANNE E	01/01/93-01/02/93	SECRETARIAL ASSISTANT	242.61
MEYER, JANE F	01/01/93-01/02/93	SPECIAL ASSISTANT	272.13
MILAZZO, ANGELA	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	582.66
ONEILL, WILLIAM S	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	214.82
STEFFEN, PHILLIP J	01/01/93-01/02/93	ASSISTANT ADMINISTRATOR	268.66

EXPENSES

01-02	3029580015	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	11.80
01-08	3006250030	MARIO RICO SERVICES	11/01/92-12/12/92	MAINTENANCE SERVICE IN FLUSHING DO	634.50
01-13	3012680017	PUBLIC SERVICE ELECTRIC & GAS COMPANY	11/06/92-12/10/92	UTILITY USAGE WAYNE DISTRICT OFFICE	143.53
01-13	3012680018	Do	11/06/92-12/10/92	UTILITY USAGE WAYNE DISTRICT OFFICE	39.51
01-13	3012680019	Do	11/06/92-12/10/92	UTILITY USAGE WAYNE DISTRICT OFFICE	28.29
01-13	3012680020	Do	11/06/92-12/10/92	UTILITY USAGE WAYNE DISTRICT OFFICE	13.16
01-14	3013130026	AT&T EQUIPMENT	11/02/92-12/01/92	RENTAL ON TELEPHONE EQUIPMENT -- PATERSON DISTRICT OFFICE	27.60
01-14	3013130027	Do	11/14/92-12/13/92	RENTAL ON TELEPHONE EQUIPMENT -- WAYNE DISTRICT OFFICE	59.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A ROE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01 14	3013130025	GREAT BEAR SPRING CO	11/17/92-11/30/92	DRINKING WATER & RENTAL PATERSON DISTRICT OFFICE	30.50
01 14	3013130028	ROSE FLYE	12/05/92-12/26/92	OFFICE CLEANING WAYNE DISTRICT OFFICE	400.00
01-21	3015810027	ROBERT A ROE	12/20/92	MEMBER NEWARK, N.J. TO WASH., DC AMTRAK TRAIN- TAXI FROM STATION	120.00
01-21	3015810028	Do	12/22/92	MEMBER WASHINGTON, DC TO NEWARK, N.J. AMTRAK TRAIN	110.00
01 21	3015810029	Do	12/28/92	MEMBER NEWARK, NJ TO WASHINGTON, DC AMTRAK TRAIN, TAXI FROM STATION	120.00
01-21	3015810030	Do	12/30/92	MEMBER WASHINGTON, DC TO NEWARK, N.J. AMTRAK TRAIN	110.00
01-25	3022310014	AT&T EQUIPMENT	12/02/92-01/01/93	RENTAL ON TELEPHONE EQUIPMENT - PATERSON DISTRICT OFFICE	27.60
01-25	3022800006	POSTMASTER	11/16/92	OVERNIGHT EXPRESS MAIL	9.95
01 25	3022800007	Do	12/07/92	OVERNIGHT EXPRESS MAIL	13.95
01-31	3027940074	(RECORDING SERVICES CHARGED)	12/01/92-12/31/92		228.00
01-31	3028930714	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92 01/02/93		13.95
01-31	3028930715	(DC TELEPHONE SERVICE CHARGED)	12/01/92-01/02/93		165.00
01-31	3028930716	(DC TELEPHONE TOLLS CHARGED)	12/01/92 01/02/93		123.19
01-31	3028960712	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92-01/02/93		585.00
01-31	3028960710	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/92-01/02/93		123.67
01-31	3028960711	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	12/01/92-01/02/93		191.22
01-31	3032320011	(STATIONERY ALLOWANCE CHARGED)	01/31/93		(173.40)
02-01	3055550010	(EQUIPMENT ALLOWANCE)	02/01/93		11.80
02-22	3050500024	DAVID L ANDRUKITIS	11/09/92	PRINTING OF CALENDAR MESSAGE APPROVED; AS PER ATTACHED	140.00
02-24	3054400025	PSE & G	12/10/92-12/31/92	ENERGY CHARGES	102.28
02-24	3054400026	Do	12/10/92-12/31/92	ENERGY CHARGES	24.92
02-24	3054400027	Do	12/10/92-12/31/92	ENERGY CHARGES	7.60
02-24	3054400028	Do	12/10/92-12/31/92	ENERGY CHARGES	8.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,555.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,451.95
TOTAL	**7,007.87**

OFFICE OF THE HON. TIMOTHY J ROEMER

SALARIES

ARMSTRONG, PRISCILLA L J	01/01/93-03/31/93	EXECUTIVE ASSISTANT	13,750.09
BAUSCHKE, PATRICE D	01/01/93-03/31/93	RECEPTIONIST	4,193.91
BOXELL, MICHELLE	01/01/93-03/31/93	STAFF ASST-RECEPTIONIST	6,250.01
COLEMAN, TERRENCE A	01/01/93 03/31/93	FIELD REPRESENTATIVE	6,822.81
GRAF, TIMOTHY M	01/01/93-03/31/93	LEGISLATIVE AIDE	5,779.05
GREEN, DESIREE	01/01/93-03/31/93	PRESS SECRETARY	8,762.64
HARTZLER, TRACY L.	01/01/93-03/31/93	CASEWORKER	4,469.74
KELLEMS, MARY H	01/01/93-03/31/93	RECEPTIONIST-STAFF ASST	4,753.08

		LODYGA, PATRICIA ANN	01/01/93–03/31/93	DISTRICT DIRECTOR	9,851.49
		MEISSNER, MARK J.	01/01/93–03/31/93	CASEWORKER	4,469.74
		MORAN, MOLLY	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,962.74
		POLMAN, WILLIAM ROBERT	01/01/93–03/31/93	SYSTEMS MANAGER	5,750.01
		ST. CROIX, JOHN P	01/01/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	9,073.74
		STRINGER, CAROLE	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	11,406.84
		TOON, BERNARD R, II	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	21,125.00
		VUCKOVICH, JULIE	01/01/93–03/31/93	SENIOR CASEWORKER	6,201.26

EXPENSES

01-02	3029380041	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		25.15
01-02	3029490029	Do	01/01/93–01/02/93	1992 EXPENDITURES	16,203.00
01-28	3025890530	LAPORTE CHRYSLER PLYMOUTH	01/01/93–01/30/93	MOBILE OFFICE	492.36
01-28	3025890529	MAIN STREET ROW PROPERTIES	01/01/93–01/30/93	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
01-31	3027940030	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		15.70
01-31	3028930331	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		20.00
01-31	3028930332	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930333	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		544.30
01-31	3028960289	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960287	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		322.82
01-31	3028960288	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		295.17
01-31	3029390045	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		729.13
01-31	3029920039	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		40.30
01-31	3032320032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(91.93)
01-31	3032750042	Do	01/31/93		570.22
02-01	3056300041	*(EQUIPMENT ALLOWANCE)*	02/01/93		25.15
02-01	3056310041	Do	02/01/93		(25.15)
02-03	2351820001	POSTMASTER	12/09/92	PAYMENT FOR FIVE SHEETS OF .29 STAMPS	145.00
02-03	3033560026	CAFECCINO OF WASHINGTON, INC	01/06/93	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS IN DC	68.95
02-03	3033560013	DINERS CLUB	11/30/92–12/05/92	DC-SOUTH BEND-DC (6885) PAYMENT FOR AIRLINE TICKET PURCHASED FOR CONGRESSMAN WHILE TRAVELLING FOB.	478.00
02-03	3033560024	FEDERAL EXPRESS CORP.	11/13/92–12/22/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	16.48
02-03	3033560025	Do	12/03/92–12/03/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	7.50
02-03	3033560021	Do	12/08/92–12/17/92	PAYMENT FOR OVERNIGHT SENT BETWEEN DC AND SOUTH BEND DISTRICT OFFICE	18.01
02-03	3033560023	Do	12/14/92–12/17/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	24.61
02-03	3033560022	Do	12/22/92	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	3.99
02-03	3033560016	Do	01/04/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	7.98
02-03	3033560015	Do	01/04/93–01/07/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	8.98
02-03	3033560017	MARATHON PETROLEUM COMPANY	12/01/92–12/17/92	PAYMENT FOR GAS PURCHASED FOR DISTRICT MOBILE OFFICE IN SOUTH BEND	29.84
02-03	3033560014	POLK AND CO.	12/15/92	PAYMENT FOR 1992 MISHAWAKA DIRECTORY USED IN THE SOUTH BEND DISTRICT OFFICE	120.00
02-03	3033560018	THE ECONOMIST	11/14/92–11/14/93	PAYMENT FOR SUBSCRIPTION TO ECONOMIST MAGAZINE FOR WASHINGTON OFFICE/LEGISLATIVE STAFF	87.50
02-03	3033560019	THE WALL STREET JOURNAL	12/30/92–12/29/93	PAYMENT FOR WALL STREET JOURNAL FOR WASHINGTON OFFICE/LEGISLATIVE AREA	139.00
02-03	3033560020	WASHINGTON POST	01/27/93–01/26/94	PAYMENT FOR 52 WEEK SUBSCRIPTION TO WASHINGTON POST FOR DC CONGRESSIONAL OFFICE	62.40
02-03	3033830026	CELLULAR ONE - WASH/BALT.	12/08/92–12/17/92	PAYMENT FOR OFFICIAL MADE ON CELLULAR CAR PHONE	42.87
02-03	3033830027	CELLULAR ONE OF SOUTH BEND	11/30/92–12/17/92	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN SOUTH BEND	79.58
02-03	3033830029	DAVID L ANDRUKITIS	12/31/92	PAYMENT FOR SCHEDULE CARDS PURCHASED FOR DC CONGRESSIONAL OFFICE	27.50
02-03	3033830028	INDIANA BELL	12/01/92–12/30/92	PAYMENT FOR 800 LINE IN SOUTH BEND OFFICE	48.60
02-03	3033830025	NATIONAL DUST CONTROLSERVICE	12/03/92–12/31/92	PAYMENT FOR ENVIROMENTAL MATS USED IN THE SOUTH BEND DISTRICT OFFICE	43.71
02-03	3033830030	PDH OFFICE PRODUCTS	12/14/92–12/28/92	PAYMENT FOR OFFICE PRODUCTS PURCHASED FOR SOUTH BEND DISTRICT OFFICE	93.71
02-10	3040610006	Do	01/20/93	PAYMENT FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE IN SOUTH BEND	53.10
02-11	3040320008	CAFECCINO OF WASHINGTON, INC.	01/28/93	PAYMENT FOR REFRESHMENTS FOR CONSTITUENT MEETINGS	30.00
02-11	3040320030	THE PILOT COMPANY	02/19/93–02/19/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE PILOT NEWS	102.00
02-12	3041360015	FEDERAL EXPRESS CORP	01/06/93–01/22/93	PAYMENT FOR OVERNIGHT MAIL SENT ON OFFICIAL BUSINESS	22.47
02-12	3041360016	Do	01/08/93–01/12/93	PAYMENT FOR OVERNIGHT SENT FOR OFFICIAL BUSINESS	9.91
02-12	3041360017	Do	01/13/93–01/14/93	PAYMENT FOR OFFICIAL MAIL SENT OVERNIGHT	7.98
02-12	3042400023	MARATHON PETROLEUM COMPANY	01/11/93	PAYMENT FOR GAS FOR THE DISTRICT MOBILE OFFICE	18.32
02-22	3050500025	MICRO RESEARCH, INC.	12/30/92	PAYMENT FOR CALENDAR PROJECT/ASSEMBLYING, LABELING, AND STUFFING PROJECT	331.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIMOTHY J ROEMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	3055890550	LAPORTE CHRYSLER PLYMOUTH	02/01/93	MOBILE OFFICE	492.36
02-26	3055890549	MAIN STREET ROW PROPERTIES	02/01/93	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
02-28	3056930354	(DC TELEPHONE EQUIPMENT CHARGED)	01/03/93-01/31/93		254.00
02-28	3056930355	(DC TELEPHONE SERVICE CHARGED)	01/03/93-01/31/93		165.00
02-28	3056930356	(DC TELEPHONE TOLLS CHARGED)	01/03/93-01/31/93		586.61
02-28	3056960273	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/93-01/31/93		585.00
02-28	3056960271	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/93-01/31/93		139.66
02-28	3056960272	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/93-01/31/93		268.77
02-28	3057900242	(EQUIPMENT ALLOWANCE)	02/01/93-02/28/93		1,012.45
02-28	3057920044	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/93-02/28/93		40.30
02-28	3057940037	(RECORDING SERVICES CHARGED)	01/03/93-01/31/93		122.40
02-28	3057950262	(STATIONERY ALLOWANCE CHARGED)	02/01/93-02/28/93		554.41
03-04	3057610024	NATIONAL DUST CONTROLSERVICE	01/14/93-01/28/93	PAYMENT FOR ENVIROMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	29.14
03-04	3057620024	CELLULAR ONE OF SOUTH BEND	01/30/93-02/17/93	PAYMENT FOR BUSINESS CALLS MADE BY MEMBER ON CELLULAR ONE PHONE	5.07
03-04	3057620023	DINERS CLUB	01/08/93-01/16/93	PAYMENT FOR AIRLINE TRAVEL BY CONGRESSMAN WHILE ON OFFICIAL BUSINESS DC TO SOUTH BEND TO DC (8914)	485.00
03-04	3057720027	CELLULAR ONE - WASH/BALT	02/06/93	PAYMENT FOR CELLULAR PHONE BILL FOR OFFICIAL CALLS MADE	44.45
03-04	3057720021	CELLULAR ONE OF SOUTH BEND	01/01/93-01/30/93	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR ONE PHONE IN SOUTH BEND	82.60
03-04	3057720025	FEDERAL EXPRESS CORP	01/18/93-02/01/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND INDIANA-OFFICIAL	11.39
03-04	3057720024	Do	01/21/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, INDIANA	3.99
03-04	3057720026	Do	01/25/93-02/02/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND, INDIANA	19.20
03-04	3057720023	Do	02/04/93-02/08/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND	7.98
03-04	3057720022	INDIANA BELL	02/25/93	PAYMENT FOR 800 LINE IN SOUTH BEND OFFICE	71.70
03-04	3057720030	SOUTH BEND TRIBUNE	02/08/93-02/07/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE SOUTH BEND TRIBUNE FOR THE SOUTH BEND OFFICE	120.00
03-04	3057720028	THE GOSHEN NEWS	03/09/93-03/09/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE GOSHEN NEWS FOR OUR SOUTH BEND DISTRICT OFFICE	99.00
03-04	3057720029	THE INDEPENDENT NEWS	02/14/93-02/14/94	PAYMENT FOR ONE YEAR TO THE INDEPENDENT NEWS USED IN OUR SOUTH BEND OFFICE	9.00
03-04	3060660014	POSTMASTER, WASHINGTON, D.C.	02/12/93	PAYMENT FOR FOUR SHEETS OF .29 POSTAGE STAMPS	116.00
03-04	3061630026	ELKHART TRUTH	03/18/93-03/17/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE ELKHART TRUTH PAPER	138.00
03-04	3061630027	ENVIRONMENTAL MAGAZINE	05/01/93-04/30/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO 'THE ENVIROMENTAL MAGAZINE'	20.00
03-04	3061630025	GOLD CUP COFFEE SERVICE	02/19/93	PAYMENT FOR COFFEE USED FOR CONSTITUENT MEETINGS	53.00
03-04	3062620025	DINERS CLUB	12/17/92-12/20/92	ROUND TRIP - MEMBER - DC TO SOUTH BEND 7512	396.00
03-10	3068540029	FEDERAL EXPRESS CORP	02/01/93-02/04/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND DISTRICT OFFICE	11.25
03-10	3068540030	Do	02/09/93-02/11/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND SOUTH BEND DISTRICT OFFICE	7.50
03-10	3068540028	Do	02/10/93	PAYMENT FOR OVERNIGHT MAIL SENT BETWEEN WASHINGTON AND THE SOUTH BEND OFFICE	4.80
03-10	3068810026	MARATHON PETROLEUM COMPANY	02/08/93-02/11/93	PAYMENT FOR GAS PURCHASED FOR THE MOBILE DISTRICT OFFICE IN SOUTH BEND	31.67
03-10	3068810027	RELIABLE CORP	02/18/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR WASHINGTON AND SOUTH BEND OFFICE	122.58
03-11	3068850029	LAPORTE CHRYSLER PLYMOUTH	02/15/93	PAYMENT FOR REPAIRS ON THE DISTRICT OFFICE VAN	506.00
03-12	3068220029	NAPPANEE ADVANCE NEWS	03/18/93-03/17/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE NAPPANEE ADVANCE NEWS	18.00
03-12	3068220030	TIMES UNION	03/18/93-03/17/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE TIMES--UNION PAPER	84.00
03-19	3077540008	POSTMASTER, WASHINGTON, D.C.	03/16/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	.23
03-26	3083400029	XEROX CORP. - CAC	02/18/93	PAYMENT FOR DRY INK PURCHASED FOR THE XEROX MACHINE IN	180.00
03-26	3083760030	CELLULAR ONE - WASH/BALT	02/04/93-02/28/93	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN WASHINGTON	41.59
03-26	3083760022	CELLULAR ONE OF SOUTH BEND	01/26/93-02/25/93	PAYMENT FOR OFFICIAL CALLS MADE ON CELLULAR PHONE IN INDIANA	74.92
03-26	3083760018	CONSUMER REPORTS	02/20/93-02/19/94	PAYMENT FOR ONE YEAR FOR THE CONSUMER REPORTS	22.00

03-26	3083760026	FEDERAL EXPRESS CORP.	02/16/93	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON	7.50
03-26	3083760025	Do	02/16/93-02/25/93	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON	24.85
03-26	3083760023	Do	02/17/93-02/22/93	PAYMENT FOR OVERNIGHT MAIL SENT FROM WASHINGTON	15.21
03-26	3083760024	Do	02/24/93-03/01/93	PAYMENT FOR MAIL SENT OVERNIGHT FROM SOUTH BEND, INDIANA	7.98
03-26	3083760017	LEADER	04/01/93-03/31/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE LEADER PAPER	20.00
03-26	3083760029	PDH OFFICE PRODUCTS	02/25/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE SOUTH BEND DISTRICT OFFICE IN INDIANA	51.80
03-26	3083760027	Do	03/01/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	12.76
03-26	3083760028	Do	03/03/93	PAYMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	12.76
03-26	3083760021	THE MISHAWAKA MONITOR	03/09/93-03/08/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE MISHWAKA MONITOR	20.00
03-26	3083760019	THE PAPERS INC	03/21/93-03/20/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO THE MAIL-JOURNAL	28.00
03-26	3083760020	TODAY'S CATHOLIC	04/01/93-03/31/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO TODAY'S CATHOLIC MAGAZINE	14.00
03-26	3084210007	GOLD CUP COFFEE SERVICE	03/10/93	PAYMENT FOR COFFEE PURCHASED FOR CONSTITUENT MEETINGS	81.70
03-26	3084210008	NATIONAL DUST CONTROLSERVICE	02/11/93	PAYMENT FOR ENVIRONMENTAL FLOOR MATS IN THE SOUTH BEND DISTRICT OFFICE	14.57
03-26	3084210009	Do	02/25/93	PAYMENT FOR ENVIRONMENTAL FLOOR MATS USED IN THE SOUTH BEND OFFICE	14.57
03-30	3085890609	LAPORTE CHRYSLER PLYMOUTH	03/01/93-03/30/93	MOBILE OFFICE	492.36
03-30	3085890608	MAIN STREET ROW PROPERTIES	03/01/93-03/30/93	RENT-217 N MAIN ST SOUTH BEND, IN	2,043.65
03-31	3089940049	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		396.94
03-31	3090870292	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090870290	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		139.66
03-31	3090870291	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		295.04
03-31	3090900243	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		755.58
03-31	3090930359	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		170.00
03-31	3090930360	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930361	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		673.87
03-31	3091950252	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		578.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,622.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,791.67
TOTAL	**168,413.82**

OFFICE OF THE HON. HAROLD ROGERS

SALARIES

BAKER, DONNA JUNE	01/01/93-03/31/93	RECEPTIONIST	3,571.41
BANNISTER, DONNA	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,000.01
CASEY, JULIA A	01/01/93-03/31/93	SCHEDULER	7,428.81
CROUCH, DUDLEY K	01/01/93-03/31/93	CASEWORKER	3,125.01
DAVIS, LANETTE	01/01/93-03/31/93	STAFF AIDE	5,667.51
DRIESLER, MARTY TOWLES	01/01/93-01/04/93	ADMINISTRATIVE ASSISTANT	1,013.11
EDWARDS, SANDRA K	01/01/93-03/31/93	PROJECTS COORDINATOR	7,749.99
FOX, DAVID L	01/01/93-01/04/93	STAFF ASSISTANT	324.17
FROMER, KEVIN I	01/01/93-03/31/93	SHARED EMPLOYEE	335.85
GIRDLER, DONALD EDWIN	01/01/93-03/31/93	FIELD REPRESENTATIVE	11,382.40
HESSENIUS, ELIZABETH P	01/01/93-03/31/93		3,629.49
MATTHEWS, DEBORAH	01/01/93-03/31/93	SHARED EMPLOYEE	311.10
MEECE, SARAH MARGARET	01/01/93-03/31/93	CASEWORKER	6,565.98
MILLER, JENNIFER M	01/01/93-01/03/93	LEGISLATIVE CORRESPONDENT	259.25
Do	01/04/93-03/31/93	SHARED EMPLOYEE	290.00
MITCHELL, ROBERT LUSTER	01/01/93-03/31/93	FIELD REPRESENTATIVE	13,366.31
RUNYON, SANDRA B	01/01/93-03/31/93	CASEWORKER	5,000.01
SCHINDLER, IRENE S	01/01/93-01/04/93	SHARED EMPLOYEE	14.93

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/05/93-03/31/93	LEGISLATIVE DIRECTOR	10,988.88
		SMITH, SAMANTHA JO	01/01/93-03/31/93	STAFF ASSISTANT	3,564.69
		SPEAKS, JEFFREY B	01/01/93-03/31/93	FIELD REPRESENTATIVE	7,749.99
		STAGG, SUSANNE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,250.00
		VAUGHN, MARIESSA D	01/01/93-03/31/93	STAFF ASSISTANT	6,728.67
		WILLIAMS, ANTHONY JAMES	01/05/93-03/31/93	PRESS SECRETARY	10,750.00
		EXPENSES			
01-02	3029750001	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		40.19
01-02	3029850001	Do	01/01/93-01/02/93	1992 EXPENDITURES	85,882.76
01-07	3004650026	LINDA BARNHILL	01/01/93-01/31/93	CLEANING SERVICE FOR SOMERSET OFFICE	220.00
01-07	3004650027	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-12/31/93	MEMBERSHIP RENEWAL	50.00
01-07	3004650028	JENNIFER M MILLER	10/13/92-11/03/92	REIMBURSEMENT FOR MILEAGE WHILE WORKING IN DISTRICT 1214 X .275	333.85
01-07	3005410023	CENTRAL KENTUCKY OFFICE EQUIPMENT	12/11/92	OFFICE SUPPLIES FOR SOMERSET OFFICE	11.59
01-07	3005410030	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	MEMBERSHIP RENEWAL	3,500.00
01-07	3005410028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP RENEWAL	500.00
01-07	3005410026	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	MEMBERSHIP RENEWAL	4,200.00
01-07	3005410027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	MEMBERSHIP RENEWAL	700.00
01-07	3005410025	FEDERAL EXPRESS CORP	11/24/92	SHIPPING	6.16
01-07	3005410018	Do	12/03/92	SHIPPING	5.23
01-07	3005410022	JOHN CONTI COFFEE	12/09/92	COFFEE AND CREAMER FOR CONSTITUENT USE IN SOMERSET OFFICE	71.21
01-07	3005410024	KENTUCKY PRESS SERVICE	12/01/92-12/31/92	CLIPPING SERVICE	92.22
01-07	3005410019	KENTUCKY UTILITIES CO.	11/12/92-12/14/92	UTILITIES FOR SOMERSET OFFICE	53.95
01-07	3005410020	MCCREARY COUNTY RECORD	02/04/93-02/03/94	SUBSCRIPTION RENEWAL	17.98
01-07	3005410017	ROBERT LUSTER MITCHELL	11/13/92-11/24/92	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 441 @ .23	101.43
01-07	3005410029	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	MEMBERSHIP RENEWAL	1,500.00
01-07	3005410021	WILLARD HANSFORD	01/01/92-09/30/93	REGISTRATION RENEWAL FOR LEASED VEHICLE, 1988 PARK AVENUE	171.58
01-08	3008220004	GTE SOUTH	12/28/92-01/28/93	TOLLS	112.75
01-11	3008840021	CELLULAR ONE	12/13/92-01/12/93	CELLULAR PHONE FOR USE IN DISTRICT	146.70
01-11	3008840019	THOMAS J LANKFORD	11/25/92	IMPRINT ON CALENDARS	438.90
01-27	3026310013	THE H.T. HACKNEY COMPANY	12/23/92	SUPPLIES FOR DISTRICT OFFICE	65.22
01-27	3026560021	CENTRAL KENTUCKY OFFICE EQUIPMENT	12/15/92	OFFICE SUPPLIES FOR DO	3.50
01-27	3026560025	Do	12/18/92	OFFICE SUPPLIES	10.50
01-27	3026560030	CONGRESS DAILY	06/01/93-05/31/94	SUBSCRIPTION RENEWAL	597.00
01-27	3026560026	FALCON CABLE TV	01/01/93-01/31/93	CABLE FOR DO	21.00
01-27	3026560023	FEDERAL EXPRESS CORP.	12/15/92	SHIPPING	3.75
01-27	3026560029	JIL OFFICE SYSTEMS, INC.	01/05/93	OFFICE SUPPLIES FOR DO	25.94
01-27	3026560028	JOHN CONTI COFFEE	12/28/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN DO	63.37
01-27	3026560022	KENTUCKY PRESS SERVICE	12/01/92-12/31/92	CLIPPING SERVICE	59.75
01-27	3026560024	KENTUCKY UTILITIES CO	11/12/92-12/14/92	UTILITIES FOR DO	94.21
01-27	3026560027	THE DAILY INDEPENDENT	01/22/93-01/21/94	SUBSCRIPTION RENEWAL	144.20
01-27	3026750029	MANCHESTER ENTERPRISE	01/11/93-01/10/94	SUBSCRIPTION RENEWAL	21.00
01-27	3026750030	THE COURIER-JOURNAL	01/31/93-01/30/94	SUBSCRIPTION RENEWAL	186.00
01-28	3025890533	DALE & MARTHA MCNEELY	01/01/93-01/30/93	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00

01-28	3025890532	GMAC	01/01/93–01/30/93	LEASE AUTO	518.01
01-28	3025890534	HAZARD PUBLIC IMPROVEMENT CORP	01/01/93–01/30/93	RENT - 601 MAIN ST HAZARD, KY	225.00
01-28	3025890531	SAMS PROPERTIES	01/01/93–01/30/93	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
01-28	3027710025	CENTRAL KENTUCKY OFFICE EQUIPMENT	01/05/93	OFFICE SUPPLIES FOR DO	18.58
01-28	3027710024	FEDERAL EXPRESS CORP	12/04/92–01/07/93	SHIPPING	12.97
01-28	3027710026	JOHN CONTI COFFEE	01/11/93	COFFEE AND COCOA FOR CONSTITUENT USE IN DO	43.64
01-28	3027710023	MIDDLESBORO DAILY NEWS	03/26/93–03/25/94	SUBSCRIPTION RENEWAL	90.10
01-28	3027710022	THE WALL STREET JOURNAL	05/14/93–05/13/94	SUBSCRIPTION RENEWAL	139.00
01-31	3028930510	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930511	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		582.59
01-31	3028960485	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960483	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		54.65
01-31	3028960484	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		900.75
01-31	3029780001	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,319.31
01-31	3032320012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,645.88
01-31	3032750022	Do	01/31/93		1,291.37
02-01	3056300042	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.19
02-01	3056310042	Do	02/01/93		(40.19)
02-10	3041520003	GTE SOUTH	01/28/93–02/28/93	TOLLS	101.14
02-12	3041360020	APPALACHIAN NEWS-EXPRESS	02/28/93–02/27/94	SUBSCRIPTION FOR PIKEVILLE OFFICE	65.00
02-12	3041360022	DINERS CLUB	12/03/92	MEMBER ONE WAY AIRFARE LEXINGTON TO DC 7392	176.00
02-12	3041360023	Do	01/04/93	ONE WAY AIRFARE FOR MEMBER LEXINGTON TO DC 0940	260.00
02-12	3041360024	Do	01/06/93	ONE WAY AIRFARE FOR MEMBER WASHINGTON TO LEXINGTON 8729	188.00
02-12	3041360021	JIL OFFICE SYSTEMS, INC.	01/12/93	OFFICE SUPPLIES FOR HAZARD OFFICE	15.16
02-12	3041360018	KENTUCKY UTILITIES CO	12/14/92–01/15/93	UTILITIES FOR SOMERSET OFFICE	99.05
02-12	3041360019	Do	12/14/92–01/15/93	UTILITIES FOR SOMERSET	59.44
02-12	3042800012	CELLULAR ONE	01/13/93–02/12/93	CELLULAR PHONE FOR DO	60.32
02-12	3042800010	HARLAN NEWSPAPER INC	02/26/93–02/25/94	SUBSCRIPTION RENEWAL (HAZARD OFFICE)	105.00
02-12	3042800011	JOHN CONTI COFFEE	01/25/93	COFFEE FOR CONSTITUENT USE IN DISTRICT (HAZARD)	35.29
02-12	3042800009	ROBERT LUSTER MITCHELL	01/06/93–01/27/93	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 1217 MI X .275	334.68
02-12	3042800008	JEFFREY B SPEAKS	01/06/93–01/29/93	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT 1571 MI X .275	432.03
02-17	3047700023	LINDA ANNE BARNHILL	02/01/93–02/28/93	CLEANING SERVICE IN DO	220.00
02-17	3047700025	FALCON CABLE TV	02/01/93–02/28/93	CABLE FOR DO	21.00
02-17	3047700026	FEDERAL EXPRESS CORP	01/08/93–01/15/93	SHIPPING	13.96
02-17	3047700024	PINEVILLE SUN-CUMBERLAND COURIER	02/09/93–02/08/94	SUBSCRIPTION RENEWAL	12.00
02-17	3047700021	THE H.T. HACKNEY COMPANY	01/28/93	SUPPLIES FOR DO CONSTITUENT VISITORS	19.10
02-17	3047700022	Do	01/28/93	SUPPLIES FOR DC	99.32
02-18	3048770016	CENTRAL KENTUCKY OFFICE EQUIPMENT	02/01/93	OFFIE SUPPLIES FOR SOMERSET OFFICE	24.40
02-18	3048770020	COMMONWEALTH-JOURNAL	05/05/93–05/04/94	SUBSCRIPTION RENEWAL	76.96
02-18	3048770018	DIRECTORIES INC	02/01/93	SUBSCRIPTION RENEWAL	168.00
02-18	3048770014	JIL OFFICE SYSTEMS, INC.	01/28/93	OFFICE SUPPLIES FOR HAZARD OFFICE	9.90
02-18	3048770021	JOHN CONTI COFFEE	02/03/93	COFFEE FOR CONSTITUENT USE IN SOMERSET OFFICE	51.86
02-18	3048770019	SOUTH CENTRAL BELL	01/26/93	CALLING CARD BILLING	2.75
02-18	3048770015	TELE-MEDIA OF KWV	01/15/93–02/28/93	CABLE FOR PIKEVILLE OFFICE	97.43
02-18	3048770017	WASHINGTON POST	12/29/92–12/28/93	SUBSCRIPTION RENEWAL	62.40
02-26	3055890553	DALE & MARTHA MCNEELY	02/01/93	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
02-26	3055890552	GMAC	02/01/93	LEASE AUTO	518.01
02-26	3055890554	HAZARD PUBLIC IMPROVEMENT CORP	02/01/93	RENT - 601 MAIN ST HAZARD, KY	225.00
02-26	3055890551	SAMS PROPERTIES	02/01/93	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
02-28	3056930553	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		760.00
02-28	3056930554	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930555	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		794.32
02-28	3056960441	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960439	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		54.65
02-28	3056960440	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		907.04
02-28	3057900341	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		6,521.12

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD ROGERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900342	Do	02/01/93-02/28/93		(10,026.37)
02-28	3057940071	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		3.50
02-28	3057950281	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,034.15
03-09	3064540026	ALLSTATE	03/07/93-09/07/93	POLICY RENEWAL ON LEASED VEHICLE	526.76
03-09	3064540030	DONNA JUNE BAKER	02/10/93	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 202 MI @ .275	58.35
03-09	3064540019	LINDA ANNE BARNHILL	03/01/93-03/31/93	CLEANING SERVICE FOR SOMERSET OFFICE	220.00
03-09	3064540020	CENTRAL KENTUCKY OFFICE EQUIPMENT	02/10/93	OFFICE SUPPLIES FOR DO	31.74
03-09	3064540022	COMMONWEALTH-JOURNAL	03/02/93-03/01/94	SUBSCRIPTION RENEWAL - WASHINGTON OFFICE	62.00
03-09	3064540027	DINERS CLUB	01/07/93-01/08/93	FOOD AND LODGING FOR MEMBER AND DISTRICT MGR. ROBERT MITCHELL WHILE IN PIKESVILLE FOR MEETINGS.	126.82
03-09	3064540028	Do	01/23/93	ONE WAY AIR FARE FOR MEMBER, WASH/LEX #9657	188.00
03-09	3064540018	KENTUCKY POWER COMPANY	01/13/93-02/11/93	UTILITIES FOR PIKEVILLE OFFICE	84.99
03-09	3064540025	KENTUCKY PRESS SERVICE	01/01/93-01/31/93	CLIPPING SERVICE	52.93
03-09	3064540016	KENTUCKY UTILITIES CO.	01/15/93-02/12/93	UTILITIES FOR SOMERSET OFFICE	71.67
03-09	3064540017	Do	01/15/93-02/12/93	UTILITIES FOR SOMERSET OFFICE	80.71
03-09	3064540023	MENIFEE COUNTY NEWS	03/01/93-02/28/94	SUBSCRIPTION RENEWAL DISTRICT OFFICE	31.80
03-09	3064540021	THE HERALD-VOICE	03/03/93-03/02/94	SUBSCRIPTION - HAZARD OFFICE	15.00
03-09	3064540024	THREE FORKS TRADITION	11/29/92-11/28/93	SUBSCRIPTION RENEWAL HAZARD OFFICE	12.60
03-09	3064540029	USDA - ASCS	02/12/93	COMPUTER LISTING	845.00
03-18	3076560021	CELLULAR ONE	02/13/93-03/12/93	CELLULAR TELEPHONE FOR DISTRICT	66.51
03-18	3076560024	CONGRESSIONAL RURAL CAUCUS	01/01/93-12/31/93	1993 DUES	200.00
03-18	3076560026	FALCON CABLE TV	03/01/93-03/31/93	CABLE FOR SOMERSET OFFICE	22.84
03-18	3076560023	FEDERAL EXPRESS CORP.	02/13/93-02/18/93	SHIPPING	13.96
03-18	3076560029	DONALD EDWIN GIRDLER	01/13/93-01/27/93	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO IN DISTRICT FOR MEETINGS 490 MI @ .275	134.75
03-18	3076560030	Do	02/04/93-02/26/93	REIMBURSEMENT: 572 MI @ .275 TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT	157.31
03-18	3076560020	LICKING VALLEY COURIER	03/02/93-03/01/94	SUBSCRIPTION RENEWAL	14.00
03-18	3076560027	ROBERT LUSTER MITCHELL	02/02/93-02/27/93	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 2015 MI @ .275	554.13
03-18	3076560028	JEFFREY B SPEAKS	02/01/93-02/27/93	REIMBURSEMENT: TRAVEL IN PRIVATE AUTO FOR MEETINGS IN DISTRICT 1962 MI @ .275	539.55
03-18	3076560022	TeLE-MEDIA OF KWV	03/01/93-03/31/93	CABLE FOR PIKEVILLE OFFICE	50.88
03-18	3076560018	THE JACKSON TIMES	03/31/93-03/30/94	SUBSCRIPTION RENEWAL	13.75
03-18	3076560019	TRI-CITY NEWS	01/04/93-01/03/94	SUBSCRIPTION RENEWAL	15.50
03-18	3076560016	ANTHONY JAMES WILLIAMS	02/08/93-02/11/93	REIMBURSEMENT: RENTAL CAR FOR USE IN DISTRICT AND GASOLINE	141.74
03-18	3076560017	Do	02/08/93-02/11/93	REIMBURSEMENT: MEALS AND LODGING FOR STAFF WHILE IN DISTRICT FOR MEETINGS	211.91
03-18	3076560025	Do	02/08/93-02/12/93	REIMBURSEMENT: ROUND TRIP AIR FARE FOR STAFF, TONY WILLIAMS, WASH/LEX/WASH	376.00
03-23	3082310005	GTE SOUTH	02/28/93-03/28/93	TOLLS	123.53
03-26	3084620030	EASTERN TELEPHONE COMPANY	12/29/92	CABLE WORK FOR DISTRICT OFFICE IN HAZARD	121.84
03-26	3084620029	Do	02/02/93	CABLE WORK FOR PIKEVILLE OFFICE	272.97
03-26	3084620027	JIL OFFICE SYSTEMS, INC.	03/04/93	OFFICE SUPPLIES	22.89
03-26	3084620026	JOHN CONTI COFFEE	03/08/93	COFFEE AND CREAMER FOR CONSTITUENT USE IN DIST.	20.47
03-26	3084620028	KENTUCKY PRESS SERVICE	02/01/93-02/28/93	CLIPPING SERVICE	54.83
03-26	3084620024	KENTUCKY STATE TREASURER	03/12/93	COMPUTER LISTING	4,370.00
03-26	3084620025	SOUTH CENTRAL BELL	02/19/93-02/19/93	CALLING CARD BILLING	5.90
03-29	3084660028	APPALACHIAN COMMUNITY FUND	03/05/93	GUIDE TO FUNDERS	13.00
03-29	3084660029	COMPUTER MANAGEMENT SYSTEMS	02/04/93	CABLE WORK FOR COMPUTER IN HAZARD OFFICE	227.40
03-29	3084660026	THE H.T. HACKNEY COMPANY	03/10/93	CLEANING SUPPLIES FOR DISTRICT OFFICE	45.72

03-29	3084660027	Do	03/10/93	COFFEE SUPPLIES AND UTENSILS FOR CONSTITUENT USE IN DISTRICT (SOMERSET)	26.10
03-30	3085890612	DALE & MARTHA MCNEELY	03/01/93-03/30/93	RENT - 806 HAMBLY BLVD PIKESVILLE, KY	400.00
03-30	3085890611	GMAC	03/01/93-03/30/93	LEASE AUTO	518.01
03-30	3085890613	HAZARD PUBLIC IMPROVEMENT CORP	03/01/93-03/30/93	RENT - 601 MAIN ST HAZARD, KY	225.00
03-30	3085890610	SAMS PROPERTIES	03/01/93-03/30/93	RENT: 203 E. MOUNT VERNON ST. SOMERSET, KY	1,506.00
03-31	3090870475	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870473	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		54.65
03-31	3090870474	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		900.97
03-31	3090900329	*(EQUIPMENT ALLOWANCE)*	06/23/92-09/30/92		180.21
03-31	3090900331	Do	10/01/92-12/31/92		119.58
03-31	3090900330	Do	03/01/93-03/31/93		2,210.51
03-31	3090930552	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		10.00
03-31	3090930553	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930554	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		891.46
03-31	3091950270	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		97.28
03-31	3091950269	Do	03/01/93-03/31/93		778.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,067.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	133,355.46
TOTAL	**253,423.03**

OFFICE OF THE HON. DANA ROHRABACHER

SALARIES

BEHRENDS, PAUL D	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	200.62
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,827.37
BROWNLEE, MARY D	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	199.33
Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	8,770.67
CURRAN, GARY L	01/01/93-01/02/93	CHIEF OF STAFF	427.39
Do	01/03/93-03/31/93	CHIEF OF STAFF	18,805.10
DYKEMA, RICHARD T	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	147.98
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	5,201.43
GALLIMORE, ELLEN	01/01/93-01/02/93	STAFF ASSISTANT	132.51
Do	01/03/93-03/31/93	STAFF ASSISTANT	5,830.24
GURECKAS, MICHAEL G	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	183.91
Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	8,092.10
HOLLINGSWORTH, KATHLEEN M	01/01/93-01/02/93	DISTRICT DIRECTOR	427.39
Do	01/03/93-03/31/93	DISTRICT DIRECTOR	18,805.10
JOHNSON, STEVAN W	01/01/93-01/02/93	PERSONAL ASSISTANT	165.95
Do	01/03/93-03/31/93	PERSONAL ASSISTANT	7,301.80
KATSURINIS, STEPHEN	01/01/93-01/02/93	LEGISLATIVE COUNSEL	200.62
Do	01/03/93-03/31/93	LEGISLATIVE COUNSEL	8,827.37
KEREKES, STEVEN C	01/01/93-01/02/93	PRESS SECRETARY/LEGIS ASST	200.62
Do	01/03/93-03/31/93	PRESS SECRETARY/LEGIS ASST	8,827.37
KYGER, TIMOTHY B	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	200.62
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,827.37
MCGLINCHEY, SCOTT D	01/01/93-01/01/93	PART-TIME EMPLOYEE	16.67
NEUGEBAUER, DALE	01/01/93-01/02/93	SYSTEMS MANAGER	174.40
Do	01/03/93-03/31/93	SYSTEMS MANAGER	7,673.60
SANCHEZ, BARBARA ANNE	01/01/93-01/01/93	SYSTEMS MANAGER	85.66
STROM, RONALD	01/01/93-01/02/93	FEDERAL PROGRAMS ASSISTANT	151.41

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DANA ROHRABACHER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93–03/31/93	FEDERAL PROGRAMS ASSISTANT	7,637.10
		WATSON, LISA MARIE	01/01/93–01/02/93	STAFF ASSISTANT	66.25
		Do	01/03/93–03/31/93	STAFF ASSISTANT	2,915.00
		EXPENSES			
01-08	3006250012	AIRBORNE EXPRESS	11/27/92–11/30/92	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES FROM THE DISTRICT OFFICE TO DC	37.00
01-08	3006250014	MARY D BROWNLEE	12/01/92	PARKING FOR DISTRICT STAFFER WHILE AT INS MEETING IN LOS ANGELES	5.50
01-08	3006250013	Do	12/01/92–12/01/92	MILEAGE FOR DISTRICT STAFFER TO MEETING AT INS IN LOS ANGELES (OUT OF DISTRICT)	23.10
01-08	3006250011	DALE NEUGEBAUER	12/06/92–12/10/92	RENTAL CAR FOR DISTRICT STAFF MEMBER WHILE IN DC ATTENDING REPUBLICAN CONFERENCE W/MEMBER	120.96
01-08	3008220006	AT&T	10/28/92–11/28/92	TOLLS	25.25
01-12	3011620012	FEDERAL EXPRESS CORP.	12/09/92–12/10/92	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE TO THE DISTRICT	6.16
01-12	3011620013	Do	12/17/92–12/18/92	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE TO THE DISTRICT OFFICE	5.23
01-12	3011620011	GSA - KANSAS CITY - REGION SIX	08/20/92–08/20/92	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	97.88
01-12	3011620015	NEW YORK TIMES SALES INC.	12/09/92–12/07/93	ONE YEAR SUBSCRIPTION TO THE NEW YORK TIMES FOR USE IN THE WASHINGTON OFFICE	260.00
01-12	3011620014	THE WALL STREET JOURNAL	03/18/93–03/18/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR USE IN THE WASHINGTON OFFICE	139.00
01-14	3013130029	AT&T EQUIPMENT	11/20/92–12/19/92	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE	253.50
01-14	3013130031	ENTERPRISE RENT-A-CAR	11/30/92–12/07/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	226.28
01-14	3013130030	Do	12/10/92–12/28/92	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	581.85
01-21	3015810025	MARY D BROWNLEE	09/14/92–09/17/92	REGISTRATION FOR DISTRICT STAFFER TO ATTEND EDUCATOR TRIP TO THE NAVEL ACADEMY	250.00
01-21	3015810026	SCIENCE NEWS	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION TO SCIENCE NEWS FOR USE IN THE WASHINGTON OFFICE	39.50
01-21	3019640004	THOMAS J LANKFORD	12/16/92–12/22/92	PRINTING OF BUSINESS CARDS FOR DC STAFF, THE MEMBER AND IMPRINTING OF 1993 CALENDARS	945.90
01-26	3025540023	AIRBORNE EXPRESS	12/17/92–12/23/92	OVERNIGHT DELIVERY SERVICE OF THREE SEPARATE PACKAGES FROM THE DISTRICT OFFICE TO DC	52.50
01-26	3025540028	Do	12/30/92–12/31/92	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DISTRICT TO DC	18.50
01-26	3025540022	ARROWHEAD DRINKING WATER	12/01/92–12/30/92	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	106.44
01-26	3025540024	FEDERAL EXPRESS CORP.	12/21/92–12/22/92	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM DC TO THE DISTRICT OFFICE	3.75
01-26	3025540027	Do	01/06/93–01/07/93	OVERNIGHT DELIVERY SERVICE OF A PACKAGE FROM DC TO THE DISTRICT	5.23
01-26	3025540025	GSA - KANSAS CITY - REGION SIX	12/20/92	PURCHASE OF OFFICE SUPPLIES FOR USE IN THE DISTRICT OFFICE	77.15
01-26	3025540026	TIMOTHY B KYGER	11/05/92–12/04/92	MISC. TELEPHONE CALLS FOR STAFF MEMBER WHILE CONDUCTING OFFICIAL BUSINESS	91.02
01-27	3026310014	THOMAS J LANKFORD	12/18/92	PRINTING OF TWO ORDERS OF STATIONERY	429.80
01-28	3025890528	HUNTINGTON EXECUTIVE PARK	01/01/93–01/30/93	RENT - 16162 BEACH BLVD #304W HUNTINGTON BEACH, CA	2,224.00
01-28	3027880001	DANA ROHRABACHER	01/19/93	AIRFARE FOR THE MEMBER FROM THE DISTRICT LA TO DC	199.00
01-31	3027940119	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		8.00
01-31	3028931141	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028931142	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		240.00
01-31	3028931143	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		423.91
01-31	3028961162	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028961161	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		924.79
01-31	3029920137	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		3.90
01-31	3032320033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(42.12)
01-31	3032410009	*(EQUIPMENT ALLOWANCE)*	01/31/93		18,544.39
01-31	3032420018	Do	01/31/93		53.18
01-31	3032750043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		88.18
01-31	3032780015	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,530.94
02-01	3057320017	Do	02/01/93		(53.12)

02-01	3057510015	Do	02/01/93		53.12
02-03	3032830005	AT&T	11/29/92-12/24/92	TOLLS	27.61
02-03	3033560028	Do	12/20/92-01/19/93	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE	253.50
02-03	3033560029	DOLLAR RENT-A-CAR	01/15/93-01/19/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	191.05
02-03	3033560027	FEDERAL EXPRESS CORP.	01/13/93-01/14/93	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE TO THE DISTRICT	4.80
02-03	3033560030	INTELLIGENT SOLUTIONS	12/21/92	CONNECTORS AND CABLES FOR WORKSTATIONS AND PRINTERS FOR OFFICE MOVE	420.00
02-08	3036570012	MICRO RESEARCH, INC.	12/29/92	CALENDAR PREPARATION: CALENDAR INSERTED INTO ENVELOPES, AFFIXING LABELS, SEALING AND DELIVERY	472.60
02-09	3039570024	AIRBORNE EXPRESS	01/12/93-01/19/93	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES FROM THE DISTRICT OFFICE TO DC	37.00
02-09	3039570023	DANA ROHRABACHER	01/29/93-02/02/93	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DSITRICT DC TO ORANGE COUNTY	376.00
02-22	3050500029	CATTERTON PRINTING	01/20/93	NEWSLETTER PREPARATION WITH ADDITIONAL SCREENS AND ALTERATIONS (167,000 COPIES)	3,495.16
02-22	3050500026	DOLLAR RENT-A-CAR	01/29/93-02/02/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	202.02
02-22	3050500030	DANA ROHRABACHER	02/05/93-02/13/93	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT DC-ORANGE CITY-DC	324.00
02-22	3050500027	THE ORANGE COUNTY REGISTER	02/16/93-05/17/93	THREE MONTH SUBSCRIPTION TO THE ORANGE COUNTY REGISTER FOR USE IN THE DISTRICT OFFICE	29.09
02-22	3050500028	THOMAS J LANKFORD	01/14/93-01/22/93	TYPE SET OF NEWSLETTER, PRINTING OF LETTERHEAD AND BUSINESS CARDS FOR DC STAFF MEMBER	612.90
02-26	3055890548	HUNTINGTON EXECUTIVE PARK	02/01/93	RENT - 16162 BEACH BLVD #304W HUNTINGTON BEACH, CA	2,224.00
02-28	3056931255	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		973.95
02-28	3056931256	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		240.00
02-28	3056931257	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		490.38
02-28	3056961062	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93 01/31/93		315.00
02-28	3056961061	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		873.82
02-28	3057900693	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,871.33
02-28	3057940165	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		20.00
02-28	3057950152	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		17.64
02-28	3057950637	Do	02/28/93	12-1-92 THRU 12-31-92	(158.88)
03-04	3061630029	ARROWHEAD DRINKING WATER	01/14/93-01/31/93	WATER AND COOLER RENTAL FOR USE IN THE DISTRICT OFFICE	51 99
03-04	3061630028	LSW, INC.	12/31/92-12/31/92	TAPE MOUNTING, PROGRAMMING AND DATA ENTRY	1,926.19
03-04	3061630030	THOMAS J LANKFORD	02/08/93	PRINTING OF NEWSLETTER. TAX GUIDE FOR OLDER AMERICANS	1,956.15
03-10	3068810030	DOLLAR RENT-A-CAR	01/15/93-01/19/93	MEMBER'S RENTAL CAR WHILE IN THE DISTRICT	191.05
03-10	3068810028	FEDERAL EXPRESS CORP	02/04/93-02/05/93	OVERNIGHT DELIVERY OF ONE PACKAGE TO THE DISTRICT OFFICE	3.99
03-10	3068810029	Do	02/08/93-02/09/93	OVERNIGHT DELIVERY SERVICE OF TWO PACKAGES TO THE DISTRICT OFFICE	21.62
03-10	3068810031	THOMAS J LANKFORD	02/18/93	PRINTING OF MEMO PADS	42.70
03-1[illegible]	3070310002	AT&T	01/15/93-02/22/93	TOLLS	.43
03-15	3071840027	AT&T EQUIPMENT	01/20/93-02/19/93	LEASE AND RENTAL CHARGES FOR THE DISTRICT OFFICE	253.50
03-15	3071840030	DOLLAR RENT-A-CAR	02/05/93-02/13/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	351.05
03-15	3071840029	RICHARD T DYKEMA	02/24/93	PURCHASE OF CALIFORNIA JOURNALS FOR USE IN THE DC AND DISTRICT OFFICES	29.15
03-15	3071840028	DANA ROHRABACHER.	03/05/93-03/08/93	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT (DC-LAX-DC)	398.00
03-25	3081300028	AIRBORNE EXPRESS	12/30/92-12/31/92	OVERNIGHT DELIVERY SERVICE OF ONE PACKAGE FROM THE DISTRICT OFFICE TO THE DC OFFICE	18.50
0[illegible]	3[illegible]1300027	ARROWHEAD DRINKING WATER	02.04/93 02/19/93	WATER AND COOLER RENTAL FOR THE DISTRICT OFFICE	60.34
[illegible]	308[illegible]300030	CENTER FOR IMMIGRATION STUDIE[illegible]	03/08/93-03/08/93	PURCHASE OF BACKGROUNDER FOR USE IN THE WASHINGTON OFFICE	3.00
03[illegible]	3081300029	DOLLAR RENT-A-CAR	03/05/93-03/08/93	MEMBER'S USE OF RENTAL CAR WHILE IN THE DISTRICT	165.00
03-25	3081300031	DANA ROHRABACHER	03/12/93-03/15/93	R/T AIRFARE FOR THE MEMBER TO THE DISTRICT DC TO ORANGE COUNTY	385.00
03-25	3081760024	RONALD STROM	01/11/93-02/25/93	MILEAGE FOR DISTRICT STAFFER, RON STROM, TO MANY EVENTS WHILE ON OFFICIAL BUSINESS 135 MI X .275.	37.13
03-25	3081760025	U.S. GOVERNMENT PRINTING OFFICE	03/05/93-03/05/93	PURCHASE OF U.S. CODE (TITLE 7-9)	46.00
03-29	3085210021	GSA - KANSAS CITY - REGION SIX	12/31/92	PUECHASE OF OFFICE SUPPLIES USED IN THE DISTRICT OFFICE	697.99
03-29	3085210019	KATHLEEN M HOLLINGSWORTH	03/21/93	FOR USE OF THE NEIGHBORHOOD COMMUNITY CENTER IN COSTA MESA FOR A CONGRESSIONAL SEMINAR	90.00
03-29	3085210020	DANA ROHRABACHER	03/20/93-03/22/93	ROUNDTRIP AIRFARE FOR THE MEMBER TO THE DISTRICT DC--DFW--ORANGE COUNTY--DFW--DC	324.00
03-30	3085890607	HUNTINGTON EXECUTIVE PARK	03/01/93-03/30/93	RENT - 16162 BEACH BLVD #304W HUNTINGTON BEACH, CA	2,224.00
03-31	3090871136	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090871135	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		889.30
03-31	3090900643	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,745.03
03-31	3090931260	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		325.95
03-31	3090931261	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		240.00
03-31	3090931262	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		580.94
03-31	3091920234	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		13.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DANA ROHRABACHER—Con.					
03-31	3091950154	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		445.60
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	129,322.95
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	55,473.19
ADJUSTMENTS/REFUNDS					
EXPENSES					
12-29	3011380003	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	REFUND DUE TO INCORRECT PAYMENT	(5,500.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(5,500.00)
				TOTAL	**179,296.14**
OFFICE OF THE HON. CARLOS A ROMERO-BARCELO					
SALARIES					
		APONTE, RAFAEL	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,248.90
		BACO-SANCHEZ, LUIS E	01/21/93-03/31/93	LEGISLATIVE ASSISTANT	6,805.56
		BERNART, ALBA M	01/03/93-03/31/93	OFFICE MANAGER	8,555.56
		FERNANDEZ, DENNISSE M	01/28/93-03/31/93	RECEPTIONIST	2,625.00
		GARCIA, DOMINGO L	01/03/93-03/31/93	DISTRICT DIRECTOR	12,222.23
		GARCIA, JOSE A	01/04/93-03/31/93	STAFF ASSISTANT	3,190.00
		HERNANDEZ, ADA L	02/16/93-03/31/93	CASEWORKER	1,950.00
		ITURREGUI, JUAN C	02/16/93-03/31/93	LEGISLATIVE ASSISTANT	4,375.00
		MELENDEZ, ARACELY	03/01/93-03/15/93	SCHEDULER	833.33
		OLIVER, KENNETH C	02/16/93-03/31/93	PRESS SECRETARY	5,000.00
		PABON-BATLLE, ANTONIO	02/01/93-03/31/93	CASEWORKER	3,666.67
		PARADA, NELSIE J	03/05/93-03/31/93	SCHEDULER	1,805.55
		PUIG-GONZALEZ, CARMEN	01/03/93-03/31/93	STAFF ASSISTANT	5,866.67
		RIVERA-CASIANO, PEDRO	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,555.56
		UBARRI, MARIA TERESA	01/11/93-03/31/93	SPECIAL ASSISTANT	7,083.34
EXPENSES					
01-27	3026310017	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-27	3026310018	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	1993 MEMBERSHIP DUES	700.00
01-27	3026310016	HON. CARLOS ROMERO-BARCELO	01/13/93	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	37.90
01-27	3026310015	Do	01/13/93-01/15/93	MEMBER OFFICIAL R/T TO DISTRICT OFFICE BWI/SJU/DULLES	622.00

01-28	3027710027	PEDRO RIVERA-CASIANO	01/04/93-01/09/93	OFFICIAL ROUND TRIP FROM DISTRICT OFFICE SAN JUAN TO DC	459.00
01-28	3027710028	Do	01/12/93-01/14/93	OFFICIAL TRIP FROM DISTRICT OFFICE SAN JUAN TO DC TO SAN JUAN	499.00
01-29	3028210028	HON. CARLOS ROMERO-BARCELO	01/22/93-01/24/93	OFFICIAL R/T TO DISTRICT OFFICE BWO/SJU/DULLES	502.00
01-31	3029780002	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,224.91
01-31	3032310001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,881.63
02-01	3056310043	*(EQUIPMENT ALLOWANCE)*	02/01/93		(42.24)
02-08	3039510030	CONGRESSIONAL ARTS CAUCUS	01/03/93-01/02/94	1993 MEMBERSHIP	1,000.00
02-09	3039570025	CONGRESSIONAL HISPANIC CAUCUS	01/03/93-12/31/93	1993 MEMBERSHIP DUES	6,000.00
02-09	3039570026	DAVID L ANDRUKITIS	01/15/93	500 DEAR COLLEAGUE	15.00
02-17	3047530024	BARCELO HON. CARLOS	02/04/93	LUNCH WITH CONSTITUENTS TO DISCUSS OFFICIAL MATTERS	40.35
02-17	3047530023	Do	02/08/93	LUNCH WITH CONSTITUENT TO DISCUSS OFFICIAL MATTERS	24.35
02-28	3056930072	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		139.00
02-28	3056930073	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930074	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		245.15
02-28	3057900114	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,928.92
02-28	3057950511	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,404.30
03-04	3057610025	POSTMASTER	03/01/93-02/28/94	POST OFFICE BOX FEE (DISTRICT OFFICE)	93.00
03-04	3062500005	DAVID L ANDRUKITIS	02/17/93	300 POCKET SCHEDULE CARDS	32.50
03-04	3062620026	PEDRO RIVERA-CASIANO	02/15/93-02/22/93	SAN JUA OFFICIAL TRIP TO DC AND RETURN	499.00
03-11	3068850030	PUERTO RICO TELEPHONE COMPANY	01/09/93-02/13/93	TELEPHONE SERVICE FOR SAN JUAN DISTRICT OFFICE	732.38
03-11	3069210030	PUERTO RICO TELEPHONE CO	01/03/93-01/31/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	162.19
03-11	3069210029	PUERTO RICO TELEPHONE COMPANY	01/03/93-01/31/93	TELEPHONE SERVICE FOR SAN JUAN DISTRICTH OFFICE	13.50
03-15	3071760030	DAVID L ANDRUKITIS	01/13/93-02/11/93	9089 CALLING CARDS (3)/9090 CALLING CARDS (2)	167.50
03-15	3074310029	CONGRESSIONAL QUARTERLY INC	02/01/93-02/01/94	SUBSCRIPTION FOR THE CONGRESSIONAL QUARTERLY	995.00
03-15	3074310030	Do	02/01/93-02/01/94	SUBSCRIPTION TO THE CONGRESSIONAL MONITOR	1,299.00
03-15	3074310028	PUERTO RICO TELEPHONE COMPANY	01/07/93-01/27/93	TELEPHONE SERVICES FOR SAN JUAN DISTRICT OFFICE	41.06
03-15	3074310027	Do	01/25/93	TELEPHONE SERVIC FOR THE SAN JUAN OFFICE	.96
03-18	3076370010	RECORDS AND REGISTRATION	02/02/93-02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	105.00
03-25	3081760026	PUERTO RICO TELEPHONE CO	02/01/93-02/28/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	176.22
03-25	3081760027	Do	02/01/93-02/28/93	CELLULAR PHONE CHARGES SAN JUAN DISTRICT OFFICE	45.71
03-26	3084210010	BARCELO HON. CARLOS	02/10/93-02/15/93	OFFICIAL R/T/ BWI/SAN JUAN DULLES-DC	502.00
03-29	3084660030	CAPITOL ADVANTAGE	03/16/93	5 STANDARD SPIRAL DIRECTORIES	39.50
03-31	3090900117	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,541.78
03-31	3090930083	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930084	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		399.54
03-31	3091920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		1.95
03-31	3091950478	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,103.34

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	85,783.37

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,122.40
TOTAL	**115,905.77**

OFFICE OF THE HON. ILEANA ROS-LEHTINEN

SALARIES

CABRE, ALFREDO J	03/16/93-03/31/93	CONG STAFF ASST	625.00
CARRANZA, KAREN D	03/17/93-03/31/93	CONG STAFF ASST	544.44
CARTER, HARRIET VANESSA	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,264.00
DELPORTILLO, ALONSO R	01/01/93-03/31/93	DISTRICT ASSISTANT	7,250.01
DIAZ, LISSETTE M	01/01/93-02/28/93	APPOINTMENT SECRETARY	3,633.34
ESTOPINAN, ARTURO A	01/01/93-03/31/93	CONGRESSIONAL AIDE	9,075.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FONT, LUIS	01/01/93–03/31/93	DIRECTOR OF CONSTITUENT SERVICES	7,800.00
		GIOIA, PETER G	01/01/93–03/31/93	LEGISLATIVE COUNSEL	6,999.99
		HERNANDEZ, MAURICE R	01/01/93–03/31/93	CONGRESSIONAL AIDE	6,225.00
		MAGGIO, ANITA SARAH	01/01/93–03/31/93	OFFICE MANAGER	9,470.31
		MUNOZ, DEBORAH R	01/01/93–03/31/93	CONGRESSIONAL AIDE	5,820.83
		MUSGROVE, DEBRA L	01/01/93–03/31/93	DISTRICT DIRECTOR	10,031.25
		NODAL, ELIZABETH C	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,874.99
		O'CALLAGHAN, JAMES J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,300.01
		ROBERTS, RUSSELL L	01/01/93–01/02/93	EXECUTIVE ASSISTANT	361.11
		SANCHEZ, INGRID E	03/01/93–03/31/93	APPOINTMENT SECRETARY	2,180.00
		SANZ, MAYTEE	01/01/93–03/31/93	CONGRESSIONAL AIDE	6,943.08
		TAMARGO, MAURICIO J	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,500.01
		VALDES, LOURDES	01/01/93–02/28/93	CONGRESSIONAL AIDE	3,636.12
		VAZQUEZ, MERCEDES A	01/01/93–03/31/93	CONGRESSIONAL AIDE	7,387.50
		EXPENSES			
01-02	3029750002	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		22.73
01-02	3029850003	Do	01/01/93–01/02/93	1992 EXPENDITURES	2,961.00
01-07	3004660022	MAURICE R HERNANDEZ	11/18/92–11/24/92	IN-DISTRICT TRAVEL 100 MILES AT .25	25.00
01-07	3004660020	DEBRA L MUSGROVE	11/01/92–11/30/92	IN-DISTRICT TRAVEL 284 MILES AT .25	71.00
01-07	3004660021	Do	11/01/92–11/30/92	IN-DISTRICT TRAVEL - TOLLS	1.50
01-07	3004660023	BEATRIZ NUNEZ	12/09/92–12/14/92	IN-DISTRICT TRAVEL 79 MILES AT .25	19.75
01-07	3004660019	ILEANA ROS-LEHTINEN	12/07/92	RESEARCH MATERIAL FOR WASHINGTON OFFICE	250.00
01-07	3004700024	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 ANNUAL DUES EXEC CMTE MEMBERSHIP	1,000.00
01-07	3004700022	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	1993 ANNUAL DUES	6,000.00
01-07	3004700025	CULLIGAN	11/09/92–11/25/92	RENTAL AND SUPPLIES	99.72
01-07	3004700027	FEDERAL EXPRESS CORP	11/17/92	OVERNIGHT EXPRESS	3.99
01-07	3004700026	Do	11/25/92–12/03/92	OVERNIGHT EXPRESS	32.49
01-07	3004700023	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	1993 ANNUAL DUES REGULAR MEMBERSHIP	1,500.00
01-07	3004700028	SOUTHWEST DISTRIBUTION, INC.	01/01/93–07/01/93	MIAMI HERALD SUBSCRIPTION 6 MOS SERVICE	419.25
01-07	3004700029	U.S. CAPITOL HISTORICAL SOCIETY	12/08/92	HOUSE CALENDARS	216.00
01-08	3006250015	DEBORAH R MUNOZ	11/06/92–11/25/92	IN-DISTRICT TRAVEL 117 MILES @ 25¢ PER MILE	29.25
01-08	3006250017	OFFICE DEPOT, INC.	11/23/92	OFFICE SUPPLIES IN DO	277.60
01-08	3006250016	Do	11/30/92	OFFICE SUPPLIES IN DO	21.98
01-08	3006250018	Do	12/10/92	OFFICE SUPPLIES IN DO	507.68
01-25	3022360027	ILEANA ROS-LEHTINEN	01/04/93–01/05/93	R/T TICKET FROM MIAMI TO WASHINGTON AND RETURN	280.00
01-28	3025890537	GMAC	01/01/93–01/30/93	LEASE AUTO	460.12
01-28	3025890536	ISC-BUNKER RAMO	01/01/93–01/30/93	RENT: 5757 BLUE LAGON SUITE 200	383.37
01-28	3025890535	WRC PROPERTIES	01/01/93–01/30/93	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,517.24
01-31	3027940102	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		806.22
01-31	3028930974	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930975	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930976	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,238.38
01-31	3028960982	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00

01-31	3028960980	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		45.10
01-31	3028960981	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		540.42
01-31	3029780003	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		659.00
01-31	3029920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		15.60
01-31	3032310022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		567.89
01-31	3032320013	Do	01/31/93		387.44
02-01	3056300044	*(EQUIPMENT ALLOWANCE)*	02/01/93		22.73
02-01	3056310044	Do	02/01/93		(22.73)
02-05	3034570021	BELLSOUTH MOBILITY	12/28/92–01/28/93	MONTHLY CHARGES	299.45
02-05	3034570030	CULLIGAN	11/09/92–12/28/92	COOLER RENTAL AND DELIVERIES	14.35
02-05	3034570026	ARTURO A ESTOPINAN	12/04/92–12/06/92	IN-DISTRICT TRAVEL 40.5 MILES @ .25	10.13
02-05	3034570027	Do	12/04/92–12/06/92	IN-DISTRICT TRAVEL TOLLS	5.50
02-05	3034570020	FEDERAL EXPRESS CORP.	11/12/92–12/29/92	OVERNIGHT EXPRESS MAIL	20.85
02-05	3034570019	Do	12/10/92–12/18/92	OVERNIGHT EXPRESS SERVICE	25.93
02-05	3034570025	LUIS FONT	01/29/92–12/28/92	IN-DISTRICT TRAVEL 96 MILES @ .25	24.00
02-05	3034570023	Do	10/06/92–10/07/92	IN-DISTRICT TRAVEL 34 MILES @ .25	8.50
02-05	3034570024	Do	11/04/92–11/13/92	IN-DISTRICT TRAVEL 7 MILES @ .25	17.50
02-05	3034570028	DEBRA L MUSGROVE	12/01/92–12/30/92	IN-DISTRICT TRAVEL 430 MILES @ .25	111.00
02-05	3034570029	Do	12/01/92–12/30/92	IN-DISTRICT TRAVEL TOLLS	3.50
02-05	3034570022	OFFICE DEPOT, INC.	12/10/92–12/11/92	STATIONERY SUPPLIES FOR DO	573.70
02-05	3034570018	THOMAS J LANKFORD	12/17/92	PRINT CALENDARS	486.90
02-09	3039570029	FEDERAL EXPRESS CORP.	12/31/92	OVERNIGHT LETTERS	10.46
02-09	3039570027	DEBORAH R MUNOZ	12/03/92–12/24/92	IN-DISTRICT TRAVEL 88 MILES @ .25	22.00
02-09	3039570028	THE HOGAN GROUP, INC.	10/01/92	SERVICE RE-KEY 2 DOORS	60.00
02-12	3042400024	ILEANA ROS-LEHTINEN	01/25/93	ONE WAY TICKET FROM MIAMI TO WASHINGTON	140.00
02-12	3042400027	Do	01/25/93	CABFARE FROM NATIONAL AIRPORT	11.00
02-12	3042400025	Do	01/27/93	ONE WAY TICKET FROM WASH. TO MIAMI	140.00
02-12	3042400026	Do	02/02/93	ONE WAY TICKET FROM MIAMI TO WASHINGTON	140.00
02-24	3053750022	Do	02/04/92	ONE WAY TICKET FROM WASH TO MIAMI	140.00
02-24	3053750023	Do	02/04/92	CABFARE TO NATIONAL AIIRPORT	12.00
02-24	3053750024	Do	02/16/92	ONE WAY TICKET FROM MIAMI TO WASH	140.00
02-24	3053750025	Do	02/16/92	CABFARE FROM NATIONAL TO 127 CANNON	12.00
02-26	3055890557	GMAC	02/01/93	LEASE AUTO	464.54
02-26	3055890556	ISC-BUNKER RAMO	02/01/93	RENT: 5757 BLUE LAGON SUITE 200	383.37
02-26	3055890555	WRC PROPERTIES	02/01/93	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,517.24
02-28	3056931070	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		653.95
02-28	3056931071	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056931072	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,040.73
02-28	3056960891	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960889	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		45.10
02-28	3056960890	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		386.32
02-28	3057900607	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		681.73
02-28	3057940142	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		71.00
02-28	3057950198	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,964.16
03-04	3062500010	PETER G GIOIA	02/06/93	PARKING	2.00
03-04	3062500008	ILEANA ROS-LEHTINEN	02/23/93	ONE WAY TICKET FROM MIAMI TO WASHINGTON	140.00
03-04	3062500032	Do	02/23/93	CABFARE FROM NATIONAL TO CANNON BLDG	11.00
03-04	3062500007	MAURICIO J TAMARGO	02/16/93	CABFARE FROM AIRPORT TO DO	3.00
03-04	3062500006	Do	02/16/93–02/16/93	ROUNDTRIP TICKET FROM WASH. TO MIAMI AND RETURN	280.00
03-12	3070410026	FEDERAL EXPRESS CORP.	01/05/93–01/08/93	OVERNIGHT MAIL	64.90
03-12	3070410028	Do	01/06/93–01/21/93	OVERNIGHT EXPRESS	19.79
03-12	3070410027	Do	01/14/93	OVERNIGHT EXPRESS	5.23
03-12	3070410030	Do	02/01/93–02/03/93	OVERNIGHT MAIL	18.86
03-12	3070410029	Do	02/08/93–02/11/93	OVERNIGHT MAIL	21.92
03-12	3070410021	ILEANA ROS-LEHTINEN	02/18/93	ONE WAY TICKET FROM WASH. TO MIAMI	140.00
03-12	3070410022	Do	02/18/93	CABFARE TO AIRPORT	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ILEANA ROS-LEHTINEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3070410023	Do	02/24/93	WAY WAY TICKET FROM WASH. TO MIAMI	140.00
03-12	3070410024	Do	02/24/93	CABFARE TO AIRPORT	11.00
03-12	3070410025	Do	03/02/93	ONE WAY TICKET FROM MIAMI TO WASH.	140.00
03-15	3071710025	BELLSOUTH MOBILITY	01/28/93-02/28/93	MONTHLY CHARGES	374.25
03-15	3071710022	CULLIGAN	01/04/93-01/25/93	COOLER RENTAL AND DELIVERIES	42.48
03-15	3071710023	ARTURO A ESTOPINAN	01/15/93	REIMBURSEMENT FOR WATER COOLER	40.30
03-15	3071710021	OFFICE DEPOT, INC.	01/04/93	OFFICE SUPPLIES	427.22
03-15	3071710024	SNOW VALLEY WATER CO	01/31/93	RENTAL FOR WATER COOLER	12.00
03-18	3076510026	THE WASHINGTON POST	01/20/93-01/19/94	RENEWAL SUBSCRIPTION FOR ONE YEAR FOR WASH. OFFICE	62.40
03-18	3076510023	THOMAS J LANKFORD	01/08/93	PRINT CALENDARS	148.50
03-18	3076510024	Do	02/18/93	PRINT LABELS	130.00
03-18	3076510025	LOURDES VALDES	02/04/93-02/05/93	IN-DISTRICT TRAVEL 68 MILES @ .25	17.00
03-19	3077600029	ILEANA ROS-LEHTINEN	03/04/93	ONE WAY TICKET FROM WASH. TO MIAMI	480.00
03-19	3077600030	Do	03/09/93	ONE WAY TICKET FROM MIAMI TO WASH.	140.00
03-22	3077750029	FEDERAL EXPRESS CORP.	12/28/92	OVERNIGHT LETTER	7.09
03-22	3077750030	OFFICE DEPOT, INC.	12/11/92	OFFICE SUPPLIES	66.02
03-23	3078640026	ILEANA ROS-LEHTINEN	03/11/93	ONE WAY TICKET FROM WASH. TO MIAMI	140.00
03-23	3078640027	Do	03/15/93	ONE WAY TICKET FORM MIAMI TO WASH.	140.00
03-30	3085890615	GMAC	03/01/93-03/30/93	LEASE AUTO	462.12
03-30	3085890614	WRC PROPERTIES	03/01/93-03/30/93	RENT-5757 BLUE LAGOON DR MAIMI, FL	2,517.24
03-31	3089940168	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		773.54
03-31	3090870956	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870954	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		45.10
03-31	3090870955	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		434.87
03-31	3090900562	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,900.92
03-31	3090931065	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090931066	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090931067	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,256.65
03-31	3091920190	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		105.30
03-31	3091950200	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,667.22

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 124,921.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 46,998.45

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3090990018	ISC-BUNKER RAMO	01/01/93-01/30/93	REFUND DUE TO TERMINATION OF OFFICE LEASE	(383.37)

11-04	3012990024	STATE FARM MUTUAL INSURANCE COMPANIES	11/17/92-05/17/93	REFUND DUE TO CHANGE IN SERVICE DATES 11/29/92 - 5/17/93	(25.45)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(408.82)
TOTAL	**171,511.62**

OFFICE OF THE HON. CHARLIE ROSE

SALARIES

AYERS, TIMOTHY B	01/01/93-01/31/93	AIDE 3,200.00
BENTLEY, JUDITH WILSON	01/01/93-03/31/93	STAFF ASSISTANT 6,481.23
BRANNON, KEITH S	01/01/93-03/31/93	PART-TIME EMPLOYEE 3,700.00
CARTER, BETTY S	01/01/93-03/31/93	STAFF ASSISTANT 1,053.54
DOWD, WILLIAM CURTIS	01/01/93-03/31/93	STAFF ASSISTANT 11,562.63
EDWARDS, ROBERT	01/01/93-03/31/93	STAFF ASSISTANT 4,147.98
FRANKIE, CATHY S	01/01/93-01/31/93	AIDE 1,920.00
GREENWOOD, ALLEN, JR	01/01/93-03/31/93	PART-TIME EMPLOYEE 2,400.00
HARDIMAN, MILTON DELBERT	01/01/93-03/31/93	STAFF ASSISTANT 6,740.49
HAYNIE, IESHIA	01/01/93-03/31/93	STAFF ASSISTANT 4,666.50
HENSHAW, ROBERT GRIFFITH	01/01/93-03/31/93	LEGISLATIVE DIRECTOR 11,666.25
HOLLOMAN, JOHN D HALL	01/01/93-03/31/93	STAFF ASSISTANT 6,481.26
JACKSON, WAYNE ROBERT	01/01/93-03/31/93	STAFF ASSISTANT 4,666.50
JONES, PAMELA C	01/01/93-03/31/93	STAFF ASSISTANT 5,184.99
LAWS-KIRCHMAN, JUDITH	01/01/93-03/31/93	DISTRICT COORDINATOR 9,073.74
LEGGETTE, JEROME D	01/01/93-03/31/93	AIDE 2,400.00
LIPFORD, VIVIAN ANN	01/01/93-03/31/93	STAFF ASSISTANT 11,147.76
MCCOLLUM, DEMETRIUS L	01/01/93-01/31/93	TEMPORARY EMPLOYEE 3,200.00
MYERS, WILLIAM F	01/01/93-03/31/93	LEGISLATIVE ASSISTANT 6,792.36
SCHUYLER, P BEAU	01/01/93-01/31/93	PART-TIME EMPLOYEE 2,040.00
STRICKLAND, CARMELIA A	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT 6,481.26
TURNER-SCOTT, ANDREA	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT 25,406.33

EXPENSES

01-02	3029750003	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		27.44
01-02	3029850004	Do	01/01/93-01/02/93	1992 EXPENDITURES	23,774.00
01-08	3008810001	CHARLIE ROSE	12/27/92-01/02/93	MILEAGE TRAVEL WASHINGTON DC TO CAROLINA BEACH NC ROUNDTRIP 816 MILES X .275	224.40
01-22	3022760001	Do	01/08/93-01/08/93	US AIR ROUNDTRIP FLIGHT FROM WASHINGTON, DC TO FAYETTEVILLE, NC	240.00
01-28	3025890538	WACHOVIA BANK AND TRUST CO., N.A.	01/01/93-01/30/93	LEASED AUTO	373.33
01-31	3028930659	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		77.85
01-31	3028930660	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930661	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		664.61
01-31	3028960651	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960649	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		29.55
01-31	3028960650	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		451.17
01-31	3029780004	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		795.70
01-31	3032310002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,426.87
01-31	3032320034	Do	01/31/93		410.00
02-01	3056300045	*(EQUIPMENT ALLOWANCE)*	02/01/93		27.44
02-01	3056310045	Do	02/01/93		(27.44)
02-03	3027860013	AQUA COOL	12/04/92-12/31/92	WATER SERVICES	30.80
02-03	3027860005	CABLEVISION OF FAYETTEVILLE	01/01/93-01/31/93	CABLE SERVICES	26.10
02-03	3027860011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	ANNUAL DUES FOR CAUCUS MEMBERS	900.00
02-03	3027860009	CONGRESSIONAL QUARTERLY INC	01/01/92-12/13/92	1992 SUBSCRIPTION	995.00
02-03	3027860006	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICES & DUES	4,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLIE ROSE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3027860010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	MEMBERSHIP RENEWAL FOR 1993	700.00
02-03	3027860017	FEDERAL EXPRESS CORP	12/14/92–12/18/92	MAIL SERVICES	17.17
02-03	3027860012	Do	12/21/92–01/04/93	MAIL SERVICES	40.75
02-03	3027860002	Do	01/05/93–01/11/93	MAIL SERVICES	34.68
02-03	3027860001	THE NEWS REPORTER	01/01/93–12/31/93	SUBSCRIPTION FOR ONE YEAR	31.60
02-03	3027860014	U S CAPITOL HISTORICAL SOCIETY	11/24/92–11/24/92	PURCHASING OF 1,000 CALENDARS AT .72 CENTS FOR EACH	720.00
02-03	3027860015	VISION CABLE	10/01/92–10/31/92	CABLE SERVICE	18.50
02-03	3027860016	Do	12/01/92–12/31/92	CABLE SERVICE	18.50
02-03	3027860004	Do	01/01/93–01/31/93	CABLE SERVICES	18.50
02-03	3032690005	POSTMASTER	01/22/93	1,000 STAMPS AT .29	290.00
02-08	3039520001	CHARLIE ROSE	01/29/93–01/29/93	ROUNDTRIP AIR (USAIR) FROM WASHINGTON TO FAYETTEVILLE, NC.	280.00
02-16	3043850005	AQUA COOL	11/01/92–11/30/92	RENTAL AGREEMENT	10.00
02-16	3043850007	CELLULAR ONE OF WILMINGTON	01/01/93–01/31/93	CELLULAR SERVICES	8.43
02-16	3043850004	DINERS CLUB	12/17/92	REIMBURSEMENT ANDREA TURNER SCOTT OFFICIAL TRAVEL DC TO DISTRICT (WILMINGTON)	120.00
02-16	3043850003	OFFICIAL AIRLINE GUIDES	02/01/93–01/31/94	SUBSCRIPTION	82.00
02-16	3043850001	THE WASHINGTON TIMES	01/21/93–01/21/94	52 WEEK SERVICE	65.00
02-16	3043850002	WASHINGTON POST	11/12/92–12/20/92	DAILY DELIVERY	13.20
02-17	3043850006	FEDERAL EXPRESS CORP	12/07/92–12/14/92	MAIL SERVICE	44.71
02-17	3043850008	Do	01/13/93–01/16/93	MAIL SERVICES	29.48
02-19	3050080001	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93–12/31/93	1993 SUBSCRIPTION DUES	1,000.00
02-23	3053610013	CHARLIE ROSE	02/14/93–02/15/93	US AIR TRAVEL WASHINGTON DC TO WILMINGTON NC ROUNDTRIP	320.00
02-25	3025910066	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT FAYETTEVILLE NC 00000	1,611.00
02-25	3025910071	Do	01/01/93–03/31/93	RENT WILMINGTON NC 00000	1,481.00
02-26	3055890558	WACHOVIA BANK AND TRUST CO., N.A.	02/01/93	LEASED AUTO	373.33
02-28	3056930724	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		77.85
02-28	3056930725	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930726	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		879.14
02-28	3056960592	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960590	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		29.55
02-28	3056960591	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		558.36
02-28	3057900431	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		826.31
02-28	3057940100	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		240.00
02-28	3057950374	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(334.95)
02-28	3057950373	Do	02/01/93–02/28/93		2,039.94
03-01	3090266008	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	03/01/93	12/92	8.43
03-04	3057600001	CHARLIE ROSE	02/19/93–02/21/93	US AIR ROUNDTRIP FROM WASHINGTON, DC TO WILMINGTON, NC	320.00
03-08	3064460001	Do	02/25/93–02/27/93	US AIR TRVL WASHINGTON, DC NATIONAL TO FAYETTEVILLE, NC RETURN FORM WILIMINGTON, NC TO WASHINGTON, DC	280.00
03-11	3070400001	Do	03/06/93–03/07/93	US AIR TRAVEL WASHINGTON TO WILMINGTON, NC ROUNDTRIP	320.00
03-11	3070400002	Do	03/06/93–03/07/93	AVIS RENTAL	43.46
03-26	3081410001	DAVID L ANDRUKITIS	01/27/93–01/27/93	CALLING CARDS 250 KIRCHMAN	22.50
03-26	3081410002	Do	02/05/93–02/08/93	2500 CALLING CARDS CARDS HARDIMAN	22.50
03-26	3081410003	Do	02/08/93–02/08/93	1000-CALLING CARDS SCOTT, A	47.00
03-26	3081410004	SHAW FOOD SERVICES CO	02/05/93	ROUNDTRIP TRAVEL IN A PRIVATE AIRPLANE DCA-WILMINGTON-DCA V. LIPFORD AND T. SCOTT	2,120.00

03-26	3084500004	CABLEVISION OF FAYETTEVILLE	02/01/93–02/28/93	CABLE SERVICE	26.10
03-26	3084500003	CAROLINA INDIAN VOICE	04/01/93–04/01/94	IN STATE SUBSCRIPTION	20.00
03-26	3084500002	CONGRESSIONAL BLACK CAUCUS	01/01/93–12/31/93	1993 CBC ASSOCIATE MEMBERSHIP	2,000.00
03-26	3084500010	FEDERAL EXPRESS CORP	01/03/93–01/22/93	MAIL SERVICE	8.98
03-26	3084500009	Do	01/28/93–02/12/93	MAIL SERVICE	17.89
03-26	3084500006	HOUSE RESTAURANT SYSTEM	03/02/93–03/02/93	LEGISLATIVE CONFERENCE BREAKFAST (ANNUAL)	610.00
03-26	3084500007	Do	03/09/93–03/09/93	ANNUAL LEGISLATIVE CONFERENCE BREAKFAST	1,095.60
03-26	3084500008	THE WALL STREET JOURNAL	02/25/93–09/23/93	30 WEEK SERVICE	71.00
03-26	3084500001	VISA CREDIT	02/19/93–02/19/93	A. TURNER SCOTT ROUNDTRIP FLIGHT FROM DCA-WILMINGTON-DCA	320.00
03-26	3084500005	VISION CABLE	02/01/93–02/28/93	CABLE SERVICE	20.00
03-31	3089940117	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		88.30
03-31	3090870631	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090870629	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		29.55
03-31	3090870630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		585.97
03-31	3090900400	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		863.36
03-31	3090930720	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		77.85
03-31	3090930721	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930722	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,124.59
03-31	3091950354	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		5.00
03-31	3091950353	Do	03/01/93–03/31/93		2,118.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,412.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	60,242.80
TOTAL	**200,655.62**

OFFICE OF THE HON. DAN ROSTENKOWSKI

SALARIES

BERNACKI, PETER P	01/01/93–01/02/93		166.67
Do	01/03/93–03/31/93		7,333.33
BOBOLA, JOHN	01/01/93–01/02/93		152.78
Do	01/03/93–03/31/93		6,722.23
CAPPELLO, JOSEPH	01/01/93–01/02/93	PART-TIME EMPLOYEE	40.00
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,760.00
DONOVAN, MICHAEL A	01/01/93–01/02/93		158.33
Do	01/03/93–03/31/93		6,966.67
DUGO, MARIE G	01/03/93–03/31/93		6,111.10
FLETCHER, VIRGINIA C	01/01/93–01/02/93		205.56
Do	01/03/93–03/31/93		9,044.44
GIFFEY, CAROL A	01/03/93–03/31/93		9,777.77
HUMPHREY, CONNIE J	01/01/93–01/02/93		191.72
Do	01/03/93–03/31/93		8,435.77
KANTHAK, KRISTIN L	01/01/93–01/02/93		50.00
Do	01/03/93–03/31/93		2,200.00
LESINSKI, MARY A	01/01/93–01/02/93		138.89
Do	01/03/93–03/31/93		6,111.10
MUIR, STEPHANIE M	01/01/93–01/02/93		150.00
Do	01/03/93–03/31/93		5,475.00
MURPHY, MARK S	03/01/93–03/31/93	TEMPORARY EMPLOYEE	1,000.00
O'CONNOR, JAMES J, JR	01/01/93–01/02/93	D.C. INTERN	66.67
Do	01/03/93–03/31/93	D.C. INTERN	2,933.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PANZKE, NANCY A	01/01/93-01/02/93		547.22
		Do	01/03/93-03/31/93		24,077.77
		SZORC, ANDREW	01/01/93-01/02/93		200.00
		Do	01/03/93-03/31/93		8,800.00
		SZORC, MICHAEL	01/01/93-01/02/93		193.33
		Do	01/03/93-03/31/93		8,506.67
		TODD, ERIN JANE	01/01/93-01/02/93		138.89
		Do	01/03/93-03/31/93		6,111.10
		WOJCIECHOWSKI, AMY J	01/01/93-01/02/93		177.78
		Do	01/03/93-03/31/93		7,822.23
		EXPENSES			
01-13	3013510001	DAN ROSTENKOWSKI	10/21/92-11/19/92	AIRLINE TRAVEL FROM CHICAGO TO WASHINGTON, DC; WASHINGTON TO CHICAGO	265.00
01-13	3013510006	Do	10/21/92-12/16/92	TAXI TRAVEL TO AND FROM AIRPORTS FOR TRIPS TAKEN 10/21/92 THROUGH 12/16/92	159.00
01-13	3013510002	Do	11/17/92-12/04/92	AIRLINE TRAVEL FROM CHICAGO, IL TO WASHINGTON, DC; WASHINGTON, DC TO CHICAGO, IL	265.00
01-13	3013510003	Do	12/02/92-12/16/92	AIRLINE TRAVEL FROM CHICAGO, IL TO WASHINGTON, DC; WASHINGTON, DC TO CHICAGO	265.00
01-13	3013510004	Do	12/07/92	AIRLINE TRAVEL FROM CHICAGO, IL TO WASHINGTON, DC	132.50
01-13	3013510005	Do	12/16/92	AIRLINE TRAVEL FROM CHICAGO, IL TO WASHINGTON, DC	132.50
01-14	3014520018	AQUA COOL	12/02/92-12/31/92	WATER COOLER IN WASHINGTON OFFICE	36.00
01-14	3014520025	AT&T EQUIPMENT	11/24/92-12/23/92	EQUIPMENT RENTAL IN DO	985.56
01-14	3014520019	CHICAGO TRIBUNE	12/17/92-01/13/93	NEWSPAPER DELIVERY IN DO	15.20
01-14	3014520021	CONTINENTAL MOBILE TELEPHONE COMPANY	12/24/92-01/23/93	MOBILE TLEPHONE IN DO	107.47
01-14	3014520023	FEDERAL EXPRESS CORP	12/22/92-12/30/92	OVERNIGHT DELIVERY FROM WASHINGTON OFFICE	23.23
01-14	3014520020	LYONS OFFICE SUPPLY, INC.	12/11/92	COPY PAPER & LIGHT BULBS IN DO	153.71
01-14	3014520028	Do	12/29/92	PRINT CARTRIDGES FOR DO	71.80
01-14	3014520027	MOTOROLA CELLULAR SERVICE	12/16/92-01/15/93	MOBILE TELEPHONE IN DO	80.70
01-14	3014520024	NEW YORK TIMES SALES INC.	12/03/92-03/03/93	NEWSPAPER DELIVERY TO DO	85.80
01-14	3014520026	PEOPLES GAS	11/16/92-12/18/92	GAS BILL IN DO	432.27
01-14	3014520016	PRIME CABLE OF CHICAGO	12/14/92-01/13/93	CABLE SERVICE IN DO	26.79
01-14	3014520017	SCHOLL CORPORATE GUIDES	12/28/92	'FIRST CHICAGO GUIDE' FOR WASHINGTON OFFICE	31.95
01-14	3014520022	THE PESTICIDE CO	12/28/92	PEST CONTROL IN DO	55.00
01-19	3015800027	DAN ROSTENKOWSKI	09/27/92-12/25/92	TOLL BILLS FOR 1992	10.40
01-19	3015800030	Do	10/08/92-12/23/92	PARKING BILL WHILE ATTENDING MEETINGS WITH CONSTITUENTS IN THE DISTRICT IN 1992	112.30
01-19	3015800028	Do	10/12/92-12/28/92	CAB FARES FOR TRIPS TO AND FROM MEETINGS IN THE DIST. IN 1992	46.90
01-19	3015800029	Do	10/16/92-11/12/92	GASOLINE BILLS FOR TRAVEL IN THE DISTRICT IN 1992	284.54
01-21	3019310016	Do	01/07/93	ONE WAY AIRLINR TRIP FROM WASH, DC TO CHICAGO, IL	132.50
01-21	3019310018	Do	01/07/93-01/13/93	CAB FARES TO AND FROM AIRPORTS FROM TRIPS TAKEN 1-7-93 1-13-93	19.50
01-21	3019310017	Do	01/13/93	ONE WAY AIRLINE TRIP FROM WASH, DC TO CHICAGO, IL	132.50
01-21	3021380018	U. S. AUTO LEASING COMPANY	12/24/92-12/30/92	LEASED AUTO	137.69
01-27	3026310019	LYONS OFFICE SUPPLY, INC.	11/06/92	STORAGE FILES FOR DO	87.60
01-28	3025890539	EDWARD LIPSKY, ATTORNEY AT LAW	01/01/93-01/30/93	RENT - 2148 DAMEN AVE CHICAGO, IL	1,500.00
01-28	3025890541	PARKWAY BANK & TRUST CO ATUT 8874	01/06/93-01/30/93	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	1,666.66
01-28	3025890540	U. S. AUTO LEASING COMPANY	01/01/93-01/30/93	LEASE AUTO	590.00
01-29	3028330027	AMERITCH MOBILE COMMUNICATIONS, INC.	01/07/93-02/06/93	MOBILE TELEPHONE IN DO	41.04

01-29	3028330028	AT&T	01/02/93-03/02/93	LEASED EQUIPMENT IN DO	19.46
01-29	3028330026	BELL ATLANTIC MOBILE SYSTEMS	01/04/93-02/03/93	MOBILE TELEPHONE IN WASHINGTON OFFICE	14.00
01-29	3028330023	CHICAGO TRIBUNE	12/31/92-03/24/93	NEWSPAPER DELIVERY IN DO	45.60
01-29	3028330022	COFFEE-MAN, INC.	01/21/93	COFFEE SUPPLIES IN WASHINGTON OFFICE	27.25
01-29	3028330021	COMMONWEALTH EDISON	12/14/92-01/14/93	ELECTRIC BILL IN DO	310.29
01-29	3028330029	FEDERAL EXPRESS CORP.	01/15/93	OVERNIGHT DELIVERY FROM WASHINGTON OFFICE	8.23
01-29	3028330024	MOTOROLA CELLULAR SERVICE	01/01/93-01/31/93	MOBILE TELEPHONE IN WASHINGTON OFFICE	24.50
01-29	3028330016	OFFICE EQUIPMENT SERVICES	04/20/92-05/20/92	EXCESS METER ON COPIER IN DO	23.96
01-29	3028330017	Do	06/22/92-07/20/92	EXCESS METER ON COPIER IN DO	22.60
01-29	3028330018	Do	07/20/92-08/20/92	EXCESS METER ON COPIER IN DO	21.17
01-29	3028330019	Do	08/20/92-09/21/92	EXCESS METER ON COPIER IN DO	34.39
01-29	3028330020	Do	09/21/92-10/20/92	EXCESS METER ON COPIER IN DO	42.43
01-29	3028330030	PRIME CABLE OF CHICAGO	01/14/93-02/13/93	CABLE BILL IN DO	26.79
01-29	3028330025	USA TODAY	01/15/93-01/20/94	NEWSPAPER DELIVERY TO DO	107.00
01-31	3028930691	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930692	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		255.00
01-31	3028930693	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		535.30
01-31	3028960685	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960683	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		3,711.35
01-31	3028960684	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		357.14
01-31	3032310023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		465.76
01-31	3032320014	Do	01/31/93		(728.08)
01-31	3032410010	*(EQUIPMENT ALLOWANCE)*	01/31/93		55.00
01-31	3032420019	Do	01/31/93		112.24
01-31	3032780016	Do	01/31/93		4,483.77
02-01	3057320018	Do	02/01/93		(112.31)
02-01	3057510016	Do	02/01/93		112.31
02-03	2351820002	POSTMASTER	12/01/92	1000 29 CENT STAMPS	290.00
02-09	3039480004	AT&T	12/20/92-04/20/93	LEASED EQUIPMENT IN DO	17.85
02-09	3039480007	AT&T EQUIPMENT	12/24/92-01/23/93	LEASED EQUIPMENT IN DO	985.56
02-09	3039480005	CHICAGO TRIBUNE	01/14/93-02/10/93	NEWSPAPER DELIVERY IN DO	15.20
02-09	3039480006	Do	01/22/93-02/18/93	NEWSPAPER DELIVERY IN DO	15.20
02-09	3039480003	GSA - KANSAS CITY - REGION SIX	12/31/92	OFFICE SUPPLIES IN D.O.	123.37
02-11	3040750023	MICHAEL A DONOVAN	02/05/93	CAB FARES TO AND FROM MEETING WITH CONSTITUENTS AT THE U.S. CUSTOMS AGENCY	7.00
02-12	3041280024	POSTMASTER, WASHINGTON, D.C.	01/26/93	1 EXPRESS MAIL LETTER FROM DC TO DISTRICT	9.95
02-12	3041280025	Do	01/27/93	1 EXPRESS MAIL LETTER FROM DC TO DISTRICT	9.95
02-18	3048840012	Do	02/08/93	1 EXPRESS MAIL LETTER FROM D.C. TO ILLINOIS	13.95
02-26	3055890560	PARKWAY BANK & TRUST CO ATUT 8874	02/01/93	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00
02-26	3055890559	U. S. AUTO LEASING COMPANY	02/01/93	LEASE AUTO	590.00
02-28	3056930548	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056930549	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		255.00
02-28	3056930550	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		635.14
02-28	3056960438	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		630.00
02-28	3056960437	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		142.15
02-28	3057900449	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		14,602.61
02-28	3057900339	Do	02/01/93-02/28/93		5,341.79
02-28	3057920074	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		6.50
02-28	3057940069	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		20.00
02-28	3057950236	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		388.71
03-04	3057610028	AMERITCH MOBILE COMMUNICATIONS, INC.	02/07/93-03/06/93	MOBILE PHONE IN DO	55.30
03-04	3057610026	BELL ATLANTIC MOBILE SYSTEMS	01/01/93-01/31/93	MOBILE PHONE IN WASHINGTON OFFICE	33.61
03-04	3057610029	MOTOROLA CELLULAR SERVICE	01/16/93-02/15/93	MOBILE PHONE IN DO	76.59
03-04	3057610030	Do	02/01/93-02/28/93	MOBILE PHONE IN WASHINGTON OFFICE	24.50
03-04	3057610027	PEOPLES GAS	12/18/92-01/21/93	GAS BILL IN DO	564.05
03-04	3057620029	AQUA COOL	01/04/93-01/31/93	BOTTLED WATER IN WASHINGTON OFFICE	30.80
03-04	3057620026	CONTINENTAL MOBILE TELEPHONE COMPANY	01/24/93-02/23/93	MOBILE PHONE IN DO	109.31

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN ROSTENKOWSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3057620027	DAVID L ANDRUKITIS	01/29/93	IMPRINT ON LETTERHEAD	50.00
03-04	3057620028	PRIME CABLE OF CHICAGO	02/14/93-03/13/93	CABLE BILL IN DO	26.79
03-04	3057620025	XEROX CORPORATION	01/14/93	COPIER IN DO	135.00
03-04	3061220026	CHICAGO SUN-TIMES	02/08/93-02/06/94	NEWSPAPER SUBSCRIPTION IN DO -- 4849 N MILWAUKEE	357.40
03-04	3061220030	COFFEE-MAN, INC.	02/18/93	COFFEE SUPPLIES IN DO	27.25
03-04	3061220028	CORINNE JOICE	01/17/93-01/30/93	CLEANING SERVICE IN DO	90.00
03-04	3061220025	CRAIN'S DETROIT BUSINESS	03/01/93-02/28/94	MAGAZINE SUBSCRIPTION IN WASHINGTON OFFICE	73.00
03-04	3061220031	LYONS OFFICE SUPPLY, INC.	01/19/93	OFFICE SUPPLIES IN DO	56.04
03-04	3061220024	SALERMO CUSTOMIZED SECURITY	02/20/93	INSTALLATION OF BURGLAR ALARM SYSTEM AT D.O. -- 818 W. FULLERTON	600.00
03-04	3061220027	THE PESTICIDE CO	01/18/93	PEST CONTROL IN DO	55.00
03-04	3061220029	WESTERN UNION TELEGRAPH CO.	01/31/93	TELEGRAPHIC SERVICES	52.70
03-09	3036740001	NANCY A PANZKE	01/16/93-01/21/93	HOTEL BILL WHILE WORKING IN WASHINGTON OFFICE	1,211.88
03-09	3036740002	Do	01/16/93-01/21/93	AIRLINE TRAVEL TO AND FROM DISTRICT OFFICE AND WASHINGTON OFFICE	185.00
03-12	3071340005	GLASCOTT & ASSOCIATES	02/15/93-02/28/93	RENT - 818 WEST FULLERTON CHICAGO, IL	1,258.66
03-15	3071710030	COMMONWEALTH EDISON	01/14/93-02/16/93	ELECTRIC BILL IN DAMEN AVENUE OFFICE	298.10
03-15	3071710026	DAVID L ANDRUKITIS	02/22/93	PRINTING 300 BIOGRAPHIES	87.50
03-15	3071710027	LYONS OFFICE SUPPLY, INC.	02/01/93	OFFICE SUPPLIES FOR D.O.	126.45
03-15	3071710028	Do	02/12/93	OFFICE SUPPLIES FOR D.O.	121.95
03-15	3071710029	PEOPLES GAS	01/21/93-02/18/93	GAS BILL FOR DAMEN AVENUE OFFICE	435.40
03-18	3076510027	AQUA COOL	02/03/93-02/28/93	BOTTLED WATER IN WASHINGTON OFFICE	30.80
03-18	3076510029	CORINNE JOICE	02/01/93-02/27/93	CLEANING SERVICES IN MILWAUKEE AVE. DO	240.00
03-18	3076510028	CRAIN'S DETROIT BUSINESS	01/03/93-01/03/94	NEWS MAGAZINE DELIVERY IN DAMEN AVE. DO	73.00
03-18	3076510030	MOTOROLA CELLULAR SERVICE	02/16/93-03/15/93	MOBILE PHONE IN CHICAGO	70.24
03-30	3085890618	GLASCOTT & ASSOCIATES	03/01/93-03/30/93	RENT - 818 WEST FULLERTON CHICAGO, IL	2,360.00
03-30	3085890617	PARKWAY BANK & TRUST CO ATUT 8874	03/01/93-03/30/93	RENT - 4849 N MILWAUKEE AVE CHICAGO,IL	2,000.00
03-30	3085890616	U. S. AUTO LEASING COMPANY	03/01/93-03/30/93	LEASE AUTO	590.00
03-31	3089940087	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		138.00
03-31	3090870471	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		1,080.00
03-31	3090870469	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		434.45
03-31	3090870470	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		119.74
03-31	3090900327	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		12,041.22
03-31	3090930546	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		27.90
03-31	3090930547	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		255.00
03-31	3090930548	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		461.10

03-31	3091950233	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		975.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,766.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,722.98
TOTAL	**203,489.33**

OFFICE OF THE HON. TOBY ROTH

SALARIES

BOLTZ, ANN C	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT
CHRISTMAN, ROBERT J	01/01/93-01/31/93	STAFF ASSISTANT
EVANS, MARK	03/15/93-03/31/93	LEGISLATIVE DIRECTOR
FINK, JOHN P	01/01/93-03/31/93	DISTRICT ASSISTANT
GRIMES, SUSANNE P LANZINO	01/01/93-03/31/93	STAFF ASSISTANT
HOPKINS, DARRYL BRYAN	01/01/93-03/31/93	STAFF ASSISTANT
LANDIN, JEFFREY G	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT
MAISANO, FRANK V	01/01/93-03/31/93	STAFF ASSISTANT
MCCARTHY, KATHLEEN MARY	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT
MCMAHON, BARBARA ANNE	01/01/93-03/31/93	OFFICE MANAGER/EXEC ASST
MICHAELIS, ROBERT C	01/01/93-03/31/93	PART-TIME EMPLOYEE
MINCY, ANNE J	02/15/93-02/28/93	STAFF ASSISTANT
Do	03/01/93-03/31/93	LEGISLATIVE STAFF ASSISTANT
MODICA, MICHAEL	01/01/93-02/28/93	SYSTEMS STAFF ASST
Do	03/01/93-03/31/93	SYSTEMS MANAGER
PECINA, SANDA M	02/01/93-03/31/93	LEGISLATIVE STAFF ASSISTANT
SCHUMACHER, JENNIFER	01/01/93-03/31/93	PART-TIME EMPLOYEE
SCHWARZ, LISA K	01/01/93-03/31/93	LEGISLATIVE ASSISTANT
STEIN, ELLEN P	01/01/93-03/31/93	RECEPTIONIST
VALASKAKIS, ION	01/01/93-03/31/93	LEGISLATIVE STAFF ASSISTANT

EXPENSES

01-02	3029750004	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		47.91
01-02	3029850005	Do	01/01/93-01/02/93	1992 EXPENDITURES	78,689.75
01-25	3022310022	CELLULAR ONE	12/15/92	MOBILE PHONE CHARGES	129.85
01-25	3022310015	EMMONS-NAPP	12/08/92	OFFICE SUPPLIES FOR APPLETON, WI DISTRICT OFFICE	342.27
01-25	3022310017	Do	12/08/92	OFFICE SUPPLIES FOR GREEN BAY, WI DISTRICT OFFICE	320.08
01-25	3022310018	Do	12/08/92	OFFICE SUPPLIES FOR GREEN BAY, WI DISTRICT OFFICE	13.28
01-25	3022310016	Do	12/10/92	OFFICE SUPPLIES FOR APPLETON, WI DISTRICT OFFICE	57.00
01-25	3022310019	Do	12/21/92	OFFICE SUPPLIES FOR GREEN BAY, WI DISTRICT OFFICE	57.00
01-25	3022310023	FEDERAL EXPRESS CORP.	12/10/92-12/11/92	OVERNIGHT OF OFFICIAL DOCUMENTS	5.23
01-25	3022310020	LANIER WORLDWIDE, INC.	11/17/92	LANIER TONER SUPPLIES FOR GREEN BAY, WI DISTRICT OFFICE	214.50
01-25	3022310021	THE WASHINGTON POST	12/22/92-12/22/93	ONE YEAR SUBSCRIPTION TO THE WASHINGTON POST	62.40
01-27	3026310022	FEDERAL EXPRESS CORP.	12/15/92-12/16/92	OFFICIAL DOCUMENTS SENT OVERNIGHT	5.23
01-27	3026310026	FINANCIAL TIMES	02/01/93-01/31/94	ONE YEAR SUBSCRIPTION TO THE FINANCIAL TIMES, LTD	420.00
01-27	3026310025	JOURNAL OF COMMERCE SUBSCRIPTION DEPT	01/21/93-01/20/94	ONE YEAR SUBSCRIPTION TO THE JOURNAL OF COMMERCE	295.00
01-27	3026310024	EDMUND B RICE	12/09/92	BREAKFAST FOR CONSTITUENTS DISCUSSING CURRENT TRADE ISSUES	68.60
01-27	3026310027	THE ECONOMIST	02/01/93-01/31/94	ONE YEAR SUBSCRIPTION TO THE ECONOMIST OF LONDON	110.00
01-27	3026310023	THE POST CRESCENT	01/16/93-01/16/94	ONE YEAR SUBSCRIPTION TO THE POST CRESCENT FOR APPLETON, WI OFFICE	169.00
01-27	3026310028	WISCONSIN BELL	11/01/92-11/30/92	WATS LINE TO APPLETON, WI	196.15
01-27	3026310029	Do	11/01/92-11/30/92	AT&T WATS LINES CHARGES	29.57
01-27	3026310020	Do	12/01/92-12/31/92	WATS LINE TO APPLETON, WI	196.48

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TOBY ROTH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	3026310021	Do	12/01/92–12/31/92	AT&T WATS LINE CHARGES	32.81
01-28	3025890543	BAY PARK SQUARE OFFICE BUILDING	01/01/93–01/30/93	RENT-2301 S ONEIDA ST GREEN BAY, WI	700.00
01-28	3025890544	GMAC	01/01/93–01/30/93	LEASE AUTO	330.97
01-28	3025890542	VALLEY HOUSING ASSOCIATES	01/01/93–01/30/93	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
01-31	3027940076	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		82.60
01-31	3028930734	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930735	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		547.30
01-31	3028960735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960733	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		47.25
01-31	3028960734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,347.65
01-31	3029780005	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,389.16
01-31	3029920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		11.70
01-31	3032310003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		933.56
01-31	3032320035	Do	01/31/93		(671.54)
02-01	3056300046	*(EQUIPMENT ALLOWANCE)*	02/01/93		47.90
02-01	3056310046	Do	02/01/93		(47.90)
02-17	3047530028	DINERS CLUB	01/08/93–01/09/93	STAFF TRAVEL - DC - GREEN BAY, WI - DC - FRANK MAISANO 5876 448 867	312.00
02-17	3047530030	Do	01/08/93–01/09/93	MEMBER AIRFARE - DC - GREEN BAY, WI - DC 5876 448 830	312.00
02-17	3047530029	FRANK V MAISANO	01/08/93–01/09/93	STAFF LODGING - FRANK MAISANO - IN DISTRICT OFFICIAL TRIP	94.25
02-17	3047530025	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	SUSTAINING MEMBERSHIP TO THE REPUBLICAN STUDY COMMITTEE	2,500.00
02-17	3047530026	THE WALL STREET JOURNAL	03/23/93–03/23/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
02-17	3047530027	VILAS COUNTY NEWS-REVIEW, INC.	02/28/93–02/28/94	ONE YEAR SUBSCRIPTION TO THE NEWS-REVIEW FOR THE APPLETON, WI DISTRICT OFFICE	29.00
02-26	3055890563	BAY PARK SQUARE OFFICE BUILDING	02/01/93	RENT-2301 S ONEIDA ST GREEN BAY, WI	700.00
02-26	3055890564	GMAC	02/01/93	LEASE AUTO	330.97
02-26	3055890562	VALLEY HOUSING ASSOCIATES	02/01/93	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
02-28	3056930803	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,204.00
02-28	3056930804	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056930805	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		654.20
02-28	3056960666	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960664	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		47.25
02-28	3056960665	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	01/03/93–01/31/93		1,359.71
02-28	3057900473	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		496.00
02-28	3057900474	Do	02/01/93–02/28/93		586.98
02-28	3057920118	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		.65
02-28	3057940112	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		142.20
02-28	3057950627	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(202.69)
02-28	3057950626	Do	02/01/93–02/28/93		531.44
03-04	3062500013	DINERS CLUB	02/11/93–02/15/93	STAFF TRAVEL - LISA SCHWARZ WASHINGTON, DC - GREEN BAY, WI TO WASHINGTON, DC 5876450826	312.00
03-04	3062500014	LISA K. SCHWARZ	02/11/93–02/12/93	LODGING FOR STAFF MEMBER, LISA K. SCHWARZ	107.00
03-04	3062500017	Do	02/12/93	GASOLINE FOR MEMBER'S LEASED CAR IN DISTRICT	5.00
03-04	3062500016	Do	02/12/93–02/14/93	MEALS	29.57
03-04	3062500015	Do	02/14/93–02/15/93	LODGING FOR STAFF MEMBER LISA SCHWARZ	58.30
03-04	3062500012	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES - ANNUAL ASSESSMENT	1,000.00
03-09	3063310023	AMERICAN FAMILY INSURANCE	02/18/93–05/18/93	QUARTERLY AUTO INSURANCE ON LEASED CAR IN THE DISTRICT	412.80

03-09	3063310024	CELLULAR ONE	12/16/92-01/15/93	CELLULAR ONE SERVICE IN 8TH DISTRICT WISCONSIN	167.94
03-09	3063310026	DINERS CLUB	02/10/93-02/15/93	STAFF AIRFARE (0825) DC TO GREEN BAY, WI TO DC (MAISANO)	312.00
03-09	3063310021	Do	02/20/93-02/21/93	MEMBER AIRFARE DC TO APPLETON, WI TO SC 2383	315.00
03-09	3063310022	DOOR COUNTY ADVOCATE	03/26/93-03/26/94	ONE YEAR SUBSCRIPTION OF DOOR COUNTY ADVOCATE FOR THE APPLETON OFFICE	34.00
03-09	3063310027	FRANK V MAISANO	02/10/93-02/13/93	STAFF LODGING - FRANK MAISANO - OFFICIAL TRIP	159.00
03-09	3063310028	ROBERT C MICHAELIS	01/15/93-01/22/93	MILEAGE 249 MILES X .20	49.80
03-09	3063310029	NEW LONDON PRESS STAR	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION TO THE NEW LONDON PRESS-STAR FOR APPLETON, WI DISTRICT OFFICE	18.00
03-09	3063310025	THE KAUKAUNA TIMES	02/27/93-02/27/94	ONE YEAR SUBSCRIPTION TO THE KAUKAUNA TIMES FOR THE APPLETON OFFICE	20.00
03-25	3082570011	CELLULAR ONE	02/16/93-03/15/93	CELLULAR ONE SERVICE IN 8TH DISTRICT, WISCONSIN	125.96
03-25	3082570020	DINERS CLUB	02/10/93-02/16/93	MEMBER AIRFARE - DC TO GREEN BAY, WI TO DC 5876450824	312.00
03-25	3082570017	EAGLE PRINTING COMPANY	03/27/93-03/27/94	ONE YEAR'S SUBSCRIPTION FOR THE APPLETON, WI DISTRICT OFFICE	108.50
03-25	3082570019	FEDERAL EXPRESS CORP	02/16/93-02/17/93	CRS PACKETS FOR COLLEGE PROJECT IN DISTRICT	18.25
03-25	3082570012	MODERN BUSINESS MACHINES	02/15/93	TONER FOR CANNON COPIER IN APPLETON DISTRICT OFFICE	98.69
03-25	3082570016	NATIONAL JOURNAL	03/27/93-03/27/94	ONE YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL FOR THE WASHINGTON, DC OFFICE	837.00
03-25	3082570022	THE COUNTRY TODAY	03/31/93-03/31/94	ONE YEAR SUBSCRIPTION TO THE COUNTRY TODAY FOR THE WASHINGTON, DC OFFICE	21.00
03-25	3082570013	THE DEPERE JOURNAL	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION TO THE DE PERE JOURNAL FOR THE APPLETON, WI DISTRICT OFFICE	13.00
03-25	3082570023	TRI COUNTY PUBLISHING, INC.	03/01/93-03/01/94	ONE (1) YEAR SUBSCRIPTION TO THE KEWAUNEE ENTERPRISE FOR THE APPLETON, WI, DISTRICT OFFICE	20.00
03-25	3082570018	TRI-COUNTY PUBLISHING CO, INC	04/01/93-04/01/94	ONE (1) YEAR SUBSCRIPTION TO THE LUXEMBURG NEWS FOR THE APPLETON, WI DISTRICT OFFICE	20.00
03-25	3082570021	WASHINGTON ISLAND OBSERVER	03/19/93-03/19/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON ISLAND OBSERVER FOR THE APPLETON, WI DISTRICT OFFICE	26.00
03-25	3082570014	WISCONSIN BELL	01/01/93-01/31/93	WATS LINES TO APPLETON	217.27
03-25	3082570015	Do	01/01/93-01/31/93	AT&T WATS LINES CHARGES	29.57
03-30	3085890620	BAY PARK SQUARE OFFICE BUILDING	03/01/93-03/30/93	RENT-2301 S ONEIDA ST GREEN BAY, WI	700.00
03-30	3085890621	GMAC	03/01/93-03/30/93	LEASE AUTO	330.97
03-30	3085890619	VALLEY HOUSING ASSOCIATES	03/01/93-03/30/93	RENT 126 N. ONEIDA ST APPLETON,WI 54911	760.00
03-31	3089940128	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		177.70
03-31	3090870707	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870705	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		47.25
03-31	3090870706	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,362.96
03-31	3090900440	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		7,992.16
03-31	3090930799	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		624.00
03-31	3090930800	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930801	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		680.47
03-31	3091920144	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		19.50
03-31	3091950575	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,239.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	95,377.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	117,565.22
TOTAL	**212,943.01**

OFFICE OF THE HON. MARGE ROUKEMA

SALARIES

BENNISON, BARBARA ANNE	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	12,184.74
BUTLER, BRUCE A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,184.99
CIANNELLA, JOEEN MOORE	01/01/93-03/31/93	SCHEDULER/DIRECTOR OF OPERATIONS	9,013.15
COVELLI, FRANK M	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	9,452.52
DALTON, JANE M	01/01/93-02/28/93	STAFF ASSISTANT	3,601.84
DEKORTE, JEFFREY J	01/01/93-03/31/93	PRESS SECRETARY	10,370.01
DOUGHERTY, CAROL ANN	01/01/93-03/31/93	STAFF ASSISTANT	5,903.01
FILIPPONE, JOSEPH EDWARD	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,290.02
FOX, NANCY	01/01/93-03/31/93	PERSONAL SECRETARY/SCHEDULER	7,023.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARGE ROUKEMA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KNOWLES, ANNE H	01/01/93–03/31/93	OFFICE MANAGER, STAFF ASSISTANT	4,077.85
		KOBELL, JOHN B	03/01/93–03/31/93	STAFF ASSISTANT	1,666.67
		MERTZ, SUZANNE	01/01/93–03/31/93	STAFF ASSISTANT	5,184.99
		MOLLMAN, ROBBIN E	01/01/93–03/31/93	SYSTEMS COORDINATOR	4,698.51
		PARETTI, JAMES A, JR	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,481.26
		SCHEULEN, MARGARET M	01/01/93–03/31/93	STAFF ASSISTANT - CASEWORKER	5,591.83
		SCIOLARO, KAREN L	01/01/93–03/31/93	STAFF ASSISTANT	5,728.48
		SPONHOLZ, JOSEPH C	01/01/93–02/28/93	PART-TIME EMPLOYEE	4,000.00
		WILSON, STEVEN J	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,558.93
		ZUIDEMA, DAVID M	01/11/93–03/31/93	STAFF ASSISTANT	4,444.45
		EXPENSES			
01-02	3029750005	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		26.71
01-08	3006250019	CAROL A DOUGHERTY	12/22/92	85 MILES @ 20¢ PER MILE WHILE TRAVELLING IN THE DISTRICT ON OFFICIAL BUSINESS	17.00
01-08	3006250020	DRAPKINS STATIONERS	11/30/92	OFFICE SUPPLIES FOR THE RIDGEWOOD DISTRICT OFFICE FOR OFFICIAL BUSINESS	15.15
01-08	3006250021	STEVEN J. WILSON	12/22/92	ROUNDTRIP AIRFARE FROM NEW CARROLLTON TO METROPARK AND RETURN ON OFFICIAL BUSINESS	204.00
01-08	3006250022	Do	12/22/92	PARKING WHILE TRAVELLING TO DISTRICT ON OFFICIAL BUSINESS	4.00
01-08	3007630005	DEER PARK SPRING WATER INC	12/03/92	WATER FOR THE RIDGEWOOD DISTRICT OFFICE	30.50
01-08	3007630003	FEDERAL EXPRESS CORP	12/17/92	TO FED EX A LETTER FROM DISTRICT TO DC ON OFFICIAL BUSINESS	5.23
01-08	3007630004	Do	12/25/92	TO FED EX A LETTER TO THE DISTRICT ON OFFICIAL BUSINESS	9.66
01-14	3013710027	AQUA COOL	12/31/92	WATER FOR THE WASHINGTON OFFICE	36.00
01-28	3025890545	COURT SQUARE REALTY ASSOCIATES	01/01/93–01/30/93	RENT-61 SPRING ST NEWTON,NJ	600.00
01-28	3025890546	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	01/01/93–01/30/93	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
01-31	3027940054	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		1.30
01-31	3028930532	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		10.00
01-31	3028930533	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930534	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		315.92
01-31	3028960508	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960506	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		71.20
01-31	3028960507	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,210.99
01-31	3029780006	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		774.55
01-31	3032310024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		452.66
01-31	3032320015	Do	01/31/93		2,437.44
02-01	3056300047	*(EQUIPMENT ALLOWANCE)*	02/01/93		26.71
02-01	3056310047	Do	02/01/93		(26.71)
02-03	3033070021	KAREN L CANDRILLI	10/02/92–11/17/92	335 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	67.00
02-03	3033070024	FRANK M COVELLI	10/13/92–11/12/92	300 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	60.00
02-03	3033070029	DINERS CLUB	11/24/92	ONE WAY TRAINFARE FROM DC TO METROPARK ON OFFICIAL TRAVEL MEMBER TIC# 5876413331	107.00
02-03	3033070025	Do	01/04/93	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL MEMBER (0958)	168.00
02-03	3033070026	Do	01/07/93	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL MEMBER (8692)	155.00
02-03	3033070027	Do	01/25/93	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL MEMBER (1058)	168.00
02-03	3033070028	DRAPKINS STATIONERS	12/31/92	SUPPLIES FOR OFFICIAL USE IN THE RIDGEWOOD DISTRICT OFFICE	59.15
02-03	3033070022	MARGE ROUKEMA	10/05/92–12/01/92	186 MILES X .20 WHILE TRAVELLING TO THE AIRPORT ON OFFICIAL BUSINESS	37.20
02-03	3033070023	Do	11/25/92	65 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL TRAVEL	13.00

02-18	3048770028	CONGRESS DAILY	06/01/93–05/31/94	ONE YEAR'S SUBSCRIPTION TO CONGRESS DAILY FOR THE D.C. OFFICE	597.00
02-18	3048770029	LESLIE DEEB	12/09/92	PHOTOGRAPHIC SERVICES FOR NEWSLETTER AND OFFICIAL PRESS RELEASE	300.00
02-18	3048770027	DEER PARK SPRING WATER INC.	01/07/93–01/25/93	2 BILLS FOR WATER FOR THE RIDGEWOOD DISTRICT OFFICE	24.15
02-18	3048770022	DINERS CLUB	01/21/93	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK-MEMBER 9477	165.00
02-18	3048770023	Do	01/28/93	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK-MEMBER 9967	129.00
02-18	3048770024	CAROL A DOUGHERTY	01/12/93	85 MILES X .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	17.00
02-18	3048770025	FEDERAL EXPRESS CORP.	01/20/93	TO FED EX A LETTER FROM THE DISTRICT TO THE DC OFFICE ON OFFICIAL BUSINESS	5.23
02-18	3048770026	ITALIAN TRIBUNE NEWS	01/31/93–01/30/94	ONE YEAR'S SUBSCRIPTION TO THE ITALIAN TRIBUNE NEWS FOR THE RIDGEWOOD DISTRICT OFFICE	20.00
02-26	3055890565	COURT SQUARE REALTY ASSOCIATES	02/01/93	RENT-61 SPRING ST NEWTON,NJ	600.00
02-26	3055890566	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	02/01/93	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	2,941.25
02-28	3056930578	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930579	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		455.84
02-28	3056960466	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960464	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		71.20
02-28	3056960465	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,205.05
02-28	3057900357	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		85,143.76
02-28	3057900358	Do	02/01/93–02/28/93		801.26
02-28	3057940076	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		25.00
02-28	3057950395	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(111.51)
02-28	3057950394	Do	02/01/93–02/28/93		306.25
03-04	3062500018	AQUA COOL	01/31/93	ONE MONTH'S WATER FOR THE DC OFFICE	25.60
03-04	3062500019	JOEEN MOORE CIANNELLA	01/06/93–02/11/93	130 MILES @ .20 - WHILE TRAVELING IN THE DISTRICT ON OFFICIAL BUSINESS	26.00
03-04	3062500020	Do	01/28/93–02/05/93	130 MILES @ .20 - WHILE DRIVING MEMBER FROM THE AIRPORT ON OFFICIAL BUSINESS	26.00
03-04	3062500022	DEER PARK SPRING WATER INC.	02/02/93	WATER FOR THE RIDGEWOOD DISTRICT OFFICE	19.05
03-04	3062500023	DINERS CLUB	02/01/93	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL - MEMBER - 1079	132.00
03-04	3062500024	Do	02/05/93	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL - MEMBER - TICK #0559	129.00
03-04	3062500025	Do	02/15/93	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL - MEMBER TICK #1112	168.00
03-04	3062500021	WARREN, GORHAM & LAMONT, INC	01/30/93–01/30/94	ONE YEAR'S SUBSCRIPTION TO HOUSING & DEVELOPMENT REPORTER FOR THE DC OFFICE	745.00
03-11	3068840025	CAROL A DOUGHERTY	02/18/93–02/25/93	168 MILES X .20 AND 2.45 TOLLS TO ATTEND OFFICIAL IRS CONG. STAFF BRIEFING IN TREASURY BLD	36.05
03-11	3068840024	DRAPKINS STATIONERS	01/31/93	TWO DESK CALENDARS FOR THE RIDGEWOOD DISTRICT OFFICE	9.50
03-11	3068840023	FEDERAL EXPRESS CORP.	02/04/93	TO FED EX 2 LETTERS FROM THE DIST. TO THE DC OFFICE FOR OFFICIAL BUSINESS	11.39
03-11	3068840026	NEW YORK TIMES SALES INC.	02/22/93–02/20/94	ONE YEAR'S SUBSCRIPTION TO THE NEW YORK TIMES FOR THE WASHINGTON OFFICE	260.00
03-25	3082570024	DINERS CLUB	02/18/93	ONE WAY AIRFARE FROM DC NATIONAL TO NEWARK ON OFFICIAL TRAVEL (2218)	155.00
03-25	3082570025	Do	02/23/93	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL (1134)	168.00
03-25	3082570026	Do	03/09/93	ONE WAY AIRFARE FROM NEWARK TO DC NATIONAL ON OFFICIAL TRAVEL (1172)	168.00
03-25	3082570028	CAROL A DOUGHERTY	03/04/93	84 MILES @ .20 WHILE DRIVING IN THE DISTRICT ON OFFICIAL BUSINESS	16.80
03-25	3082570027	FEDERAL EXPRESS CORP.	03/05/93	TO FED EX A LETTER FROM DC TO THE DISTRICT OFFICE ON OFFICIAL BUSINESS	3.99
03-26	3083500029	AQUA COOL	02/28/93	WATER FOR THE DC OFFICE	30.80
03-26	3083500027	CATTERTON PRINTING	03/01/93	TO PRINT 245,000 TOWN MEETING CARDS FOR OFFICIAL USE	1,563.03
03-26	3083500028	DEER PARK SPRING WATER INC.	02/22/93	WATER FOR THE RIDGEWOOD DISTRICT OFFICE	11.45
03-26	3083500030	FEDERAL EXPRESS CORP.	02/11/93	TO FED. EX. A LETTER FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS	6.16
03-26	3083500031	Do	02/18/93	TO FED. EX. A LETTER FROM THE DISTRICT TO DC ON OFFICIAL BUSINESS	6.16
03-30	3085890622	COURT SQUARE REALTY ASSOCIATES	03/01/93–03/30/93	RENT-61 SPRING ST NEWTON,NJ	600.00
03-30	3085890624	MPW MANAGEMENT COMPANY	03/15/93–03/30/93	RENT - 1500 ROUTE 517 ALLAMUCHY, NJ	488.00
03-30	3085890623	PARK VIEW PLAZA ASSCOLMTD PARTNERSHIP	03/01/93–03/30/93	RENT-1200 E RIDGEWOOD RIDGEWOOD,NJ	3,620.00
03-31	3089940091	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		366.48
03-31	3090870499	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870497	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		71.20
03-31	3090870498	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,114.38
03-31	3090900342	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		(163.19)
03-31	3090930577	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		83.00
03-31	3090930578	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930579	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		398.24

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARGE ROUKEMA—Con.					
03-31	3091950373	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		21.24
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	126,456.76
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	114,629.72
				TOTAL	**241,086.48**
OFFICE OF THE HON. J ROY ROWLAND					
SALARIES					
		ALFORD, UVANNEY J	01/01/93-03/31/93	STAFF ASST-INTERGOVERNMENTAL RELATIONS	6,481.26
		BROOKS, JAMES P	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	7,333.33
		HARRELL, ALBERT M	03/01/93-03/31/93	STAFF ASSISTANT	500.00
		HENDERSON, KEELY D	01/01/93-03/31/93	RECEPTIONIST	4,536.87
		HENNEMUTH, KATHY BRYANT	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	11,324.04
		KEMP, EMILY	01/01/93-03/31/93	STAFF ASSISTANT	5,773.26
		LEE, JOY	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,481.26
		MAHAFFEY, BLAIR	01/01/93-03/31/93	STAFF ASSISTANT	5,316.30
		MCCASH, LEWIS SELBY	01/01/93-03/31/93	ADMIN ASSISTANT/PRESS ASSISTANT	16,380.90
		PENNINGTON, LESLIE S	01/01/93-03/31/93	STAFF ASSISTANT	4,070.22
		PURKISS, CYNTHIA H	01/01/93-01/10/93	LEGISLATIVE ASSISTANT	888.89
		REDDING, LAURA FALLIN	02/26/93-03/31/93	PART-TIME EMPLOYEE	1,077.07
		SCHLEIN, BARBARA M	01/01/93-03/31/93	STAFF DIRECTOR	13,749.99
		STEMBRIDGE, WILLARD DEESE	01/01/93-03/31/93	DISTRICT COORDINATOR	9,500.01
		THOMPSON, TRACY A	01/01/93-03/31/93	SYSTEMS MANAGER	4,018.38
		WETHERINGTON, RUSTY	02/16/93-03/31/93	CASEWORKER	2,000.00
		WHITE, JOANNA P	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,295.99
		WILLIS, VICKIE M	01/01/93-03/31/93	OFFICE MANAGER/DUBLIN D.O.	5,750.73
		WOOTEN, GINA	01/01/93-01/02/93	STAFF ASSISTANT	138.22
EXPENSES					
01-02	3029750006	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		56.74
01-02	3029850006	Do	01/01/93-01/02/93	1992 EXPENDITURES	43,127.00
01-07	3004650030	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93-12/31/93	1 YR. MEMBERSHIP DUES FOR 1993	1,000.00
01-07	3004650029	SOUTHERN BELL	12/19/92-01/18/93	TELEPHONE DIRECTORY ADVERTISING FOR MACON DO	40.50
01-19	3014830023	COX CABLE MIDDLE, GA, INC	01/03/93-02/02/93	CABLE SERVICE FOR MACON DO	20.42
01-19	3014830020	DINERS CLUB	12/11/92-01/03/93	MEMBER ROUND TRIP VIA DELTA WAS.-ATL. WASH	328.00
01-19	3014830025	FEDERAL EXPRESS CORP	12/15/92-12/16/92	EXPRESS MAIL BY REQUEST OF RECEIPIENT	5.23
01-19	3014830026	BARBARA SCHLEIN	12/05/92-12/06/92	PARKING TO PICK UP CONGRESSMAN AT AIRPORT 2 @ $6.00	12.00
01-19	3014830024	SOUTHERN BELL	12/17/92-01/16/93	DIRECTORY ADVERTISING FOR DUBLIN DO	15.00

01-19	3014830022	BILL STEMBRIDGE	11/25/92-12/15/92	OFFICIAL TRAVEL VIA PRIVATE AUTO 220 MILES @ .25	55.00
01-19	3014830021	Do	11/27/92-12/11/92	OFFICIAL TRAVEL VIA PRIVATE AUTO (AIRPORT TRAVEL) 560 MILES @ .25	140.00
01-21	3015220030	FEDERAL EXPRESS CORP	12/04/92-12/07/92	FEDERAL EXPRESS	5.23
01-21	3015220032	MACON TELEGRAPH & NEWS	10/15/92-10/14/93	1 YEAR SUBSCRIPTION TO DUBLIN DO	215.28
01-21	3015220029	Do	10/16/92-10/15/93	1 YEAR SUBSCRIPTION TO NEWSPAPER FOR MACON DO	215.28
01-21	3015220027	WASHINGTON POST	01/15/93-01/14/94	(52 WEEK) 1 YEAR SUBSCRIPTION TO WASH. POST FOR WASH. OFFICE	62.40
01-25	3022800008	POSTMASTER	12/16/92	200 .29 CENT STAMPS FOR OFFICIAL USE	58.00
01-31	3027940071	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		138.00
01-31	3028930688	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		36.00
01-31	3028930689	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930690	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		578.50
01-31	3028960682	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		765.00
01-31	3028960680	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		36.40
01-31	3028960681	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,899.54
01-31	3029780007	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,645.18
01-31	3032310004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		434.92
01-31	3032320036	Do	01/31/93		73.25
02-01	3055320001	*(EQUIPMENT ALLOWANCE)*	02/01/93		56.73
02-01	3055330001	Do	02/01/93		(56.73)
02-08	3036570013	COX CABLE MIDDLE, GA, INC	02/03/93-03/02/93	CABLE SERVICE FOR MACON DO	20.42
02-08	3036570018	DINERS CLUB	01/08/93-01/26/93	OFFICIAL TRIP VIA DELTA WASH. ATL.-WASH	372.00
02-08	3036570019	Do	01/18/93-01/22/93	OFFICIAL TRIP VIA DELTA ATL.-WASH.-ATL	372.00
02-08	3036570021	Do	01/25/93	LODGING WHILE ON OFFICIAL TRAVEL	80.64
02-08	3036570020	Do	01/29/93-02/01/93	OFFICIAL TRIP VIA DELTA BWI-ATL.-ALBANY-ATL-DC	471.00
02-08	3036570014	FEDERAL EXPRESS CORP	01/13/93-01/15/93	EXPRESS MAIL	9.22
02-08	3036570017	LESLIE S PENNINGTON	01/24/93-01/24/93	OFFICIAL TRAVEL VIA PRIVATE AUTO-40 MILES @ .25	10.00
02-08	3036570015	SOUTHERN BELL	01/17/93-02/16/93	DIRECTORY ADVERTISING FOR DUBLIN DO	15.00
02-08	3036570016	THE TELFAIR TIMES	05/01/92-04/30/93	SUBSCRIPTION TO NEWSPAPER FOR DUBLIN DO	9.60
02-08	3039300001	DAVID L ANDRUKITIS	01/08/93-01/28/93	REPRODUCTION OF NEWSPAPER COLUMNS - 4 SETS	240.00
02-24	3054400029	ACCUCOM SYSTEMS CORP	01/15/93	5 II D BLUE LASER TONER CARTRIDGES (5 @ 110.00)	550.00
02-24	3054400030	INTELLIGENT SOLUTIONS	12/18/92-12/20/92	CONNECTORS AND CABLES FOR COMPUTER SYSTEM (13 @ $30 EACH)	360.00
02-24	3054820020	DINERS CLUB	02/04/93-02/15/93	MEMBER OFFICIAL ROUND-TRIP VIA DELTA-WASH-ATL-WASH (0476)	372.00
02-24	3054820022	Do	02/07/93-02/08/93	LODGING WHILE ON OFFICIAL TRAVEL (MEMBER AND STAFF) (PARKING) (STEMBRIDGE)	181.50
02-24	3054820023	Do	02/08/93-02/09/93	LODGING WHILE ON OFFICIAL TRAVEL (MEMBER AND STAFF) (STEMBRIDGE)	102.12
02-24	3054820021	Do	02/11/93-02/12/93	LODGING WHILE ON OFFICIAL TRAVEL - (MEMBER AND STAFF) (STEMBRIDGE)	72.45
02-25	3025910049	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT DUBLIN	1,656.00
02-25	3025910052	Do	01/01/93-03/31/93	RENT MACON	2,363.00
02-25	3025910054	Do	01/01/93-03/31/93	RENT WAYCROSS	1,126.00
02-25	3054410024	UVANNEY J ALFORD	02/07/93	MEAL WHILE ON OFFICIAL TRAVEL	29.00
02-25	3054410023	Do	02/07/93-02/08/93	OFFICIAL TRAVEL VIA DELTA WASH.-ATL. -WASH	372.00
02-25	3054410028	JAMES P BROOKS	01/28/93	OFFICIAL TRAVEL VIA PRIVATE AUTO- (VALDOSTA-HOMERVILLE VALDOSTA) 68 MILES @.25	17.00
02-25	3054410016	FEDERAL EXPRESS CORP	01/14/93-01/15/93	EXPRESS MAIL UPON REQUEST OF RECIPIENT	6.16
02-25	3054410017	Do	02/03/93-02/08/93	EXPRESS MAIL UPON REQUEST OF RECEOPIENTS (1 @ 7.09 AND 1 @ 8.73)	15.82
02-25	3054410027	BLAIR MAHAFFEY	01/29/93	OFFICIAL AIRPORT TRAVEL VIA PRIVATE AUTO 280 MILES @.25 (MACON-DUBLIN-MACON)	70.00
02-25	3054410025	J. ROY ROWLAND	01/12/93-02/07/93	192 MILES BY PRIVATE AUTO IN DISTRICT @.25	48.00
02-25	3054410026	Do	02/07/93-02/08/93	280 MILES @.25 FOR OFFICIAL TRAVEL OUTSIDE OF DISTRICT	70.00
02-25	3054410018	SOUTHERN BELL	01/19/93-02/18/93	DIRECTORY ADVERTISING FOR MACON DO	40.50
02-25	3054410013	BILL STEMBRIDGE	01/03/93-01/25/93	OFFICIAL AIRPORT TRAVEL 1120 MILES @ .25	280.00
02-25	3054410014	Do	01/06/93-01/28/93	OFFICIAL TRAVEL IN-DISTRICT VIA PRIVATE AUTO (710 MILES @ .25)	177.50
02-25	3054410015	Do	01/12/93-01/13/93	LODGING WHILE ON OFFICIAL TRAVEL	39.96
02-25	3054410020	Do	01/19/93-01/21/93	OFFICIAL TRAVEL VIA DELTA ATL. WASH.-ATL	372.00
02-25	3054410021	Do	01/19/93-01/21/93	LODGING WHILE ON OFFICIAL TRAVEL IN DC	376.73
02-25	3054410019	Do	01/19/93-01/22/93	OFFICIAL AIRPORT MILEAGE 170 MILES @.25	42.50
02-25	3054410022	Do	01/22/93	LODGING WHILE ON OFFICIAL TRAVEL	39.15
02-28	3056930756	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		876.00
02-28	3056930757	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. J ROY ROWLAND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930758	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		739.51
02-28	3056960621	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		765.00
02-28	3056960619	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		36.40
02-28	3056960620	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,695.95
02-28	3057900447	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,691.56
02-28	3057940106	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		880.91
02-28	3057950215	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		22.74
02-28	3057950214	Do	02/01/93–02/28/93		333.19
03-30	3085890626	MIKE BAJALIA	01/01/93–03/30/93	RENT - 1810 NORTH ASHLEY ST VALDOSTA, GA	1,800.00
03-30	3085890625	MURRAY M. WEBB	02/15/93–03/30/93	RENT - 240 WESTGATE BLVD ALBANY, GA	536.67
03-31	3089940123	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		1,139.19
03-31	3090870661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		855.00
03-31	3090870659	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		36.40
03-31	3090870660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,716.82
03-31	3090900415	*(EQUIPMENT ALLOWANCE)*	01/01/92–09/30/92		(219.45)
03-31	3090900416	Do	10/01/92–12/31/92		(5,179.00)
03-31	3090900419	Do	10/01/92–12/31/92		(117.15)
03-31	3090900417	Do	12/01/92–12/31/92		5,180.00
03-31	3090900418	Do	03/01/93–03/31/93		1,522.61
03-31	3090930753	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		36.00
03-31	3090930754	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930755	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		735.28
03-31	3091920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		42.25
03-31	3091950214	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,593.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 113,616.72

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 78,376.26

TOTAL **191,992.98**

OFFICE OF THE HON. LUCILLE ROYBAL-ALLARD

SALARIES

ANTILLON, DONNA	01/03/93–03/31/93	CASEWORKER	6,033.87
CAMPOS, ROSA M	02/03/93–03/31/93	RECEPTIONIST-DISTRICT OFFICE	3,222.23
CHAVEZ, YOLANDA	01/03/93–03/31/93	DISTRICT DIRECTOR	11,890.27
CONTRERAS, HENRY J	01/03/93–03/31/93	CHIEF OF STAFF	18,663.10
FIGUEROA, ANA M	01/03/93–03/31/93	FIELD REPRESENTATIVE	6,404.44
GONZALES, RICK	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,355.56
LAMBRINOS, JORGE J	01/03/93–03/01/93	ADMINISTRATIVE ASSISTANT	16,026.21

LANE, JOEL M	02/01/93–03/31/93	LEGISLATIVE ASSISTANT	4,965.28
MORENO-NEVAREZ, ADRIANA	01/03/93–03/31/93	CASEWORKER	6,111.10
OCHOA, MARIA LUISA	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	11,700.57
PARRA, ALVIN D	02/01/93–03/31/93	STAFF ASSISTANT	3,333.34
RAMOS-MUNIZ, LUPE	01/03/93–03/31/93	CASEWORKER - DISTRICT OFFICE	5,500.00
SALAZAR, ROGER V	02/22/93–03/31/93	PRESS SECRETARY	2,600.00
SENGSTOCK, KATHLEEN	01/03/93–03/31/93	COMPUTER SYSTEMS MANAGER	7,125.56
VALLE-AMESCUA, AYDEE	01/03/93–03/31/93	FIELD REP & CASEWORKER	7,528.90
VARGAS, ALICE	01/11/93–03/31/93	APPT SECRETARY/SCHEDULER	5,822.22
WILSON, MIRIAM SCOGGINS	03/08/93–03/31/93	OFFICE MANAGER	2,427.78
YOONG, ADELINE M	01/03/93–03/31/93	FIELD REP/DISTRICT OFFICE	7,528.90

EXPENSES

01-31	3032310025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,586.28
01-31	3032780017	*(EQUIPMENT ALLOWANCE)*	01/31/93		846.50
02-01	3057320019	Do	02/01/93		(29.31)
02-28	3056931320	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	300.00
02-28	3056931317	*(DC TELEPHONE SERVICE CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	45.00
02-28	3056931315	*(DC TELEPHONE TOLLS CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	223.34
02-28	3056961035	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056961033	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		209.99
02-28	3056961034	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		29.80
02-28	3057900676	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		828.47
02-28	3057920185	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		2.60
02-28	3057950139	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		6,007.83
03-26	3084210011	CONGRESSIONAL HISPANIC CAUCUS	01/03/93–12/31/93	1993 MEMBERSHIP DUES	6,000.00
03-29	3085210025	ASIAN WEEK	03/04/93–03/04/94	1 YEAR SUBSCRIPTION/PERIODICAL	25.00
03-29	3085210030	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/93–01/02/94	1993 DUES	3,775.00
03-29	3085210031	CONGRESS DAILY	01/03/93–01/03/94	SUBSCRIPTION/1 YEAR/DC OFFICE	410.00
03-29	3085210029	FEDERAL EXPRESS CORP	01/13/93	EXPRESS MAIL DELIVERY	6.16
03-29	3085210028	Do	02/08/93	EXPRESS MAIL DELIVERY	15.61
03-29	3085210022	Do	02/10/93	EXPRESS MAIL DELIVERY	15.50
03-29	3085210024	Do	02/12/93	EXPRESS MAIL EXPRESS	10.50
03-29	3085210026	NATIONAL JOURNAL	01/03/93–01/03/94	SUBSCRIPTION/1 YEAR/DC OFFICE	459.00
03-29	3085210023	OFFICE DEPOT	02/10/93	OFFICE SUPPLIES	76.62
03-31	3090871106	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090871104	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		209.99
03-31	3090871105	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		111.64
03-31	3090900627	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,092.10
03-31	3090931225	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		963.00
03-31	3090931226	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		45.00
03-31	3090931227	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		229.74
03-31	3091920226	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		74.10
03-31	3091950141	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		2,831.88

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,239.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,391.34
TOTAL	**160,630.67**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYBAL

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CAVAZOS, MERCY RUIZ	01/01/93-01/02/93	CASEWORKER	209.25
		FRIEDMAN, PHILIP	01/01/93-01/02/93	PART-TIME EMPLOYEE	69.15
		GARCIA, EVA AIDEE	01/01/93-01/02/93	RECEPTIONIST	128.27
		GONZALES, RICK	01/01/93-01/02/93	LEGIS ASST/FRONT DESK	140.21
		LAMBRINOS, JORGE J	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	543.26
		LANE, JOEL M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	181.81
		LOZANO, HENRY	01/01/93-01/02/93	DISTRICT FIELD DIRECTOR	449.03
		MENDOZA, CHRISTINIA M	01/01/93-01/02/93	EXECUTIVE ASSISTANT/OFC MGR	277.34
		MORENO, RITA	01/01/93-01/02/93	CASEWORKER	152.09
		SENGSTOCK, KATHLEEN	01/01/93-01/02/93	SYSTEMS INFO MGR/LEGISLATIVE CORRS	167.94
		STEPHENS, DARRYL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	188.64

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028931069	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028931070	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		256.80
01-31	3028961082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028961080	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		36.95
01-31	3028961081	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		163.46
01-31	3032420020	*(EQUIPMENT ALLOWANCE)*	01/31/93		32.88
02-01	3057510017	Do	02/01/93		32.82
02-17	3047410024	HOSPITAL GOOD SAMARITAN	01/14/92	VIDEOTAPING JAN 14TH MEETING	150.00
02-17	3047410027	I.B.M. CORPORATION	08/19/91	EQUIPMENT REPAIR	144.30
02-17	3047410028	Do	08/19/91	EQUIPMENT REPAIR	68.00
02-17	3047410029	Do	08/19/91	EQUIPMENT REPAIR	68.00
02-17	3047410030	Do	08/19/91	EQUIPMENT REPAIR	68.00
02-17	3047410025	HENRY LOZANO	01/08/92	COPYING SERVICE JAN 14TH MEETING	45.00
02-17	3047410026	Do	01/14/92	FILM JAN 14 MTG	7.57
03-01	3090200008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	9.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,506.99

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	1,578.13
TOTAL	**4,085.12**

OFFICE OF THE HON. EDWARD R ROYCE

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ALMEIDA, SHIRLEY A	02/01/93-03/31/93	PART-TIME EMPLOYEE	2,000.00

		BORDNER, BRUCE C	01/03/93 03/31/93	LEGISLATIVE ASSISTANT	8,066.67
		DOHERTY, JOHN IRWIN	01/29/93–03/31/93	DIR OF COMMUNCTNS & SPEC PROJECTS	8,611.12
		DUNCAN, RONDA P	01/03/93–03/31/93	STAFF ASSISTANT	8,172.27
		ERNEST, STEVEN E	02/01/93–03/31/93	LBJ CONGRESSIONAL INTERN	2,520.00
		FLEISCHMAN, JON	01/03/93–03/31/93	SPECIAL ASSISTANT	10,388.90
		GILCHRIST, MARCIA	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	14,666.67
		HOMAN, CHRISTOPHER A	03/01/93–03/31/93	D.C. INTERN	800.00
		KIM, YOUNG O	01/03/93–03/31/93	FIELD REPRESENTATIVE	6,866.67
		KORICH, JOAN BATES	01/03/93–03/31/93	CHIEF OF STAFF	17,222.22
		LEQUIRE, LINDA K	01/03/93–01/20/93	ADMIN ASST/COMMUNITY RELATIONS	2,125.00
		Do	01/21/93–03/31/93	ADMIN ASST FOR COMM RELATIONS	8,463.90
		LUETHKE, KAREN M	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,044.44
		MCBURNEY, SHAWN	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,577.77
		SHAY, PATRICIA M	01/03/93–03/31/93	SENIOR STAFF ASSISTANT	9,777.77
		WEISS, SHELBY	02/22/93–03/31/93	D.C. INTERN	550.00
	EXPENSES				
01-28	3025890547	COMMONWEALTH EQUITY TRUST	01/03/93–01/30/93	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,467.07
01-31	3029780008	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		763.66
01-31	3032310005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,270.34
02-01	3055330002	*(EQUIPMENT ALLOWANCE)*	02/01/93		(26.34)
02-03	3032690007	POSTMASTER	01/08/93	MAIL PACKAGE TO DISTRICT OFFICE	61.50
02-05	3034300029	HON. EDWARD R. ROYCE	01/12/93	ONE WAY AIRLINE TICKET (AMERICAN AIRLINES) FOR MEMBER FROM WASHINGTON, DC TO ORANGE COUNTY	162.00
02-05	3034300030	THE WALL STREET JOURNAL	01/14/93–01/14/94	ONE YEAR SUBSCRIPTION FOR HOUSE OFFICE TO WALL STREET JOURNAL	139.00
02-19	3049320014	CALIFORNIA JOURNAL	01/03/93–12/31/93	JOURNAL FOR OFFICIAL USE IN DISTRICT OFFICE	59.00
02-19	3049320013	ORANGE COUNTY BUSINESS JOURNAL	01/03/93–12/31/93	JOURNAL FOR OFFICIAL USE IN DISTRICT OFFICE	29.95
02-19	3049320012	THE ORANGE COUNTY REGISTER	01/08/93–01/08/94	NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE	116.40
02-23	3053610017	FEDERAL EXPRESS CORP	02/05/93	OFFICIAL PAPERS FOWARDED TO WASHINGTON, DC OFFICE FROM DISTRICT OFFICE	12.50
02-23	3053610020	NATIONAL REVIEW	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION FOR USE IN WASHINGTON DC OFFICE	57.00
02-23	3053610014	SIRLIN PHOTOGRAPHERS	02/02/93	OFFICIAL PHOTOGRAPH FOR USE IN DISTRICT OFFICE AND WASHINGTON DC OFFICE	427.95
02-23	3053610015	THE AMERICAN ENTERPRISE	01/21/93	SUBSCRIPTION FOR USE IN WASHINGTON, DC OFFICE	29.00
02-23	3053610018	VERSYSS/BENCHMARK SYSTEMS	02/08/93	TAPE CARTRIDGES FOR COMPUTER SYSTEM IN WASHINGTON DC OFFICE	328.00
02-24	3053400026	DEER PARK SPRING WATER INC.	01/25/93	BOTTLED WATER SERVICE FOR WASHINGTON, DC OFFICE	17.59
02-24	3053400025	FARR'S - FULLERTON	01/27/93	OFFICE SUPPLIES FOR OFFICIAL USE IN THE DISTRICT OFFICE 48515	29.92
02-24	3053400024	MARCIA GILCHRIST	01/27/93	OFFICIAL PHOTOGRAPHS FOR USE IN DISTRICT OFFICE	36.00
02-24	3054820025	ALLENS PRESS CLIPPING BUREAU	01/05/93–01/31/93	CLIPPING SERVICE FOR OFFICIAL USE DISTRICT OFFICE	30.00
02-24	3054820024	MARCIA GILCHRIST	02/09/93	INK CARTRIDGE FOR FAX MACHINE IN DISTRICT OFFICE, OFFICIAL BUSINESS	27.98
02-24	3054820027	MINOLTA BUSINESS SYSTEM	01/25/93	NECESSARY SUPPLIES FOR DISTRICT OFFICE PHOTOCOPIER	132.68
02-24	3054820026	SPARKLETTS DRINKING WATER	01/08/93–01/31/93	BOTTLED WATER FOR CONSTITUENT USE IN DISTRICT OFFICE	40.75
02-25	3053380030	HON. EDWARD R. ROYCE	01/14/93–02/05/93	R/T AIRLINE TICKET FOR MEMBER TRAVEL BETWEEN DISTRICT AND WASHINGTON, DC AND RETURN	214.00
02-25	3053380029	THOMAS J LANKFORD	02/02/93–02/11/93	PRINTING OF CERTIFICATES AND STATIONERY FOR USE IN DISTRICT AND WASHINGTON, DC OFFICES	263.70
02-26	3055890567	COMMONWEALTH EQUITY TRUST	02/01/93	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
02-28	3056931239	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056931240	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		328.74
02-28	3056961049	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056961047	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		311.07
02-28	3056961048	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		283.49
02-28	3057900683	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		974.44
02-28	3057950146	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		918.60
03-04	3062500027	ADAIR OFFICE FURNITURE	01/12/93	DISTRICT OFFICE SUPPLIES	110.64
03-04	3062500031	CONG. HUMAN RIGHTS CAUCUS	01/03/93–12/31/93	ONE YEAR MEMBERSHIP DUES TO CAUCUS	1,000.00
03-04	3062500028	DEER PARK SPRING WATER INC.	02/05/93	BOTTLED WATER FOR WASHINGTON, DC OFFICE - MONTHLY CHARGE	16.95
03-04	3062500029	FARR'S - FULLERTON	01/25/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	134.22
03-04	3062500026	FEDERAL EXPRESS CORP	01/27/93–01/28/93	OFFICIAL BUSINESS	28.23
03-04	3062500030	Do	02/01/93–02/02/93	DELIVERY OF OFFICIAL MAIL TO DISTRICT OFFICE FROM WASHINGTON, DC OFFICE	13.00
03-09	3063310030	THOMAS J. LANKFORD, INC.	02/16/93	PRINTING OF 'PER YOUR REQUEST' CARDS FOR MEMBER'S DC AND DISTRICT OFFICE USE	61.65
03-11	3068840027	FEDERAL EXPRESS CORP	02/15/93–02/22/93	OFFICIAL BUSINESS	8.98

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDWARD R ROYCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3068840028	LOS ANGELES TIMES	01/20/93-01/03/94	NEWSPAPER FOR OFFICIAL USE IN DISTRICT OFFICE	172.72
03-11	3068840029	SPARKLETTS DRINKING WATER	02/03/93-02/16/93	BOTTLED WATER FOR CONSTITUENTS USE IN DISTRICT OFFICE	17.65
03-11	3068840030	THE KIPLINGER WASHINGTON EDITORS, INC.	02/05/93-12/31/93	FOR OFFICIAL USE IN DISTRICT OFFICE	62.26
03-25	3081760030	ALLENS PRESS CLIPPING BUREAU	02/01/93-02/28/93	PRESS CLIPPINGS FOR OFFICIAL USE-DISTRICT OFFICE	30.00
03-25	3081760028	FARR'S - FULLERTON	02/15/93-02/26/93	DISTRICT OFFICE SUPPLIES 48838/48898/48902	72.44
03-25	3081760029	Do	02/15/93-02/26/93		7.18
03-25	3082520031	HON. EDWARD R. ROYCE	01/03/93-02/19/93	ROUNDTRIP AIRFARE TICKET FOR MEMBER FROM DISTRICT TO (ORANGE COUNTY) WASH, DC AND RETURN	320.00
03-26	3084210013	DINERS CLUB	02/15/93	ONE-WAY TICKETS FOR MEMBER FROM ORANGE COUNTY TO WASHINGTON, DC (0751)	162.00
03-26	3084210014	Do	02/21/93	ONE WAY TICKET FOR MEMBER ORANGE COUNTY TO DC (1924)	162.00
03-26	3084210015	FEDERAL EXPRESS CORP	03/05/93	DELIVERY OF OFFICIAL MAIL TO DISTRICT OFFICE FROM WASHINGTON, DC OFFICE	53.00
03-26	3084210016	PATTY SHAY	01/20/93	BATTERY FOR REMOTE CONTROL USED IN DISTRICT OFFICE	5.95
03-26	3084210012	THE WASHINGTON POST	02/26/93-02/26/94	52 WEEK SUBSCRIPTION TO THE POST FOR USE IN THE WASHINGTON DC OFFICE	119.60
03-30	3085890627	COMMONWEALTH EQUITY TRUST	03/01/93-03/30/93	RENT - 305 N HARBOR BLVD FULLERTON, CA	2,643.30
03-31	3089940196	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		18.20
03-31	3090871121	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090871119	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		41.55
03-31	3090871120	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		285.98
03-31	3090900635	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,068.28
03-31	3090931243	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,877.70
03-31	3090931244	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090931245	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		420.52
03-31	3091920229	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		7.80
03-31	3091950148	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		678.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	114,333.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	23,709.38
TOTAL	**140,562.78**

OFFICE OF THE HON. BOBBY L RUSH

SALARIES

BURKE, WILLIAM C	01/05/93-03/31/93	GRANTS ADMINISTRATOR	7,405.55
DANIEL, L MAURICE	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	17,722.23
GAVIN, INGRID Y	01/03/93-03/31/93	OFFICE MANAGER	7,333.33
GRAY, THOMAS E	01/05/93-03/31/93	DISTRICT DIRECTOR	10,750.00
HOCH, DOROTHEA H	02/01/93-03/31/93	STAFF ASSISTANT	1,607.34
HODGES, CHARISSE K	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	4,333.34
JENKINS-BROWN, SHARON	02/01/93-03/31/93	PRESS SECRETARY	7,500.00

		KREZWICK, CHARLES W	01/03/93–03/31/93	STAFF ASSISTANT	7,333.33
		LIDE, QUENTIN R L	03/18/93–03/31/93	LEGISLATIVE CORRESPONDENT	794.44
		MANN, CHRISTOPHER B	01/15/93–03/31/93	STAFF ASSISTANT	2,533.33
		MYERS, NAOMI LENETTE	01/14/93–03/31/93	SCHEDULER	5,988.88
		TUCKER, JUDY	02/01/93–03/31/93	SENIOR CASEWORKER	6,000.00
		WALSH, ROBERT	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	11,000.00
		WATKINS, STANLEY	02/01/93–03/31/93	EXECUTIVE ASSISTANT	6,000.00
		WILLIS, MINNIE L	02/01/93–03/31/93	RECEPTIONIST-OFFICE MANAGER	3,500.00

EXPENSES

01-31	3029780009	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		695.74
01-31	3032310026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		912.96
02-01	3055330003	*(EQUIPMENT ALLOWANCE)*	02/01/93		(23.99)
02-08	3036570023	CONGRESSIONAL BLACK CAUCUS	01/03/93–01/02/94	LSO DUES	5,000.00
02-08	3036570022	DEMOCRATIC STUDY GROUP	01/03/93–01/02/94	LSO DUES	4,400.00
02-08	3036570024	HON. BOBBY RUSH	01/04/93–01/08/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM CHICAGO TO DC	345.00
02-08	3036570025	Do	01/18/93–01/21/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM CHICAGO TO DC	298.00
02-08	3036570026	Do	01/25/93	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM CHICAGO TO DC	149.00
02-09	3039720004	L MAURICE DANIEL	01/24/93–01/26/93	REIMBURSEMENT FOR STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM DC TO CHICAGO TO DC (ADMINISTRATIVE ASSISTANT.	298.00
02-09	3039720005	Do	01/24/93–01/26/93	REIMBURSEMENT FOR CAR RENTAL FOR THE ADMINISTRATIVE ASST. WHILE ON OFFICIAL BUSINESS IN THE DISTRICT.	113.65
02-09	3039720006	Do	01/25/93	REIMBURSEMENT FOR FOOD & BEVERAGE PURCHASED WHILE IN THE DISTRICT (TRAVEL)	24.50
02-09	3039720001	FEDERAL EXPRESS CORP	01/11/93–01/21/93	EXPRESS MAIL SERVICE	58.81
02-09	3039720003	ROBERT WALSH	01/16/93	REIMBURSEMENT FOR OFFICE SUPPLY ITEM	37.99
02-09	3039720002	Do	01/24/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED	69.61
02-23	3053410027	CHICAGO DAILY DEFENDER	02/08/93–02/07/94	SUBSCRIPTION	112.84
02-23	3053410030	CONGRESSIONAL ARTS CAUCUS	01/03/93–01/02/94	LSO DUES	1,000.00
02-23	3053410029	CONGRESSIONAL HISPANIC CAUCUS	01/03/93–01/02/94	LSO DUES	600.00
02-23	3053410024	FEDERAL EXPRESS CORP	01/12/93–01/28/93	EXPRESS MAIL SERVICE	29.34
02-23	3053410025	Do	01/25/93–02/05/93	EXPRESS MAIL SERVICE	3.75
02-23	3053410028	LIBERAL OPINION WEEK	02/01/93–01/31/94	SUBSCRIPTION	39.00
02-23	3053410026	STANDARD OFFICE SUPPLY	02/08/93	PURCHASE OF OFFICE SUPPLY ITEM	21.95
02-26	3055890568	SENON HIRSEKORN	02/01/93	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
02-28	3056930118	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		130.00
02-28	3056930119	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930120	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		348.97
02-28	3056960054	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056960053	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		98.65
02-28	3057900136	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,669.74
02-28	3057950232	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		5,022.74
03-04	3061740015	THOMAS E GRAY	01/08/93–01/08/93	REIMBURSEMENT FOR STAFF MEMBER FOR ROUNDTRIP AIRFARE FROM CHICAGO TO DC	645.00
03-04	3061740016	Do	01/11/93–01/22/93	MILEAGE FOR OFFICIAL BUSINESS IN THE DISTRICT 140.5 MILES @ 27.5	38.63
03-04	3061740017	Do	01/29/93–02/10/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED--FOR THE DISTRICT OFFICE (EVERGREEN PARK OFFICE)	53.08
03-04	3061740018	CHARLES W. KREZWICK	02/03/93–02/03/93	REIMBURSEMENT FOR OFFICE SUPPLY ITEM PURCHASED FOR EVERGREEN PARK DISTRICT OFFICE	19.94
03-04	3061740019	NATIONAL JOURNAL	02/11/93–02/12/94	SUBSCRIPTION	459.00
03-04	3062620027	DAVID L ANDRUKITIS	02/09/93–02/22/93	PRINTING OF 8 CALLING CARDS 250 EACH	180.00
03-04	3062620029	FEDERAL EXPRESS CORP	02/02/93–02/19/93	EXPRESS MAIL SERVICE	29.48
03-04	3062620030	Do	02/03/93–02/12/93	EXPRESS MAIL SERVICE	14.83
03-04	3062620028	RE-PETE COURIER INC	01/06/93–02/08/93	MESSENGER SERVICE	25.50
03-09	3068500014	MAIN AUTO LEASING COMPANY	01/08/93–02/28/93	LEASED AUTO	777.33
03-24	3082260006	POSTMASTER, WASHINGTON, D.C.	03/03/93	100 STAMPS AT .29	29.00
03-26	3084210021	ALLSTATE INSURANCE COMPANY	01/03/93–07/03/93	INSURANCE COVERAGE FOR LEASED AUTOMOBILE	386.55
03-26	3084210017	CONGRESS DAILY	03/01/93–03/01/94	SUBSCRIPTION	410.00
03-26	3084210030	L MAURICE DANIEL	03/05/93–03/08/93	REIMBURSEMENT FOR CAR RENTAL FOR THE AA WHILE ON OFFICIAL BUSINES IN THE DISTRICT	155.96
03-26	3084210028	FEDERAL EXPRESS CORP	02/04/93–02/26/93	EXPRESS MAIL SERVICE	10.46
03-26	3084210019	Do	02/24/93–03/05/93	EXPRESS MAIL SERVICE	3.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOBBY L RUSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3084210024	THOMAS E GRAY	02/05/93-02/28/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 732 MILES @ 27.5¢ PER MILE	201.30
03-26	3084210026	Do	02/22/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLY ITEM FOR CHICAGO OFFICE	15.29
03-26	3084210025	Do	02/23/93-02/23/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	8.00
03-26	3084210029	DOROTHEA HOCH	02/03/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR EVERGREEN PARK OFFICE	11.84
03-26	3084210027	MISTER COFFEE SERVICE	03/05/93	COFFEE SERVICE FOR CONSTITUENTS	52.76
03-26	3084210023	HON. BOBBY RUSH	01/22/93	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM DC TO CHICAGO	149.00
03-26	3084210022	Do	02/12/93	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM DC TO CHICAGO	149.00
03-26	3084210018	THE WASHINGTON POST	01/31/93-01/31/94	SUBSCRIPTION	119.60
03-26	3084210020	WILLIE RILEY	02/19/93-03/02/93	PHOTOGRAPHIC SERVICES TAKEN AT HYDE PARK HIGH SCHOOL CAREER ACADEMY DAY FOR NEWSLETTER	155.00
03-30	3085890629	MAIN AUTO LEASING COMPANY	03/01/93-03/30/93	LEASED AUTO	440.00
03-30	3085890628	SENON HIRSEKORN	03/01/93-03/30/93	RENT - 655 E. 79TH STREET CHICAGO, IL	3,203.50
03-31	3090870057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090870056	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		540.97
03-31	3090900138	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		267.67
03-31	3090930129	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		72.00
03-31	3090930130	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930131	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		582.38
03-31	3091920019	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		100.10
03-31	3091950229	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,535.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	99,801.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,477.02
TOTAL	**136,278.79**

OFFICE OF THE HON. MARTIN A RUSSO

SALARIES

ALCORN, JENNIFER	01/01/93-01/02/93	PERSONAL ASSISTANT	132.50
BYRNE, THERESE	01/01/93-01/02/93	CASEWORKER	165.56
CLARKE, MAUREEN D	01/01/93-01/02/93	CASEWORKER	66.67
CRONIN, CATHERINE	01/01/93-01/02/93	STAFF ASSISTANT	268.33
GALLANT, CAROL	01/01/93-01/02/93	STAFF ASSISTANT	138.89
GIBSON, MARY E	01/01/93-01/02/93	PART-TIME EMPLOYEE	74.00
GIFFEY, CAROL A	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	582.66
HOCH, DOROTHEA H	01/01/93-01/02/93	CASEWORKER	64.69
KELLY, YOLANDA A	01/01/93-01/02/93	CASEWORKER	492.50
KREZWICK, CHARLES W	01/01/93-01/02/93	STAFF ASSISTANT	333.33
MACARI, DIANE E	01/01/93-01/02/93	SECRETARY	271.67
MARINI, ROSANNE V	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	521.54

		POINDEXTER, CATHERINE	01/01/93–01/02/93	CASEWORKER	69.44
		RICCIARDELLA, LYNN E	01/01/93–01/02/93	RECEPTIONIST	138.89
		WILHITE, PATRICIA ANN	01/01/93–01/02/93	CASEWORKER	82.22
	EXPENSES				
01-27	3025790029	CAROL A GIFFEY	12/09/92–12/15/92	AIRFARE CHICAGO-WASHINGTON, DC-CHICAGO	295.47
01-27	3025790030	MARTY RUSSO	12/21/92	AIRFARE WASH, DC-CHICAGO	176.00
01-31	3028930328	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		21.95
01-31	3028930329	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930330	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		241.27
01-31	3028960286	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		765.00
01-31	3028960284	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		51.00
01-31	3028960285	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		769.68
01-31	3032420021	*(EQUIPMENT ALLOWANCE)*	01/31/93		35.91
02-01	3057510018	Do	02/01/93		35.88
02-03	2351820017	POSTMASTER	11/30/92	POSTAGE STAMPS	29.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,402.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,586.16
TOTAL	**5,989.05**

OFFICE OF THE HON. MARTIN OLAV SABO

SALARIES

		ANDERSON, KATHLEEN CLARKE	01/01/93–03/31/93	DISTRICT OFFICE DIRECTOR	15,339.99
		BARRETT, MIRIAM R	01/01/93–03/31/93	RECEPTIONIST	5,863.33
		BAUMGARTNER, EILEEN M	01/01/93–01/31/93	ADMINISTRATIVE ASSISTANT	971.67
		COLLINS, PATRICK	01/01/93–03/31/93	PRESS SECRETARY	11,106.66
		DUSKE, MARJORIE A	03/09/93–03/31/93	LEGISLATIVE ASSISTANT	2,077.78
		ERLANDSON, MICHAEL S	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	100.00
		Do	02/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	200.00
		GOTTWALD, BONNIE	01/01/93–03/31/93	EXECUTIVE ASSISTANT	10,209.99
		HINDBJORGEN, KIMBERLY	01/01/93–03/19/93	TEMPORARY EMPLOYEE	2,106.67
		HOESCHLER, KRISTEN	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	1,750.00
		Do	02/01/93–03/31/93	LEGISLATIVE ASSISTANT/OFFICE MANAGER	4,333.34
		KELLER, MARY	01/01/93–03/31/93	STAFF ASSISTANT	4,368.00
		KIENITZ, J ELAINE	01/01/93–03/31/93	CASEWORKER	11,180.01
		KOHNER, LISA M	03/22/93–03/31/93	TEMPORARY EMPLOYEE	240.00
		LOH, TANYA S	01/01/93–03/31/93	COMPUTER OPERATOR	4,550.01
		MONFORT, CHARLES ANTON	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	300.00
		MOORE, LOUIS J	01/01/93–03/31/93	COMMUNITY LIAISON	8,060.01
		NELSON, GORDON LEE	01/01/93–03/31/93	STAFF ASSISTANT	2,874.99
		OBRIEN, GEORGIA MARY	01/01/93–03/31/93	CASEWORKER	9,282.00
		PURMORT, CHERYL J	01/01/93–01/31/93	STAFF ASSISTANT	100.00
		SAKLANI, SHIKHA	01/01/93–03/19/93	D.C. INTERN	2,106.67
		SAMUELSON, ELLEN K	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	3,700.00
		SCOTT, QUINCY	01/01/93–03/31/93	STAFF ASSISTANT	3,000.00
		WOEBKE, JOHN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,833.33
	EXPENSES				
01-02	3029750007	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		43.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MARTIN OLAV SABO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029850009	Do	01/01/93-01/02/93	1992 EXPENDITURES	39,312.39
01-08	3007630011	KATHLEEN ANDERSON	11/07/92	COFFEE FILTERS FOR USE IN MPLS. OFFICE TO SUPPORT VISITING CONSITUENTS COFFEE	16.07
01-08	3007630012	Do	12/08/92	PARKING WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS	1.00
01-08	3007630006	DINERS CLUB	10/18/92-10/21/92	ROUND TRIP AIR TRAVEL FOR MS. BAUMGARTNER BETWEEN WASH. AND MPLS. ON OFFICIAL OFFICE BUSINESS 3052.	439.00
01-08	3007630007	Do	11/19/92-11/21/92	ROUND TRIP AIR TRAVEL FOR MR. ERLANDSON BETWEEN WASH. AND MPLS. ON OFFICIAL OFFICE BUSINESS 6634.	439.00
01-08	3007630008	Do	11/20/92-11/24/92	ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN WASH. AND MPLS. ON OFFICIAL OFFICE BUSINESS 6642	439.00
01-08	3007630009	Do	11/20/92-11/24/92	CAR RENTAL FOR MEMBER WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS	159.69
01-08	3007630010	Do	11/23/92-11/23/92	MEAL EXPENSE WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS	17.21
01-08	3007630014	J. ELAINE KIENITZ	12/04/92-12/09/92	TRAVEL BY PRIVATE AUTO IN SUPPORT OF OFFICIAL OFFICE BUSINESS 25 MI X .27	6.75
01-08	3007630015	Do	12/15/92	BEVERAGES AND FOOD FOR OFFICIAL OFFICE FUNCTION IN MPLS. WITH MEMBER	44.87
01-08	3007630013	LOUIS J MOORE	12/10/92-12/11/92	PARKING WHILE IN MPLS. ON OFFICIAL BUSINESS	4.50
01-12	3011610010	KATHLEEN ANDERSON	11/07/92-12/03/92	CALENDAR FOR USE IN MPLS. OFFICE TO SUPPORT OFFICIAL OFFICE BUSINESS	32.50
01-12	3011610009	CONGRESS DAILY	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO CONGRESSDAILY FOR USE IN WASH. OFFICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	410.00
01-12	3011610002	DAVID L ANDRUKITIS	11/30/92	PRINTING CHARGE FOR OFFICIAL OFFICE CALENDAR	424.00
01-12	3011610003	GENERAL SERVICES ADMIN	11/20/92	SUPPLIES FOR USE IN MPLS. OFFICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	163.77
01-12	3011610004	MINNESOTA NEWSPAPER ASSOCIATION	11/30/92	CLIPPING SERVICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	51.81
01-12	3011610008	MONITOR PUBLISHING CO	12/01/92-11/30/93	ONE YEAR SUBSCRIPTION TO YELLOW BOOK FOR USE IN WASH. OFFICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS.	185.00
01-12	3011610005	NANCY JOHNSON	12/17/92	PHOTOGRAPHIC WORK TO SUPPORT OFFICIAL OFFICE BUSINESS. PICTURES OF MPLS. EVENTS WITH MEMBER	132.10
01-12	3011610006	PROCOLOR	12/17/92-12/17/92	PHOTO WORK IN DISTRICT TO PROCESS PHOTO'S IN SUPPORT OF OFFICIAL OFFICE BUSINESS	9.55
01-12	3011610001	SOUND CLIPS	12/01/92-12/31/92	CLIPPING SERVICE FOR OFFICIAL OFFICE BUSINESS	42.00
01-12	3011610007	THE WASHINGTON POST	12/14/92-12/14/93	ONE YEAR SUBSCRIPTION OF POST FOR USE IN WASH. OFFICE TO SUPPORT OFFICIAL OFFICE BUSINESS	124.80
01-31	3028930521	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		32.00
01-31	3028930522	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930523	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960497	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028960495	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		35.95
01-31	3028960496	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		864.68
01-31	3029780010	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,254.00
01-31	3032310006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		313.23
02-01	3055320004	*(EQUIPMENT ALLOWANCE)*	02/01/93		43.24
02-01	3055330004	Do	02/01/93		(43.24)
02-12	3042520002	DAVID L ANDRUKITIS	12/31/92	OFFICIAL OFFICE LETTERHEAD	74.00
02-12	3042520003	DINERS CLUB	12/15/92-12/17/92	CAR RENTAL FOR MEMBER WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	101.09
02-12	3042520004	Do	12/15/92-12/17/92	ROUND TRIP AIR TRAVEL FOR MEMBER BETWEEN WASH AND MPLS ONOFFICIAL OFFICE TRAVEL (7145)	439.00
02-12	3042520005	Do	12/16/92-12/17/92	MEAL EXPENSES FOR MEMBER WITH CONSTITUENTS WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	47.25
02-12	3042520001	SOUND CLIPS	12/01/92-12/31/92	CLIPPING SERVICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	24.50
02-25	3025910108	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT MINNEAPOLIS MN 00000	7,091.00
02-28	3056930566	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		792.00
02-28	3056930567	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930568	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		487.47

02-28	3056960454	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960452	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		35.95
02-28	3056960453	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,006.37
02-28	3057900348	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		68.80
02-28	3057900349	Do	12/01/92–12/31/92		(12,039.00)
02-28	3057900350	Do	02/01/93–02/28/93		1,214.61
02-28	3057920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		9.10
02-28	3057940074	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		568.50
02-28	3057950339	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		608.93
03-04	3062430006	EILEEN BAUMGARTNER	01/14/93	PARKING IN MPLS. WHILE ON OFFICIAL OFFICE TRAVEL	8.50
03-04	3062430007	Do	01/14/93–01/16/93	TAXI TO & FROM AIRPORT IN WASH WHILE ON OFFICIAL OFFICE TRAVEL STATUS	27.00
03-04	3062430004	DINERS CLUB	01/14/93–01/15/93	HOTEL EXPENSES FOR MS. BAUMGARTNER WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESSS	110.92
03-04	3062430008	Do	01/14/93–01/15/93	CAR RENTAL WHILE IN MPLS. ON OFFICIAL OFFICE BUSINESS	68.23
03-04	3062430005	Do	02/15/93–02/15/93	ROUND TRIP AIRFARE FOR MR. ERLANDSON BETWEEN WASH. AND MPLS ON OFFICIAL OFFICE BUSINESS (9088)	433.00
03-04	3062430014	MICHAEL S ERLANDSON	01/15/93–01/15/93	CAR RENTAL WHILE IN MPLS ON OFFICIAL OFFICE TRAVEL	48.56
03-04	3062430015	Do	01/15/93–01/16/93	PARKING AT AIRPORT WHILE IM MPLS. ON OFFICIAL OFFICE BUSINESS	10.00
03-04	3062430012	Do	02/10/93	CAR RENTAL IN MPLS. ON OFFICIAL OFFICE BUSINESS	50.81
03-04	3062430013	Do	02/10/93	PARKING AT AIRPORT WHILE IN MPLS ON OFFICIAL OFFICE BUSINESS	10.00
03-04	3062430009	GOLD CUP COFFEE SERVICE	01/27/93	COFFEE AND CUPS FOR WASH. OFFICE FOR VISITING CONSTITUENTS	150.00
03-04	3062430010	INSIDE THE PENTAGON	03/01/93–02/28/94	ONE YEAR SUBSCRIPTION TO PUBLICATION TO SUPPORT OFFICIAL OFFICE BUSINESS	695.00
03-04	3062430002	J. ELAINE KIENITZ	01/09/93–01/16/93	TRVL BY PRIVATE AUTO IN MPLS. ON OFFICIAL OFFICE BUSINESS TO 4 MEETINGS 70 MI X .27	18.90
03-04	3062430003	Do	01/19/93–01/24/93	ROUND TRIP AIR TRAVEL FOR MRS. KIENITZ BWT. MPLS AND WASH. ON OFFICIAL OFFICE BUSINESS (20955)	221.00
03-04	3062430021	MINNESOTA NEWSPAPER ASSOCIATION	12/01/92–12/31/92	CLIPPING SERVICE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	57.75
03-04	3062430001	LOUIS J MOORE	01/07/93–01/28/93	PARKING AND TRAVEL BY PRIVATE AUTO IN MPLS. ON OFFICIAL OFFICE TRAVEL TO 10 MEETINGS PLUS PARKING 106M.	33.12
03-04	3062430011	ELLEN K SAMUELSON	02/12/93–02/16/93	TRAVEL IN WASHINGTON TO FEDERAL BUILDING ON OFFICE BUSINESS	10.25
03-05	3063840002	CONGRESS DAILY	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO PUBLICATION TO SUPPORT OFFICIAL OFFICE BUSINESS	410.00
03-05	3063840003	MINNESOTA SUN PUBLICATIONS	04/28/93–04/27/94	ONE YEAR SUBSCRIPTION TO EDINS SUN CURRENT FOR USE IN MPLS. INSUPPORT OF OFFICIAL BUSINESS	30.00
03-05	3063840004	Do	04/30/93–04/29/94	ONE YEAR SUBSCRIPTION TO CRYSTAL ROBBINSDALE SUN FOR USE IN MPLS. IN SUPPORT OF OFFICIAL BUISNESS.	30.00
03-05	3063840005	SOUND CLIPS	01/01/93–02/28/93	JAN. SERVICE, FEB. SERVICE AND JAN. CLIPS	241.50
03-05	3063840006	WILLIAM M. MERCER, INC.	01/11/93	1993 SOCIAL SECURITY GUIDES FOR USE IN MPLS. & WASH. OFFICE TO SUPPORT OFF. OFFICE BUSINESS	21.42
03-26	3083630001	CITY BUSINESS	08/06/93–08/06/94	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR MPLS. OFFICE TO SUPPORT OFFICIAL OFFICE BUSINESS	42.00
03-26	3083630005	J. ELAINE KIENITZ	02/06/93–02/23/93	TRAVEL BY PRIVATE AUTO IN MPLS. ON OFFICIAL OFFICE BUISNESS TO 6 MEETINGS 85.7 MI X .27	23.14
03-26	3083630004	Do	02/17/93–02/17/93	FOR PURCHASE OF STAMPS FOR USE IN MPLS. IN SUPPORT OF OFFICIAL OFFICE BUSINESS	29.00
03-26	3083630002	LILLIE SUBURBAN NEWSPAPERS	01/04/93–12/31/93	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR MPLS. OFFICE TO SUPPORT OFFICIAL OFFICE BUSINESS	16.00
03-26	3083630003	ELLEN K SAMUELSON	02/22/93–02/25/93	PARKING AND CAB FARE FOR STAFF TO A FEDERAL BUILDING IN WASH. ON OFFICIAL OFFICE BUSINESS	13.50
03-26	3084570002	KATHLEEN ANDERSON	01/15/93	COFFEE SUPPLIES FOR MPLS. OFFICE FOR OFFICIAL MEETINGS WITH CONSTITUENTS	6.99
03-26	3084570003	Do	01/19/93–01/22/93	HOTEL AND TAXI IN WASH. WHILE ON OFFICIAL OFFICE BUSINESS FROM MPLS	375.82
03-26	3084570004	Do	01/19/93–01/22/93	TAXI TRAVEL TO AND FROM AIRPORT WHILE IN WASH. ON OFFICIAL OFFICE BUSINESS	22.80
03-26	3084570006	DAVID L ANDRUKITIS	02/09/93	BUSINESS CARDS FOR MR. ERLANDSON FOR SUPPORT IN OFFICIAL OFFICE BUSINESS	28.00
03-26	3084570007	Do	02/19/93–02/22/93	PRINTING OF STATIONARY AND ENVELOPES FOR OFFICIAL OFFICE BUSINESS	422.50
03-26	3084570008	MINNESOTA NEWSPAPER ASSOCIATION	01/31/93	NEWSPAPER CLIPPING SERVICE FOR USE IN SUPPORT OF OFFICIAL OFFICE BUSINESS	47.26
03-26	3084570005	LOUIS J MOORE	02/12/93–02/27/93	PARKING AND TRAVEL BY PRIVATE AUTO IN MPLS. ON OFFICIAL OFFICE BUSINESS TO EIGHT MEETINGS	28.08
03-26	3084570009	PROCOLOR	02/12/93	PHOTOS TAKEN IN MPLS. WITH CONSTITUENTS FOR USE IN NEWSLETTER	9.55
03-26	3084570001	THE ALLEY	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION TO PUBLICATION FOR MPLS. OFFICE TO SUPPORT OFFICIAL OFFICE BUSINESS	15.00
03-30	3088020006	PATRICK COLLINS	12/23/92–01/02/93	ROUND TRIP AIR TRAVEL FOR MR. COLLINS BETWEEN WASH. AND MPLS. ON OFFICIAL OFFICE BUSINESS (8174)	333.00
03-30	3088020005	DINERS CLUB	12/15/92–12/17/92	ROUND TRIP AIR TRAVEL FOR MS. SAMUELSON BETWEEN WASH. AND MPLS. ON OFFICIAL OFFICE BUSINESS (7949).	439.00
03-31	3090870487	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090870485	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		35.95
03-31	3090870486	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,113.28
03-31	3090900336	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(200.00)
03-31	3090900337	Do	03/01/93–03/31/93		5,237.95
03-31	3090930566	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		365.95
03-31	3090930567	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		120.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. MARTIN OLAV SABO—Con.					
03-31	3090930568	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		450.53
03-31	3091920095	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		237.90
03-31	3091950324	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(27.65)
03-31	3091950323	Do	03/01/93-03/31/93		986.93
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	110,654.45
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	59,931.13
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-12	3043990009	THE WASHINGTON POST	12/14/92-12/14/93	REFUND DUE TO DUPLICATE PAYMENT	(124.80)
01-12	3081990002	MONITOR PUBLISHING CO	12/01/92-11/30/93	REFUND DUE TO DUPLICATE PAYMENT	(185.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(309.80)
				TOTAL	**170,275.78**
OFFICE OF THE HON. BERNIE SANDERS					
SALARIES					
		ANDERSON, MARK E	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,033.24
		BARRETT, LISA L	01/01/93-03/31/93	STAFF ASSISTANT	9,047.76
		BARRY, DANIEL J	01/01/93-01/13/93	STAFF ASSISTANT	845.00
		BOOKCHIN, DEBBIE E	01/01/93-03/31/93	PRESS SECRETARY	14,258.76
		BOUCHER, DOUGLAS H	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	13,325.49
		CLARKE, KATHLEEN L	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,103.49
		COHEN, MICHAEL	01/05/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,777.79
		GIBBS-WEST, ELIZABETH	01/01/93-03/31/93	OFFICE MANAGER	6,585.00
		GUTMAN, STANLEY T	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,421.51
		HARDIN, ADLAI S, III	01/01/93-03/31/93	LEGISLATIVE AIDE	6,483.51
		KAZDIN, CAROLYN	01/01/93-03/31/93	PART-TIME EMPLOYEE	8,970.00
		LABRECQUE, NICOLE M	01/01/93-03/31/93	RECEPTIONIST	5,000.01
		MILLER, CHRISTOPHER	01/18/93-03/31/93	STAFF ASSISTANT	4,055.56
		POLLINA, ANTHONY	01/01/93-03/31/93	DIST SPECIAL PROJECTS DIR	11,018.25
		RESCH, JOHN TYLER	01/01/93-02/28/93	DIRECTOR-BENNINGTON OFFICE	5,029.50
		SCHUMACHER, JAMES S	01/01/93-03/31/93	DISTRICT DIRECTOR	9,750.00
		SWIDER, SARAH C	03/29/93-03/31/93	PART-TIME EMPLOYEE	43.33

		THOMPSON, ELEANOR J	01/01/93–03/31/93	STAFF ASSISTANT	5,124.99
		WEAVER, JEFFREY PAUL	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	9,981.24
		WEINSTEIN, DAVID M	03/08/93–03/31/93	STAFF ASSISTANT	1,533.33
		WIRMAN, RUTHAN C	01/01/93–03/31/93	EXECUTIVE ASSISTANT	10,733.01

EXPENSES

01-02	3029750008	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		22.42
01-08	3007610006	FEDERAL EXPRESS CORP	12/14/92–12/17/92	OVERNIGHT MAIL FROM DC OFFICE TO BURLINGTON	15.69
01-08	3007610004	IN THESE TIMES	12/11/92–12/11/93	SUBSCRIPTION TO IN THESE TIMES FOR THE DC OFFICE	18.95
01-08	3007610003	MONTHLY REVIEW	12/30/92–12/30/93	SUBSCRIPTION TO THE MONTHLY REVIEW FOR THE DC OFFICE (213 CANNON)	50.00
01-08	3007610005	NEWSWEEK	12/17/92–12/17/93	SUBSCRIPTION TO NEWSWEEK FOR THE BURLINGTON OFFICE	33.80
01-11	3008850027	BURLINGTON FREE PRESS	01/20/93–01/20/94	SUBSCRIPTION TO THE BURLING FREE PRESS FOR THE DISTRICT OFFICE	156.00
01-12	3008650029	ADELPHIA CABLE	11/19/92–12/19/92	CABLE TV CHARGES FOR THE BURLINGTON OFFICE	19.95
01-12	3008650028	COPYTEK OFFICE PRODUCTS	12/17/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	211.31
01-12	3008650030	HARDWICK RECYCLING AND SALVAGE, INC	12/17/92	RECYCLING CHARGES FOR THE BURLINGTON OFFICE	15.00
01-12	3008650027	JAMES S SCHUMACHER	12/08/92–12/18/92	REIMBURSEMENT FOR MILEAGE, IN-DISTRICT TRAVEL (STAFF) 540 MILES @ $.25 PER MILE	135.00
01-12	3011610012	CONTEL CELLULAR	11/17/92–12/17/92	MONTHLY CHARGES FOR MEMBER'S CELLULAR PHONE	47.12
01-12	3011610013	COPYTEK OFFICE PRODUCTS	12/23/92–12/23/92	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	88.86
01-12	3011610011	LASERIMAGE	12/18/92–12/18/92	CHARGES ASSOCIATED WITH NEWSLETTER SET-UP IN BURLINGTON FOR DC MAJORITY PRINTER'S OFFICE	436.00
01-13	3011700002	COMPUTER ADVANTAGE, INC	12/14/92–12/14/92	OFFICE SUPPLIES FOR THE BENNINGTON OFFICE (IBM RIBBONS)	28.00
01-13	3011700004	JOHN TYLER RESCH	11/01/92–11/25/92	REIMBURSEMENT FOR NEWSPAPERS PURCHASED FOR BENNINGTON OFFICE (RESCH)	66.50
01-13	3011700003	Do	11/02/92–12/21/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1136 MILES @ $.24	272.64
01-13	3011700005	Do	12/01/92–12/01/93	REIMBURSEMENT FOR NEWSPAPER SUBSCRIPTIONS FOR THE BENNINGTON OFFICE	76.00
01-13	3011700001	THE OFFICE CENTER	12/14/92–12/15/92	OFFICE SUPPLIES FOR THE BENNINGTON OFFICE	32.54
01-14	3013760002	BENNINGTON BANNER	01/23/93–01/23/94	SUBSCRIPTION RENEWAL TO THE BENNINGTON BANNER FOR THE BURLINGTON OFFICE	144.00
01-14	3013760001	DINERS CLUB	01/04/93–01/07/93	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, D.C. AND RETURN (MEMBER) 1759/8902	204.00
01-14	3013760003	STANDARD COFFEE SERVICE	01/07/93	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS IN DC OFFICE	5.37
01-21	3019640009	DOUGLAS H BOUCHER	01/13/93	REIMBURSEMENT FOR A TRANSCRIPT OF 'EAT SMART' FOR USE IN OFFICE RESEARCH OF HEALTH CARE	8.00
01-21	3019640010	Do	01/13/93	REIMBURSEMENT FOR CAB FARE FROM CANNON HOB TO NATIONAL AIRPORT	15.00
01-21	3019640011	Do	01/13/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	22.18
01-21	3019640014	DAVID L ANDRUKITIS	12/21/92–12/21/92	CHARGES FOR PRINTING 5000 NEWSLETTERS	263.00
01-21	3019640006	DINERS CLUB	01/11/93–01/13/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN OFFICIAL TRAVEL (CLARKE) (9020)	204.00
01-21	3019640007	Do	01/11/93–01/13/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN OFFICIAL TRAVEL (BOUCHER) (9022)	204.00
01-21	3019640008	Do	01/11/93–01/13/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN STAFF OFFICIAL TRAVEL (WIRMAN) 9021	204.00
01-21	3019640005	Do	01/12/93–01/13/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN STAFF TRAVEL-WEAVER 9048 OFFICIAL STAFF MTG.	273.00
01-21	3019640013	JEFFREY PAUL WEAVER	01/12/93	REIMBURSEMENT FOR CAB FARE FROM AIRPORT IN BURLINGTON, VT TO DISTRICT OFFICE ON CHURCH ST.	9.25
01-21	3019640012	RUTHAN C WIRMAN	01/13/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB STAFF OFFICIAL TRAVEL	12.00
01-27	3026500022	FEDERAL EXPRESS CORP	12/30/92–01/09/93	OVERNIGHT MAIL SENT BETWEEN THE DC OFFICE AND THE BURLINGTON OFFICE	17.71
01-27	3026500023	STANDARD COFFEE SERVICE	01/15/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	40.99
01-27	3026500024	THE CHRONICLE	02/06/93–02/06/94	SUBSCRIPTION TO THE CHRONICLE FOR BURLINGTON	16.00
01-27	3026550001	MESSAGE CENTER, INC	01/01/93–01/30/93	BEEPER SERVICE CONNECTION FOR THE CONGRESSMAN'S BEEPER IN THE DISTRICT	34.00
01-27	3026730022	MARK E ANDERSON	01/03/93	REIMBURSEMENT FOR REFERENCE BOOK FOR USE IN DC OFFICE MASTER NOVELLNET	28.45
01-27	3026730016	COPYTEK OFFICE PRODUCTS	01/04/93–01/05/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	135.77
01-27	3026730020	Do	01/11/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	6.08
01-27	3026730015	DINERS CLUB	01/18/93	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC (MEMBER) 1055	102.00
01-27	3026730017	HARDWICK RECYCLING AND SALVAGE, INC	01/08/93	RECYCLING CHARGES FOR THE BURLINGTON OFFICE	15.00
01-27	3026730019	MOTHER JONES	01/01/93–06/01/93	SUBSCRIPTION TO MOTHER JONES FOR BURLINGTON	12.00
01-27	3026730018	THE CALEDONIAN RECORD	02/05/93–02/05/94	SUBSCRIPTION TO THE CALEDONIAN RECORD FOR THE BURLINGTON OFFICE	89.00
01-27	3026730021	US NEWS SUBSCRIPTION DEPT	01/16/93–01/16/94	SUBSCRIPTION TO U.S. NEWS FOR BURLINGTON OFFICE	19.98
01-27	3026830017	LITTLE PROFFESSOR BOOK CENTER	01/01/93–01/31/93	NEWSPAPER FOR THE BURLINGTON OFFICE	145.35
01-27	3026830018	Do	01/06/93	ONE 1993 CALENDAR FOR THE BURLINGTON OFFICE	10.95
01-27	3026830019	USA TODAY	02/24/93–02/24/94	SUBSCRIPTION TO USA TODAY FOR THE DC OFFICE	107.00
01-28	3025890548	MR HENRY COX	01/01/93–01/30/93	RENT- 191 BANK STREET BURLINGTON, VT	1,825.00
01-28	3025890549	THE TOWN OF BENNINGTON	01/01/93–01/30/93	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
01-29	3028670001	DINERS CLUB	01/11/93–01/13/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (KAZDIN) 9019	204.00
01-29	3028670002	LASERIMAGE	01/15/93–01/15/93	LAYOUT CHARGES FOR THE LABOR NEWSLETTER	250.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028930081	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930082	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		150.00
01-31	3028930083	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		573.09
01-31	3028960021	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		1,460.19
01-31	3028960019	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		689.70
01-31	3028960020	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		469.14
01-31	3029780011	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		649.89
01-31	3029920001	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		16.25
01-31	3032310027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		412.69
01-31	3032320016	Do	01/31/93		103.00
02-01	3055320005	*(EQUIPMENT ALLOWANCE)*	02/01/93		22.41
02-01	3055330005	Do	02/01/93		(22.41)
02-03	3028270001	DINERS CLUB	01/23/93–01/25/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (MEMBER) 9672	204.00
02-03	3028270004	INSTITUTE FOR GLOBAL COMMUNICATIONS	12/01/92–12/30/92	MONTHLY CHARGES FOR ACCESS TP PEACNET COMMUNICATIONS	11.33
02-03	3028270007	CAROLYN KAZDIN	01/11/93–01/11/93	REIMBURSEMENT FOR MEAL OFFICIAL TRAVEL, STAFF: RUTHAN WIRMAN, DOUG BOUCHER, KATIE CLARK, JEFF WEAVER.	96.00
02-03	3028270006	Do	01/13/93–01/13/93	REIMBURSEMENT FOR MEALS WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	32.25
02-03	3028270003	LASERIMAGE	12/31/92–12/31/92	NEWSLETTER LAYOUT CHARGES (WOMEN'S ISSUE)	250.00
02-03	3028270005	NORTHLAND JANITORIAL	12/04/92–12/28/92	GENERAL OFFICE CLEANING FOR THE BURLINGTONH OFFICE	235.00
02-03	3028270002	PAUL, FRANK & COLLINS, INC.	12/30/92	OFFICE KEYS FOR NEW OFFICE ON CHURCH STREET	120.00
02-03	3032190001	THE AMERICAN PROSPECTNEW PROSPECT	01/01/93–12/30/93	SUBSCRIPTION TO THE AMERICAN PROSPECT FOR THE DC OFFICE	25.00
02-03	3032540001	CONTEL CELLULAR	01/18/93–02/17/93	MONTHLY CHARGES FOR MEMBER'S CELLULAR TELEPHONE	33.43
02-03	3032540004	COPYTEK OFFICE PRODUCTS	01/15/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	7.39
02-03	3032540002	ADLAI S HARDIN	01/12/93–01/13/93	REIMBURSEMENT: AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (HARDIN) 9049	273.00
02-03	3032540003	Do	01/12/93–01/13/93	REIMBURSEMENT FOR CAB FARE TO AND FROM NW, DC CANNON HOB/NAT'L AIRPORT AND RETURN	40.00
02-03	3032690008	POSTMASTER	01/08/93	4 ROLLS OF 29¢ POSTAGE STAMPS	116.00
02-03	3032760001	ADELPHIA CABLE	01/01/93–02/19/93	CABLE SERVICE PLUS RECONNECTION CHARGES FOR NEW OFFICE	139.43
02-03	3032760002	ELIZABETH GIBBS-WEST	10/22/92–12/11/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (GIBBS-WEST) 183 MILES @ $.26 PER MILE	47.58
02-03	3032760003	Do	11/17/92–12/04/92	REIMBURSEMENT FOR PRINTING AT KINKOS WHEN OFFICE EQUIPMENT WAS DOWN	14.79
02-03	3032760004	Do	01/11/93–01/11/93	REIMBURSEMENT FOR MILEAGE STAFF (GIBBS-WEST) IN-DISTRICT TRAVEL 90 MILES @ $.26	23.40
02-08	3036420001	DINERS CLUB	01/28/93–02/02/93	AIRFARE FROM WASHINGTON,DC TO BURLINGTON, VT & RETURN (MEMBER) 9898	204.00
02-08	3036500001	THE BRATTLEBORO DAILY REFORMER	02/12/93–02/12/94	SUBSCRIPTION TO THE BRATTLEBORO REFORMER FOR THE BURLINGTON OFFICE	125.00
02-09	3036200001	DEBBIE E BOOKCHIN	01/24/93	REIMBURSEMENT FOR IN-DISTRICT OFFICIAL TRAVLE (BROOKCHIN) 106 MILES @ 25¢ PER MILE	26.50
02-09	3036200002	DINERS CLUB	01/18/93–01/23/93	AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC AND RETURN (BOOKCHIN AND SCHUMACHER) 1031/32	402.00
02-09	3039310004	BILMAR TEAM CLEANERS	01/01/93–01/30/93	GENERAL OFFICE CLEANING DISTRICT OFFICE	150.00
02-09	3039310002	ELECTRONIC BUSINESS PRODUCTS	01/26/93	TONER FOR OFFICE EQUIPMENT/DISTRICT OFFICE	187.38
02-09	3039310006	IAQ PUBLICATIONS, INC.	01/20/93–01/20/94	SUBSCRIPTION TO INDOOR AIR REVIEW (DC OFFICE)	72.00
02-09	3039310003	JAMES S SCHUMACHER	01/04/93–01/24/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL 940 MILES AT .25 PER	235.00
02-09	3039310007	ST. ALBANS MESSENGER	01/14/93–01/14/94	SUBSCRIPTION RENEWAL TO THE ST. ALBANS MESSENGER FOR BURLINGTON OFFICE	130.00
02-09	3039310001	SULLIVAN COMPUTER SALES, INC	12/22/92–01/04/93	CHARGES TO UNCABLE & RECABLE COMPUTER NETWORK DURING MOVE TO NEW OFFICE	602.60
02-09	3039310005	U.S. G.P.O.	01/26/93	TWO REFERENCE BOOKS FOR USE IN THE BURLINGTON OFFICE (FOREIGN CONSULATE OFFICES)	9.50
02-09	3040500003	DEBBIE E BOOKCHIN	01/18/93–01/23/93	REIMBURSEMENT FOR CAB FARE DISTRICT OFFICE TO AIRPORT/RETURN & AIRPORT TO CANNON/RETURN	55.75
02-09	3040500004	Do	01/18/93–01/23/93	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL (DISTRICT STAFF TO DC)	87.23
02-09	3040500001	FEDERAL EXPRESS CORP.	01/14/93–01/18/93	OVERNIGHT MAIL BETWEEN DC/DISTRICT OFFICES AND AGENCY REQUESTS	18.88

02-09	3040500002	LITTLE PROFFESSOR BOOK CENTER	01/25/93-01/25/93	DESKTOP REFERENCE FOR USE IN THE BURLINGTON OFFICE, THE 1993 WRITERS MARKET	26.95
02-09	3040500005	JAMES S SCHUMACHER	01/18/93-01/23/93	REIMBURSEMENT FOR MEALS ON OFFICIAL TRAVEL (DISTRICT STAFF TO DC)	87.23
02-11	3041420001	J LADD CARPENTRY	12/30/92-01/06/93	REPAIRS TO RESTORE BANK ST. OFFICE TO ORIGINAL CONDITION AFTER VACATING	160.00
02-12	3042500001	UCC COMMISSION FOR RACIAL JUSTICE	01/29/93-01/29/93	COPY OF A REPORT TOXIC WASTES AND RACE IN THE U.S. FOR BURLINGTON OFFICE. REFERENCE	20.00
02-16	3042420001	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	ANNUAL MEMBERSHIP DUES FOR 1993 CONGRESSIONAL TRAVEL/TOURISM CAUCUS	500.00
02-17	3047610003	COPYTEK OFFICE PRODUCTS	01/22/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	47.46
02-17	3047610004	Do	01/26/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	111.33
02-17	3047610001	MESSAGE CENTER, INC.	02/01/93-02/28/93	BEEPER SERVICE FOR THE MEMBER'S BEEPER IN THE DISTRICT OFFICE	34.00
02-17	3047610007	MONITOR PUBLISHING CO	11/15/92-10/10/93	SUBSCRIPTION TO THE FEDERAL & CONGRESSIONAL YELLOW BOOKS FOR THE DISTRICT OFFICE	430.00
02-17	3047610002	NATIONAL NEWS AGENCY	02/17/93-05/11/93	NEWSPAPER SUBSCRIPTIONS: NY TIMES AND FINANCIAL TIMES (DC OFFICE)	122.85
02-17	3047610006	JAMES S SCHUMACHER	12/21/92-12/28/92	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (SCHUMACHER) 310 MILES AT $.25 PER MILE	77.50
02-17	3047610005	STANDARD COFFEE SERVICE	02/10/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE DC OFFICE	46.36
02-18	3047750003	COPYTEK OFFICE PRODUCTS	02/02/93-02/02/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	37.64
02-18	3047750031	Do	02/02/93-02/02/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	53.27
02-18	3047750002	Do	02/04/93-02/04/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	9.85
02-18	3047750004	LITTLE PROFFESSOR BOOK CENTER	02/01/93-02/28/93	NEWSPAPERS FOR THE BURLINGTON OFFICE	127.00
02-18	3047750005	Do	02/05/93-02/05/93	DESK CALENDAR (BURLINGTON)	6.97
02-18	3048200001	PAUL, FRANK & COLLINS, INC.	01/04/93-01/04/93	CONFERENCE ROOM RENTAL FEE--MEETING WITH CONSTITUENTS IN BURLINGTON OFFICE	100.00
02-23	3053360007	ANDERSON LABORATORIES	02/05/93-02/05/93	PROFESSIONAL SERVICES AND EXPENSES INCURRED IN CARPET TESTING FOR OFFGASSING (BURLINGTON)	380.00
02-23	3053360001	DINERS CLUB	02/12/93-02/12/93	MEMBER AIRFARE FROM BURLINGTON, VT TO WASHINGTON, DC (0393-0399)	171.00
02-23	3053360004	FEDERAL EXPRESS CORP	01/25/93-01/27/93	OVERNIGHT MAIL BETWEEN DC OFFICE AND THE WHITE HOUSE AND DISTRICT OFFICE	18.83
02-23	3053360003	Do	01/26/93-01/27/93	OVERNIGHT MAIL FROM DISTRICT OFFICE TO HOUSE ADMINISTRATIVE OFFICE	15.50
02-23	3053360005	LABOR EDUCATION & RESEARCH PROJECT	03/01/93-03/01/94	SUBSCRIPTION TO LABOR NOTES FOR DC OFFICE	15.00
02-23	3053360002	BERNARD SANDERS	02/12/93-02/12/93	REIMBURSEMENT FOR CAB FARE FROM NATIONAL AIRPORT TO CANNON HOB	15.00
02-23	3053360006	SAVIN CORPORATION	01/31/93-01/31/93	TONER AND DISPERSANT FOR THE EQUIPMENT IN THE BURLINGTON OFFICE	374.00
02-26	3055890570	PAUL, FRANK & COLLINS, INC	01/01/93	RENT - ONE CHURSH STREET BURLINGTON, VT	5,390.00
02-26	3055890569	THE TOWN OF BENNINGTON	02/01/93	RENT - 124 PLEASANT STREET BENNINGTON, VT	400.00
02-26	3056340004	FEDERAL EXPRESS CORP	02/01/93-02/02/93	OVERNIGHT MAIL SENT TO Z MAGAZINE RE: LEGISLATION INFO REQUEST	5.23
02-26	3056340003	Do	02/01/93-02/05/93	OVERNIGHT MAIL SENT BETWEEN DC OFFICE AND THE DISTRICT OFFICE	23.48
02-26	3056340002	VERMONT BAR ASSOCIATION	02/09/93-02/09/93	FIEV COPIES OF THE 1993 VBA DIRECTORY FOR THE BURLINGTON OFFICE	25.00
02-26	3056340001	VERMONT MEDIA DIRECTORY	01/13/93-01/13/93	1 COPY OF THE 1993 VERMONT MEDIA DIRECTORY BURLINGTON OFFICE	90.00
02-28	3056930081	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		693.95
02-28	3056930082	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		150.00
02-28	3056930083	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		581.95
02-28	3056960022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		213.13
02-28	3056960021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		447.51
02-28	3057900118	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		24,072.79
02-28	3057900119	Do	02/01/93-02/28/93		672.31
02-28	3057950605	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(24.98)
02-28	3057950604	Do	02/01/93-02/28/93		552.78
03-04	3060590030	GOODHUE'S OFFICE CENTER	12/31/92-12/31/92	OFFICE SUPPLIES FOR THE BENNINGTON OFFICE	32.54
03-04	3061800003	COPYTEK OFFICE PRODUCTS	02/05/93-02/09/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	285.23
03-04	3061800009	Do	02/15/93-02/15/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	28.52
03-04	3061800010	Do	02/15/93-02/15/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	2.79
03-04	3061800011	Do	02/17/93-02/17/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	29.39
03-04	3061800006	DAVID L ANDRUKITIS	01/07/93-01/28/93	PRINTING NEWSLETTER AND CALLING CARDS (BOOKCHIN)	693.50
03-04	3061800007	ENVIRONMENTAL MAGAZINE	02/28/93-02/28/94	ONE YEAR SUBSCRIPTION TO E MAGAZINE (DC OFFICE)	20.00
03-04	3061800002	FEDERAL EXPRESS CORP	02/09/93-02/10/93	OVERNIGHT MAIL FROM DC OFFICE TO BURLINGTON DISTRICT OFFICE	12.32
03-04	3061800004	Do	02/09/93-02/10/93	OVERNIGHT MAIL BETWEEN DISTRICT OFFICE AND DC OFFICE	5.23
03-04	3061800005	ADLAI S HARDIN	02/17/93-02/17/93	REIMBURSEMENT FOR TRANSCRIPT OF HOOVER PROGRAM FOR LEGISLATIVE RESEARCH (DC OFFICE)	25.00
03-04	3061800008	RUTHAN C WIRMAN	01/04/93-02/23/93	MILEAGE REIMBURSEMENT FOR DRIVING MEMBER TO/FROM CHOB TO NAT'L AP: 6 TRIPS @ .275 FOR 60 MILES	16.50
03-04	3062430022	BRATTLEBORO REFORMER	02/12/93-02/12/94	ONE YEAR SUBSCRIPTION TO THE BRATTLEBORO REFORMER FOR THE BURLINGTON OFFICE	125.00
03-04	3062430019	COMPUTER ADVANTAGE, INC	02/22/93-02/22/93	IBM RIBBON FOR USE IN THE BENNINGTON OFFICE	14.00
03-04	3062430020	CONTEL CELLULAR	02/17/93-02/17/93	MONTHLY CHARGES FOR THE MEMBER'S CELLULAR PHONE IN THE DISTRICT	52.19
03-04	3062430017	DINERS CLUB	02/01/93-02/02/93	OVERNIGHT ACCOMMODATIONS IN DC DISTRICT STAFF ON OFFICIAL TRAVEL (POLLINA)	125.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BERNIE SANDERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3062430016	Do	02/01/93-02/03/93	AIRFARE FROM BURLINGTON VT TO WASHINGTON DC AND RETURN. STAFF TRAVEL (POLLINA) 5968	204.00
03-04	3062430018	ANTHONY POLLINA	02/03/93-02/03/93	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL TRAVEL. NATIONAL AIRPORT TO CANNON BUILDING	11.50
03-05	3063840007	INSTITUTE FOR GLOBAL COMMUNICATIONS	01/01/93-01/31/93	MONTHLY CHARGES FOR ACCESS TO PEACENET, GLOBAL COMMUNICATIONS	11.17
03-08	3064700001	KERSHNER SIGNS	02/19/93-02/19/93	OFFICE SIGN FOR NEW LOCATION IN BURLINGTON AND LETTERS FOR THE ELEVATOR DIRECTORY	180.00
03-08	3064700003	JAMES S SCHUMACHER	02/02/93-02/06/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (SCHUMACHER) 630 MILES AT 25 CENTS PER MILE	157.50
03-08	3064700002	SOUTHWEST DISTRIBUTION, INC	04/01/93-07/01/93	SUBSCRIPTION FOR DC OFFICE: LA TIMES FOR APR MAY AND JUNE	113.75
03-09	3067620005	DAVID L ANDRUKITIS	02/11/93-02/16/93	CHARGES FOR 2 PRINTINGS O FSENIOR CITIZENS NEWSLETTER 10,000 EACH	686.00
03-09	3067620001	DINERS CLUB	02/18/93-02/22/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL (2297)	277.00
03-09	3067620002	Do	02/25/93-03/02/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN MEMBER TRAVEL (2690)	342.00
03-09	3067620003	KONICA BUSINESS MACHINES	01/01/92-12/31/92	BILLING FOR FINAL OVERAGE ON MAINTENANCE AGREEMENT FOR DC OFFICE COPIER	436.43
03-09	3067620004	LASERIMAGE	02/10/93-02/10/93	CHARGES FOR LAY-OUT OF SR. CITIZENS NEWSLETTER PLUS ALTERATIONS	270.00
03-09	3068500015	PAUL, FRANK & COLLINS, INC.	12/21/92-12/30/92	RENT - ONE CHURSH STREET BURLINGTON, VT	876.45
03-10	3067770002	FEDERAL EXPRESS CORP	02/17/93-02/18/93	OVERNIGHT MAIL SENT FROM DC OFFICE TO DISTRICT OFFICE IN BURLINGTON	6.16
03-10	3067770001	STANDARD COFFEE SERVICE	03/03/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN THE WASHINGTON OFFICE	7.16
03-11	3068400001	BERNARD SANDERS	02/24/93-02/24/93	REIMBURSEMENT FOR CAB FARE FROM CANON HOB TO NATIONAL AIRPORT	10.00
03-11	3068400002	Do	02/25/93-02/25/93	REIMBURSEMENT FOR PARKING AT THE BURLINGTON AIRPORT	12.50
03-11	3068680001	FEDERAL EXPRESS CORP	02/19/93-02/22/93	OVERNIGHT LETTER SENT FROM DISTRICT OFFICE TO STAFFER IN DC	5.23
03-11	3068680004	JOHN TYLER RESCH	12/29/92-02/02/93	REIMBURSEMENT FOR MICROCASSETTES FOR ANSWERING MACHINE IN BENNINGTON OFFICE	5.73
03-11	3068680002	Do	01/04/93-02/23/93	REIMBURSEMENT FOR MILEAGE IN-DISTRICT TRAVEL (RESCH) 731 MILES/.24	175.44
03-11	3068680003	Do	01/06/93-02/20/93	REIMBURSEMENT FOR NEWSPAPERS FOR BENNINGTON OFFICE NY TIMES AND RUTLAND HERALD	71.50
03-15	3071470020	BILMAR TEAM CLEANERS	02/01/93-02/28/93	OFFICE CLEANING FOR BURLINGTON OFFICE	150.00
03-15	3071470019	NEWS & CITIZEN, INC.	03/11/93-03/11/94	ONE YEAR SUBSCRIPTION TO THE NEWS & CITIZEN FOR THE BURLINGTON OFFICE	12.00
03-15	3071470018	THE TIMES ARGUS	03/02/93-03/02/94	SUBSCRIPTION TO THE TIMES ARGUS FOR THE BURLINGTON OFFICE (ONE YEAR)	113.80
03-16	3071370002	BURLINGTON FREE PRESS	01/03/93-01/03/93	CHARGE FPR HELP WANTED ADVERTISEMENT IN THE CLASSIFIED SECTION OF BURLINGTON FREE PRESS	167.68
03-16	3071370001	DINERS CLUB	02/05/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT MEMBER TRAVEL (0636)	175.00
03-17	3071220006	Do	03/05/92-03/09/93	AIRFARE FOR MEMBER TRAVEL FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN (3362)	277.00
03-22	3078560002	CONGRESSIONAL QUARTERLY INC	01/01/93-01/01/94	CONGRESSIONAL QUARTERLY SUBSCRIPTION FOR THE BURLINGTON OFFICE	995.00
03-22	3078560003	DINERS CLUB	03/12/93-03/16/93	AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT AND RETURN. MEMBER TRAVEL (3774-8829)	281.00
03-22	3078560001	IN THESE TIMES	02/01/93-02/01/94	SUBSCRIPTION TO IN THESE TIMES FOR THE BURLINGTON, VT OFFICE	34.95
03-25	3081400001	FEDERAL EXPRESS CORP	03/05/93-03/06/93	OVERNIGHT MAIL FROM DC OFFICE TO DISTRICT STAFFER (SAT. DELIVERY)	14.31
03-25	3082650004	DAVID L ANDRUKITIS	02/01/93	PRINTING CHARGES FOR BUSINESS CARDS FOR: BOUCHER, CLARKE, COHEN, HARDIN, KAZDIN, MILLER	202.50
03-25	3082650001	JAMES S SCHUMACHER	02/18/93-03/08/93	REIMBURSEMENT FOR IN-DISTRICT TRAVEL (SCHUMACHER) 700 MILES AT $.25 PER MILE	175.00
03-25	3082650003	U S G.P.O	03/05/93-03/05/93	TWO COPIES OF VISIONS OF CHANGE FOR AMERICA FOR THE DISTRICT OFFICE	15.00
03-25	3082650002	VAN NOSTRAND REINHOLD	02/26/93-02/26/93	REFERENCE BOOK ON AIR QUALITY FOR USE IN THE BURLINGTON OFFICE	32.70
03-25	3083800003	CD PUBLICATIONS	02/13/93-02/13/94	1 YEAR SUBSCRIPTION TO THE FEDERAL ASSISTANCE MONITOR-BURLINGTON OFFICE	239.00
03-25	3083800004	COPYTEK OFFICE PRODUCTS	03/10/93	OFFICE SUPPLIES FOR THE BURLINGTON OFFICE	157.67
03-25	3083800002	DEMOCRATIC STUDY GROUP	01/01/93-12/20/93	1993 RESEARCH SERVICES/DUES	4,400.00
03-25	3083800001	INSTITUTE FOR GLOBAL COMMUNICATIONS	02/01/93-02/28/93	MONTHLY CHARGES FOR ACCESS TO PEACENET GLOBEL COMMUNICATIONS	10.50
03-29	3084640002	ADELPHIA CABLE	02/19/93-03/19/93	MONTHLY CABLE TV CHARGES THE BURLINGTON OFFICE	19.79
03-29	3084640001	CONSUMER REPORTS	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION TO CONSUMER REPORTS FOR THE BURLINGTON OFFICE	22.00
03-30	3085890630	PAUL, FRANK & COLLINS, INC.	03/01/93-03/30/93	RENT - ONE CHURSH STREET BURLINGTON, VT	2,695.00
03-30	3088020007	CONTEL CELLULAR	03/18/93-04/17/93	MONTHLY CHARGES FOR MEMBER'S CELLULAR PHONE IN THE DISTRICT	102.51
03-30	3088020008	FEDERAL EXPRESS CORP	03/09/93-03/10/93	OVERNIGHT MAIL SENT FROM DC OFFICE TO THE DISTRICT OFFICE IN BURLINGTON	5.23
03-30	3088020009	PROGRESSIVE	03/10/93-03/10/94	ONE YEAR SUBSCRIPTION TO THE PROGRESSIVE FOR THE BURLINGTON OFFICE	30.00

03-31	3090870022	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870020	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		213.13
03-31	3090870021	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		539.31
03-31	3090900123	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		1,156.00
03-31	3090900124	Do	03/01/93-03/31/93		878.61
03-31	3090930091	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930092	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		150.00
03-31	3090930093	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		586.69
03-31	3091920003	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		1.30
03-31	3091950556	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		621.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 139,120.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 72,261.96

ADJUSTMENTS/REFUNDS

EXPENSES

01-28	3057990008	MR HENRY COX	01/01/93-01/30/93	REFUND DUE TO TERMINATION OF LEASE	(1,825.00)
03-04	3083370009	BRATTLEBORO REFORMER	02/12/93-02/12/94	REFUND DUE TO A DUPLICATE PAYMENT	(125.00)
03-04	3089990003	GOODHUE'S OFFICE CENTER	12/31/92-12/31/92	REFUND DUE TO DUPLICATE PAYMENT	(32.54)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1,982.54)

TOTAL **209,400.19**

OFFICE OF THE HON. GEORGE E SANGMEISTER

SALARIES

ALEXANDER, PAUL A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	166.67
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,333.33
BECHLER, EMMA F	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	433.33
Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,066.67
BIRSA, SUSAN M	01/19/93-03/31/93	PART-TIME EMPLOYEE	2,400.00
BURDEN, DAVID J	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	138.89
Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
DAVIS, LOTTIE L	01/01/93-01/02/93	SECRETARY/RECEPTIONIST	100.11
DOWNEY, ERIN A	01/01/93-01/02/93	STAFF ASSISTANT	131.11
Do	01/03/93-03/31/93	STAFF ASSISTANT	5,768.90
DRAKE, NANCY GARROTT	01/01/93-01/02/93	OFFICE MANAGER/PERSONAL SECRETARY	211.11
Do	01/03/93-03/31/93	OFFICE MANAGER/PERSONAL SECRETARY	9,288.90
FOWLER, BEVERLY J	01/01/93-01/02/93	SECRETARY/CASEWORKER	155.56
Do	01/03/93-03/31/93	SECRETARY/CASEWORKER	6,844.44
FRIEDMAN, MARJORIE	01/01/93-01/02/93	CASEWORKER/STAFF ASSISTANT	138.89
Do	01/03/93-03/31/93	CASEWORKER/STAFF ASSISTANT	6,111.10
GANSCHOW, CHRISTOPHER A	01/01/93-01/02/93	PRESS SECRETARY	166.67
Do	01/03/93-03/31/93	PRESS SECRETARY	7,333.33
HOFFMAN, STACEY	01/25/93-03/31/93	RECEPTIONIST/STAFF ASST	3,666.67
JENNINGS, LYNDA MARIE	01/01/93-01/02/93	SECRETARY/STAFF ASSISTANT	136.11
Do	01/03/93-03/31/93	SECRETARY/STAFF ASSISTANT	5,988.90
LENKOSKI, JOANNE LEE	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	332.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93-01/03/93	LEGISLATIVE DIRECTOR	166.33
		MONOCCHIO, RICHARD J	01/01/93-01/02/93	FED GRANTS ASST/SPEC PROJECTS COORD	202.78
		Do	01/03/93-03/31/93	FED GRANTS ASST/SPEC PROJECTS COORD	8,922.23
		PANEPINTO, ELLEN	02/02/93-03/31/93	LEGISLATIVE CORRESPONDENT/AIDE	3,441.67
		SNOOK, THOMAS C	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	161.11
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,088.90
		SWICIONIS, JAMES E	01/11/93-03/31/93	D.C. INTERN	1,600.00
		THORSON, NANCY DIANA	01/11/93-03/31/93	SECRETARY/STAFF ASSISTANT	4,444.45
		VAZQUEZ, JESUS B	01/01/93-01/02/93	STAFF ASSISTANT/CASEWORKER	141.33
		Do	01/03/93-01/06/93	STAFF ASSISTANT/CASEWORKER	282.67
		WALSH, THOMAS P	01/05/93-03/31/93	STAFF ASSISTANT/CASEWORKER	7,166.67
		WASHINGTON, CARMANSITA	02/18/93-03/31/93	TEMPORARY EMPLOYEE	2,408.00
		WILKE, DAVID LEE	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	33.33
		Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	1,466.67
		EXPENSES			
01-07	3004620016	AQUA COOL	10/09/92-10/30/92	BOTTLED WATER	37.60
01-07	3004620019	Do	11/06/92-11/30/92	BOTTLED WATER	37.60
01-07	3004620013	B&B PUBLISHING COMPANY, INC	12/22/92-12/21/93	1 YR SUBSCRIPTION/HERALD/COUNTRY MARKET	18.00
01-07	3004620001	CONGRESSIONAL QUARTERLY INC	01/17/93-01/16/94	ONE YEAR SUBSCRIPTION: CONGRESSIONAL QUARTERLY	995.00
01-07	3004620002	Do	01/17/93-01/16/94	ONE YEAR SUBSCRIPTION: CONGRESSIONAL MONITER	1,299.00
01-07	3004620004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-01/01/94	1993 DUES	1,000.00
01-07	3004620020	FEDERAL EXPRESS CORP.	10/13/92	OVERNIGHT DELIVERY	3.99
01-07	3004620005	Do	10/22/92-10/23/92	OVERNIGHT DELIVERY	11.49
01-07	3004620006	Do	10/28/92	OVERNIGHT DELIVERY	13.41
01-07	3004620007	Do	11/02/92-11/09/92	OVERNIGHT DELIVERY	27.45
01-07	3004620008	Do	11/06/92	OVERNIGHT DELIVERY	3.75
01-07	3004620009	Do	11/20/92	OVERNIGHT DELIVERY	3.99
01-07	3004620012	GRAY PUBLICATIONS (TTN)	01/08/93-01/08/94	1 YR SUBSCRIPTION	50.00
01-07	3004620003	ILLINOIS PROFESSIONALBUSINESS DIRECT	01/01/93-01/01/94	OFFICIAL LISTING	145.00
01-07	3004620017	MOTOROLA CELLULAR SERVICE	10/24/92-11/23/92	CELLULAR PHONE SERVICE	55.98
01-07	3004620018	Do	11/24/92-12/23/92	CELLULAR PHONE SERVICE	42.27
01-07	3004620010	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93-01/01/94	1993 DUES	2,250.00
01-07	3004620011	PROGRESS REPORTER	01/01/93-01/01/94	1 YR SUBSCRIPTION	12.00
01-07	3004620014	US CABLE OF NORTH INDIANA	11/01/92-11/30/92	CABLE SERVICE/DISTRICT OFFICE	22.95
01-07	3004620015	Do	12/01/92-12/31/92	CABLE SERVICE/DISTRICT OFFICE	22.95
01-13	3011700007	FEDERAL EXPRESS CORP.	11/24/92-12/04/92	OVERNIGHT DELIVERY	20.71
01-13	3011700006	Do	11/25/92	OVERNIGHT DELIVERY	8.79
01-26	3025510007	COMMONWEALTH EDISON	01/04/93-01/08/93	UTILITY SERVICE	9.49
01-28	3025890552	DICK J. STERK, AGENT FOR	01/01/93-01/30/93	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
01-28	3025890551	FLORENCE H GODFREY, TRUSTEE	01/01/93-01/30/93	RENT - 102 W MADISON ST OTTAWA, IL	500.00
01-28	3025890550	GMAC	01/01/93-01/30/93	LEASE AUTO	689.31
01-31	3028930419	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		4.00
01-31	3028930420	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00

01-31	3028930421	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		402.86
01-31	3028960387	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960386	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		208.55
01-31	3032310007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		471.99
01-31	3032420022	*(EQUIPMENT ALLOWANCE)*	01/31/93		52.39
01-31	3032780018	Do	01/31/93		1,203.97
02-01	3057320020	Do	02/01/93		(52.41)
02-01	3057510019	Do	02/01/93		52.41
02-09	3040550010	ILLINOIS POWER	01/04/93–01/27/93	UTILITY SERVICE	66.11
02-09	3040550009	NORTHERN ILLINOIS GAS	01/04/93–01/28/93	UTILITY SERVICE	25.38
02-16	3047800003	Do	01/04/93–02/02/93	DISTRICT OFFICE UTILITIES	129.35
02-19	3050870005	COMMONWEALTH EDISON	01/08/93–02/08/93	UTILITY SERVICE	94.13
02-25	3025910092	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	JOILET OFFICE	5,723.00
02-26	3055890573	DICK J. STERK, AGENT FOR	02/01/93	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
02-26	3055890572	FLORENCE H GODFREY, TRUSTEE	02/01/93	RENT - 102 W MADISON ST OTTAWA, IL	500.00
02-26	3055890571	GMAC	02/01/93	LEASE AUTO	673.31
02-28	3056930900	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		799.00
02-28	3056930901	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930902	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		305.84
02-28	3056960751	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		855.00
02-28	3056960750	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		215.84
02-28	3057900524	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,874.69
02-28	3057920129	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		61.10
02-28	3057950243	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		735.95
03-05	3063840028	AQUA COOL	12/10/92–12/31/92	BOTTLED WATER	32.40
03-05	3063840008	EMMA BECHLER	01/17/93–01/22/93	ROUND TRIP AIR TRAVEL BY EMMA BECHLER FROM CHICAGO TO D.C., WASHINGTON TO CHICAGO ON OFFICIAL BUSINESS.	306.00
03-05	3063840023	CHRIS'S CLEANING SERVICE	02/22/93	OFFICE CLEANING - FEBRUARY	80.00
03-05	3063840027	CONGRESSIONAL QUARTERLY INC	12/16/92	RESEARCH MATERIAL	20.00
03-05	3063840026	Do	03/14/93–03/14/94	1 YR. - CONG. QUARTERLY	995.00
03-05	3063840012	DAVID L ANDRUKITIS	01/25/93	STAFF BUSINESS CARD PRINTING	134.00
03-05	3063840013	Do	02/16/93	PRINTING: NEWSLETTER	5,530.35
03-05	3063840022	ERIN A DOWNEY	01/15/93–01/23/93	KEYS AND BATTERIES FOR CALUMET CITY OFFICE	11.35
03-05	3063840014	Do	02/19/93	IN-DISTRICT TRANSPORTATION WHILE ON OFFICIAL BUSINESS 45 MILES @ .275/MILE	12.38
03-05	3063840024	FARMERS WEEKLY REVIEW	02/28/93–02/28/94	1 YR SUBSCRIPTION	13.50
03-05	3063840009	FEDERAL EXPRESS CORP	12/14/92–12/18/92	OVERNIGHT DELIVERY	27.21
03-05	3063840010	Do	12/21/92–12/30/92	OVERNIGHT DELIVERY	53.73
03-05	3063840011	Do	12/28/92–12/29/92	OVERNIGHT DELIVERY	10.46
03-05	3063840020	Do	01/04/93–01/07/93	OVERNIGHT DELIVERIES	16.93
03-05	3063840016	FRANK'S LOCK & SAFE SERVICE	01/20/93	NEW OFFICE LOCK W/KEYS	42.60
03-05	3063840015	JOSCO	01/06/93–02/09/93	OFFICE SUPPLIES	76.44
03-05	3063840021	MOTOROLA CELLULAR SERVICE	12/24/92–01/23/93	CELLULAR TELEPHONE	66.57
03-05	3063840029	SPARKLING SPRING MINERAL WATER CO	10/22/92–11/05/92	BOTTLED WATER	18.00
03-05	3063840018	Do	01/07/93–01/21/93	BOTTLED WATER	24.00
03-05	3063840019	Do	01/11/93	BOTTLED WATER	18.00
03-05	3063840017	Do	01/17/93–04/17/93	BOTTLED WATER	31.50
03-05	3063840025	THE WALL STREET JOURNAL	03/03/93–03/03/94	1 YEAR SUBSCRIPTION	139.00
03-08	3064820005	AQUA COOL	01/12/93–01/31/93	BOTTLED WATER	37.60
03-08	3064820004	AT&T EQUIPMENT	12/22/92–01/21/93	LEASE AND RENTALS	1,074.09
03-08	3064820002	CAFECCINO OF WASHINGTON, INC	01/08/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	41.45
03-08	3064820003	Do	02/05/93	COFFEE/TEA SUPPLIES FOR CONSTITUENT MEETINGS	33.20
03-08	3064820001	FEDERAL EXPRESS CORP	01/11/93–01/12/93	OVERNIGHT DELIVERY	15.69
03-08	3064820009	HON. GEORGE E. SANGMEISTER	01/03/93	AIRFARE WHILE ON OFFICIAL BUSINESS: CHICAGO TO WASHINGTON	176.00
03-08	3064820010	Do	01/07/93–01/17/93	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 1/7: WASHINGTON TO CHICAGO 1/17: CHICAGO TO WASHINGTON..	298.00
03-08	3064820011	Do	01/22/93–01/25/93	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 1/22: WASHINGTON TO CHICAGO 1/25: CHICAGO TO WASHINGTON	298.00
03-08	3064820006	Do	02/04/93–02/15/93	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 2/4: WASHINGTON TO CHICAGO 2/15: CHICAGO TO WASHINGTON..	298.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GEORGE E SANGMEISTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	3064820008	Do	02/17/93–02/18/93	AIRPORT PARKING WHILE ON OFFICIAL BUSINESS	29.00
03-08	3064820007	Do	02/18/93–02/22/93	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 2/18: WASHINGTON TO CHICAGO 2/22: CHICAGO TO WASHINGTON	298.00
03-11	3070310003	ILLINOIS POWER	01/27/93–03/02/93	UTILITY SERVICE	92.64
03-12	3069650005	FEDERAL EXPRESS CORP	01/08/93–01/15/93	OVERNIGHT DELIVERY	31.70
03-12	3069650002	Do	01/29/93	OVERNIGHT DELIVERY	3.99
03-12	3069650004	Do	02/04/93	OVERNIGHT DELIVERY	27.50
03-12	3069650003	Do	02/05/93	OVERNIGHT DELIVERY	3.99
03-12	3069650001	MOTOROLA CELLULAR SERVICE	01/24/93–02/23/93	CELLULAR TELEPHONE	49.50
03-12	3070320006	CONGRESSIONAL QUARTERLY INC	04/11/93–04/10/94	1 YEAR SUBSCRIPTION TO THE CONGRESSIONAL INSIGHT	299.00
03-12	3070320003	HUDSON WASHINGTON DIRECTORY	12/30/92	RESEARCH BOOK	151.00
03-12	3070320007	MANTENO NEWS	01/30/93–01/29/94	1 YEAR SUBSCRIPTION	17.00
03-12	3070320010	NATIONAL JOURNAL	02/01/93–01/31/94	1 YEAR SUBSCRIPTION	837.00
03-12	3070320005	GEORGE E SANGMEISTER	09/09/92–09/17/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	3.56
03-12	3070320004	Do	09/30/92–10/15/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CALLS	15.71
03-12	3070320012	HON. GEORGE E. SANGMEISTER	02/22/93–02/24/93	PARKING WHILE ON OFFICIAL BUSINESS	39.00
03-12	3070320011	Do	02/25/93–03/01/93	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 2/25 WASHINGTON TO CHICAGO 3/1 CHICAGO TO WASHINGTON	298.00
03-12	3070320013	Do	02/27/93	FOOD WHILE MEETING WITH CONSTITUENTS ON OFFICIAL BUSINESS	38.11
03-12	3070320002	SPARKLING SPRING MINERAL WATER CO	10/20/92–12/17/92	BOTTLED WATER FOR CONSTITUENTS	12.00
03-12	3070320001	STAR NEWSPAPERS	10/01/92–09/30/93	1 YR SUBSCRIPTION TO REDDICK-ESSEX COURIER	12.00
03-12	3070320008	THE STAR PUBLICATIONS	01/07/93–07/08/93	26 WKS SUBSCRIPTION TO: FRANKFORT-MOKENA STAR	33.50
03-12	3070320009	WILL COUNTY NEWS AGENCY	02/22/93–03/21/93	NEWSPAPER (CHICAGO SUN TIMES)	9.00
03-12	3070550006	AT&T EQUIPMENT	01/22/93–02/21/93	LEASE AND RENTALS	762.63
03-12	3070550004	CHICAGO TRIBUNE	02/18/93–02/16/94	1 YR SUBSCRIPTION	178.60
03-12	3070550005	FEDERAL EXPRESS CORP	02/12/93–02/22/93	OVERNIGHT DELIVERIES	17.77
03-12	3070550001	CHRISTOPHER A GANSCHOW	02/25/93	REIMBURSE FOR RENTAL OF LECTERNWITH STAND	33.00
03-12	3070550003	NATIONAL JOURNAL	01/22/93	BINDERS	30.00
03-12	3070550007	SPARKLING SPRING MINERAL WATER CO	12/04/92–03/04/93	WATER COOLER RENTAL	31.50
03-12	3070550002	THOMAS P WALSH	01/08/93	CLEANING SUPPLIES FOR DISTRICT OFFICE	17.43
03-16	3071370004	GEORGE E SANGMEISTER	09/28/92–10/05/92	PARKING WHILE ON OFFICIAL BUSINESS	42.00
03-16	3071370003	Do	10/06/92	ONE-WAY AIRFARE WHILE ON OFFICIAL BUSINESS WASHINGTON TO CHICAGO	176.00
03-16	3071370005	DAVID LEE WILKE	11/01/92–11/08/92	R/T AIRFARE REIMBURSEMENT WHILE ON OFFICIAL BUSINESS DC-CHI-DC	396.00
03-16	3071370008	Do	11/01/92–11/08/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS	225.77
03-16	3071370007	Do	11/03/92–11/06/92	GASOLINE	28.50
03-16	3071370006	Do	11/08/92	TAXI: NATIONAL AIRPORT TO HOME	12.00
03-17	3076530004	NORTHERN ILLINOIS GAS	02/02/93–03/05/93	UTILITY SERVICE	118.70
03-18	3077550005	CITY OF OTTAWA	02/08/93	UTILITY SERVICE	5.42
03-22	3078560005	HON. GEORGE E. SANGMEISTER	03/01/93–03/04/93	PARKING WHILE ON OFFICIAL BUSINESS	49.00
03-22	3078560004	Do	03/04/93–03/08/93	R/T AIRFARE WHILE ON OFFICIAL BUSINESS: 3/4: WASHINGTON TO CHICAGO 3/8: CHICAGO TO WASHINGTON	298.00
03-22	3078560006	Do	03/15/93	AIRFARE WHILE ON OFFICIAL BUSINESS: CHICAGO TO WASHINGTON	149.00
03-23	3082310006	NORTHERN ILLINOIS GAS	01/28/93–03/01/93	UTILITY SERVICE	30.02
03-25	3083800008	DAVID L ANDRUKITIS	02/19/93–02/24/93	PRINTING: DEAR COLLEAGUES CALLING CARDS TOUR INFORMATION	197.50
03-25	3083800005	DESIGNS & SIGNS	02/08/93	WINDOW LETTERING/OTTAWA DISTRICT OFFICE	108.80
03-25	3083800007	LANDMARK OUTDOOR ADVERTISING	02/20/93	TWO SIGNS FOR CONGRESSIONAL DISTRICT OFFICE	500.00
03-25	3083800032	M.S.E. JANITORIAL SERVICE	02/01/93–02/18/93	OFFICE CLEANING	80.00

03-26	3083630007	AT&T EQUIPMENT	09/22/92–10/21/92	LEASE AND RENTALS	761.55
03-26	3083630008	Do	10/22/92–11/21/92	LEASE AND RENTALS	761.55
03-26	3083630009	Do	11/22/92–12/21/92	LEASE AND RENTALS	761.55
03-26	3083630006	AURORA BEVERAGE DISTRIBUTORS	10/01/92–12/31/92	WATER COOLER RENTAL/DISTRICT OFFICE	25.50
03-26	3083630010	DAVID L ANDRUKITIS	12/11/92	CALENDAR IMPRINTING	424.00
03-26	3085320005	COMMONWEALTH EDISON	02/08/93–03/11/93	UTILITY SERVICE	94.05
03-30	3085890633	DICK J. STERK, AGENT FOR	03/01/93–03/30/93	RENT - 213 GOLD COAST LANE CALUMET CITY, IL	1,160.00
03-30	3085890632	FLORENCE H GODFREY, TRUSTEE	03/01/93–03/30/93	RENT - 102 W MADISON ST OTTAWA, IL	500.00
03-30	3085890631	GMAC	03/01/93–03/30/93	LEASE AUTO	673.31
03-31	3090870800	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		855.00
03-31	3090870799	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		428.35
03-31	3090900485	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		4,782.85
03-31	3090930896	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		550.00
03-31	3090930897	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930898	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		447.97
03-31	3091920157	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		3.25
03-31	3091950239	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		956.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	119,550.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	56,628.41
TOTAL	**176,179.01**

OFFICE OF THE HON. RICK SANTORUM

SALARIES

AGATSTON, MICHELLE D	03/22/93–03/31/93	COMMUNITY DEVELOPMENT ASST	250.00
BARRON, BRUCE	01/01/93–03/31/93	SPECIAL ASSISTANT	8,124.99
CARPENTER, J SCOTT	01/01/93–01/15/93	LEGISLATIVE ASSISTANT	1,229.17
ELY, RAMONA J	01/20/93–03/31/93	EXECUTIVE ASSISTANT	5,916.67
ERICKSON, MARGARET A	01/01/93–03/31/93	STAFF ASSISTANT	4,812.51
EVANS, ANDREA L	01/01/93–01/31/93	SENIOR CASE WORKER	2,500.00
Do	02/01/93–03/31/93	SENIOR DISTRICT AIDE	5,125.00
FOX, HARRISON W, JR	01/01/93–01/19/93	BUDGET COMMITTEE ASSOCIATE	2,930.00
FRATTO, SALVATORE A	01/01/93–03/31/93	PRESS SECRETARY	7,062.51
FRENCH, DAVID G	02/01/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	4,500.00
GARVER, NANCY LYNN	01/01/93–03/31/93	SCHEDULER/CASEWORKER	6,062.49
HERSHEY, MICHAEL SCOTT	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	6,291.67
HIMPLER, WILLIAM M	01/01/93–03/31/93	SHARED EMPLOYEE	300.00
HORNE, WESLEY O	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,375.01
IHRIG, JENNIFER D	01/01/93–03/31/93	SPECIAL ASSISTANT	4,875.00
KENNEDY, STEPHEN P	01/01/93–01/22/93	STAFF ASSISTANT	1,588.89
MARCHESINI, COLETTE D	01/01/93–03/31/93	SHARED EMPLOYEE	328.74
MCCARTY, CAROL L	02/01/93–03/31/93	STAFF ASSISTANT	2,500.00
OBITKO, MARYELLEN	01/01/93–01/31/93	EXECUTIVE ASSISTANT	4,625.00
PETRAGLIA, AMY W	01/01/93–03/31/93	SPEC ASST FOR VETERANS' AFFAIRS	2,700.00
RODGERS, MARK D	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	19,500.00
SCHMIDT, KEITH A	01/01/93–03/31/93	VETERANS AFFAIRS COORDINATOR	6,375.00
STOLNACKER, PATRICIA L	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,291.66
SVEIVEN, CHERIE	01/01/93–01/03/93	EXECUTIVE SECRETARY	254.17
VERBANAC, JOHN J	01/01/93–03/31/93	SPEC ASST-ECON & COMM DEVELOPMENT	6,624.99
ZUKIEWICZ, CHRISTINE ELIZABETH	01/01/93–01/03/93	PART-TIME EMPLOYEE	112.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/04/93-01/31/93	CASEWORKER	1,331.25
		Do	02/05/93-03/31/93	DISTRICT AIDE	2,761.12
		EXPENSES			
01-02	3029750009	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		55.84
01-07	3004620026	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	CAUCUS DUES FOR ONE YEAR	300.00
01-07	3004620023	DINERS CLUB	12/07/92-12/07/92	DO STAFFER TRAVEL FROM PITTS TO DC AND RETURN (OBITKO)	288.00
01-07	3004620024	Do	12/14/92-12/15/92	DC STAFFER TRAVEL FROM DC TO PITTS AND RETURN	288.00
01-07	3004620027	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	CAUCUS DUES FOR ONE YEAR	700.00
01-07	3004620025	MARYELLEN OBITKO	12/07/92-12/07/92	DO STAFFER REIMBURSEMENT FOR PARKING AT DCA AND FOR CABFARE FROM AIRPORT TO CAP HILL AND RETURN.	30.00
01-07	3004620028	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	CAUCUS DUES FOR ONE YEAR	1,500.00
01-07	3004620021	MARK D RODGERS	12/14/92-12/14/92	DC STAFFER PARKING FEE AT DC NATIONAL AIRPORT	10.00
01-07	3004620022	Do	12/14/92-12/14/92	DC STAFFER RENTAL CAR WHILE IN DISTRICT	49.42
01-11	3008610001	BELL ATLANTIC MOBILE SYSTEMS	11/07/92-12/07/92	DISTRICT OFC TELEPHONE TOLLS OFFICIAL CALLS ON MEMBER'S GOVT OWNED PHONE	36.76
01-11	3008610003	FEDERAL EXPRESS CORP	11/25/92-12/02/92	OFFICIAL OVERNIGHT MAIL	18.64
01-11	3008610004	Do	12/08/92-12/09/92	OFFICIAL OVERNIGHT MAIL	5.23
01-11	3008610002	NANCY LYNN GARVER	12/05/92-12/05/92	ACADEMY REVIEW DAY DO STAFFER REIMBURSEMENT	227.34
01-28	3025890553	JACOB HOLDING INC	01/01/93-01/30/93	RENT - 200 FLEET ST#4000 PITTSBURGH,PA	2,601.54
01-31	3028930988	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930989	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		225.00
01-31	3028930990	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		473.36
01-31	3028960995	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960993	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		484.86
01-31	3028960994	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,213.10
01-31	3029780013	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,619.15
01-31	3032310028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		150.50
01-31	3032320037	Do	01/31/93		(35.23)
02-01	3055320048	*(EQUIPMENT ALLOWANCE)*	02/01/93		55.84
02-01	3055330006	Do	02/01/93		(55.84)
02-03	2351820018	POSTMASTER	10/27/92	2 ROLLS OF OFFICIAL POSTAGE STAMPS	58.00
02-03	3032190002	DINERS CLUB	01/20/93-01/20/93	MEMBER AIRFARE FROM PITTS TO DC AND RETURN	460.00
02-03	3032190013	ANDREA L EVANS	10/12/92-12/30/92	DO STAFFER TRAVEL IN DIST WHILE ON OFFICIAL BUSINESS 142 MI X .25	35.50
02-03	3032190016	FEDERAL EXPRESS CORP	12/15/92-12/21/92	OFFICIAL OVERNIGHT MAIL	22.78
02-03	3032190014	Do	12/16/92-12/17/92	OFFICIAL OVERNIGHT MAIL	5.23
02-03	3032190009	Do	12/17/92-12/30/92	OFFICIAL OVERNIGHT MAIL	28.68
02-03	3032190003	Do	01/04/93-01/06/93	OFFICIAL OVERNIGHT MAIL	18.82
02-03	3032190012	SALVATORE A FRATTO	12/15/92-12/17/92	STAFFER TRAVEL FROM PITTS TO DC AND RETURN PLUS TOLLS 520 X .25	138.80
02-03	3032190011	Do	01/01/93	STAFFER TRAVEL FROM PITTSBURGH TO DC PLUS TOLLS 260 MI X .25	69.40
02-03	3032190015	NANCY LYNN GARVER	10/27/92-12/21/92	DIST OFC STAFFER TRAVEL IN DIST ON OFFICIAL BUSINESS 464 MI X .25	116.00
02-03	3032190005	Do	01/05/93-01/06/93	DO STAFFER TRAVEL FROM DIST TO DC & RETURN 520 MI X .25	130.00
02-03	3032190007	Do	01/05/93-01/06/93	DIST STAFF LODGING WHILE IN DC ON OFFICIAL BUSINESS	126.25
02-03	3032190006	Do	01/11/93	IN DISTRICT MILEAGE 12 MI X .25	3.00
02-03	3032190017	MARK D RODGERS	12/28/92-12/30/92	DC STAFFER TRAVEL TO PITTS AND RETURN 520 MI X .25	130.00

02-03	3032190008	KEITH A SCHMIDT	10/01/92–12/22/92	DO STFFR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS SCHMIDT 882 MI X .25	220.50
02-03	3032190004	PATRICIA L STOLNACKER	01/18/93–01/19/93	DC STAFFER TRAVEL TO PITTS AND RETURN ON OFFICIAL BUSINESS 520 MI X .25 PLUS TOLLS	134.40
02-09	3039720014	DINERS CLUB	01/05/93–01/06/93	MBR TRAVEL FROM PITTS TO DC AND RETURN	460.00
02-09	3039720007	FEDERAL EXPRESS CORP	01/11/93–01/12/93	OFFICIAL OVERNIGHT MAIL	6.16
02-09	3039720009	MICHAEL SCOTT HERSHEY	01/19/93–01/19/93	DC STAFFER TRAVEL TO PITTS AND RETURN ON OFFICIAL BUS (520 MI X .25) & TOLL	138.80
02-09	3039720008	MT LEBANON OFFICE EQUIPMENT	01/15/93	SUPPLIES FOR DISTRICT OFFICE	602.89
02-09	3039720013	Do	01/16/93	OFFICE SUPPLIES FOR DIST	299.63
02-09	3039720012	NORTH HILLS NEWS RECORD	01/11/93–01/10/94	1-1 YR SUBSCRIPTION TO NH NEWS RECORD	125.84
02-09	3039720011	Do	01/20/93–01/12/94	1-1 YEAR SUBSCRIPTION TO NH NEWS RECORD-HERALD	26.00
02-09	3039720015	PITTSBURGH BUSINESS TIMES	02/20/93–02/19/94	1-1-YR SUBSCRIPTION TO PITTS BUS TIMES FOR DO	54.00
02-09	3039720010	KEITH A SCHMIDT	01/05/93–01/05/93	DIST OFFICE STAFFER TRAVEL FROM DC TO PITTS 260 MI X .25	65.00
02-09	3039720016	THE WASHINGTON POST	01/23/93–01/23/94	1 1-YR SUBSCRIPTION TO WASH POST FOR DC OFFICE	62.40
02-11	3041400016	AQUA COOL	12/31/92	WATER FOR CONSTITUENTS IN DC OFFICE	10.00
02-11	3041400015	BELL ATLANTIC MOBILE SYSTEMS	11/07/92–12/07/92	TELEPHONE TOLLS CHARGED ON MEMBER'S GOVT-OWNED PHONE	111.56
02-11	3041400018	MONITOR PUBLISHING CO	11/14/92–11/14/93	REF MATERIALS FOR DC OFFICE	204.25
02-11	3041400019	PR NEWSWIRE	12/10/92	NEWSWIRE SERVICE FOR DC OFFICE	80.00
02-11	3041400014	UNITED WAY	12/15/92	REFERENCE BOOK FOR DISTRICT OFFICE	43.75
02-18	3048840013	POSTMASTER, WASHINGTON, D.C.	02/05/93	3 ROLLS OF .29 STAMPS	87.00
02-19	3048580010	DINERS CLUB	02/01/93–02/04/93	MEMBER AIRFARE FROM PITTSBURGH TO DC AND RETURN (8554)	460.00
02-19	3048580011	Do	02/02/93	DO STAFFER (ROGERS) TRAVEL TO DC (8533)	230.00
02-19	3048580009	FEDERAL EXPRESS CORP	01/20/93–01/21/93	OFFICIAL OVERNIGHT MAIL	6.75
02-19	3048580012	MT LEBANON OFFICE EQUIPMENT	02/01/93	SUPPLIES FOR DISTRICT OFFICE	292.17
02-19	3048580013	Do	02/01/93	SUPPLIES FOR DISTRICT OFFICE	6.70
02-19	3048580014	U.S. ELECTION CORPORATION	09/10/92	MAILING IN DISTRICT	850.00
02-19	3048580015	Do	09/10/92	MAILING IN DISTRICT	10,700.00
02-26	3055890575	CASTLE VILLIAGE INC	02/01/93	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,673.90
02-26	3055890574	MCKEESPORT DEVELOPMENT CORPORATION	02/01/93	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
02-26	3055890576	RON STILLER	02/01/93	RENT - 640 RODIO RD PENN HILLS, PA	200.00
02-28	3056931081	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056931082	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056931083	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		469.82
02-28	3056960903	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960901	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		42.45
02-28	3056960902	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,272.81
02-28	3057900611	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		14,569.00
02-28	3057900612	Do	02/01/93–02/28/93		1,697.19
02-28	3057950506	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		988.21
03-04	3061800013	DINERS CLUB	01/22/93–01/22/93	DO STAFF RODGERS TRAVEL FROM PITTS TO DC AND RETURN (8444)	460.00
03-04	3061800014	Do	01/26/93–01/27/93	MEMBER TRAVEL FROM PITTS TO DC AND RETURN (8531)	460.00
03-04	3061800015	Do	02/16/93–02/18/93	MEMBER TRAVEL FROM PITTS TO DC AND RETURN (1973)	460.00
03-04	3061800016	Do	02/23/93–02/24/93	MEMBER TRAVEL FROM PITTS TO DC AND RETURN (2011)	460.00
03-04	3061800012	FEDERAL EXPRESS CORP	02/19/93–02/20/93	OFFICIAL OVERNIGHT MAIL	3.75
03-04	3061810003	HARRISON W FOX	01/18/93–01/19/93	DC STAFFER TRAVEL TO PITTS & RETURN/MILEAGE/PARKING 28 MI X .25	299.00
03-04	3061810004	Do	01/18/93–01/19/93	DC STAFFER CAR RENTAL WHILE ON OFFICIAL BUSINESS/DIST	44.17
03-04	3061810005	Do	01/18/93–01/19/93	LODGING FOR DC STAFFER ON OFFICIAL BUSINESS IN DISTRICT	48.84
03-04	3061810001	SALVATORE A FRATTO	01/20/93–01/21/93	DO STAFF TRAVEL FROM PITTS TO DC AND RETURN INC TOLLS 520 X .25	138.80
03-04	3061810002	INTELLIGENT SOLUTIONS	01/19/93	CONNECTORS/CABLES FOR MOVING 11 WORKSTATIONS	330.00
03-08	3064210003	AQUA COOL	01/11/93–01/31/93	WATER FOR CONSTITUENTS IN DC OFFICE	92.40
03-08	3064210004	CONGRESS DAILY	06/01/93–06/01/94	REFERENCE MATERIALS FOR DC OFFICE (1 YEAR)	597.00
03-08	3064210005	DINERS CLUB	01/22/93–01/22/93	MEMBER TRAVEL FROM PITTSBURGH TO DC AND RETURN	460.00
03-08	3064210002	FEDERAL EXPRESS CORP	01/27/93–01/28/93	OFFICIAL OVERNIGHT MAIL	6.16
03-08	3064210001	Do	02/09/93–02/11/93	OFFICIAL OVERNIGHT MAIL	43.53
03-10	3067770003	BELL ATLANTIC MOBILE SYSTEMS	01/19/93–02/04/93	TELEPHONE TOLLS CHARGED ON MEMBER'S GOVT-OWNED PHONE	75.44
03-10	3067770004	DAVID G FRENCH	02/19/93–02/23/93	DC STAFFER TRAVEL TO PITTS AND RETURN INC TOLLS 520 MI X .25	135.20
03-10	3067770005	KELLER OFFICE EQUIPMENT CO	02/12/93	OFC SUPPLIES FOR DIST OFC	55.31
03-15	3071830002	DINERS CLUB	03/02/93–03/04/93	MEMBER TRAVEL FROM PITTS TO DC AND RETURN (2037)	460.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICK SANTORUM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3071830001	FEDERAL EXPRESS CORP	02/12/93-02/19/93	OFFICIAL OVERNIGHT MAIL	28.85
03-15	3071830004	GATEWAY PUBLICATIONS	04/06/93-04/06/94	1 1-YEAR SUBSCRIPTION TO WOODLAND HILLS PROGRESS FOR DIST. OFFICE	22.50
03-15	3071830003	RICK SANTORUM	02/05/93-02/26/93	MEMBER TRAVEL IN DISTRICT INC. TOLL/PARKING 341 MI. X .25	89.60
03-17	3076300001	BRABENDER COX	01/14/93	LIST/DISTRICT RESIDENTS ON MAGNETIC TAPE	4,975.00
03-17	3076300002	FEDERAL EXPRESS CORP	02/23/93-02/25/93	OFFICIAL OVERNIGHT MAIL	15.11
03-17	3076300003	TCI OF PENNSYLVANIA, INC	01/12/93-02/10/93	CABLE INSTALLATION IN DISTRICT OFFICE	64.86
03-17	3076300005	Do	02/11/93-03/10/93	FEB/CABLE FOR DIST OFFICE	18.96
03-17	3076300004	Do	03/11/93-04/10/93	MAR/CABLE FOR DIST OFFICE	63.85
03-19	3077800002	DINERS CLUB	02/24/93-03/09/93	DISTRICT OFFICE STAFFER RODGERS TRAVEL FROM PITTS TO DC AND RETURN (1968)	250.00
03-19	3077800003	Do	03/09/93	MBR TRAVEL TO DC FROM PITTS (2135)	230.00
03-19	3077800007	NANCY LYNN GARVER	12/01/92	FOOD/BEVERAGE AT WEST POINT PANEL MEETING	57.37
03-19	3077800006	GATEWAY PUBLICATIONS	04/06/93-04/06/94	1 1-YR SUBSCRIPTION TO SOUTH HILLS RECORD FOR DISTRICT OFFICE	22.50
03-19	3077800001	MT LEBANON OFFICE EQUIPMENT	02/28/93	SUPPLIES FOR DISTRICT OFFICE	150.57
03-19	3077800005	RICK SANTORUM	03/02/93-03/04/93	PARKING AT AIRPORT	19.50
03-19	3077800004	Do	03/08/93	MEMBER PARKING FOR TRAVEL WITHIN DISTRICT	6.25
03-25	3083800010	AQUA COOL	02/16/93-02/28/93	WATER FOR CONSTITUENTS IN DC OFFICE	36.00
03-25	3083800009	GATEWAY PUBLICATIONS	04/09/93-04/09/94	1 1-YR SUBSCRIPTION TO PENN HILLS PROGRESS FOR DISTRICT OFFICE	22.50
03-25	3083800011	MARK D RODGERS	01/18/93-02/10/93	OFFICE/COMPUTER/CLEANING SUPPLIES FOR DISTRICT OFFICE	175.50
03-30	3085890635	CASTLE VILLIAGE INC	03/01/93-03/30/93	RENT - CASTLE VILLAGE SHOPPES 606 WEYMAN RD, PITTSBURGH, PA	1,673.90
03-30	3085890634	MCKEESPORT DEVELOPMENT CORPORATION	03/01/93-03/30/93	RENT - 541 FIFTH AVE MCKEESPORT, PA 15132	525.25
03-30	3085890636	RON STILLER	03/01/93-03/30/93	RENT - 640 RODIO RD PENN HILLS, PA	200.00
03-30	3088020012	ALLEGHENY BUSINESS MACHINES, INC	03/12/93	OFFICES SUPPLIES FOR DISTRICT OFFICE	144.95
03-30	3088020013	ALMANAC/ADVERTISER	04/01/93-04/01/94	1 1-YR SUBSCRIPTION FOR DISTRICT OFFICE	22.50
03-30	3088020011	FEDERAL EXPRESS CORP	03/01/93-03/02/93	OFFICIAL OVERNIGHT MAIL	16.91
03-30	3088020010	Do	03/10/93-03/11/93	OFFICIAL OVERNIGHT MAIL	3.75
03-30	3088020014	PATRIOT-NEWS COMPANY	04/01/93-04/01/94	1 1-YR SUBSCRIPTION FOR DISTRICT OFFICE	228.80
03-31	3090870968	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		1,260.00
03-31	3090870966	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		42.45
03-31	3090870967	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,257.04
03-31	3090900566	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,711.99
03-31	3090931076	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,605.95
03-31	3090931077	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090931078	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		641.00
03-31	3091920193	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		162.50

03-31	3091950473	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,054.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	120,348.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,198.78
TOTAL	**191,547.12**

OFFICE OF THE HON. BILL SARPALIUS

SALARIES

ALAIMO, TRACY L	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,585.00
ALEJANDRO, AARON	01/01/93-03/31/93	DISTRICT DIRECTOR	11,888.33
ANDERSON, CAROLINE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,145.01
BRAGG, ROSA L	01/01/93-03/31/93	CONGRESSIONAL AIDE	6,343.34
DODSON, DOUGLAS W	01/01/93-03/31/93	STAFF ASSISTANT	5,658.33
DUNCAN, PHILLIP CHARLES	01/01/93-03/31/93	CHIEF OF STAFF	26,219.49
EXPOSITO, AMY	03/17/93-03/31/93	TEMPORARY EMPLOYEE	466.67
FOX, SHYRLEE	01/01/93-03/31/93	COMMUNITY REPRESENTATIVE	6,343.34
GARRETT, ELIZABETH K	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,935.01
GRUBER, TERESA A	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	7,678.33
HAGERTY, DANA	02/15/93-03/31/93	PRESS SECRETARY	3,450.00
HANCOCK, TOMMY KEITH	01/11/93-03/31/93	D.C. INTERN	1,333.33
HANSARD, JOHN CLIFFORD	01/01/93-01/01/93	COMMUNITY REPRESENTATIVE	90.67
HERRING, KATHRYN	03/02/93-03/31/93	LEGISLATIVE ASSISTANT	2,013.89
MATTSON, CHRISTOPHER J	01/01/93-02/02/93	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	2,465.78
MEYERS, TAMMY SUE	02/01/93-03/31/93	PART-TIME EMPLOYEE	200.00
MILLER, DEBORAH G	01/01/93-02/02/93	LEGISLATIVE DIRECTOR	4,827.73
MURPHY, ELIZABETH RENAE	01/01/93-03/31/93	STAFF ASSISTANT	6,343.34
REEVES, JAMES	01/01/93-01/01/93	LEGISLATIVE ASSISTANT	100.36
WILSON, PATRICIA A	01/01/93-03/31/93	EXECUTIVE ASSISTANT	5,633.29

EXPENSES

01-02	3029750010	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		64.00
01-02	3029850010	Do	01/01/93-01/02/93	1992 EXPENDITURES	3,548.00
01-07	2324820011	CAROLINE ANDERSON	10/26/92-11/04/92	AIR FARE FOR CAROLINE ANDERSON FROM COLLEGE STATION, TX TO WICHITA FALLS, TX AND RETURN (4034)	205.00
01-07	2324820004	DINERS CLUB	10/06/92-10/18/92	AIR FARE FOR MEMBER FROM WASH. DC TO WICHITA FALLS, TX; AMARILLO, TX TO WASH. DC (3709)	466.00
01-07	2324820006	Do	10/09/92	ADDITIONAL CAHRGE TO EXCHANGE TICKET #5876403711 FOR TKT. #5876412247 (2247)	4.00
01-07	2324820008	Do	10/12/92-11/04/92	AIR FARE FOR TRICIA WILSON FROM WASH. D.C.	462.00
01-07	2324820010	Do	10/18/92-10/25/92	AIR FARE FOR ELIZABETH GARRETT FROM WASH. D.C. TO AMARILLO AND RETURN (6143)	653.00
01-07	2324820005	Do	10/20/92-11/04/92	AIR FARE FOR MEMBER FROM WASH. DC TO LUBBOCK; AMARILLO, TX TO WASH., DC (3711)	462.00
01-07	2324820009	Do	10/25/92-11/08/92	AIR FARE FOR JAMES REEVES FOR PORTION OF TRAVEL FROM WASH. D.C. TO AMARILLO, TX AND RETURN (4049).	462.00
01-07	2324820002	PHILLIP CHARLES DUNCAN	11/08/92-11/10/92	MILEAGE FOR PHIL DUNCAN FOR TRAVEL FROM AMARILLO, TX TO WASH. D.C. (1696 MI. @ .275/MI.)	466.40
01-07	2324820001	CHRISTOPHER J MATTSON	11/04/92-11/06/92	MILEAGE FOR CHRIS MATTSON FOR TRAVEL FROM AMARILLO, TX TO WASH. D.C. (1696 MI. @ .275/MI.)	466.40
01-25	3022580003	SOUTHWESTERN LIFE INSURANCE CO	12/14/92-12/30/92	RENT - 801 N FILLMORE ST AMARILLO, TX	566.66
01-28	3025890554	PLAINS CHEVROLET, INC	01/01/93-01/30/93	MOBILE OFFICE	550.00
01-28	3025890555	SOUTHWESTERN LIFE INSURANCE CO	01/01/93-01/30/93	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
01-31	3028930880	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930881	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930882	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		339.33
01-31	3028960891	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960889	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		2,772.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028960890	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,294.27
01-31	3029780014	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,855.99
01-31	3032310008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		690.90
01-31	3032320017	Do	01/31/93		3,973.54
02-01	3055320007	*(EQUIPMENT ALLOWANCE)*	02/01/93		64.00
02-01	3055330007	Do	02/01/93		(64.00)
02-03	2351820019	POSTMASTER	12/08/92	POSTAGE STAMPS (200 @ .29EA)	58.00
02-03	3032190018	DINERS CLUB	12/08/92–12/10/92	AIR FARE FOR DEBBIE MILLER AMARILLO, TX TO WASH. DC AND RETURN (6372)	462.00
02-03	3033550001	CONGRESSIONAL QUARTERLY INC	02/28/93–02/27/94	ONE YEAR SUBSCRIPTION TO CQ SERVICE	995.00
02-03	3033590009	AQUA COOL	12/03/92–12/31/92	DRINKING WATER AND RENTAL ON COOLER FOR WASHINGTON DISTRICT OFFICE	25.60
02-03	3033590018	AT&T EQUIPMENT	12/06/92–01/05/93	LEASE TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	151.15
02-03	3033590010	B & B IND. ELECTRIC SUPPLY, INC	12/23/92	MOVING OF COMPUTER CABLES DURING RELOCATION OF AMARILLO DISTRICT OFFICE	185.00
02-03	3033590015	CAFECCINO OF WASHINGTON, INC	01/07/93	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	62.80
02-03	3033590012	DAVID L ANDRUKITIS	12/03/92–12/04/92	PRINTING ON CALENDARS AND CALLING CARD	626.00
02-03	3033590013	ELLIOTT/RUSSELL	01/06/93	SUPPLIES FOR AMARILLO DISTRICT OFFICE	26.68
02-03	3033590020	FEDERAL EXPRESS CORP	12/07/92–12/10/92	AIR EXPRES DOCUMENTS	10.46
02-03	3033590022	Do	12/09/92	AIR EXPRESS DOCUMENTS	6.16
02-03	3033590021	Do	12/14/92–12/17/92	AIR EXPRESS DOCUMENTS	15.69
02-03	3033590023	Do	01/08/93–01/13/93	AIR EXPRESS DOCUMENTS	16.72
02-03	3033590025	LANIER WORLDWIDE, INC	07/01/92–09/30/92	OVERAGE CHARGE FOR COPY MACHINE IN WICHITA FALLS DISTRICT OFFICE	15.12
02-03	3033590016	OFFICIAL AIRLINES GUIDE	04/01/93–03/01/94	ONE YEAR SUBSCRIPTION	238.00
02-03	3033590019	SAV-ON, DISCOUNT OFFICE SUPP	01/07/93	SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	4.69
02-03	3033590017	SIERRA SPRING WATER CO	01/08/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.50
02-03	3033590014	STANDARD COFFEE COMPANY	01/08/93	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS FOR 13TH CONG'L DISTRICT OF TEXAS	48.53
02-03	3033590007	TEXACO	11/09/92	GASOLINE FOR MOBILE OFFICE VAN	32.85
02-03	3033590005	TEXAS HIGHWAYS	01/05/93–01/04/94	ONEYEAR SUBSCRIPTION	12.50
02-03	3033590006	TEXAS PRESS SERVICE	12/01/92–12/31/92	NEWSPAPER CLIPPING SERVICE	49.20
02-03	3033590011	TEXAS STATE DIRECTORY PRESS	12/18/92	PURCHASE OF 4 1993 EDITIONS OF THE TEXAS STATE DIRECTORY FOR OFFICE USE	112.80
02-03	3033590004	THE BOOKER NEWS	01/28/93–01/28/94	ONE YEAR SUBSCRIPTION	13.50
02-03	3033590002	THE SHAMROCK TEXAN	02/08/93–02/08/94	ONE YEAR SUBSCRIPTION	17.00
02-03	3033590003	THE WASHINGTON POST	01/07/93–01/06/94	ONE YEAR SUBSCRIPTION	119.60
02-03	3033590031	TIMES PUBLISHING CO	01/01/93–01/01/94	ONE YEAR SUBSCRIPTION	114.00
02-03	3033590024	VISTA CABLEVISION	01/19/93–02/18/93	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	22.29
02-03	3033590001	WICHITA FALLS CITY MAGAZINE	01/31/93–01/31/94	ONE YEAR SUBSCRIPTION	12.00
02-05	3035800021	CELLULAR ONE OF AMARILLO	01/16/93–02/15/93	CELLULAR PHONE CHARGES WHILE IN TEXAS	20.00
02-05	3035800020	SIERRA SPRING WATER CO	01/21/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
02-08	3036570027	DINERS CLUB	01/22/93–01/23/93	AIR FARE FOR MEMBER FROM WASHINGTON, DC TO WICHITA FALLS, TX AND RETURN (9650)	378.00
02-08	3036570032	Do	01/22/93–01/23/93	LODGING AND PHONE CALLS FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	57.31
02-09	3039720017	AARON ALEJANDRO	12/01/92–12/21/92	MILEAGE FOR AARON ALEJANDRO FOR IN-DISTRICT TRAVEL 1108 MI X .275	304.70
02-09	3039720019	Do	12/16/92–12/17/92	LODGING FOR AARON ALEJANDRO WHILE ON IN-DISTRICT TRAVEL	29.38
02-09	3039720018	Do	12/21/92–12/22/92	LODGING, MEAL & PHONE CALLS FOR AARON ALEJANDRO DURING IN-DISTRICT TRAVEL	64.96
02-09	3039720021	DINERS CLUB	12/10/92–12/13/92	RENTAL CAR FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	125.40
02-09	3039720020	Do	12/10/92–12/28/92	AIR FARE FOR PHIL DUNCAN WASH. DC TO AMARILLO, TX AND RETURN (SEE ATTACHED NOTE) (9007)	442.00
02-09	3039720022	Do	12/21/92–12/23/92	RENTAL CAR FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	79.20

02-09	3039720024	Do	12/21/92–12/23/92	LODGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	96.00
02-09	3039720025	Do	12/23/92–12/24/92	LODGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	56.00
02-09	3039720023	Do	12/23/92–12/28/92	RENTAL CAR FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL FROM DALLAS TO WICHITA FALLS, TX & RETURN.	209.00
02-09	3040500007	CELLULAR ONE OF AMARILLO	12/16/92–01/15/93	CHARGES FOR CELLULAR PHONE WHILE IN TEXAS	86.03
02-09	3040500006	DINERS CLUB	10/14/92–12/21/92	TELEPHONE CHARGES MADE BY PHIL DUNCAN AND CHARGED TO DINERS CLUB	47.38
02-09	3040500008	Do	01/07/93–01/08/93	LODGING FOR AARON ALEJANDRO WHILE ON IN-DISTRICT OVERNIGHT TRAVEL WITH MEMBER	65.37
02-11	3041420002	Do	01/07/93–01/08/93	AIR FARE FOR MEMBER FROM DC TO LUBBOCK, TX; DALLAS TO DC (SEE NOTE) (8837)	417.00
02-11	3041420003	Do	01/07/93–01/08/93	LODGING,MEALS,&PHONE CALLS FOR MEMBER WHILE ON IN-DISTRICT OVERNIGHT TRAVEL	85.36
02-11	3041420004	Do	01/08/93	AIR FARE FOR MEMBER FROM LUBBOCK, TX TO DALLAS, TX (3046)	69.00
02-12	3041840010	POSTMASTER, WASHINGTON, D.C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1.40
02-16	3042420004	CAFECCINO OF WASHINGTON, INC.	02/04/93	REFRESHMENTS FOR MEETING WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	33.90
02-16	3042420002	THE CHILDRESS INDEX	03/01/93–02/28/94	ONE YEAR SUBSCRIPTION	25.00
02-16	3042420003	THE FOARD COUNTY NEWS	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION	16.00
02-16	3042420006	UNITED PARCEL SERVICE	01/25/93	AIR EXPRESS DOCUMENTS	9.00
02-17	3042420005	FEDERAL EXPRESS CORP.	01/14/93–01/22/93	AIR EXPRESS DOCUMENTS	11.25
02-19	3048580021	DINERS CLUB	02/07/93–02/08/93	LODGING FOR MEMBER WHILE ON OVERNIGHT TRAVEL IN WICHITA FALLS, TX	55.81
02-19	3048580019	Do	02/07/93–02/11/93	AIRFARE FOR MEMBER FROM WASH DC TO LUBBOCK, TX; WICHITA FALLS, TX TO WASH DC (0595)	549.00
02-19	3048580020	Do	02/08/93	AIRFARE FOR MEMBER FROM DFW AIRPORT TO AMARILLO, TX (PRIVATE CAR FROM WICHITA FALLS/DFW) (8233).	49.00
02-19	3048580022	Do	02/10/93–02/11/93	LODGING AND PHONE CALLS FOR MEMBER WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	68.82
02-19	3048580016	SAV-ON, DISCOUNT OFFICE SUPP	02/08/93	SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	55.98
02-19	3048580017	SIERRA SPRING WATER CO	02/04/93	DRINKING WATER FOR AMARILLO, TX DISTRICT OFFICE	6.25
02-19	3048580018	Do	02/10/93–03/10/93	RENTAL OF WATER COOLER FOR AMARILLO DISTRICT OFFICE	11.00
02-24	3054600030	AT&T EQUIPMENT	01/06/93–02/05/93	TELEPHONE EQUIPMENT FOR WICHITA FALLS DISTRICT OFFICE	151.15
02-24	3054600026	DINERS CLUB	02/03/93–02/04/93	LODGING AND MEAL FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	64.00
02-24	3054600024	Do	02/03/93–02/12/93	AIR FARE FOR PHIL DUNCAN FROM WASH. DC TO LUBBOCK, TX AND RETURN (9778)	475.00
02-24	3054600025	Do	02/04/93–02/12/93	RENTAL CAR FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	271.70
02-24	3054600027	Do	02/08/93–02/09/93	LODGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	76.00
02-24	3054600029	Do	02/08/93–02/09/93	LODGING FOR AARON ALEJANDRO WHILE ON OVERNIGHT IN-DISTRICT TRAVEL	78.25
02-24	3054600021	Do	02/08/93–02/11/93	AIR FARE FOR AARON ALEJANDRO DFW TO AMARILLO; LUBBOCK TO DFW (PRIVATE CAR WICHITA FALLS-DFW) (8237).	123.00
02-24	3054600028	Do	02/10/93–02/11/93	LODGING AND PHONE CHARGE FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	50.50
02-24	3054600032	Do	02/11/93	LODGING FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	56.00
02-24	3054600023	FEDERAL EXPRESS CORP.	01/28/93	AIR EXPRESS DOCUMENTS	3.75
02-24	3054600022	TEXAS PRESS SERVICE	01/01/93–01/31/93	NEWSPAPER CLIPPING SERVICE	63.20
02-25	3025910168	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT WICHITA FALLS, TX	2,997.00
02-26	3055890577	PLAINS CHEVROLET, INC.	02/01/93	MOBILE OFFICE	550.00
02-26	3055890578	SOUTHWESTERN LIFE INSURANCE COMPANY	02/01/93	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
02-28	3056930977	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930978	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056930979	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		523.14
02-28	3056960810	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960808	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		132.45
02-28	3056960809	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,439.19
02-28	3057900558	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,919.99
02-28	3057950558	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		42.00
02-28	3057950557	Do	02/01/93–02/28/93		43.88
03-04	3060610001	SAV-ON, DISCOUNT OFFICE SUPP	02/16/93	SUPPLIES FOR WICHITA FALLS DISTRICT OFFICE	20.76
03-04	3060700003	AARON ALEJANDRO	01/05/93–01/06/93	LODGING AND PHONE CALL FOR AARON ALEJANDRO WHILE ON IN-DISTRICT TRAVEL IN CHILDRESS	40.37
03-04	3060700002	Do	01/05/93–01/27/93	MILEAGE FOR AARON ALEJANDRO WHILE ON IN-DISTRICT TRAVEL (1789 MI. & .275/MILE)	491.98
03-04	3060700001	FEDERAL EXPRESS CORP.	02/05/93	AIR EXPRESS DOCUMENTS	7.25
03-04	3060700005	BILL SARPALIUS	02/17/93	TAXI FOR MEMBER AND TERESA GRUBER (STAFFER) CAPITOL HILL TO USDA AND RETURN FOR MTG W/SECY OF USDA.	13.00
03-04	3060700004	VISTA CABLEVISION	02/19/93–03/18/93	CABLE SERVICE FOR WICHITA FALLS DISTRICT OFFICE	22.29
03-08	3064210029	AQUA COOL	01/05/93–01/31/93	DRINKING WATER AND COOLER RENTAL FOR WASH. DC OFFICE	51.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL SARPALIUS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	3064210030	OZARK BOTTLED WATER	02/01/93-02/28/93	COOLER RENTAL FOR WICHITA FALLS DISTRICT OFFICE	10.00
03-09	3064410001	DINERS CLUB	02/18/93-02/21/93	AIRFARE FOR MEMBER FOR DC TO AMARILLO; LUBBOCK TO DC (2174/5)	491.00
03-09	3064410003	Do	02/20/93	LODGING FOR ARRON ALEJANDRO WHILE ON IN-DISTRICT TRAVEL WITH MEMBER	56.50
03-09	3064410002	Do	02/20/93-02/21/93	LODGING FOR MEMBER WHILE ON IN-DISTRICT TRAVEL	56.50
03-09	3067610001	ELECTRA STAR NEWS	04/01/93-03/31/94	ONE YEAR SUBSCRIPTION	12.00
03-09	3067610003	SIERRA SPRING WATER CO	02/18/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	12.50
03-09	3067610002	TEXACO	01/08/93-01/22/93	GASOLINE FOR MOBILE OFFICE VAN	60.00
03-09	3067620006	CABLE TV OF AMARILLO	03/01/93-03/31/93	CABLE TV IN AMARILLO DISTRICT OFFICE (INSTALLATION & SERVICE CHARGES FOR FEB. & MARCH)	133.50
03-09	3067620007	CELLULAR ONE OF AMARILLO	02/16/93-03/15/93	CHARGES FOR CELLULAR PHONE FOR MEMBER	48.80
03-10	3068600001	DAVID L ANDRUKITIS	01/28/93	PRINTING OF TOWN HALL MEETING CARDS	2,387.30
03-10	3068800001	MATRIX INDUSTRIES, INC	02/26/93	REFRESHMENTS FOR MEETINGS WITH CONSTITUENTS OF 13TH CONG'L DISTRICT OF TEXAS	43.70
03-11	3068580003	AARON ALEJANDRO	02/08/93-02/24/93	MILEAGE FOR AARON ALEJANDRO FOR IN-DISTRICT TRAVEL (1835 MILES @ .275/MI)	504.63
03-11	3068580001	CONGRESS DAILY	06/01/93-06/01/94	ONE YEAR SUBSCRIPTION	597.00
03-11	3068580002	SHYRLEE FOX	02/06/93	MILEAGE FOR SHYRLEE FOX FOR IN-DISTRICT TRAVEL (82 MILES @ .275/MILE)	22.55
03-17	3076300010	AQUA COOL	02/01/93-02/28/93	DRINKING WATER AND COOLER RENTAL FOR WASHINGTON DC OFFICE	36.00
03-17	3076300009	DINERS CLUB	02/04/93-02/12/93	ADDITIONAL FUEL CHARGE FOR RENTAL CAR	16.35
03-17	3076300007	Do	03/03/93-03/04/93	LODGING AND MEAL FOR PHIL DUNCAN WHILE ON IN-DISTRICT TRAVEL	73.15
03-17	3076300006	Do	03/03/93-03/05/93	AIRFARE FOR PHIL DUNCAN FROM WASH, DC TO LUBBOCK, TX AND RETURN 0691	613.00
03-17	3076300008	Do	03/04/93-03/05/93	RENTAL CAR FOR PHIL DUNCAN WHILE ON IN DISTRICT TRAVEL	40.70
03-17	3076300011	FEDERAL EXPRESS CORP	02/24/93	AIR EXPRESS DOCUMENTS	3.75
03-17	3076300013	THE CANADIAN RECORD	03/31/93-03/31/94	ONE YEAR SUBSCRIPTION	25.00
03-17	3076300012	THE TULIA HERALD	03/27/93-03/27/94	ONE YEAR SUBSCRIPTION	15.00
03-19	3077300001	OZARK BOTTLED WATER	02/06/93-03/01/93	DRINKING WATER AND COOLER RENTAL FOR WICHITA FALLS DISTRICT OFFICE	21.00
03-19	3077500013	WALL PUBLICATIONS	02/01/93-01/31/94	ONE YEAR SUBSCRIPTION FOR THE KRESS CHRONICLE	18.00
03-19	3077800009	SIERRA SPRING WATER CO	03/04/93	DRINKING WATER FOR AMARILLO DISTRICT OFFICE	6.25
03-19	3077800008	Do	03/10/93-04/07/93	RENTAL OF WATER COOLER FOR AMARILLO	11.00
03-19	3077800010	UNITED PARCEL SERVICE	03/05/93	AIR SHOP DOCUMENTS	32.25
03-25	3082650006	DINERS CLUB	03/12/93-03/14/93	AIRFARE FOR DEBBIE MILLER FROM WASH. DC TO DFW (PRIVATE CAR TO DENTON, TX) (3894)	368.00
03-30	3085890637	PLAINS CHEVROLET, INC	03/01/93-03/30/93	MOBILE OFFICE	550.00
03-30	3085890638	SOUTHWESTERN LIFE INSURANCE COMPANY	03/01/93-03/30/93	RENT - 801 N FILLMORE ST AMARILLO, TX	1,000.00
03-30	3088020015	DINERS CLUB	01/15/93-01/22/93	AIRFARE FOR AARON ALEJANDRO DFW AIRPORT TO WASH. DC AND RETURN (PRIVATE CAR WICHITA FALLS TO DFW) (6003).	368.00
03-31	3089940154	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		33.50
03-31	3090870867	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870865	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		209.10
03-31	3090870866	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,452.02
03-31	3090900524	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,919.99
03-31	3090930975	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930976	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090930977	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		452.40

03-31	3091950518	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		349.48

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,721.24

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,071.85
TOTAL	**163,793.09**

OFFICE OF THE HON. GUS SAVAGE

SALARIES

AMRA, SUZANNE L	01/01/93–01/02/93	RECEPTIONIST	150.00
BOUCREE, STANLEY	01/01/93–01/02/93	STAFF ASSISTANT	133.33
DUNKLEY, DONNOVAN GEORGE	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	55.56
EVANS, CLOVIS KING	01/01/93–01/02/93	STAFF AIDE	90.00
GILKEY, STANLEY E	01/01/93–01/02/93	STAFF AIDE	120.00
JAKES, PAUL L, JR	01/01/93–01/02/93	DISTRICT ADMINISTRATOR	222.22
JONES, LADARA WOODS	01/01/93–01/02/93	SERVICE REPRESENTATIVE	150.00
KING, MARY E	01/01/93–01/02/93	SERVICE REPRESENTATIVE	118.12
LEVI, GERRON S	01/01/93–01/02/93	PART-TIME EMPLOYEE	83.33
LOTT, HENRY S	01/01/93–01/02/93	EXECUTIVE SCHEDULE COORDINATOR	150.00
MITCHELL, RONALD	01/01/93–01/02/93	STAFF AIDE	150.00
MONTGOMERY, DAWANA	01/01/93–01/02/93	RECEPTIONIST	97.50
MUHAMMAD, FATIMA	01/01/93–01/02/93	PART-TIME EMPLOYEE	66.67
NEWTON, LORETTA	01/01/93–01/02/93	COMMUNITY SERVICE COORDINATOR	133.25
PETERS, LUANNER	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	527.78
RICHARDSON, SANDRA K	01/01/93–01/02/93	DISTRICT SECRETARY & OFFICE MANAGER	138.00
SMITH, BILLY R	01/01/93–01/02/93	STAFF AIDE	98.67
UNDERWOOD, DANIEL	01/01/93–01/02/93	COMMUNITY REPRESENTATIVE	90.00
WILLIAMS, JIMMIE L	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	144.44

EXPENSES

01-02	3029490027	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	52.73
01-31	3028930228	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930229	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		128.85
01-31	3028960172	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960171	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,395.46
01-31	3032320038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(174.55)
02-01	3056300037	*(EQUIPMENT ALLOWANCE)*	02/01/93		52.72
02-05	3034390018	LOUANNER PETERS	11/11/92–11/25/92	REIMBURSEMENT FOR LONG DISTANCE TO CHICAGO FOR OFFICIAL BUSINESS	36.14
02-05	3034390019	Do	12/15/92–12/29/92	REIMBURSEMENT FOR LONG DISTANCE TO CHICAGO FOR OFFICIAL BUSINESS	25.22
02-05	3034390020	Do	12/30/92	CAB FARE FROM 430 M STREET TO NATIONAL AIRPORT	7.80
02-05	3034390016	Do	12/30/92–01/01/93	R/T AIRFARE TO CHICAGO FOR OFFICIAL BUSINESS	325.00
02-05	3034390017	Do	12/30/92–01/01/93	REIMBURSEMENT FOR CAR RENTAL IN CHICAGO FOR OFFICIAL BUSINESS	143.76
02-05	3034390015	Do	01/01/93	CAB FARE FROM NATIONAL AIRPORT TO 430 M STREET RETURNING FROM CHICAGO	8.50
02-05	3034390012	GUS SAVAGE	12/30/92	REIMBURSEMENT FOR AUTO GASOLINE FOR OFFICIAL BUSINESS	5.00
02-05	3034390011	Do	12/30/92–01/02/93	REIMBURSEMENT FOR R/T AIRFARE TO CHICAGO FOR OFFICIAL BUSINESS	461.00
02-05	3034390013	Do	12/31/92	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL BUSINESS	20.00
02-05	3034390014	Do	01/02/93	GROUND TRANSPORTATION FOR RETURN OF LEASED OFFICIAL AUTO TO WILMETTE, IL	10.00
02-26	3056340010	FEDERAL EXPRESS CORP	11/18/92–11/20/92	LETTER AND PACKAGE DELIVERY	11.08
02-26	3056340009	Do	11/23/92	LETTER DELIVERY	8.95
02-26	3056340008	Do	11/23/92–11/30/92	LETTER AND PACKAGE DELIVERY	48.01
02-26	3056340011	Do	12/01/92–12/04/92	LETTER AND PACKAGE DELIVERY	9.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS SAVAGE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	3056340012	Do	12/03/92	PRIORITY LETTER	5.23
02-26	3056340006	Do	12/11/92-12/17/92	PACKAGE DELIVERY	31.85
02-26	3056340005	Do	12/12/92	GVNT PACKAGE SERVICE	17.21
02-26	3056340007	Do	12/29/92-12/30/92	PACKAGE SHIPMENT	64.40
03-01	3090250001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	47.80
03-01	3090260015	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	03/01/93	12/92	90.25
03-08	3064210006	AT&T EQUIPMENT	11/26/92-12/18/92	EQUIPMENT LEASE (SERVICE DISCONTINUED 12-18-92)	668.96
03-08	3064210007	Do	12/06/92-01/02/93	EQUIPMENT LEASE -- SERVICE DISCONTINUED 12-18-92	1.21
03-31	3091950597	*STATIONERY ALLOWANCE CHARGED*	03/31/93	12-1-92 THRU 12-31-92	20.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,718.87

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	4,016.80
TOTAL	**6,735.67**

OFFICE OF THE HON. THOMAS C SAWYER

SALARIES

ANDERSON, MICHAEL	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
BAYNE, MARK P	01/01/93-03/31/93	STAFF ASSISTANT	3,878.04
CLARKE, LARITA	01/01/93-03/31/93	OFFICE MANAGER/CASEWORKER	5,330.32
DAVIS, SARA PLATT	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	16,396.46
DORNATT, ROCHELLE SUZANNE	01/01/93-03/31/93	CHIEF OF STAFF	20,929.67
ELDREDGE, WILLIAM S	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,851.87
JORDAN, ALICE	01/01/93-03/31/93	CASEWORKER	4,389.68
LIGGETT, TODD V	01/01/93-02/05/93	PART-TIME EMPLOYEE	821.53
SHAPIRO, JUDITH	01/01/93-03/31/93	DISTRICT DIRECTOR	11,262.63
TALWAR, PUNEET	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,123.33
THEIL, LYNDA P	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	10,517.17
TOMASEK, DIANNE E	01/01/93-03/31/93	OFFICE MANAGER/EXEC ASST	11,343.06
VAN NAME, JOSEPH MASON, III	02/01/93-03/31/93	PART-TIME EMPLOYEE	200.00
WALKER, PAMELA J	01/01/93-03/31/93	DISTRICT OFFICE CASEWORKER	6,656.23
WALSH, MARY ANNE	01/01/93-03/31/93	SPECIAL ASSISTANT FOR PROJECTS & GRANTS	9,498.20
WASHECKA, EDWARD A	01/01/93-03/31/93	SYSTEMS MANAGER	4,611.00
WEEKS, JENNIFER R	01/01/93-01/31/93	PART-TIME EMPLOYEE	100.00
ZOELLER, KARENSUE	01/01/93-03/31/93	OUTREACH COORDINATOR	8,197.33

EXPENSES

01-02	3029750011	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		37.04
01-02	3029850011	Do	01/01/93-01/02/93	1992 EXPENDITURES	18,371.25

01-12	3011610017	D-A SPECIALTY	10/29/92	OFFICE SUPPLIES	77.48
01-12	3011610016	THE DISTILLATA CO.	11/01/92–11/30/92	WATER FOR COOLER	7.00
01-12	3011610014	Do	11/12/92	WATER FOR COOLER	7.90
01-12	3011610015	Do	11/27/92	WATER FOR COOLER	7.90
01-19	3014690001	DINERS CLUB	12/15/92–12/16/92	AIRFARE FOR STAFF MEMBER MARYANNE WALSH BALT-CLEVELAND-BALT 8093	154.00
01-19	3014690004	MARY ANNE WALSH	12/15/92	PARKING IN DISTRICT	3.50
01-19	3014690005	Do	12/15/92	LUNCHEON EXPENSES WHILE IN DISTRICT ON OFFICIAL TRAVEL	8.56
01-19	3014690002	Do	12/15/92–12/16/92	RENTAL CAR WHILE IN DISTRICT ON OFFICIAL TRAVEL	64.31
01-19	3014690003	Do	12/15/92–12/16/92	PARKING AT AIRPORT	24.00
01-19	3014690006	Do	12/15/92–12/16/92	MILEAGE TO AND FROM AIRPORT VIA PRIVATE AUTO 44 MI @ .275/MI	12.10
01-21	3014580001	AT&T EQUIPMENT	11/26/92–12/25/92	EQUIPMENT	347.00
01-21	3014580002	FEDERAL EXPRESS CORP.	12/16/92–12/18/92	GOVT PACKAGE/LETTER	15.24
01-21	3014580004	PRINZ OFFICE EQUIPMENT	12/18/92	OFFICE SUPPLIES	12.79
01-21	3014580003	THOMAS C. SAWYER	10/01/92–12/31/92	IN-DISTRICT TRAVEL VIA PRIVATE AUTO 2475 MI @ .275 MI	680.35
01-21	3014580005	MARY ANNE WALSH	12/16/92	GAS FOR AUTO LEASED WHILE IN DISTRICT ON OFFICIAL TRAVEL	7.69
01-25	3022370008	DAVID L ANDRUKITIS	12/08/92	CALENDARS	424.00
01-25	3022370007	FEDERAL EXPRESS CORP.	12/03/92–12/04/92	GOVT PACKAGE	6.21
01-25	3022370006	Do	12/08/92–12/09/92	GOVT LETTER	3.75
01-25	3022370009	NORTH HIGH VIKING ROOM	12/01/92	MILITARY ACADEMY DINNER	140.00
01-25	3022370010	SOUTH SUMMIT PUBLISHING	01/01/93–12/31/93	SUBSCRIPTION THE SUBURBANITE	20.00
01-28	3025890556	GRANT-WASHINGTON PROFESSIONAL BLDG CO	01/01/93–01/30/93	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
01-31	3028930900	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930901	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		568.15
01-31	3028960909	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028960908	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,020.37
01-31	3029780015	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,074.10
01-31	3032310029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		346.49
02-01	3055320008	*(EQUIPMENT ALLOWANCE)*	02/01/93		37.04
02-01	3055330008	Do	02/01/93		(37.04)
02-04	3033540001	DINERS CLUB	12/15/92	AIRFARE FOR STAFF MEMBER JUDI SHAPIRO CLEVE-NATL-CLEVE 7600	281.00
02-08	3036420013	AKRON UNIVERSITY	12/12/92	ROOM SET UP FOR ACADEMY INTERVIEWS	25.00
02-08	3036420014	Do	12/12/92	ACADEMY DAY REFRESHMENTS	47.45
02-08	3036420004	DINERS CLUB	01/05/93	MEMBER'S AIRFARE CLEVE-NATL 8600	142.00
02-08	3036420002	Do	01/07/93–01/11/93	MEMBER'S AIRFARE NAT'L-CLEVE-NATL 8786	281.00
02-08	3036420003	Do	01/11/93	MEMBER'S AIRFARE NAT'L-CLEVE 9072	139.00
02-08	3036420005	Do	01/19/93–01/21/93	MEMBER'S AIRFARE CLEVE-NATL-CLEVE 9292	281.00
02-08	3036420006	Do	01/25/93	MEMBER'S AIRFARE CLEVE-NATL 9482	142.00
02-08	3036420010	FEDERAL EXPRESS CORP.	12/23/92–12/28/92	GOVT LETTER/SHIPMENT PO	11.77
02-08	3036420011	Do	12/31/92–01/04/93	GOVT LETTER	3.75
02-08	3036420008	THOMAS C. SAWYER	01/05/93	CABFARE FROM NATL	10.00
02-08	3036420007	Do	01/19/93	CABFARE FROM NATL	11.00
02-08	3036420009	Do	01/25/93	CABFARE FROM NAT'L	11.00
02-08	3036420016	SUNRISE COFFEE SERVICE	11/17/92	COFFEE SUPPLIES FOR MEETINGS W/ CONSTITUENTS	2.70
02-08	3036420015	Do	12/15/92	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	2.75
02-08	3036420017	THE DISTILLATA CO.	12/01/92–12/31/92	WATER COOLER	7.00
02-08	3036420018	Do	12/10/92	WATER FOR COOLER	7.90
02-08	3036420019	Do	12/23/92	WATER FOR COOLER	4.50
02-08	3036420012	MARY ANNE WALSH	12/18/92	PEN REIMBURSEMENT	2.27
02-09	3040500012	AKRON BEACON JOURNAL	01/27/93–01/26/94	SUBSCRIPTION	78.00
02-09	3040500010	FEDERAL EXPRESS CORP.	01/04/93–01/05/93	GOVT PACKAGE	3.99
02-09	3040500011	Do	01/15/93	GOVT LETTER	7.25
02-09	3040500014	THOMAS C. SAWYER	01/11/93	CABFARE FROM NATL	11.00
02-09	3040500009	SUNRISE COFFEE SERVICE	01/04/93	COFFEE SUPPLIES FOR MEETINGS WITH CONSTITUENTS	33.40
02-09	3040500013	UNITED PARCEL SERVICE	01/07/93	NEXT DAY AIR	13.00
02-26	3055890579	GRANT-WASHINGTON PROFESSIONAL BLDG CO	02/01/93	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
02-28	3056930995	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		260.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. THOMAS C SAWYER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930996	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		180.00
02-28	3056930997	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		681.62
02-28	3056960823	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960822	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		985.95
02-28	3057900566	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,137.61
02-28	3057950460	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(308.84)
02-28	3057950459	Do	02/01/93-02/28/93		685.78
03-01	3090200014	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	39.01
03-15	3071480005	AT&T EQUIPMENT	12/26/92-01/26/93	EQUIPMENT	347.00
03-15	3071480002	THOMAS C. SAWYER	02/01/93	CABFARE FROM NATL	11.00
03-15	3071480001	Do	02/23/93	CABFARE FROM NATIONAL	11.00
03-15	3071480003	JUDITH SHAPIRO	02/20/93	PARKING AT CLEVELAND AIRPORT	7.00
03-15	3071480004	Do	02/20/93	MILEAGE FOR TRAVEL VIA AUTOMOBILE AKRON-CLEVE AIRPORT-AKRON 40 Mi @ .275/MI	11.00
03-15	3071830018	DAVID L ANDRUKITIS	01/27/93	STAFF BUSINESS CARDS	148.00
03-15	3071830006	DINERS CLUB	01/29/93-02/01/93	MEMBER'S AIRFARE BALT-CLEVE-NATL 9919	226.00
03-15	3071830005	Do	02/05/93	MEMBER'S AIRFARE NATL-CLEVE (0540)	139.00
03-15	3071830010	Do	02/15/93	MEMBER'S AIRFARE CLEVE-NATL (0921)	142.00
03-15	3071830012	Do	02/19/93-02/20/93	OVERNIGHT ACCOMMODATIONS FOR STAFF MEMBERS ALICE JORDAN AND PAM WALKER IN DC	110.00
03-15	3071830011	Do	02/21/93	MEMBER'S AIRFARE NATL-CLEVE 2002	139.00
03-15	3071830009	Do	02/23/93	MEMBER'S AIRFARE CLEVE-NATL (2327)	142.00
03-15	3071830007	Do	02/25/93-03/01/93	MEMBER'S AIRFARE NATL-CLEVE-NATL (2553)	281.00
03-15	3071830008	Do	03/05/93-03/08/93	MEMBER'S AIRFARE NATL-CLEVE-NATL (3118)	281.00
03-15	3071830019	FEDERAL EXPRESS CORP	01/14/93-01/15/93	PRIORITY LETTER	5.53
03-15	3071830017	Do	02/08/93-02/12/93	GOVT LETTERS/PKG	11.49
03-15	3071830016	ALICE JORDAN	02/19/93	CABFARE FROM NATIONAL	10.50
03-15	3071830015	Do	02/20/93	CABFARE TO CAPITOL TO ATTEND MEETING	4.25
03-15	3071830014	JUDITH SHAPIRO	02/20/93	CABFARE FROM NATL	13.75
03-15	3071830013	PAMELA J WALKER	02/19/93	PHONE CALLS WHILE ON TRAVEL	12.24
03-16	3071370009	AT&T EQUIPMENT	01/26/93-02/25/93	EQUIPMENT	313.15
03-16	3071370013	FEDERAL EXPRESS CORP	02/17/93-02/18/93	GOV'T PACKAGE/LETTER	7.74
03-16	3071370012	HAINES & COMPANY	03/01/93-03/01/94	DIRECTORY LEASE	175.87
03-16	3071370010	THOMAS C. SAWYER	03/08/93	CABFARE FROM NATIONAL	11.00
03-16	3071370011	STANDARD COFFEE	03/04/93	COFFEE SUPPLIES FOR MEETINGS W/ CONSTITUENTS	5.37
03-17	3075820001	DINERS CLUB	02/19/93-02/20/93	AIRFARE FOR STAFF MEMBER ALICE JORDAN CLEVE-NATL-CLEVE (0925)	281.00
03-17	3075820003	Do	02/19/93-02/20/93	AIRFARE FOR STAFF MEMBER PAM WALKER CLEVE-NATL-CLEVE (0924)	281.00
03-17	3075820002	Do	02/20/93-02/20/93	AIRFARE FOR STAFF MEMBER KARENSUE ZOELLER CLEVE-NATL-CLEVE (2005)	281.00
03-17	3075820004	Do	02/20/93-02/20/93	AIRFARE FOR STAFF MEMBER LARITA CLARKE CLEVE-NATL-CLEVE (2006)	281.00
03-17	3075820005	Do	02/20/93-02/20/93	AIRFARE FOR STAFF MEMBER JUDI SHAPIRO CLEVE-NATL-CLEVE (2004)	281.00
03-18	3076880010	POSTMASTER, WASHINGTON, D C	02/16/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	12.25
03-25	3081440026	CBD WEEKLY RELEASE	02/01/93-01/31/94	SUBSCRIPTION	227.00
03-25	3081440024	FAMILY SERVICES OF SUMMIT CITY	01/12/93	HANDICAP ACCESSIBILITY FEE-SIGNER TO INTERPRET FOR CONSTITUENT	50.00
03-25	3081440035	FOREIGN AFFAIRS	02/12/93-02/11/94	SUBSCRIPTION	19.00
03-25	3081440023	SUNRISE COFFEE SERVICE	01/12/93	COFFEE SUPPLIES FOR MEETINGS W/ CONSTITUENTS	29.20
03-25	3083800014	CONG. HUMAN RIGHTS CAUCUS	01/01/93-12/31/93	LEGISLATIVE SERVICE ORGANIZATION DUES	300.00

03-25	3083800013	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	LEGISLATIVE SERVICE ORGANIZATION DUES	900.00
03-25	3083800012	DAVID L ANDRUKITIS	12/22/92	PRINTING OF CALENDAR ENVELOPES	82.80
03-25	3083800015	JUDITH SHAPIRO	12/15/92	MILEAGE FOR TRAVEL VIA AUTOMOBILE AKRON-CLEVE AIRPORT-AKRON 40 MI. @ .275/MI.	11.00
03-30	3085890639	GRANT-WASHINGTON PROFESSIONAL BLDG CO	03/01/93–03/30/93	RENT - 411 WOLF LEDGES PKWY #105 AKRON, OH	2,506.67
03-31	3090870883	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090870882	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,038.88
03-31	3090900532	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		979.01
03-31	3090930991	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		3,213.75
03-31	3090930992	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00
03-31	3090930993	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		739.27
03-31	3091950436	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(33.45)
03-31	3091950435	Do	03/01/93–03/31/93		1,272.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	125,406.52

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,163.71
TOTAL	**175,570.23**

OFFICE OF THE HON. H JAMES SAXTON

SALARIES

BALINSKY, JENNIFER W	01/01/93–01/02/93	RECEPTIONIST/SCHEDULER
BENNER, MARA A	01/01/93–01/02/93	STAFF ASSISTANT
BROGAN, PATRICIA HERBIK	01/01/93–01/02/93	STAFF ASSISTANT
CASA, EMILIA F	01/01/93–01/02/93	STAFF ASSISTANT
CONDIT, SANDRA R	01/01/93–01/02/93	DISTRICT DIRECTOR/ADMINISTRATOR
CONOVER, MARY ANN B	01/01/93–01/02/93	STAFF ASST/SCHEDULER
CUMMINGS, KIMBERLY A	01/01/93–01/02/93	PART-TIME EMPLOYEE
DENTON, DENISE ANN	01/01/93–01/02/93	STAFF ASSISTANT
DOUGHERTY, MURIEL M	01/01/93–01/02/93	OFFICE MANAGER
GRZYBOWSKI, BETTINA R	01/01/93–01/02/93	STAFF ASSISTANT
HEDLEY, CLAIRE C	01/01/93–01/02/93	STAFF ASSISTANT
MANLY, CHERYL A	01/01/93–01/02/93	STAFF ASSISTANT
MCKENNA, SHARON IRENE	01/01/93–01/02/93	STAFF ASSISTANT
MOFFITT, STEPHEN R	01/01/93–01/02/93	STAFF ASSISTANT
MORANO, RALPH, JR	01/01/93–01/02/93	STAFF ASSISTANT
QUINLAN, ANDREW F	01/01/93–01/02/93	STAFF ASSISTANT
RICHARDS, JOAN G	01/01/93–01/02/93	STAFF ASSISTANT

EXPENSES

01-07	3004230002	BELL ATLANTIC MOBILE SYSTEMS	11/05/92–12/04/92	CELLULAR PHONE-NEW JERSEY AREA	235.13
01-07	3004230004	SANDRA R CONDIT	12/08/92	REIMBURSEMENT FOR TRASH BAGS FOR MOUNT HOLLY, NJ OFFICE	5.27
01-07	3004230005	FEDERAL EXPRESS CORP.	12/01/92	OVERNIGHT PACKAGE	13.00
01-07	3004230003	GARY G GALLANT	12/14/92	REIMBURSEMENT FOR CAR WASH HFEE FOR CONGRESSMAN'S GOVERNMENT LEASED AUTO	7.95
01-07	3004230001	GREAT BEAR	11/09/92–11/30/92	SPRING WATER FOR WASHINGTON, DC OFFICE	43.70
01-08	3006250026	CONG. HUMAN RIGHTS CAUCUS	12/01/92–12/01/93	REGULAR MEMBERHSIP DUES, 1993	300.00
01-08	3006250029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES, 1993	500.00
01-08	3006250028	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	RESEARCH SERVICES, 1993	4,200.00
01-08	3006250023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	SUPPORTING MEMBERSHIP DUES, 1993	2,000.00
01-08	3006250027	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93–12/01/93	MEMBERSHIP DUES	1,000.00
01-08	3006250025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	STEERING COMMITTEE DUES	2,250.00
01-08	3006250024	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	EXECUTIVE COMMITTEE MEMBERSHIP DUES, 1993	5,500.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. H JAMES SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	3007610009	DENISE ANN DENTON	12/22/92	TRAVEL FROM DISTRICT TO OUT-OF DISTRICT VIA PVT. AUTO 163 MILES @ 25.5, TOLLS	47.37
01-08	3007610011	MURIEL M. DOUGHERTY	11/02/92–12/31/92	REIMBURSEMENT FOR PURCHASE OF BURLINGTON COUNTY TIMES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	13.65
01-08	3007610010	Do	12/18/92	REIMBURSEMENT FOR PURCHASE OF PAPER TOWELS FOR MOUNT HOLLY, NJ DISTRICT OFFICE	5.44
01-08	3007610007	FEDERAL EXPRESS CORP	12/07/92	PRIORITY LETTER	13.00
01-08	3007610008	MICRO RESEARCH, INC	12/15/92	CALENDAR ASSEMBLY, LABELING, AND PICKUP AND DELIVERY	346.00
01-22	3021680014	ADVANCED COMPUTER CONCEPTS	12/24/92	TAPES FOR USE IN WASHINGTON, DC OFFICE (PLEASE SEND TAX LETTER)	400.00
01-22	3021680015	CASANO BROTHERS AUTO REPAIR	12/10/92–12/29/92	GAS AND REPAIRS FOR GOVERNMENT LEASED AUTO	94.65
01-22	3021680012	STEPHEN R MOFFITT	12/14/92–12/15/92	LODGING	14.00
01-22	3021680013	Do	12/15/92	TRAVEL FORM PHILADELPHIA, PA ENROUTE FROM DISTRICT TO WASHINGTON, DC, VIA TRAIN	34.00
01-22	3021680016	N. J. CLIPPING SERVICE	12/01/92–12/31/92	CLIPPING SERVICE FOR WASHINGTON, DC OFFICE	159.16
01-26	3025700011	JAMES SAXTON	12/12/92	REIMBURSEMENT FOR PURCHASE OF GAS FOR GOVERNMENT LEASED AUTO	20.00
01-27	3026550003	SANDRA R CONDIT	01/02/93	REIMBURSEMENT FOR KEYS AND KEY TAGS FOR NEW MOUNT HOLLY, NJ DISTRICT OFFICE	8.59
01-31	3028930870	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930871	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930872	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,130.48
01-31	3028960881	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960879	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		1,839.00
01-31	3028960880	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		590.57
01-31	3032320018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(110.40)
01-31	3032410011	*(EQUIPMENT ALLOWANCE)*	01/31/93		5,222.00
01-31	3032420023	Do	01/31/93		43.06
02-01	3057510020	Do	02/01/93		43.20
02-05	3034320001	PATRICIA HERBIK BROGAN	12/09/92–12/16/92	TRAVEL FROM DISTRICT TO OUT OF DISTRICT 194.6 MILES @ .255	49.62
02-11	3041730005	ABOVE ALL PAINTING	12/23/92	PAINTING OF NEW OCEAN COUNTY CONSTITUENT SERVICE OFFICE	565.00
02-11	3041730001	DEVRIES AT CRESTWOOD, INC	10/29/92–11/30/92	ELECTRIC USAGE AT WHITING, NJ DISTRICT OFFICE	174.02
02-11	3041730002	FEDERAL EXPRESS CORP	12/17/92	PRIORITY LETTER	13.00
02-11	3041730003	GREAT BEAR	12/10/92–12/31/92	SPRING WATER FOR WASHINGTON, DC OFFICE	43.70
02-11	3041730004	STANLEY STEEMER CARPET	12/23/92	CLEANING OF CARPETING IN NEW OCEAN COUNTY CONSTITUENT SERVICE OFFICE	112.50
02-28	3057950660	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	(164.61)
03-04	3060500010	THOMAS J LANKFORD	11/25/92	IMPRINT ON 1993 CALENDARS	438.90
03-25	3082780002	DEVRIES AT CRESTWOOD, INC	11/30/92–12/30/92	ELECTRIC USAGE FOR WHITING, NEW JERSEY DISTRICT OFFICE	295.63
03-25	3082780001	GARDEN STATE BUSINESS MACHINE, INC	11/03/92	TONER FOR COPY MACHINE AT WHITING, NJ DISTRICT OFFICE	162.30
03-31	3090900520	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		233.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,516.89

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,506.22
TOTAL	**31,023.11**

OFFICE OF THE HON. JIM SAXTON

SALARIES

BALINSKY, JENNIFER W	01/03/93–03/31/93	RECEPTIONIST/SCHEDULER 4,522.23
BENNER, MARA A	01/03/93–03/31/93	STAFF ASSISTANT 6,850.00
BINK, LAURINE M	01/04/93–03/31/93	SHARED EMPLOYEE 290.00
BROGAN, PATRICIA HERBIK	01/03/93–03/31/93	STAFF ASSISTANT 6,404.44
CASA, EMILIA F	01/03/93–03/31/93	STAFF ASSISTANT 5,752.90
CONDIT, SANDRA R	01/03/93–03/31/93	DISTRICT DIRECTOR/ADMINISTRATOR 11,537.77
CONOVER, MARY ANN B	01/03/93–03/31/93	STAFF ASST/SCHEDULER 5,866.67
CUMMINGS, KIMBERLY A	01/03/93–03/31/93	PART-TIME EMPLOYEE 3,845.10
DENTON, DENISE ANN	01/03/93–03/31/93	STAFF ASSISTANT 5,255.56
DOUGHERTY, MURIEL M	01/03/93–03/31/93	OFFICE MANAGER 9,288.90
GRZYBOWSKI, BETTINA R	01/03/93–03/31/93	STAFF ASSISTANT 7,088.90
HEDLEY, CLAIRE C	01/03/93–03/31/93	STAFF ASSISTANT 5,086.10
JARRELL, WILLIAM P	01/11/93–03/31/93	ADMINISTRATIVE ASSISTANT 16,000.00
MANLY, CHERYL A	01/03/93–03/31/93	STAFF ASSISTANT 5,019.56
MCKENNA, SHARON IRENE	01/03/93–03/31/93	STAFF ASSISTANT 6,238.90
MOFFITT, STEPHEN R	01/03/93–03/31/93	STAFF ASSISTANT 7,333.33
MORANO, RALPH, JR	01/03/93–03/22/93	STAFF ASSISTANT 6,666.66
QUINLAN, ANDREW F	01/03/93–03/31/93	STAFF ASSISTANT 6,930.00
RICHARDS, JOAN G	01/03/93–03/31/93	STAFF ASSISTANT 6,404.44
SPARKS, PHYLLIS C	01/11/93–03/31/93	STAFF ASSISTANT 4,444.45

EXPENSES

01-27	3026550006	BELL ATLANTIC MOBILE SYSTEMS	12/06/92–01/03/93	CELLULAR PHONE - NEW JERSEY AREA	251.42
01-27	3026550028	MURIEL M. DOUGHERTY	01/05/93–01/19/93	REIMB. FOR KEYS FOR STAFF MEMBERS TO NEW OFFICE AND FOR KEYS FOR FILE CABINETS AT MT HOLLEY DO...	26.61
01-27	3026550004	Do	01/07/93–01/13/93	REIMBURSEMENT FOR SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	3.27
01-27	3026550002	HARLEYSVILLE INSURANCE CO	02/23/93–08/23/93		618.00
01-27	3026730026	SANDRA R CONDIT	01/06/93	REIMBURSEMENT FOR SUPPLIES FOR CONGRESSMAN'S MEETING WITH MCGUIRE AFB OFFICIALS	12.65
01-27	3026730023	TOWN HALL OFFICE SUPPLY	01/07/93	OFFICE SUPPLIES FOR MOUNT HOLLY, NJ DISTRICT OFFICE	10.10
01-27	3026730024	Do	01/12/93	WASTEBASKETS FOR MOUNT HOLLY, NJ DISTRICT OFFICE	48.79
01-27	3026730025	Do	01/13/93	OFFICE SUPPLIES FOR WHITING, NJ DISTRICT OFFICE	12.47
01-28	3025890558	CRESTWOOD VILLAGE SHOPPING CENTER	01/01/93–01/18/93	RENT - CRESTWOOD VLG SHOP CTR WHITING, NJ	240.00
01-28	3025890557	EBY L.BANAS, M.D.	01/01/93–01/30/93	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
01-28	3025890559	MILLER AUTO LEASING COMPANY	01/01/93–01/30/93	LEASE AUTO	465.00
01-28	3025890560	RICHARD S HAINES	01/18/93–01/30/93	RENT - 7 HADLEY AVE TOMS RIVER, NJ	238.33
01-28	3025890561	WAGNER HOHNS INGLIS, INC	01/01/93–01/30/93	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
01-31	3029920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		1.30
01-31	3032310009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		773.41
01-31	3032780019	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,249.81
02-01	3057320021	Do	02/01/93		(43.20)
02-04	3033540006	MARY ANN B CONOVER	01/25/93	TRAVEL FROM DISTRICT TO OUT-OF-DISTRICT: TO TRAIN STATION 100 MILES @ .255; TOLLS	29.50
02-04	3033540005	KIMBERLY A. CUMMINGS	01/20/93	IN-DISTRICT TRAVEL 70 MILES @ .255	20.15
02-04	3033540002	FEDERAL EXPRESS CORP	01/07/93	OVERNIGHT PACKAGE	6.16
02-04	3033540003	Do	01/11/93–01/12/93	PRIORITY LETTERS	33.00
02-04	3033540004	TAPPER BUSINESS SUPPLIES	01/20/93	DIVIDER FOR FILE CABINET FOR MOUNT HOLLY, NJ DISTRICT OFFICE	32.81
02-16	3043830003	PATRICIA HERBIK BROGAN	01/22/93–01/22/93	IN-DISTRICT TRAVEL: 78 MILES @ 25.5	19.89
02-16	3043830005	CASANO BROTHERS AUTO REPAIR	01/03/93–01/30/93	GASOLINE FOR GOVERNMENT LEASED AUTO	81.15
02-16	3043830002	STEPHEN R MOFFITT	01/25/93–01/25/93	REIMBURSEMENT FOR TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA RETURN, VIA TRAIN	68.00
02-16	3043830006	THE WALL STREET JOURNAL	03/03/93–03/03/94	ONE YEAR SUBSCRIPTION	139.00
02-16	3043830004	TOWN HALL OFFICE SUPPLY	01/27/93	TELEPHONE MESSAGE PADS FOR MOUNT HOLLY, NJ DISTRICT OFFICE	5.10
02-19	3050830001	JIM SAXTON	02/28/93–02/28/94	REIMBURSEMENT FOR AUTO REGISTRATION FEE FOR GOVERNMENT LEASED AUTO	93.90
02-26	3055890580	EBY L.BANAS, M.D	02/01/93	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
02-26	3055890581	MILLER AUTO LEASING COMPANY	02/01/93	LEASE AUTO	465.00
02-26	3055890582	RICHARD S HAINES	02/01/93	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
02-26	3055890583	WAGNER HOHNS INGLIS, INC	02/01/93	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SAXTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3056930388	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930389	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930390	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		811.34
02-28	3056960305	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960303	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		80.10
02-28	3056960304	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		360.58
02-28	3057900257	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,310.31
02-28	3057920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		23.40
02-28	3057950392	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,170.09
03-04	3060500008	PATRICIA HERBIK BROGAN	01/14/93–02/08/93	STAFF IN-DISTRICT TRAVEL: 124.4 MI @ .255	31.72
03-04	3060500007	GARDEN STATE CABLE TV	02/08/93–03/07/93	CABLE TV SERVICE FOR MOUNT HOLLY, NJ DISTRICT OFFICE	44.91
03-04	3060500009	J. MARLENES OFFICE SUPPLIES	02/08/93	OFFICE SUPPLIES	37.83
03-04	3060500005	TAPPER BUSINESS SUPPLIES	01/29/93	SHELF FOR STOCK ROOM SHELVING AT MOUNT HOLLY, NJ DISTRICT OFFICE	25.54
03-04	3060500006	THE PRESS OF ATLANTICCITY	03/08/93–03/09/94	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	202.80
03-04	3060700008	BELL ATLANTIC MOBILE SYSTEMS	01/04/93–01/30/93	CELLULAR PHONE-NEW JERSEY AREA	154.67
03-04	3060700007	GREAT BEAR	01/04/93–01/27/93	SPRING WATER FOR WASHINGTON, DC OFFICE	64.10
03-04	3060700006	MICRO RESEARCH, INC	01/29/93	CONVERSION TO MAIL AIDE SET UP FEE, PROCESSING 14,391 RECORDS MEDIA USED: 1 CASSETTE TAPE	530.12
03-04	3060700009	MR. FAX	02/05/93	FAX PAPER FOR WASHINGTON OFFICE	12.22
03-04	3060700010	Do	02/05/93	FAX PAPER FOR WASHINGTON OFFICE	123.95
03-09	3067610007	ASBURY PARK PRESS	02/23/93–02/23/94	YEARLY SUBSCRIPTION FOR TOMS RIVER, NJ DISTRICT OFFICE	127.20
03-09	3067610005	GARDEN STATE BUSINESS MACHINE, INC	01/15/93	BLACK LANDA TD PAK FOR MOUNT HOLLY, NJ DISTRICT OFFICE	129.08
03-09	3067610004	N. J. CLIPPING SERVICE	01/04/93–01/28/93	NEWSPAPER CLIPPINGS FOR WASHINGTON, DC OFFICE	131.28
03-09	3067610006	THOMAS J LANKFORD	01/19/93–01/22/93	BUSINESS CARDS FOR STAFF MEMBERS	88.00
03-09	3067610008	Do	02/04/93	BUSINESS CARDS	44.00
03-11	3069250004	MARY ANN B CONOVER	02/21/93	DOUGHNUTS & MILK PURCHASE FOR CONGRESSMAN'S MEETING WITH CONSTITUENTS AT MOUNT HOLLY, NJ DISTRICT OFFIC.	5.12
03-11	3069250030	CONSERVATIVE CHRONICLE	02/23/93–02/23/94	YEARLY SUBSCRIPTION FOR WASHINGTON, DC OFFICE	39.00
03-11	3069250002	DENISE ANN DENTON	02/18/93	TRAEL TO EDISON, NJ TO ATTEND IRS SEMINAR VIA PRIVATE AUTO 179.8 MILES @ 25.5¢ PER MILE TOLLS	48.55
03-11	3069250001	GARDEN STATE BUSINESS MACHINE, INC	01/15/93	BLACK LANDA TD PAK TO MOUNT HOLLY, NJ DISTRICT OFFICE	129.08
03-11	3069250003	JOAN G RICHARDS	02/19/93	IN DISTRICT TRAVEL VIA PRIVATE AUTO 70 MILES @ 25.5¢ PER MILE	17.85
03-17	3074740026	CASANO BROTHERS AUTO REPAIR	02/01/93–02/25/93	GAS FOR GOVERNMENT LEASED AUTO	96.70
03-17	3074740025	FEDERAL EXPRESS CORP	02/17/93	PRIORITY LETTER	13.00
03-17	3074740027	STEPHEN R MOFFITT	02/21/93	TRAVEL FROM WASHINGTON, DC TO PHILADELPHIA VIA TRAIN	34.00
03-17	3074740028	Do	02/21/93	LODGING/(OVERNIGHT VISIT TO MEET WITH OFFICIALS AT MCGUIRE AFB)	21.00
03-25	3082780003	LAURINE M BINK	02/08/93–02/10/93	TRAVEL FROM WASHINGTON, DC TO MT. HOLLY AND RETURN, VIA PRIVATE AUTO 340 MILES @ 25.5¢ & TOLLS	94.70
03-25	3082780004	Do	02/08/93–02/10/93	MEALS WHILE TRAVELING FROM WASHINGTON, DC TO DISTRICT	18.15
03-25	3082780006	GARDEN STATE BUSINESS MACHINE, INC	02/24/93	DISPERSANT FOR COPY MACHINE FOR TOMS RIVER, NEW JERSEY DISTRICT OFFICE	42.54
03-25	3082780007	GREAT BEAR SPRING CO	02/19/93–02/28/93	SPRING WATER FOR WASHINGTON, DC OFFICE	43.99
03-25	3082780005	CHERYL A MANLY	02/23/93	IN-DISTRICT TRAVEL VIA PRIVATE AUTO: 16 MILES @ 25.5¢	4.08
03-29	3085800009	BELL ATLANTIC MOBILE SYSTEMS	01/28/93–03/03/93	CELLULAR PHONE	360.12
03-29	3085800007	SANDRA R CONDIT	03/03/93	REIMBURSEMENT FOR COFFEE, NAPKINS, AND CUPS FOR CONSTITUENTS MEETING W/CONGRESSMAN	27.66
03-29	3085800008	Do	03/05/93	TRAVEL FROM PHILADEPHIA, PA TO WASHINGTON, D.C., VIA TRAIN	45.00
03-29	3085800010	MARY ANN B CONOVER	03/02/93–03/02/93	IN-DISTRICT TRAVEL: 64 MILES @ 25.5	16.32
03-29	3085800011	KIMBERLY A. CUMMINGS	03/04/93	IN-DISTRICT TRAVEL: 70 MILES @ 25.5¢	17.85

03-30	3085890640	EBY L.BANAS, M.D.	03/01/93–03/30/93	RENT - 1 MAINE AVE CHERRY HILL, NJ	170.00
03-30	3085890641	MILLER AUTO LEASING COMPANY	03/01/93–03/30/93	LEASE AUTO	465.00
03-30	3085890642	RICHARD S HAINES	03/01/93–03/30/93	RENT - 7 HADLEY AVE TOMS RIVER, NJ	550.00
03-30	3085890643	WAGNER HOHNS INGLIS, INC	03/01/93–03/30/93	RENT - 100 HIGH ST MT HOLLY, NJ	1,300.00
03-31	3089940057	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		1.68
03-31	3090870325	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870323	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		80.10
03-31	3090870324	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		129.93
03-31	3090900260	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,300.52
03-31	3090930388	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		753.95
03-31	3090930389	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930390	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		666.29
03-31	3091920063	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		18.20
03-31	3091950370	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		673.83

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,825.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,278.02
TOTAL	**153,103.93**

OFFICE OF THE HON. DAN SCHAEFER

SALARIES

COX, CRAIG	01/01/93–03/31/93	CORRESPONDENCE DIRECTOR	9,187.50
ECK, JOHN DAVID	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	11,375.01
FINK, MARY GRACE H	01/01/93–03/31/93	STAFF ASSISTANT	6,087.51
HERZOG, CATHERINE A	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,624.99
KRAUSE, ANDREE	01/01/93–03/31/93	DISTRICT DIRECTOR	13,749.99
MORRELL, HELEN BERTHA	01/01/93–03/31/93	PERSONAL SECRETARY	9,474.99
O'KEEFE, PATRICK	01/01/93–03/31/93	STAFF ASSISTANT	5,000.01
PROPST, HOLLY E	01/01/93–03/31/93	CHIEF OF STAFF	17,874.99
RANK, GREGORY JAMES	01/01/93–03/31/93	STAFF ASSISTANT	5,874.99
REEVES, MILDRED D	01/01/93–03/31/93	STAFF ASSISTANT DISTRICT OFFICE	7,337.49
RILEY, KATHLEEN C	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	6,174.99
SHEAHAN, PATRICIA A	01/01/93–03/31/93	PRESS ASSISTANT	6,125.01
SHELTON, CHRISTOPHER D	01/01/93–03/31/93	CASEWORK MANAGER	8,400.00
TIMMONS, TROY D	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,625.00
WEIST, JEFFREY DONALD	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	7,125.00

EXPENSES

01-02	3029750012	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		76.16
01-02	3029850012	Do	01/01/93–01/02/93	1992 EXPENDITURES	1.96
01-11	3008850032	DAN SCHAEFER	12/06/92–06/06/93	6 MONTHS INSURANCE RENEWAL LEASED VEHICLE	389.10
01-14	3013550005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES 1992 BUDGET	500.00
01-14	3013550004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	DUES SPONSORING MEMBERSHIP	3,000.00
01-14	3013550001	HOLLY E PROPST	12/08/92–12/17/92	PARKING-AIRPORT OFFICIAL BUSINESS	53.00
01-14	3013550003	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	DUES SUSTAINING MEMBERSHIP	2,500.00
01-14	3013550002	DAN SCHAEFER	12/15/92–12/26/92	GASOLINE PURCHASED LEASED VEHICLE CAR WASH -	69.95
01-21	3019320013	AQUA COOL	11/24/92–12/31/92	BOTTLED WATER RENTAL AGREEMENT NOV-DEC	51.20
01-21	3019320005	BIZMART, INC.	12/15/92	FAX PAPER DISTRICT OFFICE	46.99
01-21	3019320003	COFFEE-MAN, INC.	12/04/92	COFFEE SUPPLIES CONSTITUENTS INV 454027	39.90
01-21	3019320012	CONGRESS DAILY	12/31/92–12/31/93	ONE YEAR RENEWAL	410.00

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3019320015	HIGH COUNTRY NEWS	12/29/92–12/29/93	ONE YEAR SUBSCRIPTION	28.00
01-21	3019320009	MOTOROLA CELLULAR SERVICE	12/01/92–12/31/92	CAR TELEPHONE SERVICE 202-374-4255	20.00
01-21	3019320010	Do	12/11/92–01/10/93	CAR TELEPHONE SERVICE 303-877-4524	53.55
01-21	3019320011	NATIONAL JOURNAL	02/01/93–01/31/94	ONE YEAR RENEWAL	837.00
01-21	3019320014	OPPORTUNITIES IN PUBLIC AFFAIRS	02/09/93–02/09/94	ONE YEAR RENEWAL	189.00
01-21	3019320004	PEPPERDINES	12/23/92	D C ADDRESS STAMP	11.30
01-21	3019320008	HOLLY E PROPST	12/23/92	MEAL DISTRICT OFFICIAL BUSINESS	14.33
01-21	3019320007	Do	12/28/92	MEAL DISTRICT OFFICIAL BUSINESS	35.63
01-21	3019320006	Do	12/29/92	GASOLINE PURCHASED LEASED VEHICLE OFFICIAL BUSINESS	11.65
01-21	3019320001	THE CANYON COURIER	12/31/92–12/31/93	ONE YEAR SUBSCRIPTION	21.00
01-21	3019320002	THE KOREAN NEWS	12/10/92–12/10/93	ONE YEAR SUBSCRIPTION	20.00
01-22	3021680018	DAN SCHAEFER	06/13/92–07/18/92	GASOLINE-LEASED VEHICLE, WIPPER BLADES	141.25
01-22	3021680019	Do	06/19/92–07/17/92	CAR WASH - 2	15.90
01-22	3021680017	Do	07/13/92	DEDUCTIBLE - INSURANCE REPLACE WINDSHIELD LEASED VEHICLE	60.00
01-25	3022800009	POSTMASTER	01/05/93	400-29¢ STAMPS	116.00
01-25	3025550003	THE WASHINGTON POST	02/04/93 02/04/94	2-RENEWALS 1 YEAR	124.80
01-25	3025550002	THOMAS J LANKFORD	12/18/92	LETTERHEAD	585.10
01-25	3025550001	ZEROID AND COMPANY	01/13/93	FAX MACHINE SUPPLIES	181.50
01-28	3025890563	BURT CHEVROLET	01/01/93–01/30/93	LEASED AUTO	578.37
01-28	3025890562	HOLLBERG CO.	01/01/93–01/30/93	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
01-31	3027540057	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		47.19
01-31	3028930565	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930566	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		411.78
01-31	3028960547	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960545	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		258.65
01-31	3028960546	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		907.55
01-31	3029780016	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		2,208.54
01-31	3032310030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		184.24
01-31	3032320039	Do	01/31/93		1,333.47
02-01	3055320009	*(EQUIPMENT ALLOWANCE)*	02/01/93		76.15
02-01	3055330009	Do	02/01/93		(76.15)
02-03	3032690009	POSTMASTER	01/19/93	600 29¢ STAMPS (400 DIST, 200 DC)	174.00
02-03	3032760007	GRACE FINK	11/11/92	REFRESHMENTS ACADEMY BOARD INTERVIEWS	45.38
02-03	3032760006	Do	11/11/92–12/17/92	MILEAGE-REPRESENT 193.2 @ .275 PARKING	59.13
02-03	3032760009	KATHLEEN RILEY	11/17/92	PARKING REPRESENTING CONGRESSMAN	2.00
02-03	3032760008	Do	12/14/92	COFFEE-FOOD CONSTITUENTS	21.73
02-03	3032760005	THOMAS J LANKFORD	12/02/92–12/04/92	PRINTING 24166 INVOICE	1,900.65
02-03	3033530001	CRAIG COX	12/15/92–12/16/92	MILEAGE 164 MILES @ .275 OFFICIAL BUSINESS	45.10
02-03	3033530002	CATHERINE A HERZOG	01/06/93	ROUNDTRIP - DULLES TRANSPORT STAFFER TO AIRPORT 60 @ .275	16.50
02-05	3034310013	ANDREE KRAUSE	01/06/93–01/25/93	124.9 MILES @ .275 OFFICIAL BUSINESS	34.35
02-05	3034310012	KATHLEEN RILEY	11/13/92–12/15/92	86 MILES @ .275 OFFICIAL BUSINESS	23.65
02-19	3048580025	ANDREE KRAUSE	05/05/92	CONSTITUENTS SUPPLIES TOWELS & FORKS	2.03
02-19	3048580024	Do	06/19/92	ROLODEX CARDS, GUIDES	10.16
02-19	3048580023	Do	09/18/92	OFFICE SUPPLIES POSTER BOARD, SIGNING PEN REFILLS FOR CONFERENCE	19.61

02-19	3048580027	Do	10/20/92–12/16/92	MILEAGE 291.2 X 27.5¢ PER MILE	80.08
02-19	3048580026	Do	01/04/93-01/28/93	SUPPLIES -- DISTRICT OFFICE	55.58
02-19	3049300013	BIZMART	09/15/92	SUPPLIES NETS CONFERENCE	90.55
02-26	3055890585	BURT CHEVROLET	02/01/93	LEASED AUTO	578.37
02-26	3055890584	HOLLBERG CO.	02/01/93	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
02-28	3056930616	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		680.00
02-28	3056930617	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930618	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		420.70
02-28	3056960505	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960503	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		41.95
02-28	3056960504	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		892.37
02-28	3057900378	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		2,354.96
02-28	3057940083	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		890.74
02-28	3057950167	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		743.96
03-04	3060710001	DINERS CLUB	11/02/92-11/05/92	CAR RENTAL DISTRICT OFFICIAL BUSINESS H. PROPST	126.58
03-04	3060710004	Do	11/02/92-11/05/92	AIRLINE TICKET ROUND TRIP DC-DENVER-DC 5876414446 H. PROPST	347.00
03-04	3060710027	Do	11/25/92-12/01/92	ROUNDTRIP AIRFARE DULLES-DEN-DULLES MEMBER	347.00
03-04	3060710008	Do	12/05/92	ONE WAY AIRFARE DENVER-DULLES MEMBER 5876447158	175.00
03-04	3060710002	Do	12/08/92-12/16/92	CAR RENTAL OFFICIAL BUSINESS H. PROPST	279.58
03-04	3060710005	Do	12/08/92-12/29/92	ROUNDTRIP H. PROPST AIRLINE TICKET DC-DENVER-DC 5876446488	347.00
03-04	3060710007	Do	12/14/92	ONE WAY AIRFARE DULLES TO DENVER 5876447826	172.00
03-04	3060710003	Do	12/22/92-12/30/92	CAR RENTAL OFFICIAL BUSINESS H. PROPST	255.82
03-04	3060710006	Do	12/22/92-01/02/93	ROUNDTRIP DC-DENVER-DC AIRLINE TICKET 5876448302 H. PROPST (STAFF)	343.00
03-04	3060710010	Do	01/07/93-01/20/93	ROUNDTRIP AIRFARE DC-DEN-DC 5876448690 MEMBER	339.00
03-04	3060710009	Do	02/05/93	ONE WAY AIRFARE DULLES-DENVER 5876450218 MEMBER	168.00
03-04	3060820022	DAN SCHAEFER	01/13/93-02/12/93	GASOLINE PURCHASED LEASED VEHICLE DISTRICT	107.36
03-04	3060820023	Do	01/18/93-01/29/93	CAR WASHES (2) LEASED VEHICLES	19.90
03-08	3064820012	MOTOROLA CELLULAR SERVICE	01/01/93-01/31/93	CAR TELEPHONE SERVICE JANUARY 202-374-4255	29.45
03-08	3064820014	Do	01/11/93-02/10/93	CAR TELEPHONE SERVICE 303-877-4524	53.55
03-08	3064820013	Do	02/01/93-02/28/93	CAR TELEPHONE SERVICE FEBRUARY 202-374-4255	28.88
03-08	3064820015	RUSHMORE COMPANY	02/01/93	NEWS LETTER CAMERA READY	346.87
03-10	3068800002	PATRICIA A SHEAHAN	01/18/93	POSTAGE OFFICIAL BUSINESS COD	7.79
03-11	3069260001	AQUA COOL	01/21/93-01/31/93	3-WATER RENTAL JAN INVOICE	25.60
03-11	3069260002	COFFEE-MAN, INC.	01/19/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS	19.95
03-11	3069260004	KONICA BUSINESS MACHINES	01/01/92-12/31/92	OVER-USAGE BUSINESS MACHINE COPIER	36.97
03-11	3069260005	NATIONAL JOURNAL	02/05/93-02/05/94	YEAR SUBSCRIPTION	837.00
03-11	3069260031	THE ALERT CENTRE	02/01/93-02/28/93	SECURITY SERVICE MONITORING	20.00
03-12	3069740003	FEDERAL EXPRESS CORP.	10/27/92	OVERNIGHT LETTER L. KRAUSS	5.23
03-12	3069740004	Do	11/09/92	OVERNIGHT LETTERS M. REEVES/M. TAYLOR	10.46
03-12	3069740001	Do	11/25/92-11/27/92	OVERNIGHT LETTER CONG SCHAEFER TRICIA SHEEHAN	14.89
03-12	3069740002	Do	12/18/92	OVERNIGHT LETTER CONG SCHAEFER (RILEY)	5.23
03-12	3069740009	Do	01/07/93	OVERNIGHT LETTER K.RILEY	5.23
03-12	3069740008	Do	01/11/93-01/14/93	OVERNIGHT LETTERS B.STANKE/RILEY/H. PROPST	15.26
03-12	3069740007	Do	01/18/93-01/19/93	OVERNIGHT LETTER S. VIEREGG/R.O'KEEFE	7.74
03-12	3069740005	Do	01/28/93	OVERNIGHT LETTER C.COX	5.23
03-12	3069740006	Do	02/05/93	OVERNIGHT LETTER G. ALEXANDER	3.99
03-17	3075820007	ALERT CENTRE	03/01/93-03/31/93	MONITORING SECURITY SYSTEM DISTRICT OFFICE	20.00
03-17	3075820008	AQUA COOL	02/18/93-02/28/93	RENTAL 6-5 GA BOTTLES (WATER)	41.20
03-17	3075820012	DINERS CLUB	02/04/93-02/05/93	HILTON SOUTH ROOM OFFICIAL BUSINESS LODGING FOR STAFFER	79.09
03-17	3075820011	Do	02/04/93-02/08/93	ROUNDTRIP AIRFARE DC-DENVER FOR HOLLY PROPST OFFICIAL BUSINESS	339.00
03-17	3075820013	Do	02/04/93-02/08/93	CAR RENTAL OFFICIAL BUSINESS FOR STAFFER	166.87
03-17	3075820006	Do	03/04/93-03/08/93	ROUNDTRIP AIRFARE #5876453082 FOR MEMBER DC-DENVER-DC	339.00
03-17	3075820009	ELECTRO-TEL. INC.	01/28/93	INSTALLED CABLE	151.61
03-17	3075820010	SENTINELS/JEFFERSON	03/31/93-03/31/94	ONE YEAR SUBSCRIPTION	23.00
03-22	3078560008	AMERICAN AIRLINES	01/06/93	XEROX/PART SHIPPING CHARGES	34.56
03-22	3078560009	MOTOROLA CELLULAR SERVICE	02/11/93-03/10/93	DIST CAR TELEPHONE USAGE CHARGES	53.55

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAN SCHAEFER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	3078560007	THE RUSHMORE COMPANY.	02/25/93	ACADEMY DAY POSTER	50.00
03-22	3078560010	THOMAS J LANKFORD, INC.	02/16/93-02/19/93	PRINTING LETTERHEAD VELOX VELOX	197.00
03-23	3081530002	DINERS CLUB	01/06/93	ONE WAY USED BY MEMBER 5876448305 # DENVER-DULLES	171.00
03-23	3081530001	Do	02/18/93-02/23/93	ROUNDTRIP AIRFARE 5876452261 # MEMBER DC-DENVER-DC	336.00
03-30	3085890645	BURT CHEVROLET	03/01/93-03/30/93	LEASED AUTO	578.37
03-30	3085890644	HOLLBERG CO	03/01/93-03/30/93	RENT: 3615 S. HURON ST. ENGLEWOOD, CO	1,753.00
03-31	3089940097	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		422.54
03-31	3090870538	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870536	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		41.95
03-31	3090870537	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		897.09
03-31	3090900357	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,483.96
03-31	3090930615	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		449.00
03-31	3090930616	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930617	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		485.61
03-31	3091950170	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92 12/31/92		(50.98)
03-31	3091950169	Do	03/01/93-03/31/93		739.01

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,037.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,836.60
TOTAL	**172,874.07**

OFFICE OF THE HON. LYNN SCHENK

SALARIES

BARDIS, NICHOLAS G	02/15/93-03/31/93	LEGISLATIVE CORRESPONDENT	3,066.67
BARRY, THOMAS V	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,800.00
BLACK, LAURIE JILL	01/03/93-03/31/93	CHIEF OF STAFF	11,000.00
BOLD, WILLIAM A	02/01/93-03/31/93	LEGISLATIVE DIRECTOR	5,833.34
CANNON, GEORGE R	01/03/93-03/31/93	SYSTEMS MANAGER	7,333.33
COSTANZA, MARGARET	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,300.00
DA ROSA, ANDREA	03/08/93-03/31/93	TEMPORARY EMPLOYEE	958.33
DOLAN, JENNIFER A	01/11/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,888.88
DOLL, DEBRA S	01/11/93-03/31/93	STAFF ASSISTANT	4,000.00
DORTON, PATRICK M	02/16/93-03/31/93	PRESS SECRETARY	4,000.00
GRIFKA, MICHELLE	01/04/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	4,954.16
RICHMOND, J MICHAEL	01/03/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	6,233.33
ROSEMAN, ROCHELLE L	01/03/93-03/31/93	DEPUTY DISTRICT DIRECTOR	6,600.00
RUSNAK, SHARON S	02/19/93-03/31/93	OFFICE MANAGER	4,316.66
RYAN, TIMOTHY A	01/03/93-03/31/93	DISTRICT FIELD REP	5,377.77

		TROTTER, R MELISSA	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,844.44
		TWYMAN, SCHUYLER RAINEY	01/03/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	5,744.44
		VANTASSELL, MARGARET J	01/03/93-01/31/93	OFFICE MANAGER	2,800.00

EXPENSES

01-25	3025810016	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/93-12/31/93	1993 DUES	3,775.00
01-25	3025810017	DEMOCRATIC STUDY GROUP	01/03/93-12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-25	3025810025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93-12/31/93	1993 MEMBERSHIP DUES	700.00
01-25	3025810015	THE WALL STREET JOURNAL	01/12/93-01/12/94	1 YEAR'S SUBSCRIPTION TO THE WALL STREET JOURNAL	139.00
01-27	3026500025	SCHUYLER RAINEY	01/15/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	72.23
01-28	3025890564	GATEWAY PARTNERS	01/04/93-01/30/93	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,323.13
01-28	3027510026	HON. LYNN SCHENK	01/08/93	REIMBURSEMENT FOR TIP PAID TO DRIVER FROM PVT. HOME TO DULLES FROM MEMBER'S TRAVEL	7.00
01-28	3027510025	Do	01/08/93-01/18/93	MEMBER'S TRAVEL DC/SD/DC UN #241 1/08; UN #182 1/18; TO DISTRICT AND RETURN	338.00
01-28	3027510027	Do	01/18/93	REIMBURSEMENT FOR TAXI FARE FROM DULLES TO PVT. HOME IN WASHINGTON, DC	46.90
01-29	3028550002	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93-12/31/93	1993 MEMBERSHIP DUES	1,800.00
01-29	3028550003	NATIONAL JOURNAL, INC.	01/03/93-01/03/94	1 YEAR'S SUBSCRIPTION TO THE NATIONAL JOURNAL	459.00
01-29	3028550001	R MELISSA TROTTER	01/20/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR WASHINGTON OFFICE	23.92
01-29	3028670004	FEDERAL EXPRESS CORP	01/12/93-01/14/93	OVERNIGHT LETTERS TO CONSTITUENTS & THE WASHINGTON OFFICE	12.97
01-29	3028670005	NEW YORK TIMES SALES INC.	01/12/93-01/10/94	1 YEAR'S SUBSCRIPTION TO NEW YORK TIMES	113.75
01-29	3028670003	HON. LYNN SCHENK	01/14/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	63.95
01-31	3029920140	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		78.00
01-31	3032310010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,219.16
01-31	3032780020	*(EQUIPMENT ALLOWANCE)*	01/31/93		893.56
02-01	3057320022	Do	02/01/93		(30.21)
02-03	3033530004	TIMOTHY A RYAN	01/04/93-01/19/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	4.39
02-03	3033530003	Do	01/06/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS 31 MILES @ .275 PER MILE	8.53
02-03	3033710001	DOLL POLL	01/20/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR DISTRICT OFFICE	43.98
02-03	3033710002	ROCHELLE ROSEMAN	01/14/93	REIMBURSEMENT FOR OFFICE SUPPLIES PURCHASED FOR THE DISTRICT OFFICE	214.93
02-05	3035800029	CONGRESS DAILY	01/03/93-01/03/94	1 YEAR'S SUBSCRIPTION TO CONGRESS DAILY	410.00
02-26	3055890586	GATEWAY PARTNERS	02/01/93	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,581.25
02-28	3056931268	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056931269	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		249.34
02-28	3056961070	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056961069	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		238.78
02-28	3057900701	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,150.14
02-28	3057920192	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		9.10
02-28	3057950156	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,055.11
03-15	3074300004	SDG & E	01/05/93-02/02/93	UTILITY SERVICE	231.15
03-17	3076300018	THOMAS V BARRY	03/03/93-03/06/93	R/T AIRFARE FOR TRIP TO MEMBER'S CONGRESSIONAL DISTRICT PLUS TAXI DC/SAN DIEGO/DC	410.00
03-17	3076300019	Do	03/03/93-03/06/93	HOTEL ROOM AND MEALS DURING TRIP TO MEMBER'S CONGRESSIONAL DISTRICT	388.07
03-17	3076300017	Do	03/04/93	TAXI CAB FARES INCURRED IN THE MEMBER'S CONGRESSIONAL DISTRICT	6.00
03-17	3076300014	HON. LYNN SCHENK	02/05/93	AIRFARE BETWEEN WASHINGTON, DC AND SAN DIEGO, CA (5876450475)	183.00
03-17	3076300015	Do	02/05/93	TAXI TO WASHINGTON DULLES AIRPORT	46.50
03-17	3076300016	Do	02/09/93-02/09/93	PARKING AT PAN PACIFIC HOTEL FOR MEETING IN DISTRICT OFFICE IN SAN DIEGO	8.75
03-22	3081220008	SAN DIEGO GAS AND ELECTRIC	02/02/93-03/04/93	UTILITY SERVICE	214.39
03-30	3085890646	GUTTMAN DEVELOPEMENT	03/01/93-03/30/93	RENT - 3900 FIFTH AVE SAN DIEGO,CA	2,581.25
03-31	3089330013	AQUA COOL	01/12/93-01/13/93	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	40.80
03-31	3089330014	Do	02/03/93-02/28/93	SUPPLIES FOR CONSTITUENT HOSPITALITY SERVICE	76.60
03-31	3089330008	CONGRESSIONAL ARTS CAUCUS	01/03/93-01/02/94	ANNUAL EXECUTIVE BOARD MEMBERSHIP	1,000.00
03-31	3089330007	COX CABLE SAN DIEGO	01/26/93-03/31/93	CABLE OUTLETS AND SERVICE FOR DISTRICT OFFICE	55.89
03-31	3089330026	FEDERAL EXPRESS CORP	01/07/93	OFFICIAL MATERIALS MAILED	16.50
03-31	3089330023	Do	01/25/93	OFFICIAL MATERIALS MAILED	5.61
03-31	3089330025	Do	02/02/93	OFFICIAL MATERIALS MAILED	5.23
03-31	3089330024	Do	02/08/93-02/11/93	OFFICIAL MATERIALS MAILED	19.44
03-31	3089330027	Do	02/24/93	OFFICIAL MATERIALS MAILED	5.23
03-31	3089330018	MICHELLE GRIFKA	01/15/93-01/22/93	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	3.52
03-31	3089330019	Do	01/20/93	MAPS FOR DISTRICT OFFICE	16.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LYNN SCHENK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3089330010	LOS ANGELES TIMES	02/01/93-03/29/93	2 MONTH NEWSPAPER SUBSCRIPTION TO DISTRICT OFFICE	30.72
03-31	3089330016	OFFICE DEPOT	01/25/93-02/09/93	SUPPLIES FOR DISTRICT OFFICE 002521,630715,009930,005559	530.25
03-31	3089330017	DOLL POLL	01/29/93	REIMBURSEMENT FOR DISTRICT OFFICE SUPPLIES	25.51
03-31	3089330020	J MICHAEL RICHMOND	01/05/93-01/28/93	REIMBURSEMENT FOR NEWSCLIP COPIES	33.12
03-31	3089330021	Do	01/13/93	REIMBURSEMENT FOR PHOTOS OF MEMBER FOR PRESS REQUESTS	31.25
03-31	3089330022	Do	01/21/93-01/27/93	REIMBURSEMENT FOR PARKING AT MEETING WITH AIRPORT OFFICIAL, BORDER ENVIRONMENTAL CONFERENCE	9.50
03-31	3089330012	HON. LYNN SCHENK.	01/08/93-01/25/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	24.29
03-31	3089330011	Do	01/25/93-02/18/93	REIMBURSEMENT FOR OFFICIAL PHONE CALLS	18.94
03-31	3089330001	Do	02/15/93	MEMBER TRAVEL FROM SAN DIEGO, CA TO WASH, DC VIA UNITED TIX#016-2159492488	183.00
03-31	3089330002	Do	02/15/93	MEMBER TAXI FARE FROM DULLES AIRPORT TO WASH, DC (#5305386)	45.50
03-31	3089330003	Do	03/12/93	MEMBER TRAVEL FROM WASHINGTON NATIONAL TO SAN DIEGO, CA VIA UNITED (TIX#5876453778)	184.00
03-31	3089330004	Do	03/14/93	MEMBER'S TRAVEL FROM SAN DIEGO, CA TO WASHINGTON, DC VIA UNITED AIRLINES TIX#016-1410657882	183.00
03-31	3089330005	Do	03/19/93	MEMBER'S TRAVEL FROM DC TO SAN DIEGO VIA UNITED AIRLINES TIX #5876454364	184.00
03-31	3089330006	Do	03/22/93	MEMBER TRAVEL FROM SAN DIEGO TO WASH VIA UNITED AIRLINES TIX#5876454365	183.00
03-31	3089330009	THE WASHINGTON POST	01/11/93 01/10/94	ANNUAL NEWSPAPER SUBSCRIPTION	62.40
03-31	3089330015	ZEROID AND COMPANY	02/15/93	OUTPUT TRAY FOR FAX MACHINE FOR DISTRICT OFFICE	19.00
03-31	3090871145	*(DIST OFFICE TELEPHONE SERVICE CHARGED).*	02/01/93-02/28/93		540.00
03-31	3090871143	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		213.60
03-31	3090871144	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		408.07
03-31	3090900647	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		947.29
03-31	3090931271	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		663.00
03-31	3090931272	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090931273	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		473.30
03-31	3091920236	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		11.70
03-31	3091950158	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,464.15

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	107,051.35

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,808.59
TOTAL	**141,859.94**

OFFICE OF THE HON. JAMES H SCHEUER

SALARIES

ARLUCK, ARTHUR	01/01/93-01/02/93	CONGRESSIONAL AIDE	36.67
BOLD, WILLIAM A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	200.00
EKERN, MARGARET KAY	01/01/93-01/02/93	EXECUTIVE ASSISTANT	580.00
FISCHMAN, SELMA	01/01/93-01/02/93	DISTRICT OFFICE MANAGER	580.00
FLEMING, MARILYN	01/01/93-01/02/93	CONGRESSIONAL AIDE	580.00
FROMMER, ROSS	01/01/93-01/02/93	LEGISLATIVE ASSISTANT/COUNSEL	200.00

		GOLDBERG, RHODA	01/01/93-01/02/93	CONGRESSIONAL AIDE	75.00
		MCFARLANE, CAMILLE A	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	125.00
		ROSNER, SIGMUND	01/01/93-01/02/93	DIRECTOR, CONSTITUENT RELATIONS	140.00
		STOKES, RANDY BENNETT	01/01/93-01/02/93	SPECIAL ASSISTANT	580.00
	EXPENSES				
01-13	3011700008	CON EDISON	11/06/92-12/14/92	FINAL BILL-UTILITIES FOR FLUSHING D.O.	481.69
01-21	3021380015	FORD MOTOR CREDIT CORP	01/01/93-01/02/93	LEASED AUTO	38.34
01-31	3028930717	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930718	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		386.76
01-31	3028960715	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960713	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		58.65
01-31	3028960714	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		811.90
01-31	3032420024	*(EQUIPMENT ALLOWANCE)*	01/31/93		41.36
02-01	3057510021	Do	02/01/93		41.36
02-19	3048410029	U.S. TREASURY	12/15/92	REPRODUCTION OF BILLS	120.00
03-12	3069650006	CRAMPA ORGANIZATION	10/27/92	FURNACE REPAIRS AT FLUSHING DO	638.46
03-12	3070330001	US TREASURY	12/31/92	LOSS OF OFFICE EQUIPMENT DICTAPHONE 2712 TRANSCRIBER	322.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,660.75

ADJUSTMENTS/REFUNDS

EXPENSES

05-13	3034990003	NATIONAL NEWS AGENCY	01/04/92-12/29/92	REFUND DUE TO TERMINATION OF SUBSCRIPTION	(86.25)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(86.25)
TOTAL	**6,671.17**

OFFICE OF THE HON. STEVEN SCHIFF

SALARIES

ALTWIES, JANE M	01/01/93-03/31/93	FRONT OFFICE COORDINATOR	5,466.12
BENAVIDEZ, TROY	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	7,848.75
CAMPBELL, MARY BETH	01/01/93-03/31/93	SENIOR AFFAIRS LIAISON	7,304.49
COOK, MICHAEL WAYNE	01/01/93-03/31/93	COMMUNICATIONS DIRECTOR	10,764.00
COX, JILL KAHLICH	01/01/93-03/31/93	CONSTITUENT LIAISON	6,125.01
DALTON, JENNIFER L	01/01/93-02/28/93	PART-TIME EMPLOYEE	1,865.76
Do	03/01/93-03/31/93	CASEWORKER	1,849.55
DIETZ, KRISTINE M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,999.99
GOMEZ, JOSE C	01/01/93-03/31/93	BUSINESS LIAISON	6,727.47
HECKER, LISA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,741.51
JENSEN, ANNA S	01/01/93-03/31/93	SPECIAL PROJECTS & SCHEDULING	7,304.49
KOHNE, DIANA CAROLYN	01/01/93-03/31/93	COMPUTER OPERATOR	12,900.30
LEYENDECKER, KATHLEEN L	01/01/93-03/31/93	COMMUNITY LIAISON	7,374.99
MAESTAS, MELISSA Y	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,448.81
MARTINEK, MARY E	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	14,015.61
MORGAN, MARTHA B	01/01/93-03/31/93	DISTRICT DIRECTOR	10,556.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RINTYE, PETER	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,769.87
		SANDOVAL, THERESA A	01/01/93–03/31/93	EXECUTIVE ASSISTANT	2,383.33
		STEIN, JAMES R	01/01/93–03/31/93	OFFICE MANAGER	6,750.00
		VEGA, LOUIS A	01/01/93–03/31/93	STAFF ASSISTANT	6,652.44
		EXPENSES			
01-02	3029750013	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		54.99
01-13	3011700010	ALBUQUERQUE PUBLISHI NG CO	12/31/92–12/30/93	CHARGE FOR SUBSCRIPTION TO THE ALBUQUERQUE TRIBUNE	63.00
01-13	3011700009	FEDERAL EXPRESS CORP	12/16/92–12/17/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	5.23
01-14	3013260001	AQUA COOL	12/01/92–12/31/92	CHARGE FOR WATER FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	10.00
01-14	3013260003	FARMER BROS. CO	12/23/92	COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DISTRICT OFFICE	23.43
01-14	3013260002	FEDERAL EXPRESS CORP	12/09/92–12/11/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	10.46
01-14	3013260004	GOLD CUP COFFEE SERVICE	12/16/92	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
01-14	3013260005	THOMAS J LANKFORD	12/01/92	CHARGE FOR PRINTING BUSINESS CARDS FOR STAFF (MA)	44.00
01-14	3013550006	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	CHARGE FOR 1993 RESEARCH SERVICES	4,200.00
01-14	3013550010	DINERS CLUB	01/04/93	CHARGE FOR MEMBER'S AIRFARE FROM ALBUQUERQUE-NATIONAL AIRPORT	296.00
01-14	3013550007	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/01/93	CHARGE FOR 1993 LSO MEMBERSHIP DUES (EESC)	700.00
01-14	3013550009	STEVEN H. SCHIFF	01/04/93	CHARGE FOR MEMBER'S TAXI FROM NATIONAL AIRPORT-RESIDENCE	12.00
01-14	3013550008	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93–12/01/93	CHARGE FOR 1993 LSO MEMBERSHIP DUES (CT&TC)	500.00
01-19	3014690007	CARROLL PUBLISHING COMPANY	01/01/93–12/31/93	CHARGE FOR SUBSCRIPTION FOR 1993 DIRECTORIES	198.00
01-19	3014690008	CONGRESSIONAL BORDER CAUCUS	01/01/93–12/01/93	CHARGE FOR 1993 LSO MEMBERSHIP DUES (CBC)	100.00
01-19	3014690010	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	CHARGE FOR 1993 LSO MEMBERSHIP DUES (CHC)	600.00
01-19	3014690009	CONGRESSIONAL HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	CHARGES FOR LSO MEMBERSHIP DUES FOR 1993 (CHRC)	300.00
01-19	3014690011	FEDERAL EXPRESS CORP	12/14/92–12/22/92	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	12.73
01-19	3014690012	NEW MEXICO PRESS CLIPPING BUREAU	12/01/92–12/31/92	CHARGE FOR SUBSCRIPTION TO PRESS CLIPPING BUREAU	833.50
01-25	3022800010	POSTMASTER	12/07/92–12/07/92	CHARGE FOR 500 FIRST CLASS POSTAGE STAMPS FOR OFFICIAL USE	145.00
01-25	3025810019	AT&T EQUIPMENT	12/08/92–01/07/93	CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
01-25	3025810021	FEDERAL EXPRESS CORP	01/05/93–01/08/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	12.73
01-25	3025810024	GOLD CUP COFFEE SERVICE	01/13/93	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	38.00
01-25	3025810023	NEW MEXICO FARM & RANCH	01/01/93–12/31/93	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO FARM & RANCH FOR USE IN THE WASHINGTON OFFICE	9.00
01-25	3025810020	NEW MEXICO MAGAZINE	04/01/93–03/31/94	CHARGE FOR SUBSCRIPTION TO THE NEW MEXICO MAGAZINE FOR CONSTITUENT USE IN THE WASHINGTON OFFICE.	21.95
01-25	3025810022	THE WASHINGTON POST	02/05/93–02/04/94	CHARGE FOR SUBSCRIPTION TO THE WASHINGTON POST FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	62.40
01-27	3026730027	DINERS CLUB	01/07/93	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL AIRPORT TO ALBUQUERQUE ON OFFICIAL BUSINESS	273.00
01-27	3026730028	STEVEN H. SCHIFF	01/04/93–01/07/93	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.00
01-27	3026730029	Do	01/18/93–01/18/93	CHARGE FOR MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE	11.00
01-28	3025890565	SILVER SQUARE INVESTORS, L.P.	01/01/93–01/30/93	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,617.51
01-31	3028930159	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		40.00
01-31	3028930160	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		300.00
01-31	3028930161	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		499.48
01-31	3028960102	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960101	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		980.24
01-31	3029780017	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,594.51
01-31	3032310031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		355.44

01-31	3032320019	Do	01/31/93		(47.09)
02-01	3055320010	*(EQUIPMENT ALLOWANCE)*	02/01/93		54.99
02-01	3055330010	Do	02/01/93		(54.99)
02-05	3035800025	CANTRELL/CUTTER PRINTING, INC.	01/15/93	CHARGE FOR PRINTING CONSTITUENT QUESTIONNAIRE	5,663.00
02-05	3035800030	CHRISTIAN SCIENCE MONITOR	01/01/93–06/25/93	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	18.00
02-05	3035800024	FEDERAL EXPRESS CORP.	01/12/93–01/14/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	12.97
02-05	3035800026	THOMAS J. LANKFORD, INC.	12/31/92	CHARGE FOR STAFF AND MEMBER BUSINESS CARDS (TB, KD, JS, MC, LH, LV, SS, DK, MM, PR, JA)	484.00
02-08	3036500003	JILL KAHLICH COX	01/04/93–01/04/93	CHARGE FOR STAFF TAXIFARE FROM DALLAS AIRPORT TO HOTEL WHILE ON OFFICIAL BUSINESS	11.60
02-08	3036500010	Do	01/04/93–01/07/93	CHARGE FOR STAFF (COX) HOTEL WHILE IN DALLAS ATTENDING FEDERAL SEMINAR	209.00
02-08	3036500004	Do	01/05/93–01/05/93	CHARGE FOR STAFF (COX) MEAL WHILE ATTENDING FEDERAL SEMINAR IN DALLAS	3.55
02-08	3036500005	Do	01/06/93–01/06/93	CHARGE FOR STAFF (COX) MEAL WHILE ATTENDING FEDERAL SEMINAR IN DALLAS	12.35
02-08	3036500006	Do	01/06/93–01/06/93	CHARGE FOR STAFF (COX) MEAL WHILE ATTENDING FEDERAL SEMINAR IN DALLAS	5.62
02-08	3036500007	Do	01/06/93–01/06/93	CHARGE FOR STAFF (COX) MEAL WHILE ATTENDING FEDERAL SEMINAR IN DALLAS	13.68
02-08	3036500008	Do	01/07/93–01/07/93	CHARGE FOR STAFF (COX) MEAL WHILE ATTENDING FEDERAL SEMINAR IN DALLAS	7.45
02-08	3036500009	Do	01/07/93–01/07/93	CHARGE FOR STAFF (COX) TAXIFARE FROM DALLAS HOTEL TO DALLAS AIRPORT	10.00
02-08	3036500002	DINERS CLUB	01/04/93–01/12/93	CHARGE FOR STAFF (COX) AIRFARE FROM ALBUQUERQUE-DALLAS FOR FEDERAL SEMINAR	210.00
02-09	3040500015	BIZMART, INC.	01/28/93–01/28/93	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	137.31
02-09	3040500016	FEDERAL EXPRESS CORP.	01/22/93–01/25/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	7.50
02-18	3047750007	DINERS CLUB	01/25/93	CHARGE FOR MEMBER'S AIRFARE FROM ALBUQUERQUE TO NATIONAL AIRPORT ON OFFICIAL BUSINESS (0829)	191.00
02-18	3047750010	GOLD CUP COFFEE SERVICE	01/27/93–01/27/93	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
02-18	3047750008	NEW YORK TIMES SALES INC.	01/21/93–04/21/93	CHARGE FOR SUBCRIPTION TO THE NEW YORK TIMES FOR USE IN THE WASHINGTON OFFICE	16.25
02-18	3047750011	STEVEN H. SCHIFF	01/18/93–01/22/93	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	23.00
02-18	3047750009	Do	01/25/93–01/25/93	CHARGE FOR MEMBER TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE ON OFFICIAL BUSINESS	12.00
02-18	3047750012	Do	01/25/93–01/29/93	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.00
02-18	3047750006	Do	02/01/93	CHARGE FOR MEMBER'S TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	12.00
02-26	3055890587	SILVER SQUARE INVESTORS, L.P.	02/01/93	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,617.51
02-28	3056930162	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		890.00
02-28	3056930163	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		285.00
02-28	3056930164	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		527.86
02-28	3056960096	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960095	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		976.80
02-28	3057900157	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,615.39
02-28	3057920014	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		9.10
02-28	3057950405	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(133.80)
02-28	3057950404	Do	02/01/93–02/28/93		1,025.34
03-04	3057430006	POSTMASTER, WASHINGTON, D.C.	02/16/93	RETUNRED MAIL COSTS	.35
03-04	3057640020	PETER RINTYE	02/03/93–02/03/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.83
03-04	3057640021	Do	02/03/93–02/03/93	CHARGE FOR STAFF WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.73
03-04	3057640022	Do	02/04/93–02/04/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.80
03-04	3057640023	Do	02/04/93–02/04/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	23.00
03-04	3057640024	Do	02/05/93–02/05/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.84
03-04	3057640019	Do	02/10/93–02/10/93	CHARGE FOR STAFF TAXI FARE FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	21.00
03-04	3060300006	AQUA COOL	01/08/93–01/31/93	CHARGE FOR WATER SERVICE FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	56.80
03-04	3060300001	FEDERAL EXPRESS CORP.	01/21/93–01/22/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	5.23
03-04	3060300002	GOLD CUP COFFEE SERVICE	02/08/93–02/08/93	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DISTRICT OFFICE	44.53
03-04	3060300005	Do	02/10/93–02/10/93	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	38.45
03-04	3060300004	NEW MEXICO PRESS CLIPPING BUREAU	01/02/93–01/31/93	CHARGE FOR SUBSCRIPTION TO PRESS CLIPPING SERVICE FOR USE IN THE WASHINGTON OFFICE	355.30
03-04	3060300007	PETER RINTYE	02/08/93–02/08/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	28.00
03-04	3060300008	Do	02/09/93–02/09/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.50
03-04	3060300010	Do	02/09/93–02/09/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.65
03-04	3060300011	Do	02/09/93–02/09/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.00
03-04	3060300009	Do	02/10/93–02/10/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.00
03-04	3060300003	WORDPERFECT PUBLISHING CORP.	04/01/93–03/31/94	CHARGE FOR SUBSCRIPTION TO WORDPERFECT MAGAZINE FOR USE IN THE WASHINGTON OFFICE	24.00
03-04	3060700021	DINERS CLUB	02/06/93–02/11/93	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS ALBUQUERQUE	441.23
03-04	3060700025	LISA HECKER	02/06/93–02/06/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.10
03-04	3060700026	Do	02/06/93–02/06/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.24

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. STEVEN SCHIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3060700029	Do	02/07/93-02/07/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	36.00
03-04	3060700024	Do	02/08/93-02/08/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.72
03-04	3060700022	Do	02/08/93-02/11/93	CHARGE FOR MILEAGE FOR USE OF PRIVATELY OWNED CAR FOR OFFICIAL USE WHILE IN THE DISTRICT 101 @ .275.	27.78
03-04	3060700028	Do	02/09/93-02/09/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.00
03-04	3060700023	Do	02/11/93-02/11/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.00
03-04	3060700027	Do	02/11/93-02/11/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.09
03-04	3060700011	PETER RINTYE	02/03/93-02/10/93	CHARGE FOR STAFF (RINTYE) AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL ON OFFICIAL BUSINESS	382.00
03-04	3060700012	Do	02/03/93-02/10/93	CHARGE FOR STAFF (RINTYE) HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	484.93
03-04	3060700015	Do	02/03/93-02/10/93	CHARGE FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	232.71
03-04	3060700016	Do	02/05/93-02/05/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	4.19
03-04	3060700017	Do	02/06/93-02/06/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.50
03-04	3060700018	Do	02/06/93-02/06/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.00
03-04	3060700014	Do	02/07/93-02/07/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.35
03-04	3060700019	Do	02/07/93-02/07/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.00
03-04	3060700020	Do	02/07/93-02/07/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.80
03-04	3060700013	Do	02/10/93-02/10/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.10
03-08	3064820020	AT&T EQUIPMENT	01/08/93-02/07/93	CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
03-08	3064820017	DINERS CLUB	02/04/93	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL ALBUQUERQUE ON OFFICIAL BUSINESS	291.00
03-08	3064820016	FEDERAL EXPRESS CORP	02/10/93-02/11/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS	7.09
03-08	3064820019	STEVEN H. SCHIFF	02/01/93-02/05/93	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.00
03-08	3064820018	Do	02/15/93	CHARGE FOR MEMBER TAXIFARE FROM NATIONAL AIRPORT TO LONGWORTH BUILDING WHILE ON OFFICIAL BUSINESS.	12.00
03-08	3064820022	THE COBB GROUP, INC	02/01/93-01/31/94	CHARGE FOR SUBSCRIPTION TO THE EXPERT FOR USE IN THE WASHINGTON OFFICE	59.00
03-08	3064820021	USA TODAY	04/01/93-09/30/93	CHARGE FOR NEWSPAPER SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	65.00
03-09	3067620008	DINERS CLUB	02/22/93	CHARGE FOR MEMBER'S AIRFARE FROM ALBUQUERQUE TO NATIONAL AIRPORT WHILE ON OFFICIAL BUSINESS (9919).	191.00
03-09	3067620011	R. L. POLK & CO	02/19/93	CHARGE FOR OUTSIDE PURCHASE OF CITY DIRECTORY FOR USE IN THE DISTRICT OFFICE	182.00
03-09	3067620009	STEVEN H. SCHIFF	02/11/93-02/19/93	CHARGE FOR MEMBER'S AIRFARE FROM ALBUQUERQUE-NATIONAL-ALBUQUERQUE	528.00
03-09	3067620010	Do	02/19/93	CHARGE FOR MEMBER'S TAXI FARE FROM NATIONAL TO RESIDENCE WHILE ON OFFICIAL BUSINESS	13.00
03-09	3067620012	THOMAS J LANKFORD	02/22/93	CHARGE FOR PRINTING STAFF BUSINESS CARDS-JG	44.00
03-10	3068800003	GOLD CUP COFFEE SERVICE	02/24/93-02/24/93	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	34.00
03-12	3070320014	DINERS CLUB	02/25/93-03/01/93	CHARGE FOR MEMBERS AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL ON OFFICIAL BUSINESS	582.00
03-12	3070320015	STEVEN H. SCHIFF	02/22/93-02/25/93	CHARGE FOR MEMBER'S PARKING AT ALBQ. AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.00
03-12	3070550013	DINERS CLUB	02/21/93-02/28/93	CHARGE FOR DISTRICT STAFF (LEYENDECKER) HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	716.45
03-12	3070550008	KATHLEEN L LEYENDECKER	02/22/93-02/22/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	1.90
03-12	3070550009	Do	02/22/93-02/22/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	4.20
03-12	3070550010	Do	02/23/93-02/23/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.45
03-12	3070550017	Do	02/23/93-02/23/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.50
03-12	3070550011	Do	02/24/93-02/24/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	4.40
03-12	3070550016	Do	02/24/93-02/24/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	10.60
03-12	3070550012	Do	02/28/93-02/28/93	CHARGE FOR DISTRICT STAFF TAXI FROM ALBUQUERQUE AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	13.00
03-12	3070550014	Do	02/28/93-02/28/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	1.54
03-12	3070550015	Do	02/28/93-02/28/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	15.02

03-22	3078560017	AQUA COOL	02/26/93–02/28/93	CHARGE FOR WATER SERVICE FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	36.00
03-22	3078560013	DINERS CLUB	03/04/93 03/08/93	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE-NATIONAL ON OFFICIAL BUSINESS	382.00
03-22	3078560015	GOLD CUP COFFEE SERVICE	03/10/93–03/10/93	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE WASHINGTON OFFICE	36.00
03-22	3078560016	NEW MEXICO PRESS CLIPPING BUREAU	02/28/93–02/28/93	CHARGE FOR PRESS CLIPPING SERVICE	225.90
03-22	3078560012	STEVEN H. SCHIFF	03/01/93 03/04/93	CHARGE FOR MEMBER'S PARKING AT ALBUQUERQUE AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS	20.00
03-22	3078560011	Do	03/08/93–03/08/93	CHARGE FOR MEMBER'S TAXI FROM NATIONAL AIRPORT TO RESIDENCE ON OFFICIAL BUSINESS	13.00
03-22	3078560014	UNITED PARCEL SERVICE	03/03/93	CHARGE FOR 2ND DAY DELIVERY OF MATERIALS TO THE DISTRICT OFFICE	113.50
03-25	3082650007	DINERS CLUB	03/12/93–03/15/93	CHARGE FOR MEMBER'S AIRFARE FROM NATIONAL-ALBUQUERQUE- NATIONAL ON OFFICIAL BUSINESS	382.00
03-25	3082650008	STEVEN H. SCHIFF	03/12/93–03/12/93	CHARGE FOR MEMBER'S TAXI ALBUQUERQUE AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	12.00
03-25	3082650009	Do	03/15/93–03/15/93	CHARGE FOR MEMBER'S TAXI FROM NATIONAL AIRPORT TO RESIDENCE WHILE ON OFFICIAL BUSINESS	13.00
03-29	3085350007	AT&T EQUIPMENT	02/08/93–03/07/93	CHARGE FOR DISTRICT OFFICE TELEPHONE EQUIPMENT	198.61
03-29	3085350019	BIZMART, INC.	03/15/93–03/15/93	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	189.83
03-29	3085350006	FARMER BROS. CO.	02/08/93	CHARGE FOR COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE IN THE DISTRICT OFFICE	44.53
03-29	3085350005	FEDERAL EXPRESS CORP.	03/02/93–03/03/93	CHARGE FOR OVERNIGHT DELIVERY ON MATERIALS	3.99
03-29	3085350008	THOMAS J LANKFORD	02/03/93	CHARGE FOR PRINTING BUSINESS CARDS (MELISSA)	44.00
03-29	3085350014	LOUIS A VEGA	03/12/93–03/12/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	17.02
03-29	3085350009	Do	03/12/93–03/19/93	CHARGE FOR STAFF AIRFARE FROM NATIONAL/ALBUQUERQUE/NATIONAL ON OFFICIAL BUSINESS	482.00
03-29	3085350004	Do	03/13/93–03/13/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	32.50
03-29	3085350015	Do	03/14/93–03/14/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.50
03-29	3085350017	Do	03/14/93 03/14/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	7.95
03-29	3085350002	Do	03/15/93–03/15/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.91
03-29	3085350011	Do	03/15/93–03/15/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	13.80
03-29	3085350016	Do	03/15/93–03/15/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.95
03-29	3085350001	Do	03/17/93–03/17/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	21.00
03-29	3085350012	Do	03/17/93–03/17/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.17
03-29	3085350018	Do	03/17/93–03/17/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	6.49
03-29	3085350013	Do	03/18/93–03/18/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	15.45
03-29	3085350003	Do	03/19/93–03/19/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.82
03-29	3085350010	Do	03/19/93–03/19/93	CHARGE FOR FUEL FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	9.60
03-29	3085800012	Do	03/12/93–03/13/93	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	79.50
03-29	3085800015	Do	03/12/93–03/19/93	CHARGE FOR STAFF RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	302.00
03-29	3085800013	Do	03/13/93–03/17/93	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	287.30
03-29	3085800016	Do	03/15/93	CHARGE FOR PARKING AT ALBUQUERQUE AIRPORT WHILE ON OFFICIAL BUSINESS	2.00
03-29	3085800014	Do	03/17/93–03/19/93	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	158.82
03-30	3085890647	SILVER SQUARE INVESTORS, L P	03/01/93–03/30/93	RENT-625 SILVER AVE ALBUQUERQUE, NM	2,617.51
03-30	3088020024	MICHAEL WAYNE COOK	03/15/93–03/16/93	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	143.04
03-30	3088020019	Do	03/16/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	44.00
03-30	3088020021	Do	03/16/93–03/16/94	CHARGE FOR SUBSCRIPTION TO EAST MOUNTAIN TELEGRAPH FOR USE IN THE WASHINGTON OFFICE	20.00
03-30	3088020023	Do	03/17/93–03/19/93	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	188.00
03-30	3088020016	Do	03/18/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.59
03-30	3088020018	Do	03/19/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.50
03-30	3088020025	Do	03/19/93	CHARGE FOR STAFF HOTEL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	40.39
03-30	3088020017	Do	03/20/93	CHARGE FOR STAFF MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	8.53
03-30	3088020020	Do	03/20/93	CHARGE FOR STAFF TAXIFARE FROM NATIONAL AIRPORT TO RESIDENCE ON OFFICIAL BUSINESS	9.00
03-30	3088020022	DINERS CLUB	03/14/93–03/19/93	CHARGE FOR STAFF (MILE) AIRFARE FROM NATIONAL-ALB NATIONAL ON OFFICIAL BUSINESS 8830	382.00
03-31	3088040001	BIZMART, INC.	03/22/93–03/22/93	CHARGE FOR OUTSIDE PURCHASE OF SUPPLIES FOR USE IN THE DISTRICT OFFICE	127.11
03-31	3088040002	DINERS CLUB	03/14/93 03/18/93	CHARGE FOR STAFF (MARTY) AIRFARE FROM ALBUQUERQUE-NATIONAL-ALBUQUERQUE ON OFFICIAL BUSINESS	482.00
03-31	3088040010	FEDERAL EXPRESS CORP	03/08/93–03/09/93	CHARGE FOR OVERNIGHT DELIVERY OF MATERIALS TO THE DISTRICT OFFICE	3.75
03-31	3088040009	MARTHA B MORGAN	03/15/93–03/19/93	CHARGE FOR DISTRICT STAFF PARKING AT ALBUQUEQUE AIRPORT WHILE IN WASHINGTON ON OFFICIAL BUSINESS.	13.00
03-31	3088040006	Do	03/16/93–03/16/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.45
03-31	3088040003	Do	03/16/93 03/19/93	CHARGE FOR STAFF HOTEL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	300.87
03-31	3088040007	Do	03/17/93 03/17/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.00
03-31	3088040008	Do	03/17/93–03/17/93	CHARGE FOR DISTRICT STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.55
03-31	3088040004	Do	03/18/93–03/18/93	CHARGE FOR STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	3.65
03-31	3088040005	Do	03/18/93–03/18/93	CHARGE FOR STAFF MEAL WHILE IN WASHINGTON ON OFFICIAL BUSINESS	4.10

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEVEN SCHIFF—Con.					
03-31	3089940025	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		149.50
03-31	3090870103	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870102	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,019.75
03-31	3090900161	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,587.17
03-31	3090930173	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		196.59
03-31	3090930174	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		285.00
03-31	3090930175	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		567.52
03-31	3091950383	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(29.60)
03-31	3091950382	Do	03/01/93-03/31/93		285.67
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	149,848.71
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,300.89
				TOTAL	**198,149.60**
OFFICE OF THE HON. PATRICIA SCHROEDER					
SALARIES					
		BUCK, DANIEL J	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	24,369.51
		CAMP, ANDREA PAMFILIS	01/01/93-03/31/93	STAFF AIDE	11,634.99
		CHEROUTES, LOUIS XENOPHON	01/01/93-03/31/93	STAFF AIDE	16,747.56
		CLARK, LILY G	01/01/93-03/31/93	STAFF AIDE	11,666.25
		CONARD, SABRINA JOYCE	01/01/93-03/31/93	STAFF AIDE	6,719.76
		DORSCHNER, JEFFREY BLAKE	02/01/93-03/31/93	STAFF AIDE	4,000.00
		HASHIMOTO, IRENE	01/01/93-03/31/93	STAFF AIDE	8,063.70
		HUPPERT, ALICE P	01/01/93-03/31/93	STAFF AIDE	6,481.26
		LECCISO, FRANCESCO	02/01/93-02/28/93	LBJ CONGRESSIONAL INTERN	1,260.00
		LORENZEN, LAURA S	01/01/93-03/31/93	STAFF AIDE	300.00
		LUEVANO, VERONICA	01/01/93-03/31/93	STAFF AIDE	5,962.74
		MILLER, EVA W	01/01/93-03/31/93	DISTRICT AIDE	5,672.91
		MORENO, LISA M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,172.51
		MORRISEY, SUSAN MASON	01/01/93-03/31/93		7,567.83
		NELSON, DOUGLAS K	01/01/93-03/31/93	STAFF AIDE	10,370.01
		PIZZIGATI, KARABELLE A L	01/01/93-03/31/93	SHARED EMPLOYEE	300.00
		RAMLOW, BERTHA MARIE	01/01/93-03/31/93	APPOINTEMENT SECRETARY	11,666.25
		TANSIMORE, ANTHONY A	01/01/93-02/21/93	DISTRICT AIDE	6,123.11
		VERSHURE, DAVID R	01/01/93-03/31/93	STAFF AIDE	7,500.00
		WASSERMAN, WENDY B	01/01/93-03/31/93	STAFF AIDE	5,750.01
		WOOD, SUSAN F	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00

EXPENSES

01-02	3029750014	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		51.18
01-02	3029850013	Do	01/01/93–01/02/93	1992 EXPENDITURES	2,576.00
01-28	3025890566	MICHAEL A. RICHARDSON	01/01/93–01/30/93	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
01-31	3028930097	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		27.90
01-31	3028930098	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		240.00
01-31	3028930099	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		706.43
01-31	3028960037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960035	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		5,429.10
01-31	3028960036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		554.18
01-31	3029780018	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,483.94
01-31	3032310011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		625.89
01-31	3032320040	Do	01/31/93		5.00
02-01	3055320011	*(EQUIPMENT ALLOWANCE)*	02/01/93		51.17
02-01	3055330011	Do	02/01/93		(51.17)
02-03	3032690010	POSTMASTER	01/06/93	STAMPS	700.00
02-08	3036390022	XEROX CORPORATION	05/22/92–08/13/92	XEROX COPY OVERAGES FOR DISTRICT OFFICE	179.67
02-08	3036390023	Do	08/13/92–08/30/92	XEROX COPY OVERAGES FOR DISTRICT OFFICE	53.79
02-08	3036390024	Do	08/30/92–10/29/92	XEROX COPY OVERAGES	237.12
02-08	3036420020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	1,800.00
02-08	3036420023	PATRICIA SCHROEDER	10/09/92	ONE-WAY WASHINGTON/DENVER PLUS 11 MILES PRIVATE CAR TRAVEL	160.64
02-08	3036420022	Do	10/11/92	CAB FARE FROM DULLES PLUS $5 GRATUITY	47.00
02-08	3036420021	Do	12/15/92–12/17/92	R/T WASHINGTON/DENVER PLUS 82 MI X.24 PRIVATE CAR & TRAVEL, 100 MLS., UPGRADES	396.68
02-09	3039310011	EN GARDE	01/21/93–01/21/94	ONE YEAR SUBSCRIPTION TO EN GARDE	60.00
02-09	3039310008	FEDERAL EXPRESS CORP.	12/29/92–01/04/93	EXPRESS MAIL SERVICE	20.92
02-09	3039310009	Do	01/11/93–01/16/93	EXPRESS MAIL SERVICE	12.72
02-09	3039310012	ROCKY MOUNTAIN NEWS	02/07/93–02/07/94	ONE YEAR SUBSCRIPTION ROCKY MOUNTAIN NEWS	228.00
02-09	3039310010	THE WALL STREET JOURNAL	04/01/93–04/01/94	ONE YEAR SUBSCRIPTION TO THE WALL STREET JOURNAL FOR DISTRICT OFFICE	143.87
02-09	3039550025	BULL HN INFORMATION SYSTEMS	11/04/92	MAINT. SERVICE ON COMPUTER FOR DISTRICT OFFICE	142.50
02-09	3039550021	FEDERAL EXPRESS CORP.	12/09/91–12/11/92	EXPRESS MAIL SERVICE	11.25
02-09	3039550024	GSA - KANSAS CITY - REGION SIX	11/30/92	OFFICE SUPPLIES FOR DIST. OFFICE	122.47
02-09	3039550023	US WEST CELLULAR, INC.	09/19/92–10/15/92	MOBILE TELEPHONE SERVICE	9.20
02-09	3039550022	Do	11/20/92–11/23/92	MOBILE TELEPHONE SERVICE	7.94
02-12	3042500003	DENVER BUSINESS JOURNAL	02/12/93–02/12/94	ONE YEAR SUBSCRIPTION TO THE DENVER BUSINESS JOURNAL	48.00
02-12	3042500006	STANDARD COFFEE SERVICE	01/08/93	COFFEE SERVICE FOR CONSTIT	22.01
02-12	3042500005	Do	01/29/93	COFFEE SERVICE FOR CONSTIT	70.04
02-12	3042500002	THE DENVER POST	02/15/93–02/15/94	ONE YEAR SUBSCRIPTION TO 3 COPIES OF THE DENVER POST FOR DISTRICT OFFICES	280.80
02-12	3042500004	US WEST CELLULAR, INC.	12/16/92–01/11/93	MOBILE TELEPHONE SERVICE DISTRICT OFFICE	13.08
02-16	3043700008	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	1993 MEMBERSHIP DUES FOR CONGRESSIONAL CLEARINGHOUSE ON THE FUTURE	500.00
02-16	3043700009	HUDSON'S WASHINGTON DIRECTORY	04/01/93–04/01/94	ONE YEAR SUBSCRIPTION TO HUDSON'S WASH DIRECTORY	145.00
02-16	3043700006	MILE HI CABLEVISION	01/08/93–02/07/93	CABLE SERVICE FOR DISTRICT OFFICE	20.73
02-16	3043700010	WASHINGTON MONTHLY	04/01/93–04/01/94	ONE YEAR SUBSCRIPTION TO THE WASHINGTON MONTHLY	26.00
02-17	3043700011	FEDERAL EXPRESS CORP.	01/05/93–01/25/93	EXPRESS MAIL SERVICE	16.07
02-17	3047610014	AQUA COOL	12/16/92–12/31/92	WATER SERVICE	30.80
02-17	3047610013	COMMERCE CITY BEACON	04/01/92–04/01/93	ONE YE/.R SUBSCRIPTION TO COMMERCE CITY BEACON DENVER	25.00
02-17	3047610010	FEDERAL EXPRESS CORP.	12/17/92–12/18/92	EXPRESS MAIL SERVICE	8.23
02-17	3047610011	Do	12/23/92–12/29/92	EXPRESS MAIL SERVICE	9.91
02-17	3047610009	GSA - KANSAS CITY - REGION SIX	12/15/92	OFFICE SUPPLIES FOR DISTRICT OFFICE, FOLDERS, XEROX PAPER, ETC.	230.75
02-17	3047610008	LEAGUE OF WOMEN VOTERS OF DENVER	12/01/92	DENVER CIVIC DIRECTORIES 4 COPIES	2.75
02-17	3047610012	PATRICIA SCHROEDER	12/11/92	TELEPHONE TOLL CHARGE	6.18
02-17	3047610015	STANDARD COFFEE SERVICE	12/17/92	COFFEE SERVICE FOR CONSTIT.	50.39
02-23	3053220002	AQUA COOL	01/04/93–01/31/93	WATER SERVICE	25.60
02-23	3053220004	COMMERCE CITY BEACON	04/01/93–04/01/94	ONE YEAR SUBSCRIPTION TO COMMERCE CITY BEACON (3) COPIES	75.00
02-23	3053220003	HELENE C. MONBERG	04/01/93–03/30/94	ONE YEAR SUBSCRIPTION TO WESTERN RESOURCES WRAP-UP	165.00
02-23	3053220005	HIGH COUNTRY NEWS	04/01/93–04/01/94	ONE YEAR SUBSCRIPTION TO HIGH COUNTRY NEWS FOR DISTRICT OFFICE	28.00
02-23	3053220001	MILE HI CABLEVISION	02/08/93–03/07/93	CABLE SERVICE FOR DISTRICT OFFICE	20.73

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PATRICIA SCHROEDER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	3055890588	MICHAEL A. RICHARDSON	02/01/93	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
02-28	3056930099	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		27.90
02-28	3056930100	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		240.00
02-28	3056930101	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		661.98
02-28	3056960036	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960035	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		474.93
02-28	3057900126	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,830.12
02-28	3057920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		.65
02-28	3057940008	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		262.00
02-28	3057950161	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(41.72)
02-28	3057950160	Do	02/01/93-02/28/93		296.95
03-01	3090200015	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	1.63
03-01	3090260007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	03/01/93	12/92	7.77
03-01	3090260006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	18.44
03-04	3060590021	AT&T	10/30/92-12/17/92	CELLULAR LONG DISTANCE SERVICE IN COLORADO	4.95
03-04	3060590022	GSA - KANSAS CITY - REGION SIX	01/15/92	REPRINTS OF UPDATE AND SELECT COMMITTEE INFO SHEET	62.57
03-08	3064210008	DAVID L ANDRUKITIS	02/16/93	PRINTING OF BUSINESS CARDS FOR DOUGLAS NELSON	22.50
03-08	3064210009	FEDERAL EXPRESS CORP	02/08/93-02/12/93	EXPRESS MAIL SERVICE	7.50
03-08	3064210012	GSA - KANSAS CITY - REGION SIX	01/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.09
03-08	3064210011	PATRICIA SCHROEDER	01/08/93	AIRPHONE TOLLS REIMBURSEMENTS	12.36
03-08	3064210010	THE ATLANTIC	02/28/93-02/28/94	ONE YEAR SUBSCRIPTION TO THE ATLANTIC MAGAZINE	19.95
03-08	3064700007	AT&T	01/08/93-01/22/93	DISTRICT MOBILE TELEPHONE TOLL SERV	1.92
03-08	3064700005	AUDACITY	02/12/93-02/12/94	ONE YEAR SUBSCRIPTION TO AUDACITY MAGAZINE	15.00
03-08	3064700009	AURORA SENTINEL	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION TO THE AURORA SENTINEL FOR DISTRICT OFFICE	26.00
03-08	3064700008	FEDERAL EXPRESS CORP	02/03/93-02/04/93	EXPRESS MAIL SERVICE	5.23
03-08	3064700004	PATRICIA SCHROEDER	02/05/93-02/08/93	RT WASHINGTON/DENVER PLUS 82 MILES PRIVATE CAR TRAVEL	358.68
03-08	3064700010	STANDARD COFFEE	02/03/93	COFFEE SERVICE FOR CONSTIT	23.80
03-08	3064700006	US WEST CELLULAR, INC	01/22/93-02/07/93	DISTRICT MOBILE TELEPHONE SERVICE	7.43
03-16	3071440005	AUDACITY	02/12/93-02/12/94		15.00
03-16	3071440004	DAVID L ANDRUKITIS	02/03/93	PRINTING OF DEAR COLLEAGUE LETTERS, GAYS IN MILITARY	16.75
03-16	3071440003	FEDERAL TIMES	04/08/93-04/08/94	ONE YEAR SUBSCRIPTION TO FEDERAL TIMES FOR DISTRICT OFFICE	48.00
03-16	3071440001	GOLDEN EAGLE COURIERS	12/18/92	EXPRESS MAIL DELIVERY TO CLINTON/TRANSITION OFFICE	15.00
03-16	3071440002	Do	01/07/93	EXPRESS MAIL SERVICE TO DEPT. OF JUSTICE/INS	15.00
03-16	3074830005	APCO-APEDA PHOTO CO., INC.	02/24/93	PHOTOGRAPHS FOR OFFICIAL/MEDIA USE	198.50
03-16	3074830001	AQUA COOL	02/18/93-02/28/93	WATER SERVICE	36.00
03-16	3074830002	FEDERAL EXPRESS CORP	02/26/93-03/01/93	EXPRESS MAIL SERVICE	12.70
03-16	3074830003	MILE HI CABLEVISION	03/08/93-04/07/93	CABLE SERVICE FOR DISTRICT OFFICE	20.73
03-16	3074830004	PATRICIA SCHROEDER	02/25/93-02/27/93	RT WASHINGTON/DENVER PLUS 82 MLS X .24 PRIVATE CAR TRAVEL $80 COACH/CLASS UPGRADE	415.68
03-19	3077500015	Do	12/19/92	CAB FARE REIMBURSEMENT STAPLETON AIRPORT	18.00
03-19	3077500016	Do	01/08/93	ONE-WAY WASH/DENVER PLUS 41 MILES @ .24 PRIVATE CAR TRAVEL	167.84
03-19	3077500014	Do	01/22/93-01/24/93	RT WASHINGTON/DENVER PLUS 82 MILES @ .24 PRIVATE CAR TRAVEL	335.68
03-30	3085890648	MICHAEL A. RICHARDSON	03/01/93-03/30/93	RENT- 1600 EMERSON ST DENVER,CO	3,147.83
03-31	3090870038	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870037	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		482.46

03-31	3090900131	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,533.41
03-31	3090930109	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		59.90
03-31	3090930110	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		240.00
03-31	3090930111	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		755.46
03-31	3091950163	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(9.63)
03-31	3091950162	Do	03/01/93–03/31/93		620.71

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	156,368.40

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,747.77
TOTAL	**195,376.17**

OFFICE OF THE HON. RICHARD T SCHULZE

SALARIES

ANSPACH, KIMBERLY M	01/01/93–01/02/93	EXECUTIVE ASSISTANT	232.85
FRIIS, JAN WILLARD JR	01/01/93–01/02/93	DISTRICT ADMINISTRATOR	527.29
HAGAN, JAMES G	01/01/93–01/02/93	SHARED EMPLOYEE	20.00
HARRIS, THOMAS GREGORY	01/01/93–01/02/93	STAFF ASSISTANT	245.07
HARTWELL, ROBERT VAN LAER	01/01/93–01/02/93	CHIEF OF STAFF	521.50
HURDA, JACQUELINE LEE	01/01/93–01/02/93	SYSTEMS MANAGER	249.51
MARSHALL, SUSAN	01/01/93–01/02/93	SHARED EMPLOYEE	6.67
MCDOWELL, CYNTHIA R	01/01/93–01/02/93	STAFF ASSISTANT	227.29
SANTILLO, CAROLE ANN	01/01/93–01/02/93	DISTRICT LEGISLATIVE ASSISTANT	251.74
SIMONETTI, ARTHUR J	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	316.18
STANGELAND, BRIAN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	288.40
WANAMAKER, WILLIAM B	01/01/93–01/02/93	SPECIAL PROJECTS/CASEWORK ASSISTANT	232.85

EXPENSES

01-07	2365600006	AT&T EQUIPMENT	11/06/92–12/05/92	PHONE RENTAL	160.50
01-07	2365600003	LARRY DISIPIO WINDOW CLEANING	11/01/92–12/31/92	CLEANING & MAINTENANCE OF D.O.	450.00
01-07	2365600004	SUNOCO	11/03/92	MOBILE OFFICE FUEL	46.00
01-07	2365600005	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/92–11/30/92	WATTS LINE	179.24
01-21	3021630002	MATTHEWS LEASING COMPANY	01/01/93–01/02/93	RENT-10 S LEOPARD RD PAOLI,PA	43.20
01-21	3021630001	METRIC REALTY	01/01/93–01/02/93	RENT: SUITE 204 PAOLI, PA	177.68
01-31	3028930545	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930546	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		212.39
01-31	3028960522	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028960521	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		35.15
01-31	3032420025	*(EQUIPMENT ALLOWANCE)*	01/31/93		28.92
02-01	3057510022	Do	02/01/93		28.92
02-03	2351820006	POSTMASTER	11/24/92	100 STAMPS	29.00
02-16	3042420010	AT&T EQUIPMENT	12/06/92–12/18/92	PHONE RENTAL	69.56
02-16	3042420007	PECO	11/10/92–12/28/92	D.O. ELECTRIC FOR DECEMBER	353.46
02-16	3042420008	SUNMARK INDUSTRIES	12/09/92–12/17/92	MOBILE OFFICE FUEL	32.25
02-16	3042420009	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/01/92–12/31/92	WATTS LINE	98.69
03-08	3064210013	CYNTHIA R MCDOWELL	11/19/92–11/20/92	REIMBURSEMENT FOR CRS ADVANCED INSTITUTE FOR EMPLOYEE	100.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. RICHARD T SCHULZE—Con.					
03-29	3084640003	KONICA BUSINESS MACHINES	01/01/92-12/31/92	OVERAGE FOR COPIER ACCT. 6238874	86.91
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,119.35
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	2,446.87
				TOTAL	**5,566.22**
OFFICE OF THE HON. CHARLES E SCHUMER					
SALARIES					
		CAVALLINO, ANITA MARIE	01/01/93-01/02/93	STAFF ASSISTANT	130.56
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,744.44
		COLEMAN, CLARE M	01/18/93-03/31/93	OFFICE MANAGER/SCHEDULER	4,866.67
		HARRISON, RANDOLPH	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	138.89
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
		HOROWITZ, MARGARET DIANE	01/01/93-01/02/93	RECEPTIONIST/OFFICE MANAGER	155.56
		Do	01/03/93-03/31/93	RECEPTIONIST/OFFICE MANAGER	6,844.44
		KESSLER, JAMES M	03/01/93-03/31/93	LEGISLATIVE DIRECTOR	4,583.33
		KRAMER, IRMA	01/01/93-01/02/93	SPECIAL ASSISTANT	213.89
		Do	01/03/93-03/31/93	SPECIAL ASSISTANT	9,411.10
		KUNIAN, MARCUS	01/03/93-03/31/93	CHIEF OF STAFF	20,777.77
		KUPERMAN, ALAN J	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	236.11
		Do	01/03/93-02/28/93	LEGISLATIVE DIRECTOR	7,055.56
		LEHRER, SHIRLEY	01/01/93-01/02/93	STAFF ASSISTANT	111.11
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
		LIEBER, GILDA R	01/01/93-01/02/93	PART-TIME EMPLOYEE	40.00
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,760.00
		LUSTHAUS, MEREDITH	01/12/93-03/31/93	D.C. INTERN	1,053.33
		MARDENFIELD, VIVIAN	01/01/93-01/02/93	STAFF ASSISTANT	129.56
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,940.44
		MESSER, SHARON BARBARA	01/01/93-01/02/93	STAFF ASSISTANT	130.56
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,744.44
		NELSON, MICHAEL	01/01/93-01/02/93	PART-TIME EMPLOYEE	72.22
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,177.77
		ORLOVE, SUZAN ROBIN	01/01/93-01/02/93	STAFF ASSISTANT	130.56
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,744.44
		PAPPALARDO, DEIRDRE	01/01/93-01/02/93	LEGISLATIVE CORRESPONDENT	127.78
		Do	01/03/93-02/28/93	LEGISLATIVE CORRESPONDENT	3,705.56
		Do	03/01/93-03/31/93	LEGIS ASST/CORRESPONDENCE MGR	1,916.67
		POLONETSKY, JULES	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	194.44

		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	8,555.56
		STACHEL, FLORENCE	01/01/93–01/02/93	EXECUTIVE ASSISTANT	311.11
		Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	13,688.90
		SULLIVAN, VERONICA	01/01/93–01/02/93	PART-TIME EMPLOYEE	138.89
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	6,111.10
		VANDERHEYDEN, ANN M	01/01/93–01/02/93	COMPUTER OPERATOR	88.89
		Do	01/03/93–03/31/93	COMPUTER OPERATOR	3,911.10
		WARD, L COURTNEY	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	241.67
		Do	01/03/93–02/28/93	LEGISLATIVE ASSISTANT	7,008.33
		Do	03/01/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	4,075.00
		WASSER, DAVID	01/01/93–01/02/93	EXECUTIVE ASSISTANT	125.00
		Do	01/03/93–01/31/93	EXECUTIVE ASSISTANT	1,750.00
		WOLF, JOHN	01/01/93–01/02/93	PRESS SECRETARY	211.11
		Do	01/03/93–03/31/93	PRESS SECRETARY	9,288.90

EXPENSES

01-12	3011850004	CON EDISON	11/24/92–12/28/92	UTILITY SERVICE	138.32
01-25	3022370013	NEW YORK MAGAZINE	12/15/92–12/15/93	ONE YEAR SUBSCRIPTION TO NEW YORK MAGAZINE FOR THE DO	39.98
01-25	3022370015	CHARLES SCHUMER	11/12/92	AIRPHONE USE BY MEMBER ON OFFICIAL BUSINESS	16.48
01-25	3022370012	Do	12/02/92–12/02/92	ROUND TRIP AIR FARE NY-DC-NY	131.00
01-25	3022370011	Do	12/02/92–12/21/92	ROAD AND TUNNEL TOLLS FOR THE MEMBER'S LEASED AUTO IN THE DISTRICT	58.50
01-25	3022370014	Do	12/10/92–12/13/92	TAXI SERVICE FOR THE MEMBER WITHIN THE DISTRICT	36.00
01-25	3022520002	FEDERAL EXPRESS CORP	12/08/92–12/10/92	OVERNIGHT MAIL FOR THE DO	7.50
01-25	3022520005	MICRO RESEARCH, INC	12/15/92	PRINTING OF LABELS	59.55
01-25	3022520003	MICHAEL NELSON	12/01/92–12/31/92	238 MILES DRIVEN ON OFFICIAL BUSINESS IN THE DISTRICT	65.45
01-25	3022520004	FLORENCE STACHEL	12/01/92–12/31/92	NEWSPAPERS FOR THE DO	84.00
01-25	3022520001	Do	12/30/92	REIMBURSEMENT FOR ONE WEEK OF CLEANING THE DO	55.00
01-25	3025550005	DAVID L ANDRUKITIS	12/01/92–12/16/92	PRINTING OF BUSINESS CARDS AND CALENDARS	539.00
01-25	3025550007	FEDERAL EXPRESS CORP	12/30/92	OVERNIGHT MAIL FOR THE DO	3.75
01-25	3025550008	CHARLES SCHUMER	12/10/92	ONE WAY TRAIN FARE DC-NY	64.00
01-25	3025550004	FLORENCE STACHEL	12/22/92	CLEANING AND REPAINTING OF SIGN AT THE BROOKLYN OFFICE	20.00
01-25	3025550006	THE NEW YORK STATE CONG'L DELEGATION	01/01/93–12/31/93	YEARLY DUES FOR THE NEW YORK STATE DELEGATION	300.00
01-28	3025890568	FORD MOTOR CREDIT	01/01/93–01/30/93	LEASED AUTO	392.73
01-28	3025890567	EALTY CORP 1624 KING'S HIGHWAY R	01/01/93–01/30/93	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
01-31	3028930798	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		32.00
01-31	3028930799	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930800	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		613.67
01-31	3028960804	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960802	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		69.90
01-31	3028960803	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		552.27
01-31	3029920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		2.60
01-31	3032310032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		563.59
01-31	3032320020	Do	01/31/93		137.05
01-31	3032410012	*(EQUIPMENT ALLOWANCE)*	01/31/93		395.00
01-31	3032420026	Do	01/31/93		42.17
01-31	3032780021	Do	01/31/93		1,221.62
02-01	3057320023	Do	02/01/93		(42.06)
02-01	3057510023	Do	02/01/93		42.06
02-03	3032760012	BELL ATLANTIC MOBILE SYSTEMS	10/27/92–11/25/92	CELLULAR PHONE CALLS FROM THE MEMBER'S LEASED AUTO	1,028.93
02-03	3032760013	Do	12/15/92–12/25/92	CELLULAR PHONE CALLS FROM THE MEMBER'S LEASED AUTO	43.47
02-03	3032760014	ROSEMARIE CONTI	12/16/92–12/23/92	TWO WEEKS OF CLEANING THE D.O.	110.00
02-03	3032760010	EXXON COMPANY, U.S.A.	11/02/92–12/02/92	GAS FOR THE MEMBER'S LEASED AUTO	158.77
02-03	3032760011	Do	12/12/92–01/04/93	GAS FOR THE MEMBER'S LEASED AUTO	75.12
02-11	3041400020	CHARLES SCHUMER	12/15/92	COST OF THE DEDUCTABLE FOR INSURANCE ON THE MEMBER'S AUTO	500.00
02-16	3047800002	CON EDISON	12/28/92–01/28/93	DISTRICT OFFICE UTILITIES	122.14
02-17	3047610016	FLORENCE STACHEL	08/01/92	TELEPHONE HEADSET FOR USE IN THE D.O. & BATTERIES	54.02
02-24	3054810004	MARLBORO EXTERMINATING	01/12/93	PAYMENT FOR EXTERMINATING SERVICES IN DISTRICT OFFICES IN JANUARY 1993	17.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES E SCHUMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-24	3054810005	Do	02/09/93	PAYMENT FOR EXTERMINATING SERVICES IN THE DISTRICT OFFICE IN FEBRUARY 1993	17.00
02-24	3054810009	FLORENCE STACHEL	01/21/93	REIMBURSEMENT FOR PURCHASE OF CLEANING SUPPLIES FOR BROOKLYN DISTRICT OFFICE	1.08
02-24	3054810010	Do	01/21/93	REIMBURSEMENT FOR PURCHASE OF CLEANING SUPPLIES USED IN BROOKLYN DISTRICT OFFICE	3.89
02-24	3054810007	Do	01/22/93	REIMBURSEMENT FOR PURCHASE OF COLOR FILM USED ON OFFICIAL BUSINESS IN DISTRICT	5.73
02-24	3054810008	Do	01/22/93	REIMBURSEMENT FOR PURCHASE OF SET OF KEYS TO MEMBER'S LEASED AUTO	4.33
02-24	3054810001	Do	01/25/93	REIMBURSEMENT FOR PURCHASE OF FILM DEVELOPMENT -- FILM USED FOR NEWSLETTER	3.81
02-24	3054810002	Do	01/27/93-01/28/93	REIMBURSEMENT FOR PAYMENT OF PARKING FEE INCURRED BY MEMBER'S LEASED AUTO AT LOCAL AIRPORT	30.00
02-24	3054810003	Do	02/02/93	REIMBURSEMENT FOR PAYMENT FOR SHIPPING MAILING LABELS TO WASHINGTON, DC OFFICE	106.25
02-24	3054810006	Do	02/05/93	REIMBURSEMENT FOR PURCHASE OF LIGHT BULB FOR MEMBER'S LEASED AUTO, USED FOR OFFICIAL BUSINESS	7.57
02-26	3055890590	FORD MOTOR CREDIT	02/01/93	LEASED AUTO	392.73
02-26	3055890589	EALTY CORP 1624 KING'S HIGHWAY R	02/01/93	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
02-28	3056930830	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		32.00
02-28	3056930831	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930832	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		630.74
02-28	3056960697	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960695	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		69.90
02-28	3056960696	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		475.43
02-28	3057900488	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,263.79
02-28	3057920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		5.85
02-28	3057950418	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		700.64
03-04	3057640025	THE PRUDENTIAL	12/13/92	PAYMENT OF INSTALLMENT PREMIUM FOR MEMBER'S LEASED AUTOMOBILE POLICY #1833A466164-8	148.00
03-04	3060300023	CABLEVISION OF NYC	01/01/93-01/31/93	CABLE TV SERVICE FOR THE MONTH OF JANUARY 93	14.95
03-04	3060300024	Do	02/01/93-02/28/93	PAYMENT FOR CABLE TV SERVICE FOR FEBRUARY 93	14.95
03-04	3060300018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93-12/31/93	PAYMENT FOR 1993 MEMBERSHIP	900.00
03-04	3060300019	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	PAYMENT OF 1993 MEMBERSHIP	700.00
03-04	3060300021	FEDERAL EXPRESS CORP.	11/23/92-11/24/92	PAYMENT FOR THIRD PARTY TO SEND EXPRESS MAIL TO DC OFFICE	24.25
03-04	3060300016	Do	01/06/93-01/07/93	PAYMENT FOR EXPRESS MAIL SERVICE	5.61
03-04	3060300015	Do	01/11/93-01/15/93	PAYMENT FOR EXPRESS MAIL SERVICE	29.25
03-04	3060300028	Do	01/28/93-01/29/93	PAYMENT FOR EXPRESS MAIL SERVICE	3.75
03-04	3060300031	MICHAEL NELSON	11/05/92-12/04/92	REIMBURSEMENT FOR OFFICIAL CALLS BILLED TO PERSONAL ACCOUNT	5.85
03-04	3060300030	Do	12/08/92-01/02/93	REIMBURSEMENT FOR OFFICIAL CALLS BILLED TO PERSONAL ACCOUNT	14.40
03-04	3060300020	POLAND SPRING	12/10/92-12/28/92	PAYMENT FOR WATER SERVICE IN DISTRICT OFFICE	71.75
03-04	3060300014	Do	01/08/93-01/25/93	PAYMENT FOR WATER SERVICE IN DISTRICT OFFICE	53.50
03-04	3060300025	ROSEMARIE CONTI	01/06/93	PAYMENT FOR CLEANING THE DISTRICT OFFICE	55.00
03-04	3060300026	Do	01/13/93	PAYMENT FOR CLEANING THE DISTRICT OFFICE	55.00
03-04	3060300012	Do	01/20/93	PAYMENT FOR CLEANING THE DISTRICT OFFICE	55.00
03-04	3060300013	Do	01/27/93	PAYMENT FOR CLEANING THE DISTRICT OFFICE	55.00
03-04	3060300017	CHARLES SCHUMER	12/01/92	REIMBURSEMENT FOR PAYMENT FOR MEAL CONDUCTED FOR OFFICIAL BUSINESS	9.10
03-04	3060300029	SOUTHWEST DISTRIBUTION, INC.	01/11/93-12/31/93	PAYMENT FOR DAILY DELIVERY OF LA TIMES TO WASHINGTON OFFICE	63.75
03-04	3060300027	FLORENCE STACHEL	01/01/93-01/31/93	REIMBURSEMENT FOR PAYMENT MADE FOR NEWSPAPER SUBSCRIPTIONS IN DISTRICT OFFICE	89.55
03-04	3060300022	4-POINT SECURITY SERVICE	01/26/93	PAYMENT FOR REPAIR TO DOOR TO BROOKLYN DISTRICT OFFICE	75.00
03-08	3064210016	BELL ATLANTIC MOBILE SYSTEM	01/03/93-01/25/93	PAYMENT FOR MEMBER'S CELLULAR PHONE TOLLS	292.65
03-08	3064210014	FEDERAL EXPRESS CORP.	01/12/93-01/15/93	PAYMENT FOR EXPRESS MAIL SERVICES	7.50
03-08	3064210017	NATIONAL NEWS AGENCY	02/17/93-05/11/93	PAYMENT FOR DAILY DELIVERY OF NY TIMES, POST, NEWS	199.95

03-08	3064210015	ROMAR CHEMICAL CO., INC.	01/05/93	PAYMENT FOR OFFICE SUPPLIES -- GARBAGE BAGS AND TOILET TISSUE	70.00
03-17	3076530005	CON EDISON	01/28/93–03/01/93	UTILITY SERVICE	124.36
03-18	3076370002	RECORDS AND REGISTRATION	02/02/93–02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	35.00
03-18	3076880011	POSTMASTER, WASHINGTON, D.C.	03/15/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	23.20
03-30	3085890650	FORD MOTOR CREDIT	03/01/93–03/30/93	LEASED AUTO	392.73
03-30	3085890649	EALTY CORP 1624 KING'S HIGHWAY R	03/01/93–03/30/93	RENT - 1628 KINGS HWY BROOKLYN, NY	1,750.00
03-31	3090870738	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870736	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		372.39
03-31	3090870737	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		486.99
03-31	3090900477	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		6,494.00
03-31	3090900452	Do	03/01/93–03/31/93		5,743.40
03-31	3090930828	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		423.36
03-31	3090930829	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930830	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		703.33
03-31	3091950397	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,592.23

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 156,642.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 37,911.07

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	3060870011	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISOTLE INDUSTRIES	750.00
03-30	3089980007	Do	03/30/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,125.00

TOTAL **195,678.83**

OFFICE OF THE HON. ROBERT C SCOTT

SALARIES

BLOUNT, DYPHIA L	01/03/93–01/31/93	STAFF ASSISTANT - RECEPTIONIST	1,088.89
CLARK, BERNADETTE	02/01/93–03/31/93	PART-TIME EMPLOYEE	1,520.00
COPELAND, TAMARA	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	15,888.90
DILLARD, LAURENCE B	01/03/93–03/31/93	PRESS SECRETARY/SCHEDULER	8,555.56
DOWNS, CYNTHIA M	01/03/93–03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	9,288.90
HURLEY, DEBORAH M	01/03/93–03/31/93	LEGISLATIVE ASST/STAFF ASST	5,866.67
IVEY, JONI L	01/03/93–03/31/93	SPECIAL ASSISTANT	12,222.23
KEATOR, MARGARET W	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,844.44
MEADOW, DELORES ANN	01/03/93–03/31/93	OFFICE MANAGER	7,822.23
RIDDLE, SAMUEL L, III	01/03/93–03/31/93	FIELD REPRESENTATIVE	3,422.23
RUSSELL, GISELE P	01/03/93–03/31/93	LEGISLATIVE ASSISTANT/OFFICE MANAGER	6,111.10
SHIELDS, THOMAS	03/15/93–03/31/93	LEGISLATIVE ASSISTANT	933.33
SUGG, LYNN A	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,844.44
TRENT, DEITRA Y	03/15/93–03/31/93	LEGISLATIVE ASSISTANT	1,155.56
VERNON, MATTHEW C	01/08/93–03/31/93	LEGISLATIVE ASSISTANT	6,916.67
WATSON, MELVIN	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,933.33
WOOLFOLK, BRIAN P	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,866.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT C SCOTT—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032310012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,455.10
01-31	3032780022	*(EQUIPMENT ALLOWANCE)*	01/31/93		19.68
02-01	3057320024	Do	02/01/93		(.54)
02-05	3035800028	CONGRESSIONAL SUNBELT CAUCUS	01/03/93–12/31/93	MEMBERSHIP DUES FOR PERIOD OF JANUARY 3, 1993 THRU DECEMBER 31, 1993	1,500.00
02-08	3036420028	TAMARA COPELAND	01/13/93–01/13/93	TOT.MILEAGE OF 372 AT 27.5 FOR TRIP FROM DC TO NEWPRT NEWS.VA FOR DELIVRY OF OFFICE SUPPLES DIST. OFF.	102.30
02-08	3036420029	JONI L IVEY	01/11/93	PO BOX; PO KEYS FOR NEWPORT NEWS DISTRICT OFFICE	48.50
02-08	3036420030	Do	01/14/93	KEYS FOR NEWPORT NEWS DISTRICT OFFICE	16.80
02-08	3036420025	MATTHEW C VERNON	01/11/93	TOTAL MILEAGE OF 372 AT 27.5 TOTAL DUE FOR TRIP FROM DC TO NEWPORT NEWS, VA FOR INSPECTION OF SHIPYARD.	102.30
02-08	3036420026	MELVIN WATSON	01/13/93–01/14/93	TOTAL MILEAGE OF 372 AT 27.5;TOTAL DUE FOR TRIP FROM NEWPORT NEWS VA TO WASHINGTON DC	102.30
02-08	3036420027	Do	01/20/93–01/21/93	TOTAL MILEAGE OF 372 AT 27.5 TOTAL DUE FOR TRIP FROM NEWPORT NEWS, VA TO WASHINGTON ,DC	102.30
02-09	3039630008	CONGRESSIONAL BLACK CAUCUS	01/03/93–01/02/94	1993 CONGRESSIONAL BLACK CAUCUS DUES	5,000.00
02-18	3048840014	POSTMASTER, WASHINGTON, D.C.	01/22/93	200 STAMPS	58.00
02-28	3056931336	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	4.00
02-28	3056930421	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930422	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		439.08
02-28	3056960331	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3057900273	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		6,012.20
02-28	3057940047	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		203.00
02-28	3057950591	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,621.30
03-12	3071340006	CENTRAL FIDELITY BANK	01/04/93–02/28/93	RENT - 2700 WASHINGTON AVENUE, NORFOLK, VA	1,550.48
03-15	3071800005	TAMARA COPELAND	02/09/93	PARKING EXPENSES	15.00
03-15	3071800004	Do	02/09/93–02/09/93	FROM WASHINGTON TO RICHMOND TOTALING 220 MILES X .275	60.50
03-15	3071800006	Do	02/21/93	LODGING WHILE IN DISTRICT	50.16
03-15	3071800007	DAVID L ANDRUKITIS	02/22/93	PRINTING OF CALLING CARDS FOR STAFF AND MEMBER 13 STAFFERS CARDS PRINTED NOTE: DISTRICT OFFICE ALSO.	456.00
03-15	3071800009	ROBERT C., HON. SCOTT	02/05/93–02/16/93	CONGRESSMAN'S MILEAGE IN DISTRICT TOTALING 1,461 X .275 DURING DISTRICT WORK WEEK PERIOD	401.77
03-15	3071800010	MATTHEW C VERNON	02/22/93	TOTAL OF 372 MILES X .275 WASHINGTON TO NEWPORT NEWS VIRGINA- SHIPYARD VISIT	102.30
03-15	3071800003	MELVIN WATSON	01/26/93	AMTRAK TRAIN TRAVEL FROM WASHINGTON TO NEWPORT NEWS	35.00
03-15	3071800001	Do	02/08/93–02/12/93	MILEAGE 372 MILES X .275 FROM DC TO NEWPORT NEWS, VA & RETURN	102.30
03-15	3071800002	Do	02/16/93–02/17/93	372 MI X .275 DC-NEWPORT NEWS-DC	102.30
03-15	3071800008	BRIAN P WOOLFOLK	02/26/93	MILEAGE TOTALING 372 MI. X .275 WASH. TO NEWPORT NEWS VIRGINIA DELIVERING OFFICE SUPPLIES FOR DIST. OFF.	102.30
03-19	3077300002	JONI L IVEY	01/11/93–01/14/93	TRAVEL FROM DC TO NEWPORT NEWS TO WASHINGTON 1/11/93 THRU 1/14/93 372 MILES AT .275 R/T	102.30
03-19	3077300005	Do	01/18/93–01/18/93	TRAVEL TO NORFOLK STATE UNIV. 50 MILES X .275 R/T	13.75
03-19	3077300003	Do	01/18/93–01/22/93	TRAVEL FROM DC TO NEWPORT NEWS TO WASH 1/18 THRU 1/22 372 MILES X .275 R/T	102.30
03-19	3077300004	Do	01/24/93–01/28/93	TRAVEL FROM DC TO NEWPORT NEWS TO DC 1/24 THRU 1/28 372 MILES X .275 R/T	102.30
03-19	3077300006	Do	01/31/93–02/04/93	TRAVEL FROM DC TO NEWPORT NEWS TO WASH. 1/31 THRU 2/4 372 MILES X .275 R/T	102.30
03-19	3077300007	Do	02/15/93–02/18/93	TRAVEL FROM DC TO NEWPORT NEWS TO WASH. 372 MILES X .275 R/T	102.30
03-22	3078560018	DAVID L ANDRUKITIS	02/23/93	PRINTING OF 1000 SCHEDULE CARDS, ORDER #9192	57.50
03-22	3078560027	FEDERAL EXPRESS CORP.	01/11/93	EXPRESS MAIL DELIVERY SERVICE	13.00
03-22	3078560028	Do	01/11/93–01/15/93	DELIVERY MAIL EXPRESS SERVICE	41.00

03-22	3078560029	Do	01/14/93	DELIVERY MAIL EXPRESS SERVICE	29.25
03-22	3078560021	DEBORAH M HURLEY	02/11/93–02/12/93	MILEAGE FROM DC TO NEWPORT NEWS. KING WILLIAM TO DC - 293 MI @ .275	80.58
03-22	3078560023	Do	02/11/93–02/12/93	MEWS WHILE IN DISTRICT	18.93
03-22	3078560022	Do	02/12/93	IN-DISTRICT MILEAGE 137 MI @ .275	37.67
03-22	3078560024	ROBERT C., HON. SCOTT	01/14/93	PRINTING AT KINKO'S COPIER SERVICE	55.80
03-22	3078560025	Do	01/22/93	PARKING IN DISTRICT	3.00
03-22	3078560026	STATE BOARD OF ELECTIONS	02/04/93	STREET FILE LISTING AND PRINTOUT FOR HAMPTON, NN, PETERSBURG & RICHMOND #11094-11768	80.00
03-22	3078560019	MELVIN WATSON	02/22/93–02/25/93	MILEAGE FROM NEWPORT NEWS TO WASHINGTON, DC & RETURN 372 @ .275	102.30
03-22	3078560020	Do	03/03/93	TRAVEL FROM NEWPORT NEWS TO WASHINGTON, DC BY AMTRAK	35.00
03-23	3081530004	THE DAILY PRESS	03/09/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	258.60
03-23	3081530003	THE VIRGINIAN-PILOT & THE LEDGER-STAR	03/09/93	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	290.00
03-30	3085890651	CENTRAL FIDELITY BANK	03/01/93–03/30/93	RENT - 2700 WASHINGTON AVENUE, NORFOLK, VA	816.04
03-31	3090870352	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090900276	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		8.26
03-31	3090930420	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		4.00
03-31	3090930421	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		45.00
03-31	3090930422	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		432.64
03-31	3091920071	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		2.60
03-31	3091950545	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		945.77

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	103,281.15

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,411.62
TOTAL	**129,692.77**

OFFICE OF THE HON. F JAMES SENSENBRENNER JR

SALARIES

DAVIS, ARLENE IRVINE	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	13,250.01
DEAN, BRIAN	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	9,125.01
HOLM, MATTHEW R	01/01/93–03/31/93	STAFF ASSISTANT	4,374.99
KERN, ELIZABETH	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,500.01
KOLAR, KURT	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,500.01
KRUEGER, JOHN EDWIN	01/01/93–03/31/93	PRESS SECRETARY	7,250.01
MULLANEY, J PATRICK	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	4,625.01
MURRAY, DAVID T	01/04/93–03/10/93	STAFF ASSISTANT	3,256.94
REIMAN, PATRICIA ANNE	01/01/93–03/31/93	CASEWORKER	7,950.00
SANDS, KIM MARIE	01/01/93–03/31/93	COMPUTER MANAGER	5,625.00
SCHREIBEL, THOMAS	01/01/93–03/31/93	HOME SECRETARY	11,375.01
SCHULTZ, TODD R	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,000.01
SILVERSTEIN, DAVID	01/01/93–03/31/93	SHARED EMPLOYEE	375.00
ZIEBERT, MATTHEW JOHN	01/01/93–03/31/93	STAFF ASSISTANT	4,875.00

EXPENSES

01-02	3029750015	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		32.92
01-02	3029850014	Do	01/01/93–01/02/93	1992 CREDIT	(3.19)
01-07	2365600002	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	ONE YEAR BASIC MEMBERSHIP	700.00
01-07	2365600001	F. JAMES SENSENBRENNER, JR.	12/29/92	ONE WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS (TICKET STICKERED FOR THIS DATE).	129.00
01-11	3008850029	INDEPENDENT NEWS	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION TO JUNEAU INDEPENDENT NEWS	23.00
01-11	3008850030	JOURNAL/SENTINEL INC.	01/23/93–01/22/94	ONE YEAR SUBSCRIPTION TO MILWAUKEE JOURNAL	132.00
01-12	3011620016	F. JAMES SENSENBRENNER, JR.	01/03/93	ONE WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	140.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. F JAMES SENSENBRENNER JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	3011620017	Do	01/04/93	ONE WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	140.00
01-26	3025700015	AQUA COOL	12/16/92–12/31/92	WATER FOR WASHINGTON OFFICE	30.80
01-26	3025700016	MATTHEW R HOLM	12/23/92–12/31/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 123 MILES @ 27.5¢ PER MILE 1992	33.83
01-26	3025700017	Do	01/03/93–01/04/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 233 MILES @ 27.5¢ PER MILE 1993	64.07
01-26	3025700014	PRO TECH COMPUTER SERVICES	12/31/92	COMPUTER SERVICES FOR DECEMBER	432.25
01-26	3025700020	THOMAS SCHREIBEL	12/09/92	REIMBURSEMENT FOR PURCHASE OF MAPS FOR DISTRICT OFFICE 1992	35.45
01-26	3025700021	Do	12/27/92	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT, 94 MILES @ 27.5¢ PER MILE 1992	25.85
01-26	3025700012	F. JAMES SENSENBRENNER, JR.	01/18/93	ONE WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	140.00
01-26	3025700013	Do	01/19/93	ONE WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS MILWAUKEE/WASHINGTON	140.00
01-26	3025700018	MATTHEW JOHN ZIEBERT	12/05/92	REIMBURSEMENT FOR ACADEMY SELECTION COMMITTEE MEETING ROOM AT EMBASSY SUITES, BROOKFIELD, WI.	150.00
01-26	3025700019	Do	12/05/92	REIMBURSEMENT ACADEMY SELECTION COMMITTEE LUNCHEON	115.10
01-28	3025890569	ES 120 BUILDING ASSOCIAT	01/01/93–01/30/93	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
01-31	3028930775	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930776	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		289.62
01-31	3028960778	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028960776	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		2,136.00
01-31	3028960777	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		218.58
01-31	3029780019	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		954.68
01-31	3032310033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		27,353.76
01-31	3032320041	Do	01/31/93		1,165.77
02-01	3055320012	*(EQUIPMENT ALLOWANCE)*	02/01/93		32.92
02-01	3055330012	Do	02/01/93		(32.92)
02-03	3033810001	CADWELL-BURG & ASSOC, INC	02/19/93–02/19/94	LIABILITY INSURANCE FOR DISTRICT OFFICE POLICY #660492G9655IND	419.00
02-03	3033810002	TODD R SCHULTZ	01/26/93	REIMBURSEMENT FOR POSTAGE FOR TWO BOOKS SENT OVERSEAS	4.64
02-04	3033540009	MATTHEW R HOLM	01/18/93–01/19/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE IN DISTRICT, 299 MILES @ .275 PER MILE	82.23
02-04	3033540007	F. JAMES SENSENBRENNER, JR.	01/22/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	140.00
02-04	3033540008	Do	01/26/93	REIMBURSEMENT FOR ONE WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON ON OFFICIAL BUSINESS	140.00
02-09	3039630007	MATTHEW R HOLM	01/21/93–01/26/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO IN DISTRICT ON OFF. BUSINESS 740 MILES @ 27.5 PER MILE	203.50
02-09	3039630002	Do	01/28/93–02/02/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 777 MILES @ 27.5¢ PER MILE	213.68
02-09	3039630001	J PATRICK MULLANEY	02/02/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	112.00
02-09	3039630003	F. JAMES SENSENBRENNER, JR.	01/26/93–01/27/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO FROM WASHINGTON TO MENOMONEE FALLS, WI ON OFF. BUS. 815 X 27.5.	224.12
02-09	3039630005	Do	01/26/93–01/27/93	TOLLS FOR TRAVEL, ENROUTE TO DISTRICT	15.70
02-09	3039630004	Do	01/27/93	REIMBURSEMENT FOR HOTEL, ONE NIGHT ENROUTE TO DIST	61.10
02-09	3039630006	Do	01/27/93	REIMBURSEMENT FOR TOLL ON ILLINOIS TOLLWAY	2.40
02-09	3039710005	DAILY CITIZEN	01/26/93–01/26/94	ONE YEAR SUBSCRIPTION TO THE BEAVER DAM DAILY CITIZEN	117.04
02-09	3039710003	KURT KOLAR	01/22/93–01/26/93	REIMBURSEMENT FOR TRAVEL BY PRIVATE AUTO 60 MILES @ 27.5¢ PER MILE	16.50
02-09	3039710004	Do	01/22/93–01/26/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	224.00
02-09	3039710030	Do	01/22/93–01/26/93	REIMBURSEMENT FOR PARKING AT AIRPORT	30.00
02-09	3039710001	F. JAMES SENSENBRENNER, JR.	02/02/93	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE AND WASHINGTON ON OFFICIAL BUSINESS	140.00
02-09	3039710009	THE COURIER	03/04/93–03/04/94	ONE YEAR SUBSCRIPTION RENEWAL TO SUN PRAIRIE COURIER	26.00
02-09	3039710006	THE HORICON REPORTER	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION TO THE HORICON REPORTER	16.00
02-09	3039710007	WISCONSIN NEWSPRESS INC	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION TO THE SHEBOYGAN FALLS NEWS	40.00

02-09	3039710008	WISCONSIN REGIONAL MADISON ASSOC. INC.	01/05/93–01/05/94	ONE YEAR SUBSCRIPTION TO THE WISCONSIN STATE JOURNAL	152.10
02-09	3040500017	THOMAS J. LANKFORD, INC.	12/16/92–12/28/92	PRINTING FOR DECEMBER 1992	2,173.83
02-26	3055890591	ES 120 BUILDING ASSOCIAT	02/01/93	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
02-28	3056930850	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		680.00
02-28	3056930851	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930852	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		295.56
02-28	3056960711	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056960710	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		183.46
02-28	3057900501	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		975.90
02-28	3057950629	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(526.78)
02-28	3057950628	Do	02/01/93–02/28/93		(753.45)
03-05	3063040001	POSTMASTER, WASHINGTON, D.C.	02/23/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	1,510.79
03-11	3068580007	F. JAMES SENSENBRENNER, JR.	02/25/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN WASHINGTON AND MILWAUKEE ON OFFICIAL BUSINESS	129.00
03-11	3068580008	Do	03/01/93	REIMBURSEMENT FOR ONE-WAY AIR FARE BETWEEN MILWAUKEE/WASHINGTON	129.00
03-11	3068580005	SOUTHERN WISCONSIN MEDIA DIRECTORY	03/03/93	MEDIA DIRECTORY FOR WASHINGTON OFFICE	90.00
03-11	3068580006	THOMAS J LANKFORD	02/11/93	PRINTING	2,083.50
03-11	3068680008	AQUA COOL	01/01/93–01/31/93	WATER FOR WASHINGTON OFFICE	46.40
03-11	3068680014	MATTHEW R HOLM	02/17/93–02/23/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 524 MILES @ 27.5 PER MILE, PARKING FEE AT AIRPORT.	149.10
03-11	3068680009	JOHN EDWIN KRUEGER	02/25/93–03/01/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN WASHINGTON 7 MILWAUKEE ON OFFICIAL BUSINESS	320.00
03-11	3068680013	PATRICIA ANNE REIMAN	02/16/93–02/27/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 149 MILES @ 27.5 PER MILE	40.97
03-11	3068680005	THOMAS SCHREIBEL	02/07/93–02/16/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	198.00
03-11	3068680015	Do	02/19/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT BY PRIVATE AUTO, 668 MILES @ .275 PER MILE	183.70
03-11	3068680010	TODD R SCHULTZ	02/18/93	REIMBURSEMENT FOR TAXI FARE WHILE IN DISTRICT ON OFFICIAL BUSINESS	21.25
03-11	3068680006	F. JAMES SENSENBRENNER, JR.	02/18/93	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	160.00
03-11	3068680007	Do	02/23/93	REIMBURSEMENT FOR ONE-WAY AIRFARE BETWEEN MILWAUKEE AND WASHINGTON ON OFFICIAL BUSINESS	160.00
03-11	3068680012	THOMAS J LANKFORD	01/08/93	PRINTING	623.75
03-11	3068680011	Do	02/09/93	PRINTING	49.25
03-30	3085890652	ES 120 BUILDING ASSOCIAT	03/01/93–03/30/93	RENT 120 BISHOPS WAY BROOKFIELD,WI	1,054.62
03-31	3090870755	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		225.00
03-31	3090870754	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		138.02
03-31	3090900463	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		4,063.00
03-31	3090900464	Do	03/01/93–03/31/93		1,868.53
03-31	3090930848	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		507.00
03-31	3090930849	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090930850	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		363.06
03-31	3091950576	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		(6,298.51)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,082.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,767.69
TOTAL	**152,849.70**

OFFICE OF THE HON. JOSE SERRANO

SALARIES

ALEXANDER, WILLIAM J	01/01/93–01/02/93	PRESS SECRETARY	261.11
BRODY, ERIC	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	127.78
CASTRO, GABRIELA	01/01/93–01/02/93	STAFF ASSISTANT	127.78
DAVIS, LOUIS C, JR	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	172.22
DE HOYOS, KITTY	01/01/93–01/02/93	SECRETARY	133.33
DOMINGUEZ DE MARTY, IDALIA T	01/01/93–01/02/93	EXECUTIVE ASSISTANT	333.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JOHNSON, VIRGINIA M	01/01/93–01/02/93	SCHEDULER/COMPUTER SYS MGR/GRANTS	172.22
		LLANOS, ISABEL	01/01/93–01/02/93	PART-TIME EMPLOYEE	33.33
		MARTINEZ, CARLOS MANUEL	01/01/93–01/02/93	STAFF ASSISTANT	161.11
		PENA, CARIDAD	01/01/93–01/02/93	DIRECTOR OF SPECIAL PROJECTS	211.11
		RIVERA, AWILDA	01/01/93–01/02/93	CONGRESSIONAL ASSISTANT	133.33
		SERRANO, CARLOS A	01/01/93–01/02/93	CONGRESSIONAL ASSISTANT	111.11
		SUAREZ, ESTHER	01/01/93–01/02/93	STAFF ASSISTANT/RECEPTIONIST	116.67
		TOSCANO, ELLYN M	01/01/93–01/02/93	CHIEF OF STAFF/COUNSEL	72.22
		WAGNER, CLARA E	01/01/93–01/02/93	CONGRESSIONAL ASSISTANT	111.11
		EXPENSES			
01-07	3004230008	ALLSTATE INSURANCE COMPANY	11/22/92–12/31/92	INSURANCE FOR THE OFFICIAL CAR AT BRONX, NY	616.00
01-07	3004230013	AT&T EQUIPMENT	11/12/92–12/11/92	LEASE AND RENTAL AT DISTRICT OFFICE	423.34
01-07	3004230010	MICHAEL ANTHONY BENJAMIN	12/01/92–12/31/92	DISTRICT NEWSPAPER	42.10
01-07	3004230007	DAVID L ANDRUKITIS	11/30/92–11/30/92	500 CALLING CARDS ISABEL LLANOS (DISTRICT OFFICE)	28.00
01-07	3004230012	DINERS CLUB	10/20/92–11/23/92	RAILFONE FROM AMTRAK BY CONG. JOSE E. SERRANO	32.54
01-07	3004230014	Do	12/10/92–12/14/92	ROUNDTRIP FOR ELLYN TOSCANO WASH., DC-NYC #4839 #5366	131.00
01-07	3004230006	DSG/DEMOCRATIC STUDY GROUP	01/03/93–12/03/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	3004230011	FEDERAL EXPRESS CORP.	12/07/92–12/07/92	FEDERAL EXPRESS SERVICES	5.23
01-07	3004230009	FIRE DEPARTMENT CITY OF NEW YORK	12/16/92–12/15/93	FIRE PERMIT FOR REFRIG./AIR CONDITIONER AT 890 GRAND CONCOURSE, BRONX, NY	105.00
01-07	3004230015	ELLYN M TOSCANO	12/10/92–12/14/92	3 TAXIS AND ONE TOLL FOR ROUND TRIP TO DISTRICT FOR ELLYN TOSCANO	33.75
01-07	3006220018	CELLULAR ONE	12/05/92–01/04/93	TELEPHONE SERVICES CELLULAR--DISTRICT OFFICE	192.13
01-07	3006220020	DINERS CLUB	12/19/92–12/20/92	ROUNDTRIP FROM WASH., DC TO NYC FOR CONG. J. SERRANO #0650 #7700	179.00
01-07	3006220019	PERRY GARCIA	11/01/92–12/31/92	TWO SERVICES FOR CLEANING THE DISTRICT OFFICE	1,200.00
01-07	3006220017	JOSE E. SERRANO	12/20/92–12/20/92	ICIAL CAR AT ISTRICT OFFICE, BRONX NY	22.00
01-28	3027710029	PARK RITE PARKING CORP	10/01/92–12/31/92	PARKING FOR OFFICIAL CAR AT BRONX, NY	549.00
01-29	3028550006	AT&T EQUIPMENT	11/26/92–12/25/92	LEASE AND RENTAL DISTRICT OFFICE, BRONX, NY	18.85
01-29	3028550004	CONGRESSIONAL HISPANIC CAUCUS	01/01/92–12/31/93	MEMBERSHIP DUES	6,000.00
01-29	3028550011	DAVID L ANDRUKITIS	12/28/92	500 CALLING CARDS L. DAVIS	40.00
01-29	3028550009	FEDERAL EXPRESS CORP.	06/09/92–06/12/92	FEDERAL EXPRESS	11.39
01-29	3028550007	Do	12/08/92	FEDERAL EXPRESS	6.16
01-29	3028550008	Do	12/10/92	FEDERAL EXPRESS	5.23
01-29	3028550010	CARIDAD PENA	12/21/92–12/30/92	DISTRICT DAILY NEWSPAPERS	17.70
01-29	3028580005	AQUA COOL	12/10/92–12/31/92	5 GALLONS BOTTLES OF WATER	51.60
01-29	3028580007	ERIC BRODY	12/15/92	TAPE W/DISPENSER	7.40
01-29	3028580004	CON EDISON	11/25/92–12/29/92	ELECTRICAL SERVICES FOR 890 GRAND CONCOURSE OFFICE	182.28
01-29	3028580002	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	DUES FOR REGULAR MEMBERSHIP	300.00
01-29	3028580006	LOUIS C DAVIS	12/18/92–12/20/92	FOOD TRAVELING TO DISTRICT OFFICE	11.90
01-29	3028580032	Do	12/18/92–12/20/92	TAXIS WHILE TRAVELING TO DISTRICT OFFICE	20.75
01-29	3028580003	DINERS CLUB	12/18/92–12/20/92	ROUND TRIP TRAIN FARE DAVIS, LOUIS FROM WASH, DC-NYC TK #8211	128.00
01-29	3028580008	Do	12/19/92–12/20/92	RAILFONE FROM AMTRAK CONG. JOSE E. SERRANO	27.81
01-29	3028580012	Do	12/22/92	ONE WAY TRIP FOR ELLYN TOSCANO, TK #8388 WASH, DC-NYC; AIRFARE	64.00
01-29	3028580001	NY STATE CONG DELEGATION	01/01/93–12/01/93	DUES FOR THE NY STATE CONGRESSIONAL DELEGATION	300.00
01-29	3028580013	ELLYN M TOSCANO	12/16/92–12/21/92	ROUND TRIP AIRFARE FOR ELLYN TOSCANO, TK 4562 WASH, DC-NYC	131.00

01-29	3028580014	Do	12/21/92–12/22/92	TAXIS TO AND FROM AIRPORTS WHILE TRAVELING FROM NYC-WASH, DC FOR ELLYN TOSCANO	87.50
01-29	3028580009	Do	12/29/92	BLACK BINDER FOR OFFICE USE - ELLYN TOSCANO	34.64
01-31	3028930982	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930983	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930984	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		524.78
01-31	3028960989	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960988	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,240.36
01-31	3032420027	*(EQUIPMENT ALLOWANCE)*	01/31/93		42.74
02-01	3057510024	Do	02/01/93		42.70
02-26	3056340027	INTELLIGENT SOLUTIONS	12/21/92–12/21/92	COST FOR INSTALLMENT FOR COMPUTER RELOCATION CABLE	360.00
03-04	3060210007	CONGRESSIONAL BLACK CAUCUS	01/01/93–12/31/93	CONG. BLACK CAUCUS DUES FOR 1993 TO BE PAID FOR 1992 FUNDS	2,000.00
03-04	3060210008	E.E.S.C.	01/01/93–12/31/93	ENVIRONMENTAL AND ENERGY STUDY CONFERENCE MEMBERSHIP DUES	1,000.00
03-04	3060820026	JOSE E. SERRANO	12/13/92–12/14/92	NEW STATE INSPECTION FOR LEASED AUTO	17.00
03-04	3061640009	GSA, OAD, FINANCE DIVISION	10/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE 890 GRAND CONCOURSE	92.98
03-04	3061640010	Do	11/30/92	OFFICE SUPPLIES FOR DISTRICT OFIFCE 890 GRAND CONCOURSE	28.83
03-05	3057700003	JOSE E. SERRANO	01/02/93–01/02/93	GASOLINE RECEIPT FOR OFFICIAL CAR IN DISTRICT	23.00
03-15	3071830022	CERTIFIED EXTERMINATION CO	12/18/92	EXTERMINATING DONE IN THE DISTRICT OFFICE	49.99
03-25	3081440027	BUSINESS INSTITUTIONAL FURNITURE CO.	12/14/92–12/14/92	24X36 WALNUT FRAME CORKBOARD FOR 890 GRAND CONCOURSE, BRONX, NY	108.95
03-31	3091950588	*(STATIONERY ALLOWANCE CHARGED)*	03/31/93	12-1-92 THRU 12-31-92	(125.00)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,277.76

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 21,635.58

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	3026990010	FIRE DEPARTMENT CITY OF NEW YORK	12/16/92–12/15/93	REFUND DUE TO WAIVER OF PERMIT FEE	(105.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (105.00)

TOTAL **23,808.34**

OFFICE OF THE HON. JOSE E SERRANO

SALARIES

ALEXANDER, WILLIAM J	01/03/93–03/31/93	PRESS SECRETARY	11,488.90
BRODY, ERIC	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,622.23
CASTRO, GABRIELA	01/03/93–01/31/93	STAFF ASSISTANT	1,788.89
DAVIS, LOUIS C, JR	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,577.77
DE HOYOS, KITTY	01/03/93–03/31/93	SECRETARY	5,866.67
DOMINGUEZ DE MARTY, IDALIA T	01/03/93–03/31/93	EXECUTIVE ASSISTANT	14,666.67
FIGUEROA, DARRYL L	02/08/93–03/31/93	ASSISTANT PRESS SECRETARY	4,711.11
HAND, LUCY MCLELLAND	02/08/93–03/31/93	SHARED EMPLOYEE	176.67
JOHNSON, VIRGINIA M	01/03/93–03/31/93	SCHEDULER/COMPUTER SYS MGR/GRANTS	7,077.77
LIGNORE, MICHELE	01/26/93–03/31/93	GRANTS	3,791.67
LLANOS, ISABEL	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,466.67
MARTINEZ, CARLOS MANUEL	01/03/93–03/31/93	STAFF ASSISTANT	7,088.90
ORTEGA, MAYRA	02/16/93–03/31/93	SCHEDULER	4,125.00
PENA, CARIDAD	01/03/93–03/31/93	DIRECTOR OF SPECIAL PROJECTS	9,288.90
RIVERA, AWILDA	01/03/93–03/31/93	CONGRESSIONAL ASSISTANT	5,866.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SERRANO, CARLOS A	01/03/93-03/31/93	CONGRESSIONAL ASSISTANT	4,888.90
		SIMMONS-OLIVER, CHERYL	02/22/93-03/31/93	DIRECTOR OF SPECIAL PROJECTS	3,250.00
		SUAREZ, ESTHER	01/03/93-03/31/93	STAFF ASSISTANT/RECEPTIONIST	5,133.33
		TOSCANO, ELLYN M	01/03/93-03/31/93	CHIEF OF STAFF/COUNSEL	3,177.77
		WAGNER, CLARA E	01/03/93-03/31/93	CONGRESSIONAL ASSISTANT	4,888.90
		EXPENSES			
01-28	3025890596	CONCOURSE PLAZA REDEVELOPMENT CO	01/01/93-01/30/93	RENT - 900 GRAND CONROURSE BRONX, NY	3,412.50
01-28	3025890597	GMAC	01/01/93-01/30/93	LEASE AUTO	322.51
01-28	3027710030	PARK RITE PARKING CORP	01/01/93-01/31/93	PARKING FOR OFFICIAL CAR AT BRONX, NY	183.00
01-29	3028550005	AT&T EQUIPMENT	12/12/92-01/11/93	LEASE AND RENTAL 890 GRAND CONCOURSE OFFICE BRONX, NY	423.34
01-29	3028580010	CELLULAR ONE	12/05/92-01/04/93	AIRTIME USAGE WITH CELLULAR ONE IN BRONX, NY	102.01
01-29	3028580011	Do	01/05/93-02/04/93	MONTHLY SERVICES	36.00
01-31	3032310013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,750.90
01-31	3032780023	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,239.08
02-01	3057320025	Do	02/01/93		(42.70)
02-26	3055890622	CONCOURSE PLAZA REDEVELOPMENT CO	02/01/93	RENT - 900 GRAND CONROURSE BRONX, NY	3,412.50
02-26	3055890623	GMAC	02/01/93	LEASE AUTO	322.51
02-26	3056340028	AMERICAN EXPRESS CO	01/05/93-01/06/93	HOTEL STAY OF DISTRICT STAFF IN DC FOR MEETING PENA, MARTINEZ, WAGNER	350.82
02-26	3056340015	AQUA COOL	01/22/93-02/03/93	DRINKING WATER FOR DC OFFICE	41.20
02-26	3056340020	AT&T EQUIPMENT	12/26/92-01/25/93	COST OF LEASE AND RENTAL OF EQUIPMENT	18.85
02-26	3056340024	CELLULAR ONE	02/05/93-03/04/93	CHARGES FOR JES' CELLULAR PHONE	111.69
02-26	3056340019	CON EDISON	12/29/92-01/29/93	ELECTRIC CHARGES FOR DC OFFICE	176.32
02-26	3056340026	DINERS CLUB	01/05/93	ONE WAY TRAIN TICKET FOR BILL ALEXANDER DC/NY TIX #8666	64.00
02-26	3056340017	Do	01/22/93-01/22/93	R/T DC-NY FOR E. TOSCANO TIX #9674	133.00
02-26	3056340013	Do	02/08/93	ONE WAY TICKET FOR BILL ALEXANDER FROM DC TO NY TIX #0757	64.00
02-26	3056340025	PERRY GARCIA	02/01/93-02/28/93	SERVICES RENDERED AT THE DISTRICT OFFICE BY PERRY GARCIA	600.00
02-26	3056340022	MICHELE LIGNORE	01/27/93-01/27/93	CAB COSTS FOR DISTRICT STAFFERS VISIT TO DC	35.00
02-26	3056340030	CARLOS MANUEL MARTINEZ	01/05/93-01/05/93	FOOD DURING TRIP TO DC FOR MEETING	8.31
02-26	3056340014	NATIONAL JOURNAL	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION RENEWAL FOR NATIONAL JOURNAL	837.00
02-26	3056340021	OPPORTUNITIES IN PUBLIC AFFAIRS	01/26/93-01/27/94	RENEWAL OF SUBSCRIPTION FOR OPPORTUNITIES IN PUBLIC AFFAIRS	99.00
02-26	3056340018	PARK RITE PARKING CORP	02/01/93-02/28/93	PARKING FOR THE OFFICIAL CAR IN THE GARAGE	183.00
02-26	3056340023	CARIDAD PENA	01/01/93-01/31/93	JANUARY DAILY AND WEEKLY PAPERS	46.65
02-26	3056340032	Do	01/05/93-01/05/93	FOOD DURING TRIP TO DC FOR MEETING	8.31
02-26	3056340029	Do	01/06/93-01/06/93	FOOD FOR STAFF DURING TRIP TO DC FOR MEETING	8.22
02-26	3056340031	AWILDA RIVERA	01/05/93-01/05/93	FOOD DURING TRIP TO DC FOR MEETING	8.31
02-26	3056340016	ELLYN M TOSCANO	02/16/93	ONE WAY AIRFARE FROM LGA TO NATIONAL FOR E. TOSCANO TIX #0388	122.06
02-28	3056931036	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056931037	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		180.00
02-28	3056931038	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		637.10
02-28	3056960858	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		630.00
02-28	3056960857	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,510.46
02-28	3057900587	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,281.82
02-28	3057920150	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		23.40

02-28	3057940135	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		6.50
02-28	3057950425	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		381.95
03-04	3060210004	AMERICAN EXPRESS CO	01/04/93–01/06/93	CAR RENTAL TO TRANSPORT 3 DISTRICT STAFF TO DC FOR MEETING	147.91
03-04	3060210005	DINERS CLUB	12/21/92–01/25/93	TELEPHONE CHARGES TO CONGRESSMAN'S DINERS CLUP WITH BILLING DATE 2/8/93	94.27
03-04	3060210006	Do	01/11/93–01/11/93	TELEPHONE CHARGES TO ELLYN TOSCANO'S DINERS CLUB BILLING DATE 2/8/93	7.73
03-04	3060210009	GREAT BEAR	01/19/93–01/31/93	DRINKING WATER IN BRONX OFFICE	18.60
03-04	3060210003	CARIDAD PENA	01/05/93–01/06/93	TOLLS AND GAS EXPENSES FOR DISTRICT STAFF WHILE DRIVING TO DC FOR MEETING	20.20
03-04	3060210002	ELLYN M TOSCANO	01/04/93–02/16/93	TAXIS TO/FROM AIRPORT FOR ELLYN TOSCANO WHILE TRAVELLING BETWEEN NY AND DC	210.75
03-04	3060210001	Do	02/09/93	ONE WAY PLANE TICKET NY--DC	119.00
03-04	3060710023	WILLIAM J ALEXANDER	01/03/93–01/04/93	CAPITOL HILL HOTEL STAY FOR BILL ALEXANDER WHILE IN DC ON OFFICIAL BUSINESS	100.29
03-04	3060710021	CONGRESSIONAL QUARTERLY INC	01/24/93–01/24/94	CONGRESSIONAL QUARTERLY SUBSCRIPTION RENEWAL FOR DC OFFICE	995.00
03-04	3060710020	DINERS CLUB	01/06/93–01/11/93	ROUND TRIP PLANE TICKET NY-DC-NY FOR ELLYN TOSCANO TICKET #7374 & 7373	136.00
03-04	3060710013	Do	01/07/93	ONE WAY TRAIN TICKET DC-NY FOR CONGRESSMAN #8846	64.00
03-04	3060710015	Do	01/13/93–01/18/93	ROUND TRIP PLANE TICKET DC-NY-DC FOR ELLYN TOSCANO, #9150	133.00
03-04	3060710022	Do	01/22/93–01/23/93	ROUND TRIP TICKET DC-NY-DC FOR CONGRESSMAN 9700 & 9676	128.00
03-04	3060710025	Do	01/29/93–02/01/93	ROUND TRIP TICKET DC-NY-DC FOR ELLYN TOSCANO TICKET #6661 & 3026	133.00
03-04	3060710024	Do	02/04/93–02/08/93	ROUND TRIP TICKET DC-NY-DC FOR ELLYN TOSCANO TICKET #0084	133.00
03-04	3060710018	PERRY GARCIA	01/01/93–01/31/93	CLEANING SERVICES FOR 890 GRAND CONCOURSE, BRONX, NY	600.00
03-04	3060710026	CARIDAD PENA	01/05/93	GASOLINE FOR RENTAL CAR ENROUTE TO DC	20.00
03-04	3060710012	JOSE SERRANO	01/11/93	ONE-WAY TICKET FROM NY TO DC #4105	90.00
03-04	3060710019	SOUTHWEST DISTRIBUTION, INC.	01/01/93–01/01/94	MONTHLY DELIVERY SERVICE OF CHRISTIAN SCIENCE MONITOR AND NY POST	482.70
03-04	3060710016	ELLYN M TOSCANO	01/04/93	TAXI FROM NATIONAL AIRPORT TO CANNON HOB FOR E. TOSCANO	10.50
03-04	3060710017	Do	01/06/93–01/11/93	TAXIS FOR ELLYN TOSCANO WHILE TRAVELLING ON OFFICE BUSINESS ENROUTE TO AND FROM DISTRICT	40.00
03-04	3060710014	Do	01/13/93–01/18/93	TAXIS IN NY AND IN DC WHILE TRAVELING FOR ELLYN TOSCANO ENROUTE TO AND FROM DISTRICT	56.00
03-04	3060820024	JAD CORPORTATION OF AMERICA	01/12/93–01/12/93	SUPPLIES FOR 890 GRAND CONCOURSE, BRONX, NY	212.06
03-04	3060820031	NATIONAL JOURNAL	02/01/93–02/01/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE, BRONX, NY	837.00
03-04	3060820027	JOSE SERRANO	01/15/93–12/31/94	NY STATE REGISTRATION RECEIPT FOR LEASED AUTO	139.25
03-04	3060820025	Do	01/23/93–01/23/93	GASOLINE RECEIPT FOR LEASED AUTO	17.00
03-04	3061640003	WILLIAM J ALEXANDER	01/03/93–01/03/93	ONE WAY TRAIN TICKET NY-DC FOR BILL ALEXANDER	64.00
03-04	3061640004	Do	01/04/93–01/04/93	TAXI FROM CANNON HOB TO UNION STATION FOR BILL ALEXANDER	8.00
03-04	3061640005	Do	01/04/93–01/04/93	LUNCH FOR BILL ALEXANDER WHILE IN DC	46.26
03-04	3061640006	Do	02/07/93–02/07/93	ONE WAY TRAIN TICKET NY-DC FOR BILL ALEXANDER	64.00
03-04	3061640007	Do	02/07/93–02/08/93	HOTEL STAY FOR BILL ALEXANDER WHILE IN DC	101.04
03-04	3061640008	Do	02/08/93	TAXI FARE FOR BILL ALEXANDER WHILE TRAVELING FROM AND TO DISTRICT	8.00
03-04	3061640001	DINERS CLUB	02/18/93–02/22/93	ROUND TRIP DC-NY FOR ELLYN TOSCANO TRAVELING TO THE DISTRICT OFFICE TICKET #2319	133.00
03-04	3061640002	ELLYN M TOSCANO	02/18/93–02/22/93	CAB FARE FOR ELLYN TOSCANO TRAVELING TO AND FROM THE DISTRICT OFFICE	53.25
03-04	3061800021	AT&T EQUIPMENT	01/12/93–02/11/93	AT&T CHARGES FOR PHONE LEASE AND RENTAL CHARGES	423.34
03-04	3061800020	DINERS CLUB	02/19/93	ONE WAY TRAIN TICKET DC-NY FOR CONGRESSMAN TICKET #2424	65.00
03-04	3061800019	Do	02/22/93	ONE WAY TRAIN TICKET NY-DC FOR CONGRESSMAN TICKET # 9004	90.00
03-04	3061800017	FEDERAL EXPRESS CORP.	01/26/93	FEDERAL EXPRESS CHARGES FOR ELLYN TOSCANO FROM NY TO DC	8.95
03-04	3061800018	Do	02/03/93	FEDERAL EXPRESS CHARGES FOR PACKAGE FROM NY TO DC	21.04
03-05	3057700005	CERTIFIED EXTERMINATION CO	01/01/93–01/31/93	EXTERMINATING SERVICES AT 890 GRAND CONCOURSE	49.99
03-05	3057700002	DINERS CLUB	01/02/93–01/04/93	ROUND TRIP TRAIN TICKET--#8549 DC-NY-DC FOR MEMBER	128.00
03-05	3057700004	Do	01/11/93–01/11/93	ONE WAY TRAIN TICKET NY-DC FOR ELLYN TOSCANO, #8231	64.00
03-05	3057700001	THE SAN JUAN STAR	02/24/93–02/24/94	SAN JUAN SUBSCRIPTION RENEWAL	676.00
03-15	3071830025	AROUND TOWN EXPRESS	02/05/93–02/05/93	SAME DAY DELIVERY FOR THE WASHINGTON OFFICE	25.50
03-15	3071830021	CERTIFIED EXTERMINATION CO	01/15/93	EXTERMINATING DONE IN THE DISTRICT OFFICE	49.99
03-15	3071830020	Do	02/03/93	EXTERMINATING DONE IN THE DISTRICT OFFICE	49.99
03-15	3071830030	KITTY DE HOYOS	01/05/93–01/05/93	FOOD DURING TRIP TO DC FOR MEETING	8.31
03-15	3071830028	DINERS CLUB	02/24/93–03/01/93	AIRFARE FOR ELLYN TOSCANO WHILE TRAVELING TO THE DISTRICT OFFICE DC-NY-DC TICKET #2648	133.00
03-15	3071830024	Do	02/25/93–02/28/93	METROLINE TICKET FOR JES TRAVELING TO & FROM THE DISTRICT OFFICT TICKET #2757 DC-NY-DC	130.00
03-15	3071830026	JOSE SERRANO	02/26/93–02/26/93	GASOLINE FOR THE OFFICIAL CAR IN THE DISTRICT, BRONX	23.00
03-15	3071830027	Do	02/28/93–02/28/93	CAB FARE FOR JES TRAVELING FROM THE DISTRICT OFFICE	6.00
03-15	3071830023	ELLYN M TOSCANO	03/01/93	CAB FARE WHILE TRAVELING TO THE DISTRICT OFFICE	21.00
03-15	3071830029	CLARA E WAGNER	01/05/93–01/05/93	FOOD DURING TRIP TO DC FOR MEETING	8.31
03-17	3075820016	AQUA COOL	02/28/93–02/28/93	BOTTLED WATER FOR THE DC OFFICE	25.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOSE E SERRANO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3075820019	AT&T EQUIPMENT	01/26/93-02/25/93	EQUIPMENT/SERVICE FOR THE DISTRICT OFFICE ACCT. #00001589266	18.93
03-17	3075820018	CON EDISON	01/29/93-03/02/93	METER READING FOR THE DISTRICT OFFICE ACCT #31-885-1840-0001-2	205.30
03-17	3075820020	DINERS CLUB	03/02/93-03/04/93	ROUNDTRIP TICKET FOR TOSCANO ON DELTA TRAVELING TO THE DISTRICT OFFICE DC-NY-DC TICKET #2987	133.00
03-17	3075820015	FEDERAL EXPRESS CORP.	01/27/93	FEDERAL EXPRESS FOR THE DC OFFICE	37.50
03-17	3075820014	Do	02/05/93	FEDERAL EXPRESS FOR THE DC OFFICE	34.75
03-17	3075820017	THE YORK TIMES SALES, INC.	03/01/93-05/30/93	NEW YORK TIMES DELIVERY TO THE DC OFFICE ACCT#: 409055449	104.00
03-17	3075820021	ELLYN M TOSCANO	03/04/93-03/08/93	CAB FARE WHILE TRAVELING TO ANDFROM THE DISTRICT OFFICE	48.00
03-19	3076580024	DINERS CLUB	02/08/93	ONE WAY TICKET DC-NY FOR JES TICKET # 0746	64.00
03-19	3076580023	Do	02/12/93	ONE WAY TRAIN TICKET NY TO DC FOR JES TICKET # 0083	64.00
03-19	3076580020	FEDERAL EXPRESS CORP.	01/25/93-01/25/93	5 EXPRESS MAIL CHARGES TO DC OFFICE	25.60
03-19	3076580021	Do	02/05/93-02/05/93	2 EXPRESS MAIL CHARGES TO THE DC OFFICE	10.46
03-19	3076580022	JAD CORPORTATION OF AMERICA	02/01/93-02/01/93	LIGHTBULBS FOR DISTRICT OFFICE	212.06
03-19	3077800013	DAVID L ANDRUKITIS	02/04/93-02/19/93	BUSINESS CARDS FOR DC AND DISTRICT STAFF	152.00
03-19	3077800012	Do	02/09/93-02/17/93	BUSINESS AND OFFICIAL SCHEDULE CARDS	92.50
03-19	3077800015	GREAT BEAR	02/03/93-02/28/93	BOTTLED WATER FOR THE DISTRICT OFFICE	33.00
03-19	3077800011	PARK RITE PARKING CORP	03/01/93-03/31/93	PARKING FOR OFFICIAL CAR IN THE DISTRICT OFFICE	188.66
03-19	3077800014	U.S. GOVERNMENT PRINTING OFFICE	03/05/93-03/05/93	2 COPIES OF PRESIDENT CLINTON'S SPEECH, A VISION FOR CHANGE	15.00
03-29	3084640007	CERTIFIED EXTERMINATION CO	03/01/93-03/31/93	SERVICES AT 890 GRAND CONCOURSE, BRONX, NY	49.99
03-29	3084640006	DAVID L ANDRUKITIS	03/02/93-03/11/93	250 CALLING CARDS FOR ORTEGA AND OLIVER (250 EACH)	45.00
03-29	3084640009	DINERS CLUB	03/13/93	ONE WAY TRIP FROM WASH., DC TO NYC FOR CONG. JES (3839)	65.00
03-29	3084640010	Do	03/15/93	ONE WAY TRIP TRAIN FARE FROM NYC-WASH., DC FOR CONG. JES (0320)	90.00
03-29	3084640013	Do	03/18/93	TRAIN FARE FOR ELLYN TOSCANO FROM NYC TO WASH., DC TICKET #8279	65.00
03-29	3084640011	FEDERAL EXPRESS CORP.	03/02/93-03/03/93	FEDERAL EXPRESS SERVICES	22.55
03-29	3084640005	PERRY GARCIA	03/01/93-03/31/93	CLEANING SERVICES AT 890 GRAND CONCOURSE, BRONX, N.Y.	600.00
03-29	3084640008	CARIDAD PENA	02/01/93-02/28/93	MONTH OF FEBRUARY DAILY AND WEEKLY PAPERS FOR DISTRICT OFFICE	52.55
03-29	3084640004	CHERYL SIMMONS-OLIVER	02/24/93-02/26/93	TAXIS IN DISTRICT TRAVELING FOR CHERYL SIMMONS-OLIVER	16.00
03-29	3084640012	UNITED PARCEL SERVICE, INC.	03/06/93-03/13/93	SERVICES TO OUR WASHINGTON OFFICE	14.05
03-30	3085890683	CONCOURSE PLAZA REDEVELOPMENT CO	03/01/93-03/30/93	RENT - 900 GRAND CONROURSE BRONX, NY	3,412.50
03-30	3085890684	GMAC	03/01/93-03/30/93	LEASE AUTO	322.51
03-31	3089940163	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		242.48
03-31	3090870922	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870921	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,342.86
03-31	3090900548	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,824.83
03-31	3090931030	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,123.95
03-31	3090931031	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090931032	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		839.04
03-31	3091920183	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		38.35

03-31	3091950404	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		777.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	111,943.39

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,410.52
TOTAL	**152,353.91**

OFFICE OF THE HON. PHILIP R SHARP

SALARIES

BRUCE, SHARON L	01/01/93–03/31/93	STAFF ASSISTANT	4,407.51
COOK, SARAH SUE	01/01/93–03/31/93	CASEWORKER	6,521.25
GANN, RICKEY	01/01/93–03/31/93	STAFF ASSISTANT	7,466.25
GYURE, RONALD A	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	18,442.49
KLUTE, BYRON E	01/01/93–03/31/93	DISTRICT DIRECTOR	10,906.24
KNOTT, DIXIE LEE SNYDER	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
LANGSDORF, SUZANNE M	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,175.01
MCCLINTIC, ROBERT	01/01/93–03/31/93	STAFF ASSISTANT	6,402.51
MCGUIRE, ANNE E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,703.75
MODAFF, PETER J, JR	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,672.51
NUSSBAUM, MAXINE ELOISE	01/01/93–03/31/93	STAFF ASSISTANT	5,962.50
SEWELL, CAROL ANN	01/01/93–03/31/93		6,312.50
SHEPPARD, BILLIE LOUISE	01/01/93–03/31/93	CASEWORKER	6,687.49
SOUTHER, SHARON A	01/01/93–03/31/93	PRESS SECRETARY	9,000.00
TRIMMER, CAROL L	01/01/93–03/31/93	STAFF ASSISTANT	6,521.25
WANLEY, THOMAS E	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	12,185.01
WICKENS, PATRICIA M	01/01/93–03/31/93	EXECUTIVE ASSISTANT	7,069.74
WILDER, SUSAN E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,777.50

EXPENSES

01-02	3029750016	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		44.62
01-02	3029850015	Do	01/01/93–01/02/93	1992 EXPENDITURES	42,404.80
01-06	2364220001	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	ANNUAL DUES IN CONGRESSIONAL ARTS CAUCUS LSO	500.00
01-06	2364220002	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	ANNUAL DUES IN DEMOCRATIC STUDY GROUP LSO	4,400.00
01-06	2364220004	DINNERS CLUB	12/09/92–12/12/92	OFFICIAL AIR TRAVEL TO & FROM 2ND DISTRICT BY RONALD A GYURE WASHINGTON-DAYTON-WASHINGTON VIA USAIR.	418.00
01-06	2364220003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	ANNUAL DUES (BASIC MEMBERSHIP) IN ENVIRONMENTAL & ENERGY STUDY CONFERENCE	700.00
01-06	2364220005	RONALD GYURE	12/09/92–12/12/92	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL USE WHILE ON TRAVEL IN 2ND DISTRICT FOR NATIONAL RENTAL.	99.05
01-06	2364220025	Do	12/12/92	REIMBURSE FOR TAXICAB FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG	11.50
01-06	3005560003	INDIANA MICHIGAN POWER CO.	11/18/92–12/21/92	UTILITY SERVICE	148.26
01-21	3019640021	ALEXANDRIA TIMES-TRIBUNE	01/31/93–01/30/94	RENEW SUBSCRIPTION TO TIMES TRIBUNE AT MUNCIE OFFICE (ONE YEAR)	25.00
01-21	3019640017	AT&T EQUIPMENT	11/16/92–12/15/92	TELEPHONE EQUIP, LEASE & RENTAL GREENWOOD OFFICE	26.73
01-21	3019640018	Do	11/16/92–12/15/92	TELEPHONE EQUIPMENT, LEASE & RENTAL GREENWOOD OFFICE	49.80
01-21	3019640016	DAVID L ANDRUKITIS	12/07/92	PRINT SIGNATUREON HISTORICAL CALENDARS & ENVELOPES	1,105.00
01-21	3019640022	DINERS CLUB	12/22/92–12/23/92	ROUNDTRIP OFFICIAL AIR TRAVEL BY RONALD A GYURE WASHINGTON-INDIANAPOLIS-WASHINGTON VIA USAIR (8251).	340.00
01-21	3019640023	RONALD GYURE	12/22/92–12/23/92	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL USE IN 2ND DISTRICT CHARGES TO PERSONAL MASTERCARD.	33.79
01-21	3019640024	Do	12/22/92–12/23/92	REIMBURSE FOR PARKING FEE AT NAT'L AIRPORT WHILE ON TRAVEL TO 2ND DISTRICT	16.00
01-21	3019640020	HENRY COUNTY NEWS	01/27/93–01/27/94	RENEW SUBSCRIPTION AT MUNCIE OFFICE	16.00
01-21	3019640019	INDIANAPOLIS NEWSPAPERS INC	01/26/93–01/26/94	RENEW SUBSCRIPTION TO STAR AT WASHINGTON DC OFFICE	263.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PHILIP R SHARP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3019640015	WALSH COMMUNICATIONS	12/01/92-12/31/92	FEE FOR RADIO NEWS SERVICE	350.00
01-28	3025890570	DENNIS K. BROWN	01/01/93-01/30/93	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	500.00
01-28	3025890571	MUTUAL FEDERAL SAVINGS BANK	01/01/93-01/30/93	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
01-28	3025890572	TOM BROOKBANK CHEVY- NISSAN, INC	01/01/93-01/30/93	MOBILE OFFICE	609.00
01-31	3028930230	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930231	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		368.51
01-31	3028960175	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960173	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		47.55
01-31	3028960174	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,096.61
01-31	3029780020	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,293.71
01-31	3029920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		16.25
01-31	3032310034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		418.33
01-31	3032320021	Do	01/31/93		547.99
02-01	3055320013	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.61
02-01	3055330013	Do	02/01/93		(44.61)
02-03	3033530005	DAVID L ANDRUKITIS	12/28/92	PRINT 2500 HISTORICAL CALENDARS AND ENVELOPES	514.00
02-05	3034310023	ANDERSON NEWSPAPERS	01/23/93-01/22/94	ONE YEAR SUBSCRIPTION, MUNCIE OFFICE TO HERALD BULLETIN	130.00
02-05	3034310016	FEDERAL EXPRESS CORP	12/18/92-12/24/92	DELIVERY OF GOVERNMENT LETTER & PACKAGE	9.36
02-05	3034310018	Do	01/07/93	SHIP OFFICIAL LETTER	3.75
02-05	3034310017	HI WAY HARDWARE	12/16/92-12/23/92	DRAIN UNCLOGGER & SMALL SPACE HEATER FOR MUNCIE OFFICE	22.07
02-05	3034310015	INDIANA BELL	12/01/92-12/31/92	INTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE	276.70
02-05	3034310014	BYRON E KLUTE	12/02/92-12/23/92	REIMBURSE FOR OFFICIAL AUTOMOBILE MILEAGE WITHIN DISTRICT 1141 MI. AT .275/MI	313.78
02-05	3034310019	OFFICE SUPPLIES & INTERIORS	01/08/93	BATTERY REFILL FOR LISTFINDER (RICHMOND OFFICE)	5.40
02-05	3034310020	Do	01/08/93	CALENDAR FOR RICHMOND OFFICE	4.40
02-05	3034310022	THE CALL-LEADER	01/30/93-01/29/94	SUBSCRIPTION TO CALL LEADER AT THE MUNCIE OFFICE	105.00
02-05	3034310024	THE COMMERCIAL REVIEW	01/22/93-01/21/94	ONE YEAR SUBSCRIPTION AT RICHMOND OFFICE	66.00
02-05	3034310021	CAROL L TRIMMER	01/13/93	REIMBURSE FOR PURCHASE OF FIRST CLASS STAMPS, MUNCIE OFFICE	29.00
02-10	3041520004	INDIANA & MICHIGAN POWER CO	12/21/92-01/22/93	UTILITY SERVICE	164.01
02-11	3041730006	SARAH SUE COOK	01/14/93	OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 164 MI AT .275/MI	45.10
02-11	3041730008	SUZANNE LANGSDORF	01/22/93-01/22/94	REIMBURSE FOR PAYMENT OF NEWSPAPER RENEWAL SUB TO COMMERCIAL REVIEW PORTLAND IN AT RICHMOND OFFICE.	66.00
02-11	3041730009	Do	02/01/93-01/31/94	REIMBURSE FOR PAYMENT OF NEWSPAPER RENEWAL FOR CRUSADER AT RICHMOND OFFICE	12.00
02-11	3041730007	BILLIE SHEPPARD	01/23/93	OFFICIAL MILEAGE IN 2ND DISTRICT 53 MI AT .275/MI	14.58
02-18	3048200003	AT&T EQUIPMENT	12/16/92-01/15/93	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE	26.73
02-18	3048200004	Do	12/16/92-01/15/93	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFIC	49.80
02-18	3048200005	FEDERAL EXPRESS CORP	01/11/93	GOVERNMENT LETTER, DISCOUNT	7.50
02-18	3048200006	Do	01/21/93	GOVT LETTER, DISCOUNT	3.75
02-18	3048200008	GREENSBURG DAILY NEWS	02/21/93-02/20/94	RENEWAL OF SUBSCRIPTION TO GREENSBURG DAILY NEWS, MUNCIE OFFICE	98.00
02-18	3048200012	RONALD GYURE	12/06/92-12/08/92	REIMBURSE FOR COST TO NEWSPAPER ADVERTISEMENT FOR NEW STAFF PERSON FOR COLUMBIA OFFICE	92.38
02-18	3048200002	MARATHON PETROLEUM COMPANY	11/24/92-12/03/92	GSAOLINE FOR CONGRESSIONAL MOBILE VAN	59.35
02-18	3048200010	MIDDLETOWN NEWS	02/01/93-01/31/94	RENEWAL OF SUBSCRIPTION TO MIDDLETOWN NEW, MUNCIE OFFICE	18.00
02-18	3048200011	NEW YORK TIMES SALES INC	01/25/93-04/25/93	RENEWAL OF SUBSCRIPTION TO NEW YORK TIMES AT WASHINGTON OFFICE	71.50
02-18	3048200009	THE NEWS GAZETTE	03/17/93-03/16/94	RENEWAL OF SUBSCRIPTION TO NEWS-GAZETTE AT MUNCIE OFFICE	91.00
02-18	3048200007	WALSH COMMUNICATIONS	01/01/93-01/31/93	FEE FOR RADIO NEWS SERVICE JANUARY	350.00

02-25	3025910101	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT RICHMOND IN 00000	989.00
02-26	3055890592	DENNIS K. BROWN	02/01/93–02/13/93	RENT 376 S.MADISON AVE GREENWOOD,IN 46142	216.67
02-26	3055890595	JRR	02/01/93	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
02-26	3055890593	MUTUAL FEDERAL SAVINGS BANK	02/01/93	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
02-26	3055890594	TOM BROOKBANK CHEVY- NISSAN, INC	02/01/93	MOBILE OFFICE	609.00
02-28	3056930239	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930240	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		570.53
02-28	3056960168	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960166	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		47.55
02-28	3056960167	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,134.92
02-28	3057900193	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,338.33
02-28	3057950261	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(326.79)
02-28	3057950260	Do	02/01/93–02/28/93		405.13
03-04	3062530005	INDIANA & MICHIGAN POWER CO	01/22/93–02/22/93	UTILITY SERVICE	171.60
03-12	3070320019	AT&T EQUIPMENT	01/16/93–02/15/93	TELEPHONE EQUIPMENT LEASE & RENTAL GREENWOOD OFFICE	26.73
03-12	3070320020	Do	01/16/93–02/15/93	TELEPHONE EQUIPMENT LEASE AND RENTAL GREENWOOD OFFICE	49.80
03-12	3070320018	INDIANA BELL	01/01/93–01/31/93	INTRASTATE 800 WATS PHONE SERVICE AT MUNCIE OFFICE	374.95
03-12	3070320017	INDIANAPOLIS NEWSPAPERS, INC	03/14/93–03/12/94	SUBSCRIPTION TO INDIANAPOLIS STAR AND INDIANAPOLIS NEWS PLUS SUNDAY DELIVER TO COLUMBUS OFFICE.	221.00
03-12	3070320016	MUNCIE EVENING PRESS	03/05/93–03/04/94	RENEW SUBSCRIPTION MAILED TO WASHINGTON DC OFFICE	169.00
03-12	3070550019	CITGO PETROLEUM CORP	11/09/92–11/23/92	GASOLINE FOR CONGRESSIONAL MOBILE OFFICE VAN	49.52
03-12	3070550031	DAVID L ANDRUKITIS	08/03/92	PRINT 10,000 QUESTIONNAIRE RESULTS	354.00
03-12	3070550022	DINERS CLUB	02/09/93–02/12/93	OFFICIAL AIR TRAVEL BY RONALD A. GYURE, WASHINGTON-INDIANAPOLIS-WASHINGTON VIA USAIR ON TRIP TO DIST.	358.00
03-12	3070550025	Do	02/12/93–02/17/93	OFFICIAL AIR TRAVEL BY PETER J MODAFF WASHINGTON-INDIANAPOLIS-WASHINGTON ON TRIP TO DISTRICT (0210).	280.00
03-12	3070550027	FEDERAL EXPRESS CORP	01/21/93	2 GOVT PACKAGES	7.98
03-12	3070550026	Do	01/27/93–02/02/93	POSTPAID SHIPMENT & GOVERNMENT LETTER	8.98
03-12	3070550024	RONALD GYURE	02/09/93–02/12/93	REIMBURSE FOR AUTOMOBILE RENTAL FOR OFFICIAL USAGE IN 2ND DISTRICT	110.43
03-12	3070550023	Do	02/12/93	TAXICAB FARE FROM NATIONAL AIRPORT TO RAYBURN BLDG ON OFFICIAL TRAVEL	9.30
03-12	3070550029	HPS OFFICE SYSTEMS	02/05/93	TONER/DISPERSANT PACK (2) FOR MUNCIE OFFICE	134.00
03-12	3070550030	THOMAS BUSINESS CENTER	01/29/93–02/01/93	MISC OFFICE SUPPLIES, MUNCIE OFFICE (3 INVOICES)	48.50
03-12	3070550020	CAROL L TRIMMER	02/16/93	PURCHASE OF 3-LINE ADDRESS STAMP FOR COLUMBUS OFFICE ADDRESS	9.66
03-12	3070550021	Do	02/18/93	REIMBURSE FOR PRIORITY MAIL CHARGES TO SEND LETTER TO CONSTITUENT	2.90
03-12	3070550028	WALSH COMMUNICATIONS	02/01/93–02/28/93	FEE FOR RADIO NEWS SERVICE	350.00
03-15	3071800011	RICK GANN	02/01/93–02/08/93	REIMBURSE FOR OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT 188.3 MI AT .275/MI.	51.78
03-15	3071800012	Do	02/24/93	AUTOMOBILE MILEAGE IN 2ND DISTRICT 128.1 MI. AT .275/MI.	35.23
03-15	3071800013	BYRON E KLUTE	01/07/93–01/29/93	REIMBURSE FOR OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 907 MI. AT .275/MI.	249.43
03-15	3071800014	Do	02/01/93–02/26/93	REIMBURSE FOR OFFICIAL AUTOMOBILE MILEAGE IN 2ND DISTRICT, 1219 MI. AT .275/MI.	335.23
03-15	3071800015	Do	02/26/93	OFF. AUTO. MILEAGE PICKING REP SHARP UP AT DAYTON AIRPORT, RTN HIM TO AIRPORT FOR TRIP BCK TO WASH 288.	79.20
03-30	3085890655	JRR	03/01/93–03/30/93	RENT - 331 FRANKLIN STREET SUITE A, COLUMBUS, IN	450.00
03-30	3085890653	MUTUAL FEDERAL SAVINGS BANK	03/01/93–03/30/93	RENT: 2900 W. JACKSON MUNCIE,IN	549.00
03-30	3085890654	TOM BROOKBANK CHEVY- NISSAN, INC	03/01/93–03/30/93	MOBILE OFFICE	609.00
03-31	3089940030	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		242.25
03-31	3090870183	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870181	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		47.55
03-31	3090870182	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,172.04
03-31	3090900198	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,553.53
03-31	3090930250	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		32.00
03-31	3090930251	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		195.00
03-31	3090930252	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		550.85

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. PHILIP R SHARP—Con.					
03-31	3091950251	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,354.18
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,463.50
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	76,908.62
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-21	3029990005	DAVID L ANDRUKITIS	12/07/92	REFUND DUE TO INCORRECTLY VOUCHERED	(1,105.00)
02-11	3071990004	SUZANNE LANGSDORF	01/22/93-01/22/94	REFUND DUE TO DUPLICATE PAYMENT	(66.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1,171.00)
				TOTAL	**211,201.12**
OFFICE OF THE HON. E CLAY SHAW, JR					
SALARIES					
		BRAVO, FELICIA M	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	116.67
		CALDWELL, ALEXANDRA	01/01/93-01/02/93	SYSTEMS MANAGER	125.00
		DESCOTEAU, ANGELA	01/01/93-01/02/93	STAFF ASSISTANT	105.56
		DUKE, CONSTANCE WILKINS	01/01/93-01/02/93	STAFF ASSISTANT	126.11
		HARRINGTON, MICHAEL	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	175.00
		JOHNSON, LEE	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	441.67
		KISER, MARGUERITE	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	200.00
		LANDI, PAMELA SUE	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	188.89
		LANK, HEATHER	01/01/93-01/02/93	RECEPTIONIST/STAFF ASST	105.56
		MCCLURE, MARY KAY	01/01/93-01/02/93	PERSONAL SECRETARY/OFFICE MANAGER	236.11
		MULLANEY, KELLEY R	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	136.11
		RONEY, ELIZABETH B	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	119.44
		SPEAR, SCOTT A	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	292.59
		STROMBERG, AMY M	01/01/93-01/02/93	PRESS SECRETARY	241.67
		STUART, DOROTHY D	01/01/93-01/02/93	DISTRICT OFFICE DIRECTOR	238.89
		WEIDINGER, MATTHEW A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	188.89
EXPENSES					
01-07	3004210013	ALAMO RENT A CAR	10/15/92-11/05/92	CAR RENTAL FOR SCOTT SPEAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	506.73
01-07	3004210012	AT&T	11/06/92-12/05/92	CELLULAR LONG DISTANCE TELEPHONE BILL	12.68

01-07	3004210015	BELLSOUTH MOBILITY	11/12/92–12/12/92	CONGRESSMAN'S MOBILE PHONE FOR OFFICIAL USE	56.25
01-07	3004210010	FELICIA M BRAVO	11/02/92–11/10/92	REIMBURSEMENT FOR COFFEE SUPPLIES PURCHASED FOR CONSTITUTENT USE	4.47
01-07	3004210011	COLEE HAMMOCK BLDG PARTNERSHIP	10/28/92–11/03/92	QUARTERS FOR SCOTT SPEAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	363.43
01-07	3004210014	CONGRESS DAILY	12/31/92–12/30/93	ONE YEAR SUBSCRIPTION TO CONGRESS DIALY FOR OFFICIAL PURPOSES	410.00
01-07	3004210004	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	EXECUTIVE BOARD MEMBERSHIP	1,000.00
01-07	3004210006	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	1993 EXECUTIVE COMMITTEE MEMBERSHIP	3,500.00
01-07	3004210007	FEDERAL EXPRESS CORP	12/01/92–12/02/92	DELIVERY OF OFFICIAL DOCUMENTS	12.97
01-07	3004210005	HOUSE WEDNESDAY GROUP	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
01-07	3004210009	MARY KAY MCCLURE	12/14/92	REIMBURSE FOR COFFEE & SUPPLIES PURCHASED FOR CONSTITUENT USE	6.74
01-07	3004210008	SELKIRK COMMUNICATIONS INC	12/08/92–01/07/93	CABLE TV FOR DISTRICT OFFICE	20.53
01-07	3004210002	E. CLAY SHAW, JR.	11/10/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUDERDALE	140.00
01-07	3004210001	Do	11/14/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUDERDALE, FL TO WASHINGTON, DC	140.00
01-07	3004210003	Do	11/22/92	REIMBURSEMENT FOR TRAVEL FROM WASH., DC TO FT. LAUDERDALE	140.00
01-07	3004210016	SUN SENTINEL	01/03/93–01/02/94	ONE YEAR SUBSCRIPTION TO SUN SENTINEL NEWSPAPER FOR OFFICIAL USE	120.64
01-29	3028670007	FELICIA M BRAVO	12/15/92	CALENDARS	52.50
01-29	3028670009	SUN SENTINEL	01/02/93–01/01/94	SUBSCRIPTION TO SUN-SENTINEL FOR D.O.	127.88
01-29	3028670006	THOMAS J LANKFORD	12/31/92	PRINT ENVELOPES AND BAR CODES	281.00
01-31	3028930911	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930912	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930913	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		458.90
01-31	3028960919	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960917	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		273.52
01-31	3028960918	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		950.35
01-31	3032320042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,577.77
01-31	3032410013	*(EQUIPMENT ALLOWANCE)*	01/31/93		14,860.00
01-31	3032420028	Do	01/31/93		62.17
02-01	3057510025	Do	02/01/93		62.24
02-08	3036500011	FEDERAL EXPRESS CORP	12/21/92–12/29/92	DELIVERY OF OFFICIAL DOCUMENTS	32.11
02-08	3036500013	MIAMI HERALD	12/18/92–12/16/93	MIAMI HERALD SUBSCRIPTION FOR DISTRICT OFFICE	124.02
02-08	3036500012	THOMAS J LANKFORD	12/22/92	IMPRINT CALENDARS AND NEW CUT FOR CALENDARS	486.90
02-10	3040720025	FEDERAL EXPRESS CORP	12/16/92–12/18/92	DELIVERY OF OFFICIAL DOCUMENTS	14.49
02-28	3057900573	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		193.00
02-28	3057900574	Do	12/30/92–12/31/92		75.07
02-28	3057950635	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	38.17
03-01	3090260002	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/93	12/92	41.25
03-09	3064450002	INTELLIGENT SOLUTIONS	12/12/92	COMPUTER CABLE AND CONNECTORS	240.00
03-09	3064450001	THOMAS J LANKFORD	12/31/92	PRINTING FOR OFFICIAL USE	459.00
03-10	3067770030	MARGUERITE KISER	12/09/92	REIMBURSEMENT FOR PURCHASE OF CALENDAR FOR OFFICIAL USE	22.00
03-10	3067770029	PAMELA SUE LANDI	12/08/92	REIMBURSEMENT FOR PURCHASE OF CALENDAR FOR OFFICIAL USE	19.25
03-31	3090900537	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1,410.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,038.16

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,399.98
TOTAL	**32,438.14**

OFFICE OF THE HON. E CLAY SHAW JR

SALARIES

BRAVO, FELICIA M	01/03/93–03/31/93	DISTRICT REPRESENTATIVE	5,133.33
BREEN, STACEY	03/09/93–03/31/93	RECEPTIONIST	1,222.22
CALDWELL, ALEXANDRA	01/03/93–01/31/93	SYSTEMS MANAGER	1,750.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. E CLAY SHAW JR—Con.					
		Do	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	3,833.34
		DESCOTEAU, ANGELA	01/03/93-03/31/93	STAFF ASSISTANT	4,644.44
		DUKE, CONSTANCE WILKINS	01/03/93-03/31/93	STAFF ASSISTANT	5,548.90
		HARRINGTON, MICHAEL	01/03/93-02/11/93	LEGISLATIVE ASSISTANT	3,412.50
		JOHNSON, LEE	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,433.33
		KISER, MARGUERITE	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	8,800.00
		LANDI, PAMELA SUE	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	8,311.10
		LANK, HEATHER	01/03/93-03/31/93	RECEPTIONIST/STAFF ASST	4,644.44
		MCCLURE, MARY KAY	01/03/93-03/31/93	PERSONAL SECRETARY/OFFICE MANAGER	10,388.90
		MULLANEY, KELLEY R	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,988.90
		RONEY, ELIZABETH B	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	5,255.56
		SPEAR, SCOTT A	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	12,874.16
		STROMBERG, AMY M.	01/03/93-03/31/93	PRESS SECRETARY	10,633.33
		STUART, DOROTHY D	01/03/93-03/31/93	DISTRICT OFFICE DIRECTOR	10,344.44
		WEIDINGER, MATTHEW A	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,311.10
	EXPENSES				
01-28	3025890573	COLEE HAMMOCK BLDG PARTNERSHIP	01/01/93-01/30/93	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	3,204.50
01-29	3028670010	HON. E. CLAY SHAW, JR.	01/03/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., TO WASHINGTON, DC	210.00
01-29	3028670008	DOROTHY D STUART	01/03/93	INTERN PACKETS	5.34
01-31	3032310014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		169.57
01-31	3032780024	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,804.21
02-01	3057320026	Do	02/01/93		(62.24)
02-23	3053220012	ALAMO RENT-A-CAR, INC.	01/10/93-01/16/93	PAYMENT FOR OFFICIL CAR RENTAL FOR LEE JOHNSON WHILE IN DISTRICT	195.71
02-23	3053220017	DINERS CLUB	01/10/93-01/15/93	HOTEL EXPENSE FOR LEE JOHNSON WHILE IN DISTRICT ON OFFICIAL BUSINESS	593.26
02-23	3053220011	Do	01/10/93-01/16/93	OFFICIAL TRAVEL FOR LEE JOHNSON, WASHINGTON, DC TO FT LAUDERDALE, FL AND RETURN (9007)	280.00
02-23	3053220016	FEDERAL EXPRESS CORP.	01/14/93-01/22/93	DELIVERY OF OFFICIAL DOCUMENTS	16.81
02-23	3053220010	LEE JOHNSON	01/16/93	REIMBURSEMENT FOR GASOLINE PURCHASED FOR OFFICIAL USE	5.00
02-23	3053220014	PAMELA SUE LANDI	01/15/93	REIMBURSEMENT FOR PURCHASE OF DISTRICT MAPS	10.00
02-23	3053220015	Do	01/15/93-01/26/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	11.00
02-23	3053220030	Do	01/27/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	73.14
02-23	3053220007	HON. E. CLAY SHAW, JR.	01/19/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUDERDALE, FL TO WASHINGTON, DC	210.00
02-23	3053220008	Do	01/21/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUDERDALE, FL (6768)	210.00
02-23	3053220009	Do	01/25/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUDERDALE, FL TO WASHINGTON, DC (2850)	210.00
02-23	3053220013	Do	01/28/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUDERDALE, FL	210.00
02-23	3053220006	THOMAS J LANKFORD	01/26/93	PRINT MEETING NOTICES	917.85
02-26	3055890596	COLEE HAMMOCK BLDG PARTNERSHIP	02/01/93	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	3,204.50
02-28	3056931136	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		733.95
02-28	3056931137	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056931138	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		615.07
02-28	3056960959	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		315.00
02-28	3056960957	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		273.52
02-28	3056960958	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,021.31
02-28	3057900640	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,730.54

02-28	3057920169	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		2.60
02-28	3057950202	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		757.70
03-04	3061610028	CRISIS LINE INFORMATION & REFERRAL SVCS	02/05/93	PURCHASE 3 COPIES OF WHERE TO TURN FOR OFFICIAL USE	16.25
03-04	3061610025	FEDERAL EXPRESS CORP	01/13/93–01/14/93	DELIVERY OF OFFICIAL DOCUMENTS	20.12
03-04	3061610026	PAMELA SUE LANDI	01/13/93	TAPES FOR DADE CONST	52.52
03-04	3061610027	PALM BEACH POST	03/01/93–02/28/94	SUBSCRIPTION TO THE PALM BEACH POST	277.16
03-04	3061610029	SELKIRK COMMUNICATIONS INC	01/08/93–02/07/93	CABLE TV FOR DISTRICT OFFICE	22.89
03-05	3057700009	FELICIA M BRAVO	01/07/93	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONSTITUENT USE	2.99
03-05	3057700010	Do	01/26/93	OFFICIAL MILEAGE REIMBURSEMENT 49 MILES @ .275	13.47
03-05	3057700007	ANGELA DESCOTEAU	01/14/93	REIMBURSEMENT FOR COFFEE PURCHASED FOR CONST USE DURING OFFICIAL MEETINGS	5.46
03-05	3057700008	Do	01/18/93	REIMBURSEMENT FOR PURCHASE OF CALENDAR FOR OFFICIAL USE	36.03
03-05	3057700011	FEDERAL EXPRESS CORP	01/21/93–01/29/93	DELIVERY OF OFFICIAL DOCUMENTS	8.55
03-05	3057700006	PAMELA SUE LANDI	01/14/93–01/28/93	REIMBURSEMENT FOR OFFICIAL MILEAGE 402 MILES @ .275	110.55
03-05	3057700016	MARY KAY MCCLURE	02/08/93	REIMBURSEMENT FOR THE PURCHASE OF COFFEE AND COFFEE SUPPLIES FOR CONSTITUENT USE	10.28
03-05	3057700013	DOROTHY D STUART	01/11/93–02/08/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR OFFICIAL USE	7.59
03-05	3057700014	Do	01/11/93–02/08/93	1 PALM BEACH STREET INDEX	50.00
03-05	3057700012	Do	01/12/93–02/02/93	REIMBURSEMENT FOR OFFICIAL MILEAGE 205 MILES @ .275	56.37
03-05	3057700015	THOMAS J LANKFORD	02/02/93–02/11/93	PRINTING SERVICES	987.48
03-11	3069260010	FELICIA M BRAVO	02/10/93–02/13/93	REIMBURSEMENT FOR OFFICIAL MILEAGE AND TRAIN FARE WHILE ON OFFICIAL BUSINESS	22.87
03-11	3069260009	COMMERCIAL PRINTERS, INC	02/09/93	PRINT CONSTITUENT CORRESPONDENCE RE: OFFICE SERVICES	862.07
03-11	3069260013	ANGELA DESCOTEAU	01/26/93–02/10/93	REIMBURSEMENT FOR OFFICIAL MILEAGE	24.98
03-11	3069260011	FEDERAL EXPRESS CORP	02/01/93–02/05/93	DELIVERY OF OFFICIAL DOCUMENTS	19.57
03-11	3069260012	Do	02/09/93–02/11/93	DELIVERY OF OFFICIAL DOCUMENTS	19.87
03-11	3069260033	PAMELA SUE LANDI	02/08/93	REIMBURSEMENT FOR OFFICE SUPPLIES	6.92
03-11	3069260006	Do	02/17/93	REIMBURSEMENT FOR PARKING FEES WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
03-11	3069260014	ELIZABETH B RONEY	02/10/93	REIMBURSEMENT FOR OFFICIAL MILEAGE	11.71
03-11	3069260015	Do	02/10/93	REIMBURSEMENT FOR OFFICIAL PARKING	4.00
03-11	3069260032	SOUTH FLORIDA MAGAZINE	06/01/93–05/31/94	ONE YEAR SUBSCRIPTION TO SOUTH FLORIDA MAZAZINE FOR DC OFFICE	24.95
03-12	3070330002	FEDERAL EXPRESS CORP	02/18/93	DELIVERY OF OFFICIAL TAPE	3.99
03-12	3070330003	MARGUERITE KISER	01/06/93–02/13/93	REIMBURSEMENT FOR OFFICIAL MILEAGE 711 MI X .275	195.53
03-12	3070330005	SELKIRK COMMUNICATIONS INC	02/08/93–03/07/93	CABLE TV FOR DISTRICT OFFICE	22.89
03-12	3070330004	THOMAS J LANKFORD	02/17/93–02/19/93	OFFICIAL PRINTING	131.35
03-24	3082260007	POSTMASTER, WASHINGTON, D.C.	02/12/93	PURCHASE OF POSTAGE FOR WASHINGTON AND DISTRICT OFFICE	27.00
03-26	3084570014	ANGELA DESCOTEAU	02/22/93	REIMBURSEMENT FOR OFFICIAL MILEAGE 39 MI @ .275	10.72
03-26	3084570015	Do	03/02/93	REIMBURSEMENT FOR PURCHASE OF COFFEE FOR CONSTITUENT USE	4.59
03-26	3084570021	MESSENGER EXPRESS	01/06/93	DELIVERY OF OFFICIAL DOCUMENTS	7.00
03-26	3084570013	ELIZABETH B RONEY	02/02/93	REIMBURSEMENT FOR OFFICIAL MILEAGE 36 MI @ .275	9.90
03-26	3084570016	HON. E. CLAY SHAW, JR	02/02/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASHINGTON, DC	210.00
03-26	3084570019	Do	02/07/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUD, FL	210.00
03-26	3084570017	Do	02/16/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASHINGTON, DC	210.00
03-26	3084570020	Do	02/18/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, DC TO FT. LAUD., FL	210.00
03-26	3084570018	Do	02/23/93	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM FT. LAUD., FL TO WASHINGTON, DC	210.00
03-26	3084570012	DOROTHY D STUART	02/10/93–03/03/93	REIMBURSEMENT FOR OFFICIAL MILEAGE 20 MI @ .275	55.27
03-26	3084570010	Do	02/23/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLIES	2.32
03-26	3084570011	Do	03/03/93	REIMBURSEMENT FOR PURCHASE OF MAPS	16.00
03-30	3085890656	COLEE HAMMOCK BLDG PARTNERSHIP	03/01/93–03/30/93	RENT - 1512 E BROWARD BLVD FT LAUDERDALE, FL	3,207.50
03-31	3089940181	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		312.39
03-31	3090871025	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		315.00
03-31	3090871023	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		273.52
03-31	3090871024	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,015.44
03-31	3090900590	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,270.64
03-31	3090931136	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		286.95
03-31	3090931137	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090931138	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		588.44
03-31	3091920205	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		74.75

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
(B) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. E CLAY SHAW JR—Con.					
03-31	3091950204	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,260.66
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,529.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	32,909.84
				TOTAL	**163,439.83**
OFFICE OF THE HON. CHRISTOPHER SHAYS					
SALARIES					
		ALLRED, CHRISTOPHER J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,250.01
		CARSON, PETER D A	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	1,250.01
		CLINTON, ALLISON	01/01/93-03/31/93	FRONT OFFICE COORDINATOR	5,499.99
		CORREA, EDDIE, JR	01/01/93-03/31/93	STAFF ASSISTANT	6,012.98
		EPSTEIN, JOANNE B	03/01/93-03/31/93	TEMPORARY EMPLOYEE	128.00
		FORDE, NUALA M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,499.99
		FOX, MICHAEL R	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.01
		HAWKINGS, ELISABETH WRIGHT	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,999.99
		HICKEY, CATHERINE A	01/01/93-03/31/93	CASEWORKER	7,875.00
		LINDSAY, DANIEL	01/01/93-02/12/93	PART-TIME EMPLOYEE	1,266.67
		LOVEJOY, JEANNE	01/01/93-03/31/93	CASEWORKER	4,830.00
		MOON, CAROLINE R	01/01/93-03/31/93	CASEWORK SUPERVISOR/OFC MGR	11,000.01
		MURRAY, JONATHAN	01/01/93-03/31/93	CASEWORKER	7,875.00
		PETERSON, JUDITH E	01/01/93-03/31/93	GRANTS COORDINATOR	9,999.99
		PORIO, JOHN J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.01
		SANDERS, T IRENE	01/01/93-02/07/93	TEMPORARY EMPLOYEE	1,525.50
		SLAWSKY, RICHARD	01/01/93-03/31/93	DISTRICT DIRECTOR	13,749.99
		WEADON, ANDREA L	03/01/93-03/31/93	PART-TIME EMPLOYEE	167.50
		WHITE, DIANA DOUGLAS	01/01/93-03/31/93	EXECUTIVE ASSISTANT	9,999.99
		ZIMMERMAN, JOAN E	01/01/93-03/31/93	COMPUTER SYSTEMS OPERATOR	8,398.74
EXPENSES					
01-02	3029750017	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		52.26
01-02	3029850016	Do	01/01/93-01/02/93	1992 EXPENDITURES	7,648.25
01-07	3005570010	CONGRESSIONAL QUARTERLY INC	12/18/92	PAYMENT FOR BOOK ON DRAFTING LEGISLATION FOR OFFICIAL OFFICE USE	88.90
01-07	3005570015	DINERS CLUB	12/10/92	PAYMENT FOR MEMBER'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS - 7361	64.00
01-07	3005570017	Do	12/16/92-12/16/92	PAYMENT FOR F/TRIP TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS (HAWKINGS) 8060	131.00
01-07	3005570014	FEDERAL EXPRESS CORP	12/03/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	30.92
01-07	3005570012	GOVERNMENT INFORMATION SERVICES	12/17/92	PAYMENT FOR PUBLICATIONS REGARDING GRANTS FOR OFFICIAL OFFICE USE	425.50
01-07	3005570018	BETSY HAWKINGS	12/16/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR TRAVEL ON OFFICIAL BUSINESS 24 @ .21	5.04

01-07	3005570019	Do	12/16/92	REIMBURSEMENT FOR TOLL AS PART OF TRAVEL FROM WASH TO STAMF ON OFFICIAL BUSINESS	1.00
01-07	3005570020	Do	12/16/92	REIMBURSEMENT FOR CAB FARE TO AND FROM NATIONAL AS PART OF TRAVEL ON OFFICIAL BUSINESS	25.50
01-07	3005570021	CAROLINE R MOON	12/16/92	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/TRIP TRAVEL TO PICK UP ADMIN. ASSIST. FROM LAGUARDIA 115 @ .21.	24.15
01-07	3005570016	CHRISTOPHER SHAYS	12/10/92	REIMBURSEMENT FOR TOKENS FOR TRAVEL IN OFFICIAL CAR	21.00
01-07	3005570011	RICHARD SLAWSKY	12/19/92	REIMBURSEMENT FOR STEP LADDER, LIGHT BULBS AND BATTERIES FOR OFFICIAL USE IN DISTRICT OFFICE	100.18
01-07	3005570013	WAYMAN PRODUCTIONS	12/14/92	PAYMENT FOR PREPARATION OF LETTERHEAD WITH NEW OFFICE ADDRESS	70.00
01-14	3013550017	CONGRESSIONAL QUARTERLY BOOKS	12/22/92	PAYMENT FOR REFERENCE BOOK FOR OFFICIAL OFFICE USE	93.83
01-14	3013550021	DINERS CLUB	12/28/92	PAYMENT FOR MEMBER'S TRAVEL FROM LHOB TO STAMF VIA LGA ON OFFICIAL BUSINESS - 8506	64.00
01-14	3013550022	Do	12/28/92	PAYMENT FOR MEMBER'S TRAVEL FROM STAMF TO LHOB VIA LGA ON OFFICIAL BUSINESS - 7362	67.00
01-14	3013550016	ESCOTEL CELLULAR	10/22/92–12/01/92	PAYMENT FOR CALLS MADE FROM CAR PHONE TO DISCUSS OFFICIAL BUSINESS (SLAWSKY)	86.41
01-14	3013550020	FEDERAL EXPRESS CORP	12/08/92–12/11/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	39.84
01-14	3013550019	Do	12/11/92–12/18/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	30.13
01-14	3013550018	Do	12/14/92–12/21/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	113.50
01-14	3013550024	NUALA M FORDE	12/15/92–12/18/92	REIMBURSEMENT FOR CAR RENTAL, GAS AND TOLLS FOR ROUND TRIP TRAVEL TO STAMF ON OFFICIAL BUSINESS.	206.38
01-14	3013550012	CHRISTOPHER SHAYS	12/14/92	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	18.00
01-14	3013550013	Do	12/21/92	REIMBURSEMENT FOR GAS FOR USE IN OFFICIAL CAR	10.05
01-14	3013550011	Do	12/28/92	REIMBURSEMENT FOR CAB AS PART OF MEMBER'S TRAVEL FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS	11.00
01-14	3013550014	Do	01/04/93	REIMBURSEMENT FOR TOLLS FOR MEMBER'S OFFICIAL TRAVEL FROM STAMF TO WASH IN OFFICIAL CAR	10.10
01-14	3013550015	Do	01/04/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	13.00
01-14	3013550025	RICHARD SLAWSKY	12/04/92–12/07/92	REIMBURSEMENT FOR IN DISTRICT MILEAGE ON OFFICIAL BUSINESS - 10.4 X .21	2.18
01-14	3013550026	Do	12/16/92	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR R/TRIP TRAVEL TO AIRPORT TO DROP OFF ADM. ASSIST. (115 X .21).	29.40
01-14	3013550023	DIANA DOUGLAS WHITE	01/05/93	REIMBURSEMENT FOR STAMPS FOR OFFICIAL OFFICE USE	29.00
01-19	3014690013	ESCOTEL CELLULAR	12/30/92	REMOVE/REINSTALL CAR PHONE	160.00
01-25	3025240004	FORD MOTOR CREDIT CO	12/29/92–12/30/92	LEASE AUTO	23.71
01-28	3025890576	CITY OF NORWALK	01/01/93–01/30/93	RENT: 125 E. AVENUE NORWALK, CT	125.00
01-28	3025890574	CITY OF STAMFORD	01/01/93–01/30/93	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
01-28	3025890577	FORD MOTOR CREDIT CO	01/01/93–01/30/93	LEASE AUTO	355.62
01-28	3025890575	TEN MIDDLE ASSOCIATES	01/01/93–01/30/93	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,708.33
01-31	3028930410	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930411	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		578.14
01-31	3028960377	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		900.00
01-31	3028960375	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		504.00
01-31	3028960376	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,548.79
01-31	3029780021	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,515.46
01-31	3032310035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		93.69
01-31	3032630001	Do	01/31/93		(111.93)
02-01	3055320014	*(EQUIPMENT ALLOWANCE)*	02/01/93		52.25
02-01	3055330014	Do	02/01/93		(52.25)
02-03	3028270020	CHRISTOPHER J ALLRED	01/14/93–01/16/93	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/TRIP TRVL WASH--STAMF 530 MILES @ 21¢ PER TOLLS	133.50
02-03	3028270009	AQUA COOL	12/31/92	PAYMENT FOR DRINKING WATER FOR OFFICE USE	48.50
02-03	3028270022	BARTOLI ELECTRIC COMPANY	12/18/92	PAYMENT OF INSTALLATION OF ELECTRICAL OUTLET IN NORWALK OFFICE	97.00
02-03	3028270019	PETER D A CARSON	01/14/93–01/16/93	REIMBURSEMENT FOR MILEAGE AND OFFICIAL R/TRIP TRAVEL FROM WASH TO STAMF 530 MILES @ 21¢ PER MILE TOLL.	134.00
02-03	3028270013	DINERS CLUB	01/14/93	PAYMENT FOR MEMBER 'S TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS 8507	67.00
02-03	3028270014	Do	01/14/93	PAYMENT FOR MEMBER 'S TRAVEL FROM WASH TO STAMF VIA LGA ON OFFICIAL BUSINESS --9111	65.00
02-03	3028270008	FEDERAL EXPRESS CORP	12/22/92–12/29/92	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL GOVERNMENT DOCUMENTS	16.31
02-03	3028270021	BETSY HAWKINGS	01/14/93–01/16/93	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL R/TRIP TRAVEL FROM WASH TO STAMF 530 MILES @ 21¢ PER TOLLS.	134.00
02-03	3028270023	JOHN J PORIO	01/08/93–01/18/93	REIMBURSEMENT FOR R/TRIP OFFICIAL TRAVEL TO STAMF 530 MILES @ 21¢ PER MILE TOLLS	133.50
02-03	3028270018	CHRISTOPHER SHAYS	01/06/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	9.01
02-03	3028270016	Do	01/08/93	REIMBURSEMENT FOR TOLLS AS PART OF TRAVLE FROM WASH TO STAMF ON OFFICIAL BUSINESS	11.05
02-03	3028270010	Do	01/14/93	REIMBURSEMENT FOR MEMBER'S CAB FROM NATIONAL TO LHOB ON OFFICIAL BUSINESS TRAVEL	11.00
02-03	3028270011	Do	01/14/93	REIMBURSEMENT FOR MEMBER'S CAB FROM LHOB TO NATIONAL ON OFFICIAL BUSINESS TRAVEL	11.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3028270012	Do	01/14/93	REIMBURSEMENT FOR TOLL WHILE EN ROUTE FROM LGA TO STAMF ON OFFICIAL BUSINESS TRAVEL	1.00
02-03	3028270017	Do	01/16/93	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL TRAVEL FROM STAMF TO WASH 265 MILES @ 21¢ PER MILE	67.75
02-03	3028270030	WESTPORT NEWS	03/28/93-03/28/94	PAYMENT FOR SUBSCRIPTION TO LOCAL PAPER FOR OFFICIAL USE	25.00
02-03	3033530006	ESCOTEL CELLULAR	12/02/92-12/22/92	PAYMENT FOR CALLS TO DISCUSS OFFICIAL BUSINESS FROM CAR PHONE	263.40
02-04	3013850001	THOMAS J LANKFORD	12/15/92	PAYMENT FOR STATIONERY FOR OFFICIAL USE	315.00
02-09	3040500018	ESCOTEL CELLULAR	11/25/92-12/20/92	PAYMENT FOR CALLS MADE ON CAR PHONE TO DISCUSS OFFICIAL BUSINESS (SLAWSKY)	70.34
02-11	3041400021	FEDERAL EXPRESS CORP	01/14/93-01/22/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	18.98
02-11	3041400025	CHRISTOPHER SHAYS	01/11/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	17.45
02-11	3041400024	Do	01/28/93	REIMBURSEMENT FOR TOKENS FOR USE IN OFFICIAL CARS	21.00
02-11	3041400023	Do	02/01/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	16.15
02-11	3041400022	DIANA DOUGLAS WHITE	02/03/93	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE	29.00
02-11	3041420012	DINERS CLUB	01/24/93	PAYMENT FOR OFFICIAL TRAVEL BY TRAIN FROM DC TO STAMF BY PRESS SECRETARY (B. HAWKINGS)	71.00
02-11	3041420013	Do	01/25/93	PAYMENT FOR OFFICIAL TRAVEL BY PRESS SECRETARY FROM BRDPT TO WASH (HAWKING)	68.00
02-11	3041420011	Do	01/26/93	PAYMENT FOR TRAVEL FROM STAMF TO WASH VIA LGA ON OFFICIAL BUSINESS	68.00
02-11	3041420010	FEDERAL EXPRESS CORP	01/13/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	32.75
02-11	3041420005	CHRISTOPHER SHAYS	01/21/93	REIMBURSEMENT FOR MILEAGE & TOLLS FOR OFFICIAL TRAVEL FROM WASH TO STAMF 265 X .21 12.60 (TOLLS).	68.25
02-11	3041420009	RICHARD SLAWSKY	01/06/93-01/19/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 89.7 MI X .21	18.83
02-11	3041420007	Do	01/07/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	3.20
02-11	3041420008	Do	01/07/93	REIMBURSEMENT FOR MILEAGE FOR TRAVEL TO DISCUSS OFFICIAL BUSINESS .21 X 40.7	8.55
02-11	3041420006	Do	01/10/93	REIMBURSEMENT FOR NEWSPAPER FOR OFFICE USE	1.59
02-11	3041730014	FEDERAL EXPRESS CORP	01/08/93-01/14/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	27.83
02-11	3041730011	BETSY HAWKINGS	01/25/93	REIMBURSEMENT FOR FOOD AND ROOM FOR OFFICIAL PRESS FUNCTION	75.00
02-11	3041730012	Do	01/25/93	REIMBURSEMENT FOR LIMO FOR OFFICIAL TRAVEL FROM BRDPT TO LGA EN ROUTE TO WASH	29.00
02-11	3041730013	Do	01/25/93	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB AS PART OF OFFICIAL BUSINESS TRAVEL	14.00
02-11	3041730010	INTELLIGENT SOLUTIONS	12/23/92	PAYMENT FOR CABLES	500.00
02-11	3041730015	CHRISTOPHER SHAYS	01/25/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	17.70
02-11	3041730016	Do	01/26/93	REIMBURSEMENT FOR CAB FOR MEMBER FOR OFFICIAL TRAVEL FROM NATIONAL TO LHOB	10.00
02-26	3055890599	CITY OF NORWALK	02/01/93	RENT: 125 E. AVENUE NORWALK, CT	125.00
02-26	3055890597	CITY OF STAMFORD	02/01/93	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
02-26	3055890600	FORD MOTOR CREDIT CO	02/01/93	LEASE AUTO	355.62
02-26	3055890598	TEN MIDDLE ASSOCIATES	02/01/93	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	3,069.73
02-28	3056930446	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		825.00
02-28	3056930447	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056930448	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		524.44
02-28	3056960353	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		945.00
02-28	3056960351	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		57.00
02-28	3056960352	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,488.26
02-28	3057900287	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		20.00
02-28	3057900288	Do	02/01/93-02/28/93		1,567.72
02-28	3057920059	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		3.90
02-28	3057950172	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(81.96)
02-28	3057950171	Do	02/01/93-02/28/93		75.25
03-04	3057350001	DINERS CLUB	02/05/93	OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO STAMFORD VIA LAG 9945	65.00

03-04	3057350002	Do	02/10/93–02/12/93	PAYMENT FOR OFFICIAL STAFF R/TRIP TRAVEL FROM DC TO STAMFORD AND BACK. CLINTON 0813	159.00
03-04	3057350003	Do	02/10/93–02/12/93	OFFICIAL STAFF TRAVEL R/TRIP FROM DC TO STAMFORD AND BACK. WHITE - 0812	159.00
03-04	3057350004	Do	02/15/93	OFFICIAL MEMBER TRAVEL FROM STAMFORD TO DC, VIA LGA 4208	68.00
03-04	3060500021	AQUA COOL	01/01/93–01/31/93	PAYMENT FOR DRINKING WATER FOR OFFICIAL USE	48.50
03-04	3060500018	FEDERAL EXPRESS CORP.	01/27/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	7.74
03-04	3060500019	Do	02/01/93–02/04/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	11.73
03-04	3060500011	NUALA M FORDE	02/05/93–02/08/93	REIMBURSEMENT FOR CABS WHILE IN DISTRICT FOR OFFICIAL BUSINESS	12.75
03-04	3060500012	Do	02/06/93	REIMBURSEMENT FOR WORKING LUNCHEON AT OFFICIAL MEETING	18.00
03-04	3060500013	CATHERINE A HICKEY	01/27/93–02/01/93	REIMBURS. FOR R/TRP TRAVEL FROM B'PORT TO BOSTON FOR MEETNGS W/GOVT. OFFICIALS 370 @ .21 PLUS TOLL.	79.85
03-04	3060500014	Do	01/28/93–01/29/93	REIMBURSEMENT FOR PARKING IN BOSTON FOR MEETINGS WITH GOVERNMENT OFFICIALS	16.25
03-04	3060500020	NEW BREED PLUMBING & HEATING	12/30/92	PAYMENT TO DE-INSTALL AND REINSTALL COMPUTER CABLE FOR RELOCATION OF COMPUTER TERMINAL	150.00
03-04	3060500016	NEWS CORNER	12/01/92–01/31/93	PAYMENT FOR PURCHASE OF DISTRICT NEWSPAPERS FOR OFFICIAL USE	47.70
03-04	3060500024	CHRISTOPHER SHAYS	02/05/93	REIMBURSEMENT FOR TOKENS FOR USE IN OFFICIAL CAR	1.00
03-04	3060500027	Do	02/05/93	REIMBURSEMENT FOR CAB FROM LHOB TO NATIONAL AS PART OF OFFICIAL TRAVEL	11.00
03-04	3060500028	Do	02/07/93	REIMBURSEMENT FOR GASOLINE FOR OFFICIAL CAR	16.00
03-04	3060500022	Do	02/15/93	CAB FROM NATIONAL TO LHOB, AS PART OF OFFICIAL MEMBER TRAVEL	11.00
03-04	3060500023	Do	02/15/93	REIMBURSEMENT FOR GAS FOR MEMBER'S OFFICIAL CAR	20.10
03-04	3060500015	RICHARD SLAWSKY	01/23/93–01/31/93	REIMBURSEMENT FOR PURCHASE OF WEEKEND EDITIONS OF HARTFORD COURANT FOR OFFICIAL USE	4.24
03-04	3060500017	WAYMAN PRODUCTIONS	02/08/93	PAYMENT FOR PREPARATION OF OFFICIAL NEWSLETTER TO ANNOUNCE COMMUNITY MEETINGS	450.00
03-04	3061640011	DINERS CLUB	01/27/93	PAYMENT FOR WORKING MEAL TO DISCUSS OFFICIAL BUSINESS WITH CONSTITUENTS	25.35
03-04	3061640012	Do	01/28/93	PAYMENT FOR OFFICIAL TRAVEL FROM DC TO STAMFORD VIA LGA	68.00
03-04	3061640013	Do	02/02/93	PAYMENT FOR OFFICIAL TRAVEL BY MEMBER FROM STAMFORD TO DC VIA LGA	65.00
03-04	3061640018	MICHAEL R FOX	02/09/93	REIMBURSEMENT FOR CAB FROM LHOB TO DWNTWN DC TO MEET WITH RUSSIAN REPS TO DISCUSS OFFICIAL BUSINESS.	8.10
03-04	3061640016	CAROLINE R MOON	01/07/93	REIMBURSEMENT FOR SUPPLIES FOR STAFF MEETING	38.10
03-04	3061640017	Do	01/29/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL TO BOSTON FROM STAMFORD FOR DEPT. OF JUSTICE BRIEFING	37.00
03-04	3061640014	JONATHAN MURRAY	02/02/93	REIMBURSEMENT FOR MILEAGE FOR OFFICIAL STAFF TRAVEL TO HARTFORD FOR IRS CONG. BRIEFING 125 X .21.	26.25
03-04	3061640015	Do	02/02/93	REIMBURSEMENT FOR PARKING WHILE IN HARTFORD FOR OFFICIAL MEETING WITH IRS	5.50
03-04	3061640019	RICHARD SLAWSKY	01/21/93–01/28/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL WITHIN DIST. 172.2 X .21	36.16
03-10	3068200001	ABERCROMBIE, MCKIERNAN & COM	12/30/92–06/30/93	PAYMENT FOR INSURANCE FOR OFFICIAL CAR	727.00
03-10	3068600002	DINERS CLUB	02/05/93–02/08/93	PAYMENT FOR R/TRIP OFFICIAL STAFF TRAVEL, DC TO S'FORD (FORDE)	162.00
03-10	3068600008	Do	02/18/93	PAYMENT FOR MEMBER TRAVEL FROM STRAMFORD TO WASHINGTON VIA LGA ON OFFICIAL BUSINESS (9112)	68.00
03-10	3068600007	FEDERAL EXPRESS CORP.	02/08/93–02/10/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	17.40
03-10	3068600006	Do	02/11/93–02/11/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	87.50
03-10	3068600004	MICHAEL R FOX	02/23/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS	7.50
03-10	3068600009	CHRISTOPHER SHAYS	02/22/93	REIMBURSEMENT FOR TOLLS AS PART OF TRAVEL FROM STAMF. TO WASH. ON OFFICIAL BUSINESS	10.35
03-10	3068600010	Do	02/22/93–02/23/93	REIMBURSEMENT FOR GAS FOR OFFICIAL CAR	32.52
03-10	3068600005	SOUTHWEST DISTRIBUTION, INC.	04/01/93–07/01/93	PAYMENT FOR NEWSPAPERS FOR OFFICIAL USE	190.45
03-10	3068600003	WAYMAN PRODUCTIONS	02/10/93	ADDITIONAL PAYMENT FOR PREPARATION OF OFFICIAL NEWSLETTER TO ANNOUNCE COMMUNITY MEETINGS	35.00
03-12	3070320021	THOMAS J LANKFORD	02/19/93	PAYMENT FOR PRINTING OFFICIAL LETTERS	201.20
03-15	3071800020	DINERS CLUB	03/01/93	PAYMENT FOR OFFICIAL TRAVEL FROM STAMFORD TO DC VIA LAUARDIA 2148	65.00
03-15	3071800016	FEDERAL EXPRESS CORP.	02/12/93–02/19/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	29.06
03-15	3071800019	CHRISTOPHER SHAYS	01/04/93	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB, OFFICIAL TRAVEL	8.00
03-15	3071800018	Do	03/02/93	REIMBURSEMENT FOR CAB FROM NATIONAL TO LHOB, OFFICIAL TRAVEL	12.00
03-15	3071800017	DIANA DOUGLAS WHITE	03/02/93	REIMBURSEMENT FOR STAMPS FOR OFFICIAL USE	29.00
03-19	3071870001	ESCOTEL CELLULAR	02/09/93	PAYMENT FOR CALL MADE ON CARPHONE TO DISCUSS OFFICIAL BUSINESS (SHAYS) #4009353	375.49
03-19	3071870002	Do	02/09/93	PAYMENT FOR CALLS MADE ON CAR PHONE TO DISCUSS OFFICIAL BUSINESS (SLAWSKY)	113.46
03-19	3077500017	CATTERTON PRINTING	02/17/93	PAYMENT FOR PRINTING OF OFFICIAL NEWSLETTER TO ANNOUNCE COMMUNITY MEETINGS	2,660.89
03-25	3082650010	AQUA COOL	02/28/93	PAYMENT FOR DRINKING WATER FOR OFFICE USE	48.50
03-25	3082650014	DINERS CLUB	03/04/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM WASH. TO STAMFORD 3255	93.00
03-25	3082650012	Do	03/05/93–03/06/93	PAYMENT FOR OFFICIAL STAFF TRAVEL R/T WASH. TO BRIDGEPORT, VIA LAG (HAWKINGS) 3350	133.00
03-25	3082650013	Do	03/08/93	PAYMENT FOR MEMBER'S OFFICIAL TRAVEL FROM STAMFORD TO WASH VIA LAG (3055)	68.00
03-25	3082650015	Do	03/11/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM WASHINGTON TO STAMFORD VIA LGA 3601	65.00
03-25	3082650011	Do	03/12/93	PAYMENT FOR OFFICIAL TRAVEL BY STAFF TO BRIDGEPORT FROM WASH VIA LGA (WHITE) 3640	65.00
03-25	3082650016	Do	03/15/93	PAYMENT FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO WASHINGTON 5858	66.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER SHAYS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3082650019	NUALA M FORDE	01/14/93-01/17/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL, R/T WASH. TO BRIDGEPORT (FORDE) 530 MI X .21	111.30
03-25	3082650018	BETSY HAWKINGS	03/05/93-03/06/93	REIMBURSEMENT FOR CAB FARE FOR R/T TRAVEL FROM WASH. TO BRIDGEPORT (HAWKINGS)	65.00
03-25	3082650017	CHRISTOPHER SHAYS	03/08/93-03/15/93	REIMBURSEMENT FOR CAB FARE AND TOLLS FOR OFFICIAL MEMBER TRAVEL FROM STAMFORD TO WASH	21.00
03-25	3082780008	DIANA DOUGLAS WHITE	03/12/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL IN DISTRICT (WHITE)	32.50
03-25	3082780009	Do	03/12/93	REIMBURSEMENT FOR OFFICIAL STAFF TRAVEL FROM STAMFORD TO WASH (WHITE)	66.00
03-25	3083800018	FEDERAL EXPRESS CORP	02/23/93-02/26/93	PAYMENT FOR OVERNIGHT DELIVERY OF OFFICIAL DOCUMENTS	12.73
03-25	3083800016	CAROLINE R MOON	03/02/93	REIMBURSEMENT FOR STAFF TRAVEL TO SOCIAL SECURITY CONG. BRIEFING IN HARTFORD 110 X .21	23.10
03-25	3083800017	Do	03/02/93	REIMBURSMENT FOR PARKING WHILE AT SS BRIEFING IN HARTFORD	5.50
03-29	3084640014	ESCOTEL CELLULAR	03/11/93	PAYMENT FOR CALLS MADE ON CARPHONE TO DISCUSS OFFICIAL BUSINESS	379.61
03-29	3084640015	Do	03/11/93	PAYMENT FOR CALLS MADE ON CARPHONE TO DISCUSS OFFICIAL BUSINESS (SLAWSKY)	183.89
03-30	3085890659	CITY OF NORWALK	03/01/93-03/30/93	RENT: 125 E. AVENUE NORWALK, CT	125.00
03-30	3085890657	CITY OF STAMFORD	03/01/93-03/30/93	RENT: 888 WASHINGTON BLVD STAMFORD, CT	1,200.00
03-30	3085890660	FORD MOTOR CREDIT CO	03/01/93-03/30/93	LEASE AUTO	355.62
03-30	3085890658	TEN MIDDLE ASSOCIATES	03/01/93-03/30/93	RENT: 10 MIDDLE STREET BRIDGEPORT, CT	2,888.99
03-31	3090870375	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		945.00
03-31	3090870373	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		57.00
03-31	3090870374	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,526.84
03-31	3090900286	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,063.72
03-31	3090930445	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		41.80
03-31	3090930446	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930447	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		777.90
03-31	3091920075	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		14.30
03-31	3091950174	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		443.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,329.38

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,664.13
TOTAL	**190,993.51**

OFFICE OF THE HON. KAREN SHEPHERD

SALARIES

ATUANYA, UFO C	01/22/93-03/19/93	PART-TIME EMPLOYEE	2,513.33
BURKE, MICHAEL	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	15,888.90
COOPER, BEVERLEY R	01/03/93-03/31/93	CASEWORKER	4,400.00
CRUM, JANIS M	01/21/93-03/31/93	RECEPTIONIST/LEGISLATIVE ASSISTANT	3,694.44
DUNCAN, SALLIANNE STALLINGS	01/03/93-03/31/93	OFFICE MANAGER	4,888.90
GOODE, ANN EBERHART	01/28/93-03/31/93	LEGISLATIVE DIRECTOR	6,387.51
HENNIGAN, JAMES M	01/03/93-03/31/93	TEMPORARY EMPLOYEE	2,933.33
MATHESON, ROBYN K	01/03/93-03/31/93	STATE DIRECTOR	9,777.77

		MCMULLEN, MARIE-LOUISE	01/03/93–03/31/93	CASEWORKER	2,811.10
		MILLER, BEVERLY J	03/08/93–03/31/93	SPECIAL ASSISTANT	1,916.67
		MOORE, ROBERTA W	01/03/93–03/31/93	CASEWORKER	4,400.00
		MORSE, ROBERT	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,111.10
		PETERSEN, PAIGE M	01/03/93–03/31/93	STAFF ASSISTANT	1,344.44
		ROBERTS, BARBARA W	01/17/93–03/31/93	LEGISLATIVE ASSISTANT	6,166.67
		SHARP, LAEL	01/03/93–03/31/93	SYSTEMS MANAGER/LEGISLATIVE ASST	5,377.77
		SVENDSEN, PAUL	01/03/93–03/31/93	PRESS SECRETARY/LEGIS ASST	7,333.33
		WARE, WENDY J	01/03/93–03/31/93	EXECUTIVE ASSISTANT	6,111.10

EXPENSES

01-31	3029780022	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		500.29
01-31	3032310015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,691.91
02-01	3055330015	*(EQUIPMENT ALLOWANCE)*	02/01/93		(17.25)
02-12	3042500013	BONNEVILLE OFFICE SUPPLY	01/08/93	BASIC OFFICE SUPPLIES	111.83
02-12	3042500014	Do	01/08/93	BASIC OFFICE SUPPLIES	274.54
02-12	3042500015	Do	01/13/93	BASIC OFFICE SUPPLIES	50.49
02-12	3042500016	Do	01/19/93	BASIC OFFICE SUPPLIES	89.81
02-12	3042500012	Do	01/25/93	OFFICE SUPPLIES (QUANTITIES & PRICES LISTED ON INVOICE)	11.18
02-12	3042500009	CONGRESSIONAL QUARTERLY INC	01/08/93–12/02/93	YEARS SUBSCRIPTION	955.00
02-12	3042500018	BEVERLEY R COOPER	01/08/93	EXTENSION CORD DOOR STOP	9.31
02-12	3042500008	FEDERAL EXPRESS CORP.	01/11/93–01/21/93	DELIVERY SERVICE	19.00
02-12	3042500010	Do	01/13/93	DELIVERY SERVICE PRIORITY LETTER	13.00
02-12	3042500007	INTERMOUNTAIN BUSS SYSTEM	01/07/93	COPIER DISPERSANT & TONER TD PAK #7911	58.29
02-12	3042500017	NEWSPAPER AGENCY CORP.	01/15/93–01/14/94	NEWSPAPER SUBSCRIPTION TO THE SALT LAKE TRIBUNE	107.12
02-12	3042500011	STANDARD-EXAMINER	03/01/93–03/01/94	YEARS SUBSCRIPTION	144.00
02-28	3056930312	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930313	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		269.25
02-28	3056960233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		188.67
02-28	3057900225	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		667.76
02-28	3057950585	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		5,220.46
03-04	3057350005	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/01/93	MEMBERSHIP DUES FOR CONGRESSIONAL CAUCUS FOR WOMENS ISSUES	1,800.00
03-04	3057350007	CONGRESSIONAL STEEL CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES	200.00
03-04	3057350009	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 SERVICES & DUES	4,400.00
03-04	3057350006	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	MEMBERSHIP DUES	700.00
03-04	3057350008	HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES	300.00
03-09	3064610012	BONNEVILLE OFFICE SUPPLY	02/10/93	PADDED ENVELOPES POSTIT FLAGS, RED AND YELLOW FIRST CLASS INK STAMPS	20.15
03-09	3064610011	Do	02/17/93	10X13 ENVELOPES (100) 10 REAMS OF COPY PAPER	36.49
03-09	3064610001	MICHAEL BURKE	01/13/93–01/18/93	REIMBURSEMENT FOR CAR RENTAL IN DISTRICT	147.60
03-09	3064610002	Do	01/13/93–01/18/93	REIMBURSEMENT FOR PARKING AT AIRPORT	60.00
03-09	3064610003	Do	01/13/93–01/18/93	MEALS WHILE IN THE DISTRICT	30.73
03-09	3064610009	Do	01/15/93–01/18/93	REIMBURSEMENT FOR TRAVEL DC-SALT LAKE-DC	390.00
03-09	3064610025	CLEARINGHOUSE ON THE FUTURE	01/03/93–12/31/93	MEMBERSHIP DUES - 1993	500.00
03-09	3064610013	FEDERAL EXPRESS CORP.	02/03/93	GOVT LETTER	3.75
03-09	3064610010	ROBYN K MATHESON	02/19/93	PAYMENT FOR 5 BOXES OF CONGRESSIONAL MATERIAL TO BE SHIPPED TO MEMBER'S DC OFFICE	66.23
03-09	3064610026	NEWSPAPER AGENCY CORP.	01/25/93–01/25/94	SALT LAKE TRIBUNE AND THE DESERET NEWS	554.32
03-09	3064610006	BARBARA W ROBERTS	01/30/93–02/10/93	REIMBURSEMENT FOR DISTRICT TRAVEL SALT LAKE-DC-SALT LAKE	540.00
03-09	3064610007	Do	02/03/93	REIMBURSEMENT - TAXI FARE TO DEPT OF INTERIOR	10.00
03-09	3064610008	Do	02/06/93–02/16/93	REIMBURSEMENT TAXI TO & FROM AIRPORT	52.70
03-09	3064610027	LAEL SHARP	01/14/93–01/15/93	REIMBURSEMENT FOR STAMPS	9.83
03-09	3064610004	HON. KAREN SHEPERD	01/17/93–02/05/93	REIMBURSEMENT FOR DISTRICT TRAVEL SALTLAKE-DC-SALTLAKE	358.00
03-09	3064610005	Do	01/18/93–02/05/93	REIMBURSEMENT - TAXI FARE TO AND FROM AIRPORT	100.00
03-09	3064610024	U. S. TRAVEL AND TOURISM CAUCUS	01/03/93–12/31/93	MEMBERSHIP DUES - 1993	500.00
03-12	3069650007	ROBYN K MATHESON	02/13/93	FEE FOR MEETING ROOM RESERVATION FOR 2/13 MEETING	15.00
03-19	3077300010	AQUA COOL	01/31/93	RENTAL AGREEMENT PLUS 5 BOTTLED DELIVERED	25.60
03-19	3077300016	BONNEVILLE OFFICE SUPPLY	02/03/93	PIN TYPE NAME BADGES CI213-5 INDEX	30.77

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN SHEPHERD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-19	3077300022	Do	03/03/93	PRE-WINK B/K ROYAL INK ENGRAVED PLATES	14.05
03-19	3077300021	BEVERLEY R COOPER	02/03/93–02/12/93	IN-DISTRICT TRAVEL 46 MILES X .275 PER	12.66
03-19	3077300011	DAVID L ANDRUKITIS	01/25/93–01/27/93	11 CALLING CARDS	269.50
03-19	3077300027	DIVERSIFIED SUBURBAN NEWSPAPERS, INC.	02/11/93–02/11/93	NOTICE OF TOWN MEETING ADVERTISED IN THE GREEN SHEET	53.47
03-19	3077300013	FEDERAL EXPRESS CORP.	01/19/93–01/22/93	2 FED/EX LETTERS	7.50
03-19	3077300030	Do	02/11/93–02/12/93	GOVT LETTER SENT TO DC OFFICE	3.75
03-19	3077300028	Do	02/18/93–02/19/93	GOVT PACKAGE SENT TO DC OFFICE	3.99
03-19	3077300014	KINKO'S	02/12/93	POSTER FOR TOWN MEETING	27.20
03-19	3077300012	ROBYN K MATHESON	02/04/93–02/05/93	COPIES OF TOWN MEETING POSTER, VIDEO TAPES, COPIES OF TOWN MEETING NOTICE	16.66
03-19	3077300020	Do	02/10/93–02/13/93	IN DISTRICT TRAVEL 69.5 MILES X .275 PER	19.11
03-19	3077300017	Do	02/23/93	IN DISTRICT TRAVEL 20 MILES X .275	5.50
03-19	3077300019	Do	02/25/93–02/25/93	OUT OF DISTRICT TRAVEL TO TOOELE ARMY DEPOT 80 MILES X .275	22.00
03-19	3077300018	Do	03/01/93	TAKE MEMBER TO AIRPORT 22 MILES X .275	6.05
03-19	3077300029	ROBERTA W MOORE	02/26/93–02/26/93	PAID FOR A USED FRAME EASLE	53.13
03-19	3077300025	MOUNT OLYMPUS	02/01/93–02/28/93	BOTTLED WATER FOR DISTRICT	32.50
03-19	3077300015	MT. OLYMPUS WATERS	01/03/93–01/31/93	2 - 5 GALLONS SPRING H2O DEPOSIT COOLER/EQUIP RENTAL	24.65
03-19	3077300008	NATIONAL JOURNAL	01/01/93–01/01/94	SUBSCRIPTION FOR NATIONAL JOURNAL FOR ONE YEAR	459.00
03-19	3077300009	Do	01/01/93–01/01/94	SUBSCRIPTION FOR NATIONAL JOURNAL'S CONGRESS DAILY FOR ONE YEAR	410.00
03-19	3077300026	HON. KAREN SHEPERD	02/05/93	CAB FARE FROM DC OFFICE TO DULLES AIRPORT	50.00
03-19	3077300023	Do	03/03/93	PURCHASE OF A SALT LAKE COUNTY STREET DIRECTORY	60.00
03-19	3077300024	Do	03/03/93	PURCHASE OF A SALT LAKE COUNTY STREET DIRECTORY	60.00
03-19	3077800023	AQUA COOL	02/19/93–02/28/93	5 GALLON BOTTLES DELIVERED	30.80
03-19	3077800018	UFO C ATUANYA	02/16/93–02/16/93	REIMBURSEMENT FOR PARKING FOR CONGRESSWOMAN'S MEETING WITH A CONSTITUENT AT NATL PRESS CLUB	10.00
03-19	3077800022	CONGRESSIONAL MANAGEMENT FOUNDATION	03/09/93	ONE CONGRESSIONAL INTERN HANDBOOK	10.00
03-19	3077800020	DAY-TIMERS INC.	02/19/93	DAY-TIMER FOR BARBARA ROBERTS, LEGISLATIVE ASSISTANT	28.83
03-19	3077800019	BARBARA W ROBERTS	02/23/93–02/23/93	REIMBURSEMENT FOR TAXI FARE TO ATTEND A MEETING WITH DEPT. OF INTERIOR OFFICIALS	10.00
03-19	3077800016	HON. KAREN SHEPERD	02/01/93–03/08/93	REIMBURSEMENT FOR TAXI FARE TO ATTEND MEETINGS WITH GOVERNMENT OFFICIALS	42.00
03-19	3077800017	Do	02/05/93	AIRPORT TAXI	15.00
03-19	3077800021	SOUTHWEST DISTRIBUTION, INC.	04/01/93–07/01/93	SUBSCRIPTIONS FOR DC	220.35
03-19	3077800025	TIME MAGAZINE	03/07/93–03/07/94	ONE YEAR SUBSCRIPTION FOR TIME MAGAZINE	31.54
03-19	3077800024	US NEWS SUBSCRIPTION DEPT	03/10/93–03/10/94	SUBSCRIPTION TO U.S. NEWS FOR ONE YEAR	19.89
03-29	3085800023	BONNEVILLE OFFICE SUPPLY	03/05/93	OFFICE SUPPLIES	19.12
03-29	3085800026	MICHAEL BURKE	02/26/93–03/04/93	REIMBURSEMENT FOR SHIPPING SIX BOXES UPS TO THE DISTRICT	177.61
03-29	3085800024	BEVERLEY R COOPER	03/02/93	STAFF DISTRICT TRAVEL 42 MI X .275	11.55
03-29	3085800027	DAVID L ANDRUKITIS	02/02/93–02/25/93	PRINTING	113.20
03-29	3085800028	Do	02/05/93–02/18/93	PRINTING	125.00
03-29	3085800021	DINERS CLUB	03/01/93	MEMBER TRAVEL SALTLAKE CITY-DC (4707)	205.00
03-29	3085800020	INSIDE THE PENTAGON	03/09/93–03/09/94	SUBSCRIPTION FOR DC OFFICE	395.00
03-29	3085800019	Do	03/16/93–03/16/94	SUBSCRIPTION FOR DC OFFICE	790.00
03-29	3085800022	PAIGE M PETERSEN	02/12/93	MILEAGE REIMBURSEMENT 39 MILES X .275	10.72
03-29	3085800018	BARBARA W ROBERTS	03/03/93–03/17/93	REIMBURSEMENT FOR TAXI FARE TO DOINTERIOR	16.00
03-29	3085800017	Do	03/10/93–03/16/93	REIMBURSEMENT FOR STAFF TRAVEL FROM DC TO SLC TRETORN	495.00
03-29	3085800030	SALT LAKE COUNTY ELECTIONS	03/09/93	LIST OF 2ND DISTRICT CONSTITUENTS	221.38
03-29	3085800025	HON. KAREN SHEPERD	03/11/93–03/11/93	REIMBURSEMENT FOR 100 29¢ STAMPS	29.00

03-29	3085800029	SOUTHWEST DISTRIBUTION, INC.	02/12/93-04/01/93	SUBSCRIPTION FOR DC OFFICE	116.30
03-31	3090870249	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870248	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		266.31
03-31	3090900227	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		431.89
03-31	3090930318	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930319	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		476.66
03-31	3091950540	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,782.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	92,056.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,782.32
TOTAL	**121,838.68**

OFFICE OF THE HON. E G (BUD) SHUSTER

SALARIES

BOOTHE, EVELYN M	01/01/93-03/31/93	CASEWORKER	7,429.11
BOSWORTH, SCOTT H	01/01/93-03/31/93	STAFF ASSISTANT	8,499.99
CLOCKER, JOHN C	01/01/93-03/31/93	STAFF ASSISTANT	6,000.00
DEFIBAUGH, KIM L	01/01/93-03/31/93	DISTRICT AIDE	5,375.01
EPPARD, ANN M	01/01/93-03/31/93	CHIEF OF STAFF	26,169.51
GIANSANTE, JUDITH A	01/01/93-03/31/93	DISTRICT AIDE	5,499.99
GUILFOY, KATHY E	02/01/93-03/31/93	STAFF ASSISTANT	7,500.00
GUZZO, JOSEPH L	01/01/93-03/31/93	STAFF ASSISTANT	5,675.01
HENNIGE, LUCILLE M	01/01/93-03/31/93	CASEWORKER	7,429.11
KAUFMAN, ROBERT W	02/01/93-03/31/93	PART-TIME EMPLOYEE	708.33
KAUP, CANDICE	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,000.01
KENDIG, C LANGAN	02/01/93-03/31/93	PART-TIME EMPLOYEE	708.33
MINNICH, STEVEN C	01/01/93-03/31/93	DISTRICT AIDE	8,110.92
MOSEBEY, TRACY G	01/01/93-03/31/93	RECEPTIONIST	5,250.00
REDDING, JOHN A, JR	01/01/93-03/31/93	DISTRICT AIDE	4,706.01
SHOEMAKER, SHERI MONIER	01/01/93-03/31/93	APPOINTMENTS SECRETARY	8,000.01
WILSON, DARRELL	01/01/93-03/31/93	STAFF ASSISTANT	6,249.99
WOOD, CAROL M	01/01/93-03/31/93	OFFICE MANAGER	18,750.00

EXPENSES

01-02	3029750018	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		34.37
01-02	3029850019	Do	01/01/93-01/02/93	1992 EXPENDITURES	15,324.00
01-07	3006520003	BEDFORD GAZETTE	12/01/92-12/01/93	NEWSPAPER SUBSCRIPTION FOR ALTOONA OFFICE	35.00
01-07	3006520002	COUNTY OBSERVER	12/01/92-12/01/93	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	21.00
01-07	3006520004	HUNTINGDON DAYS INN	11/17/92-11/17/92	REFRESHMENTS FOR CONSTITUENT MEETING	56.93
01-07	3006520001	THE WASHINGTON POST	12/14/92-12/14/93	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE	62.40
01-07	3006520005	THOMAS J LANKFORD	11/10/92-11/10/92	PRINT LETTERHEAD	152.00
01-12	3012210003	ANN M EPPARD	12/01/92-12/01/92	OFFICIAL TRAVEL TO & FROM DISTRICT 240 MILES @ 27.5¢ PER MILE DC--BREEZEWOOD--DC	66.00
01-12	3012210001	HOLIDAY INN	12/17/92-12/18/92	ROOM, MEALS & PHONE CALLS FOR CONG. SHUSTER ON OFFICIAL BUSINESS	62.97
01-12	3012210023	Do	12/17/92-12/18/92	ROOMS, MEALS & PHONE FOR ANN EPPARD & SCOTT BOSWORTH ON OFFICIAL BUSINESS	125.95
01-12	3012210002	STEVEN C MINNICH	11/10/92-12/23/92	OFFICIAL TRAVEL WITHIN DISTRICT 1495 MILES @ 27.5¢ PER MILE	411.13
01-12	3012210004	Do	11/12/92	OFFICIAL TRAVEL WAYNESBORO, PA TO WASHINGTON, DC TO EVERETT, PA 275 MILES @ 27.5¢ PER MILE	75.63
01-12	3012210005	Do	11/19/92	OFFICIAL TRAVEL WAYNESBORO, PA TO WASHINGTON, DC TO BEDFORD, PA	81.13
01 12	3012210006	Do	11/23/92	OFFICIAL TRAVEL EVERETT, PA TO WASHINGTON, DC TO WAYNESBORO, PA	70.68
01-12	3012210007	Do	12/02/92	EVERETT, PA TO WASHINGTON, DC WASH TO WAYNESBORO, PA 275 MILES @ 27¢ PER MILE	75.63
01-12	3012210008	Do	12/09/92	OFFICIAL TRAVEL CHAMBERSBURG, PA TO WASHINGTON, DC 125 MILES @ 27¢ PER MILE	34.38

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. E G (BUD) SHUSTER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	3012210009	Do	12/10/92	OFFICIAL TRAVEL CHAMBERSBURG, PA TO WASHINGTON, DC 125 MILES @ 27¢/MILE	34.38
01-12	3012210010	Do	12/13/92	OFFICIAL TRAVEL WAYNESBORO, PA TO WASHINGTON, DC TO EVERETT, PA 275 MILES @ 27.5¢ PER MILE	75.63
01-12	3012210011	Do	12/23/92	257 MILES @ 27.5¢ PER MILE OFFICIAL TRAVEL	70.68
01-25	3025550011	AT&T EQUIPMENT	11/24/92-12/23/92	TELEPHONE EQUIPMENT FOR ALTOONA OFFICE	48.51
01-25	3025550010	KIM L DEFIBAUGH	11/16/92-11/16/92	OFFICIAL TRAVEL WITHIN DISTRICT: 98 MILES X .275	26.95
01-25	3025550009	JUDITH A GIANSANTE	12/01/92-12/01/92	OFFICIAL TRAVEL WITHIN DISTRICT: 145 MILES X .275	39.88
01-25	3025550012	THOMAS J LANKFORD	12/16/92	PRINT PRESS RELEASE PAPER	169.70
01-28	3025890578	CHAMBERSBURG AREA DEVEL CORPORATION	01/01/93-01/30/93	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
01-28	3025890579	DE. JOSEPH HALLER	01/01/93-01/30/93	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
01-31	3028930764	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930765	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		165.00
01-31	3028930766	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,000.26
01-31	3028960767	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028960766	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		109.55
01-31	3029780023	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		996.60
01-31	3032310036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		289.16
01-31	3032630023	Do	01/31/93		(132.04)
02-01	3055320016	*(EQUIPMENT ALLOWANCE)*	02/01/93		34.36
02-01	3055330016	Do	02/01/93		(34.36)
02-03	3033550003	CONGRESSIONAL QUARTERLY INC	02/21/93-02/21/94	SUBSCRIPTION TO CONGRESSIONAL INSIGHT FOR WASHINGTON OFFICE	299.00
02-03	3033550004	ANN M EPPARD	01/08/93-01/08/93	OFFICIAL TRAVEL TO & FROM CHAMBERSBURG 190 MILES @ .275	52.25
02-03	3033550002	FULTON COUNTY NEWS	01/15/93-01/15/94	SUBSCRIPTION TO FULTON COUNTY NEWS FOR CHAMBERSBURG OFFICE	16.00
02-03	3033550006	JUDITH A GIANSANTE	01/05/93-01/05/93	OFFICIAL TRAVEL WITHIN DISTRICT 140 MILES @ .275/MILE	38.50
02-03	3033550005	WARNER CABLE COMMUNICATIONS	01/01/93-12/31/93	ANNUAL FEE FOR BASIC CABLE FOR ALTOONA OFFICE	239.40
02-03	3033710003	SCOTT H BOSWORTH	01/11/93-01/11/93	OFFICIAL TRAVEL TO & FROM HARRISBURG, PA FOR MEETINGS WITH STATE & FED OFCLS INVOLVING CONST. PROJECTS.	70.12
02-03	3033710004	THOMAS J. LANKFORD, INC	12/29/92	PRINTING OF NEWSLETTER	4,484.50
02-26	3055890601	CHAMBERSBURG AREA DEVEL CORPORATION	02/01/93	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
02-26	3055890602	DE. JOSEPH HALLER	02/01/93	RENT THE BUCK WALL RT 220 ALTOONA,PA 16602	1,300.00
02-26	3056590001	WESTERN UNION TELEGRAPH CO.	12/21/92	TELEGRAM	17.95
02-28	3056930836	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056930837	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		165.00
02-28	3056930838	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,154.12
02-28	3056960701	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960700	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		145.42
02-28	3057900491	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		485.00
02-28	3057900492	Do	02/01/93-02/28/93		1,888.76
02-28	3057950494	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		35.00
02-28	3057950493	Do	02/01/93-02/28/93		(119.66)
03-04	3057350012	AT&T EQUIPMENT	12/24/92-01/23/93	ALTOONA OFFICE - PHONE EQUIPMENT	48.51
03-04	3057350010	SCOTT H BOSWORTH	01/28/93-01/28/93	OFFICIAL TRAVEL TO AND FROM DISTRICT 357 MILES AT .275 PER. DC/MIDDLEBURG/DC	98.17
03-04	3057350014	CONGRESSIONAL QUARTERLY INC	04/25/93-04/25/94	SUBSCRIPTION TO CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,299.00
03-04	3057350011	ANN M EPPARD	01/28/93-01/28/93	OFFICIAL TRAVEL TO/FROM THE DISTRICT 274 MILES AT .275 PER. DC/EVERETT/DC	75.35
03-04	3057350013	SHIPPENSBURG NEWS-CHRONICLE	02/21/93-02/21/94	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	41.60

03-12	3070320022	MERCERSBURG JOURNAL	01/01/93-01/01/94	NEWSPAPER SUBSCRIPTION FOR CHAMBERSBURG OFFICE	13.00
03-30	3085890661	CHAMBERSBURG AREA DEVEL CORPORATION	03/01/93-03/30/93	RENT 75 SOUTH SECOND ST CHAMBERSBURG,PA 17201	495.00
03-30	3085890662	DE. JOSEPH HALLER	03/01/93-03/30/93	RENT THE BACK WALL RT 220 ALTOONA,PA 16602	1,300.00
03-31	3090870742	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090870741	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		192.42
03-31	3090900455	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,217.89
03-31	3090930834	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930835	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		165.00
03-31	3090930836	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,439.71
03-31	3091920149	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		91.00
03-31	3091950464	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		(91.24)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,061.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	39,382.08
TOTAL	**173,443.41**

OFFICE OF THE HON. GERRY SIKORSKI

SALARIES

ALLEN, CHERYL W	01/01/93-01/02/93	DEPUTY DISTRICT DIRECTOR	200.00
BREEN, MARY D	01/01/93-01/02/93	CONSTITUENT SERVICE REPRESENTATIVE	155.56
GAZDZIK, KAZIMIR	01/01/93-01/02/93	CONSTITUENT SERVICE REPRESENTATIVE	97.22
JAUERT, RICK ALLEN	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	580.56
JOHNSON, STEVEN A	01/01/93-01/02/93	COMMUNICATIONS DIRECTOR	356.56
LENG, CHI	01/01/93-01/02/93	STAFF ASSISTANT	125.00
MCDONOUGH, SEAN P	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	136.11
OTERO, CARIN MORAN	01/01/93-01/02/93	EXECUTIVE ASSISTANT/DC OFFICE	433.33
PARKER, CAROLE L	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	438.89
PEDERSON, STEPHANIE MARIE	01/01/93-01/02/93	CONSTITUENT SERVICE REPRESENTATIVE	166.67
SANDERS, JUDITH MILLER	01/01/93-01/02/93	DISTRICT DIRECTOR	352.78
SAUER, DIANE M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	163.89
SCHAEFFLER, JOHN	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	161.62
SCHULTE, BENEVA C	01/01/93-01/02/93	PART-TIME EMPLOYEE	16.67
THOMPSON, THEODORE M	01/01/93-01/02/93	DEPUTY DISTRICT DIRECTOR	191.67

EXPENSES

01-02	3029870020	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	33.42
01-07	3004210019	ANOKA ELECTRIC COOPERATIVE	10/28/92-11/27/92	UTILITY FOR DISTRICT OFFICE	66.25
01-07	3004210017	FEDERAL EXPRESS CORP.	11/25/92	EXPRESS MAIL CHARGES	7.50
01-07	3004210018	RISE INC	11/01/92-11/19/92	CLEANING SERVICES FOR DISTRICT OFFICE	126.28
01-14	3013260008	ANOKA ELECTRIC COOPERATIVE	11/28/92-12/15/92	REIMBURSEMENT FOR R/T TRAVEL ON NORTHWEST TO DISTRICT ON OFFICIAL BUSINESS DC/MPLS/DC (9099)	28.58
01-14	3013260006	FEDERAL EXPRESS CORP.	12/08/92	OVERNIGHT MAIL CHARGES	3.75
01-14	3013260009	RICK ALLEN JAUERT	11/23/92-11/25/92	REIMBURSEMENT FOR CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	92.84
01-14	3013260028	Do	11/23/92-11/25/92	REIMBURSEMENT FOR R/T TRAVEL ON NORTHWEST TO DISTRICT ON OFFICIAL BUSINESS DC/MPLS/DC (9909)	439.00
01-14	3013260007	MIDWEST GAS	12/02/92-12/16/92	UTILITY FOR DISTRICT OFFICE	7.19
01-21	3021630003	CHARTERED FINANCIAL SVS OF MINN, INC	01/01/93-01/02/93	RENT: 277 OFFICE BLDG COONS RAPID, MN	138.68
01-22	3021680021	DINERS CLUB	12/14/92-12/16/92	RT AIRFARE ON NORTHWEST FOR MEMBER FROM DISTRICT ON OFFICIAL BUSINESS MPLS/DC/MPLS (2868)	439.00
01-22	3021680020	US WEST CELLULAR, INC	11/22/92-12/19/92	CELLULAR PHONE CHARGES IN DISTRICT	165.17
01-31	3028930595	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		45.00
01-31	3028930596	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		420.68
01-31	3028960581	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY SIKORSKI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028960579	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		37.67
01-31	3028960580	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		50.93
02-01	3055530015	*(EQUIPMENT ALLOWANCE)*	02/01/93		33.42
02-05	3034390021	DINERS CLUB	11/09/92-11/09/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DISTRICT MPLS/DC/MPLS (2548)	439.00
02-05	3034390022	Do	11/17/92-11/18/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DC MPLS/DC/MPLS (9680)	439.00
02-05	3034390023	Do	11/23/92-11/24/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DC MPLS/DC/MPLS (9859)	439.00
02-05	3034390024	Do	12/01/92-12/03/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DC MPLS/DC/MPLS (9928)	439.00
02-05	3034390025	Do	12/06/92-12/09/92	R/T AIRFARE ON NORTHWEST FOR MEMBER TO DC MPLS/DC/MPLS (9759)	439.00
02-09	3039310013	RISE INC	11/20/92-12/07/92	CLEANING SERVICES FOR DISTRICT OFFICE	118.86
03-04	3061640021	AT&T	12/11/92-12/18/92	CELLULAR PHONE SERVICE IN DISTRICT	20.10
03-04	3061640020	US WEST CELLULAR, INC	12/20/92-01/02/93	LONG DISTANCE CELLULAR PHONE CHARGES IN DISTRICT	250.91
03-29	3084640016	KONICA BUSINESS MACHINES	01/01/92-12/31/92	BILLING FOR COPY OVERAGE ON MAINTENANCE AGREEMENT FOR KONICA COPIER	563.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 3,576.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 5,643.85

ADJUSTMENTS/REFUNDS

EXPENSES

09-03	3043990004	CITY BUSINESS	08/24/92-08/24/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(37.72)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (37.72)

TOTAL **9,182.66**

OFFICE OF THE HON. NORMAN SISISKY

SALARIES

COLER, KATHRYN LEE	01/01/93-03/31/93	INFORMATION SYSTEMS SPECIALIST	7,374.75
DENNARD, SUSANNE	01/01/93-03/31/93	CASEWORKER	5,750.01
FAIRCLOTH, JAN B	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	22,749.99
FALLON, JOAN ELLEN	01/01/93-03/31/93	CASEWORKER	5,750.01
FLOYD, PERRY DEAN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	15,750.00
FRANKLIN, RICHARD CLARENCE	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	9,249.99
GIBBS, GREGORY L	01/01/93-03/31/93	COMMUNICATIONS DIRECTOR	11,799.60
GREGORY, JONATHAN M	01/01/93-03/31/93	STAFF ASSISTANT - RECEPTIONIST	4,749.99
KELLY, MARY HOLLANS	01/01/93-03/31/93	CASEWORKER	6,500.01
PERSONS, JACQUELINE	03/30/93-03/31/93	TEMPORARY EMPLOYEE	71.50

		PLAUSHIN, CHRISTOPHER T	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,999.99
		RICKS, BEVERLY ANITA	01/01/93–03/31/93	CASEWORKER	4,500.00
		ROSS, KELLY	02/16/93–03/31/93	LEGISLATIVE DIRECTOR	6,121.75
		SAUNDERS, TIFFANEE	01/01/93–01/31/93	OFFICE MANAGER, SCHEDULER	1,966.60
		SHEEHAN, DANIEL JOSEPH	02/05/93–03/22/93	LEGISLATIVE ASSISTANT	5,140.53
		SMITH, REGANDA K	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,145.00
		SNYDER, NEIL	01/01/93–03/31/93	RECEPTIONIST/STAFF ASSISTANT	6,000.00
		WILLIAMS, ALLENE GRODA	01/01/93–03/31/93	PART-TIME EMPLOYEE	761.37
		WORTHINGTON, DIANE G	02/16/93–03/13/93	SPECIAL PROJECTS	5,348.93

EXPENSES

01-02	3029750019	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		52.12
01-02	3029850020	Do	01/01/93–01/02/93	1992 EXPENDITURES	21,675.00
01-07	3006520006	FEDERAL EXPRESS CORP.	12/08/92–12/09/92	PRIORITY LETTER	5.23
01-07	3006520008	NEW YORK TIMES SALES INC.	12/14/92–12/12/93	1 YEAR SUBSCRIPTION	130.00
01-07	3006520009	RICHMOND TIMES DISPATCH.	01/13/93–01/13/94	1 YR SUBSCRIPTION TO TIMES-DISPATCH	62.86
01-07	3006520007	TEXTILE CAUCUS HON. JOHN SPRATT	01/01/93–12/31/93	1993 MEMBERSHIP DUES	50.00
01-27	3026500029	POLAR WATER COMPANY	12/01/92–12/31/92	COOLER RENTAL	7.95
01-27	3026500028	SAMMONS COMMUNICATIONS	01/01/93–01/31/93	MONTHLY SERVICE CHARGE	13.43
01-27	3026500027	SUFFOLK NEWS-HERALD	01/18/93–01/18/94	1 YR SUBSCRIPTION	100.00
01-27	3026500026	THE PORTSMOUTH TIMES	01/10/93–01/09/94	1 YEAR SUBSCRIPTION	14.95
01-27	3026500030	VIRGINIA PRESS SERVICES	12/31/92	READING FEE, CLIPS & POSTAGE	45.34
01-28	3025890582	DARRYN M. VINSON, AGENT	01/01/93–01/30/93	RENT - 43 RIVES RD PETERSBURG, VA	820.00
01-28	3025890581	DOUGLAS A HOLLOWELL	01/01/93–01/30/93	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
01-28	3025890580	EMPORIA-GREENSVILLE INDUSTRIAL	01/01/93–01/30/93	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
01-28	3027600027	AQUA COOL	12/29/92–12/31/92	RENTAL AGREEMENT & 3 X 5 GALL. WATER BOTTLES	30.80
01-28	3027600026	FEDERAL EXPRESS CORP.	12/16/92–12/17/92	OVERNIGHT DELIVERY	8.23
01-28	3027600028	RICHARD CLARENCE FRANKLIN	12/02/92–12/31/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET WITH CONSTITUENTS, 1800 MILES X 27.5¢ PER MILE	495.00
01-28	3027600030	T.S. BECKWITH & CO.	12/31/92	2 CALENDAR BOOKS, 3 WASTEBASKETS	11.34
01-28	3027600029	Do	01/04/93	1 CHAIRMAT FOR PETERSBURG OFFICE	29.00
01-31	3027940048	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		127.22
01-31	3028930474	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		404.15
01-31	3028930475	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930476	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		490.15
01-31	3028960445	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		574.60
01-31	3028960443	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		986.29
01-31	3028960444	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		581.12
01-31	3029780024	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,511.30
01-31	3029920057	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		3.90
01-31	3032310016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,392.32
01-31	3032630002	Do	01/31/93		(107.12)
02-01	3055320017	*(EQUIPMENT ALLOWANCE)*	02/01/93		52.12
02-01	3055330017	Do	02/01/93		(52.12)
02-03	3032190019	JAN B FAIRCLOTH	12/07/92	TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH & DC, 205 MILES X .275 PER MILE	56.38
02-03	3032190020	Do	12/09/92–12/15/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH & DC 410 MILES X .275 PER MILE.	112.75
02-03	3032190021	Do	12/17/92–12/21/92	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH & DC, 410 MILES X 27.5 PER MILE.	112.75
02-03	3032190022	Do	12/22/92–12/28/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH & DC, 410 MILES X .275 PER MILE.	112.75
02-03	3032190023	Do	12/29/92	TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH & DC, 205 MILES X .275 PER MILE	56.38
02-03	3032190026	NORMAN SISISKY	10/08/92–12/11/92	TRAVEL BY AUTO WITHIN 4TH DISTRICT ON OFFICIAL BUSINESS 1390 MILES X .275 PER MILE	382.25
02-03	3032190024	Do	12/06/92–12/10/92	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS, BETWEEN PETERSBURG VA & DC, 282 MILES X .275 PER MILE.	77.55
02-03	3032190025	Do	12/13/92	ONEWAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN PETERSBURG VA & DC 141 MILES X .275 PER MILE	38.76
02-03	3033590026	Do	10/06/92	TRAVEL BY AUTO ON OFFICIAL BUSINESS, BETWEEN PETERSON AND DC 141 MILES @ .275 PER MILE	38.76

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NORMAN SISISKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033590027	Do	10/19/92-10/20/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS, BETWEEN PETERSBURG & DC, 282 MILES X .275 PER MILE.	77.55
02-03	3033590028	Do	11/04/92-11/06/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS, BETWEEN PETERSBURG, VA & DC, 282 MILES @ .275 PER MILE.	77.55
02-03	3033590029	Do	11/11/92-11/25/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN PETERSBURG, VA & DC 282 MILES @ .275 PER MILE.	77.55
02-03	3033590030	Do	11/29/92-12/03/92	ROUND TRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS, BETWEEN PETERSBURG, VA & DC, 282 MILES @ .275 PER MILE.	77.55
02-04	3033540011	FEDERAL EXPRESS CORP	12/22/92-12/30/92	PACKAGES DELIVERY	30.14
02-04	3033540010	Do	01/15/93-01/19/93	PACKAGE DELIVERY	5.23
02-04	3033540012	WYATT SIGN & PAINTING CO.	01/15/92	MDO SIGN - 1 2'X2'; 1-2'X2' TWO FACE SIGN	250.00
02-09	3039310014	BT NORTH AMERICA INC	12/01/92-12/31/92	DIALCOM SERVICES - DECEMBER 1992 SUAL ACCESS PRIME AND NON-PRIME	143.84
02-18	3047750015	B & R CLEANING SERVICE	01/01/93-01/25/93	JANITORIAL SERVICES FOR PETERSBURG DISTRICT OFFICE	60.00
02-18	3047750013	DAVID L ANDRUKITIS	01/25/93	PRINTING OF 6 GROUPS OF CALLING CARDS	207.50
02-18	3047750014	FEDERAL EXPRESS CORP	01/14/93-01/19/93	THREE OVERNIGHT PACKAGES	17.21
02-18	3047750016	RICHARD CLARENCE FRANKLIN	01/05/93-01/29/93	TRAVEL BY AUTO WITHIN 4TH DISTRICT TO MEET WITH CONSTITUENTS, 1622 MILES X 27.5¢ PER MILE	446.05
02-26	3055890605	DARRYN M. VINSON, AGENT	02/01/93	RENT - 43 RIVES RD PETERSBURG, VA	820.00
02-26	3055890604	DOUGLAS A HOLLOWELL	02/01/93	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
02-26	3055890603	EMPORIA-GREENSVILLE INDUSTRIAL	02/01/93	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
02-26	3056590003	AQUA COOL	01/27/93-01/31/93	4 X 5 GALLON WATER 1 RENTAL AGREEMENT	30.80
02-26	3056590004	DINERS CLUB	01/13/93-01/13/93	MEMBER FLIGHT BETWEEN DC & NORFOLK AND RETURN ON OFFICIAL BUSINESS REFERENCE #01113DCA	272.00
02-26	3056590002	POLAR WATER COMPANY	01/01/93-01/31/93	RENTAL AGREEMENT	7.95
02-28	3056930516	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		937.95
02-28	3056930517	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		165.00
02-28	3056930518	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		597.02
02-28	3056960415	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960413	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		227.74
02-28	3056960414	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		576.15
02-28	3057900318	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		(139.00)
02-28	3057900320	Do	12/01/92-12/31/92		139.00
02-28	3057900319	Do	02/01/93-02/28/93		1,710.96
02-28	3057920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		65.00
02-28	3057950592	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		432.22
03-04	3060210012	BECKER SECURITY & ELECTRONICS	12/30/92	INSTALLATION OF ORDERED EQUIPMENT AND CENTRAL STATION MONITORING SERVICE	450.00
03-04	3060210028	Do	01/01/93-03/30/93	MONITORING SERVICE FOR JANUARY, FEBRUARY, MARCH	57.00
03-04	3060210010	FEDERAL EXPRESS CORP	01/29/93-02/01/93	1 OVERNIGHT PACKAGE	3.99
03-04	3060210011	SAMMONS COMMUNICATIONS	02/01/93-02/28/93	MONTHLY CABLE SERVICE	13.43
03-04	3060210014	THE PROGRESS-INDEX	02/28/93-11/28/93	9 MONTHS SUBSCRIPTION	81.25
03-04	3060210013	VIRGINIA PRESS SERVICES	01/01/93-01/31/93	READING FEE, CLIPS & POSTAGE	52.17
03-04	3061640022	BT NORTH AMERICA INC	01/01/93-01/31/93	DIALCOM SERVICES, DUAL ACCESS PRIME & NON-PRIME	273.60
03-11	3069260021	JAN B FAIRCLOTH	01/04/93	ONEWAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH, VA AND DC 205 MILES @ 27.5¢ PER MILE.	56.38
03-11	3069260022	Do	01/08/93-01/18/93	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 410 MILES @ 27.5¢ PER MILE.	112.76

03-11	3069260023	Do	01/21/93–01/23/93	ROUNDTRIP TRAVEL BY AUTO BETWEEN DC & PORTSMOUTH, VA ON OFFICIAL BUSINESS 27.5¢ PER MILE	112.76
03-11	3069260024	Do	02/01/93	ONEWAY TRIP BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 205 MILES @ 27.5¢ PER MILE.	56.38
03-11	3069260025	Do	02/04/93–02/09/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 410 MILES @# 27.5¢ PER MILE.	112.76
03-11	3069260016	Do	02/11/93	ONE-WAY TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PETERSBURG, VA 125 MILES @ 27.5¢ PER MILE.	34.38
03-11	3069260017	Do	02/11/93	TRAVEL BY AUTO WITHIN 4TH CONG. DIST. ON OFFICIAL BUSINESS FOR 80 MILES @ 27.5¢ PER MILE	22.00
03-11	3069260018	Do	02/15/93	ONE-WAY TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN PORTSMOUTH, VA AND DC 205 MILES @ 27.5¢ PER MILE.	56.38
03-11	3069260019	Do	02/18/93–02/23/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH, VA 410 MILES @ 27.5¢ PER MILE.	112.76
03-11	3069260020	Do	02/24/93–03/01/93	ROUNDTRIP TRAVEL BY AUTO ON OFFICIAL BUSINESS BETWEEN DC & PORTSMOUTH VA 410 MILES @ 27.5¢ PER MILE.	112.76
03-12	3069650012	Do	01/27/93	OFFICIAL TRAVEL BY TRAIN BETWEEN D.C. & PORTSMOUTH, VA	35.00
03-12	3069650008	RICHARD CLARENCE FRANKLIN	02/01/93–02/26/93	TRAVEL BY AUTO ON OFFICIAL BUSINESS WITHIN DISTRICT, 1590 MILES X 27.5 PER MILE	437.25
03-12	3069650009	JANE'S INFORMATION GROUP, INC	12/30/92	PURCHASE OF 1 BOOK, MILITARY VEHICLES & LOGISTICS 1992	180.00
03-12	3069650010	T.S. BECKWITH & CO.	02/11/93	OFFICE SUPPLIES FOR PETERSBURG OFFICE	7.52
03-12	3069650011	Do	02/12/93	OFFICE SUPPLIES FOR PETERSBURG OFFICE	14.36
03-30	3085890665	DARRYN M. VINSON, AGENT	03/01/93–03/30/93	RENT - 43 RIVES RD PETERSBURG, VA	820.00
03-30	3085890664	DOUGLAS A HOLLOWELL	03/01/93–03/30/93	RENT: 309 COUNTY STREET PORTSMOUTH, VA	1,000.00
03-30	3085890663	EMPORIA-GREENSVILLE INDUSTRIAL	03/01/93–03/30/93	RENT 425-H S.MAIN ST EMPORIA,VA 23847	150.00
03-31	3090870442	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870440	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		363.84
03-31	3090870441	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		583.46
03-31	3090900312	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,597.42
03-31	3090930514	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		37.95
03-31	3090930515	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		165.00
03-31	3090930516	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		559.97
03-31	3091950546	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,460.54

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,730.02

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	52,584.54
TOTAL	**181,314.56**

OFFICE OF THE HON. DAVID E SKAGGS

SALARIES

ANDERSON, BROOKE D	01/01/93–01/31/93	PRESS SECRETARY	3,333.33
Do	02/01/93–03/31/93	PRESS SECRETARY & LEGIS ASST	6,666.66
ARNOLD, LISA L	01/01/93–03/31/93	PART-TIME EMPLOYEE	5,000.01
BOLLER, CAROLYN KAY	01/01/93–03/31/93	CONGRESSIONAL ASSISTANT	6,624.99
CASH, CHRIS	01/01/93–03/31/93	CONGRESSIONAL ASSISTANT	6,875.01
DAMOUR, SUSAN B	01/01/93–03/31/93	DISTRICT DIRECTOR	15,000.00
EDELSON, JOYCE A	01/01/93–03/31/93	EXECUTIVE ASSISTANT	11,250.00
FLORES, CELESTE J	01/01/93–03/31/93	CONGRESSIONAL ASSISTANT	6,000.00
GIBSON, MARGARET E	01/01/93–03/31/93	CONGRESSIONAL ASSISTANT	6,875.01
GOLDBERG, ADAM J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,124.99
HEALY, JANE M	01/01/93–03/31/93	CONGRESSIONAL ASSISTANT	6,624.99
HERRING, ROBERT E	01/01/93–03/31/93	SHARED EMPLOYEE	300.00
JEFFRIES, CAROLYN BERNDT	01/01/93–01/31/93	STAFF ASSIST/ASSIST OFC MANAGER	1,833.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/93–03/08/93	LEGIS CORRESPONDENT/ASST OFFICE MANAGER	2,533.33
		JOURGENSEN, MAIA H	01/01/93–01/31/93	OFFICE MANAGER/LEGISLATIVE ASSISTANT	2,666.67
		Do	02/01/93–03/31/93	LEGISLATIVE ASSISTANT/OFFICE MANAGER	5,333.34
		LOCKWOOD, HELEN LOUISE	01/01/93–03/31/93	CONGRESSIONAL ASSISTANT	6,999.99
		LOWEY, JACQUELINE MAY	01/01/93–02/07/93	SENIOR LEGISLATIVE ASSISTANT	5,858.34
		MULLINS, FRANCES E	01/01/93–03/31/93	DIST SCHEDULER/CONG ASSIST	6,875.01
		MUNN, ELIZABETH	01/01/93–02/28/93	PART-TIME EMPLOYEE	1,624.44
		Do	02/01/93–03/31/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	4,000.00
		SAUNDERS, STEPHEN C	01/01/93–03/31/93	CHIEF OF STAFF	3,248.33
		SMITH, STEVEN WAYNE	01/01/93–03/31/93	PART-TIME EMPLOYEE	4,522.49
		SMITH, TAMSIN S	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,749.99
		STEIMER, SHANDA L	01/01/93–01/31/93	SYSTEMS MANAGER/LEGISLATIVE CORRESPONDENT	1,833.33
		STEVENS, MARK A	02/22/93–03/31/93	STAFF ASSISTANT	2,237.50
		EXPENSES			
01-02	3029750020	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		47.00
01-02	3029850021	Do	01/01/93–01/02/93	1992 EXPENDITURES	38,994.13
01-14	3013760009	BROOK D ANDERSON	12/13/92–12/17/92	REIMBURSEMENT FOR PAYMENT OF RENTAL CAR USED FOR OFFICIAL BUSINESS WHILE IN DISTRICT	196.02
01-14	3013760004	BELL ATLANTIC MOBILE SYSTEMS	11/09/92–12/04/92	PHONE SERVICE FOR OFFICIAL CELLULAR PHONE IN D.C. OFFICE	36.84
01-14	3013760011	CONGRESSIONAL MANAGEMENT FOUNDATION	01/08/93	PAYMENT FOR REFERENCE BOOK FOR DISTRICT OFFICE	10.00
01-14	3013760010	SUSAN B DAMOUR	12/01/92–12/23/92	REIMBURSEMENT FOR OFFICIAL MILEAGE WHILE IN DISTRICT ON BUSINESS 385 MLS X .275	105.87
01-14	3013760007	DINERS CLUB	12/13/92–12/15/92	PAYMENT FOR STAFF-SAUNDERS FROM D.C. TO DISTRICT (7918) DC-DENVER-DC	347.00
01-14	3013760006	Do	12/13/92–12/18/92	PAYMENT FOR MEMBER FROM D.C. TO DISTRICT (7916) DC-DENVER-DC	347.00
01-14	3013760008	Do	12/13/92–12/18/92	PAYMENT FOR STAFF-ANDERSON AIR TRAVEL FROM D.C. TO DISTRICT (7917) DC-DENVER-DC	347.00
01-14	3013760005	TCI OF COLORADO	12/15/92–01/15/93	PAYMENT FOR CABLE COSTS FOR TELEVISION IN DISTRICT OFFICE	26.90
01-25	3022370024	LISA L ARNOLD	05/21/92–05/21/92	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 6 MONTHS 18.7 X .275	5.14
01-25	3022370019	CHRIS CASH	03/18/92–07/15/92	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS FOR 6 MONTHS 347 X .275	95.42
01-25	3022370018	SUSAN B DAMOUR	03/02/92–07/21/92	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 6 MONTHS 1172 X .275	322.30
01-25	3022370022	CELESTE J FLORES	03/02/92–07/17/92	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 6 MONTHS 123 X .275	33.82
01-25	3022370020	MEG GIBSON	03/20/92–06/26/92	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 6 MONTHS 88.2 X .275	24.25
01-25	3022370023	JANE M HEALY	05/18/92–05/18/92	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 6 MONTHS 37 X .275	10.17
01-25	3022370021	CARLA ADAIR LUCERO	04/29/92–04/29/92	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 6 MONTHS 218 X .275	59.95
01-25	3022370017	DAVID E. SKAGGS	03/20/92–07/06/92	REIMBURSEMENT FOR MILEAGE WHILE IN THE DISTRICT ON OFFICIAL BUSINESS 6 MONTHS 2538 X .275	697.95
01-25	3022370016	STEVEN WAYNE SMITH	03/10/92–07/20/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 234 MLS X .275	64.35
01-28	3025890583	TRANSAMERICA PROPERTIES, INC	01/01/93–01/30/93	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
01-31	3027940014	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		233.00
01-31	3028930209	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028930210	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		341.61
01-31	3028960155	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		720.00
01-31	3028960153	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		112.85
01-31	3028960154	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		996.87
01-31	3029780025	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		9,246.93
01-31	3029920021	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		22.75
01-31	3032310037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		307.21

02-01	3055320018	*(EQUIPMENT ALLOWANCE)*	02/01/93		47.00
02-01	3055330018	Do	02/01/93		(47.00)
02-03	3032070027	AQUA COOL	12/28/92–12/31/92	PAYMENT FOR WATER SERVICE IN D.C. OFFICE	36.00
02-03	3032070003	ASSOCIATED OFFICE PRODUCTS	12/02/92	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT (DENVER)	11.23
02-03	3032070001	AT&T	12/15/92–12/17/92	PAYMENT FOR LONG DISTANCE SERVICE FOR OFFICIAL CELLULAR PHONE IN D.C.	9.06
02-03	3032070002	GSA - KANSAS CITY - REGION SIX	12/20/92–12/20/92	PAYMENT FOR OFFICE SUPPLY SERVICE IN DISTRICT	333.91
02-03	3032690011	POSTMASTER	01/08/93	POSTAGE STAMPS FOR DISTRICT OFFICE TO BE USED FOR OFFICIAL BUSINESS 2 ROLLS OF 100 STAMPS	58.00
02-03	3033530010	BROOK D ANDERSON	10/13/92–10/20/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (DENVER) ON OFFICIAL BUSINESS - 224 MILES @ .275	61.60
02-03	3033530008	LISA L ARNOLD	12/21/92–12/23/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 58 MILES @ .275	15.95
02-03	3033530012	BELL ATLANTIC MOBILE SYSTEMS	12/03/92–01/04/93	PAYMENT FOR MOBILE PHONE SERVICE IN DC FOR OFFICIAL USE	39.00
02-03	3033530013	FEDERAL EXPRESS CORP	01/05/93	PAYMENT FOR OFFICIAL FEDERAL EXPRESS PACKAGE FROM DC TO DENVER	5.23
02-03	3033530009	MEG GIBSON	12/09/92–12/17/92	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 96 MILES @ .275	26.40
02-03	3033530015	NATIONAL JOURNAL	01/18/93	PAYMENT FOR BINDERS FOR THE NATIONAL JOURNAL PUBLICATION	30.00
02-03	3033530007	DAVID E. SKAGGS	12/13/92–12/18/92	PAYMENT FOR ROUND TRIP MILEAGE TO DULLES AIRPORT WHILE IN DISTRICT (DENVER) 34 MILES @ .275	9.35
02-03	3033530014	TCI OF COLORADO	01/15/93–02/15/93	PAYMENT FOR CABLE TELEVISION CHARGES IN THE DENVER (DISTRICT) OFFICE	28.15
02-03	3033530011	US WEST CELLULAR, INC	12/13/92–12/15/92	PAYMENT FOR LONG DISTANCE SERVICE FOR OFFICIAL CELLULAR PHONE IN DENVER (DISTRICT)	14.60
02-03	3033710009	BROOK D ANDERSON	01/25/93–01/25/93	REIMBURSEMENT FOR MILEAGE WHILE IN DENVER ON OFFICIAL BUSINESS 40 MLS X .275	11.00
02-03	3033710015	Do	01/25/93–01/25/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN DENVER ON OFFICIAL BUSINESS	9.00
02-03	3033710011	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/01/92–12/01/93	PAYMENT FOR CAUCUS DUES FOR 1993	750.00
02-03	3033710005	CAUCUS FOR WOMENS ISSUES	12/01/92–12/01/93	PAYMENT FOR CAUCUS DUES FOR 1993	900.00
02-03	3033710014	CONGRESSIONAL ARTS CAUCUS	12/01/92–12/01/93	PAYMENT FOR CAUCUS DUES FOR 1993	300.00
02-03	3033710013	DEMOCRATIC STUDY GROUP	12/01/92–12/01/93	PAYMENT FOR DEMOCRATIC STUDY GROUP DUES FOR 1993	4,400.00
02-03	3033710007	DINERS CLUB	01/10/93–01/12/93	PAYMENT FOR AIR TTRAVEL FOR STAFF-SAUNDERS FROM D.C. TO DENVER TO D.C. (3956)	339.00
02-03	3033710008	Do	01/10/93–01/12/93	PAYMENT FOR AIR TRAVEL FOR MEMBER-SKAGGS FROM D.C. TO DENVER TO D.C. (8905)	339.00
02-03	3033710006	Do	01/25/93–01/25/93	PAYMENT FOR AIR TRAVEL FOR STAFF (ANDERSON) FROM D.C. TO DENVER TO D.C. (9668)	339.00
02-03	3033710012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92–12/01/93	PAYMENT FOR CAUCUS DUES FOR 1993	700.00
02-03	3033710018	JANE M HEALY	12/18/92–01/20/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT (DENVER) ON OFFICIAL BUSINESS 48 MLS X .275	13.20
02-03	3033710010	HUMAN RIGHTS CAUCUS	12/01/92–12/01/93	PAYMENT FOR CAUCUS DUES FOR 1993	300.00
02-03	3033710019	HELEN LOUISE LOCKWOOD	11/17/92–01/13/93	REIMBURSEMENT FOR MILEAGE IN DISTRICT (DENVER) WHILE ON OFFICIAL BUSINESS 57 MLS X .275	15.67
02-03	3033710016	STEPHEN C SAUNDERS	12/13/92–01/13/93	REIMBURSEMENT FRO MILEAGE WHILE IN DENVER ON OFFICIAL BUSINESS 124 MLS X .275	34.10
02-03	3033710017	Do	12/15/92–01/13/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN DENVER ON OFFICIAL BUSINESS	34.00
02-16	3043400017	CONGRESSIONAL MANAGEMENT FOUNDATION	02/01/93–02/01/93	PAYMENT FOR REFERENCE BOOK FOR DC OFFICE	10.00
02-16	3043400016	SUSAN B DAMOUR	01/05/93–01/30/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (DENVER) ON OFFICIAL BUSINESS. 179 MLS X .275	49.22
02-16	3043400015	DAVID L ANDRUKITIS	01/25/93	PAYMENT FOR PRINTING OF CALLING CARDS FOR STAFF MEMBER	33.50
02-16	3043400018	INTELLIGENT SOLUTIONS	01/19/93–01/19/93	PAYMENT FOR COMPUTER CABLE	420.00
02-16	3043400014	NEW REPUBLIC	02/17/93–02/17/94	PAYMENT FOR MAGAZINE SUBSCRIPTION FOR DC OFFICE	120.00
02-16	3043400019	DAVID E. SKAGGS	01/25/93–01/25/93	PAYMENT FOR TRAVEL - MEMBER TO DISTRICT (DENVER) (9669)	339.00
02-16	3043400013	THE WASHINGTON POST	02/08/93–02/08/94	PAYMENT FOR WASHINGTON POST SUBSCRIPTION FOR DC OFFICE	124.80
02-18	3048840015	POSTMASTER, WASHINGTON, D.C.	02/04/93	PAYMENT FOR OFFICIAL STAMPS FOR D.C. OFFICE	58.00
02-26	3055890606	TRANSAMERICA PROPERTIES, INC	02/01/93	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
02-28	3056930217	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		720.00
02-28	3056930218	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056930219	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		540.89
02-28	3056960150	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		720.00
02-28	3056960148	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		112.85
02-28	3056960149	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,049.19
02-28	3057900182	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,491.60
02-28	3057950163	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(14.38)
02-28	3057950162	Do	02/01/93–02/28/93		911.25
03-01	3090200016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	2.90
03-05	3063040002	POSTMASTER, WASHINGTON, D.C.	02/16/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	9.86
03-08	3067720001	DINERS CLUB	01/25/93–01/25/93	PAYMENT FOR TRAVEL-MEMBER TO DISTRICT (DENVER) (9669)	339.00
03-11	3069250011	AQUA COOL	01/22/93–01/31/93	PAYMENT FOR BOTTLED WATER FOR DC OFFICE	46.40
03-11	3069250006	ASSOCIATED OFFICE PRODUCTS	01/06/93	PAYMENT FOR OFFICE SUPPLIES FOR DISTRICT (DENVER) OFFICE	14.04
03-11	3069250014	AT&T	01/11/93–02/01/93	PAYMENT FOR LONG DISTANCE SERVICE ON CELLULAR PHONE FOR DISTRICT (DENVER) NUMBER	4.81
03-11	3069250013	BELL ATLANTIC MOBILE SYSTEMS	01/04/93–02/04/93	PAYMENT FOR CELLULAR PHONE SERVICE FOR DC NUMBER	41.23

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DAVID E SKAGGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3069250008	CONGRESSIONAL MANAGEMENT FOUNDATION	02/22/93	PAYMENT FOR REFERENCE BOOK FOR DISTRICT (DENVER) OFFICE	10.00
03-11	3069250023	SUSAN B DAMOUR	02/01/93-02/01/93	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT (DENVER) ON OFFICIAL BUSINESS	1.00
03-11	3069250022	Do	02/01/93-02/25/93	REIMBURSEMENT FOR RENTAL MILEAGE WHILE TRAVELLING IN DISTRICT (DENVER)274 MILES @ 27.5¢/MILE	75.35
03-11	3069250016	DINERS CLUB	02/06/93-02/10/93	PAYMENT FOR AIR TRAVEL TO DISTRICT (DENVER) BY STAFF (JOURGENSEN) (0639)	339.00
03-11	3069250019	Do	02/07/93-02/12/93	PAYMENT FOR AIRTRAVEL TO DISTRICT (DENVER) BY STAFF (GOLDBERG) (0640)	339.00
03-11	3069250025	Do	02/07/93-02/13/93	PAYMENT FOR AIR TRAVEL TO DISTRICT (DENVER) BY MEMBER (0573)	339.00
03-11	3069250017	Do	02/07/93-02/15/93	PAYMENT FOR AIR TRAVEL TO DISTRICT (DENVER) BY STAFF (ANDERSON) (	339.00
03-11	3069250018	Do	02/08/93-02/13/93	PAYMENT FOR AIR TRAVEL TO DISTRICT (DENVER) BY STAFF (HERRING)	339.00
03-11	3069250010	FEDERAL EXPRESS CORP.	01/14/93	PAYMENT FOR FEDERAL EX. PACKAGE TO CHAMBER OF COMMERCE IN DISTRICT (BOULDER)	5.23
03-11	3069250009	Do	02/09/93	PAYMENT FOR FEDERAL EXPRESS PACKAGE FROM DC OFFICE TO DISTRICT (DENVER)	3.99
03-11	3069250007	GENERAL SERVICES ADMIN	01/20/93	PAYMENT FOR GSA OFFICE SUPPLIES FOR DISTRICT (DENVER) OFFICE	175.66
03-11	3069250020	ADAM J GOLDBERG	02/07/93-02/12/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE TRAVELLING TO DISTRICT (DENVER) FOR OFFICIAL BUSINESS.	54.00
03-11	3069250021	Do	02/07/93-02/12/93	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT (DENVER) ON OFFICIAL BUSINESS	142.37
03-11	3069250026	Do	02/07/93-02/12/93	REIMBURSEMENT FOR GASOLINE WHILE TRAVELLING IN DISTRICT (DENVER) ON OFFICIAL BUSINESS (RENTAL CAR).	11.10
03-11	3069250027	Do	02/07/93-02/12/93	REIMBURSEMENT FOR GASOLINE WHILE IN DISTRICT (DENVER) ON OFFICIAL BUSINESS	13.00
03-11	3069250028	Do	02/11/93-02/11/93	REIMBURSEMENT FOR PARKING WHILE CONDUCTING OFFIICAL BUSINESS IN DISTRICT (DENVER)	6.00
03-11	3069250029	Do	02/12/93-02/12/93	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT (DENVER) ON OFFICIAL BUSINESS	1.00
03-11	3069250024	ROBERT E HERRING	02/10/93-02/13/93	REIMBURSEMENT FOR MILEAGE TO/FROM DULLES AIRPORT AND IN DISTRICT ON OFFICIAL BUSINESS 347 MILES @ 27.5¢.	95.42
03-11	3069250012	TCI OF COLORADO	02/15/93-03/15/93	PAYMENT FOR CABLE TV CHARGES IN DISTRICT OFFICE (DENVER)	28.15
03-11	3069250015	U.S. WEST DIRECT	12/15/92-01/15/93	PAYMENT FOR CELLULAR PHONE SERVICE IN DISTRICT (DENVER)	47.38
03-12	3069650013	MEG GIBSON	01/06/93-01/29/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (DENVER) ON OFFICIAL BUSINESS 163 MLS X .275	44.82
03-12	3069650014	DAVID E. SKAGGS	02/23/93-02/23/93	REIMBURSEMENT FOR LUNCH WITH EXECUTIVE BRANCH TO DISCUSS OFFICIAL BUSINESS	10.24
03-12	3069650015	THE COLORADO STATESMAN	03/01/93-03/01/94	PAYMENT FOR SUBSCRIPTION TO LOCAL (DENVER) NEWSPAPER FOR ONE YEAR	39.00
03-12	3069740012	BROOK D ANDERSON	02/11/93-02/11/93	REIMBURSEMENT FOR PARKING WHILE IN DISTRICT (DENVER) ON OFF BUS	2.00
03-12	3069740011	Do	02/11/93-02/15/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFF BUS IN DIST (DENVER) AND TO/FROM DULLES 64 MLS X .275	17.60
03-12	3069740010	ROBERT E HERRING	02/13/93-02/13/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE BEING PICKED UP FROM TRIP DISTRICT (DENVER)	3.00
03-12	3069740014	MAIA H JOURGENSEN	02/08/93-02/10/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN DISTRICT (DENVER) ON OFFICIAL BUSINESS	21.00
03-12	3069740013	Do	02/09/93-02/10/93	REIMBURSEMENT FOR MILEAGE WHILE IN DISTRICT (DENVER) ON OFFICIAL BUSINESS 192 MLS X .275	52.80
03-16	3071370014	DAVID E. SKAGGS	01/11/93-01/11/93	REIMBURSEMENT FOR MEAL WITH COLLEAGUE TO DISCUSS OFFICIAL BUSINESS WHILE IN DISTRICT	11.38
03-16	3071370015	Do	01/11/93-01/11/93	REIMBURSEMENT FOR MEAL WITH LOCAL OFFICIAL IN DISTRICT TO DISCUSS OFFICIAL BUSINESS	19.02
03-30	3085890666	TRANSAMERICA PROPERTIES, INC	03/01/93-03/30/93	RENT: 9101 HARLAN ST WESTMINSTER, CO	2,244.88
03-31	3090870160	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090870158	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		112.85
03-31	3090870159	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,126.83
03-31	3090900187	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,129.76
03-31	3090930228	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,209.00
03-31	3090930229	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090930230	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		504.90

03-31	3091950164	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		849.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,991.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	85,706.96

ADJUSTMENTS/REFUNDS

EXPENSES

02-16	3071980010	DAVID E. SKAGGS	01/25/93–01/25/93	REFUND DUE TO INCORRECT PAYEE	(339.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(339.00)
TOTAL	**225,359.04**

OFFICE OF THE HON. JOE SKEEN

SALARIES

BONNER, ANN ELIZABETH	01/01/93–03/31/93	SYSTEMS ADMINISTRATOR	8,258.56
DOMINGUEZ, PATRICIA C	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	7,569.84
DONISTHORPE, BRUCE W	01/01/93–03/31/93	SHARED EMPLOYEE	307.40
EISOLD, SUZANNE	01/01/93–03/31/93	CHIEF OF STAFF	20,390.58
EPPERS, ALICE L	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	9,115.72
HARDER, CHERIE S	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,916.50
KIESLING, SHERRY KAY	01/01/93–03/31/93	PRESS SECRETARY	11,189.36
KUPPER, KARA JOY	01/01/93–03/31/93	STAFF ASSISTANT	5,635.67
MAHAN, CAROL	01/01/93–03/31/93	STAFF ASSISTANT	4,193.76
PETERSON, ARLENE B	01/01/93–03/31/93	CASE WORKER	9,650.79
RHODE, LINDA J	01/01/93–03/31/93	EXECUTIVE ASST/OFFICE MANAGER	13,730.53
RYAN, JOHN C	01/01/93–03/31/93	SHARED EMPLOYEE	307.40
STURGEON, JENNIFER	01/01/93–03/31/93	STAFF ASSISTANT	4,575.00
THOMAS, DOROTHY C	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	8,922.96
WOOD, MARY G	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	8,095.15

EXPENSES

01-02	3029750021	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		54.09
01-02	3029850022	Do	01/01/93–01/02/93	1992 EXPENDITURES	52,635.40
01-08	3007630018	CIBOLA COUNTY BEACON	11/30/92–11/30/93	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	48.00
01-08	3007630024	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 LSO MEMBERSHIP DUES	4,200.00
01-08	3007630021	SUZANNE EISOLD	12/20/92–12/23/92	IN-DIST. MEALS AND LODGING	299.09
01-08	3007630022	Do	12/20/92–12/23/92	IN-DIST. TRANSPORTATION RENTAL CAR; GAS FOR RENTAL CAR	145.43
01-08	3007630020	Do	12/20/92–12/31/92	AIRFARE TO AND FROM DIST. WASHINGTON/EL PASO/WASH; AIRPORT PRKG. CAB (AIRPORT-HOME)	377.00
01-08	3007630023	Do	12/30/92–12/31/92	OVERNIGHT LODGING IN EL PASO FOR TRAVEL ENROUTE FROM DIST. TO WASHINGTON	84.50
01-08	3007630025	ALICE EPPERS	12/15/92–12/28/92	IN-DISTRICT TRANSPORTATION: MILEAGE 552 MI @ $.25/MI	138.00
01-08	3007630019	FEDERAL EXPRESS CORP	12/17/92	OFFICIAL OVERNIGHT LETTER	5.23
01-08	3007630017	JOE SKEEN	12/20/92–12/22/92	IN-DISTRICT TRAVEL: MEALS AND LODGING	157.31
01-08	3007630016	Do	12/20/92–12/31/92	AIRFARE TO AND FROM DIST: WASH/EL PASO/ROSWELL ALBQ/WASH; CAB FROM AIRPORT TO HOME	393.00
01-13	3012250004	BUSINESS PRODUCTS CENTER INC.	12/14/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	57.00
01-13	3012250002	LAS CRUCES SUN-NEWS	01/11/93–01/10/94	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	84.00
01-13	3012250003	OAG NORTH AMERICAN EDITION	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	320.00
01-13	3012250001	POST-NEWSWEEK CABLE	01/01/93–01/31/93	JANUARY 1993 CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	19.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	3012250005	US TREASURY	12/01/92-12/31/92	SPECIAL ASSESSMENT FOR EQUIPMENT RENTAL FOR CONGRESSIONAL TRAVEL AND TOURISM CUACUS DEC 1992.	280.92
01-21	3019320019	COBEAN STATIONERY CO	12/01/92-12/31/92	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	58.28
01-21	3019320018	INSTA-COPY PRINTING OFFICE SUPPLY	12/01/92-12/31/92	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	4.86
01-21	3019320017	NM PRESS CLIPPING BUREAU	12/01/92-12/31/92	DECEMBER 1992 CLIPPING FEES	51.60
01-21	3019320016	THOMAS J LANKFORD	12/14/92	IMPRINTING OF MESSAGE AND NEW CUT FOR 1993 CONGRESSIONAL CALENDARS	486.90
01-21	3019640029	SUZANNE EISOLD	01/03/93	REIMBURSEMENT FOR PURCHASE OF OFFICE SUPPLY FOR WASHINGTON OFFICE (SIGN IN/OUT BOARD)	9.00
01-21	3019640028	QUALITY OFFICE SYSTEMS	01/04/93	TYPEWRITER SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	136.20
01-21	3019640026	JOHN C RYAN	12/21/92-12/24/92	IN-DISTRICT TRAVEL EXPENSES: MEALS AND LODGING	204.96
01-21	3019640025	Do	12/21/92-12/30/92	AIRFARE TO AND FROM DIST. DC/EL PASO/LAS CRUCES/ABQ/DC	488.00
01-21	3019640027	THE WALL STREET JOURNAL	03/06/93-03/06/94	ONE YEAR SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	139.00
01-25	3022520008	CELLULAR 3 - NM RSA 6	01/01/93-01/31/93	JAN. 1993 NEW MEXICO CELLULAR PHONE CHARGES	15.91
01-25	3022520007	FEDERAL EXPRESS CORP.	01/05/93	OFFICIAL OVERNIGHT LETTER	3.75
01-25	3022520006	GREAT BEAR SPRING CO.	12/01/92-12/31/92	DECEMBER 1992 WATER SERVICE CHARGES FOR WASHINGTON OFFICE	38.00
01-28	3025890584	MAKIDS, LTD	01/01/93-01/30/93	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
01-28	3027400028	PATRICIA C DOMINGUEZ	01/11/93	IN DISTRICT TRANSPORTATION: MILEAGE - 256 MI @ .25/MI	64.00
01-28	3027400029	VERDE HEIGHTS TRUST	01/15/93-07/15/93	SIX MO. SUBSCRIPTION TO TALKING DIRECTORY TO BROADCAST WEEKLY RADIO SHOW TO RURAL AREA	90.00
01-31	3027940020	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		64.20
01-31	3028930266	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		49.95
01-31	3028930267	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		210.00
01-31	3028930268	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		442.07
01-31	3028960220	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960218	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		25.30
01-31	3028960219	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		185.70
01-31	3029780026	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,568.58
01-31	3032310017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		890.73
01-31	3032630024	Do	01/31/93		311.88
02-01	3055320019	*(EQUIPMENT ALLOWANCE)*	02/01/93		54.09
02-01	3055330019	Do	02/01/93		(54.09)
02-03	3032190027	FEDERAL EXPRESS CORP.	01/08/93-01/12/93	OFFICIAL OVERNIGHT LETTERS	10.46
02-08	3036420024	THE ARTESIA DAILY PRESS	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	72.00
02-10	3040720026	BUSINESS PRODUCTS CENTER INC.	01/25/93	OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	17.28
02-10	3040720027	XEROX CORPORATION	01/25/93	TONER CARTRIDGE FOR ROSWELL DISTRICT OFFICE PHOTOCOPY EQUIPMENT	107.00
02-11	3041400026	THOMAS J LANKFORD	01/22/93-01/29/93	PRINTING OF 3 BUSINESS CARDS AND TWO TOWN HALL MEETING CARDS	924.64
02-12	3041280026	POSTMASTER, WASHINGTON, D.C.	01/28/93	FOUR ROLLS (4) OF $.29 FIRST CLASS STAMPS TO BE USED FOR OFFICIAL/NON-FRANKABLE MAIL	116.00
02-12	3041840011	Do	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.45
02-16	3043830007	GREAT BEAR SPRING CO.	01/04/93-01/31/93	JANUARY 1993 WATER SERVICE FOR WASHINGTON OFFICE	18.00
02-16	3043830008	POST-NEWSWEEK CABLE	02/01/93-02/28/93	FEBRUARY 1993 CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	19.95
02-18	3048200015	COBEAN STATIONERY CO	01/04/93-01/15/93	OFFICE SUPPLIES FOR ROSWELL DISTRICT OFFICE	80.35
02-18	3048200014	NM PRESS CLIPPING BUREAU	01/01/93-01/31/93	JANUARY 1993 CLIPPING SERVICE FEE	60.90
02-18	3048200013	WESTERN UNION TELEGRAPH CO.	11/24/92	OFFICIAL MAILGRAMS SENT TO DISTRICT	305.70
02-19	3048580029	CMPUTERLAND OF LAS CRUCES	01/25/93	TWO WORDPERFECT 5.1 SOFTWARE PACKAGES FOR NEW IBM PCS IN ROSEWELL/LAS CRUCES DISTRICT OFFICES	590.00
02-19	3048580028	MAKIDS, LTD	02/03/93-02/04/93	REPLACEMENT LIGHTS AND BALLASTS FOR LAS CRUCES DISTRICT OFFICE -- PROVIDED BY LESSOR	52.72
02-24	3054810018	SUZANNE EISOLD	02/07/93-02/09/93	IN-DISTRICT TRAVEL MEALS	67.76

02-24	3054810017	Do	02/07/93–02/14/93	AIRFARE TO AND FROM DIST - DC/ABQ/ROSWELL/ABQ/DC; CAB FROM AIRPORT TO RESIDENCE	395.00
02-24	3054810019	Do	02/09/93–02/14/93	IN-DISTRICT TRANSPORTATION: RENTAL CAR; GAS FOR RENTAL CAR	229.45
02-24	3054810020	Do	02/10/93–02/14/93	ABQ TRAVEL (CLOSET COMMERCIAL LODGING) FOR OFFCL TRVL LODGING/MEALS ENROUTE FROM DIST TO WASHINGTON.	294.68
02-24	3054810014	SHERRY KAY KIESLING	02/09/93–02/14/93	AIRFARE TO AND FROM DISTRICT- DC/ABQ/DC	382.00
02-24	3054810016	Do	02/10/93–02/14/93	OFFICIAL ABQ TRAVEL (CLOSEST COMMERCIAL LODGING); OVERNIGHT LODGING/MEALS FOR TRAVEL ENROUTE FROM DIST.	223.41
02-24	3054810015	Do	02/12/93–02/13/93	IN-DISTRICT TRAVEL: MEALS AND LODGING	58.20
02-24	3054810011	JOE SKEEN	02/07/93–02/14/93	AIRFARE TO AND FROM DIST: DC/ABQ/ROSWELL/ABQ/DC - CAB FARE FROM AIRPORT TO RESIDENCE	395.00
02-24	3054810012	Do	02/08/93–02/12/93	IN-DISTRICT TRAVEL: MEALS AND LODGING	148.60
02-24	3054810013	Do	02/10/93–02/14/93	ABQ TRAVEL (CLOSET COMMERCIAL LODGING) FOR OFFCL TRVL LODGING/MEAL ENROUTE FROM DISTRICT TO WASHINGTON.	319.13
02-25	3025910140	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT ROSWELL DISTRICT OFFICE VA	2,903.00
02-26	3055890607	MAKIDS, LTD	02/01/93	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
02-28	3056930280	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		819.95
02-28	3056930281	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056930282	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		624.29
02-28	3056960208	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960206	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		25.30
02-28	3056960207	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		244.09
02-28	3057900213	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		3,438.67
02-28	3057940029	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		74.20
02-28	3057950406	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		259.45
03-01	3090250010	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/93	12/92	195.00
03-02	3081880003	*(H.I.S. SERVICES CHARGED)*	03/02/93	1/13/93	60.00
03-04	3060610006	SUZANNE EISOLD	02/19/93–02/20/93	IN-DISTRICT TRAVEL: MEALS AND LODGING	90.93
03-04	3060610005	Do	02/19/93–02/21/93	AIRFARE TO AND FROM DISTRICT: DC/ABQ/DC; CAB FROM AIRPORT TO RESIDENCE	330.00
03-04	3060610007	Do	02/20/93–02/21/93	OVERNIGHT LODGING IN ALBUQUERQUE OR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	75.46
03-04	3060610003	JOE SKEEN	02/19/93–02/20/93	IN-DISTRICT TRAVEL: MEALS AND LODGING	83.30
03-04	3060610002	Do	02/19/93–02/21/93	AIRFARE TO AND FROM DISTRICT: DC/ABQ/DC; CAB FROM AIRPORT TO RESIDENCE	330.00
03-04	3060610004	Do	02/20/93–02/21/93	OVERNIGHT LODGING IN ALBUQUERQUE FOR TRAVEL ENROUTE FROM DISTRICT TO WASHINGTON	58.73
03-04	3062520001	CELLULAR 3 - NM RSA 6	02/01/93–02/28/93	FEBRUARY 1993 NEW MEXICO CELLULAR SERVICE	15.91
03-04	3062520002	R. L. POLK & CO	02/10/93	TWO COPIES OF THE 1992 ROSWELL, NM CITY DIRECTORY	162.40
03-09	3064410031	MARY G WOOD	02/12/93–02/13/93	IN-DISTRICT OVERNIGHT TRAVEL; MEALS AND LODGING	81.20
03-09	3064410007	Do	02/17/93	IN-DIST MILEAGE: 2/17/93-ROSWELL/SOCORRO/ROSWELL 330 MI @ .25/MI	82.50
03-09	3064410005	Do	02/19/93	IN-DISTRICT OVERNIGHT TRAVEL (LODGING PROVIDED BY FAMILY) MEALS	43.50
03-09	3064410006	Do	02/19/93–02/21/93	IN-DISTRICT TRANSPORTATION RENTAL CAR AND GAS FOR OVERNIGHT DIST. TRAVEL	114.33
03-09	3064410008	Do	02/22/93	IN-DISTRICT MILEAGE: ROSEWELL/SEVEN RIVERS/ROSWELL - 114 MI @ $.25/MI	28.50
03-11	3068580011	LOVINGTON DAILY LEADER	03/23/93–03/23/94	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	83.00
03-11	3068580010	JOHN C RYAN	02/19/93–02/20/93	IN-DISTRICT TRAVEL: MEALS AND LODGING	98.31
03-11	3068580009	Do	02/19/93–02/21/93	AIRFARE TO AND FROM DISTRICT: DC/ALBUQUERQUE/DC	382.00
03-11	3068580012	THOMAS J LANKFORD	02/11/93	PRINTING OF 500 BUSINESS CARDS FOR JENNIFER STURGEON -- DISTRICT STAFF	22.00
03-12	3069650017	BUSINESS PRODUCTS CENTER INC	02/25/93	JANUARY 1993 BILLING FOR OFFICE SUPPLIES FOR LAS CRUCES DISTRICT OFFICE	30.69
03-12	3069650016	POST-NEWSWEEK CABLE	03/01/93–03/31/93	MARCH 1993 BASIC CABLE SERVICE FOR ROSWELL DISTRICT OFFICE	19.95
03-17	3074740029	GREAT BEAR SPRING CO	02/01/93–02/28/93	FEBRUARY 1993 WATER SERVICE FOR WASHINGTON OFFICE	85.50
03-17	3074740030	NM PRESS CLIPPING BUREAU	02/01/93–02/28/93	FEBRUARY 1993 CLIPPING SERVICE FEES	67.10
03-25	3083800023	EL PASO TIMES	03/12/93–03/11/94	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	126.00
03-25	3083800021	JENNIFER STURGEON	03/10/93	IN-DISTRICT TRANSPORTATION: MILEAGE: LAS CRUCES/LOS LUNAS, LAS CRUCES - 426 MILES @ .25/MI	106.50
03-25	3083800022	THE COURIER	03/08/93–03/07/94	ONE YEAR SUBSCRIPTION RENEWAL FOR LAS CRUCES DISTRICT OFFICE	13.00
03-25	3083800024	THE RUIDOSO NEWS	04/19/93–04/18/94	ONE YEAR SUBSCRIPTION RENEWAL FOR ROSWELL DISTRICT OFFICE	32.00
03-25	3083800019	DOROTHY ANNE THOMAS	02/06/93–02/26/93	IN-DISTRICT TRANSPORTATION MILEAGE- 377 MILES @ .25/MI.	94.25
03-25	3083800020	Do	02/06/93–02/26/93	REIMBURSEMENT FOR 'POSTAGE DUE' LETTER	.46
03-26	3083630013	CELLULAR 3 - NM RSA 6	03/01/93–03/31/93	MARCH 1993 NEW MEXICO CELLULAR SERVICE	30.69
03-26	3083630014	FEDERAL EXPRESS CORP	03/01/93	OFFICIAL OVERNIGHT LETTER	3.99
03-26	3083630011	THOMAS J LANKFORD	02/26/93–03/02/93	PRINTING OF 231,000 NEWSLETTER AND BUSINESS CARDS FOR MARY GAYLE WOOD	4,295.50
03-26	3083630012	MARY G WOOD	03/09/93–03/12/93	IN-DISTRICT TRANSPORTATION MILEAGE PER ATTACHED TRAVEL ITINERARY - 478 MI @ .25/MI	119.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOE SKEEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3085890667	MAKIDS, LTD	03/01/93-03/30/93	RENT-1065B S MAIN ST LAS CRUCES, NM	927.69
03-31	3089940036	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		82.00
03-31	3090870222	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090870220	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		25.30
03-31	3090870221	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		291.68
03-31	3090900215	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		913.67
03-31	3090930287	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		49.95
03-31	3090930288	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930289	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		625.41
03-31	3091920046	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		17.55
03-31	3091950384	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		39.72

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,859.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	91,807.97
TOTAL	**210,667.19**

OFFICE OF THE HON. IKE SKELTON

SALARIES

BATTLES, LARA MICHELLE	02/15/93-03/31/93	LEGISLATIVE DIRECTOR	4,638.33
BLANKENSHIP, AMY JO	01/01/93-03/31/93	PRESS SECRETARY	9,999.99
CLARK, SHIRLEY B	01/01/93-03/31/93	STAFF ASSISTANT	4,950.00
FROST, WHITNEY	01/01/93-03/31/93	EXECUTIVE ASSISTANT	8,125.00
GARRETT, ARLETTA P	01/01/93-03/31/93	STAFF ASSISTANT	4,321.26
GLAKAS, THOMAS PETER	01/01/93-03/31/93	LEGIS ASSISTANT/MILITARY AFFAIRS ADV	16,200.00
HAGEDORN, ROBERT	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	17,075.01
JOHNS, CAROL A	01/01/93-03/31/93	STAFF ASSISTANT	3,555.24
KASPAR, ALISON J	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	7,500.00
KUTSCHER, LOUANNA MAE	01/01/93-03/31/93	CAPITOL LIAISON OFFICER	8,981.25
MAYUGA, LLOYD L	01/01/93-01/31/93	RECEPTIONIST	1,500.00
NATTER, WILLIAM H, III	02/15/93-03/31/93	LEGISLATIVE ASSISTANT	3,871.67
NEWBOULD, MARY BENNETT	01/01/93-03/31/93	STAFF ASSISTANT	962.49
NIERMAN, BERNA DEAN	01/01/93-03/31/93	STAFF ASSISTANT	9,012.51
POLLARD, JOHN J, III	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	23,862.51
RICHWINE, HEATHER L	01/01/93-03/31/93	OFFICE MANAGER/APPOINTMENTS	7,325.01
SCOTT, CAROL L	01/01/93-03/31/93	STAFF ASSISTANT	5,457.51
SEITZ, WANDA JOY	01/01/93-03/31/93	STAFF ASSISTANT	9,228.99

EXPENSES

01-02	3029750022	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		43.31
01-02	3029850023	Do	01/01/93–01/02/93	1992 EXPENDITURES	20,874.58
01-13	3011700011	DSG/DEMOCRATIC STUDY GROUP	01/01/93–01/01/94	RENEW RESEARCH MAGAZINE FOR DC OFFICE	4,400.00
01-13	3011700013	HUDSON WASHINGTON DIRECTORY	01/01/93–01/01/94	RENEW DIRECTORY FOR DC OFFICE	145.00
01-13	3011700012	MONITOR PUBLISHING CO.	01/10/93–01/01/94	RENEW RESEARCH MAGAZINE FOR DC AND DISTRICT OFFICES (5 COPIES)	705.00
01-14	3013530002	BLUE SPRINGS WATER DEPT.	12/06/91–12/31/91	WATER & SERVICE SERVICE FOR BLUE SPRINGS OFFICE	12.58
01-14	3013530001	CHECK OFFICE EQUIPMENT CO., INC.	12/14/92–12/28/92	MISC. OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	266.58
01-14	3013530003	CONGRESSIONAL FCU	12/14/92	MISC. OFFICE SUPPLIES	10.63
01-14	3013530004	Do	12/14/92	SHIPPING COSTS TO SEND DICTAPHONE TO DC	24.16
01-14	3013530005	Do	12/16/92–01/04/93	GASOLINE FOR LEASED VEHICLE (2 RECEIPTS)	28.00
01-14	3013760014	CELLULAR ONE KANSAS	12/04/92–01/13/93	MONTHLY ACTIVITY AND LONG DISTANCE CHARGES FOR CELLULAR PHONE IN THE DISTRICT	100.97
01-14	3013760013	DATAPRO COMPUTER SYSTEMS	12/22/92	TWO TONER CARTRIDGES FOR JEFFERSON CITY & SEDALIA OFFICES	210.00
01-14	3013760015	DAVID L ANDRUKITIS	11/28/92	PRINTING ON 2500 HISTORICAL CALENDARS	424.00
01-14	3013760012	HAPPY HOME MAIDS	12/05/92–12/26/92	CLEANINGS (4) FOR THE BLUE SPRINGS OFFICE	80.00
01-28	3025890586	DR J. M. SAEGER	01/01/93–01/30/93	RENT - 2ND & AMES LEBANON, MO	500.00
01-28	3025890585	MISSOURI NATIONAL GUARD ASSOCIATION	01/01/93–01/30/93	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
01-28	3025890587	WARREN K PARKER OR	01/01/93–01/30/93	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
01-31	3027940042	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		43.60
01-31	3028930444	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		12.00
01-31	3028930445	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930446	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		444.48
01-31	3028960413	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960411	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		711.65
01-31	3028960412	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		693.29
01-31	3029780027	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,255.89
01-31	3029920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		3.25
01-31	3032310038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		615.71
01-31	3032630004	Do	01/31/93		4,014.88
02-01	3055320020	*(EQUIPMENT ALLOWANCE)*	02/01/93		43.30
02-01	3055330020	Do	02/01/93		(43.30)
02-09	3039320022	APPLETON CITY JOURNAL	01/01/93–01/01/94	SUBSCRIBE TO NEWSPAPER FOR SEDILIA OFFICE FOR ONE YEAR	15.84
02-09	3039320005	SHIRLEY B CLARK	01/19/93–01/21/93	REIMBURSE STAFFER FOR MILEAGE AND PARKING 150 MI @ .275	54.74
02-09	3039320016	CONGRESS DAILY	12/01/92–12/01/93	BEGIN SUBSCRIPTION TO RESEARCH MAGAZINEFOR ONE YEAR FOR DC OFFICE	410.00
02-09	3039320011	DAVID L ANDRUKITIS	12/31/92	PRINTING OF 1000 LETTERHEADS	55.00
02-09	3039320012	Do	12/31/92	PRINTING OF 10,000 NEWS RELEASE LETTERHEADS	295.00
02-09	3039320001	DINERS CLUB	01/10/93–01/11/93	R/T AIRFARE FOR MEMBER FROM WDC TO COLUMBIA, MO AND RETURN (1307)	780.00
02-09	3039320003	Do	01/19/93–01/21/93	R/T AIRFARE FOR STAFFER SEITZ FROM KCMO TO WDC AND RETURN FOR STAFF MEETING (1280)3	420.00
02-09	3039320004	Do	01/19/93–01/21/93	R/T AIRFARE FOR STAFFER CLARK FROM SPRINGFIELD, MO TO WDC AND RETURN FOR STAFF MEETING (5518) ..	368.00
02-09	3039320006	Do	01/19/93–01/21/93	R/T AIRFARE FOR STAFFER SCOTT FROM KCMO TO WDC AND RETURN (1285)	420.00
02-09	3039320007	Do	01/19/93–01/21/93	R/T AIRFARE FOR STAFFER KUTSCHER FROM KCMO TO WDC AND RETURN (1283)	420.00
02-09	3039320008	Do	01/19/93–01/21/93	R/T AIRFARE FOR STAFFER JOHNS FROM KCMO TO WDC AND RETURN (1282)	420.00
02-09	3039320009	Do	01/19/93–01/21/93	R/T AIRFARE FOR STAFFER NIERMAN FROM KCMO TO WDC AND RETURN (1284)	420.00
02-09	3039320010	Do	01/19/93–01/21/93	R/T AIRFARE FOR STAFFER GARRETT FROM KCMO TO WDC AND RETURN (1281)	420.00
02-09	3039320002	Do	01/19/93–01/24/93	R/T AIRFARE FOR STAFFER HAGEDORN FROM KANSAS CITY TO WASH, DC AND RETURN FOR STAFF MEETING (1286).	420.00
02-09	3039320026	MARSHALL PUBLISHING CO.	01/01/93–01/01/94	BEGIN SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR FOR SEDILIA OFFICE	70.02
02-09	3039320021	NEVADA PUBLISHING CO.	01/01/93–01/01/94	RENEW NEWSPAPER FOR ONE YEAR TO GO TO THE BLUE SPRINGS OFFICE	64.00
02-09	3039320018	NEWS-XPRESS	01/27/93–01/27/94	RENEW MAGAZINE FOR BLUE SPRINGS OFFICE	17.97
02-09	3039320027	SWEET SPRINGS HERALD	01/07/93–01/07/94	BEGIN SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR TO SEDILAI OFFICE	14.00
02-09	3039320023	THE DIXON PILOT	01/01/93–12/30/93	RENEW SUBSCRIPTION TO NEWSPAPER FOR LEBANON OFFICE	19.12
02-09	3039320017	THE KIPLINGER WASHINGTON LETTER	02/26/93–02/25/94	RENEW MAGAZINE FOR ONE YEAR FOR DC OFFICE	68.00
02-09	3039320028	THE KNOB NOSTER ITEM	01/01/93–01/01/94	SUBSCRIPTION TO NEWSPAPER FOR ONE YEAR FOR SEDILIA OFFICE	12.00
02-09	3039320025	THE NEWS-LEADER	01/09/93–01/08/94	RENEW NEWSPAPER FOR SEDILIA OFFICE FOR ONE YEAR	205.20
02-09	3039320019	THE TIPTON TIMES	01/01/93–01/01/94	RENEW NEWSPAPER FOR JEFFERSON CITY OFFICE FOR ONE YEAR	18.00
02-09	3039320024	THE WASHINGTON POST	01/28/93–01/28/94	RENEW NEWSPAPER FOR DC OFFICE	62.40

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. IKE SKELTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039320013	UNITED PARCEL SERVICE	12/14/92	ONFO SENT TO BLUE SPRINGS OFFICE (#16160358185)	16.75
02-09	3039320014	Do	01/06/93	INFO SENT TO SMSGT YOUNG AT WHITEMAN AFB MO (#16160358032)	17.25
02-09	3039320015	Do	01/06/93	INFO SENT TO CONG. AFFAIRS OFFICE IN WDC (#16160358041)	13.00
02-09	3039320020	UNTERRIFIED DEMOCRAT	01/01/93-01/01/94	BEGIN NEWSPAPER FOR JEFFERSON CITY OFFICE FOR ONE YEAR	23.65
02-09	3040500025	AFFORDABLE OFFICE PRODS	01/06/93	MISC. OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE	35.96
02-09	3040500024	CAPITOL PLAZA HOTEL	01/17/93-01/18/93	LODGING FOR MEMBER IN DISTRICT AND STAFFER HAGEDORN	119.00
02-09	3040500029	CONGRESSIONAL FCU	01/07/93	BATHROOM MIRROR FOR NEW BLUE SPRINGS OFFICE	29.80
02-09	3040500020	Do	01/10/93-01/11/93	LODGING FOR MEMBER IN DISTRICT	67.26
02-09	3040500019	Do	01/11/93	GASOLINE FOR LEASED VEHICLE (1 RECEIPT)	12.50
02-09	3040500021	Do	01/17/93	GASOLINE FOR LEASED VEHICLE	12.70
02-09	3040500022	Do	01/18/93	GASOLINE FOR LEASED VEHICLE	15.00
02-09	3040500023	Do	01/18/93-01/19/93	LODGING FOR MEMBER IN DISTRICT	66.72
02-09	3040500028	Do	01/19/93	MEALS FOR 8TH DISTRICT STAFFERS ON OVERNIGHT STATUS, CLARK, GARRETT, HAGERDORN, JOHNS, KUTSCHER.	185.84
02-09	3040500026	DBS INC	01/06/93	DISPERSANT FOR BLUE SPRINGS OFFICE	37.20
02-09	3040500027	JOHN J POLLARD III	01/19/93	REIMBURSE STAFFER FOR PARKING AT AIRPORT TO PICK UP ARRIVING STAFFERS	2.00
02-12	3043210005	MISSOURI PUBLIC SERVICE CO	12/29/92-01/14/93	UTILITY SERVICE	39.13
02-16	3042420014	AMY JO BLANKENSHIP	01/13/93	REIMBURSE STAFFER FOR PRINTING OF NEW BUSINESS CARDS	33.50
02-16	3042420013	Do	01/19/93	REIMBURSE STAFFER FOR PARKING AT AIRPORT TO PICK UP DISTRICT STAFFERS	2.00
02-16	3042420017	BLUE SPRINGS WATER DEPT.	12/29/92-01/14/93	WATER AND SEWAGE FOR BLUE SPRINGS OFFICE	38.77
02-16	3042420015	CAPITOL PLAZA HOTEL	01/17/93-01/18/93	LODGINGFOR MEMBER IN DISTRICT	59.50
02-16	3042420016	Do	01/17/93-01/18/93	LODGING FOR STAFFER IN DISTRICT (HAGEDORN)	59.50
02-16	3042420018	CELLULAR ONE KANSAS	12/14/92-02/13/93	CELLULAR PHONE SERVICE FOR BLUE SPRINGS OFFICE	35.70
02-16	3042420019	DINERS CLUB	01/17/93-01/19/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO COLUMBIA MO (#1294)	600.00
02-16	3042420012	ROBERT HAGEDORN	01/17/93-01/18/93	REIMBURSE STAFFER FOR MEAL WHILE ON OVERNIGHT STATUS W/ MEMBER	12.41
02-16	3042420011	Do	01/19/93-01/21/93	REIMBURSE STAFFER FOR PARKING AT AIRPORT	24.00
02-18	3048610018	NAN CASEY	01/02/93-01/30/93	FIVE CLEANINGS FOR BLUE SPRINGS OFFICE IN JANUARY	75.00
02-18	3048610020	CFCU	02/03/93	GASOLINE FOR LEASED VEHICLE	15.50
02-18	3048610017	BERDIE MOWREY	01/02/93-01/30/93	FIVE CLEANINGS FOR BLUE SPRINGS OFFICE IN JANUARY	75.00
02-18	3048610021	CAROL SCOTT	01/18/93-01/21/93	REIMBURSE STAFFER FOR MILEAGE TO AIRPORT 357 MI @ .275	98.17
02-18	3048610019	JOY W SEITZ	01/19/93-01/21/93	REIMBURSE STAFFER FOR PARKING AT AIRPORT WHILE IN WDC FOR STAFF MTG.	23.00
02-24	3054600031	THE GAS SERVICE COMPANY	12/30/92-02/04/93	GAS SERVICE FOR BLUE SPRINGS OFFICE #7632388247	122.31
02-25	3025910130	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT SEDALIA MO 00000	944.00
02-26	3055890609	DR J. M. SAEGER	02/01/93	RENT - 2ND & AMES LEBANON, MO	500.00
02-26	3055890608	MISSOURI NATIONAL GUARD ASSOCIATION	02/01/93	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
02-26	3055890611	MITCH CRAWFORD'S HOLIDAY MOTORS	01/01/93	AUTO	979.34
02-26	3055890610	WARREN K PARKER/MARY K PARKER	02/01/93	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
02-28	3056930483	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		640.00
02-28	3056930484	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930485	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		621.91
02-28	3056960385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		630.00
02-28	3056960383	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		114.86
02-28	3056960384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		645.16
02-28	3057900304	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,441.92

02-28	3057920066	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		26.00
02-28	3057940056	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		351.20
02-28	3057950347	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		564.25
03-04	3060820029	PUBLIC PRINTER, GPO	02/18/93	FOUR COPIES OF THE CONGRESSIONAL PICTORIAL DIRECTORY FOR 103RD CONGRESS (4 @ $5.50)	22.00
03-10	3067770010	AFFORDABLE OFFICE PRODS	02/04/93	MISC OFFICE SUPPLIES FOR BLUE SPRINGS OFFICE	10.90
03-10	3067770007	DEMOCRAT-MISSOURIAN	03/23/93–03/23/94	RENEW LOCAL PAPER FOR ONE YEAR FOR THE BLUE SPRINGS OFFICE	25.54
03-10	3067770009	MIDLAND PRINTING CO.	02/11/93	MISC OFFICE SUPPLIES FOR SEDALIA OFFICE	76.91
03-10	3067770008	MORGAN CO PRESS	02/01/93–02/01/94	SUBSCRIBE TO LOCAL PAPER FOR JEFFERSON CITY OFFICE	20.00
03-10	3067770006	SEDALIA DEMOCRAT	02/24/93–02/24/94	RENEW LOCAL PAPER FOR 1 YEAR FOR THE SEDALIA OFFICE	87.45
03-10	3068200008	SHIRLEY B CLARK	02/08/93	REIMBURSE STAFFER FOR BUSINESS CARDS	18.90
03-10	3068200002	DINERS CLUB	01/19/93–01/21/93	FOUR HOTEL ROOMS FOR DISTRICT STAFF WHILE IN DC FOR STAFF MEETING	485.64
03-10	3068200032	ARLETTA P GARRETT	01/18/93	REIMBURSEMENT FOR STAFFER FOR HER PORTION OF LODGING IN KANSAS CITY	13.95
03-10	3068200007	Do	02/09/93	BUSINESS CARDS FOR STAFFER--REIMBURSE ARLETTA GARRETT	18.90
03-10	3068200009	ROBERT HAGEDORN	02/05/93–02/12/93	REIMBURSE STAFFER FOR MILEAGE (522 MILES @ 27.5¢ PER MILE)	143.55
03-10	3068200006	LOUANNA MAE KUTSCHER	01/18/93	REIMBURSE STAFFER FOR HER PORTION OF LODGING IN KANSAS CITY	13.95
03-10	3068200005	BERNA DEAN NIERMAN	01/18/93	REIMBURSE STAFFER FOR HER PORTION OF LODGING IN KANSAS CITY	13.95
03-10	3068200003	CAROL SCOTT	01/18/93	REIMBURSE STAFFER FOR HER PORTION OF LODGING IN KANSAS CITY	13.96
03-10	3068690005	MISSOURI PUBLIC SERVICE CO	01/14/93–02/11/93	UTILITY SERVICE	68.62
03-15	3071730029	CONGRESSIONAL RURAL CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES FOR 1993	200.00
03-15	3071730028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES 1993	500.00
03-17	3075820023	DAILY STAR JOURNAL	03/25/93–03/25/94	RENEW NEWSPAPER FOR ONE YEAR FOR SEDALIA OFFICE	53.11
03-17	3075820024	MIDLAND PRINTING CO.	03/08/93	MISC. OFFICE SUPPLIES FOR SEDALIA OFFICE	57.83
03-17	3075820026	ODESSAN	04/01/93–04/01/94	RENEW NEWSPAPER FOR ONE YEAR FOR BLUE SPRINGS OFFICE	18.88
03-17	3075820022	THE BELLE BANNER	02/15/93–02/15/94	RENEW NEWSPAPER FOR ONE YEAR FOR JEFFERSON CITY OFFICE	20.28
03-17	3075820027	THE CONCORDIAN	04/01/93–04/01/94	RENEW NEWSPAPER FOR ONE YEAR FOR THE BLUE SPRINGS OFFICE	20.00
03-17	3075820025	THE STAR-HERALD	03/17/93–03/17/94	RENEW NEWSPAPER FOR ONE YEAR FOR BLUE SPRINGS OFFICE	16.21
03-17	3075820028	THE WALL STREET JOURNAL	05/02/93–05/02/94	RENEW NEWSPAPER FOR WDC OFFICE FOR ONE YEAR	139.00
03-18	3075700017	NAN CASEY	02/06/93–02/27/93	FOUR CLEANINGS OF BLUE SPRINGS OFFICE AT $15 EACH	60.00
03-18	3075700019	CELLULAR ONE KANSAS	02/14/93–03/13/93	ROAMER, AIRTIME & MONTHLY CHARGES FOR BLUE SPRINGS MOBILE PHONE	113.70
03-18	3075700020	CHECK OFFICE EQUIPMENT	02/12/93	MISC OFFICE SUPPLIES FOR JEFFERSON CITY OFFICE	6.93
03-18	3075700021	Do	02/19/93	MISC OFFICE SUPPLIES FOR J.C. OFFICE	52.40
03-18	3075700018	CONGRESSIONAL FCU	02/22/93	GASOLINE FOR LEASED VEHICLE	12.25
03-18	3075700016	BERDIE MOWREY	02/06/93–02/27/93	FOUR CLEANINGS OF BLUE SPRINGS OFFICE AT $15 EACH	60.00
03-18	3075700015	SARA WHITTY	02/23/93	ONE CLEANING OF LEBANON OFFICE	20.00
03-25	3083620004	THE GAS SERVICE COMPANY	02/04/93–03/06/93	UTILITY SERVICE	84.54
03-30	3085890669	DR J. M. SAEGER	03/01/93–03/30/93	RENT - 2ND & AMES LEBANON, MO	500.00
03-30	3085890668	MISSOURI NATIONAL GUARD ASSOCIATION	03/01/93–03/30/93	RENT: MO NATIONAL GUARD ASSOC BLDG JEFFERSON CITY, MO	525.00
03-30	3085890671	MITCH CRAWFORD'S HOLIDAY MOTORS	03/01/93–03/30/93	AUTO	489.67
03-30	3085890670	WARREN K PARKER/MARY K PARKER	03/01/93–03/30/93	RENT - 514B N 7 HWY BLUE SPRINGS, MO	742.50
03-31	3089940070	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		43.20
03-31	3090870411	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870409	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		323.86
03-31	3090870410	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		769.08
03-31	3090900299	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,814.61
03-31	3090930480	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930481	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		615.18
03-31	3091920081	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		200.20
03-31	3091950333	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		523.31

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. IKE SKELTON—Con.					
03-31	3091950332	Do	03/01/93-03/31/93		1,231.56
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	146,566.77
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	64,873.13
				TOTAL	**211,439.90**
OFFICE OF THE HON. JIM SLATTERY					
SALARIES					
		ANDERSON, CAROLYN B	01/01/93-03/31/93	SPECIAL ASSISTANT	6,750.00
		BANTA-KUHN, REBECCA S	01/01/93-03/31/93	EXECUTIVE ASSISTANT	9,249.99
		BAULEKE, HOWARD P	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	16,250.01
		BEALL, THOMAS E	01/04/93-03/31/93	SE KANSAS OFFICE DIRECTOR	6,525.00
		BOLLER, TIMOTHY LEROY	01/01/93-02/28/93	LEGISLATIVE ASSISTANT	4,833.34
		BUGG, JACQUELINE C	01/01/93-03/31/93	DISTRICT AIDE	6,249.99
		ELDER, SARAH	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,500.00
		FLOREZ, ROXANN	01/01/93-03/31/93	OFFICE MANAGER	4,500.00
		GOODMAN, STEVEN L	02/01/93-03/31/93	DISTRICT AIDE	3,833.34
		HAMILTON, MARY JANE	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,750.00
		KINDLING, KATHRYN	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,156.25
		KIRK, PHILIP M	01/01/93-03/31/93	COMMUNITY SERVICES DIRECTOR	7,500.00
		KLINKER, SUZANNE M	01/01/93-03/31/93	DISTRICT AIDE	6,249.99
		KOVAR, CARRIE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,249.99
		MCGRATH, SHAUN L	03/08/93-03/31/93	LEGISLATIVE ASSISTANT	1,213.89
		MCLEAN, JAMES M	01/01/93-03/31/93	DISTRICT DIRECTOR/PRESS SECRETARY	9,249.99
		MENDOZA, VIRGINIA M	01/01/93-03/31/93	DISTRICT AIDE	6,249.99
		MENGHINI, SHIRLEY ANN	02/01/93-03/31/93	PART-TIME EMPLOYEE	2,083.34
		MURGUIA, JANET	01/01/93-01/10/93	LEGISLATIVE ASSISTANT	972.22
		SHAPIRO, JOEL	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,250.00
		STILLINGS, JOYCE M	01/01/93-03/31/93	CONSTITUENT SERVICES DIRECTOR	7,500.00
		WILLIAMS, EVAN C	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,500.00
EXPENSES					
01-02	3029750023	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		40.55
01-02	3029850024	Do	01/01/93-01/02/93	1992 EXPENDITURES	50,498.29
01-28	3025890588	ROBERT E. ESREY	01/01/93-01/30/93	RENT: 400 SW 8TH ST. TOPEKA, KS	2,254.67
01-31	3027940015	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		248.48
01-31	3028930232	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930233	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		362.55

01-31	3028960177	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960176	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,108.59
01-31	3029780028	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,175.78
01-31	3032310018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		504.59
01-31	3032630025	Do	01/31/93		1,452.20
02-01	3055320021	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.55
02-01	3055330021	Do	02/01/93		(40.55)
02-03	3032690012	POSTMASTER	01/22/93	1 ROLL (100) 29¢ STAMPS	29.00
02-03	3033550010	COFFEE USA CORPORATION	01/19/93	COFFEE FOR CONSTITUENTS, TOPEKA OFFICE, MONTH OF JAN	28.95
02-03	3033550012	DAVID L ANDRUKITIS	12/04/92	2500 CALENDAR LABELS	78.75
02-03	3033550014	DINERS CLUB	01/13/93–01/17/93	2ND DISTRICT WORK PERIOD FOR REP./RD/TRIP AIRFARE DC NATL-KCI-DC NATL (2758)	330.00
02-03	3033550013	FEDERAL EXPRESS CORP.	12/17/92	OVERNIGHT LETTERS	10.46
02-03	3033550011	Do	12/18/92–12/22/92	OVERNIGHT LETTERS	9.22
02-03	3033550007	Do	12/30/92	OVENRIGHT LETTER	3.75
02-03	3033550008	Do	01/12/93	OVERNIGHT LETTER	3.75
02-03	3033550009	Do	01/14/93	OVERNIGHT LETTER	3.99
02-05	3034310030	BRYAN WORLD TOURS	11/22/92–12/01/92	2ND DISTRICT WORK PERIOD FOR DC STAFF MEMBER R/T AIRFARE DC/KCI/DC HOWARD BAULEKE	385.00
02-05	3034310026	COFFEE USA CORPORATION	01/06/93	COFFEE SERVICE FOR CONSTITUENTS TOPEKA OFFICE, MONTH OF JANUARY	2.50
02-05	3034310029	FEDERAL EXPRESS CORP.	12/30/92	OVERNIGHT LETTER	3.75
02-05	3034310027	Do	01/08/93–01/08/93	OVERNIGHT LETTER	47.41
02-05	3034310025	STANDARD COFFEE SERVICE	01/08/93	COFFEE FOR CONSTITUENTS, DC OFFICE MONTH OF JANUARY	44.57
02-05	3034310028	THE WALL STREET JOURNAL	04/03/93–04/02/94	1 YEAR NEWSPAPER SUBSCRIPTION RENEWAL FOR DC OFFICE	139.00
02-05	3034320002	PHILIP M KIRK	11/19/92–11/19/92	TRAVEL BY DISTRICT STAFFER TO PICKUP MEMBER AT KCI FOR DISTRICT WORK PERIOD 158 MILES TOLLS	41.22
02-05	3034320003	Do	11/19/92–12/15/92	IN-DISTRICT TRAVEL BY DISTRICT STAFFER MEMBER TO MEETINGS 300 MILES @ .24	72.00
02-05	3034320005	SUZANNE M KLINKER	11/13/92–11/13/92	TRAVEL BY DISTRICT STAFFER MEMBER TO HEALTH FORUM 130 MILES @ .24	31.20
02-05	3034320004	Do	11/18/92–11/19/92	IN-DISTRICT TRAVEL BY DISTRICT STAFFER MEMBER TO HEALTH MEETINGS 215 MILES @ .24	51.60
02-26	3055890613	JAYHAWK TOWER CORPORATION	02/01/93	RENT - 700 SW JACKSON TOPEKA, KS	1,700.00
02-26	3055890612	S.T.D., INC.	02/01/93	RENT - 1001 NORTH BROADWAY SUITE C., PITTSBURGH, KS	350.00
02-28	3056930241	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		749.00
02-28	3056930242	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930243	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		453.54
02-28	3056960170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,171.70
02-28	3057900195	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,216.33
02-28	3057950274	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(96.05)
02-28	3057950273	Do	02/01/93–02/28/93		966.95
03-05	3057700018	TIMOTHY LEROY BOLLER	01/29/93–02/02/93	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR/RENTAL CAR	181.69
03-05	3057700019	Do	01/29/93–02/02/93	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR/TOLLS & GAS FOR RENTAL CAR	13.90
03-05	3057700017	BRYAN WORLD TOURS	01/29/93–02/02/93	2ND DISTRICT WORK PERIOD FOR DC STAFF MBR-RD TRIP AIRFARE DC NATL-KCI-DC NATL TIM BOLLER	370.00
03-11	3069260028	DAVID L ANDRUKITIS	01/11/93–01/25/93	500 DEAR COLL--SSC 500 DEAR COLL—H.RES 18	39.90
03-11	3069260027	Do	01/29/93	103.000 TOWN MEETING CARDS	1,106.70
03-11	3069260026	FEDERAL EXPRESS CORP.	12/03/92–12/09/92	OVERNIGHT LETTER	9.22
03-11	3069260029	Do	01/13/93–01/14/93	OVERNIGHT LETTERS	8.55
03-11	3069260030	Do	01/21/93	OVERNIGHT LETTER	3.75
03-12	3069840023	THOMAS E BEALL	01/29/93–02/07/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MBR. TO OFFICIAL MTGS. 770 MILES @ .24¢	184.80
03-12	3069840024	Do	02/09/93–02/10/93	IN-DISTRICT TRAVEL BY 2ND DIST. STAFF MBR. W/REP. DURING 2ND DIST. WORK PERIOD 220 MILES @ .24	52.80
03-12	3069840021	DAVID L ANDRUKITIS	02/03/93–02/17/93	2000 WELCOME TO WASH. 500 DR.COL-TAX CODE 500 DR.COL-REFORM 500 DR.COL-CAP.GAINS 500 DR.COL-GREYHOUND.	192.00
03-12	3069840017	FEDERAL EXPRESS CORP.	01/26/93–01/28/93	OVERNIGHT LETTERS	14.21
03-12	3069840020	Do	02/03/93	OVERNIGHT LETTER	5.23
03-12	3069840022	Do	02/19/93	OVERNIGHT LETTER	3.75
03-12	3069840016	KANSAS PRESS SERVICE, INC.	01/31/93	JANUARY CLIPS	82.23
03-12	3069840015	OFFICE SUPPLY CO., INC.	02/10/93	OFFICE SUPPLIES, TOPEKA OFFICE	32.75
03-12	3069840031	Do	02/15/93	OFFICE SUPPLIES, TOPEKA OFFICE	26.97
03-12	3069840018	STANDARD COFFEE SERVICE	02/19/93	COFFEE FOR CONSTITUENTS , DC OFFICE, MONTH OF FEB.	39.20
03-12	3070330006	MARY JANE HAMILTON	02/08/93–02/23/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER/SENIOR CITIZEN MTGS 639 MILES AT .24	153.36

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JIM SLATTERY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3070330008	SUZANNE M KLINKER	02/08/93-02/09/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER/HEALTH CARE FORUMS ACCOMODATIONS	44.44
03-12	3070330007	Do	02/08/93-02/10/93	IN DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER/HEALTH CARE FORUMS 560 MILES AT .24	134.40
03-12	3070330009	Do	02/18/93-02/18/93	IN-DISTRICT TRAVEL BY 2ND DISTRICT STAFF MEMBER TO AIRPORT MTG. 125 MILES AT .24 PLUS TOLLS	32.40
03-12	3070330010	STANDARD COFFEE SERVICE	01/29/93	COFFEE FOR CONSTITUENTS, DC OFFICE FOR FEBRUARY	81.98
03-30	3085890673	JAYHAWK TOWER CORPORATION	03/01/93-03/30/93	RENT - 700 SW JACKSON TOPEKA, KS	1,700.00
03-30	3085890672	S.T.D., INC.	03/01/93-03/30/93	RENT - 1001 NORTH BROADWAY SUITE C., PITTSBURGH, KS	350.00
03-31	3089940031	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		662.19
03-31	3090870185	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		855.00
03-31	3090870184	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,479.29
03-31	3090900199	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,220.31
03-31	3090930253	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		280.00
03-31	3090930254	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930255	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		572.96
03-31	3091950262	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(7.58)
03-31	3091950261	Do	03/01/93-03/31/93		1,503.62

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,617.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	79,103.31
TOTAL	**209,720.64**

OFFICE OF THE HON. LOUISE SLAUGHTER

SALARIES

BERTOLONE, THERESA J	01/01/93-01/02/93	COMM LIAISON/INTERGOVT AFFRS	161.11
BLOOM, FELICIA B	01/01/93-01/02/93	PART-TIME EMPLOYEE	6.67
DYCKE, JACQUELINE	01/01/93-01/02/93	SCHEDULER/OFFICE MANAGER	144.44
EATON, MARY	01/01/93-01/02/93	CASEWORKER	161.11
GLICKMAN, RHODA J	01/01/93-01/02/93	SHARED EMPLOYEE	6.67
HAMLIN, DAVID D	01/01/93-01/02/93	STAFF ASSISTANT	94.44
HUNT, DAVID G	01/01/93-01/02/93	COMMUNITY REPRESENTATIVE	161.11
KIERNAN, MICHAEL	01/01/93-01/02/93	PRESS SECRETARY	288.89
KOLOC, MOLLY E	01/01/93-01/02/93	EXECUTIVE ASSISTANT/SCHEDULER	111.11
LEHNER, KATHERINE A	01/01/93-01/02/93	CHIEF OF STAFF	333.33
MOORE, BARBARA A	01/01/93-01/02/93	COMM LIAISON-HEALTH & HUMAN SVCS	161.11
RIDGWAY, RAYBURN HUNTER, II	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	172.22
RIPTON, ELIZABETH REGINA	01/01/93-01/02/93	DIRECTOR OF COMMUNITY SERVICES	164.44
RUMFOLA, CHRISTINE A	01/01/93-01/02/93	DISTRICT DIRECTOR	175.00
RYAN, ELAINE M	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	45.94
SCHEY, JANA E	01/01/93-01/02/93	STAFF ASSISTANT	111.11

		SOBIERAJ, SANDRA J	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	161.11
		TRABOLD, BRYAN	01/01/93–01/02/93	LEGISLATIVE AIDE	127.78
		WILLIAMS, TERI A	01/01/93–01/02/93	LEGISLATIVE AIDE	130.56
		WILSON, ROBERTA	01/01/93–01/02/93	PART-TIME EMPLOYEE	44.44

EXPENSES

01-07	3004230016	ARTS CAUCUS	01/01/93–01/01/94	ONE YEAR MEMBERSHIP USED FOR OFFICIAL BUSINESS	1,500.00
01-07	3004230017	CONGRESSIONAL QUARTERLY INC	12/31/92–12/31/93	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	1,258.00
01-07	3004230018	NATIONAL JOURNAL	12/31/92–12/31/93	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	410.00
01-07	3004230020	ELAINE M RYAN	12/04/92–12/04/92	REIMBURSEMENT FOR TRAVEL TO AND FROM DULLES AIRPORT (60 MILES @ 20¢ PER MILE)	12.00
01-07	3004230019	THE WASHINGTON POST	12/30/92–12/30/93	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	239.20
01-31	3028931103	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		454.10
01-31	3028931104	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028931105	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		471.84
01-31	3028961122	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028961120	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		212.12
01-31	3028961121	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		362.81
01-31	3032410014	*(EQUIPMENT ALLOWANCE)*	01/31/93		3,194.94
01-31	3032420029	Do	01/31/93		64.46
01-31	3032630005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(23.67)
02-01	3057510026	*(EQUIPMENT ALLOWANCE)*	02/01/93		64.59
02-03	2351820007	POSTMASTER	11/18/92	STAMPS PURCHASED FOR OFFICIAL BUSINESS 1 ROLL	29.00
02-05	3034320016	AQUA COOL	12/01/92–12/31/92	MONTHLY CHARGE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	20.40
02-05	3034320009	THERESA J BERTOLONE	12/14/92–12/23/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 42.5 MI X .20	8.50
02-05	3034320007	CELLULAR ONE	11/15/92–12/15/92	MONTHLY CHARGES USED FOR MOBILE PHONE WHILE ON OFFICIAL BUSINESS	36.11
02-05	3034320011	DINERS CLUB	12/04/92	ONE WAY AIRFARE FOR MEMBER TO TRAVEL ON OFFICIAL BUSINESS (WA-RO)	159.00
02-05	3034320014	FEDERAL EXPRESS CORP.	12/04/92–12/11/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	10.46
02-05	3034320015	Do	12/11/92–12/18/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	5.23
02-05	3034320006	Do	12/14/92–12/25/92	EXPRESS MAIL USED FOR OFFICIAL BUSINESS	32.22
02-05	3034320012	Do	12/29/92–12/31/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	16.39
02-05	3034320018	INTELLIGENT SOLUTIONS	12/14/92	PAYMENT FOR OFFICE MOVE TO PROVIDE CONNECTORS AND CABLES FOR WORKSTATIONS AND PRINTERS	500.00
02-05	3034320008	RCI CORPORATION	11/23/92–12/22/92	MONTHLY CHARGE FOR COMPUTER DEDICATED LINE USED FOR OFFICIAL BUSINESS	547.04
02-05	3034320010	US TREASURY	11/01/92–11/30/92	CHARGE FOR MONTHLY TELECOMMUNICATIONS SERVICE (ARTS CAUCUS)	45.00
02-05	3034320017	Do	12/01/92–12/31/92	MONTHLY CHARGE FOR TELECOMMUNICATIONS SERVICE (ARTS CAUCUS)	45.00
02-05	3034320013	XEROX CORPORATION	12/30/92	OUTSIDE PURCHASE OF OFFICE SUPPLIES USED FOR OFFICIAL BUSINESS	1,006.50
02-08	3036500014	DAVID G. HUNT	10/28/92–12/10/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS (160 MI @ .20)	32.00
02-08	3036570029	DAVID L ANDRUKITIS	11/27/92–12/17/92	PRINTING USED FOR OFFICIAL BUSINESS	1,059.00
02-08	3036570030	BARBARA A MOORE	11/12/92–12/17/92	REIMBURSEMENT FOR TRAVEL WITHIN DISTRICT WHILE ON OFFICIAL BUSINESS 142 MI @ .20	28.40
02-08	3036570031	CHRISTINE A RUMFOLA	12/11/92	REIMBURSEMENT FOR FOOD PURCHASED WHILE ON OFFICIAL BUSINESS ACADEMY REVIEW BOARD	46.53
02-09	3039570030	DINERS CLUB	08/18/92–08/21/92	TRAVEL WITHIN DISTRICT FOR OFFICIAL BUSINESS - RENTAL (RYAN)	156.80
02-28	3057950665	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	8,772.13
03-08	3064820023	RCI CORPORATION	01/18/92	PAYMENT FOR MOVE OF COMPUTER DEDICATED LINE FROM 1424 LONGWORTH TO 2421 RAYBURN	2,229.01
03-09	3064610019	FEDERAL EXPRESS CORP.	12/21/92–12/30/92	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	29.71
03-31	3090900621	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		2,231.62
03-31	3091950595	*(STATIONERY ALLOWANCE CHARGED)*	03/31/93	12-1-92 THRU 12-31-92	886.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,762.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	26,722.73
TOTAL	**29,485.32**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUISE MCINTOSH SLAUGHTER

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BERTOLONE, THERESA J	01/03/93-03/31/93	COMM LIAISON/INTERGOVT AFFRS	7,088.90
		BLOOM, FELICIA B	01/03/93-03/31/93	PART-TIME EMPLOYEE	293.33
		DYCKE, JACQUELINE	01/03/93-03/31/93	SCHEDULER/OFFICE MANAGER	6,355.56
		EATON, MARY	01/03/93-03/31/93	CASEWORKER	7,088.90
		GLICKMAN, RHODA J	01/03/93-03/31/93	SHARED EMPLOYEE	293.33
		HAMLIN, DAVID D	01/03/93-01/31/93	STAFF ASSISTANT	1,322.22
		HUNT, DAVID G	01/03/93-03/31/93	COMMUNITY REPRESENTATIVE	7,088.90
		KIERNAN, MICHAEL	01/03/93-02/09/93	PRESS SECRETARY	5,344.44
		KOLOC, MOLLY E	01/03/93-03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	4,888.90
		LEHNER, KATHERINE A	01/03/93-02/28/93	CHIEF OF STAFF	9,666.67
		MILLS, MONICA	02/22/93-03/31/93	CHIEF OF STAFF	6,500.00
		MOORE, BARBARA A	01/03/93-03/31/93	COMM LIAISON-HEALTH & HUMAN SVCS	7,088.90
		RIDGWAY, RAYBURN HUNTER, II	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,577.77
		RIPTON, ELIZABETH REGINA	01/03/93-03/31/93	DIRECTOR OF COMMUNITY SERVICES	7,235.56
		RUMFOLA, CHRISTINE A	01/03/93-03/31/93	DISTRICT DIRECTOR	7,700.00
		RYAN, ELAINE M	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	2,021.39
		SCHEY, JANA E	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
		SOBIERAJ, SANDRA J	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,088.90
		SULLIVAN, KELLY ANNE	01/25/93-03/31/93	PRESS ASSISTANT	3,666.67
		TRABOLD, BRYAN	01/03/93-03/31/93	LEGISLATIVE AIDE	5,622.23
		WILLIAMS, TERI A	01/03/93-03/31/93	LEGISLATIVE AIDE	5,744.44
		WILSON, ROBERTA	01/03/93-03/31/93	PART-TIME EMPLOYEE	1,955.56

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032310039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		271.70
01-31	3032780025	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,854.58
02-01	3057320027	Do	02/01/93		(64.59)
02-25	3025910018	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT ROCHESTER OFFICE	6,269.00
02-28	3056931193	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		833.85
02-28	3056931194	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		210.00
02-28	3056931195	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		581.16
02-28	3056961007	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056961005	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		55.70
02-28	3056961006	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		379.84
02-28	3057900665	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,910.75
02-28	3057920179	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		3.25
02-28	3057940158	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		416.75
02-28	3057950437	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		67.55
03-05	3063080023	DEMOCRAT AND CHRONICLE TIMES UNION	02/26/93-02/25/94	ONE YEAR SUBSCRIPTION FOR OFFICIAL BUSINESS	78.00
03-05	3063080022	DINERS CLUB	01/06/93-01/06/93	PAYMENT FOR BEVERAGES WHILE MEETING WITH CONSTITUENTS TO DISCUSS LEGISLATION	36.00
03-05	3063080024	GOLDEN TIMES	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION USED FOR OFFICIAL BUSINESS	15.00
03-05	3063080021	GREATER ROCHESTER CABLE	02/01/93-02/28/93	MONTHLY CHARGES FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	22.44
03-09	3064610015	THERESA J BERTOLONE	01/07/93-01/27/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (57 MI X .20)	11.40

03-09	3064610014	Do	01/15/93	REIMBURSEMENT FOR PARKING AND TOLL EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	7.90
03-09	3064610020	FEDERAL EXPRESS CORP.	01/11/93-01/12/93	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	20.55
03-09	3064610021	Do	01/14/93-01/19/93	EXPRESS MAIL SENT FOR OFFICAL BUSINESS	9.91
03-09	3064610022	Do	01/26/93	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	5.23
03-09	3064610023	Do	02/03/93	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	3.75
03-09	3064610016	DAVID G. HUNT	01/14/93-01/25/93	REIMBURSEMENT FOR MILEAGE WHILE ON OFFICIAL BUSINESS (52 MI X .20)	10.40
03-09	3064610017	BARBARA A MOORE	01/15/93-01/31/93	REIMBURSEMENT FOR PARKING EXPENSES INCURRED WHILE ON OFFICIAL BUSINESS	4.25
03-09	3064610018	SANDRA J SOBIERAJ	02/01/93	REIMBURSEMENT FOR PARKING EXPENSE INCURRED WHILE ON OFFICIAL BUSINESS	4.50
03-09	3067610010	AQUA COOL	01/01/93-01/31/93	MONTHLY CHARGE FOR BOTTLED WATER USED IN THE WASHINGTON OFFICE	46.40
03-09	3067610011	CELLULAR ONE	12/15/92-01/15/93	MONTHLY CHARGES FOR MOBILE PHONE USED WHILE ON OFFICIAL BUSINESS	33.46
03-09	3067610012	Do	01/15/93-02/15/93	MONTHLY CHARGES USED FOR MOBILE PHONE WHILE ON OFFICIAL BUSINESS	48.95
03-09	3067610014	DINERS CLUB	02/05/93	AIRFARE FOR MEMBER TO TRAVEL ONE WAY ON OFFICIAL BUSINESS (0569)	188.00
03-09	3067610015	Do	02/05/93-02/10/93	AIRFARE FOR STAFF MEMBER (RYAN) TO TRAVEL ROUND TRIP ON OFFICIAL BUSINESS (WA-RO-WA) (0647)	376.00
03-09	3067610016	Do	02/06/93-02/07/93	AIRFARE FOR MEMBER TO TRAVEL ROUNDTRIP WHILE ON OFFICIAL BUSINESS (RO-WA-RO) (0399)	352.00
03-09	3067610017	Do	02/12/93	AIRFARE FOR MEMBER TO TRAVEL ONE WAY ON OFFICIAL BUSINESS (RO-WA) (1214)	164.00
03-09	3067610018	Do	02/18/93-02/19/93	AIRFARE FOR MEMBER TO TRAVEL ROUNDTRIP ON OFFICIAL BUSINESS (WA-RO-WA) (2167)	376.00
03-09	3067610009	FEDERAL EXPRESS CORP.	02/08/93-02/09/93	EXPRESS MAIL SENT FOR OFFICIAL BUSINESS	8.95
03-09	3067610013	GREATER ROCHESTER CABLE	01/01/93-01/31/93	MONTHLY CHARGES FOR BASIC CABLE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.38
03-09	3067610023	HON. LOUISE M. SLAUGHTER	01/02/93-01/08/93	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM ROCHESTER TO WASHINGTON TO ROCHESTER (740 MI X .20)	148.00
03-09	3067610021	Do	02/06/93	REIMBURSEMENT FOR TRAVEL TO AND FROM DULLES AIRPORT (54.8 MI X .20)	10.96
03-09	3067610020	Do	02/12/93	REIMBURSEMENT FOR TRAVEL TO AND FROM DULLES AIRPORT (54.8 MI X .20)	10.96
03-09	3067610022	Do	02/16/93-02/22/93	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM ROCHESTER TO WASHINGTON TO ROCHESTER (740 MI X .20)	148.00
03-09	3067610019	Do	02/25/93	REIMBURSEMENT FOR TRAVEL TO AND FROM DULLES AIRPORT (54.8 MI X .20)	10.96
03-31	3089940192	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		379.50
03-31	3090871077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090871075	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		132.47
03-31	3090871076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		362.56
03-31	3090900614	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,910.75
03-31	3090931194	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		574.85
03-31	3090931195	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090931196	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		652.07
03-31	3091920218	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		13.65
03-31	3091950416	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		386.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	116,521.47

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	20,499.74
TOTAL	**137,021.21**

OFFICE OF THE HON. CHRISTOPHER H SMITH

SALARIES

CAREY, CONSTANCE A	01/01/93-03/31/93	CASE WORKER/SCHEDULER	8,499.99
CARROLL, JEAN E	01/01/93-03/31/93	CASEWORKER/SPECIAL ASSISTANT	7,554.51
CHARBONNEAU, LORETTA	01/01/93-03/31/93	REGIONAL DIRECTOR	13,125.00
COLITSAS, MICHELLE C	01/01/93-03/31/93	LEGISLATIVE AIDE	7,250.01
COLL, PATRICIA	01/01/93-03/31/93	OFFICE MANAGER	6,999.99
DANNENFELSER, MARTIN J, JR	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,750.00
DEROIAN, PHYLLIS	01/01/93-03/31/93	PART-TIME EMPLOYEE	5,861.25
GARRETT, MARIE L	01/01/93-03/31/93	OFFICE MANAGER	6,647.25
GOLDEN, JOYCE E	01/01/93-03/31/93	REGIONAL DIRECTOR	9,899.01
GRIFFIN, GALE ANNE	01/01/93-03/31/93	PART-TIME EMPLOYEE	534.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HYER, MARILYN A	01/01/93-03/31/93	CASEWORKER/SPECIAL ASSISTANT	4,167.99
		KUSH, DAVID C	01/01/93-03/31/93	PRESS SECRETARY	9,249.99
		MCDERMOTT, MARY E	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	18,750.00
		ROERTY, JOHN PHILIP, III	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	4,874.01
		SHEAHAN, MARY THERESA	01/01/93-01/31/93	OFFICE MANAGER	2,455.83
		TAFT, DOROTHY DOUGLAS	01/01/93-01/18/93	LEGISLATIVE ASSISTANT	2,344.50
		WHITE, JILL A	01/01/93-03/31/93	CASEWORKER/SPECIAL ASSISTANT	3,907.50
		WYNNE, MARGARET ANNE	01/01/93-03/31/93	SHARED EMPLOYEE	750.00
		YOKEL, ELIZABETH GERALDINE	01/01/93-03/31/93	STAFF ASSISTANT	3,647.01
		EXPENSES			
01-02	3029750024	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		40.49
01-02	3029850025	Do	01/01/93-01/02/93	1992 EXPENDITURES	43,809.50
01-07	2365600007	FEDERAL EXPRESS CORP	12/08/92-12/14/92	OFFICIAL MAIL	14.45
01-07	2365600008	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	REPUBLICAN STUDY COMMITTEE DUES - REGULAR MEMBERSHIP	1,500.00
01-07	2365600009	CHRISTOPHER H. SMITH	12/28/92-12/31/92	OFFICIAL TRAVEL BY CAR, 410 MI X .275 TOLLS DC-NJ-DC	125.25
01-07	3004230021	GOLD CUP COFFEE SERVICE	12/30/92	BEVERAGES FOR CONSTITUENTS MEETINGS	79.60
01-12	3011610018	CHRISTOPHER H. SMITH	01/04/93	OFFICIAL TRAVEL BY CAR, 205 MI X .275 TOLLS DC-TRENTON	62.63
01-13	3011700016	E J KOENIG, INC	12/23/92	HEATING OIL FOR TRENTON OFFICE	122.65
01-13	3011700015	FEDERAL EXPRESS CORP	12/18/92-12/18/92	OFFICIAL MAIL	13.96
01-13	3011700017	MARIE L GARRETT	12/19/92	REIMBURSEMENT FOR REFRESHMENTS FOR MEETING OF ACADEMY APPLICANTS SCREENING COMMITTEE	25.54
01-13	3011700014	NATIONAL JOURNAL	12/28/92-12/28/93	SUBSCRIPTION (C. DAILY)	410.00
01-25	3022800011	POSTMASTER	12/28/92-12/28/92	POSTAGE STAMPS FOR OFFICIAL MAIL - 2 ROLLS OF .29 CENT STAMPS	58.00
01-28	3025890589	NANCY E. AND W. WILLIAM SAUL	01/01/93-01/30/93	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
01-28	3025890590	WHITING SHOPPING CENTER ASSOCIATES	01/01/93-01/30/93	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
01-31	3027940043	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		24.00
01-31	3028930453	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930454	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		597.16
01-31	3028960422	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960420	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		145.55
01-31	3028960421	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		407.82
01-31	3029780029	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,173.97
01-31	3032310019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		399.56
01-31	3032630026	Do	01/31/93		(23.99)
02-01	3055320022	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.48
02-01	3055330022	Do	02/01/93		(40.48)
02-03	3032540009	JERSEY CENTRAL P & L CO	11/06/92-12/08/92	ENERGY FOR DISTRICT OFFICE	130.47
02-03	3032540005	NEW JERSEY CLIPPING SERVICE	12/01/92-12/31/92	NEW JERSEY NEWS CLIPS	117.82
02-03	3032540008	PSE & G	11/19/92-12/22/92	ENERGY FOR DISTRICT OFFICE	106.36
02-03	3032540006	SNOW VALLEY WATER CO	12/02/92-12/31/92	WATER FOR OFFICE	27.90
02-03	3032540007	THOMAS J LANKFORD	12/16/92-12/17/92	STAFF BUSINESS ARDS & IMPRINGING OF CONGRESSIONAL CALENDARS	941.90
02-04	3033540014	DINERS CLUB	12/15/92-12/23/92	MEMBER TRAVEL DC-NJ-DC FOR CONSTITUENT MEETINGS	195.00
02-04	3033540013	WASHINGTON POST	10/19/92-10/16/93	1 YEAR SUBSCRIPTION	124.80
02-08	3036420031	JERSEY CENTRAL P & L CO	12/08/92-01/08/93	ENERGY FOR DISTRICT OFFICE	118.89

02-09	3039400009	E.J. KOENIG, INC.	01/12/93	HEATING OIL FOR TRENTON OFFICE	183.43
02-09	3039400006	FEDERAL EXPRESS CORP.	01/05/93–01/15/93	OFFICIAL MAIL	28.20
02-09	3039400007	MARY MCDERMOTT	01/13/93	STAFF TRAVEL FROM DISTRICT TRIP NEWARK-DC	183.00
02-09	3039400010	Do	01/22/93–01/22/93	REFRESHMENTS FOR CONSTITUENTS FOR MEETING ON PENDING LEGISLATION	20.96
02-09	3039400008	SNOW VALLEY WATER CO	01/20/93–01/20/93	WATER FOR OFFICE	15.90
02-11	3041130025	LORETTA CHARBONNEAU	01/03/93	STAFF TRAVEL: 325 M X .275	93.03
02-11	3041130026	Do	01/05/93	STAFF TRAVEL 205 @ .275 TRENTON TO DC	63.38
02-11	3041130024	DINERS CLUB	01/03/93	MEMBER TRAVEL DC-NEWARK	170.00
02-11	3041130028	GOLD CUP COFFEE SERVICE	02/01/93–02/01/93	BEVERAGES FOR CONSTITUENT MEETINGS	69.10
02-11	3041130027	JOYCE ELIZABETH GOLDEN	01/13/93–01/13/93	STAFF TRAVEL WITH MEMBER IN DISTRICT 230 @ .275 PLUS TOLLS	71.65
02-11	3041130029	PSE & G	12/22/92–01/22/93	ENERGY FOR DISTRICT OFFICE	103.43
02-18	3047750019	LORETTA CHARBONNEAU	01/18/93–01/18/93	STAFF TRAVEL TO FEMA MEETING IN NEWARK 241 M X 27.5 & TOLLS	74.13
02-18	3047750023	E J KOENIG	01/25/93	HEATING OIL FOR TRENTON OFFICE	119.37
02-18	3047750020	FEDERAL EXPRESS CORP.	01/15/93–01/21/93	OFFICIAL MAIL	13.41
02-18	3047750021	DAVID C KUSH	01/13/93–01/13/93	STAFF TRAVEL DC-TRENTON FOR MEETINGS: 380M X 27.5 & TOLLS	111.50
02-18	3047750022	Do	01/18/93–01/18/93	STAFF TRAVEL DC-MANCHESTER TRIP 420 MI X .275 PLUS TOLLS	123.50
02-18	3047750018	NEW JERSEY CLIPPING SERVICE	01/04/93–01/31/93	NEW JERSEY NEWS CLIPS	128.05
02-18	3047750017	SNOW VALLEY WATER CO	02/10/93–02/10/93	WATER FOR OFFICE	31.80
02-25	3025910023	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT BURLINGTON DISTRICT OFFICE	1,077.00
02-26	3055890614	NANCY E. AND W. WILLIAM SAUL	02/01/93	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
02-26	3055890615	WHITING SHOPPING CENTER ASSOCIATES	02/01/93	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
02-28	3056930492	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930493	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		743.76
02-28	3056960394	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960392	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		163.77
02-28	3056960393	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		362.23
02-28	3057900309	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,216.53
02-28	3057920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		3.90
02-28	3057940058	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		9.00
02-28	3057950393	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		247.56
03-11	3068680016	CANDELORI ELECTRIC INC.	02/01/93–02/01/93	ELECTRICAL UPGRADE FOR INSTALLATION OF COPY MACHINE	75.00
03-11	3068680017	M.J. PIRCHIO ELECTRICAL CONTRA	01/19/93	ELECTRICAL UPGRADE FOR INSTALLATION OF COMPUTERS	315.00
03-15	3071470027	C&L JANITORIAL SERVICES	01/22/93	CLEANING SERVICES FOR WHITING OFFICE	84.00
03-15	3071470022	MICHELLE C COLITSAS	02/11/93–02/14/93	STAFF TRAVEL DC-TRENTON-DC FOR CONSTITUENT MEETINGS 390 MI @ .275 TOLLS	113.25
03-15	3071470025	Do	02/12/93–02/12/93	IN DISTRICT STAFF TRAVEL TO CONSTITUENT MEETINGS 70 MI @ .275	19.25
03-15	3071470026	E J KOENIG, INC	02/05/93	HEATING OIL FOR TRENTON OFFICE	76.94
03-15	3071470024	FEDERAL EXPRESS CORP.	01/28/93	OFFICIAL MAIL	3.75
03-15	3071470021	CHRISTOPHER H. SMITH	03/05/93–03/06/93	MEMBER TRAVEL DC-TRENTON-DC (410 M @ .275) TOLLS	125.25
03-15	3071470023	THOMAS J LANKFORD	02/03/93	MEMBER BUSINESS CARDS	44.00
03-16	3071370016	DINERS CLUB	12/15/92	STAFF TRAVEL (MCDERMOTT) TO DISTRICT WITH MEMBER DC-PHILADELPHIA	44.00
03-23	3081530011	C&L JANITORIAL SERVICES	02/22/93	CLEANING SERVICES FOR WHITING OFFICE	84.00
03-23	3081530006	DINERS CLUB	01/13/93–01/13/93	MEMBER TRAVEL DC-NEWARK-DC FOR CONSTITUENT MEETINGS (8799)	523.00
03-23	3081530008	Do	01/18/93–01/18/93	MEMBER TRAVEL DC-NEWARK-DC FOR CONSTITUENT MEETINGS (4417)	149.00
03-23	3081530007	Do	02/01/93–02/01/93	LUNCHEON DISCUSSION ON US-RUSSIA RELATIONS AND SUPPORT FOR DEMOCRATIC INITIATIVES IN RUSSIA	54.60
03-23	3081530015	E.J. KOENIG, INC.	02/24/93	HEATING OIL FOR TRENTON OFFICE	101.20
03-23	3081530010	FEDERAL EXPRESS CORP.	02/17/93	OFFICIAL MAIL	3.99
03-23	3081530012	GOLD CUP COFFEE SERVICE	03/01/93–03/04/93	BEVERAGES FOR CONSTITUENT MEETINGS	130.50
03-23	3081530016	Do	03/15/93	BEVERAGES FOR CONSTITUENT MEETINGS	31.00
03-23	3081530014	JERSEY CENTRAL P & L CO	12/28/92–01/26/93	ENERGY FOR DISTRICT OFFICE	485.96
03-23	3081530005	MANCHESTER TOWNSHIP	10/01/92–03/31/93	WATER/SEWER FOR WHITING	101.98
03-23	3081530009	PSE & G	01/22/93–02/23/93	ENERGY FOR DISTRICT OFFICE	126.44
03-23	3081530013	SNOW VALLEY WATER CO	02/28/93–03/04/93	WATER FOR OFFICE	33.20
03-25	3081810004	CONSTANCE A CAREY	02/17/93–02/18/93	IN DISTRICT STAFF TRAVEL TO SEMINAR 156 MI. X 27.5 PLUS TOLLS	44.81
03-25	3081810002	Do	02/25/93–02/26/93	IN DISTRICT STAFF TRAVEL WITH MEMBER TO CONSTITUENT MEETINGS 142 MI. X 27.5 PLUS TOLLS	42.25
03-25	3081810003	JEAN E CARROLL	02/22/93	IN DISTRICT STAFF TRAVEL WITH MEMBER TO CONSTITUENT MEETING 106 MI. X 27.5 PLUS TOLLS	37.15
03-25	3081810006	LORETTA CHARBONNEAU	02/12/93–02/14/93	IN DISTRICT STAFF TRAVEL WITH MEMBER AND TO WETLANDS MEETING 266 X .275	77.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHRISTOPHER H SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3081810001	PHYLLIS DEROIAN	02/17/93	IN DISTRICT STAFF TRAVEL TO CONFERENCE 42 MI. X 27.5	11.55
03-25	3081810008	FEDERAL EXPRESS CORP	02/23/93-02/24/93	OFFICIAL MAIL	7.74
03-25	3081810005	JOYCE ELIZABETH GOLDEN	02/11/93	IN DISTRICT STAFF TRAVEL WITH MEMBER TO CONSTITUENTS MEETINGS 175 X 27.5 PLUS TOLLS	52.33
03-25	3081810009	DAVID C KUSH	02/11/93-02/12/93	STAFF TRAVEL DC-TRENTON-DC FOR CONSTITUENTS MEETING AND CABLE BROADCAST 410 X .275	120.25
03-25	3081810010	Do	02/11/93-02/12/93	IN DISTRICT STAFF TRAVEL TO CONSTITUENTS MEETINGS AND CABLE BROADCAST 48 MI. X .275	13.20
03-25	3081810007	NEW JERSEY CLIPPING SERVICE	02/01/93-02/28/93	NEW JERSEY NEWS CLIPS	146.75
03-25	3083800026	JOYCE ELIZABETH GOLDEN	03/12/93-03/12/93	IN DISTRICT STAFF TRAVEL WITH MEMBER TO CONSTITUENT MEETINGS 235 MI. X .275 PLUS TOLLS	73.23
03-25	3083800025	JERSEY CENTRAL P & L CO	01/26/93-02/24/93	ENERGY FOR WHITING OFFICE	410.72
03-30	3085890674	NANCY E. AND W. WILLIAM SAUL	03/01/93-03/30/93	RENT: 1720 GREENWOOD AVE TRENTON, NJ	1,601.12
03-30	3085890675	WHITING SHOPPING CENTER ASSOCIATES	03/01/93-03/30/93	RENT - 38A WHITING SHOP CTR WHITING, NJ	1,200.00
03-31	3089940072	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		9.50
03-31	3090870420	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870418	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		163.77
03-31	3090870419	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		465.12
03-31	3090900302	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(32,753.54)
03-31	3090900303	Do	03/01/93-03/31/93		1,327.22
03-31	3090930488	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		835.00
03-31	3090930489	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930490	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		959.93
03-31	3091920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		26.00
03-31	3091950372	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(72.24)
03-31	3091950371	Do	03/01/93-03/31/93		807.04
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,268.59
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	42,090.57
		ADJUSTMENTS/REFUNDS			
		EXPENSES			
04-08	3034990002	PSE & G	12/26/90-01/25/91	REFUND DUE TO DUPLICATE PAYMENT	(81.23)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(81.23)
				TOTAL	**177,277.93**

OFFICE OF THE HON. LAMAR S SMITH

SALARIES

BERRY, LAURA ELLEN	01/01/93–03/31/93	SYSTEMS ADMINISTRATOR	9,100.71
BROOKS, JODELL	02/01/93–03/31/93	STAFF ASSISTANT	4,666.66
CASWELL, BRAD	03/02/93–03/31/93	STAFF ASSISTANT	618.67
CROMWELL, JENNIFER B	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,592.50
FREY, KAREN LEE	01/01/93–03/31/93	STAFF ASSISTANT	3,629.49
JOHNSTON, ANNE	01/01/93–03/31/93	STAFF ASSISTANT	4,777.67
JONS, LORI GAIL	01/01/93–03/31/93	PART-TIME EMPLOYEE	4,076.67
KAHLER, MARGERY T	01/01/93–01/03/93	CASEWORKER	336.52
KIDD, KEITH W	01/01/93–03/02/93	STAFF ASSISTANT	880.00
LAMPMANN, JOHN W	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	26,219.49
LOEFFLER, KATHY C	01/01/93–03/31/93	PART-TIME EMPLOYEE	4,076.67
MONTREY, SCOT	01/01/93–03/31/93	COMMUNICATIONS DIRECTOR	7,518.24
OAKES, PATRICIA C	01/01/93–03/31/93	CASEWORKER	7,197.03
POWELL, JO ANNE	01/01/93–03/31/93	DISTRICT OFFICE MANAGER	6,655.01
SCHARRINGHAUSEN, SHELBY	01/01/93–03/31/93	PART-TIME EMPLOYEE	4,076.67
STONE, RHODA O'LENE	02/01/93–03/31/93	DISTRICT DIRECTOR	7,416.66
TUDOR, GEOFFREY	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,592.50
WEBER, LUCY A	01/01/93–03/31/93	APPT SECRETARY/OFFICE MANAGER	9,150.00
YOUNG, JAMES THOMAS	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	8,088.90
YOUNG, JENNIFER LYNN	01/01/93–03/31/93	OPERATIONS MANAGER	8,546.85

EXPENSES

01-02	3029750025	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		40.21
01-02	3029850026	Do	01/01/93–01/02/93	1992 EXPENDITURES	3,503.14
01-06	2364220012	AQUA COOL	11/17/92–11/30/92	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	36.00
01-06	2364220009	E.E.S.C.	01/01/93–12/31/93	1992 MEMBERSHIP DUES	700.00
01-06	2364220014	FEDERAL EXPRESS CORP.	10/23/92–10/26/92	1 OVERNIGHT LETTER	10.23
01-06	2364220015	HALES AVIATION	12/03/92	CHARTER FLIGHT FOR THE MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	110.00
01-06	2364220007	HOUSE WEDNESDAY GROUP	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
01-06	2364220011	MARCUS CABLE OF SAN ANGELO	11/23/92–12/22/92	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90
01-06	2364220026	Do	12/23/92–12/22/93	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	19.90
01-06	2364220008	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	RSC 1993 DUES	2,500.00
01-06	2364220013	THOMAS J LANKFORD	11/13/92–11/20/92	PRINTING OF TWO SETS OF COLUMN FOR DISTRIBUTION	275.00
01-28	3025890592	A.F.M.S., INC.	01/01/93–01/30/93	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
01-28	3025890591	LA QUINTA PLAZA, INC.	01/01/93–01/30/93	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
01-28	3025890593	STARKEY ENTERPRISES, INC	01/01/93–01/30/93	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
01-28	3027870001	DINERS CLUB	11/16/92–11/17/92	AIRFARE FOR JOHN LAMPNANN DC-DEN-SAT-HOUSTON-DC (6289) OFFICIAL BUSINESS IN THE DISTRICT	372.00
01-28	3027870002	Do	11/16/92–11/17/92	LODGING AND MEAL FOR JOHN LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	128.35
01-28	3027870003	Do	11/16/92–11/17/92	CAR RENTAL FOR MR. LAMPNANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	100.52
01-28	3027870005	Do	12/05/92–12/13/92	CAR RENTAL FOR SCOT MONTREY WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	154.00
01-28	3027870004	Do	12/10/92–12/13/92	LODGING FOR J. LAMPMANN WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	184.90
01-31	3027940106	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		203.54
01-31	3028931035	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		41.85
01-31	3028931036	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		285.00
01-31	3028931037	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		414.52
01-31	3028961046	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
01-31	3028961044	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		302.28
01-31	3028961045	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		373.93
01-31	3029780030	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,165.99
01-31	3032310040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,795.22
02-01	3055320023	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.20
02-01	3055330023	Do	02/01/93		(40.20)
02-04	3033540022	AQUA COOL	12/17/92–12/31/92	RENTAL EQUIPMENT AND DRINKING WATER FOR DC	36.00
02-04	3033540021	FEDERAL EXPRESS CORP.	12/10/92–12/11/92	1-OVERNIGHT LETTER	3.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3033540020	Do	12/21/92-12/24/92	1-OVERNIGHT LETTERS	10.03
02-04	3033540016	Do	12/31/92-01/04/93	1-OVERNIGHT LETTER	3.99
02-04	3033540015	SCOT MONTREY	12/07/92-12/10/92	REIMBURSE SCOT MONTREY FOR OFFICIAL TOLL CHARGES MADE ON PERSONAL CALLING CARD WHILE IN DISTRICT FOB.	10.78
02-04	3033540024	NATIONAL JOURNAL	02/01/93-02/01/94	1 YEAR SUBSCRIPTION RENEWAL	597.00
02-04	3033540026	JO ANNE POWELL	01/08/93	REIMBURSE JOANNE POWELL FOR OFFICIAL DISTRICT MEETING TRAVEL WITH PERSONAL VEHICLE AT 146 MILES @ .275.	40.15
02-04	3033540025	LAMAR SMITH	01/10/93	REIMBURSE THE MEMBER FOR REFERENE BOOK FOR DC OFFICE USE	27.83
02-04	3033540017	STONE WELDING, INC	12/02/92	AIRCRAFT LEASE FOR THE MEMBER'S USE FOR OFFICIAL NEWS CONFERENCE IN THE DISTRICT	288.00
02-04	3033540023	THE RUSHMORE COMPANY	01/07/93-01/14/93	2 SETS OF COLUMNS REDO DESKTOP PUBLISHING GRID	130.00
02-04	3033540018	THOMAS J LANKFORD	11/25/92-12/11/92	3 SETS OF COLUMNS 2500 IMPRINT CALENDARS 1 NEW CUT FOR CALENDARS	247.50
02-04	3033540019	Do	12/16/92	1 COLUMN PRINTED	82.50
02-08	3036500015	BEXAR COUNTY CLERK	01/13/93	1 COPY OF BEXAR CO. VOTER PRECINCT GUIDE & STREET INDEX	29.10
02-08	3036500016	IMAGE IDEAS, INC	01/12/93	SAVIN DEVELOPER 5000 & 7000 FOR USE IN SAVIN COPIER IN THE SAN ANTONIO DISTRICT OFFICE	114.00
02-08	3036500017	MICRO RESEARCH, INC	01/08/93	1 DOWN LOAD 1 MEDIA USED: (5) 9-TRACK TAPES; (1) DC 6150 CARTRIDGE	190.00
02-08	3036500019	LAMAR SMITH	01/26/93	PLEASE REIMBURSE THE MEMBER FOR TRANSCRIPT PURCHASED FOR THE WASHINGTON OFFICE (TRANSCIPT ON CONGRESS).	30.00
02-08	3036500018	THE RUSHMORE COMPANY	01/21/93	1-PREPARATION & DELIVERY OF 8 ORIGINAL CAMERA-READY WEEKLY COLUMNS	40.00
02-09	3039720030	CAPITAL TRANSPORT, INC	12/17/92	COURIER DELIVERY OF LETTER FROM THE OLD EXECUTIVE BLDG TO 422 C.H.O.B FOR OFCL INQUIRY FOR CONSTITUENT.	7.00
02-09	3039720028	DINERS CLUB	11/02/92-11/02/92	CAR RENTAL FOR LANIER SMITH WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	24.15
02-09	3039720026	MARCUS CABLE OF SAN ANGELO	01/23/93-02/22/93	CABLE SERVICE FOR THE SAN ANGELO, TX DISTRICT	23.16
02-09	3039720029	TEXAS PRESS SERVICE	12/01/92-12/31/92	WEEKLY & DAILY NEWSPAPERS	62.00
02-09	3039720027	THE RUSHMORE COMPANY	01/28/93	1-PREPARATION & DELIVERY OF 8 ORIGINAL CAMERA-READY WEEKLY COLUMBU FOR DISTRIBUTION IN THE D.C. OFFICE.	40.00
02-25	3025910161	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	SAN ANGELO, TX. DISTRICT OFFICE	1,659.00
02-26	3055890617	A.F.M.S., INC.	02/01/93	RENT: WALL TOWERS COMPLEX MIDLAND, TX	382.61
02-26	3055890616	LA QUINTA PLAZA, INC	02/01/93	RENT: 10010 SAN PEDRO SAN ANTONIO, TX	1,526.00
02-26	3055890618	STARKEY ENTERPRISES, INC	02/01/93	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
02-28	3056931130	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,361.85
02-28	3056931131	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056931132	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		680.58
02-28	3056960953	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		675.00
02-28	3056960951	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		304.13
02-28	3056960952	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		428.67
02-28	3057900636	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		37,467.00
02-28	3057900637	Do	02/01/93-02/28/93		568.63
02-28	3057920167	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		.65
02-28	3057950571	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(267.50)
02-28	3057950570	Do	02/01/93-02/28/93		1,347.91
03-01	3090260001	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/93	12/92	540.00
03-04	3061640024	FEDERAL EXPRESS CORP.	01/14/93-01/25/93	2 OVERNIGHT LETTERS	10.15
03-04	3061640025	Do	01/26/93-01/28/93	3 OVERNIGHT LETTERS	17.95
03-04	3061640026	LORI GAIL JONS	01/08/93	USE OF PERSONAL VEHICLE TO TRANSPORT THE MEMBER TO AND FROM AIRPORT 20 MI X .275	5.50

03-04	3061640027	Do	01/08/93	TRANSPORT MEMBER IN DISTRICT 148 MI X .275	40.70
03-04	3061640028	Do	01/08/93–01/09/93	REIMBURSEMENT FOR MEMBER'S USE OF PERSONAL CAR PHONE FOR OFFICIAL CALLS	25.40
03-04	3061640023	THE RUSHMORE COMPANY	02/04/93–02/18/93	3-PREPARATION CAMERA-READY COLUMNS W/PREPARATION CUSTOM DESIGNED GRAPH	170.00
03-04	3061810006	AQUA COOL	01/21/93–01/31/93	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE	36.00
03-04	3061810007	MARCUS CABLE OF SAN ANGELO	02/23/93–03/22/93	CABLE SERVICE FOR THE SAN ANGELO DISTRICT OFFICE	24.50
03-04	3061810010	SIERRA SPRING WATER CO	01/06/93–02/03/93	DRINKING WATER RENTAL EQUIPMENT N THE DISTRICT (MIDLAND DISTRICT OFFICE)	11.00
03-04	3061810009	TEXAS PRESS SERVICE	01/01/93–01/31/93	WEEKLY AND DAILY NEWSPAPER CLIPPINGS FOR THE D.C.	62.00
03-04	3061810008	TEXAS STATE DIRECTORY PRESS	02/01/93	8-1993 EDITIONS OF THE TEXAS DIRECTORY FOR THE DC AND DIST. OFFICE	221.00
03-08	3064700013	HIGH COUNTRY NEWS	01/01/93–12/31/93	1 YEAR NEWSPAPER RENEWAL SUBSCRIPTION FOR THE DC OFFICE	38.00
03-08	3064700017	MIDLAND REPORTER-TELEGRAM	02/02/93–02/02/94	1-YEAR SUBSCRIPTION FOR THE MIDLAND DISTRICT OFFICE	120.00
03-08	3064700015	NEW YORK TIMES SALES INC.	12/29/92–03/29/93	3 MONTH NEWSPAPER RENEWAL FOR THE DC OFFICE	71.50
03-08	3064700011	SAN ANGELO STANDARD - TIMES	03/07/93–03/07/94	1-YEAR NEWSPAPER RENEWAL SUBSCRIPTION FOR THE DIST SAN ANGELO, DISTRICT	120.00
03-08	3064700014	SAN ANTONIO BUSINESS JOURNAL	03/01/93–02/28/94	1 YEAR SUBSCRIPTION RENEWAL IN THE DC OFFICE	42.00
03-08	3064700016	THE SEGUIN GAZETTE-ENTERP	03/01/93–03/01/94	1-YEAR SUBSCRIPTION FOR THE SAN ANTONIO DISTRICT OFFICE	52.25
03-08	3064700019	THE WALL STREET JOURNAL	01/31/93–01/31/94	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	139.00
03-08	3064700018	THE WASHINGTON POST	03/02/93–03/02/94	2-1 YEAR SUBSCRIPTIONS FOR THE DC OFFICE	239.20
03-08	3064700020	U.S. NEWS & WORLD REPORT	02/01/93–02/01/94	1 YEAR SUSCRIPTION RENEWAL FOR THE DC OFFICE	39.00
03-09	3064410009	SIERRA SPRING WATER CO	09/16/92–10/14/92	DRINKING WATER RENTAL EQUIPMENT	11.00
03-09	3064410010	Do	10/14/92–11/11/92	DRINKING WATER RENTAL EQUIPMENT	11.00
03-09	3064410011	Do	11/11/92–12/09/92	DRINKING WATER RENTAL EQUIPMENT	11.00
03-09	3064410012	Do	12/04/92–01/06/93	DRINKING WATER RENTAL EQUIPMENT	11.00
03-09	3064410013	JENNIFER YOUNG	12/21/92–12/31/92	REIMBURSE MS. YOUNG FOR OFFICIAL TOLL CHARGES MADE ON PERSONAL CALLING CARD DURING DECEMBER,'92.	103.06
03-09	3067610028	FEDERAL EXPRESS CORP.	02/03/93–02/08/93	4 OVERNIGHT LETTERS	18.34
03-09	3067610025	HALES AVIATION	01/07/93	PILOT CHARGE FOR FLYING LEASE PLANE FOR THE MEMBER TO OFFICIAL MTGS. IN THE DIST.	95.00
03-09	3067610027	Do	02/01/93	PILOT SERVICE FOR THE MEMBER TO FLY TO MAF, FRED, GEORGETOWN, MAF TO OFFICIAL MTGS.	100.00
03-09	3067610024	STONE WELDING, INC.	01/07/93	LEASE PLANE FOR THE MEMBER MID,TX-SAT,TX-SAT,TX,MID,TX FOR OFFICIAL BUSINESS MEETINGS	326.80
03-09	3067610026	Do	02/01/93	LEASE PLANE FOR THE MEMBER TO TRAVEL TO OFFICIAL MTGS. IN THE DISTRICT	320.00
03-09	3068500016	CITY OF ROUND ROCK	02/01/93–02/28/93	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
03-11	3068580016	JODELL BROOKS	01/31/93	REIMBURSE MS. BROOKS FOR MEALS WITH CONSTITUENTS WHILE DISCUSSING DISTRICT BUSINESS	20.55
03-11	3068580015	Do	01/31/93–02/03/93	REIMBURSE MS. BROOKS FOR LODGING WHILE IN THE DISTRICT ON OFFICIAL BUSINESS AND TRAINING	186.45
03-11	3068580019	DINERS CLUB	01/07/93–01/08/93	AIRFARE FOR THE MEMBER (8725) DF-DFW-AUSTIN-DFW-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	528.00
03-11	3068580020	Do	02/01/93	AIRFARE FOR THE MEMBER (9798) AUSTIN-DFW-DC FOR OFFICIAL BUSINESS IN THE DISTRICT	158.00
03-11	3068580014	PATRICIA C OAKES	02/08/93–02/09/93	REIMBURSE PAT OAKS FOR LODGING WHILE IN THE DIST. ON OFFICIAL BUSINESS	58.76
03-11	3068580022	RHODA O'LENE STONE	02/01/93–02/03/93	REIMBURSE MS. STONE FOR USE OF PERSONAL VEHICLE FOR TRAVELING TO DISTRICT MTGS. FOR OFFICIAL BUSINESS.	171.33
03-11	3068580023	Do	02/05/93–02/09/93	REIMBURSE MS. STONE FOR USE OF PERSONAL VEHICLE FOR TRAVELING TO AND FROM DISTRICT OFF'L MTGS & PARKING.	74.67
03-11	3068580017	Do	02/08/93	REIMBURSE MS. STONE FOR MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	16.40
03-11	3068580013	Do	02/08/93–02/09/93	REIMBURSE MS. STONE FOR LODGING WHILE IN THE DIST. ON OFFICIAL BUSINESS	58.76
03-11	3068580018	Do	02/12/93	REIMBURSE MS. STONE FOR USE OF PERSONAL VEHICLE FOR OFF'L TRAVEL TO DIST. MTGS AND PARKING 91 MI @ .275.	27.67
03-11	3068580021	THOMAS J LANKFORD	01/14/93–01/22/93	1000 POCKET CARD PRINTED 8 SETS OF BUSINESS CARDS	407.00
03-16	3071440006	DINERS CLUB	03/04/93–03/05/93	AIRFARE FOR THE MEMBER DC-MIDLAND,TX-AUSTIN,TX-DC(3323) FOR OFFICIAL BUSINESS IN THE DISTRICT	514.00
03-16	3071440010	FEDERAL EXPRESS CORP.	02/09/93–02/10/93	1 OVERNIGHT LETTER	5.23
03-16	3071440011	Do	02/16/93–02/18/93	3 OVERNIGHT LETTERS	17.00
03-16	3071440018	PATRICIA C OAKES	02/05/93	REIMBURSE MRS. OAKES FOR PURCHASE OF COMPUTER SUPPLY FOR THE OFFICE OFFICIAL USE	11.90
03-16	3071440016	Do	02/08/93–02/10/93	REIMBURSE MRS. OAKES FOR USE OF PERSONAL VEHICLE FOR TRAVELING TO DISTRICT OFF'L MEETINGS - 223 @ .275.	61.32
03-16	3071440017	Do	02/08/93–02/10/93	REIMBURSE MRS. OAKES FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	22.93
03-16	3071440008	LAMAR SMITH	03/05/93	REIMBURSE THE MEMBER FOR TAXI FROM AIRPORT TO TOWN MEETING ON OFFICIAL BUSINESS IN THE DISTRICT.	18.00
03-16	3071440014	RHODA O'LENE STONE	02/22/93–02/22/93	REIMBURSE MS. STONE FOR AIRFARE SAT,TX-MIDLAND,SAT (0764) FOR OFFICIAL BUSINESS IN THE DISTRICT	207.00
03-16	3071440015	Do	02/22/93–02/22/93	REIMBURSE MS. STONE FOR PARKING AT AIRPORT ENROUTE TO DISTRICT OFFICIAL MTG.	7.00
03-16	3071440013	THE RUSHMORE COMPANY	02/24/93–03/04/93	2-SETS OF PREPARATION CAMERA READY COLUMNS TYPESETTED FOR THE DC OFFICE OFFICIAL USE	90.00
03-16	3071440007	THE WILLIAMSON COUNTY SUN	03/17/93–03/17/94	1 YEAR SUBSCRIPTION RENEWAL FOR THE ROUND ROCK DISTRICT OFFICE	23.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LAMAR S SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	3071440012	UNITED ARTISTS	02/05/93–03/31/93	CABLE SERVICE AND INSTALLATION FOR THE ROUND ROCK DISTRICT OFFICIAL USE	65.01
03-16	3071440009	USA TODAY	04/09/93–04/09/94	1 YEAR SUBSCRIPTION RENEWAL FOR THE DC OFFICE	107.00
03-25	3082650020	FEDERAL EXPRESS CORP	02/24/93–03/01/93	4 OVERNIGHT LETTERS	23.40
03-29	3085350024	AQUA COOL	02/18/93–02/28/93	DRINKING WATER AND RENTAL EQUIPMENT FOR THE DC OFFICE USE	36.00
03-29	3085350022	JODELL BROOKS	02/01/93–02/10/93	REIMBURSE MS. BROOKS FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE DISTRICT OFFICE OFFICIAL USE	19.79
03-29	3085350020	Do	02/01/93–02/25/93	REIMBURSE MS. BROOKS FOR USE OF PERSONAL VEHICLE TO TRAVELING TO DISTRICT OFF'L MTG. 266 MILES X .275.	73.15
03-29	3085350021	Do	02/01/93–02/25/93	REIMBURSE MS. BROOKS FOR MEALS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS WITH CONSTITUENTS	36.89
03-29	3085350023	THE RUSHMORE COMPANY	03/11/93–03/15/93	1-PREPARATION CAMERA-READY COLUMN FOR WEEKLY OFFICIAL DISTRIBUTION USE	45.00
03-30	3085890676	A.F.M.S., INC.	03/01/93–03/30/93	RENT: WALL TOWERS COMPLEX MIDLAND, TX	68.42
03-30	3085890679	C.M. PROPERTY MGMT., INC.	03/01/93–03/30/93	RENT - 1100 N.E. LOOP 410 SAN ANTONIO, TX	1,110.83
03-30	3085890678	CITY OF ROUND ROCK	03/01/93–03/30/93	RENT - 221 EAST MAIN ST ROUND ROCK, TX	100.00
03-30	3085890677	STARKEY ENTERPRISES, INC	03/01/93–03/30/93	RENT: 1006 JUNCTION KERRVILLE, TX	350.00
03-31	3089940179	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		1,650.55
03-31	3090871019	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		675.00
03-31	3090871017	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		302.28
03-31	3090871018	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		469.50
03-31	3090900588	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		4,994.78
03-31	3090931130	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		159.85
03-31	3090931131	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		285.00
03-31	3090931132	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		551.08
03-31	3091920203	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		3.25
03-31	3091950527	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		527.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,216.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	82,633.77
TOTAL	**214,850.68**

OFFICE OF THE HON. LAWRENCE J SMITH

SALARIES

ALTSHULE, ERIC	01/01/93–01/02/93	SENIOR LEGISLATIVE ASSISTANT	283.33
BLAIR, JANE E	01/01/93–01/02/93	ADMINISTRATIVE STAFF ASSISTANT	138.89
BOYER, THOMAS	01/01/93–01/02/93	SYSTEMS MANAGER	136.11
BRADDOX, MIAMAH T	01/01/93–01/02/93	PERSONAL SECRETARY/APPOINTMENTS	208.33
BRITAN, REVA	01/01/93–01/02/93	RECEPTIONIST	136.11
DOBEK, ROBERT F	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	487.50
FISHER, RACHEL E	01/01/93–01/02/93	CONGRESSIONAL AIDE	94.44
HAWK, ELLEN B	01/01/93–01/02/93	CONGRESSIONAL AIDE	200.00

		HERMAN, LUCY	01/01/93–01/02/93	LEGISLATIVE AIDE	147.22
		LITTMAN, MATTHEW C	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	119.44
		PATALANO, ROBERT D	01/01/93–01/02/93	PRESS ASSISTANT	166.67
		PEARL, MARC A	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	86.16
		PERMUY, PEDRO P	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	161.11
		RODRIGUEZ-FONTS, OSCAR	01/01/93–01/02/93	CONGRESSIONAL AIDE	136.11
		SIEGEL, PEARL B	01/01/93–01/02/93	DISTRICT MANAGER	388.89

EXPENSES

01-07	3004230022	JANE A BLAIR	12/14/92–12/17/92	STAFF TRANSPORTATION DCA/MIA/DCA	280.00
01-07	3004230023	Do	12/14/92–12/17/92	RENTAL CAR FOR STAFF IN DISTRICT	105.23
01-07	3004230025	Do	12/14/92–12/17/92	REIMBURSE STAFF FOR MEALS WHILE IN DISTRICT	157.40
01-07	3004230024	Do	12/17/92	GAS FOR RENTAL CAR WHILE IN DISTRICT--STAFF	15.00
01-07	3004230026	Do	12/17/92	REIMBURSE STAFF FOR TAXI TRANSPORTATION FROM AIRPORT	10.00
01-21	3021630004	HOLLYWOOD CORP CIRCLE ASSOC	01/01/93–01/02/93	RENT - 4000 HOLLYWOOD BLVD HOLLYWOOD, FL	152.32
01-28	3027870006	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	TELEPHONE SERVICE FOR CONG. SMITH	53.95
01-29	3028550016	BELLSOUTH MOBILITY	11/04/92–12/13/92	CHARGES FOR MEMBER'S PHONE (MOBILE) IN DISTRICT	191.95
01-29	3028550012	JANE A BLAIR	12/11/92	TELEPHONE CALLS TO DISTRICT ON OFFICIAL BUSINESS	6.21
01-29	3028550015	FEDERAL EXPRESS CORP.	12/01/92–12/08/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	35.95
01-29	3028550017	Do	12/15/92–12/21/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	16.62
01-29	3028550013	PEDRO P PERMUY	12/16/92–12/31/92	REIMBURSE STAFF PERSON FOR ROUNDTRIP AIRFARE DC/MIA/DC	280.00
01-29	3028550014	Do	12/24/92–12/28/92	REIMBURSE STAFF PERSON FOR RENTAL CAR WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	167.69
01-31	3027940097	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		2,107.44
01-31	3028930932	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		28.00
01-31	3028930933	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930934	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		361.11
01-31	3028960940	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960939	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		577.05
01-31	3032420030	*(EQUIPMENT ALLOWANCE)*	01/31/93		29.71
01-31	3032630006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2.78
02-01	3057510027	*(EQUIPMENT ALLOWANCE)*	02/01/93		29.87
02-03	2351820008	POSTMASTER	11/24/92	3 ROLLS OF $.29 STAMPS FOR WASHINGTON OFFICE	87.00
02-08	3036390025	MIAMAH M BRADDOX	12/14/92–12/31/92	REIMBURSE STAFF PERSON FOR PHONE CALLS ON OFFICIAL BUSINESS	24.14
02-19	3049300015	BELL ATLANTIC MOBILE SYSTEMS	12/05/92–12/29/92	MONTHLY PHONE SERVICE FOR MEMBER IN DC	97.23
02-19	3049300014	BELL SOUTH MOBILITY	12/07/92–01/02/93	MONTHLY PHONE, MOBILE SERVICE FOR MEMBER IN DISTRICT	191.66
02-19	3049300017	JANE A BLAIR	12/18/92–12/31/92	REIMBURSE STAFF FOR PHONE CALLS MADE TO DISTRICT OFFICE/MEMBER ON OFFICIAL BUSINESS	6.86
02-19	3049300016	FEDERAL EXPRESS CORP.	12/22/92–12/30/92	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	13.25
02-19	3049300018	JEWISH TELEGRAPHIC AGENCY, INC	11/01/92–12/30/92	SUBSCRIPTION FOR USE IN THE WASHINGTON OFFICE	50.00
03-09	3067610029	NATIONAL ARCHIVES TRUST	12/30/92	NONE BROADCAST REPRODUCTIONS ON OFFICIAL BUSINESS	363.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,890.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	6,056.42

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LAWRENCE J SMITH—Con.					
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-05	3050990014	MIAMI HERALD	09/13/92–12/31/92	REFUND DUE TO TERMINATION OF SERVICE	(1.09)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(1.09)
				TOTAL	**8,945.64**
OFFICE OF THE HON. NEAL SMITH					
SALARIES					
		BELL, MARTHA JANE	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
		BOLTON, G KAY	01/01/93–03/31/93	STAFF ASSISTANT	9,500.01
		CARTER, ELIZABETH C	01/01/93–03/31/93	STAFF ASSISTANT	12,500.01
		DAWSON, THOMAS H	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	21,500.01
		HELLER, JEANNE W	01/01/93–03/31/93	STAFF ASSISTANT	6,624.99
		JOHNSON, DAVID	02/08/93–03/31/93	LBJ CONGRESSIONAL INTERN	1,961.00
		LARSON, CLIFTON G	01/01/93–03/31/93	PART-TIME EMPLOYEE	4,500.00
		LIVINGSTON, CARRIE C	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
		MILLER, PATRICIA C	01/01/93–03/31/93	STAFF ASSISTANT	8,000.01
		MITCHELL, CYNTHIA L	01/01/93–03/31/93	STAFF ASSISTANT	6,999.99
		RINARD, PARK	01/01/93–03/31/93	STAFF ASSISTANT	19,500.00
		SIMPLICIO, NANCY R	01/01/93–03/31/93	STAFF ASSISTANT	18,999.99
EXPENSES					
01-02	3029750026	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		34.33
01-12	3011610020	DAVID L ANDRUKITIS	12/18/92	CONSTITUENT NEWSLETTER	4,732.45
01-12	3011610019	FEDERAL EXPRESS CORP	12/11/92	OVERNIGHT EXPRESS LETTER	10.59
01-28	3025890594	INSURANCE EXCHANGE BLDG	01/01/93–01/30/93	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
01-31	3028930417	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930418	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		362.70
01-31	3028960385	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960383	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		36.05
01-31	3028960384	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		154.11
01-31	3029780031	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		995.31
01-31	3032310020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		443.41
01-31	3032630027	Do	01/31/93		(73.41)
02-01	3055320024	*(EQUIPMENT ALLOWANCE)*	02/01/93		34.32
02-01	3055330024	Do	02/01/93		(34.32)
02-09	3039630011	AT&T EQUIPMENT	11/20/92–12/19/92	AMES DISTRICT OFFICE MONTHLY AT&T EQUIP BILL	54.97
02-09	3039630010	Do	12/04/92–01/03/93	DES MOINES DIST. OFFICE MONTH AT&T EQUIP. BILL	5.23

02-09	3039630012	DAVID L ANDRUKITIS	01/07/93	CONSTITUENT NEWSLETTER	5,297.80
02-09	3039630015	FEDERAL EXPRESS CORP.	12/22/92	FOR FED. EXP. MAIL INV. #4-873-35466	6.16
02-09	3039630014	Do	01/06/93	FED. EXP. MAIL INV. #4-867-25913	5.23
02-09	3039630013	Do	01/11/93	FED. EXP. MAIL INV. #4-861-23355	5.23
02-09	3039630009	MOTOROLA CELLULAR SERVICE	12/16/92–01/15/93	MOBILE TELEPHONE BILL FOR 515/240-3153	49.95
02-25	3025910120	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT AMES, IA. DISTRICT OFFICE	2,308.00
02-26	3055890620	BLUFFS TOWERS, L.P.	01/05/93	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	1,213.33
02-26	3055890619	INSURANCE EXCHANGE BLDG	02/01/93	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
02-28	3056930455	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930456	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		393.59
02-28	3056960361	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960359	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		36.05
02-28	3056960360	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		124.63
02-28	3057900291	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		3,382.64
02-28	3057950227	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		699.43
02-28	3057950226	Do	02/01/93–02/28/93		1,558.09
03-04	3060210016	CONGRESSIONAL QUARTERLY INC	03/14/93–03/14/94	ANNUAL SUBSCRIPTION TO CQ	995.00
03-04	3060210019	Do	04/04/93–04/04/94	ANNUAL SUBSCRIPTION TO CONGRESSIONAL INSIGHT	299.00
03-04	3060210018	SPARKS COMPANIES, INC	04/30/93–04/30/94	ANNUAL SUBSCRIPTION TO THE FOOD AND FIBER LETTER	445.00
03-04	3060210017	THE KIPLINGER WASHINGTON EDITORS, INC	05/07/93–05/06/94	ANNUAL SUBSCRIPTION TO KIPLINGER WASH. LETTER	68.00
03-04	3060210015	THE WALL STREET JOURNAL	03/08/93–03/08/94	ANNUAL SUBSCRIPTION TO WALL STREET JOURNAL	139.00
03-04	3060660015	POSTMASTER, WASHINGTON, D.C.	02/24/93	18 SHEETS OF .29 STAMPS	522.00
03-09	3067620015	FEDERAL EXPRESS CORP.	01/12/93	FEDERAL EXPRESS MAIL	18.48
03-09	3067620013	Do	01/26/93–01/27/93	FEDERAL EXPRESS MAIL	23.13
03-09	3067620014	Do	02/09/93	FEDERAL EXPRESS MAIL	23.76
03-09	3067620017	MOTOROLA CELLULAR SERVICE	01/16/93–02/15/93	CELLULAR TELEPHONE BILL FOR 515/240-3153	54.26
03-09	3067620016	WESTERN UNION TELEGRAPH CO.	12/30/92	CONSTITUENT TELEGRAM	24.90
03-10	3068600012	BULLETIN BROADFAXING NETWORK	02/03/93–05/01/93	THREE MONTH SUBSCRIPTION TO WHITE HOUSE BULLETIN	180.00
03-10	3068600011	CONGRESS DAILY	02/01/93–02/01/94	ANNUAL SUBSCRIPTION TO WEEKLY CONGRESS DAILY	410.00
03-25	3083800028	CONGRESSIONAL RURAL CAUCUS	01/01/93–12/31/93	1993 DUES	200.00
03-25	3083800030	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	1993 STEERTING CMTE. DUES	2,250.00
03-26	3083630017	AT&T EQUIPMENT	09/20/92–10/12/92	MAINTENANCE WORK (& MONTHLY BILL CHARGE)	195.51
03-26	3083630018	Do	02/04/93–03/03/93	AT&T MONTHLY TELEPHONE EQUIPMENT FOR DES MOINES DISTRICT OFF.	5.23
03-26	3083630016	MOTOROLA CELLULAR SERVICE	02/16/93–03/15/93	MONTHLY CELLULAR BILL FOR 515/240-3153	49.95
03-26	3083630019	PITNEY BOWES	02/01/93–02/28/93	POSTAGE METER SUPPLIES	81.20
03-26	3083630015	WESTERN UNION TELEGRAPH CO.	02/10/93	CONSTITUENT TELEGRAM	24.90
03-30	3085890681	BLUFFS TOWERS, L.P.	03/01/93–03/30/93	RENT - 40 PEARL ST. COUNCIL BLUFF, IA	650.00
03-30	3085890680	INSURANCE EXCHANGE BLDG	03/01/93–03/30/93	RENT 505 FIFTH AVE DES MOINES,IA 50309	1,635.48
03-31	3088040011	NEAL SMITH	02/18/93–02/22/93	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH./DM/WASH)	216.00
03-31	3088040014	Do	02/18/93–03/11/93	AIRPORT PARKING IN 4TH CONG. DIST.	10.50
03-31	3088040015	Do	02/18/93–03/11/93	SURFACE TRAVEL IN 4TH CONG. DIST. OF IOWA 480 MI. X .275	132.00
03-31	3088040012	Do	02/26/93–02/28/93	ROUND TRIP AIR TRAVEL TO 4TH CONG. DIST. OF IOWA (WASH-DM-WASH)	218.00
03-31	3088040013	Do	03/11/93	AIR TRAVEL ONE WAY TO 4TH CONG. DIST. OF IOWA (WASH-DES MOINES)	108.00
03-31	3090870383	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870381	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		401.05
03-31	3090870382	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		145.75
03-31	3090900289	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,127.83
03-31	3090930454	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930455	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,877.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. NEAL SMITH—Con.					
03-31	3091950224	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		936.53
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,961.00
				MEMBERS CLERK HIRE	120,624.99
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	39,970.01
				TOTAL	**162,556.00**
OFFICE OF THE HON. NICK SMITH					
SALARIES					
		BARON, JONATHAN M	01/03/93-03/31/93	STAFF ASSISTANT	4,400.00
		DEES, L	02/01/93-02/22/93	STAFF ASSISTANT	1,222.22
		DOUGLASS, MARY MCCAFFERTY	03/03/93-03/31/93	DISTRICT CHIEF OF STAFF	2,333.33
		GAUTHIER, JON E	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	5,155.56
		GRESENS, PAUL C	01/15/93-03/31/93	SYSTEMS MANAGER	3,800.00
		GRIMSRUD, T	02/22/93-03/31/93	STAFF ASSISTANT	1,950.00
		HALL, JEAN	01/03/93-03/31/93	STAFF ASSISTANT	6,916.66
		HARTWELL, ROBERT VAN LAER	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,555.56
		KAHN, WILLA JEAN	02/08/93-03/31/93	PART-TIME EMPLOYEE	765.55
		MATLES, BONNIE J	01/03/93-03/31/93	OFFICE MANAGER	7,822.23
		MCDOWELL, CYNTHIA R	01/20/93-03/31/93	LEGIS CORRES/LEGIS ASST	4,733.33
		MCMANUS, JAMES P	02/15/93-03/31/93	STAFF AIDE	2,172.23
		MOORE, NANCY G	01/03/93-02/28/93	EXECUTIVE ASSISTANT	10,472.23
		NELSON, PATRICIA MAE	02/08/93-03/31/93	PART-TIME EMPLOYEE	765.55
		PARTIN, AMY JO	01/10/93-03/31/93	PART-TIME EMPLOYEE	782.11
		THIEDE, BRIAN E	03/01/93-03/31/93	REGIONAL DIRECTOR	1,666.67
		ZEEB, VIRGINIA L	02/08/93-03/31/93	EXECUTIVE ASSISTANT	5,888.89
EXPENSES					
01-25	3022520025	REPUBLICAN STUDY COMMITTEE	01/03/93-12/31/93	DUES FOR EXECUTIVE COMMITTEE MEMBERSHIP	5,500.00
01-28	3025890595	COMMONWEALTH COMMERCE GROUP	01/11/93-01/30/93	RENT - 209 E WASHINGTON JACKSON, MI	239.10
01-31	3029920076	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		22.75
01-31	3032310041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,446.41
01-31	3032780026	*(EQUIPMENT ALLOWANCE)*	01/31/93		999.30
02-01	3057320028	Do	02/01/93		(32.23)
02-03	3032690013	POSTMASTER	01/22/93	ROLL OF STAMPS FOR USE IN WASHINGTON DC OFFICE	29.00
02-04	3033540027	CONGRESSIONAL QUARTERLY BOOKS	01/20/93	BOOK: CONGRESSIONAL PROCEDURES & POLICY PROCEDURES	21.95
02-04	3033540028	THE MARSHALL EVENING CHRONICLE	01/20/93-01/19/94	ANNUAL SUBSCRIPTION: ACCT #1278	85.00
02-04	3033540029	THE WALL STREET JOURNAL	01/07/93-01/06/94	ANNUAL SUBSCRIPTION	139.00

02-08	3036380010	BATTLE CREEK ENQUIRER	01/19/93–01/18/94	52 WEEK SUBSCRIPTION WASHINGTON, DC OFFICE	162.00
02-08	3036380009	THE DAILY TELEGRAM	01/19/93–01/18/94	TWO 12 MONTH SUBSCRIPTIONS: JACKSON DISTRICT OFFICE	312.00
02-08	3036380007	THE JACKSON CITIZEN PATRIOT	01/19/93–01/18/94	12 MONTH SUBSCRIPTION FOR JACKSON DISTRICT OFFICE	100.20
02-08	3036380008	Do	01/19/93–01/18/94	12 MONTH SUBSCRIPTION FOR WASHINGTON, DC OFFICE	170.00
02-09	3039630018	BATTLE CREEK ENQUIRER	01/19/93–01/18/94	ANNUAL SUBSCRIPTION TO: 209 E. WASHINGTON, SUITE 200D JACKSON, MI 49201	146.00
02-09	3039630016	DOMAGALSKI PHOTOGRAPHY	01/22/93	OFFICIAL PHOTOS FOR USE IN NEWSLETTER, PUBLICATIONS: 300	500.00
02-09	3039630017	HILLSDALE DAILY NEWS	01/19/93–01/19/94	TWO ANNUAL SUBSCRIPTIONS: ONE TO JACKSON DISTRICT OFFICE ONE TO WASHINGTON DC OFFICE	183.60
02-09	3039630019	HON. NICK SMITH	01/12/93–01/18/93	MILEAGE TO AND FROM WASH. DC TO DIST. PLUS MILEAGE WITHIN THE DIST. TO MEET W/CONSTITUENTS 1068 X .275.	293.70
02-09	3039630020	Do	01/12/93–01/18/93	MILEAGE TO AND FROM WASH. DC TO DIST. PLUS MILEAGE WITHIN THE DIST. TO MEET W/CONSTITUENTS 180 MI X 275.	49.50
02-23	3053210028	DAILY REPORTER	02/01/93–01/31/94	12-MONTH SUBSCRIPTION: JACKSON DISTRICT OFFICE 209 E. WASHINGTON, SUITE 200D, JACKSON, MI 49201..	115.00
02-23	3053210030	FEDERAL EXPRESS CORP.	01/12/93–01/13/93	DELIVERY OF TIME-SENSITIVE DOCUMENTS	36.00
02-23	3053210027	THE ALBION EVENING RECORDER	02/01/93–01/31/94	12-MONTH SUBSCRIPTION: JACKSON DISTRICT OFFICE 209 E. WASHINGTON, SUITE 200D, JACKSON, MI 49201..	86.00
02-23	3053210029	THE WASHINGTON POST	01/07/93–01/06/94	12-MONTH SUBSCRIPTION: WASHINGTON DC OFFICE	119.60
02-23	3053220023	AQUA COOL	01/31/93	BOTTLED WATER FOR THE WASHINGTON, DC OFFICE	41.20
02-23	3053220021	BONNIE J MATLES	02/02/93	MAP FOR USE BY LEGISLATIVE STAFF	3.71
02-23	3053220020	Do	02/02/93–02/04/93	SUPPLIES FOR DC OFFICE	3.10
02-23	3053220022	OFFICE LIQUIDATORS	01/28/93	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	42.82
02-23	3053220026	Do	01/28/93	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	4.61
02-23	3053220025	Do	02/01/93	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	23.14
02-23	3053220027	Do	02/01/93	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	21.12
02-23	3053220024	POLAK CORPORATION	01/28/93	COPIER SUPPLIES FOR JACKSON DISTRICT OFFICE	96.73
02-23	3053220018	HON. NICK SMITH	02/04/93	WORLD MAP FOR USE IN DC OFFICE	21.20
02-23	3053220019	STATE OF MICHIGAN	02/01/93	DATA NEEDED FOR STUDY IN DC OFFICE	14.40
02-26	3055890621	COMMONWEALTH COMMERCE GROUP	02/01/93	RENT - 209 E WASHINGTON JACKSON, MI	358.66
02-28	3056930716	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930717	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		459.09
02-28	3056960583	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3057900426	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,215.25
02-28	3057920105	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		154.70
02-28	3057950324	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		940.51
03-04	3062430023	DINERS CLUB	02/08/93–02/13/93	ROUNDTRIP AIRFARE TO THE DISTRICT AND RETURN DC-TOLEDO-DETROIT-DC ROB HARTWELL	308.00
03-04	3062430024	ROBERT VAN LAER HARTWELL	02/08/93–02/13/93	RENTAL CAR FOR TRAVEL IN THE DISTRICT: ROB HARTWELL	248.30
03-04	3062430025	Do	02/08/93–02/13/93	GASOLINE FOR RENTAL CAR	26.50
03-04	3062430026	Do	02/08/93–02/13/93	MEALS WHILE TRAVELING IN DISTRICT	34.16
03-04	3062430027	Do	02/13/93	LODGING AT AIRPORT PRIOR TO EARLY AM FLIGHT BACK TO WASHINGTON DC	32.25
03-04	3062430028	OFFICE LIQUIDATORS	02/11/93	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	82.12
03-04	3062430029	Do	02/15/93	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	67.22
03-04	3062430030	Do	02/16/93	OFFICE SUPPLIES FOR JACKSON DISTRICT OFFICE	4.00
03-11	3068580029	CARROLL PUBLISHING COMPANY	03/01/93–02/28/94	1 SUBSCRIPTION TO FEDERAL EXECUTIVE DIRECTORY, FEDERAL REGIONAL EXECUTIVE DIRECTORY	310.00
03-11	3068580024	DINERS CLUB	02/06/93	ONE WAY AIRFARE FROM WASH, DC-TOLEDO-MEMBER (6169)	135.00
03-11	3068580026	Do	02/06/93–02/15/93	RENTAL CAR WHILE TRAVELING IN DISTRICT: MEMBER	271.44
03-11	3068580025	Do	02/15/93	ONE WAY AIRFARE FROM DETROIT-WASH, DC:MEMBER - (5947)	178.00
03-11	3068580027	Do	02/18/93–02/23/93	ROUNDTRIP AIRFARE MEMBER (2197) DC-TOLEDO-DETROIT-DC	308.00
03-11	3068580031	FEDERAL EXPRESS CORP.	01/25/93–02/01/93	DELIVERY OF TIME-SENSITIVE MATERIALS	41.50
03-11	3068580030	NATIONAL JOURNAL	02/11/93–02/11/94	52-WEEK SUBSCRIPTION TO NATIONAL JOURNAL	459.00
03-11	3068580028	HON. NICK SMITH	02/18/93–02/23/93	MILEAGE WITHIN DISTRICT 240 MI @ .275	66.00
03-15	3071470028	CONGRESS DAILY	03/01/93–02/28/94	52 WEEKS SUBSCRIPTION TO CONGRESS DAILY	410.00
03-17	3071220013	AQUA COOL	02/28/93	BOTTLED WATER FOR DC OFFICE	36.00
03-17	3071220014	CONGRESSIONAL QUARTERLY BOOKS	01/20/93	SHIPPING AND HANDLING FOR BOOK	4.49
03-17	3071220007	CONTINENTAL CABLEVISION	02/10/93–03/14/93	CABLE TV SERVICE FOR JACKSON DISTRICT OFFICE	73.16
03-17	3071220011	FEDERAL EXPRESS CORP.	02/09/93–02/10/93	SHIPMENT OF TIME-SENSITIVE DOCUMENTS	25.00
03-17	3071220009	JEAN HALL	02/08/93	5 KEYS FOR THE JACKSON OFFICE	6.25
03-17	3071220033	Do	02/25/93	2 KEYS FOR JACKSON OFFICE	2.50
03-17	3071220008	OFFICE LIQUIDATORS	02/26/93	OFFICE SUPPLIES, JACKSON OFFICE	28.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NICK SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3071220012	THOMAS J LANKFORD	02/09/93	PRINTING ON CALENDARS	401.10
03-30	3085890682	COMMONWEALTH COMMERCE GROUP	03/01/93-03/30/93	RENT - 209 E WASHINGTON JACKSON, MI	358.66
03-31	3089940116	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		93.00
03-31	3090870622	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		225.00
03-31	3090870620	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		832.25
03-31	3090870621	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		76.34
03-31	3090900395	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,141.92
03-31	3090930711	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,523.00
03-31	3090930712	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930713	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		401.67
03-31	3091950308	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,600.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	80,402.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,309.93
TOTAL	**105,712.05**

OFFICE OF THE HON. ROBERT F (BOB) SMITH

SALARIES

ALGER, KENNETH WAYNE	01/01/93-03/31/93	CONGRESSIONAL ASSISTANT	4,749.99
BALES, DUANE WALTER	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	4,749.99
CASE, THEODORE JOHN	01/01/93-02/28/93	LEGISLATIVE ASSISTANT	5,049.18
Do	03/01/93-03/31/93	SHARED EMPLOYEE	100.00
CLARK, ROBERTA JUNE	01/01/93-02/28/93	OFFICE MANAGER/SYSTEMS DIRECTOR	8,559.43
Do	03/05/93-03/31/93	OFFICE MANAGER/SYSTEMS DIRECTOR	3,972.22
DERMAN, MICHAEL	01/01/93-01/31/93	CONGRESSIONAL AIDE	1,524.10
GILMAN, SANDRA D	01/01/93-03/31/93	CONGRESSIONAL AIDE	4,001.08
GURNEE, WILLIAM H	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	7,748.55
HAINES, TERRY MICHAEL	01/01/93-03/31/93	CASEWORKER	6,828.79
HALLIGAN, SCOTT R	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,875.00
JOHNSON, LEIGH T	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	18,608.19
KASELL, JOSEPH O	03/01/93-03/31/93	LEGISLATIVE ASSISTANT	1,583.33
LAWSON, ROBIN A	01/01/93-03/31/93	DISTRICT PRESS AIDE	7,207.42
MILLER, MARY A	01/01/93-03/31/93	RECEPTIONIST	5,625.00
MOORE, J ANDREW	01/01/93-02/28/93	LEGISLATIVE ASSISTANT	2,809.74
Do	03/01/93-03/31/93	LEGISLATIVE DIRECTOR	833.33
MUNDAY, J MERRICK	01/01/93-03/31/93	SYSTEMS MANAGER	6,499.99
PRICE, DEBORAH	01/15/93-02/15/93	PART-TIME EMPLOYEE	516.67
PRICKETT, JUDY E	01/18/93-03/31/93	PART-TIME EMPLOYEE	3,406.67

		REDMOND, DAVID SCOTT	01/01/93–03/31/93	PRESS SECRETARY	10,705.83
		THOMSON, RICHARD G	01/01/93–01/31/93	LEGISLATIVE DIRECTOR	1,250.00
		TILLER, RUBY JEAN	01/01/93–03/31/93	STAFF ASSISTANT	1,143.87
		UNGER, PAUL R	01/01/93–03/31/93	CHIEF OF STAFF/COUNSEL	23,044.88

EXPENSES

01-02	3029750027	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		111.46
01-08	3008220007	PACIFIC POWER	11/23/92–12/23/92	UTILITY SERVICE	106.89
01-12	3011620030	SCOTT R HALLIGAN	12/23/92–01/04/93	R/T AIRFARE WASHINGTON (NAT'L) TO REDMOND, OR	462.00
01-12	3011850005	TCI OF MONTANA, INC	01/01/93–01/31/93	CABLE SERVICE	19.95
01-13	3011700018	THEODORE JOHN CASE	12/20/92–01/03/93	R/T AIRFARE TO DISTRICT DC-REDMOND-DC	326.00
01-22	3021680022	DIRECT MARKETING GROUP, INC.	01/04/93	OFFICIAL BUSINESS - OR02 CONSTITUENT MEETING MAILING LIST SUPPER FOR IN-DISTRICT OFFICIAL MAILINGS	15,988.00
01-25	3022520026	LEIGH T JOHNSON	12/01/92–12/31/92	OFFICIAL EXPENSE TELEPHONE (503) 821-2222	43.60
01-28	3025890598	HARRY ELMORE	01/01/93–01/30/93	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
01-31	3028930279	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930280	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		638.81
01-31	3028960233	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		270.00
01-31	3028960231	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		43.30
01-31	3028960232	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		615.26
01-31	3029780032	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		3,232.09
01-31	3032310021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,591.23
02-01	3055320025	*(EQUIPMENT ALLOWANCE)*	02/01/93		111.45
02-01	3055330025	Do	02/01/93		(111.45)
02-03	3032070007	ALLEN'S PRESS CLIPPING BUREAU	12/01/92–12/31/92	OFFICIAL BUSINESS PRESS CLIPPING SVX	47.70
02-03	3032070008	AQUA COOL	12/31/92	OFFICIAL BUSINESS BOTTLED WATER	30.80
02-03	3032070004	FEDERAL EXPRESS CORP.	12/17/92	OFFICIAL BUSINESS POSTAGE	3.75
02-03	3032070006	MISTER COFFEE SERVICE	12/07/92	OFFICIAL BUSINESS FOOD & BEV. ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS	31.25
02-03	3032070005	MOTOROLA CELLULAR SERVICE	12/01/92–12/31/92	OFFICIAL BUSINESS MOBILE PHONE	20.00
02-04	3035140003	TCI OF MONTANA, INC	02/01/93–02/28/93	CABLE SERVICE	19.95
02-09	3039710013	CONGRESSIONAL QUARTERLY INC	12/14/92–12/13/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	995.00
02-09	3039710014	Do	12/14/92–12/13/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	995.00
02-09	3039710016	EAST OREGONIAN	11/30/92–11/29/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	144.00
02-09	3039710019	HERMISTON HERALD	12/11/92–12/10/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	36.00
02-09	3039710011	MEDFORD OREGONIAN	12/30/92–12/29/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	162.50
02-09	3039710010	NEW YORK TIMES SALES INC.	12/18/92–12/16/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	130.00
02-09	3039710017	RECORD-COURIER	12/01/92–11/30/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	15.00
02-09	3039710012	THE WALL STREET JOURNAL	12/22/92–12/21/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	139.00
02-09	3039710015	THE WASHINGTON POST	12/25/92–12/23/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	62.40
02-09	3039710028	UPPER ROGUE INDEPENDENT	11/01/92–10/31/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	20.00
02-10	3040720028	ARGUS OBSERVER	11/05/92–11/04/93	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	133.80
02-10	3040720029	ROBIN A. LAWSON	11/02/92	OFFICIAL BUSINESS BOOK OF TAX KNOWLEDGE RESEARCH MATERIALS	35.00
02-10	3040720030	U S WEST COMMUNICATIONS	12/01/92–01/01/93	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	472.58
02-16	3043700017	ALLEN'S PRESS CLIPPING BUREAU	01/01/93–01/31/93	OFFICIAL BUSINESS PRESS CLIPPING SVC	46.00
02-16	3043700013	BAKER DEMOCRAT HERALD	02/18/93–02/17/94	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	102.00
02-16	3043700014	BURNS TIMES-HERALD	01/01/93–12/31/93	OFFICIAL BUSINESS 1 YR SUDSCRIPTION	25.00
02-16	3043700016	CONGRESSIONAL QUARTERLY INC	01/06/93–01/05/94	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	1,299.00
02-16	3043700020	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	OFFICIAL BUSINESS LSO	4,200.00
02-16	3043700018	HUDSON WASHINGTON DIRECTORY	02/09/93	OFFICIAL BUSINESS RESEARCH MATERIALS	145.00
02-16	3043700015	MEDFORD MAIL TRIBUNE COMPANY	03/18/93–03/17/94	OFFICIAL BUSINESS 1 YR SUBSCRIPTION	113.75
02-16	3043700019	MOTOROLA CELLULAR SERVICE	01/01/93–01/31/93	OFFICIAL BUSINESS MOBILE PHONE	27.52
02-16	3043700021	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	OFFICIAL BUSINESS LSO	1,500.00
02-16	3043700012	THE TIMES-JOURNAL	01/01/93–12/31/93	OFFICIAL BUSINESS 1 YEAR SUBSCRIPTION	19.00
02-17	3047230005	PACIFIC POWER	12/23/92–01/25/93	UTILITY SERVICE	111.19
02-18	3047750024	TERRY MICHAEL HAINES	01/19/93–01/22/93	OFFICIAL BUSINESS IN-DISTRICT MILEAGE 60 MILES AT $.275	16.50
02-18	3047750025	Do	01/19/93–01/22/93	OFFICIAL BUSINESS OUT-OF-DISTRICT MILEAGE 508 MILES AT $.275 TO ATTEND VA BRIEFING IN PORTLAND	139.70
02-18	3047750026	Do	01/19/93–01/22/93	OFFICIAL BUSINESS MEALS AND LODGING WHILE ATTENDING VA BRIEFING IN PORTLAND	269.49
02-19	3049220013	POSTMASTER, WASHINGTON, D.C.	02/10/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	1.74

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT F (BOB) SMITH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	3049300019	FEDERAL EXPRESS CORP.	01/06/93	OFFICIAL BUSINESS POSTAGE	13.00
02-19	3049300020	Do	01/08/93-01/11/93	OFFICIAL BUSINESS POSTAGE	26.00
02-19	3049300022	MISTER COFFEE SERVICE	01/20/93	OFFICIAL BUSINESS FOOD AND BEVERAGE ALLOWANCE TO SUPPORT MEETINGS DURING NORMAL WORKING HOURS.	48.00
02-19	3049300021	THOMAS J LANKFORD	01/29/93	OFFICIAL BUSINESS PRINTING	311.00
02-23	3053220028	LEIGH T JOHNSON	01/01/93-01/31/93	OFFICIAL BUSINESS TELEPHONE CALLS (503) 821-2222	37.27
02-23	3053220031	Do	01/11/93-02/06/93	OFFICIAL BUSINES AUTO MILEAGE IN DISTRICT 326 MILES @ 27.5¢ PER MILE	89.65
02-26	3055890624	HARRY ELMORE	02/01/93	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
02-28	3056930295	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		760.00
02-28	3056930296	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		180.00
02-28	3056930297	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		634.51
02-28	3056960219	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056960217	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		43.30
02-28	3056960218	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		757.04
02-28	3057900219	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		3,381.16
02-28	3057920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		1.95
02-28	3057950477	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,608.14
03-04	3060610009	AQUA COOL	01/21/93	OFFICIAL BUSINESS BOTTLED WATER	15.20
03-04	3060610012	MOTOROLA CELLULAR SERVICE	02/01/93-02/28/93	OFFICIAL BUSINESS MOBILE PHONE	46.06
03-04	3060610008	THE PENDLETON RECORD	01/17/93-01/16/94	OFFICIAL BUSINESS 1 YR. SUBSCRIPTION	15.00
03-04	3060610010	THOMAS J LANKFORD	02/11/93	OFFICIAL BUSINESS PRINTING	65.00
03-04	3060610011	U S WEST COMMUNICATIONS	01/01/93-02/01/93	OFFICIAL BUSINESS DISTRICT OFFICE CONSTITUENT LONG DIST SVC	462.83
03-05	3064880004	TCI OF MONTANA, INC	03/01/93-03/31/93	CABLE SERVICE	19.95
03-16	3074830007	LEIGH T JOHNSON	02/01/93-02/28/93	OFFICIAL BUSINESS TELEPHONE CALLS (503)821-2222	66.62
03-16	3074830006	Do	02/16/93-02/25/93	OFFICIAL BUSINESS IN DISTRICT AUTO MILEAGE 330 MILES @ 27.5	90.72
03-25	3083620005	PACIFIC POWER	01/25/93-02/23/93	UTILITY SERVICE	110.27
03-26	3084690011	POSTMASTER, WASHINGTON, D.C.	03/18/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	2.32
03-30	3085890685	HARRY ELMORE	03/01/93-03/30/93	RENT-259-E BARNETT RD MEDFORD,OR	1,165.00
03-31	3090870235	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090870233	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		43.30
03-31	3090870234	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		588.64
03-31	3090900220	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		9,155.00
03-31	3090900221	Do	03/01/93-03/31/93		3,417.46
03-31	3090930302	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		2,334.00
03-31	3090930303	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090930304	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		830.62
03-31	3091920048	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		1.30

03-31	3091950451	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		4,352.85

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	136,393.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	68,861.37
TOTAL	**205,254.62**

OFFICE OF THE HON. OLYMPIA J SNOWE

SALARIES

ADAMSON, TRACIE L	02/01/93-03/31/93	LBJ CONGRESSIONAL INTERN	2,400.00
BUTLER, JUDITH ANN	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,555.56
CALDERWOOD, JANE QUIMBY	01/01/93-02/28/93	LEGISLATIVE ASSISTANT	5,750.00
Do	03/01/93-03/31/93	LEGISLATIVE DIRECTOR	3,166.67
CAMPBELL, ANGELA K	01/01/93-03/31/93	STAFF ASSISTANT	4,750.00
GAMBINO, HEIDI	01/01/93-03/12/93	STAFF ASSISTANT	3,799.99
GARDNER, CAROL B	01/01/93-03/31/93	OFFICE MANAGER/SCHEDULER	10,166.66
GREEN, ANGUS MACDONALD, JR	01/01/93-02/12/93	LEGISLATIVE AIDE	4,025.00
HIGGINS, MARION ALEXANDER	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	8,000.01
KELLY, GAIL MARIE	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	6,500.01
KRAUT, KAREN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,374.99
LEBLANC, CLARK	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,499.99
MORIN, PETER P	01/01/93-03/31/93	DISTRICT STAFF ASSIST	4,333.34
MORNEAULT, PATRICIA CLARENA	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	5,083.34
MULLIN, ELIZABETH	01/01/93-03/31/93	SHARED EMPLOYEE	300.00
NAGY, PAUL N	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,166.67
OLIVER, DIANE M	01/01/93-03/31/93	DISTRICT STAFF ASSIST	4,208.33
PETRIZZO, THOMAS J	02/22/93-03/31/93	LEGISLATIVE ASSISTANT	2,816.67
PIERCE, WILLIAM A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,000.01
RAYE, KEVIN L	01/01/93-03/31/93	DISTRICT REPRESENTATIVE	10,833.34
RICHTER, JOHN R	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	5,687.51
SANDELIER, MICHELLE CLAIRE	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,279.99
SNOW, TAMMY S	01/01/93-01/12/93	PART-TIME EMPLOYEE	691.67
WALDER, KIRK E	01/01/93-01/08/93	ADMINISTRATIVE ASSISTANT	1,700.00

EXPENSES

01-02	3029750028	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		47.13
01-02	3029850027	Do	01/01/93-01/02/93	1992 EXPENDITURES	31,290.36
01-06	2366610003	NEW ENGLAND TELEPHONE	11/16/92-12/15/92	TOLLS	748.15
01-14	3013530006	AT&T EQUIPMENT	11/04/92-12/03/92	DISTRICT PHONE EQUIPMENT FOR PRESQUE ISLE DO	107.51
01-14	3013530018	BANGOR HYDRO-ELECTRIC CO	11/07/92-12/11/92	ELECTRIC FEE FOR BANGOR DO	50.95
01-14	3013530012	BUSINESS EQUIPMENT UNLIMITED	12/10/92	OFFICE SUPPLIES FOR BANGOR DO	157.45
01-14	3013530015	DINERS CLUB	12/19/92	MEMBER TRAVEL FROM NATIONAL TO PORTLAND USAIR #4079	108.00
01-14	3013530020	LORING SHORT & HARMON	12/14/92	OFFICE SUPPLIES FOR AUBURN DO	61.90
01-14	3013530014	M&S OFFICE PRODUCTS	11/24/92-12/08/92	OFFICE SUPPLIES FOR PRESQUE ISLE DO	127.17
01-14	3013530011	MARTIN'S OFFICE PRODUCTS	12/04/92	OFFICE SUPPLIES FOR BANGOR DO	53.73
01-14	3013530019	PETER P MORIN	12/02/92	MEMBER DISTRICT TRANSP. 140 MI @ .22	30.80
01-14	3013530007	JOHN R RICHTER	12/01/92-12/03/92	MEMBER TRAVEL/AUBURN TO PORTLAND AIRPORT 150 MI @ .22; TOLLS AND PARKING	37.00
01-14	3013530009	Do	12/17/92	STAFF DISTRICT TRAVEL-RELATED EXPENSE MEAL WHILE IN BANGOR OVERNIGHT	26.38
01-14	3013530008	Do	12/17/92-12/18/92	STAFF DISTRICT TRANSP. 228 MI @ .22	50.16
01-14	3013530016	ROLAND DEBLOIS	11/05/92-11/26/92	JANITORIAL SERVICES FOR AUBURN DO; TRASH BAGS; CARPET CLEANING	190.00
01-14	3013530010	OLYMPIA SNOWE	11/05/92-12/19/92	MEMBER TRAVEL BY PRIVATE AUTO TO/FROM AIRPORTS 353 MI @ .22	77.66

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3013530013	THE TIM CORPORATION	11/02/92-12/02/92	UTILITIES FOR AUBURN DO	136.97
01-14	3013530017	THOMAS J LANKFORD	12/07/92-12/16/92	PRINTING/BUSINESS CARDS TS AND MS	88.00
01-25	3022520017	DINERS CLUB	01/08/93	MEMBER TRAVEL/DC TO PORTLAND/ ME UNITED #2321	150.00
01-25	3022520018	Do	01/16/93	MEMBER TRAVEL/MAINE TO DC DELTA #2262	104.00
01-25	3022520013	MAINE TIMES	02/27/93-02/26/94	SUBSCRIPTION RENEWAL	25.00
01-25	3022520015	MARTIN'S OFFICE PRODUCTS	01/07/93	OFFICE SUPPLIES FOR BANGOR DO	61.85
01-25	3022520010	NATIONAL JOURNAL	05/01/93-04/30/94	SUBSCRIPTION RENEWAL	837.00
01-25	3022520011	THE BRIDGTON NEWS	02/01/93-02/01/94	SUBSCRIPTION RENEWAL	18.00
01-25	3022520009	THE LINCOLN NEWS	02/28/93-02/27/94	SUBSCRIPTION RENEWAL	19.00
01-25	3022520014	THE QUODDY TIMES	03/01/93-02/28/94	SUBSCRIPTION RENEWAL	23.00
01-25	3022520016	US CELLULAR	12/18/92-01/17/93	CELLULAR PHONE FOR MEMBER IN DISTRICT	31.90
01-25	3022520012	VICTOR NEWS	01/01/93-01/31/93	NEWSPAPERS FOR USE IN AUBURN DO	88.00
01-28	3025890600	CUMBERLAND PARTNERS	01/01/93-01/30/93	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
01-28	3025890601	OX BOW REALTY	01/01/93-01/30/93	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	600.00
01-28	3025890599	THE TIM CORPORATION	01/01/93-01/30/93	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,125.00
01-29	3028580016	JANE QUIMBY CALDERWOOD	10/07/92	STAFF TRAVEL BY CAB TO NATIONAL AIRPORT	12.00
01-29	3028580017	Do	10/07/92-11/05/92	STAFF DISTRICT TRANSP. RENTAL CAR	597.06
01-29	3028580015	DINERS CLUB	10/07/92-11/05/92	STAFF TRAVEL FOR JANE CALDERWOOD DELTA #5176	520.00
01-31	3027940017	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		138.00
01-31	3028930243	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930244	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		389.67
01-31	3028960191	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		450.00
01-31	3028960189	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		728.93
01-31	3028960190	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		445.47
01-31	3029780033	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,366.52
01-31	3029920027	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		1.30
01-31	3032310042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		706.60
01-31	3032630007	Do	01/31/93		(69.74)
02-01	3055320026	*(EQUIPMENT ALLOWANCE)*	02/01/93		47.12
02-01	3055330026	Do	02/01/93		(47.12)
02-03	3029860005	NEW ENGLAND TELEPHONE	12/16/92-01/15/93	OFFLS	668.95
02-03	3032540013	AT&T EQUIPMENT	12/01/92-12/31/92	DISTRICT PHONE EQUIPMENT FOR AUBURN	46.48
02-03	3032540011	FEDERAL EXPRESS CORP.	12/10/92-12/22/92	2 OVERNIGHT PACKAGES	10.46
02-03	3032540012	M&S OFFICE PRODUCTS	12/28/92	OFFICE SUPPLIES FOR PRESQUE ISLE, DO	83.68
02-03	3032540014	RICHARD S CATTELLE, INC	12/07/92-12/28/92	CLEANING SERVICE FEE FOR BANGOR DO	80.00
02-03	3032540010	THE CALAIS ADVERTISER	12/08/92-12/07/93	SUBSCRIPTION RENEWAL	31.00
02-03	3033710021	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	LSO DUES	500.00
02-03	3033710020	ROLAND DEBOIS	12/03/92-12/31/92	JANITORIAL SERVICE FOR AUBURN D.O.	100.00
02-05	3034320019	LORING SHORT & HARMON	12/16/92	OFFICE SUPPLIES FOR AUBURN DO	44.24
02-05	3034320021	KEVIN L RAYE	12/03/92-12/17/92	STAFF DISTRICT TRANSPORTATION 723 MI. X .22	159.06
02-05	3034320022	Do	12/18/92	MEALS FOR MILITARY ACADEMY REVIEW BOARD MEETING GREENHOUSE RESTAURANT	36.99
02-05	3034320020	THOMAS J LANKFORD	12/30/92	PRINTING OF CALENDARS AND TOWN MEETING CARDS	2,311.80
02-08	3036380022	BANGOR DAILY NEWS	02/07/93-02/06/94	SUBSCRIPTION RENEWAL	156.00
02-08	3036380023	Do	02/07/93-02/06/94	SUBSCRIPTION RENEWAL	156.00

02-08	3036380015	CHADBOURNE-MERRILL POST #29	01/15/93	RENTAL FOR HALL FOR USE OF MEMBER FOR TOWN MEETING	40.00
02-08	3036380024	FORT FAIRFIELD REVIEW	02/27/93-02/28/94	SUBSCRIPTION RENEWAL	16.00
02-08	3036380013	MACHIAS VALLEY NEWS OBSERVER	02/01/93-01/30/94	SUBSCRIPTION RENEWAL	22.00
02-08	3036380017	MAINE MUNICIPAL ASSOCOATION	01/22/93	1992 MUNICIPAL DIRECTORY	25.00
02-08	3036380028	PATRICIA CLARENA MORNEAULT	01/11/93	STAFF DISTRICT TRANSP. 187 MI @ .22	41.14
02-08	3036380019	Do	01/22/93	STAFF DISTRICT TRANSP. 188 MI @ .22	41.36
02-08	3036380025	DIANE M OLIVER	01/12/93	STAFF DISTRICT TRANSP. 164 MI @ .22	36.08
02-08	3036380014	KEVIN L RAYE	01/12/93-01/23/93	STAFF DISTRICT TRANSP. 768 MI @ .22	168.96
02-08	3036380011	TAMMY S SNOW	01/04/93-01/05/93	STAFF DISTRICT TRANSP. 291 MI @ .22	64.02
02-08	3036380012	STANDARD COFFEE SERVICE	01/08/93	COFFEE FOR CONSTITUENTS IN DC OFFICE	42.78
02-08	3036380026	Do	01/29/93	COFFEE FOR CONSTITUENTS IN DC OFFICE	41.99
02-08	3036380018	THE BANGOR DAILY NEWS	01/21/93-01/20/94	SUBSCRIPTION RENEWAL	156.00
02-08	3036380016	THE STAR-HERALD	02/25/93-02/24/94	SUBSCRIPTION RENEWAL	23.50
02-08	3036380020	THE TIM CORPORATION	12/02/92-01/04/93	UTILITIES FOR AUBURN DO	156.20
02-08	3036380021	US CELLULAR	01/18/93-02/17/93	CELLULAR PHONE SERVICE	37.42
02-09	3039400020	BANGOR HYDROELECTRIC CO.	12/11/92-01/12/93	ELECTRICITY FOR BANGOR D.O.	51.02
02-09	3039400015	DINERS CLUB	01/25/93	STAFF TRAVEL PAUL NAGY DC TO PRESQUE ISLE USAIR/DELTA #0852	218.00
02-09	3039400017	Do	01/25/93	MEMBER TRAVEL FROM PORTLAND TO DC DELTA #8816	104.00
02-09	3039400016	Do	01/28/93	STAFF TRAVEL BANGOR TO DC FOR PAUL NAGY USAIR 5483	260.00
02-09	3039400011	PETER P MORIN	01/21/93	STAFF DISTRICT TRANSPORTAION 126 MI X .22	27.72
02-09	3039400018	PENOBSCOT BAY PRESS	03/01/93-02/28/94	SUBSCRIPTION RENEWAL	19.95
02-09	3039400013	JOHN R RICHTER	01/09/93	MEMBER TRAVEL 75 MI X .22 AIRPORT TRAVEL	16.50
02-09	3039400012	Do	01/13/93	MEMBER DISTRICT TRANSP. 107 MI. X .22	23.54
02-09	3039400019	TELFORD AVIATION	01/11/93	MEMBER DISTRICT TRANSP. BY CHARTER TO ATTEND TOWN MEETINGS IN MACHIAS AND PRESQUE ISLE	1,334.00
02-09	3039400014	THE BETHEL CITIZEN	02/11/93-02/10/94	SUBSCRIPTION RENEWAL	16.75
02-09	3040560017	DINERS CLUB	01/28/93-01/29/93	MEMBER TRAVEL/DC TO PORTLAND/RETURN UNITED #0945	300.00
02-09	3040560018	LEVESQUE OFFICE SUPPLY	01/26/93	OFFICE SUPPLIES FOR PRESQUE ISLE DO	255.98
02-11	3041730020	BUSINESS EQUIPMENT UNLIMITED	01/27/93	OFFICE SUPPLIES FOR BANGOR D.O.	24.95
02-11	3041730019	PAUL N NAGY	01/26/93	STAFF DISTRICT TRAVEL-RELATED EXPENSES/MEALS/HOTEL	52.86
02-11	3041730018	ST. JOHN VALLEY TIMES	03/18/93-03/17/94	SUBSCRIPTION RENEWAL	27.00
02-11	3041730017	THE ELLSWORTH AMERICAN	02/19/93-02/18/94	SUBSCRIPTION RENEWAL	33.00
02-11	3041730021	THE WALDO INDEPENDENT, INC.	01/30/93-01/29/94	SUBSCRIPTION RENEWAL	23.00
02-26	3055890626	CUMBERLAND PARTNERS	02/01/93	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
02-26	3055890627	OX BOW REALTY	02/01/93	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	600.00
02-26	3055890625	THE TIM CORPORATION	02/01/93	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,275.00
02-28	3056930254	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		800.00
02-28	3056930255	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		105.00
02-28	3056930256	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		537.60
02-28	3056960184	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960182	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		.90
02-28	3056960183	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		522.52
02-28	3057900202	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,765.96
02-28	3057940025	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		67.58
02-28	3057950317	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		822.72
03-04	3060290008	NEW ENGLAND TELEPHONE	01/16/93-02/15/93	TOLLS	896.35
03-04	3060610020	AROOSTOOK REPUBLICAN	03/04/93-03/03/94	SUBSCRIPTION RENEWAL	23.50
03-04	3060610014	JUDITH A. BUTLER	02/08/93-02/13/93	STAFF TRAVEL-RELATED EXP. TAXI	48.00
03-04	3060610015	Do	02/08/93-02/13/93	MEALS W/CONSTITS.	143.37
03-04	3060610016	Do	02/08/93-02/13/93	HOTELS	119.74
03-04	3060610018	DINERS CLUB	02/08/93	MEMBER TRAVEL/DC TO PORTLAND UNITED 0487	150.00
03-04	3060610013	Do	02/08/93-02/13/93	STAFF TRAVEL/DC TO PORTLAND AND RETRUN UNITED/NORTHWEST 0518 BUTLER	255.00
03-04	3060610017	Do	02/15/93	MEMBER TRAVEL/PORTLAND TO D.C. DELTA 8546	104.00
03-04	3060610021	NEW YORK TIMES	02/03/93-05/04/93	SUBSCRIPTION RENEWAL	71.50
03-04	3060610019	RICHARD S CATTELLE, INC	01/04/93-01/25/93	CLEANING SERVICE FEE FOR BANGOR D.O.	80.00
03-08	3064820027	BANGOR HYDRO-ELECTRIC CO.	01/12/93-02/09/93	ELECTRICITY CHARGE FOR BANGOR D.O.	52.08
03-08	3064820025	DIANE M OLIVER	02/11/93	STAFF DISTRICT TRANSP. 81 MI X .22	17.82

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. OLYMPIA J SNOWE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	3064820024	JOHN R RICHTER	01/08/93–01/28/93	MEMBER TRAVEL BY PRIVATE AUTO 225 MI. X .22 TOLLS	53.50
03-08	3064820028	STANDARD COFFEE SERVICE	02/17/93	COFFEE FOR CONSTITUENTS IN D.C. OFFICE	39.20
03-08	3064820026	THOMAS J LANKFORD	02/02/93	PRINTING OF TOWN MEETING CARDS	514.58
03-09	3067620021	MARION A. HIGGINS	01/07/93–02/12/93	STAFF DISTRICT TRANSP. 670 MI. X .22	147.40
03-09	3067620022	MARTIN'S OFFICE PRODUCTS	02/09/93	OFFICE SUPPLIES FOR BANGOR D.O.	13.91
03-09	3067620019	TELFORD AVIATION	01/12/93	LANDING FEES FOR 1/12 INVOICE #7397 MEMBER DISTRICT TRANSP. AIR CHARTER	20.00
03-09	3067620020	THOMAS J LANKFORD	01/13/93–01/27/93	PRINTING/NEWSLETTER AND BUSINESS CARDS	99.50
03-09	3067620018	US CELLULAR	02/18/93–03/17/93	MOBILE PHONE FOR MEMBER'S USE IN DISTRICT	74.35
03-10	3067770014	ROLAND DEBOIS	01/01/93–01/29/93	JANITORIAL SERVICES FOR AUBURN D.O.	100.00
03-10	3067770011	DINERS CLUB	02/25/93–03/01/93	MEMBER TRAVEL/DC TO PORTLAND/RETURN NORTHWEST/DELTA (1314)	209.00
03-10	3067770012	PIONEER TIMES	03/25/93–03/24/94	SUBSCRIPTION RENEWAL	23.50
03-10	3067770015	ST. JOHN VALLEY TIMES	03/18/93–03/17/94	SUBSCRIPTION RENEWAL	27.00
03-10	3067770013	VICTOR NEWS	02/01/93–02/28/93	NEWSPAPERS FOR AUBURN D.O.	81.50
03-15	3071480012	BUSINESS EQUIPMENT UNLIMITED	02/09/93–02/15/93	OFFICE SUPPLIES FOR BANGOR DO	57.60
03-15	3071480007	DINERS CLUB	02/28/93–03/06/93	STAFF (LEBLANC) TRAVEL/DC TO PORTLAND/RETURN NORTHWEST/USAIR #1365	209.00
03-15	3071480013	Do	03/04/93–03/08/93	MEMBER TRAVEL/DC TO PORTLAND/RETURN NORTHWEST #8632	208.00
03-15	3071480008	FEDERAL EXPRESS CORP	02/18/93	OVERNIGHT PACKAGE	5.23
03-15	3071480009	MARTIN'S OFFICE PRODUCTS	02/18/93–02/23/93	OFFICE SUPPLIES FOR AUBURN AND BANGOR DOS	80.52
03-15	3071480014	NEW YORK TIMES SALES INC.	02/22/93–05/23/93	SUBSCRIPTION RENEWAL	71.50
03-15	3071480011	OLYMPIA SNOWE	01/08/93–03/01/93	MEMBER TRAVEL BY PRIVATE AUTO TO/FROM AIRPORTS 385 MI @ .22	84.70
03-15	3071480010	STANDARD COFFEE SERVICE	02/27/93	COFFEE FOR CONSTITUENT MEETINGS IN DC OFFICE	39.20
03-15	3071480015	THE TIM CORPORATION	01/04/93–02/01/93	UTILITIES FOR AUBURN DO	156.01
03-15	3071480006	THOMAS J LANKFORD	02/12/93–02/19/93	PRINTING/AGING NEWSLETTER LETTERHEAD, BUSINESS CARDS	791.00
03-23	3081530024	AT&T EQUIPMENT	02/02/93–03/01/93	DISTRICT PHONE EQUIPMENT MAINTENANCE FEE	7.21
03-23	3081530026	DINERS CLUB	02/28/93–03/04/93	STAFF DISTRICT TRAVEL-RELATED EXPENSES PHOENIX INN; COASTLINE INN	179.76
03-23	3081530025	Do	02/28/93–03/06/93	STAFF DISTRICT TRANSPORTATION CAR RENTAL FOR CLARK LEBLANC	186.00
03-23	3081530019	Do	03/12/93–03/15/93	MEMBER TRAVEL/DC TO PORTLAND, ME & RETURN UNITED #8807 & NORTHWEST	254.00
03-23	3081530018	FEDERAL EXPRESS CORP	12/22/92–12/23/92	2 OVERNIGHT PACKAGES	15.11
03-23	3081530017	CLARK LEBLANC	02/28/93–03/06/93	STAFF DISTRICT TRAVEL-RELATED EXPENSES - MEALS	125.14
03-23	3081530027	Do	02/28/93–03/06/93	STAFF DISTRICT TRAVEL-RELATED EXPENSES GAS FOR RENTAL CAR; TOLLS	13.06
03-23	3081530028	PETER P MORIN	03/09/93	MEMBER TRAVEL BY PRIVATE AUTO 121 MI @ .22	26.72
03-23	3081530022	JOHN R RICHTER	02/11/93	MEMBER DISTRICT TRANSPORTATION 162 MI @ .22	35.64
03-23	3081530023	Do	02/12/93	STAFF TRAVEL TO AIRPORT FOR JUDITH BUTLER PARKING, TOLLS; 75 MI @ .22	24.50
03-23	3081530021	Do	02/25/93–03/01/93	MEMBER TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO 150 MI @ .22; TOLLS/PARKING	37.00
03-23	3081530020	STANDARD COFFEE SERVICE	01/11/93	COFFEE FOR CONSTITUENT MEETINGS IN DC	78.40
03-30	3085890687	CUMBERLAND PARTNERS	03/01/93–03/30/93	RENT - ONE CUMBERLAND PL BANGOR, ME	1,039.50
03-30	3085890688	OXBOW REALTY	03/01/93–03/30/93	RENT- 169 ACADEMY ST PRESQUE ISLE,ME	750.00
03-30	3085890686	THE TIM CORPORATION	03/01/93–03/30/93	RENT 2 GREAT FALLS PLAZA #7B AUBURN,ME 04210	1,200.00
03-30	3089300002	NEW ENGLAND TELEPHONE	02/16/93–03/15/93	TOLLS	941.45
03-31	3090870198	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090870196	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		.90
03-31	3090870197	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		458.72
03-31	3090900204	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,590.82
03-31	3090930265	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		20.00

03-31	3090930266	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930267	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		594.89
03-31	3091920043	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		40.30
03-31	3091950301	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,167.53

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,400.00
MEMBERS CLERK HIRE	131,689.75

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	73,383.75
TOTAL	**207,473.50**

OFFICE OF THE HON. STEPHEN J SOLARZ

SALARIES

BERNSTEIN, MIA L	01/01/93–01/02/93	RECEPTIONIST	111.11
BRAUN, SHLOMO	01/01/93–01/02/93	PART-TIME EMPLOYEE	68.06
DECRESCENZO, CHARLES V	01/01/93–01/02/93	STAFF ASSISTANT	80.56
DIAMOND, RENA	01/01/93–01/02/93	CASEWORKER	138.89
ERTEL, CAROL DITTA	01/01/93–01/02/93	EXECUTIVE ASSISTANT	402.22
FALCONE, LISA	01/01/93–01/02/93	CASEWORKER-DISTRICT REPRESENTATIVE	150.00
FERRIS, PAT	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	202.78
HOLT, GEORGE DENNIS	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	152.78
LACHMANN, DAVID G	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	223.61
LIDAWER, ANNETTE ROSE	01/01/93–01/02/93	DISTRICT ADMINISTRATOR	305.56
MCCARTY-WIEGAND, LAURIE	01/01/93–01/02/93	COMPUTER MANAGER	166.67
MIMS, VALERIE A	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	173.61
RABINOVITZ, JEREMY	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	405.56
ROMAN, PAULA S	01/01/93–01/02/93	SECRETARY	130.56
SWARTZ, ANNE H	01/01/93–01/02/93	LEGISLATIVE AIDE	111.11
WURF, SYLVIA	01/01/93–01/02/93	EXECUTIVE ASSISTANT	109.72

EXPENSES

01-21	3021380016	FORD MOTOR CREDIT CO	01/01/93–01/02/93	LEASED AUTO	35.00
01-31	3028930873	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930874	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930875	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		489.97
01-31	3028960883	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960882	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		78.46
01-31	3032420031	*(EQUIPMENT ALLOWANCE)*	01/31/93		54.30
02-01	3057510028	Do	02/01/93		54.44
02-16	3043830018	BELL ATLANTIC MOBILE SYSTEMS	10/27/92–11/24/92	OFFICIAL CELLULAR PHONE SERVICE	910.14
02-16	3043830011	Do	12/02/92	OFFICIAL CELLULAR PHONE SERVICE	34.30
02-16	3043830010	CANTRELL/CUTTER PRINTING, INC	07/30/92	OFFICIAL PRINTING	89.34
02-16	3043830016	CON EDISON	11/23/92–12/19/92	DO UTILITIES	286.98
02-16	3043830009	STEPHEN J SOLARZ	11/19/92	REIMBURSEMENT FOR REPAIRS ON DO LEASED AUTO	198.00
02-16	3043830017	Do	11/19/92–12/16/92	REIMBURSEMENT FOR GASOLINE EXPENSES FOR DO LEASED AUTO	83.86
02-16	3043830014	Do	12/02/92	REIMBURSEMENT FOR CAR REPAIRS ON DO LEASED AUTO	527.00
02-16	3043830012	Do	12/16/92	REIMBURSEMENT FOR DO SUPPLIES	3.24
02-17	3043830015	FEDERAL EXPRESS CORP	12/07/92–12/11/92	OFFICIAL EXPRESS MAIL SERVICE	323.99
02-17	3043830013	Do	12/23/92	OFFICIAL EXPRESS MAIL SERVICE	5.23
02-28	3057900712	*(EQUIPMENT ALLOWANCE)*	02/28/93	1992	50.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. STEPHEN J SOLARZ—Con.					
02-28	3057900713	Do	02/28/93	1992	7.31
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,932.80
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	4,010.51
				TOTAL	**6,943.31**
OFFICE OF THE HON. GERALD B H SOLOMON					
SALARIES					
		AMON, DANIEL GEORGE	01/01/93-01/02/93	PRESS SECRETARY	312.16
		Do	01/03/93-03/31/93	PRESS SECRETARY	13,734.84
		ARMSTRONG, MARY JEAN	03/22/93-03/31/93	RECEPTIONIST	425.00
		COOK, DOROTHY W	01/01/93-01/02/93	PERSONAL SECRETARY	92.43
		Do	01/03/93-03/31/93	PERSONAL SECRETARY	4,067.07
		DORAN, JAMES P	01/01/93-01/02/93	CASEWORKER	127.78
		Do	01/03/93-03/31/93	CASEWORKER	5,788.89
		GLEASON, GEOFFREY J	01/01/93-01/02/93	STAFF ASSISTANT	117.06
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,150.44
		GRABOW, RACHEL J	01/01/93-01/02/93	RECEPTIONIST/CASEWORKER	94.44
		Do	01/03/93-02/28/93	RECEPTIONIST/CASEWORKER	2,738.89
		Do	03/01/93-03/31/93	STAFF ASSISTANT	1,666.67
		HART, PATRICIA C	01/01/93-01/02/93	STAFF ASSISTANT	94.77
		Do	01/03/93-03/31/93	STAFF ASSISTANT	4,169.97
		KOSTER, HERBERT M	01/01/93-01/02/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	483.11
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	21,256.90
		LONIE, DAVID M	01/01/93-01/02/93	STAFF ASSISTANT	6.67
		Do	01/03/93-03/31/93	STAFF ASSISTANT	293.33
		MILLER, ERIN A	01/01/93-01/02/93	PART-TIME EMPLOYEE	47.20
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,076.80
		ORSINI, DANTE JAMES	01/01/93-01/02/93	STAFF ASSISTANT	75.57
		Do	01/03/93-03/31/93	STAFF ASSISTANT	3,324.93
		PALMER, BARBARA H	01/01/93-01/02/93	CASEWORKER	105.56
		Do	01/03/93-03/31/93	CASEWORKER	4,644.44
		PELLETIER, ERIC C	01/01/93-01/02/93	BOOKKEEPER/CASEWORKER	127.78
		Do	01/03/93-03/31/93	BOOKKEEPER/CASEWORKER	5,788.89
		PETRAMALE, FRANK R	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	177.57
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	7,812.93
		PURNER, JEFFREY	01/01/93-01/02/93	STAFF ASSISTANT	150.00
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,600.00

		RAUCCI, PATRICIA LEONA	01/01/93–01/02/93	SECRETARY/CASEWORKER	174.02
		Do	01/03/93–03/31/93	SECRETARY/CASEWORKER	7,656.73
		ROLOCUT, ELIZABETH VERONICA	01/01/93–01/02/93	SHARED EMPLOYEE	109.46
		Do	01/03/93–03/31/93	SHARED EMPLOYEE	4,816.30
		STEPHENS, KELLY E SPRY	01/01/93–01/01/93	STAFF ASSISTANT	3.33
		TARANTINO, MARY ELLEN	01/01/93–01/02/93	DISTRICE OFFICE MANAGER	174.02
		Do	01/03/93–03/31/93	DISTRICE OFFICE MANAGER	7,656.73

EXPENSES

01-12	3011620021	FEDERAL EXPRESS CORP	12/07/92–12/09/92	TIME SENSITIVE INFORMATION SENT TO THE DISTRICT	12.73
01-12	3011620023	HERBERT KOSTER	12/17/92	MILEAGE IN DISTRICT 138 MILES AT .275 PER MILE	37.96
01-12	3011620026	Do	01/03/93	PARKING AND TOLLS	11.70
01-12	3011620025	Do	01/03/93–01/03/93	MILEAGE FROM DISTRICT 410 MILES AT .275 QUEENSBURY TO DC	112.75
01-12	3011620022	DANTE ORSINI	12/01/92–12/23/92	MILEAGE IN DISTRICT 362 MILES AT .275 PER MILE	99.55
01-12	3011620019	GERALD B SOLOMON	12/14/92–12/15/92	PARKING AND TOLLS AT AIRPORT	20.35
01-12	3011620018	Do	12/14/92–12/21/92	ROUND TRIP AIRFARE NATL-ALB-NATL	358.00
01-12	3011620020	THE NEW YORK STATE CONG'L DELEGATION	01/03/93–12/31/93	ANNUAL MEMBERSHIP DUES FOR 1993	300.00
01-12	3011620024	TIME MAGAZINE	03/01/93–02/28/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	59.95
01-13	3012250007	OMINIGRAPHICS, INC	11/30/92	DIRECTORY FOR GRANT DIRECTOR	88.00
01-13	3012250006	PATRICIA L RAUCCI	12/18/92–12/30/92	OFFICE SUPPLIES	18.65
01-14	3013530021	AT&T EQUIPMENT	11/10/92–12/09/92	MONTHLY LEASE AND RENTAL OF PHONES FOR SARATOGA SPRINGS OFFICE	171.13
01-14	3013530022	CAFECCINO OF WASHINGTON, INC	12/09/92	COFFEE SUPPLIES FOR WASHINGTON OFFICE	150.80
01-14	3013530023	MARY ELLEN TARANTINO	11/30/92–12/16/92	OFFICE SUPPLIES AND COFFEE SUPPLIES FOR CONSTITUENT AND ACADEMY COMMITTEE USE	86.50
01-14	3013760020	FIREHOUSE RESTAURANT	12/13/92	LUNCHES FOR THE ACADEMY COMMITTEE	130.65
01-14	3013760019	GERALD B SOLOMON	10/21/92–11/30/92	GAS FOR MOBILE VAN	132.05
01-14	3013760016	Do	12/22/92	AIRFARE TO DISTRICT ONE WAY DC-ALBANY	174.00
01-14	3013760017	Do	12/22/92	PARKING AT THE AIRPORT	11.30
01-14	3013760018	Do	01/03/93	AIRFARE FROM DISTRICT ONE WAY ALBANY-DC	174.00
01-25	3022800012	POSTMASTER	01/07/93	6 ROLLS OF 100 OF .29 CENT STAMPS	174.00
01-28	3025890603	GLOVERSVILLE FED SAVINGS & LOAN	01/01/93–01/30/93	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
01-28	3025890604	GREENBUSH TAPE AND LABEL INC	01/01/93–01/30/93	RENT - 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	525.00
01-28	3025890605	JOHN KENNEDY	01/01/93–01/30/93	RENT - 14 CENTER ST RHINEBECK, NY	150.00
01-28	3025890606	PAUL BERMAN	01/01/93–01/30/93	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
01-28	3025890602	TWENTY-ONE BAY CORP	01/01/93–01/30/93	RENT - 21 BAY ST GLEN FALLS, NY	399.17
01-28	3025890607	WILHELM AUTO SALES, INC.	01/01/93–01/30/93	MOBILE	807.46
01-29	3028670018	AQUA COOL	11/30/92–12/31/92	BOTTLED WATER SERVICE IN WASHINGTON OFFICE	56.40
01-29	3028670019	AT&T EQUIPMENT	11/26/92–12/25/92	MONTHLY LEASE AND RENTAL OF PHONES FOR THE EAST GREENBUSH OFFICE	62.16
01-29	3028670014	Do	12/06/92–01/05/93	RENTAL PHONE CHARGE FOR DISTRICT OFFICE	23.80
01-29	3028670016	Do	12/06/92–01/05/93	MONTHLY RENT FOR PHONE FOR DISTRICT OFFICE (HUDSON)	5.75
01-29	3028670015	Do	12/10/92–01/09/93	MONTHLY RENT PHONE FOR DISTRICT OFFICE	148.32
01-29	3028670022	AT&T INFORMATION SYSTEMS	12/28/92–03/27/93	MONTHLY LEASE AND RENTAL OF PHONES FOR GLEN FALLS	64.80
01-29	3028670025	CABLEVISION INDUSTRIES	01/01/93–01/31/93	CABLE SERVICE FOR SARATOGA DISTRICT OFFICE	69.95
01-29	3028670021	CAFECCINO OF WASHINGTON, INC	01/12/93	COFFEE SUPPLIES FOR WASHINGTON OFFICE	32.90
01-29	3028670023	HERBERT KOSTER	01/08/93–01/18/93	ROUNDTRIP AIRFARE TO DISTRICT NATL-ALB-NATL	230.00
01-29	3028670024	Do	01/22/93–01/25/93	AIRFARE TO AND FROM DISTRICT DC-ALBANY-DC	230.00
01-29	3028670027	NATIONAL JOURNAL	01/01/93–12/31/93	YEARLY SUBSCRIPTION FOR DC OFFICE	410.00
01-29	3028670020	BARBARA H PALMER	01/06/93–01/06/93	COFFEE SUPPLIES FOR DISTRICT OFFICE	6.09
01-29	3028670013	JEFFREY PURNER	12/29/92	MILEAGE TO/FROM DISTRICT OFFICE 485 MILES AT .275/MILE SARATOGA/DC	133.38
01-29	3028670028	Do	01/04/93–01/04/93	485 MILES @ .275/MI	133.38
01-29	3028670029	Do	01/15/93–01/15/93	485 MILES @ .275/MI	133.38
01-29	3028670030	Do	01/19/93–01/19/93	485 MILES @ .275/MI	133.38
01-29	3028670012	GERALD B SOLOMON	11/06/92	GAS FOR MOBILE VAN	12.97
01-29	3028670026	THE RECORD	02/01/93–02/01/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE SUBSCRIPTION FOR 1 YEAR	117.00
01-29	3028670017	WOODSIDE/DORP TRAVEL	11/01/92–12/31/92	ELECTRICITY BILL FOR GLEN FALLS DISTRICT OFFICE	90.00
01-31	3027940111	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		14.00
01-31	3028931063	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028931064	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028931065	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		882.15
01-31	3028961077	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		720.00
01-31	3028961076	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		445.30
01-31	3029920122	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		2.60
01-31	3032420032	*(EQUIPMENT ALLOWANCE)*	01/31/93		717.67
01-31	3032510001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,333.10
01-31	3032630028	Do	01/31/93		16.34
01-31	3032780027	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,676.35
02-01	3057320029	Do	02/01/93		(57.86)
02-01	3057510029	Do	02/01/93		57.86
02-03	2351820009	POSTMASTER	12/04/92	6 ROLLS OF .29 STAMPS AT $29.00/ROLL	174.00
02-03	2351820010	Do	12/09/92	3 ROLLS OF .29 STAMPS @ 100/ROLL	87.00
02-03	3032760018	FEDERAL EXPRESS CORP.	09/30/92	TIME SENSITIVE INFORMATION TO AND FROM THE DISTRICT	5.23
02-03	3032760016	Do	12/14/92-12/18/92	TIME SENSITIVE INFORMATION TO AND FROM THE DISTRICT	22.78
02-03	3032760015	Do	12/22/92-12/30/92	TIME SENSITIVE INFORMATION TO AND FROM THE DISTRICT	20.92
02-03	3032760023	Do	01/11/93	TIME SENSITIVE INFORMATION	5.23
02-03	3032760020	NYNEX MOBILE COMM	12/05/92-01/04/93	MONTHLY CHARGES FOR MOBILE PHONE FOR VAN	74.67
02-03	3032760024	Do	01/05/93-02/04/93	MONTHLY CHARGES FOR VAN MOBILE PHONE	164.92
02-03	3032760022	GERALD SOLOMON	01/21/93-01/21/93	PARKING AT THE AIRPORT	25.30
02-03	3032760030	Do	01/21/93-01/25/93	ROUNDTRIP AIRFARE TO DISTRICT DC-ALBANY-DC	418.00
02-03	3032760019	GERALD B SOLOMON	12/16/92-12/23/92	GAS FOR MOBILE VAN	47.00
02-03	3033710024	CHATHAM COURIER	02/11/93-02/11/94	SUBSCRIPTION RENEWAL FOR HUDSON OFFICE 1 YEAR	28.00
02-03	3033710025	FEDERAL EXPRESS CORP.	01/05/93-01/06/93	MAIL TIME SENSITIVE INFORMATION	5.23
02-03	3033710028	GEOFFERY GLEASON	01/19/93-01/20/93	AIRFARE TO AND FROM DISTRICT DC-ALBANY-DC	418.00
02-03	3033710030	Do	01/19/93-01/20/93	RENTAL CAR CHARGES IN DISTRICT FOR OFFICE TRAVEL	50.91
02-03	3033710029	Do	01/20/93	CAB FARE IN DISTRICT	10.00
02-03	3033710023	HUMAN EVENTS	04/01/93-04/01/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE 1 YEAR	40.00
02-03	3033710022	POST STAR	02/04/93-02/04/94	SUBSCRIPTION RENEWAL FOR SARATOGA SPRINGS DISTRICT OFFICE 1 YEAR	215.00
02-03	3033710027	GERALD SOLOMON	01/16/93	PARKING AT AIRPORT	33.70
02-03	3033710026	Do	01/18/93	AIRFARE FROM DISTRICT ONE WAY ALBANY-DC	209.00
02-23	3053360011	AT&T EQUIPMENT	12/26/92-01/25/93	MONTHLY SERVICE FOR DISTRICT OFFICE PHONE AT EAST GREENBUSH	6.22
02-23	3053360022	CABLEVISION INDUSTRIES	02/01/93-02/28/93	CABLE SERVICE FOR SARATOGA DISTRICT OFFICE	25.95
02-23	3053360008	CAFECCINO OF WASHINGTON, INC.	02/04/93-02/05/93	COFFEE SERVICE FOR CONSTITUENT MEETINGS IN WASHINGTON OFFICE	28.95
02-23	3053360014	CONGRESSIONAL QUARTERLY BOOKS	02/03/93	CQ WEEKLY REPORT BINDERS	50.16
02-23	3053360026	FEDERAL EXPRESS CORP.	01/13/93-01/15/93	TIME SENSITIVE INFORMATION TO THE DISTRICT	3.75
02-23	3053360023	JOURNAL NEWSPAPERS	03/01/93-03/01/94	SUBSCRIPTION RENEWAL FOR SARATOGA SPRINGS DISTRICT OFFICE	15.00
02-23	3053360010	HERBERT KOSTER	01/28/93-02/01/93	AIRFARE TO AND FROM THE DISTRICT DC/ALBANY/DC	230.00
02-23	3053360016	NATIONAL TAXPAYERS UNION	02/01/93-02/01/94	SUBSCRIPTION TO DOLLARS AND SENSE	15.00
02-23	3053360021	NYNEX MOBILE COMM	01/21/93-02/20/93	MONTHLY CHARGES FOR MOBILE PHONE FOR VAN	27.99
02-23	3053360009	DANTE ORSINI	01/04/93-01/30/93	TRAVEL IN THE DISTRICT 598 MILES AT .275/MILE	164.45
02-23	3053360025	POST STAR	02/27/93-02/26/94	SUBSCRIPTION RENEWAL FOR GLENS FALLS DISTRICT OFFICE	137.80
02-23	3053360017	JEFFREY PURNER	01/29/93-02/03/93	TRAVEL TO/FROM CONGRESSIONAL HUD BRIEFING IN BUFFALO 680 MILES AT .275	187.00
02-23	3053360018	Do	02/02/93	PARKING FOR HUD MEETING	5.50
02-23	3053360020	Do	02/02/93	DINNER WHILE IN BUFFALO AT HUD MEETING	20.27

02-23	3053360019	Do	02/03/93	TOLLS DURING TRAVEL	8.10
02-23	3053360013	GERALD SOLOMON	01/30/93	PARKING AT AIRPORT	35.00
02-23	3053360012	Do	02/01/93	AIRFARE FROM DISTRICT ONE-WAY ALB/DC	209.00
02-23	3053360015	MARY ELLEN TARANTINO	12/28/92-01/27/93	COFFEE SUPPLIES FOR THE DISTRICT OFFICE	35.66
02-23	3053360024	THE DAILY MAIL	02/10/93-02/10/94	SUBSCRIPTION RENEWAL FOR HUDSON OFFICE	122.40
02-26	3055890629	GLOVERSVILLE FED SAVINGS & LOAN	02/01/93	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
02-26	3055890630	GREENBUSH TAPE AND LABEL INC	02/01/93	RENT - 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	525.00
02-26	3055890631	JOHN KENNEDY	02/01/93	RENT - 14 CENTER ST RHINEBECK, NY	150.00
02-26	3055890632	PAUL BERMAN	02/01/93	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
02-26	3055890628	TWENTY-ONE BAY CORP	02/01/93	RENT - 21 BAY ST GLEN FALLS, NY	399.17
02-26	3055890633	WILHELM AUTO SALES, INC.	02/01/93	MOBILE	807.46
02-28	3056931139	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056931140	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056931141	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		924.47
02-28	3056960961	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960960	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		439.70
02-28	3057900641	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,777.09
02-28	3057920170	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		32.50
02-28	3057940151	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		24.00
02-28	3057950431	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		446.41
03-08	3064700022	AT&T EQUIPMENT	01/06/93-02/05/93	MONTHLY SERVICE FOR PHONES IN HUDSON DISTRICT OFFICE	5.75
03-08	3064700023	Do	01/06/93-02/05/93	MONTHLY SERVICE FOR PHONES IN GLENS FALLS DISTRICT OFFICE	23.80
03-08	3064700021	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	MEMBERSHIP DUES FOR THE 1993 YEAR	5,500.00
03-09	3064410022	AQUA COOL	01/04/93-01/31/93	MONTHLY BOTTLED WATER CHARGES FOR CONSTITUENT USE IN WASHINGTON OFFICE	41.20
03-09	3064410025	FEDERAL EXPRESS CORP	09/24/92-09/25/92	TIME SENSITIVE INFORMATION TO THE DISTRICT	5.23
03-09	3064410018	Do	01/25/93-01/27/93	TIME SENSITIVE INFORMATION TO THE DISTRICT	3.75
03-09	3064410019	HERBERT KOSTER	02/19/93	TRAVEL TO DISTRICT 410 MILES AT .275/MILE DC-GLEN FALLS	112.75
03-09	3064410020	Do	02/19/93	TOLLS DURING TRAVEL TO THE DISTRICT	11.85
03-09	3064410021	Do	02/23/93	AIRFARE FROM DISTRICT ALBANY TO DC ONE WAY	115.00
03-09	3064410023	NYNEX MOBILE COMM	02/05/93-03/04/93	MONTHLY CHARGES FOR MOBILE PHONE	43.10
03-09	3064410015	GERALD SOLOMON	02/07/93	PARKING AT AIRPORT WHILE IN DISTRICT	18.30
03-09	3064410014	Do	02/07/93-02/15/93	RNDTRP AIRFARE DC-ALBANY-DC TO & FROM DISTRICT EACH WAY	418.00
03-09	3064410016	Do	02/07/93-02/15/93	TRAVEL WHILE IN DISTRICT 663 MILES AT .275/MILE	182.33
03-09	3064410024	GERALD B SOLOMON	12/14/92-12/25/92	GAS FOR MOBILE VAN	30.01
03-09	3064410017	MARY ELLEN TARANTINO	02/04/93	CLEANING AND WASHING OF MOBILE VAN	23.49
03-12	3069650019	GERALD SOLOMON	01/21/93-01/31/93	GAS FOR MOBILE VAN	56.50
03-12	3069650021	Do	02/18/93	PARKING AT THE AIRPORT	25.30
03-12	3069650020	Do	02/18/93-03/01/93	AIRFARE TO AND FROM DISTRICT D.C. TO ALBANY/ALBANY TO D.C. $209 EACH WAY	418.00
03-12	3069650022	Do	02/19/93	TOLLS IN THE DISTRICT	2.40
03-12	3069650023	Do	02/19/93-02/20/93	DISTRICT TRAVEL FOR CONSTITUENT BUSINESS 208 MILES AT .275/MILE	57.20
03-12	3069650018	GERALD B SOLOMON	12/18/92-12/30/92	GAS FOR MOBILE VAN	48.00
03-24	3082260008	POSTMASTER, WASHINGTON, D.C.	03/03/93	2 ROLLS OF $.29 STAMPS	58.00
03-29	3085350026	FEDERAL EXPRESS CORP	02/11/93-02/12/93	TIME SENSITIVE INFO TO THE DISTRICT	8.02
03-29	3085350025	HERBERT KOSTER	02/25/93-03/01/93	R/T AIRFARE TO DISTRICT DC TO ALBANY TO DC	230.00
03-29	3085350028	MONITOR PUBLISHING CO	04/12/93-04/12/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	315.00
03-29	3085350027	DANTE ORSINI	02/01/93-02/26/93	TRAVEL IN DISTRICT FOR CONSTITUENT BUSINESS 654 MILES AT .275	179.85
03-30	3085890690	GLOVERSVILLE FED SAVINGS & LOAN	03/01/93-03/30/93	RENT - GASLIGHT SQUARE SARATOGA SPRINGS, NY	1,060.00
03-30	3085890691	GREENBUSH TAPE AND LABEL INC	03/01/93-03/30/93	RENT - 568 COLUMBIA TURNPIKE EAST GREENBUSH, NY	525.00
03-30	3085890692	JOHN KENNEDY	03/01/93-03/30/93	RENT - 14 CENTER ST RHINEBECK, NY	150.00
03-30	3085890693	PAUL BERMAN	03/01/93-03/30/93	RENT - 337 FAIRVIEW AVE HUDSON, NY	400.00
03-30	3085890689	TWENTY-ONE BAY CORP	03/01/93-03/30/93	RENT - 21 BAY ST GLEN FALLS, NY	399.17
03-30	3085890694	WILHELM AUTO SALES, INC.	03/01/93-03/30/93	MOBILE	807.46
03-31	3089940182	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		55.00
03-31	3090871028	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		720.00
03-31	3090871026	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		312.20
03-31	3090871027	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		487.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERALD B H SOLOMON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090900591	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,715.92
03-31	3090931139	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090931140	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090931141	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,056.26
03-31	3091950410	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,152.39
03-31	3091950591	Do	03/31/93	12-1-92 THRU 12-31-92	(118.73)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	112,142.68

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	42,622.58
TOTAL	**154,765.26**

OFFICE OF THE HON. FLOYD SPENCE

SALARIES

BLACK, KENNETH L	01/01/93-03/31/93	CHIEF OF STAFF	23,907.27
BOWERS, MARY ELEANOR W.	01/01/93-03/31/93	STAFF ASSISTANT	3,999.99
BOYD, JOHN BENJAMIN, JR	01/01/93-03/31/93	SPECIAL ASSISTANT	5,307.48
BREEDLOVE, SARA W	01/08/93-03/31/93	STAFF ASSISTANT	3,688.88
BRYSON, CAROLINE S	01/01/93-03/31/93	SPECIAL ASSISTANT	11,939.43
BURNS, KATHRYN	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,267.70
COEFIELD, JOANN MASTERS	01/01/93-03/31/93	CASEWORKER	5,343.06
COSTELLO, TERENCE J	01/01/93-01/02/93	ARMED SERVICES ASSISTANT	409.04
DERRICK, CHARLES D, JR	01/01/93-03/31/93	DISTRICT FIELD REP	7,851.84
FREEMAN, TARA E	01/01/93-03/31/93	STAFF ASSISTANT	5,962.74
GEORGE, LILES COURTNEY	01/01/93-03/31/93	SPECIAL ASSISTANT	5,132.64
HOWARD, MARY TALBERT	01/01/93-03/31/93	DISTRICT MANAGER	9,842.49
MADDOX, SHIRLEY S	01/01/93-03/31/93	SECRETARY	4,882.05
MCELROY, SARAH DABNEY	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,704.51
MCMEEKIN, SILAS CALHOUN, III	01/01/93-03/31/93	SPECIAL ASSISTANT	4,055.42
MILLER, MARION WARD	01/01/93-03/31/93	SPECIAL ASSISTANT	6,481.26
PALMIERI, SUZANNE R	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,241.68
POWELL, CHESSYE B	01/01/93-03/31/93	DISTRICT MANAGER	9,842.49
PRICE, FRANCES ELIZABETH	01/01/93-03/31/93	COMPUTER OPERATOR	6,481.26
WOLFF, MIRIAM	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	9,747.81

EXPENSES

01-02	3029750029	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		59.65
01-02	3029850028	Do	01/01/93-01/02/93	1992 EXPENDITURES	880.00

01-07	3006520010	CAROLINE S BRYSON	12/22/92–12/30/92	REIMBURSEMENT FOR OFF TRAVEL BY DES STF MBR IN PRIV AUTO TO WORK IN COL DISTRCT OFC & MEET W/ CONSTS.	198.85
01-08	3007610012	CHESSYE B POWELL	11/13/92–12/14/92	PAYMENT OF LIGHT AND WATER BILL DISTRICT OFFICE 1681 CHESTNUT ST., NE, ORANGEBURG, SC 29115	95.15
01-14	3013260010	CAFECCINO OF WASHINGTON, INC.	01/08/93	COFFEE TO SERVICE TO CONSTITUENTS WHILE VISITING IN THE WASHINGTON OFFICE	60.90
01-14	3013260011	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES FOR 1993	500.00
01-14	3013550028	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	'93 BASIC MEMBERSHIP RENEWAL	1,500.00
01-14	3013550029	CONGRESSIONAL TEXTILE CAUCUS	01/01/93–12/31/93	'93 MEMBERSHIP RENEWAL	50.00
01-14	3013550030	MARY TALBERT HOWARD	12/01/92–12/30/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY DESIGN. STAFF MBR IN PRI AUTO - 994 MI @ .205.	203.77
01-14	3013550031	MARION WARD MILLER	12/01/92–12/20/92	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGN STAFF MBR IN PRIV AUTO - 265 MILES @ .205.	54.33
01-14	3013550027	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	SUSTAINING MEMBERSHIP RENEWAL	2,500.00
01-14	3013760025	CHARLES DERRICK	12/02/92–12/21/92	REIMB FOR OFCL TVL BY DESIGNATED STAFF MEMBER WITHIN THE DIST IN PRIVATE AUTO. 753 MILES @ 201/ 2¢ P/M.	154.37
01-14	3013760021	FEDERAL EXPRESS CORP.	11/24/92–12/08/92	MAILING OF TIME SENSITIVE MATERIALS BY COLUMBIA DISTRICT OFFICE	19.44
01-14	3013760023	Do	12/09/92–12/11/92	MAILING OF TIME SENSITIVE MTRLS UCLA TISSUE TYPING LAB FOR NEWS ARTICLE, MBR WHILE IN DIST & HSE ADMN.	19.19
01-14	3013760022	Do	12/15/92–12/18/92	MAILING OF TIME SENSITIVE MATERIALS TO MBR WHILE IN DIST, ORANGEBURG DIST OFFICE & FALCON MICRO SYSTEMS.	25.04
01-14	3013760024	FLOYD D SPENCE	12/17/92–12/30/92	REIMBURSEMENT FOR MEMBER'S OFFICIAL TRAVEL WITHIN THE DISTRICT IN LEASED AUTO	45.05
01-21	3014580008	AQUA COOL	12/02/92–12/31/92	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT FOR WASHINGTON OFFICE USE	46.40
01-21	3014580006	FEDERAL EXPRESS CORP.	12/21/92	MAILING OF TIME SENSITIVE INFO TO MEMBER WHILE IN DISTRICT & DESIGN STAFF MEMBER (BRYSON) WHILE IN DIST.	16.07
01-21	3014580007	THE WASHINGTON POST	02/02/93–02/02/94	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	119.60
01-25	3022520019	THE BEAUFORT GAZETTE	01/11/93–01/11/94	ONE YEAR'S SUBSCRIPTION FOR OFFICIAL USE IN THE BEAUFORT DISTRICT OFFICE	65.00
01-25	3022800013	POSTMASTER	01/06/93	1000 29¢ STAMPS	290.00
01-25	3025550013	DINERS CLUB	01/03/93	OFFICIAL TRAVEL FROM COLUMBIA, SC TO WASHINGTON, DC BY MEMBER US AIR #5876448168	134.00
01-25	3025550026	THE AIKEN STANDARD	02/01/93–02/01/94	NEWSPAPER SUBSCRIPTION AIKEN STANDARD 1 YEAR	168.00
01-25	3025550024	THE PEOPLE-SENTINEL	02/01/93–02/01/94	NEWSPAPER SUBSCRIPTION THE PEOPLE-SENTINEL 1 YEAR	23.00
01-25	3025550023	THE PRESS & STANDARD	01/13/93–01/13/94	NEWSPAPER SUBSCRIPTION THE PRESS AND STANDARD 1 YEAR	24.00
01-25	3025550025	THE STAR	01/07/93–01/07/94	NEWSPAPER SUBSCRIPTION THE STAR 1 YEAR	15.00
01-28	3025890609	GMAC LEASING CORPORATION	01/01/93–01/30/93	LEASED AUTO	579.89
01-28	3025890608	H.L. SCHULER, JR.	01/01/93–01/30/93	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
01-28	3025890612	PATTERSON, NEWMAN LAW OFFICES	01/01/93–01/30/93	RENT - 916 BAY ST BEAUFORT, SC	500.00
01-28	3025890610	R.G. WIGGINS III	01/01/93–01/30/93	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
01-28	3025890611	RIVERLAND DEVELOPMENT CORP INC	01/01/93–01/30/93	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
01-31	3028930287	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930288	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		563.18
01-31	3028960241	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960239	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		2,959.90
01-31	3028960240	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		343.40
01-31	3029780034	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,729.76
01-31	3032510022	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		865.76
01-31	3032630008	Do	01/31/93		5.00
02-01	3055320027	*(EQUIPMENT ALLOWANCE)*	02/01/93		59.64
02-01	3055330027	Do	02/01/93		(59.64)
02-03	3028270024	ALLENDALE CITIZEN	02/16/93–02/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION ALLENDALE CITIZEN LEADER	17.00
02-03	3032190028	DINERS CLUB	01/13/93	OFFICIAL LODGING FOR MEMBER IN THE DISTRICT TO SPEAK ON 13 JAN 93 IN BEAUFORT AND 14 JAN 93 IN HILTON.	32.05
02-03	3032190029	Do	01/13/93	OFFICIAL LODGING FOR DESIGNATED STAFF MEMBER, WARD MILLER, ACCOMPANYING THE MEMBER IN THE DISTRICT.	32.05
02-03	3032190030	FEDERAL EXPRESS CORP.	01/06/93–01/15/93	MAILING OF TIME SENSITIVE INFO TO MEMBER WHILE IN THE DISTRICT & CONSTITUENTS	34.48
02-03	3032190031	Do	01/08/93	MAILING OF TIME SENSITIVE INFORMATION FROM BEAUFORT DISTRICT OFFICE TO WASHINGTON DC	3.75
02-04	3028240003	Do	01/04/93	MAILING OF TIME SENSITIVE INFORMATION FROM COLUMBIA DISTRICT OFFICE TO WASHINGTON, DC OFFICE	5.23
02-04	3028240002	Do	01/14/93	MAILING OF INAUGURAL TICKETS TO CONSTITUENTS MAILING FROM ORANGEBURG DISTRICT OFFICE & DC TO COLUMBIA.	189.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FLOYD SPENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3028240001	SILAS CALHOUN MCMEEKIN	01/21/93	REIMBURSEMENT FOR CAB FARE FROM RHOB TO PASSPORT OFFICE & RETURN TO OBTAIN PASSPORT FOR CONSTITUENT.	9.00
02-09	3039310017	CAFECCINO OF WASHINGTON, INC	02/03/93	COFFEE & SUPPLIES FOR SERVING TO CONSTITUENTS WHILE VISITING THE DC OFFICE	113.25
02-09	3039310019	DINERS CLUB	01/08/93-01/25/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR 5876448788	268.00
02-09	3039310020	Do	01/29/93-02/01/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC AND RETURN US AIR 5876449985	268.00
02-09	3039310018	MARION WARD MILLER	01/07/93-01/12/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO 94 MILES @ .205 PER MILE	19.27
02-09	3039310015	CHESSYE B POWELL	12/14/92-01/14/93	PAYMENT OF LIGHT AND WATER BILL MEMBER DISTRICT OFFICE CHESTNUT STREET, ORANGEBURG, SC	94.48
02-09	3039310016	FLOYD D SPENCE	01/15/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN THE DISTRICT BY MEMBER IN LEASED AUTOMOBILE	14.84
02-11	3041420014	CHARLES DERRICK	01/08/93-01/28/93	OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO BY DESIGNATED STAFF MEMBER 1054 MILES @ 20.5¢/MILE.	216.07
02-11	3041420015	MARY TALBERT HOWARD	01/04/93-01/29/93	OFFICIAL TRAVEL WITHIN THE DISTRICT IN PRIVATE AUTO BY DESIGNATED STAFF MEMBER 1454 MILES @ 201/2¢/MI.	298.07
02-12	3041280027	POSTMASTER, WASHINGTON, D.C.	02/03/93	1,000 29¢ STAMPS FOR USE IN THE WASHINGTON & DISTRICT OFFICE	290.00
02-17	3047230011	SCE&G	12/31/92-01/29/93	UTILITY SERVICE	26.91
02-19	3048580030	SILAS CALHOUN MCMEEKIN	02/13/93	REIMBURSEMENT FOR AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT WASHINGTON, DC TO COLUMBIA, SC	270.00
02-26	3055890635	GMAC LEASING CORPORATION	02/01/93	LEASED AUTO	579.89
02-26	3055890634	H.L. SCHULER, JR.	02/01/93	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
02-26	3055890638	PATTERSON, NEWMAN LAW OFFICES	02/01/93	RENT - 916 BAY ST BEAUFORT, SC	500.00
02-26	3055890636	R.G. WIGGINS III	02/01/93	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
02-26	3055890637	RIVERLAND DEVELOPMENT CORP INC	02/01/93	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
02-28	3056930303	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		156.00
02-28	3056930304	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930305	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		734.96
02-28	3056960226	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960224	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		24.20
02-28	3056960225	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		366.33
02-28	3057900222	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,790.13
02-28	3057920038	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		195.00
02-28	3057950516	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		761.96
03-04	3057640029	AQUA COOL	01/04/93-01/31/93	BOTTLED WATER & MONTHLY RENTAL FEE FOR USE IN THE WASHINGTON OFFICE	36.00
03-04	3057640030	CAROLINE S BRYSON	02/05/93-02/12/93	REIMBURSEMENT FOR OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO DC-COLUMBIA-DC 970MI X .20.	198.85
03-04	3057640027	FEDERAL EXPRESS CORP	01/13/93-01/22/93	MAILING OF TIME SENSITIVE INFORMATION TO MEMBER WHILE IN THE DISTRICT, ORANGEBURG, AND CONST. R. TUPPER.	42.15
03-04	3057640028	Do	01/26/93-01/28/93	MAILING OF TIME SENSITIVE INFO TO ORANGEBURG DIST. OFFICE & CONSTITUENT PASTOR DENNIS METTS	7.50
03-04	3057640026	FLOYD D SPENCE	02/18/93-02/18/94	REIMBURSEMENT FOR PAYMENT OF LIABILITY INSURANCE PREMIUM FOR COVERAGE IN DISTRICT OFFICE (COLA).	118.00
03-04	3060590024	R. L. POLK & CO	02/02/93	TWO (2) '93 COLUMBIA, SC CITY DIRECTORIES FOR OFFICIAL USE IN THE WASHINGTON OFFICE & COLUMBIA DO.	173.00
03-04	3060590025	Do	02/02/93	ONE (1) '93 BEAUFORT, SC CITY DIRECTORY FOR OFFICIAL USE IN THE WASHINGTON OFFICE	95.40
03-04	3060590023	THE TWIN-CITY NEWS	02/01/93-02/01/94	SUBSCRIPTION RENEWAL FOR OFFICIAL INTHE COLUMBIA DISTRICT OFFICE -220 STONERIDGE DR, #202, COLUMBIA, SC.	12.00
03-10	3068200011	FEDERAL EXPRESS CORP	12/10/92-12/16/92	MAILING OF TIMES SENSITIVE INFORMATION FOR COLUMBIA DISTRICT OFFICE TO HOUSE ADMIN COMM & NEWMAN LAW OF.	15.69

03-10	3068200012	Do	02/01/93	MAILING OF TIME-SENSITIVE INFORMAITON TO BEAUFORT DISTRICT OFFICE	5.23
03-10	3068200013	Do	02/11/93	MAILING OF TIME SENSITIVE INFORMATION OT SANDY REDFEARN OF LEXINGTON	8.23
03-10	3068200010	Do	02/17/93–02/19/93	MAILING OF TIME-SENSITIVE INFORMATION TO CONSTITUENTS, DAVID MCKEE & S. KEITH WILSON OF COLUMBIA, SC.	8.98
03-10	3068600014	COUNTY OF LEXINGTON	03/31/93–03/31/94	PROPERTY TAXES FOR MEMBER'S LEASED AUTOMOBILE-'90 OLDS 1G3CW54CL4356159 RECEIPT #93-026539-00/3.	294.85
03-10	3068600019	CHARLES DERRICK	02/02/93–02/25/93	OFFICIAL TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO WITHIN THE DISTRICT 1612 MILES @ .20 1/2.	330.46
03-10	3068600020	MARY TALBERT HOWARD	02/01/93–02/18/93	OFFICIA TRAVEL BY DESIGNATED STAFF MEMBER IN PRIVATE AUTO WITHIN THE DISTRICT 1271 MILES @ .20 1/2.	260.56
03-10	3068600018	MATRIX INDUSTRIES INC.	02/26/93	COFFEE FOR SERVINGTO CONSTITUENTS VISTING THE WASHINGTON OFFICE	28.95
03-10	3068600015	NATIONAL NEWS AGENCY	01/01/93–12/30/93	ONE YEAR'S RENEWAL SUBSCRIPTION TO THE WASHINGTON TIMES FOR OFFICIAL USE IN THE WASHINGTON OFFICE.	106.60
03-10	3068600013	FLOYD D SPENCE	01/13/93	REIMBURSEMENT FOR TRANSPORTATION TO & FROM THE DISTRICT IN LEASED AUTOMOBILE	16.22
03-10	3068600016	THE WALL STREET JOURNAL	02/23/93–02/23/94	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	139.00
03-10	3068600021	THOMAS J LANKFORD	12/02/92	PRINTING OF 5000 NEWS LETTERHEAD	183.10
03-10	3068600017	USA TODAY	04/02/93–04/02/94	ONE YEAR'S RENEWAL SUBSCRIPTION FOR OFFICIAL USE IN THE WASHINGTON OFFICE	107.00
03-10	3068800004	HAMPTON COUNTY GUARDIAN	02/26/93–02/26/94	ONE YEAR NEWSPAPER SUBSCRIPTION HAMPTON COUNTY GUARDIAN	17.00
03-10	3068800005	CHESSYE B POWELL	01/14/93–02/15/93	PAYMENT OF LIGHT & WATER BILL CONG. FLOYD D. SPENCE'S DIST. OFF., 1681 CHESTNUT ST., NE. ORAGEBURG SC.	103.88
03-11	3070310004	SCE&G	01/29/93–03/01/93	UTILITY SERVICE	27.81
03-16	3071370018	AQUA COOL	02/03/93–02/28/93	BOTTLED WATER FOR USE IN THE WASHINGTON OFFICE & MONTHLY RENTAL AGREEMENT	41.20
03-16	3071370019	CONGRESSIONAL RURAL CAUCUS	01/01/93–12/31/93	93 MEMBERSHIP DUES RENEWAL	200.00
03-16	3071370017	MARION WARD MILLER	02/24/93	REIMBURSEMENT FOR OFFICIAL TRAVEL WITHIN DISTRICT BY DESIGNATED STAFFERIN PRIVATE AUTO 133 MILES AT.205.	27.27
03-25	3082650024	DINERS CLUB	02/19/93–02/22/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5876452173	268.00
03-25	3082650023	Do	03/05/93–03/08/93	OFFICIAL TRAVEL BY MEMBER FROM WASHINGTON, DC TO COLUMBIA, SC & RETURN US AIR #5876453205	268.00
03-25	3082650021	MATRIX INDUSTRIES INC.	03/17/93	COFFEE TO SERVE TO CONSTITUENTS WHILE VISITING IN THE WASHINGTON OFFICE	29.95
03-25	3082650022	SILAS CALHOUN MCMEEKIN	03/15/93	REIMBURSEMENT FOR CAB FARE TO & FROM GSA OFFICE TO DELIVER TIME SENSITIVE DOCUMENT FOR CONST. J. HILL.	9.00
03-30	3085890696	GMAC LEASING CORPORATION	03/01/93–03/30/93	LEASED AUTO	579.89
03-30	3085890695	H.L. SCHULER, JR.	03/01/93–03/30/93	RENT 1681 CHESTNUT ST ORANGEBURG,SC 29115	595.00
03-30	3085890699	PATTERSON, NEWMAN LAW OFFICES	03/01/93–03/30/93	RENT - 916 BAY ST BEAUFORT, SC	500.00
03-30	3085890697	R.G. WIGGINS III	03/01/93–03/30/93	RENT - 66 E RAILROAD AVE ESTILL, SC	225.00
03-30	3085890698	RIVERLAND DEVELOPMENT CORP INC	03/01/93–03/30/93	RENT - 220 STONERIDGE DR COLUMBIA, SC	2,021.25
03-31	3088040024	FEDERAL EXPRESS CORP.	03/04/93–03/05/93	MAILING OF TIME SENSITIVE INFO TO CONST. WARY ROSE VANDER LEUGHE, HHI & FR WASH. OFF TO BEAUFORT DIST..	14.58
03-31	3090870242	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870240	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		199.20
03-31	3090870241	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		322.79
03-31	3090900224	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,137.27
03-31	3090930310	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		189.00
03-31	3090930311	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930312	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		684.32
03-31	3091920050	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		148.20
03-31	3091950484	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		564.87

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,089.04

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,788.29
TOTAL	**179,877.33**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BARNES, RUDOLPH C, III	01/01/93–03/31/93	LEGISLATIVE AIDE	6,833.33
		BRINDLE, HELEN M	01/01/93–03/31/93	DISTRICT AIDE	8,750.01
		BUCHANAN, ELLEN WALLACE	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	14,675.00
		CARROLL, PATRICK M	01/13/93–03/31/93	D.C. INTERN	374.00
		COOK, STEVEN D	03/01/93–03/31/93	STAFF ASSISTANT	100.00
		DEGRASSE, ROBERT W, JR	01/01/93–02/21/93	LEGISLATIVE DIRECTOR	9,350.00
		FANT, CHARLES H, JR	01/01/93–03/31/93	PRESS SECRETARY	11,312.49
		GREENWAY, ERIC L	02/01/93–03/24/93	PART-TIME EMPLOYEE	1,440.00
		GRIFFIN, MELODY R	01/01/93–03/31/93	STAFF ASSISTANT	7,250.01
		HOPKINS, ROBERT	01/01/93–03/31/93	DISTRICT ADMINISTRATOR	13,374.99
		KAHN, THOMAS S	01/01/93–02/18/93	LEGISLATIVE COUNSEL	1,000.00
		LANGLEY, JOANNE S	01/01/93–03/31/93	CONGRESSIONAL AIDE	7,083.33
		MCCOY, CAROLYN S	01/01/93–03/31/93	CONGRESSIONAL AIDE	5,083.34
		MIXON, LINDA BROWN	01/01/93–03/31/93	CONGRESSIONAL AIDE	3,416.67
		OUTEN, JACQUELINE KENNEDY	01/01/93–03/31/93	CONGRESSIONAL AIDE	7,141.67
		SANDERS, MARILEE C	01/01/93–03/31/93	EXECUTIVE ASSISTANT	11,437.50
		SHOAF, M LORETTA	01/01/93–03/31/93	D.C. INTERN	408.00
		SLIGH, DAVID J	01/01/93–03/31/93	CONGRESSIONAL AIDE	7,379.16
		TOATLEY, JUANITA L	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	10,187.49
		WINE, JOHN W, II	02/08/93–03/31/93	D.C. INTERN	1,766.67

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029750030	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		33.42
01-02	3029850029	Do	01/01/93–01/02/93	1992 EXPENDITURES	11,367.00
01-13	3011700022	CAROLINA CLIPPING SERVICE	12/01/92–12/31/92	CLIPPING SERVICE FOR DC OFFICE	30.01
01-13	3011700019	CONGRESS DAILY	12/28/92–12/28/93	SUBSCRIPTION FOR DC OFFICE (NATIONAL JOURNAL'S CONGRESS DAILY)	410.00
01-13	3011700021	FEDERAL EXPRESS CORP	12/14/92–12/15/92	SHIPMENT TO SC	10.46
01-13	3011700020	ROCK HILL CABLE TV	01/01/93–01/31/93	CABLE TV FOR ROCK HILL DISTRICT OFFICE	25.74
01-13	3011700023	U.S. CAPITOL HISTORICAL SOCIETY	12/15/92	500 '93 HOUSE CALENDARS	360.00
01-15	3014490001	WASHINGTON EXPRESS SERVICES, INC.	10/14/92	DELIVERY SERVICE IN DO	25.90
01-25	3022520023	AQUA COOL	12/10/92–12/31/92	BOTTLED WATER FOR DC OFFICE	36.00
01-25	3022520022	ARA/CORY REFRESHMENT SERVICES OF WASH	12/24/92	COFFEE, CREAM & PAPER CUPS FOR CONSTITUENTS IN DC OFFICE	66.80
01-25	3022520021	DAVID L ANDRUKITIS	12/28/92	5000 LABELS	147.50
01-25	3022520020	FEDERAL EXPRESS CORP	12/23/92	PRIORITY LTR	5.23
01-25	3022520024	FRANCES C. MATTHEWS	12/01/92–12/31/92	XEROX COPIES FOR SUMTER DISTRICT OFFICE	29.55
01-27	3026550018	HELEN M BRINDLE	12/14/92	STAFF, 56 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	12.32
01-27	3026550012	CENTRAL NEWSSTAND & BOOKSTORE	01/01/93–06/30/93	RENEWALS FOR ROCK HILL DO: THE STATE, GREENVILLE, NEWS, THE HERALD & CHARLOTTE OBSERVER	271.50
01-27	3026550007	DINERS CLUB	12/02/92–12/06/92	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHLT	414.00
01-27	3026550008	Do	12/07/92–12/07/92	TOM KAHN, STAFF, R/T AIRFARE DC/CHLT FOR CATAWBA MEETING AT STATE HOUSE IN COLA	414.00
01-27	3026550009	Do	12/16/92–12/17/92	MEMBER, R/T AIRFARE DC/DISTRICT (ROCKHILL) VIA CHLT	414.00
01-27	3026550011	ROBERT HOPKINS	12/02/92–12/08/92	STAFF, 350 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	77.00
01-27	3026550022	CAROLYN S MCCOY	12/03/92–12/17/92	STAFF, 227 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	49.94
01-27	3026550021	CHRISTINE OAKLEY	12/01/92–12/15/92	STAFF, 88 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ .22 PER MILE	19.36

01-27	3026550020	JACQUELINE C. OUTEN	12/01/92	STAFF, 47 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO AT .22 PER MILE	10.34
01-27	3026550019	DAVID J SLIGH	12/01/92–12/08/92	STAFF, 90 MILES IN-DISTRICT TRAVEL IN PRIVATE AUTO @ .22 PER MILE	19.80
01-27	3026550016	JOHN M SPRATT, JR	11/17/92	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES @ .20	6.40
01-27	3026550013	Do	12/02/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES @ .20	6.40
01-27	3026550014	Do	12/06/92	MEMBER, AIRPORT MILEAGE RETURN TO DC YORK/CHLT 32 MILES @ .20	6.40
01-27	3026550015	Do	12/16/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/ROCKHILL 26 MILES @ .20	5.20
01-27	3026550017	Do	12/20/92	MEMBER, AIRPORT MILEAGE RETURN TO DISTRICT CHLT/YORK 32 MILES @ .20	6.40
01-27	3026550010	Do	12/30/92	MEMBER, AIRPORT MILEAGE RETURN TO DC (YORK/CHLT) 32 MILES @ .20	6.40
01-28	3025890614	CITY OF ROCK HILL	01/01/93–01/30/93	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
01-28	3025890613	FRANCES C. MATTHEWS	01/01/93–01/30/93	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
01-28	3025890615	JOHN MILLING	01/01/93–01/30/93	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
01-31	3028930547	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930548	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		765.40
01-31	3028960524	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960523	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		544.27
01-31	3029780035	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		969.09
01-31	3032510002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		316.21
01-31	3032630029	Do	01/31/93		(83.15)
02-01	3055320028	*(EQUIPMENT ALLOWANCE)*	02/01/93		33.41
02-01	3055330028	Do	02/01/93		(33.41)
02-11	3041420026	CAROLINA CLIPPING SERVICE	01/01/93–01/29/93	CLIPPING SERVICE FOR DC OFFICE	30.01
02-11	3041420029	DINERS CLUB	01/06/93–01/07/93	ROBERT HOPKINS (STAFF) ROOM, CALLS & BREAKFAST WHILE ON OFFICIAL BUSINESS	57.33
02-11	3041420027	TOM KAHN	01/12/93	STAFF, CABFARE FROM DC NAT'L AIRPORT TO LONGWORTH HOB	11.00
02-11	3041420028	OSTEEN-DAVIS COMPANY, INC	01/08/93	CHAIN MAT FOR SUMTER DISTRICT OFFICE	39.32
02-11	3041420025	ROCK HILL CABLE TV	02/01/93–02/28/93	CABLE TV FOR ROCK HILL DISTRICT OFFICE	22.44
02-24	3054200005	AQUA COOL	01/31/93	BOTTLED WATER FOR DC OFFICE	36.00
02-24	3054200003	ARA/CORY REFRESHMENT SERVICES OF WASH	02/04/93	COFFEE FOR CONSTITUENTS IN DC OFFICE	17.00
02-24	3054200002	FEDERAL EXPRESS CORP.	01/28/93–01/29/93	PRIORITY LETTER	5.23
02-24	3054200001	FRANCES C. MATTHEWS	01/01/93–01/31/93	XEROX COPIES FOR SUMTER DISTRICT OFFICE	35.85
02-24	3054200004	OSTEEN-DAVIS COMPANY, INC	02/02/93	SUPPLIES FOR SUMTER DISTRICT OFFICE	25.69
02-26	3055890640	CITY OF ROCK HILL	02/01/93	RENT: FEDERAL BLDG ROCK HILL, SC	833.00
02-26	3055890639	FRANCES C. MATTHEWS	02/01/93	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
02-26	3055890641	JOHN MILLING	02/01/93	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
02-28	3056930593	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930594	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		829.16
02-28	3056960482	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960481	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		593.69
02-28	3057900365	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		5,291.00
02-28	3057900367	Do	12/01/92–12/31/92		28.29
02-28	3057900366	Do	02/01/93–02/28/93		2,659.23
02-28	3057920084	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		.65
02-28	3057950520	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		595.62
03-04	3027820001	CENTRAL NEWSSTAND & BOOKSTORE	01/09/93–01/11/93	REFRESHMENTS FOR CATAWBA NEGOTIATING TEAM IN ROCK HILL FEDERAL BUILDING	27.50
03-04	3027820003	ROBERT HOPKINS	01/07/93	REPLACEMENT PRINTER CABLE FOR DARLINGTON DISTRICT OFFICE	15.70
03-04	3027820005	TOM KAHN	01/11/93–01/12/93	TOM KAHN, STAFF, HOTEL EXPENSE WHILE IN THE DISTRICT FOR CATAWBA NEGOTIATIONS	84.00
03-04	3027820004	POSTMASTER	01/01/93–12/31/93	POST OFFICE BOX RENT & KEYS	95.00
03-04	3027820002	WATKINS	01/09/93–01/11/93	LUNCH (3 DAYS) FOR CATAWBA NEGOTIATORS IN ROCK HILL FEDERAL BUILDING	365.98
03-12	3069840026	CAROLINA CLIPPING SERVICE	02/01/93–02/26/93	CLIPPING SERVICE FOR DC OFFICE	29.49
03-12	3069840029	FEDERAL EXPRESS CORP.	02/08/93–02/09/93	PRIORITY LETTER	5.23
03-12	3069840028	MR. FAX	02/11/93	FAX PAPER FOR DC OFFICE	353.12
03-12	3069840025	ROCK HILL CABLE TV	03/01/93–03/31/93	CABLE TV FOR ROCK HILL DISTRICT OFFICE	24.09
03-12	3069840027	JOHN M SPRATT, JR	03/03/93–03/03/93	REIMBURSEMENT FOR R/T CABFARE LONGWORTH BLD TO US PASSPORT OFFICE	10.00
03-18	3075700030	DINERS CLUB	12/20/92–12/30/92	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (8348)	414.00
03-18	3075700028	Do	01/08/93–01/12/93	TOM KAHN, STAFF, R/T AIRFARE DC/DISTRCT (YORK) VIA CHARLOTTE (8947)	420.00
03-18	3075700027	Do	01/08/93–01/18/93	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (8946)	420.00
03-18	3075700029	Do	01/22/93–01/25/93	MEMBER, R/T AIRFARE DC/DISTRICT (YORK) VIA CHARLOTTE (9655)	420.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN M SPRATT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3081400002	AQUA COOL	02/28/93	MONTHLY RENTAL FOR BOTTLED WATER IN DC	10.00
03-25	3081400004	FRANCES C. MATTHEWS	02/01/93–02/28/93	XEROX COPIES FOR SUMTER DISTRICT OFFICE	37.65
03-25	3081400006	HOOD OFFICE PRODUCTS	02/18/93	CHAIR MAT FOR ROCK HILL DISTRICT	48.15
03-25	3081400005	JOANNE S LANGLEY	02/10/93–02/22/93	ITEMS PURCHASED FOR NEW DISTRICT OFFICE IN DARLINGTON	26.24
03-25	3081400003	SOTHERN OFFICE SUPPLY CO.	02/20/93	ITEMS PURCHASED FOR NEW DISTRICT OFFICE IN DARLINGTON	9.00
03-30	3085890701	CITY OF ROCK HILL	03/01/93–03/30/93	RENT: FEDERAL BLDG ROCK HILL, SC	1,184.00
03-30	3085890700	FRANCES C. MATTHEWS	03/01/93–03/30/93	RENT 39 E CALHOUN ST SUMTER, SC 29150	275.00
03-30	3085890702	JOHN MILLING	03/01/93–03/30/93	RENT - 88 N PUBLIC SQUARE DARLINGTON, SC	275.00
03-31	3090870515	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.50
03-31	3090870513	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		20.00
03-31	3090870514	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		508.49
03-31	3090900348	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,429.21
03-31	3090930592	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090930593	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		696.91
03-31	3091920103	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		13.65
03-31	3091950487	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		225.09

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	128,363.66

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,995.40
TOTAL	**167,359.06**

OFFICE OF THE HON. HARLEY O STAGGERS

SALARIES

DOUGHERTY, PETER H	01/01/93–01/02/93	SPECIAL ASSISTANT	63.33
DURST, STUART P, JR	01/01/93–01/02/93	SPECIAL ASSISTANT	277.78
HAFER, ANNELISE	01/01/93–01/02/93	SPECIAL ASSISTANT/LEGISLATION	277.78
HERN, JESS BRIGHT	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	138.89
JAFFERS, TERESA I	01/01/93–01/02/93	TEMPORARY EMPLOYEE	83.33
LEVINE, BRIAN M	01/01/93–01/02/93	D.C. INTERN	58.67
LEWIS, BARBARA MC	01/01/93–01/02/93	DISTRICT CASEWORKER	111.11
LITTLE, ELIZABETH EPPINGER	01/01/93–01/02/93	SPECIAL ASSISTANT	277.78
LOUGHRY, ALLEN H, II	01/01/93–01/02/93	SPECIAL ASSIST/DEPUTY PRESS SEC	127.78
LUTHER, JON W	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	123.33
PETRASEK, ROSEMARY	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	142.22
RHODES, JAMES R	01/01/93–01/02/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	486.11
ROBERTS, MARJORIE E	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	142.22
SOBEL, AMY B	01/01/93–01/02/93	PART-TIME EMPLOYEE	16.67
THOMPSON, LARRY A	01/01/93–01/02/93	DISTRICT DIRECTOR	352.22

		WATKINS, JAMES LEE	01/01/93–01/02/93	LEGISLATIVE ASSISTANT/MEDIA	230.56
		ZARA, CATHY TINNEY	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	186.67

EXPENSES

01-19	3014690016	EXECUTONE INC OF WESTERN MARYLAND	12/28/92	REMOVE COMDIAL SYSTEM TELEPHONE FROM MARTINSBURG, WV DISTRICT OFFICE	100.00
01-19	3014690015	FEDERAL EXPRESS CORP	11/30/92	EXPRESS MAIL SERVICE TO A CONSTITUENT	3.75
01-19	3014690014	THE WIERTON DAILY TIMES	09/30/92–12/02/92	NEWSPAPER SUBSCRIPTION	30.94
01-31	3028930304	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930305	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		306.87
01-31	3028960259	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960258	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		853.91
01-31	3032420033	*(EQUIPMENT ALLOWANCE)*	01/31/93		25.28
02-01	3057510030	Do	02/01/93		25.35
02-03	3032690024	POSTMASTER	07/17/90	RETURNED POSTAGE 790 STAMPS AT .25	(197.50)
02-05	3034390027	ALLEN H LOUGHRY	12/09/92	DC TO PARSONS 200 MI X .275	55.00
02-05	3034390026	Do	12/10/92	TRAVEL IN DISTRICT ON OFFICIAL BUSINESS 160 MILES AT .275	44.00
02-05	3034390028	Do	12/11/92–12/16/92	R/T MORGANTOWN TO DC 440 MI X .275	121.00
02-05	3034390029	Do	12/17/92–12/19/92	TRAVEL ON OFFICIAL BUSINESS 620 MILES AT .275	170.50
02-05	3034390030	Do	12/19/92	KEYSER TO DC 140 MI X .275	38.50
02-09	3040500030	POTOMAC EDISON COMPANY	11/02/92–12/22/92	ELECTRIC SERVICE FOR MARTINSBURG, WV DISTRICT OFFICE	133.73
02-11	3041420016	VERSYSS/BENCHMARK SYSTEMS	12/30/92	TERMINATION OF COMPUTER IN WASHINGTON OFFICE	146.82
02-18	3048200016	AT&T	12/08/92–12/29/92	LEASED EQUIPMENT LEWISBURY DISTRICT OFFICE	8.27
02-18	3048200017	AT&T EQUIPMENT	12/10/92–12/22/92	LEASED EQUIPMENT	16.03
03-08	3064210018	Do	11/10/92–12/09/92	LEASED EQUIPMENT	36.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,096.45

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,534.42

ADJUSTMENTS/REFUNDS

EXPENSES

02-05	3050990006	WASHINGTON POST	01/01/92–01/01/93	REFUND DUE TO TERMINATION OF SUBSCRIPTION	(5.20)
11-23	3089990004	AT&T	10/23/92–11/23/92	REFUND DUE TO TERMINATION OF SERVICE	(3.78)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(8.98)
TOTAL	**5,621.89**

OFFICE OF THE HON. RICHARD H STALLINGS

SALARIES

BARNES, CHARLES AHRENS	01/01/93–01/02/93	FIELD REPRESENTATIVE	179.46
BROWNELL, CHERYL H	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	191.03
CATRON, GARY R	01/01/93–01/02/93	CHIEF OF STAFF	341.54
CONRAD, GLENN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	179.46
FULLER, CATHY E	01/01/93–01/02/93	FIELD REPRESENTATIVE	170.77
GASSER, SALLEE C	01/01/93–01/02/93	DISTRICT DIRECTOR	212.22
HOOPES, SIDNEY L	01/01/93–01/02/93	STAFF REPRESENTATIVE	104.20
JEFFRIES, JANE A	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	150.51
JONES, CARY J	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	214.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RICHARD H STALLINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LAGERQUIST, DOLORES JEAN	01/01/93-01/02/93	STAFF ASSISTANT	127.36
		MACMILLAN, HEATHER	01/01/93-01/02/93	COMPUTER OPERATOR	107.09
		MCCOY, JULIE	01/01/93-01/02/93	OFFICE MANAGER	111.11
		NEITZEL, ANGELA A	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	219.98
		RIRIE, CLIVE PERRY	01/01/93-01/02/93	FIELD REPRESENTATIVE	119.25
		ROSENDAUL, CRYSTAL ELIZABETH	01/01/93-01/02/93	STAFF ASSISTANT	101.31
		RYDALCH, MELODIE	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	237.34
		SULLIVAN, TED D	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	167.88
	EXPENSES				
01-02	3029590025	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	42.05
01-07	3006520016	MELODIE RYDALCH	11/28/92	FOOD AND BEVERAGE CHARGES INCURRED IN CONDUCT OF OFFICIAL BUSINESS MEETING WITH CONSTITUENTS	51.10
01-07	3006520017	Do	12/18/92-01/02/93	TRAVEL FROM WASHINGTON, DC TO SECOND DISTRICT OF IDAHO AND RETURN 90 MILES @ .275 PLUS TAXI	42.75
01-07	3006520018	Do	12/18/92-01/02/93	IN DISTRICT TRAVEL RELATED EXPENSES: FOOD	53.47
01-07	3006520019	Do	12/18/92-01/02/93	IN DISTRICT TRANSPORTATION BY PRIVATE AUTO: 280 MILES @ .275	77.00
01-08	3007610016	AT&T EQUIPMENT	11/12/92-12/11/92	TELEPHONE EQUIPMENT FOR IDAHO FALLS DISTRICT OFFICE	99.23
01-08	3007610013	DINERS CLUB	10/26/92-11/05/92	STAFF IN DISTRICT TRANSPORTATION-RENTAL CAR (MELODIE RYDALCH)	347.85
01-08	3007610014	Do	12/04/92-12/12/92	DISTRICT STAFF (GARY GATRON) IN WASHINGTON DC HOTEL AND MEALS	560.99
01-08	3007610020	RICHARD STALLINGS	12/10/92-12/13/92	MEMBER TRAVEL FROM WASHINGTON, DC TO IDAHO AND RETURN, AIRPORTS 575 MI X .275	158.13
01-08	3007610021	Do	12/10/92-12/13/92	MEMBER IN DISTRICT TRANSPORTATION VIA PRIVATE AUTO 245 MI X .275	67.38
01-08	3007610018	Do	12/21/92	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES: MEALS	30.75
01-08	3007610019	Do	12/21/92-12/28/92	MEMBER IN DISTRICT TRANSPORTATION BY PRIVATE AUTO	116.88
01-08	3007610017	Do	01/01/93	MEMBER TRAVEL TO WASHINGTON DC FROM IDAHO AIRPORT 175 MI X .275	48.13
01-08	3007610031	XEROX CORPORATION	08/10/92	OFFICE SUPPLIES FOR BOISE DISTRICT OFFICE	363.00
01-21	3014580009	AT&T EQUIPMENT	11/12/92-12/11/92	TELEPHONE EQUIPMENT FOR BOISE DISTRICT OFFICE	111.85
01-21	3014580012	FEDERAL EXPRESS CORP.	12/02/92-12/07/92	COURIER MAIL SERVICE BETWEEN WASHINGTON, DC AND IDAHO	15.03
01-21	3014580011	STATEHOUSE INN	12/12/92-12/15/92	STAFF (CARY JONES) IN DISTRICT TRAVEL RELATED EXPENSE:HOTEL	182.00
01-21	3014580010	Do	12/17/92-12/18/92	STAFF (JULIE MCCOY) IN DISTRICT TRAVEL RELATED EXPENSE: HOTEL AND MEALS	89.74
01-21	3021630006	CAPITAL CORNERS CORPORATION	01/01/93-01/02/93	RENT - 482 C. STREET, SUITE 111 IDAHO FALLS, ID 83402	41.34
01-21	3021630005	DR. E.R.ALLISON	01/01/93-01/02/93	RENT 834 FALLS AVE TWIN FALLS,ID 83301	36.68
01-22	3021680024	AQUA COOL	08/02/91-08/21/91	OFFICE WATER	30.80
01-22	3021680023	DINERS CLUB	09/22/92-09/26/92	STAFF LODGING IN DC (GARY CATRON)	518.76
01-25	3025550015	JULIE MCCOY	12/17/92-12/29/92	STAFF TRAVEL FROM WASHINGTON, DC TO IDAHO & RETURN - CAB FARES	24.00
01-25	3025550016	Do	12/18/92	STAFF IN DISTRICT TRANSPORTATION VIA CAB IN-DISTRICT	6.00
01-25	3025550014	Do	12/22/92-12/29/92	STAFF IN DISTRICT TRAVEL RELATED EXPENSE: MEALS	26.50
01-25	3025550017	US WEST CELLULAR, INC	12/18/92	CELLULAR PHONE SERVICE	33.84
01-31	3028930225	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930226	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028930227	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		530.56
01-31	3028960170	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		810.00
01-31	3028960168	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		108.51
01-31	3028960169	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		591.53
02-01	3054300014	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.05
02-09	3039710020	DINERS CLUB	11/22/92-11/25/92	STAFF (MELODIE RYDALCH) TRAVEL FROM WASHINGTON DC-SLC-WASH TICKET NO: 6621	498.00

02-09	3039710024	Do	11/25/92–11/29/92	MEMBER TRAVEL FROM WASHINGTON, DC TO IDAHO & RTN TICKET NO: 6683	498.00
02-09	3039710023	Do	12/01/92–12/05/92	STAFF (GARY CATRON) TRAVEL FROM IDAHO TO WASHINGTON, DC & RTN TICKET NO: 6252	714.00
02-09	3039710022	Do	12/14/92–12/30/92	STAFF (TED SULLIVAN) TRAVEL FROM WASHINGTON TO IDAHO & RTN TICKET NO: 7441-7442	540.00
02-09	3039710021	Do	12/21/92–01/01/93	MEMBER TRAVEL FROM WASHINGTON TO IDAHO & RTN TICKET NO: 7197	500.00
02-09	3039710026	XEROX CORPORATION	01/17/92–05/20/92	PHOTOCOPY SERVICE FOR IDAHO FALLS DISTRICT OFFICE	85.30
02-09	3039710029	Do	06/20/92–10/20/92	PHOTOCOPY SERVICE FOR TWIN FALLS DISTRICT OFFICE	66.26
02-09	3039710027	Do	06/30/92–09/01/92	PHOTOCOPY SERVICE FOR IDAHO FALLS DISTRICT OFFICE	27.36
02-11	3041420017	DINERS CLUB	12/11/92–12/12/92	MEMBER IN-DIST TRAVEL RELATED EXPENSES HOTEL & MEALS	72.95
02-11	3041420019	Do	12/22/92–12/23/92	MEMBER IN DISTRICT TRAVEL RELATED EXPENSES : HOTEL & MEALS	75.91
02-11	3041420018	Do	12/29/92–12/30/92	MEMBER IN -DISTRICT TRAVEL RELATED EXPENSES: HOTEL	51.36
02-11	3041420020	GSA - KANSAS CITY - REGION SIX	10/31/92	OFFICE SUPPLIES	24.67
02-18	3048610023	AQUA COOL	07/16/92–07/31/92	WATER SERVICE FOR WASHINGTON OFFICE	30.80
02-18	3048610022	DINERS CLUB	12/11/92	MEMBER IN-DISTRICT TRAVEL RELATED EXPENSES MEAL	28.44
03-01	3090230001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	6.69
03-05	3063080026	DINERS CLUB	12/12/92–12/31/92	STAFF (CARY JONE) ROUNDTRIP TRAVEL FROM WASHINGTON, DC TO BOISE IDAHO TICKET NO: 7031	640.00
03-05	3063080025	Do	12/17/92–12/30/92	STAFF (JULIE MCCOY) ROUNDTRIP TRAVEL FROM WASHINGTON TO BOISE TICKET NO. 7541	480.00
03-25	3081400008	Do	12/10/92–12/13/92	MEMBER TRVL FROM DC TO BOISE & RETURN (TICKET NO. 7578)	617.00
03-25	3081400007	Do	12/18/92–01/02/93	STAFF (MELODIE AYDALCH) TRAVEL FROM DC TO IDAHO FALLS & RETURN (TICKET#7581)	510.00
03-25	3081400009	Do	12/26/92–12/31/92	STAFF (CHERYL CANOVA) TRVL FROM DC TO BOISE & RETURN TICKET # 7651)	480.00
03-31	3090900658	*(EQUIPMENT ALLOWANCE)*	03/31/92	12-1-92 THRU 12-31-92	62.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,934.70

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	11,431.43
TOTAL	**14,366.13**

OFFICE OF THE HON. FORTNEY H (PETE) STARK

SALARIES

CHISM, BRENT E	01/01/93–01/02/93	PART-TIME EMPLOYEE	100.00
EDGELL, JOHN R	01/01/93–01/02/93	STAFF ASSISTANT	183.44
ELLIOTT, GERALD R	01/01/93–01/02/93	STAFF ASSISTANT	90.83
GARCIA, JOHN M	01/01/93–01/02/93	STAFF ASSISTANT	194.44
GOLDSTEIN, THOMAS M	01/01/93–01/02/93	STAFF ASSISTANT	144.44
GRAETER, PHILIP H, JR	01/01/93–01/02/93	STAFF ASSISTANT	130.56
HENDERSON, JOSEPH F	01/01/93–01/02/93	STAFF ASSISTANT	127.11
HYDE, GAYE C	01/01/93–01/02/93	STAFF ASSISTANT	179.58
LYON, KAMALA Y	01/01/93–01/02/93	STAFF ASSISTANT	100.00
MCDONOUGH, DONEG PAUL	01/01/93–01/02/93	STAFF ASSISTANT	222.22
MILANESE, MARCO R	01/01/93–01/02/93	TEMPORARY EMPLOYEE	133.33
MILLER, SVEN	01/01/93–01/02/93	STAFF ASSISTANT	100.00
MUMPHARD, ELLA M	01/01/93–01/02/93	PERSONAL ASSISTANT	286.33
O'SHEA, MOLLY A	01/01/93–01/02/93	STAFF ASSISTANT	233.33
PETERSEN, STEVEN EDWARD	01/01/93–01/02/93	STAFF ASSISTANT	8.33
POPIT, MARY ELIZABETH	01/01/93–01/02/93	STAFF ASSISTANT	83.33
SPENCER, TRACY MICHELE	01/01/93–01/02/93	RECEPTIONIST/OFFICE MANAGER	118.44
STOWER, SHIRLEY L	01/01/93–01/02/93	PART-TIME EMPLOYEE	27.06
VAUGHAN, WILLIAM K, JR	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	88.89
VERDUZCO, ROXANNE V	01/01/93–01/02/93	STAFF ASSISTANT	144.44
ZATLIN, ANDREA	01/01/93–01/02/93	STAFF ASSISTANT	231.11

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY H (PETE) STARK—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3006520022	AT&T EQUIPMENT	11/18/92-12/17/92	PHONE SERVICE	282.80
01-07	3006520021	BARRON'S	12/07/92-04/15/93	SUBSCRIPTION	30.31
01-07	3006520020	CAFECCINO OF WASHINGTON, INC.	12/18/92	COFFEE FOR CONSTITUENTS	40.85
01-07	3006520023	FEDERAL EXPRESS CORP.	12/04/92-12/11/92	EXPRESS MAIL	63.84
01-07	3006520024	XEROX CORPORATION	12/16/92	OFFICE SUPPLIES	46.75
01-08	3007610029	BRENT E CHISM	12/12/92-12/24/92	TOLLS	9.00
01-08	3007610022	USAA FSB	12/12/92-12/24/92	STAFF DISTRICT TRAVEL-RENTAL CAR (CHISM)	411.08
01-08	3007610023	Do	12/12/92-12/24/92	GAS FOR RENTAL CAR (CHISM)	42.81
01-14	3013760026	DINERS CLUB	09/04/92	MEMBER DISTRICT TRAVEL-SFO-DC (6334)	810.00
01-29	3028550019	JOHN M GARCIA	07/02/92-09/24/92	STAFF DISTRICT TRANSPORTATION-960 MILES @ .27	259.20
01-29	3028550018	GAYE HYDE	08/21/92-09/23/92	STAFF DISTRICT TRANSPORTATION - 102 MILES @ .27	27.54
01-31	3028930736	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		44.00
01-31	3028930737	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		285.00
01-31	3028930738	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		572.04
01-31	3028960737	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		450.00
01-31	3028960736	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,256.39
01-31	3032420034	*(EQUIPMENT ALLOWANCE)*	01/31/93		51.74
01-31	3032630009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(7.29)
02-01	3057510031	*(EQUIPMENT ALLOWANCE)*	02/01/93		51.96
02-11	3041400027	DINERS CLUB	09/10/92-10/27/92	STAFF DISTRICT TRAVEL -- HENDERSON DC-SFO-DC (6557)	394.00
02-11	3041400029	JOSEPH F HENDERSON	09/11/92-10/06/92	GAS AND TOLLS FOR RENTAL CAR	35.74
02-11	3041400028	Do	09/15/92-10/06/92	STAFF DISTRICT TRAVEL-CAR RENTAL	324.62
02-11	3041400030	Do	10/03/92	REIMBURSEMENT FOR PROCESSING OF PHOTOS FOR OFFICIAL NEWSLETTERS	9.03
02-12	3042500023	ALHAMBRA WATER CO.	11/19/92-12/21/92	DISTRICT OFFICE WATER	29.00
02-12	3042500028	FEDERAL EXPRESS CORP.	11/18/92-12/30/92	EXPRESS MAIL	124.60
02-12	3042500025	Do	11/23/92-11/26/92	EXPRESS MAIL	74.39
02-12	3042500030	Do	11/24/92-12/07/92	EXPRESS MAIL	92.56
02-12	3042500027	Do	12/10/92-12/18/92	EXPRESS MAIL	98.10
02-12	3042500029	MACWORLD	12/18/92-12/18/93	SUBSCRIPTION	19.95
02-12	3042500019	PR NEWSWIRE	12/28/92	BAY AREA NEWSLINE	30.00
02-12	3042500024	TCN-EV	12/01/92-12/31/92	NUCLEAR NONPROLIFERATION NETWORK ACCESS FEES	10.70
02-12	3042500020	XEROX CORPORATION	06/20/92-09/21/92	COPIER CLICK CHARGES	338.06
02-12	3042500021	Do	12/09/92	OFFICE SUPPLIES	61.39
02-12	3042500022	Do	12/15/92	OFFICE SUPPLIES	144.20
02-28	3057900476	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		26,302.00
03-10	3068200030	CANTRELL/CUTTER PRINTING, INC.	12/28/92	PRINTING	2,894.00
03-10	3068200031	LOS ANGELES TIMES	12/10/92	REPRINT PERMISSION FOR NEWSLETTER	70.00
03-19	3077500018	JOHN M GARCIA	10/06/92-12/18/92	OFFICIAL BUSINESS MILEAGE BY PRIVATE AUTO; 550 MILES @ .27	148.50
03-19	3077500019	GAYE HYDE	10/10/92-10/21/92	OFFICIAL BUSINESS MILEAGE BY PRIVATE AUTO; 103 MILES @ .27	27.81

03-31	3090900442	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		984.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,927.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,940.67
TOTAL	**39,867.88**

OFFICE OF THE HON. FORTNEY PETE STARK

SALARIES

CHAN, MAN WAI	02/01/93–02/28/93	TEMPORARY EMPLOYEE
CHAN, PO SAM	02/01/93–02/28/93	TEMPORARY EMPLOYEE
Do	03/01/93–03/31/93	STAFF ASSISTANT
CHISM, BRENT E	01/03/93–03/31/93	PART-TIME EMPLOYEE
COGAN, JEREMY D	02/01/93–03/31/93	STAFF ASSISTANT
EDGELL, JOHN R	01/03/93–01/31/93	STAFF ASSISTANT
ELLIOTT, GERALD R	01/03/93–03/31/93	STAFF ASSISTANT
GARCIA, JOHN M	01/03/93–03/31/93	STAFF ASSISTANT
GOLDSTEIN, THOMAS M	01/03/93–03/31/93	STAFF ASSISTANT
GRAETER, PHILIP H, JR	01/03/93–03/31/93	STAFF ASSISTANT
HENDERSON, JOSEPH F	01/03/93–02/28/93	STAFF ASSISTANT
HYDE, GAYE C	01/03/93–03/31/93	STAFF ASSISTANT
LYON, KAMALA Y	01/03/93–03/31/93	STAFF ASSISTANT
MCDONOUGH, DONEG PAUL	01/03/93–03/31/93	STAFF ASSISTANT
MILANESE, MARCO R	01/03/93–01/31/93	TEMPORARY EMPLOYEE
Do	03/01/93–03/31/93	STAFF ASSISTANT
MILLER, SVEN	01/03/93–03/31/93	STAFF ASSISTANT
MUMPHARD, ELLA M	01/03/93–03/31/93	PERSONAL ASSISTANT
O'SHEA, MOLLY A	01/03/93–03/31/93	STAFF ASSISTANT
PETERSEN, STEVEN EDWARD	01/03/93–03/31/93	STAFF ASSISTANT
PLUMART, PERRY R	03/01/93–03/31/93	SHARED EMPLOYEE
POPIT, MARY ELIZABETH	01/03/93–03/31/93	STAFF ASSISTANT
SPENCER, TRACY MICHELE	01/03/93–02/28/93	RECEPTIONIST/OFFICE MANAGER
STOWER, SHIRLEY L	01/03/93–03/31/93	PART-TIME EMPLOYEE
VAUGHAN, WILLIAM K, JR	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT
VERDUZCO, ROXANNE V	01/03/93–03/31/93	STAFF ASSISTANT
ZATLIN, ANDREA	01/03/93–03/31/93	STAFF ASSISTANT

EXPENSES

01-26	3025260001	POSTMASTER	01/07/93	300 POSTCARDS @ 19¢	57.00
01-28	3025890616	CITY CENTER COMMERCI AL	01/01/93–01/30/93	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,679.04
01-31	3032510023	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,928.14
01-31	3032780028	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,502.72
02-01	3057320030	Do	02/01/93		(51.96)
02-12	3042520016	ALAMEDA NEWSPAPER GROUP	02/22/93–05/22/93	SUBSCRIPTION-ARGUS	48.71
02-12	3042520024	ALHAMBRA WATER CO.	12/21/92–01/21/93	DISTRICT OFFICE WATER	36.25
02-12	3042520025	AT&T EQUIPMENT	12/18/92–01/17/93	PHONE SERVICE	282.80
02-12	3042520019	CAFECCINO OF WASHINGTON, INC	01/08/93	COFFEE FOR CONSTITUENTS	34.60
02-12	3042520020	Do	02/05/93	COFFEE FOR CONSTITUENTS	29.95
02-12	3042520022	CELLULAR ONE - WASH/BALT	01/01/93–01/31/93	PHONE SERVICE	33.33
02-12	3042520028	FEDERAL EXPRESS CORP	12/03/92–01/13/93	EXPRESS MAIL	114.97
02-12	3042520026	Do	12/23/92–01/07/93	EXPRESS MAIL	76.47

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FORTNEY PETE STARK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3042520027	Do	01/14/93-01/22/93	EXPRESS MAIL	53.00
02-12	3042520021	MOTOROLA CELLULAR SERVICE	12/14/92-01/13/93	PHONE SERVICE	57.21
02-12	3042520029	PR NEWSWIRE	01/01/93-12/31/93	1993 BAY AREA NEWSLINE MEMBERSHIP FEE	75.00
02-12	3042520023	PUBLIC RELATIONS PLUS, INC	01/01/93-12/31/93	SUBSCRIPTION	145.00
02-12	3042520017	THE WALL STREET JOURNAL	01/29/93-01/29/94	SUBSCRIPTION	150.47
02-12	3042520018	Do	03/02/93-03/02/94	SUBSCRIPTION	139.00
02-16	3042420020	ROXANNE V VERDUZCO	01/03/93-01/10/93	STAFF DISTRICT TRAVEL-RENTAL CAR (VERDUZCO)	172.29
02-16	3042420022	Do	01/03/93-01/10/93	GAS FOR RENTAL CAR	30.00
02-16	3042420021	Do	01/11/93	STAFF DISTRICT TRAVEL-CAN FARE FROM NATIONAL AIRPORT	10.50
02-19	3049220014	POSTMASTER, WASHINGTON, D.C.	02/08/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	36.08
02-26	3055890642	CITY CENTER COMMERCI AL	02/01/93	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,679.04
02-28	3056930953	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		44.00
02-28	3056930954	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		285.00
02-28	3056930955	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		716.25
02-28	3056960792	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056960791	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,323.39
02-28	3057900548	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,559.24
02-28	3057950118	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,036.38
03-10	3068200024	ALAMEDA NEWSPAPER GROUP	03/12/93-06/12/93	SUBSCRIPTION	45.00
03-10	3068200020	CELLULAR ONE - WASH/BALT	02/01/93-02/28/93	PHONE SERVICE	50.96
03-10	3068200014	DINERS CLUB	02/17/93-02/23/93	STAFF DISTRICT TRAVEL - (HENDERSON) DC-SFO-DC (2047)	428.00
03-10	3068200034	FEDERAL EXPRESS CORP.	01/25/93-02/01/93	EXPRESS MAIL	59.16
03-10	3068200022	Do	02/01/93-02/05/93	EXPRESS MAIL	37.89
03-10	3068200017	JOSEPH F HENDERSON	02/17/93-02/22/93	GAS FOR RENTAL CAR IN DISTRICT	20.02
03-10	3068200033	Do	02/17/93-02/22/93	CAR RENTAL IN DISTRICT	172.32
03-10	3068200019	MILPITAS POST	02/17/93	TOWN MEETING ADVERTISEMENT	320.00
03-10	3068200018	FORTNEY PETE, HON. STARK	02/14/93	TOWN MEETING NEWSPAPER ADVERTISEMENT	823.20
03-10	3068200023	TCN ELECTRONIC VILLAGE	01/01/93-01/31/93	NUCLEAR NON-PROLIFERATION ACCESS USAGE	86.68
03-10	3068600024	CANTRELL/CUTTER PRINTING, INC.	01/07/93	PRINTING	9,063.70
03-10	3068600023	FORTNEY PETE, HON. STARK	02/03/93	BREAKFAST MEETING WITH CONSTITUENT GROUP	23.39
03-10	3068600025	Do	02/26/93	LUNCHEON MEETING WITH CONSTITUENT GROUP	35.15
03-10	3068600022	ANDREA ZATLIN	02/16/93	LUNCHEON MEETING WITH CONSTITUENT GROUP	45.59
03-11	3068400031	FEDERAL EXPRESS CORP.	02/08/93-02/11/93	EXPRESS MAIL	36.03
03-11	3068400006	Do	02/08/93-02/19/93	EXPRESS MAIL	72.18
03-11	3068400003	MOTOROLA CELLULAR SERVICE	01/14/93-02/13/93	MOBILE PHONE SERVICE	67.80
03-11	3068400004	NEW YORK TIMES SALES INC.	02/22/93-02/20/94	NYT SUBSCRIPTION	104.00
03-11	3068400005	SAN FRANCISCO NEWSPAPER AGENCY	02/15/93-01/16/94	SUBSCRIPTION	96.00
03-15	3071470029	COMPUTER SHOPPE	01/26/93	COMPUTER SERVICES	321.05
03-26	3084690012	POSTMASTER, WASHINGTON, D.C.	03/17/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	.29
03-30	3085890703	CITY CENTER COMMERCI AL	03/01/93-03/30/93	RENT - 22320 FOOTHILL BLVD HAYWARD,CA	2,679.04
03-31	3089940151	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		29.00
03-31	3090870846	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090870845	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,171.33
03-31	3090900513	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,557.96

03-31	3090930951	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		67.95
03-31	3090930952	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		300.00
03-31	3090930953	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		670.18
03-31	3091950121	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		2,602.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	140,788.22

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,170.69
TOTAL	**178,958.91**

OFFICE OF THE HON. CLIFF STEARNS

SALARIES

BLAUL, WILLIAM DONALD, JR	01/03/93–03/31/93	PRESS SECRETARY	8,905.56
BONNER, THOMAS D	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,150.01
BROOKS, SHARON SHOALMIRE	01/01/93–03/31/93	DISTRICT MANAGER	10,875.00
DAMOHN, MARK D	01/01/93–03/31/93	PART-TIME EMPLOYEE	975.00
DOBBINS, THOMAS J	01/15/93–02/14/93	LBJ CONGRESSIONAL INTERN	1,260.00
DREYFUS, PATRICIA E	01/01/93–03/31/93	STAFF ASSISTANT	2,859.99
FRESHWATER, PENNY A	01/01/93–03/31/93	CASEWORKER	6,000.00
GILLILAND, DAVID W	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	338.89
GRAY, KIMBERLY J	01/01/93–03/31/93	STAFF ASSISTANT	6,624.99
HALEY, JEAN JORDAN	01/01/93–01/02/93	STAFF ASSISTANT	124.44
HENDERSON, GARY T	01/01/93–01/02/93	PRESS SECRETARY	207.22
JOHNSON, MARY M	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,575.01
KOCH, ROBIN C	01/01/93–03/31/93	STAFF ASSISTANT	6,875.01
LANDIS, ROBERT DAVID	01/01/93–01/02/93	LEGISLATIVE COUNSEL	302.22
LIU, JOHN	01/03/93–03/31/93	LEGISLATIVE COUNSEL	9,688.90
LOMBARD, CHERYL L	01/01/93–01/02/93	PART-TIME EMPLOYEE	121.11
POTTER, CATHERINE M	01/01/93–03/31/93	STAFF ASSISTANT	5,874.99
QUAST, TROY C	01/01/93–G3/31/93	PART-TIME EMPLOYEE	1,500.00
ROSHTO, ALYSON S	02/16/93–03/31/93	STAFF ASSISTANT	2,687.50
SCHNICK, TODD G	01/01/93–03/31/93	STAFF ASSISTANT	5,499.99
SEUM, JACK F	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,111.10
SHERTZER, WILLIAM A	01/11/93–03/31/93	STAFF ASSISTANT	4,333.33
STILSON, PAMELA L	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	11,250.00
SUMMERS, MARCIA LAVALLE	01/03/93–03/31/93	EXECUTIVE ASSISTANT	10,983.33

EXPENSES

01-02	3029750031	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		51.42
01-12	3012210018	MARK D DAMOHN	12/06/92	REIMBURSEMENT FOR GAS FOR LEASE CAR & TOLLS	10.00
01-12	3012210019	Do	12/06/92	TOLLS ENROUTE TO A/P	5.50
01-12	3012210022	DINERS CLUB	12/03/92–12/07/92	REIMBURSEMENT FOR GAS, LEASE CAR--DISTRICT	24.00
01-12	3012210020	Do	12/09/92	SERVICE FOR LEASE CAR IN THE DISTRICT	141.68
01-12	3012210024	DSG/DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	DUES FOR DEMOCRATIC STUDY GROUP	4,200.00
01-12	3012210015	FEDERAL EXPRESS CORP.	11/20/92–11/28/92	EXPRESS MAIL CHARGES	41.92
01-12	3012210013	LAKE COUNTY CABLEVISION	12/01/92–12/31/92	CBALE TV SERVICE FOR LEESBURG DISTRICT OFFICE	24.95
01-12	3012210016	TODD G SCHNICK	11/20/92	REIMBURSE FOR GAS FOR LEASE CAR	19.50
01-12	3012210017	Do	11/24/92	GAS FOR DISTRICT LEASE CAR	20.00
01-12	3012210021	Do	12/03/92–12/07/92	TOLLS FOR LEASE DISTRICT CAR EN ROUTE TO A/P	9.80
01-12	3012210012	THOMAS J LANKFORD	11/17/92	IMPRINT CALENDARS AND ENVELOPES FOR CALENDARS	588.90
01-19	3014690020	ALLTEL MOBILE, INC	11/12/92–12/11/92	MEMBER'S MOBIL PHONE	90.04

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	3014690021	Do	11/12/92–12/11/92	MEMBER'S MOBILE PHONE	52.17
01-19	3014690018	FEDERAL EXPRESS CORP.	12/09/92–12/11/92	NEXT DAY MAIL	16.04
01-19	3014690019	Do	12/14/92–12/17/92	NEXT DAY MAIL	35.02
01-19	3014690017	THOMAS J LANKFORD	12/14/92	REORDER STATIONERY AND ENV.	199.35
01-22	3021830022	MCI TELECOMMUNICATIONS	11/01/92–11/30/92	800 TELEPHONE # IN DISTRICT	133.01
01-22	3021830024	TODD G SCHNICK	12/10/92	REIMBURSEMENT FOR TOLLS AND PARKING WHILE TAKING DISTRICT STAFF MANAGER TO AIRPORT	9.50
01-22	3021830023	Do	12/16/92	REIMBURSEMENT FOR GASOLINE- $19 TO PICK MEMBER UP AT AIRPORT AND PARKING AT AIRPORT	21.25
01-25	3022370025	AQUA COOL	12/10/92–12/31/92	WATER FOR WASHINGTON OFFICE	30.80
01-25	3022370026	FEDERAL EXPRESS CORP.	12/22/92	NEXT DAY MAIL	3.99
01-25	3022650001	AT&T INFORMATION SYSTEMS	12/28/92–01/27/93	LEASE AND RENTAL FOR GAINSVILLE	38.56
01-25	3022650011	COFFEE BUTLER SERVICE	01/07/93	COFFEE TO BE SERVED TO CONSTITUENTS	37.00
01-25	3022650015	CONGRESS DAILY	12/01/92–12/01/93	SUBSCRIPTION	410.00
01-25	3022650006	COX CABLE OCALA, INC	01/13/93–02/12/93	CABLE SERVICE FOR OCALA OFFICE	22.31
01-25	3022650008	MARK D DAMOHN	01/03/93	TOLLS TO AIRPORT	5.50
01-25	3022650014	FLORIDA TIMES-UNION	01/08/93–01/08/94	SUBSCRIPTION	176.80
01-25	3022650003	MARY M JOHNSON	11/25/92	REIMBURSEMENT FOR TRAVEL IN DISTRICT VIA PRIVATE VEHICLE 24 X .27	6.48
01-25	3022650009	LAKE COUNTY CABLEVISION	01/01/93–01/31/93	CABLE FOR LEESBURG DISTRICT OFFICE	24.95
01-25	3022650002	MCI TELECOMMUNICATIONS, MA	12/01/92–12/31/92	MCI 800 SERVICE	148.90
01-25	3022650016	ORLANDO SENTINEL	01/04/93–01/03/94	SUBSCRIPTION	68.90
01-25	3022650005	CATHERINE M POTTER	11/01/92–12/01/92	REIMBURSEMENT FOR THE DAILY COMMERCIAL FOR NOV. AND DEC. (NEWSLETTER)	9.30
01-25	3022650004	Do	12/04/92–12/21/92	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE .27 X 122.5	33.08
01-25	3022650007	BILL SHERTZER	01/12/93	TOLLS WHILE TAKING MEMBER TO AIRPORT	5.50
01-25	3022650013	THE GAINESVILLE SUN	12/30/92–12/30/93	SUBSCRIPTION	122.20
01-25	3022650010	THE WALL STREET JOURNAL	04/23/93–04/23/94	SUBSCRIPTION	139.00
01-28	3025890618	CITY OF LEESBURG	01/01/93–01/30/93	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
01-28	3025890619	FOXWOOD CENTER LTD	01/11/93–01/30/93	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	310.41
01-28	3025890617	MARION COUNTY BOARD OF	01/01/93–01/30/93	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
01-28	3028980009	*(H.I.S. SERVICES CHARGED)*	01/28/93	12/09/92	50.00
01-31	3028930569	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930570	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930571	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		917.05
01-31	3028960552	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960550	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		233.76
01-31	3028960551	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,225.56
01-31	3029780036	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,491.04
01-31	3029920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		71.50
01-31	3032510003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,176.72
02-01	3055320029	*(EQUIPMENT ALLOWANCE)*	02/01/93		51.41
02-01	3055330029	Do	02/01/93		(51.41)
02-03	3032540015	ROGER'S FRAME SHOP	12/28/92	6 X 8 PHOTOS TO BE HUNG IN DISTRICT OFFICE	10.60
02-03	3032690025	POSTMASTER	01/19/92	500 - .29¢ STAMPS	145.00
02-05	3034790011	ALLTEL MOBILE, INC	12/12/92–01/11/93	MONILE PHONE FOR MEMBER	52.84
02-05	3034790012	Do	12/12/92–01/12/93	MEMBER'S MOBILE PHONE	15.00
02-05	3034790010	SHARON SHOALMIRE BROOKS	01/01/93	TELEPHONE CORD AND METAL STRIP FOR DISTRICT OFFICE	12.77

02-05	3034790015	Do	01/12/93-01/26/93	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE 458 X .27	123.66
02-05	3034790008	DINERS CLUB	01/19/93-01/21/93	AITLINE TICKET FOR TODD SCHNICK USAIR ORL/DC/ORL	390.00
02-05	3034790014	FEDERAL EXPRESS CORP.	01/04/93	NEXT DAY MAIL	5.23
02-05	3034790013	Do	01/11/93-01/13/93	NEXT DAY MAIL	25.02
02-05	3034790006	TODD G SCHNICK	01/19/93-01/21/93	REIMBURSEMENT FOR TOLLS TAKING MEMBER TO THE AIRPORT	5.50
02-05	3034790007	Do	01/20/93	LUNCHEON WHILE IN WASHINGTON ON OFFICIAL BUSINESS	5.60
02-05	3034790009	Do	01/21/93-01/24/93	MILES TRAVELED IN DISTRICT VIA PRIVATE VEHICLE 370 X .27	99.90
02-11	3042860004	GMAC	01/01/93-01/30/93	LEASE AUTO	278.51
02-16	3043700024	MARK D DAMOHN	01/03/93	GAS FOR LEASED CAR	17.50
02-16	3043700023	DINERS CLUB	01/08/93	GAS FOR LEASED CAR-DINERS #38892086335409	8.50
02-16	3043700025	Do	01/18/93-01/25/93	GAS FOR LEASED CAR-DINERS #38892086335409	33.10
02-16	3043700028	LAKE COUNTY CABLEVISION	02/01/93-02/28/93	CABLE FOR LEESBURG OFFICE	25.95
02-16	3043700022	BILL SHERTZER	01/12/93	REIMBURSEMENT FOR GASOLINE FOR LEASED CAR	32.30
02-16	3043700026	MARCIA LAVALLE SUMMERS	01/29/93-02/05/93	DROVE CONG STEARNS TO AND FROM AIRPORT 14 X .27	3.78
02-16	3043700027	Do	02/05/93	TAKE CONG TO AIRPORT-7 X .27	1.89
02-18	3047750027	COFFEE BUTLER SERVICE	02/04/93	COFFEE TO BE SERVED TO CONSTITUENT DURING MEETINGS	27.00
02-18	3047750028	PENNY A FRESHWATER	02/06/93	MILES TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE-164 X .27	44.28
02-18	3047750030	ROBER'S FRAME SHOP	02/01/93	FRAMING OF TWO PHOTOGRAPHS FOR DISTRICT OFFICE	10.60
02-18	3047750029	TODD G SCHNICK	02/02/93-02/04/93	170 X .27 MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS	45.90
02-18	3048200020	JACK F SEUM	02/05/93-02/08/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	237.97
02-18	3048200018	Do	02/05/93-02/09/93	REIMBURSEMENT FOR CABFARE TO AND FROM NATIONAL AIRPORT	31.00
02-18	3048200021	Do	02/05/93-02/09/93	REIMBURSEMENT FOR ARIFARE TO DISTRICT VIA USAIR	395.00
02-18	3048200019	Do	02/06/93-02/08/93	MEALS IN DISTRICT WHILE ON OFFICIAL BUSINESS	82.46
02-19	3050870009	COX CABLE OCALA, INC.	02/13/93-03/12/93	CABLE SERVICE	22.31
02-25	3025910046	GENERAL SERVICES ADMINISTRATION	10/01/92-12/31/92	GAINESVILLE OFFICE	(40.00)
02-25	3025910045	Do	01/01/93-03/31/93	GAINESVILLE OFFICE	720.00
02-26	3055890644	CITY OF LEESBURG	02/01/93	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
02-26	3055890646	FOXWOOD CENTER LTD	02/01/93	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
02-26	3055890645	GMAC	02/01/93	LEASE AUTO	278.51
02-26	3055890643	MARION COUNTY BOARD OF	02/01/93	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
02-28	3056930622	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		613.95
02-28	3056930623	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930624	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		890.37
02-28	3056960510	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		720.00
02-28	3056960508	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		80.49
02-28	3056960509	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,184.72
02-28	3057900382	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		219.00
02-28	3057900383	Do	02/01/93-02/28/93		4,247.19
02-28	3057920086	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		87.75
02-28	3057950185	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(72.98)
02-28	3057950184	Do	02/01/93-02/28/93		1,929.57
03-04	3060210022	MARK D DAMOHN	01/23/93-02/05/93	GAS FOR LEASED CAR	24.75
03-04	3060210023	Do	02/05/93	FILM FOR OFFICIAL BUSINESS	4.45
03-04	3060210026	DINERS CLUB	01/12/93	US AIR TICKET FOR CONG. STEARNS-- ORLANDO/WASH	195.00
03-04	3060210025	Do	01/15/93-01/19/93	US AIR TICKET FOR CONG STEARNS WASH/JACKSON/ORLANDO/WASH	395.00
03-04	3060210024	Do	01/21/93-01/26/93	US AIR TICKET FOR CONG. STEARNS--WASH/ORLANDO/WASH	390.00
03-04	3060210027	Do	01/29/93-02/02/93	US AIR FOR CONG. STEARNS--WASH/ORLANDO/WASH	390.00
03-04	3060210020	PATRICIA E DREYFUS	01/07/93	COPY PAPER FOR OCALA DO	15.89
03-04	3060210021	MARCIA LAVALLE SUMMERS	02/15/93	PICKED UP MEMBER AT AIRPORT 16 MILES @ 27¢ PER MILE	4.32
03-04	3060530004	AQUA COOL	01/31/93	RENTAL WATER COOLER FOR WASH. OFFICE	10.00
03-04	3060530005	PATRICIA E DREYFUS	02/06/93	COPY PAPER FOR OCALA OFFICE	38.38
03-04	3060530002	FEDERAL EXPRESS CORP.	01/21/92-01/26/93	NEXT DAY MAIL	19.82
03-04	3060530001	Do	01/27/93	NEXT DAY MAIL	3.75
03-04	3060530003	STATEFARM	03/11/93-09/11/93	INSURANCE RENEWAL FOR LEASED CAR	332.56
03-04	3060590026	DINERS CLUB	11/29/92-12/03/92	US AIR TICKET FOR CONG. STEARNS ORLANDO/WASH/ORLANDO #0371564751665	514.00
03-04	3060590027	Do	12/06/92	US AIR TIC. FOR CONG. STEARNS - WASH/ORLANDO - TIC. # 0061564751699	162.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CLIFF STEARNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3060590028	Do	12/16/92	US AIR TIC FOR CONG. STEARNS - TICK #0375876448148 WASH/JACKSONVILLE	154.00
03-04	3060590029	SKIPPER'S INC.	12/21/92	SUPPLIES FOR OCALA DO	7.50
03-04	3060610024	DINERS CLUB	02/11/93	GAS FOR LEASED CAR - ACCT. #38892104972308	17.35
03-04	3060610028	FEDERAL EXPRESS CORP.	02/08/93–02/09/93	NEXT DAY MAIL	66.87
03-04	3060610030	MCI TELECOMMUNICATIONS, MA	01/01/93–01/31/93	800 TELEPHONE SERVICE	359.89
03-04	3060610029	CATHERINE M POTTER	01/01/93–01/31/93	REIMBURSEMENT FOR DAILY COMMERCIAL	4.50
03-04	3060610026	Do	01/08/93	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE - 80 X .27	21.60
03-04	3060610027	TODD G SCHNICK	01/12/93–02/10/93	MILEAGE TRAVELLED VIA PRIVATE VEHICLE IN DISTRICT AND TOLLS - 252 X .27 AND 2.25	70.29
03-04	3060610022	BILL SHERTZER	01/26/93–02/10/93	KEYS FOR ORANGE PARK OFC. - RENTAL FOR TOWN HALL MTG. PLACE	26.17
03-04	3060610023	Do	01/26/93–02/10/93	FILM	5.18
03-04	3060610025	Do	02/05/93–02/08/93	PARKING WHILE PICKING MEMBER UP AT AIRPORT - GAS FOR LEASED CAR	14.00
03-04	3060660016	POSTMASTER, WASHINGTON, D.C.	02/24/93	300 STAMPS	87.00
03-05	3057700024	FEDERAL EXPRESS CORP.	01/08/93–01/22/93	NEXT DAY MAIL	30.84
03-05	3057700020	BILL SHERTZER	01/15/93–01/26/93	PARKING AND TOLLS TO PICK UP AND TAKE CONG STEARNS TO AIRPORT	6.50
03-05	3057700021	Do	02/02/93	GAS, TOLLS, CAR WASH TO TAKE MEMBER TO AIRPORT	33.24
03-05	3057700022	THOMAS J LANKFORD	01/19/93–01/26/93	PRINTING TOWN MTG CARDS FOR 2/6 AND 2/8	784.58
03-05	3057700023	Do	01/28/93	BUSINESS CARDS FOR BILL BLAUL	75.00
03-05	3063080027	SHARON SHOALMIRE BROOKS	12/07/92–12/09/92	MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	116.70
03-05	3063080028	DINERS CLUB	12/07/92–12/10/92	AIR FARE FOR SHARON BROOKS VIA US AIR ORLANDO-DC-ORLANDO #0371564751700	324.00
03-05	3063080029	Do	12/07/92–12/10/92	LODGING FOR SHARON BROOKS WHILE IN WASH ON OFFICIAL BUSINESS	301.62
03-09	3067620028	ALLTEL MOBILE, INC	02/12/93–03/11/93	MOBILE PHONE IN DISTRICT	15.00
03-09	3067620031	Do	02/12/93–03/11/93	MOBILE PHONE IN DISTRICT	129.49
03-09	3067620025	ROBIN C KOCH	02/25/93	REIMBURSEMENT FOR HOTEL WHILE IN DISTRICT ON OFFICIAL BUSINESS	47.19
03-09	3067620023	Do	02/25/93–02/26/93	FOOD IN DISTRICT WHILE ON OFFICIAL BUSINESS	30.43
03-09	3067620024	Do	02/25/93–02/26/93	REIMBURSEMENT FOR RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	63.15
03-09	3067620026	Do	02/25/93–02/26/93	TOLLS	4.70
03-09	3067620027	BILL SHERTZER	02/18/93	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE 180 X .27	48.60
03-09	3067620030	THOMAS J LANKFORD	02/19/93	BUSINESS CARDS, CONTACT CARD AND RETURN CARD	149.75
03-10	3068800010	SHARON SHOALMIRE BROOKS	02/25/93	REIMBURSEMENT FOR CABLE AND TERMINATOR FOR DISTRICT COMPUTERS	68.80
03-10	3068800014	MARK D DAMOHN	02/05/93–02/19/93	357 MILES X .27 MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE	96.39
03-10	3068800016	DINERS CLUB	02/16/93	GAS FOR LEASED CAR - DINERS ACCOUNT #3889 210497 2308	21.65
03-10	3068800007	FEDERAL EXPRESS CORP.	02/16/93–02/19/93	EXPRESS MAIL	7.50
03-10	3068800006	TODD G SCHNICK	01/12/93–02/24/93	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE 218 X .27 AND .75 PARKING	59.61
03-10	3068800011	BILL SHERTZER	02/05/93–02/11/93	TOLLS WHILE TAKING MEMBER TO THE AIRPORT	7.00
03-10	3068800015	Do	02/16/93	TOLLS AND PARKING AT AIRPORT - TAKING CONG. STEARNS	6.40
03-10	3068800017	Do	02/19/93–02/22/93	PARKING AND TOLLS AT AIRPORT	11.00
03-10	3068800012	Do	02/26/93	MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE 69 X .27	18.63
03-10	3068800008	SKIPPER'S INC.	02/24/93	LTR. TRAYS AND DRAWER ORGANIZER	12.44
03-10	3068800009	Do	02/24/93	2 WASTE BASKETS FOR DISTRICT OFFICE	7.18
03-10	3068800013	THOMAS J LANKFORD	02/15/93	2/20/93 AND 3/6/93 TOWN MEETING CARDS	1,428.39
03-11	3070310005	LAKE COUNTY CABLEVISION	03/01/93–03/31/93	CABLE SERVICE	25.95
03-16	3074830013	THOMAS D. BONNER	03/04/93	TAXI TO MTG. FROM AIRPORT	21.00
03-16	3074830012	Do	03/04/93–03/06/93	REIMBURSEMENT FOR AIRLINE TRAVEL ON OFFICIAL BUSINESS WASH/JACKSONVILLE/WASH	400.00
03-16	3074830014	Do	03/05/93	MEALS WHILE IN DISTRICT ON OFFICIAL BUSINESS	5.20

03-16	3074830015	MARK D DAMOHN	02/26/93	216 X .27 - MILEAGE TRAVELED IN DISTRICT VIA PRIVATE VEHICLE	58.32
03-16	3074830011	DEE BROWN	03/04/93	MAGNETIC TAPE OF VOTERS IN 06TH DISTRICT	149.10
03-16	3074830010	MICROSOFT	03/02/93	COMPUTER MANUAL	50.00
03-16	3074830008	TODD G SCHNICK	03/02/93	COMPUTER CABLE FOR COMPUTER IN ORANGE PARK DO	94.79
03-16	3074830009	SKIPPER'S INC	03/02/93-03/03/93	DESK PAD - DISK TRAY FOR DISTRICT OFFICE	50.49
03-16	3074830016	CLIFF STEARNS	03/04/93	HOTEL WHILE IN DISTRICT ON OFFICAL BUSINESS	46.41
03-25	3083620009	COX CABLE GREATER OCALA, INC	03/13/93-04/12/93	CABLE SERVICE	22.31
03-26	3083630022	AQUA COOL	02/19/93	WATER FOR DC OFFICE	51.60
03-26	3083630023	COFFEE BUTLER SERVICE	03/16/93	COFFEE TO BE SERVICE TO CONSTITUENTS WHILE IN MTG.	30.32
03-26	3083630020	FEDERAL EXPRESS CORP	02/17/93	NEXT DAY MAIL	27.50
03-26	3083630021	Do	02/17/93-02/25/93	NEXT DAY MAIL	13.25
03-26	3084570022	DINERS CLUB	02/05/93-02/16/93	USAIR TIC FOR CONG. STEARNS WASH/ORLANDO/WASH - #0371322160548	393.00
03-26	3084570027	Do	02/19/93-02/22/93	USAIR TICK. FOR CONG. STEARNS - WASH/ORLANDO/WASH - TIC #0371323659916	393.00
03-26	3084570024	Do	02/25/93-02/26/93	USAIR TIC FOR ROBIN KOCH - WASH/ORLANDO/WASH - TIC #037 1325461301	393.00
03-26	3084570025	DON HERSEY SUPR. OF ELECTIONS	03/05/93	VOTER TAPE FOR PUTNAM COUNTY CONGRESSIONAL DISTRICT 06	70.00
03-26	3084570026	EMOGENE W. STEGALL SUPR. OF ELECTIONS	03/02/93	VOTERS IN CD 06 IN LAKE CTY	422.09
03-29	3084640018	SHARON SHOALMIRE BROOKS	03/05/93-03/15/93	PACKAGING AND SHIPPING COMPUTERS AND COMPUTER SUPPLIES	79.34
03-29	3084640019	DINERS CLUB	03/05/93	GAS FOR LEASED CAR	17.75
03-29	3084640026	Do	03/08/93-03/12/93	GAS FOR LEASED CAR	35.10
03-29	3084640017	ALYSON S ROSHTO	03/04/93-03/17/93	MILEAGE TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE ON OFFICIAL BUSINESS 216 X .27	58.32
03-29	3084640022	TODD G SCHNICK	02/12/93	MAPS TO BE DISPLAYED IN D.O.	22.96
03-29	3084640023	Do	03/03/93	LIGHT BULBS FOR D.O.	3.20
03-29	3084640021	Do	03/04/93	FRAME MEMBERS' PHOTO FOR DISTRICT OFFICE	56.29
03-29	3084640024	Do	03/04/93-03/05/93	100 MILES X .27 MILES TRAVELLED IN DISTRICT VIA PRIVATE VEHICLE PARKING	28.50
03-29	3084640020	JACK F SEUM	03/19/93	PARKING AT AIRPORT	2.00
03-29	3084640025	BILL SHERTZER	03/08/93-03/15/93	TOLLS AND GAS FOR LEASED CAR	43.90
03-29	3084640027	SUPERVISOR OF ELECTIONS ATTN: K ROSS	03/03/93	TAPE OF ALL OF 6TH CONG. DISTRICT IN DUVAL CTY	75.00
03-30	3085890705	CITY OF LEESBURG	03/01/93-03/30/93	RENT - 111 S 6TH STREET LEESBURG, FL	50.00
03-30	3085890707	FOXWOOD CENTER LTD	03/01/93-03/30/93	RENT - 1726 KINGSLEY AVE ORANGE PARK, FL	465.62
03-30	3085890706	GMAC	03/01/93-03/30/93	LEASE AUTO	278.51
03-30	3085890704	MARION COUNTY BOARD OF CTY COMMISSIONERS	03/01/93-03/30/93	RENT: 115 SE 25TH AVENUE OCALA, FL	100.00
03-30	3089300003	ALLTEL MOBILE, INC	03/12/93-04/11/93	MOBILE PHONE SERVICE	15.00
03-31	3088040022	PATRICIA E DREYFUS	03/12/93	REIMBURSEMENT FOR COPY PAPER FOR D.O.	16.56
03-31	3088040017	FEDERAL EXPRESS CORP	02/19/93-03/01/93	NEXT DAY MAIL	26.83
03-31	3088040023	MCI TELECOMMUNICATIONS	02/01/93-02/28/93	800 SERVICE	372.23
03-31	3088040020	CATHERINE M POTTER	02/01/93-02/28/93	REIMBURSEMENT FOR DAILY COMMERCIAL	4.40
03-31	3088040018	Do	02/02/93-02/25/93	MILES TRAVELED IN DISTRICT VIA PRIVATE VEHICLE - 319.2 X .27	86.18
03-31	3088040019	Do	02/16/93	REIMBURSEMENT FOR MAPS TO BE DISPLAYED IN DISTRICT OFFICE	4.00
03-31	3088040021	THOMAS J LANKFORD	03/05/93	NEWS LETTERHEAD	326.05
03-31	3089940098	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		200.78
03-31	3090310004	ALLTEL MOBILE, INC	03/12/93-04/11/93	MOBILE PHONE SERVICE	240.53
03-31	3090870543	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		765.00
03-31	3090870541	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		287.99
03-31	3090870542	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,217.65
03-31	3090900360	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(219.00)
03-31	3090900359	Do	03/01/93-03/31/93		3,615.38
03-31	3090930621	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930622	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		90.00
03-31	3090930623	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		862.51
03-31	3091920109	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		14.30
03-31	3091950187	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(44.00)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CLIFF STEARNS—Con.					
03-31	3091950186	Do	03/01/93-03/31/93		1,594.44
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	125,863.59
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	47,810.32
				TOTAL	**174,933.91**
OFFICE OF THE HON. CHARLES W STENHOLM					
SALARIES					
		AUER, LOIS ANN	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	20,000.01
		COX, LAURA L	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		DAVIS, JILL LYNN	02/01/93-03/31/93	D.C. INTERN	1,266.67
		FARMER, DANELLE L	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,500.01
		HAMILTON, JAMES	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,300.01
		HASSAN, DANIEL	01/01/93-03/31/93	PART-TIME EMPLOYEE	939.24
		HATERIUS, STEPHEN	01/01/93-03/31/93	SPECIAL ASSISTANT-AGRICULTURE	13,224.99
		HAUGEN, JOHN A	01/01/93-03/31/93	PRESS SECRETARY/LEGIS ASST	10,374.99
		KEPNER, COLLEEN S	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,775.01
		LONGLEY, BILL W	01/01/93-03/31/93	DISTRICT MANAGER	10,500.00
		LORENZEN, EDWARD S	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,775.01
		MIDDLETON, JAMES RUSSELL	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,700.00
		NETTLES, CYNTHIA G	01/01/93-03/31/93	STAFF ASSIST/SYSTEMS MGR	8,700.00
		OLSON, LORA	01/01/93-03/31/93	DISTRICT SECRETARY	6,750.00
		RODRIQUEZ, DE ANNA	01/01/93-03/31/93	PART-TIME EMPLOYEE	884.01
		SCHOONMAKER, JAYNE T	01/01/93-03/31/93	STAFF ASSISTANT	7,500.00
		STARR, DONALD WAYNE	01/01/93-03/31/93	FIELD REPRESENTATIVE	9,225.00
		TALLEY, ELAINE ROSE	01/01/93-03/31/93	DISTRICT AIDE	9,225.00
		TICE, REBECCA	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	639.99
EXPENSES					
01-02	3029750032	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		46.64
01-02	3029850030	Do	01/01/93-01/02/93	1992 EXPENDITURES	9,466.50
01-07	3006520015	CONGRESSIONAL ARTS CAUCUS	12/28/92	1993 MEMBERSHIP	1,000.00
01-07	3006520014	CONGRESSIONAL SUNBELT CAUCUS	12/28/92	1993 ANNUAL ASSESSMENT	1,500.00
01-07	3006520013	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/28/92	1993 ANNUAL ASSESSMENT	500.00
01-07	3006520011	DEMOCRATIC STUDY GROUP	12/28/92	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	3006520025	DINERS CLUB	11/20/92-11/29/92	R/T AIRLINE TRANSP. FOR CONG. STENHOLM FROM WASH, DC TO ABILENE (7081)	410.00
01-07	3006520026	Do	12/14/92-12/28/92	R/T AIRLINE TRANSP. FOR WASH STAFF MEMBER, STEPHEN HATERIUS, TO WORK IN ABILENE (0869)	522.00

01-07	3006520012	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/28/92	1993 MEMBERSHIP DUES	700.00
01-14	3013260018	AT&T EQUIPMENT	11/22/92–12/21/92	LEASE AND RENTALS FOR DISTRICT OFFICES	254.00
01-14	3013260020	DANNY JOHNSON	01/01/92–12/31/92	RENEWAL FO ANNUAL SUBSCRIPTION	132.00
01-14	3013260014	DAVID L ANDRUKITIS	12/08/92	PRINTING COSTS FOR 3300 HISTORICAL CALENDARS	560.00
01-14	3013260015	E.A. WOODSON	12/04/92–12/25/92	CLEANING SERVICE FOR STAMFORD OFFICE	80.00
01-14	3013260013	FEDERAL EXPRESS CORP.	12/03/92	EXPRESS MAIL TO CONSTITUENT	5.61
01-14	3013260021	STEPHEN HATERIUS	12/16/92–12/28/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR 1217 MILES @ 27.5¢ PER MILE	334.68
01-14	3013260022	Do	12/16/92–12/28/92	REIMBURSEMENT TO WASH. STAFF MEMBER FOR FOOD EXPENSES WHILE IN 17TH DIST.	78.77
01-14	3013260019	PROGRESSIVE FARMER	01/01/93–12/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	14.95
01-14	3013260012	RISING STAR	01/01/93–12/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	13.00
01-14	3013260017	TEXAS STATE DIRECTORY PRESS	12/18/92	1 COPY OF YEARLY DIRECTORY	29.95
01-14	3013260016	WEST TEXAS UTILITIES	11/11/92–12/11/92	MONTHLY UTILITIES FOR STAMFORD DISTRICT OFFICE	76.52
01-25	3022650019	AQUA COOL	12/10/92–12/31/92	BOTTLED WATER FOR WASH. OFFICE	37.50
01-25	3022650026	AT&T	12/16/92–12/27/92	LONG DISTANCE CHARGES ON MOBILE PHONE IN 17TH DIST.	35.59
01-25	3022650017	CALLAHAN COUNTY STAR	01/01/93–12/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	12.00
01-25	3022650021	DAVID L ANDRUKITIS	12/30/92	TYPE SETTING FOR LETTERHEAD	18.50
01-25	3022650023	FEDERAL EXPRESS CORP.	12/30/92	OVERNIGHT DOCUMENT TO STAMFORD DISTRICT OFFICE	5.23
01-25	3022650025	NEW YORK TIMES SALES INC.	12/31/92–12/29/93	RENEWAL OF ANNUAL SUBSCRIPTION	130.00
01-25	3022650024	POSTMASTER	01/31/93–01/30/94	ANNUAL RENTAL OF P.O. BOX 1237	155.00
01-25	3022650018	PROFESSIONAL FARMERS OF AMERICA	01/15/93–01/14/94	RENEWAL OF ANNUAL SUBSCRIPTION	104.00
01-25	3022650020	SBMS, INC.	12/28/92–01/27/93	MOBILE TELEPHONE SERVICE FOR DISTRICT USE	162.52
01-25	3022650022	STAMFORD AMERICAN CO	12/08/92	OFFICE SUPPLIES FOR STAMFORD OFFICE	41.30
01-28	3025890620	DR L M BAYOUTH	01/01/93–01/30/93	RENT STAMFORD TX 79553	500.00
01-31	3027940101	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		212.70
01-31	3028930968	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		21.95
01-31	3028930969	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		240.00
01-31	3028930970	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		453.06
01-31	3028960977	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960975	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		159.15
01-31	3028960976	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		455.95
01-31	3029780037	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,352.38
01-31	3032510024	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		112.14
01-31	3032630030	Do	01/31/93		458.09
02-01	3055320030	*(EQUIPMENT ALLOWANCE)*	02/01/93		46.64
02-01	3055330030	Do	02/01/93		(46.64)
02-12	3042520012	AT&T EQUIPMENT	12/22/92–01/21/93	LEASE AND RENTALS FOR DISTRICT OFFICES INV. 3164827548	254.00
02-12	3042520013	EASTLAND TELEGRAM	01/29/93–01/28/94	RENEWAL OF ANNUAL SUBSCRIPTION	23.00
02-12	3042520007	FEDERAL EXPRESS CORP.	12/03/92	UPAID BALANCE FROM INV. # 4-839-84085 FOR DELIVERY ON 12/3/92	7.09
02-12	3042520008	Do	01/11/93	DELIVERY ON 1/11 TO WEATHERFORD INV. #4-873-35480	8.02
02-12	3042520011	OBSERVER/ENTERPRISE	01/31/93–01/30/94	RENEWAL OF ANNUAL SUBSCRIPTION	17.00
02-12	3042520009	THE GORMAN PROGRESS	01/01/93–12/31/93	RENEWAL OF ANNUAL SUBSCRIPTION	13.00
02-12	3042520010	THE GRAHAM LEDGER	02/04/93–02/03/94	RENEWAL OF ANNUAL SUBSCRIPTION	30.00
02-12	3042520006	THE PENDER COMPANY	12/23/92–12/28/92	OFFICE SUPPLIES FOR ABILENE OFFICE (INV. 227528; 227571)	397.99
02-12	3042520014	WEST TEXAS UTILITIES	12/11/92–01/14/93	MONTHLY UTILITIES FOR STAMFORD OFFICE ACCT. #1521053820	105.29
02-12	3042520015	E.A. WOODSON	01/02/93–01/30/93	CLEANING SERVICE FOR STAMFORD OFFICE	100.00
02-16	3042420023	DINERS CLUB	01/15/93	ONE WAY AIRFARE FROM ABILINE TO WASHINGTON FOR MEMBER 6928	278.00
02-25	3025910147	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT ABILENE TX	2,489.00
02-26	3055890647	DR L M BAYOUTH	02/01/93	RENT STAMFORD TX 79553	500.00
02-28	3056931064	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,319.95
02-28	3056931065	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		240.00
02-28	3056931066	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		586.91
02-28	3056960885	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960884	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		350.57
02-28	3057900605	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,434.85
02-28	3057940141	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		218.20
02-28	3057950565	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		611.19

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES W STENHOLM—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057950564	Do	02/01/93-02/28/93		382.01
03-04	3057350015	AQUA COOL	01/31/93	BOTTLED WATER FOR WASHINGTON OFFICE	48.50
03-04	3057350018	INTELLIGENT SOLUTIONS	01/19/93	16 CONNECTORS AND CABLES FOR COMPUTER IN WASH. OFFICE	480.00
03-04	3057350019	LORA OLSON	02/09/93	REIMBURSEMENT FOR CLEANING SUPPLIES FOR STAMFORD OFFICE	27.73
03-04	3057350016	SBMS, INC.	01/01/93-01/27/93	MOBILE TELEPHONE SERVICE IN THE 17TH DISTRICT	135.94
03-04	3057350017	STONEWALL COUNTY COURIER	01/19/93-01/18/94	RENEWAL OF ANNUAL SUBSCRIPTION	16.00
03-11	3068400011	AT&T	01/04/93-01/25/93	LONG DISTANCE CALLS ON MOBILE PHONE IN 17TH DISTRICT	21.26
03-11	3068400010	BROWNWOOD BULLETIN	03/24/93-03/23/94	RENEWAL OF ANNUAL SUBSCRIPTION	132.00
03-11	3068400013	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/31/93	ANNUAL LEGISLATIVE SERVICES ASSOCIATE MEMBER	600.00
03-11	3068400009	LUBBOCK AVALANCHE-JOURNAL	03/03/93-03/02/94	RENEWAL OF ANNUAL SUBSCRIPTION	126.00
03-11	3068400012	WEST TEXAS UTILITIES	01/14/93-02/12/93	MONTHLY UTILITIES FOR STAMFORD OFFICE	90.83
03-11	3068400008	E.A. WOODSON	02/06/93-02/27/93	CLEANING SERVICE FOR STAMFORD OFFICE	80.00
03-16	3074830022	AQUA COOL	02/11/93-02/28/93	BOTTLED WATER FOR WASH. OFFICE INV. 120293009143	48.50
03-16	3074830019	AT&T EQUIPMENT	01/22/93-02/21/93	LEASE AND RENTALS ACCT. 0009-033-3113 INV. #3165528066	254.00
03-16	3074830024	CONGRESSIONAL RURAL CAUCUS	01/01/93-12/31/93	ANNUAL LSO DUES	200.00
03-16	3074830020	DAVID L ANDRUKITIS	02/04/93	PRINTING OF 500 CALLING CARDS INV. 6467	40.00
03-16	3074830018	ROTAN ADVANCE-ROBY STAR RECORD	03/30/93-03/29/94	RENEWAL OF ANNUAL SUBSCRIPTION	15.00
03-16	3074830023	SBMS, INC.	01/28/93-02/26/93	MOBILE TELEPHONE SERVICE IN 17TH DIST. ACCT. 915-668-7549	148.51
03-16	3074830021	JAYNE T SCHOONMAKER	02/16/93-02/25/93	REIMB. TO DIST. STAFF MBR FOR INDIST. TRVL 1117 MI. AT .275 PER MI (STEPHENVILLE-BROWNWOOD-GRAHAM).	307.18
03-16	3074830025	STAMFORD AMERICAN CO	01/28/93	STATIONERY SUPPLIES	60.80
03-16	3074830017	THE EDEN ECHO	04/02/93-04/01/94	RENEWAL OF ANNUAL SUBSCRIPTION	12.00
03-26	3083630024	AT&T	01/29/93-02/26/93	LONG DISTANCE CALLS IN 17TH DIST. ON MOBILE PHONE	44.29
03-30	3085890708	DR L M BAYOUTH	03/01/93-03/30/93	RENT STAMFORD TX 79553	500.00
03-31	3089940167	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		324.75
03-31	3090870950	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870948	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		76.65
03-31	3090870949	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		413.81
03-31	3090900559	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(698.00)
03-31	3090900560	Do	03/01/93-03/31/93		1,435.03
03-31	3090931059	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		938.95
03-31	3090931060	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		240.00
03-31	3090931061	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		701.39
03-31	3091920189	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		159.25

03-31	3091950522	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		783.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	143,779.93

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,091.12
TOTAL	**186,871.05**

OFFICE OF THE HON. LOUIS STOKES

SALARIES

ATKINSON, LESLIE LEWISE	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	6.67
Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	293.33
BROWN, BARBARA	01/01/93–01/02/93	EXECUTIVE SECRETARY	150.51
Do	01/03/93–03/31/93	EXECUTIVE SECRETARY	6,622.50
BROWN, JAMES J	01/01/93–01/02/93	MILITARY ASST	138.89
Do	01/03/93–03/31/93	MILITARY ASST	6,111.10
BUGG, WENDELL D	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	179.46
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,896.04
CONNER-PHILLIPS, JUANITA	01/01/93–01/02/93	CASEWORKER	162.09
Do	01/03/93–03/31/93	CASEWORKER	7,131.90
GILBERT, JEWELL	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	303.92
Do	01/03/93–03/31/93	DISTRICT OFFICE MANAGER	13,372.33
GILLIAM, REGINALD, JR	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	336.63
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	19,960.65
HENDERSON, CAROL T	01/01/93–01/02/93	STAFF ASSISTANT	144.72
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,367.77
JENKINS, JACQUELYN R	01/01/93–01/02/93	CASEWORKER	201.30
Do	01/03/93–03/31/93	CASEWORKER	8,857.20
LARKIN, JOYCE ANN	01/01/93–01/02/93	PRESS ASSISTANT/OFFICE MANAGER	289.44
Do	01/03/93–03/31/93	PRESS ASSISTANT/OFFICE MANAGER	12,735.56
NOKES, ARTHUR W	01/01/93–01/02/93	STAFF ASSISTANT	155.56
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,844.44
O'HARA, NEAL F	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	202.61
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	8,914.90
OLIVER, STEPHANIE	01/01/93–01/02/93	SECRETARY/RECEPTIONIST	115.78
Do	01/03/93–03/31/93	SECRETARY/RECEPTIONIST	5,094.23
RICHARDSON, NADRA K	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	162.09
Do	01/03/93–03/15/93	LEGISLATIVE CORRESPONDENT	5,916.24
SNYDER, JULIE M	01/01/93–01/02/93	SECRETARY/RECEPTIONIST	133.14
Do	01/03/93–03/31/93	SECRETARY/RECEPTIONIST	5,858.36
WEINER, MARILYN CASMAN	01/01/93–01/02/93	COMMUNITY LIAISON ASSISTANT	148.27
Do	01/03/93–03/31/93	COMMUNITY LIAISON ASSISTANT	6,523.97

EXPENSES

01-12	3011610024	CELLULAR ONE	11/15/92–12/14/92	CELLULAR PHONE USAGE FOR OFFICIAL BUSINESS IN DISTRICT OFFICE	62.03
01-12	3011610021	JET MAGAZINE	12/14/92–12/14/93	SUBSCRIPTION RENEWAL FOR ONE YEAR	22.00
01-12	3011610025	THE PLAIN DEALER	12/14/92–12/14/93	PAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	52.00
01-12	3011610023	UNITED PARCEL SERVICE	12/17/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 12/19	275.00
01-12	3011610022	UPS	12/23/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 12/26	36.25
01-13	3011700025	CABLE OF OHIO	12/23/92–01/22/93	CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)	24.95
01-13	3011700024	JUANITA CONNER-PHILLIPS	10/27/92–12/17/92	126 MI @ .275 PLUS PARKING: EXPENSES FROM OFFICIAL TRAVEL	46.15
01-13	3011700027	DINERS CLUB	12/10/92–12/14/92	OFFICIAL TRAVEL TO DISTRICT DC/CL/DC 7858	283.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. LOUIS STOKES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	3011700026	Do	12/19/92	OFFICIAL TRAVEL TO DISTRICT DC/CL/DC 8189	303.00
01-13	3011700028	LOUIS STOKES	12/10/92–12/14/92	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	8.00
01-28	3025890622	INTERSTATE DEVELOPMENT	01/01/93–01/30/93	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	567.25
01-31	3028931030	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		24.00
01-31	3028931031	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028931032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		712.40
01-31	3028961040	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028961039	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		221.99
01-31	3029920099	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		32.50
01-31	3032420035	*(EQUIPMENT ALLOWANCE)*	01/31/93		74.88
01-31	3032510004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		948.68
01-31	3032780029	*(EQUIPMENT ALLOWANCE)*	01/31/93		2,304.82
02-01	3057320031	Do	02/01/93		(74.85)
02-01	3057510032	Do	02/01/93		74.85
02-03	3028270028	AT&T EQUIPMENT	12/06/92–01/05/93	EQUIPMENT LEASE IN DISTRICT OFFICE	496.88
02-03	3028270029	Do	12/06/92–01/05/93	EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)	81.41
02-03	3028270027	DINERS CLUB	01/10/93–01/15/93	OFFICIAL TRIP TO DISTRICT DC/CL/DC 8927	281.00
02-03	3028270025	CAROL T HENDERSON	11/13/92	42 MILES @ 27.5¢ FOR OFFICIAL WORK IN DISTRICT	11.56
02-03	3028270026	THE ILLUMINATING CO	12/09/92–01/12/93	ELECTRIC SERVICE IN DISTRICT OFFICE	70.02
02-08	3036500022	AQUA COOL	12/16/92–12/31/92	WATER SERVICE IN WASHINGTON OFFICE	25.60
02-08	3036500023	DAVID L ANDRUKITIS	12/31/92	250 CALLING CARDS FOR STAFFER-WENDELL BUGG	22.50
02-08	3036500021	NEWSWEEK	01/26/93–01/26/94	ONE YEAR SUBSCRIPTION TO MAGAZINE	40.30
02-08	3036500020	UNITED PARCEL SERVICE	12/25/92–12/29/92	EXPRESS MAIL FOR OFFICIAL BUSINESS WK ENDING 1/2/93	13.00
02-09	3036200003	CABLE OF OHIO	12/22/92–01/22/93	CBALE SERVIE IN DISTRICT OFFICE (HEIGHTS)	24.95
02-09	3036200004	CELLULAR ONE	12/16/92–01/14/93	OFFICIAL CELLULAR USE IN DISTRICT (CLEVELAND)	62.20
02-09	3036200008	DAVID L ANDRUKITIS	12/18/92	LETTER AND FILE SIZE LETTERHEAD IN SETS OF 2,000 AND 4,000	214.00
02-09	3036200005	HON. LOUIS STOKES	01/16/93–01/17/93	OFFICIAL TRAVLE TO DISTRICT DC/CL/DC	281.00
02-09	3036200006	Do	01/16/93–01/17/93	BAGGAGE TRANSPORTATION TO DISTRICT OFFICE	12.00
02-09	3036200009	UNITED PARCEL SERVICE	01/12/93–01/15/93	EXPRESS MAIL FOR OFFICIAL BUSINESS WEEK ENDING 1/16/93	106.50
02-17	3047610017	INTERSTATE DEVELOPMENT	01/05/93	REAL ESTATE TAX ESCALATION FOR THE 1ST HALF OF 1992	76.62
02-23	3053360027	CONGRESSIONAL BLACK CAUCUS	12/31/92–12/31/93	DUES FOR 1993 CAUCUS MEMBERSHIP	5,000.00
02-25	3025910199	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	CLEVELAND DISTRICT OFFICE	(7.00)
02-25	3025910112	Do	01/01/93–03/31/93	CLEVELAND OFFICE	9,325.00
02-26	3055890648	INTERSTATE DEVELOPMENT	02/01/93	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	567.25
02-28	3056930914	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		24.00
02-28	3056930915	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930916	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		686.37
02-28	3056960764	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		585.00
02-28	3056960763	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		328.27
02-28	3057900529	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,379.70
02-28	3057920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		20.80
02-28	3057950455	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		948.80
03-04	3057530030	AQUA COOL	01/21/93–01/31/93	WATER SERVICE IN WASHINGTON OFFICE	41.20
03-04	3057530028	NATIONAL JOURNAL	09/01/93–09/01/94	ONE YEAR SUBSCRIPTION TO MAGAZINE	837.00

03-04	3057530027	NEWSWEEK	02/02/93–02/02/94	ONE YEAR SUBSCRIPTION TO MAGAZINE	40.30
03-04	3057530029	OFFICEMAX STORE #338	01/28/93	OFFICIAL SUPPLIES FOR DISTRICT OFFICE	265.23
03-04	3057530031	UPS	01/25/93	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 1/30/93	39.00
03-04	3060660017	POSTMASTER, WASHINGTON, D.C.	02/23/93	6 SHEETS OF POSTAGE @ .29	174.00
03-04	3061610030	MINNEHAHA	11/30/92	WATER SERVICE IN THE DISTRICT OFFICE	7.00
03-05	3063400025	CALL AND POST	03/11/93–03/11/94	ONE YEAR SUBSCRIPTION TO PAPER FOR DISTRICT OFFICE (DOWNTOWN)	25.00
03-05	3063400026	CONGRESSIONAL ARTS CAUCUS	01/03/93–12/31/93	RENEWAL OF CAUCUS DUES FOR ONE YEAR	300.00
03-05	3063400015	DINERS CLUB	01/28/93–01/30/93	MEMBER TRAVEL DC-CLEVELAND-DC OFFICIAL BUSINESS	207.00
03-05	3063400024	Do	02/04/93	TRIP TO DISTRICT FOR MEMBER OFFICIAL BUSINESS DC/CL 0198	139.00
03-05	3063400023	Do	02/10/93	MEMBER INDIRECT TRAVEL RETURN CLEV.-DC VIA NY (PERSONAL BUSINESS)	68.00
03-05	3063400016	REGINALD GILLIAM	02/02/93–02/04/93	OFFICIAL ROUNDTRIP TO DISTRICT OFFICE DC/CL/DC	248.00
03-05	3063400017	Do	02/02/93–02/04/93	HOTEL AND MEAL EXPENSES WHILE ON TRIP TO DISTRICT	212.46
03-05	3063400018	Do	02/02/93–02/04/93	TANSPORTATION/CABFARE UTILIZED WHILE ON TRIP TO DISTRICT	32.00
03-05	3063400019	NEAL F OHARA	02/08/93–02/09/93	OFFICIAL TRIP TO DISTRICT DC/CL/DC (AIRFARE)	281.00
03-05	3063400020	Do	02/08/93–02/09/93	HOTEL ACCOMMODATIONS AND MEAL EXPENSES FOR TRIP TO DISTRICT	93.59
03-05	3063400021	Do	02/08/93–02/09/93	PARKING AND CABFARE EXPENSES FOR TRIP ENROUTE TO DISTRICT	29.00
03-05	3063400022	UPS	02/04/93	EXPRESS MAIL FOR WEEK ENDING 2/6/93	16.75
03-08	3064310029	DAVID L ANDRUKITIS	01/15/93	1000 FOR YOUR INFORMATION CARDS USED FOR CONGRESSIONAL CORRESPONDENCE	57.50
03-08	3064310030	JET MAGAZINE	01/26/93–01/26/94	ONE YEAR SUBSCRIPTION TO MAGAZINE - WASHINGTON OFFICE	22.00
03-08	3064310026	MIL-MOR	01/19/93	OFFICE SIGN REFLECTING THE CHANGE IN CONG. DISTRICT -- SIGN IN WINDOW	150.00
03-08	3064310027	MINNEHAHA	01/29/93	WATER SERVICE IN DISTRICT OFFICE - DOWNTOWN	11.00
03-08	3064310028	Do	02/01/93	WATER SERVICE IN DISTRICT OFFICE - DOWNTOWN	24.32
03-11	3068680029	AT&T EQUIPMENT	01/06/93–02/05/93	TELEPHONE EQUIPMENT LEASE IN DISTRICT OFFICE (HEIGHTS)	81.41
03-11	3068680030	JUANITA CONNER-PHILLIPS	01/06/93–02/10/93	83 MILES @ .275 FOR TRAVEL IN DISTRICT FOR OFFICIAL BUSINESS PLUS PARKING	24.57
03-11	3068680028	THE ILLUMINATING CO.	01/12/93–02/11/93	ELECTRIC SERVICE IN THE DISTRICT OFFICE (HEIGHTS)	75.72
03-19	3077500020	CABLEVISION	02/23/93–03/22/93	CABLE SERVICE IN DISTRICT OFFICE (HEIGHTS)	24.95
03-19	3077500022	MINNEHAHA	02/25/93	WATER SERVICE IN DISTRICT OFFICE	13.32
03-19	3077500021	UPS	02/26/93	EXPRESS MAIL FOR OFFICIAL BUSINESS WK. ENDING 2/27/93	34.00
03-19	3077800030	CALL AND POST	03/02/93–03/02/94	ONE YEAR SUBSCRIPTION FOR HEIGHTS DISTRICT OFFICE	25.00
03-19	3077800029	DAVID L ANDRUKITIS	02/11/93	4 SETS OF CALLING CARDS FOR STAFF MEMBERS--BROWN, NOKES, JENKINS AND GILBERT	90.00
03-19	3077800027	DINERS CLUB	02/27/93–03/01/93	ROUNDTRIP AIRFARE FOR MEMBER-OFFICIAL TRIP TO DISTRICT OFFICE DC-CLEVELAND-DC 2652	281.00
03-19	3077800028	Do	03/05/93–03/08/93	ROUNDTRIP AIRFARE FOR MEMBER-OFFICIAL TRIP TO DISTRICT OFFICE DC-CLEVELAND-DC 3235	281.00
03-19	3077800026	SUN MESSENGER	04/01/93–04/01/94	RENEWAL OF ONE YEAR SUBSCRIPTION TO EUCLID SUN JOURNAL FOR WASH. OFFICE	26.00
03-25	3083800031	CELLULAR ONE	01/15/93–02/09/93	CELLULAR PHONE USAGE FOR OFFICIAL BUSINESS WHILE IN DISTRICT	65.66
03-30	3085890709	INTERSTATE DEVELOPMENT	03/01/93–03/30/93	RENT - 2160 LEE RD #211 CLEVELAND HEIGHTS, OH	567.25
03-31	3090870813	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870812	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		330.32
03-31	3090900490	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,379.70
03-31	3090930910	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		41.95
03-31	3090930911	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930912	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		761.90
03-31	3091920161	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		40.95
03-31	3091950432	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		603.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,331.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,229.99
TOTAL	**169,561.59**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TED STRICKLAND

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ANDREWS, CAROLYN SUE	01/03/93-03/31/93	EXECUTIVE ASSISTANT	6,600.00
		GRIMES, RILEY CARSON	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	15,888.90
		KUHNS, WANDA L	01/03/93-03/31/93	SENIOR CASEWORKER	6,600.00
		MAVIS, AMANDA	01/11/93-03/31/93	SCHEDULER	5,555.55
		NARKEWICZ, DAVID	01/11/93-03/31/93	SPECIAL ASSISTANT	5,638.89
		PAWLOSKI, KAREN A	03/01/93-03/31/93	DISTRICT CASEWORKER	2,083.33
		RAKIS, GEORGE	01/03/93-03/31/93	PRESS SECRETARY	7,333.33
		STREAN, BEVERLY JO	01/07/93-03/31/93	STAFF ASSISTANT	5,366.67
		TAUSNER, DIANE	02/11/93-03/31/93	LEGISLATIVE DIRECTOR	5,555.55
		VARNER, MARY ALICE	03/29/93-03/31/93	DISTRICT REPRESENTATIVE	188.89
		ZETTLER, SUSAN	01/11/93-03/31/93	LEGISLATIVE ASSISTANT	5,805.55
		ZUDAK, CATHERINE	01/11/93-03/31/93	LEGISLATIVE ASSISTANT	5,805.55

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3029780048	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		2,969.85
01-31	3032510025	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,175.54
02-01	3055330031	*(EQUIPMENT ALLOWANCE)*	02/01/93		(102.41)
02-28	3056930664	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930665	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		379.01
02-28	3056960541	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		225.00
02-28	3056960540	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		132.47
02-28	3057900402	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		3,060.94
02-28	3057920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		13.65
02-28	3057950449	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		2,274.72
03-10	3067770020	AMANDA MAVIS	02/05/93-02/10/93	ROUND-TRIP AIRFARE D.C. TO COLUMBUS TICKET # 5876449665	233.00
03-10	3067770021	Do	02/05/93-02/10/93	CAR RENTAL FOR TRANSPORTATION FROM COLUMBUS, OH TO DISTRICT OFFICE (PORTSMOUTH, OH)	241.24
03-10	3067770023	Do	02/08/93	GASOLINE FOR RENTAL CAR	11.50
03-10	3067770022	Do	02/10/93	GASOLINE FOR RENTAL CAR	12.00
03-10	3067770016	DAVID NARKEWICZ	02/25/93	TAXI FARE TO NATIONAL AIRPORT IN SUPPORT OF TRAVEL TO DISTRICT	11.10
03-10	3067770017	Do	02/25/93-02/27/93	STAFF TRAVEL:ROUND-TRIP AIRFARE FROM D.C. TO DISTRICT (COLUMBUS, OH) TICKET #5876452568	243.00
03-10	3067770018	Do	02/25/93-02/27/93	CAR RENTAL FOR TRANSPORTATION FROM COLUMBUS, OH TO DISTRICT OFFICE (PORTSMOUTH, OH)	152.20
03-10	3067770019	Do	02/25/93-02/27/93	2 NIGHTS LODGING & 1 MEAL IN DISTRICT (PORTSMOUTH, OH)	105.08
03-12	3070320026	BROWN PUBLISHING	02/15/93-02/15/94	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	38.00
03-12	3070320023	CHILLICOTHE GAZETTE	03/01/93-03/01/94	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	148.20
03-12	3070320024	GREENFIELD DAILY TIMES	02/15/93-02/15/94	ONE YEAR SUBSCRIPTINO TO THREE NEWSPAPERES FOR DISTRICT OFFICE, PORTSMOUTH, OH	95.00
03-12	3070320025	JACKSON PUBLISHING CO	02/12/93-02/12/94	ONE YEAR SUBSCRIPTION TO FOUR NEWSPAPERS FOR DISTRICT OFFICE, PORTSMOUTH, OH	159.00
03-12	3070320027	THE ATHENS MESSENGER	02/16/93-02/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	102.00
03-12	3070330021	CONGRESS DAILY	02/01/93-02/01/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	410.00
03-12	3070330022	NEW YORK TIMES SALES INC.	01/21/93-01/19/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	250.25
03-12	3070330026	NEWS-JOURNAL	02/15/93-02/15/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	105.60
03-12	3070330027	PORTSMOUTH TIMES	02/11/93-02/11/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	111.80
03-12	3070330016	THE COLUMBUS DISPATCH	02/13/93-02/13/94	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	140.40
03-12	3070330017	THE GALLIPOLIS DAILY TRIBUNE	02/10/93-02/10/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	88.40

03-12	3070330018	THE IRONTON TRIBUNE	02/16/93–02/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	90.00
03-12	3070330019	THE LOGAN DAILY NEWS	02/16/93–02/16/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	127.40
03-12	3070330025	THE MARIETTA TIMES	02/15/93–02/15/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	153.00
03-12	3070330020	Do	03/20/93–03/20/94	ONE-YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	153.00
03-12	3070330023	THE WALL STREET JOURNAL	01/14/93–01/14/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR WASHINGTON, DC OFFICE	139.00
03-12	3070330024	THE WASHINGTON POST	01/14/93–01/14/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	119.60
03-12	3070330028	THE WELLSTON TELEGRAPH	03/01/93–03/01/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	23.00
03-12	3070330029	TODAY'S EXPRESS	03/01/93–03/01/94	ONE YEAR NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE, PORTSMOUTH, OH	15.00
03-25	3081400015	CAFECCINO OF WASHINGTON, INC.	01/26/93–01/26/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	28.95
03-25	3081400019	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	RESEARCH SERVICES AND DUES	4,400.00
03-25	3081400014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/03/93–12/31/93	1993 BASIC MEMBERSHIP	700.00
03-25	3081400010	FEDERAL EXPRESS CORP.	01/08/93–01/12/93	OVERNIGHT DELIVERY	65.00
03-25	3081400011	Do	01/14/93	OVERNIGHT DELIVERY	22.50
03-25	3081400012	Do	02/03/93–02/05/93	OVERNIGHT DELIVERY	31.00
03-25	3081400013	Do	02/24/93	OVERNIGHT DELIVERY	39.75
03-25	3081400016	MATRIX INDUSTRIES INC.	02/24/93–02/24/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	43.10
03-25	3081400017	Do	02/26/93–02/26/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	31.95
03-25	3081400018	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/08/93–12/31/93	1993 SUBSCRIPTION MEMBERSHIP DUES	750.00
03-25	3081400020	R. L. POLK & CO	02/17/93	1992 CITY DIRECTORY - PORTSMOUTH,OHIO	85.00
03-25	3081400021	Do	02/17/93	1992 CITY DIRECTORY MARIETTA, OHIO	100.00
03-25	3081400022	Do	02/17/93	1992 CITY DIRECTORY- IRONTON, OH	75.00
03-25	3081400023	Do	02/17/93	1992 CITY DIRECTORY- GALLIPOLIS,OHIO	60.00
03-25	3081400024	Do	02/17/93	192 CITY DIRECTORY - BELPRE, OHIO	70.00
03-25	3081810022	DINERS CLUB	01/13/93–01/14/93	LODGING AND MEALS IN SUPPORT OF STAFF GRIMES DISTRICT TRAVEL	120.98
03-25	3081810027	Do	02/19/93–02/20/93	LODGING IN SUPPORT OF STAFF DISTRICT TRAVEL	67.58
03-25	3081810011	Do	02/19/93–02/24/93	STAFF TRAVEL GRIMES ROUND TRIP AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS, OH (8772)	283.00
03-25	3081810013	Do	03/02/93–03/05/93	STAFF TRAVEL: GRIMES ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS, OH (2956)	243.00
03-25	3081810014	Do	03/03/93–03/04/93	CAR RENTAL IS SUPPORT OF STAFF GRIMES DISTRICT TRAVEL	71.91
03-25	3081810016	Do	03/03/93–03/04/93	LODGING IN SUPPORT OF DISTRICT STAFF GRIMES TRAVEL	49.75
03-25	3081810012	Do	03/07/93–03/11/93	STAFF TRAVEL: GRIMES ROUND-TRIP AIRFARE FROM WASHINGTON, D.C. TO COLUMBUS, OH (9895)	263.00
03-25	3081810023	Do	03/07/93–03/11/93	LODGING IN SUPPORT OF STAFF GRIMES DISTRICT TRAVEL	271.57
03-25	3081810026	Do	03/07/93–03/11/93	CAR RENTAL IS SUPPORT OF STAFF DISTRICT TRAVEL	158.63
03-25	3081810017	RILEY CARSON GRIMES	03/04/93	GASOLINE FOR RENTAL CAR IN SUPPORT OF STAFF DISTRICT TRAVEL	13.00
03-25	3081810021	Do	03/08/93	MEAL IN SUPPORT OF STAFF DISTRICT TRAVEL	9.52
03-25	3081810020	Do	03/09/93	MEAL IN DISTRICT	5.78
03-25	3081810018	Do	03/10/93	GASOLINE FOR RENTAL CAR IN SUPPORT OF STAFF DISTRICT TRAVEL	11.00
03-25	3081810019	Do	03/11/93	GASOLINE FOR RENTAL CAR	9.03
03-25	3081810028	Do	03/11/93–03/11/93	MEAL IN SUPPORT OF STAFF DISTRICT TRAVEL	4.58
03-31	3090870576	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		225.00
03-31	3090870575	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		132.47
03-31	3090900375	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,316.04
03-31	3090930660	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		45.00
03-31	3090930661	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		586.92
03-31	3091920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		32.50
03-31	3091950426	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,180.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	72,422.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	28,254.56
TOTAL	**100,676.77**

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS

SALARIES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		AGRAST, MARK DAVID	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	8,500.01
		AROUCA, KIM A	01/26/93-03/31/93	STAFF ASSISTANT	2,256.95
		BLEDSOE, PAUL W	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,000.00
		BURNETT, LAURIE S	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,800.00
		BUTLER, MARY LOU	01/01/93-03/31/93	REGIONAL REPRESENTATIVE	9,249.99
		DALY, BRENDAN	02/16/93-03/31/93	PRESS SECRETARY	4,750.00
		DHOOGE, GERARD	02/18/93-03/31/93	REGIONAL REPRESENTATIVE	5,637.77
		FEDERICO, ANN M	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,499.99
		FOREST, MARK R	01/01/93-03/31/93	REGIONAL REPRESENTATIVE	13,571.51
		GOOTKIND, ERIC M	01/01/93-03/31/93	STAFF ASSISTANT	6,189.33
		ISSOKSON, LOUISE S	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,749.99
		KELLIHER, KATHRYN E	02/08/93-03/31/93	STAFF AIDE	1,840.28
		LIND, KEITH	03/01/93-03/31/93	LEGISLATIVE ASSISTANT	3,333.33
		MACKINNON, PATRICIA	01/01/93-01/31/93	EXECUTIVE ASSISTANT	2,288.83
		MARZELLI, KAREN M	01/21/93-03/31/93	STAFF ASSISTANT	2,430.56
		MICHAUD, MARK F	01/01/93-03/31/93	SYSTEMS OPERATOR/LEGISLATIVE AIDE	6,249.99
		O'BRIEN, EILEEN FRANCES	01/01/93-01/31/93	LEGISLATIVE DIRECTOR	4,841.67
		O'SULLIVAN, PAUL J	01/01/93-03/31/93	STAFF ASSISTANT	8,333.33
		REETZ, PRISCILLA D	01/01/93-03/31/93	PART-TIME EMPLOYEE	999.99
		REGO, ALDA	01/01/93-03/31/93	CASEWORKER	6,376.74
		SCHWADRON, STEVEN CLARK	01/01/93-01/31/93	ADMINISTRATIVE ASST/PRESS SECTY	8,056.92
		Do	02/01/93-03/31/93	CHIEF OF STAFF	12,475.00
		TOWLE, MARGARET CROWLEY	01/01/93-03/31/93	CASEWORKER	6,641.25
		VOSBURGH, LEAH L	03/30/93-03/31/93	STAFF ASSISTANT	61.11

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-02	3029750033	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		57.28
01-14	3013530024	DINERS CLUB	10/31/92-11/05/92	STAFFER'S OBRIEN AIRFARE FROM DCA TO BOS AND RETURN WHILE EN ROUTE TO DISTRICT 5876414470	128.00
01-14	3013530025	Do	11/03/92-11/04/92	STAFFER'S MINIFIE AIRFARE FROM DCA TO BOS & RETURN WHILE EN ROUTE TO DISTRICT 5876445586	128.00
01-14	3013530026	Do	11/22/92-11/23/92	MEMBER'S AIRFARE FROM DCA TO BOST WHILE EN ROUTE TO DISTRICT 5876446703	192.00
01-27	3026550023	NYNEX MOBILE COMMUNICATIONS	08/05/92	STAFFER'S USE OF CELLULAR PHONE	190.91
01-27	3026550024	Do	09/05/92	STAFFER'S USE OF CELLULAR PHONE	101.78
01-27	3026550025	Do	10/05/92	STAFFER'S USE OF CELLULAR PHONE	403.90
01-27	3026550026	Do	11/06/92-12/05/92	STAFFER'S USE OF CELLULAR PHONE	123.56
01-27	3026550027	Do	12/06/92-01/05/93	STAFFER'S USE OF CELLULAR PHONE	70.34
01-28	3025890624	DENNIS LEARY	01/01/93-01/15/93	RENT: 2 COLUMBIA ROAD PEMBROKE, MA	450.00
01-28	3025890626	O'CONNELL MANAGEMENT CO	01/04/93-01/30/93	RENT - 1212-1220 HANCOCK ST QUINCY, MA	1,960.20
01-28	3025890625	OCEAN SPRAY CRANBERRIES	01/01/93-01/30/93	RENT - 225 WATER ST PLYMOUTH, MA	200.00
01-28	3025890623	R. FRANK & CAROLYN A. TENAGLIA	01/01/93-01/30/93	RENT 146 MAIN ST HYANNIS,MA 02601	800.00
01-28	3026710005	AT&T EQUIPMENT	11/12/92-12/11/92	LEASE OF PHONE EQUIPMENT FOR USE IN ALL DISTRICT OFFICES	370.39
01-28	3026710002	CAPE COD PUBLISHING	11/26/92-11/25/93	SUBSCRIPTION TO LOCAL PAPER FOR USE IN HYANNIS OFFICE SANDWICH BROADSIDER	20.00
01-28	3026710003	CONGRESSIONAL QUARTERLY INC	12/01/92-12/01/93	SUBSCRIPTION TO CONGRESSIONAL DIGEST FOR USE IN DC OFFICE	995.00
01-28	3026710019	DAVID L ANDRUKITIS	05/27/92	PRINTING OF NEWSLETTERS TO BE DISTRIBUTED IN DISTRICT	526.00

01-28	3026710016	Do	06/03/92–06/05/92	PRINTING OF FLIERS AND STAFFER'S BUSINESS CARDS FLIERS TO BE DISTRIBUTED IN DISTRICT	926.50
01-28	3026710018	Do	06/08/92–06/15/92	PRINTING OF HEALTH CARE LETTER AND NEWSLETTER TO BE DISTRIBUTED IN DISTRICT	7,974.60
01-28	3026710020	Do	07/12/92–07/15/92	PRINTING OF NEWSLETTERS AND PURCHASE OF FLAG CERTIFICATES TO BE DISTRIBUTED IN DISTRICT	10,109.35
01-28	3026710006	DINERS CLUB	11/02/92–11/05/92	STAFFER'S AIRFARE FROM BOS & RETURN WHILE ENROUTE TO DISTRICT (29777633) SCHWADRON	128.00
01-28	3026710007	Do	12/03/92–12/06/92	STAFFER'S AIRFARE FROM BOS TO DCA & RETURN WHILE ENROUTE TO DISTRICT (6447213) LYONS	128.00
01-28	3026710008	Do	12/08/92–12/10/92	STAFFER'S AIRFARE FROM BOS TO DCA & RETURN WHILE ENROUTE FROM DISTRICT (40090210) SULLIVAN	128.00
01-28	3026710009	Do	12/14/92–12/17/92	MEMBER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ENROUTE TO DISTRICT 5876448072	128.00
01-28	3026710010	Do	12/24/92–12/27/92	MEMBER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ENROUTE TO DISTRICT 5876448073	227.00
01-28	3026710015	FEDERAL EXPRESS CORP	11/02/92–11/10/92	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	20.12
01-28	3026710017	MEDIA PLUS	06/09/92	PRINTING OF ECONOMIC NEWSLETTER TO BE DISTRIBUTED IN DISTRICT	1,985.00
01-28	3026710011	NYNEX MOBILE COMMUNICATIONS	10/06/92–11/05/92	STAFFER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	41.21
01-28	3026710013	Do	10/17/92–11/16/92	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	431.97
01-28	3026710014	Do	10/17/92–11/16/92	STAFFER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	76.94
01-28	3026710012	Do	11/06/92–12/05/92	STAFFER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	87.79
01-28	3026710004	Do	12/06/92–01/05/93	STAFFER'S USE OF CELLULAR PHONE	20.52
01-28	3026710001	THE PATRIOT LEDGER	12/16/92–12/15/93	SUBSCRIPTION TO LOCAL PAPER FOR USE IN DISTRICT OFFICE PATRIOT LEDGER	117.00
01-29	3028580018	FEDERAL EXPRESS CORP	11/30/92–12/01/92	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	11.49
01-29	3028580019	HARRON CABLE TV	06/01/92–06/30/92	SUBSCRIPTION TO CABLE FOR USE IN PEMBROKE DISTRICT OFFICE	22.75
01-29	3028580020	Do	12/01/92–12/31/92	SUBSCRIPTION TO CABLE FOR USE IN PEMBROKE DISTRICT OFFICE	26.04
01-29	3028580021	TCI OF CAPE COD	12/01/92–12/31/92	SUBSCRIPTION TO CABLE FOR USE IN HYANNIS DISTRICT OFFICE	21.86
01-31	3028930789	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		41.85
01-31	3028930790	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930791	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,029.91
01-31	3028960792	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
01-31	3028960791	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		547.41
01-31	3029780039	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,660.93
01-31	3032510005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,264.33
01-31	3032630010	Do	01/31/93		(455.27)
02-01	3055320032	*(EQUIPMENT ALLOWANCE)*	02/01/93		57.28
02-01	3055330032	Do	02/01/93		(57.28)
02-16	3043400025	DINERS CLUB	11/22/92–11/23/92	MEMBER'S AIRFARE FROM DCA TO BOS & RETURN WHILE ON OFFICIAL BUSINESS 5876446703	192.00
02-16	3043400021	HARRON CABLE TV	01/01/93–01/08/93	SUBSCRIPTION TO CABLE FOR USE IN PEMBROKE OFFICE	7.47
02-16	3043400023	MISTER COFFEE SERVICE	01/11/93	PURCHASE OF BEVERAGES FOR USE IN DC OFFICE FOR GUESTS & CONSTITUENTS	27.56
02-16	3043400024	Do	01/25/93	PURCHASE OF BEVERAGES FOR USE IN DC OFFICE BY GUESTS & CONSTITUENTS	27.56
02-16	3043400026	NYNEX MOBILE COMMUNICATIONS	11/17/92–12/16/92	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	419.56
02-16	3043400027	Do	11/17/92–12/17/92	STAFFER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	57.54
02-16	3043400022	TCI/TAFT CABLEVISION	01/01/93–02/28/93	SUBSCRIPTION TO CABLE FOR USE IN HYANNIS DISTRICT OFFICE	41.68
02-16	3043830020	AT&T EQUIPMENT	12/12/92–01/11/93	LEASE OF TELEPHONE EQUIPMENT IN DISTRICT OFFICES 0014-375-7813	526.39
02-16	3043830019	DINERS CLUB	01/09/93–01/11/93	MEMBER'S AIRFARE FROM DCA TO PVC WHILE ON OFFICIAL BUSINESS 5876448768	209.00
02-16	3043830021	MEMORIAL PRESS GROUP	03/04/93–03/03/94	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN QUINCY DISTRICT OFFICE	22.00
02-16	3043830024	NYNEX MOBILE COMMUNICATIONS	12/17/92–01/16/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	147.46
02-16	3043830026	Do	12/17/92–01/16/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	49.79
02-16	3043830027	Do	01/06/93–02/05/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	44.86
02-16	3043830023	Do	01/17/93–02/16/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	63.64
02-16	3043830025	Do	01/17/93–02/16/93	STAFFER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	33.29
02-16	3043830022	THE ENTERPRISE	01/25/93–01/24/94	SUBSCRIPTION TO DISTRICT PAPER FOR USE IN DISTRICT OFFICE BROCKTON ENTERPRISE	158.60
02-17	3043400028	FEDERAL EXPRESS CORP	12/21/92	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
02-17	3043400029	Do	12/22/92	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.99
02-17	3043400030	Do	12/23/92	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	6.16
02-17	3043400020	Do	01/12/93–01/15/93	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.98
02-17	3047610018	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	MEMBERSHIP IN CONGRESSIONAL CAUCUS	750.00
02-17	3047610019	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	MEMBERSHIP IN CONGRESSIONAL CAUCUS	1,000.00
02-17	3047610020	DSG/DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	MEMBERSHIP TO CONGRESSIONAL CAUCUS	4,400.00
02-17	3047610021	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	MEMBERSHIP TO CONGRESSIONAL CAUCUS	3,000.00
02-17	3047610022	HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	MEMBERSHIP TO CONGRESSIONAL CAUCUS	300.00
02-25	3025910004	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT NEW BEDFORD MA 00000	3,173.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GERRY E STUDDS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	3055890651	O'CONNELL MANAGEMENT CO	02/01/93	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
02-26	3055890650	OCEAN SPRAY CRANBERRIES	02/01/93	RENT - 225 WATER ST PLYMOUTH, MA	200.00
02-26	3055890649	R. FRANK & CAROLYN A. TENAGLIA	02/01/93	RENT 146 MAIN ST HYANNIS,MA 02601	800.00
02-28	3056930866	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		41.85
02-28	3056930867	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930868	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		840.36
02-28	3056960724	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960723	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		453.02
02-28	3057900508	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,718.21
02-28	3057940115	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		6.00
02-28	3057950304	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,264.72
03-10	3068800021	CAUCUS FOR WOMENS ISSUES	01/01/93–12/31/93	MEMBERSHIP IN CONGRESSIONAL CAUCUS	900.00
03-10	3068800020	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP IN CONGRESSIONAL CAUCUS	500.00
03-10	3068800018	NE/MW CONGRESSIONAL COALITION	01/01/93–12/31/93	MEMBERSHIP IN CONGRESSIONAL COALITION	750.00
03-10	3068800019	TEXTILE CAUCUS HON. JOHN SPRATT	01/01/93–12/31/93	MEMBERSHIP IN CONGRESSIONAL COALITION	50.00
03-11	3068400015	AT&T EQUIPMENT	01/12/93–02/11/93	PAYMENT FOR THE USE OF THE TELEPHONE EQUIPMENT	717.49
03-11	3068400018	FEDERAL EXPRESS CORP	02/08/93	PAYMNENT FOR THE USE OF EXPRESS MAIL SERVICE	7.09
03-11	3068400021	NYNEX MOBILE COMMUNICATION	02/05/93	PAYMENT FOR USE OF MOBILE PHONE BILLING #617 429-2188	76.01
03-11	3068400019	THE CAPE CODDER	11/24/92–11/24/93	ONE YEAR SUBSCRIPTION FOR DISTRICT NRESPAPER (DC SUBSCRIPTION)	35.00
03-11	3068400020	Do	11/24/92–11/24/93	ONE YEAR SUBSCRIPTION FOR DISTRICT NEWSPAPER (HYANNIS SUBSCRIPTION)	26.00
03-11	3068400016	THE PATRIOT LEDGER	02/02/93–02/02/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION	117.00
03-11	3068400017	WANG LABORATORIES, INC.	01/11/93	PAYMENT FOR THE DISCONNECT OF EQUIPMENT IN THE DISTRICT OFFICE NO LONGER IN CONG. DISTRICT	196.00
03-11	3068400014	XEROX CORPORATION	01/08/93	PAYMENT FOR THE SUPPLIES OF THE COPY MACHINE	159.00
03-11	3068680021	DAVID L ANDRUKITIS	02/18/93	PAYMENT FOR THE PRINTING OF 1993 TAX GUIDES	585.00
03-11	3068680023	DINERS CLUB	02/08/93–02/10/93	REIMBURSEMENT FOR TRAVEL TO AND FROM BOSTON BY THE MEMBER (8336)	140.00
03-11	3068680018	Do	02/25/93–02/25/93	REIMBURSEMENT FOR TRAVEL TO AND FROM WASHINGTON BY A STAFF MEMBER (FOREST) REF #2356	140.00
03-11	3068680020	LOUISE S ISSOKSON	02/25/93	REIMBURSEMENT FOR TRAVEL BY CONGRESSIONAL STAFF TO A CONG. BRIEFING BY RTC IN BOSTON 160 MI X .21,PRKG.	44.60
03-11	3068680025	MEMORIAL PRESS GROUP	03/04/93–03/04/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE DISTRICT NEWSPAPER	22.00
03-11	3068680024	Do	04/08/93–04/08/94	PAYMENT FOR ONE YEAR'S SUBSCRIPTION FOR THE DISTRICT NEWSPAPER	32.00
03-11	3068680019	NYNEX MOBILE COMMUNICATION	02/05/93	PAYMENT FOR USE OF MOBILE PHONE	19.00
03-11	3068680026	ALDA REGO	01/29/93	PAYMENT FOR STAFF TRAVEL TO AND FROM INS CONGRESSIONAL BRIEFING IN BOSTON 160 MI X .21 PLUS PARKING.	40.35
03-11	3068680022	THE BARNSTABLE PATRIOT	01/15/93–01/15/94	PAYMENT FOR 1 YEAR OF DISTRICT NEWSPAPER	15.75
03-15	3071480016	NYNEX MOBILE COMMUNICATIONS	02/16/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	28.95
03-15	3071480017	Do	02/16/93	MEMBER'S USE OF MOBILE PHONE FOR OFFICIAL BUSINESS	122.48
03-15	3071480018	WANG LABORATORIES INC	01/29/93	PAYMENT FOR DISCONNECTING IN PEMBROKE DISTRICT OFFICE (TIME AND MATERIALS)	274.40
03-15	3071480019	XEROX CORPORATION	03/30/92–06/25/92	METER CHARGES	58.04
03-15	3071480020	Do	06/25/92–09/30/92	METER CHARGES	34.25
03-15	3071800021	MARY LOU BUTLER	02/01/93	TRAVEL FROM QUINCY DISTRICT OFFICE TO KINGSTON AND RETURN; MEETING ON OLD COLONY RAILROAD 55 MI. X .21.	11.55
03-15	3071800022	Do	02/03/93–02/09/93	TRAVEL FROM SCITUATE TO PLYMOUTH & RETURN; MTG. ON NUCLEAR POWER STATION 54 X .21	11.34
03-15	3071800023	Do	02/05/93	TRAVEL FROM QUINCY TO PLYMOUTH AND RETURN; MTG ON ECONOMIC DEVELOPMENT 70 X .21	14.70
03-15	3071800024	Do	02/06/93	TRAVEL FR SCITUATE TO PLYMOUTH & RETURN; MEETING ON COASTAL STORM 43 X .21	9.03

03-15	3071800025	Do	02/08/93	OFFICIAL TRAVEL FROM QUINCY TO PLYMOUTH & RETURN; MEETING ON COASTAL STORM 60 X .21	12.60
03-15	3071800030	DAVID L ANDRUKITIS	02/23/93	PRINTING OF SCHEDULE CARDS FOR USE BY MEMBER FOR OFFICIAL BUSINESS	37.50
03-15	3071800028	FEDERAL EXPRESS CORP.	01/26/93–02/05/93	USE OF OVERNIGHT MAIL FOR OFFICIAL BUSINESS	28.07
03-15	3071800029	Do	02/17/93	USE OF OVERNIGHT MAIL FOR OFFICIAL USE	5.23
03-15	3071800026	MISTER COFFEE SERVICE	03/05/93	PURCHASE OF BEVERAGES FOR USE IN DC FOR MEETINGS WITH CONSTITUENTS	28.79
03-15	3071800027	TCI/TAFT CABLEVISION	03/01/93–03/31/93	SUBSCRIPTION TO CABLE FOR USE IN HYANNIS DISTRICT OFFICE	10.13
03-17	3075640004	MARY LOU BUTLER	02/09/93–02/12/93	PAYMENT FOR STAFF FOR MILEAGE DURING DISTRICT TRAVEL ON OFFICIAL BUSINESS 306 MI X .21	64.33
03-17	3075640002	DINERS CLUB	02/26/93–02/28/93	PAYMENT FOR B. DALY'S (STAFF) OFFICIAL TRAVEL DC-BOSTON-DC (2806)	140.00
03-17	3075640001	Do	03/08/93–03/08/93	PAYMENT FOR MEMBER'S TRAVEL DC-BOSTON-DC (3260)	140.00
03-17	3075640003	Do	03/08/93–03/08/93	PAYMENT FOR MEMBER'S RENTAL CAR FOR OFFICIAL TRAVEL WITHIN DISTRICT	38.10
03-17	3075640005	FEDERAL EXPRESS CORP.	02/22/93–02/23/93	PAYMENT FOR OFFICIAL USE OF EXPRESS MAIL SERVICE	10.46
03-24	3082260009	POSTMASTER, WASHINGTON, D.C.	03/03/93	PAYMENT FOR PURCHASE OF 29 CENT STAMPS	203.00
03-25	3082780012	MARY LOU BUTLER	02/08/92	PAYMENT OF COPIES OF KEYS FOR DISTRICT OFFICE	5.25
03-25	3082780010	Do	01/20/93	PHONE CALL FOR OFFICIAL BUSINESS	2.80
03-25	3082780011	Do	02/08/93–02/09/93	FOOD AND PAPER SUPPLIES FOR MEETINGS W/CONSTITUENTS	42.14
03-30	3085890712	O'CONNELL MANAGEMENT CO	03/01/93–03/30/93	RENT - 1212-1220 HANCOCK ST QUINCY, MA	2,178.00
03-30	3085890711	OCEAN SPRAY CRANBERRIES	03/01/93–03/30/93	RENT - 225 WATER ST PLYMOUTH, MA	200.00
03-30	3085890710	R. FRANK & CAROLYN A. TENAGLIA	03/01/93–03/30/93	RENT 146 MAIN ST HYANNIS,MA 02601	800.00
03-31	3089940136	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		22.50
03-31	3090870770	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		720.00
03-31	3090870769	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		491.35
03-31	3090900470	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,718.21
03-31	3090930865	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		41.85
03-31	3090930866	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930867	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,031.92
03-31	3091950289	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,900.19

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,134.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,941.03
TOTAL	**202,075.57**

OFFICE OF THE HON. BOB STUMP

SALARIES

BARTHOLOMEW, BRUCE COURTNEY	01/01/93–03/31/93	DISTRICT ASSISTANT	13,044.90
BORQUEZ, ERNESTINA	01/01/93–03/31/93	STAFF ASSISTANT	5,184.99
DUNN, DOLORES	01/01/93–03/31/93	STAFF ASSISTANT	13,044.90
FOSTER, TROY P	01/01/93–03/31/93	TEMPORARY EMPLOYEE	4,613.33
GUZIAK, TINA LORRAINE	01/01/93–03/31/93	STAFF ASSISTANT	8,140.98
HARBER, SUSAN	01/01/93–03/31/93	STAFF ASSISTANT	6,686.70
JACKSON, LISA ANN	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	24,875.01
KELLY, MARY LYNN V	01/01/93–02/28/93	STAFF ASSISTANT	3,111.00
Do	03/01/93–03/31/93	PART-TIME EMPLOYEE	1,555.50
LASSILA, ARLENE Y	01/01/93–03/31/93	DISTRICT ASSISTANT	13,782.12
MUNOZ, DOROTHY J	01/01/93–03/31/93	SUPERVISOR, CONSTITUENT CASEWORK	10,933.14
PETRELLA, MARY ELLEN	01/01/93–03/31/93	STAFF ASSISTANT	7,523.48
SMALLEY, SHAWN D	01/01/93–03/31/93	STAFF ASSISTANT	4,666.50
VEGA, ANGELINA R	01/01/93–03/31/93	STAFF ASSISTANT	5,000.01

EXPENSES

01-02	3029750034	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		74.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BOB STUMP—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	3007610027	BUCKEYE VALLEY NEWS	01/01/93-12/31/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	13.95
01-08	3007610024	FEDERAL EXPRESS CORP	12/08/92-12/09/92	OVERNIGHT MAIL SERVICE	3.75
01-08	3007610025	Do	12/08/92-12/09/92	OVERNIGHT MAIL SERVICE	21.39
01-08	3007610026	MOTOROLA CELLULAR SERVICE	12/16/92-01/15/93	CELLULAR PHONE CHARGES, LESS PERSONAL CALLS	185.09
01-08	3007610028	WIKLE'S STATIONERS	12/11/92	SUPPLIES FOR DISTRICT OFFICE	156.96
01-12	3011610026	U.S. TREASURY	12/16/92	REPRODUCTION OF HR556/PL102-4	90.00
01-12	3011610027	Do	12/16/92	REPRODUCTION OF HR598/PL102-40	100.00
01-12	3011610028	Do	12/16/92	REPRODUCTION OF HR939/PL102-547	90.00
01-12	3011610029	Do	12/16/92	REPRODUCTION OF HR5008/PL102-568	100.00
01-12	3011610030	Do	12/16/92	REPRODUCTION OF HR5193/PL102-585	120.00
01-12	3011620028	HINCKLEY & SCHMITT CO.	11/18/92	WATER SERVICES FOR DISTRICT OFFICE	6.05
01-12	3011620029	MONITOR PUBLISHING CO.	02/14/93-02/14/94	2 SUBSCRIPTIONS OF THE FEDERAL YELLOW BOOK FOR DISTRICT OFFICE	315.00
01-12	3011620027	SUN-TIMES OF LAPAZ COUNTY	01/01/93-12/31/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	18.00
01-14	3013530027	CONGRESS DAILY	12/28/92-12/31/93	53 WEEK SUBSCRIPTION FOR WASHINGTON OFFICE	410.00
01-21	3019320026	AQUA COOL	12/01/92-12/31/92	WATER SERVICES FOR WASHINGTON OFFICE	36.00
01-21	3019320027	NAVAJO-HOPI OBSERVER	02/24/93-02/24/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	37.00
01-21	3019320025	BOB STUMP	12/17/92-01/02/93	ROUNDTRIP AIRFARE REIMBURSEMENT DCA/PHX/DCA	316.00
01-21	3019320028	THE AZ REPUBLIC/PHOENIX GAZETTE	01/17/93-01/16/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	171.60
01-31	3028930312	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		45.00
01-31	3028930313	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		268.56
01-31	3028960268	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960266	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		274.80
01-31	3028960267	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		193.76
01-31	3029780040	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		2,155.10
01-31	3032510026	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		534.03
01-31	3032630031	Do	01/31/93		5.00
02-01	3055320033	*(EQUIPMENT ALLOWANCE)*	02/01/93		74.32
02-01	3055330033	Do	02/01/93		(74.32)
02-03	3033530017	ACCURACY IN MEDIA, INC.	12/31/92-12/31/93	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	35.00
02-03	3033530019	ARIZONA DAILY SUN	02/12/93-02/12/94	SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	204.00
02-03	3033530016	FEDERAL EXPRESS CORP.	01/07/93-01/09/93	OVERNIGHT MAIL SERVICE	27.36
02-03	3033530020	HINCKLEY & SCHMITT CO.	12/04/92-01/05/93	WATER SERVICES FOR DISTRICT OFFICE	50.53
02-03	3033530018	PRESCOTT NEWSPAPERS, INC.	02/03/93-02/03/94	SUBSCRIPTION RENEWAL FOR CHINO VALLEY REVIEW FOR DISTRICT OFFICE	52.00
02-05	3034320023	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES 1993 ASSESSMENT	500.00
02-05	3034320024	BOB STUMP	01/09/93-01/17/93	REIMBURSEMENT FOR R/T AIRFARE DC-PHOENIX	284.00
02-05	3034320025	Do	01/22/93-01/25/93	REIMBURSEMENT FOR R/T AIRFARE DC-PHOENIX	284.00
02-09	3040560021	DIMENSIONS MAGAZINE	11/12/92-11/12/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	14.95
02-09	3040560019	LISA JACKSON	01/09/93-01/16/93	MILEAGE REIMBURSEMENT FOR IN-DISTRICT TRAVEL 1030 MILES @ .275	283.25
02-09	3040560020	Do	01/11/93-01/12/93	LODGING REIMBURSEMENT	64.07
02-11	3041420023	FEDERAL EXPRESS CORP	01/14/93-01/15/93	OVERNIGHT MAIL SERVICE	3.75
02-11	3041420021	TINA LORRAINE GUZIAK	01/28/93	CAB FARE REIMBURSEMENT	6.00
02-11	3041420022	LISA JACKSON	01/31/93	AIR FARE REIMBURSEMENT (ONE WAY) PHX-DCA	284.00
02-11	3041420024	WIKLE'S STATIONERS	01/12/93-01/26/93	SUPPLIES FOR THE DISTRICT OFFICE	41.62
02-25	3025910172	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT PHOENIX AZ 00000	5,193.00

02-28	3056930331	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930332	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930333	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		312.22
02-28	3056960253	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960251	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		274.80
02-28	3056960252	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		340.16
02-28	3057900234	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,229.42
02-28	3057920042	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		3.90
02-28	3057950099	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,304.26
03-05	3057700026	AQUA COOL	01/01/93–01/31/93	WATER SERVICES FOR WASHINGTON OFFICE	36.00
03-05	3057700025	FEDERAL EXPRESS CORP.	01/28/93–01/29/93	OVERNIGHT MAIL SERVICE	3.75
03-05	3057700027	MOTOROLA CELLULAR SERVICE	01/16/93–02/15/93	CELLULAR PHONE CHARGES LESS PERSONAL CALLS	107.30
03-10	3067770025	HINCKLEY & SCHMITT CO.	01/19/93–02/02/93	WATER SERVICES FOR DISTRICT OFFICE	42.35
03-10	3067770026	LISA JACKSON	02/05/93–02/21/93	ROUNDTRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	284.00
03-10	3067770024	Do	02/10/93–02/20/93	MILEAGE REIMBURSEMENT FOR INDISTRICT TRAVEL (DETAILS ON ATTACHED MEMO) TOTAL MILES 893 @ .275	245.58
03-10	3067770027	BOB STUMP	01/29/93–01/31/93	ROUNDTRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	284.00
03-10	3067770028	Do	02/06/93–02/15/93	ROUNDTRIP AIRFARE REIMBURSEMENT DCA-PHX-DCA	284.00
03-30	3088020026	Do	03/05/93–03/08/93	ROUNDTRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	284.00
03-30	3088020027	Do	03/12/93–03/15/93	ROUNDTRIP AIR FARE REIMBURSEMENT DCA-PHX-DCA	284.00
03-31	3085670004	AQUA COOL	02/04/93–02/28/93	WATER SERVICES FOR WASHINGTON OFFICE	46.40
03-31	3085670001	MOTOROLA CELLULAR SERVICE	02/16/93–03/15/93	CELLULAR PHONE CHARGES, LESS PERSONAL CALLS	111.24
03-31	3085670005	NEWS WEST PUBLISHING CO	04/26/93–04/26/94	SUBSCRIPTION RENEWAL FOR MOHAVE VALLEY NEWS FOR DISTRICT OFFICE	99.00
03-31	3085670002	BOB STUMP	02/19/93–02/21/93	ROUNDTRIP AIR FARE REIMBURSEMENT DCA - PHX - DCA	1,760.00
03-31	3085670003	THE SPOTLIGHT	02/05/93–02/05/94	SUBSCRIPTION FOR WASHINGTON OFFICE	27.00
03-31	3090870269	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		364.23
03-31	3090870267	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		274.80
03-31	3090870268	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		357.12
03-31	3090900235	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,373.42
03-31	3090930337	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930338	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		381.21
03-31	3091920054	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		11.05
03-31	3091950104	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,694.46

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,162.56

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	27,848.56
TOTAL	**150,011.12**

OFFICE OF THE HON. BART STUPAK

SALARIES

BARBOUR, ANDREW	02/01/93–03/31/93	STAFF ASSISTANT	4,166.66
BESER, ANN R	01/03/93–03/31/93	CHIEF OF STAFF	22,488.90
CURTIS, PATRICIA	02/01/93–03/31/93	CONGRESSIONAL AIDE	1,500.00
FRAZER, CYNTHIA J	02/01/93–03/31/93	CONGRESSIONAL AIDE	3,333.34
GERLACH, CHARLES S	03/07/93–03/31/93	SYSTEMS MANAGER	1,666.67
GRAY, GLENDA DARLENE	01/03/93–03/31/93	CONGRESSIONAL AIDE	6,355.56
HELLAUER, ROBERT E, JR	01/18/93–03/31/93	LEGISLATIVE ASSISTANT	6,083.33
HIPKE, GABRIELLE	03/01/93–03/31/93	CONGRESSIONAL AIDE	1,666.67
HOFFMAN, ERIC	02/16/93–03/31/93	PRESS SECRETARY	3,750.00
MADSEN, LAURA S	03/01/93–03/31/93	DISTRICT AIDE	2,055.56
MARSHALL, JENNIFER	03/30/93–03/31/93	EXECUTIVE ADMINISTRATOR	97.22

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BART STUPAK—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MCCARTHY, SUSAN L.	01/03/93–03/31/93	EXECUTIVE ASSISTANT	8,555.56
		MILLIES, JULIA	01/03/93–03/31/93	LEGISLATIVE AIDE	7,333.33
		OPHEIM, KARL M	01/03/93–03/31/93	DISTRICT AIDE	5,744.44
		RENNER, R	03/01/93–03/31/93	CONGRESSIONAL AIDE	2,111.11
		SCHLIENTZ, BRIAN	01/03/93–03/31/93	CONGRESSIONAL AIDE	4,888.90
		SCHLOEGEL, SCOTT P.	01/03/93–03/31/93	CONGRESSIONAL AIDE	8,166.67
		WISTI, AMY S	03/01/93–03/31/93	PART-TIME EMPLOYEE	1,500.00
		WYMA, JOHN R	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	9,777.77
		EXPENSES			
01-28	3025890627	CITY OF HOUGHTON	01/03/93–01/30/93	RENT - 616 SHELDON AVE,HOUGHTON,MI	88.67
01-28	3025890628	RUMPOLE INVESTORS	01/03/93–01/30/93	RENT - 160 E STATE ST TRAVERSE CITY, MI	606.66
01-31	3032510006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		557.06
01-31	3032780030	*(EQUIPMENT ALLOWANCE)*	01/31/93		646.77
02-01	3057320032	Do	02/01/93		(22.36)
02-26	3055890656	CHARLES M. SWANSON	01/03/93	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	1,028.53
02-26	3055890652	CITY OF HOUGHTON	02/01/93	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
02-26	3055890654	JRJ	02/01/93	RENT - 111 E CHISHOLM ALPENA, MI	425.00
02-26	3055890653	RUMPOLE INVESTORS	02/01/93	RENT - 160 E STATE ST TRAVERSE CITY, MI	650.00
02-26	3055890655	UPPER PENINSULA COMMISSION FOR AREA	01/03/93	RENT - 2501 14TH AVE S. ESCANABA, MI	6,959.99
02-28	3056930142	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		15.00
02-28	3056930143	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		378.10
02-28	3056960074	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960072	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		90.89
02-28	3056960073	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		143.31
02-28	3057900145	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		723.89
02-28	3057950318	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,730.35
03-04	3060530012	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	MEMBERSHIP DUES	4,400.00
03-04	3060530011	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/93–12/31/93	MEMBERSHIP DUES	750.00
03-05	3063080031	HON. BART STUPAK	01/11/93–01/18/93	AIRLINE TICKET DCA-MARINETTE-DCA	310.00
03-05	3063080030	Do	01/25/93–01/29/93	AIRLINE TICKET GREEN BAY-DC-HANCOCK	559.00
03-16	3071440020	CONGRESSIONAL AUTO. CAUCUS	03/01/93	ONE YEAR MEMBERSHIP DUES	25.00
03-16	3071440019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	03/01/93	ONE YEAR MEMBERSHIP DUES	500.00
03-17	3071220015	ANN R BESER	01/13/93–01/17/93	AIRLINE TICKET TO DISTRICT UNITED--MARQUETTE--GREEN BAY--DC	350.00
03-17	3071220016	Do	01/13/93–01/17/93	CABFARE TO AIRPORT	9.00
03-17	3071220017	Do	01/13/93–01/17/93	HOTEL/MOTEL (DISTRICT) HAMPTON INN (TC) SUPER 8 (MTG) PIONEER (ESC) (2NTS)	239.98
03-17	3071220018	Do	01/13/93–01/17/93	MEALS (DISTRICT)	3.83
03-17	3071220028	Do	02/05/93–02/08/93	AIRLINE TICKET TO DETROIT FOR WARREN TANK BRIEFING DEPARTMENT OF THE ARMY DC--DETROIT--DC	351.00
03-17	3071220029	Do	02/07/93	LODGING IN DETROIT-1 NIGHT DOA OFFICIAL TRAVEL WARREN TANK COMMAND	77.82
03-17	3071220026	CHEBOYGAN DAILY TRIBUNE	02/15/93–02/15/94	ONE YEAR SUBSCRIPTION	78.00
03-17	3071220019	DIAMOND DRILL PRINTING AND PUBLISHING	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION	25.00
03-17	3071220025	GAYLORD HERALD TIMES	02/17/93–02/17/94	ONE YEAR SUBSCRIPTION	40.00
03-17	3071220024	K MART	02/13/93	OFFICE SUPPLIES FOR HOUGHTON DISTRICT OFFICE	27.75
03-17	3071220027	NEW YORK TIMES SALES INC.	01/17/93–04/17/93	3 MONTH SUBSCRIPTION	35.75

03-17	3071220021	OFFICE SERVICE COMPANY	02/08/93	OFFICE SUPPLIES ESCANABA DISTRICT OFFICE 2/8/93, 2/17/93	93.77
03-17	3071220020	ST IGNACE NEWS	02/09/93-02/09/94	ONE YEAR SUBSCRIPTION	24.00
03-17	3071220031	THE HON COMPANY	02/05/93	DUPLICATE KEYS FOR TRAVERSE CITY DISTRICT OFFICE	6.00
03-17	3071220023	THE MINING JOURNAL	02/01/93-01/29/94	ONE YEAR SUBSCRIPTION	137.80
03-17	3071220030	THE PRESQUE ISLE COUNTY ADVANCE	02/15/93-02/15/94	ONE YEAR SUBSCRIPTION (ADVANCE) (OUTLOOK)	40.00
03-17	3076300021	ANTRIM COUNTY NEWS	03/10/93-03/10/94	ONE YEAR SUBSCRIPTION	22.00
03-17	3076300022	LEADER & KALKASKIAN	04/10/93-04/10/94	ONE YEAR SUBSCRIPTION	22.00
03-17	3076300024	PETOSKY NEWS-REVIEW	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION	134.30
03-17	3076300023	THE DAILY PRESS	02/09/93-02/09/94	ONE YEAR SUBSCRIPTION	119.95
03-17	3076300020	TRAVERSE CITY RECORD EAGLE	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION	117.20
03-17	3076590001	UPPER PENINSULA COMMISSION FOR AREA	01/03/93-02/28/93	RENT - 2501 14TH AVE S. ESCANABA, MI	580.00
03-19	3077500023	CONGRESSIONAL QUARTERLY INC	02/01/93-01/31/94	ONE YEAR SUBSCRIPTION	995.00
03-19	3077500024	IRONWOOD DAILY GLOBE	02/01/93-02/01/94	ONE YEAR SUBSCRIPTION	135.00
03-19	3077500025	THE HON COMPANY	02/05/93	DUPLICATE KEYS FOR ESCANABA OFFICE	6.00
03-30	3085890717	CHARLES M. SWANSON	03/01/93-03/30/93	RENT - 1229 W. WASHINGTON ST. MARQUETTE, MI	532.00
03-30	3085890713	CITY OF HOUGHTON	03/01/93-03/30/93	RENT - 616 SHELDON AVE HOUGHTON,MI	95.00
03-30	3085890715	JRJ	03/01/93-03/30/93	RENT - 111 E CHISHOLM ALPENA, MI	425.00
03-30	3085890714	RUMPOLE INVESTORS	03/01/93-03/30/93	RENT - 160 E STATE ST TRAVERSE CITY, MI	650.00
03-30	3085890716	UPPER PENINSULA COMMISSION FOR AREA	03/01/93-03/30/93	RENT - 2501 14TH AVE S. ESCANABA, MI	300.00
03-31	3090870080	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870078	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		879.68
03-31	3090870079	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		98.56
03-31	3090900148	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,100.01
03-31	3090930151	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		236.00
03-31	3090930152	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		30.00
03-31	3090930153	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		496.00
03-31	3091920024	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		91.00
03-31	3091950302	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		5,207.14

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 101,241.69

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 35,417.40

ADJUSTMENTS/REFUNDS

EXPENSES

02-26	3081990003	UPPER PENINSULA COMMISSION FOR AREA	01/03/93	REFUND DUE TO OVERPAYMENT	(6,959.99)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (6,959.99)

TOTAL **129,699.10**

OFFICE OF THE HON. DON SUNDQUIST

SALARIES

BARGER, STEPHANIE	01/01/93-03/31/93	STAFF ASSISTANT	6,249.99
BOWLING, BARBARA L	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	7,674.99
CASTRO, ROBERT J	01/01/93-03/31/93	LEGISLATIVE AIDE	6,249.99
DANIEL, JAMES EDWARD	01/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	7,749.99
HIGINBOTHAM, KATHLEEN K	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	9,000.00
HURD, GWEN F	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	9,249.99

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LORDEN, KIMBERLEY A	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	9,500.01
		LUBKOWITZ, DAPHNE M	01/01/93-03/31/93	STAFF ASSISTANT	6,249.99
		MCNAMARA, THOMAS J, JR	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	25,500.00
		NICHOLAS, L MICHAEL	01/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	5,250.00
		PERREY, RALPH MARTIN	01/01/93-03/31/93	PRESS SECRETARY	10,175.01
		REHBEIN, PATRICIA	01/01/93-03/31/93	EXECUTIVE ASSISTANT	12,900.00
		ROBINSON, STEVE MARK	01/01/93-03/31/93	SHARED EMPLOYEE	2,213.46
		STANTON, BETTYE LOUISE	01/01/93-03/31/93	DISTRICT STAFF ASSIST	4,325.01
		WILLIAMS, JOHN T	01/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	5,000.01
		EXPENSES			
01-02	3029750035	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		62.51
01-02	3029850032	Do	01/01/93-01/02/93	1992 EXPENDITURES	6,125.00
01-06	3006550001	AMERICAN SCHOOL MANAGEMENT CORP	11/15/92-12/30/92	RENT- 149 CYPRESS AVE SELMER, TN	191.67
01-27	3026630004	AQUA COOL	12/31/92	BOTTLED WATER	41.20
01-27	3026630001	BELL ATLANTIC MOBILE SYSTEMS	12/30/92	MOBILE PHONE/DC	23.24
01-27	3026630002	Do	12/30/92	MOBILE PHONE/DC	178.37
01-27	3026630005	BELL SOUTH MOBILITY INC.	12/30/92	MOBILE PHONE/DISTRICT	197.51
01-27	3026630003	TENNESSEE PRESS SERVICE	12/31/92	CLIPPING SERVICE	46.56
01-28	3025890632	AMERICAN SCHOOL MANAGEMENT CORP	01/01/93-01/30/93	RENT- 149 CYPRESS AVE SELMER, TN	125.00
01-28	3025890630	BELZ INVESTCO, L.P.	01/01/93-01/30/93	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
01-28	3025890629	FREDERICK KELSEY	01/01/93-01/30/93	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
01-28	3025890631	GMAC	01/01/93-01/30/93	LEASED AUTO	477.66
01-28	3026710027	AQUA COOL	11/30/92	BOTTLED WATER	30.80
01-28	3026710023	AT&T	11/25/92	CELLULAR LONG DISTANCE	39.66
01-28	3026710022	BELL SOUTH MOBILITY INC.	12/28/92	MOBILE PHONE/DISTRICT	311.17
01-28	3026710028	CONGRESSIONAL ARTS CAUCUS	11/01/92-11/01/93	DUES	300.00
01-28	3026710029	FEDERAL EXPRESS CORP.	10/30/92	OVERNIGHT LETTER	40.00
01-28	3026710026	Do	12/11/92	OVERNIGHT LETTER	8.98
01-28	3026710021	L MICHAEL NICHOLAS	12/07/92-12/08/92	55 MILES @ .275	15.12
01-28	3026710030	DON SUNDQUIST	12/08/92-12/09/93	WORKING MEALS	33.20
01-28	3026710024	TENNESSEE PRESS SERVICE	11/30/92	CLIPPING SERVICE	82.81
01-28	3026710025	YULETIDE OFFICE SUPPLY	12/15/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	33.88
01-31	3027940068	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		63.10
01-31	3028930672	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		180.00
01-31	3028930673	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		796.46
01-31	3028960664	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960662	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		110.45
01-31	3028960663	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		455.26
01-31	3029780041	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,812.74
01-31	3032510027	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		255.98
01-31	3032630011	Do	01/31/93		180.50
02-01	3055320034	*(EQUIPMENT ALLOWANCE)*	02/01/93		62.51
02-01	3055330034	Do	02/01/93		(62.51)

02-03	3032540025	BELL ATLANTIC MOBILE SYSTEMS	12/04/92	MOBILE PHONE/DC	97.35
02-03	3032540026	Do	12/04/92	MOBILE PHONE/DC	16.00
02-03	3032540021	JAMES EDWARD DANIEL	11/11/92	MISCELLANEOUS OFFICE SUPPLIES/SELMER OFFICE	14.00
02-03	3032540016	DINERS CLUB	01/04/93–01/07/93	ROUND-TRIP AIR TO DISTRICT FOR DKS MEM-DC R/T	408.00
02-03	3032540017	Do	01/08/93–01/10/93	AIR FOR DKS -- MEM/NAS/MEM	154.00
02-03	3032540023	FEDERAL EXPRESS CORP.	11/30/92	OVERNIGHT LETTER	52.50
02-03	3032540018	Do	12/15/92–12/30/92	OVERNIGHT LETTER	20.58
02-03	3032540027	Do	12/18/92	OVERNIGHT LETTER	27.15
02-03	3032540020	Do	12/30/92–01/04/93	OVERNIGHT LETTERS	66.25
02-03	3032540019	Do	01/07/93	OVERNIGHT LETTERS	33.75
02-03	3032540022	GOLD CUP COFFEE SERVICE	12/30/92	COFFEE FOR CONSTITUENTS	50.40
02-03	3032540024	OFFICE MACHINES & EQUIPMENT	01/28/92	OFFICE SUPPLIES/CLARKSVILLE OFFICE	115.65
02-03	3032540028	TENNESSEE PRESS SERVICE	10/30/92	CLIPPING SERVICE	79.91
02-03	3032760028	DEUSNER - KENNEDY ATTNY	12/01/91–10/30/92	USE OF FAX & COPY MACHINE FOR ONE YEAR	150.00
02-03	3032760025	ELLIS BROS. OFFICE SUPPLIES	12/16/92	WALNUT SIGN FOR SELMER FIELD OFFICE	29.50
02-03	3032760027	FEDERAL EXPRESS CORP.	12/11/92–12/17/92	OVERNIGHT LETTERS	21.75
02-03	3032760026	DON SUNDQUIST	12/16/92	GASOLINE FOR OFFICIAL CAR	17.65
02-03	3032760029	YULETIDE OFFICE SUPPLY	12/04/92	OFFICE SUPPLIES FOR MEMPHIS OFFICE	39.01
02-03	3033530024	AT&T	12/25/92	CELLULAR LONG DISTANCE	27.46
02-03	3033530021	ROBERT J CASTRO	12/28/92–12/30/92	MEALS IN DISTRICT	64.41
02-03	3033530022	Do	12/30/92	CAB FARE	13.00
02-03	3033530026	DINERS CLUB	12/15/92–12/17/92	ROUND-TRIP AIR FOR TOM MCNAMARA TO DISTRICT WAS/NAS/WAS	388.00
02-03	3033530027	Do	12/15/92–12/17/92	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	109.34
02-03	3033530023	Do	12/22/92–12/30/92	ROUND-TRIP AIR TO DISTRICT FOR BOB CASTRO WAS/MEM/WAS	351.00
02-03	3033530028	THOMAS J MCNAMARA JR	12/15/92–12/16/92	OVERNIGHT ACCOMODATIONS IN DISTRICT MONTGOMERY B. STATE PARK	45.56
02-03	3033530029	Do	12/16/92	PARKING WHILE IN DISTRICT AIRPORT	16.00
02-03	3033530025	THOMAS J LANKFORD	12/17/92	CALENDAR IMPRINTS	646.90
02-03	3033530030	Do	12/30/92	PRINTING	836.12
02-09	3039310021	LSW, INC.	11/30/92	AUTO CORRESPONDENCE	1,035.00
02-09	3039310022	Do	12/31/92	AUTO CORRESPONDENCE	1,191.19
02-26	3055890660	AMERICAN SCHOOL MANAGEMENT CORP	02/01/93	RENT- 149 CYPRESS AVE SELMER, TN	125.00
02-26	3055890658	BELZ INVESTCO, L.P.	02/01/93	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
02-26	3055890657	FREDERICK KELSEY	02/01/93	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
02-26	3055890659	GMAC	02/01/93	LEASED AUTO	477.66
02-28	3056930738	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		195.00
02-28	3056930739	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		854.56
02-28	3056960603	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960601	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		48.45
02-28	3056960602	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		543.73
02-28	3057900436	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1,069.00
02-28	3057900437	Do	02/01/93–02/28/93		1,875.25
02-28	3057940103	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		269.55
02-28	3057950535	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		298.00
02-28	3057950534	Do	02/01/93–02/28/93		1,504.96
03-08	3064210021	JAMES EDWARD DANIEL	01/05/93	POST OFFICE BOX	46.50
03-08	3064210019	FEDERAL EXPRESS CORP.	01/25/93	OVERNIGHT LETTERS	3.75
03-08	3064210020	M. LEE SMITH PUBLISHERS	12/30/92	TN GOVT. OFFICIALS DIRECTORY (1 YEAR)	40.00
03-08	3064210023	DON SUNDQUIST	01/14/93	GAS FOR LEASED CAR	15.00
03-08	3064210022	Do	01/23/93	WORKING MEAL W/CONSTITUENTS	35.10
03-08	3064700032	AQUA COOL	01/31/93	BOTTLED WATER	36.00
03-08	3064700026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES/93	500.00
03-08	3064700024	JAMES EDWARD DANIEL	12/02/92–12/03/92	LODGING, AND TWO MEALS IN DISTRICT	49.06
03-08	3064700025	Do	12/02/92–12/15/92	IN-DISTRICT MILEAGE FOR DECEMBER 510 MILES @ .275	140.25
03-08	3064700028	DINERS CLUB	02/11/93–02/13/93	ROUND TRIP AIR TO DISTRICT FOR RALPH PERREY WASH/NAS/WAS	331.00
03-08	3064700029	RALPH MARTIN PERREY	02/11/93–02/13/93	HOTEL AND MEALS IN DISTRICT	63.01
03-08	3064700030	Do	02/11/93–02/13/93	CAR RENTAL, GAS, DISTRICT PARKING, WHILE IN DISTRICT	152.91

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON SUNDQUIST—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-08	3064700031	Do	02/11/93–02/13/93	PARKING AT AIRPORT	24.00
03-08	3064700027	THOMAS J LANKFORD	01/13/93–01/14/93	MEETING NOTICES	1,702.93
03-09	3064410028	BELLSOUTH MOBILITY	02/25/93	MOBILE PHONE DISTRICT	216.22
03-09	3064410029	DINERS CLUB	01/13/93	IN-DISTRICT AIR FOR DKS - NAS/MEM (0571)	77.00
03-09	3064410030	Do	01/25/93	ONE-WAY AIR FROM DISTRICT FOR DKS-MEM/WAS (3406/7690)	205.00
03-09	3064410027	Do	01/29/93–02/01/93	ROUND TRIP AIR TO DISTRICT FOR DKS WAS/NAS/MEM/WAS (0804)	446.00
03-09	3064410026	FEDERAL EXPRESS CORP	01/07/93–01/13/93	OVERNIGHT LETTERS	54.09
03-12	3069650025	DINERS CLUB	02/18/93–02/21/93	ROUND-TRIP AIR TO DISTRICT FOR RALPH PERREY -- WAS/NAS/MEM/NAS/WAS (1004)	369.00
03-12	3069650028	GOLD CUP COFFEE SERVICE	01/27/93	COFFEE FOR CONSTITUENT MEETINGS	39.55
03-12	3069650024	RALPH MARTIN PERREY	02/18/93–02/20/93	OVERNIGHT ACCOMMODATIONS AND MEALS IN DISTRICT	229.78
03-12	3069650026	Do	02/18/93–02/21/93	CAR RENTAL, GAS AND PARKING IN DISTRICT	239.43
03-12	3069650027	Do	02/18/93–02/21/93	PARKING AT AIRPORT WHILE IN DISTRICT	29.00
03-12	3069740020	AT&T	02/19/93	CELLULAR LONG DISTANCE	35.68
03-12	3069740016	DINERS CLUB	01/03/93–01/05/93	HOTEL ROOM, TELEPHONE AND MEALS FOR TOM MCNAMARA IN DISTRICT	305.71
03-12	3069740015	Do	01/03/93–01/06/93	ROUND-TRIP AIR TO DISTRICT FOR TOM MCNAMARA WAS/MEM/WAS (0523)	407.00
03-12	3069740017	Do	01/03/93–01/06/93	CAR RENTAL FOR TOM MCNAMARA IN DISTRICT	159.90
03-12	3069740018	THOMAS J MCNAMARA JR	01/03/93–01/06/93	MEALS IN DISTRICT (3)	73.27
03-12	3069740019	Do	01/03/93–01/06/93	PARKING AND CAB TO AIRPORT	35.75
03-12	3069740023	L MICHAEL NICHOLAS	01/13/93–02/20/93	GAS FOR LEASED CAR, OIL, AND CAR WASH	95.48
03-12	3069740024	Do	02/15/93	FILM	9.83
03-12	3069740021	DON SUNDQUIST	02/16/93	WORKING MEAL W/CONSTITUENT	14.20
03-12	3069740022	XEROX CORPORATION	02/08/93	DRY INK PLUS IMAGING CART	410.75
03-16	3071440028	JAMES EDWARD DANIEL	01/08/93–01/30/93	1473 MILES @ .275	405.07
03-16	3071440027	Do	01/09/93–01/30/93	MEALS & LODGING IN DISTRICT	314.84
03-16	3071440024	DINERS CLUB	02/05/93–02/15/93	ROUND-TRIP AIR TO DISTRICT FOR DKS: WASH/NAS/MEM/WASH (0903)	366.00
03-16	3071440025	Do	02/18/93–02/22/93	ROUND-TRIP AIR TO DISTRICT FOR DKS WAS/NAS/MEM/WASH (1056)	366.00
03-16	3071440029	FEDERAL EXPRESS CORP	01/07/93–01/14/93	OVERNIGHT LETTERS	19.44
03-16	3071440023	M. LEE SMITH PUBLISHERS	02/22/93–02/22/94	SUBSCRIPTION TO THE TENNESSEE JOURNAL AND TN GOVT OFFICIALS DIR	255.00
03-16	3071440031	TENNESSEE PRESS SERVICE	01/31/93	CLIPPING SERVICE	54.68
03-16	3071440030	Do	02/28/93	TPS BBS SERVICE	38.75
03-16	3071440021	THOMAS J LANKFORD	02/19/93	PRINTING EXPENSES	525.00
03-16	3071440026	YULETIDE OFFICE SUPPLY	02/24/93	OFFICE SUPPLIES FOR MEMPHIS OFFICE	4.25
03-17	3076300029	GOLD CUP COFFEE SERVICE	02/24/93	COFFEE FOR CONSTITUENT MEETINGS	36.00
03-17	3076300025	LSW, INC.	01/31/93	AUTO CORRESPONDENCE	1,073.51
03-17	3076300026	TENNESSEE PRESS SERVICE	01/31/93	TPS BBS SERVICE	34.75
03-17	3076300027	THE COMMERCIAL APPEAL NEWSPAPER	03/28/93–03/28/94	RENEWAL OF SUBSCRIPTION FOR ONE YEAR	114.00
03-17	3076300028	YULETIDE OFFICE SUPPLY	02/18/93	OFFICE SUPPLIES FOR MEMPHIS OFFICE	39.04
03-18	3075700023	BELL ATLANTIC MOBILE SYSTEMS	02/04/93	MOBILE PHONE/DC/DKS	14.84
03-18	3075700024	Do	02/04/93	MOBILE PHONE/DC/TJM	14.94
03-18	3075700022	RICKIE HENSON	01/03/93–03/31/93	CLEAN-UP/CLARKSVILLE OFFICE	300.00
03-18	3075700025	OFFICE MACHINES & EQUIPMENT	02/09/93	OFFICE SUPPLIES/CLARKSVILLE OFFICE	94.20
03-18	3075700026	Do	02/09/93	OFFICE SUPPLIES/CLARKSVILLE OFFICE	60.75
03-25	3081810029	AT&T	03/22/93	CELLULAR LONG DISTANCE	30.80
03-25	3081810033	HICKMAN COUNTY TIMES	03/01/93–03/01/94	RENEWAL OF SUBSCRIPTION	16.00

03-25	3081810030	INSIDE THE PENTAGON	05/01/93-04/30/94	RENEWAL OF SUBSCRIPTION	565.00
03-25	3081810031	LSW, INC.	02/26/93	AUTO CORRESPONDENCE	1,501.55
03-25	3081810032	NEW YORK TIMES SALES INC.	03/05/93-03/03/94	RENEWAL OF SUBSCRIPTION	286.00
03-25	3082780013	AQUA COOL	02/28/93	BOTTLED WATER	46.40
03-25	3082780016	BELLSOUTH MOBILITY	03/26/93	MOBILE PHONE/DISTRICT	99.00
03-25	3082780018	JAMES EDWARD DANIEL	02/05/93-02/26/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 520 MILES @ .275	143.00
03-25	3082780019	Do	02/09/93	285 MI X .275 TO MEET W/STATE REP MCDANIEL IN NASHVILLE	78.37
03-25	3082780020	DINERS CLUB	02/25/93-03/01/93	ROUND-TRIP AIR TO DISTRICT FOR DKS-WAS/MEM/WAS (1135)	407.00
03-25	3082780021	Do	03/05/93-03/08/93	ROUND-TRIP AIR TO DISTRICT FOR DKS-WAS/NAS/WAS (1231)	331.00
03-25	3082780017	NATIONAL NEWS AGENCY	12/31/92-12/30/93	RENEWAL OF SUBSCRIPTION TO USA TODAY	200.45
03-25	3082780022	DON SUNDQUIST	03/04/93	NEW BRAKES FOR LEASED CAR	311.49
03-25	3082780015	Do	03/09/93	WORKING MEAL W/CONSTITUENTS	41.05
03-25	3082780023	TENNESSEE PRESS SERVICE	02/28/93	CLIPPING SERVICE	65.12
03-25	3082780014	Do	03/08/93	TPSBBS	38.75
03-30	3085890721	AMERICAN SCHOOL MANAGEMENT CORP	03/01/93-03/30/93	RENT- 149 CYPRESS AVE SELMER, TN	125.00
03-30	3085890719	BELZ INVESTCO, L.P.	03/01/93-03/30/93	RENT 5909 SHELBY OAKS DR MEMPHIS,TN	1,167.34
03-30	3085890718	FREDERICK KELSEY	03/01/93-03/30/93	RENT 117 S. 2ND ST CLARKSVILLE,TN	420.00
03-30	3085890720	GMAC	03/01/93-03/30/93	LEASED AUTO	477.66
03-31	3089940119	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		210.25
03-31	3090870643	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870641	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		48.45
03-31	3090870642	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		534.55
03-31	3090900407	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,995.25
03-31	3090930735	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		210.00
03-31	3090930736	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		2,266.56
03-31	3091920133	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		113.75
03-31	3091950500	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,051.03

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	127,288.44

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	53,896.13
TOTAL	**181,184.57**

OFFICE OF THE HON. DICK SWETT

SALARIES

BAGLEY, PAUL D	01/01/93-03/31/93	CONSTITUENT REPRESENTATIVE	7,283.49
BRETON, CHERYL E	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,188.49
COATES, ROBERT B	01/01/93-01/31/93	CONSTITUENT SERVICE REPRESENTATIVE	2,041.67
FREEMAN, JOSEPH PATRICK	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	13,449.99
GROSSMAN, EVE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT/SCHEDULER	6,249.99
HADAWAY, JILL	01/01/93-03/31/93	PERSONAL EXECUTIVE ASST	6,612.51
JAQUES, ROBIN JOI	01/01/93-03/31/93	ADMINISTRATIVE SECRETARY	5,570.49
JOHNSON, KURT	01/01/93-03/31/93	SYSTEMS MANAGER/LEGISLATIVE ASST	7,541.67
KING, KAY ATKINSON	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,500.01
MCLAUCHLAN, DC RAMSAY	01/01/93-03/31/93	SPECIAL ASSISTANT	7,654.50
PERRON, DENISE L	02/01/93-03/31/93	CONSTITUENT SERVICES REPRESENTATIVE	3,208.34
POLONSKY, RICHARD	01/01/93-03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	5,000.01
PROLMAN, SUSAN	01/01/93-03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	3,450.00
QUINN, ROBERT	01/01/93-03/31/93	CONSTITUENT SERVICE REPRESENTATIVE	5,166.67
ROGERS, ABIGAIL	01/01/93-03/31/93	RECEPTIONIST	5,066.66
ROSE, MICHAEL	01/01/93-03/05/93	PART-TIME EMPLOYEE	1,720.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPERLING, ANDREW M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,400.00
		SWOPE, JOHN GERARD	01/01/93-03/31/93	OFFICE MANAGER	4,726.67
		TILLEY, SHIREEN	01/01/93-03/31/93	NH CHIEF OF STAFF	11,949.99
		WOODBURN, JEFFREY R	01/01/93-03/31/93	EXECUTIVE DIRECTOR	13,500.00
		EXPENSES			
01-02	3029750036	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		38.97
01-02	3029850033	Do	01/01/93-01/02/93	1992 EXPENDITURES	16,047.55
01-06	2364220018	CONGRESSIONAL QUARTERLY INC	01/01/93-03/01/94	SUBSCRIPTION	1,258.00
01-06	2364220019	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	500.00
01-06	2364220016	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	RESEARCH SERVICES AND DUES	4,400.00
01-06	2364220017	MONADNOCK SPRING WATER, INC.	12/01/92	WATER FOR DISTRICT OFFICE	5.00
01-06	2364220020	NATIONAL JOURNAL	02/01/93-02/01/94	SUBSCRIPTION RENEWAL	867.00
01-07	3005570026	CONGRESSIONAL MANAGEMENT FOUNDATION	12/09/92	MANAGEMENT MATERIALS REFERENCE	45.00
01-07	3005570024	STANDARD COFFEE	12/29/92	OFFICE REFRESHMENTS	15.00
01-07	3005570025	TELEX SERVICE CENTER	12/21/92	TONER	260.55
01-07	3005570027	THOMPSON-DUNBAR OFFICE SUPP	12/03/92	MISC. OFFICE SUPPLIES NASHUA	35.65
01-07	3005570022	SHIREEN TILLEY	12/02/92-12/18/92	MILEAGE IN DISTRICT 325 @ .22	71.50
01-07	3005570023	Do	12/11/92-12/21/92	MILEAGE TO PICK UP MEMBER AT AIRPORT 139 @ .22	30.58
01-07	3006220023	DAVID L ANDRUKITIS	12/17/92	BUSINESS CARDS LEGISLAITVE STAFF	90.00
01-07	3006220024	FEDERAL EXPRESS CORP.	12/07/92	FEDERAL EXPRESS	5.23
01-07	3006220025	Do	12/15/92-12/19/92	FEDERAL EXPRESS	13.96
01-07	3006220021	LORING SHORT & HARMON	12/14/92	OFFICE SUPPLIES	9.61
01-07	3006220022	Do	12/18/92	OFFICE SUPPLIES	8.63
01-14	3013260026	SAVIN CORP	12/21/92	COPIER SUPPLIES -- DISTRICT	280.50
01-14	3013260024	DICK SWETT	11/25/92	PURCHSAE OF TOKENS	10.00
01-14	3013260025	Do	12/07/92	CAB FARE AIRPORT TO CANNON	12.00
01-14	3013260023	Do	12/16/92	FOOD AND BEVERAGE EXPENSE MMETING WITH CONSTITUENT	27.07
01-14	3013260027	JEFFREY R WOODBURN	12/22/92	CONSTITUENT MEETING IN DISTRICT 120 MILES @ 22¢ PER MILE	26.40
01-19	3014690024	PAUL D BAGLEY	10/01/92-12/30/92	IN-DISTRICT MILEAGE 3066 X .22	674.52
01-19	3014690025	Do	10/22/92-12/17/92	IN-DISTRICT TOLLS	18.75
01-19	3014690022	DAVID L ANDRUKITIS	12/31/92	MISC. PRINTING BUSINESS CARDS	22.50
01-19	3014690023	FEDERAL EXPRESS CORP.	11/10/92-12/31/92	FEDERAL EXPRESS	41.38
01-19	3014690026	MARION OFFICE PRODUCTS	12/15/92	GENERAL OFFICE SUPPLIES DISTRICT	14.35
01-21	3019320023	CLOISTER SPRING WATER CO.	01/13/93	OFFICE REFRESHMENTS	27.50
01-21	3019320022	CONTINENTAL CABLE VISION	01/01/93-01/31/93	CABLE BILL	24.67
01-21	3019320020	DINERS CLUB	01/04/93	OFFICIAL MEMBER TRAVEL MAN-BOS-MAN (8455)	125.00
01-21	3019320021	THE NEW YORK TIMES SALES, INC	01/04/93-04/03/93	LITTLETON SUBSCRIPTION	56.16
01-21	3019320024	UNION LEADER	01/29/93-01/29/94	CONCORD RENEWAL	162.24
01-22	3021680028	DINERS CLUB	01/07/93	WASH NTL-BOS-MANCH. TICKET #586448805 FOR MBR	126.00
01-22	3021680029	MONADNOCK SPRING WATER, INC	01/05/93	OFFICE REFRESHMENTS NASH	26.00
01-22	3021680025	STANDARD COFFEE	01/15/93	OFFICE REFRESHMENTS	15.00
01-22	3021680026	SUNCOCK VALLEY SUN	01/01/93-01/01/94	SUBSCRIPTION	15.00
01-22	3021680027	DICK SWETT	01/11/93	MILEAGE REIMBURSEMENT IN DISTRICT	8.80

01-25	3022370027	DINERS CLUB	11/30/92	OFFICIAL TRAVEL ONE-WAY MANCHESTER TO DC FOR MEMBER TICKET #58176446799	88.00
01-25	3022370028	STANDARD COFFEE	05/13/92	COFFEE, ETC. WASH. OFFICE	50.65
01-25	3022650027	CHERYL E BRETON	11/13/92–12/19/92	IN DISTRICT MILEAGE 165 MILES X .22	36.30
01-25	3025550019	LORING SHORT & HARMON	01/04/93	MISC. OFFICE SUPPLIES DISTRICT	8.29
01-25	3025550020	Do	01/12/93	OFFICE SUPPLIES DISTRICT	12.13
01-25	3025550018	DICK SWETT	01/08/93–01/09/93	IN-DISTRICT TOLLS	10.00
01-25	3025550022	Do	01/17/93–01/18/93	MEMBER TRAVEL MILEAGE DISTRICT BOW, NH TO DC 563 MILES X .22	123.86
01-25	3025550021	Do	01/18/93	MEMBER TRAVEL TOLLS DISTRICT TO DC	3.65
01-28	3025890635	MCPERR, INCORPORATED	01/01/93–01/30/93	RENT- 127 MAIN STREET LITTLETON, NH	125.00
01-28	3025890633	STELLA CIBOROWSKI	01/01/93–01/30/93	RENT-18 N. MAIN ST CONCORD, NH	1,900.00
01-28	3025890634	WKV REALTY	01/01/93–01/30/93	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
01-29	3028550022	DINERS CLUB	01/17/93–01/18/93	LODGING MEMBER OVERNIGHT TRAVEL EN ROUTE TO DC	53.73
01-29	3028550027	Do	01/26/93	MEMBER TRAVEL - MANCHESTER TO DC TICKET #07920071 4	129.00
01-29	3028550029	LORING SHORT & HARMON	01/13/93	OFFICE SUPPLIES DISTRICT	114.32
01-29	3028550024	MARION OFFICE PRODUCTS	01/14/93	OFFICE SUPPLIES NASHUA	8.76
01-29	3028550023	MONADNOCK SPRING WATER, INC.	01/01/93	OFFICE WATER	20.00
01-29	3028550020	DICK SWETT	01/12/93	MEMBER TRAVEL IN DISTRICT 72 @ .27	15.84
01-29	3028550021	Do	01/17/93	MEMBER OVERNIGHT TRAVEL ENROUTE TO DC MEAL	10.15
01-29	3028550025	Do	01/21/93–01/22/93	MEMBER TRAVEL DC TO BOW 526 @ .22	115.72
01-29	3028550028	Do	01/21/93–01/22/93	TOLLS MEMBER TRAVEL DC TO DISTRICT	11.00
01-29	3028550026	Do	01/25/93	MEMBER TRAVEL IN DISTRICT CONSTITUENT MEETING	7.04
01-31	3028930262	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930263	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		660.94
01-31	3028960214	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960212	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		281.29
01-31	3028960213	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		634.15
01-31	3029780042	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,129.98
01-31	3032510007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		210.60
01-31	3032630032	Do	01/31/93		257.95
02-01	3055320035	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.97
02-01	3055330035	Do	02/01/93		(38.97)
02-04	3033270029	COMMUNITY NEWSDEALERS, INC	01/11/93–02/07/93	SUBSCRIPTIONS	10.00
02-04	3033270028	FEDERAL EXPRESS CORP.	01/11/93–01/14/93	FEDERAL EXPRESS	39.81
02-04	3033270031	RAMSAY MCLAUCHLAN	01/09/93	IN-DISTRICT TOLLS	5.00
02-04	3033270030	Do	01/09/93–01/16/93	STAFF IN-DISTRICT MILEAGE 240 MILES @ 22¢ PER MILE	52.80
02-04	3033270027	DICK SWETT	01/17/93	TOLL MEMBER TRAVEL, DISTRICT TO DC	.50
02-05	3034320026	JEFFREY R WOODBURN	08/05/92–08/29/92	DISTRICT STAFF MILEAGE REIMBURSEMENT 595 MI X .22	130.90
02-09	3039250025	JILL HADAWAY	01/18/93–01/19/93	LODGING AND METRO DISTRICT STAFF WHILE IN DC	136.56
02-09	3039250023	MARION OFFICE PRODUCTS	01/26/93	OFFICE SUPPLIES	131.54
02-09	3039250024	PETERBOROUGH TRANSCRIPT	02/04/93–02/04/94	SUBSCRIPTION NASHUA	20.00
02-09	3039250027	DICK SWETT	02/01/93	MEETING WITH DAWN WIVELL DIRECTOR OF THE NH INTERNATIONAL TRADE CENTER OFFICIAL BUSINESS	13.60
02-09	3039250026	JEFFREY R WOODBURN	01/19/93–01/21/93	MEALS AND LODGING DISTRICT STAFF IN DC	213.95
02-09	3039310024	DAVID L ANDRUKITIS	01/13/93–01/25/93	TOWN MEETING CARDS BUSINESS CARDS	1,425.80
02-09	3039310023	DINERS CLUB	01/29/93–02/02/93	MEMBER TRAVEL DC-DISTRICT-DC (9834(	255.00
02-09	3039310025	JILL HADAWAY	01/06/93	STAFF IN DISTRICT TRAVEL MILEAGE REIMBURSEMENT 32 MILES X .22	7.04
02-09	3039310026	Do	01/06/93	IN DISTRICT TOLLS STAFF TRAVEL	1.50
02-09	3039310029	INTELLIGENT SOLUTIONS	12/22/92	CABLES AND CONNECTORS PROVIDED TO SET UP SYSTEM AFTER OFFICE MOVE	300.00
02-09	3039310027	DICK SWETT	01/26/93–01/29/93	MEMBER PARKING MANCHESTER AIRPORT WHILE IN DC	45.00
02-09	3039310028	THE WALL STREET JOURNAL	12/16/92–12/16/93	SUBSCRIPTION - DC	139.00
02-11	3041730022	CONTINENTAL CABLE VISION	02/01/93–02/28/93	CONCORD CABLE	26.73
02-11	3041730025	DINERS CLUB	01/18/93–01/19/93	FOOD AND LODGING-TILLEY-DISTRICT STAFF IN DC	226.47
02-11	3041730023	SUSAN PROLMAN	01/18/93–01/19/93	DISTRICT STAFF MEALS & LODGING WHILE IN DC	160.91
02-11	3041730026	SHIREEN TILLEY	01/06/93–01/29/93	IN DISTRICT TRAVEL 254 MI X .22	55.88
02-11	3041730024	JEFFREY R WOODBURN	01/18/93–01/22/93	TOLLS STAFF TRAVEL DISTRICT TO DC AND BACK	15.75
02-17	3047610028	IDEAL BUSINESS MACHINES, INC.	01/14/93	OFFICE SUPPLIES	3.50
02-17	3047610031	ROBIN JOI JAQUES	01/19/93	STAFF MEALS DISTRICT STAFF WHILE IN DC	24.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	3047610030	KAY ATKINSON KING	02/05/93-02/05/93	OFFICIAL TRAVEL DC STAFF TO DISTRICT CONSTITUENT MEETINGS DC-MANCHESTER-DC	301.00
02-17	3047610027	LORING SHORT & HARMON	01/19/93	OFFICE SUPPLIES	7.36
02-17	3047610026	Do	01/28/93	OFFICE SUPPLIES	18.66
02-17	3047610029	MARION OFFICE PRODUCTS	01/12/93	OFFICE SUPPLIES DISTRICT	63.14
02-17	3047610024	Do	01/28/93	OFFICE SUPPLIES	6.00
02-17	3047610023	Do	02/03/93	OFFICE SUPPLIES	20.40
02-17	3047610025	Do	02/03/93	OFFICE SUPPLIES DISTRICT	28.39
02-17	3047610033	UNION LEADER	01/27/93-01/27/94	DISTRICT SUBSCRIPTIONS CONCORD	162.24
02-18	3048200025	CHERYL E BRETON	01/06/93-01/27/93	STAFF TRAVEL IN DISTRICT 97 MILES @ 22¢ PER MILE	21.34
02-18	3048200024	Do	01/18/93-01/19/93	MEALS, LODGING & TAXI FOR DISTRICT STAFF IN DC	186.95
02-18	3048200022	CLOISTER SPRING WATER CO	02/10/93	WATER FOR DC OFFICE	22.00
02-18	3048200023	STANDARD COFFEE SERVICE	02/10/93	OFFICE REFRESHMENTS FOR CONSTITUENT MEETINGS	22.50
02-18	3048200026	DICK SWETT	01/30/93	MEMBER TRAVEL IN DISTRICT 31 MILES @ 22¢ PER MILE	6.82
02-18	3048610024	MARION OFFICE PRODUCTS	12/14/92	OFFICE SUPPLIES DISTRICT	71.83
02-24	3054810022	FEDERAL EXPRESS CORP	02/01/93-02/04/93	FEDERAL EXPRESS	10.46
02-24	3054810028	JILL HADAWAY	02/09/93	PARKING FOR CONSTITUENT MTG	8.75
02-24	3054810027	Do	02/09/93-02/11/93	MILEAGE IN DISTRICT CONSTITUENT MEETINGS 183 MI @ .22	40.26
02-24	3054810026	LEBANON OPERA HOUSE, INC	02/11/93	CHARGE FOR USE OF A ROOM IN THE TOWN HALL	200.00
02-24	3054810023	LORING SHORT & HARMON	02/02/93	OFFICE SUPPLIES DISTRICT	29.76
02-24	3054810024	Do	02/03/93	OFFICE SUPPLIES DISTRICT	2.59
02-24	3054810025	Do	02/08/93	OFFICE SUPPLIES	22.24
02-24	3054810021	MONADNOCK SPRING WATER, INC	11/01/92-02/01/93	WATER COOLER RENTAL	33.00
02-24	3054810030	Do	02/01/93-03/01/93	OFFICE WATER COOLER RENTAL	22.00
02-24	3054810031	DICK SWETT	02/16/93	TAXI FARE FROM NATIONAL AIRPORT TO THE WHITE HOUSE	11.00
02-25	3050840016	DINERS CLUB	02/16/93	MEMBER TRAVEL MANCHESTER - BOS - DC TICKET #4871	129.00
02-25	3050840013	ELKIN COFFEE, INC	02/09/93	OFFICE REFRESHMENTS CONSTITUENTS MEETINGS	72.00
02-25	3050840012	FEDERAL EXPRESS CORP	01/27/93-01/28/93	FEDERAL EXPRESS OFFICIAL BUSINESS	11.39
02-25	3050840015	RAMSAY MCLAUCHLAN	01/18/93-01/19/93	MEALS AND LODGING DISTRICT STAFF IM DC	168.91
02-25	3050840014	NEW YORK TIMES SALES INC	01/29/93-04/29/93	SUBSCRIPTION DC OFFICE	32.50
02-26	3055890663	COMMERCIAL LEASE	02/01/93	RENT- 127 MAIN STREET LITTLETON, NH	225.00
02-26	3055890661	STELLA CIBOROWSKI	02/01/93	RENT-18 N. MAIN ST CONCORD, NH	2,000.00
02-26	3055890662	WKV REALTY	02/01/93	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
02-28	3056930275	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		680.00
02-28	3056930276	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930277	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		813.23
02-28	3056960202	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		630.00
02-28	3056960200	*(DISTRICT OFFICE TELEPHONE EQUIP CHG).*	01/03/93-01/31/93		78.70
02-28	3056960201	*(DISTRICT OFFICE TELEPHONE TOLLS CHG).*	01/03/93-01/31/93		536.18
02-28	3057900211	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,585.16
02-28	3057920032	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		8.45
02-28	3057940028	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		245.25
02-28	3057950389	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		42.73
02-28	3057950388	Do	02/01/93-02/28/93		196.85
03-04	3060530006	FEDERAL EXPRESS CORP	02/08/93-02/10/93	FEDERAL EXPRESS	12.73

03-04	3060530014	ROBERT QUINN	02/06/93–02/11/93	PICK UP AND DELIVERY OF DC STAFF MEMBER ANDREW SPERLING FROM MANCHESTER AIRPORT 80 @ .22	17.60
03-04	3060530013	Do	02/08/93	STAFF PERSON MEETING WITH JOYCE MASELENKO, AN OFFICIAL WITH MEDICARE 120 @ .22 PARKING	26.90
03-04	3060530015	Do	02/10/93	TOLL IN-DISTRICT STAFF TRAVEL	.75
03-04	3060530016	Do	02/10/93–02/11/93	IN-DISTRICT STAFF TRAVEL 230 @ .22	50.60
03-04	3060530017	DICK SWETT	02/08/93	FOOD AND BEVERAGE EXPENSE MEETING WITH CONSTITUENT	14.58
03-04	3060530010	Do	02/11/93	MEMBER MEETING WITH CONSTITUENTS - FOOD AND BEVERAGE EXPENSE	15.61
03-04	3060530009	TELEX SERVICE CENTER	02/17/93	OFFICE SUPPLIES	230.10
03-04	3060530007	TOWER PUBLISHING OF NH, INC.	02/02/93	OFFICE REFERENCE MATERIALS	80.50
03-04	3060530008	Do	02/12/93	OFFICE REFERENCE MATERIALS	76.00
03-04	3061800025	BERLIN DAILY SUN	02/12/93	ADVERTISMENT PUBLIC MEETING IN BERLIN	18.00
03-04	3061800023	COOS MAGAZINE	02/01/93–02/01/94	SUBSCRIPTION RENEWAL LITTLETON	17.00
03-04	3061800024	DAVID L ANDRUKITIS	02/18/93	BUSINESS CARDS DENISE PERRON	22.50
03-04	3061800026	RAMSAY MCLAUCHLAN	02/02/93–02/19/93	IN DISTRICT MILEAGE 160 X .22	35.20
03-04	3061800022	THE COURIER	03/01/93–03/01/94	SUBSCRIPTION RENEWAL	18.00
03-08	3064210027	DINERS CLUB	02/18/93–02/23/93	MEMBER TRAVEL DC--BOST--DC MANCH--DC COMMON CARRIE4R	255.00
03-08	3064210025	DICK SWETT	02/08/93–02/09/93	MEMBER TRAVEL IN DISTRICT 295 MILES @ 22¢ PER MILE	64.90
03-08	3064210024	THE CABINET PRESS	02/10/93	ADVERTISEMENT FOR PUBLIC MEETING	62.40
03-08	3064210026	VALLEY PUBLISHING CORPORATION	02/23/93 02/23/94	SUBSCRIPTION DISTRICT	172.00
03-10	3068200025	DINERS CLUB	02/06/93–02/11/93	STAFF TRAVEL ANDREW SPERLING DC--MANCHESTER--DC	301.00
03-10	3068200026	KAY ATKINSON KING	02/25/93	STAFF TRAVEL OFFICIAL BUSINESS MEETING WITH RICIA MCMAHON	7.00
03-10	3068200028	STANDARD COFFEE	02/26/93	OFFICE REFRESHMENTS FOR CONSTITUENT MEETINGS	22.70
03-10	3068200027	U.S. GOVERNMENT PRINTING OFFICE	02/09/93	REFERENCE MATERIALS FOR OFFICE USE	134.00
03-10	3068800022	CONTINENTAL CABLE VISION	03/01/93–03/31/93	CABLE FOR CONCORD DIST. OFFICE	25.95
03-10	3068800025	DINERS CLUB	02/24/93–03/02/93	MEMBER TRAVEL DC-MANCHESTER-DC TICKET #5876452678	243.00
03-10	3068800023	MARION OFFICE PRODUCTS	02/18/93	OFFICE SUPPLIES DISTRICT	33.84
03-10	3068800024	Do	02/18/93	OFFICE SUPPLIES-DISTRICT	53.29
03-10	3068800026	MONITOR PUBLISHING CO	01/09/93–01/09/94	SUBSCRIPTIONS TO CONGRESSIONAL & FEDERAL YELLOW BOOKS	1,630.00
03-11	3068400022	FEDERAL EXPRESS CORP	02/10/93–02/18/93	FEDERAL EXPRESS SERVICE	40.13
03-11	3068400025	LORING SHORT & HARMON	02/18/93	OFFICE SUPPLIES DISTRICT	56.97
03-11	3068400026	MARION OFFICE PRODUCTS	02/22/93	OFFICE SUPPLIES DISTRICT	25.52
03-11	3068400023	JEFFREY R WOODBURN	01/15/93 02/11/93	IN DISTRICT MILEAGE 565 X .22	124.30
03-11	3068400024	Do	01/28/93	PICK UP MEMBER AT MANCHESTER AIRPORT AT MANCHESTER AIRPORT 40 X .22	8.80
03-12	3070330011	DAVID L ANDRUKITIS	02/10/93	OFFICE SUPPLIES PREPRINTED NOTE PADS	62.20
03-12	3070330015	MARION OFFICE PRODUCTS	03/01/93	OFFICE SUPPLIES	3.30
03-12	3070330014	THE CALEDONIAN-RECORD	02/12/93	ADVERTISEMENT PUBLIC MEETING - LITTLETON 2/13	75.00
03-12	3070330013	VALLEY PUBLISHING CORPORATION	02/10/93	ADVERTISMENT LEBANON PUBLIC MEETING 2/11	156.37
03-12	3070330012	WHITE MOUNTAIN SHOPPER	02/27/93	ADVERTISING FOR PUBLIC MEETING LITTLETON 2/27	60.00
03-15	3071480029	CLOISTER SPRING WATER CO	03/08/93	OFFICE WATER	12.00
03-15	3071480026	LORING SHORT & HARMON	03/01/93	OFFICE SUPPLIES DISTRICT	30.37
03-15	3071480027	NORTH COUNTRY PUBLISHING CO	02/26/93	ADVERTISEMENT IN THE COOS COUNTY DEMOCRAT PUBLIC MEETINGS BERLIN AND LITTLETON 2/27	45.00
03-15	3071480030	STANDARD COFFEE SERVICE	03/03/93	OFFICE REFRESHMENTS FOR CONSTITUENT MEETINGS	15.00
03-15	3071480024	DICK SWETT	02/18/93	FOOD AND BEVERAGE EXPENSE WHILE MEETING WITH CONSTITUENTS	28.99
03-15	3071480023	Do	02/26/93 02/27/93	MEMBER TRAVEL IN-DISTRICT TOLLS	10.00
03-15	3071480022	Do	02/27/93	TAXI FARE NATIONAL TO CAPITOL HILL MEMBER TRAVEL DISTRICT-DC	12.75
03-15	3071480025	Do	02/27/93	MEMBER MEETING WITH CONSTITUENT FOOD AND BEVERAGE EXPENSE	14.98
03-15	3071480028	U.S. GOVERNMENT PRINTING OFFICE	02/18/93	REFERENCE MATERIALS FOR OFFICE CENSUS	11.00
03-15	3071480021	WHITE MOUNTAIN PUBLISHERS	02/10/93–02/24/93	ADVERTISING PUBLIC MEETINGS LITTLETON	126.00
03-19	3076580028	CONGRESSIONAL RURAL CAUCUS	01/01/93–12/31/93	YEARLY DUES 1993	200.00
03-19	3076580027	DINERS CLUB	03/04/93–03/09/93	COMMON CARRIER MEMBER TRAVEL DC-BOS-MANCHESTER-BOS-DC	227.00
03-19	3076580026	SAVIN CORP	02/04/93	DE-INSTALL OF COPIER AT CONCORD OFFICE	158.00
03-19	3076580025	Do	02/09/93	RE-INSTALL OF COPIER IN NASHUA OFFICE	158.00
03-25	3081400026	COMMUNITY NEWSDEALERS, INC.	02/08/93–03/07/93	SUBSCRIPTION DISTRICT	10.00
03-25	3081400027	FEDERAL EXPRESS CORP	02/23/93–02/25/93	FEDERAL EXPRESS	14.59
03-25	3081400028	MARION OFFICE PRODUCTS	03/03/93	OFFICE SUPPLIES DISTRICT	37.95
03-25	3081400029	Do	03/04/93	OFFICE SUPPLIES DISTRICT	3.76
03-25	3081400025	NEW ENGLAND SENIOR BEACON	03/01/93–03/01/94	SUBSCRIPTION --DISTRICT	15.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK SWETT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3082650025	BERLIN DAILY SUN	02/23/93-02/26/93	ADVERTISEMENT TOWN MEETING BERLIN 2/27	72.00
03-25	3082650029	CLOISTER SPRING WATER CO.	03/10/93	OFFICE WATER AND WATER COOLER RENTAL	39.00
03-25	3082650027	MARION OFFICE PRODUCTS	03/01/93	OFFICE SUPPLIES DISTRICT	6.60
03-25	3082650028	Do	03/03/93	OFFICE SUPPLIES DISTRICT	28.90
03-25	3082650026	THE KEENE SENTINEL	02/08/93	ADVERTISEMENT PUBLIC MEETING -- KEENE 2/9	39.75
03-25	3082780027	DINERS CLUB	03/11/93-03/16/93	MEMBER TRAVEL COMMON CARRIER DC-PHIL-MAN-BOS-DC (3786)	227.00
03-25	3082780028	MONADNOCK SPRING WATER, INC.	03/01/93-03/31/93	OFFICE WATER AND COOLER RENTAL DISTRICT	42.00
03-25	3082780024	MICHAEL ROSE	02/05/93	STAFF IN DISTRICT TRAVEL PICKING UP MEMBER AT MANCHESTER AIRPORT 52 X .22	11.44
03-25	3082780025	Do	02/25/93	STAFF TRAVEL CONCORD TO BOSTON TO ATTEND R.T.C BRIEFING 150 X .22	33.00
03-25	3082780026	THE RECORD CITIZEN	04/01/93-04/01/94	SUBSCRIPTIONS DISTRICT	22.00
03-30	3085890724	COMMERCIAL LEASE	03/01/93-03/30/93	RENT- 127 MAIN STREET LITTLETON, NH	175.00
03-30	3085890722	STELLA CIBOROWSKI	03/01/93-03/30/93	RENT-18 N. MAIN ST CONCORD, NH	1,950.00
03-30	3085890723	WKV REALTY	03/01/93-03/30/93	RENT- 5 COLISEUM AVE NASHUA,NH	400.00
03-31	3090870216	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		630.00
03-31	3090870214	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		55.20
03-31	3090870215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		498.17
03-31	3090900213	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,501.62
03-31	3090930283	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930284	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		757.00
03-31	3091920045	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		40.30
03-31	3091950367	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,322.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 140,281.48

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 58,495.65

TOTAL **198,777.13**

OFFICE OF THE HON. AL SWIFT

SALARIES

ANDERSON, ROALD HAUG	01/01/93-03/31/93	DIRECTOR, BELLINGHAM OFFICE	12,999.99
COLVIN, C L	01/01/93-03/31/93	DISTRICT STAFF	7,800.00
HALLAHAN, KATE E	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,249.99
HANSON, SHAWN-MARIE	01/01/93-01/31/93	SHARED EMPLOYEE	2,433.33
Do	02/01/93-03/31/93	PRESS SECRETARY	7,666.66
HORNBACHER, MICKEY ALAN	01/01/93-03/31/93	EXECUTIVE ASSISTANT	9,400.01
KRIEGER, MATTHEW	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,300.00
LEBLOND, JAIME J	01/01/93-03/31/93	DISTRICT STAFF	5,716.67
MCBEE, STEVEN K	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,300.00
MCKINNIE, JILL MARIE	01/01/93-03/31/93	DIRECTOR,EVERETT OFFICE	11,250.00

		MORRIS, JEFF	03/01/93–03/31/93	CONSTITUENT SERVICES	3,000.00
		NILES, ERIC M	01/01/93–01/31/93	LEGISLATIVE ASSISTANT	3,083.33
		NURMI, RALPH	01/01/93–02/28/93	PART-TIME EMPLOYEE	933.34
		PICKARD, SEAN P	01/01/93–03/31/93	SYSTEMS MANAGER	7,800.00
		ROTHER, MARK DAVID	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	13,500.00
		SIGLER, EVELYN DEIRDRE	01/01/93–03/31/93	SHARED EMPLOYEE	1,875.00
		SMITH, ELIZABETH C	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,300.00
		SWAIN, SPENCER F	01/01/93–03/31/93	STAFF ASSISTANT	5,000.01
		THIESSEN, JANET E	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	19,500.00
		WOOD, SUE ANN	01/01/93–03/31/93	CONSTITUENT SERVICE WORKER	7,500.00

EXPENSES

01-02	3029750037	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		44.05
01-13	3012200005	BUSINESS PULSE	12/14/92–12/14/93	MAGAZINE RENEWAL FOR ONE YEAR	12.00
01-13	3012200001	CANTRELL/CUTTER PRINTING, INC	12/09/92	COST FOR IMPRINTING OF CALENDARS WITH MESSAGE	465.00
01-13	3012200003	GSA - KANSAS CITY - REGION SIX	11/30/92	SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	13.98
01-13	3012200004	Do	12/20/92	SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	3.00
01-13	3012200002	SNOW VALLEY WATER CO	12/28/92	DRINKINGABLE WATER SUPPLY FOR CONSTITUENTS AND STAFF IN DC OFFICE	15.90
01-13	3012250010	ALLEN'S PRESS CLIPPING BUREAU	12/01/92–12/31/92	COST FOR NEWS CLIPPING SERVICE FOR ONE MONTH	49.00
01-13	3012250012	BUSINESS EXTENSION SERVICE	12/01/92–12/31/92	MESSAGE SERVICE CHARGE FOR ONE MONTH IN BELLINGHAM DISTRICT OFFICE	56.20
01-13	3012250014	ERIC M NILES	12/15/92	ONE NIGHT LODGING FOR DC STAFF WHILE ENROUTE TO DISTRICT/OFFICIAL BUSINESS OVERNIGHT BEFORE AM FERRY.	79.00
01-13	3012250015	Do	12/16/92	ONE NIGHT STAY FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	59.99
01-13	3012250009	Do	12/16/92–12/18/92	MEAL COST FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	11.92
01-13	3012250008	Do	12/17/92	COST OF GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT WITH MOC	11.70
01-13	3012250016	Do	12/17/92	ONE NIGHT LODGING FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.57
01-13	3012250017	Do	12/18/92–12/19/92	ONE NIGHT LODGING FOR DC STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	46.40
01-13	3012250013	SNOW VALLEY WATER CO	04/10/92	WATER CONTAINER CHARGE FOR DC OFFICE DRINKABLE WATER SUPPLY	24.00
01-14	3013760027	AT&T EQUIPMENT	11/18/92–12/17/92	LEASED TELEPHONE EQUIPMENT CHARGE FOR ONE MONTH	16.78
01-14	3013760028	MAGNUSON ENTERPRISE	12/01/92	MAGAZINE SUBSCRIPTION COST FOR LOCAL PUBLISHED MATERIAL	7.50
01-31	3027940023	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		14.40
01-31	3028930299	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		40.00
01-31	3028930300	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930301	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		520.29
01-31	3028960254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		587.14
01-31	3029780043	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,277.42
01-31	3032510028	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		629.08
01-31	3032630012	Do	01/31/93		(7.48)
02-01	3055320036	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.05
02-01	3055330036	Do	02/01/93		(44.05)
02-03	3032070009	ROALD HAUG ANDERSON	10/09/92–12/10/92	MILEAGE COST FOR DISTRICT STAFF WHILE ON OFFICIAL BUSINESS IN DISTRICT 715 X .275	196.63
02-03	3032070011	CANTRELL/CUTTER PRINTING, INC	12/31/92	COST FOR BUSINESS CARDS FOR DC STAFF MEMBER	26.90
02-03	3032070012	FEDERAL EXPRESS CORP	12/23/92–12/29/92	EXPRESS MAIL COST	14.18
02-03	3032070013	GSA - KANSAS CITY - REGION SIX	12/20/92	SUPPLIES FOR DISTRICT OFFICE IN EVERETT, WA	27.32
02-03	3032070010	SNOW VALLEY WATER CO	12/31/92	LEASED EQUIPMENT COST FOR DC OFFICE	9.25
02-03	3032540029	JANET THIESSEN	10/23/92–11/30/92	TRAVEL COST FOR DC STAFF WHILE ON RT TRAVEL TO DISTRICT ON OFFICIAL BUSINESS DC-WHITEFISH-DC	1,122.00
02-03	3033550026	DINERS CLUB	10/09/92–11/29/92	RT AIRFARE FOR MOC TO DISTRICT ON OFFICIAL BUSINESS TICKET #9947 DC-SEATTLE-DC	338.00
02-03	3033550027	Do	11/22/92–11/28/92	RENTAL CAR COST FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	246.08
02-03	3033550028	Do	11/28/92–11/29/92	ONE NIGHT LODGING FOR MOC AT AIRPORT FOR NEXT DAY DEPARTURE	87.50
02-03	3033550022	Do	12/15/92–12/16/92	ONE NIGHT LODGING FOR MOC AT AIRPORT BEFORE NEXT DAY DEPARTURE BY FERRY TO DISTRICT/PENINSULA	102.00
02-03	3033550017	Do	12/15/92–12/19/92	RT AIRFARE FOR DC STAFF NILES WHILE ON OFFICIAL BUSINESS TO DISTRICT-DC-SEATTLE-DC TICKET #0436	341.00
02-03	3033550018	Do	12/15/92–12/19/92	RT AIRFARE FOR MOC WHILE ON OFFICIAL BUSINESS TO DISTRICT DC-SEATTLE-DC TICKET #0435	341.00
02-03	3033550030	Do	12/15/92–12/19/92	COST FOR RENTAL CAR FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	144.96
02-03	3033550019	Do	12/16/92–12/17/92	ONE NIGHT LODGING FOR MOC WHILE ON ONTS IN DISTRICT ON OFFICIAL BUSINESS	73.21
02-03	3033550021	Do	12/17/92	MEAL FOR MOC WHILE ON ONTS IN DISTRICT FOR OFFICIAL BUSINESS	9.00
02-03	3033550020	Do	12/17/92–12/18/92	ONE NIGHT LODGING FOR MOC WHILE ON ONTS OFFICIAL BUSINESS IN DISTRICT	48.51

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. AL SWIFT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033550023	Do	12/18/92–12/19/92	ONE NIGHT HOTEL STAY FOR MOC WHILE ENROUTE TO AIRPORT FOR NEXT DAY DEPARTURE BACK TO DC	57.40
02-03	3033550029	FEDERAL GOVERNMENT SERVICE TASK FORCE	12/21/92–12/21/93	CONGRESSIONAL ORGANIZATION ANNUAL FEE	1,000.00
02-03	3033550025	AL SWIFT	11/04/92	MEAL FOR MOC WHILE ON ONTS IN DISTRICT ON OFFICIAL BUSINESS	20.00
02-03	3033550016	Do	12/16/92	COST FOR FERRY CROSSING FOR MOC WHILE ON OFFICIAL BUSINESS TO PENINSULA SIDE OF DISTRICT	8.83
02-03	3033550015	Do	12/18/92	MEAL FOR MOC WHILE ON ONTS IN DISTRICT ON OFFICIAL BUSINESS	10.95
02-03	3033810006	AT&T EQUIPMENT	12/18/92–01/17/93	COST FOR LEASED PHONE EQUIPMENT IN EVERETT DO FOR ONE MONTH	16.78
02-03	3033810010	CAFECCINO OF WASHINGTON, INC.	01/08/93	COFFEE AND SUPPLIES FOR MOC AND CONSTITUENTS WHEN MEETING	70.65
02-03	3033810003	CELLULAR ONE - WASH/BALT	01/01/93–01/31/93	MOBILE PHONE COST FOR MOC WHILE IN DC AREA ON OFFICIAL BUSINESS	30.27
02-03	3033810008	CELLULAR ONE SEATTLE	01/01/93–01/31/93	MOBILE PHONE COST FOR MOC WHILE ON OFFICIAL BUSINESS	2.75
02-03	3033810017	CHANNEL TOWN PRESS	02/17/93–02/17/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	18.50
02-03	3033810009	COMPUFAX, INC.	01/06/93	OFFICE SUPPLIES FOR DC OFFICE COPIER	432.84
02-03	3033810033	CONGRESSIONAL ARTS CAUCUS	11/23/92–11/23/93	CONGRESSIONAL ORGANIZATION ANNUAL FEE	500.00
02-03	3033810020	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/15/92–12/15/93	CONGRESSIONAL ORGANIZATION ANNUAL FEE	900.00
02-03	3033810019	DEMOCRATIC STUDY GROUP	12/04/92–12/04/93	CONGRESSIONAL INFORMATION ANNUAL SUBSCRIPTION	4,400.00
02-03	3033810023	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92–12/01/93	CONGRESSIONAL ORGANIZATION ANNUAL FEE	1,000.00
02-03	3033810012	FEDERAL EXPRESS CORP	01/13/93–01/16/93	EXPRESS MAIL COST	12.48
02-03	3033810004	GTE CALIFORNIA	12/22/92–01/22/93	COST FOR #800 DURING ONE MONTH	282.92
02-03	3033810005	Do	01/22/93–02/22/93	COST FOR #800 FOR ONE MONTH	272.67
02-03	3033810018	NATIONAL JOURNAL	03/01/93–03/01/94	SUBSCRIPTION TO NEWS MAGAZINE FOR ONE YEAR	837.00
02-03	3033810015	NEW YORK TIMES	12/25/92–03/25/93	SUBSCRIPTION TO NEWSPAPER FOR 3 MONTHS	65.00
02-03	3033810016	SKAGIT VALLEY HERALD	02/12/93–02/12/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	140.00
02-03	3033810013	SNOW VALLEY WATER CO	01/20/93	DRINKABLE WATER SUPPLY FOR DC OFFICE	30.90
02-03	3033810014	THE STANWOOD/CAMANO NEWS	01/04/93–01/04/94	SUBSCRIPTION TO DISTRICT NEWSPAPER FOR ONE YEAR	21.00
02-03	3033810007	U.S. WEST DIRECT	01/18/93	COST FOR PHONE DIRECTORIES FOR BELLINGHAM DO	16.11
02-03	3033810011	XEROX CORPORATION	01/08/93	SUPPLIES FOR EVERETT DISTRICT OFFICE	90.00
02-19	3049220015	POSTMASTER, WASHINGTON, D.C.	02/08/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	19.95
02-25	3025910188	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT BELLINGHAM WA 00000	2,309.00
02-25	3025910189	Do	01/01/93–03/31/93	RENT EVERETT WA	3,768.00
02-25	3025910190	Do	01/01/93–03/31/93	PORT ANGELES, WA. DISTRICT OFFICE	526.00
02-28	3056930317	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		40.00
02-28	3056930318	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930319	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		761.77
02-28	3056960238	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		496.00
02-28	3056960237	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		489.25
02-28	3057900227	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,321.47
02-28	3057940032	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		4.00
02-28	3057950607	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		(17.63)
03-04	3060400017	ALLEN'S PRESS CLIPPING BUREAU	01/01/93–01/31/93	NEWS CLIPPING SERVICE COST FOR ONE MONTH	49.00
03-04	3060400016	BUSINESS EXTENSION SERVICE	01/01/93–01/31/93	COST FOR ANSWERING SERVICE FOR DISTRICT OFFICE IN BELLINGHAM, WA	69.00
03-04	3060400014	CELLULAR ONE - WASH/BALT	02/01/93–02/28/93	MOBILE PHONE COST FOR MOC WHILE ON OFFICIAL BUSINESS IN DC AREA	17.40
03-04	3060400015	CELLULAR ONE SEATTLE	02/01/93–02/28/93	MOBILE PHONE CHARGES FOR MOC WHILE ON OFFICIAL BUSINESS IN DISTRICT	1.08
03-04	3060400025	GSA - KANSAS CITY - REGION SIX	10/20/92	SUPPLIES FOR DISTRICT OFFICE IN EVERETT,WA	29.78
03-04	3060400024	Do	11/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE IN EVERETT, WA	49.34
03-04	3060400021	MATRIX INDUSTRIES INC.	02/10/93	COFFEE & SUPPLIES FOR MOC AND CONSTITUENTS WHEN MEETING	83.65

03-04	3060400026	MCI	09/16/92	MOBILE PHONE COST FOR MOC WHILE ON OFFICIAL BUSINESS	.13
03-04	3060400027	Do	12/22/92	MOBILE PHONE COST FOR MOC WHILEON OFFICIAL BUSINESS.	1.17
03-04	3060400020	MONROE MONITOR	03/01/93–03/01/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	17.50
03-04	3060400023	SNOW VALLEY INC.	02/10/93	DRINKABLE WATER SUPPLY FOR DC OFFICE	1.50
03-04	3060400018	SNOW VALLEY WATER CO	01/01/93–01/31/93	LEASED EQUIPMENT COST FOR ONE MONTH IN DC OFFICE	9.25
03-04	3060400019	THE HERALD	03/04/93–03/04/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	108.00
03-04	3060400022	THE LYNDEN TRIBUNE	03/31/93–03/31/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR TO LOCAL PAPER IN DISTRICT	18.50
03-04	3060820030	ACR WATER SERVICES	01/29/93	WATER SUPPLY FOR DISTRICT OFFICE IN EVERETT, WA	26.98
03-12	3069650030	CANTRELL/CUTTER PRINTING, INC.	02/18/93	BUSINESS CARDS FOR DC STAFF SMITH, KRIEGER, HANSON, & MCBEE	91.93
03-12	3069650031	SNOW VALLEY WATER CO	03/04/93	WATER SUPPLY FOR DC OFFICE	30.90
03-12	3069740028	ALLEN'S PRESS CLIPPING BUREAU	02/01/93–02/28/93	NEWS CLIPPING SERVICE COST FOR ONE MONTH	49.00
03-12	3069740029	ANACORTES AMERICAN	04/08/93–04/08/94	NEWSPAPER SUBSCRIPTION FOR ONE YEAR	30.00
03-12	3069740026	AT&T EQUIPMENT	01/18/93–02/17/93	COST FOR LEASED PHONE EQUIPMENT IN EVERETT DISTRICT OFFICE FOR ONE MONTH	16.78
03-12	3069740027	GSA - KANSAS CITY - REGION SIX	02/20/93	SUPPLIES FOR BELLINGHAM DISTRICT OFFICE	6.29
03-12	3069740025	GTE NORTHWEST INC	02/22/93–03/22/93	COST FOR #800 SERVICE FOR ONE MONTH	228.91
03-18	3076370004	RECORDS AND REGISTRATION	02/02/93–02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	70.00
03-19	3077540009	POSTMASTER, WASHINGTON, D.C.	03/16/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	.35
03-31	3089940043	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		14.70
03-31	3090870254	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870253	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		557.19
03-31	3090900230	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,321.47
03-31	3090930323	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		40.00
03-31	3090930324	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930325	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		611.58
03-31	3091920052	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		2.60
03-31	3091950558	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		406.21

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 147,608.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 32,283.43

ADJUSTMENTS/REFUNDS

EXPENSES

10-19	3055990018	AT&T	10/05/92–01/05/93	REFUND DUE TO TERMINATION OF SERVICE	(1.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (1.50)

TOTAL **179,890.26**

OFFICE OF THE HON. MIKE SYNAR

SALARIES

CAIN, MARGARET B	01/01/93–03/31/93	DISTRICT CASE WORKER	7,905.26
DAVIS, TONYA	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENCE	6,351.75
EMERSON, LAVEDA RAE	01/01/93–03/31/93	SENIOR CASEWORKER DISTRICT OFFICE	7,721.24
FRASIER, FRANK W., III	01/01/93–03/31/93	STAFF ASSISTANT	6,092.49
GREENFIELD, DANIEL A	01/01/93–01/05/93	PRESS SECRETARY	580.56
JACOBY, PETER G	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,875.01
JONES, WENDI L	01/01/93–03/31/93	SCHEDULER/OFFICE MANAGER	8,296.26
JUDGE, KRISTINE A	01/01/93–03/31/93	PART-TIME EMPLOYEE	300.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MERKEL, DAVID	02/01/93-02/28/93	TEMPORARY EMPLOYEE	108.33
		MONTANA, JENNIFER JO	01/01/93-03/31/93	FIELD REPRESENTATIVE	8,214.33
		MOORE, LAKE, IV	01/01/93-03/31/93	DISTRICT FIELD REP	6,650.66
		OSBORN, AMY LOU	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,083.34
		SHEPARD, LELA M	01/01/93-03/31/93	CORRESPONDENCE COORDINATOR	3,125.01
		SPRUILL-LYNCH, ROBINA L	01/01/93-03/31/93	STAFF ASSISTANT	5,187.51
		TOBE, AMY WEISS	02/01/93-03/31/93	PRESS SECRETARY	7,500.00
		TRACY, VICKIE LEIGH	01/01/93-03/31/93	RECEPTIONIST	7,423.01
		VARMA, VIVEK C	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,000.00
		WALLACE, GENE A	01/01/93-03/31/93	DISTRICT ADMINISTRATIVE ASST	21,069.00
		WESSLUND, DEBORAH T	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	15,812.49
		EXPENSES			
01-02	3029750038	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		46.77
01-14	3013760029	LAKE MOORE, IV	11/18/92-12/04/92	TRAVEL IN DISTRICT BY REP 739 X .275	203.23
01-14	3013760030	Do	11/30/92-12/30/92	REIMBURSE REP. FOR OFFICIAL CALLS (NOV-DEC BILLS)	249.62
01-14	3013760031	Do	12/04/92	REIMBURSE FIELD REP FOR TRAVEL EXPENSES (TURNPIKE)	9.70
01-19	3014690027	DINERS CLUB	10/16/92	MEMBER ONE WAY AIRFARE FROM WASHINGTON DC TO TULSA #9884	192.00
01-28	3027870007	AQUA COOL	12/16/92-12/31/92	5-1 GAL BOTTLES OF WATER AND RENTAL AGREEMENT	25.60
01-28	3027870019	CONGRESSIONAL QUARTERLY INC	12/01/92-11/30/93	ONE YEAR SUBSCRIPTION RENEWAL	995.00
01-28	3027870010	DINERS CLUB	11/06/92	CHARGES FOR OVERNIGHT ACCOMODATIONS & 1 MEAL FOR JO MONTANA WHILE IN D.C.	214.60
01-28	3027870016	HENDERSON COFFEE CORP.	01/05/93	COFFEE AND RELATED SUPPLIES FOR VISITING CONSTITUENTS	34.00
01-28	3027870012	JENNIFER JO MONTANA	11/08/92-12/08/92	REIMBURSE DIST. FIELD REP. FOR OFFICIAL CALLS MADE FROM RESIDENCE AND MOBILE PHONE	168.22
01-28	3027870011	Do	12/02/92-12/22/92	REIMBURSE DISTRICT FIELD REP. FOR OFFICIAL TRAVEL IN DISTRICT 1822 MILES X .275¢	501.05
01-28	3027870015	LAKE MOORE, IV	12/08/92-01/21/93	REIMBURSE FIELD REP. FOR OFFICIAL TRAVEL IN DISTRICT 740 MILES X .275¢	203.50
01-28	3027870014	UNITED PARCEL SERVICE	01/09/93	OVERNIGHT LETTER	10.00
01-28	3027870008	WALSH COMMUNICATIONS	10/01/92-11/30/92	FEES FOR RADIO NEWS SERVICE IN OCTOBER AND NOVEMBER	800.00
01-28	3027870009	Do	12/01/92-12/31/92	FEE FOR DECEMBER RADIO NEWS SERVICE	400.00
01-28	3027870013	XEROX CORPORATION	01/07/93	5 DRY INK CARTRIDGES	350.00
01-29	3028580027	AT&T EQUIPMENT	11/10/92-12/09/92	LEASE AND RENTAL OF DISTRICT PHONES	358.16
01-29	3028580028	HENDERSON COFFEE CORP.	12/08/92	ONE BOX HOT CHOC. FOR VISITING CONSTITUENTS	6.15
01-29	3028580029	Do	12/18/92	ONE BOX HOT CHOC AND ONE BOX TEA FOR VISITING CONSTITUENTS	9.20
01-29	3028580030	Do	12/29/92	THREE BOXES HOT CHOC. FOR VISITING CONSTITUENTS	18.45
01-29	3028580034	INOLA INDEPENDENT	01/06/93-01/05/94	ONE YEAR SUBSCRIPTION RENEWAL	18.00
01-29	3028580033	NEW YORK TIMES SALES INC.	12/07/92-03/07/93	THREE MONTH SUSCRIPTION RENEWAL	32.50
01-29	3028580023	OKLAHOMA PRESS CLIPPING BUREAU	12/21/92	SEVEN COPIES OF THE OKLA. LEGISLATIVE DIRECTORY	385.00
01-29	3028580031	TELEX SERVICE CENTER	12/09/92	IMAGING CARTRIDGE FOR XEROX FAX MACHINE	202.65
01-29	3028580022	THE COBB GROUP, INC	11/13/92	ONE YEAR SUBSCRIPTION RENEWAL TO THE WORDPERFECTIONIST	59.00
01-29	3028580035	THE OKLAHOMA EAGLE	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION	28.00
01-31	3028930277	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		210.00
01-31	3028930278	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		736.96
01-31	3028960230	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960229	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		179.16
01-31	3029780044	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,356.31

01-31	3032510008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		480.09
01-31	3032630033	Do	01/31/93		174.72
02-01	3055320037	*(EQUIPMENT ALLOWANCE)*	02/01/93		46.77
02-01	3055330037	Do	02/01/93		(46.77)
02-03	3032070018	AT&T EQUIPMENT	12/10/92–01/09/93	LEASE AND RENTAL OF DISTRICT PHONES	358.16
02-03	3032070019	DINERS CLUB	11/17/92	ONE WAY AIRFARE FOR MEMBER FROM DC TO OKC (#0011308870143) TO MEET WITH GOVERNOR	227.00
02-03	3032070020	Do	11/28/92	ONE WAY AIRFARE FOR MEMBER FROM TULSA TO WASH., DC (#0018547718187)	195.00
02-03	3032070023	Do	01/07/93–01/11/93	RT AIRFARE TO DISTRICT STAFF MEMBER (GENE WALLACE) FROM TULSA/WASH., DC FOR OFF. BUS. (0011587800140).	271.00
02-03	3032070024	Do	01/07/93–01/11/93	ROUNDTRIP AIRFARE FOR DISTRICT STAFF MEMBER (LAKE MOORE) FROM TULSA TO DC FOR OFF. BUS. 0011587800141.	271.00
02-03	3032070025	Do	01/07/93–01/11/93	ROUNDTRIP AIRFARE FOR DISTRICT STAFF MEMBER (JO MONTANA) FROM TULSA TO DC FOR OFF. BUS. (00148).	271.00
02-03	3032070026	Do	01/07/93–01/11/93	ROUNDTRIP AIRFARE FOR DISTRICT STAFF MEMBER (VICKIE TRACY) FROM TULSA TO DC FOR OFF. BUS. (00149).	271.00
02-03	3032070022	THE PAWNEE CHIEF	01/01/93–12/31/93	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	18.50
02-03	3032070014	VICKIE LEIGH TRACY	01/07/93–01/11/93	REIMBURSE DISTRICT STAFF MEMBER FOR CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	20.00
02-03	3032070017	UNITED PARCEL SERVICE	12/21/92–12/25/92	SERVICE CHARGE FOR ONE WEEK	5.00
02-03	3032070015	GENE WALLACE	01/07/93–01/11/93	REIMBURSE DISTRICT STAFF MEMBER FOR CAB FARE WHILE IN DC ON OFFICIAL BUSINESS	71.00
02-03	3032070016	WALSH COMMUNICATIONS	01/01/93–01/31/93	FEE FOR JANUARY RADIO NEWS SERVICE	400.00
02-03	3033810027	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	300.00
02-03	3033810031	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	300.00
02-03	3033810032	CONGRESSIONAL CLEARING HOUSE ON FUTURE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	500.00
02-03	3033810025	CONGRESSIONAL SUNBELT CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,500.00
02-03	3033810029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	MEMBERSHIP DUES, 1993 ANNUAL ASSESSMENT	1,000.00
02-03	3033810026	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
02-03	3033810030	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	3,000.00
02-09	3040560022	JENNIFER JO MONTANA	12/01/92–12/31/92	REIMBURSEMENT FIELD REP. FOR OFFICIAL CALLS MADE ON MOBILE PHONE (685-8152)	77.43
02-09	3040560023	Do	01/05/93–01/22/93	REIMBURSE DISTRICT FIELD REP. FOR OFFICIAL TRAVEL IN THE DISTRICT 1464 MILES @ .275 PLUS TOLLS	407.60
02-09	3040560024	Do	01/07/93–01/11/93	REIMBURSE STAFF MEMBER FOR TAXI FARE WHILE IN DC ON OFFICIAL BUSINESS	10.00
02-09	3040560025	Do	01/12/93	REIMBURSE STAFF MEMBER FOR PARKING	2.00
02-11	3041730029	DAVID L ANDRUKITIS	12/11/92	PRINTING OF 800 'DEAR COLLEAGUE LETTERS	22.00
02-11	3041730027	OFFICE APPLIANCES SUPPLY	01/27/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	31.05
02-11	3041730028	Do	01/28/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	4.40
02-11	3041730030	GENE WALLACE	11/01/92–11/30/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE (685-8150)	176.53
02-11	3041730031	Do	12/01/92–12/31/92	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE (685-8150)	115.82
02-16	3042420026	OFFICE APPLIANCES SUPPLY	02/04/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	9.25
02-16	3042420027	Do	02/04/93	4 PHONE RESTS FOR PHONES IN DISTRICT OFFICE	78.46
02-16	3042420028	QUILL CORPORATION	01/26/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	73.71
02-16	3042420025	WAGONER TRIBUNE	02/06/93–02/05/94	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	24.84
02-17	3042420024	FEDERAL EXPRESS CORP.	01/22/93–01/25/93	DELIVERY OF TWO OVERNIGHT LETTERS	9.22
02-19	3049300024	AQUA COOL	01/01/93–01/31/93	5 GALLON BOTTLES OF WATER AND RENTAL AGREEMENT FOR JANUARY	20.40
02-19	3049300023	COFFEE-MAN, INC.	02/04/93	COFFEE SUPPLIES FOR CONSTITUENT MEETINGS IN DC OFFICE	18.20
02-19	3049300025	LAKE MOORE, IV	01/01/93–01/31/93	REIMBURSE DISTRICT FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE PHONE (918-685-8155)	19.14
02-19	3049300026	Do	01/26/93–02/12/93	REIMBURSE FIELD REP FPR OFFICIAL TRAVEL IN DISTRICT 807 MILES X .275	221.93
02-19	3049300027	UNITED PARCEL SERVICE	01/23/93–01/30/93	DELIVERY OF ONE PACKAGE IN DISTRICT	3.02
02-25	3025910143	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT MUSKOGEE OK 00000	4,402.00
02-28	3056930292	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		1,370.00
02-28	3056930293	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056930294	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		799.51
02-28	3056960216	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960215	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		173.79
02-28	3057900218	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,403.08
02-28	3057950468	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		322.72
03-02	3081880011	*(H.I.S. SERVICES CHARGED)*	03/02/93	1/1-1/31/93	28.11
03-04	3061810012	AT&T EQUIPMENT	01/10/93–02/09/93	LEASE AND RENTAL OF PHONES IN DISTRICT OFFICE	358.16

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MIKE SYNAR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061810011	CONGRESSIONAL QUARTERLY INC	03/14/93-03/13/94	ONE YEAR SUBSCRIPTION RENEWAL	995.00
03-04	3061810017	DAILY TIMES	03/05/93-03/04/94	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	70.00
03-04	3061810023	DINERS CLUB	01/07/93-01/09/93	2 NIGHTS ACCOMODATIONS FOR 2 DIST. STAFF MBR (V. TRACY, J. MONTANA)WHILE IN DC FOR OFF. BUS.ROC#526413.	540.00
03-04	3061810022	Do	01/27/93-01/29/93	2 NIGHT ACCOMODATIONS & PHONE CALLS FOR DIST. STAFF MBR WHILE IN DC FOR OFF. BUS.(G. WALLACE ROC#547882.	240.00
03-04	3061810025	Do	02/08/93-02/12/93	R/T AIRFARE FOR DC STAFF MBR (AMY WEISS TOBE)FOR OFF. BUS. IN DIST. DC-TULSA-FT. SMITH-DC (#70908).	338.00
03-04	3061810031	Do	02/09/93	OVERNIGHT ACC. FOR DIST. STAFF MBR WHILE IN DC PRIOR TO TIRP TO CO FOR AIR FORCE ACADEMY (ROC#5264205).	114.00
03-04	3061810013	Do	02/09/93-02/12/93	ROUND TRIP AIRFARE FOR WASH. DC STAFF MEMBER (PETER JACOBY) FROM DC TO TULSA FOR OFFICIAL BUS. (0887).	311.00
03-04	3061810024	Do	02/09/93-02/14/93	R/T AIR FARE FOR DISTRICT STAFF MEMBER (VICKIE TRACY) FROM TULSA TO WASH DC FOR OFF. BUS. (#00428).	331.00
03-04	3061810029	Do	02/10/93-02/12/93	3 NIGHTS ACCOMODATIONS FOR DISTRICT STAFF MEMBER WHILE IN CO FOR AIR FORCE ADADEMY WORKSHOP ..	120.58
03-04	3061810030	Do	02/13/93	OVERNIGHT ACCOMODATIONS FOR DISTRICT STAFF MEMBER WHILE IN DC PRIOR TO DEPARTURE FOR TULSA (ROC#5478875.	111.00
03-04	3061810019	PETER G JACOBY	02/08/93-02/12/93	REIMBURSE DC STAFF MEMBER FOR TRAVEL TO AND FROM THE AIRPORT	30.00
03-04	3061810020	Do	02/12/93	REIMBURSE DC STAFF MEMBER FOR A MEAL IN ROUTE FROM TULSA TO DC	8.13
03-04	3061810018	JENNIFER JO MONTANA	01/12/93	REIMBURSE DISTRICT STAFF MEMBER FOR A MEAL IN ROUTE FROM DC TO TULSA	10.88
03-04	3061810015	OKLAHOMA PRESS CLIPPING BUREAU	02/16/93	TWO COPIES OF OKLAHOMA MEDIA GUIDE	50.00
03-04	3061810021	MIKE SYNAR	02/09/93	REIMBURSE MEMBER FOR OFFICIAL TRAVEL IN DISTRICT 100 MILES X .275 AND TOLL CHARGE	30.00
03-04	3061810016	THE AMERICAN	03/01/93-02/28/94	ONE YEAR NEWSPAPER SUBSCRIPTION RENEWAL	10.00
03-04	3061810026	VICKIE LEIGH TRACY	02/09/93-02/14/93	REIMBURSE DISTRICT STAFF MEMBER FOR TRANSPORTATION TO AND FROM TULSA AIRPORT	4.00
03-04	3061810027	Do	02/09/93-02/14/93	REIMB. DIST. STAFF MBR FOR EXP. INCURRED WHILE IN DC & CO FOR AN AIR FORCE ACADENT WORKSHOP(TAXI & MEAL.	71.00
03-04	3061810014	WALSH COMMUNICATIONS	02/01/93-02/28/93	FEE FOR RADIO NEWS SERVICE IN FEBRUARY	400.00
03-10	3068800028	FEDERAL EXPRESS CORP.	02/09/93	DELIVERY OF OVERNIGHT LETTER TO TULSA	7.09
03-10	3068800030	HUDSON'S WASHINGTON DIRECTORY	01/01/93	ONE COPY OF WASHINGTON DIRECTORY	145.00
03-10	3068800029	MICRO RESEARCH, INC.	12/30/92	INSERT, LABEL, AND SEAL 1153 1993 CALENDARS PICK UP AND DELIVERY	202.95
03-10	3068800027	TELEX SERVICE CENTER	02/16/93	ONE IMAGING CARTRIDGE FOR XEROX FAX MACHINE	203.31
03-11	3068400029	JENNIFER JO MONTANA	01/22/93-02/23/93	REIMBURSE FIELD REP. FOR OFFICIAL TRAVEL; TOLLS AND 2510 MILES X .275¢	692.75
03-11	3068400030	Do	02/01/93-02/28/93	REIMBURSE FIELD REP FOR OFFICIAL CALLS MADE ON MOBILE AND HOME PHONE	73.08
03-11	3068400028	LAKE MOORE, IV	02/01/93-02/28/93	REIMBURSEMENT FIELD REP. FOR OFFICIAL CALLS MADE ON MOBILE PHONE (685-8155)	81.04
03-11	3068400027	THE MUSKOGEE PHOENIX	03/10/93-03/05/94	ONE YEAR SUBSCRIPTION RENEWAL	117.00
03-12	3070320028	DINERS CLUB	11/08/92-11/15/92	R/T AIRFARE FOR DC STAFF MEMBER (DEBBIE WESSLUND) FROM DC-TULSA FOR OFFICIAL BUSINESS IN MUSKOGEE#69903.	387.00
03-12	3070320029	Do	11/22/92-11/24/92	R/T AIRFARE FOR DC STAFFER (D. WESSLUND) FROM DC-TULSA FOR OFFICIAL BUSINESS IN MUSKOGEE #70201.	387.00
03-16	3071370025	FEDERAL EXPRESS CORP.	12/09/92	OVERNIGHT DELIVERY OF ONE LETTER	5.23
03-16	3071370026	Do	02/03/93-02/05/93	OVERNIGHT DELIVERY OF TWO LETTERS	9.91
03-16	3071370027	Do	02/19/93	OVERNIGHT DELIVERY OF ONE LETTER	5.23
03-16	3071370020	JENNIFER JO MONTANA	01/07/93-01/12/93	REIMBURSE DISTRICT STAFF MEMBER FOR ADMINISTRATIVE SERVICE CHARGE FOR FLIGHT CHANGE	25.00
03-16	3071370023	OFFICE APPLIANCES SUPPLY	02/26/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	13.33

03-16	3071370021	VICKIE LEIGH TRACY	01/07/93-01/12/93	REIMBURSE DISTRICT STAFF MEMBER FOR ADMINISTRATIVE SERVICE CHARGE FOR FLIGHT CHANGE	25.00
03-16	3071370022	GENE WALLACE	01/07/93-01/12/93	REIMBURSE DISTRICT STAFF MEMBER FOR ADMINISTRATIVE SERVICE CHARGE FOR FLIGHT CHANGE	25.00
03-16	3071370024	Do	02/01/93-02/28/93	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL PHONE CALLS MADE ON MOBILE PHONE 685-8150	172.44
03-16	3071370028	Do	03/01/93-03/28/93	REIMBURSE DISTRICT STAFF MEMBER FOR OFFICIAL CALLS MADE ON MOBILE PHONE 685-8150	63.70
03-19	3077500026	DINERS CLUB	11/05/92-11/06/92	ROUNDTRIP AIRFARE FOR DISTRICT STAFF MEMBER, JO MONTANA, FROM TULSA TO DC FOR OFFICIAL BUSINESS (55577).	387.00
03-25	3081440030	AQUA COOL	02/01/93-02/28/93	5VGALLON BOTTLES OF WATER AND RENTAL AGREEMENT	25.60
03-25	3081440029	DAILY TIMES	03/05/93-03/04/94	ONE YEAR SUBSCRIPTION RENEWAL	66.00
03-25	3081440028	DRUMRIGHT GUSHER	03/14/93-03/13/94	ONE YEAR SUBSCRIPTION RENEWAL	19.00
03-25	3081440032	UNITED PARCEL SERVICE	02/21/93	DELIVERY OF ONE PARCEL SENT OUT OF DISTRICT OFFICE	3.85
03-25	3081440031	ZEROID AND COMPANY	02/28/93	TWO INK CARTRIDGE REFILLS FOR FAX MACHINE	106.00
03-31	3089940039	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		56.70
03-31	3090870232	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870231	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		205.25
03-31	3090900219	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,403.08
03-31	3090930299	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		40.00
03-31	3090930300	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		180.00
03-31	3090930301	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		792.15
03-31	3091950443	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		768.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,296.25

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	44,092.15
TOTAL	**181,388.40**

OFFICE OF THE HON. JAMES M TALENT

SALARIES

BLOTEVOGEL, MICHELLE	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,866.67
BORISS, STEVEN K	01/11/93-03/31/93	PART-TIME EMPLOYEE	5,333.33
BORSA, BRIAN	02/08/93-03/31/93	PART-TIME EMPLOYEE	1,766.67
CONDRA, JOHN E	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	5,866.67
COOPER, BARBARA J	01/03/93-02/28/93	DIST DIR OF COMMUNITY AFFAIRS	4,833.33
Do	03/01/93-03/31/93	DISTRICT DIRECTOR	2,700.00
EVANS, [illegible]NT P	[illegible]/03/93-03/[illegible]	STAFF ASSISTANT	5,477.77
MCCOMBS, MARTHA J	01/03/93-03/31/93	DISTRICT MANAGER	7,333.33
MCKENZIE, MARY C	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,844.44
MCLAUGHLIN, MICHAEL J	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	8,555.56
MOHAN, KAREN	01/03/93-03/31/93	STAFF ASSISTANT	5,477.77
NORRIS, CHRISTIANE M	01/03/93-03/31/93	DIRECTOR OF CONSTITUENT SERVICES	8,555.56
STRAND, MARK NILS	01/03/93-03/31/93	CHIEF OF STAFF	22,805.55
THOMPSON, TRACY L	01/03/93-03/31/93	EXECUTIVE ASSISTANT	6,600.00
WILLIAMS, SUSAN J	01/03/93-03/31/93	SYSTEMS MANAGER	5,866.67
WOOD, RUTH V	01/03/93-03/31/93	STAFF ASSISTANT	5,377.77

EXPENSES

01-26	3025300002	MARK NILS STRAND	01/11/93-01/13/93	R/T AIRFARE FOR CHIEF OF STAFF FROM DC TO ST. LOUIS TO DC ON OFFICIAL GVNT BUSINESS	503.00
01-26	3025300003	Do	01/11/93-01/13/93	REIMBURSEMENT FOR TWO NIGHT HOTEL STAY WHILE IN DISTRICT ON OFFICIAL GVNT BUSINESS	130.87
01-26	3025300004	Do	01/11/93-01/13/93	REIMBURSEMENT FOR CAR RENTAL WHILE IN THE DISTRICT ON OFFICIAL GVNT BUSINESS	64.76
01-26	3025300005	Do	01/13/93	REIMBURSEMENT FOR CABFARE FROM NATIONAL AIRPORT TO RAYBURN HOB	11.00
01-26	3025300001	HON. JAMES M. TALENT	01/07/93-01/18/93	R/T AIRFARE FOR MEMBER FROM DC TO ST. LOUIS TO DC ON OFFICIAL GVMT BUSINESS	503.00
01-31	3029780049	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		470.37

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES M TALENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032510029	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,439.67
02-01	3055330038	*(EQUIPMENT ALLOWANCE)*	02/01/93		(16.22)
02-03	3032290004	CHRISTIANE M NORRIS	01/18/93	REIMBURSEMENT FOR INCIDENTAL MEAL COST FOR MEETING WITH CONSTITUENT IN DISTRICT ON OFFICIAL GOVT BUSINE.	30.00
02-03	3032290002	Do	01/18/93-01/19/93	REIMBURSEMENT FOR 2 NIGHTS HOTEL STAY IN DISTRICT ON OFFICIAL BUSINESS	135.48
02-03	3032290001	Do	01/18/93-01/20/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC -- ST. LOUIS, MO DC ON OFFICIAL GOV'T BUSINESS	503.00
02-03	3032290003	Do	01/20/93	REIMBURSEMENT FOR MEAL COST COINCIDING WITH CHAMBER OF COMMERCE MEETING IN DISTRICT ON OFFICIAL BUSINES.	10.00
02-03	3032290005	HON. JAMES M TALENT	01/28/93-02/01/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO ST. LOUIS TO DC ON OFFICIAL GOV'T BUSINESS	503.00
02-03	3033870004	FEDERAL EXPRESS CORP	01/08/93	PAYMENT FOR OVERNIGHT DELIVERY SERVICE FOR OFFICIAL GOVT BUSINESS	16.36
02-03	3033870002	Do	01/11/93	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL GOVT BUSINESS	32.50
02-03	3033870001	NATIONAL JOURNAL	01/05/93-01/05/94	PAYMENT FOR ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	459.00
02-03	3033870005	HON. JAMES M. TALENT	01/22/93-01/25/93	REIMBURSEMENT FOR ROUND TRIP AIRFARE FROM DC-ST. LOUIS - D.C. ON OFFICIAL BUSINESS	503.00
02-03	3033870003	THE WALL STREET JOURNAL	01/11/93-01/11/95	PAYMENT FOR 1 YEAR SUBSCRIPTION	139.00
02-18	3048220003	ALEXANDER SYSTEMS	01/21/93	PAYMENT FOR POWER CARD-CABLE FOR COMPUTER EQUIPMENT IN ST. LOUIS DISTRICT OFFICE	7.40
02-18	3048220001	FEDERAL EXPRESS CORP	01/25/93	PAYMENT FOR OVERNIGHT MAIL DELIVERY OF OFFICIAL GOVERNMENT BUSINESS	3.75
02-18	3048220004	NATIONAL JOURNAL	01/03/93-01/03/94	PAYMENT FOR ONE YEAR SUBSCRIPTION TO MAGAZINE FOR WASHINGTON OFFICE	459.00
02-18	3048220002	HON. JAMES M. TALENT	02/04/93-02/15/93	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM DC TO ST. LOUIS ON OFFICIAL BUSINESS	503.00
02-18	3048220005	THE PRESS CLUB	01/29/93	PAYMENT FOR ONE PRESS CLUB MEDIA COMMUNITY BOOK FOR WASHINGTON OFFICE	42.95
02-24	3054210003	BARBARA J COOPER	01/04/93-01/29/93	PAYMENT FOR 650 MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS	175.50
02-24	3054210004	THOMAS J LANKFORD	01/29/93	PAYMENT FOR STATIONERY AND STAFF MEMBER BUSINESS CARDS	65.00
02-24	3054210001	RUTH V. WOOD	02/05/93	PAYMENT FOR MILES TRAVELLED IN DISTRICT WITH MEMBER ON OFFICIAL BUSINESS 21 MILES @ 27¢ PER MILE.	5.67
02-24	3054210002	Do	02/05/93	PAYMENT FOR 14 MILES TRAVELLED IN DISTRICT ON OFFICIAL BUSINESS @ 27¢ PER MILE	3.78
02-25	3054420004	CONGRESSIONAL MANAGEMENT FOUNDATION	02/11/93	PAYMENT FOR BOOKS USED IN ST LOUIS DISTRICT OFFICE	20.00
02-25	3054420001	BRENT P EVANS	01/11/93-01/28/93	PAYMENT FOR 65 MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS @ .25	17.55
02-25	3054420002	Do	02/11/93	PAYMENT FOR 50 MILES TRAVELED W/ MEMBER IN DISTRICT ON OFFICIAL GOV'T BUSINESS	13.50
02-25	3054420009	FEDERAL EXPRESS CORP	01/26/93-01/28/93	PAYMENT FOR OVERNIGHT MAIL SERVICE	13.21
02-25	3054420003	Do	02/03/93-02/05/93	PAYMENT FOR OVERNIGHT MAIL OF OFFICIAL BUSINESS	17.71
02-25	3054420006	KAREN MOHAN	01/19/93	PAYMENT FOR 90 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT. BUSINESS X $ .27	24.30
02-25	3054420007	Do	01/25/93	PAYMENT FOR 20 MILES TRAVELED IN DISTRICT W/ MEMBER X .27	5.40
02-25	3054420005	HON. JAMES M. TALENT	02/18/93-02/22/93	REIMBURSEMENT FOR ROUNDTRIP AIRFARE FROM DC TO ST. LOUIS TO DC ON OFFICIAL GOVT BUSINESS	503.00
02-25	3054420008	XEROX CORPORATION	02/08/93	DRY INK FOR ST. LOUIS OFFICE COPIER	90.00
02-26	305589066a	ST. LOUIS TWIN OAKS ASSOC.	01/04/93	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	2,724.60
02-28	3056931337	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	444.80
02-28	3056930264	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930265	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		457.23
02-28	3056960190	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		405.00
02-28	3056960189	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		966.80
02-28	3057900205	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		525.96
02-28	3057950345	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,728.92
03-11	3069620006	BIZMART OFFICE PRODUCTS	01/27/93	PAYMENT FOR OFFICE SUPPLIES FOR ST. LOUIS AND ST. CHARLES DISTRICT OFFICES	151.89
03-11	3069620007	Do	02/02/93	POWER STRIPS	15.24
03-11	3069620008	Do	02/20/93	SUPPLIES	100.34

03-11	3069620009	Do	02/22/93	SUPPLIES	15.98
03-11	3069620005	CONGRESS DAILY	01/04/93-01/04/94	PAYMENT FOR 1 YEAR SUBSCRIPTION	410.00
03-11	3069620001	DONALD DROZ	01/26/93-01/26/94	PAYMENT FOR DELIVERY OF 1 YR. SUBSCRIPTION OF POST-DISPATCH TO ST. LOUIS DISTRICT OFFICE	193.67
03-11	3069620003	BRENT P EVANS	02/03/93-02/27/93	PAYMENT FOR 165 MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS X .27	44.55
03-11	3069620004	Do	02/27/93	PAYMENT FOR 20 MILES TRAVELED IN DISTRICT W/MEMBER X .27	5.40
03-11	3069620011	FEDERAL EXPRESS CORP.	02/12/93	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.99
03-11	3069620012	Do	02/19/93	PAYMENT FOR OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	11.49
03-11	3069620002	KAREN MOHAN	02/02/93-02/23/93	PAYMENT FOR 110 MILES TRAVELED IN DISTRICT ON OFFICIAL GOVT. BUSINESS X .27 & PARKING	35.95
03-11	3069620010	PENNY REINISCH	01/04/93-01/04/94	PAYMENT FOR 1 YR. SUBSCRIPTION FOR ST. LOUIS POST - DISPATCH FOR ST. CHARLES DISTRICT OFFICE	172.88
03-12	3070840022	FLORISSANT VALLEY REPORTER	02/09/93-02/09/94	PAYMENT FOR 1 YEAR SUBSCRIPTION	14.56
03-12	3070840021	MOLLEY MCCOMBS	01/06/93-02/01/93	REIMBURSEMENT FOR OFFICE SUPPLIES BOUGHT FOR NEW D.O.S BEFORE ACCTS WERE ESTABLISHED	264.20
03-12	3070840023	HON. JAMES M. TALENT	02/25/93-03/01/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM D.C. TO ST. LOUIS TO D.C. ON OFFICIAL BUSINESS	503.00
03-12	3070840024	Do	03/04/93-03/08/93	REIMBURSEMENT FOR ROUND TRIP TRAVEL FROM D.C. TO ST. LOUIS TO D.C. ON OFFICIAL BUSINES	503.00
03-12	3070840025	THOMAS J. LANKFORD, INC.	02/04/93	PAYMENT FOR REPRINTING OF BUSINESS CARDS FOR MM	44.00
03-18	3075350001	BARBARA J COOPER	02/01/93-02/27/93	REIMBURSEMENT FOR 550 MILES TRAVELED IN DISTRICT ON OFFICIAL BUSINESS X .27	148.50
03-18	3075350002	Do	02/09/93-02/22/93	PAYMENT FOR 87 MILES TRAVELED IN DISTRICT WITH MEMBER X .27	23.49
03-18	3075350003	FEDERAL EXPRESS CORP.	02/24/93-02/26/93	PAYMENT FOR OVERNIGHT EXPRESS MAIL	10.46
03-18	3075350007	MARK NILS STRAND	03/08/93	REIMBURSEMENT FOR LUNCH W/CONSTITUENT WHILE ON OFFICIAL BUSINESS IN ST. CHARLES	12.98
03-18	3075350004	Do	03/08/93-03/10/93	REIMBURSEMENT FOR R/T TRAVEL FROM DC TO ST.LOUIS TO DC ON OFFICIAL BUSINESS	503.00
03-18	3075350005	Do	03/08/93-03/10/93	REIMBURSEMENT FOR HOTEL STAY IN DISTRICT ON OFFICIAL BUSINESS - CREVE COVER	152.66
03-18	3075350006	Do	03/08/93-03/10/93	REIMBURSEMENT FOR RENTAL CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS	71.23
03-18	3075350008	Do	03/10/93	REIMBURSEMENT FOR PARKING AT DULLES AIRPORT WHILE IN ST. LOUIS ON OFFICIAL BUSINESS	27.00
03-18	3075350009	Do	03/10/93	PAYMENT FOR GASLOINE FOR RENTAL VEHICLE WHILE IN THE DISTRICT	5.50
03-18	3075350010	HON. JAMES M. TALENT	03/11/93-03/15/93	PAYMENT FOR R/T FROM DC TO ST. LOUIS AND BACK ON OFFICIAL BUSINESS	503.00
03-30	3085890725	ST. LOUIS TWIN OAKS ASSOC.	03/01/93-03/30/93	RENT - 555 NORTH NEW BULLAS RD SUITE 315 ST. LOUIS, MO	1,434.00
03-31	3090870204	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870203	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		876.15
03-31	3090900207	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,651.77
03-31	3090930273	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		17.95
03-31	3090930274	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930275	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		704.09
03-31	3091950330	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		608.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	109,261.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	25,397.09
TOTAL	**134,658.18**

OFFICE OF THE HON. ROBIN TALLON

SALARIES

BALLENGER, ROBERT DAVID	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	75.00
BROWNING, BARBARA ANN	01/01/93-01/02/93	OFFICE MANAGER-HORRY COUNTY	125.00
CAMPBELL, REBA H.	01/01/93-01/02/93	PRESS SEC/SCHEDULING	249.40
CARTER, TONY RUDOLPH	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	222.22
CLARK, DONALD BELL	01/01/93-01/02/93	DISTRICT ADMINISTRATOR	305.56
CONNER, EMMA TIMMONS	01/01/93-01/02/93	STAFF ASSISTANT	138.89
COOPER, ALICE CLARKE	01/01/93-01/02/93	DISTRICT CASEWORKER	166.67
COTTON, DELORIS	01/01/93-01/02/93	STAFF ASSISTANT	155.56
HUFFMAN, CAROL	01/01/93-01/02/93	STAFF ASSISTANT	144.44
KEITH, JERRY M, JR	01/01/93-01/02/93	FIELD REPRESENTATIVE	183.33
LANGLEY, JOANNE S	01/01/93-01/02/93	PRESS SECRETARY-CASEWORKER	191.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBIN TALLON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOWERY, CHARLENE G	01/01/93–01/02/93	OFFICE MANAGER	213.89
		MATTHEWS, R CURTIS	01/01/93–01/02/93	PART-TIME EMPLOYEE	81.71
		RUTHERFORD, J TODD	01/01/93–01/02/93	STAFF ASSISTANT	138.89
		SMALLS, MARVA A	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	412.82
		SMITH, JEAN MARGARET	01/01/93–01/02/93	STAFF ASSISTANT	6.67
		VEAL, PAMELA STEVENSON	01/01/93–01/02/93	OFFICE MANAGER	255.56
	EXPENSES				
01-02	3029590015	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	42.61
01-02	3029590016	Do	01/01/93–01/02/93	1992 CREDIT	(2.57)
01-08	3007600001	ROBIN TALLON	11/27/92–12/19/92	IN DISTRICT MILEAGE IN PERSONAL CAR 729 MILES @ .25/MILE	182.25
01-11	3008610005	REBA S CAMPBELL	12/22/92–12/29/92	DC-HARTSVILLE RT 1000 MILES @ .25/MILE MILEAGE TO THE DISTRICT IN PERSONAL CAR	250.00
01-11	3008610007	FEDERAL EXPRESS CORP.	12/07/92	OVERNIGHT GOV'T LETTER DELIVERY	3.75
01-11	3008610006	Do	12/09/92	OVERNIGHT GOV'T PACKAGE DELIVERY	9.66
01-12	3012620001	C P & L	12/10/92–12/21/92	ELECTRICITY CHARGE FOR FLORENCE DISTRICT OFFICE (FINAL PAYMENT)	29.95
01-12	3012620002	DAVID L ANDRUKITIS	12/03/92	PRINTING OF MESSAGE ON CALENDARS	180.00
01-21	3014780032	U.S. TREASURY	12/30/92	OFFICE SUPPLIES FOR TOURISM CAUCUS (SPECIAL ORDER)	525.50
01-22	3021600006	C P & L	12/10/92–12/21/92	ELECTRICITY SERVICE FOR FLORENCE/DISTRICT OFFICE (FINAL PAYMENT)	48.58
01-22	3021600007	SCE&G	12/03/92–12/18/92	GAS SERVICE FOR FLORENCE/DISTRICT OFFICE (FINAL PAYMENT)	50.49
01-31	3028930614	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		21.95
01-31	3028930615	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930616	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		865.89
01-31	3028960599	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960598	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,005.04
02-01	3054300003	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.62
02-08	3039300002	DINERS CLUB	12/03/92–12/09/92	MEMBER TRAVEL R/T FLORENCE-WASHINGTON-FLORENCE	290.00
02-12	3042810001	Do	12/12/92–12/17/92	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM FLORENCE, SC TO DC (7518)	290.00
02-12	3042810002	Do	12/30/92–01/02/93	ROUNDTRIP AIRFARE ON USAIR FOR MEMBER FROM FLORENCE, SC TO DC (6941)	290.00
03-18	3075350015	AQUA COOL	07/09/92–07/23/92	MONTHLY SERVICE CHARGE AND 3 5-GALLONS OF WATER (FINAL PAYMENT)	25.60
03-18	3075350012	DINERS CLUB	12/14/92–12/15/92	RENTAL CAR FOR M. SMALLS WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	38.50
03-18	3075350011	Do	12/14/92–12/17/92	R/T AIRFARE ON USAIR FOR M. SMALLS FROM DC TO FLORENCE, SC 7847	290.00
03-18	3075350013	Do	12/22/92–12/29/92	RENTAL CAR FOR M. SMALLS WHILE IN HTE DISTRICT FOR OFFICIAL BUSINESS	191.16
03-18	3075350014	Do	12/22/92–12/29/92	R/T AIRFARE ON USAIR FOR M. SMALLS FROM DC TO FLORENCE, SC 8416	290.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,067.28

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	5,530.98

ADJUSTMENTS/REFUNDS

EXPENSES

03-12	3090990009	CONGRESS DAILY	06/01/92-06/01/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(200.55)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(200.55)
TOTAL	**8,397.71**

OFFICE OF THE HON. JOHN TANNER

SALARIES

BECKER, LAURA K	01/01/93-03/31/93	EXECUTIVE ASSISTANT	11,919.99
BLACK, MARY M	01/01/93-03/31/93	CASEWORKER	5,600.76
COUNCE, JUDITH P	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	6,382.26
COX, CHRISTOPHER W	01/01/93-03/31/93	CLERK	3,750.00
CROW, JAMES A	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,865.51
FLEMING, JEFFREY M	01/01/93-03/31/93	PRESS SECRETARY	7,815.00
HARDIN, BETTY ANN	01/01/93-03/31/93	SECRETARY	4,689.00
HILL, JOE H	01/01/93-03/31/93	DISTRICT DIRECTOR	14,588.01
JACKSON, JANIE	01/01/93-03/31/93	CASEWORKER	4,949.49
MERCER, SHIRLENE R	01/01/93-03/31/93	DIRECTOR OF CONSTITUENT SERVICES	6,512.49
SHARBEL, KELLY M, JR	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	20,840.01
THOMPSON, FRANK DOUGLAS	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,726.76
TRUELL, MARTHA H	01/01/93-03/31/93	STAFF ASSISTANT	5,079.75
WALLING, VICKIE L	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	13,676.25
WHITE, LOU ANNE B	01/01/93-03/31/93	STAFF ASSISTANT	4,689.00
WRIGHT, REGINA CLAIR	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,033.50

EXPENSES

01-02	3029750039	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		42.96
01-02	3029850035	Do	01/01/93-01/02/93	1992 EXPENDITURES	10,839.79
01-13	3012640015	AT&T EQUIPMENT	11/14/92-12/13/92	EQUIPMENT RENTAL FOR MEMPHIS DISTRICT OFFICE	65.77
01-13	3012640010	Do	11/28/92-12/27/92	TELEPHONE EQUIPMENT RENTAL FOR UNION CITY OFFICE	177.50
01-13	3012640013	BELLSOUTH MOBILITY	12/02/92-01/02/93	MOBILE TELEPHONE CHARGES FOR DECEMBER	24.80
01-13	3012640011	JIM A. CROW	12/01/92-12/31/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 398 MILES @ .23 PER	91.54
01-13	3012640019	DAVID L ANDRUKITIS	12/04/92-12/11/92	PRINTING OF TWO WEEKLY NEWSPAPER COLUMNS	120.00
01-13	3012640020	FEDERAL EXPRESS CORP	12/09/92-12/10/92	OVERNIGHT MAIL SERVICE FOR OFFICIAL BUSINESS	3.75
01-13	3012640014	LANZER'S PRINTING & OFFICE SUPPLIES	12/02/92-12/03/92	OFFICE SUPPLIES FOR UNION CITY OFFICE	82.12
01-13	3012640012	M. LEE PUBLISHERS TENNESSEE JOURNAL	12/30/92	UPDATES OF TN GOVERNMENT OFFICIALS DIRECTORY FOR DC AND DISTRICT OFFICES	139.00
01-13	3012640008	JOHN TANNER	11/01/92-11/30/92	REIMBURSEMENT FOR BOTTLED WATER FOR OFFICE VISITORS	25.15
01-13	3012640002	Do	11/16/92-12/17/92	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	116.98
01-13	3012640001	Do	11/24/92-12/28/92	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	131.59
01-13	3012640003	Do	12/01/92-12/31/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 754 MILES @ .23 PER	173.42
01-13	3012640004	Do	12/01/92-12/31/92	REIMBURSEMENT FOR SERVICE CONTRACT ON JACKSON OFFICE TELEPHONES	27.50
01-13	3012640006	Do	12/01/92-12/31/92	REIMBURSEMENT FOR RENTAL OF EQUIPMENT IN MEMPHIS OFFICE	66.54
01-13	3012640007	Do	12/01/92-12/31/92	REIMBURSEMENT FOR WATER FOR OFFICE VISITORS	46.35
01-13	3012640005	Do	12/26/92-01/25/93	REIMBURSEMENT FOR CABLE BILL FOR JACKSON OFFICE	20.95
01-13	3012640009	Do	01/01/93-12/31/93	REIMBURSEMENT FOR POST OFFICE BOX RENTAL FOR UNION CITY DISTRICT OFFICE	155.00
01-13	3012640022	THE COVINGTON LEADER	01/19/93-01/18/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER	20.00
01-13	3012640021	THE WALL STREET JOURNAL	03/09/93-03/09/94	ONE YEAR SUBSCRIPTION TO NEWSPAPER FOR WASHINGTON OFFICE	139.00
01-13	3012640016	FRANKLIN D. THOMPSON	12/22/92-12/28/92	REIMBURSEMENT FOR AIRFARE TO DC AND FROM MEMPHIS (8167)	313.00
01-13	3012640017	Do	12/22/92-12/28/92	CABFARE TO AND FROM AIRPORT ON TRIP TO CONG. DISTRICT	19.00
01-13	3012640018	Do	12/28/92	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS 161 @ .23 PER	37.03

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOHN TANNER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	3012640023	UNION CITY DAILY MESSENGER	01/20/92-01/19/93	ONE YEAR SUBSCRIPTION TO NEWSPAPER	60.00
01-28	3025890636	J. F. CANEPARI CORP	01/01/93-01/30/93	RENT: 3179 N. WATKINS MEMPHIS, TN	550.00
01-28	3025890637	WILLIAM B. ACREE, JR.	01/01/93-01/30/93	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,093.44
01-31	3028930724	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930725	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930726	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		550.21
01-31	3028960723	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028960722	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		418.28
01-31	3029780046	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,245.56
01-31	3029920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		3.25
01-31	3032510009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		502.07
02-01	3055320039	*(EQUIPMENT ALLOWANCE)*	02/01/93		42.95
02-01	3055330039	Do	02/01/93		(42.95)
02-10	3040610018	CHRISTOPHER W COX	01/23/93	MILEAGE INCURRED DRIVING FROM WASHINGTON, DC TO DISTRICT (JACKSON) 888 MILES @ .23 PER	204.24
02-10	3040610008	DAVID L ANDRUKITIS	12/23/92	PRINTING OF ONE WEEKLY NEWSPAPER COLUMN	60.00
02-10	3040610013	Do	01/08/93-01/15/93	PRINTING FOR THREE WEEKLY NEWSPAPER COLUMNS, 2 STAFF CALLING CARDS	253.50
02-10	3040610007	FEDERAL EXPRESS CORP	12/30/92	OVERNIGHT MAIL SERVICE TO DISTRICT	20.37
02-10	3040610012	Do	01/14/93-01/21/93	OVERNIGHT MAIL SERVICE	21.83
02-10	3040610009	INTELLIGENT SOLUTIONS	12/21/92	MOVING CHARGES FOR COMPUTERS	300.00
02-10	3040610017	M. LEE SMITH PUBLISHERS	04/24/93-04/25/94	ONE YEAR SUBSCRIPTION TENNESSEE JOURNAL NEWSPAPER	187.00
02-10	3040610015	MODERN OFFICE SYSTEMS	01/19/93-01/20/93	OFFICE SUPPLIES FOR JACKSON OFFICE	56.77
02-10	3040610014	PARIS POST-INTELLIGENCER	02/26/93-02/26/94	ONE YEAR SUBSCRIPTION TO NEWSPAER FOR UNION CITY OFFICE	68.25
02-10	3040610010	PYRAMID CLEANING SERVICES	12/01/92-01/31/93	OFFICE CLEANING SERVICES FOR MEMPHIS OFFICE	140.00
02-10	3040610016	SMITH OFFICE SUPPLY	01/06/93-01/08/93	OFFICE SUPPLIES FOR MEMPHIS OFFICE	131.29
02-10	3040610019	THE TENNESSEAN/NASHVILLE BANNER	02/03/93-02/01/94	ONE YEAR SUBSCRIPTION TO TENNESSEE FOR OFFICE	121.68
02-10	3040610011	Do	02/03/93-02/03/94	ONE YEAR SUBSCRIPTION TO SUNDAY TENNESSEAN FOR OFFICE	104.00
02-11	3040750027	JOHN TANNER	12/17/92-01/18/93	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	120.97
02-11	3040750024	Do	01/02/93-01/07/93	REIMBURSEMENT FOR PARKING CHARGE AT PADUCAH AIRPORT	9.90
02-11	3040750026	Do	01/13/93-02/12/93	REIMBURSEMENT FOR CABLE SERVICE AT UNION CITY OFFICE	19.95
02-11	3040750025	Do	01/26/93-02/25/93	REIMBURSEMENT FOR CABLE CHARGES AT JACKSON OFFICE	20.95
02-11	3040750028	Do	02/14/93-03/14/93	REIMBURSEMENT FOR SERVICE CONTRACT ON JACKSON PHONES	27.50
02-12	3041250029	AT&T EQUIPMENT	12/14/92-01/13/93	REIMBURSEMENT FOR TELEPHONE EQUIPMENT RENTAL AT MEMPHIS OFFICE	65.77
02-12	3041250026	JOHN TANNER	12/15/92-01/15/93	REIMBURSEMENT FOR GAS BILL AT UNION CITY OFFICE	98.99
02-12	3041250027	Do	12/28/92-01/27/93	REIMBURSEMENT FOR LIGHT, GAS, WATER AND SEWER BILL AT MEMPHIS OFFICE	121.09
02-12	3041250028	Do	02/01/93-02/28/93	EQUIPMENT RENTAL FOR JACKSON OFFICE	66.54
02-19	3049700001	CONGRESSIONAL TEXTILE CAUCUS	01/01/93-01/01/94	1993 MEMBERSHIP DUES	50.00
02-25	3025910078	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	JACKSON DISTRICT OFFICE	2,836.00
02-26	3055890666	GILL PROPERTIES	02/01/93	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
02-26	3055890665	WILLIAM B. ACREE, JR.	02/01/93	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
02-28	3056930794	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		653.95
02-28	3056930795	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		75.00
02-28	3056930796	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		701.84
02-28	3056960655	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960654	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		377.91

02-28	3057900465	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		193.00
02-28	3057900466	Do	02/01/93–02/28/93		1,252.99
02-28	3057920117	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		1.30
02-28	3057940111	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		142.50
02-28	3057950537	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		35.50
02-28	3057950536	Do	02/01/93–02/28/93		443.79
03-10	3067270009	AT&T EQUIPMENT	12/28/92–01/27/93	EQUIPMENT RENTAL FOR UNION CITY OFFICE	177.50
03-10	3067270003	Do	01/14/93–02/13/93	EQUIPMENT RENTAL FOR MEMPHIS OFFICE	65.77
03-10	3067270002	BELLSOUTH MOBILITY	01/03/93–02/03/93	MOBILE TELEPHONE CHARGES FOR JANUARY	21.80
03-10	3067270006	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	ANNUAL ASSESSMENT, MEMBERSHIP DUES	500.00
03-10	3067270029	JIM A. CROW	01/06/93–01/29/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS (358 MILES @ 23¢ PER MILE)	82.34
03-10	3067270028	JOE H HILL	01/03/93–01/31/93	MILEAGE INCURRED IN CONG. DISTRICT ON OFFICIAL BUSINESS (1280 MILES @ 23¢ PER MILE)	294.40
03-10	3067270001	MILLINGTON STAR	02/01/93–01/31/94	ONE YEAR SUBSCRIPTION TO THE NEWSPAPER FOR OFFICE	15.00
03-10	3067270015	MS. MILDRED HILL	12/12/92–12/26/92	JANITORIAL SERVICES FOR UNION CITY OFFICE FOR DECEMBER	80.00
03-10	3067270008	Do	01/02/93–01/30/93	JANITORIAL SERVICES FOR UNION CITY OFFICE FOR JANUARY	120.00
03-10	3067270011	JOHN TANNER	01/01/93–01/31/93	REIMBURSEMENT FOR WATER FOR OFFICE VISITORS	30.45
03-10	3067270014	Do	01/15/93–02/15/93	REIMBURSEMENT FOR GAS BILL ATO UNION CITY OFFICE	79.84
03-10	3067270010	Do	01/16/93–02/16/93	REIMBURSEMENT FOR ELECTRIC BILL AT UNION CITY OFFICE	113.46
03-10	3067270013	Do	01/27/93–02/18/93	REIMBURSEMENT FOR LIGHT, GAS, WATER, SEWER BILL AT MEMPHIS OFFICE	89.00
03-10	3067270005	Do	02/01/93–02/28/93	REIMBURSEMENT FOR SERVICE CONTRACT ON JACKSON OFFICE TELEPHONES	27.50
03-10	3067270012	Do	02/13/93–03/12/93	REIMBURSEMENT FOR CABLE SERVICE AT UNION CITY OFFICE	19.95
03-10	3067270004	Do	02/17/93	REIMBURSEMENT FOR PURCHASE OF COMPUTER LIST FOR WASHINGTON OFFICE	178.50
03-10	3068210016	HUMBOLDT COURIER CHRONICLE	03/03/93–03/02/94	SUBSCRIPTION RENEWAL FOR NEWSPAPER FOR OFFICE	22.00
03-10	3068210017	MATRIX INDUSTRIES INC.	02/28/93	COFFEE FOR OFFICE VISITORS	29.95
03-26	3082430001	DINERS CLUB	01/04/93–01/07/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN,PADUCAH-NASHVILLE-DC-NASHVILLE-PADUCAH (9336)	458.00
03-26	3082430005	Do	01/06/93–01/16/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN, DC-NASH-PAD-NASH-DC (4930)	393.00
03-26	3082430002	Do	01/12/93–01/13/93	OVERNIGHT HOTEL BILL FOR CONGRESSMAN IN NASHVILLE TO MEET WITH STATE LEGISLATORS	75.11
03-26	3082430004	Do	01/21/93	MEAL EXPENSE IN CAPITOL RESTAURANT W/ CONSTITUENT DISCUSSING LEGISLATIVE AGENDA	109.50
03-26	3082430003	Do	01/25/93	ONE WAY AIRFARE FOR CHRIS COX FROM TENNESSEE TO DC (5134)	205.00
03-30	3085890727	HPI OF SOMERVILLE	03/01/93–03/30/93	RENT - 2836 COLEMAN RD MEMPHIS, TN	915.00
03-30	3085890726	WILLIAM B. ACREE, JR.	03/01/93–03/30/93	RENT: 203 W. CHURCH STREET UNION CITY, TN	1,100.00
03-31	3090870696	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870695	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		335.01
03-31	3090900433	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,562.98
03-31	3090930790	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		13.95
03-31	3090930791	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930792	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		755.93
03-31	3091950501	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		868.82

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	129,117.78

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,914.63
TOTAL	**168,032.41**

OFFICE OF THE HON. W. J. (BILLY) TAUZIN

SALARIES

BELL, PATRICK WINSTON	01/01/93–01/31/93	ASST DISTRICT REPRESENTATIVE	2,833.33
Do	02/01/93–03/31/93	SENIOR EXECUTIVE ASSISTANT	5,666.66
BOICE, DONA	01/01/93–02/02/93	LEGISLATIVE CORRESPONDENT	2,799.65
Do	02/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,074.36
BOURGEOIS, PEGGY T	01/01/93–01/31/93	ASSISTANT DISTRICT REPS	2,341.21

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/93–03/31/93	DISTRICT REPRESENTATIVE	4,682.42
		BROUILLETTE, DANNY R	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,565.00
		CANCIENNE, MARTIN	01/01/93–03/31/93	DISTRICT DIRECTOR	11,666.25
		FURR, RAYCHEL	01/01/93–03/31/93	OFFICE ADMINISTRATOR	10,490.82
		HILL, LEAH	01/01/93–03/31/93	STAFF ASSISTANT	5,092.42
		HOLLIS, ELLEN V	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	15,056.49
		KUNTZ-BONADONA, MARY	01/01/93–03/31/93	STAFF ASSISTANT	4,407.24
		LYONS, THOMAS L	01/01/93–01/31/93	DISTRICT REPRESENTATIVE	4,700.46
		RIEDINGER, ELIZABETH G	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,415.98
		ROBICHAUX, D CHRIS	01/01/93–03/31/93	PRESS SECRETARY	8,559.87
		SIMONEAUX, MIMI	01/01/93–03/31/93	EXECUTIVE ASSISTANT	7,250.01
		SMILEY, INA H	02/01/93–03/31/93	DISTRICT REPRESENTATIVE	4,600.01
		ST MARTIN, JERRYE	02/01/93–03/31/93	STAFF ASSISTANT	2,599.99
		TATE, DANIEL C, JR	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	11,615.97
		THERIOT, MILDRED JERALINE	01/01/93–01/31/93	SECRETARY	1,839.64
		Do	02/01/93–03/31/93	STAFF ASSISTANT	3,679.28
		VIATOR, GENORIA B	01/01/93–01/31/93	SECRETARY	1,640.30
		Do	02/01/93–03/31/93	STAFF ASSISTANT	2,723.63
		WILLIAMS, SELEY B	01/01/93–01/31/93		1,317.21
		Do	02/01/93–03/31/93	STAFF ASSISTANT	2,634.42
		EXPENSES			
01-02	3029750040	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		39.57
01-22	3019400001	METROPOLITAN PRESS CLIPPING BUREAU	01/01/93–12/31/93	FINDER BINDER	111.00
01-22	3019400004	RADIOFONE	11/19/92–01/01/93	MOBILE PHONE - LA.	348.30
01-22	3019400002	SO. CENTRAL BELL	01/01/93–01/31/93	WATS SERVICE LA	325.35
01-22	3019400003	TIMES PICAYUNE PUBLISHING CO	12/30/92–06/30/93	6 MONTH SUBSCRIPTION RENEWAL	57.00
01-28	3025890638	ALINE C. PORTER	01/01/93–01/30/93	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
01-28	3027620016	DINERS CLUB	12/12/92–12/15/92	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN (#5876447838)	398.00
01-28	3027620015	Do	12/18/92–12/21/92	AIRFARE MEMBER FROM DC TO NEW ORLEANS & RETURN (#5876448299)	398.00
01-28	3027620017	Do	12/24/92–12/26/92	MEMBER AIRFARE FROM DC TO NEW ORLEANS AND RETURN (#5876448301)	398.00
01-28	3027620018	BILLY TAUZIN	12/18/92–12/26/92	FROM DC TO DULLES AND RETURN 60 MI X 3 TRIPS, 180 MI @ .24/MI	43.20
01-28	3027620019	Do	12/27/92–01/03/93	TRAVEL FROM DC TO LA AND RETURN BY CAR 2400 MI @ .24/MI	576.00
01-31	3028930339	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		45.00
01-31	3028930340	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		580.45
01-31	3028960296	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960295	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		259.97
01-31	3029780047	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,147.32
01-31	3029920041	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		2.60
01-31	3032510030	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		396.14
01-31	3032630013	Do	01/31/93		(129.05)
02-01	3055320040	*(EQUIPMENT ALLOWANCE)*	02/01/93		39.57
02-01	3055330040	Do	02/01/93		(39.57)
02-03	3032290015	PATRICK BELL	12/01/92–12/18/92	TRAVEL BY CAR BY DISTRICT 594 MILES @ 25¢ PER MILE	148.50

02-03	3032290006	COMPUTER SALES & SERVICES, INC.	01/12/93	CABLES & LABOR TO OPERATE PRINTER	201.75
02-03	3032290016	DAILY COMET	02/04/93–02/04/94	SUBSCRIPTION RENEWAL	71.50
02-03	3032290013	DINERS CLUB	01/07/93–01/15/93	AIRFARE FROM DC TO NEW ORLEANS AND RETURN BY MEMBER	404.00
02-03	3032290012	Do	01/21/93–01/24/93	AIRFARE FROM DC TO NEW ORLEANS & RETURN FOR MEMBER	418.00
02-03	3032290010	RAYCHEL FURR	01/22/93	COFFEE CREAMER FOR CONSTITUENT USE	5.68
02-03	3032290011	THOMAS L LYONS	11/03/92–11/19/92	TRAVEL BY CAR IN DISTRICT 368 MILES @ 25¢/MILE	92.00
02-03	3032290008	NATIONAL JOURNAL	06/01/93–06/01/94	SUBSCRIPTION RENEWAL	837.00
02-03	3032290007	QUALITY OFFICE SUPPLY	01/13/93	OFFICE SUPPLIES	92.60
02-03	3032290031	ST CHARLES HERALD	11/01/92–11/01/93	SUBSCRIPTION RENEWAL	13.00
02-03	3032290014	BILLY TAUZIN	01/07/93–01/24/93	TRAVEL BY CAR FROM DC TO DULLES 120 MILES @ 25¢ PER MILE (1/15)(1/21) 1/24/93	30.00
02-08	3039300003	DINERS CLUB	01/28/93–01/31/93	MEMBER AIRFARE DC TO NEW ORLEANS AND RETURN (9899)	390.00
02-08	3039300004	W. J. TAUZIN	01/24/93–01/31/93	TRAVEL IN DISTRICT BY CAR 152 MI. @ .25/MI	38.00
02-19	3049700007	AT&T EQUIPMENT	11/16/92–12/15/92	MONTHLY SERVICE	84.10
02-19	3049700008	Do	11/24/92–12/23/92	MONTHLY SERVICE	80.71
02-19	3049700005	Do	12/16/92–01/15/93	LEASES & RENTALS	84.10
02-19	3049700003	FEDERAL EXPRESS CORP.	02/01/93	OVERNIGHT MAIL	27.00
02-19	3049700002	MOTOROLA CELLULAR SERVICE	11/01/92–12/31/92	DC MOBILE PHONE SVC	149.59
02-19	3049700006	Do	12/01/92–01/31/93	CAR PHONE-DC	213.94
02-19	3049700004	RADIOFONE	12/19/92–12/27/92	PHONE CHARGES	900.31
02-19	3049700009	BILLY TAUZIN	01/02/93	HOTEL ACCOMODATIONS WHILE TRAVELING TO DC/IN TN	61.46
02-25	3025910137	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT HOUMA, LA	2,789.00
02-25	3025910139	Do	01/01/93–03/31/93	RENT NEW ORLEANS DISTRICTOFFICE	5,360.00
02-26	3055890667	ALINE C. PORTER	02/01/93	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
02-28	3056930363	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		720.00
02-28	3056930364	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930365	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		797.19
02-28	3056960280	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960279	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		338.70
02-28	3057900245	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		27,422.00
02-28	3057900246	Do	02/01/93–02/28/93		1,186.89
02-28	3057940038	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		97.06
02-28	3057950285	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		810.18
03-09	3064750004	BCD-LA, INC.	12/01/92–03/31/93	EQUIPMENT LEASE	380.00
03-09	3064750005	PATRICK BELL	01/05/93–01/30/93	TRAVEL BY CAR IN DISTRICT 945 MI @ 25¢/MI	236.25
03-09	3064750006	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	LSO DUES	300.00
03-09	3064750003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	ANNUAL LSO DUES	500.00
03-09	3064750007	DICK BARKER, INC	10/27/92–12/16/92	LEASED VEHICLE-MAINTENANCE & REPAIR	144.63
03-09	3064750001	DICK BARKER, INC.	01/26/93	REMOVAL & INSTALLATION OF MOBILE PHONE FROM OLD TO NEW LEASED CAR	263.20
03-09	3064750008	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	01/28/93	OFFICE SIPPLIES GONZALES OFC	254.46
03-09	3064750024	EATEL BS SYSTEMS	01/29/93	TELEPHONE RENTAL-GONZALES 1/14/93-2/28/93	53.56
03-09	3064750009	FEDERAL EXPRESS CORP.	01/28/93–01/29/93	OVERNIGHT DELIVERY	12.32
03-09	3067200004	AT&T EQUIPMENT	12/24/92–01/23/93	LEASE & RENTALS	80.71
03-09	3067200002	Do	01/16/93–02/15/93	LEASE & RENTALS	84.10
03-09	3067200013	MARTIN CANCIENNE	01/02/93–01/21/93	TRAVEL BY LEASED CAR -- GASOLINE RECEIPTS	298.13
03-09	3067200005	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	LSO DUES	600.00
03-09	3067200012	DAILY IBERIAN	03/09/93–03/09/94	SUBSCRIPTION RENEWAL	91.92
03-09	3067200008	DAVID L ANDRUKITIS	02/17/93	INDEX CARDS	37.50
03-09	3067200009	DINERS CLUB	02/07/93–02/07/93	AIRFARE FROM DC TO NEW ORKEANS & RETURN FOR MEMBER (450410)	390.00
03-09	3067200011	FEDERAL EXPRESS CORP.	01/29/93–02/06/93	MAIL DELIVERY	15.11
03-09	3067200007	GSA - KANSAS CITY - REGION SIX	01/31/93	OFFICE SUPPLIES	63.38
03-09	3067200014	ELLEN V HOLLIS	02/18/93	DETERGENT, SWEET & LO CREAMER FOR CONSTITUENT USE	13.63
03-09	3067200015	LOUISIANA POLITICAL REVIEW	03/01/93–03/01/94	SUBSCRIPTION RENEWAL	19.95
03-09	3067200001	THOMAS L LYONS	12/03/92–12/10/92	TRAVEL IN DISTRICT BY CAR 348 MILES @ 25¢ PER MILE	87.00
03-09	3067200003	METROPOLITAN PRESS CLIPPING BUREAU	01/28/93	MONTHLY CLIPPING SERVICE	57.16
03-09	3067200010	MOTOROLA CELLULAR SERVICE	02/01/93–02/28/93	MOBILE PHONE SERVICE--DC	204.38
03-09	3067200028	SOUTH CENTRAL BELL	02/01/93–02/28/93	WATS SERVICE	322.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. W. J. (BILLY) TAUZIN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3070740011	AT&T EQUIPMENT	01/24/93-02/23/93	LEASE & RENTALS	80.71
03-12	3070740014	DINERS CLUB	02/27/93	MEMBER AIR TRAVEL NO, LA TO DCA	195.00
03-12	3070740013	FEDERAL EXPRESS CORP.	02/26/93	OVERNIGHT DELIVERY	6.75
03-12	3070740015	METROPOLITAN PRESS CLIPPING BUREAU	02/01/93-02/25/93	CLIPPING SERVICE	52.60
03-12	3070740012	RADIOFONE	03/01/93-03/01/93	MOBILE PHONE SERVICE	604.39
03-15	3071420017	MARTIN CANCIENNE	11/03/92-11/29/92	TRAVEL BY LEASED CAR-GASOLINE RECEIPTS AND BRIDGE TOLL	231.32
03-15	3071420018	Do	12/01/92-12/31/92	TRAVEL IN LEASED VEHICLE - GAS RECEIPTS	284.56
03-15	3071850015	COMPUTER SALES & SERVICE	01/26/93	SERVICE ON DISTRICT COMPUTER	65.00
03-18	3075350016	EATEL BS SYSTEMS	02/28/93-03/30/93	MARCH PHONE RENTAL - GONZALES	38.56
03-19	3077530001	MARTIN CANCIENNE	02/01/93-02/25/93	GASOLINE FOR LEASED VEHICLE	204.67
03-19	3077530002	Do	02/01/93-02/25/93	BRIDGE TOLLS AND PARKING	20.50
03-19	3077530003	Do	02/11/93-02/14/93	AIRFARE FROM NEW ORLEANS TO DC & RETURN	390.00
03-19	3077530004	Do	02/11/93-02/14/93	TAXI FARES WHILE IN WASH ON OFFICIAL BUSINESS	35.00
03-19	3077530005	DIEZ BUSINESS MACHINES AND OFFICE SUPPLY	02/01/93-02/25/93	OFFICE SUPPLIES 95839/96060 95355/95412/95622/95813	83.89
03-19	3077530006	UNI-COPY DISTRIBUTION CORP, INC.	02/26/93	COPIER SUPPLIES	55.00
03-22	3078520003	DINERS CLUB	03/10/92	MEMBER TRAVEL - DC TO NEW ORLEANS	183.00
03-22	3078520002	Do	03/20/92-03/21/92	MEMBER TRAVEL - DC TO NEW ORLEANS & RETURN BY AIR	358.00
03-22	3078520001	Do	08/17/92-08/20/92	MEMBER TRAVEL DC TO NEW ORLEANS & RETURN BY AIR #5876405083	313.00
03-22	3078520004	Do	08/31/92	MEMBER TRAVEL NO TO DC	199.00
03-25	3078220029	MARTIN CANCIENNE	01/07/93-01/14/93	MELAS WHILE MEETING W/LOCAL OFFICIALS	41.31
03-25	3078220024	DAVID L ANDRUKITIS	02/02/93-02/09/93	CALLING CARDS--ST. MARTIN & SMILEY & WELCOME TO DC SHEETS	297.00
03-25	3078220027	DINERS CLUB	03/12/93	MEMBER AIRFARE DC TO NEW ORLEANS	209.00
03-25	3078220026	RAYCHEL F FURR	03/12/93	COFFEE CREAMER FOR CONSTITUENT USE	5.17
03-25	3078220028	W. J. TAUZIN	03/14/93-03/16/93	TRAVEL BY CAR FROM THIBODEAUX TO WASHINGTON DC 1,247 MILES @ 25¢ PER MILE	311.75
03-26	3083610029	FEDERAL EXPRESS CORP.	03/05/93	OVERNIGHT DELIVERY	5.23
03-26	3083610027	QUALITY OFFICE SUPPLY	03/10/93	OFFICE SUPPLIES - HOUMA	222.02
03-26	3083610030	SOUTH CENTRAL BELL	03/01/93-03/31/93	WATS SERVICE	337.93
03-26	3083610028	JERRYE ST MARTIN	02/08/93-02/17/93	TRAVEL IN DISTRICT (295 MI @ .25) PLUS BRIDGE/FERRY TOLLS	77.75
03-26	3083610026	W. J. TAUZIN	03/14/93-03/16/93	HOTEL ACCOMMODATIONS ENROUTE TO DC WHILE ON OFFICIAL BUSINESS IN CHATTANOOGA	52.47
03-29	3085710002	MARTIN CANCIENNE	03/04/93-03/05/93	WORKSHOP FEE	75.00
03-30	3084260014	AT&T EQUIPMENT	02/16/93-03/15/93	LEASE & RENTALS	84.10
03-30	3084260015	PATRICK BELL	02/02/93-02/26/93	TRAVEL BY CAR IN DISTRICT 915 MILES @ 27.5¢ PER MILE	228.75
03-30	3084260016	Do	02/25/93-02/26/93	TRAVEL TO MEMPHIS TN FROM NEW ORLEANS & RETURN TO ATTEND IRS CONFERENCE	325.00
03-30	3084260017	Do	02/25/93-02/26/93	HOTEL ROOM WHILE ON OFFCIAL IRS BUSINES IN MEMPHIS	54.36
03-30	3084260018	Do	02/25/93-02/26/93	TAXI FEE & IRS PARKING WHILE ON OFFICIAL BUSINESS	27.25
03-30	3084260011	BING'S OFFICE SUPPLY	10/30/92	PRINTER CARTRIDGES	54.00
03-30	3084260010	DAVID L ANDRUKITIS	11/30/92	PRINTING OF CALENDAR MESSAGE	464.00
03-30	3084260021	Do	03/05/93	LETTERHEAD	84.00
03-30	3084260013	DINERS CLUB	03/19/93-03/22/93	MEMBER AIRFARE DC-NO-DC	390.00
03-30	3084260022	FEDERAL EXPRESS CORP.	03/12/93	DELIVERY SERVICE	18.48
03-30	3084260023	MOTOROLA CELLULAR SERVICE	02/01/93-03/31/93	MOBILE PHONE SERVICE -- DC	159.69
03-30	3084260020	QUALITY OFFICE SUPPLY	03/10/93	RUBBER STAMPS	11.92
03-30	3084260019	W. J. TAUZIN	02/12/93-03/19/93	PARKING & GAS FOR LEASED VEHICLES	52.00
03-30	3084260012	THE HOUMA DAILY COURIER	04/05/93-04/05/94	SUBSCRIPTION RENEWAL	76.80

03-30	3085890729	ALINE C. PORTER	03/01/93-03/30/93	RENT - 210 E MAIN ST NEW IBERIA, LA	400.00
03-30	3085890728	DICK BARKER, INC	03/01/93-03/30/93	LEASED AUTO	1,854.00
03-31	3089940051	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		114.60
03-31	3090870299	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		630.00
03-31	3090870298	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		256.00
03-31	3090900246	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,184.86
03-31	3090930367	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		60.00
03-31	3090930368	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		743.60
03-31	3091950274	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		592.39

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 138,252.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 68,392.08

ADJUSTMENTS/REFUNDS

EXPENSES

03-12	3071980001	KONICA BUSINESS MACHINES	07/01/91-11/01/91	REFUND DUE TO OVERPAYMENT	(180.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (180.00)

TOTAL **206,464.70**

OFFICE OF THE HON. CHARLES H TAYLOR

SALARIES

BASSETT, JOHN DOUGLAS, IV	01/01/93-03/31/93	PRESS SECRETARY	9,333.34
BRIGGS, BRUCE BURRY	01/01/93-03/31/93	DISTRICT ADMINISTRATOR	16,666.67
CALVO, JANE G.	01/01/93-03/31/93	STAFF ASSISTANT	6,866.67
CASE, MICHAEL LLOYD	01/01/93-03/31/93	STAFF ASSISTANT	6,033.33
CHAPPLE, KATHARINE A	02/01/93-03/31/93	D.C. INTERN	1,451.66
CHOI, CAROLINE	01/01/93-01/04/93	LEGISLATIVE ASSISTANT	266.67
DAY, NANCY M	01/01/93-03/31/93	STAFF ASSISTANT	7,283.33
DILLINGHAM, TONI L	01/01/93-03/31/93	STAFF ASSISTANT	5,866.67
EDWARDS, JUDY R	01/01/93-03/31/93	STAFF ASSISTANT	3,700.00
FAULKNER, RICHARD ELLIS	02/01/93-03/31/93	DISTRICT REPRESENTATIVE	7,083.34
FRANCE, ROGER A	01/01/93-01/04/93	CHIEF OF STAFF	844.44
Do	02/01/93-03/31/93	SHARED EMPLOYEE	200.00
GALLOWAY, WALLACE D	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,033.33
GREENE, CHARLES D	03/01/93-03/31/93	TEMPORARY EMPLOYEE	572.00
HAYDON, JOYCE I	03/01/93-03/31/93	DISTRICT REPRESENTATIVE	1,666.67
HILKERT, JOHN PRENTICE	01/01/93-03/31/93	STAFF ASSISTANT	6,449.99
JOHNSON, GAY MABE	01/01/93-01/02/93	OFFICE MANAGER	138.89
KEY, AMY GARRETT	02/01/93-02/28/93	STAFF ASSISTANT	440.00
KLINGE, JOHN KENNETH	02/01/93-02/28/93	PART-TIME EMPLOYEE	1,375.00
Do	03/01/93-03/31/93	STAFF ASSISTANT	1,375.00
PETERSON, MARTHA E	01/01/93-03/31/93	STAFF ASSISTANT	6,866.67
REDDING, ROBERT E	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,404.00
SOUTHWORTH, GEORGE M	01/01/93-03/31/93	STAFF ASSISTANT	3,200.01
STRUM, DEBORAH B	01/01/93-03/31/93	STAFF ASSISTANT	9,366.67
TAYLOR, REBECCA W	01/01/93-03/31/93	STAFF ASSISTANT	6,400.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES H TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		UMLAUF, JULIA SIOBHAN	01/01/93–01/31/93	PART-TIME EMPLOYEE	1,040.00
		WHITE, FRANCES LEE	01/01/93–03/31/93	APPOINTMENTS SECRETARY	6,324.99
		EXPENSES			
01-02	3029370001	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		41.52
01-06	2364220021	FEDERAL EXPRESS CORP	12/18/92	CONSTITUENT INFORMATION	5.23
01-11	3008610010	BREVARD & 4 SEASONS TV & SATELLITE SVC	03/28/92	RENTAL OF TELEVISION FOR FAMILY ISSUES FORUM HELD ON MARCH 28, 1992	50.00
01-11	3008610008	DINERS CLUB	12/04/92–12/04/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASH., TO ASHEVILLE, NC MEMBER	480.00
01-11	3008610009	Do	12/06/92	OFFICIAL TRAVEL ASHEVILLE, NC TO WASH., DC MEMBER	240.00
01-11	3008610011	FEDERAL EXPRESS CORP	12/15/92	CONSTITUENT INFORMATION	3.75
01-28	3025890642	CHEROKEE COUNTY BOARD OF COMMISSIONERS	01/01/93–01/30/93	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
01-28	3025890641	CLIFTON SHIPMAN	01/01/93–01/30/93	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
01-28	3025890639	PACK PLAZA ASSOCIATES	01/01/93–01/30/93	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
01-28	3025890640	RUTHERFORDTON-SPINDALE CHAMBER	01/01/93–01/30/93	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
01-31	3028930826	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930827	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		646.05
01-31	3028960829	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960827	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		89.88
01-31	3028960828	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,056.41
01-31	3029360001	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,204.20
01-31	3029920097	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		117.00
01-31	3032510010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		636.02
02-01	3055320041	*(EQUIPMENT ALLOWANCE)*	02/01/93		41.53
02-01	3055330041	Do	02/01/93		(41.53)
02-11	3040320015	CAROLINA SENIOR CITIZEN	02/12/93–02/11/94	SUBSCRIPTION FOR DC	12.00
02-11	3040320016	CATTERTON PRINTING	01/25/93	1993 QUESTIONNAIRE FOR 11TH DISTRICT	4,770.17
02-11	3040320012	DINERS CLUB	01/19/93–01/21/93	R/T OFFICIAL TRAVEL-MEMBER ASHVILLE, NC TO WASH, DC (7515)	540.00
02-11	3040320013	Do	01/25/93–01/27/93	R/T OFFICIAL TRAVEL - MEMBER ASHVILLE, NC TO WASH, DC (7204)	590.00
02-11	3040320014	Do	02/02/93–02/04/93	R/T TRAVEL - MEMBER ASHVILLE, NC TO WASH, DC (0291)	540.00
02-11	3040320017	FEDERAL EXPRESS CORP	01/18/93–01/18/93	CONSTITUENT INFORMATION	3.75
02-11	3040320018	Do	01/21/93–01/21/93	CONSTITUENT INFORMATION	3.75
02-11	3040320019	Do	01/25/93–01/25/93	CONSTITUENT INFORMATION	8.98
02-11	3040320020	LAND RIGHTS LETTER	02/08/93–02/08/93	OFFICIAL BUSINESS INFORMATIONAL GUIDE	5.00
02-26	3055890671	CHEROKEE COUNTY BOARD OF COMMISSIONERS	02/01/93	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
02-26	3055890670	CLIFTON SHIPMAN	02/01/93	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
02-26	3055890668	PACK PLAZA ASSOCIATES	02/01/93	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
02-26	3055890669	RUTHERFORDTON-SPINDALE CHAMBER	02/01/93	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
02-28	3056930906	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930907	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		483.88
02-28	3056960757	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960755	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		48.15
02-28	3056960756	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,107.49
02-28	3057900526	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,245.72
02-28	3057920130	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		20.80

02-28	3057940119	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		375.35
02-28	3057950379	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,610.35
03-08	3063870001	FEDERAL EXPRESS CORP.	02/23/93–02/23/93	CONSTITUENT INFORMATION	5.23
03-08	3063870004	CHARLES TAYLOR	01/01/93–01/30/93	MEMBER'S JANUARY MILEAGE 1864 MILES X .25	466.00
03-08	3063870002	Do	02/16/93–02/19/93	OFFICIAL TRAVEL-MEMBER ASHEVILLE, NC TO WASH, DC AND RETURN	540.00
03-08	3063870003	Do	02/18/93–02/23/93	OFFICIAL TRAVEL - MEMBER ASHEVILE, NC TO WASH, DC AND RETURN	250.00
03-11	3067700004	FEDERAL EXPRESS CORP.	02/02/93–02/02/93	CONSTITUENT INFORMATION	3.75
03-11	3067700003	Do	02/05/93–02/05/93	CONSTITUENT INFORMATION	5.23
03-11	3067700001	Do	02/09/93–02/09/93	CONSTITUENT INFORMATION	3.99
03-11	3067700002	Do	02/12/93–02/12/93	CONSTITUENT INFORMATION	8.98
03-11	3067700005	Do	02/19/93–02/19/93	CONSTITUENT INFORMATION	10.96
03-30	3085890733	CHEROKEE COUNTY BOARD OF COMMISSIONERS	03/01/93–03/30/93	RENT: 201 PEACHTREE STREET MURPHY, NC	150.00
03-30	3085890734	CLEVELAND COUNTY CHAMBER	03/15/93–03/30/93	RENT - 200 S. LAFAYETTE ST SHELBY, NC	106.67
03-30	3085890732	CLIFTON SHIPMAN	03/01/93–03/30/93	RENT - 7TH AVENUE, WEST HENDERSONVILLE, NC	250.00
03-30	3085890730	PACK PLAZA ASSOCIATES	03/01/93–03/30/93	RENT- 22 S. PACK SQUARE ASHEVILLE, NC	1,600.00
03-30	3085890731	RUTHERFORDTON-SPINDALE CHAMBER	03/01/93–03/30/93	RENT-106 N MAIN ST RUTHERFORDTON,NC	100.00
03-31	3089940144	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		342.60
03-31	3090870806	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870804	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		48.15
03-31	3090870805	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,155.87
03-31	3090900487	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,245.72
03-31	3090930902	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930903	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		647.92
03-31	3091920159	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		9.10
03-31	3091950359	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,837.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 118,249.34

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 30,633.17

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	3060870005	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	750.00
03-30	3089980001	Do	03/30/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 1,125.00

TOTAL **150,007.51**

OFFICE OF THE HON. GENE TAYLOR

SALARIES

BALLOW, STACY P	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,660.33
BOURN, ANITA F	01/01/93–03/31/93	CASEWORKER 1	5,123.33
BULLARD, SHAWN	01/01/93–03/31/93	PRESS SECRETARY	8,520.01
BURNS, MARGARET A	01/01/93–03/31/93	EXECUTIVE SECRETARY/SCHEDULER	6,500.01
GEX, LUCIEN M, III	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	9,771.15
HADDEN, MARGARET B	01/01/93–03/31/93	GULFPORT OFFICE MANAGER	6,384.70
HARVEY, PEGGY DIANE	01/01/93–03/31/93	CASEWORKER III	5,775.49
HEATHCOCK, ALICE FAYE	01/01/93–03/31/93	CASEWORKER 1	4,311.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JENNINGS, RANDALL M	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,276.01
		LAGARDE, CHRISTOPHER C	01/01/93-03/31/93	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE	7,185.50
		LIPPIAN, CHARLES JOSEPH	01/01/93-03/15/93	PART-TIME EMPLOYEE	2,023.17
		MARTIN, JOHN BRIAN	01/01/93-03/31/93	OFFICE MANAGER	9,222.00
		MARTIN, LEQUITA A	01/01/93-03/31/93	DISTRICT SUPERVISOR	7,452.33
		MATHIEU, NANCY J	01/01/93-03/31/93	CASEWORKER	4,098.67
		MOORE, RUSSELL	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,798.34
		PERANICH, STEPHEN C	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	9,222.00
		PURDY, STEPHANIE E	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,000.01
		ROSENKRANS, FRANK P	01/01/93-03/31/93	CASEWORKER II	4,916.58
		SAYLOR, CHRISTY	02/08/93-02/28/93	PART-TIME EMPLOYEE	498.33
		STEWART, L JACK, JR	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,179.83
		VECCHIO, RAYMOND R	01/04/93-03/31/93	SPECIAL ASSISTANT	6,041.66
		WEIDIE, WAYNE W	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,274.07
		EXPENSES			
01-02	3029370002	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		54.80
01-02	3029770001	Do	01/01/93-01/02/93	1992 EXPENDITURES	15,679.17
01-11	3008640004	BUSH OFFICE SUPPLY CO	12/21/92	DISTRICT OFFICE SUPPLIES	18.48
01-11	3008640002	DINERS CLUB	11/30/92	LODGING FOR LUCIEN GEX IN HATTIESBURG ON OFFICIAL TRAVEL	40.33
01-11	3008640003	GEIGER OFFICE SUPPLY CO	12/10/92	DISTRICT OFFICE SUPPLIES	13.50
01-11	3008640001	LEQUITA A MARTIN	10/30/92	REFRESHMENTS FOR ACADEMY DAY	31.09
01-11	3008640005	THE OFFICE SUPPLY COMPANY	12/29/92	DISTRICT OFFICE SUPPLIES	230.20
01-21	3015230001	CONGRESSIONAL QUARTERLY INC	02/01/93-01/31/94	ONE-YEAR SUBSCRIPTION	995.00
01-21	3015230005	LEQUITA A MARTIN	10/15/92	MEAL WHILE ON OFFICIAL TRAVEL IN PASCAGOULA	15.35
01-21	3015230003	Do	12/03/92	LODGING IN GULFPORT ON OFFICIAL TRAVEL	47.30
01-21	3015230002	Do	12/03/92-12/16/92	DISTRICT TRAVEL 852 MILES @ 22¢ PER MILE	187.44
01-21	3015230004	Do	12/09/92-12/11/92	LODGING AND MEALS IN PASCAGOULA ON OFFICIAL TRAVEL	98.56
01-22	3019400009	DINERS CLUB	12/10/92	ONEWAY AIRFARE FOR MEMBER DC TO GULFPORT	179.00
01-22	3019400010	Do	12/10/92	LODGING IN NASHVILLE WHEN WEATHER DELAY CAUSED MEMBER TO MISS CONNECTING FLIGHT	33.68
01-22	3019400007	Do	12/16/92	LODGING FOR MEMBER IN HATTIESBURG ON OFFICIAL TRAVEL	41.42
01-22	3019400008	Do	12/16/92	MEAL FOR MEMBER WHILE ON OFFICIAL TRAVEL IN HATTIESBURG	15.72
01-22	3019400006	GENE TAYLOR	12/01/92-12/30/92	TRAVEL IN DISTRICT 450 MILES @ .22	99.00
01-22	3021600008	DINERS CLUB	01/04/93	ONEWAY AIRFARE FOR MEMBER GULFPORT TO DC (8751)	314.00
01-22	3021600010	Do	01/07/93	ONEWAY AIRFARE FOR MEMBER DC TO GULFPORT (8888)	150.00
01-22	3021600017	LEQUITA A MARTIN	12/24/92	REIMBURSEMENT FOR PLANTERS FOR HATTIESBURG DISTRICT OFFICE	60.26
01-22	3021600015	MISSISSIPPI POWER CO	12/14/92-12/23/92	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	2.57
01-22	3021600013	NEWELL PAPER COMPANY	12/09/92	DISTRICT OFFICE SUPPLIES	35.50
01-22	3021600014	Do	12/09/92	DISTRICT OFFICE SUPPLIES	35.50
01-22	3021600016	OFFICE SUPPLY COMPANY	12/29/92	DISTRICT OFFICE SUPPLIES	249.21
01-22	3021600009	GENE TAYLOR	01/05/93	CABFARE FROM DULLES AIRPORT TO CAPITOL HILL	40.90
01-22	3021600011	THE OFFICE SUPPLY CO	12/29/92	DISTRICT OFFICE SUPPLIES	258.78
01-22	3021600012	Do	12/29/92	DISTRICT OFFICE SUPPLIES	230.20
01-28	3025890644	FIRST NATIONAL BANK OF WIGGINS	01/01/93-01/30/93	MOBILE OFFICE	258.17

01-28	3025890643	JOEL M LEVI	01/01/93–01/30/93	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
01-28	3025890645	T.R.BRUMFIELD, ET AL P.B. STOUT,	01/01/93–01/30/93	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
01-31	3028930527	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930528	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		336.04
01-31	3028960503	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960501	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		1,316.64
01-31	3028960502	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,344.89
01-31	3029360002	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,589.18
01-31	3032510031	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		163.19
01-31	3032630034	Do	01/31/93		(9.79)
02-01	3055320042	*(EQUIPMENT ALLOWANCE)*	02/01/93		54.80
02-01	3055330042	Do	02/01/93		(54.80)
02-08	3027810003	OFFICE SUPPLY COMPANY	12/30/92	DISTRICT OFFICE SUPPLIES	1.95
02-08	3027810005	Do	12/30/92	DISTRICT OFFICE SUPPLIES	22.41
02-08	3027810004	R. L. POLK & CO	12/18/92	1993 HATTIESBURG CITY DIRECTORY	85.00
02-08	3027810001	WIGGINS INSURANCE AGENCY	12/31/92–12/31/93	INSURANCE FOR MOBILE DISTRICT OFFICE VAN	1,608.88
02-08	3039490002	WAYNE HERRING	12/01/92–12/30/92	RENT - 1225 JACKSON AVE PASCAGOULA, MS	500.00
02-10	3040610029	CLAY'S OFFICE FURNITURE AND SUPPLIES	01/18/93	DISTRICT OFFICE SUPPLIES	2.38
02-10	3040610027	Do	01/27/93	DISTRICT OFFICE SUPPLIES	10.93
02-10	3040610026	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 DUES	300.00
02-10	3040610028	CONGRESSIONAL TEXTILE CAUCUS	01/01/93–12/31/93	1993 DUES	50.00
02-10	3040610021	DINERS CLUB	01/11/93	LODGING IN HATTIESBURG MEMBER	40.33
02-10	3040610022	Do	01/11/93	MEAL WHILE ON OFFICIAL TRAVEL IN HATTIESBURG, MEMBER	24.42
02-10	3040610025	FEDERAL EXPRESS CORP	12/30/92	EXPRESS MAIL SERVICE	5.23
02-10	3040610020	PASCAGOULA UTILITIES	12/23/92–01/13/93	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	28.08
02-10	3040610023	GENE TAYLOR	01/11/93–01/13/93	MEMBER DISTRICT TRAVEL 209 MILES @ .22	45.98
02-10	3040610024	Do	01/18/93–01/23/93	ROUNDTRIP BY CAR BETWEEN BAY ST. LOUIS AND DC 2,150 MILES @ .22	473.00
02-11	3040120003	DAVID L ANDRUKITIS	12/31/92	PRINTING SERVICES	464.00
02-11	3040120001	LUCIEN M GEX, III	01/11/93	REIMBURSEMENT FOR MOBILE DISTRICT OFFICE VAN REGISTRATION	82.43
02-11	3040120005	MISSISSIPPI POWER CO.	12/23/92–01/26/93	ELECTRICITY FOR PASCAGOULA DISTRICT OFFICE	41.09
02-11	3040120002	RUSSELL MOORE	01/14/93	DISTRICT TRAVEL 75 MILES @ .22	16.50
02-11	3040120004	NATIONAL JOURNAL	01/01/93–12/31/93	SUBSCRIPTION TO CONGRESS DAILY	410.00
02-11	3040430004	AQUA COOL	12/31/92	BOTTLED WATER FOR DC OFFICE	10.00
02-11	3040430008	CLARION-LEDGER	01/09/93–01/08/94	NEWSPAPER SUBSCRIPTION FOR DC OFFICE	240.00
02-11	3040430005	CLAY'S OFFICE FURNITURE AND SUPPLIES	07/06/92	DISTRICT OFFICE SUPPLIES	4.52
02-11	3040430006	Do	11/10/92	DISTRICT OFFICE SUPPLIES	8.72
02-11	3040430007	Do	11/13/92	DISTRICT OFFICE SUPPLIES	4.50
02-11	3040430009	DINERS CLUB	11/30/92	MEAL FOR BEAU GEX WHILE ON OVERNIGHT TRAVEL	12.62
02-11	3040430010	Do	12/16/92	LODGING IN HATTIESBURG FOR BEAU GEX	41.42
02-11	3040430011	Do	12/16/92	MEAL FOR BEAU GEX WHILE ON OVERNIGHT TRAVEL	12.04
02-11	3040430001	THE OFFICE SUPPLY CO	12/31/92	DISTRICT OFFICE SUPPLIES	16.99
02-11	3040430002	Do	01/15/93	DISTRICT OFFICE SUPPLIES	200.01
02-11	3040430003	THE WASHINGTON POST	02/05/93–02/04/94	NEWSPAPER SUBSCRIPTION	62.40
02-25	3025910057	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT HATTIESBURG	2,698.00
02-26	3055890673	FIRST NATIONAL BANK OF WIGGINS	02/01/93	MOBILE OFFICE	258.17
02-26	3055890672	JOEL M LEVI	02/01/93	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
02-26	3055890674	T.R.BRUMFIELD, ET AL P.B. STOUT,	02/01/93	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
02-28	3056930572	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		760.00
02-28	3056930573	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930574	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		420.30
02-28	3056960460	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056960458	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		47.20
02-28	3056960459	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,629.34
02-28	3057900353	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		952.00
02-28	3057900354	Do	02/01/93–02/28/93		1,643.98
02-28	3057920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		1.30

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GENE TAYLOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057940075	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		6.15
02-28	3057950362	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		2,430.73
02-28	3057950361	Do	02/01/93-02/28/93		178.44
03-04	3061510010	BUSH OFFICE SUPPLY CO	02/12/93	DISTRICT OFFICE SUPPLIES	21.97
03-04	3061510003	DAVID L ANDRUKITIS	12/22/92	PRINTING SERVICES	45.00
03-04	3061510009	Do	01/28/93	PRINTING SERVICES	201.00
03-04	3061510011	DINERS CLUB	01/11/93	LODGING IN HATTIESBURG FOR BEAU GEX WHILE ON OFFICIAL TRAVEL	40.33
03-04	3061510001	Do	01/25/93-01/29/93	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (3277)	543.00
03-04	3061510012	Do	02/01/93-02/04/93	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (8466)	303.00
03-04	3061510013	Do	02/12/93	ONEWAY AIRFARE FOR MEMBER DC T MOBILE (8644)	154.00
03-04	3061510005	FEDERAL EXPRESS CORP	01/11/93	EXPRESS MAIL SERVICE	3.99
03-04	3061510002	GEIGER PRINTING AND OFFICE SUPPLY CO.	12/15/92	DISTRICT OFFICE SUPPLIES	90.30
03-04	3061510006	LUCIEN M GEX, III	01/04/93-01/14/93	STAFF DISTRICT TRAVEL 985 MILES @ .22	216.70
03-04	3061510014	JOHN BRIAN MARTIN	01/14/93-02/16/93	STAFF DISTRICT TRAVEL 320 MILES @ .22	70.40
03-04	3061510007	LEQUITA A MARTIN	01/04/93-01/28/93	STAFF DISTRICT TRAVEL 663 MILES @ .22	145.86
03-04	3061510004	SOUTH CENTRAL BELL	12/01/92-12/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	141.24
03-04	3061510008	TRM	02/03/93	DISTRICT OFFICE SUPPLIES	42.00
03-08	3063870008	AQUA COOL	01/12/93-01/31/93	BOTTLED WATER FOR DC OFFICE	62.00
03-08	3063870005	DINERS CLUB	02/16/93-02/18/93	ROUNDTRIP AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT (8720)	303.00
03-08	3063870006	LUCIEN M GEX, III	01/21/93-02/25/93	STAFF DISTRICT TRAVEL 1,085 MILES @ .22	238.70
03-08	3063870007	Do	02/12/93	PARKING AT AIRPORT TO PICK UP MEMBER	4.00
03-08	3063870009	GENE TAYLOR	02/02/93	REIMBURSEMENT FOR MEALS FOR MEETING WITH CONSTITUENTS AT CAPITOL RESTAURANT	27.35
03-11	3069620016	GULF PUBLISHING CO., INC.	03/18/93-03/17/94	12-MONTH NEWSPAPER SUBSCRIPTION	110.70
03-11	3069620015	PASCAGOULA UTILITIES	01/13/93-02/10/93	UTILITIES FOR PASCAGOULA DISTRICT OFFICE	70.57
03-11	3069620013	SOUTH CENTRAL BELL	12/01/92-12/31/92	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	252.00
03-11	3069620014	WALLER BROTHERS	01/10/93	DISTRICT OFFICE SUPPLIES	59.88
03-19	3077530011	LEQUITA A MARTIN	02/09/93-02/10/93	LODING AND MEALS IN PASCAGOULA ON OFFICIAL TRAVEL	73.15
03-19	3077530009	Do	02/09/93-02/20/93	STAFF DISTRICT TRAVEL 407 MILES @ .22	89.54
03-19	3077530010	Do	02/24/93-02/27/93	TRAVEL TO/FROM MEMPHIS FOR IRS CONGRESSIONAL STAFF SEMINAR, 690 MI @ .22	151.80
03-19	3077530007	SOUTH CENTRAL BELL	01/01/93-01/31/93	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	192.00
03-19	3077530008	Do	01/01/93-01/31/93	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	128.40
03-25	3083210002	AQUA COOL	02/19/93-02/28/93	BOTTLED WATER FOR DC OFFICE	51.60
03-25	3083210001	MARGARET B HADDEN	02/25/93-03/05/93	STAFF DISTRICT TRAVEL 62 MILES @ ??¢ PER MILE	13.64
03-25	3083210003	MISSISSIPPI POWER CO.	01/26/93-02/24/93	ELECTRICITY FOR PASCAGOULA DISTRI(OFFICE	41.21
03-25	3083210005	NEWELL PAPER COMPANY	03/11/93	DISTRICT OFFICE SUPPLIES	39.38
03-25	3083210004	SOUTH CENTRAL BELL	08/16/93-12/31/93	CHARGE FOR 800 NUMBRE LISTINGS IN PHONE BOOK	104.88
03-29	3085310020	DAVID L ANDRUKITIS	02/03/93-02/11/93	PRINTING SERVICES	285.50
03-29	3085310021	DINERS CLUB	03/08/93-03/11/93	R/T AIRFARE FOR MEMBER GULFPORT-DC-GULFPORT 9192	303.00
03-29	3085310018	LUCIEN M GEX, III	02/16/93-02/16/94	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO RICHTON DISPATCH FOR DISTRICT OFFICE	13.00
03-29	3085310016	Do	02/25/93-03/15/93	STAFF DISTRICT TRAVEL 570 MILES AT .22	125.40
03-29	3085310017	Do	02/28/93-02/28/94	REIMBURSEMENT FOR ONE YEAR SUBSCRIPTION TO STONE COUNTY ENTERPRISE FOR DISTRICT OFFICE	13.00
03-29	3085310022	SOUTH CENTRAL BELL	02/01/93-02/28/93	DISTRICT TELEPHONE TOLLS 800 NUMBER HATTIESBURG	234.12
03-29	3085310023	Do	02/01/93-02/28/93	DISTRICT TELEPHONE TOLLS 800 NUMBER GULFPORT	134.10
03-29	3085310024	STANDARD OFFICE SUPPLY CO.	03/09/93	DISTRICT OFFICE SUPPLIES	47.81

03-29	3085310025	Do	03/09/93	DISTRICT OFFICE SUPPLIES	4.75
03-29	3085310019	THE OFFICE SUPPLY CO	03/16/93	DISTRICT OFFICE SUPPLIES	30.60
03-30	3085890736	FIRST NATIONAL BANK OF WIGGINS	03/01/93–03/30/93	MOBILE OFFICE	258.17
03-30	3085890735	JOEL M LEVI	03/01/93–03/30/93	RENT-2424 14TH STREET GULFPORT,MS	1,150.00
03-30	3085890737	T.R.BRUMFIELD, ET AL P.B. STOUT,	03/01/93–03/30/93	RENT - 706 WATTS AVE PASCAGOULA, MS	500.00
03-31	3089940090	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		18.05
03-31	3090870493	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		675.00
03-31	3090870491	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		47.20
03-31	3090870492	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,506.76
03-31	3090900339	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,643.98
03-31	3090930572	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930573	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		625.26
03-31	3091950344	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		24.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 138,234.86

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 56,554.91

ADJUSTMENTS/REFUNDS

EXPENSES

03-04	3089990017	GEIGER PRINTING AND OFFICE SUPPLY CO.	12/15/92	REFUND DUE TO DUPLICATE PAYMENT	(90.30)
12-24	3042990030	WAYNE HERRING	12/01/92–12/30/92	REFUND DUE TO REIMBURSEMENT FOR CHECK RETURNED TO FINANCE OFFICE IN ERROR FROM VENDOR	(500.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (590.30)

TOTAL **194,199.47**

OFFICE OF THE HON. FRANK TEJEDA

SALARIES

ADAMS, LUCIAN	01/04/93–03/31/93	VETERANS AFFAIRS CONSULTANT 4,049.85
AGUILERA, ESTHER	03/01/93–03/31/93	SHARED EMPLOYEE 600.00
ANAYA-ORTIZ, ELAINE	01/04/93–03/31/93	CONSTITUENT SERVICES DIRECTOR 9,183.34
CASANOVA, MANUEL STEPHEN	01/06/93–03/31/93	LEGISLATIVE CORRESPONDENT 4,722.23
DAUSTER, NICHOLAS	01/04/93–03/31/93	FIELD REPRESENTATIVE 9,183.34
EHUDIN, MARC L	02/01/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT 5,000.00
GILLMAN, MARK	03/20/93–03/31/93	LEGISLATIVE ASSISTANT 794.44
HERRERA, CHRISTINA	01/04/93–03/31/93	RECEPTIONIST 4,470.84
MENDELSOHN, JEFFREY R	01/03/93–03/31/93	CHIEF OF STAFF 18,944.44
PENALVER, BIANCA E	03/20/93–03/31/93	EXECUTIVE ASSISTANT 672.22
PIZANA, CLARA C	01/05/93–03/31/93	PRESS SECY/OFFICE MGR 9,555.55
POLANCO, MATTHEW ALLAN	02/01/93–03/31/93	LEGISLATIVE ASSISTANT 4,000.00
PRIESTLEY, SHAWANA L	02/01/93–03/31/93	CONSTITUENT SERVICES REPRESENTATIVE 4,000.00
RUIZ, FRANCES L	01/04/93–03/31/93	DISTRICT DIRECTOR 10,875.00
SENN, MARA	01/22/93–03/31/93	STAFF ASSISTANT 3,545.84

EXPENSES

01-31	3032510011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93	2,021.87
01-31	3032780031	*(EQUIPMENT ALLOWANCE)*	01/31/93	843.47
02-01	3057320033	Do	02/01/93	(28.92)

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK TEJEDA—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3032830003	CITY PUBLIC SERVICE	01/04/93-01/14/93	UTILITY SERVICE	83.23
02-03	3033870006	DSG/DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	DSG ANNUAL SUBSCRIPTION	4,400.00
02-03	3033870007	FEDERAL EXPRESS CORP	01/08/93-01/21/93	FED EX 1/8 TO 1/21	25.04
02-03	3033870008	ZEROID AND COMPANY	01/12/93-01/12/93	ONE 7032/33 IC FRAME 8R3687	25.50
02-28	3056931197	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		90.00
02-28	3056931198	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		232.82
02-28	3056961009	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		450.00
02-28	3056961008	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		29.69
02-28	3057900666	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		872.75
02-28	3057950580	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,704.56
03-04	3062210005	ELAINE ANAYA-ORTIZ	01/20/93-01/22/93	STAFF REIMBURSEMENT FOR FAX PAPER, MESSAGE BOOK AND BINDING FOR BEXAR COUNTY DIR.	18.93
03-04	3062210010	CENTER FOR IMMIGRATION STUDIES	02/18/93-02/18/93	1 COPY 30 MILLION TEXANS	9.95
03-04	3062210020	CITY PUBLIC SERVICE	01/14/93-02/12/93	DISTRICT OFFICE UTILITIES (GAS AND ELECTRICITY)	216.00
03-04	3062210001	CONGRESSIONAL BORDER CAUCUS	01/03/93-01/01/94	93 BORDER CAUCUS MEMBERSHIP	100.00
03-04	3062210025	CONGRESSIONAL QUARTERLY INC	01/03/93-01/03/94	CQ WEEKLY SUBSCRIPTION FOR DISTRICT OFFICE	650.00
03-04	3062210002	CONGRESSIONAL SUNBELT CAUCUS	01/03/93-01/01/94	93 BASIC SUNBELT CUACUS MEMBERSHIP	1,500.00
03-04	3062210003	DAVID L ANDRUKITIS	01/28/93-01/28/93	BUSINESS CARDS FOR MEMBER AND 2 DC STAFF	67.50
03-04	3062210004	Do	02/22/93-02/22/93	BUSINESS CARDS FOR 2 DC STAFF AND 7 DISTRICT STAFF	202.50
03-04	3062210022	FEDERAL EXPRESS CORP	01/22/93-01/28/93	ONE OVERNIGHT PACKAGE	7.09
03-04	3062210021	Do	01/29/93-02/05/93	ONE OVERNIGHT LETTER	5.23
03-04	3062210006	NATIONAL JOURNAL	02/01/93-02/01/94	NATIONAL JOURNAL MAGAZINE	459.00
03-04	3062210009	NEW YORK TIMES SALES INC	02/12/93-05/13/93	NYT NEWSPAPER	16.25
03-04	3062210019	SAN ANTONIO EXPRESS-NEWS	02/23/93-02/22/94	SAN ANTONIO NEWSPAPER	92.89
03-04	3062210008	TEXAS STATE DIRECTORY PRESS	02/16/93-02/16/93	3-1993-'4 TX LEGIS HANDBOOKS, 1-1993 ED TX STATE DIRECTORY, 3 MANUALS	76.15
03-04	3062210007	THE WALL STREET JOURNAL	01/27/93-01/27/94	WSJ NEWSPAPER	139.00
03-31	3090871079	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		450.00
03-31	3090871078	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		40.81
03-31	3090900615	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		6,032.85
03-31	3090931197	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090931198	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		296.12
03-31	3091920219	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		395.20
03-31	3091950535	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,284.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	89,597.09

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,914.68
TOTAL	**112,511.77**

OFFICE OF THE HON. CRAIG THOMAS

SALARIES

ALLARD, KAREN M	01/05/93–03/31/93	STAFF ASSISTANT	5,255.55
BOHNENBLUST, KEVIN D	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	14,215.03
BRIMMER, ELIZABETH ANN	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,388.88
BROWN, BOBETTE K	01/01/93–03/31/93	STATE DIRECTOR	10,370.01
EISENHAUER, GALE ANN	01/01/93–01/31/93	CHIEF OF STAFF	6,733.87
GOOLSBY, TERI BETH	01/19/93–03/31/93	D.C. INTERN	1,800.00
HANSON, HEATHER K	03/01/93–03/31/93	SHARED EMPLOYEE	1,900.00
HECOX, DOUGLAS R	01/01/93–03/31/93	COMPUTER OPERATOR	5,750.01
KENDRICK, FRANCIS WHITNEY	01/01/93–01/10/93	D.C. INTERN	250.00
KUNSMAN, JOHN D	01/01/93–03/31/93	OFFICE MANAGER	7,208.34
LEFFLER, CAROL A	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	7,025.49
MACPHERSON, DIANE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,849.99
NORRIS, RUTHANN	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	7,025.49
O'BRIEN, EILEEN MARIE	01/01/93–01/04/93	OFFICE MANAGER	85.59
PAXSON, MARY M	01/01/93–03/31/93	EXECUTIVE ASSISTANT	12,184.74
SEGAL, TAD	01/07/93–03/31/93	PRESS SECRETARY	8,721.10
SMITH, MARIAN J	01/01/93–03/07/93	TEMPORARY EMPLOYEE	3,508.34
SMITH, MICHAEL D	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,849.99
SMITH, PATI L	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	6,481.26
SPOONER, CHRIS A	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,849.99
TAHERI, KEVIN D	01/19/93–03/31/93	D.C. INTERN	1,800.00

EXPENSES

01-02	3029370003	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		133.45
01-07	3005610003	FEDERAL EXPRESS CORP.	02/21/92	OVERNIGHT DELIVERY SERVICE	24.25
01-07	3005610002	Do	03/19/92	OVERNIGHT DELIVERY SERVICE	6.16
01-07	3005610001	Do	12/04/92–12/07/92	OVERNIGHT DELIVERY SERVICE	15.70
01-07	3005610004	Do	12/09/92	OVERNIGHT DELIVERY SERVICE	5.23
01-07	3005610005	UPS	03/24/92	OVERNIGHT DELIVERY SERVICE	76.35
01-08	3007600014	AT&T	10/30/92–11/30/92	CELLULAR PHONE SERVICE	5.97
01-08	3007600015	DINERS CLUB	12/19/92–01/03/93	ROUNDTRIP AIRFARE FROM WASHINGTON-CHEYENNE-WASHINGTON FOR MICHAEL D. SMITH	350.00
01-08	3007600016	DIANE MACPHERSON	12/20/92–01/02/93	ROUNDTRIP AIRFARE FROM WASHINGTON-DENVER-WASHINGTON	244.00
01-08	3007600013	MOTOROLA CELLULAR SERVICE	11/23/92–12/22/92	CELLULAR PHONE SERVICE	20.00
01-08	3007600022	MARY M PAXSON	11/19/92–11/21/92	ROUNDTRIP CHEYENNE-CASPER-CHEYENNE MILEAGE, 356 MILES AT $.275	97.90
01-08	3007600021	Do	11/19/92–12/06/92	ROUNDTRIP TICKET FROM WASHINGTON-CHEYENNE-WASHINGTON	508.00
01-08	3007600025	Do	11/19/92–12/06/92	TO/FROM HOME TO DULLES -- 48 MILES AT $.275	13.20
01-08	3007600024	Do	11/30/92	DINNER WHILE ON OVERNIGHT STATUS IN DISTRICT	10.14
01-08	3007600023	Do	12/02/92	ROUNDTRIP CHEYENNE-LARAMIE-CHEYENNE MILEAGE (98 MILES AT $.275)	26.95
01-08	3007600018	CRAIG THOMAS	12/04/92–12/06/92	ROUNDTRIP AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	503.00
01-08	3007600019	Do	12/04/92–12/06/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS CHEYENNE	106.61
01-08	3007600020	Do	12/04/92–12/06/92	MILEAGE TO DULLES FROM OFFICE AND FROM DULLES TO HOME 55 MILES AT $.27 1/2	15.13
01-08	3007600011	Do	12/13/92–12/14/92	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS ROCK SPRINGS	57.09
01-08	3007600009	Do	12/13/92–12/16/92	AIR TRANSPORTATION FROM DC-CASPER	498.00
01-08	3007600010	Do	12/13/92–12/16/92	AIRPORT MILEAGE: OFFICE TO DULLES; DULLES TO HOME: 55 MILES @ $.275	15.13
01-08	3007600012	Do	12/15/92–12/16/92	GAS FOR LEASED CAR	31.37
01-08	3007600017	Do	12/17/92–12/17/92	LUNCH WITH CONSTITUENTS: JACKSON MAYOR BILL WESTBROOK AND AIDE RE EPA AND CITIES	25.00
01-11	3008640019	KEVIN D BOHNENBLUST	12/03/92–12/04/92	LODGING WHILE IN DISTRICT ON OVERNIGHT CHEYENNE	44.94
01-11	3008640017	Do	12/03/92–12/06/92	RENTAL CAR WHILE IN DISTRICT	100.35
01-11	3008640021	Do	12/04/92–12/05/92	MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS CHEYENNE	11.60
01-11	3008640020	Do	12/04/92–12/06/92	GAS FOR RENTAL CAR	31.94
01-11	3008640018	Do	12/05/92–12/06/92	LODGING WHILE IN DISTRICT ON OVERNIGHT CHEYENNE	44.94
01-11	3008640014	CHEYENNE NEWSPAPER, INC.	01/01/93–01/02/94	ONE YEAR SUBSCRIPTION RENEWAL	72.00
01-11	3008640015	COMMERCIAL OFFICE SUPPLY	12/18/92	OFFICE SUPPLIES NEEDED FOR DISTRICT OFFICE	67.80
01-11	3008640016	MONITOR PUBLISHING CO.	04/03/93–04/03/94	ONE YEAR SUBSCRIPTION RENEWAL	152.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	3008640013	TCI CABLEVISION OF CASPER	01/01/93-01/31/93	CABLE SERVICE FOR CASPER DO	18.35
01-11	3008640006	CRAIG THOMAS	11/14/92-11/19/92	ROUNDTRIP AIRFARE FROM WY-DC-WY SHERIDAN-DC-CASPER	531.00
01-11	3008640007	Do	11/14/92-11/19/92	TRAVEL TO HOME FROM DULLES AND FROM OFFICE TO DULLES, 55 MILES AT $.275	15.13
01-11	3008640010	Do	11/21/92-11/22/92	LODGING WHILE IN DISTRICT ON OVERNIGHT STATUS CHEYENNE	20.26
01-11	3008640008	Do	11/22/92-11/26/92	GAS FOR CONGRESSIONAL CAR IN DISTRICT	30.73
01-11	3008640009	Do	11/28/92-12/01/92	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS LARAMIE, CODY	23.51
01-13	3012250018	KEVIN D BOHNENBLUST	12/03/92-12/06/92	ROUNDTRIP AIRFARE FROM DC--DENVER--DC ON OFFICIAL TRAVE	347.00
01-13	3012250021	Do	12/03/92-12/06/92	DULLES PARKING WHILE ON OFFICIAL TRAVEL	19.00
01-13	3012250019	Do	12/05/92-12/05/92	GAS FOR CAR WHILE ON OFFICIAL TRAVEL RENTAL CAR	6.00
01-13	3012250020	Do	12/06/92	MEAL WHILE ON OFFICIAL TRAVEL	2.41
01-13	3012250022	BOBETTE K BROWN	12/08/92	PERSONAL VEHICLE TRAVEL CASPER--LUSK--CASPER HEARTLAND EXPRESSWAY MTG 215 MILES @27.5¢ PER MILE.	59.12
01-13	3012250024	Do	12/14/92	MEAL WHILE ON OFFICIAL OVERNIGHT STATUS--ROCK SPRINGS	11.82
01-13	3012250023	Do	12/14/92-12/15/92	PERSONAL VEHICLE TRAVEL REIMB CASPER--ROCK SPRINGS-R/T MEET W/TRONA OFFICIALS 470 MILES @ 287.5¢/MILE.	129.25
01-13	3012640024	MARIAN J SMITH	12/11/92-12/11/92	ATTENDED MEETING IN CHEYENNE WYOMING ON MEMBER'S BEHALF IN PERSONAL VEHICLE 356 MI X .275	97.90
01-13	3012640025	Do	12/23/92-12/23/92	ATTENDED OFFICE HOURS IN RIVERTON, WYOMING PERSONAL VEHICLE 240 MI X .275	66.00
01-22	3019400011	KEVIN D BOHNENBLUST	12/23/92-01/04/93	AIRFARE FOR OFFICIAL TRAVEL TO DISTRICT; DC-DENVER-DC; $375 FOR TICKET	375.00
01-22	3019400013	ELIZABETH A BRIMMER	12/21/92-01/02/93	OFFICIAL TRAVEL FROM DC-CHEYENNE-DC	536.00
01-22	3019400014	JOHN D KUNSMAN	12/26/92-01/04/93	OFFICIAL TRAVEL TO DISTRICT DC-DENVER, LARAMIE-DEN.-DC	592.00
01-22	3019400012	CHRIS A SPOONER	12/20/92-01/04/93	OFFICIAL TRAVEL FROM DC-CASPER-DC VIA SALTLAKE	420.00
01-25	3022700003	AT&T EQUIPMENT	12/01/92-12/31/92	ROCK SPRINGS DISTRICT TELEPHONE LEASE AND RENTAL	52.80
01-25	3022700004	Do	12/01/92-12/31/92	LEASE AND RENTAL OF PHONE EQUIPMENT IN CHEYENNE DO	104.14
01-25	3022700005	Do	12/01/92-12/31/92	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN DO	126.94
01-25	3022700001	DINERS CLUB	01/10/93-01/11/93	LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS (SMITH) CASPER	39.22
01-25	3022700008	MARTIN'S OFFICE SUPPLY	01/08/93-01/08/93	OFFICE SUPPLIES	17.67
01-25	3022700002	MONITOR PUBLISHING CO	05/09/93-05/09/94	FEDERAL YELLOW PAGES FOR WASHINGTON OFFICE	185.00
01-25	3022700006	R. L. POLK & CO	12/31/92-12/31/92	CITY DIRECTORY PUBLICATION	80.00
01-25	3022700007	TIME MAGAZINE	01/01/93-12/26/93	DISTRICT MAGAZINE SUBSCRIPTION-1 YEAR	63.07
01-25	3022850009	DINERS CLUB	01/10/93-01/16/93	TRAVEL TO DISTRICT ON OFFICIAL BUSINESS, DC-DEN-CASPER-DEN-DC (SMITH)	634.92
01-25	3022850013	Do	01/11/93-01/12/93	LODGING AND MEAL WHILE ON OFFICIAL BUSINESS IN DISTRICT	45.51
01-25	3022850012	Do	01/12/93-01/13/93	LODGING WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (SMITH)	35.70
01-25	3022850011	Do	01/13/93-01/14/93	LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT (SMITH) POWELL	35.70
01-25	3022850010	Do	01/14/93-01/15/93	FOOD AND LODGING WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR SMITH CODY	63.07
01-25	3022850003	MICHAEL D SMITH	01/10/93-01/10/93	DINNER WHILE ON OFFICIAL TRAVEL IN DISTRICT	7.28
01-25	3022850005	Do	01/11/93-01/11/93	DINNER FOR MIKE AND MEMBER WHILE ON OFFICIAL BUSINESS IN RIVERTON	36.49
01-25	3022850004	Do	01/12/93-01/12/93	LUNCH WHILE ON OFFICIAL BUSINESS IN DISTRICT GREYBILL	9.67
01-25	3022850002	Do	01/13/93	DINNER WHILE ON OFFICIAL BUSINESS IN THE DISTRICT	9.46
01-25	3022850001	Do	01/14/93	LUNCH IN DISTRICT WHILE ON OFFICIAL BUSINESS POWELL	8.00
01-25	3022850006	Do	01/15/93-01/15/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	8.40
01-25	3022850007	Do	01/15/93-01/15/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	10.91
01-25	3022850008	Do	01/17/93-01/17/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL BUSINESS IN DISTRICT	12.50
01-25	3025320001	CRAIG THOMAS	01/07/93-01/15/93	AIR FARE: DC-CODY-DC DISTRICT WORK PERIOD	802.00
01-25	3025320005	Do	01/08/93-01/14/93	LODGING IN DISTRICT WHILE ON OFFICIAL BUSINESS - OVERNIGHT STATUS CODY/WOLAND, POWELL	171.98

01-25	3025320002	Do	01/08/93–01/15/93	CAR RENTAL IN DISTRICT WHILE ON OFFICIAL TRAVEL (OFFICIAL STATE CAR NOT IN EXISTENCE AT THIS TIME) .	241.28
01-25	3025320004	Do	01/08/93–01/15/93	MEALS IN DISTRICT WHILE ON OFFICIAL TRAVEL - OVERNIGHT STATUS	35.75
01-25	3025320003	Do	01/13/93–01/13/93	GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN DISTRICT	11.20
01-28	3025890647	JPL DEVELOPMENT INC	01/01/93–01/30/93	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
01-28	3027620020	CRAIG THOMAS	01/21/93–01/24/93	AIR FARE DC-JACKSON-DC TO WYOMING FOR OFFICIAL BUSINESS	750.00
01-28	3027620021	Do	01/21/93–01/24/93	MEAL IN DISTRICT WHILE ON OFFICIAL TRAVEL - OVERNIGHT STATUS JACKSON HALE	14.60
01-28	3027620022	Do	01/21/93–01/24/93	ROUNDTRIP MILEAGE: OFFICE TO DULLES; DULLES TO HOME 55 MILES @ $.275	15.13
01-31	3028930084	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930085	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		812.98
01-31	3028960023	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960022	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,124.62
01-31	3029360003	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		3,870.13
01-31	3029920002	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		1.30
01-31	3032510032	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,045.17
01-31	3032630014	Do	01/31/93		(114.33)
02-01	3055320043	*(EQUIPMENT ALLOWANCE)*	02/01/93		133.46
02-01	3055330043	Do	02/01/93		(133.46)
02-03	3032290017	CHEYENNE NEWSPAPER, INC.	01/02/93–01/01/94	CHEYENNE NEWSPAPER FOR CHEYENNE DISTRICT OFFICE--1 YEAR	72.00
02-03	3032290021	FEDERAL EXPRESS CORP.	01/05/93–01/06/93	OVERNIGHT MAIL TO DISTICT FOR OFFICIAL BUSINESS	10.46
02-03	3032290019	MOTOROLA CELLULAR SERVICE	12/23/92–01/22/93	BASIC SERVICE PLAN FOR CELLULAR SERVICE IN DC/DISTRICT	20.00
02-03	3032290020	TAD SEGAL	01/15/93–01/16/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS IN CHEY. FOR TAD SEGAL -- STAFF. HERTZ RENTAL	43.74
02-03	3032290018	WYOMING NEWSPAPER CLIPPING SERVICE	12/01/92–12/30/92	CLIPPINGS FROM WYOMING NEWSPAPER SERVICE FOR OFFICIAL USE	99.59
02-09	3036200014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	LSO MEMBERSHIP	700.00
02-09	3036200010	LITTLE AMERICA	01/16/93–01/17/93	LODGING FOR TAG SEGAL WHILE IN DISTRICT (CHEYENNE) ON OFFICIAL BUSINESS	52.00
02-09	3036200012	MONITOR PUBLISHING CO.	04/03/93–04/30/94	PAYMENT FOR REGIONAL YELLOW BOOK FOR WASHINGTON OFFICE	152.00
02-09	3036200011	TCI CABLEVISION OF CASPER	02/01/93–02/28/93	PAYMENT FOR CABLE TV IN THE CASPER DISTRICT OFFICE	20.15
02-09	3036200015	THE NEWS-RECORD	02/11/93–02/11/94	ONE YEAR SUBSCRIPTION TO THE NEWS-RECORD FOR CSPER DISTRICT OFFICE	90.00
02-09	3036200013	WYOMING STATIONERY COMPANY	01/22/93–01/22/93	OFFICE SUPPLIES FOR CASPER DISTRICT OFFICE	8.08
02-09	3039350031	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	REPUBLICAN STUDY COMMITTEE - LSO DUES	4,500.00
02-11	3040320024	GALE ANN EISENHAUER	11/12/92–11/15/92	RENTAL CAR WHILE IN DISTRICT	167.23
02-11	3040320021	Do	11/15/92	ONE WAY AIRFARE FROM CHEYENNE TO WASHINGTON	254.00
02-11	3040320023	DOUGLAS R HECOX	08/17/92	ONE WAY AIRFARE FROM DENVER TO WASHINGTON	307.00
02-11	3040320022	MARIAN J SMITH	10/07/92	ONE WAY AIRFARE FROM WASHINGTON TO CASPER	249.00
02-11	3040320028	CRAIG THOMAS	08/13/92–09/05/92	LODGING AND MEALS WHILE IN DISTRICT ON OVERNIGHT STATUS	423.99
02-11	3040320025	Do	08/13/92–09/08/92	R/T AIRFARE FROM WASHINGTON-CASPER-WASHINGTON	534.00
02-11	3040320029	Do	08/13/92–09/08/92	MILEAGE R/T TO/FROM DULLES FROM HOME IN ARLINGTON 48 MILES AT .275	13.20
02-11	3040320026	Do	08/15/92–09/04/92	MEALS IN DISTRICT WHILE ON OVERNIGHT STATUS	130.79
02-11	3040320027	Do	08/18/92–08/28/92	GAS FOR LEASED CAR	107.66
02-11	3040430015	AQUA COOL	12/29/92–12/31/92	OFFICE WATER & RENTAL AGREEMENT	36.00
02-11	3040430016	B & B RUBBER STAMP SHOP	12/21/92	DISTRICT OFFICE SUPPLIES	11.60
02-11	3040430012	CAFECCINO OF WASHINGTON, INC.	01/13/93	COFFEE SUPPLIES AND COFFEE	32.45
02-11	3040430013	MARTIN'S STATIONERS	01/05/93	DISTRICT OFFICE SUPPLIES	5.68
02-12	3042810003	THOMAS J LANKFORD	12/31/92–12/31/92	PRINTING OF SCHEDULE AND POCKET CARDS FOR MEMBER	190.00
02-12	3042810004	Do	12/31/92–12/31/92	CUTS AND PRINTING OF CALENDARS	332.50
02-18	3048220032	AT&T EQUIPMENT	01/01/93–01/31/93	LEASE AND RENTAL OF TELEPHONES IN CASPER DISTRICT OFFICE	126.94
02-18	3048220033	Do	01/01/93–01/31/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR CHEYENNE DISTRICT OFFICE	104.14
02-18	3048220034	Do	01/01/93–01/31/93	LEASE AND RENTALS FOR TELEPHONE EQUIPMENT IN ROCK SPRINGS DISTRICT OFFICE	52.80
02-18	3048220006	COMMERCIAL OFFICE SUPPLY	02/04/93–02/04/93	OFFICE SUPPLIES FOR DISTRICT OFFICE--CHEYENNE	30.20
02-19	3049550001	CRAIG THOMAS	02/05/93–02/15/93	AIRFARE: DC-CASPER-DC: OFFICIAL TRAVEL TO WORK IN DISTRICT DURING RECESS	652.00
02-19	3049550002	Do	02/05/93–02/15/93	GAS FOR CONGRESSIONAL OFFICIAL TRAVEL IN DISTRICT	27.50
02-19	3049550003	Do	02/05/93–02/15/93	AIRPORT MILEAGE IN P.O.V. - 48 MILES HOME/HOME	13.20
02-19	3049550004	Do	02/05/93–02/15/93	MEALS DURING OFFICIAL BUSINESS WHILE ON TRAVEL STATUS LUSK, TORRINGTON, CHEYENNE	28.01
02-19	3049550005	Do	02/05/93–02/15/93	LODGING/MEALS WHILE ON OFFICIAL BUSINESS TRAVEL IN DISTRICT LUSK, TORRINGTON, CHEYENNE	140.72
02-19	3049550006	Do	02/05/93–02/15/93	MISC TRAVEL EXPENSE: FAXES FROM STAFF RE TRANSPIRING DEVELOPMENTS IN LOCAL ISSUE (HEARTLAND EXPRESS).	36.00
02-22	3050310004	TIME MAGAZINE	01/01/93–12/30/93	TIME MAGAZINE FOR DISTRICT OFFICE 53 ISSUES	63.07

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	3050310005	WYOMING NEWSPAPER CLIPPING SERVICE	01/01/93–01/31/93	NEWSPAPER CLIPPINGS FROM DISTRICT FOR OFFICIAL USE	92.34
02-22	3050810001	PATI L SMITH	01/15/93–01/15/93	ROUNDTRIP MILEAGE FOR PATI ON OFFICIAL BUSINESS FROM ROCKSPRINGS TO JACKSON 370 MILES @ 27.5 MILE.	101.75
02-22	3050810002	Do	01/28/93–01/28/93	ROUNDTRIP MILEAGE FROM ROCK SPRINGS TO PINEDALE 250 MILES (INCLUDING STOP IN BIG PINEY)	68.75
02-22	3050810003	Do	02/03/93–02/03/93	ROUNDTRIP MILEAGE FROM ROCK SPRINGS TO EVANSTON ON OFFICIAL BUSINESS 180 MILES	49.50
02-24	3054210007	MARTIN'S STATIONERS	04/08/92–04/08/92	FACE FOR SCALE IN DISTRICT OFFICE	5.00
02-24	3054210009	Do	12/24/92–12/24/92	3 STORAGE BOXES FOR ROCKSPRINGS DISTRICT OFFICE	9.87
02-24	3054210008	Do	12/31/92–12/31/92	LEGAL FILE FOLDERS FOR ROCKSPRINGS DISTRICT OFFICE	6.10
02-24	3054210010	Do	01/27/93–01/27/93	JET PRINTER CARTRIDGE FOR ROCKSPRINGS DISTRICT OFFICE	87.80
02-24	3054210011	Do	02/04/93–02/04/93	RUBBER FINGER FOR ROCKSPRINGS DISTRICT OFFICE	.21
02-24	3054210012	Do	02/05/93–02/05/93	COMPUTER CLEANING PADS FOR ROCKSPRINGS DISTRICT OFFICE	5.95
02-24	3054210005	WYOMING NEWSPAPER CLIPPING SERVICE	01/07/93–01/13/93	ADVERTISING FOR TOWN MEETINGS IN DISTRICT OFRO OFFICIAL BUSINESS	270.09
02-24	3054210006	Do	02/03/93–02/07/93	ADVERTISING FOR TOWN MEETINGS IN DISTRICT FOR OFFICIAL BUSINESS	371.43
02-25	3025910170	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	CASPER DISTRICT OFFICE	2,457.00
02-25	3025910171	Do	01/01/93–03/31/93	RENT CHEYENE	1,397.00
02-25	3054420030	CRAIG THOMAS	02/19/93–02/20/93	LUNCH WHILE ON OFFICIAL TRAVEL STATUS	2.81
02-26	3055890677	FORD MOTOR CREDIT	02/05/93	AUTO -	383.93
02-26	3055890676	JPL DEVELOPMENT INC	02/01/93	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
02-26	3056590005	CRAIG THOMAS	02/19/93–02/20/93	AIRFARE: DC-GILLETTE, WORLAND-DC: OFFICIAL TRAVEL	561.00
02-26	3056590006	Do	02/19/93–02/20/93	P.O.V. MILEAGE: RESIDENCE DULLES RESIDENCE: 48 MILES @ .275	13.20
02-26	3056590007	Do	02/19/93–02/20/93	LUNCH IN DISTRICT WHILE ON OVERNIGHT STATUS: OFFICIAL TRAVEL IN BUFFALO	6.50
02-26	3056590008	Do	02/19/93–02/20/93	HOTEL AND MEAL WHILE ON OVERNIGHT STATUS, OFFICIAL TRAVEL BUFFALO	43.38
02-28	3056930084	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		800.00
02-28	3056930085	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930086	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		931.07
02-28	3056960024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		585.00
02-28	3056960023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,133.36
02-28	3057900120	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,003.58
02-28	3057940006	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		172.00
02-28	3057950634	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		708.74
03-01	3090230002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	26.31
03-01	3090230003	Do	03/01/93	12/92	4.87
03-04	3056370013	AQUA COOL	01/01/93–01/31/93	WATER FOR CONSTITUENTS AND STAFF	46.40
03-04	3056370014	FEDERAL EXPRESS CORP	01/21/93–01/29/93	FEDERAL EXPRESS FOR OFFICIAL MAIL TO DISTRICT	40.45
03-04	3061620018	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	MEMBERSHIP DUES	1,500.00
03-04	3062520004	RUTHANN NORRIS	02/16/93–02/16/93	MILEAGE FOR STAFF IN DISTRICT: CHEYENNE-WHEATLAND-CHEYENNE FOR OFFICIAL, 140 MI @ .275 PER MILE	38.50
03-05	3063570001	MARIAN J SMITH	02/01/93–02/01/93	MILEAGE-ROUNDTRIP CASPER TO LUSK - MEETING ON BEHALF OF CONGRESSMAN - 208 MILES @ .275	57.20
03-05	3063570006	Do	02/02/93–02/02/93	MEAL WHILE TRAVELING WITH MEMBER FOR DISTRICT MEETING IN WHEATLAND OVERNIGHT STATUS	12.03
03-05	3063570002	Do	02/05/93–02/05/93	MILEAGE ROUND TRIP CASPER TO CHEYENNE-STAFF MEETING IN CHEYENNE DISTRICT OFFICE 374.6 MILES @ .275.	103.01
03-05	3063570009	Do	02/06/93–02/06/93	GAS FOR STAFF CAR WHILE TRAVELING IN DISTRICT	13.00
03-05	3063570003	Do	02/09/93–02/10/93	ROOM AND PHONE AT PIONEER COURT DISTRICT MEETINGS WITH MEMBER (1 NIGHT) FOR STAFF-MARIAN IN LUSK, WY.	42.80
03-05	3063570004	Do	02/10/93–02/11/93	LODGING AT KINGS INN IN TORRINGTON FOR MEETINGS WITH MEMBER 1 NIGHT	43.50

03-05	3063570007	Do	02/11/93–02/11/93	MEAL WHILE TRAVELING WITH MEMBER FOR DISTRICT MEETING IN CHEYENNE - IN OVERNIGHT STATUS	11.92
03-05	3063570005	Do	02/11/93–02/13/93	LODGING AND MEALS AT HITCHING POST INN-CHEYENNE ATTENDING MEETINGS WITH MEMBER - 2 NIGHTS	103.04
03-05	3063570008	Do	02/12/93–02/12/93	MEAL WHILE TRAVELING WITH MEMBER FOR DISTRICT MEETING IN CHEYENNE IN OVERNIGHT STATUS	7.09
03-05	3063570010	Do	02/17/93–02/17/93	GAS FOR STAFF CAR TRAVELING IN DISTRICT	10.02
03-09	3067200034	CAROL A LEFFLER	02/04/93–02/04/93	ROUNDTRIP TO CHEYENNE FROM CASPER REPRESENTING MEMBER AT MEETINGS 356 MILES @ 27.5¢ PER MILE	97.90
03-09	3067200030	Do	02/19/93–02/19/93	MILEAGE IN PERSONAL AUTO FOR OFFICIAL HOURS IN DOUGLAS AND GELNROCK, WY 122 MILEYS @ 27.5¢ PER MILE.	33.55
03-09	3067200029	Do	02/25/93–02/25/94	LICENSE PLATE FEE FOR OFFICIAL CAR IN DISTRICT	347.58
03-09	3067240005	MATRIX INDUSTRIES INC.	02/19/93–02/19/93	COFFEE AND CREAM FOR CONSTITUENTS AND STAFF IN WASHINGTON OFFICE	64.90
03-09	3067240002	MOTOROLA CELLULAR SERVICE	01/23/93–02/22/93	CELLULAR SERVICE FOR DC/DISTRICT FOR OFFICIAL BUSINESS	20.00
03-09	3067240003	SAVIN CORPORATION	02/25/93–02/25/93	TRANSPARENCY FOR OFFCIAL USE IN WASHINGTON OFFICE	41.80
03-09	3067240030	TCI CABLEVISION OF CASPER	03/01/93–03/31/93	CABLE SERVICE AND CHARGES FOR CASPER DISTRICT OFFICE	20.15
03-09	3067240004	US WEST INFORMATION SYSTEM	01/18/93–01/18/93	US WEST DIRECTORY FOR YELLOWSTON-TETON, WY IN ROCK SPRINGS DISTRICT OFFICE	8.27
03-11	3067700008	AQUA COOL	12/01/92–12/31/92	WATER FOR CONSTITUENTS AND STAFF IN WASHINGTON OFFICE	36.00
03-11	3067700007	FEDERAL EXPRESS CORP.	02/01/93–02/04/93	OVERNIGHT MAIL TO OR FROM DISTRICT FOR OFFICIAL BUSINESS	20.55
03-11	3067700006	THOMAS J LANKFORD	02/28/93–02/28/93	2000 QTY OF PRESS PAPER, 500 QTY GOLD LEAF LETTERHEAD AND ENVELOPES	271.45
03-11	3067700009	WYOMING STATIONERY COMPANY	03/01/93–03/01/93	GLUE STIX FOR CASPER DISTRICT OFFICE	2.52
03-11	3069620017	CRAIG THOMAS	03/05/93–03/07/93	AIRFARE: OFFICIAL TRAVEL TO DISTRICT; ROUNDTRIP DC-ROCK SPRINGS-DC	540.00
03-11	3069620018	Do	03/05/93–03/07/93	MILEAGE P.O.V.: RIESIDENCE TO DULLES AND RETURN - 48 MILES @ .275	13.20
03-15	3071420024	AQUA COOL	02/19/93–02/28/93	RENTAL AGREEMENT AND WATER FOR CONSTITUENTS AND STAFF. WASHINGTON	67.20
03-15	3071420023	FEDERAL EXPRESS CORP.	02/12/93–02/18/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS IN DISTRICT	20.55
03-15	3071420022	Do	02/24/93–02/25/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS IN DISTRICT	6.99
03-15	3071420021	MARIAN J SMITH	02/19/93–02/28/93	GAS FOR DISTRICT CAR	29.13
03-15	3071420019	Do	02/20/93–02/21/93	LODGING WHILE ON OVERNIGHT STATUS IN DISTRICT BUFFALO, WY 1 NIGHT - MARIAN ATTENDING MEETINGS	57.67
03-15	3071420020	Do	02/21/93–02/21/93	MEAL WHILE ON OVERNIGHT STATUS IN BUFFALO. MARIAN ATTENDING MEETINGS	10.14
03-16	3071350001	AT&T EQUIPMENT	02/01/93–02/28/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN CHEYENNE DISTRICT OFFICE	104.14
03-16	3071350002	Do	02/01/93–02/28/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN CASPER DISTRICT OFFICE	126.94
03-16	3071350003	Do	02/01/93–02/28/93	LEASE AND RENTALS OF TELEPHONE EQUIPMENT IN ROCK SPRINGS DISTRICT OFFICE	52.80
03-16	3074400026	DAILY TIMES	03/09/93–03/09/94	RAWLINS DISTRICT TIMES FOR ROCK SPRINGS DISTRICT OFFICE - 1 YEAR	49.00
03-16	3074400031	NORTHERN WYOMING DAILY NEWS	01/14/93–01/14/94	NORTHERN WYOMING DAILY NEWS FOR CASPER DISTRICT OFFICE - 1 YEAR	55.50
03-18	3075350019	MARTIN'S STATIONERS	02/25/93–02/25/93	CARTON OF CLEANING PADS FOR ROCK SPRINGS DISTRICT OFFICE EQUIPMENT	5.95
03-18	3075350018	MOTOROLA CELLULAR SERVICE	02/23/93–03/22/93	BASIC SERVICE PLAN FOR CELLULAR PHONE	20.00
03-18	3075350017	SAVIN	02/25/93–02/25/93	ONE CARTON OF TONER FOR CASPER DISTRICT OFFICE COPIER	151.75
03-18	3075350020	SWEETWATER CABLE TV COMPANY	02/01/93–03/31/93	BASIC TV SERVICE FOR ROCK SPRINGS DISTRICT OFFICE	16.90
03-18	3075350021	USWEST CELLULAR	01/19/93–02/18/93	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS IN DISTRICT	14.22
03-19	3077530012	CONGRESSIONAL QUARTERLY INC	01/01/93–12/31/94	DAILY CONGRESSIONAL MONITOR FOR WASHINGTON OFFIE IN 1993	1,258.00
03-26	3082430008	CAROL A LEFFLER	03/09/93–03/09/93	MEAL IN RIVERTON WHILE ON OVERNIGHT STATUS	2.21
03-26	3082430009	Do	03/09/93–03/09/93	MEAL WHILE ON OVERNIGHT STATUS IN RIVERTON	6.07
03-26	3082430010	Do	03/09/93–03/09/93	MEAL WHILE ON OVERNIGHT STATUS IN RIVERTON	10.25
03-26	3082430006	Do	03/09/93–03/10/93	MILEAGE FOR PERSONAL AUTO FOR OFFICE HOURS. CASPER-LANDER-RIVERTON-DUBOIS-CASPER-487 MILES X 27.5.	133.93
03-26	3082430007	Do	03/09/93–03/10/93	COMMERCIAL LODGING WHILE ON OVERNIGHT STATUS IN RIVERTON	31.00
03-26	3082430011	Do	03/10/93–03/10/93	MEAL WHILE ON OVERNIGHT STATUS IN RIVERTON	4.58
03-26	3082430012	Do	03/10/93–03/10/93	MEAL WHILE ON OVERNIGHT STATUS IN RIVERTON	5.75
03-26	3082430013	Do	03/10/93–03/10/93	MEAL WHILE ON OVERNIGHT STATUS IN DUBOIS	3.30
03-30	3085890740	FORD MOTOR CREDIT	03/01/93–03/30/93	LEASED AUTO	443.00
03-30	3085890739	JPL DEVELOPMENT INC	03/01/93–03/30/93	RENT - 2632 FOOTHILLS BLVD 101 ROCK SPRINGS, WY	400.00
03-31	3089940013	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		671.65
03-31	3090870024	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870023	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,181.62
03-31	3090900125	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		4,003.58
03-31	3090930094	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		156.00
03-31	3090930095	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		105.00
03-31	3090930096	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		938.66
03-31	3091920004	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		21.45

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CRAIG THOMAS—Con.					
03-31	3091950580	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,294.51
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	138,253.67
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	58,305.45
				TOTAL	**196,559.12**
OFFICE OF THE HON. LINDSAY THOMAS					
SALARIES					
		BRAKE, CARMEN C	01/01/93–01/02/93	PART-TIME EMPLOYEE	166.67
		BRANTLEY, MELANIE D	01/01/93–01/02/93	STAFF ASSISTANT	183.33
		DEPRIEST, PATRICIA H	01/01/93–01/02/93	STAFF ASSISTANT	237.22
		ELLIS, MARY W	01/01/93–01/02/93	STAFF ASSISTANT	69.44
		FRANKLIN, KIMBERLY G	01/01/93–01/02/93	STAFF ASSISTANT	56.00
		GINN, RONALD BRYAN, JR	01/01/93–01/02/93	PART-TIME EMPLOYEE	180.56
		GRIFFIN, BRENDA B	01/01/93–01/02/93	STAFF ASSISTANT	97.22
		JOHNSON, GRADY, JR	01/01/93–01/02/93	STAFF ASSISTANT	334.44
		LONG, KAREN FRANCINE	01/01/93–01/02/93	STAFF ASSISTANT	45.56
		MORRIS, CYNTHIA L J	01/01/93–01/02/93	STAFF ASSISTANT	237.78
		NICHOLS, BETTY S	01/01/93–01/02/93	STAFF ASSISTANT	162.22
		SNIDER, KATHLEEN RAFFERTY	01/01/93–01/02/93	STAFF ASSISTANT	234.44
		WEST, JOY L	01/01/93–01/02/93	STAFF ASSISTANT	147.84
		WESTPHAL, JOSEPH W	01/01/93–01/02/93	STAFF ASSISTANT	88.89
		WILLIAMS, PERCY VANDELLA	01/01/93–01/02/93	STAFF ASSISTANT	280.00
		YOUNG, EVE ALEXANDER	01/01/93–01/02/93	STAFF ASSISTANT	6.67
		ZIBLUT, TRIECE GIGNILLIAT	01/01/93–01/02/93	STAFF ASSISTANT	231.39
EXPENSES					
01-02	3029580013	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93	1992 EXPENDITURES	26.68
01-11	3008640022	FEDERAL EXPRESS CORP	11/30/92–12/01/92	PAYMENT FOR TWO EXPENSES MAIL DELIVERIES ON OFFICIAL BUSINESS	7.50
01-14	3013800023	Do	12/07/92	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	18.00
01-21	3014780006	GRADY JOHNSON, JR	10/01/92–12/28/92	REIMBURSEMENT FOR STAFF IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 4099 MILES @ 27¢ PER MILE	1,106.73
01-21	3014780007	LINDSAY THOMAS	11/02/92–12/23/92	REIMBURSEMENT FOR MEMBER IN-DISTRICT TRAVEL ON OFFICIAL BUSINESS 1502 MILES @ 27¢ PER MILE	405.54
01-21	3014780008	Do	12/01/92	REIMBURSEMENT FOR PHONE CALLS MADE BY MEMBER ON OFFICIAL BUSINESS	513.90
01-31	3028930106	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		45.00
01-31	3028930107	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		199.32
01-31	3028960045	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		630.00
01-31	3028960043	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		130.50
01-31	3028960044	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		415.87

01-31	3032630035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(20.07)
02-01	3055550008	*(EQUIPMENT ALLOWANCE)*	02/01/93		26.69
02-16	3043220004	AT&T EQUIPMENT	12/16/92	PAYMENT FOR PHONE DEINSTALLATION FOR JESSUP DISTRICT OFFICE	117.00
02-16	3043220001	LINDSAY THOMAS	01/01/93	REIMBURSEMENT FOR PHONE CALLS MADE DURING CONDUCT OF OFFICIAL BUSINESS	64.30
02-16	3043220003	VERSYSS/BENCHMARK SYSTEMS	12/31/92	PAYMENT FOR COMPUTER SERVICES FOR OFFICIAL TAPE	106.64
02-17	3043220002	FEDERAL EXPRESS CORP	12/03/92	PAYMENT FOR EXPRESS MAIL DELIVERY ON OFFICIAL BUSINESS	5.23
03-15	3071850016	LINDSAY THOMAS	12/21/92–12/30/92	REIMBURSEMENT FOR PHONE CALLS MADE ON OFFICIAL BUSINESS	32.89

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,759.67

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	3,831.72
TOTAL	**6,591.39**

OFFICE OF THE HON. WILLIAM M THOMAS

SALARIES

ABERNATHY, CATHERINE MARY	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	455.56
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	20,044.44
COOK, LEIGH ANN	01/01/93–01/02/93	PART-TIME EMPLOYEE	66.67
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	3,933.33
CRABTREE, TARILYN B	01/01/93–01/02/93	STAFF AIDE	100.00
Do	01/03/93–03/31/93	STAFF AIDE	4,400.00
LAKE, ROBIN RENEE	01/01/93–01/02/93	ASSISTANT SUPERVISOR	138.89
Do	01/03/93–03/31/93	ASSISTANT SUPERVISOR	7,527.78
LANCASTER, MARJORIE L	03/08/93–03/31/93	CASEWORKER	1,226.67
MARTIN, MONICA	01/01/93–01/02/93	CASEWORKER	122.22
Do	01/03/93–03/31/93	CASEWORKER	5,377.77
MCCARTHY, KEVIN OWEN	01/01/93–01/02/93	FIELD REPRESENTATIVE	177.78
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	9,322.23
MEDDERS, WILNA J	01/01/93–01/02/93	OFFICE MANAGER	166.67
Do	01/03/93–03/31/93	OFFICE MANAGER	7,916.67
NICKERSON, ANNA ELLEN	01/01/93–01/02/93	AIDE	166.67
Do	01/03/93–01/21/93	AIDE	1,583.33
NORDQUIST, D J	01/01/93–01/02/93	PRESS SECRETARY	6.67
Do	01/03/93–03/31/93	PRESS SECRETARY	293.33
NORRIS, SHERILEE ROE	01/01/93–01/02/93	EXECUTIVE AIDE	94.44
Do	01/03/93–03/31/93	EXECUTIVE AIDE	5,155.56
O'HANLON, CYNTHIA ANN	01/01/93–01/02/93	EXECUTIVE ASSISTANT	177.78
Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	9,322.23
ROTHMAN, MICHAEL S	01/01/93–01/02/93	STAFF AIDE	66.67
Do	01/03/93–03/31/93	STAFF AIDE	2,933.33
SCHNEIDER, JO ANN	01/01/93–01/02/93	CHIEF OF STAFF	350.00
STEINHOFFER, HANS STEPHEN	01/01/93–01/02/93	LEGISLATIVE AIDE	144.44
Do	01/03/93–03/31/93	LEGISLATIVE AIDE	6,355.56
TAPELLA, ROBERT C	01/01/93–01/02/93	STAFF AIDE	177.78
Do	01/03/93–03/31/93	STAFF AIDE	8,822.23
WEBB, BRIAN RICHARD	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	137.04
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,029.70
WINTERS, ROBERT STAGE	01/01/93–01/02/93	SHARED EMPLOYEE	73.33
Do	01/03/93–03/31/93	SHARED EMPLOYEE	15,672.78

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3005510003	ROBIN RENEE LAKE	12/04/92	MILEAGE EXPENSE IN PERSONAL CAR - 190 @ .26	49.40
01-07	3005510002	SIGNAL GRAPHICS PRINTING	12/08/92	MEMO PADS PRINTING EXPENSE FOR BAK DISTRICT OFFICE	83.00
01-07	3005530002	FEDERAL EXPRESS CORP	12/11/92–12/14/92	SHIPPING EXPENSE	13.65
01-07	3005530001	WILLIAM M. THOMAS	12/15/92	GAS EXPENSE FOR OFFICE LEASED CAR	12.99
01-08	3007600007	ALLEN'S PRESS CLIPPING BUREAU	12/24/92	DEC. PRESS CLIPPING EXPENSE	129.00
01-08	3007600006	COLONIAL PRINTING CO, INC	12/22/92		165.00
01-08	3007600008	E.E.S.C.	01/01/93–12/31/93	ENVIROMENTAL & ENERGY STUDY CONF. SUBSCRIPTION FOR THE WDC OFFICE	700.00
01-08	3007600005	FEDERAL EXPRESS CORP	12/16/92–12/17/92	SHIPPING EXPENSE	3.99
01-08	3007600004	SHERI LEE NORRIS	01/02/93	COFFEE AND CLEANING SUPPLIES FOR THE WASHINGTON, D.C. OFFICE	52.43
01-08	3007600002	WILLIAM M. THOMAS	12/14/92	MILEAGE EXPENSE (125 MILES, .27 PER MILE) DISTRICT	33.75
01-08	3007600003	U.S. CAPITOL HISTORICAL SOCIETY	12/14/92	'93 CALENDARS	720.00
01-14	3013400003	ARROWHEAD DRINKING WATER	12/09/92–12/31/92	BOTTLED WATER EXPENSE	29.45
01-14	3013400002	Do	12/11/92–12/31/92	BOTTLED WATER EXPENSE	6.60
01-14	3013400001	BAKERSFIELD CELLULAR TELEPHONE CO	12/01/92–12/27/92	PHONE EXPENSE	44.24
01-14	3013800009	CATHERINE ABERNATHY	12/21/92	2 COPIES OF STATE OF CALIFORNIA DIRECTORY	24.00
01-14	3013800010	FEDERAL EXPRESS CORP	12/22/92–12/23/92	SHIPPING EXPENSE	3.75
01-14	3013800008	HOOVER'S NEWS AGENCY	10/12/92–11/25/92	LA TIMES SUBSCRIPTION FOR THE PISMO BEACH OFFICE	16.80
01-14	3013800012	NATIONAL JOURNAL	12/23/92–12/31/93	SUBSCRIPTION EXPENSE FOR WDC OFFICE	410.00
01-14	3013800011	SUNRISE MAINTENANCE	12/30/92	JANITORIAL SERVICES FOR DECEMBER	65.00
01-14	3013800029	THE FRESNO BEE	01/15/93–01/15/94	SUBSCRIPTION FOR THE BAK OFFICE	73.00
01-21	3014780004	ADVANCE-REGISTER	12/12/92–12/12/93	SUBSCRIPTION FOR THE BAK OFC	120.00
01-21	3014780003	THE COPY NETWORK	12/11/92	'93 CALENDAR ENCLOSURE	135.00
01-21	3014780005	THOMAS J LANKFORD	12/15/92	1000 COPIES OF A PRESCRIPTION DRUG BROCHURES FOR SENIOR CITIZENS	162.00
01-21	3014780002	VISALIA TIMES DELTA	01/07/93–01/07/94	SUBSCRIPTION FOR THE BAK OFC	149.28
01-22	3019400015	CATHERINE ABERNATHY	01/03/93	OFFICE SUPPLIES FOR THE BAKERSFIELD OFFICE	195.44
01-22	3019400018	FEDERAL EXPRESS CORP	12/14/92–12/18/92	SHIPPING EXPENSE	12.78
01-22	3019400019	HENLEY'S PHOTO INC.	12/18/92–12/23/92	FILM DEVELOPING EXPENSE	45.07
01-22	3019400017	MONICA MARTIN	12/23/92–12/27/92	REFERENCE EXPENSE FOR SERVICE ACADEMY INTERVIEW COMMITTEE MEETING	44.27
01-22	3019400016	KEVIN OWEN MCCARTHY	11/30/92	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR.	5.52
01-22	3022750001	CARNEY'S OFFICE EQUIPMENT	12/08/92	CLEANING AND SERVICE TO HEWLETT PACKARD LASER JET IID IN BAK DISTRICT OFFICE	127.50
01-26	3025300011	AT&T	12/17/92	PHONE EXPENSE	.25
01-26	3025300010	TEHACHAPI NEWS	01/31/93–01/31/94	SUBSCRIPTION FOR THE BAKERSFIELD OFFICE	21.00
01-27	3025690004	CATHERINE ABERNATHY	12/12/92–12/31/92	GAS EXPENSE FOR OFFICE LEASED CAR	45.60
01-27	3025690005	Do	12/20/92–12/30/92	IN DISTRICT MILEAGE EXPENSE FOR OFFICE LEASED CAR 606 MILES @ .26	157.56
01-27	3025690007	Do	01/06/93	MILEAGE EXPENSE IN PERSONAL CAR; 170 MILES X .26	44.20
01-27	3025690006	FEDERAL EXPRESS CORP	12/18/92–12/30/92	SHIPPING EXPENSE	17.34
01-27	3025690002	Do	01/04/93–01/07/93	SHIPPING EXPENSE	10.98
01-27	3025690003	HON. WILLIAM THOMAS	01/08/93–01/14/93	ROUND TRIP AIRFARE FROM WDC/BAK/WDC, PLUS ADDITIONAL AIRFARE EXPENSE	964.00
01-27	3025690001	Do	01/11/93	GAS EXPENSE FOR OFFICE LEASED CAR	16.66
01-28	3025890650	BAKERSFIELD MEDICAL ASSOCIATES, INC	01/01/93–01/30/93	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
01-28	3025890651	CERTIFIED LEASING	01/01/93–01/30/93	LEASE AUTO	375.00
01-28	3025890649	DONNA M.BARKDULL	01/01/93–01/04/93	RENT - 1390 PRICE ST PISMO BEACH, CA	46.67
01-28	3025890648	ESSEX HOUSE HOTEL	01/01/93–01/04/93	RENT - 858 W JACKSON ST LANCASTER, CA	115.31

01-28	3025890652	HURLEY & LAIRD	01/15/93–01/30/93	RENT - 319 W MURRAY ST VISALIA, CA	506.66
01-28	3028200001	CATHERINE ABERNATHY	01/19/93–01/22/93	ROUNDTRIP AIRFARE FROM BAK/WDC/BAK	528.00
01-28	3028200003	Do	01/20/93	CAB FARE FROM DULLES TO HOTEL AND FROM HOTEL TO RHOB	63.50
01-28	3028200031	Do	01/20/93–01/21/93	LODGING EXPENSE IN DC	224.11
01-28	3028200004	Do	01/22/93	MILEAGE EXPENSE FROM RHOB TO DULLES (70 MILES ROUNDTRIP AT 27¢ PER MILE)(CATHY'S PERSONAL CAR.	18.90
01-28	3028200005	FEDERAL EXPRESS CORP.	12/21/92–12/22/92	SHIPPING EXPENSE	5.61
01-28	3028200006	ROBIN RENEE LAKE	01/21/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	11.55
01-28	3028200007	KEVIN OWEN MCCARTHY	01/06/93–01/20/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	46.15
01-29	3028640003	EXETER SUN	01/31/93–01/31/94	SUBSCRIPTION FOR THE BAK OFFICE	17.00
01-29	3028640001	FEDERAL EXPRESS CORP.	01/11/93–01/14/93	SHIPPING EXPENSE	12.84
01-29	3028640002	MOJAVE DESERT NEWS	01/22/93–01/22/94	SUBSCRIPTION FOR THE BAK OFFICE	20.00
01-29	3028640004	THE DAILY MIDWAY DRILLER	01/10/93–01/10/94	SUBSCRIPTION FOR THE BAK OFC.	55.50
01-29	3028640005	THE LINDSAY GAZETTE	01/31/93–01/31/94	SUBSCRIPTION FOR THE BAK OFC.	17.00
01-31	3027940103	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		34.00
01-31	3028931010	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028931011	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028931012	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		797.53
01-31	3028961017	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		765.00
01-31	3028961015	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		104.55
01-31	3028961016	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		766.84
01-31	3029920120	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		16.25
01-31	3032420036	*(EQUIPMENT ALLOWANCE)*	01/31/93		37.28
01-31	3032510012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		678.59
01-31	3032630015	Do	01/31/93		(216.93)
01-31	3032780032	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,187.46
02-01	3057320034	Do	02/01/93		(37.64)
02-01	3057510033	Do	02/01/93		37.64
02-03	3033870012	CATHERINE ABERNATHY	01/21/93	TULARE COUNTY PRECINCT MAP OUTLINING NEW CONGRESSIONAL DISTRICT	2.50
02-03	3033870011	FARMERSVILLE HERALD	02/01/93–02/01/94	SUBSCRIPTION FOR THE BAK OFC	17.00
02-03	3033870013	L.J. SIGNS	01/25/93	INSTALLATION OF NEW OFFICE DOOR SIGN TO CHANGE DISTRICT NUMBER	25.00
02-03	3033870009	ROBERT C. TAPELLA	12/16/92–12/28/92	MILEAGE EXPENSE (818 MILES, .22¢ PER MILE)	179.96
02-03	3033870010	WOODLAKE ECHO	02/01/93–02/01/94	SUBSCRIPTION FOR THE BAK OFC.	17.00
02-09	3039590001	ALLEN'S PRESS CLIPPING BUREAU	01/26/93	MONTHLY PRESS CLIPPINGS	129.00
02-09	3039590002	TAX ANALYSTS	01/25/93–01/25/94	SUBSCRIPTION FOR THE WDC OFFICE	499.00
02-11	3040750029	NEW YORK TIMES SALES INC.	01/21/93–04/21/93	SUBSCRIPTION FOR THE WASHINGTON OFFICE	32.50
02-16	3043220005	CATHERINE ABERNATHY	01/03/93	GAS EXPENSE FOR LEASED CAR	17.29
02-16	3043220007	MORE OFFICE SYSTEMS	12/29/92	MOVING EXPENSE FOR PISMO BEACH OFFICE XEROX MACHINE	75.00
02-16	3043220006	THOMAS J LANKFORD	12/31/92	PRINTING EXPENSE FOR FINANCIAL AID GUIDE, STAFF BUSINESS CARDS AND LETTERHEAD	1,703.30
02-17	3047300005	ROBERT C. TAPELLA	01/06/93–01/08/93	GAS EXPENSE FOR OFFICE LEASED CAR	38.95
02-17	3047300006	Do	01/12/93	KEYS FOR BAKERSFIELD OFFICE	2.68
02-17	3047300007	Do	01/12/93	MAPS OF TULARE COUNTY	3.00
02-17	3047300009	Do	01/21/93–01/28/93	HARDWARE FOR THE TULARE OFFICE	42.76
02-17	3047300008	Do	01/25/93	SUPPLIES FOR TULARE OFFICE	84.96
02-18	3048190001	CATHERINE ABERNATHY	01/21/93	CITY OF VISALIA MAP	3.00
02-18	3048190002	FEDERAL EXPRESS CORP.	01/14/93–01/15/93	SHIPPING EXPENSE	3.99
02-18	3048190005	ROBERT C. TAPELLA	01/12/93–01/30/93	MILEAGE EXPENSE (386 MILES AT .22¢ PER MILE)	84.92
02-18	3048190004	Do	01/21/93	LODGING EXPENSE	32.10
02-18	3048190003	Do	01/21/93–01/28/93	LOCKS & KEYS FOR VISALIA OFFICE	44.29
02-19	3049700014	ARROWHEAD WATER CO	01/20/93–01/25/93	BOTTLED WATER FOR THE BAKERSFIELD OFFICE	15.65
02-19	3049700027	BAKERSFIELD CELLULAR TELEPHONE CO	12/23/92–01/12/93	PHONE EXPENSE	144.65
02-19	3049700010	FEDERAL EXPRESS CORP.	01/26/93–01/27/93	SHIPPING EXPENSE	8.95
02-19	3049700015	SHEPARD'S/MCGRAW-HILL	02/01/93	ACTS & CASES BY POPULAR NAMES CUMULATIVE SUPPLEMENTS	228.70
02-19	3049700013	SOUTHERN CALIFORNIA EDISON	01/20/93–02/01/93	ELECTRIC BILL FOR THE VISALIA OFFICE	33.88
02-19	3049700011	HON. WILLIAM THOMAS	02/05/93–02/15/93	ROUNDTRIP AIRFARE FROM WDC/BAK/DC, PLUS ADDITIONAL MILEAGE & GROUND TRANSPORTATION	732.60
02-19	3049700016	USA TODAY	02/25/93–02/25/94	SUBSCRIPTION FOR THE BAK OFFICE	115.29
02-22	3050310006	ACCELERATED TECHNOLOGIES	02/08/93	TONER CARTRIDGE AND SUPPLIES	84.45

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WILLIAM M THOMAS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	3050310008	LEIGH ANN COOK	02/11/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	24.00
02-22	3050310007	ROBIN RENEE LAKE	01/26/93–02/05/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	27.64
02-22	3050810004	HON. WILLIAM THOMAS	02/10/93	GAS EXPENSE FOR OFFICE LEASED CAR	11.54
02-26	3055890678	BAKERSFIELD MEDICAL ASSOCIATES, INC	02/01/93	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
02-26	3055890679	CERTIFIED LEASING	02/01/93	LEASE AUTO	375.00
02-26	3055890680	HURLEY & LAIRD	02/01/93	RENT - 319 W MURRAY ST VISALIA, CA	950.00
02-28	3056931120	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		893.95
02-28	3056931121	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		195.00
02-28	3056931122	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,159.65
02-28	3056960942	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		585.00
02-28	3056960940	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		104.55
02-28	3056960941	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		934.17
02-28	3057900624	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		141.00
02-28	3057900631	Do	02/01/93–02/28/93		1,223.16
02-28	3057920164	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		26.00
02-28	3057950126	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		257.68
02-28	3057950644	Do	02/28/93	12-1-92 THRU 12-31-92	(175.97)
03-04	3060530031	FEDERAL EXPRESS CORP.	01/25/93–01/26/93	SHIPPING EXPENSE	5.61
03-04	3061710022	CONTEL CELLULAR	01/21/93	NEC 601A PORTABLE PHONE WITH ACCESSORIES	854.99
03-09	3067200019	CATHERINE ABERNATHY	01/13/93–02/13/93	MILEAGE EXPENSE FOR PERSONAL CAR (421 MILES @ 27¢ PER MILE)	92.62
03-09	3067200018	Do	01/19/93–02/11/93	GAS EXPENSE FOR OFFICE LEASED CAR	97.95
03-09	3067200017	FEDERAL EXPRESS CORP.	02/10/93–02/11/93	SHIPPING EXPENSE	7.98
03-09	3067200016	KEVIN OWEN MCCARTHY	01/28/93–02/05/93	GAS EXPENSE IN DISTRICT OFFICE LEASED CAR	41.57
03-09	3067200021	ROBERT C. TAPELLA	02/03/93–02/12/93	MILEAGE EXPENSE FOR PERSONAL CAR (345 MILES @ 22¢ PER MILE)	75.90
03-09	3067200022	Do	02/09/93–02/10/93	GAS EXPENSE FOR OFFICE LEASED CAR	30.61
03-09	3067200020	HON. WILLIAM THOMAS	02/14/93	GAS EXPENSE FOR OFFICIAL LEASED CAR	11.03
03-10	3068620002	SHERI LEE NORRIS	02/22/93–03/04/93	ROUNDTRIP AIRFARE FROM WDC/BAK/WDC, PLUS MILEAGE TO AND FROM RESIDENCE	558.80
03-10	3068620001	ROBERT C. TAPELLA	02/17/93–03/03/93	LODGING EXPENSE IN BAKERSFIELD	165.40
03-10	3068660003	CONTEL CELLULAR	01/27/93–02/17/93	PHONE EXPENSE FOR BAKERSFIELD DISTRICT OFFICE	29.80
03-10	3068660004	CONTINENTAL CABLEVISION	02/21/93–03/20/93	CABLE T.V. EXPENSE FOR VISALIA DISTRICT OFFICE	20.95
03-10	3068660005	FEDERAL EXPRESS CORP	02/08/93–02/11/93	SHIPPING EXPENSE	13.59
03-10	3068660001	ROBERT C. TAPELLA	02/09/93–02/12/93	LODGING EXPENSE ON OFFICIAL BUSINESS BAKERSFIELD	157.30
03-10	3068660002	THOMAS J. LANKFORD, INC.	02/28/93	PRINTING EXPENSE FOR BUSINESS CARDS, NOTE PADS & CONGRESSMAN THOMAS' BIO.	170.95
03-15	3071700004	ALLEN'S PRESS CLIPPING BUREAU	02/26/93	FEBRUARY PRESS CLIPPINGS	129.00
03-15	3071700008	APPLIED TECHNOLOGY GP., INC	02/23/93	LABOR & PARTS FOR PORTABLE PHONE IN BAKERSFIELD DISTRICT OFFICE	43.83
03-15	3071700005	CONTINENTAL CABLEVISION	01/28/93–02/20/93	CABLE EXPENSE	25.54
03-15	3071700006	SHERI LEE NORRIS	02/22/93–03/02/93	DISTRICT LODGING EXPENSE BAKERSFIELD	346.51
03-15	3071700031	SOUTHERN CALIFORNIA GAS CO	01/20/93–02/22/93	UTILITY EXPENSE	77.88
03-15	3071700007	W.A. HOOSE NEWS SERVICE	02/01/93–03/29/93	LA TIMES SUBSCRIPTION FOR THE BAKERSAFIELD DISTRICT OFFICE	30.72
03-16	3071350004	MATRIX INDUSTRIES INC.	08/26/92–10/02/92	COFFEE EXPRESS	64.90
03-16	3074400028	FEDERAL EXPRESS CORP.	02/13/93–02/17/93	SHIPPING EXPENSE	7.50
03-16	3074400029	Do	02/17/93–02/26/93	SHIPPING EXPENSE	21.09
03-16	3074820020	ARROWHEAD WATER CO	02/16/93–02/28/93	BOTTLED WATER FOR THE BAKERSFIELD DISTRICT OFFICE	22.55
03-17	3075330003	BAKERSFIELD CELLULAR TELEPHONE CO	01/28/93–02/27/93	TELEPHONE EXPENSE	101.38

03-17	3075330002	FAX NETWORK	02/22/93	TONER FOR CANON L-770	1,368.68
03-17	3075330001	FEDERAL EXPRESS CORP	02/24/93–03/01/93	SHIPPING EXPENSE	20.88
03-23	3078630001	AT&T	02/03/93–03/11/93	PHONE EXPENSE	11.87
03-23	3078630002	SOUTHERN CALIFORNIA EDISON	02/01/93–03/02/93	ELECTRICITY FOR VISALIA DISTRICT OFFICE	56.45
03-26	3084300003	CATHERINE ABERNATHY	02/14/93–03/11/93	GAS EXPENSE FOR OFFICE LEASED CAR	70.86
03-26	3084300004	Do	02/15/93–03/08/93	MILEAGE EXPENSES 532 MILES AT .22 PER MILE	117.04
03-26	3084300005	AMERICAN EXPRESS CO	03/16/93	DC LODGING EXPENSE FOR KEVIN MCCARTHY AND ROBERT TAPELLA	127.39
03-26	3084300002	FEDERAL EXPRESS CORP	03/08/93–03/09/93	SHIPPING EXPENSES	3.99
03-26	3084300001	MARJORIE LANCASTER	03/08/93–03/12/93	MILEAGE EXPENSE 480 MILES AT .22 PER	105.60
03-26	3084300006	THOMAS J. LANKFORD, INC	02/25/93	PRINTING EXPENSE FOR CONGRESSIONAL 21ST DISTRICT MAP	183.38
03-26	3084800017	AAA FIRE SERVICE	03/03/93	SERVICE AND CHARGE BAK DISTRICT OFFICE FIRE EXTINGUISHER	19.66
03-26	3084800015	CALCOT LTD	02/12/93	ROUNDTRIP AIRFARE FOR CONGRESSMAN THOMAS: BAKERSFIELD TO RIDGECREST TO BAKERSFIELD	300.00
03-26	3084800016	HENLEY'S PHOTO INC.	02/04/93–02/22/93	FILM DEVELOPING EXPENSE	34.95
03-29	3085710003	CONTEL CELLULAR	02/18/93–03/17/93	PHONE EXPENSE	58.36
03-30	3085890741	BAKERSFIELD MEDICAL ASSOCIATES, INC	03/01/93–03/30/93	RENT - 4100 TRUXTUN AVE BAKERSFIELD, CA	2,100.00
03-30	3085890742	CERTIFIED LEASING	03/01/93–03/30/93	LEASE AUTO	375.00
03-30	3085890743	HURLEY & LAIRD	03/01/93–03/30/93	RENT - 319 W MURRAY ST VISALIA, CA	950.00
03-31	3089540008	CATHERINE ABERNATHY	03/21/93–03/25/93	BAKERSFIELD STAFFER LODGING EXPENSE IN DC	405.16
03-31	3089540007	Do	03/23/93	COFFEE EXPENSE FOR THE WASHINGTON, DC OFFICE	13.99
03-31	3089540009	CONTINENTAL CABLEVISION	03/21/93–04/20/93	CABLE FOR VISALIA OFFICE	20.95
03-31	3090871008	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090871006	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		105.91
03-31	3090871007	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		798.89
03-31	3090900583	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,752.46
03-31	3090931119	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,128.95
03-31	3090931120	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		210.00
03-31	3090931121	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		849.84
03-31	3091920200	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		11.05
03-31	3091950128	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		994.36
03-31	3091950582	Do	03/31/93	12-1-92 THRU 12-31-92	(132.55)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	118,539.55

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	43,557.63
TOTAL	**162,097.18**

OFFICE OF THE HON. RAY THORNTON

SALARIES

BOSWELL, KYLE	01/01/93–03/31/93	STAFF ASSISTANT	4,799.99
FRAZIER, BRIDGETTE	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,700.00
FRY, EDWARD DONALD, II	01/01/93–03/31/93	STAFF DIRECTOR	1,237.78
GADDY, LAUREN	01/01/93–03/31/93	EXECUTIVE ASSISTANT	11,473.33
HOWELL, BOBBY E	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,850.00
JOHNSON, ROBERT WILLIAM	01/01/93–03/31/93	DISTRICT AIDE	6,800.00
KIMBROUGH, PAUL W	01/01/93–03/31/93	PART-TIME EMPLOYEE	3,850.00
LIPTON, STACEY	01/01/93–03/31/93	STAFF ASSISTANT	3,800.00
MCBRYDE, BARBARA	01/01/93–03/31/93	SPECIAL ASSISTANT	7,949.99
MCNEESE, VALERIE	01/01/93–03/31/93	STAFF ASSISTANT	6,050.00
MYERS, DAVID K	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,825.01
SMITH, CHRISTY PORTER	01/01/93–03/31/93	STAFF ASSISTANT	4,825.01
SPEED, JULIE BALDRIDGE	01/01/93–03/31/93	DISTRICT ASSISTANT	14,516.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		STEVENS, CANDY V	03/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	3,500.00
		STRAUB, KARL J	01/01/93-03/31/93	STAFF ASSISTANT	5,549.99
		SWEET, BARBARA A	01/01/93-03/31/93	OFFICE MANAGER	10,690.00
		TABLERIOU, DEBORAH ANN	01/05/93-03/31/93	DISTRICT AIDE	6,172.21
		TOOTHMAN, SANDEE	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	10,633.33
		EXPENSES			
01-02	3029370004	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		49.66
01-02	3029770002	Do	01/01/93-01/02/93	1992 EXPENDITURES	484.53
01-14	3014510028	FORD MOTOR CREDIT	12/29/92	EXCESS MILEAGE FOR LEASED CAR 14,800 @ .11 PER MILE	1,628.00
01-19	3015250001	PULASKI COUNTY FARM BUREAU	01/06/93-01/06/94	AUTO INSURANCE ON THE LEASED CAR	1,122.28
01-28	3025890653	FORD MOTOR CREDIT	01/01/93-01/02/93	LEASED AUTO	32.26
01-28	3028200012	ALLTEL MOBILE, INC	12/19/92-01/18/93	TELEPHONE FOR THE LEASED CAR	87.35
01-28	3028200016	BROWNLOW SERVICE CENTER	12/07/92-12/28/92	GASOLINE FOR THE LEASED CAR	107.20
01-28	3028200017	FEDERAL EXPRESS CORP	12/21/92-12/31/92	OVERNIGHT MAILINGS	33.60
01-28	3028200018	Do	12/22/92-12/30/92	OVERNIGHT MAILINGS	26.80
01-28	3028200008	KARL STRAUB	10/27/92-11/05/92	LODGING WHILE WORKING IN THE DISTRICT LITTLE ROCK	247.03
01-28	3028200011	Do	10/31/92-11/11/92	MEALS WHILE WORKING IN THE DISTRICT	80.55
01-28	3028200009	Do	11/05/92-11/12/92	TAXI TO NATIONAL AND THE LITTLE ROCK DISTRICT OFFICE	20.00
01-28	3028200010	Do	11/07/92	WASHING & CLEANING THE LEASED CAR	14.72
01-28	3028200015	BARBARA SWEET	11/06/92-11/07/92	MEALS WHILE WORKING IN THE DISTRICT	21.80
01-28	3028200014	Do	11/06/92-11/08/92	LODGING WHILE WORKING IN THE DISTRICT--LITTLE ROCK	54.75
01-28	3028200013	SANDEE TOOTHMAN	11/06/92-11/08/92	LODGING WHILE IN LITTLE ROCK	54.75
01-29	3028640013	ARTS CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP	300.00
01-29	3028640029	CLEARINGHOUSE ON THE FUTURE	01/01/93-12/31/93	1993 MEMBERSHIP	500.00
01-29	3028640010	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 RESEARCH SERVICE	4,400.00
01-29	3028640014	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	1993 MEMBERSHIP	700.00
01-29	3028640011	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93-12/31/93	1993 MEMBERSHIP	1,000.00
01-29	3028640006	HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	1993 MEMBERSHIP	300.00
01-29	3028640009	MOTOROLA INC	12/29/92	REMOVAL OF EQUIPMENT FROM LEASED CAR	50.00
01-29	3028640012	SUNBELT CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP	1,500.00
01-29	3028640007	U. S. TRAVEL AND TOURISM CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP	500.00
01-31	3028930202	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		290.60
01-31	3028930203	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		195.00
01-31	3028930204	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		517.05
01-31	3028960146	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960144	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		315.64
01-31	3028960145	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,032.00
01-31	3029360004	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,440.27
01-31	3032510033	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		667.13
02-01	3055320044	*(EQUIPMENT ALLOWANCE)*	02/01/93		49.67
02-01	3055330044	Do	02/01/93		(49.67)
02-03	3032290022	DINERS CLUB	01/07/93-01/10/93	MEMBER TRAVEL : ROUNDTRIP AA FROM WASH DC TO LITTLE ROCK, AR TK #8829	266.00
02-03	3032290025	FEDERAL EXPRESS CORP	12/09/92-12/14/92	OVERNIGHT MAILINGS	16.53

02-03	3032290026	Do	12/15/92–12/18/92	OVERNIGHT MAILINGS	21.19
02-03	3032290027	Do	12/16/92–12/21/92	OVERNIGHT MAILINGS	24.63
02-03	3032290024	MOUNTAIN VALLEY WATER OF LITTLE ROCK	12/30/92	WATER COOLER RENTAL	8.00
02-03	3032290023	DAVID K MYERS	01/26/93	PARKING WHILE ATTENDING A MILITARY BRIEFING	6.00
02-17	3047300018	BROWNLOW SERVICE CENTER	01/14/93	GAS FOR THE LEASED CAR	25.92
02-17	3047300022	CONGRESS DAILY	01/01/93–12/31/93	52 WEEK SUBSCRIPTION	410.00
02-17	3047300019	CONGRESSIONAL QUARTERLY INC	01/24/93–01/24/94	ONE YEAR SUBSCRIPTION TO THE CQ	995.00
02-17	3047300020	Do	01/24/93–01/24/94	1 YEAR SUBSCRIPTION TO THE CQ	995.00
02-17	3047300013	DINERS CLUB	12/07/92–12/10/92	STAFF TRAVEL R/T AA FROM LITTLE ROCK, AR TO WASH, DC #1278 (SPEED)	342.00
02-17	3047300012	Do	12/16/92–12/29/92	MEMBER TRAVEL: R/T AA FROM WASH, DC TO LITTLE ROCK, AR #7338	342.00
02-17	3047300021	FEDERAL EXPRESS CORP.	12/28/92–01/07/93	OVERNIGHT MAILINGS	29.07
02-17	3047300015	Do	01/08/93–01/19/93	OVERNIGHT MAILINGS	41.89
02-17	3047300016	Do	01/11/93–01/15/93	OVERNIGHT MAILINGS	26.43
02-17	3047300017	Do	01/15/93–01/25/93	OVERNIGHT MAILINGS	22.38
02-17	3047300011	GSA - KANSAS CITY - REGION SIX	12/20/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	60.71
02-17	3047300010	MOUNTAIN VALLEY WATER OF LITTLE ROCK	12/16/92	WATER FOR THE DISTRICT OFFICE	16.00
02-17	3047300014	JULIE BALDRIDGE SPEED	12/07/92–12/08/92	MEALS WHILE WORKING IN WASHINGTON	33.26
02-17	3047580027	ALLTEL MOBILE, INC	01/19/93–02/18/93	TELEPHONE FOR THE LEASED CAR	71.66
02-17	3047580030	COFFEE-MAN, INC.	01/14/93–02/04/93	COFFEE AND SODAS FOR CONSTITUENTS INV.#456584, 456585 456775 & 457948	203.46
02-17	3047580018	DARDANELLE POST- DISPATCHER	01/11/93–01/11/94	1 YR SUBSCRIPTION	22.00
02-17	3047580024	FEDERAL EXPRESS CORP.	01/04/93–01/08/93	OVERNIGHT MAILINGS	28.45
02-17	3047580025	Do	01/14/93–01/25/93	OVERNIGHT MAILINGS	11.97
02-17	3047580026	Do	01/25/93–02/02/93	OVERNIGHT MAILINGS	41.46
02-17	3047580020	HEALTH WATERS	01/12/93–01/19/93	WATER FOR THE WASH. OFFICE	39.50
02-17	3047580014	JAMES BROTHERS	11/25/92	SUPPLIES FOR THE DISTRICT OFFICE	28.96
02-17	3047580028	Do	01/13/93	SUPPLIES FOR THE LITTLE ROCK OFFICE	26.44
02-17	3047580015	MONITOR PUBLISHING CO	02/14/93–02/14/94	2 SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK	315.00
02-17	3047580019	MOTOROLA INC	01/11/93	INSTALLATION OF MOBILE PHONE IN LEASED CAR	151.90
02-17	3047580021	MOUNTAIN VALLEY WATER OF LITTLE ROCK	01/13/93	WATER FOR THE LITTLE ROCK OFFICE	8.00
02-17	3047580022	Do	01/28/93	WATER COOLER RENTAL	8.00
02-17	3047580023	Do	02/08/93	WATER FOR THE DISTRICT OFFICE	8.00
02-17	3047580029	NEW YORK TIMES SALES INC.	01/25/93–01/23/94	1 YR. SUBSCRIPTION FOR THE NEWSPAPER	286.00
02-17	3047580017	THE BALD KNOB BANNER	11/02/92–11/02/93	1 YR SUBSCRIPTION	18.00
02-17	3047580016	THE WALL STREET JOURNAL	02/15/93–02/15/93	1 YEAR SUBSCRIPTION	139.00
02-25	3025910135	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	LITTLE ROCK DISTRICT OFFICE	2.00
02-25	3025910134	Do	01/01/93–03/31/93	LITTLE ROCK DISTRICT OFFICE	4,502.00
02-25	3025910136	Do	01/01/93–03/31/93	LITTLE ROCK DISTRICT OFFICE	503.00
02-26	3055890681	GMAC	02/01/93	LEASED AUTO	1,132.87
02-28	3056930209	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		195.00
02-28	3056930210	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		626.66
02-28	3056960141	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960139	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		315.64
02-28	3056960140	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,125.69
02-28	3057900179	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,489.93
02-28	3057950094	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(219.74)
02-28	3057950093	Do	02/01/93–02/28/93		429.13
03-01	3090200004	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93	12/92	20.03
03-09	3064750011	DEAN'S COFFEE SERVICE	02/22/93	COFFEE FOR DISTRICT CONSTITUENTS	53.90
03-09	3064750012	DINERS CLUB	02/06/93–02/15/93	MEMBER TRAVEL: ROUND-TRIP NW FROM WASH DC TO LITTLE ROCK, AR TK#9198	267.00
03-09	3064750013	Do	02/10/93–02/11/93	MEMBER TRAVEL: ROUND-TRIP LITTLE ROCK, AR TO WASH. DC TK#3548	266.00
03-09	3064750014	HEALTH WATERS	02/16/93	WATER FOR THE WASHINGTON OFFICE	13.50
03-09	3064750010	MOUNTAIN VALLEY WATER OF LITTLE ROCK	02/24/93	WATER FOR DISTRICT OFFICE	16.00
03-12	3069290015	EDWARD DONALD FRY	10/12/92–10/29/92	TAXI FARE TO AIRPORT	9.80
03-12	3069290016	Do	10/12/92–10/29/92	GAS, OIL AND PARKING FOR THE LEASE CAR	92.09
03-12	3069290014	Do	10/16/92–11/01/92	GAS, OIL AND PARKING FOR THE LEASED CAR	58.30
03-12	3069290013	RADISSON LEGACY HOTEL	10/12/92–11/05/92	LODGING, PHONE, MEALS AND LAUNDRY WHILE WORKING IN DISTRICT OFFICE (FRY)	1,334.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RAY THORNTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	3076320007	CONSTITUENT COMMUNICATIONS	12/23/92	ART PREPARATION AND PRINT PRODUCTION FOR NEWSLETTER 285,000 COPIES	8,087.50
03-18	3076320006	DAVID L ANDRUKITIS	12/01/92	PRINTING OF 2500 HISTORICAL CALENDARS	424.00
03-18	3076320008	DEAN'S COFFEE SERVICE	10/13/92-12/22/92	COFFEE AND COFFEE SUPPLIES FOR LITTLE ROCK CONSTITUENTS	83.35
03-18	3076320004	DINERS CLUB	01/10/93-01/15/93	STAFF TRAVEL: R/T AA FROM WASH., DC TO LITTLE ROCK, AR 8721 STRAUB	133.00
03-18	3076320005	Do	02/25/93-03/01/93	MEMBER TRAVEL: R/T AA FROM WASH, DC TO LITTLE ROCK, AR 2478	266.00
03-18	3076320010	FEDERAL EXPRESS CORP	12/07/92-12/10/92	OVERNIGHT MAILINGS	15.96
03-18	3076320001	GSA - KANSAS CITY - REGION SIX	02/20/93	OFFICE SUPPLIES FOR THE LITTLE ROCK OFFICE	115.02
03-18	3076320002	HEALTH WATERS	02/23/93-03/03/93	WATER FOR THE DC OFFICE	52.00
03-18	3076320003	RADISSON LEGACY HOTEL	01/10/93-01/15/93	LODGING, TELEPHONE, LAUNDRY & MEALS WHILE WORKING IN THE DISTRICT. KARL STRAUB	256.43
03-18	3076320009	THE DAILY CITIZEN	11/01/92-11/01/93	1 YEAR SUBSCRIPTION FOR NEWSPAPER	102.00
03-26	3084550009	ALLTEL MOBILE, INC	02/19/93-03/18/93	MOBILE PHONE FOR THE LEASED CAR	60.68
03-26	3084550005	COFFEE-MAN, INC.	03/18/93	COFFEE AND SODA FOR CONSTITUENTS INV. 460810	123.16
03-26	3084550007	DAVID L ANDRUKITIS	03/17/93	BUSINESS CARDS FOR 5 MEMBERS OF THE DISTRICT STAFF	112.50
03-26	3084550022	DINERS CLUB	02/19/93-02/22/93	MEMBER TRAVEL: ROUND-TRIP AA FROM WAS, DC TO LR NW FROM LITTLE ROCK TO DC - TK#4388	267.00
03-26	3084550012	FEDERAL EXPRESS CORP	01/25/93-01/29/93	OVERNIGHT MAILING	38.04
03-26	3084550013	Do	02/01/93-02/05/93	OVERNIGHT MAILINGS	30.41
03-26	3084550014	Do	02/02/93-02/08/93	OVERNIGHT MAILINGS	21.57
03-26	3084550015	Do	02/09/93-02/11/93	OVERNIGHT MAILINGS	17.34
03-26	3084550016	Do	02/10/93-02/12/93	OVERNIGHT MAILINGS	15.96
03-26	3084550017	Do	02/12/93-02/19/93	OVERNIGHT MAILINGS	19.95
03-26	3084550018	Do	02/16/93-02/22/93	OVERNIGHT MAILINGS	26.43
03-26	3084550019	Do	03/01/93-03/04/93	OVERNIGHT MAILINGS	17.58
03-26	3084550020	Do	03/01/93-03/08/93	OVERNIGHT MAILINGS	25.89
03-26	3084550021	Do	03/02/93-03/11/93	OVERNIGHT MAILINGS	24.55
03-26	3084550023	HEALTH WATERS	03/23/93	WATER FOR THE OFFICE	26.00
03-26	3084550006	JAMES BROTHERS	03/17/93	OFFICE SUPPLIES FOR LITTLE ROCK OFFICE INV. 137735	33.34
03-26	3084550011	KARL STRAUB	01/10/93	TAXI FARE M STREET TO NATIONAL AIRPORT	10.00
03-26	3084550010	Do	01/10/93-01/15/93	MEALS WHILE WORKING IN THE DISTRICT	122.12
03-26	3084550008	NATIONAL JOURNAL	01/01/93-12/31/93	52 WEEK SUBSCRIPTION TO CONGRESS DAILY	410.00
03-30	3085890744	GMAC	03/01/93-03/30/93	LEASED AUTO	617.87
03-30	3088810010	ARKANASA DEMOCRAT GAZETTE	04/09/93-04/09/94	12 MONTH DAILY/SUNDAY SUBSCRIPTION	198.00
03-30	3088810011	FEDERAL EXPRESS CORP	02/22/93-02/26/93	OVERNIGHT MAILINGS	31.23
03-30	3088810012	Do	02/23/93-02/26/93	OVERNIGHT MAILINGS	17.58
03-30	3088810009	HEALTH WATERS	03/16/93	WATER FOR THE WASH. OFFICE	13.50
03-30	3088810008	MOUNTAIN VALLEY WATER OF LITTLE ROCK	02/26/93	WATER COOLER RENTAL	8.00
03-31	3090870151	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870149	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		315.64
03-31	3090870150	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,027.56
03-31	3090900184	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,489.93
03-31	3090930220	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		195.00
03-31	3090930221	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		446.75
03-31	3091920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		260.00
03-31	3091950099	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(33.17)

03-31	3091950098	Do	03/01/93-03/31/93		532.24

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	117,223.31

EXPENSES

OFFICE EXPENSES OF MEMBERS	52,369.13
TOTAL	**169,592.44**

OFFICE OF THE HON. KAREN L THURMAN

SALARIES

ATUANYA, UFO C	03/16/93-03/31/93	SYSTEMS ADMIN/LEGIS ASST	1,000.00
BENSON, PATRICK ZAMORA	01/03/93-01/29/93	COMPUTER SYSTEMS MANAGER	2,850.00
Do	02/01/93-02/28/93	TEMPORARY EMPLOYEE	3,272.23
BLAIR, JANE E	01/12/93-03/31/93	OFFICE MANAGER	5,705.56
DAVIS, RICHARD F	02/08/93-03/31/93	COMMUNICATIONS DIRECTOR	4,048.61
HEAL, MARGARET C	01/03/93-03/31/93	DISTRICT CASEWORKER	2,444.44
HERNANDEZ, DANIEL P	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,233.33
KEENAN, DEIRDRE	01/03/93-03/31/93	SCHEDULER	5,744.44
KNOLLE, EVELYN	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,744.44
LEARY, WILLIAM	01/15/93-03/25/93	LEGISLATIVE DIRECTOR	12,523.61
MATUS, NORA E M	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	17,966.67
MOORE, PHYLLIS	03/22/93-03/31/93	TEMPORARY EMPLOYEE	109.98
MORGAN, ANNE	01/03/93-03/31/93	DISTRICT ADMINISTRATOR	9,828.22
ORTOLANO, PATRICIA D	01/03/93-03/31/93	DISTRICT CASEWORKER	6,405.99
RAY, JOHN	02/04/93-03/31/93	LEGISLATIVE ASSISTANT	4,116.67
REYNOLDS, SHANNON	03/22/93-03/31/93	TEMPORARY EMPLOYEE	154.00
SMALLEY, PAULA HELEN S	03/23/93-03/31/93	TEMPORARY EMPLOYEE	132.00
SMITH, ADAM	02/17/93-03/31/93	CASEWORKER	3,055.55
SMITH, NICOLLE M	03/01/93-03/31/93	CASEWORKER	2,383.33
THOMAS, PATRICK L	01/03/93-03/31/93	CONGRESSIONAL AIDE	6,111.10
TUCKER, LINDA	01/03/93-03/31/93	DISTRICT CASEWORKER	2,444.44

EXPENSES

01-31	3032510013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,175.18
01-31	3032780033	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,023.45
02-01	3057320035	Do	02/01/93		(35.51)
02-05	3034670022	DEMOCRATIC STUDY GROUP	01/04/93-12/31/93	1993 LSO RESEARCH SERVICES & DUES	4,400.00
02-09	3039480008	DINERS CLUB	01/29/93-01/31/93	MEMBER TRANSPORTATION DCA/ORL/DCA	390.00
02-09	3039480031	Do	01/29/93-01/31/93	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	78.55
02-09	3039480010	HON. KAREN L. THURMAN	02/01/93	REIMBURSE MEMBER FOR TAXI FROM DCA TO CHOB	8.00
02-09	3039590003	COFFEE-MAN, INC.	01/28/93	COFFEE SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	21.20
02-12	3041280028	POSTMASTER, WASHINGTON, D.C.	01/28/93	6 ROLLS OF 29¢ STAMPS FOR USE ON OFFICIAL BUSINESS	174.00
02-17	3047300024	ANNE MORGAN	01/17/93-01/22/93	REIMBURSE STAFF FOR MEALS WHILE IN WASHINGTON ON OFFICIAL BUSINESS	26.75
02-17	3047300023	Do	01/22/93	AIRFARE FOR STAFF MEMBER DCA/TAMPS	175.00
02-26	3055890682	CITRUS COUNTY	01/03/93	RENT - NUMBER ONE COURTHOUSE SQ. #102 INVERNESS, FL	331.45
02-28	3056930541	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		45.00
02-28	3056930542	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		408.26
02-28	3057900334	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,058.74
02-28	3057950183	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		14,697.70
03-10	3067270020	AQUA COOL	01/05/93-01/22/93	WATER OFR CONSTITUENT USE IN WASHINGTON OFFICE	56.80
03-10	3067270018	COFFEE-MAN, INC.	01/05/93	COFFEE & SUPPLIES FOR CONSTITUENT USE IN WASHINGTON OFFICE	38.23
03-10	3067270017	Do	02/04/93	COFFEE & SUPPLIES FOR CONSTITUENT USE IN WASHINGTONH OFFICE	18.53

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. KAREN L THURMAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	3067270019	Do	02/18/93	COFFEE FOR CONSTITUENT USE IN WASHINGTON OFFICE	20.95
03-10	3067270024	DIXIE COUNTY ADVOCATE	02/15/93-02/15/94	ONE YEAR SUBSCRIPTION FOR USE IN DISTRICT OFFICE	21.05
03-10	3067270023	FEDERAL EXPRESS CORP	01/25/93-02/02/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	319.00
03-10	3067270022	Do	01/28/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	46.75
03-10	3067270021	Do	02/05/93	OVERNIGHT SERVICE TO DISTRICT OFFICE ON BUSINESS	20.50
03-10	3067270025	Do	02/10/93-02/18/93	OVERNIGHT SERVICE TO DISTRICT ON OFFICIAL BUSINESS	68.00
03-10	3067270016	NEW YORK TIMES SALES INC.	01/26/93-01/24/94	NEWSPAPER SUBSCRIPTION FOR WASHINGTON OFFICE FOR 1 YEAR	113.75
03-10	3068620003	A T & T	01/10/93-02/09/93	800 SERVICE FOR DISTRICT	642.85
03-10	3068620005	CITRUS COMPANY CHRONICLE	03/09/93-03/09/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	120.00
03-10	3068620004	RICHARD F DAVIS	02/08/93-02/28/93	REIMBURSE PRESS SECRETARY FOR NEWSPAPERS UNAVAILABLE TO AREA BY SUBSCRIPTION	45.00
03-10	3068620009	FEDERAL EXPRESS CORP	02/09/93	OVERNIGHT SERVICE TO DISTRICT OFFICE ON OFFICIAL BUSINESS	24.25
03-10	3068620007	GAINESVILLE SUN	01/20/93-04/30/93	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE	26.92
03-10	3068620006	NATIONAL JOURNAL	02/05/93-02/05/94	ONE YEAR SUBSCRIPTION TO MAGAZINE FOR USE IN WASHINGTON OFFICE	459.00
03-10	3068620008	THE CHIEFLAND CITIZEN	02/09/93-02/09/94	NEWSPAPER SUBSCRIPTION FOR DISTRICT OFFICE FOR ONE YEAR	20.00
03-10	3068660006	DINERS CLUB	02/25/93-03/01/93	MEMBER TRANSPORTATION DCA/TAMPA/DCA	350.00
03-10	3068660007	Do	02/25/93-03/01/93	MEMBER CAR RENTAL WHILE IN DISTRICT ON OFFICIAL BUSINESS	145.05
03-10	3068660008	HON. KAREN L. THURMAN	02/07/93	REIMBURSE MEMBER FOR PARKING AT AIRPORT	32.00
03-30	3085890745	CITRUS COUNTY	03/01/93-03/30/93	RENT - NUMBER ONE COURTHOUSE SQ. #102 INVERNESS, FL	171.44
03-30	3085890746	FLORIDA FARM BUREAU INC., CO.	02/15/93-03/30/93	RENT - 5700 S.W. 34TH ST. GAINESVILLE, FL	766.67
03-31	3089940085	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		138.30
03-31	3090870463	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870462	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		315.00
03-31	3090900322	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,014.27
03-31	3090930538	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		98.80
03-31	3090930539	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930540	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		554.90
03-31	3091950185	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		2,935.51

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	102,274.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	33,146.29
TOTAL	**135,420.90**

OFFICE OF THE HON. PETER G TORKILDSEN

SALARIES

ARMINI, MICHAEL	01/03/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	6,111.10
BROWN, ROBERT L	01/03/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,866.67
CONVEY, ERIC L	03/08/93-03/31/93	PRESS SECRETARY	2,044.44
CYPRET, JUDY L	01/03/93-03/31/93	DISTRICT DIRECTOR	9,777.77

		DEAN, JANE H	01/03/93–03/31/93	DISTRICT OFFICE MANAGER	5,622.23
		EISENBERG, ROBIN L	01/03/93–03/31/93	RECEPTIONIST	5,377.77
		ETHERIDGE, HARTLEY E	01/03/93–03/31/93	PRESS SECRETARY	6,111.10
		HEFFORD, AMY E	01/03/93–03/31/93	CASEWORKER	6,111.10
		KEOUGH, ANN ELIZABETH	01/03/93–03/31/93	EXECUTIVE ASSISTANT	9,777.77
		LEBRO, JEAN	01/11/93–01/31/93	CASEWORKER	1,666.67
		Do	02/01/93–02/28/93	DISTRICT FIELD REPRESENTATIVE	750.00
		Do	03/01/93–03/31/93	DEPUTY DISTRICT DIRECTOR	2,500.00
		MCKINNON, MANON G	01/03/93–02/28/93	OFFICE MANAGER	4,833.33
		ROGERS, VALERIE ANN	01/03/93–03/31/93	SYSTEMS MANAGER	6,844.44
		SUNUNU, MICHAEL C	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	9,777.77
		SUTTON, STEVEN H	01/03/93–03/31/93	CHIEF OF STAFF	18,333.33
		VARADI, LOUIS E, JR	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,966.67
		WARNOCK, PATRICIA B	01/03/93–03/31/93	CASEWORKER	5,866.67

EXPENSES

01-28	3028200024	BEVERLY TIMES	01/11/93–01/11/94	SUBSCRIPTION	92.00
01-28	3028200026	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–01/02/94	1993 DUES	500.00
01-28	3028200019	ESSEX OFFICE, INC.	01/14/93	PRINTER RIBBONS	35.88
01-28	3028200020	FEDERAL EXPRESS CORP.	01/19/93	AIRBILL	15.50
01-28	3028200030	NEW YORK TIMES SALES INC.	01/08/93–04/08/93	NEWSPAPER SUBSCRIPTION 3 MONTHS	16.25
01-28	3028200027	NORTH SHORE OFFICE INC.	01/15/93	OFFICE SUPPLIES	54.35
01-28	3028200025	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/03/93–01/02/94	1993 DUES	750.00
01-28	3028200023	REPUBLICAN STUDY COMMITTEE	01/03/93–01/03/94	1993 DUES	1,500.00
01-28	3028200021	THE DAILY EVENING ITEM	01/08/93–01/08/94	SUBSCRIPTION	90.00
01-28	3028200022	THE EAGLE-TRIBUNE	01/11/93–04/12/93	SUBSCRIPTION	45.00
01-28	3028200029	THE WALL STREET JOURNAL	01/08/93–01/08/94	1 YEAR NEWSPAPER SUBSCRIPTION	139.00
01-28	3028200028	THE WASHINGTON TIMES	01/13/93–01/13/94	1 YEAR NEWSPAPER SUBSCRIPTION	65.00
01-29	3027530002	CONGRESSIONAL ARTS CAUCUS	01/26/93–01/02/94	DUES	300.00
01-29	3027530003	FEDERAL EXPRESS CORP.	01/13/93	AIR BILL	39.75
01-29	3027530001	NATIONAL JOURNAL	01/03/93–01/01/94	SUBSCRIPTION	459.00
01-29	3028500004	HON. PETER G. TORKILDSEN	01/11/93–01/20/93	MEMBER TRAVEL, EXPENSES RELATED TO TRAVEL TO AND FROM THE DISTRICT - DC-BOST RT	282.50
01-31	3029360005	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		882.27
01-31	3029920069	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		48.10
01-31	3032510034	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,345.25
02-01	3055330045	*(EQUIPMENT ALLOWANCE)*	02/01/93		(30.43)
02-16	3043300001	VALERIE ANN ROGERS	01/20/93	COMPUTER MANUAL	46.56
02-28	3056930641	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930642	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		420.93
02-28	3056960525	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960524	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		49.36
02-28	3057900390	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		992.69
02-28	3057920090	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		2.60
02-28	3057950300	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		3,509.78
03-09	3067880003	ESSEX COUNTY NEWSPAPERS BEVERLY TIMES	01/11/93–01/11/94	FOR SUBSCRIPTION TO LOCAL DAILY PAPER THE BEVERLY TIMES FOR THE DISTRICT OFFICE	92.00
03-09	3067880002	ESSEX COUNTY NEWSPAPERS PEABODY TIMES	01/22/93–01/22/94	FOR SUBSCRIPTION FOR THE DISTRICT OFFICE FOR DISTRICT DAILY PAPER THE PEABODY TIMES	92.00
03-09	3067880004	SALEM EVENING NEWS	01/11/93–01/11/94	FOR ANNUAL SUBSCRIPTION TO LOCAL DAILY PAPER THE SALEM EVENING NEWS FOR THE DISTRICT OFFICE	96.00
03-09	3067880001	THE BOSTON HERALD	01/12/93–03/08/93	FOR SUBSCRIPTION TO DAILY PAPER FOR THE DISTRICT OFFICE FROM 01/12 TO 03/08/93	14.00
03-09	3067880005	THE LYNNFIELD VILLAGER	01/03/93–01/03/94	FOR ANNUAL SUBSCRIPTION TO LOCAL WEEKLY PAPER THE LYNNFIELD VILLAGER FOR THE DISTRICT OFFICE	20.00
03-09	3067880006	HON. PETER G. TORKILDSEN	01/22/93–01/26/93	ROUND TRIP AIRFARE FROM DC-NATIONAL TO BOSTON-LOGAN AIRPORT TO RETURN TO DISTRICT	292.50
03-09	3067880007	Do	01/28/93–02/02/93	ROUND TRIP FROM DC-NATIONAL TO BOSTON-LOGAN AIRPORT FOR DISTRICT WORK	252.50
03-09	3067880008	Do	02/16/93–02/18/93	ROUND TRIP FROM DISTRICT TO DC BOSTON-LOGAN TO DC-NATIONAL AIRPORT	140.00
03-09	3068500017	SEVENTY WASHINGTON REALTY	01/03/93–02/28/93	RENT - 70 WASHINGTON STREET SALEM, MA	5,606.66
03-25	3081290001	HARTLEY E ETHERIDGE	02/10/93–02/12/93	HOTEL REIMB FOR 2 NIGHTS IN DISTRICT ON OFFICIAL BUSINESS HAWTHORNE HOTEL ON COMMONS, SALEM MASS.	187.42
03-26	3084550004	BEACON-MINUTE MAN CORP.	01/14/93–01/14/94	FOR ONE YEAR SUBSCRIPTION TO THE BEDFORD MINUTEMAN FOR THE SALEM DISTRICT OFFICE	36.00
03-26	3084550001	COMMUNITY NEWSDEALERS, INC.	02/08/93–03/07/93	MONTHLY SUBSCRIPTION TO THE BOSTON GLOBE FROM 2/7/93 TO 3/7/92	7.60

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER G TORKILDSEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3084550002	FEDERAL EXPRESS CORP	02/12/93-02/12/93	AIRBILLS AND PACKAGES FOR MAILING ACCOUNT NO 1635-3909-8	15.50
03-26	3084550003	SEVENTY WASHINGTON REALTY	02/01/93-02/28/93	FOR CLEANING SERVICES FOR THE MONTH OF FEBRUARY 1993 IN THE SALEM DISTRICT OFFICE	200.00
03-30	3085890747	Do	03/01/93-03/30/93	RENT - 70 WASHINGTON STREET SALEM, MA	2,900.00
03-31	3089540012	BOSTON BUSINESS JOURNAL	03/12/93-03/12/94	FOR ANNUAL SUBSCRIPTION FOR DISTRICT OFFICE ACCT 114736	54.00
03-31	3089540017	MINIT-PRINT	02/03/93	FOR FAX SERVICE IN THE DISTRICT	7.35
03-31	3089540015	NORTH SHORE OFFICE, INC	01/14/93-01/14/93	FOR OFFICE SUPPLIES FOR THE DISTRICT CUSTOMER #3353	394.70
03-31	3089540018	Do	01/14/93-01/14/93	FOR OFFICE SUPPLIES FOR THE DISTRICT	28.30
03-31	3089540016	Do	01/22/93	FOR OFFICE SUPPLIES FOR THE DISTRICT CUSTOMER # 3353	34.36
03-31	3089540013	Do	02/02/93-02/02/93	FOR OFFICE SUPPLIES FOR THE DISTRICT CUSTOMER # 3353	70.23
03-31	3089540021	Do	02/02/93-02/02/93	FOR OFFICE SUPPLIES FOR THE DISTRICT CUSTOMER # 3353	14.25
03-31	3089540014	Do	02/04/93-02/04/93	FOR OFFICE SUPPLIES FOR THE DISTRICT CUSTOMER # 3353	17.50
03-31	3089540020	Do	03/04/93-03/04/93	FOR OFFICE SUPPLIES FOR THE DISTRICT CUSTOMER # 3353	38.69
03-31	3089540022	Do	03/04/93-03/04/93	FOR OFFICE SUPPLIES FOR THE DISTRICT OFFICE	87.50
03-31	3089540019	Do	03/11/93-03/11/93	FOR OFFICE SUPPLIES FOR THE DISTRICT CUSTOMER # 3353	41.70
03-31	3089540011	THE BOSTON HERALD	03/09/93-05/03/93	FOR DAILY SUBSCRIPTION TO DISTRICT PAPER DELIVERED TO THE WASH OFFICE MINUS AMOUNT PAST DUE	14.00
03-31	3089540010	WARNER CABLE COMMUNICATION	02/17/93-02/17/93	FOR CABLE TV COVERAGE FOR THE DISTRICT OFFICE INSTALLED 1/25/93 THROUGH 3/7/93 #01949-386197-02-5.	100.97
03-31	3090870559	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00
03-31	3090870558	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		268.59
03-31	3090900366	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		5,167.08
03-31	3090930639	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930640	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		419.88
03-31	3091920114	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		100.10
03-31	3091950285	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		599.74

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	114,338.83

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	31,842.46
TOTAL	**146,181.29**

OFFICE OF THE HON. ESTEBAN EDWARD TORRES

SALARIES

ALCALDE, NANCY T	01/01/93-03/31/93	ASSOCIATE APPROPRIATIONS STAFF	851.60
ALPERSON, PHILIP R	01/01/93-03/31/93	STAFF ASSISTANT	12,804.00
BLOODWORTH, MARY ANN	01/01/93-03/31/93	EXECUTIVE ASSISTANT	8,002.50
CASSO, JAMES M	01/01/93-03/31/93	DISTRICT MANAGER	20,027.01
CLARK, CORALIE	01/01/93-03/31/93	FIELD DEPUTY	7,735.74
CLEMENT, MARTHA LOPEZ	01/01/93-03/31/93	CASE WORKER	8,069.25
JACQUEZ, ALBERT S	01/01/93-03/31/93	CHIEF OF STAFF	1,086.13

	JONES, KERRY L	01/01/93–03/31/93	PART-TIME EMPLOYEE	300.00
	LOPEZ, RICHARD VICTOR	01/01/93–03/31/93	SHARED EMPLOYEE	1,500.00
	MCPOLAND, FRAN	01/01/93–03/31/93	STAFF ASSISTANT	13,749.99
	PALMER, ALYSON M	01/01/93–03/31/93	FIELD DEPUTY	8,122.50
	PINON, MARGARITA	01/01/93–03/31/93	CASEWORKER	6,668.76
	REUTHER, ERIC V	01/01/93–03/31/93	STAFF ASSISTANT	13,204.26
	ROQUE, MARGARITA	03/01/93–03/31/93	LEGISLATIVE AIDE	14.02
	TINTARY, RUTH E	01/01/93–03/31/93	STAFF ASSISTANT	7,250.01
	WARD, LORIE GOODE	02/01/93–03/31/93	STAFF ASSISTANT	4,500.00
	YOUNG, RODERIC O	01/01/93–03/31/93	PRESS ASSISTANT	9,000.00

EXPENSES

01-02	3029370005	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		68.68
01-02	3029770005	Do	01/01/93–01/02/93	1992 EXPENDITURES	31,799.35
01-14	3013800004	CONGRESSIONAL QUARTERLY INC	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	1,299.00
01-14	3013800003	NATIONAL JOURNAL	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	837.00
01-14	3013800001	NEW YORK TIMES SALES INC.	01/05/93–12/31/93	ONE YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	130.00
01-14	3013800002	THE WALL STREET JOURNAL	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO BE USED FOR OFFICIAL BUSINESS	139.00
01-26	3025260002	POSTMASTER	12/10/92	STAMPS 6 ROLLS	174.00
01-27	3025690017	ARROWHEAD DRINKING WATER	11/06/92–11/30/92	BOTTLED WATER USED IN THE DISTRICT OFFICE	32.65
01-27	3025690015	DINERS CLUB	11/18/92–11/20/92	ROUND TRIP TICKET FOR MEMBER DC-LA-DC ON OFFICIAL BUSINESS	410.00
01-27	3025690010	Do	11/24/92	ONE WAY TICKET FOR CONGRESSMAN TORRES LA TO DC ON OFFICIAL BUSINESS	205.00
01-27	3025690012	Do	12/11/92–12/16/92	ROUNDTRIP FOR CONG. TORRES DC-LA-DC ON OFFICIAL BUSINESS	410.00
01-27	3025690016	Do	12/20/92–12/27/92	ROUND TRIP FLIGHT FOR MEMBER DC-LA-DC ON OFFICIAL BUSINESS	410.00
01-27	3025690011	Do	12/21/92–12/30/92	ROUNDTRIP TICKET FOR DC-LA-DC FOR JAMIE CASS FOR OFFICIAL BUSINESS	410.00
01-27	3025690018	HIGHLANDER SECURITY SYSTEMS	01/01/93–03/31/93	QUARTERLY MONITORING OF THE SECURITY SYSTEM IN THE DISTRICT OFFICE	135.00
01-27	3025690008	FRAN MCPOLAND	12/15/92–12/17/92	REIMBURSE FOR FOOD & LODGING WHILE IN THE DISTRICT FOR OFFICIAL BUSINESS	217.51
01-27	3025690009	Do	12/15/92–12/17/92	REIMBURSE FOR RENTAL CAR, GAS & OTHER TRANSPORTATION IN THE DISTRICT	82.37
01-27	3025690014	UNITED ARTISTS CABLE	12/15/92–01/15/93	CABLE TV SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.95
01-27	3025690013	Do	01/15/93–02/15/93	CABLE TV SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	21.95
01-27	3027610001	STATE FARM INSURANCE COMPANY	01/08/93–07/08/93	AUTO INSURANCE FOR THE LEASED CAR IN THE DISTRICT	601.06
01-28	3025890655	CAMINO REAL LEASING	01/01/93–01/30/93	LEASED AUTO	557.20
01-28	3025890654	VEGA REFRIGERATION	01/01/93–01/30/93	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
01-31	3027940116	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		90.50
01-31	3028931120	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		225.00
01-31	3028931121	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		478.48
01-31	3028961138	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028961137	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		134.60
01-31	3029360006	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,991.72
01-31	3032510014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		19.68
01-31	3032630036	Do	01/31/93		(21.88)
02-01	3055320046	*(EQUIPMENT ALLOWANCE)*	02/01/93		68.68
02-01	3055330046	Do	02/01/93		(68.68)
02-03	3032290028	ESTEBAN E TORRES	11/20/92–12/24/92	REIMBURSEMENT FOR GAS FOR THE LEASED CAR IN THE DISTRICT USED FOR OFFICIAL BUSINESS	32.00
02-03	3032290029	Do	12/21/92	REIMBURSE FOR MEAL TAKEN WITH CONSTITUENT TO DISCUSS PENDING LEGISLATION	17.68
02-03	3033870016	JAMES M CASSO	11/11/92–12/17/92	REIMBURSE FOR MILEAGE IN THE DISTRICT ON OFFICIAL BUSINESS 196 @ .22	43.12
02-03	3033870014	Do	11/11/92–12/31/92	REIMBURSE FOR GAS, WASH, REPAIR, & PARKING FOR THE LEASED CAR IN THE DISTRICT	311.49
02-03	3033870017	Do	12/01/92–12/31/92	REIMBURSE FOR OFFICE SUPPLIES PURCHASED FOR USE IN THE DISTRICT FOR OFFICIAL BUSINESS	22.40
02-03	3033870015	Do	12/21/92–12/29/92	REIMBURSE TO AIRPORT WHILE WORKING IN THE WASHINGTON OFFICE ON OFFICIAL BUSINESS 99 @ .22	20.24
02-03	3033870018	MARGARITA PINON	12/02/92–12/18/92	REIMBURSE FOR MILEAGE IN THE DISTRICT ON OFFICIAL BUSINESS 98 @ .22	21.56
02-12	3041840013	POSTMASTER, WASHINGTON, D.C.	02/08/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	2.03
02-17	3047720010	AQUA COOL	12/10/92–12/31/92	BOTTLED WATER USED IN THE DC OFFICE	41.20
02-17	3047720009	ARROWHEAD DRINKING WATER	12/02/92–12/22/92	BOTTLED WATER USED IN THE DISTRICT OFFICE	40.60
02-17	3047720011	AT&T EQUIPMENT	12/01/92–12/31/92	TELEPHONE EQUIPMENT USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	239.34
02-17	3047720007	BOSS LIMITED	11/25/92	OFFICE SUPPLIES USED IN THE DISTRICT FOR OFFICIAL BUSINESS	753.67
02-17	3047720002	Do	01/29/93	OFFICE SUPPLIES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	123.70
02-17	3047720001	FEDERAL EXPRESS CORP	01/12/93–01/15/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	10.46

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ESTEBAN EDWARD TORRES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	3047720004	L. A. CELLULAR TELEPHONE CO.	12/16/92–01/15/93	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	319.34
02-17	3047720005	Do	01/16/93–02/15/93	CELLULAR PHONE USED IN THE DISTRICT FOR OFFICIAL BUSINESS	400.65
02-17	3047720006	MARGARITA PINON	01/06/93–01/26/93	REIMBURSE FOR MILEAGE IN THE DISTRICT ON OFFICIAL BUSINESS 83 @ 22	18.26
02-17	3047720003	PUBLIC RELATIONS PLUS, INC	01/21/93	ONE YEAR SUBSCRIPTION TO A PUBLICATION TO BE USED FOR OFFICIAL BUSINESS	146.00
02-17	3047720008	THE OFFICE SHOP	12/15/92	OFFICE SUPPLIES USED IN THE DISTRICT FOR OFFICIAL BUSINESS	11.20
02-26	3055890684	CAMINO REAL LEASING	02/01/93	LEASED AUTO	557.20
02-26	3055890683	VEGA REFRIGERATION	02/01/93	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
02-28	3056931224	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		225.00
02-28	3056931225	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		516.10
02-28	3056961037	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056961036	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		167.01
02-28	3057900677	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,886.24
02-28	3057950141	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(7.58)
02-28	3057950140	Do	02/01/93–02/28/93		515.85
03-12	3070510007	AQUA COOL	01/12/93–01/31/93	BOTTLED WATER USED IN THE DC OFFICE	51.60
03-12	3070510012	ARROWHEAD DRINKING WATER	01/07/93–01/22/93	BOTTLED WATER USED IN THE DISTRICT OFFICE	33.45
03-12	3070510008	AT&T EQUIPMENT	01/01/93–01/31/93	TELEPHONE EQUIPMENT USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	239.34
03-12	3070510009	JAMES M CASSO	01/01/93–01/31/93	REIMBURSE FOR MEALS IN DC IN THE CONDUCT OF OFFICIAL BUSINESS	64.60
03-12	3070510010	Do	01/01/93–01/31/93	ROUNDTRIP TO DULLES AIRPORT, 52 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	11.44
03-12	3070510006	CONGRESSIONAL QUARTERLY BOOKS	02/09/93	BINDERS FOR A PUBLICATION USED IN THE DC OFFICE FOR OFFICIAL BUSINESS	50.16
03-12	3070510013	FEDERAL EXPRESS CORP	01/27/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	15.50
03-12	3070510004	Do	01/28/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	5.23
03-12	3070510011	UNITED ARTISTS CABLE	02/15/93–03/15/93	CABLE SERVICE USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	22.23
03-12	3070510005	UNITED PARCEL SERVICE	02/17/93	EXPRESS MAIL USED IN THE CONDUCT OF OFFICIAL BUSINESS	34.50
03-15	3071700012	JAMES M CASSO	01/01/93–01/31/93	REIMBURSE FOR MILEAGE IN THE DISTRICT ON OFFICIAL BUSINESS 122 @ .22	26.84
03-15	3071700013	Do	01/01/93–01/31/93	REIMBURSE FOR GAS, WASH & PARKING FOR LEASED CAR IN THE DISTRICT	120.03
03-15	3071700010	DAVID L ANDRUKITIS	12/10/92	HISTORICAL CALENDARS	424.00
03-15	3071700011	Do	12/31/92	EAGLE SCOUT CERTIFICATES USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	125.75
03-15	3071700009	SAN GABRIEL VALLEY DAILY TRIBUNE	03/02/93–05/31/93	SUBSCRIPTION TO A NEWSPAPER USED IN THE DISTRICT OFFICE FOR OFFICIAL BUSINESS	44.85
03-29	3085710004	JAMES M CASSO	01/30/93–03/05/93	GAS, WASH, PARKING & MAINTENANCE ON THE LEASED CAR IN THE DISTRICT	561.68
03-29	3085710005	DINERS CLUB	01/08/93–01/14/93	ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS MEMBER	398.00
03-29	3085710007	Do	02/05/93–02/14/93	ROUND TRIP DC-LA-DC ON OFFICIAL BUSINESS MEMBER	326.00
03-29	3085710006	ESTEBAN E TORRES	01/08/93–01/14/93	ROUND TRIP TO DULLES AIRPORT 52 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	11.44
03-29	3085710008	Do	02/05/93–02/14/93	ROUND TRIP TO DULLES AIRPORT 52 MILES @ .22 PER MILE ON OFFICIAL BUSINESS	11.44
03-30	3085890749	CAMINO REAL LEASING	03/01/93–03/30/93	LEASED AUTO	557.20
03-30	3085890748	VEGA REFRIGERATION	03/01/93–03/30/93	RENT- 8819 WHITTIER BLVD PICO RIVERA,CA	2,512.00
03-31	3090871108	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090871107	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		146.94
03-31	3090900628	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		795.00
03-31	3090900629	Do	03/01/93–03/31/93		2,669.06
03-31	3090931228	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		481.20
03-31	3090931229	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		240.00
03-31	3090931230	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		626.01
03-31	3091950143	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(35.42)

03-31	3091950142	Do	03/01/93–03/31/93		516.06

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	122,885.77

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,549.71
TOTAL	**187,435.48**

OFFICE OF THE HON. ROBERT G TORRICELLI

SALARIES

CALI, DOLORES M	03/08/93–03/31/93	STAFF ASSISTANT	2,236.11
CRAIN, ADAM C	01/01/93–03/31/93	STAFF ASSISTANT	6,749.99
CREAMER, THOMAS N	01/01/93–01/22/93	STAFF ASSISTANT	2,035.00
DAVIDSON, MICHAEL	02/03/93–03/31/93	LEGISLATIVE ASST/MAIL MANAGER	3,866.67
ELLIOTT, MYRA RENSHAW	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,749.99
FISHER, STEVEN	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,000.00
FRIEDBERG, ESTELLE	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,749.99
GOBO, MICHELE	01/01/93–03/31/93	STAFF ASSISTANT	6,083.34
HENKEN, ROBERT E	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	15,000.00
HOCHNER, ELAINE S	01/01/93–03/31/93	PART-TIME EMPLOYEE	2,000.01
HURWITZ, LYNNE B	01/01/93–03/31/93	CONSTITUENT SERVICES ASSISTANT	13,749.99
KENNEDY, ELIZABETH D	01/01/93–03/31/93	CASEWORKER	6,500.01
LOOMIS, ELIZABETH A S	02/16/93–03/31/93	SCHEDULER	3,750.00
LUCENTE, GIOIA M	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,750.00
MUNDY, GEORGIANA COYLE	01/01/93–03/31/93	STAFF ASSISTANT	13,749.99
PARANO, DAVID	01/01/93–03/31/93	PART-TIME EMPLOYEE	967.32
RANDAZZO, ANTHONY	01/01/93–03/31/93	STAFF ASSISTANT	7,500.00
RUPAR, MICHELLE	01/01/93–03/31/93	STAFF ASSISTANT	8,375.01
SLAYTON, ALICE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,499.99
STEWART, JASON CAMERON	01/01/93–03/31/93	STAFF ASSISTANT	7,500.00
TERNER, REBECCA	01/01/93–01/11/93	SCHEDULER/PERSONAL ASST	916.67
TYRRELL, JOSEPH SCOTT	01/01/93–03/31/93	SPECIAL STAFF ASSISTANT	6,000.00

EXPENSES

01-02	3029370007	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		63.53
01-06	2364220022	FEDERAL EXPRESS CORP.	11/12/92	EXPRESS MAIL	5.23
01-06	2364220023	Do	11/30/92	EXPRESS MAIL	3.75
01-07	3004640004	Do	12/18/92	OFFICIAL OVERNIGHT MAIL	8.73
01-07	3004640002	NYNEX MOBILE	12/12/92	MOBILE TELEPHONE CHARGES FOR OFFICIAL CAR	39.95
01-07	3004640001	POLAND SPRING	11/30/92	BOTTLED WATER FOR DISTRICT OFFICE	54.25
01-07	3004640003	TCI OF NORTHERN NJ	12/16/92–01/15/93	CABLE TV IN DISTRICT OFFICE FOR OFFICIAL USE	70.25
01-12	3012620004	DINERS CLUB	11/10/92	ONE-WAY AIRFARE FOR MEMBER TO FLY FROM NEWARK TO WASHINGTON	213.00
01-12	3012620005	Do	11/19/92	ONE-WAY AIRFARE FOR MEMBER TO FLY FROM WASHINGTON TO NEWARK	210.00
01-12	3012620006	Do	11/24/92	ONE-WAY AIRFARE FOR MEMBER TO TRAVEL FROM WASHINGTON TO NEWARK	210.00
01-12	3012620003	LOU PIDI RIVER EDGE NEWS SERVICE	11/30/92–12/27/92	OFFICE DELIVERY OF NATIONAL NEWSPAPERS	133.00
01-14	3013800005	CONGRESS DAILY	12/28/92–12/28/93	YEARLY SUBSCRIPTION FOR CONGRESSIONAL SERVICE	410.00
01-14	3013800006	DAVID L ANDRUKITIS	12/22/92	PRINTING OF 2500 CONGRESSIONAL CALENDARS AND ENVELOPES	514.00
01-14	3013800007	FEDERAL EXPRESS CORP.	12/14/92–12/16/92	OFFICIAL OVERNIGHT MAIL	7.74
01-21	3014780012	AQUA COOL	12/31/92	BOTTLED WATER FOR D.C. OFFICE	30.80
01-21	3014780014	FEDERAL EXPRESS CORP.	12/15/92	OFFICIAL OVERNIGHT MAIL	19.21
01-21	3014780013	Do	12/18/92	OFFICIAL OVERNIGHT MAIL	3.75
01-21	3014780015	Do	12/29/92–12/30/92	OFFICIAL OVERNIGHT MAIL	7.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT G TORRICELLI—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3014780010	THE OBSERVER	01/16/93-01/16/94	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	9.00
01-21	3014780009	THE SOUTH BERGENITE	02/01/93-02/01/94	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	35.00
01-21	3014780011	THE WEEKLY NEWS	01/16/93-01/16/94	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	7.50
01-25	3022310024	DINERS CLUB	10/22/92	ONE WAY AIRFARE FOR THE MEMBER TO WASHINGTON FROM NJ (NEWARK) EN ROUTE FROM DISTRICT	213.00
01-26	3025300006	AMOCO OIL COMPANY	11/18/92-11/23/92	GASOLINE FOR OFFICIAL CAR ON OFFICIAL BUSINESS	24.00
01-26	3025300009	FEDERAL EXPRESS CORP.	01/05/93-01/08/93	OFFICIAL OVERNIGHT MAIL	19.73
01-26	3025300007	NATIONWIDE CELLULAR SERVICE	11/26/92-12/25/92	CELLULAR PHONE CHARGES FOR OFFICIAL BUSINESS IN NEW JERSEY	326.18
01-26	3025300008	TCI OF NORTHERN NJ	01/16/93-02/15/93	CABLE TV IN DISTRICT OFFICE FOR OFFICIAL USE	70.25
01-27	3025690019	DINERS CLUB	11/11/92	ONE-WAY AIRFARE FOR MEMBER TRAVEL FROM WASHINGTON TO LA GUADIA	67.00
01-27	3025690020	Do	12/07/92	ONE-WAY AIRFARE FOR MEMBER TRAVEL FROM NEWARK TO WASHINGTON	213.00
01-27	3025690021	Do	12/09/92-01/04/93	ROUNDTRIP AIRFARE FOR MEMBER FROM WASHINGTON TO DISTRICT AND BACK DC-NEW RT	423.00
01-27	3025690022	Do	12/10/92	ONE-WAY TRAIN TICKET FOR MEMBER TRAVEL FROM NEWARK TO WASHINGTON	110.00
01-27	3025690023	POLAND SPRING	12/31/92	BOTTLED WATER FOR DISTRICT OFFICE	54.25
01-28	3025890656	COURT PLAZA ASSOCIATES	01/01/93-01/30/93	RENT 25 MAIN ST HACKENSACK.NJ	4,925.20
01-28	3025890657	FORD MOTOR CREDIT CORP.	01/01/93-01/30/93	LEASED AUTO	530.00
01-29	3027530004	JOESPH SCOTT TYRRELL	01/05/93-01/14/93	NJ TURNPIKE TOLLS FOR TRAVEL IN DISTRICT	11.25
01-31	3028930757	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		45.00
01-31	3028930758	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		632.67
01-31	3028960761	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960759	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		89.00
01-31	3028960760	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		516.51
01-31	3029360007	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,842.52
01-31	3032510035	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,086.09
01-31	3032630016	Do	01/31/93		12.11
02-01	3055320047	*(EQUIPMENT ALLOWANCE)*	02/01/93		63.54
02-01	3055330047	Do	02/01/93		(63.54)
02-03	3032350002	FEDERAL EXPRESS CORP.	12/03/92-01/07/93	OFFICIAL OVERNIGHT MAIL	7.74
02-03	3032350003	Do	01/11/93-01/14/93	OFFICIAL OVERNIGHT MAIL	12.73
02-03	3032350004	Do	01/14/93	OFFICIAL OVERNIGHT MAIL	20.88
02-03	3032350001	NYNEX MOBILE	01/13/93	MOBILE TELEPHONE CHARGES FOR OFFICIAL CAR	39.95
02-03	3033870019	FEDERAL EXPRESS CORP.	01/12/93-01/15/93	OFFICIAL OVERNIGHT MAIL	13.96
02-03	3033870020	JERSEY JOURNAL	02/02/93-08/02/93	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	100.00
02-03	3033870021	LOU PIDI RIVER EDGE NEWS SERVICE	12/28/92-01/24/93	NEWSPAPER SUBSCRIPTION FOR OFFICIAL USE	133.00
02-11	3040430019	FEDERAL EXPRESS CORP.	01/14/93	OFFICIAL OVERNIGHT MAIL	77.76
02-11	3040430020	Do	01/19/93	OFFICIAL OVERNIGHT MAIL	3.75
02-11	3040430021	Do	01/21/93	OFFICIAL OVERNIGHT MAIL	3.75
02-18	3048220011	Do	01/26/93	OFFICIAL OVERNIGHT MAIL	3.75
02-18	3048220012	Do	01/26/93	OFFICIAL OVERNIGHT MAIL	3.75
02-18	3048220010	Do	01/26/93-01/27/93	OFFICIAL OVERNIGHT MAIL	7.74
02-18	3048220013	POLAND SPRING	01/31/93	BOTTLED WATER FOR DISTRICT OFFICE	54.25
02-25	3054420019	AQUA COOL	01/31/93	BOTTLED WATER FOR DC	25.60
02-25	3054420014	DINERS CLUB	01/06/93	MEMBER TRAVEL ON OFFICIAL BUSINESS FROM NEWARK TO WASHINGTON	220.00
02-25	3054420015	Do	01/14/93	MEMBER TRAVEL ON OFFICIAL BUSINESS FROM NEWARK TO WASHINGTON	223.00
02-25	3054420016	Do	01/15/93-02/17/93	ROUND-TRIP MEMBER TRAVEL FROM WASHINGTON-NEWARK-WASHINGTON	443.00

02-25	3054420017	Do	01/21/93–01/26/93	ROUND TRIP MEMBER TRAVEL FROM WASHINGTON-NEWARK-WASHINGTON	443.00
02-25	3054420018	Do	01/27/93–02/02/93	ROUND TRIP MEMBER TRAVEL FROM WASHINGTON-NEWARK-WASHINGTON	443.00
02-25	3054420012	Do	02/02/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	15.40
02-25	3054420013	Do	02/04/93	LUNCH WITH CONSTITUENTS TO DISCUSS DISTRICT CONCERNS	33.00
02-25	3054420022	FEDERAL EXPRESS CORP	02/02/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	3.99
02-25	3054420021	NATIONWIDE CELLULAR SERVICE	12/26/92–01/25/93	A137,0,02IA,04380212,920FFICIAL CALLS WHILE IN DISTRICT	245.00
02-26	3055890685	COURT PLAZA ASSOCIATES	02/01/93	RENT 25 MAIN ST HACKENSACK.NJ	4,925.20
02-26	3055890686	FORD MOTOR CREDIT CORP	02/01/93	LEASED AUTO	530.00
02-28	3056930828	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930829	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		798.36
02-28	3056960694	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960693	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		589.07
02-28	3057900487	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,906.05
02-28	3057950399	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		498.92
03-02	3081880007	*(H.I.S. SERVICES CHARGED)*	03/02/93	1/12/93	110.00
03-04	3062210013	FEDERAL EXPRESS CORP	02/11/93–02/12/93	OFFICIAL OVERNIGHT MAIL	5.23
03-04	3062210012	MOBILE OIL CREDIT CORP	01/02/93–01/13/93	GAS CHARGES FOR OFFICIAL BUSINESS IN DISTRICT	33.50
03-04	3062210014	NYNEX MOBILE	01/13/93–02/12/93	MOBILE CHARGES FOR OFFICIAL BUSINESS	39.95
03-04	3062210011	SUBURBANITE NEWSPAPER	03/01/93–02/28/94	NEWSPAPER SUBSCRIPTION RENEWAL	35.00
03-04	3062210017	TCI OF NORTHERN NJ	02/16/93–03/15/93	CABLE TELEVISION FOR DO	70.25
03-04	3062210018	ROBERT G TORRICELLI	01/18/93	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM NEWARK TO WASHINGTON ON OFFICIAL BUSINESS	168.00
03-04	3062210024	JOESPH SCOTT TYRRELL	01/28/93–02/19/93	TOLLS FOR NJ TURNPIKE AND GEORGE WASHINGTON BRIDGE	26.25
03-04	3062210015	Do	02/12/93–02/16/93	NEWSPAPERS FOR DO	9.80
03-04	3062520029	ADAM C CRAIN	10/09/92	REGISTRATION FOR MEMBERS LEASED AUTOMOBILE	67.90
03-11	3068230008	FEDERAL EXPRESS CORP	02/18/93–02/19/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	6.16
03-11	3068230009	Do	02/19/93–02/22/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	5.23
03-11	3068230010	OBSERVER	04/01/93–03/31/94	NEWSPAPER SUBSCRIPTION AND DELIVERY FOR DO	25.00
03-15	3071700014	OTTERSTEDT INSURANCE	02/25/93–08/25/93	INSURANCE ON CAR LEASED FOR OFFICIAL BUSINESS	812.00
03-18	3075350024	AQUA COOL	02/01/93–02/18/93	BOTTLED WATER FOR WASHINGTON OFFICE	36.00
03-18	3075350022	FEDERAL EXPRESS CORP	02/24/93–02/25/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	12.72
03-18	3075350023	JEWISH STANDARD	03/31/93–03/31/94	YEARLY SUBSCRIPTION RENEWAL FOR OFFICIAL BUSINESS	30.00
03-30	3085890750	COURT PLAZA ASSOCIATES	03/01/93–03/30/93	RENT 25 MAIN ST HACKENSACK.NJ	4,925.20
03-30	3085890751	FORD MOTOR CREDIT CORP	03/01/93–03/30/93	LEASED AUTO	530.00
03-31	3090870735	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		584.00
03-31	3090870734	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		508.19
03-31	3090900451	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,307.38
03-31	3090930825	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		600.00
03-31	3090930826	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		45.00
03-31	3090930827	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		813.56
03-31	3091920147	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		10.40
03-31	3091950377	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		2,058.99

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	130,730.08

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,003.26
TOTAL	**170,733.34**

OFFICE OF THE HON. EDOLPHUS TOWNS

SALARIES

BRANSON, CHERRI	01/01/93–01/02/93	LEGISLATIVE COUNSEL	210.13
Do	01/03/93–03/31/93	LEGISLATIVE COUNSEL	9,245.63

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DICROCE, MARTINE M	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	193.46
		Do	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	8,512.30
		ECHEVARRIA, ARELIS	01/01/93-01/02/93	STAFF ASSISTANT	133.33
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,866.67
		FARRELL, KENNETH ANTHONY	01/01/93-01/02/93	SPECIAL ASSISTANT	172.22
		Do	01/03/93-03/31/93	SPECIAL ASSISTANT	7,577.77
		GIPSON, CLEVELAND	01/01/93-01/02/93	TEMPORARY EMPLOYEE	100.00
		Do	01/03/93-02/14/93	TEMPORARY EMPLOYEE	2,100.00
		GRIFFITH, MARY	01/04/93-03/31/93	EXECUTIVE ASSISTANT	7,250.00
		HILL, J ALLEN	01/01/93-01/02/93	OFFICE AND SYSTEMS MGR	164.82
		Do	01/03/93-03/31/93	OFFICE AND SYSTEMS MGR	7,252.08
		HILL, ROLAND JEROME	01/01/93-01/02/93	COMMUNITY REPRESENTATIVE	88.89
		Do	01/03/93-03/31/93	COMMUNITY REPRESENTATIVE	3,911.10
		JOHNSON, KAREN E	01/01/93-01/02/93	DISTRICT OFFICE DIRECTOR	261.11
		Do	01/03/93-03/31/93	DISTRICT OFFICE DIRECTOR	11,488.90
		JOSEPH, JENNIFER	01/22/93-03/31/93	SPECIAL ASSISTANT	6,708.34
		KNIGHT, CLARENCE T	02/01/93-03/31/93	SPECIAL ASSISTANT	5,000.00
		MOSLEY, YVONNE R	01/01/93-01/02/93	SPECIAL ASSISTANT	144.44
		Do	01/03/93-01/31/93	SPECIAL ASSISTANT	2,022.22
		MUNIR, KHALIL	01/01/93-01/02/93	PRESS SECRETARY	161.86
		Do	01/03/93-03/31/93	PRESS SECRETARY	7,121.64
		NIEDERMAN, DAVID	01/04/93-03/31/93	PART-TIME EMPLOYEE	2,416.66
		O'MALLEY, IRIS HILL	02/22/93-03/31/93	PART-TIME EMPLOYEE	2,708.33
		PENDARVIS, MARK S	01/01/93-01/02/93	PART-TIME EMPLOYEE	83.33
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,666.67
		PILGRIM, RAS FERDINAND	01/01/93-01/02/93	PART-TIME EMPLOYEE	83.33
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	3,666.67
		PILLORS, BRENDA	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	323.27
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,223.88
		PINCHBACK, HARRY T	01/01/93-01/02/93	SPECIAL ASSISTANT	125.53
		Do	01/03/93-03/31/93	SPECIAL ASSISTANT	5,523.15
		SLUE, INGRID	01/01/93-01/02/93	SECRETARY	122.22
		Do	01/03/93-01/21/93	SECRETARY	1,161.11
		SPARKS, RUTH L	01/01/93-01/02/93	SPECIAL ASSISTANT	111.11
		Do	01/03/93-03/31/93	SPECIAL ASSISTANT	4,888.90
		SPITZER, HEIDI C	01/11/93-03/31/93	SPECIAL ASSISTANT	5,333.33
		WASHINGTON, KIMI JANE	01/01/93-01/02/93	PERSONAL ASSISTANT	151.58
		Do	01/03/93-03/31/93	PERSONAL ASSISTANT	6,669.64
		WILTSHIRE, JOSIE	01/01/93-01/02/93	STAFF ASSISTANT	124.11
		Do	01/03/93-03/31/93	STAFF ASSISTANT	5,460.90
		YOUNG, JUANITA M	01/01/93-01/02/93	COMPUTER MANAGER	122.22
		Do	01/03/93-03/31/93	COMPUTER MANAGER	5,377.77

EXPENSES

01-07	2365600012	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	1,000.00
01-07	2365600011	CONGRESSIONAL BLACK CAUCUS	01/01/93–12/31/93	1993 FULL MEMBERSHIP DUES	5,000.00
01-07	2365600010	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES & LSO DUES	4,400.00
01-12	3012620010	DINERS CLUB	12/19/92–12/20/92	AIR FARE FOR KHALIL MUNIR DC-NY RT ON OFFICIAL BUSINESS NOS. 8574090175104, 8574090189301	134.00
01-12	3012620007	KAREN E JOHNSON	12/20/92	TAXI FARE FROM LAGUARDIA AIRPORT TO BROOKLYN BOROUGH HALL ON OFFICIAL BUSINESS	21.00
01-12	3012620009	KHALIL MUNIR	12/19/92	TAXI FARE CITY HALL TO DISTRICT OFFICE ON OFFICIAL BUSINESS	12.50
01-12	3012620008	Do	12/19/92–12/20/92	TAXI FARE FROM LAQUARDIA AIRPORT TO CITY HALL AND FROM DO TO LAQUARDIA ON OFFICIAL BUSINESS	52.00
01-28	3025890659	CONGRESSIONAL SERVICES CORP	01/01/93–01/30/93	LEASE AUTO	727.67
01-28	3025890658	GOOD PAZ COMPANY	01/01/93–01/30/93	RENT - 531-545 BROADWAY BROOKLYN, NY	3,880.00
01-29	3027530009	DINERS CLUB	11/13/92–11/16/92	AIR FARE DC-NY-DC FOR KAREN JOHNSON	131.00
01-29	3027530008	KAREN E JOHNSON	11/22/92–11/25/92	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND BROOKLYN BOROUGH HALL ON OFFICIAL BUSINESS	60.00
01-29	3027530007	Do	12/08/92	TAXI FROM NATIONAL AIRPORT TO CAPITOL HILL	10.00
01-29	3027530005	KHALIL MUNIR	12/26/92–12/29/92	DRIVE DC-NY-DC ON OFFICIAL BUSINESS 496 MILES TOTAL @ .275	136.40
01-29	3027530006	Do	12/29/92	TOLL WHILE TRAVELLING FROM NY TO DC ON OFFICIAL BUSINESS	1.00
01-29	3028500001	AMOCO OIL COMPANY	12/10/91	FIX STARTER ON LEASED VEHICLE	220.00
01-29	3028500003	DINERS CLUB	09/10/92–09/21/92	AIR FARE DC-NY-DC FOR KHALIL MUNIR ON OFFICIAL BUSINESS 406-116	128.00
01-29	3028500002	Do	09/16/92	AIR FARE NY-DC FOR BRENDA PILLORS ON OFFICIAL BUSINESS 587-406-767	64.00
01-31	3028930830	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		4.00
01-31	3028930831	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930832	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		559.70
01-31	3028960835	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028960833	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		868.41
01-31	3028960834	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		981.13
01-31	3032420037	*(EQUIPMENT ALLOWANCE)*	01/31/93		39.41
01-31	3032510015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,269.20
01-31	3032780034	*(EQUIPMENT ALLOWANCE)*	01/31/93		9,761.97
02-01	3057320036	Do	02/01/93		(39.38)
02-01	3057510034	Do	02/01/93		39.38
02-03	3032350009	AQUA COOL	11/01/92–11/30/92	WATER FOR WASHINGTON OFFICE	25.60
02-03	3032350008	Do	12/01/92–12/31/92	WATER FOR WASHINGTON OFFICE	10.00
02-03	3032350017	DINERS CLUB	10/01/92	AIRFARE NY-DC-NY FOR MEMBER NOS. 857-4090-073-456 857-4090-138-860	128.00
02-03	3032350018	Do	10/02/92	AIRFARE NY-DC FOR MEMBER NO. 857-4090-041-257	67.00
02-03	3032350019	Do	10/05/92–10/06/92	AIRFARE NY-DC-NY FOR MEMBER NOS. 857-4090-051-341 857-4090-138-502	131.00
02-03	3032350020	Do	10/07/92	AIRFARE NY-DC-NY FOR MEMBER NOS. 857-4090-047-660 857-4090-139-113	131.00
02-03	3032350021	Do	10/16/92	AIRFARE NY-DC-NY FOR MEMBER NOS. 857-4090-057-937 857-4090-057-936	131.00
02-03	3032350022	Do	10/17/92–10/18/92	AIRFARE NY-DC-NY FOR MEMBER NOS. 857-4090-071-105 006-2163-222-478	131.00
02-03	3032350023	Do	11/08/92	AIRFARE DC-NY FOR MEMBER NO. 857-4090-152-647	64.00
02-03	3032350024	Do	11/18/92	AIR FARE NY-DC FOR MEMBER NO. 006-0010-048-673	67.00
02-03	3032350025	Do	11/26/92	AIRFARE NY-DC FOR MEMBER NO. 857-4090-191-533	67.00
02-03	3032350007	FLAME COFFEE SERVICE	12/04/92	SUGAR, SODA AND JUICE FOR CONSTITUENT MEETING	65.00
02-03	3032350006	Do	12/10/92	SODA AND CREAM FOR CONSTITUENT MEETING	51.50
02-03	3032350012	PROMENADE CAR SERVICE	12/01/92	TAXI FARE: BOROUGH HALL TO STATE BLDG	5.00
02-03	3032350013	Do	12/01/92–12/02/92	TAXI FARE LAGUARDIA TO BOROUGH PRESIDENTS OFFICE, STATE BUILDING TO LAGUARDIA	41.00
02-03	3032350014	Do	12/07/92	TAXI FARE BETWEEN STATE BUILDING AND LAGUARDIA AIRPORT	41.00
02-03	3032350016	Do	12/10/92–12/11/92	TAXI FARE BETWEEN BOROUGH HALL AND DISTRICT OFFICE	26.00
02-03	3032350015	Do	12/20/92	TAXI FARE LAGUARDIA TO STATE BUILDING	23.00
02-03	3032350026	EDOLPHUS TOWNS	10/01/92	TAXI FARE BETWEEN LHOB AND NATIONAL AIRPORT	21.00
02-03	3032350027	Do	10/17/92	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL	20.00
02-03	3032350010	Do	11/28/92–12/04/92	TOLLS WHILE DRIVING DC-NY-DC ON OFFICIAL BUSINESS	19.90
02-03	3032350030	Do	12/07/92	TAXI FARE BETWEEN D.O. AND LAGUARDIA AIRPORT	15.25
02-03	3032350028	Do	12/09/92–12/24/92	TAXI FARE BETWEEN CAPITOL HILL AND AIRPORT	23.20
02-03	3032350029	Do	12/25/92–12/31/92	TAXI FARE BETWEEN D.O. AND LAGUARDIA AIRPORT	18.75
02-03	3032350011	Do	12/27/92	TOLLS WHILE DRIVING DC-NY ON OFFICIAL BUSINESS	3.00
02-03	3032350005	WESTERN UNION TELEGRAPH CO.	11/13/92	TELEX SERVICES	54.90
02-03	3033500005	AMOCO OIL COMPANY	11/02/92–12/30/92	GAS FOR LEASED VEHICLE	283.81

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033500001	DINERS CLUB	12/07/92-12/08/92	AIR FARE DC-NY-DC FOR KAREN JOHNSON NO. 006-5876-447-523	131.00
02-03	3033500003	EDOLPHUS TOWNS	10/06/92-12/03/92	CAR WASHES FOR LEASED VEHICLE	21.20
02-03	3033500002	Do	11/04/92-11/11/92	GAS FOR LEASED VEHICLE	20.01
02-03	3033500004	Do	11/06/92-12/31/92	TOLLS WHILE TRAVELLING IN DISTRICT ON OFFICIAL BUSINESS	50.00
02-08	3033880001	KAREN E JOHNSON	12/01/92-12/02/92	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	16.00
02-08	3033880002	Do	12/07/92-12/15/92	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT ON OFFICIAL BUSINESS	72.00
02-09	3036200016	DINERS CLUB	01/03/93	AIRARE DC--NY--DC FOR KHALIL MUNIR (6574)	133.00
02-09	3036200018	Do	01/08/93	AIRFARE DC--NY--DC FOR KHALIL MUNIR (8906)	133.00
02-09	3036200017	Do	01/13/93	AIRFARE DC--NY--DC FOR KHALIL MUNIR (4735)	133.00
02-09	3039590009	AMOCO OIL COMPANY	01/07/93-01/09/93	GAS FOR LEASED VEHICLE	47.74
02-09	3039590008	DINERS CLUB	01/25/93	AIR FARE DC-NY-DC FOR BRENDA PILLORS # 006 5876 449 730	133.00
02-09	3039590011	FEDERAL EXPRESS CORP	12/30/92-01/09/93	OVERNIGHT MAIL	25.94
02-09	3039590012	Do	01/07/93-01/16/93	OVERNIGHT MAIL	67.08
02-09	3039590013	FLAME COFFEE SERVICE	01/05/93	SODA, AND JUICE FOR CONSTITUENT MEETINGS	51.00
02-09	3039590014	Do	01/13/93	SODA AND JUICE FOR CONSTITUENT MEETINGS	42.00
02-09	3039590015	Do	01/28/93	SODA FOR CONSTITUENT MEETINGS	33.00
02-09	3039590004	KHALIL MUNIR	01/08/93	TAXI FARE BETWEEN LAGUARDIA AIRPORT AND CITY HALL	30.00
02-09	3039590006	Do	01/08/93	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT	10.00
02-09	3039590005	Do	01/13/93	TOLL WHILE TRAVELING IN DISTRICT	5.00
02-09	3039590007	Do	01/13/93	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT	10.00
02-09	3039590016	NYNEX MOBILE	12/05/92-01/04/93	CELLULAR PHONE IN LEASED VEHICLE	448.01
02-09	3039590017	Do	01/05/93-02/04/93	CELLULAR PHONE IN LEASED VEHICLE	315.84
02-09	3039590010	HON EDOLPHUS TOWNS	01/03/93-01/23/93	GAS AND TOLL WHILE TRAVELING IN DISTRICT	46.00
02-17	3047720012	FEDERAL EXPRESS CORP	11/13/92-11/27/92	OVERNIGHT MAIL	28.39
02-17	3047720013	Do	12/01/92-12/08/92	OVERNIGHT MAIL	39.25
02-17	3047720014	Do	12/09/92-12/11/92	OVERNIGHT MAIL	16.07
02-17	3047720015	Do	12/14/92-12/21/92	OVERNIGHT MAIL	24.95
02-17	3047720016	Do	12/21/92-12/31/92	OVERNIGHT MAIL	35.75
02-18	3048190006	GREAT BEAR SPRING CO	11/12/92-11/30/92	WATER FOR DISTRICT OFFICE	144.30
02-18	3048190007	PANINIM MANAGEMENT	11/13/92-12/17/92	UTILITIES FOR DISTRICT OFFICE	451.05
02-22	3050310011	AQUA COOL	01/19/93-01/31/93	WATER FOR WASHINGTON OFFICE	20.40
02-22	3050310016	CONGRESS DAILY	06/01/93-06/01/94	MAGAZINE SUBSCRIPTION FOR CONSTITUENTS	597.00
02-22	3050310009	FEDERAL EXPRESS CORP	01/14/93-01/22/93	OVERNIGHT MAIL	45.68
02-22	3050310010	Do	01/22/93-02/01/93	OVERNIGHT MAIL	82.36
02-22	3050310013	FLAME COFFEE SERVICE	02/08/93	SUGAR, HOT CHOCOLATE AND TEA BAGS FOR CONSTITUENT MEETING	23.00
02-22	3050310012	GREAT BEAR SPRING CO	01/31/93	WATER FOR DISTRICT OFFICE	14.00
02-22	3050310015	NATIONAL JOURNAL, INC.	03/01/93-03/01/94	MAGAZINE SUBSCRIPTION FOR CONSTITUENTS	837.00
02-22	3050310014	NEWSWEEK MAGAZINE	02/01/93-02/01/94	MAGAZINE SUBSCRIPTION FOR CONSTITUENTS	40.30
02-26	3055890688	CONGRESSIONAL SERVICES CORP	02/01/93	LEASE AUTO	727.67
02-26	3055890687	GOOD PAZ COMPANY	02/01/93	RENT - 531-545 BROADWAY BROOKLYN, NY	3,880.00
02-26	3056590029	GSA - KANSAS CITY - REGION SIX	07/10/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	147.43
02-26	3056590010	Do	09/11/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	222.89
02-26	3056590011	Do	09/26/92-09/30/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	172.73
02-26	3056590012	Do	10/23/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	123.93

02-26	3056590013	Do	12/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	27.15
02-28	3056930877	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		4.00
02-28	3056930878	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056930879	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		611.91
02-28	3056960736	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960734	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		49.25
02-28	3056960735	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,112.80
02-28	3057900512	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,336.99
02-28	3057920126	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		162.50
02-28	3057950419	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,468.91
03-04	3060530019	DINERS CLUB	02/05/93–02/06/93	AIR FARE DC-NY-DC FOR KHALIL MUNIR #006-2165-281-709	133.00
03-04	3060530020	KHALIL MUNIR	02/05/93–02/06/93	PARKING AT NATIONAL AIRPORT WHILE IN DISTRICT	20.00
03-04	3060530021	Do	02/05/93–02/06/93	TAXI FARE & TOLL TRAVELLING BETWEEN LAGUARDIA AIRPORT AND CITY HALL	22.00
03-09	3067640001	AMOCO OIL COMPANY	10/16/91–11/15/91	GAS FOR LEASED VEHICLE	49.00
03-09	3067640002	Do	08/04/92–08/16/92	GAS FOR LEASED VEHICLE	60.50
03-09	3067640003	Do	10/02/92–10/29/92	GAS FOR LEASED VEHICLE	169.37
03-12	3070840026	FEDERAL EXPRESS CORP.	01/25/93–02/08/93	OVERNIGHT MAIL	46.62
03-12	3070840027	Do	02/08/93–02/12/93	OVERNIGHT MAIL	43.15
03-12	3070840028	Do	02/09/93–02/22/93	OVERNIGHT MAIL	70.62
03-12	3070840030	FLAME COFFEE SERVICE	02/26/93	COFFEE, CREAM, AND SODA FOR CONSTITUENT MEETINGS	115.00
03-12	3070840029	NYNEX MOBILE	01/08/93–02/04/93	CELLULAR PHONE IN LEASED VEHICLE	259.87
03-15	3070650001	DAVID L ANDRUKITIS	01/28/93	CALLING CARDS FOR JOHNSON AND SPITZER	45.00
03-15	3070650002	Do	02/22/93	CALLING CARDS FOR KNIGHT, YOUNG, JOSEPH, GRIFFIN, AND GRIFFITH	112.50
03-15	3070650004	GSA - KANSAS CITY - REGION SIX	02/04/93	DISTRICT OFFICE SUPPLIES	875.34
03-15	3070650026	SOUTHWEST DISTRIBUTION, INC.	04/01/93–07/01/93	NEW YORK DAILY WASHINGTON POST NEW YORK POST FOR CONSTITUENT READING	182.00
03-16	3074360002	COFFEE DISTRIBUTING CORP.	02/08/93	COFFEE, TEABAGS, HOT CHOCOLATE, SUGAR AND FOAM CUPS FOR CONSTITUENT MEETINGS	65.99
03-16	3074360001	DAVID L ANDRUKITIS	02/28/93	CALLING CARDS FOR MOSLEY AND ECHEVARRIA	45.00
03-16	3074360003	DINERS CLUB	02/05/93	AIRFARE NY-DC FOR KAREN JOHNSON 5876450258	68.00
03-16	3074360004	GOOD PAZ COMPANY	12/17/92–01/20/93	UTILITIES FOR DO	420.92
03-16	3074360005	Do	01/20/93–02/16/93	UTILITIES FOR DO	414.48
03-19	3077510017	AQUA COOL	02/08/93–02/18/93	WATER FOR WASHINGTON OFFICE	25.60
03-19	3077510015	FEDERAL EXPRESS CORP.	02/22/93–03/02/93	OVERNIGHT MAIL	33.09
03-19	3077510016	FLAME COFFEE SERVICE	03/10/93	SODA, AND ORANGE JUICE FOR CONSTITUENT MEETINGS	42.00
03-19	3077510018	GREAT BEAR SPRING CO.	02/01/93–02/28/93	WATER FOR DISTRICT OFFICE	120.40
03-19	3077510019	NEW YORK TIMES SALES INC.	02/22/93–05/23/93	SUBSCRIPTION	65.00
03-22	3078520005	BARRISTER SYSTEMS CORP.	11/27/92	TWO TERMINALS' WIRING FOR DISTRICT OFFICE	65.00
03-23	3078630004	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/01/93–12/31/93	1993 MEMBERSHIP DUES	900.00
03-23	3078630006	CONGRESSIONAL QUARTERLY INC	03/01/93–03/01/94	MAGAZINE SUBSCRIPTION FOR CONSTITUENT USE	995.00
03-23	3078630003	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES	700.00
03-23	3078630005	THE NEW YORK STATE CONG'L DELEGATION	01/01/93–12/31/93	1993 MEMBERSHIP DUES	300.00
03-29	3085710009	COURT ST. OFFICE SUPPLIES	03/18/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	274.53
03-29	3085710010	Do	03/18/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	89.11
03-29	3085710011	KAREN E JOHNSON	03/10/93	TWO BROOKLYN STREET DIRECTORIES	20.00
03-29	3085710013	THE WALL STREET JOURNAL	05/24/93–05/24/94	SUBSCRIPTION	139.00
03-30	3084260024	PANINIM MANAGEMENT	07/17/92–08/12/92	UTILITIES FOR DISTRICT OFFICE	1,044.65
03-30	3084260025	Do	08/12/92–09/16/92	UTILITIES FOR DISTRICT OFFICE	1,483.02
03-30	3084260026	Do	09/16/92–10/15/92	UTILITIES FOR DISTRICT OFFICE	810.05
03-30	3084260027	Do	10/15/92–11/13/92	UTILITIES FOR DISTRICT OFFICE	703.07
03-30	3085890753	CONGRESSIONAL SERVICES CORP	03/01/93–03/30/93	LEASE AUTO	727.67
03-30	3085890752	GOOD PAZ COMPANY	03/01/93–03/30/93	RENT - 531-545 BROADWAY BROOKLYN, NY	3,880.00
03-31	3089540027	ELECTION COMPUTER SERVICES	02/23/93	BROOKLYN - 10TH CD MAGNETIC TAPE	7,505.98
03-31	3089540028	Do	03/15/93	BROOKLYN - 10TH CD SENIOR CHESHIRE LABELS	1,435.47
03-31	3089540024	PROMENADE CAR SERVICE	01/07/93	TAXI FARE FROM LAGUARDIA TO DISTRICT OFFICE	20.00
03-31	3089540026	Do	01/07/93–02/26/93	TAXI FARES BETWEEN DISTRICT OFFICE AND MEETING SITES ON OFFICIAL BUSINESS	214.00
03-31	3089540023	Do	01/29/93	TAXI FARE FOR LAGUARDIA TO DISTRICT OFFICE AND RETURN	40.00
03-31	3089540025	Do	02/05/93	TAXI FARE FROM DISTRICT OFFICE TO LAGUARDIA AIRPORT	18.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. EDOLPHUS TOWNS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090870782	(DIST OFFICE TELEPHONE SERVICE CHARGED)	02/01/93-02/28/93		405.00
03-31	3090870780	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	02/01/93-02/28/93		49.25
03-31	3090870781	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	02/01/93-02/28/93		1,090.07
03-31	3090930476	(EQUIPMENT ALLOWANCE)	03/01/93-03/31/93		1,351.78
03-31	3090930874	(DC TELEPHONE EQUIPMENT CHARGED)	02/01/93-02/28/93		654.00
03-31	3090930875	(DC TELEPHONE SERVICE CHARGED)	02/01/93-02/28/93		120.00
03-31	3090930876	(DC TELEPHONE TOLLS CHARGED)	02/01/93-02/28/93		573.03
03-31	3091950398	(STATIONERY ALLOWANCE CHARGED)	03/01/93-03/31/93		1,634.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	148,030.62

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	77,344.20
TOTAL	**225,374.82**

OFFICE OF THE HON. JAMES A TRAFICANT JR

SALARIES

BARLOW, ROBERT W	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,445.99
BELTZ, CHARLOTTE	02/18/93-03/31/93	PART-TIME EMPLOYEE	2,627.77
BLAIR, DANIEL ROSS	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,155.51
BOBBY, JACQUELYN MARIE	01/01/93-03/31/93	STAFF REPRESENTATIVE	7,815.00
BUCCELLA, GEORGE F	01/01/93-03/31/93	STAFF REPRESENTATIVE	5,703.51
DAVIS, CARRIE J.	01/05/93-03/31/93	STAFF REPRESENTATIVE	5,733.33
DIBLASIO, HENRY A	01/01/93-01/31/93	ADMINISTRATIVE ASSISTANT/DISTRICT DIRECTOR	5,250.00
Do	02/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	13,083.33
DRUMMOND, DAVID L	01/01/93-03/31/93	STAFF REPRESENTATIVE	6,300.00
GLINATSIS, DETRA	03/01/93-03/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
HARRIS, KIMBERLY A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,416.67
IANNANDREA, LUCIA	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,999.99
JENNINGS, LYNN A	01/01/93-01/31/93	PART-TIME EMPLOYEE	1,901.17
MANENTE, BETTY N	01/01/93-03/31/93	STAFF REPRESENTATIVE	6,300.00
MCCRUDDEN, CHARLES J, III	01/01/93-03/31/93	OFFICE MANAGER/COMPUTER OPERATOR	4,749.99
O'NESTI, CHARLES PATRICK	01/01/93-03/31/93	DISTRICT DIRECTOR	14,916.67
PEARCH, WILLIAM BURT	01/01/93-03/31/93	STAFF REPRESENTATIVE	6,833.76
RICHARDS, H WEST	01/01/93-03/31/93	CHIEF OF STAFF, DC OFFICE	11,277.75
ROSSI, GLORIAN M	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,333.25
SARRA, FAYE LULU	01/01/93-03/31/93	CLERK-RECEPTIONIST	3,782.49
SICILIANO, JOHN P	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,445.99
TRAFICANTI, ANTHONY	01/01/93-03/31/93	STAFF ASSISTANT	6,300.00
WELFLEY, JAMES M	01/01/93-01/31/93	LBJ CONGRESSIONAL INTERN	1,260.00

		Do	02/01/93–03/31/93	STAFF ASSISTANT	2,739.17
		WHITEHEAD, CHRISTOPHER S	01/01/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	4,536.99
		YAVORSKY, GRACE MARIE	01/01/93–03/31/93	STAFF REPRESENTATIVE	7,815.00

EXPENSES

01-02	3029370008	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		23.23
01-07	3004640007	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	PAYMENT FOR CAUCUS DUES	300.00
01-07	3004640005	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	PAYMENT FOR '93 DUES	300.00
01-07	3004640006	CONGRESSIONAL HISPANIC CAUCUS	01/01/93–12/31/93	PAYMENT FOR CAUCUS DUES	600.00
01-07	3004640008	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-07	3004640010	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 DUES	700.00
01-07	3004640009	NORTHEAST-MIDWEST CONGRESIONAL COALITION	01/01/93–12/31/93	1993 DUES	2,250.00
01-14	3013210005	NEWPORT PROFESSIONAL CENTER	12/01/92–12/31/92	PAYMENT FOR THE CLEANING OF THE YOUNGSTOWN DISTRICT OFFICE	110.00
01-14	3013210004	TERRIE CHAMBERLAIN	12/01/92–12/31/92	PAYMENT FOR THE CLEANING OF NILES DISTRICT OFFICE	40.00
01-14	3013210027	JAMES A. TRAFICANT, JR.	10/01/92–10/31/92	PAYMENT FOR USE OF MEMBER'S PRIVATE AUTO WHILE IN DISTRICT 288 MILES @ 20¢ PER MILE	57.60
01-14	3013210007	Do	11/01/92–11/30/92	PAYMENT FOR USE OF MEMBER'S PRIVATE AUTO WHILE IN DISTRICT 124 MILES @ 20¢ PER MILE	24.80
01-14	3013800024	FEDERAL EXPRESS CORP.	12/25/92	PAYMENT FOR SHIPMENT OF GOVT. DUES TO DISTRICT OFFICE	3.75
01-14	3013800028	MICRO RESEARCH, INC.	12/04/92	CALENDAR ASSEMBY	292.65
01-14	3013800027	JAMES A. TRAFICANT, JR.	12/01/92–12/31/92	PAYMENT FOR MEMBERS USE OF PRIVATE AUTO IN DISTRICT 274 X .20	54.00
01-14	3013800026	Do	12/21/92–12/21/92	YOUNYSTOWN-DC-RT PAYMENT FOR ROUND TRIP IN MEMBERS PRIVATE AUTO 612 MILES X .20 TOLLS	135.40
01-14	3013800025	UNITED PARCEL SERVICE	12/26/92	PAYMENT FOR SHIPMENT OF GOVERNMENT DOCUMENTS	29.95
01-21	3014780018	AQUA COOL	12/01/92–12/31/92	PAYMENT FOR WATER RENTAL AND DELIVERY	30.80
01-21	3014780025	AT&T	11/12/92–12/11/92	PAYMENT FOR TELEPHONE SERVICE TO WASHINGTON OFFICE	380.75
01-21	3014780020	CONGRESS DAILY	01/01/93–12/31/93	PAYMENT FOR SUBSCRIPTION TO MAGAZINE VIA FAX	410.00
01-21	3014780017	FEDERAL EXPRESS CORP.	11/28/92	PAYMENT FOR THE SHIPMENT OF GOVERNMENT DOCS ACCT# 1190-5884-8	5.23
01-21	3014780019	Do	12/18/92	PAYMENT FOR THE DELIVERY OF GOVERNMENT DOCS ACCT#1190-5884-8	11.39
01-21	3014780024	GORDON BROTHERS INC.	12/18/92	PAYMENT FOR WATER RENTAL & DELIVERY	7.75
01-21	3014780022	GPO	12/10/92	PAYMENT FOR BOOK	26.00
01-21	3014780016	JAMES A. TRAFICANT, JR.	01/05/93–01/06/93	PAYMENT FOR USE OF AUTO TO AND FROM YOUNSTOWN-WASH. D.C. 612 MILES X .20 & TOLLS	136.10
01-21	3014780021	VERSYSS/BENCHMARK SYSTEMS	12/10/92–12/10/93	PAYMENT FOR TONER FOR PRINTER	608.00
01-21	3014780023	Do	12/14/92	PAYMENT FOR TONER FOR PRINTER	310.00
01-26	3025260003	POSTMASTER	12/07/92	PAYMENT OFR 100 STAMPS	29.00
01-26	3025260004	Do	12/11/92	PAYMENT FOR SENDING 3 BOXES INSURED MAIL TO THE DISTRICT	44.70
01-26	3025260005	Do	12/15/92	INSURANCE FOR PACKAGE SENT TO DISTRICT OFFICE IN YOUNGSTOWN OHIO	6.20
01-28	3025890661	EASTWOOD - EMC	01/01/93–01/30/93	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
01-28	3025890662	EASTWOOD MALL INC	01/01/93–01/30/93	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
01-28	3025890660	NEWPORT PROFESSIONAL CENTER	01/01/93–01/30/93	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
01-29	3027530010	H. WEST RICHARDS	12/10/92–12/12/92	R/T MILEAGE TO YOUNGSTOWN, OH DISTRICT OFFICE & RETURN ON OFFICIAL BUSINESS 622 MILES @ .20 TOLLS.	137.40
01-29	3027530011	Do	12/27/92–12/29/92	R/T MILEAGE TO YOUNGSTOWN, OH DO & RETURN ON OFFICIAL BUSINESS - 622 MILES @ .20 TOLL	137.40
01-29	3027530012	Do	01/14/93–01/19/93	ROUNDTRIP MILEAGE TO YOUNGSTOWN, OH DISTRICT OFFICE & RETURN ON OFFICIAL BUSINESS - 622 MILES @ .20.	137.40
01-29	3027530013	Do	01/21/93–01/23/93	R/T MILEAGE TO YOUNGSTOWN, OH DISTRICT OFFICE & RETURN - 622 ILES @ .20 TOLL	137.40
01-31	3028930964	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930965	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		379.50
01-31	3028960971	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960969	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		59.28
01-31	3028960970	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		410.54
01-31	3029360008	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		673.79
01-31	3032510036	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,584.14
01-31	3032630037	Do	01/31/93		(387.52)
02-01	3054320001	*(EQUIPMENT ALLOWANCE)*	02/01/93		23.24
02-01	3054330001	Do	02/01/93		(23.24)
02-12	3042810005	BANKS BALDWIN LAW PUB. CO.	10/22/92	PAYMENT FOR OHIO BASIC BUILDING CODE - BOILER CODE	14.98
02-12	3042810006	CAFECCINO OF WASHINGTON, INC.	02/05/93	PAYMENT FOR COFFEE SERVICES	94.85
02-12	3042810008	TERRI CHAMBERLAIN	01/01/93–01/31/93	PAYMENT FOR THE CLEANING SERVICES IN THE NILES DISTRICT OFFICE	40.00
02-12	3042810009	LISA DOLORETO	01/01/93–01/31/93	PAYMENT FOR CLEANING OF YOUNGSTOWN DISTRICT OFFICE	110.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES A TRAFICANT JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3042810007	JAMES A. TRAFICANT, JR.	01/25/93–01/28/93	PAYMENT FOR USE OF PRIVATE AUTO TO WASHINGTON AND RETURN TO OHIO 10.80 TOLLS, 612 MI. X .20	133.20
02-16	3043220008	AT&T	12/12/92–01/12/93	PAYMENT FOR TELEPHONE SYSTEMS USE AND RENT	380.75
02-16	3043220009	NEWPORT PROFESSIONAL CENTER	12/01/92–12/31/92	PAYMENT FOR UTILITIES IN YOUNGSTOWN DISTRICT OFFICE	300.43
02-17	3043220010	FEDERAL EXPRESS CORP	01/21/93	PAYMENT FOR SHIPMENT H	14.18
02-25	3054420023	CHARLES PATRICK O'NESTI	02/03/93	OFFICIAL TVL FROM YOUNGSTOWN D.O. TO CLEVELAND FED. COURT (140 MI @ .20/MI TOLL)	29.30
02-25	3054420024	H. WEST RICHARDS	02/05/93–02/08/93	MILEAGE TO YOUNGSTOWN D.O. FROM WASHINGTON & RETURN ON OFFICIAL BUSINESS (622 MI./@.20)	137.40
02-26	3055890690	EASTWOOD - EMC	02/01/93	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
02-26	3055890691	EASTWOOD MALL INC	02/01/93	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
02-26	3055890692	HAROLD DAVIS, SR	01/01/93	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	120.00
02-26	3055890689	NEWPORT PROFESSIONAL CENTER	02/01/93	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
02-28	3056931058	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		800.00
02-28	3056931059	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056931060	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		386.47
02-28	3056960880	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		585.00
02-28	3056960878	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		21.00
02-28	3056960879	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		421.22
02-28	3057900602	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		697.02
02-28	3057950463	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,544.02
03-11	3069620021	H. WEST RICHARDS	02/18/93–02/20/93	ROUNDTRIP MILEAGE TO Y-TOWN DISTRICT OFFICE AND RETURN ON OFFICIAL BUSINESS 622 MI. @ .20 PER, TOLLS.	137.40
03-11	3069620020	Do	02/24/93	OFFICIAL FOOD AND TRAVEL LODGING DURING COMMUTE TO Y-TOWN DISTRICT OFFICE ON OFFIC. BUSINESS-SOMERSET.	44.79
03-11	3069620019	Do	02/24/93–02/28/93	ROUNDTRIP MILEAGE TO Y-TOWN DISTRICT OFFICE AND RETURN ON OFFICIAL BUSINESS 622 MI. @ .20, TOLLS	137.40
03-11	3069620022	ANTHONY TRAFICANTI	01/18/93–01/21/93	ROUNDTRIP MILEAGE TO Y-TOWN DISTRICT OFFICE AND RETURN ON OFFICIAL BUSINESS 622 MI @ .20, TOLL	137.40
03-11	3069620023	Do	02/28/93–03/05/93	ROUNDTRIP MILEAGE TO Y-TOWN DISTRICT OFFICE AND RETURN ON OFFICIAL BUSINESS 622 MI. @ .20 PER MI., TOLL.	137.40
03-18	3075350025	AQUA COOL	01/31/93–02/28/93	PAYMENT FOR WATER SERVICES	41.20
03-18	3075350026	THE SALEM NEWS	12/30/92–12/03/93	PAYMENT FOR SUBSCRIPTION TO LOCAL NEWSPAPER	95.00
03-18	3075350027	JAMES A. TRAFICANT, JR.	03/05/93–03/06/93	PAYMENT FOR USE OF PRIVATE AUTO FROM OHIO TO WASHINGTON AND BACK 612 MILES AT .25 PLUS TOLLS	166.00
03-18	3075350028	Do	03/07/93–03/10/93	PAYMENT FOR USE OF PRIVATE AUTO FROM OHIO TO WASHINGTON AND BACK	166.00
03-18	3076320013	AT&T EQUIPMENT	01/12/93	PAYMENT FOR TELEPHONE SERVICE	380.75
03-18	3076320018	TERRI CHAMBERLAIN	02/01/93–02/28/93	PAYMENT FOR CLEANING SERVICES IN THE NILES DISTRICT OFFICE	40.00
03-18	3076320012	CONGRESS DAILY	12/29/92–12/29/93	PAYMENT FOR FAX SUBSCRIPTION	410.00
03-18	3076320015	LISA DOLORETO	02/01/93–02/28/93	PAYMENT FOR THE CLEANING SERVICES IN THE YOUNGSTOWN DISTRICT OFFICE	110.00
03-18	3076320019	FEDERAL EXPRESS CORP.	02/12/93	PAYMENT FOR SHIPMENT OF GOVT. DOCUMENTS	5.23
03-18	3076320016	NEWPORT PROFESSIONAL CENTER	02/01/93–02/28/93	PAYMENT FOR THE UTILITIES IN THE YOUNGSTOWN DISTRICT OFFICE	312.10
03-18	3076320014	JAMES A. TRAFICANT, JR.	01/01/93–01/31/93	PAYMENT FOR TRAVEL IN THE DISTRICT WITH USE OF PRIVATE AUTO 402 @ .25	100.50
03-18	3076320011	Do	02/12/93–02/14/93	PAYMENT FOR R/T BY PRIVATE AUTO OH TO WASH, DC 612 MILES X .25 PLUS TOLLS	166.00
03-18	3076320017	Do	02/16/93–02/19/93	PAYMENT FOR USE OF PRIVATE AUTO R/T FROM OHIO TO WASH, DC 612 MILES X .25 PLUS TOLLS	166.00
03-18	3076810001	AQUA COOL	02/03/93	PAYMENT FOR WATER SERVICES	20.40
03-18	3076810003	DEER PARK SPRING WATER INC.	02/25/93	PAYMENT FOR COFFEE SUPPLIES	4.04
03-18	3076810007	CHARLES PATRICK O'NESTI	01/19/93–01/20/93	TWO DAYS - OFFICIAL TRAVEL LODGING WHILE IN WASHINGTON ON OFFICIAL BUSINESS	282.50
03-18	3076810006	Do	01/19/93–01/21/93	MILEAGE TO WASH., FROM Y-TOWN ON OFF. BUSINESS & RETURN 622 MI. @ .25 PER MILE & TOLLS	168.50
03-18	3076810008	Do	01/20/93	TAXI FARE FROM HOTEL TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	10.00

03-18	3076810009	Do	01/21/93	TAXI FARE FROM HOTEL TO WASHINGTON OFFICE ON OFFICIAL BUSINESS	11.00
03-18	3076810005	JAMES A. TRAFICANT, JR.	02/22/93–02/25/93	PAYMENT FOR USE OF PRIVATE AUTO TO AND FROM WASHINGTON AND OHIO TOLLS, 612 X .25	166.00
03-18	3076810002	Do	03/01/93–03/03/93	PAYMENT FOR USE OF MEMBERS CAR TO AND FROM WASHINGTON AND OHIO TOLLS 612 X .25	166.00
03-18	3076810004	ZEROID AND COMPANY	02/28/93	PAYMENT FOR WHEELWROTER MANUAL	11.95
03-30	3085890755	EASTWOOD - EMC	03/01/93–03/30/93	RENT-5500 YOUNGSTOWN-WARREN NILES,OH	250.00
03-30	3085890756	EASTWOOD MALL INC	03/01/93–03/30/93	RENT:5555 YOUNGSTOWN-WARREN ROAD NILES, OH	500.00
03-30	3085890757	HAROLD DAVIS, SR	03/01/93–03/30/93	RENT - 109 W. 3RD ST. EAST LIVERPOOL, OH	60.00
03-30	3085890754	NEWPORT PROFESSIONAL CENTER	03/01/93–03/30/93	RENT 11 OVERHILL RD YOUNGSTOWN,OH 44512	1,380.00
03-31	3090870944	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870942	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		21.00
03-31	3090870943	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		469.07
03-31	3090900556	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		697.02
03-31	3090931053	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		645.00
03-31	3090931054	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090931055	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		523.58
03-31	3091920188	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		65.00
03-31	3091950439	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		3,518.29

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	2,520.00
MEMBERS CLERK HIRE	144,463.33

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,983.97
TOTAL	**184,967.30**

OFFICE OF THE HON. ROBERT TRAXLER

SALARIES

ANTHONY, STEVEN M	01/01/93–01/02/93	STAFF ASSISTANT	302.78
DANIELS, RUBEN	01/01/93–01/02/93	STAFF ASSISTANT	50.00
EARLY, MARK S	01/01/93–01/02/93	STAFF ASSISTANT	247.22
GILMARTIN, WILLIAM J	01/01/93–01/02/93	STAFF ASSISTANT	42.56
HARE, DONALD L	01/01/93–01/02/93	STAFF ASSISTANT	582.66
HOSE', JEAN THOMAS	01/01/93–01/02/93	STAFF ASSISTANT	111.11
LEMANSKI, BOBBI ANN	01/01/93–01/02/93	STAFF ASSISTANT	316.67
OPHEIM, KARL M	01/01/93–01/02/93	STAFF ASSISTANT	213.89
PARKER, ANN LYNNE	01/01/93–01/02/93	STAFF ASSISTANT	219.44
PRESLEY, BEVERLY A	01/01/93–01/02/93	STAFF ASSISTANT	255.56
SZEMRAJ, ROGER R	01/01/93–01/02/93	STAFF ASSISTANT	86.11
WARNER, WALLACE J	01/01/93–01/02/93	STAFF ASSISTANT	136.11

EXPENSES

01-07	3004210021	WILLIAM J GILMARTIN	12/16/92	CARFARE	13.00
01-07	3004210023	Do	12/16/92	COPYING	8.55
01-07	3004210024	Do	12/16/92	MEAL EXPENSE ENROUTE TO DISTRICT	4.51
01-07	3004210020	Do	12/16/92–12/17/92	ROUNDTRIP AIRFARE TO DISTRICT DC--SAGINAW R/T	428.00
01-07	3004210022	Do	12/17/92	TRAVEL-RELATED IN-DISTRICT GAS FOR LEASED VEHICLE	11.25
01-14	3013400028	BOB TRAXLER	10/26/92–12/21/93	GAS FOR RENTED CAR IN DISTRICT	94.02
01-14	3013400004	Do	11/10/92	MEALS W/ CONSTITUENTS TO DISCUSS BUSINESS	17.80
01-14	3013400005	Do	11/18/92	MEAL W/ CONSTITUENTS TO DISCUSS BUSINESS	25.78
01-14	3013400006	Do	11/19/92	MEAL WITH CONSTITUENTS TO DISCUSS BUSINESS	23.80
01-14	3013400007	Do	11/21/92	MEAL W/ CONSTITUENTS TO DISCUSS BUSINESS	38.02
01-14	3013400008	Do	11/23/92	MEAL W/ CONSTITUENTS TO DISCUSS BUSINESS	33.88

STATEMENT OF DISBURSEMENTS

1.B) INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT TRAXLER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3013400009	Do	11/28/92	MEAL W/ CONSTITUENTS TO DISCUSS BUSINESS	32.91
01-14	3013400010	Do	12/03/92	MEAL W/ CONSTITUENTS TO DISCUSS BUSINESS	15.58
01-14	3013400011	Do	12/08/92	MEAL W/ CONSTITUENTS TO DISCUSS BUSINESS	36.05
01-14	3013400012	Do	12/09/92	MEAL W/ CONSTITUENTS TO DISCUSS BUSINESS	18.57
01-14	3013400013	Do	12/10/92	MEAL W/ CONSTITUENTS TO DISCUSS BUSINESS	15.13
01-14	3013400014	Do	12/11/92	MEALS W/ CONSTITUENTS TO DISCUSS BUSINESS	25.26
01-14	3013400015	Do	12/14/92	MEALS W/ CONSTITUENTS TO DISCUSS BUSINESS	19.90
01-14	3013400016	Do	12/15/92	MEALS W/CONSTITUENTS TO DISCUSS BUSINESS	39.79
01-14	3013400017	Do	12/18/92	MEALS W/ CONSTITUENTS TO DISCUSS BUSINESS	26.10
01-14	3013400018	Do	12/19/92	MEALS W/ CONSTITUENTS TO DISCUSS BUSINESS	15.68
01-14	3013400019	Do	12/20/92	MEAL W/ CONSTITUENTS TO DISCUSS BUSINES IN SAGINAW	63.39
01-14	3013400020	Do	12/21/92	MEAL W/ CONSITIUENTS TO DISCUSS BUSINESS	53.56
01-14	3013400021	Do	12/23/92	MEAL W/ CONSTITUENTS TO DISCUSS BUSINESS IN BAY CITY	40.66
01-14	3013400022	Do	01/02/93	MEAL W/ CONSTITUENTS TO DISCUSS BUSINESS IN BAY CITY	14.12
01-27	3026880010	DINERS CLUB	12/02/92-12/31/92	CAR RENTAL FOR MEMBER	1,159.60
01-27	3026880011	FEDERAL EXPRESS CORP	12/18/92	EXPRESS MAIL SERVICE	11.39
01-27	3026880012	Do	12/25/92	EXPRESS MAIL SERVICE	5.23
01-27	3026880009	BOB TRAXLER	12/08/92	MEAL W/CONSTITUENTS TO DISCUSS BUSINESS BAY CITY, MI	49.74
01-31	3028930704	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		75.00
01-31	3028930705	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		425.09
01-31	3028960700	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960698	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		124.95
01-31	3028960699	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		914.32
01-31	3032420038	*(EQUIPMENT ALLOWANCE)*	01/31/93		38.28
01-31	3032630017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(240.88)
02-01	3057510035	*(EQUIPMENT ALLOWANCE)*	02/01/93		38.30
02-03	2351820011	POSTMASTER	12/03/92	FIVE ROLLS OF $.29 STAMPS	145.00
03-01	3090260010	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	03/01/93	12/92	31.32

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,564.11

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 4,432.65

ADJUSTMENTS/REFUNDS

EXPENSES

01-12	3012990003	GENERAL SERVICES ADMINISTRATION	01/01/92-09/30/92	REFUND DUE TO OVERCHARGE FOR FEDERAL SPACE	(5,341.00)
11-25	3012990002	Do	10/01/91-12/31/91	REFUND DUE TO OVERCHARGE FOR FEDERAL SPACE	(1,777.00)

03-17	3090990017	CONGRESS DAILY	06/01/92–05/31/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(210.10)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(7,328.10)
TOTAL	**(331.34)**

OFFICE OF THE HON. WALTER R TUCKER III

SALARIES

BAILEY, KRISTINE R	01/03/93–03/31/93	DISTRICT ADMINISTRATOR	9,777.77
BERRY, FRANK L	01/03/93–03/31/93	PART-TIME EMPLOYEE	3,666.67
BLAND, TYRONE	01/03/93–02/28/93	DIST AIDE/CHIEF FIELD REP	4,350.00
Do	03/01/93–03/31/93	FIELD REPRESENTATIVE/CASEWORKER	1,958.33
BYARD, JAMES A	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,346.67
CORRALES, EVA J	01/03/93–03/31/93	DISTRICT AIDE/FIELD REP	5,744.44
GIBSON, AUDREY L	01/11/93–03/31/93	DEPUTY DISTRICT ADMINISTRATOR	6,666.67
HARDEMAN, GARLAND L	01/03/93–03/31/93	FIELD REPRESENTATIVE	6,600.00
HOLGUIN, JUANA Y	01/03/93–03/31/93	CASE WORKER	4,155.56
MAHAN, DAVID	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,333.33
MASON, MARCUS S	01/03/93–03/31/93	CHIEF OF STAFF/ADMIN ASST	9,777.77
RISLEY, LAWRENCE L	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	9,777.77
ROBINSON, CARL E	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,358.40
SAKANIWA, H ROBERT	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,333.33
SHEARIN, KIMBERLY	01/11/93–03/31/93	PRESS SECRETARY	7,111.12
SMITH, ADRIENNE M	01/03/93–03/31/93	RECEPTIONIST/CASEWORKER	4,888.90
SMITH, LATONIA B	01/06/93–03/31/93	STAFF ASSISTANT	5,902.77
STOREY, JOE	01/03/93–03/31/93	PART-TIME EMPLOYEE	3,666.67
STRINGFIELD, DEBRA L	01/03/93–03/31/93	DIST SECRETARY/COMPUTER TECH	4,888.90
TAYLOR, MATTIE	01/03/93–03/31/93	CASE WORKER	3,636.11
WILLIAMS, ANTHONY A	01/03/93–03/31/93	OFFICE MANAGER	6,111.10
WILLIAMS, WANDA J	01/03/93–03/31/93	EXECUTIVE ASST/SCHEDULER	8,555.56
YOUNGBLOOD, DAVID	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,527.77

EXPENSES

01-31	3032510016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,200.68
01-31	3032780035	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,203.67
02-01	3057320037	Do	02/01/93		(38.66)
02-18	3048860001	HON. WALTER R. TUCKER, III	01/29/93–02/01/93	AIRLINE TKT DULLES/LAX TO VISIT DIST. OFF UNITED AIRLINES FLIGHT #55 & RTN ON #36 TO DULLES ROUNDTRIP.	398.00
02-18	3048860002	Do	02/09/93	AIRLINE TICKETS FROM LAX TO DULLES RTN FROM DISTRICT OFFICE WORK PERIOD AMERICAN AIRLINES FLIGHT #36.	199.00
02-28	3056931233	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056931234	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		538.15
02-28	3056961043	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056961042	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		340.68
02-28	3057900680	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,250.68
02-28	3057920187	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		909.35
02-28	3057950144	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		2,084.35
03-04	3060660018	POSTMASTER, WASHINGTON, D.C.	02/16/93	.29 POSTAGE STAMP QUANTITY OF 200	58.00
03-12	3070510019	CALIFORNIA DEMOCRATIC CONGL DELEGATION	01/03/93–12/31/93	1993 YEARLY DUES	3,775.00
03-12	3070510020	CONGRESSIONAL BLACK CAUCUS	01/03/93–12/31/93	1993 YEARLY DUES	5,000.00
03-12	3070510022	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/03/93–12/31/93	1993 FEE FOR MEMBERSHIP	500.00
03-12	3070510021	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 FEE FOR MEMBERSHIP	4,400.00
03-12	3070510014	NATIONAL JOURNAL	01/03/93–02/01/94	52 WKS. OF THE MAGAZINE CONGRESS DAILY	410.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. WALTER R TUCKER III—Con

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3070510017	Do	02/01/93-02/01/94	52 WKS. OF THE MAGAZINE NATIONAL JOURNAL	459.00
03-12	3070510018	THE JOURNAL OF COMMERCE	02/04/93-12/31/93	249 ISSUES OF THE NEWSPAPER	310.00
03-17	3070510016	USA TODAY	01/20/93-01/20/94	52 WKS. OF SUBSCRIPTIONS NEWSPAPER	107.00
03-12	3070510015	WASHINGTON POST	01/12/93-01/12/94	52 WKS. OF SUBSCRIPTIONS NEWSPAPER	62.40
03-25	3081290012	BAYLESS STATIONERS	02/18/93-02/18/93	FRAMES	13.77
03-25	3081290013	Do	02/18/93-02/18/93	2-HOLE PUNCH, 8- STAPLE REMOVERS, 1 STAPLE REMOVERS	62.30
03-25	3081290027	Do	02/18/93-02/18/93	SUPPLIES	106.46
03-25	3081290011	Do	02/20/93	CORRECTION FLUID	15.00
03-25	3081290006	Do	02/20/93-02/20/93	2-FRAMES 8X10 UNIT PRICE	27.54
03-25	3081290007	Do	02/24/93-02/24/93	SUPPLIES	36.85
03-25	3081290026	Do	02/24/93-02/24/93	FRAMES	55.08
03-25	3081290009	Do	03/02/93-03/02/93	1-CARTRIDGE DESKJET UNIT PRICE	20.20
03-25	3081290010	Do	03/03/93-03/03/93	5-PAPER XEROX	20.30
03-25	3081290003	TYRONE BLAND	03/04/93-03/04/93	PURCHASE OF SEALING TAPE	6.16
03-25	3081290016	FRESH DONUTS	02/13/93-02/13/93	REFRESHMENTS FOR ADVISORY COMMISSION MEETING	49.06
03-25	3081290015	AUDREY L GIBSON	02/13/93-02/13/93	SUPPLYS/REFRESHMENTS FOR ADVISORY COMMISSION MEETING	28.15
03-25	3081290004	Do	02/23/93-02/23/93	MILEAGE REIMBURSEMENT FOR INS BRIEFING ANAHEIM--LAGUNA NIGEL 60 MILES @ 27.5¢ PER MILE	16.50
03-25	3081290028	STAR PHOTO UNLIMITED	01/31/93-01/31/93	PHOTOGRAPHY SERVICES NEWSLETTERS & PRESS RELEASES	410.00
03-25	3081290002	JOE STOREY	02/17/93-02/17/93	CAR WAS SERVICE FOR LEASED CAR	7.75
03-25	3081290017	Do	02/17/93-02/17/93	GAS FOR LEASED CAR	20.00
03-25	3081290005	DEBRA L STRINGFIELD	02/24/93-02/24/93	MILEAGE INS BRIEFING COMPTION--LAGUNA NIGUEL 100 MILES @ 27.5¢ PER MILE	27.50
03-25	3083210006	AQUA COOL	01/08/93-02/28/93	2-RENTAL AGREEMENT 16-5 GAL BOTTLES DELIVERED	46.40
03-25	3083210008	BAYLESS STATIONERS	02/16/93-02/16/93	12-MARKERS, 4-CLIPBOARDS, 2-PENS	15.84
03-25	3083210009	Do	02/18/93-02/18/93	1-CUTTER, 2-3-HOLE PUNCH 1-MESSAGE RACK, 7, STAPLERS	100.34
03-25	3083210010	Do	02/18/93-02/18/93	FRAME	13.77
03-25	3083210011	Do	02/18/93-02/18/93	SUPPLIES	53.91
03-25	3083210007	FEDERAL EXPRESS CORP.	02/05/93-02/08/93	PRIORITY LETTER CHARGE, PRIORITY BOX CHARGE, PRIORITY PACKAGE CHARGE. ECONOMY PACKAGE CHARGE	121.95
03-30	3085890758	CHARLES DUNN COMPANY	03/18/93-03/30/93	RENT - 145 WEST COMPTON BLVD. COMPTON, CA	2,774.28
03-30	3085890759	DON KNOTT LEASING	01/03/93-03/30/93	LEASED AUTO	1,980.00
03-31	3090871115	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090871114	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		207.68
03-31	3090C00632	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,070.47
03-31	3090931237	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		729.40
03-31	3090931238	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090931239	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		692.73

03-31	3091950146	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,226.86

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,135.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	36,053.55
TOTAL	**169,189.16**

OFFICE OF THE HON. ROBERT A UNDERWOOD

SALARIES

BETANCES, SAMUEL	02/13/93–02/14/93	TEMPORARY EMPLOYEE	506.94
BORJA, ANGIE P	01/03/93–03/31/93	PERSONAL SECRETARY/SCHEDULER	6,600.00
CASTRO, ROSEANNA T	02/01/93–02/28/93	D.C. INTERN	700.00
Do	03/01/93–03/31/93	LBJ CONGRESSIONAL INTERN	1,260.00
COHEN, DANIEL	03/01/93–03/31/93	TEMPORARY EMPLOYEE	5,100.00
GARCIA, PHIL T	02/16/93–03/31/93	COMMUNITY WORKER	3,000.00
GOODFRIEND, DAVID R	02/13/93–03/31/93	LEGISLATIVE ASSISTANT	4,266.67
IGLESIAS, JIMMY D	01/03/93–03/31/93	COMMUNITY LIAISON	5,866.67
KHAING, MYAT MOE	01/03/93–03/31/93	OFFICE MANAGER/SYSTEMS MANAGER	8,555.56
PARSKY, KEITH	03/05/93–03/31/93	PRESS SECRETARY/COMMUNICATIONS DIRECTOR	3,033.33
RIVERA, ANNIE A	01/03/93–03/31/93	OFFICE MANAGER	6,844.44
SCHROEDER, TERESITA P	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	13,444.44
SOUDER, LAURA M T	02/13/93–02/14/93	TEMPORARY EMPLOYEE	506.94
TAGGERTY, DARRYL A	01/03/93–03/31/93	ACTING DISTRICT OFFICE MANAGER	10,388.90
WHITT, JOHN J	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,288.90
WILLIAMS, STACI J.	02/01/93–03/31/93	LEGISLATIVE DIRECTOR	7,875.00

EXPENSES

01-25	3022850016	CONGRESSIONAL HISPANIC CAUCUS	01/03/93–12/31/93	1993 MEMBERSHIP DUES	6,000.00
01-25	3022850015	DEMOCRATIC STUDY GROUP	01/03/93–01/01/94	1993 RESEARCH SERVICES AND DUES	4,400.00
01-25	3022850014	GOLD CUP COFFEE SERVICE	01/07/93	COFFEE SERVICE	77.45
01-29	3028500006	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/04/93–12/31/93	ARMS CONTROL AND FOREIGN POLICY CAUCUS FEES	750.00
01-29	3028500009	DATA MANAGEMENT AND INFORMATION SYSTEMS	01/21/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	25.50
01-29	3028500007	FEDERAL EXPRESS CORP.	01/08/93–01/18/93	FEDERAL EXPRESS MAIL DELIVERY SERVICE TO DISTRICT OFFICE	109.08
01-29	3028500005	GOLD CUP COFFEE SERVICE	01/27/93	COFFEE & TEA SERVICE	35.00
01-29	3028500008	MICRO SCHOOL SUPPLY	01/19/93	SUPPLIES FOR THE DISTRICT OFFICE	58.95
01-29	3028500010	NATIONAL OFFICE SUPPLY	01/20/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	157.86
01-31	3029360009	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,354.90
01-31	3032510037	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		4,354.21
02-01	3054330002	*(EQUIPMENT ALLOWANCE)*	02/01/93		(46.72)
02-03	3029800022	CONGRESSIONAL ARTS CAUCUS	01/04/93–12/31/93	MEMBERSHIP FEES FOR THE CONG. ARTS CAUCUS	500.00
02-03	3029800003	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/27/93–12/31/93	MEMBERSHIP FEES FOR THE TRAVEL & TOURISM CAUCUS	500.00
02-03	3029800001	FEDERAL EXPRESS CORP.	01/27/93–12/31/93	FEDERAL EXPRESS SERVICES	8.95
02-12	3041280029	POSTMASTER, WASHINGTON, D.C.	01/26/93	100 (29 CENT) POSTAGE STAMPS FOR OFFICIAL USE	29.00
02-12	3042240004	OFFICE OF RECORDS AND REGISTRATION	01/01/93–01/31/93	VIDEO TAPES CHARGED TO MEMBER'S ACCOUNT	130.00
02-12	3042240006	Do	01/01/93–01/31/93	VIDEO TAPES CHARGED TO MEMBER'S ACCOUNT	70.00
02-18	3048220016	FEDERAL EXPRESS CORP.	01/25/93	FEDERAL EXPRESS PARCEL SERVICE TO DISTRICT OFFICE	15.84
02-18	3048220017	Do	02/01/93	FEDERAL EXPRESS SERVICE TO DISTRICT OFFICE	87.12
02-18	3048220015	JOHN J WHITT	02/08/93	REIMBURSEMENT FOR TRAVEL TO DEPT OF INTERIOR ON OFFICIAL BUSINESS	12.00
02-18	3048220014	STACI J. WILLIAMS	02/04/93	TRAVEL EXPENSES TO BE REIMBURSED FOR THE TRIP THE DEPT OF INTERIOR ON OFFICIAL BUSINESS	12.00
02-18	3048860003	NATIONAL OFFICE SUPPLY	01/26/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	126.54

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT A UNDERWOOD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	3048860004	HON. ROBERT A. UNDERWOOD	01/17/93	EXPENSES OCCURED DURING TRIP TO GUAM (TAXI FARE & HOTEL ACCOMODATION DURING FLIGHT STOPOVER) IN SAN FRA.	109.90
02-22	3050310017	DARRYL A TAGGERTY	02/08/93	OFFICE SUPPLIES FOR GUAM OFFICE	41.67
02-22	3050310018	HON. ROBERT A. UNDERWOOD	01/11/93	AIRFARE FROM DC TO GUAM	1,483.00
02-28	3056930064	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930065	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		908.98
02-28	3057900113	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,574.70
02-28	3057950219	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		986.27
03-04	3056370015	AQUA COOL	01/31/93	WATER SUPPLIES FOR DC OFFICE	56.80
03-04	3056370016	FEDERAL EXPRESS CORP.	02/05/93	FED/EX SERVICE FROM DC TO GUAM OFFICE	6.16
03-04	3060530025	Do	02/08/93	FEDERAL EXPRESS SERVICES FOR THE DC OFFICE	64.08
03-04	3060530024	GOLD CUP COFFEE SERVICE	02/24/93–02/28/93	COFFEE SERVICES FOR THE DC OFFICE	35.00
03-04	3060530023	GUAM TELEPHONE AUTHORITY	02/01/93–02/28/93	TELEPHONE SERVICES FOR GUAM OFFICE	128.26
03-04	3060530022	IT & E	01/04/93–01/30/93	LONG DISTANCE TELEPHONE BILL FROM GUAM OFF. TO DC OFFICE	104.15
03-04	3060530026	DARRYL TAGGERTY	02/05/93	REIMBURSEMENT FOR PHONE SERVICES FROM GUAM OFF. PAID BY DIST. OFF. DIRECTOR	581.67
03-09	3067240010	DM'S INC.	01/21/93	COMPUTER DISKETTE FOR GUAM OFFICE	25.50
03-09	3067240006	FEDERAL EXPRESS CORP.	02/22/93	FOR FEDERAL EXPRESS MAIL FOR THE WASHINGTON DC OFFICE	35.28
03-09	3067240007	NATIONAL OFFICE SUPPLY	02/18/93	OFFICE SUPPLIES FOR GUAM OFFICE	54.39
03-09	3067240009	PACIFIC MEDIA, INC	03/07/93–03/07/94	PACIFIC DAILY NEWSPAPER SUBSCRIPTION (2 COPIES) FOR THE GUAM OFFICE	325.00
03-09	3067640006	JOHN J WHITT	02/03/93	REIMBURSEMENT FOR STAFF TRAVELLING ON OFFICIAL BUSINESS TO THE STATE DEPT.	5.00
03-09	3067640004	Do	02/06/93–02/08/93	STAFF TRAVELLING ON OFFICIAL BUSINESS TO DEPT. OF THE INTERIOR	6.00
03-09	3067640005	Do	02/10/93–02/12/93	REIMBURSEMENT FOR STAFF TRAVELLING ON OFFICIAL BUSINESS TO THE DEPT. OF INTERIOR	11.00
03-16	3074360007	CONGRESSIONAL QUARTERLY INC	02/17/93–02/17/94	CONGRESSIONAL MONITOR	1,299.00
03-16	3074360010	DAVID L ANDRUKITIS	02/28/93	CALLING CARDS FOR SIX STAFFERS FOR DC OFFICE	201.00
03-16	3074360009	FEDERAL EXPRESS CORP.	03/01/93	FED/EX MAIL SERVICES FOR DC OFFICE	120.14
03-16	3074360006	NATL OFF SUP	02/25/93–02/25/93	OFFICE SUPPLIES FOR DISTRICT	116.23
03-16	3074360008	JOHN J WHITT	03/08/93–03/08/93	REIMBURSEMENT FOR STAFF TRAVEL ON OFFICIAL TRIP	10.00
03-18	3076370003	RECORDS AND REGISTRATION	02/02/93–02/28/93	VIDEOTAPES CHARGED TO MEMBERS OFFICIAL ACCOUNTS	130.00
03-19	3077530013	KEITH PARSKY	03/08/93–03/09/93	REIMBURSEMENT FOR STAFF TRAVEL FROM GU TO DC OFFICE	833.23
03-19	3077530014	Do	03/08/93–03/10/93	STAFF CAB FARES ON OFFICIAL BUSINESS IN DC	41.00
03-19	3077530015	Do	03/09/93–03/10/93	REIMBURSEMENT FOR STAFF HOTEL EXPENSES IN DC	113.75
03-19	3077730019	GTA	03/01/93–03/31/93	LOCAL TELEPHONE EXPENSES FOR GU OFFICE	35.00
03-19	3C77730020	MCI COMMUNICATIONS CORP	02/24/93–02/24/93	LONG DISTANCE TELEPHONE EXPENSES FOR GU OFFICE	26.00
03-19	3077730018	THE WASHINGTON POST	02/10/93–02/10/94	SUBSCRIPTION OF WASH POST FOR DC OFFICE	119.60
03-23	3078630009	AQUA COOL	02/04/93–02/28/93	WATER SUPPLIES FOR DC	56.80
03-23	3078630007	FEDERAL EXPRESS CORP.	03/05/93–03/05/93	FEDERAL EXPRESS SERVICES FOR DC OFFICE	15.84
03-23	3078630008	NEW YORK TIMES SALES INC.	02/25/93–05/26/93	NEW YORK TIMES SUBSCRIPTION FOR DC	35.75
03-24	3082260010	POSTMASTER, WASHINGTON, D.C.	03/02/93	EXPRESS MAIL	13.95
03-26	3082430015	AROUND TOWN EXPRESS	03/01/93–03/01/93	SPECIAL MAIL DELIVERY TO WHITE HOUSE AND BRUCE BABBITT'S OFFICE	26.00
03-26	3082430014	AUTOMATED OFFICE PRODUCTS	03/16/93–03/16/93	HP LASER CARTRIDGES FOR OFFICE	265.00
03-29	3084670020	CONG. HUMAN RIGHTS CAUCUS	01/03/93–12/30/93	CONG. HUMAN RIGHTS CAUCUS DUES FOR 1993	300.00
03-29	3084670017	NATL OFF SUP	03/01/93–03/01/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	155.07
03-29	3084670018	DARRYL A TAGGERTY	02/01/93–02/28/93	LONG DISTANCE CALLS TO DC OFFICE FROM TEMPORARY GU DISTRICT OFFICE	319.08
03-29	3084670019	Do	02/24/93–02/24/93	REIMBURSEMENT FOR TELEPHONE	13.75

03-29	3085710014	PORTRAITS STUDIO	02/05/93–02/05/93	PORTRAITS FOR CONGRESSMAN	300.00
03-30	3084260030	GOLD CUP COFFEE SERVICE	03/24/93–04/24/93	COFFEE SERVICE FOR DC	35.00
03-30	3084260031	IT & E	02/01/93–02/28/93	LONG DISTANCE PHONE SERVICE FOR GU OFFICE	71.95
03-30	3084260029	NATL OFF SUP	03/16/93–03/16/93	OFFICE SUPPLIES FOR GUAM	37.90
03-30	3084260028	DARRYL A TAGGERTY	03/16/93–03/16/93	REIMBURSEMENT FOR OFFICE SUPPLIES FOR GU OFFICE	41.67
03-30	3085890760	ADA'S TRUST INVESTMENT, INC.	03/01/93–03/30/93	RENT - 190 HERMAN CORTEZST AGANA, GU	3,841.50
03-31	3090900116	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		345.25
03-31	3090930075	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		41.80
03-31	3090930076	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		75.00
03-31	3090930077	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,249.59
03-31	3091920006	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		269.75
03-31	3091950218	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,236.25

EXPENDITURES FOR 1ST QUARTER

SALARIES

LBJ INTERNS	1,260.00
MEMBERS CLERK HIRE	85,977.79

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	37,162.34
TOTAL	**124,400.13**

OFFICE OF THE HON. JOLENE UNSOELD

SALARIES

COZADD, CHRISTINE E	01/01/93–03/31/93	EXECUTIVE ASSISTANT	8,083.33
DUDDLES, JANIS A	01/01/93–03/24/93	DISTRICT ASSISTANT	9,100.00
ELLIOTT, PAUL C	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	10,666.66
EVANS, DANIEL S	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	14,916.67
HEROCHIK, SHELLEY	01/01/93–03/31/93	DISTRICT ASSISTANT	6,083.33
HOFF, JAMES	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	11,333.34
HOLLAND, LAWRENCE P	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,833.34
HYDE, THOMAS B	01/25/93–03/31/93	PART-TIME EMPLOYEE	2,200.00
KEMPHER, DAVID M	01/01/93–03/24/93	DISTRICT ASSISTANT	9,100.00
KNICKREHM, WHITNEY E	01/01/93–03/31/93	LEGISLATIVE AIDE	6,250.01
LEGRY, MARY	01/01/93–02/28/93	DISTRICT COORDINATOR	7,500.00
LEVAN, JOSEPH B	01/11/93–03/31/93	SYSTEMS MANAGER	5,777.78
LEVIN, DONNA L	01/01/93–01/31/93	DISTRICT ASSISTANT	2,333.33
Do	02/01/93–03/31/93	DISTRICT REPRESENTATIVE	5,666.66
LEVY, DOUGLAS R	01/01/93–03/31/93	PRESS SECRETARY	10,125.00
LOCKARD, CLOVER K	01/11/93–03/31/93	DISTRICT DIRECTOR	8,111.12
LOUIE, LYDIA G	03/09/93–03/31/93	DISTRICT ASSISTANT	1,833.33
LOWERY, JAMES F	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	11,540.00
MENDEL, GRIER	01/01/93–03/31/93	LEGISLATIVE AIDE	6,333.34
MURRAY, OTIS WILLARD	01/01/93–03/31/93	DISTRICT ASSISTANT	3,999.99
PURMORT, CHERYL J	02/01/93–02/28/93	PART-TIME EMPLOYEE	100.00
YATES, STEVEN MILES	01/01/93–03/31/93	STAFF ASSISTANT	5,333.34

EXPENSES

01-02	3029370009	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		45.94
01-02	3029770008	Do	01/01/93–01/02/93	1992 EXPENDITURES	13,404.64
01-07	3005610006	FEDERAL EXPRESS CORP.	12/08/92–12/10/92	SHIPMENT OF PACKAGE	3.75
01-07	3005610007	Do	12/09/92–12/15/92	SHIPMENT OF PACKAGES	7.74
01-07	3005610008	Do	12/10/92–12/11/92	SHIPMENT OF PACKAGE	5.23
01-07	3005610009	KONICA BUSINESS MACHINES	12/03/92	DISTRICT OFFICE COPIER SUPPLIES	55.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JULENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3005610010	DONNA LEVIN	12/17/92	REIMBURSEMENT FOR COUNTY DISTRICT MAP	2.50
01-07	3005610011	US WEST INFORMATION SYSTEM	12/11/92	TELEPHONE BOOKS FOR DISTRICT OFFICE	65 04
01-07	3005610012	WALSH COMMUNICATIONS	12/15/92	RADIO NEWS SERVICE FOR DECEMBER	350.00
01-14	3013210001	ABERDEEN DAILY WORLD	01/01/93-01/01/94	ONE-YEAR SUBSCRIPTION TO OLYMPIA HDISTRICT OFFICE	150.00
01-14	3013210008	AQUA COOL	12/31/92	BOTTLED WATER FOR DC OFFICE	10.00
01-14	3013210002	CENTRALIA DAILY CHRONICLE	01/25/93-01/25/94	ONE-YEAR SUBSCRIPTION TO OLYMPIA DISTRICT OFFICE	110.50
01-14	3013210010	FEDERAL EXPRESS CORP	12/14/92-12/19/92	SHIPMENT OF PACKAGES	37.02
01-14	3013210009	Do	12/16/92-12/18/92	SHIPMENT OF PACKAGES	5.23
01-14	3013210003	OREGONIAN	01/20/93-01/18/94	ONE-YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	143.00
01-14	3013210011	UNITED PARCEL SERVICE	12/14/92	SHIPMENT OF PACKAGES	82.00
01-22	3021600018	CITY LIQUIDATORS	12/21/92	OFFICE SUPPLIES	8.64
01-22	3021600019	FEDERAL EXPRESS CORP	12/18/92-12/28/92	SHIPMENT OF PACKAGES	13.84
01-22	3021600020	Do	12/21/92-12/22/92	SHIPMENT OF PACKAGES	11.79
01-22	3021600021	DONNA LEVIN	12/01/92-12/21/92	TRAVEL BY PRIVATE AUTO IN DISTRICT, 636 MILES @ .25 PER MILE	159.00
01-22	3021600022	U.S. WEST COMMUNICATIONS	12/01/92-01/01/93	TOLL FREE PHONE LINE TO OLYMPIA DISTRICT OFFICE	207.26
01-26	3025300012	CONGRESSIONAL BLACK CAUCUS	12/22/92	ONE YEAR LSO DUES	2,000.00
01-26	3025300013	DANIEL S EVANS	01/06/93-01/12/93	AIRFARE FROM WASHINGTON, DC TO DISTRICT (SEA-TAC) AND BACK	349.00
01-26	3025300014	Do	01/06/93-01/12/93	CAR RENTAL WHILE WORKING IN DISTRICT	232.08
01-26	3025300015	FEDERAL EXPRESS CORP	01/04/93-01/05/93	SHIPMENT OF PACKAGE	5.23
01-26	3025300016	DAVID M KEMPHER	01/09/93	TRAVEL BY PRIVATE AUTO WHILE WORKING IN DISTRICT 230 MILES @ .25 PER MILE	57.50
01-26	3025300017	THE SKAMANIA COUNTY PIONEER	02/01/93-01/31/94	ONE-YEAR SUBSCRIPTION FOR VANCOUVER DISTRICT OFFICE	22.00
01-26	3025300018	JOLENE UNSOELD	12/12/92-01/03/93	AIRFARE FROM WASHINGTON, DC TO DISTRICT (SEA-TAC) AND BACK	367.00
01-28	3025890663	CARL V MASON	01/01/93-01/30/93	RENT - 601 N MAIN ST VANCOUVER,WA	814.33
01-28	3025890664	COURTHOUSE LIMITED PARTNERSHIP	01/01/93-01/30/93	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
01-31	3028930389	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		60.00
01-31	3028930390	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		577.38
01-31	3028960354	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960352	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		239.15
01-31	3028960353	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		293.22
01-31	3029360010	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,332.15
01-31	3032510017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		635.46
02-01	3054320003	*(EQUIPMENT ALLOWANCE)*	02/01/93		45.93
02-01	3054330003	Do	02/01/93		(45.93)
02-03	3033500032	CAMAS POST RECORD	02/22/93-02/22/94	ONE-YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE, MARCH, 92-FEBRUARY, 93	15.00
02-03	3033500007	CITY LIQUIDATORS	01/22/93	OFFICE SUPPLIES	50.18
02-03	3033500008	FEDERAL EXPRESS CORP	01/12/93-01/15/93	SHIPPING PACKAGES	26.52
02-03	3033500009	Do	01/13/93-01/15/93	SHIPPING PACKAGES	10.84
02-03	3033500010	DAVID M KEMPHER	01/20/93	TRAVEL BY PRIVATE AUTO IN DISTRICT, 220 MILES @ .25 PER MILE	55.00
02-03	3033500011	DONNA LEVIN	01/18/93	FRAMING PICTURE FOR VANCOUVER DISTRICT OFFICE	25.95
02-03	3033500012	JOLENE UNSOELD	01/09/93-01/18/93	AIRFARE DC (DULLES) TO DISTRICT (SEA-TAC)	399.00
02-03	3033500013	WALSH COMMUNICATIONS	01/15/93	RADIO NEWS SERVICE FOR JANUARY	350.00
02-12	3041360025	DAVID L ANDRUKITIS	01/05/93	PRINTING OF TOWN HALL MEETING CARDS	1,936.90
02-12	3041360026	SHELLEY HEROCHICK	01/07/93-01/28/93	TRAVEL BY PRIVATE AUTO 433 MILES @ .25 PER MILE	108.25
02-12	3041360027	MARY LEGRY	01/04/93-01/08/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 229 MILES AT .25 PER	57.25

02-12	3041360028	DONNA LEVIN	01/05/93-01/30/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 273 MILES AT .25 PER	68.25
02-12	3041360029	JAMES F LOWERY	01/05/93	REIMBURSEMENT FOR OFFICE SUPPLIES	22.17
02-17	3047300025	BIGELOW OFFICE SUPPLY	08/28/92-12/03/92	OFFICE SUPPLIES	82.80
02-17	3047300026	Do	01/04/93-01/07/93	OFFICE SUPPLIES	42.37
02-17	3047300027	FEDERAL EXPRESS CORP	01/15/93-01/22/93	SHIPMENT OF PACKAGES	9.22
02-17	3047300028	Do	01/22/93-01/23/93	SHIPMENT OF PACKAGE	7.50
02-17	3047300029	CLOVER K LOCKARD	01/22/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 211 MILES @ .25 PER MILE	52.75
02-17	3047300030	JAMES F LOWERY	01/19/93-01/27/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 360 MILES AT .25 PER MILE	90.00
02-19	3049220017	POSTMASTER, WASHINGTON, D.C.	02/09/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE MAIL	21.29
02-19	3049550008	AQUA COOL	01/29/93-01/31/93	BOTTLED WATER FOR OFFICE	41.20
02-19	3049550011	FEDERAL EXPRESS CORP	01/19/93-01/21/93	SHIPMENT OF PACKAGE	3.99
02-19	3049550009	Do	01/22/93-01/28/93	SHIPMENT OF PACKAGES	22.50
02-19	3049550010	Do	01/29/93-01/29/93	SHIPMENT OF PACKAGE	5.23
02-19	3049550012	NORTHWEST LETTER	02/02/93	ONE-YEAR SUBSCRIPTION TO DC OFFICE	167.00
02-19	3049550007	U.S. WEST COMMUNICATIONS	01/01/93-02/01/93	TOLL FREE PHONE TO DISTRICT OLYMPIA OFFICE	249.70
02-26	3055890693	CARL V MASON	02/01/93	RENT - 601 N MAIN ST VANCOUVER,WA	935.77
02-26	3055890694	COURTHOUSE LIMITED PARTNERSHIP	02/01/93	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
02-28	3056930423	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		800.00
02-28	3056930424	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930425	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		718.90
02-28	3056960334	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960332	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		239.15
02-28	3056960333	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		344.09
02-28	3057900275	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,378.09
02-28	3057950608	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		337.84
03-04	3062520007	FEDERAL EXPRESS CORP	02/03/93-02/04/93	SHIPMENT OF PACKAGES	3.75
03-04	3062520008	Do	02/03/93-02/06/93	SHIPMENT OF PACKAGES	19.22
03-04	3062520009	Do	02/04/93-02/05/93	SHIPMENT OF PACKAGE	3.99
03-04	3062520006	Do	02/08/93-02/12/93	SHIPMENT OF PACKAGES	46.42
03-04	3062520005	Do	02/08/93-02/16/93	SHIPMENT OF PACKAGES	20.30
03-09	3067240011	Do	02/13/93-02/15/93	SHIPMENT OF PACKAGE	7.25
03-09	3067240012	Do	02/15/93-02/22/93	SHIPMENTH OF PACKAGES	32.34
03-09	3067240013	SHELLEY HEROCHICK	02/05/93-02/24/93	TRAVEL BY PRIVATE AUTO IN DISTRICT, 56 MILES @ 25¢ PER MILE	14.00
03-09	3067240014	DONNA LEVIN	02/01/93-02/26/93	TRAVEL BY PRIVAT4E AUTO IN DISTRICT, 390 MILES @ 25¢ PER MILE	97.50
03-09	3067240015	OTIS WILLARD MURRAY	02/12/93	TRAVEL FROM OLYMPIO TO TACOMA BY PRIVATE AUTO FOR CASEWORK MEETING SBA	16.25
03-09	3067800001	DANIEL S EVANS	02/09/93-02/12/93	AIRFARE FROM WASHINGTON, DC TO DISTRICT (SEA-TAC) AND BACK	399.00
03-09	3067800002	Do	02/09/93-02/12/93	CAR RENTAL WHILE WORKING IN DISTRICT	133.78
03-09	3067800003	MARY LEGRY	01/12/93	REIMBURSE FOR ROOM RENTAL FOR VANCOUVER TOWN HALL MEETING	30.00
03-09	3067800004	DONNA LEVIN	02/12/93	BATTERIES AND BLACK CASETTE	8.91
03-09	3067800005	WALSH COMMUNICATIONS	02/15/93	RADIO NEWS SERVICE FOR FEBRUARY	350.00
03-11	3068860001	U.S. TREASURY	03/02/93	REPRO OF PUBLIC LAW	80.00
03-15	3070650007	BIGELOW OFFICE SUPPLY	02/05/93-02/23/93	OFFICE SUPPLIES	38.81
03-15	3070650006	DAVID L ANDRUKITIS	02/01/93	PRINTING OF TOWN HALL MEETING CARDS	240.40
03-15	3070650008	FEDERAL EXPRESS CORP	02/16/93-02/17/93	SHIPMENT OF PACKAGE	3.75
03-15	3070650010	JAMES HOFF	03/04/93-03/05/93	CAR RENTAL WHILE WORKING IN DISTRICT, PLUS PARKING & GAS	81.60
03-15	3070650009	Do	03/04/93-03/07/93	AIRFARE FROM WASHINGTON, DC TO DISTRICT (SEA-TAC) AND BACK, PLUS PARKING	351.00
03-15	3070650011	Do	03/04/93-03/07/93	FOOD WHILE WORKING IN DISTRICT	18.51
03-15	3070650005	MARY LEGRY	12/13/92	COPY OF POLICY AND SUPPORTING POSITIONS BOOK	13.00
03-15	3070650012	U.S. WEST COMMUNICATIONS	02/01/93-03/01/93	TOLL FREE PHONE LINE TO OLYMPIA OFFICE	249.00
03-15	3070650013	STEVEN MILES YATES	02/23/93	TWO COPIES OF PRESIDENT'S VISION OF CHANGE FOR AMERICA	17.00
03-18	3076320020	PIONEER PRINTING & STATIONERY	02/23/93-02/24/93	RUBBER STAMP AND BLOTTER PAPER	9.90
03-18	3076320021	WHITE SALMON ENTERPRISE	03/01/93	ONE YEAR SUBSCRIPTION TO VANCOUVER DISTRICT OFFICE	26.00
03-18	3076810010	AQUA COOL	02/26/93-02/28/93	BOTTLED WATER FOR OFFICE	51.60
03-18	3076810011	CITY LIQUIDATORS	03/03/93	OFFICE SUPPLIES	113.73
03-18	3076810013	FEDERAL EXPRESS CORP	02/23/93-02/24/93	SHIPMENT OF PACKAGE	3.75
03-18	3076810012	Do	02/25/93-02/27/93	SHIPMENT OF PACKAGES	26.96

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JOLENE UNSOELD—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	3076810014	JAMES F LOWERY	02/13/93-02/26/93	TRAVEL BY PRIVATE AUTO IN DISTRICT, 406 MILES @ .25 PER MILE	101.50
03-19	3077540010	POSTMASTER, WASHINGTON, D.C.	03/16/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL RECEIPTS	.35
03-25	3081290018	FEDERAL EXPRESS CORP	03/04/93-03/05/93	SHIPMENT OF PACKAGE	3.75
03-25	3081290019	STERNWHEELER PUBLISHING	03/10/93-03/10/94	ONE-YEAR SUBSCRIPTION FOR OLYMPIA DISTRICT OFFICE--KELSO/LONGVIEW ADVOCATE	35.00
03-25	3081290020	JOLENE UNSOELD	02/05/93-02/10/93	AIRFARE FROM WASHINGTON, DC TO DISTRICT (SEA-TAC) AND BACK	349.00
03-26	3084300007	FEDERAL EXPRESS CORP.	03/01/93-03/02/93	SHIPMENT OF PACKAGE	3.75
03-26	3084300008	Do	03/04/93-03/05/93	SHIPMENT OF PACKAGE	3.99
03-26	3084300009	Do	03/10/93-03/11/93	SHIPMENT OF PACKAGE	3.75
03-26	3084300010	Do	03/12/93-03/15/93	SHIPMENT OF PACKAGE	3.75
03-26	3084300011	OTIS WILLARD MURRAY	03/09/93	TRAVEL BY PRIVATE AUTO FROM DISTRICT (OLYMPIA) TO SEATTLE AND BACK 1300.25 MEET WITH FHA	32.50
03-30	3085890761	CARL V MASON	03/01/93-03/30/93	RENT - 601 N MAIN ST VANCOUVER,WA	875.00
03-30	3085890762	COURTHOUSE LIMITED PARTNERSHIP	03/01/93-03/30/93	RENT: 1110 CAPITAL WAY, SOUTH OLYMPIA, WA	1,951.50
03-31	3089940062	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		10.35
03-31	3090870355	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870353	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		239.15
03-31	3090870354	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		380.89
03-31	3090900277	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,378.09
03-31	3090930423	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930424	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		835.55
03-31	3091920072	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		1.95
03-31	3091950559	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		971.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	153,220.57

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	45,852.86
TOTAL	**199,073.43**

OFFICE OF THE HON. FRED UPTON

SALARIES

ALIFERIS, SCOTT	01/01/93-01/02/93	ASSISTANT PRESS SECRETARY	150.00
Do	01/03/93-03/31/93	ASSISTANT PRESS SECRETARY	6,600.00
ARCHAMBAULT, JACK ALBERT	01/25/93-03/31/93	STAFF ASSISTANT	3,116.67
BAKER, JACK	01/01/93-01/02/93	DISTRICT MANAGER	252.78
Do	01/03/93-03/31/93	DISTRICT MANAGER	11,122.23
BLAIR, CAMILLE S	01/27/93-03/31/93	PART-TIME EMPLOYEE	1,777.77
BRENEMAN, JEFFREY S	01/01/93-01/02/93	DISTRICT STAFF ASSIST	150.00
Do	01/03/93-03/31/93	DISTRICT STAFF ASSIST	6,600.00
DAME, PETER JOHN	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	211.11
Do	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	9,288.90

GREEN, VICTOR A	01/03/93–03/31/93	STAFF ASSISTANT	5,622.23
HANSON, HEATHER K	01/01/93–01/02/93	SHARED EMPLOYEE	126.67
Do	01/03/93–02/28/93	SHARED EMPLOYEE	3,673.33
HILLEBRANDS, JOAN	01/01/93–01/02/93	STAFF DIRECTOR	338.89
Do	01/03/93–03/31/93	STAFF DIRECTOR	14,911.10
KAUFMAN, STEVEN L	03/01/93–03/31/93	PRESS SECRETARY	3,333.33
KLEIS, MARGARET W	01/01/93–01/02/93	DISTRICT REPRESENTATIVE	152.78
LUKEN, DAVID MACLEOD	01/01/93–01/02/93	SENIOR LEGISLATIVE ASSISTANT	272.22
Do	01/03/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	11,977.77
NASER, REBECCA LYNNE	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	151.39
Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,661.10
NORDWIND, WILLIAM R	01/01/93–01/02/93	RECEPTIONIST/STAFF ASSISTANT	161.11
Do	01/03/93–03/31/93	RECEPTIONIST/STAFF ASSISTANT	7,088.90
OSMER, JOHN E, II	01/01/93–01/02/93	TEMPORARY EMPLOYEE	100.00
Do	01/03/93–01/26/93	TEMPORARY EMPLOYEE	1,200.00
PAVLICH, ELIZABETH	01/01/93–01/02/93	OFFICE MANAGER/EXEC ASST	211.11
Do	01/03/93–03/31/93	OFFICE MANAGER/EXEC ASST	9,288.90
SACHS, LYNN S	01/01/93–01/02/93	POLICY ADVISOR	66.67
Do	01/03/93–02/28/93	POLICY ADVISOR	1,933.33
Do	03/01/93–03/31/93	PART-TIME EMPLOYEE	1,000.00
SIMONSON, CAROL LYNN	01/01/93–01/02/93	DISTRICT STAFF ASSISTANT	122.22
Do	01/03/93–03/31/93	DISTRICT STAFF ASSISTANT	5,377.77
SINCLAIR, LAURA ANN	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	116.67
Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,133.33
THELEN, CHERYL A	01/01/93–01/02/93	PART-TIME EMPLOYEE	88.89
Do	01/03/93–02/28/93	PART-TIME EMPLOYEE	2,577.77
Do	03/01/93–03/31/93	DISTRICT STAFF ASSISTANT	1,333.33
ZACHRITZ, ROBERT	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	152.78
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,722.23
ZIELKE, JANET LEE	01/01/93–01/02/93	PART-TIME EMPLOYEE	83.33
Do	01/03/93–02/28/93	PART-TIME EMPLOYEE	2,416.67
Do	03/01/93–03/31/93	DISTRICT STAFF ASSISTANT	1,250.00

EXPENSES

01-07	3004640011	AMERICAN POLITICAL RESEARCH CORP.	01/30/93–01/29/94	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	195.00
01-07	3004640012	ARLENE WATTS	12/01/92–12/31/92	CLEANING SERVICE FOR ONE MONTH FOR ST. JOSEPH DISTRICT OFFICE	100.00
01-07	3004640015	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	500.00
01-07	3004640013	FEDERAL EXPRESS CORP.	11/25/92–12/03/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	8.98
01-07	3004640014	THOMAS J LANKFORD	11/23/92	IMPRINT 2,400 CALENDARS	423.50
01-26	3025260006	POSTMASTER	12/17/92	100-29¢ STAMPS FOR OFFICIAL BUSINESS	29.00
01-26	3025300023	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	41.20
01-26	3025300019	CONTINENTAL CABLEVISION	12/01/92–12/18/92	PAYMENT FOR CABLE TV SERVICE FOR HOLLAND DISTRICT OFFICE	9.58
01-26	3025300024	DINERS CLUB	01/08/93–01/09/93	R/T COACH AIRFARE FOR DAVE LUKEN TO DISTRICT ON OFFICIAL BUSINESS VIA KALAMAZOO (0582)	649.00
01-26	3025300025	Do	01/11/93–01/13/93	R/T COACH AIRFARE FOR JACK BAKER TO DC ON OFFICIAL BUSINESS VIA SOUTH BEND (0558)	446.00
01-26	3025300026	Do	01/11/93–01/13/93	R/T COACH AIRFARE FOR CHERLY THELEN TO DC ON OFFICIAL BUSINESS VIA SOUTH BEND (0556)	446.00
01-26	3025300027	Do	01/11/93–01/13/93	R/T COACH AIRFARE FOR JANET ZIELKE TO DC ON OFFICIAL BUSINESS VIA SOUTH BEND (0557)	446.00
01-26	3025300029	Do	01/13/93–01/16/93	R/T COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (0609)	446.00
01-26	3025300021	FEDERAL EXPRESS CORP.	12/14/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	3.75
01-26	3025300020	ELIZABETH PAVLICH	12/27/92	REIMBURSEMENT FOR COFFEE CUPS FOR CONSTITUENT VISITING WASHINGTON OFFICE	4.15
01-26	3025300022	R. L. POLK & CO	12/04/92	KALAMAZOO CITY DIRECTORY FOR WASHINGTON OFFICE	101.50
01-27	3025690028	JEFFREY S BRENEMAN	11/01/92–11/30/92	REIMBURSEMENT FOR CELLULAR PHONE CHARGES INCURRED FOR OFFICIAL BUSINESS	55.74
01-27	3025690027	Do	11/24/92	REIMBURSMENT FOR OFFICE SUPPLIES FOR THREE RIVERS DISTRICT OFFICE	88.30
01-27	3025690025	FEDERAL EXPRESS CORP.	11/12/92	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	23.11
01-27	3025690026	NEW YORK TIMES SALES INC.	01/02/93–04/02/93	3 MONTH SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	32.50
01-27	3025690024	THE JOURNAL ERA	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	20.00
01-27	3025840002	C.J. GIBSON COMPANY, INC.	12/31/92	OFFICE SUPPLIES FOR KALAMAZOO DISTRICT OFFICE	544.49
01-27	3025840010	CENTURY CELLUNET	01/03/93–02/02/93	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	19.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRED UPTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	3025840009	CONSOLIDATED CABLEVISION	01/01/93-01/31/93	CABLE TELEVISION SERVICE FOR ST. JOSEPH DISTRICT OFFICE	23.95
01-27	3025840008	FEDERAL EXPRESS CORP.	01/06/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	7.50
01-27	3025840003	INSTY SIGN CENTER, INC.	12/16/92	OUTDOOR SIGN FOR KALAMAZOO DISTRICT OFFICE	51.48
01-27	3025840001	JONES INTERCABLE	11/01/92-12/18/92	CABLE TELEVISION SERVICE FOR THREE RIVERS DISTRICT OFFICE	34.19
01-27	3025840007	NILES NEWSPAPERS INC	02/10/93-02/09/94	ONE YEAR SUBSCRIPTION RENEWAL FOR ST. JOESPH DISTRICT OFFICE	90.00
01-27	3025840005	THOMAS J LANKFORD	12/31/92	PRINTING 6,000 LETTERHEAD	271.40
01-27	3025840006	FRED, HON. UPTON	01/14/93	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL	20.00
01-27	3025840004	W.B.C. PROPERTIES LTD PARTNERSHIP	12/12/92	SIGN ON SUITE DOOR OF KALAMAZOO DISTRICT OFFICE	20.80
01-28	3025890665	ELEANOR R. INSLEY & R.W. INSLEY	01/01/93-01/30/93	RENT - 421 MAIN ST ST JOSEPH, MI	550.00
01-28	3025890666	GMAC	01/01/93-01/30/93	LEASE AUTO	313.00
01-28	3025890667	W.B.C. PROPERTIES LTD PARTNERSHIP	01/01/93-01/30/93	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
01-29	3027530014	JACK BAKER	12/05/92-12/29/92	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (438 MILES @ .255 PER MILE)	111.69
01-29	3027530015	Do	12/15/92-12/21/92	REIMBURSEMENT FOR PAPER PRODUCTS & OFFICE SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	11.30
01-29	3027530016	DINERS CLUB	01/11/93-01/13/93	ROUND TRIP COACH AIRFARE FOR JEFF BRENEMAN TO DC ON OFFICIAL BUSINESS VIA KALAMAZOO (0559)	484.00
01-29	3027530017	Do	01/11/93-01/13/93	ROUND TRIP COACH AIRFARE FOR VICTOR GREEN TO DC ON OFFICIAL BUSINESS VIA KALAMAZOO (0560)	484.00
01-29	3027530018	Do	01/11/93-01/14/93	ROUND TRIP COACH AIRFARE FOR CAROL SIMONSON TO DC ON OFFICIAL BUSINESS VIA KALAMAZOO (0555)	484.00
01-29	3027530019	Do	01/24/93-01/25/93	ROUND TRIP COACH AIRFARE FOR MEMBER TO DC ON OFFICIAL BUSINESS VIA SOUTH BEND (0684)	640.00
01-29	3027530020	ARLENE WATTS	01/01/93-01/31/93	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	80.00
01-31	3028930439	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		255.00
01-31	3028930440	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		421.40
01-31	3028960407	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		540.00
01-31	3028960405	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		75.90
01-31	3028960406	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		256.93
01-31	3032410015	*(EQUIPMENT ALLOWANCE)*	01/31/93		9,583.79
01-31	3032420039	Do	01/31/93		30.16
01-31	3032510038	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,777.74
01-31	3032630038	Do	01/31/93		(266.31)
01-31	3032780036	*(EQUIPMENT ALLOWANCE)*	01/31/93		882.05
02-01	3057320038	Do	02/01/93		(30.36)
02-01	3057510036	Do	02/01/93		30.36
02-09	3039590021	JACK BAKER	01/08/93	REIMBURSEMENT FOR PAPER PRODUCTS AND CLEANING SUPPLIES FOR ST. JOSEPH DISTRICT OFFICE	2.67
02-09	3039590020	CABLEVISION	01/12/93-01/31/93	CABLE TELEVISION SERVICE FOR KALAMAZOO DISTRICT OFFICE	12.84
02-09	3039590018	DAVID MACLEOD LUKEN	01/08/93	REIMBURSEMENT FOR CAB FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	9.80
02-09	3039590019	Do	01/08/93-01/09/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS	48.60
02-09	3039590022	JANET ZIELKE	01/11/93-01/13/93	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (82 MILES @ .275 CENTS PER MILE)	22.55
02-18	3048220021	AQUA COOL	01/01/93-01/31/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	10.00
02-18	3048220020	CABLEVISION	02/01/93-02/28/93	CABLE TELEVISION SERVICE FOR KALAMAZOO DISTRICT OFFICE	20.95
02-18	3048220019	CONSOLIDATED CABLEVISION	02/01/93-02/28/93	CABLE TELEVISION SERVICE FOR ST. JOSEPH DISTRICT OFFICE	23.95
02-18	3048220018	THE STURGIS JOURNAL	02/24/93-02/23/94	SUBSCRIPTION RENEWAL FOR KALAMAZOO DISTRICT OFFICE	96.00
02-18	3048220022	THOMAS J LANKFORD	01/11/93	CUT AND BIND 96 SCRATCH PADS	33.60
02-19	3049550013	MEISTE FURNITURE MAINTENANCE	12/17/92-12/22/92	DEINSTALL AND REINSTALL MODULAR FURNITURE	210.00
02-22	3050310023	C.J. GIBSON COMPANY, INC.	02/05/93-02/10/93	OFFICE SUPPLIES FOR KALAMAZOO DISTRICT OFFICE	74.52
02-22	3050310022	CENTURY CELLUNET	02/03/93-03/02/93	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	77.20
02-22	3050310019	DINERS CLUB	02/10/93-02/13/93	R/T COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (0945)	397.00

02-22	3050310021	FEDERAL EXPRESS CORP.	01/27/93	OVERNIGHT MAIL FOR OFFICIAL BUSINESS	8.95
02-22	3050310020	MATRIX INDUSTRIES INC.	02/17/93	COFFEE SERVICE FOR CONSTITUENTS VISITING WASHINGTON OFFICE	28.70
02-26	3055890695	ELEANOR R. INSLEY & R.W. INSLEY	02/01/93	RENT - 421 MAIN ST ST JOSEPH, MI	550.00
02-26	3055890696	GMAC	02/01/93	LEASE AUTO	313.00
02-26	3055890697	W.B.C. PROPERTIES LTD PARTNERSHIP	02/01/93	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
02-28	3056930646	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		920.00
02-28	3056930647	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		255.00
02-28	3056930648	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		598.39
02-28	3056960529	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		180.00
02-28	3056961081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/28/93	1-3-93 THRU 1-31-93	50.60
02-28	3056960528	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		71.04
02-28	3057900392	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,884.26
02-28	3057940087	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		7.00
02-28	3057950323	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		986.70
02-28	3057950640	Do	02/28/93	12-1-92 THRU 12-31-92	(267.74)
03-04	3062520011	DINERS CLUB	02/18/93–02/21/93	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (#1067)	465.00
03-04	3062520014	FEDERAL EXPRESS CORP.	02/10/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	9.22
03-04	3062520013	KAECHELE PUBLICATIONS, INC	02/11/93–01/31/94	ONE YEAR SUBSCRIPTION TO THE OTSEGO/PLAINWELL UNION ENTERPRISE FOR KALAMAZOO DISTRICT OFFICE	18.50
03-04	3062520010	FRED, HON. UPTON	02/10/93–02/21/93	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE USED FOR OFFICIAL BUSINESS IN DISTRICT.	74.45
03-04	3062520012	ARLENE WATTS	02/01/93–02/28/93	CLEANING SERVICE FOR ST. JOSEPH DISTRICT OFFICE	80.00
03-10	3067290021	CONSOLIDATED CABLEVISION	03/01/93–03/31/93	CABLE TELEVISION SERVICE FOR ST. JOSEPH DISTRICT OFFICE	25.95
03-10	3067290023	DINERS CLUB	01/22/93–02/24/93	ROUNDTRIP COACH AIRFARE FOR DAVID LUKEN TO DISTRICT OFFICE ON OFFICIAL BUSINESS VIA KALAMAZOO (1065).	482.00
03-10	3067290022	Do	02/06/93–02/20/93	AVIS RENTAL CAR USED BY JOAN HILLEBRANDS FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	497.17
03-10	3067290019	JOAN HILLEBRANDS	02/06/93–02/15/93	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE USED FOR TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	42.75
03-10	3067290020	Do	02/15/93–02/16/93	REIMBURSEMENT FOR TOLLS INCURRED DURING TRAVEL TO DISTRICT ON OFFICIAL BUSINESS	6.50
03-12	3070740020	C.J. GIBSON COMPANY, INC.	03/01/93	OFFICE SUPPLIES FOR KALAMAZOO DISTRICT OFFICE	127.80
03-12	3070740018	CABLEVISION	03/01/93–03/31/93	CABLE TELEVISION SERVICE FOR KALAMAZOO DISTRICT OFFICE	20.95
03-12	3070740017	DINERS CLUB	03/06/93–03/08/93	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (#1235)	446.00
03-12	3070740019	DAVID MACLEOD LUKEN	03/22/93–03/23/93	REIMBURSEMENT FOR LODGING WHILE IN DISTRICT ON OFFICIAL BUSINESS KALAMAZOO	97.20
03-12	3070740016	FRED, HON. UPTON	03/08/93	REIMBURSEMENT FOR GAS AND MAINTENANCE FOR LEASED VEHICLE USED IN DISTRICT FOR OFFICIAL BUSINESS.	20.72
03-18	3076810018	AQUA COOL	02/01/93–02/28/93	BOTTLED WATER SERVICE FOR WASHINGTON OFFICE	36.00
03-18	3076810015	CASSOPOLIS VIGILANT	03/13/93–03/12/94	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	18.00
03-18	3076810019	CONGRESSIONAL AUTO. CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	25.00
03-18	3076810016	FEDERAL EXPRESS CORP.	02/12/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	4.80
03-18	3076810017	Do	02/23/93–02/25/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	11.97
03-25	3081290021	BERRIEN COUNTY RECORD	04/01/93–03/31/94	SUBSCRIPTION RENEWAL FOR ST. JOSEPH DISTRICT OFFICE	18.00
03-25	3081290025	CENTURY CELLUNET	03/03/93–04/02/93	CELLULAR PHONE SERVICE USED FOR OFFICIAL BUSINESS	92.83
03-25	3081290022	CONGRESSIONAL QUARTERLY INC	06/01/93–05/31/94	SUBSCRIPTION RENEWAL FOR CONGRESSIONAL MONITOR FOR WASHINGTON OFFICE	1,299.00
03-25	3081290024	FRED, HON. UPTON	03/16/93	REIMBURSEMENT FOR LICENSE PLATE RENEWAL FOR LEASED CAR USED FOR OFFICIAL BUSINESS	76.00
03-25	3081290029	WASHINGTON POST	04/05/93–09/17/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	28.80
03-29	3085710019	JACK BAKER	01/19/93–03/08/93	REIMBURSEMENT FOR MILEAGE INCURRED ON OFFICIAL BUSINESS (518 MILES @ 27.5 CENTS PER MILE)	145.45
03-29	3085710015	DINERS CLUB	03/19/93–03/23/93	ROUND TRIP COACH AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS VIA SOUTH BEND (#1400)	446.00
03-29	3085710018	FEDERAL EXPRESS CORP.	03/02/93–03/09/93	OVERNIGHT MAIL DELIVERY FOR OFFICIAL BUSINESS	16.00
03-29	3085710017	THE HERALD PALLADIUM	04/11/93–10/09/93	SUBSCRIPTION RENEWAL FOR WASHINGTON OFFICE	67.60
03-29	3085710016	FRED, HON. UPTON	03/20/93–03/22/93	REIMBURSEMENT FOR GAS FOR LEASED VEHICLE WHILE IN DISTRICT ON OFFICIAL BUSINESS	35.55
03-30	3085890763	ELEANOR R. INSLEY & R.W. INSLEY	03/01/93–03/30/93	RENT - 421 MAIN ST ST JOSEPH, MI	700.00
03-30	3085890764	GMAC	03/01/93–03/30/93	LEASE AUTO	313.00
03-30	3085890765	W.B.C. PROPERTIES LTD PARTNERSHIP	03/01/93–03/30/93	RENT - 535 S BURDICK ST KALAMAZOO,MI	996.88
03-31	3089940104	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		440.75
03-31	3090870562	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00
03-31	3090871155	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/31/93	2-1-93 THRU 2-28-93	50.60
03-31	3090870561	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		58.49
03-31	3090900368	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,202.05

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. FRED UPTON—Con.					
03-31	3090930643	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		255.00
03-31	3090930644	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		711.57
03-31	3091920115	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		11.70
03-31	3091950307	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		209.22
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,915.28
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	40,351.53
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-09	3034990008	CITIZENS INSURANCE CO.	06/17/92-12/17/92	REFUND DUE TO REDUCTION IN COVERAGE	(92.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(92.00)
				TOTAL	**173,174.81**
OFFICE OF THE HON. TIM VALENTINE					
SALARIES					
		BISHOP, GAIL B	01/01/93-03/31/93	STAFF ASSISTANT	6,875.01
		BLAYLOCK, JACK WANDA, JR	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	9,624.99
		BYRD, DAVID L	03/18/93-03/31/93	DISTRICT REPRESENTATIVE	722.22
		CAMPBELL, TERRI HOLLEMAN	01/01/93-03/31/93	STAFF ASSISTANT	6,624.99
		CAPPS, JERRY E	01/01/93-03/31/93	SYSTEMS MANAGER	8,375.01
		CARR, CHARLES H	03/01/93-03/31/93	PRESS SECRETARY	3,333.33
		CASSON, GLORIA G	01/01/93-03/31/93	EXECUTIVE SECRETARY	12,000.00
		DENISON, LINDA F	01/01/93-03/31/93	OFFICE MANAGER	12,000.00
		FINZEL, BENJAMIN A	01/01/93-02/28/93	PRESS SECRETARY/LEGISLATIVE ASSISTANT	3,750.00
		GETZEWICH, BRIAN	03/01/93-03/31/93	PART-TIME EMPLOYEE	100.00
		HARKINS, MARK B	01/01/93-01/31/93	LEGISLATIVE ASSISTANT	2,500.00
		HECK, SHANNON	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		HUNTER, ANJELEAH M	01/01/93-03/31/93	RECEPTIONIST	4,500.00
		KENNEDY, VALERIE F	01/25/93-03/31/93	LEGISLATIVE ASSISTANT	5,500.00
		LAWRENCE, PATRICIA A	01/01/93-03/31/93	EXECUTIVE ASSISTANT/SCHEDULER	10,500.00
		MASSENBURG, SANDRA	01/01/93-03/31/93	STAFF ASSISTANT	6,875.01
		NAGY, EDWARD CHARLES	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	23,499.99
		PUCKETT, CYNTHIA J	01/01/93-03/31/93	STAFF ASSISTANT	1,625.01

		SHACKELFORD, ANGELIA B	01/01/93–03/31/93	STAFF ASSISTANT	6,624.99
		SWINDELL, ALBIN B, IV	01/01/93–03/31/93	DISTRICT ADMINISTRATIVE ASSISTANT	17,499.99
		WALLACE, JENNIFER P	01/01/93–03/31/93	COMPUTER OPERATOR	3,000.00

EXPENSES

01-02	3029370010	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		21.58
01-02	3029770009	Do	01/01/93–01/02/93	1992 EXPENDITURES	13,851.10
01-07	2365600018	TERRI H. CAMPBELL	12/09/92–12/11/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC OFFICE	224.61
01-07	2365600019	Do	12/09/92–12/11/92	TAXI WHILE ON OFFICIAL BUSINESS IN DC	30.00
01-07	2365600015	CONG. HUMAN RIGHTS CAUCUS	12/01/92–12/01/93	1993 MEMBERSHIP DUES	300.00
01-07	2365600013	CONGRESSIONAL RURAL CAUCUS	12/01/92–12/01/93	1993 MEMBERSHIP DUES	400.00
01-07	2365600014	CONGRESSIONAL SUNBELT CAUCUS	12/01/92–12/01/93	1993 MEMBERSHIP DUES	1,500.00
01-07	2365600016	CONGRESSIONAL TEXTILE CAUCUS	12/01/92–12/01/93	1993 MEMBERSHIP DUES	50.00
01-07	2365600020	SHANNON HECK	12/09/92–12/11/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC OFFICE	187.04
01-07	2365600021	Do	12/09/92–12/11/92	MEALS WHILE ON OFFICIAL BUSINESS IN DC OFFICE	19.11
01-07	2365600023	ROANOKE RAPIDS DAILY HERALD	12/01/92–12/01/93	NEWSPAPER SUBSCRIPTION FOR THE WASH., DC OFFICE	109.20
01-07	2365600022	SANFORD DAILY HERALD	12/11/92–12/11/93	NEWSPAPER SUBSCRIPTION FOR THE NASHVILLE, NC OFFICE	72.00
01-07	2365600026	THE FRANKLIN TIMES	01/07/93–01/07/94	NEWSPAPER SUBSCRIPTION FOR THE NASHVILLE DISTRICT OFFICE	31.80
01-07	2365600024	THE HERALD-SUN PAPERS	12/01/92–12/01/93	NEWSPAPER SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	130.00
01-07	2365600025	Do	12/01/92–12/01/93	NEWSPAPER SUBSCRIPTION FOR THE WASH., DC OFFICE	208.00
01-07	2365600017	JENNIFER P WALLACE	12/23/92	TAXIFARE FROM CAPITOL HILL OFFICE TO PASSPORT AGENCY AND EMBASSY TO PROCESS CONSTITUENT PASSPORT, VISA.	19.00
01-07	3005530006	CONGRESSIONAL ARTS CAUCUS	12/01/92–12/01/93	1993 MEMBERSHIP DUES	300.00
01-07	3005530005	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	12/01/92–12/01/93	1993 MEMBERSHIP DUES	500.00
01-07	3005530003	DSG/DEMOCRATIC STUDY GROUP	12/01/92–12/01/93	1993 MEMBERSHIP DUES	4,400.00
01-07	3005530004	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/01/92–12/01/93	1993 MEMBERSHIP DUES	1,000.00
01-21	3014780026	U.S. CAPITOL HISTORICAL SOCIETY	12/14/92–12/23/92	PURCHASE OF CALENDARS	216.00
01-25	3025240005	K & R PARTNERS	12/20/92–12/30/92	RENT - 3310 CROASDAILE DR DURHAM, NC	385.00
01-28	3025890669	Do	01/01/93–01/30/93	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
01-28	3025890668	SMITH & ROBERTSON PARTNERSHIP	01/01/93–01/30/93	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
01-31	3028930258	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930259	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		436.28
01-31	3028960208	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		855.00
01-31	3028960206	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		185.62
01-31	3028960207	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		198.38
01-31	3029360011	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		625.74
01-31	3029920029	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		65.00
01-31	3032510018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,262.81
01-31	3032630018	Do	01/31/93		21.08
02-01	3054320004	*(EQUIPMENT ALLOWANCE)*	02/01/93		21.57
02-01	3054330004	Do	02/01/93		(21.57)
02-03	3033870025	AQUA COOL	12/31/92	BOTTLED WATER FOR THE WASHINGTON OFFICE	36.00
02-03	3033870031	AT&T	12/07/92–01/06/93	1 - 800 SERVICE FOR DURHAM DISTRICT OFFICE	101.18
02-03	3033870029	CAROLINA CLIPPING SERVICE	12/31/92	CLIPPING SERVICE	43.24
02-03	3033870023	DINERS CLUB	12/09/92–12/12/92	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS IN DC A.B. SWINDELL	183.21
02-03	3033870026	FEDERAL EXPRESS CORP.	12/18/92	2 DELIVERIES	15.46
02-03	3033870024	PEGGY HOLLEMAN	01/01/93–01/31/93	CLEANING THE DURHAM DISTRICT OFFICE	160.00
02-03	3033870028	NORTH STATE TECH. SERVICES	12/28/92	DISCONNECTING AND RECONNECTING COMPUTERS FOR THE DURHAM DISTRICT OFFICE	315.00
02-03	3033870027	A B SWINDELL IV	11/30/92–12/15/92	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS 550 MILES @ 27.5¢ PER MILE.	151.25
02-03	3033870030	U.S. CAPITOL HISTORICAL SOCIETY	01/21/93	1 YEAR CALENDARS	72.00
02-03	3033870022	TIM VALENTINE	12/03/92	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS 22 MILES @ 27.5¢ PER MILE.	6.05
02-04	3033420003	DINERS CLUB	01/28/93	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	36.36
02-04	3033420002	Do	01/28/93–01/28/93	AIRLINES (ROUNDTRIP) TICKET FROM WASH. DSC AND RALEIGH WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT ED.	260.00
02-04	3033420004	EDWARD CHARLES NAGY	01/28/93	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	16.92

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. TIM VALENTINE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3033420001	A B SWINDELL IV	12/18/92–01/11/93	OFFICIAL TRAVEL W/IN SECOND DISTRICT BY PRIVATE AUTO	140.25
02-24	3054210014	AQUA COOL	01/31/93	BOTTLED WATER FOR WASHINGTON OFFICE--RENTAL AGREEMENT	10.00
02-24	3054210013	AT&T	01/07/93–02/06/93	1-800 SERVICE FOR DURHAM DISTRICT OFFICE	176.56
02-24	3054210017	LINDA F DENISON	02/05/93	PURCHASE OF PUBLICATIONS FOR OFFICIAL USE IN WASHINGTON OFFICE	32.75
02-24	3054210018	DINERS CLUB	02/12/93–02/13/93	ROUNDTRIP AIRLINES TICKET FROM WASH, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS--NAGY.	260.00
02-24	3054210019	Do	02/12/93–02/13/93	RENTAL CAR WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT -- NAGY	57.54
02-24	3054210020	Do	02/12/93–02/13/93	HOTEL ACCOMMODATIONS WHILE ON OFFICIAL BUSINESS -- TRIANGLE PARK, NC EDWARD C. NAGY	81.84
02-24	3054210027	FEDERAL CAREER OPPORTUNITIES	04/26/93–04/26/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	160.00
02-24	3054210015	FEDERAL EXPRESS CORP.	01/28/93	3 DELIVERIES	15.38
02-24	3054210016	MISTER COFFEE SERVICE	02/03/93	COFFEE SERVICE FOR WASHINGTON OFFICE	45.78
02-24	3054210021	EDWARD CHARLES NAGY	02/12/93–02/13/93	MEAL WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	7.16
02-24	3054210022	Do	02/12/93–02/13/93	PARKING WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT	15.00
02-26	3055890699	K & R PARTNERS	02/01/93	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
02-26	3055890698	SMITH & ROBERTSON PARTNERSHIP	02/01/93	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
02-28	3056930269	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		920.00
02-28	3056930270	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056930271	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		675.41
02-28	3056960196	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		855.00
02-28	3056960194	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		79.03
02-28	3056960195	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		274.95
02-28	3057900207	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(450.00)
02-28	3057900208	Do	02/01/93–02/28/93		647.32
02-28	3057950366	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		956.66
03-04	3056370018	TERRI H. CAMPBELL	01/14/93	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT WHILE ON OFFICIAL BUSINESS 180 MILES AT .275 PER	49.50
03-04	3056370017	CAROLINA CLIPPING SERVICE	01/29/93	CLIPPING SERVICE	47.26
03-04	3056370019	MARK B HARKINS	01/13/93–01/15/93	R/T AIRLINE TICKETS FROM WASH, DC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS	252.00
03-04	3056370020	Do	01/14/93	MEALS WHILE ON OFFICIAL BUSINESS IN SECOND DISTRICT. DURHAM	10.49
03-04	3056370021	Do	01/14/93–01/15/93	GASOLINE WHILE ON OFFICIAL BUSINESS IN DISTRICT FOR RENTAL CAR	21.25
03-05	3062440010	TERRI H. CAMPBELL	02/05/93–02/08/93	TRAVEL BY PRIVATE AUTO WITHIN SECOND DISTRICT 200 @ .275	55.00
03-12	3070740021	A B SWINDELL IV	02/06/93–02/25/93	OFFICIAL TRAVEL BY PRIVATE AUTO WITHIN SECOND CONGRESSIONAL DISTRICT 1030 MILES @ .275	283.25
03-17	3075330012	FEDERAL EXPRESS CORP.	12/23/92	5 DELIVERIES	23.19
03-17	3075330095	Do	02/02/93–02/11/93	4 DELIVERIES	18.44
03-17	3075330004	PEGGY HOLLEMAN	02/01/93–02/28/93	CLEANING SERVICE FOR THE DURHAM DISTRICT OFFICE	160.00
03-17	3075330011	MISTER COFFEE SERVICE	03/02/93	COFFEE SERVICE FOR THE DC OFFICE	32.68
03-17	3075330008	THE DAILY RECORD	01/09/93–01/09/94	NEWSPAPER RENEWAL SUBSCRIPTION FOR THE DURHAM OFFICE	70.00
03-17	3075330006	THE EVENING TELEGRAM	03/13/93–03/13/94	NEWSPAPER RENEWAL SUBSCRIPTION FOR THE NASHVILLE DISTRICT OFFICE	133.39
03-17	3075330007	THE NEWS AND OBSERVER	03/01/93–03/01/94	NEWSPAPER RENEWAL SUBSCRIPTION FOR THE WASHINGTON OFFICE	301.00
03-17	3075330009	TIM VALENTINE	01/07/93–01/19/93	R/T BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC AND RETURN WHILE ON OFFICIAL BUSINESS 508 MILE X.275.	139.70
03-17	3075330010	Do	02/04/93–02/15/93	R/T BY PRIVATE AUTO FROM WASH, DC TO NASHVILLE, NC AND RETURN WHILE ON OFFICIAL BUSINESS 508 MLS X .275.	139.70
03-18	3076550008	AQUA COOL	02/01/93–02/28/93	BOTTLE WATER FOR THE WASHINGTON OFFICE	41.20

03-18	3076550004	JACK WANDA BLAYLOCK	03/04/93–03/07/93	TRAVEL BY PRIVATE AUTO TO ATTEND NORTH CAROLINA AIRPORTS CONFERENCE - PINEHURST, NC 344 MI @ .275.	94.60
03-18	3076550005	Do	03/04/93–03/07/93	HOTEL ACCOMMODATIONS AND MEALS WHILE ON OFFICIAL BUSINESS AT NC AIRPORTS CONFERENCE IN-DISTRICT.	151.77
03-18	3076550007	CAROLINA CLIPPING SERVICE	02/26/93	CLIPPING SERVICE	46.97
03-18	3076550010	CONGRESS DAILY	02/19/93–02/19/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	597.00
03-18	3076550011	FEDERAL EXPRESS CORP.	01/08/93	1 DELIVERY	5.23
03-18	3076550012	HENDERSON DAILY DISPATCH	03/01/93–03/01/94	NEWSPAPER SUBSCRIPTION RENEWAL FOR THE DURHAM DISTRICT OFFICE	74.20
03-18	3076550009	THE COURIER TIMES INC	02/15/93–02/15/94	NEWSPAPER RENEWAL SUBSCRIPTION FOR THE DURHAM DISTRICT OFFICE	31.68
03-18	3076550006	TIM VALENTINE	02/11/93	TRAVEL BY PRIVATE AUTO FROM NASHVILLE, NC TO RALEIGH/DURHAM AND RETURN WHILE ON OFFICIAL BUSINESS.	30.25
03-18	3076810024	CENLEX BUILDING SERVICES INC.	12/15/92–02/28/93	CLEANING SERVICES FOR THE NASHVILLE DISTRICT OFFICE	365.71
03-18	3076810021	DAVID L ANDRUKITIS	02/03/93	PRINTING OF NEWSLETTER TO CONSTITUENTS	5,579.00
03-18	3076810023	FEDERAL EXPRESS CORP.	02/02/93	1 DELIVERY	6.16
03-18	3076810020	NATIONAL JOURNAL	06/01/93–06/01/94	SUBSCRIPTION & TWO BINDERS RENEWAL FOR THE WASHINGTON OFFICE	867.00
03-18	3076810022	OPPORTUNITIES IN PUBLIC AFFAIRS	03/23/93–03/23/94	SUBSCRIPTION RENEWAL FOR THE WASHINGTON OFFICE	189.00
03-22	3078520006	ANGELIA BRINN YOUNG	03/08/93	OFFICIAL BUSINESS WITHIN THE SECOND DISTRICT TRAVEL BY PRIVATE AUTO 147 MILES @ .275 PER MILE	40.42
03-26	3082430016	JACK WANDA BLAYLOCK	03/07/93	TRVL BY PRIV.CAR FROM N.CAROLINA AIRPORTS CONFERENCE TO DC. CONG. DIST (PINEHURST,NC) 344 MI @.275 PER.	94.60
03-30	3085890768	DEACON JONES BUICK PONTIAC, INC.	03/11/93–03/30/93	LEASED AUTO	366.66
03-30	3085890769	Do	03/11/93–03/30/93	LEASED AUTO	366.66
03-30	3085890767	K & R PARTNERS	03/01/93–03/30/93	RENT - 3310 CROASDAILE DR DURHAM, NC	1,050.00
03-30	3085890766	SMITH & ROBERTSON PARTNERSHIP	03/01/93–03/30/93	RENT-101 TRIANGLE COURT NASHVILLE, NC	840.00
03-31	3090870210	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		855.00
03-31	3090870208	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		315.57
03-31	3090870209	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		370.73
03-31	3090900209	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		16,796.00
03-31	3090900210	Do	03/01/93–03/31/93		647.33
03-31	3090930279	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		210.00
03-31	3090930280	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		571.57
03-31	3091950347	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		763.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	151,030.53

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	71,266.30
TOTAL	**222,296.83**

OFFICE OF THE HON. GUY VANDER JAGT

SALARIES

BOSCH, BARBARA A	01/01/93–01/02/93	STAFF ASSISTANT	127.78
FAY, MARION L	01/01/93–01/02/93	STAFF ASSISTANT	88.89
FORGASH, MICHAEL A	01/01/93–01/02/93	STAFF ASSISTANT	361.11
HAHN, KAREN E	01/01/93–01/02/93	STAFF ASSISTANT	133.33
HARCHIK, SUZANNE LEE	01/01/93–01/02/93	STAFF ASSISTANT	122.22
HARJU, LORI JEAN	01/01/93–01/02/93	STAFF ASSISTANT	161.11
JENNINGS, MARGARET DONOVAN	01/01/93–01/02/93	STAFF ASSISTANT	122.22
KENNEDY, LISA M	01/01/93–01/02/93	STAFF ASSISTANT	138.89
LAUX, DENISE PEARCE	01/01/93–01/02/93	STAFF ASSISTANT	277.78
NEDEAU, BONNIE JEAN	01/01/93–01/02/93	SECRETARY	100.00
NELSON, DAN C	01/01/93–01/02/93	DISTRICT STAFF ASSISTANT	250.00
PALMATEER, KATHERINE A	01/01/93–01/02/93	PERSONAL SECRETARY	194.44

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUY VANDER JAGT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SHEAR, KAREN J	01/01/93-01/02/93	STAFF ASSISTANT	250.00
		SPARLING, JAMES M, JR	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	384.92
		WILSON, KATE V	01/01/93-01/02/93	STAFF ASSISTANT	172.22
		EXPENSES			
01-07	2365600027	FEDERAL EXPRESS CORP	12/07/92-12/10/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	41.41
01-26	3025510008	CITY OF TRAVERSE CITY	11/11/92-12/14/92	UTILITY SERVICE	65.48
01-31	3028930751	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028930752	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		370.51
01-31	3028960752	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		360.00
01-31	3028960751	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		228.33
01-31	3032420040	*(EQUIPMENT ALLOWANCE)*	01/31/93		54.43
02-01	3057510037	Do	02/01/93		54.38
02-03	3029800006	AT&T EQUIPMENT	11/20/92-12/19/92	PHONE SERVICE FOR TRAVERSE CITY OFFICE	102.74
02-03	3029800004	FEDERAL EXPRESS CORP	12/14/92-12/16/92	SPECIAL MAILING SERVICES FOR OFFICIAL BUSINESS	10.09
02-03	3029800005	GTE NORTH INC	10/19/92-12/18/92	PHONE SERVICE FOR HOLLAAD OFFICE	14.94
02-08	3039300005	GUY VANDER JAGT	11/16/92	ONE WAY AIRFARE DC/DETROIT/GRAND RAPIDS, MI MEMBER TRAVEL FOR OFFICIAL BUSINESS IN DISTRICT	350.00
02-08	3039300007	Do	11/16/92	ONE NIGHT LODGING - MEMBER LODGING WHILE ON OFFICIAL 9TH DISTRICT BUSINESS	203.53
02-08	3039300006	Do	11/17/92	ONE WAY AIRFARE - GRAND RAPIDS MICHIGAN WASHINGTON NATIONAL MEMBER TRAVEL FOR OFFICIAL BUSINESS IN DIST.	350.00
03-05	3062440011	FEDERAL EXPRESS CORP	11/10/92-11/11/92	SPECIAL MAILING SERVICE FOR OFFICIAL BUSINESS	18.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,884.91

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,374.42
TOTAL	**5,259.33**

OFFICE OF THE HON. NYDIA M VELAZQUEZ

SALARIES

ACKERMAN, KAREN	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	15,888.90
CASTELL, EDUARDO	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	9,777.77
COLON, JUAN A, JR	02/05/93-03/31/93	STAFF ASSISTANT	2,800.00
CRUZ, EVELYN	01/03/93-03/31/93	DISTRICT OFFICE MANAGER	7,822.23
HOCKETT, DUSHAW	02/01/93-03/31/93	PART-TIME EMPLOYEE	1,333.34
LIRIANO, LORRAINE	03/01/93-03/31/93	COMMUNITY LIAISON	2,125.00
LYNCH LUDMAN, PATRICIA	01/03/93-03/31/93	PART-TIME EMPLOYEE	5,866.67
MCFARLANE, CAMILLE A	02/10/93-03/31/93	LEGISLATIVE ASSISTANT	3,400.00
NIEVES, SAUL	01/03/93-03/31/93	COMMUNITY LIAISON	8,800.00
ORLANDI, IVAN	02/08/93-03/31/93	LEGISLATIVE ASSISTANT	3,827.78

		OSORIO, MARIA E	01/03/93–03/12/93	RECEPTIONIST	3,227.77
		PIETERS, EDWIN E	02/16/93–03/31/93	COMMUNITY LIAISON	2,500.00
		POWER, JOYCE P	01/03/93–03/31/93	EXECUTIVE ASSISTANT	10,266.67
		ROSA, MANUEL ANTHONY	02/01/93–03/31/93	DISTRICT ADMINISTRATOR	12,166.67
		TORRES, NYDIA M	03/09/93–03/31/93	STAFF ASSISTANT	1,100.00
		TYLER, GLORIANA	01/19/93–03/31/93	STAFF ASSISTANT	4,000.01

EXPENSES

01-25	3022850018	EDUARDO CASTELL	01/07/93–01/08/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN	133.00
01-25	3022850019	Do	01/07/93–01/08/93	TAXI FARES TO AND FROM DISTRICT	59.50
01-25	3022850020	Do	01/08/93	PUBLIC TRANSPORTATION IN DISTRICT	21.25
01-25	3022850023	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/03/93–12/31/93	LSO DUES	1,800.00
01-25	3022850024	CONGRESSIONAL HISPANIC CAUCUS	01/03/93–12/31/93	LSO DUES	6,000.00
01-25	3022850021	DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	LSO DUES	4,400.00
01-25	3022850022	NY STATE CONG DELEGATION	01/03/93–12/31/93	LSO DUES	300.00
01-25	3022850017	NYDIA M. HON VELAZQUEZ	01/04/93–01/06/93	TRAVEL BY PRIVATE AUTO FROM NY CITY TO DC AND RETURN 440 MILES AT .275 , TOLLS	137.60
01-28	3025890670	JOSEPH & SALLY BIJOU	01/03/93–01/30/93	RENT - 92 SEIGEL ST BROOKLYN,NY	793.33
01-31	3032510039	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,995.64
01-31	3032780037	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,570.52
02-01	3057320039	Do	02/01/93		(54.44)
02-04	3033420007	CITY LIMITS	01/19/93–01/18/94	ANNUAL SUBSCRIPTION FOR BROOKLYN OFFICE	35.00
02-04	3033420005	NEW YORK TIMES SALES INC.	01/08/93–04/08/93	SUBSCRIPTION FOR DC OFFICE	35.75
02-04	3033420006	THE WALL STREET JOURNAL	01/14/93–01/13/94	ANNUAL SUBSCRIPTION FOR DC OFFICE	139.00
02-04	3033420010	NYDIA M. VELAZQUEZ	01/25/93	PARKING FOR CONSTITUENT MEETING	17.00
02-04	3033420009	NYDIA M. HON VELAZQUEZ	01/18/93	DELTA FLIGHT FROM NY CITY TO DC	150.00
02-08	3033860004	FEDERAL EXPRESS CORP.	01/13/93	OVERNIGHT MAIL	3.75
02-08	3033860003	LASERSERV	01/21/93	TONER FOR COPIER	45.00
02-08	3033860001	NYDIA M. HON VELAZQUEZ	01/22/93–01/26/93	TAXI FARE TO AND FROM AIRPORT	27.50
02-17	3047600007	KAREN ACKERMAN	02/08/93–02/09/93	PARKING AT AIRPORT; TAXI FARE--LAGUARDIA TO BROOKLYN	35.00
02-17	3047600008	Do	02/08/93–02/09/93	TAXI FARES IN DISTRICT	31.00
02-17	3047600006	DAVID L ANDRUKITIS	01/28/93	PRINTING OF SCHEDULING CARDS	37.50
02-17	3047600005	FEDERAL EXPRESS CORP.	01/11/93–01/14/93	OVERNIGHT MAIL	14.59
02-17	3047600002	PATRICIA LYNCH LUDMAN	01/05/93–01/05/93	AIRFARE FROM LAGUARDIA TO DC & RETURN; PARKING AIRPORT; TOLLS; TAXIS TO & FROM NATL	341.75
02-17	3047600003	Do	01/26/93–01/26/93	AIRFARE FROM LAGUARDIA TO DC & RETURN; PARKING; TOLLS; TAXIS	249.75
02-17	3047600001	NYDIA M. HON VELAZQUEZ	02/01/93	TRAVEL BY PRIVATE AUTO FROM NY CITY TO DC, 220 MILES @ .275, TOLLS	70.50
02-17	3047600004	WASHINGTON POST	01/08/93–01/07/94	ANNUAL SUBSCRIPTION FOR DC OFFICE	62.40
02-22	3050810005	AQUA COOL	01/06/93–01/31/93	BOTTLED WATER FOR DC OFFICE	25.60
02-22	3050810006	SOUTHWEST DISTRIBUTION, INC.	02/09/93–04/01/93	SUBSCRIPTION TO VILLAGE VOICE, NY DAILY NEWS, NY POST FOR DC OFFICE	84.70
02-22	3050810009	NYDIA M. VELAZQUEZ	02/05/93–02/11/93	TRAVEL BY PRIVATE AUTO, 173.3 MILES AT .275	47.66
02-22	3050810008	NYDIA M. HON VELAZQUEZ	02/05/93	TRANSPORTATION TO AND FROM LAGUARDIA AIRPORT 14.20 @ .275 PLUS TOLLS	6.91
02-22	3050810007	Do	02/12/93–02/13/93	TRANSPORTATION TO AND FROM NATIONAL AIRPORT	37.00
02-26	3055890701	BERGENLINE CORPORATION	02/04/93	RENT - 815 BROADWAY BROOKLYN, NY	2,430.00
02-26	3055890700	JOSEPH & SALLY BIJOU	02/01/93–02/03/93	RENT - 92 SEIGEL ST BROOKLYN,NY	85.00
02-28	3056931338	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	4.00
02-28	3056930942	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930943	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		263.19
02-28	3057900543	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,645.49
02-28	3057920138	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		3.25
02-28	3057940123	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		7.00
02-28	3057950421	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,000.87
03-11	3067700018	KAREN ACKERMAN	01/07/93–01/08/93	HOTEL ROOM WHILE ON OFFICIAL BUSINESS IN NEW YORK	195.61
03-11	3067700019	Do	01/07/93–01/08/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN	300.00
03-11	3067700022	Do	01/07/93–01/12/93	TAXI FARES IN DISTRICT	57.50
03-11	3067700023	Do	01/08/93	MEAL WHILE ON OFFICIAL BUSINESS IN NEW YORK	11.91
03-11	3067700020	Do	01/11/93	AMTRAK FROM DC TO NY CITY	90.00
03-11	3067700021	Do	01/12/93	TAXI FARE FROM BROOKLYN TO AIRPORT	12.00
03-11	3067700017	Do	02/16/93	CONSTITUENT LUNCHEON	25.15

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. NYDIA M VELAZQUEZ—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3067700012	CONGRESSIONAL MANAGEMENT FOUNDATION	02/22/93	REFERENCE MATERIALS	10.00
03-11	3067700010	DAVID L ANDRUKITIS	02/01/93	PRINTING OF CALENDARS	265.00
03-11	3067700013	FEDERAL EXPRESS CORP	02/11/93-02/12/93	OVERNIGHT MAIL	5.23
03-11	3067700016	SAUL NIEVES	02/12/93	NY CITY STREET DIRECTORIES	60.00
03-11	3067700011	SOUTHWEST DISTRIBUTION, INC.	04/01/93-07/01/93	SUBSCRIPTION TO VILLAGE VOICE, NY POST & NY DAILY NEWS FOR DC OFFICE	150.80
03-11	3067700029	NYDIA M. HON VELAZQUEZ	02/13/93-02/23/93	TAXI FARES & TOLLS TO AND FROM AIRPORT	26.00
03-11	3067700015	Do	02/17/93	CONSTITUENT LUNCHEON	35.00
03-16	3071350005	KAREN ACKERMAN	01/12/93	DELTA FLIGHT FROM LAGUARDIA TO DC	150.00
03-17	3075330015	Do	03/05/93-03/05/93	PARKING AT NATIONAL AIRPORT AND TAXI FARE TO DISTRICT OFFICE	25.00
03-17	3075330013	DAVID L ANDRUKITIS	02/19/93	PRINTING OF CALLING CARDS FOR STAFF	112.50
03-17	3075330014	FEDERAL EXPRESS CORP.	02/12/93-02/16/93	OVERNIGHT MAIL	9.16
03-17	3075330018	NYDIA M. VELAZQUEZ	02/11/93-03/01/93	OFFICIAL TRAVEL BY PRIVATE AUTO 99.3 MILES AT .275 IN DISTRICT	27.31
03-17	3075330016	NYDIA M. HON VELAZQUEZ	02/12/93-02/24/93	TRAVEL TO/FROM AIRPORT BY PRIVATE AUTO 87.2 MILES AT .275 PER	23.99
03-17	3075330017	Do	02/24/93-03/09/93	TAXI FARES AND TOLLS TO/FROM AIRPORT	36.00
03-19	3077530016	ANDY & CHRIS ENTERPRISES	02/01/93-03/13/93	SUBSCRIPTIONS TO: EL DIARIO, DAILY NEWS, NEWSDAY, NY POST, IMPACTO, SUN, NOTICAS DEL MUNDO	102.40
03-19	3077530020	AQUA COOL	02/04/93-02/28/93	BOTTLED WATER FOR DC OFFICE	20.40
03-19	3077530019	FEDERAL EXPRESS CORP	02/22/93-02/23/93	OVERNIGHT MAIL	6.16
03-19	3077530018	MANUEL ANTHONY ROSA	03/02/93-03/03/93	PURCHASE OF OFFICE SUPPLIES	15.60
03-19	3077530017	NYDIA M. HON VELAZQUEZ	03/11/93-03/16/93	TAXI FARE TO AND FROM NATIONAL AIRPORT	23.00
03-22	3081220005	CON EDISON	02/05/93-03/04/93	UTILITY SERVICE	279.76
03-26	3084300013	ALL-COUNTY BUSINESS ESSTLS.	03/09/93	OFFICE SUPPLIES	206.34
03-26	3084300014	CONGRESSIONAL QUARTERLY INC	02/24/93-02/23/94	SUBSCRIPTION FOR DC OFFICE	955.00
03-26	3084300022	DINERS CLUB	01/22/93-01/26/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR MEMBER (9475)	133.00
03-26	3084300023	Do	01/29/93-02/16/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR MEMBER 9872	133.00
03-26	3084300018	Do	02/05/93-02/25/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR MEMBER (0899)	133.00
03-26	3084300017	Do	02/08/93-02/09/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR KAREN ACKERMAN (0689)	133.00
03-26	3084300019	Do	02/12/93-02/13/93	DELTA FLIGHT FROM DC TO NY CITY AND RETURN FOR MEMBER (2043)	133.00
03-26	3084300024	Do	02/18/93	DELTA FLIGHT FROM DC TO NY CITY FOR MEMBER 0302	65.00
03-26	3084300012	FEDERAL EXPRESS CORP.	02/19/93-03/03/93	OVERNIGHT MAIL	17.35
03-26	3084300015	JOYCE P POWER	03/19/93-03/19/93	TAXI FARES AND TOLL TO/FROM AIRPORT	29.00
03-26	3084300021	NYDIA M. VELAZQUEZ	03/01/93-03/15/93	TRAVEL BY PRIVATE AUTO IN DISTRICT 133 MILES AT .275 PER	36.55
03-26	3084300020	NYDIA M. HON VELAZQUEZ	03/04/93-03/04/93	TRAVEL BY PRIVATE AUTO FROM AIRPORT 20.2 MILES AT .275 PER	5.56
03-26	3084300016	Do	03/23/93	TAXI FARE FROM NATIONAL AIRPORT TO DC	10.50
03-30	3085890770	BERGENLINE CORPORATION	03/01/93-03/30/93	RENT - 815 BROADWAY BROOKLYN, NY	2,700.00
03-31	3090870836	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00
03-31	3090900507	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,705.54
03-31	3090930939	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		689.00
03-31	3090930940	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930941	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		382.30

03-31	3091950400	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,017.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	94,902.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	35,252.88
TOTAL	**130,155.69**

OFFICE OF THE HON. BRUCE F VENTO

SALARIES

ADAM, JENNIFER L	01/25/93-03/31/93		3,300.00
ALTMANN, KELLY	01/01/93-03/31/93	STAFF ASSISTANT	5,124.99
BOLAND, STEPHEN J L	01/01/93-03/31/93	CASEWORKER	6,375.00
CAPRON, MARGARET W	01/01/93-03/31/93	PART-TIME EMPLOYEE	900.00
COLEMAN, EMMETT V	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,079.17
DALY, MARY ANN	01/01/93-03/31/93	OFFICE MANAGER	9,624.99
DAVENPORT, GREGORY	03/16/93-03/31/93	D.C. INTERN	400.00
FRANCISCO, STEPHEN R	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,333.00
HOPE, CATHERINE J	01/01/93-03/31/93	DISTRICT DIRECTOR	12,500.01
JOHNSON, KIRSTEN	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	10,749.99
LEE, CHAO	01/04/93-03/26/93	PART-TIME EMPLOYEE	968.33
LILLY, SCOTT	01/01/93-03/31/93	STAFF ASSISTANT	600.00
MCCLIMEN, KERRI	01/01/93-03/31/93	COMMUNICATIONS DIRECTOR	8,750.01
MCKINNEY, JAMES	01/05/93-02/15/93	D.C. INTERN	1,093.33
Do	02/16/93-03/15/93	LBJ CONGRESSIONAL INTERN	1,260.00
MONSOUR, DEBORAH A	01/01/93-03/31/93	COMPUTER OPERATOR	5,874.99
PETERSON, NEAL D	01/01/93-03/31/93	STAFF ASSISTANT	9,078.36
RIDGE, FELICIA L	01/01/93-01/31/93	STAFF ASSISTANT	1,666.67
ROMANS, LAWRENCE JOSEPH	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	18,064.80
SHEEHAN, KATHLEEN	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	6,624.99
STOPPEL, SALLY JEAN	01/01/93-03/31/93	SECRETARY	8,166.39
WASON, LINDA LOUISE	01/01/93-03/31/93	SECRETARY-RECEPTIONIST	7,907.13

EXPENSES

01-02	3029370011	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		46.93
01-02	3029770010	Do	01/01/93-01/02/93	1992 EXPENDITURES	50,793.79
01-07	3005530012	ARMS CONTROL & FOREIGN POLICY CAUCUS	12/31/92-12/31/93	YEARLY MEMBERSHIP RENEWAL	750.00
01-07	3005530010	CONGRESSIONAL ARTS CAUCUS	12/31/92-12/31/93	YEARLY MEMBERSHIP RENEWAL	1,000.00
01-07	3005530011	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	12/31/92-12/31/93	YEARLY MEMBERSHIP RENEWAL	900.00
01-07	3005530014	CONGRESSIONAL STEEL CAUCUS	12/31/92-12/31/93	YEARLY MEMBERSHIP RENEWAL	200.00
01-07	3005530007	DEMOCRATIC STUDY GROUP	12/31/92-12/31/93	YEARLY MEMBERSHIP RENEWAL	4,400.00
01-07	3005530008	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	12/31/92-12/31/93	ANNUAL MEMBERSHIP RENEWAL	1,000.00
01-07	3005530020	CATHERINE J. HOPE	12/04/92	TRANSPORTATION EXPENSES FROM AIRPORT TO OFFICE FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	10.50
01-07	3005530013	HUMAN RIGHTS CAUCUS	12/31/92-12/31/93	YEARLY MEMBERSHIP RENEWAL	300.00
01-07	3005530018	MINNESOTA NEWSPAPER ASSOCIATION	11/01/92-11/30/92	MINNESOTA CLIPS	18.48
01-07	3005530019	Do	11/01/92-11/30/92	READING FEE FOR NOV	33.00
01-07	3005530009	NORTHEAST-MIDWEST CONGRESIONAL COALITION	12/31/92-12/31/93	YEARLY MEMBERSHIP RENEWAL	750.00
01-07	3005530022	LARRY ROMANS	11/20/92-12/01/92	CAR RENTAL FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	40.52
01-07	3005530021	Do	11/30/92-12/01/92	AIRPORT PARKING FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS	15.00
01-07	3005530024	Do	11/30/92-12/01/92	HOTEL EXPENSES FOR STAFF WHILE IN DISTRICT ON OFFICIAL BUSINESS - ROSEVILLE, MN	42.55
01-07	3005530030	Do	11/30/92-12/01/92	ROUND TRIP AIR FARE FOR STAFF TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 0159	439.00
01-07	3005530023	Do	12/01/92	GASOLINE FOR STAFF RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	2.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BRUCE F VENTO—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3005530017	SOUND CLIPS	11/01/92-11/30/92	CLIPS FOR NOVEMBER	42.00
01-07	3005530016	Do	12/01/92-12/31/92	CLIPPING SERVICE FOR DEC	35.00
01-07	3005530025	ST. PAUL BOOK & STATIONERY	12/02/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	257.66
01-07	3005530015	Do	12/05/92	OFFICE SUPPLIES FOR DISTRICT OFFICE	3.00
01-07	3005530027	BRUCE F VENTO	12/23/92-12/27/92	ROUND TRIP AIR FARE FOR MEMBER TO DISTRICT FOR OFFICIAL BUSINESS (DCA-MSP) 0227	439.00
01-07	3005530028	Do	12/23/92-12/27/92	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	148.08
01-07	3005530029	Do	12/27/92	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	9.00
01-21	3014780029	CONTINENTAL CABLEVISION	12/06/92-01/05/93	CABLE TELEVISION IN DISTRICT OFFICE	22.40
01-21	3014780027	MARY ANN DALY	12/12/92-12/13/92	COFFEE FOR CONSTITUENTS	8.73
01-21	3014780028	DAVID L ANDRUKITIS	11/23/92	SIGNATURE PRINTED ON CONGRESSIONAL CALENDARS	424.00
01-21	3014780031	CATHERINE J. HOPE	12/06/92-12/12/92	HOTEL ACCOMODATIONS FOR DISTRICT STAFF IN WASHINGTON WHILE ON OFFICIAL BUSINESS	348.65
01-21	3014780030	LINDA LOUISE WASON	12/09/92	COFFEE AND SUPPLIES FOR SERVING CONSTITUENTS IN THE OFFICE AND FOR USE AT TOWN HALL MEETINGS	50.84
01-26	3025260007	POSTMASTER	12/31/92	500 POSTAGE FOR OFFICIAL USE	145.00
01-28	3025890671	ZAIDAN HOLDINGS INC.	01/01/93-01/30/93	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
01-31	3028930441	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		36.00
01-31	3028930442	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		240.00
01-31	3028930443	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		380.05
01-31	3028960410	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028960408	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		50.10
01-31	3028960409	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,040.57
01-31	3029360012	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,361.00
01-31	3032510019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		23.18
02-01	3054320005	*(EQUIPMENT ALLOWANCE)*	02/01/93		46.93
02-01	3054330005	Do	02/01/93		(46.93)
02-08	3039300014	CITY BUSINESS	02/19/93-02/18/94	YEARLY SUBSCRIPTION RENEWAL	49.00
02-08	3039300011	CONGRESS DAILY	12/01/92-11/30/93	SUBSCRIPTION RENEWAL	410.00
02-08	3039300018	CONTINENTAL CABLEVISION	01/06/93-02/05/93	MONTHLY CABLE SERVICE FOR DISTRICT OFFICE	23.19
02-08	3039300021	MARY ANN DALY	01/23/93	COFFEE FOR CONSTITUENTS	6.99
02-08	3039300019	DINERS CLUB	01/13/93-01/18/93	R/T AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS DCA-MSP 0566	431.00
02-08	3039300020	Do	01/13/93-01/18/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	217.31
02-08	3039300009	MINNESOTA NEWSPAPER ASSOCIATION	12/01/92-12/31/92	MINNESOTA CLIPS FOR DEC. 1992	17.16
02-08	3039300010	Do	12/01/92-12/31/92	READING FEE FOR DEC. 1992	33.00
02-08	3039300012	NATIONAL JOURNAL	06/01/93-05/31/94	SUBSCRIPTION RENEWAL	837.00
02-08	3039300008	SOUND CLIPS	12/01/92-12/31/92	CLIPS FOR DECEMBER 1992	3.50
02-08	3039300013	THE CATHOLIC BULLETIN	01/20/93-01/19/94	YEARLY SUBSCRIPTION RENEWAL	26.95
02-08	3039300015	BRUCE F VENTO	01/03/93-01/10/93	NEWSPAPERS FOR MEMBER	3.14
02-08	3039300016	Do	01/18/93	GASOLINE AND NEWSPAPER FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	14.60
02-08	3039300017	Do	01/18/93	PARKING FEE FOR MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	5.50
02-12	3042800015	CANTRELL/CUTTER PRINTING, INC.	12/09/92	CALENDAR LETTERS	169.76
02-12	3042800014	Do	12/16/92	WINTER NEWSLETTER/QUESTIONNAIRE	6,001.99
02-12	3042800016	SOUND CLIPS	01/01/93-01/31/93	CLIPPING SERVICE FOR JANUARY 1993	35.00
02-12	3042800013	THE WALL STREET JOURNAL	01/06/93-01/05/94	YEARLY SUBSCRIPTION RENEWAL	139.00
02-26	3055890702	ZAIDAN HOLDINGS INC.	02/01/93	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
02-28	3056930480	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		36.00

02-28	3056930481	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		240.00
02-28	3056930482	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		526.56
02-28	3056960382	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		270.00
02-28	3056960380	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		50.10
02-28	3056960381	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,092.28
02-28	3057900303	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,412.59
02-28	3057920065	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		24.05
02-28	3057950338	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,070.32
03-10	3068620019	STEPHEN J BOLAND	02/13/93–02/20/93	ROUND TRIP AIR FARE FOR DISTRICT STAFF TO D.C. ON OFFICIAL BUSINESS (MSP-DCA) 8939	267.00
03-10	3068620015	CONTINENTAL CABLEVISION	02/06/93–03/05/93	MONTHLY CABLE CHARGE FOR DISTRICT OFFICE	24.35
03-10	3068620010	MARY ANN DALY	02/05/93–02/20/93	COFFEE FOR CONSTITUENTS	14.69
03-10	3068620025	DINERS CLUB	02/06/93–02/10/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	156.92
03-10	3068620028	Do	02/19/93–02/22/93	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 1062	431.00
03-10	3068620029	Do	02/19/93–02/22/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	119.07
03-10	3068620022	Do	02/27/93–02/28/93	ROUNDTRIP AIRFARE FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 9563	433.00
03-10	3068620023	Do	02/27/93–02/28/93	CAR RENTAL FOR MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	90.04
03-10	3068620013	CATHERINE J. HOPE	01/17/93–01/21/93	ROUND TRIP FOR STAFF FROM DISTRICT OFFICE ON OFFICIAL BUSINESS (MSP-DCA) 6854	431.00
03-10	3068620011	HUDSON'S WASHINGTON DIRECTORY	01/01/93–12/31/93	RENEWAL OF HUDSON'S DIRECTORY	145.00
03-10	3068620012	KERRI MCCLIMEN	02/01/93	BREAKFAST MEETING IN MEMBER'S OFFICE WITH PRESS	22.24
03-10	3068620018	SOUND CLIPS	01/01/93–01/31/93	CLIPS FOR JANUARY	70.00
03-10	3068620017	Do	02/01/93–02/28/93	CLIPPING SERVICE FOR FEBRUARY	35.00
03-10	3068620014	ST. PAUL BOOK & STATIONERY	01/21/93–02/02/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	45.99
03-10	3068620026	BRUCE F VENTO	02/09/93	FOOD AND BEVERAGES FOR MEETING WITH CONSTITUENTS WHILE IN DISTRICT ON OFFICIAL BUSINESS ST. PAUL.	46.04
03-10	3068620016	Do	02/09/93–02/22/93	PARKING FEES WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	2.40
03-10	3068620027	Do	02/10/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	7.00
03-10	3068620021	Do	02/14/93	NEWSPAPER FOR MEMBER	1.57
03-10	3068620020	Do	02/22/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.50
03-10	3068620024	Do	02/28/93	GASOLINE FOR MEMBER'S RENTAL CAR WHILE IN DISTRICT ON OFFICIAL BUSINESS	8.00
03-11	3069200008	CANTRELL/CUTTER PRINTING, INC.	02/08/93	ADDITIONAL COPIES OF WINTER NEWSLETTER	597.10
03-11	3069200005	DINERS CLUB	02/06/93–02/10/93	ROUNDTRIP FOR MEMBER TO DISTRICT ON OFFICIAL BUSINESS (DCA-MSP) 0865	431.00
03-11	3069200001	CATHERINE J. HOPE	02/02/93	MAPS OF MN FOR DISTRICT OFFICE	9.95
03-11	3069200009	Do	02/06/93	DOUGHNUTS FOR TOWN HALL MEETING	14.40
03-11	3069200006	MINNESOTA NEWSPAPER ASSOCIATION	01/01/93–01/31/93	CLIPS FOR JANUARY	8.84
03-11	3069200024	Do	01/01/93–01/31/93	MN READING FREE FOR JANUARY	34.00
03-11	3069200004	ROSEVILLE AREA SCHOOLS	02/06/93	USE OF FACILITIES FOR TOWN HALL MEETING	18.00
03-11	3069200025	STRINGER BUSINESS SYSTEMS	02/11/93	CARTRIDGES FOR PRINTER	278.94
03-11	3069200003	BRUCE F VENTO	01/24/93	NEWSPAPER FOR MEMBER	1.57
03-11	3069200032	Do	02/05/93	FOOD AND BEVERAGES FOR CONSTITUENT & MEMBER IN US CAPITOL WHILE DISCUSSING LEGISLATION	22.85
03-26	3084300026	MINNESOTA FARMERS UNION	01/01/93–12/31/93	YEARLY SUBSCRIPTION RENEWAL	35.00
03-26	3084300025	BRUCE F VENTO	03/01/93	FOOD AND BEVERAGES FOR MEMBER AND CONSTITUENTS WHILE DISCUSSING LEG. BUSINESS IN MEMBERS DINING ROOM.	50.35
03-30	3085890771	ZAIDAN HOLDINGS INC.	03/01/93–03/30/93	RENT - 175 E. 5TH ST #727 ST PAUL, MN	2,708.27
03-31	3090870408	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		280.00
03-31	3090870406	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		565.10
03-31	3090870407	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,108.13
03-31	3090900298	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,634.91
03-31	3090930477	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		36.00
03-31	3090930478	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		240.00
03-31	3090930479	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		490.36
03-31	3091920080	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		16.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BRUCE F VENTO—Con.					
03-31	3091950322	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		306.07
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				LBJ INTERNS	1,260.00
				MEMBERS CLERK HIRE	134,182.15
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	95,884.46
				TOTAL	**231,326.61**
OFFICE OF THE HON. PETER J VISCLOSKY					
SALARIES					
		ADAMS, ADAM B	01/01/93-03/31/93	PROJECT COORDINATOR	8,750.01
		ANDRESEN, JACK	01/01/93-03/31/93	SHARED EMPLOYEE	900.00
		BARDIS, NICHOLAS G	01/01/93-02/12/93	STAFF ASSISTANT	2,916.66
		BRIMMER, CHARLES E	01/01/93-03/31/93	CHIEF OF STAFF	3,500.01
		CANDELARIA, MARA L	01/01/93-03/31/93	CASEWORKER	4,749.99
		COGORNO, ROBERT ANTHONY	01/01/93-02/15/93	LEGISLATIVE DIRECTOR	150.00
		DELONEY, TODD, SR	01/01/93-03/31/93	CASEWORKER	4,749.99
		GOLDE, S J	02/19/93-03/31/93	STAFF ASSISTANT	2,216.66
		GRIFFITH, L S CAMERON	01/01/93-02/28/93	LEGISLATIVE ASSISTANT	5,666.66
		Do	03/01/93-03/31/93	LEGISLATIVE DIRECTOR	3,250.00
		HARRIS, ROBIN V	01/01/93-02/28/93	PART-TIME EMPLOYEE	1,500.00
		KIMBROUGH, JULIANN M	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,416.67
		KING, MITCHELL LEE, JR	01/01/93-03/31/93	STAFF ASSISTANT	4,749.99
		LAMOTT, AMY	01/01/93-03/31/93	OFFICE MANAGER	8,375.00
		LARMEE, STANLEY W, JR	01/01/93-03/31/93	COMPUTER MANAGER	9,000.00
		LASKY, GREGORY P	01/01/93-03/31/93	FIELD COORDINATOR	6,666.67
		MATTHEWS, IMOGENE VENETTA	01/01/93-03/31/93	CASEWORKER	7,583.33
		MCNUTT, J J	03/01/93-03/31/93	STAFF ASSISTANT	1,500.00
		NEAL, PAMELA ANN	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	9,166.67
		NEWBERG, DIANE L	01/01/93-02/28/93	LEGISLATIVE ASSISTANT	6,333.34
		O'MARA, JEFFREY L	01/01/93-03/31/93	PRESS SECRETARY	9,500.01
		OTTO, KATHERINE STACY	02/22/93-03/31/93	LEGISLATIVE CORRESPONDENT	2,058.33
		SINGH, SUNITA	01/01/93-03/31/93	STAFF ASSISTANT	7,250.01
		SZALLAI, LORI LYNELLE	01/01/93-03/31/93	STAFF ASSISTANT	4,749.99
		WEGNER, MERRILL E	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,000.00
		ZAWADZKI, LISA M	01/01/93-03/31/93	CASEWORKER	4,999.99
EXPENSES					
01-02	3029370012	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		60.96

01-02	3029770011	Do	01/01/93–01/02/93	1992 EXPENDITURES	15,191.00
01-25	3025320013	CHESTERTON TRIBUNE, INC	01/02/93–12/31/93	NEWSPAPER SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	70.00
01-25	3025320012	CONGRESS DAILY	01/02/93–12/31/93	SUBSCRIPTION FOR ONE YEAR OF NEWS PUBLICATION	410.00
01-25	3025320007	NEW YORK TIMES SALES INC.	12/17/92–12/15/93	ONE YEAR SUBSCRIPTION RENEWAL FOR DC OFFICE	260.00
01-25	3025320008	PHILLIPS 66 CO.	12/15/92	GAS FOR OFFICIAL DISTRICT CAR USED TO EXECUTE OFFICIAL DUTIES	13.01
01-25	3025320006	UNITED PARCEL SERVICE	12/12/92–12/19/92	OVERNIGHT MAIL SERVICE FOR THE DC OFFICE	16.75
01-25	3025320011	Do	12/26/92–01/02/93	OVERNIGHT MAIL SERVICE FOR DC OFFICE	13.00
01-25	3025320010	UNITED PARCEL SERVICES	12/26/92–01/02/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	25.00
01-25	3025320009	Do	01/02/93–01/09/93	OVERNIGHT MAIL SERVICE FOR THE DISTRICT OFFICE	55.00
01-27	3025840027	AT&T	11/01/92–11/30/92	LONG DISTANCE PHONE CHARGES FOR CELLULAR CAR PHONE USED BY MEMBER TO CONDUCT OFFICIAL DISTRICT BUSINESS.	42.96
01-27	3025840015	CHARLES BRIMMER	01/12/93–01/14/93	RENTAL CAR FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	120.87
01-27	3025840029	CELLULAR ONE	12/24/92–01/23/93	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	94.07
01-27	3025840018	CONGRESSIONAL CAUCUS FOR WOMEN'S ISSUES	01/02/93–12/31/93	1993 MEMBERSHIP DUES	900.00
01-27	3025840019	CONGRESSIONAL QUARTERLY INC	03/14/93–03/14/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	995.00
01-27	3025840025	DAVID L ANDRUKITIS	12/17/92	CALLING CARDS FOR D.C. PROFESSIONAL STAFF MEMBERS	112.50
01-27	3025840016	DEMOCRATIC STUDY GROUP	01/02/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
01-27	3025840024	DINERS CLUB	12/15/92–12/16/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO FOR OFFICIAL DISTRICT BUSINESS	352.00
01-27	3025840021	Do	01/07/93–01/08/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO FOR OFFICIAL BUSINESS	306.00
01-27	3025840012	Do	01/12/93–01/14/93	ROUNDTRIP AIRFARE FOR CHARLES BRIMMER FROM DC TO CHICAGO O'HARE ON OFFICIAL BUSINESS	306.00
01-27	3025840013	Do	01/13/93–01/14/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO O'HARE ON OFFICIAL BUSINESS	306.00
01-27	3025840014	Do	01/13/93–01/15/93	HOTEL ACCOMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS MERRIVILLE	104.36
01-27	3025840011	Do	01/17/93–01/18/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO CHICAGO O'HARE ON OFFICIAL BUSINESS	306.00
01-27	3025840026	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/02/93–12/31/93	MEMBERSHIP DUES FOR 1993	700.00
01-27	3025840028	FAX NETWORK	12/25/92	THREE TONER CARTRIDGES FOR FAX MACHINE IN D.C. OFFICE	684.34
01-27	3025840023	LASER RECHARGE, INC	12/28/92	30 RECYCLED TONER CARTRIDGES FOR PRINTERS IN DC AND DISTRICT OFFICES	1,680.00
01-27	3025840017	THE WALL STREET JOURNAL	01/31/93–01/31/94	TWO NEWSPAPER SUBSCRIPTION RENEWALS FOR ONE YEAR	139.00
01-27	3025840022	PETER J. VISCLOSKY	01/07/93	GAS FOR OFFICIAL DISTRICT CAR USED BY MEMBER FOR OFFICIAL TRAVEL	27.00
01-27	3025840020	WASHINGTON POST	12/28/92–12/28/93	ONE YEAR SUBSCRIPTION RENEWAL FOR D.C. OFFICE	119.60
01-28	3025270003	COFFEE-INN OF NORTHERN INDIANA, INC.	01/13/93	COFFEE SERVICE FOR CONSTITUENTS IN THE GAR DISTRICT OFFICE	28.10
01-28	3025270004	PHILLIPS 66 CO.	01/12/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL ONLY	16.25
01-28	3025270005	Do	01/13/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL ONLY	10.50
01-28	3025270001	STANDARD COFFEE	01/08/93	COFFEE SERVICE FOR CONSTITUENTS HIN THE DC OFFICE	89.87
01-28	3025270002	Do	01/19/93	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	112.29
01-28	3025890673	GMAC	01/01/93–01/01/93	LEASE AUTO	11.16
01-28	3025890672	THE TRUSTEES OF INDIANA UNIVERSITY	01/01/93–01/30/93	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
01-29	3028640017	AT&T	12/01/92–12/31/92	CELLULAR LONG DISTANCE SERVICE FOR CAR PHONE IN OFFICIAL LEASED CAR	28.60
01-29	3028640016	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	SUBSCRIPTION RENEWAL FOR THE DC OFFICE	995.00
01-29	3028640015	FEDERAL EXPRESS CORP.	12/29/92	OVERNIGHT MAIL SERVICE FOR THE DC OFFICE	6.16
01-29	3028640018	PETER J. VISCLOSKY	01/13/93	MEMBER PURCHASED WINDSHIELD WIPER FOR THE LEASED CAR	3.12
01-31	3028930117	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		40.00
01-31	3028930118	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930119	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		421.46
01-31	3028960060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960058	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		46.65
01-31	3028960059	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,097.80
01-31	3029360013	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,767.76
01-31	3032510040	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		596.31
01-31	3032630039	Do	01/31/93		274.17
02-01	3054320006	*(EQUIPMENT ALLOWANCE)*	02/01/93		60.95
02-01	3054330006	Do	02/01/93		(60.95)
02-03	3032180001	RYOVICH INSURANCE AGENCIES	01/02/93–01/02/94	CAR INSURANCE FOR ONE YEAR FOR OFFICIAL LEASED DISTRICT CAR	990.00
02-03	3033500019	MITCHELL LEE KING	01/07/93	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING THE MEMBER TO AND FROM THE AIRPORT ON OFFICIAL BUSINESS.	3.20
02-03	3033500016	GREGORY P LASKY	01/08/93–01/08/93	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER TO AND FROM AIRPORT ON OFFICIAL DISTRICT TRAVEL.	3.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033500014	PHILLIPS 66 CO.	01/14/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL ONLY	10.80
02-03	3033500015	Do	01/18/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL ONLY	9.40
02-03	3033500017	POST TRIBUNE	02/07/93-02/07/94	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR DISTRICT OFFICE	135.20
02-03	3033500018	UNITED PARCEL SERVICE	01/09/93-01/16/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	10.00
02-08	3036500024	ADAM B ADAMS	01/18/93-01/22/93	MEALS FOR ADAM ADAMS WHILE IN DC ON OFFICIAL BUSINESS	65.43
02-08	3036500025	Do	01/18/93-01/23/93	TOLLS INCURRED WHILE STAFF MEMBER DROVE FROM HAMMOND, IN TO DC AND BACK TO IN ON OFFICIAL BUSINESS.	26.95
02-08	3036500026	Do	01/21/93	STAFF MEMBER PAID FOR PARKING WHILE IN DC ON OFFICIAL BUSINESS	7.00
02-08	3036500028	NICHOLAS G BARDIS	01/29/93	TAXI FARE FROM NATIONAL AIRPORT TO CAPITOL HILL FOR STAFF MEMBER RETURNING FROM OFFICIAL TRAVEL	10.00
02-08	3036500027	MITCHELL LEE KING	01/13/93	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER TO AND FROM O'HARE AIRPORT-GARY, IN ON OFFICIAL BUS.	3.20
02-08	3039300024	DINERS CLUB	04/29/92-05/05/92	HOTEL ACCOMODATIONS FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	367.07
02-08	3039300023	Do	04/29/92-05/06/92	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	181.97
02-08	3039300025	Do	04/29/92-05/06/92	R/T AIRFARE FOR CHUCK BRIMMER FROM DC TO CHICAGO O'HARE FOR OFFICIAL DISTRICT BUSINESS	378.00
02-08	3039300022	Do	08/17/92-08/19/92	CAR RENTAL FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	158.99
02-09	3036200021	ADAM B ADAMS	01/18/93-01/23/93	STAFF MEMBER DRIVE ROUNDTRIP FROM HAMMOND, IN TO WASH DC 1382 MILES @ 26¢ PER MILE ON OFFICIAL TRAVEL.	359.32
02-09	3036200027	Do	01/20/93-01/22/93	HOTEL ACCOMMODATIONS FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	286.44
02-09	3036200030	NICHOLAS G BARDIS	01/27/93-01/29/93	MEALS FOR STAFF MEMBER WHILE IN DISTRICT ON OFFICIAL BUSINESS	26.00
02-09	3036200026	CHARLES BRIMMER	01/27/93	DINNER FOR CHUCK BRIMMER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	12.97
02-09	3036200020	DINERS CLUB	01/25/93-01/29/93	ROUNDTRIP AIRFARE FOR LORI SZALLAI FROM DC TO CHICAGO O'HARE FOR OFFICIAL BUSINESS	306.00
02-09	3036200025	Do	01/26/93	DINNER FOR CHUCK BRIMMER AND NICK BARDIS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	51.52
02-09	3036200019	Do	01/26/93-01/29/93	ROUNDTRIP AIRFARE FOR BRIMMET FROM DC TO CHICAGO O'HARE ON OFFICIAL BUSINESS	306.00
02-09	3036200022	Do	01/27/93-01/29/93	HOTEL ACCOMMODATIONS FOR CHUCK BRIMMER AND NICK BARDIS WHILE IN THE DISTRICT--OFFICIAL	357.76
02-09	3036200023	LORU LYNELLE SZALLAI	01/25/93-01/28/93	HOTEL ACCOMMODATIONS FOR STAFF MEMBER FROM DISTRICT IN DC ON OFFICIAL BUSINESS	417.28
02-09	3036200028	Do	01/25/93-01/29/93	METRO TRAIN FARES FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	12.00
02-09	3036200029	Do	01/26/93-01/28/93	MEALS FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	47.28
02-09	3036200024	Do	01/27/93	DINNER FOR STAFF MEMBER WHILE IN DC ON OFFICIAL BUSINESS	25.00
02-12	3041280030	POSTMASTER, WASHINGTON, D.C.	01/27/93	POSTAGE TO MAIL PHOTOS OF STUDENTS TO GERMANY	4.99
02-26	3055890704	GMAC	02/01/93	LEASE AUTO	732.10
02-26	3055890703	THE TRUSTEES OF INDIANA UNIVERSITY	02/01/93	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
02-26	3056590021	ADAM B ADAMS	02/09/93	HOTEL ROOM FOR STAFF MEMBER WHILE IN INDIANAPOLIS ON OFFICIAL BUSINESS	50.60
02-26	3056590028	AQUA COOL	01/31/93	WATER FOR CONSTITUENTS IN THE DC OFFICE	36.00
02-26	3056590022	CHARLES BRIMMER	02/08/93-02/09/93	HOTEL ACCOMODATIONS FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS MERRIVILLE	116.04
02-26	3056590023	Do	02/10/93	STAFF MEMBER'S MEAL WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	3.99
02-26	3056590018	DINERS CLUB	01/29/93-01/30/93	ROUNDTRIP AIRFARE FOR MEMBER FROM DC TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	306.00
02-26	3056590014	Do	02/05/93-02/06/93	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	306.00
02-26	3056590015	Do	02/09/93-02/11/93	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	332.00
02-26	3056590016	Do	02/09/93-02/11/93	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER FROM DC TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	332.00
02-26	3056590017	MERRILLVILLE TRAVEL	02/19/93-02/22/93	ROUNDTRIP AIRFARE FOR JEFF O'MARA FROM DC TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	306.00
02-26	3056590020	PHILLIPS 66 CO.	01/28/93-02/11/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL ONLY	87.00
02-26	3056590026	STANDARD COFFEE	02/19/93	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	60.67
02-26	3056590027	Do	02/23/93	COFFEE SERVICE FOR CONSTITUENTS IN THE DC OFFICE	9.90
02-26	3056590024	STEWART'S/MBC	02/01/93	FAX PAPER FOR DISTRICT OFFICE	9.00

02-26	3056590025	Do	02/17/93	FILE AND TRAY FOR 3.5 COMPUTER DISKETTES	15.16
02-26	3056590019	PETER J. VISCLOSKY	02/08/93	MEMBER PAID FOR REGISTRATION AND TITLE FOR OFFICIAL DISTRICT CAR, USED ONLY TO EXECUTE OFFICIAL DUTIES.	137.15
02-28	3056930121	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		920.00
02-28	3056930122	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930123	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		585.49
02-28	3056960057	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960055	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		46.65
02-28	3056960056	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,046.39
02-28	3057900137	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,294.08
02-28	3057920008	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		96.20
02-28	3057940011	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		5.70
02-28	3057950259	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		17.01
02-28	3057950258	Do	02/01/93–02/28/93		1,015.12
03-04	3057440009	CELLULAR ONE	12/24/92–02/23/93	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	148.97
03-04	3057440001	DINERS CLUB	01/26/93–01/29/93	ROUNDTRIP AIRFARE FOR NICK BARDIS FROM DC FROM O'HARE ON OFFICIAL DISTRICT BUSINESS	306.00
03-04	3057440005	JEFF O'MARA	02/19/93–02/22/93	STAFF MEMBER'S HOTEL ACCOMMODATION WHILE IN THE DISTRICT ON OFFICIAL BUSINESS MERRIVILLE	153.84
03-04	3057440006	Do	02/19/93–02/22/93	TAXI FARES FOR STAFF MEMBER ON OFFICIAL TRAVEL TO THE DISTRICT OFFICE	22.50
03-04	3057440007	Do	02/19/93–02/22/93	STAFF MEMBER PAID FOR TOLL WHILE TRAVELING FROM DISTRICT OFFICE TO O'HARE AIRPORT	45.81
03-04	3057440008	Do	02/22/93	R TOLL WHILE TRAVELING FROM DISTRICT OFFICE TO O'HARE AIRPORT	1.75
03-04	3057440010	UNITED PARCEL SERVICES	02/06/93–02/13/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	76.50
03-04	3057440002	PETER J. VISCLOSKY	02/06/93	TOLLS PAID BY MEMBER WHILE TRAVELING TO DISTRICT FROM O'HARE AIRPORT	1.20
03-04	3057440003	Do	02/09/93	PARKING PAID BY MEMBER WHILE ATTENDING OFFICIAL MEETINGS WITH THE GOVRENOR IN INDIANAPOLIS	10.00
03-04	3057440004	Do	02/19/93	PARKING PAID BY MEMBER WHILE ATTENDING OFFICIAL MEETING IN CHICAGO	12.50
03-04	3061510018	AT&T	01/06/93–01/18/93	LONG DISTANCE PHONE CHARGES FOR CELLULAR CAR PHONE USED BY MEMBER TO CONDUCT OFFICIAL DISTRICT BUSINESS.	41.05
03-04	3061510017	COFFEE-INN OF NORTHERN INDIANA, INC.	02/10/93	COFFEE SERVICE FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	48.40
03-04	3061510015	HINCKLEY & SCHMITT, INC.	01/29/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	22.23
03-04	3061510016	Do	02/09/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	12.48
03-04	3061510019	STEWART'S/MBC	02/01/93	FAX PAPER FOR DISTRICT OFFICE	62.40
03-09	3067880009	DINERS CLUB	11/12/92–11/13/92	ROUNDTRIP AIRFARE FOR CAMERON GRIFFITH TO O'HARE VIA NATIONAL FOR OFFICIAL DISTRICT BUSINESS	352.00
03-16	3074360026	CHARLES BRIMMER	03/02/93–03/04/93	STAFF MEMBER PAID FOR TOLLS TRAVELING TO/FROM O'HARE AIRPORT ON OFFICIAL DISTRICT BUSINESS	1.20
03-16	3074360027	Do	03/02/93–03/04/93	MEALS FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	18.47
03-16	3074360028	Do	03/04/93	TAXI FARE FOR STAFF MEMBER FROM NATIONAL AIRPORT RETURNING FROM OFFICIAL DISTRICT TRAVEL	16.00
03-16	3074360013	CELLULAR ONE	01/24/93–03/23/93	CELLULAR PHONE SERVICE FOR OFFICIAL DISTRICT CAR PHONE, USED BY MEMBER ONLY	311.02
03-16	3074360016	DINERS CLUB	02/25/93–02/26/93	R/T AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	306.00
03-16	3074360017	Do	03/02/93–03/04/95	R/T AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	306.00
03-16	3074360029	HINCKLEY & SCHMITT, INC.	02/23/93	WATER FOR CONSTITUENTS IN THE GARY DISTRICT OFFICE	6.24
03-16	3074360012	MITCHELL LEE KING	02/06/93–02/11/93	STAFF MEMBER PAID FOR TOLLS WHILE DRIVING MEMBER TO/FROM AIRPORT	7.15
03-16	3074360023	JEFF O'MARA	02/25/93	MEAL FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	20.18
03-16	3074360024	Do	02/25/93	TAXI FARE FOR STAFF MEMBER TRAVELING TO NATIONAL AIRPORT ON OFFICIAL DISTRICT BUSINESS	14.00
03-16	3074360015	Do	02/25/93–02/26/93	R/T AIRFARE FROM DC TO CHICAGO FOR OFFICIAL DISTRICT BUSINESS	298.00
03-16	3074360025	Do	02/25/93–02/26/93	MEALS FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	14.19
03-16	3074360022	Do	02/26/93	HOTEL ACCOMODATIONS FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS. MERRYVILLE	50.48
03-16	3074360014	PHILLIPS 66 CO.	02/19/93–02/28/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL	54.63
03-16	3074360011	Do	03/02/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL	13.59
03-16	3074360030	STEWART'S/MBC	02/26/93	OFFICE SUPPLIES FOR DISTRICT OFFICE	77.55
03-16	3074360021	UNITED PARCEL SERVICE	02/21/93–02/27/93	OVERNIGHT MAIL SERVICE FOR WASHINGTON OFFICE	10.50
03-16	3074360018	UNITED PARCEL SERVICES	02/14/93–02/20/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	28.75
03-16	3074360019	Do	02/14/93–02/20/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	10.50
03-16	3074360020	Do	02/21/93–02/27/93	OVERNIGHT MAIL SERVICE FOR DISTRICT OFFICE	10.50
03-16	3074820021	AQUA COOL	02/28/93	WATER FOR CONSTITUENTS IN THE DC OFFICE	36.00
03-16	3074820022	HAL HEURING	03/01/93	SERVICE FOR OFFICIAL DISTRICT CAR, USED ONLY BY MEMBER FOR EXECUTION OF OFFICIAL DUTIES	18.95
03-16	3074820024	NATIONAL JOURNAL	02/01/93–02/01/94	SUBSCRIPTION RENEWAL FOR D.C. OFFICE	767.00
03-16	3074820023	STEWART'S/MBC	02/24/93	SUPPLIES FOR DISTRICT OFFICE	5.00
03-16	3074820025	THE WALL STREET JOURNAL	01/31/93–01/31/94	SUBSCRIPTION RENEWAL FOR ONE YEAR FOR THE DC OFFICE	139.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PETER J VISCLOSKY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-17	3071380001	DAVID L ANDRUKITIS	01/13/93	PRINTING OF TOWN HALL MEETING CARDS	257.60
03-17	3071380002	Do	01/27/93	PRINTING OF TOWN HALL MEETING CARDS	172.20
03-17	3071380003	Do	02/02/93	PRINTING OF TOWN HALL MEETING CARDS	153.65
03-17	3071380004	Do	02/26/93	PRINTING OF TOWN HALL MEETING CARDS	130.70
03-17	3071380005	FAX NETWORK	02/22/93	TONER CARTRIDGES FOR FAX MACHINE IN DC OFFICE	1,368.68
03-29	3085550004	NEW YORK TIMES	05/02/93–05/02/94	ONE YEAR SUBSCRIPTION RENEWAL FOR PAPER IN DISTRICT OFFICE	163.80
03-29	3085550001	THE POST TRIBUNE	02/07/93–02/07/94	ONE YEAR SUBSCRIPTION RENEWAL FOR DISTRICT OFFICE	135.20
03-29	3085550005	THE WALL STREET JOURNAL	06/09/93–06/09/94	ONE YEAR SUBSCRIPTION RENEWAL	139.00
03-29	3085550002	PETER J. VISCLOSKY	03/20/93	ONE-WAY BUS TRIP FROM CHICAGO O'HARE AIRPORT TO MEMBER'S HOME IN MERRILLVILLE, IN	7.00
03-29	3085550003	Do	03/20/93	PASSENGER FARE TAX FOR BUS RIDE FROM O'HARE TO MEMBER'S HOME IN INDIANA OFFICIAL TRAVEL	1.00
03-29	3085710021	CHARLES BRIMMER	02/23/93	STAFF MEMBER PAID TOLL WHILE TRAVELING FROM DISTRICT TO O'HARE AIRPORT ON OFFICIAL BUSINESS	1.75
03-29	3085710020	Do	03/22/93	MEALS FOR STAFF MEMBER WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	10.14
03-29	3085710024	Do	03/22/93–03/24/93	ROUNDTRIP AIRFARE FOR CHUCK BRIMMER FROM DC TO CHICAGO FOR OFFICIAL TRAVEL	298.00
03-29	3085710022	DINERS CLUB	03/12/93–03/13/93	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	306.00
03-29	3085710023	Do	03/19/93–03/20/93	ROUNDTRIP AIRFARE FOR MEMBER FROM NATIONAL TO O'HARE FOR OFFICIAL DISTRICT BUSINESS	306.00
03-29	3085710026	PHILLIPS 66 CO	03/13/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL ONLY	6.62
03-29	3085710025	Do	03/17/93	GAS FOR OFFICIAL DISTRICT CAR, USED FOR OFFICIAL TRAVEL ONLY	13.90
03-30	3085890773	GMAC	03/01/93–03/30/93	LEASE AUTO	372.21
03-30	3085890772	THE TRUSTEES OF INDIANA UNIVERSITY	03/01/93–03/30/93	RENT 215 W.THIRTY-FIFTH AVE GARY,IN 46408	959.58
03-31	3089940017	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		17.10
03-31	3090320001	DINERS CLUB	08/11/92–08/16/92	AIRFARE FOR ADAM ADAMS R/T FROM CHICAGO TO WASHINGTON FOR OFFICIAL BUSINESS	352.00
03-31	3090320002	Do	08/11/92–08/16/92	AIRFARE FOR SUNITA SINGH R/T FROM CHICAGO TO WASHINGTON FOR OFFICIAL BUSINESS	352.00
03-31	3090870060	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870058	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		46.65
03-31	3090870059	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,140.22
03-31	3090900139	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,942.23
03-31	3090930132	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		40.00
03-31	3090930133	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930134	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		632.56
03-31	3091920020	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		33.15
03-31	3091950250	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,876.20

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 125,699.98

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 66,607.67

ADJUSTMENTS/REFUNDS

EXPENSES

01-27	3078990011	WASHINGTON POST	12/28/92–12/28/93	REFUND DUE TO DUPLICATION OF PAYMENT	(119.60)

09-26	3078990004	GTE NORTH INC.	08/25/91	REFUND DUE TO CLOSING ACCOUNT	(2.37)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(121.97)
TOTAL	**192,185.68**

OFFICE OF THE HON. HAROLD L VOLKMER

SALARIES

BRUMMETT, VIRGINIA DOROTHY	01/01/93-03/31/93	DISTRICT STAFF ASSISTANT	7,050.00
DELAPORTE, CONNIE SUE	01/01/93-03/31/93	DISTRICT SECRETARY	8,933.33
FREDERICK, JEANNE P	01/01/93-03/31/93	STAFF ASSISTANT	13,151.17
HIBBARD, BRUCE WILEY	01/01/93-03/31/93	DIST OFFICE STAFF ASST	11,433.33
HUGHES, SCOTT E	01/01/93-03/31/93	STAFF ASSISTANT	7,308.33
LAWSON, FLOYD E, III	03/01/93-03/31/93	DISTRICT STAFF ASSISTANT	1,500.00
LYNG, PAULA K	01/01/93-03/31/93	APPOINTMENT SECRETARY	10,058.33
MCGRATH, DANIEL L	01/01/93-03/31/93	PART-TIME EMPLOYEE	3,024.99
MOORE, CHARLENE F	01/01/93-03/31/93	STAFF ASSISTANT	8,100.00
PFAFF, BETTY LOU	01/01/93-03/31/93	DISTRICT OFFICE ASSISTANT	8,933.33
PHILLIPS, CAROL SUE	01/01/93-03/31/93	DISTRICT OFFICE SECRETARY	8,358.33
PHILLIPS, TROY S	01/01/93-03/31/93	STAFF ASSISTANT	7,612.50
QUARANTO, ALBERT JASON	01/01/93-03/31/93	STAFF ASSISTANT	6,300.00
SCHLOMAN, CHERRY	01/01/93-03/31/93	STAFF ASSISTANT	11,974.99
SPURLING, JAMES SHANNON	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	19,550.01
VIOREL, LEE J	01/01/93-03/31/93	DISTRICT OFFICE MANAGER	20,049.99

EXPENSES

01-02	3029370013	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		50.42
01-06	3005560004	CITY OF COLUMBIA	11/09/92-12/10/92	UTILITY SERVICE	26.46
01-14	3013210012	FRANKLIN COUTY TRIBUNE	01/01/93-12/31/93	SUBSCRIPTION FOR WASHINGTON DISTRICT OFFICE	10.67
01-14	3013210013	LEE VIOREL	01/06/93-01/06/93	IN DISTRICT MILEAGE REIMBURSEMENT -- 188 MILES @ @ 27¢ PER MILE	50.76
01-22	3019400020	HAROLD L VOLKMER	01/01/92-12/31/92	REIMBURSEMENT FOR NEWSPAPER USED IN HANNIBAL OFFICE	106.36
01-26	3025260008	POSTMASTER	12/17/92	400 STAMPS	116.00
01-27	3026540002	UNION ELECTRIC	12/11/92-01/13/93	UTILITY SERVICE	49.51
01-28	3025270006	CANTRELL/CUTTER PRINTING, INC	12/02/92	IMPRINT ON CALENDAR	441.30
01-28	3025270007	HAROLD L VOLKMER	01/11/93-01/15/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	503.00
01-28	3025270008	Do	01/11/93-01/15/93	CAR RENTAL	178.08
01-28	3025270009	Do	01/13/93-01/15/93	MILEAGE WHILE TRAVELLING IN DISTRICT 358 MILES @ 27.5¢ PER MILE	98.45
01-28	3025890676	MIKE/LINDA HOELSCHER	01/01/93-01/30/93	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
01-28	3025890674	MRS. AILEEN PURDY	01/01/93-01/30/93	RENT 122 BOURKE MACON,MO 63552	400.00
01-28	3025890675	SMITH BUILDING CO	01/01/93-01/30/93	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
01-31	3028930753	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		135.00
01-31	3028930754	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		430.48
01-31	3028960755	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		495.00
01-31	3028960753	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		42.60
01-31	3028960754	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		348.08
01-31	3029360014	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,874.25
01-31	3032510020	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		815.85
01-31	3032630019	Do	01/31/93		(56.09)
02-01	3054320007	*(EQUIPMENT ALLOWANCE)*	02/01/93		50.42
02-01	3054330007	Do	02/01/93		(50.42)
02-03	3033500021	MOBERLY MONITOR INDEX	02/23/93-12/31/93	PRORATED SUBSCRIPTION FOR PAPER TO BE USED IN MACON DISTRICT OFFICE	50.00
02-03	3033500020	TETER LANDFILL	02/01/93-02/28/93	GARBAGE SERVICE FOR MACON DISTRICT OFFICE	8.50
02-04	3035140004	CITY OF COLUMBIA	12/10/92-01/13/93	UTILITY SERVICE	24.64

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HAROLD L VOLKMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3039300026	HAROLD L VOLKMER	01/27/93–01/29/93	R/T AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	503.00
02-08	3039300027	Do	01/27/93–01/29/93	CAR RENTAL IN DISTRICT	71.23
02-08	3039300028	Do	01/27/93–01/29/93	MILEAGE WHILE TRAVELING IN THE DISTRICT 377 MILES @ .275	103.68
02-09	3039480012	XEROX CORPORATION	12/30/91–06/12/92	METER USAGE FOR MACON MO OFFICE	60.83
02-09	3039480023	Do	03/20/92–04/20/92	METER USAGE FOR HANNIBAL	18.97
02-09	3039480014	Do	03/20/92–04/23/92	METER USAGE FOR WASHINGTON, MO OFFICE	4.66
02-09	3039480019	Do	04/20/92–05/26/92	METER USAGE FOR HANNIBAL OFFICE	18.46
02-09	3039480015	Do	04/23/92–05/22/92	METER USAGE FOR WASHINGTON, MO OFFICE	3.14
02-09	3039480021	Do	06/22/92–07/27/92	METER USAGE FOR HANNIBAL OFFICE	11.32
02-09	3039480016	Do	06/30/92–07/20/92	METER USAGE FOR WASHINGTON MO OFFICE	1.65
02-09	3039480013	Do	06/30/92–10/30/92	METER USAGE IN MACON, MO OFFICE	17.35
02-09	3039480017	Do	07/20/92–08/20/92	METER USAGE FOR WASHINGTON, MO	4.32
02-09	3039480020	Do	07/27/92–08/20/92	METER USAGE FOR HANNIBAL OFFICE	21.20
02-09	3039480018	Do	08/20/92–09/21/92	METER USAGE FOR WASHINGTON, MO	7.28
02-09	3039480022	Do	08/20/92–09/21/92	METER USAGE FOR HANNIBAL OFFICE	16.43
02-09	3039480011	Do	09/21/92–10/22/92	METER USAGE FOR WASHINGTON MO OFFICE	3.19
02-19	3042350003	AQUA COOL	12/02/92–12/31/92	2 5 GALLON BOTTLES OF WATER AND ONE MONTH RENTAL	19.40
02-19	3042350005	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1 YEAR MEMBERSHIP	1,000.00
02-19	3042350004	DAVID L ANDRUKITIS	01/21/93–01/28/93	500 ACADEMY POSTERS 40 REPROS	217.50
02-19	3042350001	NATIONAL JOURNAL	12/28/92–12/28/93	52 WEEK SUBSCRIPTION OF CONGRESS DAILY	410.00
02-19	3042350002	HAROLD L VOLKMER	01/22/93	REFRESHMENTS FOR CONSTITUENTS WHO CAME TO DISCUSS ISSUES	155.00
02-19	3049550015	LEE VIOREL	01/27/93–02/02/93	IN DISTRICT MILEAGE - 529 MILES @ .275 A MILE	142.83
02-19	3049550014	VIRGINIA CASWELL	01/01/93–02/28/93	CURRENT SUBSCRIPTION TO ST. LOUIS POST-DISPATCH FOR USE IN HANNIBAL OFFICE	18.10
02-19	3049700017	LEE VIOREL	02/08/93–02/08/93	IN DISTRICT MILEAGE-188 MILES @ 27¢ A MILE	50.76
02-22	3050310026	HAROLD L VOLKMER	02/07/93–02/09/93	DRIVE TO HANNIBAL, MO 942 MI. @ .275	259.05
02-22	3050310027	Do	02/10/93–02/14/93	IN DISTRICT MILEAGE WHILE WORKING 701 MI. @ .275	192.76
02-22	3050310024	Do	02/14/93	ST.L TO INDIANAPOLIS	52.00
02-22	3050310025	Do	02/15/93	INDIANAPOLIS TO DC	310.00
02-25	3025910126	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT HANNIBAL MO 00000	3,033.00
02-25	3056420003	UNION ELECTRIC	01/13/93–02/12/93	UTILITY SERVICE	44.33
02-26	3055890707	MIKE/LINDA HOELSCHER	02/01/93	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
02-26	3055890705	MRS. AILEEN PURDY	02/01/93	RENT 122 BOURKE MACON,MO 63552	400.00
02-26	3055890706	SMITH BUILDING CO	02/01/93	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
02-28	3056930823	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		965.00
02-28	3056930824	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930825	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		563.78
02-28	3056960689	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		495.00
02-28	3056960687	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		42.60
02-28	3056960688	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		279.89
02-28	3057900484	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		2,451.00
02-28	3057900485	Do	02/01/93–02/28/93		1,503.34
02-28	3057950355	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		433.20
03-04	3057440012	HAROLD L VOLKMER	02/19/93–02/21/93	MILEAGE WHILE TRAVELING IN DISTRICT 348 @ .275	95.70
03-04	3057440011	Do	02/21/93	ONE WAY AIRFARE ST. LOUIS - DC	253.00

03-05	3062440013	TETER LANDFILL	03/01/93–03/31/93	GARBAGE SERVICE FOR MACON DO	8.50
03-05	3062440012	LEE VIOREL	02/22/93–02/22/93	IN DISTRICT MILEAGE - 188 MILES @ 27¢ A MILE	50.76
03-05	3064880006	CITY OF COLUMBIA	01/13/93–02/12/93	UTILITY SERVICE	14.55
03-09	3067240016	HAROLD L VOLKMER	02/28/93–03/01/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	503.00
03-09	3067240017	Do	02/28/93–03/01/93	MILEAGE WHILE IN DISTRICT 238 MILES @ 27.5¢ PER MILE	65.45
03-11	3068230011	VIRGINIA CASWELL	03/01/93–03/31/93	DELIVERY OF ST. LOUIS POST-DISPATCH FOR USE IN HANNIBAL DO	9.60
03-11	3069620024	HAROLD L VOLKMER	03/05/93–03/07/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	241.00
03-11	3069620025	Do	03/05/93–03/07/93	MILEAGE WHILE TRAVELING IN DISTRICT 145 @ .275	39.88
03-18	3076550002	FLOYD E LAWSON	03/01/93–03/05/93	IN DISTRICT MILEAGE - 188 MILES @ .27 A MILE	50.76
03-18	3076550003	Do	03/01/93–03/05/93	MEAL RECEIPTS FOR TIME SPENT WORKING IN HANNIBAL OFFICE - OVERNIGHT TRAVEL STATUS	26.96
03-18	3076550001	BETTY PFAFF	03/05/93–03/05/93	IN DISTRICT MILEAGE - 175 MILES @ .27 A MILE	47.25
03-23	3078630010	HAROLD L VOLKMER	03/12/93–03/14/93	ROUNDTRIP AIRFARE BETWEEN WASHINGTON AND ST. LOUIS	500.00
03-23	3078630011	Do	03/12/93–03/14/93	MILEAGE WHILE TRAVELING IN DISTRICT 399 @ .275	109.73
03-25	3081820005	COLUMBIA DAILY TRIBUNE	03/11/93–12/31/93	PRORATED SUBSCRIPTION OF PAPER FOR USE IN COLUMBIA DISTRICT OFFICE	77.87
03-25	3081820002	SUE DELAPORTE	03/08/93–03/12/93	IN DISTRICT MILEAGE - 162 MILES @ .27 A MILE	44.28
03-25	3081820003	Do	03/08/93–03/12/93	HOTEL BILL FOR WEEK SPENT WORKING IN COLUMBIA DISTRICT OFFICE	151.84
03-25	3081820004	POSTMASTER	04/01/93–10/31/93	6 MONTH POSTAL BOX FEE FOR WASHINGTON DISTRICT OFFICE (P.O. BOX 229)	46.50
03-25	3081820001	LEE VIOREL	03/09/93–03/09/93	IN DISTRICT MILEAGE - 373 MILES @ 27 A MILE	100.71
03-25	3082580009	VIRGINIA DOROTHY BRUMMETT	03/05/93–03/05/93	REIMBURSEMENT FOR CHARGE OF CLEANING OFFICE WINDOWS	3.00
03-25	3082580010	HANNIBAL COURIER POST	03/16/93–12/31/93	PRORATED COST OF SUBSCRIPTION FOR USE IN HANNIBAL OFFICE	63.65
03-25	3082580011	TETER LANDFILL	04/01/93–04/30/93	CHARGE FOR MACON OFFICE GARBAGE SERVICE	8.50
03-29	3088800006	UNION ELECTRIC	02/12/93–03/16/93	UTILITY SERVICE	54.90
03-30	3085890776	MIKE/LINDA HOELSCHER	03/01/93–03/30/93	RENT 317 LAFAYETTE WASHINGTON,MO	335.00
03-30	3085890774	MRS. AILEEN PURDY	03/01/93–03/30/93	RENT 122 BOURKE MACON,MO 63552	400.00
03-30	3085890775	SMITH BUILDING CO	03/01/93–03/30/93	RENT 912 EAST WALNUT COLUMBIA,MO	420.00
03-31	3089540029	LEE VIOREL	03/22/93–03/22/93	IN DISTRICT MILEAGE REIMBURSEMENT - 188 MILES @ .27 A MILE	50.76
03-31	3090310005	CITY OF COLUMBIA	02/12/93–03/15/93	UTILITY SERVICE	18.91
03-31	3090870730	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		495.00
03-31	3090870728	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		42.60
03-31	3090870729	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		244.47
03-31	3090900449	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,109.30
03-31	3090930820	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090930821	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		612.60
03-31	3091950340	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		735.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	153,338.63

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,916.40
TOTAL	**183,255.03**

OFFICE OF THE HON. BARBARA F VUCANOVICH

SALARIES

BACKLIN, JAMES P	01/01/93–03/31/93	SHARED EMPLOYEE	600.00
CONDIT, WILLIAM S	01/01/93–03/31/93	PART-TIME EMPLOYEE	600.00
CRAIG, KRISTI Z	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	8,918.76
DELAUER, GENEVE	01/01/93–03/31/93	STAFF ASSISTANT	10,070.25
DIMMITT, JOAN M	01/01/93–03/31/93	REGIONAL REPRESENTATIVE	8,115.00
HALKA, ANTON J	01/01/93–01/31/93	PART-TIME EMPLOYEE	1,041.00
Do	02/01/93–02/28/93	STAFF ASSISTANT	1,041.00
HOWELLS, JACQUELINE A	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	9,747.99
JOYA, SONIA	01/01/93–03/31/93	STAFF ASSISTANT	5,392.50

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KAMEEN, JAMES J	01/01/93–02/28/93	PART-TIME EMPLOYEE	200.00
		KREISHER, ERNESTINE W	01/01/93–03/31/93	PRESS SECRETARY	11,250.00
		KWAPIL, NANCY EDWARDS	01/01/93–03/31/93	STAFF ASSISTANT	8,295.99
		MARTIN, PENNIE J	01/01/93–03/31/93	STAFF ASSISTANT	6,845.01
		MULLIGAN, VIRGINIA B	01/01/93–03/31/93	STAFF ASSISTANT	8,295.99
		PAROBEK, DENNIS A	03/08/93–03/31/93	LEGISLATIVE DIRECTOR	3,258.33
		PEEK, GREGORY F	01/01/93–03/31/93	LEGISLATIVE AIDE	8,658.99
		PIEPER, MICHAEL J	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	700.00
		ROLLESTON, MORETON, IV	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,184.99
		ROLLMAN, PAULETTE A	01/01/93–01/05/93	STAFF ASSISTANT	338.89
		SHRODER, OLIVE HILL	01/01/93–03/31/93	DISTRICT REPRESENTATIVE	9,864.99
		SOBERINSKY, VICTORIA	01/01/93–03/31/93	STAFF ASSISTANT	4,500.00
		THIERCOF, FRANCES	01/01/93–03/31/93	REGIONAL REPRESENTATIVE	4,500.00
		TROY, JACKIE R	01/01/93–03/31/93	EXECUTIVE ASSISTANT	5,755.50
		VANGORDER, ROBERT	03/01/93–03/31/93	D.C. INTERN	666.67
		WILLIS, SARAH L	01/01/93–03/31/93	OFFICE MANAGER	9,540.51
		WOOBRIDGE, CA J	02/01/93–03/31/93	D.C. INTERN	2,082.00
		EXPENSES			
01-02	3029370014	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		48.58
01-02	3029770012	Do	01/01/93–01/02/93	1992 CREDIT	(461.91)
01-07	3004640020	CANTRELL/CUTTER PRINTING, INC	12/02/92	CALENDAR IMPRINTING CHARGE-2,629 CALENDARS	439.35
01-07	3004640016	DINERS CLUB	11/19/92–11/21/92	AIRLINE TICKET FOR NANCY WALTHER - RENO-LAS VEGAS-RENO (1471)	87.00
01-07	3004640017	Do	11/19/92–11/23/92	AIRLINE TICKET FOR J. HOWELLS - DC-LAS VEGAS-DC (1093)	317.00
01-07	3004640019	FEDERAL EXPRESS CORP	12/07/92–12/09/92	DELIVERY CHARGES	56.72
01-07	3004640018	LUNDBERG'S	12/18/92	ELKO OFFICE SUPPLIES COPY PAPER	13.50
01-12	3012620022	CAFECCINO OF WASHINGTON, INC	01/06/93	COFFEE & CREAMER FOR CONSTITUENTS VISITING DC OFFICE	30.70
01-12	3012620015	JOAN M. DIMMITT	12/01/92–12/17/92	REIMB. FOR 159MI OF OFFICIAL TRAVEL (@ $.22/MI) BY PRIVATE AUTO	34.98
01-12	3012620016	Do	12/05/92	REIMB. FOR CONSTITUENTS LUNCHES FOR ACADEMY SELECTION BD MEMBERS	29.70
01-12	3012620017	Do	12/18/92	REIMB. FOR RUBBER STAMPS (W/NEW DC ADDRESS) FOR LV OFFICE	16.59
01-12	3012620012	FEDERAL EXPRESS CORP	12/14/92–12/15/92	DELIVERY CHARGES	6.16
01-12	3012620018	MONITOR PUBLISHING CO	01/09/93–01/09/94	ANNUAL SUBSCRIPTION RENEWAL OF FED. YEL. BOOK FOR RENO OFFICE	175.00
01-12	3012620019	Do	04/01/93–04/01/94	ANNUAL SUBSCRIPTION RENEWAL OF REGIONAL YEL. BOOK FOR RENO OFFICE	160.00
01-12	3012620020	Do	04/01/93–04/01/94	ANNUAL SUBSCRIPTION RENEWAL OF REGIONAL YEL. BOOK FOR LAS VEGAS OFFICE	160.00
01-12	3012620021	Do	04/01/93–04/01/94	ANNUAL SUBSCRIPTION RENEWAL OF REGIONAL YEL. BOOK FOR ELKO OFFICE	160.00
01-12	3012620011	NATIONAL JOURNAL	12/01/92–12/08/93	ANNUAL SUBSCRIPTION RENEWAL FOR DC OFFICE FOR 'CONGRESS DAILY'	410.00
01-12	3012620014	NEVADA MAGAZINE	12/01/92–12/01/93	ANNUAL MAGAZINE SUBSCRIPTION RENEWAL FOR DC OFFICE	12.50
01-12	3012620013	NEVADA PRESS CLIPPING SERVICE	11/03/92–11/30/92	CLIPPING SERVICE FOR DC OFFICE	114.50
01-14	3013210014	BARBARA VUCANOVICH	01/03/93	REIMBURSEMENT FOR AIRLINE TICKET--RENO TO DC	186.00
01-14	3013210015	Do	01/03/93	REIMBURSEMENT FOR SKYCAP TIPS	10.00
01-21	3015230009	KRISTI Z CRAIG	11/20/92	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO LAS VEGAS	20.00
01-21	3015230006	GENEVE DE LAUER	11/20/92	REIMB. FOR MEAL EXPENSE DURING TRIP TO LAS VEGAS	20.00
01-21	3015230007	PENNIE J MARTIN	11/20/92	REIMB. FOR MEAL EXPENSE DURING TRIP TO LAS VEGAS	20.00
01-21	3015230008	PAULETTE A ROLLMAN	11/20/92	REIMBURSEMENT FOR MEAL EXPENSE DURING TRIP TO LAS VEGAS	20.00

01-22	3021600025	JACQUELINE A HOWELLS	11/19/92–11/20/92	REIMB. FOR CAB FARES DURING TRIP TO LAS VEGAS	17.00
01-22	3021600027	Do	11/19/92–11/21/92	HOTEL EXPENSES FOR JACQUELINE HOWELLS DURING TRIP TO LAS VEGAS	185.64
01-22	3021600023	Do	11/19/92–11/23/92	REIMB. FOR 40MI OF OFFICIAL TRAVEL @ .22/MI	8.80
01-22	3021600024	Do	11/19/92–11/23/92	REIMB. FOR PARKING DURING TRIP TO DISTRICT	4.00
01-22	3021600026	Do	11/19/92–11/23/92	REIMB. FOR SKYCAP & BELLMAN TIPS DURING TRIP TO LAS VEGAS	6.00
01-22	3021600028	Do	11/19/92–11/23/92	REIMB. FOR MEAL EXPENSES DURING TRIP TO LAS VEGAS	72.69
01-22	3021600029	R. L. POLK & CO	01/08/93	1993 CARSON CITY DIRECTORY FOR DC & RENO OFFICE	170.00
01-22	3021600030	SARAH L WILLIS	01/15/93	REIMB. FOR 70MI OF OFFICIAL TRAVEL @ .22/MI - DULLES ROUNDTRIP	15.40
01-25	3022700010	JAMES J KAMEEN	01/07/93–01/09/93	REIMB FOR OFFICIAL MILEAGE-70 MI @ 22¢/MI TO AIRPORT	15.40
01-25	3022700011	Do	01/07/93–01/09/93	REIMB FOR PARKING AT DULLES DURING TRIP TO LAS VEGAS	18.00
01-25	3022700012	Do	01/08/93	REIMB FOR MEAL EXPENSE IN LAS VEGAS	21.00
01-25	3022700009	NEVADA APPEAL	02/18/93–02/17/94	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	39.00
01-25	3022850027	AQUA COOL	12/03/92–12/31/92	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	30.80
01-25	3022850026	CRYSTAL SPRINGS	12/01/92–12/31/92	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	28.50
01-25	3022850033	NEVADA BELL	12/01/92–12/31/92	CHARGE FOR ELKO OFFICE PHONE LISTING IN NV BELL BOOK	6.60
01-28	3025270010	DINERS CLUB	11/19/92–11/22/92	AIRLINE TICKET FOR MORT ROLLESTON--DC--LAS VEGAS DC (6148)	389.00
01-28	3025270012	FEDERAL EXPRESS CORP.	01/04/93–01/06/93	DELIVERY CHARGES	14.45
01-28	3025270011	SHOSHONA SOUTH	01/01/92–12/31/92	ANNUAL SUBSCRIPTION OF FAX NEWS SUMMARIES FOR DC OFFICE	1,200.00
01-28	3025890677	HENDERSON INVESTMENT CO	01/01/93–01/30/93	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
01-28	3025890678	VALLEY BANK OF NEVADA	01/01/93–01/30/93	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
01-31	3028930269	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930270	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930271	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		404.48
01-31	3028960223	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960221	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		139.56
01-31	3028960222	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		1,218.08
01-31	3029360015	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,408.85
01-31	3032510041	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,366.44
02-01	3054320008	*(EQUIPMENT ALLOWANCE)*	02/01/93		48.58
02-01	3054330008	Do	02/01/93		(48.58)
02-04	3033420016	CAFECCINO OF WASHINGTON, INC.	01/27/93	COFFEE FOR CONSTITUENTS VISITING DC OFFICE	29.95
02-04	3033420021	DINERS CLUB	11/18/92–11/21/92	AIRLINE TICKET FOR MIKE PIEPER - DISTRICT MEETINGS (6595)	336.00
02-04	3033420022	Do	11/19/92–11/21/92	AIRLINE TICKET FOR GREG PEEK - DISTRICT MEETINGS (6431) DC-LV & RT	307.00
02-04	3033420025	Do	11/19/92–11/21/92	AIRLINE TICKET FOR KRISTI CRAIG DISTRICT MEETINGS (6429) DC-LV & RETURN	307.00
02-04	3033420026	Do	11/19/92–11/21/92	AIRLINE TICKET FOR SARAH WILLIS - DISTRICT MEETINGS (6466) DC-LV & RT	307.00
02-04	3033420027	Do	11/19/92–11/21/92	AIRLINE TICKET FOR JIM KAMEEN - DISTRICT MEETINGS (6430) DC-LV-& RT	307.00
02-04	3033420020	Do	11/19/92–11/23/92	AIRLINE TICKET FOR JACKIE TROY - DISTRICT MEETINGS (6283) DC-LV & RT	297.00
02-04	3033420019	Do	11/19/92–11/28/92	AIRLINE TICKET FOR GENEVE DELAUER DISTRICT MEETINGS (6433) DC-LV-RENO-DC	343.00
02-04	3033420023	Do	12/03/92–12/04/92	HOTEL EXPENSE FOR MIKE PIEPER DURING TRIP TO RENO	79.15
02-04	3033420024	Do	12/04/92	MEAL EXPENSE FOR MIKE PIEPER DURING TRIP TO ELKO	13.45
02-04	3033420014	FEDERAL EXPRESS CORP.	01/11/93	DELIVERY CHARGES	5.23
02-04	3033420015	Do	01/12/93–01/15/93	DELIVERY CHARGES	10.15
02-04	3033420018	HILL-DONNELLY CROSS REFERENCE DIRECTORY	01/21/93	LAS VEGAS CITY DIRECTORY 1/93 FOR DC OFFICE	137.21
02-04	3033420028	INTELLIGENT SOLUTIONS	12/18/92–12/21/92	CHARGE TO TEARDOWN & REINSTALL COMPUTER DURING OFFICE MOVE	390.00
02-04	3033420012	LAHONTAN VALLEY NEWS	03/02/93–03/02/94	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL FOR RENO OFFICE	64.00
02-04	3033420013	RENO GAZETTE-JOURNAL	02/15/93–02/15/94	ANNUAL SUBSCRIPTION RENEWAL FOR RENO OFFICE	561.60
02-04	3033420017	TCI CABLEVISION OF NV	01/07/93–02/28/93	TV CABLE SERVICE FOR RENO OFFICE	37.59
02-04	3033850002	CAFECCINO OF WASHINGTON, INC.	01/29/93	HOT CHOCOLATE & REPLACEMENT COFFEE POT-FOR CONSTITUENTS VISITING DC OFFICE	13.90
02-04	3033850003	BARBARA VUCANOVICH	01/21/93–01/25/93	REIMBURSEMENT FOR AIRLINE TICKET - DC TO RENO TO DC	384.00
02-04	3033850004	Do	01/21/93–01/25/93	REIMBURSEMENT FOR 70 MI. OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢/MI (DULLES RT)	15.40
02-04	3033850005	Do	01/21/93–01/25/93	REIMBURSEMENT FOR SKYCAP TIPS DURING TRIP TO DISTRICT	10.00
02-04	3033850001	WESTCLIFF LTD. PARTNERSHIP	01/01/93–12/31/93	ANNUAL BUILDING COMMON AREA MAINTENANCE (CAM) FEE FOR LAS VEGAS OFFICE	42.88
02-08	3039300029	TAC OFFICE PRODUCTS	11/17/92–11/18/92	OFFICE SUPPLIES FOR LAS VEGAS OFFICE	56.68
02-11	3040430026	CAFECCINO OF WASHINGTON, INC.	02/05/93	COFFEE & TEA FOR CONSTITUENTS VISITING DC OFFICE	56.90
02-11	3040430025	FEDERAL EXPRESS CORP.	01/14/93	DELIVERY CHARGES	5.23
02-11	3040430022	B. VUCANOVICH	01/28/93–02/01/93	REIMB. FOR AIRLINE TICKET DC-RENO-DC	384.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	3040430023	Do	01/28/93-02/01/93	REIMB. FOR 70 MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢/MI	15.40
02-11	3040430024	Do	01/28/93-02/01/93	REIMB. FOR SKYCAP TIPS - MULTIPLE BAGS	10.00
02-11	3040750030	NEVADA PRESS CLIPPING SERVICE	12/04/92-12/31/92	PRESS CLIPPING SERVICE FOR DC OFFICE	58.00
02-19	3049550020	A. CARLISLE OFFICE SUPPLIES	01/12/93	OFFICE SUPPLIES FOR RENO OFFICE: FASTENERS, REDILETTER FORMS & LEGAL PADS	63.74
02-19	3049550017	CRYSTAL SPRINGS	01/08/93-02/01/93	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	28.50
02-19	3049550018	FEDERAL EXPRESS CORP	01/28/93	DELIVERY CHARGES	18.00
02-19	3049550019	NEVADA BELL	01/01/93-01/31/93	DIRECTORY LISTING CHARGE FOR ELKO OFFICE	6.60
02-19	3049550021	TAC OFFICE PRODUCTS	01/08/93-01/11/93	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: CALENDAR REFILL, PADS & MARKERS	9.56
02-19	3049550016	SARAH L WILLIS	02/01/93-02/12/93	REIMB. FOR 154MI OF OFFICIAL MILEAGE @ .22/MI - MEMBER'S CAR TO DULLES & NATIONAL AIRPORT	33.88
02-24	3054200009	AQUA COOL	01/07/93-01/31/93	BOTTLED WATER & COOLER RENTAL FOR DC OFFICE	30.80
02-24	3054200007	JOAN M. DIMMITT	01/05/93-02/03/93	REIMBURSEMENT FOR 285 MILES OF OFFICIAL TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE IN DISTRICT	62.70
02-24	3054200008	Do	01/06/93	REIMBURSEMENT FOR NEW OFFICE RUBBER STAMPS	8.03
02-24	3054200006	JACQUELINE A HOWELLS	01/05/93-01/06/93	REIMB FOR TOLL CALLS DURING TRUP TO RENO -- DELAY IN SAN FRANCISCO DUE TO WEATHER	39.88
02-24	3054200025	MICHAEL J. PIEPER	02/08/93-02/12/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO DISTRICT	103.95
02-24	3054200010	Do	02/10/93	REIMB. FOR CAB FARE IN LAS VEGAS	7.00
02-24	3054200012	BARBARA VUCANOVICH	02/04/93-02/15/93	REIMBURSEMENT FOR AIRLINE TICKET DC-RENO-DC	1,440.00
02-24	3054200014	Do	02/04/93-02/15/93	REIMB. FOR 70 MILES OF OFFICIL MILEAGE @ 22¢ PER --DULLES ROUNDTRIP	15.40
02-24	3054200015	Do	02/04/93-02/15/93	REIMB. FOR SKYCAP & BELLMAN TIP DURING TRIP TO DISTRICT	15.00
02-24	3054200013	Do	02/13/93-02/14/93	REIMB. FOR AIRLINE TICKET RENO-LAS VEGAS-RENO	131.00
02-24	3054200016	Do	02/13/93-02/14/93	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO LAS VEGAS	94.38
02-24	3054210023	ERNESTINE W KREISHER	02/07/93	REIMB FOR AIRLINE TICKET RENO-LAS VEGAS-RENO-DC	705.00
02-24	3054210024	Do	02/07/93-02/13/93	REIMBURSEMENT FOR RENTAL CARS IN RENO AND LAS VEGAS	205.19
02-24	3054210025	Do	02/07/93-02/13/93	REIMBURSEMENT FOR HOTEL EXPENSES DURING TRIP TO RENO AND LAS VEGAS	278.58
02-24	3054210026	Do	02/07/93-02/13/93	REIMB. FOR MEAL EXPENSES DURING TRIP TO DISTRICT (RENO & LAS VEGAS)	81.15
02-25	3025910182	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT RENO, NV. DISTRICT OFFICE	6,056.00
02-26	3055890708	HENDERSON INVESTMENT CO	02/01/93	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
02-26	3055890709	VALLEY BANK OF NEVADA	02/01/93	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
02-28	3056930283	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,017.95
02-28	3056930284	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930285	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		476.52
02-28	3056960211	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960209	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		139.56
02-28	3056960210	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,286.80
02-28	3057900214	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		838.86
02-28	3057900215	Do	02/01/93-02/28/93		1,805.96
02-28	3057920033	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		97.50
02-28	3057950409	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		713.96
03-04	3060660019	POSTMASTER, WASHINGTON, D.C.	02/24/93	200 STAMPS AT .29 (2 ROLLS)	58.00
03-09	3064750016	LUNDBERG'S	01/05/93-01/25/93	OFFICE SUPPLIES FOR ELKO OFFICE: CALENDAR REFILL, FAX PAPER	16.49
03-09	3064750018	NEVADA PRESS CLIPPING SERVICE	01/05/93-01/29/93	PRESS CLIPPING SERVICE FOR DC OFFICE	62.75
03-09	3064750017	TAC OFFICE PRODUCTS	02/16/93-02/17/93	OFFICE SUPPLIES FOR LAS VEGAS OFFICE: XEROX PAPER, MARKERS, PRINTER CARTRIDGE STENO BOOK	79.68
03-09	3064750015	WALT CASEY CULLIGAN	01/11/93-02/08/93	WATER COOLER RENTAL & BOTTLED WATER FOR LAS VEGAS OFFICE	19.65
03-09	3067800010	ELKO DAILY FREE PRESS	03/08/93-03/07/94	ANNUAL NEWSPAPER SUBSCRIPTION RENEWAL	84.50
03-09	3067800015	FEDERAL EXPRESS CORP	01/28/93-02/12/93	DELIVERY SERVICE	16.96

03-09	3067800009	Do	01/29/93–02/05/93	DELIVERY CHARGE	27.00
03-09	3067800014	Do	02/08/93–02/09/93	DELIVERY SERVICE	14.18
03-09	3067800013	TCI CABLEVISION OF NV	03/01/93–03/31/93	CABLE TV SERVICE FOR RENO OFFICE	21.19
03-09	3067800006	FRANCES THIERCOF	02/07/93–02/10/93	REIMB. FOR 630MI OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22/MI	138.60
03-09	3067800007	Do	02/07/93–02/10/93	REIMB. FOR MEALS DURING TRAINING SESSION IN RENO	35.77
03-09	3067800008	Do	02/07/93–02/10/93	REIMB. FOR HOTEL EXPENSES IN RENO	184.33
03-09	3067800011	XEROX CORPORATION	01/25/93	FAX PAPER	44.95
03-09	3C57800012	Do	02/05/93	CHARGE FOR XEROX COPIER FUSER AGENT	49.00
03-11	3069200015	MATRIX INDUSTRIES INC.	03/05/93	COFFEE & HOT CHOCOLATE FOR CONSTITUENTS VISITING THE DC OFFICE	38.55
03-11	3069200014	THOMAS J LANKFORD	02/28/93	PRINTING CHARGE FOR 39,000 TAX NEWSLETTERS	1,510.95
03-11	3069200010	BARBARA VUCANOVICH	02/25/93–03/01/93	REIMBURSEMENT FOR AIRLINE TICKET DC -- RENO -- DC	384.00
03-11	3069200011	Do	02/25/93–03/01/93	REIMBURSEMENT FOR 70 MI OF OFFIICLA TRAVEL BY PRIVATE AUTO @ 22¢ PER MILE--DULLES R/T	15.40
03-11	3069200012	Do	02/25/93–03/01/93	REIMB. FOR SKYCAP TIPS DURING R/T TO DISTRICT	10.00
03-11	3069200026	WALT CASEY CULLIGAN	02/22/93	BOTTLED WATER FOR LAS VEGAS OFFICE	5.10
03-17	3075330027	A. CARLISLE OFFICE SUPPLIES	02/25/93	OFFICE SUPPLIES FOR RENO OFFICE: STENO BOOKS AND TYPEWRITER RIBBONS	68.34
03-17	3075330028	Do	03/01/93	OFFICE SUPPLIES FOR RENO OFFICE: XEROX PAPER AND LABELS	124.71
03-17	3075330020	AQUA COOL	02/03/93–02/28/93	COOLER RENTAL AND BOTTLED WATER FOR DC OFFICE	46.40
03-17	3075330023	FEDERAL EXPRESS CORP.	02/22/93–02/24/93	DELIVERY SERVICE	9.91
03-17	3075330022	LUNDBERG'S	02/24/93	OFFICE SUPPLIES FOR ELKO OFFICE: TAPE, INDEX CARDS, CALENDAR AND HANGING FOLDERS	24.16
03-17	3075330019	NEVADA PRESS CLIPPING SERVICE	02/02/93–02/26/93	CLIPPING SERVICE FOR DC OFFICE	78.00
03-17	3075330021	R. L. POLK & CO	02/26/93	RENO 1993 CITY DIRECTORIES FOR DC AND RENO OFFICES	203.00
03-17	3075330024	BARBARA VUCANOVICH	03/04/93–03/07/93	REIMB. FOR AIRLINE TICKET DC/RENO/DC	384.00
03-17	3075330025	Do	03/04/93–03/07/93	REIMB. FOR 70 MILES OF OFFICIAL TRAVEL AT .22/MI - DULLES R/T	15.40
03-17	3075330026	Do	03/04/93–03/07/93	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT MULTIPLE BAGS	10.00
03-19	3077530021	FRANCES THIERCOF	02/09/93	REIMB. FOR MEAL EXPENSE DURING TRAINING IN RENO	15.00
03-25	3081820020	WILLIAM S CONDIT	02/11/93–02/15/93	REIMB. FOR RENTAL CAR CHARGES DURING TRIP TO RENO	120.40
03-25	3081820007	CRYSTAL SPRINGS	02/05/93–03/01/93	BOTTLED WATER & COOLER RENTAL FOR RENO OFFICE	36.30
03-25	3081820024	DINERS CLUB	01/05/93–01/06/93	AIRLINE TICKET FOR JACQUELINE HOWELLS - DC-RENO-DC (1852)	384.00
03-25	3081820021	Do	02/08/93–02/10/93	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	110.11
03-25	3081820025	Do	02/08/93–02/12/93	AIRLINE TICKET FOR MIKE PIEPER - DC-RENO-DC (0565)	486.00
03-25	3081820028	Do	02/09/93–02/10/93	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP TO RENO	30.90
03-25	3081820026	Do	02/10/93–02/11/93	AIRLINE TICKET FOR MIKE PIEPER - RENO-LAS VEGAS-RENO (0566)	85.00
03-25	3081820029	Do	02/10/93–02/11/93	HOTEL EXPENESES FOR MIKE PIEPER DURING TRIP TO LAS VEGAS	45.12
03-25	3081820022	Do	02/11/93–02/12/93	RENTAL CAR CHARGES FOR MIKE PIEPER DURING TRIP RENO	33.19
03-25	3081820023	Do	02/11/93–02/12/93	HOTEL EXPENSES FOR MIKE PIEPER DURING TRIP TO RENO	52.64
03-25	3081820027	Do	02/11/93–02/15/93	AIRLINE TICKET FOR WILLIAM CONDIT - DC-RENO-DC (0724 & 0831)	620.00
03-25	3081820019	FEDERAL EXPRESS CORP.	03/02/93–03/08/93	DELIVERY SERVICE	15.69
03-25	3081820014	OLIVE M HILL	01/17/93–02/12/93	REIMB. FOR 196 MI. OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22 MI	43.12
03-25	3081820009	LUNDBERG'S	03/10/93	OFFICE SUPPLIES FOR ELKO OFFICE: XEROX PAPER & LABELS	46.81
03-25	3081820016	METROPOLITAN DELIVERY SERVICE	02/11/93–02/24/93	MESSENGER SERVICE CLIENT CODE: VCNVCH	12.00
03-25	3081820008	NEVADA BELL	02/01/93–02/28/93	ELKO PHONE LISTING	6.60
03-25	3081820018	VICTORIA SOBERINSKY	01/20/93–03/09/93	REIMB. FOR 300 MI. OF OFFICIAL TRAVEL BY PRIVATE AUTO @ .22 MI.	66.00
03-25	3081820006	TAC OFFICE PRODUCTS	03/04/93	OFFICE SUPPLIES FOR LV OFFICE: XEROX PAPER, GLUE & LABELS	34.29
03-25	3081820015	THOMAS J LANKFORD	02/25/93	PRINTING CHARGE FOR 2,000 SHEETS OF NEWS RELEASE LETTERHEAD	148.90
03-25	3081820017	TRAVEL WITH US	02/06/93–02/14/93	AIRLINE TICKET FOR VICKY SOBERINSKY - RENO-LAS VEGAS-RENO	146.00
03-25	3081820011	BARBARA VUCANOVICH	03/12/93–03/15/93	REIMB. FOR AIRLINE TICKET DC-RENO-DC	1,602.00
03-25	3081820012	Do	03/12/93–03/15/93	REIMB. FOR 70 MI. OF OFFICIAL TRAVEL @ .22/MI - RT DULLES RT	15.40
03-25	3081820013	Do	03/12/93–03/15/93	REIMB. FOR SKYCAP TIPS DURING TRIP TO DISTRICT	10.00
03-25	3081820010	WALT CASEY CULLIGAN	03/01/93	WATER COOLER RENTAL FOR LAS VEGAS OFFICE	9.85
03-30	3085890777	HENDERSON INVESTMENT CO	03/01/93–03/30/93	RENT: HENDERSON BANK BUILDING ELKO, NV	450.00
03-30	3085890778	VALLEY BANK OF NEVADA	03/01/93–03/30/93	RENT - 6900 WESTCLIFF DR LAS VEGAS, NV	1,018.40
03-31	3089940037	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		34.44
03-31	3090870225	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870223	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		139.56
03-31	3090870224	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,332.47
03-31	3090900216	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,848.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. BARBARA F VUCANOVICH—Con.					
03-31	3090930290	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		415.95
03-31	3090930291	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090930292	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		431.91
03-31	3091950388	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(114.30)
03-31	3091950387	Do	03/01/93-03/31/93		770.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	135,464.36
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	48,610.78
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-28	3060870010	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	750.00
03-30	3089980006	Do	03/30/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	375.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,125.00
				TOTAL	**185,200.14**
OFFICE OF THE HON. ROBERT S WALKER					
SALARIES					
		BLYTH, JONATHAN	01/01/93-01/06/93	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	441.67
		CARROLL, LYNNE H	01/01/93-03/31/93	OFFICE MANAGER	7,250.01
		DIOSEGY, ROSEMARIE A	01/01/93-03/31/93	STAFF ASST/SECRETARY	6,150.00
		FEINSTEIN, MARY ALICE	01/01/93-03/31/93	STAFF ASST/SCHEDULER	7,925.01
		FORRY, DONNA K	01/01/93-01/03/93	STAFF ASSISTANT/GENERAL	162.50
		Do	01/04/93-03/31/93	STAFF ASSISTANT/CASEWORKER	5,195.84
		GIEDZINSKI, GAIL A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,625.00
		HOLRAN, PETER T	01/03/93-03/31/93	EXECUTIVE ASSISTANT	8,677.77
		JAMES, DAVID M	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
		KERCHER, CARROLL E	01/01/93-01/02/93	STAFF ASSISTANT	133.33
		MARCHESINI, COLETTE D	03/01/93-03/31/93	SHARED EMPLOYEE	1,315.00
		MORAN, ROBERT L	01/01/93-01/03/93	STAFF ASSISTANT/CASEWORKER	187.50
		Do	01/04/93-03/31/93	STAFF ASSISTANT/LEGISLATIVE CORRESPONDENT	6,041.66
		PHILLIPS, MARC T	01/01/93-03/31/93	DISTRICT ADMIN ASSISTANT	15,500.01
		POULIOT, JOELLE D	01/11/93-03/31/93	STAFF ASSISTANT	3,666.67
		ROYER, SHANNON E	01/01/93-03/31/93	FIELD REPRESENTATIVE	5,250.00

		SABATINE, MELISSA A	01/01/93–03/31/93	SPECIAL ASSISTANT FOR COMMUNICATIONS	7,250.01
		STACH, DEIRDRE	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	9,249.99
		THUMMA, CONNIE	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	15,381.24
		TILLETT, THOMAS PAUL	01/01/93–03/31/93	SPECIAL ASST FOR CONS AFFAIRS & ADMIN	9,249.99
		WARNER, NANCY M	01/01/93–03/31/93	SPECIAL ASSISTANT/CASEWORK	8,124.99
		ZICKAR, LISA GEORGE	01/01/93–01/27/93	EXECUTIVE ASSISTANT	3,075.00

EXPENSES

01-02	3029370015	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		39.92
01-02	3029770013	Do	01/01/93–01/02/93	1992 EXPENDITURES	5,085.58
01-11	3008620009	AT&T EQUIPMENT	11/18/92–12/17/92	EQUIPMENT IN LANCASTER, PA OFFICE	303.50
01-11	3008620008	CENTEL CELLULAR	12/16/92–01/15/93	CELLULAR PHONE SERVICE	26.11
01-11	3008620007	EXXON COMPANY, USA	11/12/92	GASOLINE FOR MEMBER'S LEASED AUTO	14.62
01-11	3008620006	FEDERAL EXPRESS CORP	12/10/92	OVERNIGHT MAIL SERVICE	3.99
01-11	3008620010	WASHINGTON MONTHLY	04/01/93–04/01/94	RENEW ONE YEAR SUBSCRIPTION	35.00
01-21	3015230017	AQUA COOL	12/01/92–12/31/92	MONTHLY RENTAL FEE AND BOTTLED WATER	30.80
01-21	3015230012	LYNNE H CARROLL	01/04/93	REIMBURSEMENT FOR PURCHASE EXTENSION CORD FOR NEW DISTRICT OFFICE IN EXTON, PA	5.57
01-21	3015230016	DAILY LOCAL NEWS	01/04/93–01/04/94	ONE YEAR SUBSCRIPTION FOR EXTON, PA OFFICE	150.67
01-21	3015230010	FEDERAL EXPRESS CORP	12/17/92–12/18/92	OVERNIGHT DELIVERIES	8.98
01-21	3015230011	Do	12/22/92–12/30/92	OVERNIGHT DELIVERIES	9.22
01-21	3015230030	MARC PHILLIPS	12/01/92–12/31/92	MILEAGE WHILE IN DISTRICT ON OFFICIAL BUSINESS 392 MILES @ 27.5¢ PER MILE	107.80
01-21	3015230014	Do	12/14/92–12/21/92	TOLLS WHILE ON OFFICIAL BUSINESS IN DISTRICT	7.70
01-21	3015230015	Do	12/29/92	REIMBURSEMENT FOR PURCHASE OF ELECTRICAL POWER STRIP FOR NEW DISTRICT OFFICE IN EXTON, PA	11.65
01-25	3022580004	FORD MOTOR CREDIT CO	12/29/92–12/30/92	LEASE AUTO	23.64
01-26	3025260009	POSTMASTER	12/10/92	STAMPS	145.00
01-28	3025890679	COUNTY OF LANCASTER	01/01/93–01/30/93	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
01-28	3025890682	FORD MOTOR CREDIT CO	01/01/93–01/30/93	LEASE AUTO	354.68
01-28	3025890680	RBK LEASING INC	01/01/93–01/30/93	RENT: MOBILE OFFICE RENT	585.00
01-28	3025890681	ROUSE & ASSOCIATES	01/01/93–01/30/93	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
01-29	3027530023	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	CELLULAR PHONE SERVICE	14.00
01-29	3027530025	CENTEL CELLULAR	01/16/93–02/15/93	CELLULAR PHONE SERVICE	33.86
01-29	3027530024	FEDERAL EXPRESS CORP	01/08/93–01/15/93	OVERNIGHT DELIVERIES	21.70
01-29	3027530021	SUNOCO	12/02/92–12/22/92	GASOLINE FOR MOBILE OFFICE VAN	180.67
01-29	3027530022	THOMAS J LANKFORD	12/28/92	PRINTING SERVICES	87.50
01-31	3027940099	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		45.75
01-31	3028930945	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930946	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		384.81
01-31	3028960953	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960951	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		2,929.05
01-31	3028960952	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		943.08
01-31	3029360016	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,157.60
01-31	3029920111	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		48.75
01-31	3032510021	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,354.77
02-01	3054320009	*(EQUIPMENT ALLOWANCE)*	02/01/93		39.91
02-01	3054330009	Do	02/01/93		(39.91)
02-04	3033420029	A-1 STATIONERY	01/02/93	CHAIR MATS & TRASH CANS FOR NEW EXTON, PA DISTRICT OFFICE	142.00
02-04	3033420030	Do	01/06/93	WASTE CANS, DESK PAD FOR NEW EXTON, PA DISTRICT OFFICE	135.00
02-12	3042800023	Do	01/26/93	CHESTER COUNTY (PA) STREET MAPS	29.85
02-12	3042800018	LYNNE H CARROLL	01/04/93–01/31/93	TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 38 MILES @ .275/MILE	10.45
02-12	3042800017	Do	01/05/93	REIMBURSEMENT FOR THE PURCHASE OF A TYPEWRITER TABLE COVER FOR NEW DISTRICT OFFICE IN EXTON, PA.	4.00
02-12	3042800024	Do	01/19/93	REIMBURSEMENT FOR COFFEE AND SUPPLIES FOR CHESTER CO. DISTRICT OFFICE EXTENDED HOURS ON 1/25/93.	6.56
02-12	3042800019	DONEGAL MUTUAL INSURANCE CO	01/20/93–04/01/93	ADDITIONAL PREMIUM FOR COLLISION AND COMPREHENSIVE FOR NEW LEASE AUTOMOBILE FOR MEMBER	98.00
02-12	3042800021	MONITOR PUBLISHING CO	01/06/93–01/06/94	ONE YEAR SUBSCRIPTION OF NEWS MEDIA YELLOW BOOK	160.00
02-12	3042800025	REINO'S BUDGET PRINT	01/11/93	PRINTING SERVICES	33.81
02-12	3042800022	STIEGEL PRINTING INC	01/21/93	PRINTING SERVICES	195.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT S WALKER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3042800020	WILLIAM S. MALANY & SONS, INC.	12/29/92	CONNECTION OF COMPUTER EQUIP. IN NEW DISTRICT OFFICE IN EXTON, PA	279.04
02-16	3043300004	A-1 STATIONERY	02/02/93	PURCHASE OF FIVE FILE DRAWER LETTER FRAMES FOR CHESTER CO. OFFICE	26.25
02-16	3043300002	ACTION RENTAL, INC.	01/25/93	RENTAL OF SUPPLIES FOR EXTENDED OFFICE HOURS AT NEW CHESTER CO. OFFICE	75.33
02-16	3043300003	EXXON COMPANY, USA	11/25/92–12/21/92	GASOLINE FOR MEMBER'S LEASED AUTO	49.70
02-16	3043300005	DAVID M JAMES	01/01/93–01/31/93	REIMBURSEMENT FOR MILES TRAVELED IN DISTRICT WHILE ON OFFICE BUSINESS 42 MILES @ .275/PER	11.55
02-16	3043300006	Do	01/21/93–01/21/93	WESTCHESTER/DC R/T MILEAGE REIMBURSEMENT OUT OF DISTRICT ON OFFICIAL BUSINESS 300 MILES AT .275/MILE.	82.50
02-19	3049550022	LYNNE H CARROLL	12/08/92	REIMBURSEMENT OF METRO FARE IN CONJUNCTION WITH COMPUTER TRAINING IN FALLS CHURCH, VA	5.00
02-19	3049550023	SHANNON E ROYER	12/08/92–12/08/92	ROUNDTRIP TRAVEL FROM WEST CHESTER, PA TO FALLS CHURCH, VA FOR COMPUTER TRAINING-328 MI @ .275 PER MILE.	90.20
02-26	3055890710	COUNTY OF LANCASTER	02/01/93	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
02-26	3055890713	FORD MOTOR CREDIT CO.	02/01/93	LEASE AUTO	354.68
02-26	3055890711	RBK LEASING INC	02/01/93	RENT: MOBILE OFFICE RENT	585.00
02-26	3055890712	ROUSE & ASSOCIATES	02/01/93	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
02-28	3056931042	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056931043	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		395.38
02-28	3056960864	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		585.00
02-28	3056960862	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		14.85
02-28	3056960863	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		988.92
02-28	3057900590	*(EQUIPMENT ALLOWANCE)*	11/24/92–12/31/92		110.00
02-28	3057900593	Do	11/24/92–12/31/92		183.77
02-28	3057900591	Do	12/01/92–12/31/92		(490.00)
02-28	3057900592	Do	02/01/93–02/28/93		1,912.89
02-28	3057940136	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		38.50
02-28	3057950504	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		(215.47)
02-28	3057950503	Do	02/01/93–02/28/93		300.05
03-01	3090250011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	835.86
03-04	3056370022	BALSET COMPANY	02/22/93	PURCHASE OF THE 1993 GREATER PHILADELPHIA PUBLICITY GUIDE FOR OFFICIAL USE	51.41
03-04	3056370025	FEDERAL EXPRESS CORP.	02/05/93	OVERNIGHT DELIVERIES	7.98
03-04	3056370026	Do	02/12/93	OVERNIGHT DELIVERY	3.99
03-04	3056370023	SUNOCO	12/17/92–01/28/93	GASOLINE FOR MOBILE OFFICE VAN	198.44
03-04	3056370024	THOMAS J LANKFORD	02/02/93–02/04/93	PRINTING SERVICES	89.85
03-04	3060530030	A-1 STATIONERY	01/22/93	ONE 20 X 34 BROWN BLOTTER	2.10
03-04	3060530028	AQUA COOL	01/04/93–01/31/93	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	41.20
03-04	3060530029	BEN FRANKLIN FRAME SHOP	01/09/93	FRAMING OF SIGN FOR NEW EXTON PA DISTRICT OFFICE	42.00
03-04	3060530027	MARC PHILLIPS	01/04/93–01/28/93	REIMBURSEMENT FOR MILEAGE AND TOLLS FOR TRAVEL IN-DISTRICT WHILE ON OFFICIAL BUSINESS 619 @ .275 TOLL.	188.11
03-10	3068210018	BELL ATLANTIC MOBILE SYSTEMS	02/04/93	CELLULAR PHONE SERVICE	16.36
03-10	3068210026	LYNNE H CARROLL	02/10/93	REIMBURSEMENT FOR TRAVEL IN DISTRICT WHILE ON OFFICIAL BUSINESS 10 MILES @ 27.5¢ PER MILE	2.75
03-10	3068210027	Do	02/11/93	INS VISIT REIMB TRVL ROUNDTRIP EXTON, PA--PHILADELPHIA ON OFFICIAL BUSINESS 96 MILES @ 27.5¢/ PARKING.	39.90
03-10	3068210019	CENTEL CELLULAR	02/16/93–03/15/93	CELLULAR PHONE SERVICE	40.57
03-10	3068210020	EXXON COMPANY, USA	12/31/92–01/06/93	S LEASED AUTOMOBILE	17.70
03-10	3068210021	FEDERAL EXPRESS CORP.	02/10/93	OVERNIGHT DELIVERIES	3.75

03-10	3068210022	Do	02/18/93	OVERNIGHT DELIVERIES	3.99
03-10	3068210024	MELISSA A SABATINE	02/08/93–02/11/93	REIMBURSEMENT FOR TRAVEL IN THE DISTRICT WHILE ON OFFICIAL BUSINESS 212 MILES @ 27/5¢ PER MILE PARK.	70.90
03-10	3068210025	Do	02/08/93–02/11/93	REIMBURSEMENT FOR ROUNDTRIP TRAEL FROM WASHINGTON TO LANCASTER, AP 220 MILES @ 27.5¢ PER MILE.	60.50
03-10	3068210023	WILLIAM S. MALANY & SONS, INC.	12/23/92	INSTALLATION OF COMPUTER CABLES FOR NEW DISTRICT OFFICE IN EXTON, PA	182.00
03-11	3069620029	MARC PHILLIPS	02/02/93–02/25/93	REIMBURSEMENT FOR MILEAGE AND TOLLS PAID WHILE ON OFFICIAL TRAVEL IN DISTRICT 665 MI @ .275, TOLLS.	205.72
03-11	3069620030	Do	02/04/93–02/18/93	REIMBURSEMENT FOR MILEAGE, TOLLS, AND PARKING PAID WHILE ON OFFICIAL TRAVEL OUT OF DISTRICT 120 @ .275.	48.20
03-11	3069620027	SHANNON E ROYER	02/06/93	REIMBURSEMENT FOR TOLS PAID WHILE TRAVELING IN DISTRICT ON OFFICIAL BUSINESS	1.80
03-11	3069620028	Do	02/25/93	REIMBURSEMENT FOR PURCHASE OF TWO LANCASTER CO. (PA) MAPS. ONE FOR EXTON (PA) OFFICE, ONE FOR MOBILE.	21.10
03-11	3069620026	THOMAS J. LANKFORD, INC.	01/08/93–01/26/93	PRINTING SERVICES	101.50
03-18	3076810027	AQUA COOL	02/03/93–02/28/93	BOTTLED WATER AND MONTHLY RENTAL AGREEMENT	36.00
03-18	3076810026	COCALICO SCHOOL DISTRICT BUSINESS OFFICE	02/06/93	RENTAL OF AUDITORIUM FOR TOWN MEETING AT WHICH MEMBER APPEARED	25.00
03-18	3076810028	FEDERAL EXPRESS CORP.	02/23/93–02/25/93	OVERNIGHT DELIVERIES	7.98
03-18	3076810025	J & J CATERING	01/25/93	CATERING FOR EXTENDED OFFICE HOURS AT NEW EXTON (PA) OFFICE	212.00
03-23	3078630012	BELL ATLANTIC MOBILE SYSTEMS	03/04/93	CELLULAR PHONE SERVICE	16.05
03-23	3078630014	EPHRATA REVIEW	04/01/93–03/31/94	ONE YEAR SUBSCRIPTION OF THE EPHRATA REVIEW	15.50
03-23	3078630013	MONTGOMERY NEWSPAPERS	04/01/93–03/31/94	ONE YEAR SUBSCRIPTION OF THE SPRING-FORD REPORTER	21.00
03-23	3078630015	SUNOCO	02/04/93–02/11/93	GASOLINE FOR MOBILE OFFICE VAN	67.18
03-23	3078630016	THE MASTER'S BAKER	01/25/93	COOKIES FOR EXTENDED OFFICE HOURS AT NEW EXTON (PA) OFFICE	37.50
03-26	3084300027	DONEGAL MUTUAL INSURANCE CO.	04/01/93–04/01/94	INSURANCE FOR MEMBER'S LEASED AUTOMOBILE	1,253.00
03-30	3085890779	COUNTY OF LANCASTER	03/01/93–03/30/93	RENT 50 NORTH DUKE ST LANCASTER,PA 17603	1,156.00
03-30	3085890782	FORD MOTOR CREDIT CO.	03/01/93–03/30/93	LEASE AUTO	354.68
03-30	3085890780	RBK LEASING INC.	03/01/93–03/30/93	RENT: MOBILE OFFICE RENT	600.00
03-30	3085890781	ROUSE & ASSOCIATES	03/01/93–03/30/93	RENT-595 EXTON COMMONS EXTON, PA	1,317.77
03-31	3089940164	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		30.10
03-31	3090870928	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870926	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		286.27
03-31	3090870927	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,355.05
03-31	3090900550	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		2,320.63
03-31	3090931036	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		210.00
03-31	3090931037	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		429.24
03-31	3091950471	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		67.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	134,103.19

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,937.55
TOTAL	**173,040.74**

OFFICE OF THE HON. JAMES T WALSH

SALARIES

ANDERSON, ROLLAND E, III	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	244.44
Do	01/03/93–01/04/93	LEGISLATIVE ASSISTANT	244.44
BROWN, SHELIA	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	188.89
Do	01/03/93–01/04/93	LEGISLATIVE ASSISTANT	188.89
CARMEN, MARTHA J.	01/01/93–01/02/93	SENIOR LEGISLATIVE ASSISTANT	200.00
Do	01/03/93–03/31/93	SENIOR LEGISLATIVE ASSISTANT	8,800.00
CARMODY, VIRGINIA B	01/01/93–01/02/93	STAFF ASSISTANT	188.89

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	01/03/93-03/31/93	STAFF ASSISTANT	8,311.10
		FOTI, MARY G	01/01/93-01/02/93	EXECUTIVE PERSONAL SECRETARY	255.56
		GRABDA, MICHELLE M	01/01/93-01/02/93	PERSONAL SECRETARY	166.67
		Do	01/03/93-03/31/93	PERSONAL SECRETARY	7,333.33
		JACKOWSKI, JAMES E	01/01/93-01/02/93	PART-TIME EMPLOYEE	22.22
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	977.77
		JUTTON, ARTHUR A	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	527.78
		Do	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	23,222.23
		MCGUIRE, JOHN J	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	316.67
		Do	01/03/93-03/31/93	DISTRICT REPRESENTATIVE	13,933.33
		MELESKI, KYLE A	02/01/93-03/31/93	STAFF ASSISTANT	3,333.34
		NORMAN, VIVIEN E	01/01/93-01/02/93	STAFF ASSISTANT	202.78
		Do	01/03/93-03/31/93	STAFF ASSISTANT	8,922.23
		O'CONNOR, JAMES H	01/01/93-01/02/93	EXECUTIVE ASSISTANT	372.22
		Do	01/03/93-03/31/93	EXECUTIVE ASSISTANT	16,377.77
		PAGE, NINA N	02/01/93-02/28/93	TEMPORARY EMPLOYEE	260.00
		Do	03/01/93-03/31/93	PART-TIME EMPLOYEE	260.00
		PELTON, MARJORIE A	01/01/93-01/02/93	OFFICE MANAGER	227.78
		Do	01/03/93-03/31/93	OFFICE MANAGER	10,022.23
		RUPPRECHT, MARK J	01/01/93-01/02/93	PART-TIME EMPLOYEE	66.67
		Do	01/03/93-03/31/93	PART-TIME EMPLOYEE	2,933.33
		RUSSELL, MARY ELIZABETH	01/01/93-01/02/93	CASEWORKER	144.44
		Do	01/03/93-03/31/93	CASEWORKER	6,355.56
		SIMMONS, JOHN M	01/01/93-01/02/93	LEGISLATIVE SYSTEMS DIRECTOR	188.89
		Do	01/03/93-03/31/93	LEGISLATIVE SYSTEMS DIRECTOR	8,311.10
		SMOLEN, MICHELLE	01/01/93-01/02/93	STAFF ASSISTANT	138.89
		Do	01/03/93-03/31/93	STAFF ASSISTANT	6,111.10
		EXPENSES			
01-07	3005610015	AT&T EQUIPMENT	11/12/92-12/11/92	LEASE & RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	358.19
01-07	3005610013	KELLEY'S CATERING	12/05/92	LUNCHEON FOR SERVICE ACADEMY SELECTION BOARDS ON SERVICE ACADEMY DAY - OFFICIAL BUSINESS	375.00
01-07	3005610016	MICRO RESEARCH, INC	12/16/92	PICKUP, ASSEMBLY & MAILING OF HISTORICAL CALENDARS FOR CONSTITUENT USE ON OFFICIAL BUSINESS	558.54
01-07	3005610017	R. L. POLK & CO	12/22/92	ONE COPY OF CITY OF SYRACUSE DIRECTORY FOR SYRACUSE DISTRICT OFFICE	146.50
01-07	3005610014	UNITED PARCEL SERVICE	12/15/92	NEXT DAY AIR PACKAGE ON OFFICIAL BUSINESS	20.75
01-25	3022700019	AQUA COOL	12/10/92-12/31/92	BOTTLED WATER FOR DC OFFICE	44.40
01-25	3022700018	VIRGINIA B CARMODY	11/23/92	REIMBURSEMENT FOR TELEPHONE CALL OVERSEAS FOR CONSTITUENT ON OFFICIAL BUSINESS FROM HOME PHONE.	40.96
01-25	3022700020	FEDERAL EXPRESS CORP	12/22/92-12/30/92	THREE PRIORITY LETTERS ON OFFICIAL BUSINESS	15.69
01-25	3022700015	MARCELLUS OBSERVER	02/01/93-01/31/94	ONE-YEAR SUBSCRIPTION TO MARCELLUS OBSERVER FOR SYRACUSE DISTRICT OFFICE	21.00
01-25	3022700014	JOHN J MCGUIRE	10/01/92-12/14/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 424 MI X .275	116.60
01-25	3022700013	Do	10/22/92-12/01/92	COFFEE AND SUPPLIES FOR CONSTITUENT USE IN SYRACUSE DISTRICT OFFICE	28.06
01-25	3022700016	JAMES H O'CONNOR	01/04/93-01/06/93	AIRFARE SYR-DCA-SYR PLUS TAXICAB FARES ON OFFICIAL BUSINESS	333.00
01-25	3022700017	Do	01/04/93-01/06/93	HOTEL AND MEALS & GRATUITIES IN DC ON OFFICIAL BUSNESS	312.51
01-25	3022700021	U S CAPITOL HISTORICAL SOCIETY	12/29/92	1 BOX HISTORICAL CALENDARS FOR CONSTITUENT USE (100 CALENDARS)	72.00

01-26	3025260010	POSTMASTER	01/06/93	4 ROLLS OF STAMPS	116.00
01-28	3025270013	FEDERAL EXPRESS CORP	12/31/92	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
01-28	3025270015	NEW YORK TIMES SALES INC	01/08/93-04/08/93	THREE-MONTH SUBSCRIPTIONS TO NY TIMES FOR DC OFFICE	42.90
01-28	3025270030	ONONDAGA VALLEY NEWS	01/01/93-12/31/93	ONE-YEAR SUBSCRIPTION TO ONODAGA VALLEY NEWS FOR SYRACUSE OFFICE	5.00
01-28	3025270019	THE MESSENGER	02/01/93-01/31/94	ONE-YEAR SUBSCRIPTION TO THE MESSENGER FOR SYRACUSE OFFICE	21.00
01-28	3025270020	THE REVIEW	02/01/93-01/31/94	ONE-YEAR SUBSCRIPTION OT THE REVIEW FOR SYRACUSE OFFICE	21.00
01-28	3025270016	UNITED PARCEL SERVICE	01/01/93	NEXT DAY AIR PAK ON OFFICIAL BUSINESS	40.50
01-28	3025270017	Do	01/13/93	NEXT DAY AIR PAK ON OFFICIAL BUSINESS	34.75
01-28	3025270014	JAMES T., HON. WALSH	01/08/93-01/19/93	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	468.00
01-28	3025890683	LINCOLN SOUTH REALTY	01/03/93-01/30/93	RENT - 1 LINCOLN ST ASBURY, NY	466.67
01-29	3027530028	EASTERN COPY PRODUCTS	01/12/93	PREVENTATIVE MAINTENANCE KIT FOR KONICA PHOTOCOPIER IN SYRACUSE OFFICE	131.98
01-29	3027530029	FEDERAL EXPRESS CORP	01/11/93-01/12/93	TWO DISCOUNT LETTERS OVERNIGHT ON OFFICIAL BUSINESS	8.98
01-29	3027530026	JOHN J MCGUIRE	01/16/93	COFFEE & SUPPLIES FOR CONSTITUENT USE IN SYRACUSE OFFICE	32.25
01-29	3027530027	Do	01/19/93	REPLACEMENT OF GLASS IN FRAMED PICTURE IN MEMBER OFFICE ON OFFICIAL BUSINESS	2.34
01-31	3027940112	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		314.17
01-31	3028931087	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		10.00
01-31	3028931088	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		150.00
01-31	3028931089	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		566.95
01-31	3028961101	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		930.63
01-31	3028961100	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,094.23
01-31	3029920125	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93-01/31/93		39.00
01-31	3032410016	*(EQUIPMENT ALLOWANCE)*	01/31/93		9,648.00
01-31	3032420041	Do	01/31/93		32.47
01-31	3032510042	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,161.22
01-31	3032780038	*(EQUIPMENT ALLOWANCE)*	01/31/93		948.12
02-01	3057320040	Do	02/01/93		(32.41)
02-01	3057510038	Do	02/01/93		32.41
02-04	3033420031	MOBILE OIL CREDIT CORP	12/05/92-12/29/92	GAS RECEIPT FOR 1992 FOR OFFICIAL LEASED VEHICLE ON OFFICIAL BUSINESS	96.75
02-04	3033490005	AUBURN CITIZEN	01/23/93-01/22/94	ONE YEAR SUBSCRIPTION TO THE CITIZEN NEWSPAPER FOR AUBURN OFFICE	109.20
02-04	3033490023	RICHARD COX	01/05/93-12/31/93	ONE-YEAR SUBSCRIPTION TO POST-STARDARD NEWSPAPER FOR AUBURN OFFICE	103.25
02-04	3033490001	JAMES T., HON. WALSH	01/05/93-01/26/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS-1/5 TO 1/26 615 MILES X .275	169.13
02-04	3033490002	Do	01/21/93-01/26/93	AIRFARE DCA-AYR-DCA ON OFFICIAL BUSINESS	468.00
02-04	3033490004	WAYUGA COMMUNITY NEWSPAPERS, INC	02/01/93-01/31/94	ONE-YEAR SUBSCRIPTION TO CATO CITIZEN NEWSPAPER FOR AUBURN OFFICE	25.00
02-11	3040430028	EAGLE BULLETIN	02/01/93-01/31/94	ONE YEAR SUBSCRIPTION TO EAGLE BULLITEN FOR SYRACUSE DISTRICT OFFICE	21.00
02-11	3040430029	NY STATE CONG DELEGATION	01/03/93-12/31/93	NEW YORK STATE DELEGATION DUES FOR 1993	300.00
02-11	3040430030	JAMES T., HON. WALSH	01/03/93	AIRFARE SYR-DCA ON OFFICIAL BUSINESS	234.00
02-11	3040430027	WHITNEY POINT REPORTER	01/01/93-12/31/93	ONE YEAR SUBSCRIPTION TO WHITNEY POINT REPORTER FOR SYRACUSE DISTRICT OFFICE	18.00
02-16	3043300014	AT&T EQUIPMENT	12/12/92-01/11/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSR DISTRICT OFFICE	358.19
02-16	3043300010	JAMES E JACKOWSKI	11/01/92-12/21/92	IN DISTRICT MILEAGE ON OFFICIAL BUSINESS 296 MI. X .275	81.40
02-16	3043300007	VIVIEN E NORMAN	01/03/93-01/22/93	NEWSPAPERS FOR AUBURN OFFICE UNTIL DELIVERY STARTED IN OFFICE FULL-TIME (REIMBURSEMENT)	18.50
02-16	3043300011	THE WASHINGTON POST	02/26/93-02/25/94	ONE-YEAR SUBSCRIPTION TO WASHINGTON POST FOR DC OFFICE	62.40
02-16	3043300013	THOMAS J. LANKFORD, INC	12/22/92-12/31/92	PRINTING OF 3 PADS, 13 BUSINESS CARDS AND WELCOME TO WASHGINTON SHEETS ON OFFICIAL BUSINESS	689.15
02-16	3043300012	UNITED PARCEL SERVICE	01/25/93	TWO NEXT DAY AIR PACKAGES ON OFFICIAL BUSINESS	109.75
02-16	3043300009	JAMES T., HON. WALSH	01/28/93-02/02/93	AIRFARE DCA/SYR/DCA ON OFFICIAL BUSINESS	468.00
02-17	3047720018	ANDERSON DISTRIBUTION	01/25/93-01/22/94	ONE-YEAR SUBSCRIPTION---HERALD-JOURNAL/HERALD-AMERICAN FOR AUBURN DISTRICT OFFICE	109.20
02-17	3047720020	DINERS CLUB	01/05/93	LUNCHEON W/CONSTITUENTS TO DISCUSS MATTERS RELATED TO THE FEDERAL GOVERNMENT & THE CONG DIST OFCL BUS.	54.75
02-17	3047720019	FEDERAL EXPRESS CORP	01/21/93	TWO PRIORITY LETTERS ON OFFICIAL BUSINESS	10.46
02-17	3047720022	JAMES E JACKOWSKI	10/06/92-10/30/92	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 535 MI X .275	147.13
02-17	3047720021	NY STATE CONG DELEGATION	01/03/93-12/31/93	NEW YORK STATE DELEGATION DUES FOR 1993	300.00
02-17	3047720023	JAMES H O'CONNOR	01/26/93-01/27/93	TAXICABS & GRATUITIES IN DC ON OFFICIAL BUSINESS	48.00
02-17	3047720024	Do	01/26/93-01/27/93	HOTEL AND MEALS IN DC ON OFFICIAL BUSINESS	119.11
02-17	3047720017	THOMAS J LANKFORD, INC	01/22/93	3 SETS BUSINESS CARDS, PRINTING NEWS RELEASE LETTERHEAD ON OFFICIAL BUSINESS	210.70
02-22	3050880003	AQUA COOL	01/12/93-01/31/93	BOTTLED WATER FOR DC OFFICE	19.40
02-22	3050880002	EAGLE BULLETIN	02/01/93-01/31/94	ONE-YEAR SUBSCRIPTION T EAGLE BULLETIN FOR SYRACUSE DISTRICT OFFICE	21.00
02-22	3050880004	THOMAS J LANKFORD	02/10/93	PRINTING OF TOWN MEETING NOTICES ON OFFICIAL BUSINESS	2,704.25

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. JAMES T WALSH—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	3050880001	WHITNEY POINT REPORTER	01/01/93–12/31/93	ONE-YEAR SUBSCRIPTION TO WHITNEY POINT REPORTER FOR SYRACUSE DISTRICT OFFICE	18.00
02-25	3025910020	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT SYRACUAE OFFICE	8,159.00
02-26	3055890714	LINCOLN SOUTH REALTY	02/01/93	RENT - 1 LINCOLN ST ASBURY, NY	500.00
02-28	3056931168	(DC TELEPHONE SERVICE CHARGED)	01/03/93–01/31/93		150.00
02-28	3056931169	(DC TELEPHONE TOLLS CHARGED)	01/03/93–01/31/93		635.02
02-28	3056960983	(DIST OFFICE TELEPHONE SERVICE CHARGED)	01/03/93–01/31/93		540.00
02-28	3056960981	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	01/03/93–01/31/93		417.29
02-28	3056960982	(DISTRICT OFFICE TELEPHONE TOLLS CHG)	01/03/93–01/31/93		1,093.62
02-28	3057900661	(EQUIPMENT ALLOWANCE)	12/01/92 12/31/92		193.79
02-28	3057900652	Do	02/01/93–02/28/93		1,241.41
02-28	3057920176	(PHOTOGRAPHIC SERVICES CHARGED)	02/01/93–02/28/93		69.55
02-28	3057940154	(RECORDING SERVICES CHARGED)	01/03/93–01/31/93		186.74
02-28	3057950434	(STATIONERY ALLOWANCE CHARGED)	02/01/93–02/28/93		272.57
02-28	3057950663	Do	02/28/93	12-1-92 THRU 12-31-92	(71.71)
03-04	3056370030	AT&T EQUIPMENT	01/12/93–02/11/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT IN SYRACUSE DISTRICT OFFICE	358.19
03-04	3056370029	FEDERAL EXPRESS CORP	02/03/93	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
03-04	3056370027	ROBERT MILLER	01/01/93–12/31/93	ONE YEAR SUBSCRIPTION TO POST STANDARD AND WALL STREET JOURNAL FOR SYRACUSE OFFICE	275.00
03-04	3056370028	SAM DELL CHRYSLER-JEEP	12/03/92	REPAIRS TO OFFICIALS LEASED VEHICLE ON OFFICIAL BUSINESS	68.55
03-04	3057440013	FEDERAL EXPRESS CORP	02/10/93	STANDARD LETTER ON OFFICIAL BUSINESS	3.75
03-04	3057440015	SKANEATELES PRESS	03/01/93–02/28/94	ONE-YEAR SUBSCRIPTION TO SKANEATELS PRESS FOR SYRACUSE OFFICE	21.00
03-04	3057440014	THE CATHOLIC SUN	02/01/93–02/01/94	ONE YEAR SUBSCRIPTION TO CATHOLIC SUN ON OFFICIAL BUSINESS FOR SYRACUSE OFFICE	18.00
03-04	3057440016	JAMES T., HON. WALSH	02/04/93	AIRFARE DCA-SYR ON OFFICIAL BUSINESS	234.00
03-04	3060660020	POSTMASTER, WASHINGTON, D.C.	02/22/93	4 ROLLS STAMPS	116.00
03-11	3068230014	JOHN M SIMMONS	02/25/93–02/26/93	AIRFARE DCA--SYR--DCA ON OFFICIAL BUSINESS	468.00
03-11	3068230015	Do	02/25/93–02/26/93	HOTEL & 1 MEAL ON TRIP TO DISTRICT ON OFFICIAL BUSINESS	83.22
03-11	3068230013	UNITED PARCEL SERVICE	02/12/93	NEXT DAY AIR PACKAGE ON OFFICIAL BUSINESS	24.25
03-11	3068230012	JAMES T., HON. WALSH	02/25/93–03/02/93	AIRFARE BWI-SYR-DCA ON OFFICIAL BUSINESS	468.00
03-11	3069200016	NIAGARA MOHAWK POWER CORP.	02/22/93	REIMBURSEMENT FOR SYR-DCA AIRFARE VIA NIAGRA MOHAWK POWER CORP AIRCRAFT ON OFFICIAL BUSINESS	340.00
03-11	3069200017	THOMAS J. LANKFORD, INC.	02/12/93–02/19/93	PRINTING 1 SET BUSINESS CARDS & NEWS RELEASE PAPER	205.10
03-11	3069200018	JAMES T. WALSH	01/27/93–02/21/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 420 MILES @ 27.5¢ PER MILE	115.50
03-18	3076550016	AQUA COOL	02/11/93–02/28/93	BOTTLED WATER FOR DC OFFICE	24.60
03-18	3076550017	DICKMAN DIRECTORIES, INC.	03/01/93	ONE DICKMAN'S CRISS-CROSS DIRECTORY FOR AUBURN DISTRICT OFFICE	102.50
03-18	3076550013	JAMES E JACKOWSKI	01/19/93–02/27/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS - 330 MI @ .275	90.75
03-18	3076550014	JAMES H O'CONNOR	03/09/93–03/10/93	AIRFARE SYR-DCA-SYR TAXI FARES IN DC ON OFFICIAL BUSINESS	491.00
03-18	3076550015	Do	03/09/93–03/10/93	HOTEL & MEALS & GRATUITIES (HOTEL & AIRPORT) IN DC ON OFFICIAL BUSINESS	178.95
03-25	3082580013	GOVERNMENT INFORMATION SERVICES	03/01/93	ONE COPY OF 1993 GUIDE TO FEDERAL FUNDING FOR GOVERNMENTS FOR SYRACUSE DISTRICT OFFICE	227.50
03-25	3082580015	MONITOR PUBLISHING CO.	07/01/93–07/01/94	ONE-YEAR SUBSCRIPTION TO CONGRESSIONAL YELLOW BOOK FOR DC OFFICE	215.00
03-25	3082580012	VIVIEN E NORMAN	02/26/93	IN-DISTRICT MILEAGE AND PARKING ON OFFICIAL BUSINESS 56 @ .275	18.40
03-25	3082580014	JAMES T. WALSH	02/22/93–03/16/93	IN-DISTRICT MILEAGE ON OFFICIAL BUSINESS 405 @ .275	111.38
03-29	3084670024	AT&T EQUIPMENT	02/12/93–03/11/93	LEASE AND RENTAL OF TELEPHONE EQUIPMENT FOR SYARCUSE DISTRICT OFFICE	358.19
03-29	3084670022	FEDERAL EXPRESS CORP	03/04/93	PRIORITY LETTER ON OFFICIAL BUSINESS	5.23
03-29	3084670023	THE ADVOCATE	05/01/93–04/30/94	ONE YEAR SUBSCRIPTION TO THE ADVOCATE FOR SYRACUSE DISTRICT OFFICE	21.00
03-29	3084670021	THOMAS J. LANKFORD, INC.	02/26/93–03/15/93	PRINTING OF ONE SET OF BUSINESS CARDS ON OFFICIAL BUSINESS	22.00
03-29	3085710027	JAMES T. WALSH	03/04/93–03/09/93	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	468.00

03-29	3085710028	Do	03/11/93–03/16/93	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	468.00
03-29	3085710029	Do	03/19/93–03/23/93	AIRFARE DCA-SYR-DCA ON OFFICIAL BUSINESS	468.00
03-30	3085890783	LINCOLN SOUTH REALTY	03/01/93–03/30/93	RENT - 1 LINCOLN ST ASBURY, NY	500.00
03-31	3089940187	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		28.58
03-31	3090871053	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		450.00
03-31	3090871051	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		294.65
03-31	3090871052	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,138.74
03-31	3090900604	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,583.74
03-31	3090931168	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,070.00
03-31	3090931169	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		150.00
03-31	3090931170	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		776.40
03-31	3091950413	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		1,010.84

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 129,350.54

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 52,292.83

ADJUSTMENTS/REFUNDS

EXPENSES

02-17	3071980011	NY STATE CONG DELEGATION	01/03/93–12/31/93	REFUND DUE TO DUPLICATE	(300.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS ..... (300.00)

TOTAL **181,343.37**

OFFICE OF THE HON. CRAIG A WASHINGTON

SALARIES

ADAMS, SHEILA D	01/01/93–01/31/93	STAFF ASSISTANT	850.00
Do	02/01/93–02/28/93	TEMPORARY EMPLOYEE	850.00
ALMENDAREZ, ISABEL SALINAS	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,750.00
BARRS, KRISTIN R	01/01/93–03/31/93	STAFF ASSISTANT	6,000.00
BRAQUET, SIDNEY	01/01/93–03/31/93	COUNSEL	18,750.00
CHILO, GAY C	01/01/93–03/31/93	RECEPTIONIST/CORRESPONDENCE COORDINATOR	5,000.01
DAVIS, CHERYL	01/01/93–03/31/93	SPECIAL ASSISTANT	6,000.00
DEGUERIN, MICHELE	01/01/93–03/31/93	CORRESPONDENCE COORDINATOR	6,750.00
DIX, WADE	01/01/93–01/31/93	PART-TIME EMPLOYEE	2,000.00
Do	02/01/93–03/31/93	SPECIAL ASSISTANT	4,000.00
GARCIA, ROSLYN R	01/01/93–03/31/93	OFFICE ADMINISTRATOR	8,000.01
GREEN, LICIA A	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	15,000.00
HALLER, KAREN JOYCE	03/01/93–03/31/93	SPECIAL PROJECTS COORDINATOR	2,000.00
HOSTERMAN, BARBARA K	02/08/93–03/31/93	STAFF ASSISTANT	2,650.00
PALMER, ERMA	01/01/93–03/31/93	SPECIAL ASSISTANT	6,750.00
PARKER, AMELIA L	01/01/93–02/28/93	STAFF ASSISTANT	200.00
PARKER, KEVIN	01/01/93–02/28/93	STAFF ASSISTANT-CBC	200.00
SLY, CHRISTINE	01/01/93–01/31/93	STAFF ASSISTANT	1,833.33
Do	02/01/93–03/31/93	SPECIAL ASSISTANT	4,666.66
SMART, DOYLE	01/01/93–01/31/93	EXECUTIVE ASSISTANT	2,500.00
Do	02/01/93–03/31/93	ADMINISTRATIVE AIDE	5,000.00
TAYLOR, DARLENE	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,750.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WHITE, GREGORY	01/01/93–03/31/93	MANAGER OF DISTRICT SVCS	8,499.99
		WILLIAMS, JAMES M, JR	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	12,500.01
		EXPENSES			
01-02	3029370016	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		35.18
01-14	3014510011	AQUA COOL	11/30/92	SAFE WATER	25.60
01-14	3014510010	DAVID L ANDRUKITIS	10/21/92	PRINTING/MEMO PADS	60.00
01-14	3014510002	DINERS CLUB	11/14/92–11/16/92	MEMBER TRAVEL/RENTAL CAR	83.60
01-14	3014510006	Do	11/17/92–11/19/92	STAFF TRAVEL/AIRFARE WASHINGTON-HOUSTON-WASHINGTON	382.00
01-14	3014510005	Do	11/27/92–11/28/92	MEMBER TRAVEL/AIRFARE WASHINGTON-HOUSTON-WASHINGTON	382.00
01-14	3014510004	Do	12/19/92–01/03/93	MEMBER TRAVEL/AIRFARE WASHINGTON-HOUSTON-WASHINGTON	375.00
01-14	3014510013	Do	12/19/92–01/04/93	MEMBER TRAVEL/RENTAL CAR IN DISTRICT	591.78
01-14	3014510009	NEW YORK TIMES SALES INC.	12/21/92–03/21/93	SUBSCRIPTION RENEWAL	65.00
01-14	3014510012	TEXAS PREMIUM	12/18/92	SAFE WATER/DISTRICT	40.30
01-14	3014510007	THE CHRONICLE	01/31/93–12/31/93	SUBSCRIPTION RENEWAL	131.83
01-14	3014510008	Do	01/31/93–12/31/93	SUBSCRIPTION RENEWAL	132.00
01-14	3014510003	CRAIG A. WASHINGTON	11/16/92	MEMBER TRAVEL/GAS FOR RENTAL CAR	4.20
01-21	3015230019	APOLLO ANSWERING SERVICE	12/20/92	ANSWERING SERVICE/DISTRICT	75.60
01-21	3015230021	FEDERAL EXPRESS CORP.	12/18/92	EXPRESS MAIL	114.07
01-21	3015230018	Do	12/25/92	EXPRESS MAIL	203.57
01-21	3015230020	PHONEOSCOPE CABLE	12/10/92–01/31/93	CABLE/DISTRICT	75.00
01-21	3015230022	TEXAS STATE DIRECTORY PRESS	12/18/92	REFERENCE BOOK	35.65
01-26	3025260011	POSTMASTER	12/14/92	500 STAMPS @ 29¢ EACH	145.00
01-27	3026880014	AT&T COMMUNICATIONS	01/01/93	WATS SERVICE/DISTRICT	235.39
01-27	3026880013	PHONEOSCOPE CABLE	02/01/93	CABLE/DISTRICT	75.00
01-31	3028930991	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		255.00
01-31	3028930992	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		747.12
01-31	3028960997	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		450.00
01-31	3028960996	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		912.09
01-31	3029360017	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,020.34
01-31	3032620001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		5,774.44
02-01	3054320010	*(EQUIPMENT ALLOWANCE)*	02/01/93		35.19
02-01	3054330010	Do	02/01/93		(35.19)
02-03	3029800009	AT&T EQUIPMENT	01/01/93	LEASE EQUIPMENT/TELEPHONE	3.00
02-03	3029800010	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	MOBILE PHONE	85.67
02-03	3029800008	FEDERAL EXPRESS CORP.	01/07/93	EXPRESS MAIL	229.54
02-03	3029800007	HOUSTON CELLULAR TELEPHONE	01/08/93	MOBILE PHONE/DISTRICT	102.80
02-03	3029800011	TSI	01/15/93	EQUIPMENT RENTAL/PHONES	294.69
02-12	3041280031	POSTMASTER, WASHINGTON, D.C.	01/14/93	500 STAMPS AT 29 CENTS/EA	145.00
02-12	3041280032	Do	02/02/93	300 STAMPS @ 29¢	87.00
02-16	3043220015	DINERS CLUB	01/14/93–01/16/93	MEMBER TRAVEL/AIRFARE WASHINGTON-HOUSTON-WASHINGTON	368.00
02-16	3043220016	Do	01/14/93–01/16/93	MEMBER TRAVEL/RENTAL CAR	83.60
02-16	3043220014	Do	01/17/93–01/21/93	STAFF TRAVEL/AIRFARE HOUSTON-WASHINGTON-HOUSTON G. WHITE	662.00
02-16	3043220025	Do	01/17/93–01/21/93	STAFF TRAVEL/AIRFARE HOUSTON-WASHINGTON-HOUSTON W. DIX	662.00

02-16	3043220018	Do	01/22/93	STAFF TRAVEL/AIRFARE WASHINGTON-HOUSTON S. BRAQUET	184.00
02-16	3043220019	Do	01/22/93	STAFF TRAVEL/AIRFARE WASHINGTON-HOUSTON R. GARCIA	184.00
02-16	3043220017	Do	02/06/93–02/07/93	MEMBER TRAVEL/AIRFARE WASHINGTON-HOUSTON-WASHINGTON	368.00
02-16	3043220011	CRAIG A. WASHINGTON	01/03/93–01/03/93	MEMBER TRAVEL/GAS FOR RENTAL CAR	3.00
02-16	3043220012	Do	01/16/93–01/16/93	MEMBER TRAVEL/GAS FOR RENTAL CAR	14.60
02-18	3048840016	POSTMASTER, WASHINGTON, D.C.	02/11/93	SPECIAL DELIVERY ENVELOPE-INTERN LETTER TO FLORENCE, ITALY	8.15
02-25	3025910156	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	RENT HOUSTON	119.00
02-25	3025910155	Do	01/01/93–03/31/93	RENT HOUSTON	10,002.00
02-25	3054540004	AQUA COOL	01/31/93	SAFE WATER	36.00
02-25	3054540001	AT&T COMMUNICATIONS	02/01/93	WATS SERVICE/DISTRICT	235.67
02-25	3054540003	BELL ATLANTIC MOBILE SYSTEMS	02/04/93	MOBILE PHONE	235.57
02-25	3054540006	DINERS CLUB	02/09/93	MEMBER TRAVEL/AIRFARE WASHINGTON-HOUSTON-WASHINGTON	368.00
02-25	3054540002	FEDERAL EXPRESS CORP.	02/12/93	EXPRESS MAIL	130.25
02-25	3054540005	INTER-TEL	01/22/93	PHONE EQUIPMENT/DISTRICT	45.00
02-25	3054540007	STANDARD COFFEE SERVICE	01/08/93	COFFEE SUPPLIES	19.12
02-25	3054540008	Do	02/05/93	COFFEE SUPPLIES	7.16
02-28	3056931084	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		255.00
02-28	3056931085	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,088.15
02-28	3056960905	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		450.00
02-28	3056960904	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		869.01
02-28	3057900613	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,055.52
02-28	3057950566	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		2,144.33
03-04	3056700004	FEDERAL EXPRESS CORP.	02/05/93	EXPRESS MAIL	69.04
03-04	3056700001	NATIONAL JOURNAL	12/01/92–12/01/93	SUBSCRIPTION/REFERENCE	410.00
03-04	3056700002	TEXAS PREMIUM	02/10/93	SAFE WATER	52.15
03-04	3056700032	TSI	02/15/93	DISTRICT PHONE EQUIPMENT LEASE	294.69
03-04	3057440018	AT&T EQUIPMENT	01/01/93–01/31/93	PHONE RENTAL EQUIPMENT	3.00
03-04	3057440017	BLACK ENTERPRISE	05/01/93–05/01/94	SUBSCRIPTION RENEWAL	14.95
03-04	3057440020	FEDERAL EXPRESS CORP.	01/28/93	EXPRESS MAIL	57.40
03-04	3057440021	HOUSTON CELLULAR TELEPHONE	02/08/93	MOBILE PHONE	58.32
03-04	3057440019	HOUSTON POST	03/03/93–03/03/94	SUBSCRIPTION RENEWAL	216.00
03-09	3067800018	APOLLO ANSWERING SERVICE	01/20/93	ANSWERING SERVICE	75.60
03-09	3067800023	Do	02/20/93	ANSWERING SERVICE	75.00
03-09	3067800020	DINERS CLUB	02/12/93–02/14/93	MEMBER TRAVEL/RENTAL CAR IN DISTRICT	81.40
03-09	3067800017	FEDERAL EXPRESS CORP.	01/14/93	EXPRESS MAIL	114.56
03-09	3067800016	Do	01/21/93	EXPRESS MAIL	62.33
03-09	3067800024	Do	02/19/93	EXPRESS MAIL	172.38
03-09	3067800019	PHONEOSCOPE CABLE	03/01/93	CABLE/DISTRICT	75.00
03-09	3067800022	THE TEXAS OBSERVER	02/09/93–01/31/94	SUBSCRIPTION	32.00
03-09	3067800021	CRAIG A. WASHINGTON	02/14/93	GAS/RENTAL CAR	5.00
03-15	3071700028	DINERS CLUB	02/27/93–02/28/93	MEMBER TRAVEL/RENTAL CAR IN DISTRICT	32.99
03-15	3071700016	LICIA A GREEN	01/25/93	CONSTITUENTS MEALS DISCUSS LEGISLATION	42.40
03-15	3071700026	Do	02/10/93–02/14/93	STAFF TRAVEL/RENTAL CAR IN DISTRICT	154.00
03-15	3071700027	Do	02/11/93	STAFF TRAVEL/PARKING IN DISTRICT	6.60
03-15	3071700017	Do	03/04/93	CONSTITUENTS MEAL DISCUSS LEGISLATION	3.95
03-15	3071700018	Do	03/04/93	CONSITUENTS MEAL DISCUSS LEGISLATION	3.00
03-15	3071700019	Do	03/04/93	CONSTITUENTS MEAL DISCUSS LEGISLATION	3.90
03-15	3071700020	Do	03/04/93	CONSTITUENTS MEAL DISCUSS LEGISLATION	3.90
03-15	3071700021	Do	03/04/93	CONSTITUENTS MEAL DISCUSS LEGISLATION	3.85
03-15	3071700022	Do	03/04/93	CONSTITUENTS MEAL DISCUSS LEGISLATION	3.60
03-15	3071700023	Do	03/04/93	CONSTITUENTS MEAL DISCUSS LEGISLATION	3.75
03-15	3071700024	Do	03/04/93	CONSITUENTS MEAL DISCUSS LEGISLATION	3.85
03-15	3071700025	Do	03/04/93	CONSTITUENTS MEAL DISCUSS LEGISLATION	2.90
03-15	3071700015	KIRKWOOD & HUNTER ELECTRIC COMPANY, INC	02/23/93	INSTALLATION OF COMPUTER CABLES	863.50
03-15	3071700029	CRAIG A. WASHINGTON	02/28/93	GAS/RENTAL CAR IN DISTRICT	2.75
03-15	3071820003	AT&T COMMUNICATIONS	02/01/93–02/28/93	WATS SERVICE	282.75

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CRAIG A WASHINGTON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3071820005	AT&T EQUIPMENT	02/01/93-02/28/93	PHONE EQUIPMENT	3.00
03-15	3071820006	DINERS CLUB	02/27/93-02/28/93	MEMBER TRAVEL/AIRFARE WASHINGTON-HOUSTON-WASHINGTON	368.00
03-15	3071820004	FEDERAL EXPRESS CORP	03/05/93	EXPRESS MAIL	40.85
03-15	3071820010	LICIA A GREEN	02/10/93	STAFF TRAVEL/HOTEL ACCOMODATION HOTEL HOUSTON	281.43
03-15	3071820012	Do	02/10/93	STAFF TRAVEL/MEAL	18.75
03-15	3071820009	Do	02/10/93-02/13/93	STAFF TRAVEL/AIRFARE WASHINGTON-HOUSTON-WASHINGTON	368.00
03-15	3071820011	Do	02/11/93	STAFF TRAVEL/MEAL	16.54
03-15	3071820015	Do	02/11/93	STAFF TRAVEL/MEAL	8.96
03-15	3071820013	Do	02/12/93	STAFF TRAVEL/MEAL	18.61
03-15	3071820014	Do	02/13/93	STAFF TRAVEL/MEAL	9.53
03-15	3071820007	STANDARD COFFEE SERVICE	02/26/93	COFFEE SUPPLIES	89.73
03-15	3071820002	TEXAS PREMIUM	03/05/93	SAFE WATER	12.90
03-15	3071820001	TSI	03/15/93	TELEPHONE EQUIPMENT/DISTRICT	294.69
03-15	3071820008	WASHINGTON POST	03/28/93-03/28/94	SUBSCRIPTION	119.60
03-19	3077510020	DAVID L ANDRUKITIS	05/01/92	PRINTING/NEWSLETTERS	6,934.80
03-22	3078520007	Do	09/29/92	PRINTING/LETTERHEADS	71.00
03-22	3078520008	Do	10/02/92	PRINTING/ENVELOPES	56.25
03-22	3078520009	Do	12/28/92	PRINTING/CALENDARS	464.00
03-22	3078520010	Do	12/30/92	PRINTING/NEWSLETTERS	6,979.20
03-24	3082260011	POSTMASTER, WASHINGTON, D.C.	03/05/93-03/05/93	500 STAMPS @ 29¢	145.00
03-26	3082430017	AQUA COOL	12/31/92	SAFE WATER	30.80
03-26	3082430019	BELL ATLANTIC MOBILE SYSTEMS	03/04/93	MOBILE PHONE	207.97
03-26	3082430018	BNA, INC.	12/22/92	SUBSCRIPTION/ REFERENCE	89.53
03-26	3082430020	EBONY	03/05/93-04/05/94	SUBSCRIPTION RENEWAL	12.00
03-26	3082430021	PHONEOSCOPE CABLE	04/01/93-04/30/93	CABLE/DISTRICT	65.00
03-31	3090870970	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870969	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		987.77
03-31	3090900567	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		54,373.00
03-31	3090900568	Do	03/01/93-03/31/93		1,055.52
03-31	3090931079	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,317.00
03-31	3090931080	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		270.00
03-31	3090931081	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,051.35
03-31	3091950524	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		16.91
03-31	3091950523	Do	03/01/93-03/31/93		2,611.76

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	133,500.01

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	115,142.55
TOTAL	**248,642.56**

OFFICE OF THE HON. MAXINE WATERS

SALARIES

BREMOND, DUANE	01/01/93–01/02/93	EXECUTIVE ASSISTANT	196.87
Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	7,966.13
COLEMAN, DAVY	01/01/93–01/02/93	STAFF ASSISTANT	140.00
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,160.00
DAVIS, MERLE D	01/01/93–01/02/93	FIELD REPRESENTATIVE	193.47
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	8,512.53
DAVIS, MICHAEL	01/01/93–01/02/93	DISTRICT DIRECTOR	231.56
Do	01/03/93–03/31/93	DISTRICT DIRECTOR	10,188.44
EDWARDS, BETTY J	01/01/93–01/02/93	PERSONAL ASSISTANT	171.80
Do	01/03/93–03/31/93	PERSONAL ASSISTANT	7,559.20
FREELAND, JOYCE L	01/01/93–01/02/93	PERSONAL ASSISTANT/SCHEDULER	158.33
Do	01/03/93–03/31/93	PERSONAL ASSISTANT/SCHEDULER	6,966.67
GONZALEZ, THERESA	01/01/93–01/02/93	FIELD REP & CASEWORKER	115.78
Do	01/03/93–03/31/93	FIELD REP & CASEWORKER	5,094.23
GOODWIN, PAMELA	01/01/93–01/02/93	RECEPTIONIST-CLERK	128.63
Do	01/03/93–03/31/93	RECEPTIONIST-CLERK	5,659.63
KEY, JAMES D	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	171.80
Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	7,559.20
LACEFIELD, PATRICK K	01/04/93–03/31/93	PRESS SECRETARY	8,458.34
MCCLELLAN, SANDRA K	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	152.78
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,722.23
MILLER, CONSTANCE B	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	1,666.67
MOORE, MARLYS RENEE	01/01/93–01/02/93	EXEC ASST-CONST SVCS	184.78
Do	01/03/93–03/31/93	EXEC ASST-CONST SVCS	8,130.23
MURASE, ICHIRO MIKE	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	277.78
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	12,222.23
ROCHELLE, JAMES E	01/01/93–01/02/93	PART-TIME EMPLOYEE	34.73
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	1,528.27
SMITH, MARVA Y	01/01/93–01/02/93	STAFF ASSISTANT	173.67
Do	01/03/93–03/31/93	STAFF ASSISTANT	7,641.33
SOJOURNER, SABRINA	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	171.80
Do	01/03/93–02/28/93	LEGISLATIVE ASSISTANT	4,982.20
STEVENS, DAVID A	01/01/93–01/02/93	STAFF ASSISTANT	122.22
Do	01/03/93–03/31/93	STAFF ASSISTANT	5,377.77
WRIGHT, RODERICK D	01/01/93–01/02/93	STAFF ASSISTANT	231.56
Do	01/03/93–03/31/93	STAFF ASSISTANT	10,188.44
ZAVARELLO, WILLIAM M	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	202.61
Do	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	8,914.90

EXPENSES

01-13	2339490001	PACTEL CELLULAR - LA	05/16/92–06/14/92	SERVICE REQUIRED TO SUPPORT DISTRICT OFFICE OPERATIONS DURING PERIOD IMMEDIATELY FOL FIRE OF 4/28/92.	253.90
01-13	2339490002	Do	05/16/92–06/14/92	SERVICE REQUIRED TO SUPPORT DISTRICT OFFICE OPERATIONS FOLLOWING FIRE OF 4/28/92	1,125.62
01-13	2339490003	Do	05/16/92–06/14/92	SERVICE REQUIRED TO SUPPORT DISTRICT OFFICE OPERATIONS DURING PERIOD FOLLOWING FIRE OF 4/28/92...	169.55
01-13	2339490004	Do	05/16/92–06/14/92	SERVICE REUQIRED TO SUPPORT DISTRICT OFFICE OPERATIONS DURING PERIOD FOLLOWING FIRE OF 4/28/92...	347.70
01-13	2339490005	Do	05/16/92–06/14/92	SERVICE REQUIRED TO SUPPORT DISTRICT OFFICE OPERATIONS DURING PERIOD IMMEDIATELY FOLLOWING FIRE 4/28/92.	332.62
01-13	2339490006	Do	05/16/92–06/14/92	SERVICE REQUIRED TO SUPPORT DISTRICT OFFICE OPERATIONS DURING PERIOD IMMEDIATELY FOLLOWING FIRE 4/28/92.	340.27
01-22	3019400021	A PERSONALIZED COMMUNICATION CENTER	12/01/92	DISTRICT OFFICE ANSWERING SERVICE	49.50
01-22	3019400026	AQUA COOL	12/31/92	WATER BILL FOR DC OFFICE	32.00
01-22	3019400025	FEDERAL EXPRESS CORP.	12/01/92–12/02/92	FEDERAL EXPRESS SERVICE	5.23
01-22	3019400022	Do	12/07/92–12/08/92	FEDERAL EXPRESS SERVICE	5.23
01-22	3019400024	Do	12/08/92–12/11/92	FEDERAL EXPRESS SERVICE	12.32

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MAXINE WATERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3019400023	Do	12/18/92-12/21/92	FEDERAL EXPRESS SERVICE	5.23
01-26	3025260012	POSTMASTER	01/12/93	STAMPS	29.00
01-28	3025270023	ALLEN'S PRESS CLIPPING BUREAU	12/24/92	PRESS CLIPPINGS	56.00
01-28	3025270021	DAVID L ANDRUKITIS	12/08/92	2500 HISTORICAL CALENDARS	424.00
01-28	3025270022	HINCKLEY & SCHMITT CO	12/21/92	DISTRICT OFFICE WATER BILL	7.15
01-28	3025270025	LEIMERT OFFICE SUPPLY	12/10/92	SUPPLIES FOR DISTRICT OFFICE	563.10
01-28	3025270024	Do	12/18/92	SUPPLIES FOR THE DISTRICT OFFICE	130.95
01-28	3025890685	CONGRESSIONAL SERVICES CORP	01/01/93-01/30/93	LEASE AUTO	782.56
01-28	3025890684	JONATHAN QUARLES	01/01/93-01/30/93	RENT - 10124 BROADWAY LOS ANGELES, CA	3,000.00
01-28	3027620024	CRESCENT SIGN CO	11/01/92	DISTRICT OFFICE FRONT DOOR CONGRESSIONAL SIGN	250.00
01-28	3027620026	JET MAGAZINE	12/11/92-12/11/93	SUBSCRIPTION RENEWAL	19.97
01-28	3027620027	THE WALL STREET JOURNAL	03/28/93-03/28/94	SUBSCRIPTION RENEWAL	139.00
01-28	3027620025	MAXINE WATERS	01/03/92	MEMBER TRAVEL: AIRFARE FROM LOS ANGELES TO DC	199.00
01-31	3028931097	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028931098	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,043.13
01-31	3028961113	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		585.00
01-31	3028961111	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		274.11
01-31	3028961112	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		956.70
01-31	3032420042	*(EQUIPMENT ALLOWANCE)*	01/31/93		42.24
01-31	3032620011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		190.62
01-31	3032780039	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,228.98
02-01	3057320041	Do	02/01/93		(42.23)
02-01	3057510039	Do	02/01/93		42.23
02-04	3033490009	FIRST CARD VISA	01/13/93-01/15/93	DISTRICT OFFICE TRIP: HOTEL ROOM CHARGES (PATRICK LACEFIELD) SANTA MONICA	460.56
02-04	3033490021	Do	01/13/93-01/17/93	CAR RENTAL CHARGES (PATRICK LACEFIELD)	163.53
02-04	3033490022	Do	01/14/93	DINNER FOR TWO/STAFF (PATRICK LACEFIELD)	44.00
02-04	3033490010	Do	01/15/93	DINNER FOR TWO/STAFF (PATRICK LACEFIELD) C ZAVARELLO	55.70
02-04	3033490008	VISA	01/13/93	DINNER FOR TWO - STAFFER DISTRICT BUSINESS TRIP (BILL ZAVARELLO)	67.91
02-04	3033490006	Do	01/13/93-01/16/93	STAFF TRAVEL: AIRLINE TICKETS-DC-LA-DISTRICT (BILL ZAVARELLO)	326.00
02-04	3033490007	Do	01/13/93-01/16/93	STAFF TRAVEL: AIRLINE TICKETS- DC-LA FROM DISTRICT (LACEFIELD)	326.00
02-08	3039300030	DAVY COLEMAN	04/25/92-09/18/92	GASOLINE CHARGES: MEMBER DISTRICT CAR (LEASED AUTO) REIMBURSE	308.70
02-22	3050880008	ALLEN'S PRESS CLIPPING BUREAU	01/26/93	PRESS CLIPPINGS	56.00
02-22	3050880011	CENTRAL DELIVERY SERVICE	01/26/93	DELIVERY SERVICE	12.45
02-22	3050880014	CONGRESSIONAL HISPANIC CAUCUS	01/01/93-12/01/93	ASSOCIATE MEMBERSHIP DUES	600.00
02-22	3050880005	DAVID L ANDRUKITIS	12/31/92	500 CALLING CARDS	45.00
02-22	3050880009	ESSENCE MAGAZINE	05/01/93-05/01/94	ONE YEAR SUBSCRIPTION	16.00
02-22	3050880019	FEDERAL EXPRESS CORP	01/13/93-01/14/93	FEDERAL EXPRESS SERVICE	6.16
02-22	3050880016	Do	01/14/93-01/15/93	FEDERAL EXPRESS SERVICE	20.50
02-22	3050880013	Do	01/22/93	FEDERAL EXPRESS SERVICE	3.99
02-22	3050880006	HINCKLEY & SCHMITT CO	12/30/92	DISTRICT OFFICE WATER BILL	31.37
02-22	3050880017	LEIMERT OFFICE SUPPLY	01/27/93	SUPPLIES FOR DISTRICT OFFICE	372.49
02-22	3050880010	LOS ANGELES TIMES	01/11/93-03/01/93	NEWSPAPER SUBSCRIPTION	30.64
02-22	3050880012	MCI	01/26/93	DISTRICT OFFICE CONFERENCE CALL	26.36
02-22	3050880022	THE DAILY BREEZE/NEWS PILOT	02/11/93-08/11/94	6 MO. SUBSCRIPTION	69.00

02-22	3050880021	THE NEW YORK TIMES SALES, INC	01/25/93-04/25/93	NEWSPAPER SUBSCRIPTION	32.50
02-22	3050880007	THE WASHINGTON POST	02/11/93-02/11/94	NEWSPAPER SUBSCRIPTION (1 YEAR)	62.40
02-22	3050880020	HON. MAXINE WATERS	02/01/93	TAXI FARE/FROM DULLES AIRPORT TO DC IN SUPPORT OF TRAVEL FROM DISTRICT	41.00
02-26	3055890716	CONGRESSIONAL SERVICES CORP	02/01/93	LEASE AUTO	782.56
02-26	3055890715	JONATHAN QUARLES	02/01/93	RENT - 10124 BROADWAY LOS ANGELES, CA	3,000.00
02-28	3056931226	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		240.00
02-28	3056931227	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056931228	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		735.73
02-28	3056961040	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056961038	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		274.11
02-28	3056961039	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		983.64
02-28	3057900678	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,272.30
02-28	3057940162	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		22.00
02-28	3057950142	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		313.16
03-09	3067640010	FEDERAL EXPRESS CORP	01/13/93	FEDERAL EXPRESS SERVICE	13.46
03-09	3067640007	Do	01/25/93-01/26/93	FEDERAL EXPRESS SERVICE	5.23
03-09	3067640008	Do	02/02/93-02/05/93	FEDERAL EXPRESS SERVICE	14.21
03-09	3067640009	Do	02/11/93	FEDERAL EXPRESS SERVICE	5.23
03-16	3071350009	ALLEN'S PRESS CLIPPING BUREAU	02/26/93	PRESS CLIPPINGS	56.00
03-16	3071350007	AQUA COOL	01/31/93	WATER BILL - DC OFFICE	26.50
03-16	3071350006	HINCKLEY & SCHMITT CO	01/28/93	DISTRICT OFFICE WATER BILL	1.65
03-16	3071350011	HON. MAXINE WATERS	02/05/93-02/21/93	MEMBER TRAVEL: R/T AIRFARE FROM DC TO DISTRICT (LA)	398.00
03-16	3071350008	Do	02/18/93	MEMBER TRAVEL: AIRFARE FROM DC TO LOS ANGELES	163.00
03-16	3071350010	Do	03/05/93-03/08/93	MEMBER TRAVEL: R/T AIRFARE FROM DC TO DISTRICT (LA) AND RETURN	398.00
03-19	3077530024	MAXINE WATERS	06/15/92	TAXI FARE/FROM DULLES AIRPORT TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	45.00
03-19	3077530025	Do	09/15/92	TAXI FARE/FROM DULLES AIRPORT TO DC IN SUPPORT OF TRAVEL FROM DISTRICT	45.00
03-19	3077530023	Do	09/17/92	TAXI FARE/FROM DULLES AIRPORT TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	46.00
03-19	3077530022	Do	09/21/92	TAXI FARE/FROM DULLES AIRPORT TO DC - IN SUPPORT OF TRAVEL FROM DISTRICT	43.00
03-24	3082260012	POSTMASTER, WASHINGTON, D.C.	02/04/93	ONE ROLL OF STAMPS (100 X .29)	29.00
03-30	3085890785	CONGRESSIONAL SERVICES CORP	03/01/93-03/30/93	LEASE AUTO	782.56
03-30	3085890784	JONATHAN QUARLES	03/01/93-03/30/93	RENT - 10124 BROADWAY LOS ANGELES, CA	3,000.00
03-31	3090871111	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		585.00
03-31	3090871109	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		274.11
03-31	3090871110	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		957.36
03-31	3090900630	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,272.30
03-31	3090931231	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		390.00
03-31	3090931232	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090931233	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		585.01
03-31	3091920227	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		122.20
03-31	3091950144	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		561.91

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	144,558.81

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	34,167.17
TOTAL	**178,725.98**

OFFICE OF THE HON. MELVIN L WATT

SALARIES

BAKER, DON N	01/03/93-03/31/93	DISTRICT DIRECTOR	15,888.90
BATTLE, MAREA	02/15/93-03/31/93	RECEPTIONIST/STAFF ASSISTANT	2,491.67
BRAYBOY, JOYCE	01/03/93-03/31/93	QUALITY CONTROL MANAGER	8,555.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. MELVIN L WATT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		COBRA, ROBIN P	01/03/93–03/31/93	DISTRICT BUSINESS MANAGER	7,333.33
		GULLETTE, BRIAN	01/05/93–03/31/93	SYSTEMS MANAGER	5,733.33
		JONES, LEROY, JR	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,866.67
		KENNEDY-WHITE, JULIA	01/03/93–03/31/93	EXECUTIVE ASSISTANT	8,555.56
		KENNEDY, JOAN	01/13/93–03/31/93	ADMINISTRATIVE ASSISTANT	14,083.34
		SILVERSTEIN, ZACHARY B	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	9,777.77
		STUBBS, PAMLYN	03/10/93–03/31/93	DISTRICT AIDE	1,458.33
		WILSON, TAWANA B	02/09/93–03/31/93	CONGRESSIONAL DISTRICT AIDE	3,466.67
		EXPENSES			
01-31	3032620002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		472.30
01-31	3032780040	*(EQUIPMENT ALLOWANCE)*	01/31/93		897.31
02-01	3057320042	Do	02/01/93		(31.55)
02-16	3043300015	CONGRESSIONAL BLACK CAUCUS	01/03/93–12/31/93	1993 CBC MEMBERSHIP	5,000.00
02-17	3047600013	AMERICAN EXPRESS	01/26/93–01/27/93	CHARLOTTE TO D.C.; D.C. TO CHARLOTTE; DISTRICT DIRECTOR ROUND TRIP TICKET BAKER	420.00
02-17	3047600009	DON BAKER	02/09/93	SUPPLIES FOR CHARLOTTE D.O. 4 CHAIR MATS @ 16.99 EA; 2 BXS FILE FOLDERS @ 16.92 EA	101.80
02-17	3047600012	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES AND DUES	4,400.00
02-17	3047600011	FEDERAL EXPRESS CORP	01/12/93–01/21/93	NEW HIRE PAPERWORK FROM CHARLOTTE	83.50
02-17	3047600010	Do	01/28/93	MAIL FOR CONGRESSMAN FROM CHARLOTTE DISTRICT OFFICE	7.50
02-17	3047600014	HON. MELVIN L. WATT	01/15/93	CHARLOTTE TO DC; ONE-WAY TICKET FROM DISTRICT OFFICE TO DC FOR MEMBER	210.00
02-22	3050810010	LEROY JONES	02/05/93–02/08/93	RENTAL VAN FOR TRANSPORTATING MEMBER'S DESK TO CHARLOTTE DISTRICT OFFICE	194.43
02-26	3055890717	CADILLAC PROPERTIES	02/01/93	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00
02-28	3056931339	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	163.40
02-28	3056930937	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930938	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		422.95
02-28	3056960779	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056960778	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		.11
02-28	3057900540	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		498.60
02-28	3057950380	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,200.95
03-04	3057440023	AQUA COOL	01/04/93–01/31/93	RENTAL AGREEMENT AND BOTTLED WATER FOR OFFICE	41.20
03-04	3057440022	HON. MELVIN L. WATT	02/05/93–02/15/93	MEMBER ROUND TRIP TRAVEL WASHINGTON TO CHARLOTTE DISTRICT TO WASHINGTON	420.00
03-18	3076550019	BRIAN GULLETTE	02/25/93–02/27/93	SYST. MGR. PERSONAL AUTO TO CHARLOTTE TO TRAIN DISTRICT STAFF AND ASSIST IN INSTALLING EQUIP 800 @ .275.	220.00
03-18	3076550018	Do	03/04/93–03/07/93	CAR RENTAL FOR SYST. MGR TO CHARLOTTE DISTRICT OFFICE TO TRAIN DISTRICT STAFF AND ASSIST IN INSTALL EQP.	119.52
03-24	3082260013	POSTMASTER, WASHINGTON, D.C.	02/26/93	CONGRESSIONAL BUSINESS LETTER TO BENNETT COLLEGE TO CEKINAH HAMLIN	9.95
03-29	3085550006	LEROY JONES	02/26/93	TWO BOXES OF FAX PAPER FROM NORTHWEST OFFICE SUPPLY	19.96
03-29	3085550010	HON. MELVIN L. WATT	02/19/93	FORSYTH COUNTY STREET DIRECTORY	21.00
03-29	3085550011	Do	02/19/93	ROWAN COUNTY STREET DIRECTORY	15.00
03-29	3085550012	Do	02/24/93	GASTON COUNTY STREET DIRECTORY	5.00
03-29	3085550009	Do	02/25/93–03/02/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CHARLOTTE DISTRICT OFFICE AND RETURN TO WASHINGTON	420.00
03-29	3085550007	Do	03/04/93–03/08/93	MEMBER TRAVEL FROM WASHINGTON, DC TO CHARLOTTE DISTRICT OFFICE AND RETURN TO WASHINGTON, DC	420.00
03-29	3085550008	Do	03/08/93	MEMBER CAB FARE FROM OFFICE TO NATIONAL AIRPORT FOR TRAVEL TO CHARLOTTE DISTRICT OFFICE	10.00
03-30	3085890786	CADILLAC PROPERTIES	03/01/93–03/30/93	RENT - 214 NORTH CHURCH ST CHARLOTTE, NC	1,147.00

03-30	3085890788	MUTUAL COMMUNITY SAVINGS BANK, SSB	03/01/93–03/30/93	RENT - 315 E. CHAPEIL HILL ST DURHAM, NC	380.00
03-30	3085890787	WASHINGTON GREENE PARTNERSHIP	03/01/93–03/30/93	RENT - SCOTT BLDG GREENSBORO, NC	634.00
03-31	3090870832	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870830	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		111.20
03-31	3090870831	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		249.00
03-31	3090900505	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		415.70
03-31	3090930933	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		805.20
03-31	3090930934	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930935	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		476.53
03-31	3091950360	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		379.80

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	83,211.13

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	22,213.36
TOTAL	**105,424.49**

OFFICE OF THE HON. HENRY A WAXMAN

SALARIES

BABCOCK, JAY W	01/01/93–01/02/93	SPECIAL ASSISTANT	115.22
Do	01/03/93–03/31/93	SPECIAL ASSISTANT	5,216.44
BARNETT, PHILIP S	03/15/93–03/24/93	LEGISLATIVE ASSISTANT	1,765.61
CORONA, CYNTHIA	01/01/93–01/02/93	PART-TIME EMPLOYEE	133.33
Do	01/03/93–01/31/93	PART-TIME EMPLOYEE	1,866.67
DELGADO, PATRICIA COUFAL	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	290.91
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	12,799.84
DIXON, LISA ALICE	01/01/93–01/02/93	RECEPTIONIST/SECRETARY	146.91
Do	01/03/93–03/31/93	RECEPTIONIST/SECRETARY	6,464.10
ELINSON, HOWARD	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	403.33
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	17,746.67
FLORES, CHRISTINA	01/01/93–01/02/93	STAFF ASSISTANT	144.03
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,337.23
FRANKEL, WENDY J	01/01/93–01/02/93	PART-TIME EMPLOYEE	83.33
Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	3,666.67
GOLDMAN, LISA K	01/01/93–01/02/93	LEGISLATIVE CORRESPONDENT	132.51
Do	01/03/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,830.24
KHAVARI, HALEH	02/08/93–03/31/93	SPECIAL ASSISTANT	3,238.89
MAIL, NORAH LUCEY	01/01/93–01/02/93	OFFICE MANAGER	313.98
Do	01/03/93–03/31/93	OFFICE MANAGER	13,815.27
SCHILIRO, PHILIP M	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	582.66
Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	25,636.84
SHAW, RUSSELL H	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	161.31
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,097.70
SHIMABUKURO, KEIKO	01/01/93–01/02/93	COORDINATOR	337.03
Do	01/03/93–03/31/93	COORDINATOR	14,829.23
TYNAN, DANIEL W	01/04/93–01/31/93	TEMPORARY EMPLOYEE	1,080.00
VENKATESH, VANDANA	01/01/93–01/02/93	SPECIAL ASSISTANT	132.51
Do	01/03/93–03/31/93	SPECIAL ASSISTANT	5,830.24
WETSTONE, GREGORY S	03/15/93–03/24/93	LEGISLATIVE ASSISTANT	2,141.89
YANG, MICHAEL T	01/04/93–01/31/93	TEMPORARY EMPLOYEE	720.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. HENRY A WAXMAN—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3013400027	CHUCK LEVIN	12/16/92	PROCESS AND MAIL CALENDARS	2,010.00
01-14	3013400024	MONITOR PUBLISHING CO.	03/14/93–03/13/94	RENEW SUBSCRIPTION	185.00
01-14	3013400023	NEW YORK TIMES SALES INC.	01/01/93–12/30/93	RENEW SUBSCRIPTION	243.20
01-14	3013400026	SPARKLETTS DRINKING WATER	12/14/92–03/01/93	WATER SERVICE, ACXCOUNT NO: 400-053-765	66.10
01-14	3013400025	WESTERN UNION TELEGRAPH CO.	08/20/92	CABLE SERVICE	52.29
01-26	3025260016	POSTMASTER	12/22/92	500-29¢ STAMPS	145.00
01-28	3025270026	ALLENS PRESS CLIPPING BUREAU	12/01/92	CLIPPING SERVICE	36.00
01-28	3025270027	CONTINENTAL CABLEVISION	12/15/92–01/15/93	CABLE SERVICE	31.45
01-28	3025270028	PARKER & SON PUBLICATIONS	12/28/92	2 VOLUME DIRECTORY	27.50
01-28	3025270029	UNITED PARCEL SERVICE	12/14/92	DELIVERY SERVICE	9.00
01-28	3025890686	L.B.L. DEVELOPMENT COMPANY	01/01/93–01/30/93	RENT - 8425 W THIRD ST #400 LOS ANGELES, CA	3,025.00
01-29	3028500013	AQUA COOL	12/31/92	WATER SUPPLY	24.60
01-29	3028500012	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	MONTHLY CHARGE	14.00
01-29	3028500015	FEDERAL EXPRESS CORP	01/21/93	EXPRESS MAIL TO CONSTITUENTS	22.94
01-29	3028500032	LEGAL TIMES	02/15/93–02/15/93	THREE COPIES - RENEWAL	195.00
01-29	3028500011	HON. HENRY A. WAXMAN	01/13/93–01/16/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL TO LOS ANGELES	398.00
01-31	3028931060	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		32.00
01-31	3028931061	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028931062	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		465.73
01-31	3028961075	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		405.00
01-31	3028961073	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		276.43
01-31	3028961074	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		147.74
01-31	3032420043	*(EQUIPMENT ALLOWANCE)*	01/31/93		111.28
01-31	3032620012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		283.18
01-31	3032780041	*(EQUIPMENT ALLOWANCE)*	01/31/93		5,067.37
02-01	3057320043	Do	02/01/93		(111.33)
02-08	3035300002	HARRIS STATIONERY & OFFICE EQUIPMENT	01/12/93	OFFICE SUPPLIES	7.35
02-08	3035300001	REGISTER-RECORDER/COUNTY OF LOS ANGELES	01/12/93	ZIP CODE PRINTOUT	6.88
02-08	3035300003	UNITED PARCEL SERVICE	01/11/93	DELIVERY SERVICE	9.00
02-09	3039590023	HON. HENRY A. WAXMAN	01/13/93–01/16/93	CAR RENTAL WHILE IN 29TH CD	134.72
02-19	3049320017	AQUA COOL	01/04/93–01/31/93	MONTHLY CHARGE	29.80
02-19	3049320015	BROADCASTING	02/15/93–02/28/94	RENEWAL OF ONE YEAR SUBSCRIPTION	85.00
02-19	3049320016	WESTERN UNION TELEGRAPH CO.	01/31/93	CURRENT CHARGES	24.90
02-19	3049550026	KEIKO SHIMABUKURO	01/17/93–01/22/93	REIMBURSE HOTEL IN WASHINGTON, DC	512.96
02-19	3049550027	Do	01/17/93–01/22/93	REIMBURSE FOR CAB FARE FROM AIRPORT TO HOTEL AND WASHINGTON FLYER TO AIRPORT, AND AIR FARE FROM LA - DC.	459.00
02-19	3049550024	UNITED PARCEL SERVICE	01/27/93	DELIVERY SERVICE	10.00
02-19	3049550028	VANDANA VENKATESH	02/05/93–02/11/93	TWO MEETINGS, TOTAL MILEAGE 64 @ .275	17.60
02-26	3055890718	L.B.L. DEVELOPMENT COMPANY	02/01/93	RENT - 8425 W THIRD ST #400 LOS ANGELES, CA	3,025.00
02-28	3056931199	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		672.00
02-28	3056931200	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		210.00
02-28	3056931201	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		450.46
02-28	3056961012	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00

02-28	3056961010	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		276.43
02-28	3056961011	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		208.23
02-28	3057900667	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		5,178.65
02-28	3057940171	*(RECORDING SERVICES CHARGED)*	02/28/93	CREDIT FOR 1992	(90.00)
02-28	3057950135	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		209.24
03-09	3067200033	HON. HENRY A. WAXMAN	02/06/93–02/15/93	ROUNDTRIP TICKET DC TO LA FEBRUARY RECESS	398.00
03-09	3067200023	Do	02/21/93	ONE WAY TICKET LA TO DC	199.00
03-09	3067200024	Do	02/21/93	HERTZ CAR RENTAL--ONE DAY	49.31
03-09	3067800026	BELL ATLANTIC MOBILE SYSTEMS	02/04/93	MONTHLY CHARGE	14.00
03-09	3067800025	SOUTHWEST DISTRIBUTION, INC.	04/01/93–07/01/93	THREE MONTH RENEWAL FOR NYT	61.75
03-18	3076550027	JAY W BABCOCK	02/01/93–02/18/93	REIMBURSE FOR EXPENSES IN LOS ANGELES, TOTAL MILEAGE: 45 @ .275, PLUS PARKING	20.38
03-18	3076550028	KEIKO SHIMABUKURO	02/22/93–03/09/93	REIMBURSE FOR PURCHASE OF MAPS AND MAGAZINES	145.65
03-18	3076550026	UNITED PARCEL SERVICE	02/11/93	DELIVERY	10.00
03-18	3076550030	VANDANA VENKATESH	02/12/93	MOUNTAIN EDUCATION KICKOFF REIMBURSE FOR EXPENSES OUT-OF-DISTRICT	10.73
03-18	3076550029	Do	02/23/93	MEAL; 124 @ .275	42.10
03-22	3078520012	ALLENS PRESS CLIPPING BUREAU	02/01/93–02/28/93	CLIPPING SERVICE ACCT: A2276190051	36.00
03-22	3078520014	API ALARM SYSTEMS	02/01/93–03/31/93	ALARM SYSTEM CUSTOMER NO. E02630325	108.00
03-22	3078520011	CALIFORNIA JOURNAL	03/10/93	PURCHASE GUIDES AND MAPS	29.26
03-22	3078520013	SPARKLETTS DRINKING WATER	01/30/93–02/19/93	WATER SERVICE, ACCOUNT NUMBER: 400-053-765	15.40
03-25	3082580016	HON. HENRY A. WAXMAN	03/12/93–03/14/93	DC-LA RT ROUNDTRIP AIRFARE TO 29TH CD REIMBURSEMENT TO MR. WAXMAN	398.00
03-25	3082580017	Do	03/12/93–03/14/93	REIMBURSEMENT FOR HERTZ RENTALCAR	104.47
03-26	3082430024	Do	03/19/93	REIMBURSEMENT FOR PARKING	6.00
03-26	3082430022	Do	03/19/93–03/21/93	REIMBURSEMENT FOR AIRFARE ROUNDTRIP TO LOS ANGELES,CA 29 DC-LA	398.00
03-26	3082430023	Do	03/19/93–03/21/93	REIMBURSEMENT FOR HERTZ RENTAL CAR WHILE IN 29TH CD	87.51
03-30	3085890789	L.B.L. DEVELOPMENT COMPANY	03/01/93–03/30/93	RENT - 8425 W THIRD ST #400 LOS ANGELES, CA	3,025.00
03-30	3088810015	AQUA COOL	02/03/93–02/28/93	MONTHLY CHARGE	35.00
03-30	3088810013	BELL ATLANTIC MOBILE SYSTEMS	03/04/93	MONTHLY CHARGE	14.00
03-30	3088810014	CONSUMER REPORTS	05/01/93–05/31/94	ONE YEAR SUBSCRIPTION RENEWAL	22.00
03-30	3088810017	CONSUMER REPORTS ON HEALTH	04/01/93–04/30/94	SUBSCRIPTION RENEWAL	24.00
03-30	3088810016	TUFTS UNIVERSITY DIET & NUTRITION LETTER	05/01/93–05/30/94	SUBSCRIPTION RENEWAL	20.00
03-31	3090871082	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		405.00
03-31	3090871080	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		255.33
03-31	3090871081	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		146.70
03-31	3090900616	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		5,397.65
03-31	3090931199	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		32.00
03-31	3090931200	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		210.00
03-31	3090931201	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		407.15
03-31	3091920220	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		230.10
03-31	3091950137	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		439.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	139,060.59

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	38,011.89
TOTAL	**177,072.48**

OFFICE OF THE HON. VIN WEBER

SALARIES

BURKHOLDER, SHERRI LYNN	01/01/93–01/02/93	PRESS SECRETARY	240.00
CARMODY, SEAN M	01/01/93–01/02/93	STAFF ASSISTANT	202.50
GROFF, CAROL J	01/01/93–01/02/93	CASEWORKER	178.75
HOGSTAD, DANIEL	01/01/93–01/02/93	STAFF ASSISTANT	260.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. VIN WEBER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HOLKER, SHEILA LOUISE	01/01/93-01/02/93	DISTRICT AIDE	305.00
		JOHNSON, TODD D	01/01/93-01/02/93	LEGISLATIVE DIRECTOR	6.67
		MCGUIRE, DENZEL E	01/01/93-01/02/93	LEGISLATIVE AIDE	60.00
		MEEKS, JOHN	01/01/93-01/02/93	CHIEF OF STAFF	582.66
		PEASE, MERNA D	01/01/93-01/02/93	STAFF ASSISTANT	225.00
		PETERSON, MARK G	01/01/93-01/02/93	LEGISLATIVE AIDE	130.00
		SURPRENANT, CHRISTY ANN	01/01/93-01/02/93	STAFF ASSISTANT	210.00
		SURPRENANT, LUCY	01/01/93-01/02/93	SYSTEMS OPERATOR	240.00
		WESTROM, LINDA	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	150.00
		WOLAK, AMY MARIE	01/01/93-01/02/93	OFFICE MANAGER/LEGISLATIVE ASSISTANT	340.00
		EXPENSES			
01-02	3029490001	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	41.26
01-02	3029490002	Do	01/01/93-01/02/93	1992 CREDIT	(18.15)
01-13	3012250032	SEAN M CARMODY	09/01/92-09/30/92	USE OF PRIVATE AUTO TO PICK UP MAIL FOR MARSHALL DISTRICT OFFICE 132 MILES @ 27.5¢ PER MILE	36.30
01-13	3012250027	DINERS CLUB	08/28/92-09/10/92	ROUNDTRIP AIRFARE FOR STAFFER MEEKS TRAVELLING TO DC ON OFFICIAL BUSINESS #9604 MSP--DC ROUNDTRIP.	439.00
01-13	3012250025	JOHN MEEKS	08/02/92-08/04/92	USE OF PRIVATE AUTO TO TRAVEL TO DC ON OFFICIAL BUSINESS (NEW ULM TO MINN AIRPORT) 208 MILES @ 27.5¢/.	57.20
01-13	3012250028	Do	08/02/92-08/04/92	TAXI CHARGES WHILE IN DC ON OFFICIAL BUSINESS	39.50
01-13	3012250029	Do	08/02/92-08/04/92	ROOM AND PHONE CHARGES WHILE IN DC ON OFFICIAL BUSINESS	225.09
01-13	3012250026	Do	08/28/92-09/11/92	PRIVATE AUTO TRAVEL TO DC ON OFFICIAL BUSINESS (NEW ULM OFFICE TO MINN AIRPORT) 208 MILES @ 27.5¢ PER.	57.20
01-13	3012250030	Do	09/08/92-09/10/92	ROOM, MEAL, AND PHONE CHARGE WHILE IN DC ON OFFICIAL BUSINESS	240.03
01-13	3012250031	Do	09/08/92-09/10/92	TAXI CHARGE WHILE IN DC ON OFFICIAL BUSINESS	27.20
01-31	3028930248	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		4.00
01-31	3028930249	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		90.00
01-31	3028930250	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		241.71
01-31	3028960197	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		630.00
01-31	3028960195	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		38.93
01-31	3028960196	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		109.67
02-01	3055550046	*(EQUIPMENT ALLOWANCE)*	02/01/93		41.25
02-19	3049320020	FEDERAL EXPRESS CORP	12/18/92	EXPRESS DELIVERY OF MATERIALS FOR CLOSING OFFICE	5.23
02-19	3049320019	MINNESOTA NEWSPAPER ASSOCIATION	12/01/92-12/31/92	CLIPPING AND READING FEE FOR DC OFFICE	53.46
02-19	3049320018	NEW ULM TELECOMMUNICATIONS, INC	12/01/92-12/22/92	LABOR CHARGE TO PICK UP AND REMOVE PHONE EQUIPMENT FROM MARSHALL OFFICE & CHARGE FOR SERVICE TIL 12/22.	90.00
03-09	3067240020	AMZAK CABLE, MIDWEST INC	09/01/92-11/30/92	THREE MONTH CHARGES FOR CABLE FOR NEW ULM DISTRICT OFFICE	47.85
03-09	3067240019	BELL ATLANTIC MOBILE SYSTEMS	11/01/92-11/30/92	MOBILE PHONE CHARGES FOR DC OFFICE	21.95

03-09	3067240018	SCHNEIDER'S SANITARY GARBAGE SERVICE	11/01/92–12/31/92	GARBAGE SERVICE FOR WILLMER DISTRICT OFFICE	34.50

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	3,130.58

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	2,553.18

ADJUSTMENTS/REFUNDS

EXPENSES

02-25	3069300003	THE NEW ULM JOURNAL	03/07/91–03/06/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(18.67)
02-28	3069300008	SAINT PAUL PIONEER PRESS	01/23/92–01/22/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(16.20)
06-15	3050990007	THE ECONOMIST	07/12/92–12/31/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(9.78)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(44.65)
TOTAL	**5,639.11**

OFFICE OF THE HON. CURT WELDON

SALARIES

BAIRD, KRISTIN	01/01/93–03/31/93	SYSTEMS OPERATOR/LEGIS CORRES
BARBERA, A MICHAEL	01/01/93–03/31/93	PRESS ASSISTANT
DAMICO, SUSAN	01/01/93–03/31/93	STAFF ASSISTANT
DIGIACOMO, JACQUELINE M	01/01/93–03/31/93	STAFF ASSISTANT
GORDON, CLARA MARIE	01/01/93–03/31/93	STAFF ASSISTANT
GROARK, EUNICE B	01/01/93–03/31/93	LEGISLATIVE ASSISTANT
HACKETT, DAVID LEO	01/01/93–03/31/93	LEGISLATIVE ASSISTANT
HARDY, PATRICIA M	01/01/93–03/31/93	STAFF ASSISTANT
LETCAVAGE, JENNIFER A	02/01/93–03/31/93	STAFF ASSISTANT
LIFSET, NANCY ALLISON	01/01/93–03/31/93	LEGISLATIVE DIRECTOR
LOSAK, IRENE	01/01/93–03/31/93	STAFF ASSISTANT
LYNCH, DENNIS A	01/01/93–03/31/93	DISTRICT REPRESENTATIVE
PAGE, ABBY G	01/01/93–03/31/93	EXECUTIVE ASSISTANT
PATTERSON, PATRICK L	01/01/93–03/31/93	STAFF ASSISTANT
POWERS, DOROTHY	01/01/93–03/31/93	OFFICE MANAGER
RITTER, DOUGLAS D, JR	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT
WEIS, ANDREW E	01/01/93–03/31/93	LEGISLATIVE ASSISTANT

6,395.84	8,633.33	4,943.74	7,549.99	6,458.33	4,208.33
5,591.67	3,432.41	3,108.34	11,241.66	9,686.67	10,000.01
7,375.00	7,125.01	11,191.67	18,687.49	6,858.33	

EXPENSES

01-02	3029370017	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		51.30
01-02	3029770014	Do	01/01/93–01/02/93	1992 EXPENDITURES	21,010.73
01-11	3008610017	KRISTEN BAIRD	11/07/92–12/22/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL, 79 MILES AT .21 PER MILE	16.59
01-11	3008610022	LANSDOWNE OFFICE PRODUCTS	12/09/92–12/09/92	COST FOR SUPPLIES FOR DISTRICT OFFICE	22.36
01-11	3008610018	IRENE LOSAK	12/18/92–12/18/92	REIMBURSEMENT FOR SCHEDULING BOOK FOR DISTRICT OFFICE	19.98
01-11	3008610014	DENNIS A LYNCH	10/03/92–11/30/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL, 130 MILES @ .21 PER MILE	27.30
01-11	3008610012	MAIN LINE SPRING WATER	12/01/92–12/16/92	COST FOR BOTTLED WATER FOR DISTRICT OFFICE	42.66
01-11	3008610019	MR FAX	12/16/92–12/16/92	COST FOR FAX PAPER FOR DC OFFICE	349.42
01-11	3008610020	Do	12/16/92–12/16/92	COST OF FAX PAPER FOR DISTRICT OFFICE	353.34
01-11	3008610015	PATRICK L PATTERSON	10/02/92–11/23/92	REIMBURSEMENT FOR IN DISTRICT TRAVEL, 382 MILES AT .21 PER MILE, PLUS PARKING	95.97
01-11	3008610016	Do	10/13/92–11/09/92	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	92.71
01-11	3008610021	PERK UP COFFEE SERVICE, INC.	12/07/92–12/07/92	COST OF COFFEE FOR DISTRICT OFFICE	28.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	3008610013	PHILADELPHIA ELECTRIC COMPANY	11/06/92–12/09/92	ELECTRIC BILL FOR DISTRICT OFFICE	314.90
01-12	3012620023	BELL ATLANTIC MOBILE SYSTEMS	10/08/92–11/08/92	CHARGES FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	450.93
01-12	3012620024	Do	11/09/92–12/06/92	CHARGES FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	133.29
01-14	3013210016	AT&T EQUIPMENT	12/01/92–12/31/92	COST FOR PHONE LEASE AND RENTALS IN DISTRICT OFFICE	275.00
01-14	3013210017	EUNICE B GROARK	12/01/92–12/01/92	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK 268 MILES @ 15¢ PER MILE TOLLS.	46.20
01-27	3026630007	NU-WAY TRASH REMOVAL CORP.	01/01/93–01/31/93	COST FOR RECYCLING SERVICE FOR DISTRICT OFFICE	70.00
01-27	3026630008	Do	01/01/93–01/31/93	COST FOR TRASH SERVICE IN DISTRICT OFFICE	69.00
01-27	3026630006	SUBURBAN CABLE TV CO., INC.	01/01/93–01/31/93	CABLE SERVICE FOR THE DISTRICT OFFICE	19.95
01-28	3025890687	DINAREL ENTERPRIESE	01/01/93–01/30/93	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
01-31	3028930670	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		105.00
01-31	3028930671	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		361.94
01-31	3028960661	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		420.00
01-31	3028960660	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		911.32
01-31	3029360018	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,487.65
01-31	3032620003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		399.93
01-31	3032630040	Do	01/31/93		8,684.67
02-01	3054320011	*(EQUIPMENT ALLOWANCE)*	02/01/93		51.30
02-01	3054330011	Do	02/01/93		(51.30)
02-03	3029800014	CONGRESS DAILY	12/30/92–12/30/93	COST OF ONE YEAR SUBSCRIPTION FOR DC OFFICE	410.00
02-03	3029800012	DELAWARE COUNTY DAILY TIMES	01/03/93–07/04/93	COST FOR NEWS SUBSCRIPTION FOR DISTRICT OFFICE - 26 WEEKS	72.80
02-03	3029800013	DREXEL HILL SERVICES CO	12/01/92–12/31/92	CLEANING SERVICES FOR DISTRICT OFFICE FOR MONTH OF DECEMBER	150.00
02-03	3029800015	PERK UP COFFEE SERVICE, INC.	12/28/92–12/28/92	COST FOR COFFEE FOR DISTRICT OFFICE CONSTITUENT USE	41.50
02-03	3029800016	WHITE HOUSE BULLETIN	01/01/93–01/31/93	COST OF ONE YEAR SUBSCRIPTION FOR NEWS BULLETIN FOR DC OFFICE	1,400.00
02-16	3043300020	DREXEL HILL SERVICES CO	01/01/93–01/31/93	CLEANING SERVICES IN DISTRICT OFFICE FOR MONTHS OF JANUARY	150.00
02-16	3043300024	INQUIER C/O EMORY BERRY	01/03/93–12/31/93	RENEWAL SUBSCRIPTION FOR THE INQUIER NEWS PAPER FOR THE DISTRICT OFFICE	92.35
02-16	3043300019	LANSDOWNE OFFICE PRODUCTS	01/28/93–01/28/93	COST FOR PURCHASE OF OFFICE SUPPLIES FOR DISTRICT OFFICE	82.74
02-16	3043300022	MAIN LINE SPRING WATER	01/08/93–01/08/93	COST FOR BOTTLED WATER IN DISTRICT OFFICE FOR CONSTITUENT USE	23.14
02-16	3043300028	MAIN LINE TIMES	03/25/93–03/25/94	RENEWAL SUBSCRIPTION FOR MAIN LINE TIMES FOR DISTRICT OFFICE	33.80
02-16	3043300023	NATIONAL JOURNAL	03/01/93–02/28/94	RENEWAL SUBSCRIPTION OF NATIONAL JOURNAL FOR DC OFFICE AND JOURNAL BINDERS	867.00
02-16	3043300021	PERK UP COFFEE SERVICE, INC.	01/25/93–01/25/93	COST FOR COFFEE SERVICE IN DISTRICT OFFICE FOR CONSTITUENT USE	43.00
02-16	3043300016	PHILADELPHIA ELECTRIC COMPANY	12/09/92–01/11/93	COST FOR ELECTRIC SERVICES FOR DISTRICT OFFICE	352.71
02-16	3043300027	SUBURBAN PUBLICATIONS	02/25/93–02/25/94	RENEWAL SUBSCRIPTION FOR SUBURBAN PUBLICATION FOR DISTRICT OFFICE	34.00
02-16	3043300025	TIMES HERALD	02/03/93–02/04/94	RENEWAL FOR NEWSPAPER SUBSCRIPTION FOR THE TIMES HERALD FOR DISTRICT OFFICE	155.68
02-16	3043300026	U S NEWS & WORLD REPORT	02/03/93–09/03/93	RENEWAL SUBSCRIPTION FOR U.S. NEWS FOR THE DISTRICT OFFICE	28.50
02-16	3043300017	CURT WELDON	11/04/92–12/02/92	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	26.44
02-16	3043300018	Do	12/04/92–01/02/93	REIMBURSEMENT FOR TELEPHONE CALLS MADE FOR OFFICIAL BUSINESS	16.20
02-26	3055890719	DINAREL ENTERPRIESE	02/01/93	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
02-28	3056930736	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		105.00
02-28	3056930737	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		477.39
02-28	3056960600	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960599	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,000.58
02-28	3057900435	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,024.00
02-28	3057950491	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		789.28

02-28	3057950490	Do	02/01/93–02/28/93		489.71
03-04	3056700013	AT&T EQUIPMENT	01/01/93–01/31/93	COST FOR PHONE LEASE FOR DISTRICT OFFICE (.55 FROM LAST BILL THAT WAS NOT PAID--SEE ATTACHED)	276.10
03-04	3056700023	DAILY LOCAL NEWS	02/15/93–08/16/93	COST FOR NEWSPAPER RENEWAL FOR DAILY LOCAL FOR 26 WEEKS FOR DISTRICT OFFICE	140.40
03-04	3056700012	EUNICE B GROARK	01/19/93–01/20/93	COST FOR OFFICE SUPPLIES FOR DC OFFICE SWEET & LOW, CUPS, NAPKINS FOR CONSTITUENT USE IN OFFICE	11.61
03-04	3056700011	LANSDOWNE OFFICE PRODUCTS	01/04/93–01/04/93	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	37.11
03-04	3056700010	Do	01/06/93–01/06/93	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	30.53
03-04	3056700005	NANCY ALLISON LIFSET	02/01/93–02/01/93	REIMBURSEMENT FOR ROUNDTRIP TRAIN TRAVEL FROM DC TO UPPER DARBY, PA AND BACK	96.00
03-04	3056700016	NU-WAY TRASH REMOVAL CORP.	02/01/93–02/28/93	CHARGE FOR COMMERCIAL RECYCLING FOR DISTRICT OFFICE	70.00
03-04	3056700017	Do	02/01/93–02/28/93	COST FOR TRASH SERVICE FOR DISTRICT OFFICE	69.00
03-04	3056700006	PA CONGRESSIONAL DELEGATION	01/01/93–12/31/93	LSO DUES FOR PA CONG DELEGATION	250.00
03-04	3056700015	PHILADELPHIA ELECTRIC COMPANY	01/11/93–02/09/93	COST FOR ELECTRICITY IN DISTRICT OFFICE	322.36
03-04	3056700024	PHILLY SUBURBAN WATERCO.	11/13/92–02/09/93	COST FOR WATER SERVICE IN UPPER DARBY DISTRICT OFFICE	64.10
03-04	3056700007	PHOENIXVILLE NEWSPAPERS, INC.	02/14/93–02/13/94	RENEWAL SUBSCRIPTION FOR THE PHOENIX NEWSPAPER FOR DISTRICT OFFICE	171.68
03-04	3056700025	DOUGLAS D RITTER	02/10/93	COST FOR TRAIN TRAVEL FROM UPPER DARBY, PA TO DC RETURNING FROM OFFICIAL BUSINESS	48.00
03-04	3056700014	SUBURBAN CABLE TV CO., INC.	02/01/93–02/28/93	COST FOR CABLE SERVICE FOR UPPER DARBY DISTRICT OFFICE	19.95
03-04	3056700009	THE WASHINGTON POST	01/21/93–12/31/93	COST FOR 52 WEEKS OF NEW SUBSCRIPTION FOR DC OFFICE	62.40
03-04	3056700022	CURT WELDON	01/01/93–01/31/93	REIMBURSEMENT FOR IN DISTRICT TRAVEL FOR THE MONTH OF JANUARY, 1239 MILES @ .275 PER MILE	340.72
03-04	3056700018	Do	01/04/93–01/07/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .275 PER MILE, & TOLLS.	79.70
03-04	3056700019	Do	01/12/93–01/13/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .275 PER MILE & TOLLS.	79.70
03-04	3056700020	Do	01/19/93–01/21/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .275 PER MILE & TOLLS.	79.70
03-04	3056700008	Do	01/20/93	REIMBURSEMENT FOR TRAIN TRAVEL FROM UPPER DARBY TO DC	31.00
03-04	3056700031	Do	01/25/93–01/28/93	REIMBURSEMENT FOR ROUUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .275 PER MILE & TOLLS.	79.70
03-04	3056700021	Do	02/01/93–02/04/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .275 PER MILE & TOLLS.	79.70
03-04	3056700026	Do	02/12/93–02/12/93	COST FOR ROUNDTRIP TRAIN TRAVEL FROM UPPER DARBY, PA TO DC AND BACK FOR OFFICIAL BUSINESS	80.00
03-04	3057440024	THOMAS J LANKFORD	02/09/93–02/09/93	COST FOR STATIONARY CARDS AND ENVELOPES FOR OFFICIAL USE	165.00
03-11	3068230016	BELL ATLANTIC MOBILE SYSTEMS	12/07/92–01/07/93	REIMBURSEMENT FOR PHONE CALLS MADE FOR OFFICIAL BUSINESS	184.13
03-11	3068230017	Do	01/07/93–02/07/93	REIMBURSEMENT FOR CALLS MADE FOR OFFICIAL BUSINESS	378.97
03-11	3069200027	A MICHAEL BARBERA	02/10/93–02/11/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK 268 MILES @ 15¢ PER TOLLS.	46.20
03-11	3069200020	DREXEL HILL SERVICES CO	02/28/93–02/28/93	COST FOR CLEANING SERVICES FOR DISTRICT OFFICE FOR MONTH OF FEBRUARY	150.00
03-11	3069200021	LANSDOWNE OFFICE PRODUCTS	02/23/93–02/23/93	COST FOR OFFICE SUPPLIES FOR DISTRICT OFFICE	84.00
03-11	3069200028	NANCY ALLISON LIFSET	02/26/93–02/26/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM DC TO UPPER DARBY AND BACK 268 MILES @ 15¢ PER MILE TOLLS.	46.20
03-11	3069200022	MAIN LINE SPRING WATER	01/26/93–02/08/93	COST FOR BOTTLED WATER FOR DISTRICT OFFICE FOR CONSTITUENT USE	47.54
03-11	3069200031	PERK UP COFFEE SERVICE, INC.	02/16/93–02/16/93	COST FOR COFFEE SERVICE IN DISTRICT OFFICE FOR CONSTITUENT USE	41.50
03-11	3069200023	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	COST FOR RSC DUES	1,500.00
03-11	3069200029	DOUGLAS D RITTER	02/25/93	REIMBURSEMENT FOR TRAIN TRAVEL FROM DC TO UPPER DARBY	51.00
03-11	3069200019	SUBURBAN CABLE TV CO., INC.	03/01/93–03/31/93	COST FOR CABLE FOR DISTRICT OFFICE FOR MONTH OF MARCH	19.95
03-11	3069200030	THOMAS J LANKFORD	02/05/93	CHARGES FOR CUT AND PRINTING ON CALENDARS	453.90
03-11	3069800002	DELAWARE COUNTY COMMUNITY COLLEGE	02/01/93–12/31/93	COST FOR REAL ESTATE TAXES FOR DELAWARE COUNTY FOR DISTRICT OFFICE BUILDING	512.83
03-11	3069800001	SPRINGFIELD PRESS	03/01/93–02/28/94	COST FOR RENEWAL OF SPRINGFIELD PRESS NEWSPAPER FOR DISTRICT OFFICE	15.00
03-11	3069800003	UPPER DARBY TWNSHP	02/01/93–12/31/93	COST FOR REAL ESTATE TAXES FOR UPPER DARBY TOWNSHIP FOR DISTRICT OFFICE	790.17
03-11	3069800004	Do	02/01/93–12/31/93	COST FOR SEWER, RUBBISH GARBAGE COLLECTION FEE FOR DISTRICT OFFICE	130.00
03-11	3069800009	CURT WELDON	02/01/93–02/28/93	REIMBURSEMENT FOR IN DISTRICT MILEAGE FOR FEBRUARY, 971.60 MILES @ .275 PER MILE	267.19
03-11	3069800006	Do	02/12/93–02/12/93	REIMBURSEMENT FOR R/T TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .275 PER MILES, TOLLS.	79.70
03-11	3069800005	Do	02/16/93–02/18/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .275 PER MILE TOLLS.	79.70
03-11	3069800007	Do	02/23/93–02/25/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .275 PER MILE , TOLLS.	79.70

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CURT WELDON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3069800008	Do	03/02/93-03/04/93	REIMBURSEMENT FOR ROUNDTRIP TRAVEL FROM UPPER DARBY TO DC AND BACK, 268 MILES @ .275 PER MILE, TOLLS.	79.70
03-16	3071350012	Do	12/14/92-12/14/92	COST FOR R/T TRAIN TRAVEL FROM UPPER DARBY TO DC AND BACK	80.00
03-30	3098890790	DINAREL ENTERPRISE	03/01/93-03/30/93	RENT: 1554 GARRETT ROAD UPPER DARBY, PA	2,170.00
03-31	3090870640	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870630	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		936.58
03-31	3090900406	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,207.45
03-31	3090930732	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,279.95
03-31	3090930733	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		105.00
03-31	3090930734	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		424.69
03-31	3091920132	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		35.10
03-31	3091950462	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		(41.03)
03-31	3091950461	Do	03/01/93-03/31/93		964.36

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,487.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	64,759.90
TOTAL	**197,247.72**

OFFICE OF THE HON. ALAN WHEAT

SALARIES

AFRIDI, SAMIR	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,500.00
BROADAWAY, MARGARET E	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	22,833.33
BUTLER, MOLLY L	01/01/93-03/31/93	STAFF ASSISTANT	5,500.00
CAMPBELL, DANIELE	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
DANAHER, BRENDAN J	02/16/93-03/31/93	D.C. INTERN	1,500.00
DE LA TORRE, HECTOR	01/01/93-03/31/93	STAFF ASSISTANT	5,750.01
DELACRUZ, TERESA A	01/01/93-03/31/93	STAFF ASSISTANT	8,499.99
GIVENS, VERONICA I	01/01/93-03/31/93	STAFF ASSISTANT	8,250.00
GRIMALDI, GERARD JOSEPH	01/01/93-03/31/93	DISTRICT DIRECTOR	16,500.00
HALL, CAROLYN JONES	01/01/93-03/31/93	STAFF ASSISTANT	5,124.99
HOEFERKAMP, JANET MARIE	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
HORTON-LUE, BRENDA JOYCE	01/01/93-03/31/93	EXECUTIVE ASSISTANT	6,875.01
KANE, RONDALYN S	03/01/93-03/31/93	PART-TIME EMPLOYEE	100.00
LEMON-BECKLES, NICOLE	01/01/93-03/31/93	STAFF ASSISTANT	4,875.00
LYNCH, PATRICK G	01/01/93-03/31/93	STAFF ASSISTANT	5,000.01
PORTER, DARREK C	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	13,500.00
SANFORD, COMELIA	02/01/93-02/28/93	PART-TIME EMPLOYEE	2,833.33
THOMPSON, SHELILA LEA	01/01/93-03/31/93	ASSISTANT CASEWORKER	5,375.01

		TORRES, JAMES A	01/01/93–03/31/93	STAFF ASSISTANT	5,750.01
		WILLIAMS, MARTIN S	01/01/93–03/31/93	STAFF ASSISTANT	3,999.99
		WOODS, MATTHEW R	01/01/93–03/31/93	STAFF ASSISTANT	4,250.01

EXPENSES

01-02	3029370018	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		64.24
01-07	3005610018	LSW, INC.	11/30/92	COMPUTER SERVICES	9.83
01-28	3025890688	CAVENDER AND ASSOCIATES, INC.	01/01/93–01/30/93	MOBILE OFFICE	864.75
01-31	3028930524	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930525	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		165.00
01-31	3028930526	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		570.84
01-31	3028960500	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960498	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		56.65
01-31	3028960499	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		470.27
01-31	3029360019	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,862.89
01-31	3032620013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		96.82
01-31	3032630020	Do	01/31/93		4,791.14
02-01	3054320012	*(EQUIPMENT ALLOWANCE)*	02/01/93		64.24
02-01	3054330012	Do	02/01/93		(64.24)
02-25	3025910127	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT INDEPENDENCE	1,610.00
02-25	3025910129	Do	01/01/93–03/31/93	RENT KANSAS CITY	4,330.00
02-26	3055890720	CAVENDER AND ASSOCIATES, INC.	02/01/93	MOBILE OFFICE	864.75
02-28	3056930569	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930570	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		165.00
02-28	3056930571	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		794.29
02-28	3056960457	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960455	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		56.65
02-28	3056960456	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		555.56
02-28	3057900351	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		11,329.51
02-28	3057900352	Do	02/01/93–02/28/93		1,916.29
02-28	3057920077	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		102.70
02-28	3057950349	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		389.50
02-28	3057950348	Do	02/01/93–02/28/93		133.04
03-29	3085550029	CANTRELL/CUTTER PRINTING, INC.	12/31/92	PRINTING	5,091.43
03-30	3088810022	AT&T	12/18/92	CURRENT SERVICE CELLULAR PHONE	9.75
03-30	3088810018	FEDERAL EXPRESS CORP.	12/22/92–12/24/92	DELIVERY SERVICE	22.44
03-30	3088810021	GERARD JOSEPH GRIMALDI	12/28/92	POSTAGE	79.96
03-30	3088810020	SBMS, INC.	12/24/92	CURRENT SERVICE CELLULAR PHONE	128.63
03-30	3088810019	JAMES A TORRES	12/29/92	FOLDERS	18.69
03-31	3090870490	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870488	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		56.65
03-31	3090870489	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		696.64
03-31	3090900338	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,944.25
03-31	3090930569	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,328.95
03-31	3090930570	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		180.00
03-31	3090930571	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,363.50
03-31	3091920096	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		84.50
03-31	3091950335	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		422.95

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ALAN WHEAT—Con.					
03-31	[illegible]	[illegible]	03/01/93-03/31/93		346.02
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	139,816.68
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	44,081.98
				TOTAL	**183,898.66**
OFFICE OF THE HON. JAMIE L WHITTEN					
SALARIES					
		AVENT, MURRAY	01/01/93-03/31/93	CLERK	8,220.00
		BALLARD, MARA WILNA	01/01/93-03/31/93	CLERK	7,337.49
		BISHOP, BERNICE H	01/01/93-03/31/93	STAFF ASSISTANT	4,802.49
		BISHOP, MARION F	01/01/93-03/31/93	ASSISTANT	8,874.24
		BURTT, STEVEN	01/01/93-03/31/93	STAFF ASSISTANT	1,737.51
		DECELL, HAL C, III	01/01/93-03/31/93	ASSISTANT	3,422.49
		FOSTER, JUDITH E	01/01/93-03/31/93	CLERK	9,999.99
		GEORGE, CHARLES M	01/01/93-03/31/93	CLERK	1,918.74
		HAYS, ISABELLE W	01/01/93-03/31/93	STAFF ASSISTANT	6,222.51
		JUMPER, JILL ELIZABETH	01/01/93-03/31/93	STAFF AIDE	7,569.99
		LITTLE, DEBORAH H	01/01/93-03/31/93	CLERK	5,124.99
		SLUGA, MARY ANN	01/01/93-03/31/93	STAFF ASSISTANT	7,420.00
		ULMER, LISA D	01/01/93-03/31/93	CONGRESSIONAL ASSISTANT	7,281.67
		WARD, NANCYE HARCUM	01/01/93-03/31/93	STAFF AIDE	7,907.49
EXPENSES					
01-02	3029370019	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		30.50
01-14	3013210018	THE PANOLIAN	01/30/93-01/30/94	ONE YEAR SUBSCRIPTION	17.00
01-14	3013210019	Do	01/30/93-01/30/94	ONE YEAR SUBSCRIPTION	21.00
01-21	3019670028	DESOTO TIMES	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION	31.00
01-21	3019670029	NEW ALBANY GAZETTE	01/01/93-01/01/94	ONE YEAR SUBSCRIPTION	45.00
01-31	3028930143	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		120.00
01-31	3028930144	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		404.25
01-31	3028960087	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		370.46
01-31	3028960085	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		63.65
01-31	3028960086	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		80.06
01-31	3029360020	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		884.37
01-31	3032620004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		361.63
01-31	3032630041	Do	01/31/93		(51.65)
02-01	3054320013	*(EQUIPMENT ALLOWANCE)*	02/01/93		30.49

02-01	3054330013	Do	02/01/93		(30.49)
02-03	3033500024	CLARION-LEDGER	02/11/93–02/11/94	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	156.00
02-03	3033500023	Do	02/15/93–02/15/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	240.00
02-03	3033500025	NORTHEAST MISSISSIPPI DAILY JOURNAL	02/06/93–02/06/94	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	107.00
02-03	3033500022	THE AMORY ADVERTISER	02/03/93–02/03/94	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	16.00
02-03	3033500026	TIMES-POST	02/22/93–02/22/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	25.00
02-17	3047600016	ITAWAMBA TIMES	02/07/93–02/07/94	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	20.00
02-17	3047600015	THE DAILY CORINTHIAN	03/22/93–03/22/94	ONE YEAR SUBSCRIPTION FOR TUPELO OFFICE	86.00
02-19	3049320021	COMMERCIAL APPEAL	02/27/93–02/27/94	ONE SUBSCRIPTION FOR TUPELO OFFICE	229.06
02-25	3025910062	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	RENT OXFORD MS 00000	(3.00)
02-25	3025910056	Do	01/01/93–03/31/93	RENT CHARLESTON MS 00000	536.00
02-25	3025910061	Do	01/01/93–03/31/93	RENT OXFORD MS 00000	2,639.00
02-25	3025910063	Do	01/01/93–03/31/93	RENT TUPELO MS 00000	2,238.00
02-28	3056930150	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		120.00
02-28	3056930151	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		549.78
02-28	3056960083	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		360.00
02-28	3056960081	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		63.65
02-28	3056960082	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		64.46
02-28	3057900148	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		914.87
02-28	3057950357	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		566.20
02-28	3057950356	Do	02/01/93–02/28/93		(50.43)
03-09	3067240023	MARION F BISHOP	01/03/93–02/26/93	OFFICIAL BUSINESS, AUTO MILEAGE IN FIRST DISTRICT 1,307 MILES @ 27.5¢ PER MILE	359.43
03-09	3067240024	ITAWAMBA TIMES	03/20/93–03/20/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	20.00
03-09	3067240021	NEW ALBANY GAZETTE	03/18/93–03/18/94	ONE YEAR SUBSCRIPTION FOR OXFORD OFFICE	45.00
03-09	3067240022	OKOLONA MESSENGER	12/01/92–12/01/93	ONE YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	13.00
03-12	3070740022	CONGRESSIONAL RURAL CAUCUS	01/01/93–01/01/94	1993 CAUCUS DUES	200.00
03-12	3070740023	THE OXFORD EAGLE	03/06/93–03/06/94	1 YEAR SUBSCRIPTION FOR OXFORD OFFICE	51.00
03-26	3084300028	THE COFFEEVILLE COURIER	04/01/93–04/01/94	1 YEAR SUBSCRIPTION FOR WASHINGTON OFFICE	12.00
03-26	3084550024	DEER PARK SPRING WATER INC.	02/10/93	DRINKING WATER FOR OFFICE	40.95
03-26	3084550025	THE SOUTHERN ADVOCATE	04/01/93–04/01/94	ONE YR. SUBSCRIPTION FOR OXFORD OFFICE	16.00
03-31	3090870089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		360.00
03-31	3090870087	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		63.65
03-31	3090870088	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		74.22
03-31	3090900152	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		879.63
03-31	3090930160	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		120.00
03-31	3090930161	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		391.26
03-31	3091950341	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		205.67

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	87,839.60

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	14,106.67
TOTAL	**101,946.27**

OFFICE OF THE HON. PAT WILLIAMS

SALARIES

BARTON, MICHAEL E	01/01/93–01/02/93	GRANTS COORDINATOR	183.33
Do	01/03/93–03/31/93	GRANTS COORDINATOR	8,066.67
BLAIR, DAVID ALEXANDER, JR	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	216.86
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,541.90
BROWN, MARCIA C	01/01/93–01/02/93	FIELD REPRESENTATIVE	121.67
Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	5,353.33

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CHRISTENSEN, HELEN MARIE	01/01/93–01/02/93	FIELD REPRESENTATIVE	177.78
		Do	01/03/93–01/24/93	FIELD REPRESENTATIVE	1,683.33
		DONOHOE, TORIAN	03/08/93–03/31/93	FIELD REPRESENTATIVE	1,405.56
		EGAN, PEGGY M	01/01/93–01/02/93	PART-TIME EMPLOYEE	108.72
		Do	01/03/93–03/31/93	PART-TIME EMPLOYEE	4,783.77
		FLANAGAN, MARY B	01/01/93–01/02/93	EXECUTIVE ASSISTANT	185.83
		Do	01/03/93–03/31/93	EXECUTIVE ASSISTANT	8,176.67
		FOLEY, JAMES P	01/01/93–01/02/93	STAFF DIRECTOR	246.94
		Do	01/03/93–03/31/93	STAFF DIRECTOR	10,865.56
		GUILES, ROBERT A	01/07/93–03/31/93	COMPUTER OPERATOR	4,433.33
		HARTE, JEAN M	01/01/93–01/02/93	FIELD REPRESENTATIVE	162.69
		Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	7,158.56
		HILL, DIANE M	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	202.78
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	8,922.23
		LAMSON, JOSEPH D	01/01/93–01/02/93	FIELD REPRESENTATIVE	114.25
		Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	5,027.00
		MALONEY, SUZAN J	01/01/93–01/02/93	PART-TIME EMPLOYEE	118.11
		Do	01/03/93–02/22/93	PART-TIME EMPLOYEE	2,952.78
		MARTIN, DAVID K	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	155.56
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,844.44
		NELSON, JOANNE	01/01/93–01/02/93	FIELD REPRESENTATIVE	187.92
		Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	8,268.33
		NOONAN, ARTHUR JOHN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	206.25
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	9,075.00
		PICHETTE, ALICIA C	01/01/93–01/02/93	FIELD REPRESENTATIVE	121.67
		Do	01/03/93–03/31/93	FIELD REPRESENTATIVE	5,353.33
		ROACH, DAVID ELDON	01/01/93–01/02/93	PRESS SECRETARY/LEGIS ASSISTANT	131.86
		Do	01/03/93–03/31/93	PRESS SECRETARY/LEGIS ASSISTANT	5,597.73
		SARGESON, J FRED	01/11/93–03/31/93	FIELD REPRESENTATIVE	4,888.88
		SOLOMON, BARBARA A	01/05/93–03/31/93	RECEPTIONIST	4,538.88
		WILSON, SHEENA M	01/01/93–01/02/93	FIELD REPRESENTATIVE	195.14
		Do	01/03/93–01/06/93	FIELD REPRESENTATIVE	390.28
		EXPENSES			
01-02	3029370020	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		49.08
01-02	3029770015	Do	01/01/93–01/02/93	1992 EXPENDITURES	29,328.33
01-07	2366620014	ARMS CONTROL & FOREIGN POLICY CAUCUS	01/01/93–12/31/93	1993 CAUCUS BASE MEMBERSHIP	750.00
01-07	2366620015	CONG. HUMAN RIGHTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES	300.00
01-07	2366620011	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	1993 MEMBERSHIP DUES SPECIAL ACTIVE	500.00
01-07	2366620012	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 CAUCUS MEMBERSHIP BASIC	500.00
01-07	2366620010	DSG/DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	1993 RESEARCH SERVICES & DUES	4,400.00
01-07	2366620013	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93–12/31/93	1993 MEMBERSHIP DUES BASIC	700.00
01-07	2366620017	OFFICE PRODUCTS, INC.	12/14/92	OFFICE SUPPLIES	13.80
01-07	2366620018	WALSH COMMUNICATIONS	12/01/92–12/31/92	RADIO NEWS SERVICE	250.00

01-07	2366620016	WARD THOMPSON PAPER	12/23/92	PAPER SUPPLIES	158.00
01-27	3026630022	AQUA COOL	12/31/92	BOTTLED WATER	49.20
01-27	3026630011	DINERS CLUB	12/23/92–01/03/93	MEMBER'S R/T AIRFARE, OFCL BUSINESS DULLES/BUTTE/HELENA/DULLES #5876448259	550.00
01-27	3026630027	EMPIRE OFFICE MACHINES	01/04/93	RENTAL, PAPER SHREDDER	53.35
01-27	3026630013	FEDERAL EXPRESS CORP.	12/18/92	EXPRESS MAIL	23.71
01-27	3026630021	Do	12/24/92–12/30/92	EXPRESS MAIL	27.96
01-27	3026630014	Do	12/25/92	EXPRESS MAIL	30.23
01-27	3026630026	HAVRE DAILY NEWS	02/20/93–02/20/94	SUBSCRIPTION RENEWAL	105.00
01-27	3026630024	INDEPENDENT RECORD	01/01/93–12/31/93	SUBSCRIPTION RENEWAL	135.00
01-27	3026630020	JOHN'S JANITORIAL SERVICE	12/01/92	CLEANING, HELENA OFFICE	50.00
01-27	3026630015	OFFICE STOP, INC.	12/16/92	OFFICE SUPPLIES	9.76
01-27	3026630025	Do	01/06/93	OFFICE SUPPLIES	5.04
01-27	3026630016	OFFICE SUPPLY CO.	12/14/92	OFFICE SUPPLIES	24.74
01-27	3026630023	RAVALLI REPUBLIC	01/24/93–01/23/94	SUBSCRIPTION RENEWAL	75.00
01-27	3026630017	SUN TIMES	12/01/92–11/03/93	SUBSCRIPTION RENEWAL	17.50
01-27	3026630018	U S WEST COMMUNICATIONS	12/01/92–12/30/92	TOLL-FREE LINE	338.81
01-27	3026630012	U.S. CAPITOL HISTORICAL SOCIETY	12/15/92	HISTORICAL CALENDARS	1,944.00
01-27	3026630010	UPS	12/19/92	EXPRESS MAIL	26.00
01-27	3026630009	US WEST INFORMATION SYSTEM	12/11/92	TELEPHONE DIRECTORY	9.95
01-27	3026630019	VISA	10/17/92	MEMBER'S LODGING, OFFICIAL BUSINESS BOZEMAN	40.10
01-28	3025890694	EDWARD A CUMMINGS	01/01/93–01/30/93	RENT - 302 W BROADWAY MISSOULA, MT	395.00
01-28	3025890693	FINLEN COMPLEX	01/01/93–01/30/93	RENT - FINLEN COMPLEX BUTTE, MT	300.00
01-28	3025890692	GRANITE/HARTWIG BUILDINGS	01/01/93–01/30/93	RENT - 32 N LAST CHANCE GULCH HELENA, MT	645.00
01-29	3028500033	DINERS CLUB	09/02/92–10/14/92	AIRFARE FOR ART NOONAN, BUTTE/DC R/T	435.00
01-29	3028500017	Do	10/13/92	CHARGE TO CHANGE ART NOONAN'S RETURN DUE TO OFFICIAL BUSINESS	25.00
01-29	3028500018	ART NOONAN	07/26/92–10/13/92	REIMB FOR MEALS WHILE ON OFFICIAL TRAVEL IN DC	741.39
01-29	3028500019	Do	07/29/92–10/13/92	REIMB FOR CABFARES WHILE ON OFFICIAL BUSINESS	61.65
01-29	3028500020	Do	09/02/92–09/08/92	REIMB FOR CAR RENTAL WHILE ON OFFICIAL TRAVEL	246.24
01-29	3028500021	Do	10/07/92–10/10/92	REIMB FOR LODGING WHILE ON OFFICIAL BUSINESS IN DC	390.00
01-31	3028930145	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930146	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		210.00
01-31	3028930147	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		726.46
01-31	3028960089	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960088	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		687.15
01-31	3029360021	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,423.33
01-31	3029920005	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		3.25
01-31	3032620014	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,134.02
02-01	3054320014	*(EQUIPMENT ALLOWANCE)*	02/01/93		49.08
02-01	3054330023	Do	02/01/93		(49.08)
02-03	2351820012	POSTMASTER	12/08/92	4 ROLLS OF 29¢ STAMPS - 100 STAMPS PER ROLL	116.00
02-03	3027800002	BUDGET RENT A CAR OF BILLINGS	12/02/92	CAR RENTAL FOR MEMBER ON OFFICIAL BUSINESS	29.10
02-03	3027800003	DINERS CLUB	12/02/92	MEMBER'S AIRFARE BLGS/GF ON OFFICIAL BUSINESS	54.00
02-03	3027800001	Do	12/02/92–12/04/92	MEMBER'S R/T AIRFARE DC/BLGS/HINA/DC #5876446653	569.00
02-03	3027800004	HERITAGE INN	12/02/92	MEMBER'S LODGING WHILE ON OFFICIAL TRAVEL IN GREAT FALLS	46.88
02-03	3027800005	PAT WILLIAMS	12/03/92	REIMB MEMBER FOR MEAL EXPENSES WHILE ON OFFICIAL TRAVEL	7.00
02-03	3033500029	CLARK VALLEY PRESS	01/31/93–01/30/94	SUBSCRIPTION RENEWAL	20.00
02-03	3033500031	DAILY INTERLAKE	02/24/93–02/23/94	SUBSCRIPTION RENEWAL	140.00
02-03	3033500030	FEDERAL EXPRESS CORP.	01/09/93–01/15/93	EXPRESS MAIL	12.48
02-03	3033500027	GLASGOW COURIER	02/28/93–02/27/94	SUBSCRIPTION RENEWAL	22.00
02-03	3033500028	MONTANA STANDARD	01/11/93–01/10/94	SUBSCRIPTION RENEWAL	148.61
02-09	3039480025	AT&T	12/14/92	TOLL CALL CHARGES	6.47
02-09	3039480026	DON'S OFFICE MACHINE CO.	12/30/92	OFFICE SUPPLIES	105.50
02-09	3039480024	SUPERIOR PRESS CLIPPINGS	12/01/92–12/31/92	NEWSPAPER CLIPPINGS	80.00
02-09	3039580022	ACTION PRINT	01/19/93	LETTERHEAD	111.45
02-09	3039580016	MICHAEL E BARTON	12/03/92	REIMB. FOR MILEAGE, OFFICIAL TRAVEL 240 MILES @ .275	66.00
02-09	3039580001	DAVID L ANDRUKITIS	12/09/92	PRINTING	1,093.20

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. PAT WILLIAMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039580025	DINERS CLUB	01/12/92-01/13/93	CAR RENTAL, OFFICIAL TRAVEL SERGESON, JOHN	102.00
02-09	3039580004	Do	01/27/93-01/30/93	MEMBER'S R/T AIRFARE, DC/BLGS/BZMN/DC	525.00
02-09	3039580003	MARY B FLANAGAN	01/10/93	REIMB, REFRESHMENTS MEMBER/CONSTITUENT MEETINGS	49.27
02-09	3039580017	ART NOONAN	11/13/92-12/12/92	REIMB. FOR MILEAGE, OFFICIAL TRAVEL 848 MILES @ .275	233.20
02-09	3039580024	Do	01/12/93-12/21/93	REIMB FOR MILEAGE, OFFICIAL TRAVEL 505 MILES @ .275	138.88
02-09	3039580018	OFFICE STOP, INC.	12/28/92	OFFICE SUPPLIES	321.12
02-09	3039580007	J FRED SARGESON	01/12/93	LODGING, OFFICIAL TRAVEL KALISPELL	31.28
02-09	3039580006	Do	01/12/93-01/13/93	REIMB FOR MEALS FOR CAR RENTAL ON OFFICIAL TRAVEL	18.07
02-09	3039580009	UPS	01/15/93	EXPRESS MAIL	13.00
02-09	3039580023	US WEST INFORMATION SYSTEM	12/23/92	TELEPHONE DIRECTORY	6.95
02-09	3039580021	VISA	12/25/92	CHARGE MEAL ON OFFICIAL TRAVEL	11.50
02-09	3039580012	Do	12/26/92	REIMB FOR GAS, OFFICIAL TRAVEL	8.40
02-09	3039580013	Do	12/31/92	REIMB FOR GAS, OFFICIAL TRAVEL	8.40
02-09	3039580014	Do	12/31/92	CHARGE FOR GAS & MEAL, OFFICIAL TRAVEL	11.00
02-09	3039580015	Do	12/31/92	MEAL ON OFFICIAL BUSINESS	3.98
02-09	3039580008	WALSH COMMUNICATIONS	01/01/93	RADIO NEWS SERVICE	250.00
02-09	3039580002	HON. PAT WILLIAMS	01/11/93	REIMB. FOR MEALS, OFFICIAL TRAVEL	12.40
02-09	3039580005	Do	01/19/93	REIMB MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING DC	18.45
02-09	3039580020	PAT WILLIAMS	12/24/92-12/31/92	MEAL EXPENSES, OFFICIAL TRAVEL	62.39
02-09	3039580019	Do	12/26/92	MEAL EXPENSE, OFFICIAL TRAVEL BOZEMAN	15.50
02-09	3039580010	Do	12/27/92	REIMB. NATL PARK ENTRANCE FEE OFFICIAL BUSINESS YELLOWSTONE	10.00
02-09	3039580011	Do	12/28/92	REIMB FOR GAS, OFFICIAL TRAVEL	12.00
02-12	3042400028	TCI CABLEVISION	01/01/93-01/30/93	CABLE, HELENA OFFICE	20.22
02-12	3042400029	Do	01/01/93-01/31/93	CABLE, BUTTE OFFICE	21.03
02-12	3042400030	Do	01/01/93-01/31/93	CABLE,MISSOULA OFFICE	23.10
02-26	3055890722	EDWARD A CUMMINGS	02/01/93	RENT - 302 W BROADWAY MISSOULA, MT	395.00
02-26	3055890721	FINLEN COMPLEX	02/01/93	RENT - FINLEN COMPLEX BUTTE, MT	300.00
02-28	3056930066	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056930067	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		210.00
02-28	3056930068	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		813.75
02-28	3056960011	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		540.00
02-28	3056960010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		591.35
02-28	3057900708	*(EQUIPMENT ALLOWANCE)*	02/28/93		3,435.87
02-28	3057950363	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		138.85
03-09	3064490011	AQUA COOL	01/31/93	BOTTLED WATER	29.80
03-09	3064490005	AT&T	01/13/93	TOLL CALLS, OFFICIAL BUSINESS	2.46
03-09	3064490009	BITTERROOT STAR	02/28/93-02/27/94	SUBSCRIPTION RENEWAL	20.00
03-09	3064490018	DAVID L ANDRUKITIS	01/28/93-02/22/93	PRINTING SERVICES	148.00
03-09	3064490019	DINERS CLUB	01/29/93	CHARGE FOR MEMBER'S AIRFARE BILLINGS/BOZEMAN, OFFICIAL BUSINESS #5876449799	190.00
03-09	3064490012	FEDERAL EXPRESS CORP	01/15/93	EXPRESS MAIL	3.75
03-09	3064490015	Do	01/21/93-01/27/93	EXPRESS MAIL	11.49
03-09	3064490013	Do	02/02/93	EXPRESS MAIL	3.99
03-09	3064490014	Do	02/09/93	EXPRESS MAIL	3.75
03-09	3064490003	HERITAGE INN	02/08/93-02/09/93	LAMSON LODGING; IN GREAT FALLS	44.00

03-09	3064490004	Do	02/08/93–02/09/93	MEMBER HOTEL/MEALS IN GREAT FALLS	53.50
03-09	3064490017	HOUSE RESTAURANT SYSTEM	02/02/93	REFRESHMENTS FOR MEMBER/CONSTITUENT MEETING DC	54.00
03-09	3064490010	MISSOULA INDEPENDENT	02/01/93–01/31/94	SUBSCRIPTION RENEWAL	25.00
03-09	3064490008	MISSOULIAN	01/27/93–01/26/94	SUBSCRIPTION RENEWAL	143.50
03-09	3064490006	OFFICE SUPPLY CO	01/29/93	OFFICE SUPPLIES, MSLA	10.75
03-09	3064490016	POSTMASTER	02/01/93–01/31/94	POST OFFICE BOX RENTAL, HELENA OFFICE	97.00
03-09	3064490022	SUPERIOR PRESS CLIPPINGS	01/01/93–02/28/93	NEWSPAPER CLIPPING SERVICE	194.00
03-09	3064490021	THE LIVINGSTON ENTERPRISE	03/09/93–03/09/94	SUBSCRIPTION RENEWAL	125.80
03-09	3064490007	UPS	02/06/93	EXPRESS MAIL	13.00
03-09	3064490020	WALSH COMMUNICATIONS	02/02/93–02/28/93	RADIO NEWS SERVICE	250.00
03-09	3064490002	HON. PAT WILLIAMS	01/29/93–02/09/93	REIMB MEMBER FOR MEALS WHILE ON OFFICIAL TRAVEL IN GREAT FALLS	17.53
03-09	3064490001	Do	02/04/93	REIMB. MEMBER FOR MEMBER/CONSTITUENT MEAL MEETING	27.15
03-09	3064750020	CORPORATE AIR	01/28/93	CHARGE FOR CHARTER FLIGHT FOR MEMBER ON OFFICIAL TRAVEL BILLINGS/GREAT FALLS/MILES CITY	1,229.21
03-09	3064750022	JOSEPH D LAMSON	02/08/93–02/11/93	REIMB FOR MILEAGE WHILE ON OFFICIAL TRAVEL WITH THE MEMBER 1164 MILES @ .275	320.10
03-09	3064750023	Do	02/09/93	REIMB FOR MEALS & LODGING, OFFICIAL TRAVEL GREAT FALLS, MILES CITY	54.43
03-09	3064750019	J FRED SARGESON	01/12/93–01/13/93	REIMB FOR GAS FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL	23.62
03-09	3064750021	U S WEST COMMUNICATIONS	01/01/93–01/31/93	TOLL-FREE LINE	611.25
03-09	3067800027	OFFICE STOP, INC.	01/25/93–02/01/93	OFFICE SUPPLIES, HELENA	64.74
03-11	3068860002	U.S. TREASURY	02/22/93	REPRO OF PUBLIC LAW	100.00
03-30	3085890791	EDWARD A CUMMINGS	03/01/93–03/30/93	RENT - 302 W BROADWAY MISSOULA, MT	395.00
03-31	3089940009	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		149.50
03-31	3090870011	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		920.31
03-31	3090870010	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		589.25
03-31	3090900654	*(EQUIPMENT ALLOWANCE)*	03/31/93		2,071.30
03-31	3090930078	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		13.95
03-31	3090930079	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		210.00
03-31	3090930080	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		921.18
03-31	3091920010	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		19.50
03-31	3091950345	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		676.16

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	126,164.92

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	70,273.57
TOTAL	**196,438.49**

OFFICE OF THE HON. CHARLES WILSON

SALARIES

ARNOLD, JANELLE	01/01/93–03/31/93	STAFF ASSISTANT	5,916.67
BRITT, DAVID W	01/06/93–03/31/93	D.C. INTERN	1,416.67
BULLOCK, DAWN	01/01/93–03/31/93	STAFF ASSISTANT	5,000.01
BUTLER, NORMA MAE	01/01/93–03/31/93	DISTRICT ASSISTANT	8,666.66
DARDEN, SHANNON	01/01/93–03/31/93	RECEPTIONIST	5,208.34
DAVIS, SHAUN P	01/01/93–03/31/93	DISTRICT DIRECTOR	14,375.01
DONNAHOE, LORRI E	02/01/93–03/31/93	CASEWORKER	4,583.34
HAYNES, DELORES S	01/01/93–03/31/93	STAFF ASSISTANT-COMPUTER	8,249.99
HOLLIE, JOHN H, II	01/01/93–03/31/93	STAFF ASSISTANT	5,208.34
HOLMES, NOEL ANNE	01/21/93–03/31/93	LEGISLATIVE ASSISTANT	6,211.11
LANG, ELAINE LOUISE	01/01/93–03/31/93	PRESS SECRETARY/LEGIS ASSISTANT	9,999.99
MCINTOSH, LINDA LEA	01/01/93–03/31/93	CASEWORKER	9,375.00
MILLER, LAURA	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,291.66
MURPHY, PLEASANT L	01/01/93–03/31/93	LEGISLATIVE DIRECTOR	7,593.34

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHARLES WILSON—Con.					
		MURRAY, ERNEST S	01/01/93–03/31/93	PRESS ASSISTANT	9,999.99
		OGDEN, SALLY S	01/01/93–03/31/93	SPECIAL PROJECT/LEGISLATION	6,249.99
		TRITES, AMY S	01/01/93–03/31/93	OFFICE MANAGER	7,555.00
		WALTERS, PEYTON MITCHELL	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	3,884.49
		WHITE, LORI	01/01/93–03/31/93	PERSONAL SECRETARY/APPOINTMENTS	10,625.01
		EXPENSES			
01-02	3029370021	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		138.48
01-02	3029770016	Do	01/01/93–01/02/93	1992 EXPENDITURES	24,403.16
01-12	3012620025	AL MEYER FORD, INC	10/12/92–11/09/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	1,189.15
01-14	3013800014	DAVID L ANDRUKITIS	11/25/92	PRINTING OF CALENDARS	424.00
01-14	3013800013	JASPER NEWS-BOY	12/10/92–12/10/93	SUBSCRIPTION- ONE YEAR	12.00
01-14	3013800017	KOUNTZE NEWS	12/01/92–12/01/93	SUBSCRIPTION - ONE YEAR	20.00
01-14	3013800016	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	11/23/92	DISTRICT OFFICE SUPPLIES	50.78
01-14	3013800015	VERSYSS/BENCHMARK SYSTEMS	11/25/92	COMPUTER SUPPLIES	304.00
01-14	3014510014	PINEYWOODS PRINTING	06/22/92	PRINTING SERVICES	185.20
01-22	3019400033	BILLY LEE'S LOCKSMITH SERVICE	01/06/93	OPEN FILE CABINET AND MAKE KEY	25.00
01-22	3019400032	CONROE PUBLISHING CO, INC	01/28/93–01/27/94	SUBSCRIPTION - ONE YEAR	105.60
01-22	3019400029	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	11/05/92–11/23/92	SUPPLIES - DISTRICT OFFICE	97.73
01-22	3019400027	TEXAS STATE DIRECTORY PRESS	12/18/92	SIX COPIES OF DIRECTORY- DC OFFICE	167.20
01-22	3019400028	Do	12/18/92	SIX COPIES OF DIRECTORY- DISTRICT OFFICE	167.20
01-22	3019400031	THE LIBERTY VINDICATOR	01/31/93–01/30/94	SUBSCRIPTION - ONE YEAR	35.00
01-22	3019400030	THE NAVASOTA EXAMINER	01/28/93–01/27/94	SUBSCRIPTION	21.00
01-22	3021610026	CHARLES WILSON	12/23/92–01/03/93	AIRFARE - WASHINGTON/HOUSTON/WASHINGTON	1,240.00
01-25	3022700028	SHAUN P. DAVIS	12/11/92–12/22/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 1033 MILES @ .25 PER MILE	258.25
01-25	3022850031	HOUSTON POST	12/31/92–12/30/93	SUBSCRIPTION - ONE YEAR	96.00
01-25	3022850032	CHARLES WILSON	11/16/92–12/01/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	16.83
01-25	3022850028	XEROX CORPORATION	11/17/92	COPIER SUPPLIES - DISTRICT OFFICE	363.00
01-29	3028500022	JOHN H HOLLIE	01/13/93–01/21/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 262 MILES @ .25 PER MILE	65.50
01-29	3028640019	DAWN BULLOCK	10/01/92–12/16/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 1,210 MILES @ .25 PER MILE	302.50
01-29	3028640020	CHARLES WILSON	10/06/92–10/12/92	LONG DISTANCE TOLL CHARGES WHILE ON OFFICIAL BUSINESS	121.54
01-31	3027940022	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		518.72
01-31	3028930291	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930292	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		60.00
01-31	3028930293	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		505.45
01-31	3028960247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		315.00
01-31	3028960245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		41.15
01-31	3028960246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		325.59
01-31	3029360022	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		4,386.06
01-31	3032620005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,255.38
01-31	3032630021	Do	01/31/93		(7.33)
02-01	3054320015	*(EQUIPMENT ALLOWANCE)*	02/01/93		138.49
02-01	3054330014	Do	02/01/93		(138.49)
02-03	3032690015	POSTMASTER	01/13/93	STAMPS	58.00

02-04	3033490014	AMY TRITES	11/03/92	CAB FARE TO AIRPORT	11.00
02-04	3033490011	Do	11/03/92–11/06/92	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON WHILE ON OFFICIAL BUSINESS	805.00
02-04	3033490012	Do	11/03/92–11/06/92	LODGING & TELEPHONE WHILE ON OFFICIAL BUSINESS	173.81
02-04	3033490013	Do	11/03/92–11/06/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS	167.61
02-04	3033490015	Do	11/05/92–11/06/92	MEALS WHILE ON OFFICIAL BUSINESS	12.28
02-09	3039580027	AL MEYER FORD, INC.	11/25/92–11/30/92	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	300.80
02-09	3039580029	NORMA MAE BUTLER	01/06/93–01/27/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 770 MILES @ .25 PER MILE	192.50
02-09	3039580030	ERNEST S MURRAY	01/15/93–01/22/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 313 MILES @ .25 PER MILE	78.25
02-09	3039580028	WILLIAMS ENGRAVING	12/28/92	NAME BADGE	5.50
02-09	3039580026	CHARLES WILSON	10/15/92–11/06/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	49.04
02-10	3040610030	Do	12/28/92–01/02/93	TOLL CALLS WHILE ON OFFICIAL BUSINESS	27.42
02-12	3042800026	SHAUN P. DAVIS	01/06/93	MILEAGE FROM LUFKIN TO AUSTIN-463 MILES @ .25 (TEXAS WATER COMMISSION HEARING)	115.75
02-12	3042800027	Do	01/10/93–01/19/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 411 MILES @ .25	102.75
02-12	3042800028	Do	01/11/93–01/12/93	MILEAGE FROM LUFKIN TO AUSTIN-470 MILES @ .25 (ECONOMIC DEV. ADMIN. & DEPT. OF TRANS. MEETINGS)	117.50
02-12	3042800029	Do	01/11/93–01/12/93	LODGING WHILE ON OFFICIAL BUSINESS	57.63
02-12	3042800030	Do	01/11/93–01/12/93	MEALS WHILE ON OFFICIAL BUSINESS	11.00
02-16	3043220021	JOHN H HOLLIE	02/04/93–02/06/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 217 MILES @ 25¢ PER MILE	54.25
02-16	3043220020	LINDA LEA MCINTOSH	01/07/93–01/27/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 435 @ 25¢ PER MILE	108.75
02-16	3043300029	DAWN BULLOCK	01/13/93–01/14/93	MILEAGE-LUFKIN/HOUSTON/KATY/HOUSTON/KATY/HOUSTON/LUFKIN-INS CASEWORK 400 MILES @ .25 PER..	100.00
02-16	3043300030	Do	01/14/93	MEALS WHILE ON OFFICIAL BUSINESS	42.36
02-16	3043300031	Do	01/14/93	TOLL CHARGE	1.00
02-17	3047720025	AL MEYER FORD, INC.	12/23/92–01/04/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS-WILSON	536.30
02-17	3047720026	CONGRESSIONAL QUARTERLY INC	03/28/93–03/27/94	SUBSCRIPTION-ONE YEAR	995.00
02-17	3047720027	DEMOCRATIC STUDY GROUP	01/01/93–12/31/93	RESEARCH SERVICES AND DUES	4,400.00
02-17	3047720028	ROLL CALL	01/06/93–01/05/94	SUBSCRIPTION-ONE YEAR	195.00
02-19	3049320022	CHARLES WILSON	12/02/92–12/23/92	TOLL CALLS WHILE ON OFFICIAL BUSINESS	71.67
02-19	3049700022	JACKSONVILLE DAILY PROGRESS	02/17/93–02/16/94	SUBSCRIPTION-ONE YEAR	96.00
02-19	3049700020	JASPER NEWS-BOY	01/28/93–01/27/94	SUBSCRIPTION-ONE YEAR	10.00
02-19	3049700018	POLK COUNTY ENTERPRISE	02/01/93–01/31/94	SUBSCRIPTION-ONE YEAR	16.00
02-19	3049700019	SABINE COUNTY REPORTER	01/31/93–01/30/94	SUBSCRIPTION-ONE YEAR	21.02
02-19	3049700021	SAN JACINTO NEWS-TIMES	02/01/93–01/31/94	SUBSCRIPTION-ONE YEAR	15.00
02-25	3025910159	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	RENT LUFKIN TX 00000	6,212.00
02-25	3054420025	ERNEST S MURRAY	02/02/93–02/12/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 437 MILES @ .25 PER MILE	109.25
02-25	3054420029	JOHN H HOLLIE	02/09/93–02/16/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 152 MILES @.25/MILE	38.00
02-25	3054420026	LINDA LEA MCINTOSH	02/02/93–02/04/93	LODGING- MEETINGS WIT SS AND IRS REGIONAL OFFICES/AUSTIN & DALLAS	156.00
02-25	3054420028	Do	02/03/93	PARKING WHILE ON OFFICIAL BUSINESS	5.00
02-25	3054420027	Do	02/04/93–02/08/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 763 MILES @.25 PER MILE	190.75
02-25	3054610027	PEYTON WALTERS	02/05/93–02/15/93	AIRFARE - WASHINGTON/DALLAS/WASHINGTON EN ROUTE TO LUFKIN, TX	368.00
02-25	3054610028	Do	02/05/93–02/15/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS	317.90
02-25	3054610029	Do	02/08/93–02/12/93	GASOLINE FOR RENTAL CAR	34.75
02-25	3054610030	Do	02/08/93–02/12/93	MEALS WHILE ON OFFICIAL BUSINESS	78.90
02-25	3054610031	Do	02/09/93	FOOD AND BEVERAGE EXPENSE MEETING WITH CONSTITUENT	14.31
02-28	3056930308	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930309	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		60.00
02-28	3056930310	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		658.38
02-28	3056960231	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		315.00
02-28	3056960229	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		1,013.42
02-28	3056960230	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		405.65
02-28	3057900224	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,154.54
02-28	3057940031	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		19.50
02-28	3057950541	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		946.42
03-01	3090230011	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	03/01/93	12/92	972.27
03-04	3061620022	HOUSTON COUNTY COURIER	03/10/93–03/09/94	SUBSCRIPTION - ONE YEAR	16.75
03-04	3061620023	KING'S OFFICE FURNITURE OF LUFKIN, INC	02/11/93	CHAIR REPAIR	80.00
03-04	3061620021	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	02/10/93	SUPPLIES FOR DISTRICT OFFICE	5.65
03-04	3061620020	THE TRINITY STANDARD	02/01/93–01/31/94	SUBSCRIPTION - ONE YEAR	16.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. CHARLES WILSON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061620019	CHARLES WILSON	02/07/93-02/08/93	AIR FARE - WASHINGTON/HOUSTON/WASHINGTON	1,360.00
03-04	3062520016	CONGRESSIONAL SUNBELT CAUCUS	01/01/93-12/31/93	MEMBERSHIP DUES	1,500.00
03-04	3062520015	DAVID L ANDRUKITIS	01/14/93	PRINTING OF TOWN MEETING CARDS	405.35
03-04	3062520017	STORY-WRIGHT PRINTING AND OFFICE SUPPLY	01/14/93-01/20/93	SUPPLIES FOR DISTRICT OFFICE	40.72
03-05	3062440016	FEDERAL EXPRESS CORP	11/06/92-11/16/92	SHIPPING CHARGES	19.19
03-05	3062440017	Do	11/20/92-12/09/92	SHIPPING CHARGES	59.02
03-05	3062440018	Do	12/15/92	SHIPPING CHARGES	3.99
03-05	3062440015	Do	01/04/93-01/19/93	SHIPPING CHARGES	33.94
03-05	3062440014	Do	01/27/93-02/11/93	SHIPPING CHARGES	13.21
03-09	3067200026	CHARLES WILSON	01/04/93-01/27/93	TOLL CARLLS WHILE ON OFFICIAL BUSINESS	39.13
03-09	3067880010	NORMA MAE BUTLER	12/03/92-12/17/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 700 MILES @ .25 PER MILE	175.00
03-10	3067270026	SHAUN P DAVIS	01/17/93-02/25/93	IN-DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 740 MILES @ 25¢ PER MILE	185.00
03-10	3067270027	Do	02/23/93	MILEAGE --LUFKIN/HOUSTON/LUFKIN 328 MILES @ 25¢ PER MILE (MTG. W/ SBA & SECURITY BANK)	82.00
03-11	3069800012	FEDERAL EXPRESS CORP	08/20/92-08/27/92	SHIPPING CHARGES	15.69
03-11	3069800029	Do	09/03/92-09/17/92	SHIPPING CHARGES	18.48
03-11	3069800014	Do	09/29/92-10/13/92	SHIPPING CHARGES	10.46
03-11	3069800010	Do	10/05/92	SHIPPING CHARGE	5.23
03-11	3069800015	Do	10/21/92	SHIPPING CHARGES	3.99
03-11	3069800011	Do	12/04/92	SHIPPING CHARGE	6.16
03-15	3071820016	CHARLES WILSON	02/28/93-03/02/93	AIR FARE-WASH/AUSTIN/HOUSTON/WASH (MTG W/TEXAS DOT RE: TROLLEY SERVICE EAST TEXAS	1,370.00
03-16	3071350013	JOHN H HOLLIE	12/08/92-12/09/92	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 166 MILES AT .25 PER MILE	41.50
03-25	3081820030	Do	03/03/93-03/08/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS - 482 MILES @ .25 PER MILE	120.50
03-25	3082580018	FORETRAVEL OF TEXAS	02/19/92	REPAIRS TO MOBILE OFFICE	1,529.59
03-25	3082580019	VERSYSS	01/30/92	COMPUTER SUPPLIES	201.73
03-26	3084300029	JOHN H HOLLIE	03/11/93-03/18/93	IN DISTRICT MILEAGE WHILE ON OFFICIAL BUSINESS 321 MILES AT .25 PER	80.25
03-26	3084550030	CONG. HUMAN RIGHTS CAUCUS	12/01/92-12/01/93	MEMBERSHIP DUES	300.00
03-26	3084550026	EAST TEXAS BANNER	04/01/93-03/31/94	SUBSCRIPTION - ONE YEAR	15.00
03-26	3084550028	GARRISON IN THE NEWS	02/01/93-01/31/94	SUBSCRIPTION - ONE YEAR	15.00
03-26	3084550027	LUFKIN DAILY NEWS	03/14/93-03/13/94	SUBSCRIPTION - ONE YEAR	87.00
03-26	3084550029	TIMPSON & TENAHA NEWS	03/01/93-02/28/94	SUBSCRIPTIONS - ONE YEAR	22.00
03-29	3085550015	AL MEYER FORD, INC.	01/28/93-02/01/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	171.60
03-29	3085550016	Do	02/06/93-02/08/93	CAR RENTAL WHILE ON OFFICIAL BUSINESS - WILSON	83.90
03-29	3085550021	FEDERAL EXPRESS CORP	01/12/93	SHIPPING CHARGES	5.23
03-29	3085550018	Do	03/02/93	SHIPPING CHARGES	5.23
03-29	3085550020	Do	03/08/93	SHIPPING CHARGES	3.99
03-29	3085550019	Do	03/11/93	SHIPPING CHARGES	5.61
03-29	3085550013	LIGHT-CHAMPION	03/30/93-03/29/94	SUBSCRIPTION - ONE YEAR	48.00
03-29	3085550014	PINEYWOODS PRINTING	03/02/93	PRINTING OF BUSINESS CARDS	57.50
03-29	3085550017	UNITED PARCEL SERVICE	03/09/93-03/12/93	SHIPPING CHARGES	81.00
03-30	3088810023	Do	01/15/93	SHIPPING CHARGES	42.95
03-30	3088810024	Do	01/26/93-01/27/93	SHIPPING CHARGES	26.00
03-30	3088810025	Do	02/08/93	SHIPPING CHARGES	29.75
03-31	3089940041	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		88.60
03-31	3090870247	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		315.00

03-31	3090870245	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		41.15
03-31	3090870246	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		326.80
03-31	3090900226	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		4,154.54
03-31	3090930315	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		125.95
03-31	3090930316	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		60.00
03-31	3090930317	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		513.09
03-31	3091950504	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		595.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 137,410.61

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 76,914.29

ADJUSTMENTS/REFUNDS

EXPENSES

02-28	3060870004	HOUSE INFORMATION SYSTEMS	02/25/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	750.00
07-15	3042990020	FORETRAVEL OF TEXAS	06/24/92	REFUND DUE TO OVERCHARGE FOR REPAIRS	(508.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 242.00

TOTAL **214,566.90**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BARKEY, BENJAMIN B	01/01/93–01/02/93	CASEWORKER	115.08
BLACKSTONE, RODNEY B	01/01/93–01/02/93	PRESS SECRETARY	206.80
BLAYDES, STEPHANIE	01/01/93–01/02/93	SPECIAL ASSISTANT	207.31
CASDORPH, SANDRA KAE	01/01/93–01/02/93	SECRETARY	138.37
EDWARDS, JOYCE G	01/01/93–01/02/93	CASEWORKER/OFFICE MGR	198.63
GERKIN, BARBARA ANN	01/01/93–01/02/93	STAFF ASSISTANT	111.11
GOODMAN, ROGER E	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	207.31
HERSMAN, DEBORAH A	01/01/93–01/02/93	SCHEDULER/STAFF ASSISTANT	105.56
HILL, PATRICIA A	01/01/93–01/02/93	CASEWORKER	137.16
JOHNSON, LOWELL EMERSON	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	6.67
MELLOW, JANE ELLEN	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	144.26
MINIGH, NANCY L	01/01/93–01/02/93	CASEWORKER	119.71
MORGAN, DONALD R	01/01/93–01/02/93	DISTRICT ASSISTANT	225.87
MORGAN, LUCILLE FOX	01/01/93–01/02/93	LEGISLATIVE ASSISTANCE	204.65
RIDINGS, DONALD J, JR	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	126.89
SMALL, SUSAN P	01/01/93–01/02/93	CONSTITUENT CONTACT COORDINATOR	211.90
SMITH, DIANA	01/01/93–01/02/93	STAFF ASSISTANT	122.22
SWAIN, ZERBIE E	01/01/93–01/02/93	PART-TIME EMPLOYEE	58.67

EXPENSES

01-06	3006240004	WV-AMERICAN WATER CO	11/16/92–12/16/92	UTILITY SERVICE	12.02
01-06	3006240005	Do	11/16/92–12/16/92	UTILITY SERVICE	12.02
01-07	3004640022	AT&T EQUIPMENT	11/10/92–12/09/92	RENTAL OF TELEPHONE EQUIPMENT	5.12
01-07	3004640025	RODNEY B BLACKSTONE	12/11/92	STAFF TRAV: ROD BLACKSTONE TRAVELLED FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
01-07	3004640021	DONALD R MORGAN	12/14/92–12/17/92	STAFF IN DISTRICT TRAVEL DON MORGAN TRAVELLED 593 MILES AT .24 PER MILE	142.32
01-07	3004640023	NATURAL GAS TRANS. CO.	11/01/92–11/30/92	GAS FOR MOBILE OFFICE	12.67

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3004640024	DIANA SMITH	12/03/92-12/09/92	STAFF IN DISTRICT TRAVEL DIANA SMITH TRAVELLED 140 MILES AT .24 PER MILE	33.60
01-19	3019610002	THE SANITARY BOARD	11/16/92-12/16/92	UTILITY SERVICE	4.96
01-19	3019610003	Do	11/16/92-12/16/92	UTILITY SERVICE	4.96
01-31	3028930393	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		4.00
01-31	3028930394	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028930395	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		646.88
01-31	3028960359	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		270.00
01-31	3028960357	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		12.50
01-31	3028960358	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,090.46
01-31	3032410017	*(EQUIPMENT ALLOWANCE)*	01/31/93		30,861.00
01-31	3032420044	Do	01/31/93		44.40
01-31	3032630043	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,040.00
02-01	3057510040	*(EQUIPMENT ALLOWANCE)*	02/01/93		44.46
02-28	3057900278	Do	12/01/92-12/31/92		3,983.00
02-28	3057950666	*(STATIONERY ALLOWANCE CHARGED)*	02/28/93	12-1-92 THRU 12-31-92	4,469.58
03-09	3067240029	FEDERAL EXPRESS CORP.	09/24/92	EXPRESS SERVICES	5.23
03-09	3067240028	Do	09/29/92	EXPRESS SERVICES	6.16
03-09	3067240027	Do	10/07/92-10/08/92	EXPRESS SERVICES	10.46
03-09	3067640026	Do	10/28/92	EXPRESS SERVICES	5.23
03-09	3067640024	Do	11/17/92	EXPRESS SERVICES	5.23
03-09	3067640025	Do	12/15/92	EXPRESS SERVICES	5.23
03-09	3067640028	INDEPENDENT CELLULAR NETWORK	12/14/92-12/17/92	CELLULAR PHONE CHARGES	258.90
03-09	3067640029	LOWELL EMERSON JOHNSON	11/22/92-12/18/92	REIMBURSEMENT FOR CELLULAR PHONE USEAGE FOR OFFICIAL BUSINESS	25.06
03-09	3067850008	EXXON COMPANY, U.S.A.	12/15/92	GAS FOR MOBILE OFFICE	12.50
03-09	3067850018	FEDERAL EXPRESS CORP.	11/24/92	EXPRESS SERVICES	3.75
03-09	3067850019	Do	12/17/92	EXPRESS SERVICES	7.09
03-15	3070650019	CHEVRON OIL COMPANY	12/30/92	GAS FOR MOBILE OFFICE	13.35
03-15	3070650021	NATURAL GAS TRANS. CO.	12/01/92-12/31/92	GAS FOR MOBILE OFFICE	49.46
03-25	3083210017	REAFORD SIGNS	12/28/92	SIGNS	65.00
03-31	3091950596	*(STATIONERY ALLOWANCE CHARGED)*	03/31/93	12-1-92 THRU 12-31-92	(16.12)

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE 2,648.17

EXPENSES

OFFICIAL EXPENSES OF MEMBERS 43,509.04

ADJUSTMENTS/REFUNDS

EXPENSES

04-29	3069300006	MCDONOUGH CAPERTON INSURANCE	05/22/92-05/22/93	REFUND DUE TO OVERPAYMENT	(36.00)
09-24	3011980012	THE PUTNAM DEMOCRAT	08/17/92	REFUND DUE TO INCORRECT PAYEE	(37.85)

10-30	3071980013	CELLULAR ONE	10/01/92–10/31/92	REFUND DUE TO CLOSED ACCOUNT	(50.90)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	(124.75)
TOTAL	**46,032.46**

OFFICE OF THE HON. ROBERT E WISE JR

SALARIES

BARKEY, BENJAMIN B	01/03/93–03/31/93	CASEWORKER	5,063.43
BLACKSTONE, RODNEY B	01/03/93–03/31/93	PRESS SECRETARY	9,099.35
BLAYDES, STEPHANIE	01/03/93–03/31/93	SPECIAL ASSISTANT	9,121.70
CASDORPH, SANDRA KAE	01/03/93–03/31/93	SECRETARY	6,088.10
EDWARDS, JOYCE G	01/03/93–03/31/93	CASEWORKER/OFFICE MGR	8,739.66
GERKIN, BARBARA ANN	01/03/93–03/31/93	STAFF ASSISTANT	4,888.90
GODOWN, LEE R	02/01/93–03/31/93	SHARED EMPLOYEE	2,500.00
GOODMAN, ROGER E	01/03/93–03/31/93	LEGISLATIVE DIRECTOR	9,121.70
HERSMAN, DEBORAH A	01/03/93–03/31/93	SCHEDULER/STAFF ASSISTANT	4,644.44
HILL, PATRICIA A	01/03/93–03/31/93	CASEWORKER	6,035.07
JOHNSON, LOWELL EMERSON	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	293.33
MELLOW, JANE ELLEN	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	6,347.24
MINIGH, NANCY L	01/03/93–03/31/93	CASEWORKER	5,267.18
MORGAN, DONALD R	01/03/93–03/31/93	DISTRICT ASSISTANT	9,938.07
MORGAN, LUCILLE FOX	01/03/93–03/31/93	LEGISLATIVE ASSISTANCE	9,004.80
PLUES, PATRICK J	01/03/93–03/31/93	RECEPTIONIST/SCHEDULER	4,155.56
POPHAM, JO P	01/05/93–03/31/93	PART-TIME EMPLOYEE	4,061.12
RIDINGS, DONALD J, JR	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	5,583.10
SLAVEN, STUART M	01/05/93–03/31/93	PART-TIME EMPLOYEE	4,777.79
SMALL, SUSAN P	01/03/93–03/31/93	CONSTITUENT CONTACT COORDINATOR	9,323.57
SMITH, DIANA	01/03/93–03/31/93	STAFF ASSISTANT	5,377.77
SWAIN, ZERBIE E	01/03/93–03/31/93	PART-TIME EMPLOYEE	2,581.33

EXPENSES

01-19	3019610004	APPALACHIAN POWER COMPANY	12/03/92–01/06/93	UTILITY SERVICE	32.97
01-19	3019610005	MOUNTAINEER GAS	12/04/92–01/06/93	UTILITY SERVICE	129.47
01-19	3019610008	Do	12/04/92–01/06/93	UTILITY SERVICE	86.44
01-28	3025890697	EDWARD W KRUGER	01/05/93–01/30/93	RENT - 102 E. MARTIN ST MARTINSBURG, WV	433.33
01-28	3025890696	HOPE GAS, INC	01/01/93–01/30/93	MOBILE	479.00
01-28	3025890695	WILLIAM HUFFMAN	01/01/93–01/30/93	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
01-31	3029920035	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		3.90
01-31	3032620015	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		342.89
01-31	3032780042	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,288.67
02-01	3057320044	Do	02/01/93		(44.46)
02-03	3029860007	WEST VIRGINIA-AMERICAN	12/16/92–01/18/93	UTILITY SERVICE	12.18
02-09	3040550011	Do	12/16/92–01/18/93	UTILITY SERVICE	12.18
02-17	3047240001	JEFFERSNO PUBLISHING COMPANY, INC	01/11/93–01/10/94	YEARLY SUBSCRIPTION TO THE SPIRIT OF JEFFERSON ADVOCAT	18.00
02-17	3047240009	LOWELL EMERSON JOHNSON	01/05/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DC TO DO IN MARTINSBURG, WV 200 MILES AT .24 PER MILE.	48.00
02-17	3047240002	Do	01/12/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
02-17	3047240003	Do	01/18/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DO IN CHAS WV TO DC 369 MILES AT .24 PER MILE	88.56
02-17	3047240006	Do	01/26/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
02-17	3047240007	Do	01/29/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DC TO DO IN MARTINSBURG, WV 100 MILES AT .24 PER MILE.	24.00
02-17	3047240008	Do	02/02/93	STAFF TRAVEL: LOWELL JOHNSON TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. ROBERT E WISE JR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	3047240005	THE MORGAN MESSENGER	01/11/93-01/11/94	YEARLY SUBSCRIPTION	16.00
02-17	3047240004	WONDERFUL WEST VIRGINIA	02/15/93-02/14/94	YEARLY SUBSCRIPTION	12.00
02-19	3050870011	APPALACHIAN POWER COMPANY	12/03/92-02/04/93	UTILITY SERVICE	97.64
02-19	3050870010	Do	01/06/93-02/04/93	UTILITY SERVICE	36.02
02-19	3050870008	THE SANITARY BOARD	01/18/93-02/05/93	UTILITY SERVICE	4.96
02-26	3055890725	EDWARD W KRUGER	02/01/93	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
02-26	3055890724	HOPE GAS, INC.	02/01/93	MOBILE	479.00
02-26	3055890723	WILLIAM HUFFMAN	02/01/93	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
02-28	3056930322	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		1,044.00
02-28	3056930323	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		270.00
02-28	3056930324	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		676.02
02-28	3056960244	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		765.00
02-28	3056960242	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		332.23
02-28	3056960243	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		1,348.76
02-28	3057900229	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,321.18
02-28	3057950631	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		230.46
03-05	3064880007	WV-AMERICAN WATER CO	01/18/93-02/16/93	UTILITY SERVICE	12.28
03-05	3064880008	Do	01/18/93-02/16/93	UTILITY SERVICE	12.28
03-08	3067810011	MOUNTAINEER GAS	01/06/93-02/04/93	UTILITY SERVICE	134.85
03-08	3067810012	Do	01/06/93-02/04/93	UTILITY SERVICE	81.06
03-09	3067240026	NATURAL GAS TRANS. CO.	01/01/93-01/31/93	GAS FOR MOBILE OFFICE	21.71
03-09	3067240025	SERVICEMASTER OF KANAWHA VA	03/01/93-03/31/93	CLEANING OF CO	102.00
03-09	3067640021	RODNEY B BLACKSTONE	01/22/93	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM DC TO ROMNEY WV 130 MILES AT .24 PER MILE	31.20
03-09	3067640022	Do	01/22/93	STAFF IN DISTRICT TRAVEL ROD BLACKSTONE TRAVELLED 60 MILES AT .24 PER MILE	14.40
03-09	3067640023	Do	01/22/93	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM DO IN MARTINSBURG WV TO DC 90 MILES AT .24 PER MILE.	21.60
03-09	3067640017	Do	01/28/93	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM DC TO CHARLESTON, WV 73 MILES AT .24 PER MILE	17.52
03-09	3067640019	Do	01/28/93-02/10/93	STAFF IN DISTRICT TRAVEL ROD BLACKSTONE TRAVELLED 963 MILES AT .24 PER MILE	231.12
03-09	3067640018	Do	02/15/93	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED FROM DC TO DO IN CHARLESTON, WV 369 MILES AT .24 PER MILE.	88.56
03-09	3067640027	FEDERAL EXPRESS CORP.	01/12/93	EXPRESS SERVICES	6.16
03-09	3067640012	NEWS LEADER	02/01/93-01/31/94	YEARLY SUBSCRIPTION	17.80
03-09	3067640015	NEWSWEEK	03/01/93-02/28/94	YEARLY SUBSCRIPTION	27.56
03-09	3067640020	PNC	01/15/93	STAFF TRAVEL: ROD BLACKSTONE TRAVELLED ONE WAY FROM DC TO DO IN CHARLESTON, WV (6449321-1)	180.00
03-09	3067640013	RECORD DELTA	02/09/93-02/08/94	YEARLY SUBSCRIPTION	54.00
03-09	3067640011	THE INTER-MOUNTAIN	03/07/93-03/06/94	YEARLY SUBSCRIPTION	16.74
03-09	3067640014	THE STATE JOURNAL	03/01/93-02/28/94	YEARLY SUBSCRIPTION	30.00
03-09	3067640016	WARNER CABLE	02/03/93-03/31/93	CABLE FOR MARTINSBURG DO	41.76
03-09	3067850016	STEPHANIE BLAYDES	01/29/93	STAFF TRAVEL : STEPHANIE BLAYDES TRAVELED FROM DC TO DO IN CHAS, WV 369 MILES AT .24 PER MILE	88.56
03-09	3067850017	Do	01/31/93	STAFF TRAVEL : STEPHANIE BLAYDES TRAVELED FROM DO IN CHAS, WV TO DC 369 MILES AT .24 PER MILE	88.56
03-09	3067850014	CANTRELL/CUTTER PRINTING, INC.	01/28/93	PRINTING OF NEWSLETTER	342.51
03-09	3067850009	EXXON COMPANY, U.S.A.	01/07/93-01/11/93	GAS FOR MOBILE OFFICE	28.13
03-09	3067850020	Do	01/21/93-02/01/93	GAS FOR MOBILE OFFICE	35.00
03-09	3067850015	BARBARA ANN GERKIN	01/25/93-01/29/93	STAFF IN DISTRICT TRAVEL BARBARA GERKIN TRAVELED 710 MILES AT .24 PER MILE	170.40

03-09	3067850004	HERALD-MAIL COMPANY	01/12/93–01/11/94	YEARLY SUBSCRIPTION	119.40
03-09	3067850011	PATRICIA A HILL	01/20/93–02/08/93	STAFF IN DISTRICT TRAVEL PAT HILL TRAVELED 330 MILES AT .24 PER MILE	79.20
03-09	3067850006	MARTINSBURG JOURNAL	02/21/93–05/21/93	SUBSCRIPTION TO THE JOURNAL	25.50
03-09	3067850012	LUCILLE FOX MORGAN	01/12/93–01/15/93	STAFF IN DISTRICT TRAVEL LUCILLE MORGAN TRAVELED 644 MILES AT .24 PER MILE	145.65
03-09	3067850013	Do	01/12/93–01/15/93	REIMBURSEMENT FOR LODGING WHILE TRAVELING IN THE DISTRICT	154.56
03-09	3067850001	PRIMERICA BANK	01/13/93–01/14/93	STAFF TRAVEL: ROGER GOODMAN TRAVELED ROUNDTRIP FROM DC TO DO IN CHAS, WV (9156)	360.00
03-09	3067850005	ROCKWELL'S INC.	01/26/93	SUPPLIES FOR MARTINSBURG	38.88
03-09	3067850007	SERVICEMASTER OF KANAWHA VA	01/01/93–01/31/93	JANITORIAL SERVICES	102.00
03-09	3067850010	Do	02/01/93–02/28/93	JANITORIAL SERVICES	102.00
03-09	3067850003	THE ECONOMIST	05/13/93–05/12/94	YEARLY SUBSCRIPTION	110.00
03-09	3067850002	WIRT COUNTY JOURNAL	01/15/93–01/14/94	YEARLY SUBSCRIPTION	18.50
03-15	3070650027	CANTRELL/CUTTER PRINTING, INC.	01/28/93	PRINTING SERVICES	119.79
03-15	3070650022	Do	01/31/93	PRINTING COSTS	220.54
03-15	3070650016	Do	02/10/93	PRINTING OF TOWN MEETING CARD	1,139.52
03-15	3070650015	CAPITOL CABLEVISION	02/07/93–03/06/93	CABLE FOR CHARLESTON DO	30.54
03-15	3070650020	CHARLESTON NEWSPAPERS	03/01/93–02/28/94	YEARLY SUBSCRIPTION TO THE CHARLESTON GAZETTE	166.00
03-15	3070650023	R. E. FISHER CO., INC.	02/03/93–02/03/94	SUBSCRIPTION TO MOORFIELD EXAMINER	16.00
03-15	3070650014	SUSAN P. SMALL	01/14/93–02/19/93	STAFF IN DISTRICT TRAVEL SUSAN SMALL TRAVELLED 411 MILES AT .24 PER MILE PLUS TOLLS	101.14
03-15	3070650017	ZERBIE E SWAIN	02/09/93–02/10/93	STAFF IN DISTRICT TRAVEL @ .24 ZERBIE SWAIN TRAV. 680 MILE PLUS TOLLS AND PARK	167.20
03-15	3070650018	Do	02/09/93–02/10/93	STAFF IN DISTRICT, LODGING	28.34
03-16	3071350014	CANTRELL/CUTTER PRINTING, INC.	02/22/93	PRINTING OF TOWN MEETING CARD	874.10
03-22	3081220007	APPALACHIAN POWER COMPANY	02/04/93–03/05/93	UTILITY SERVICE	36.18
03-22	3081220009	Do	02/04/93–03/05/93	UTILITY SERVICE	48.36
03-22	3081220006	THE SANITARY BOARD	01/15/93–02/16/93	UTILITY SERVICE	4.96
03-25	3083210013	CAPITOL CABLEVISION	01/07/93–02/06/93	CABLE FOR CHAS, WV DO	30.54
03-25	3083210018	CHARLESTON NEWSPAPERS	01/29/93–01/29/94	YEARLY SUBSCRIPTION TO METRO	52.00
03-25	3083210012	Do	02/17/93–02/16/94	YEARLY SUBSCRIPTION TO DAILY MAIL	115.00
03-25	3083210020	CLAY COUNTY FREE PRESS	02/28/93–02/27/94	YEARLY SUBSCRIPTION	15.00
03-25	3083210014	SUSAN P. SMALL	01/11/93–01/24/93	STAFF IN-DISTRICT TRAVEL SUSAN SMALL 1,004 MILES @ 24¢/MILE	240.96
03-25	3083210015	Do	01/14/93–01/15/93	STAFF IN DISTRICT EXPENSES REIMBURSEMENT TO SUSAN SMALL FOR EXPENSES WHILE TRAVELLING ON OFFICIAL BUSIN.	55.84
03-25	3083210019	SPENCER NEWSPAPERS	03/01/93–03/01/94	YEARLY SUBSCRIPTION TO SPENCER NEWSPAPERS	20.00
03-25	3083210016	THE HAMPSHIRE REVIEW	02/15/93–02/14/94	YEARLY SUBSCRIPTION TO THE HAMPSHIRE REVIEW	22.25
03-30	3085890794	EDWARD W KRUGER	03/01/93–03/30/93	RENT - 102 E. MARTIN ST MARTINSBURG, WV	500.00
03-30	3085890793	HOPE GAS, INC.	03/01/93–03/30/93	MOBILE	220.20
03-30	3085890792	WILLIAM HUFFMAN	03/01/93–03/30/93	RENT - 107 PENN AVE CHARLESTON, WV	1,200.00
03-30	3089300004	MOUNTAINEER GAS	02/04/93–03/08/93	UTILITY SERVICE	145.60
03-30	3089300005	Do	02/04/93–03/08/93	UTILITY SERVICE	97.20
03-31	3090310001	WV-AMERICAN WATER CO	02/16/93–03/17/93	UTILITY SERVICE	12.28
03-31	3090310006	Do	02/16/93–03/17/93	UTILITY SERVICE	14.86
03-31	3090870260	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		777.50
03-31	3090870258	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		332.23
03-31	3090870259	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		1,450.68
03-31	3090900232	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,488.25
03-31	3090930329	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		4.00
03-31	3090930330	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		270.00
03-31	3090930331	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		675.88

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. ROBERT E WISE JR—Con.					
03-31	3091950578	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		401.07
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	132,013.21
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	26,999.54
				TOTAL	**159,012.75**
OFFICE OF THE HON. FRANK R WOLF					
SALARIES					
		BOHN, MELINDA MCCAY	01/01/93-01/31/93	STAFF ASSISTANT	1,558.33
		Do	02/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	3,233.34
		BULLARD, SUSAN K	01/01/93-03/31/93	EXECUTIVE ASSISTANT	9,375.00
		COMSTOCK, BARBARA JEAN	01/01/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	9,500.01
		CROWLEY, DONNA LEE	01/01/93-03/31/93	CONSTITUENT SERVICES ASSISTANT	5,299.99
		DUTTON, BENJAMIN BLANTON, JR	01/01/93-03/31/93	PART-TIME EMPLOYEE	4,250.01
		GRIMSLEY, SUZANNE ELIZABETH	01/01/93-03/31/93	CONSTITUENT SERVICES ASSISTANT	7,575.00
		HAWLEY, HERSCHEL V, JR	01/01/93-03/31/93	STAFF ASSISTANT	4,791.67
		HEALEY, ROBERT W	01/01/93-01/05/93	LEGISLATIVE ASSISTANT	402.78
		HOLTZ, MICHAEL P	01/01/93-03/31/93	STAFF ASSISTANT	5,450.01
		HUGGINS, M WAYNE	02/22/93-03/05/93	PART-TIME EMPLOYEE	933.33
		KERR, LEE STARLING	01/01/93-03/31/93	PERSONAL ASSISTANT/SCHEDULER	6,500.01
		LYNCH, MARGARET MENTON	01/01/93-03/31/93	CONSTITUENT SERVICES ASSISTANT	6,425.01
		MACKENZIE, ANNE	01/01/93-02/28/93	LEGISLATIVE ASSISTANT	4,333.34
		MCCARY, JUDITH S	01/01/93-03/31/93	CONSTITUENT SERVICE COORDINATOR	15,174.99
		MOSCHELLA, WILLIAM E	01/01/93-03/31/93	COMPUTER MANAGER	6,500.01
		POWELL, JANET L	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
		SHAFFRON, JENNIFER JANET	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	16,749.99
		SUZICH, NANCY D	01/01/93-03/31/93	PRESS SECRETARY	4,875.00
		WALKER, CHRISTOPHER J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	300.00
		WHITE, CHARLES EVANS	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	14,000.01
		WHITESTONE, DAVID C	01/01/93-03/31/93	STAFF ASSISTANT	4,749.99
EXPENSES					
01-02	3029370022	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		61.05
01-02	3029770017	Do	01/01/93-01/02/93	1992 EXPENDITURES	459.00
01-07	3005610019	DONNA LEE CROWLEY	12/17/92-12/17/92	70 MILES X .27 FOR IN DISTRICT TRAVEL	18.90
01-11	3008620005	Do	12/10/92-12/10/92	70 MILES X .27 FOR IN DISTRICT TRAVEL	18.90
01-11	3008620004	HERSCHEL V HAWLEY	12/01/92-12/01/92	20 MILES X .27 FOR IN DISTRICT TRAVEL	5.40
01-11	3008620001	NORTHERN VIRGINIA DAILY	01/16/93-01/12/94	1 YEAR SUBSCRIPTION	52.00

01-11	3008620003	JANET L POWELL	12/22/92–12/22/92	TRAVEL EXPENSES MEETING WITH FAA OFFICIALS	12.00
01-11	3008620002	THE WARREN SENTINEL	01/10/93–01/10/94	1 YEAR SUBSCRIPTION	12.00
01-12	3012620030	AT&T EQUIPMENT	11/10/92–12/09/92	LEASE AND RENTALS	366.15
01-12	3012620031	SUSAN BULLARD	12/29/92–12/29/92	21 MILES X .27 FOR IN DISTRICT TRAVEL	5.67
01-12	3012620028	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	1993 DUES	500.00
01-12	3012620027	NEW YORK TIMES SALES INC.	12/04/92–12/04/93	1 YEAR SUBSCRIPTION	130.00
01-12	3012620032	THOMAS J LANKFORD	11/25/92–11/25/92	PRINTING SERVICES	90.18
01-26	3025260014	POSTMASTER	12/09/92	10 ROLLS OF STAMPS	290.00
01-28	3025890699	STEWART BELL JR	01/01/93–01/30/93	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
01-28	3025890698	WESTGATE CORP	01/01/93–01/30/93	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	2,007.00
01-31	3027940082	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		24.00
01-31	3028930809	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		219.60
01-31	3028930810	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930811	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		358.27
01-31	3028960813	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		585.00
01-31	3028960812	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		199.06
01-31	3029360023	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,770.55
01-31	3029920093	*(PHOTOGRAPHIC SERVICES CHARGED)*	01/01/93–01/31/93		23.40
01-31	3032620006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		853.50
01-31	3032630022	Do	01/31/93		(377.55)
02-01	3054320024	*(EQUIPMENT ALLOWANCE)*	02/01/93		61.06
02-01	3054330015	Do	02/01/93		(61.06)
02-09	3039590024	BELL ATLANTIC MOBILE SYSTEMS	11/10/92–12/03/92	MEMBER'S MOBILE PHONE	34.99
02-09	3039590025	Do	12/10/92–12/30/92	MEMBER'S MOBILE PHONE	45.59
02-24	3053400028	AT&T EQUIPMENT	11/22/92–12/21/92	LEASE AND RENTALS	64.05
02-24	3053400030	Do	12/10/92–01/09/93	LEASE AND RENTALS	366.15
02-24	3053400029	Do	12/22/92–01/21/93	LEASE AND RENTALS	32.02
02-24	3053400027	THOMAS J LANKFORD	12/15/92–12/15/92	PRINTING SERVICES	486.00
02-25	3054520019	AUTOMATED OFFICE PRODUCTS	01/28/93–01/28/93	RECYCLE 6 LASER II TONER CARTRIDGES	234.00
02-25	3054520012	DONNA LEE CROWLEY	01/01/93–01/01/93	SUPPLIES FOR WINCHESTER OFFICE	35.85
02-25	3054520014	Do	01/01/93–01/01/93	METRO SCHEDULES AND GUIDES - SHIPPING	2.25
02-25	3054520011	Do	01/04/93–01/04/93	SUPPLIES FOR WINCHESTER OFFICE	15.38
02-25	3054520016	Do	01/11/93–01/11/93	STREET LOCATOR	17.76
02-25	3054520013	Do	01/15/93–01/15/93	SUPPLIES FOR WINCHESTER OFFICE	3.87
02-25	3054520015	Do	01/19/93–01/19/93	SUPPLIES FOR WINCHESTER OFFICE	2.14
02-25	3054520006	BENJAMIN BLANTON DUTTON	01/06/93–01/06/93	20 MILES @ .27 FOR IN DISTRICT TRAVEL	5.40
02-25	3054520007	Do	01/15/93–01/15/93	121 MILES @ .27 FOR IN DISTRICT TRAVEL	32.67
02-25	3054520008	Do	01/22/93–01/22/93	102 MILES @ .27 FOR IN DISTRICT TRAVEL	27.54
02-25	3054520009	Do	01/25/93–01/25/93	142 MILES @ .27 FOR IN DISTRICT TRAVEL	38.34
02-25	3054520010	Do	01/26/93–01/26/93	38 MILES @ .27 FOR IN DISTRICT TRAVEL	10.26
02-25	3054520001	Do	01/27/93–01/27/93	73 MILES @ .27 FOR IN DISTRICT TRAVEL WOODSTOCK, VA TO EDINBURG, VA	19.71
02-25	3054520024	SUZANNE E. GRIMSLEY	02/03/93–02/03/93	30 MILES @ .27 FOR IN DISTRICT TRAVEL	8.10
02-25	3054520025	Do	02/03/93–02/03/93	40 MILES @ .27 FOR IN DISTRICT TRAVEL	10.80
02-25	3054520005	MARGARET MENTON LYNCH	01/13/93–01/13/93	25 MILES @ .27 FOR IN DISTRICT TRAVEL MCLEAN TO MANASSAS, VA METZ JR. HIGH SCHOOL	6.75
02-25	3054520020	ANNE MACKENZIE	02/04/93–02/04/93	67 MILES @ .27 FOR IN DISTRICT TRAVEL	18.09
02-25	3054520023	Do	02/09/93–02/09/93	283 MILES @ .27 FOR IN DISTRICT TRAVEL	76.41
02-25	3054520017	JANET L POWELL	01/25/93–01/25/93	55 MILES @ .27 FOR IN DISTRICT TRAVEL	14.85
02-25	3054520018	Do	01/25/93–01/25/93	35 MILES @ .27 FOR IN DISTRICT TRAVEL	9.45
02-25	3054520021	CHARLES E WHITE	01/15/93–01/15/93	42 MILES @ .27 FOR IN DISTRICT TRAVEL	11.34
02-25	3054520022	Do	01/15/93–01/15/93	105 MILES @ .27 FOR IN DISTRICT TRAVEL	28.35
02-25	3054520002	DAVID C WHITESTONE	01/22/93–01/22/93	65 MILES @ .27 FOR IN DISTRICT TRAVEL MIDDLETOWN, VA FOR BATTLEFIELD HEARINGS	17.55
02-25	3054520003	Do	01/22/93–01/22/93	30 MILES @ .27 FOR IN DISTRICT TRAVEL MIDDLETOWN, VA TO NEW MARKET, VA/BATTLEFIELD	8.10
02-25	3054520004	Do	01/22/93–01/22/93	95 MILES @ .27 FOR IN DISTRICT TRAVEL NEW MARKET, VA TO VIENNA, VA	25.65
02-25	3054540019	DONNA LEE CROWLEY	01/28/93–01/28/93	101 MILES @ .27 FOR IN DISTRICT TRAVEL	27.27
02-25	3054540020	Do	01/28/93–01/28/93	83 MILES @ .27 FOR IN DISTRICT TRAVEL	22.41
02-25	3054540021	CHARLES E WHITE	01/07/93–01/07/93	42 MILES @ .27 FOR IN DISTRICT TRAVEL	11.34

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. FRANK R WOLF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	3054540022	Do	01/07/93-01/07/93	37 MILES @ .27 FOR IN DISTRICT TRAVEL	9.99
02-25	3054540023	Do	01/07/93-01/07/93	22 MILES @ .27 FOR IN DISTRICT TRAVEL	5.94
02-25	3054540014	Do	01/08/93-01/08/93	80 MILES @ .27 FOR IN DISTRICT TRAVEL	21.60
02-25	3054540015	Do	01/08/93-01/08/93	75 MILES @ .27 FOR IN DISTRICT TRAVEL	20.25
02-25	3054540016	Do	01/11/93-01/11/93	80 MILES @ .27 FOR IN DISTRICT TRAVEL	21.60
02-25	3054540017	Do	01/11/93-01/11/93	35 MILES @ .27 FOR IN DISTRICT TRAVEL	9.45
02-25	3054540018	Do	01/11/93-01/11/93	72 MILES @ .27 FOR IN DISTRICT TRAVEL	19.44
02-25	3054540009	Do	01/14/93-01/14/93	28 MILES @ .27 FOR IN DISTRICT TRAVEL	7.56
02-25	3054540010	Do	01/14/93-01/14/93	37 MILES @ .27 FOR IN DISTRICT TRAVEL	9.99
02-25	3054540011	Do	01/14/93-01/14/93	26 MILES @ .27 FOR IN DISTRICT TRAVEL	7.02
02-25	3054540012	Do	01/14/93-01/14/94	76 MILES @ .27 FOR IN DISTRICT TRAVEL	20.52
02-25	3054540013	Do	01/15/93-01/15/93	114 MILES @ .27 FOR IN DISTRICT TRAVEL	30.78
02-26	3055230010	BILL BLACK ELECTRIC, INC.	02/05/93-02/05/93	CHARGES FOR COMPUTER WIRING AND HOOK UP FOR DISTRICT OFFICE IN WINCHESTER, VA	688.50
02-26	3055230007	FX CNTY MAPS & PUBLICATIONS	02/09/93-02/09/93	3 PRECINCT LOCATORS FOR FAIRFAX, COUNTY	51.00
02-26	3055230001	SUZANNE E. GRIMSLEY	02/11/93-02/11/93	71 MILES X .27 FOR IN DISTRICT TRAVEL DISTRICT OFFICE HOURS IN MARSHALL, VIRGINA	19.17
02-26	3055230003	MICHAEL P HOLTZ	02/03/93-02/03/93	60 MILES X .27 FOR IN DISTRICT TRAVEL DISTRICT OFFICE HOURS IN PRINCE WILLIAM CNTY	16.20
02-26	3055230002	MARGARET MENTON LYNCH	02/04/93-02/04/93	59 MILES X .27 FOR IN DISTRICT TRAVEL DISTRICT OFFICE HOURS IN MANASSAS, VA	15.93
02-26	3055230008	MONITOR PUBLISHING CO.	04/11/93-04/11/94	1 YEAR SUBSCRIPTION FEDERAL YELLOW BOOK HERDON, VA OFFICE	185.00
02-26	3055230009	SHENANDOAH GAS COMPANY	01/05/93-02/08/93	CHARGES FOR GAS SERVICE IN WINCHESTER, VA OFFICE	217.55
02-26	3055230004	CHARLES E WHITE	01/22/93-01/22/93	246 MILES X .27 FOR IN DISTRICT TRAVEL; .70 FOR TOLLS WARREN CNT & N. MARKET	67.12
02-26	3055230005	Do	01/25/93-01/25/93	46 MILES X .27 FOR IN DISTRICT TRAVEL MANASSAS PARK H.S.	12.42
02-26	3055230006	Do	01/28/93-01/28/93	44 MILES X .27 FOR IN DISTRICT TRAVEL P.W. CNTY MTG CHAMBER OF COMMERCE	11.88
02-26	3055890745	BRIT LIMITED PARTNERSHIP	02/26/93	RENT - 13873 PARK CENTER DR HERNDON, VA	329.10
02-26	3055890727	STEWART BELL JR	02/01/93	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
02-26	3055890726	WESTGATE CORP.	02/01/93-02/26/93	RENT 1651 OLD MEADOW RD MCLEAN,VA 22101	1,739.39
02-28	3056930889	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		121.60
02-28	3056930890	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930891	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		280.89
02-28	3056960745	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		585.00
02-28	3056960744	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		161.51
02-28	3057900518	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		3,175.00
02-28	3057900519	Do	02/01/93-02/28/93		1,831.60
02-28	3057940117	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		47.28
02-28	3057950601	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		457.92
03-05	3063540004	AT&T EQUIPMENT	01/10/93-02/09/93	LEASE AND RENTALS	366.15
03-05	3063540002	BELL ATLANTIC MOBILE SYSTEMS	01/06/93-02/04/93	MEMBER'S MOBILE PHONE	31.53
03-05	3063540007	FAUQUIER TIMES-DEMOCRAT	02/18/93-02/19/94	ONE YEAR SUBSCRIPTION	39.95
03-05	3063540003	FEDERAL TIMES	02/22/93-02/22/94	ONE YEAR SUBSCRIPTION FOR THE WASHINGTON, DC OFFICE	48.00
03-05	3063540008	JOURNAL MESSENGER	03/09/93-03/09/94	ONE YEAR SUBSCRIPTION	90.00
03-05	3063540009	PAGE NEWS & COURIER	02/03/93-02/03/94	ONE YEAR SUBSCRIPTION	15.00
03-05	3063540006	POTOMAC NEWS	02/19/93-02/19/94	ONE YEAR SUBSCRIPTION	140.00
03-05	3063540005	THE CLARK COURIER	02/18/93-02/18/94	ONE YEAR SUBSCRIPTION	20.00
03-05	3063540001	THE POTOMAC EDISON CO.	01/04/93-02/08/93	ELECTRICITY CHARGES FOR WINCHESTER OFFICE	62.10
03-11	3067700024	DOMINION MEDIA SERVICES	03/01/93-03/01/94	ONE YEAR SUBSCRIPTION FOR WASHINGTON, D.C. OFFICE	44.95

03-11	3067700028	NANCY D SUZICH	02/22/93–02/22/93	OFFICE SUPPLIES	19.10
03-11	3067700027	THOMAS J LANKFORD	02/03/93–02/03/93	PRINTING SERVICES	176.00
03-11	3067700025	CHARLES E WHITE	02/19/93–02/19/93	172 MILES X .27 FOR IN DISTRICT TRAVEL AND .70 FOR TOLLS TO STRASBURG, VA	47.14
03-11	3067700026	Do	02/22/93–02/22/93	160 MILES X .27 FOR IN DISTRICT TRAVEL AND FOR TOLLS & PARK TO WINCHESTER, VA	48.20
03-15	3070650025	THOMAS J LANKFORD	12/15/92–12/15/92	BALANCE DUE ON INVOICE 24320	.90
03-24	3082260014	POSTMASTER, WASHINGTON, D.C.	03/05/93	9 ROLLS OF STAMPS	261.00
03-24	3082260015	Do	03/05/93	20 $1.00 ROLLS OF AIR MAIL STAMPS	20.00
03-24	3082260016	Do	03/05/93	20 $0.50 AIRMAIL STAMPS	10.00
03-30	3085890796	BRIT LIMITED PARTNERSHIP	03/01/93–03/30/93	RENT - 13873 PARK CENTER DR HERNDON, VA	1,974.62
03-30	3085890795	STEWART BELL JR	03/01/93–03/30/93	RENT - 110 N. CAMERON ST WINCHESTER,VA	350.00
03-31	3089940140	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		1,002.94
03-31	3090870792	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		585.00
03-31	3090870791	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		287.28
03-31	3090900481	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		3,662.80
03-31	3090930886	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		13.95
03-31	3090930887	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		120.00
03-31	3090930888	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		363.67
03-31	3091950553	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		2,558.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,277.82

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	32,951.36
TOTAL	**165,229.18**

OFFICE OF THE HON. HOWARD WOLPE

SALARIES

CHRISTENSON, DEBORAH ANN	01/01/93–01/02/93	DISTRICT ADMINISTRATOR	265.56
CICCORETTI, ERIC J	01/01/93–01/02/93	STAFF ASSISTANT	148.89
DUKE, SANDRA T	01/01/93–01/02/93	DISTRICT OFFICE MANAGER	177.78
FRANTZ, BARBARA ELIZABETH	01/01/93–01/02/93	DISTRICT SCHEDULER	177.78
GOMEZ, YOLANDA R	01/01/93–01/02/93	REGIONAL REPRESENTATIVE	162.78
GRAHAM, PETER T	01/01/93–01/02/93	STAFF ASSISTANT	143.33
GREEN, VICTOR A	01/01/93–01/02/93	STAFF ASSISTANT	143.33
KEEGAN, COLLEEN	01/01/93–01/02/93	STAFF ASSISTANT	143.33
KING, DAVID R	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	171.11
KNOOP, TRICIA L	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	171.11
LISENBY, SARAH F	01/01/93–01/02/93	OFFICE MGR/SEC/SCHEDULER	241.67
NICOLL, EILEEN	01/01/93–01/02/93	PRESS SECRETARY	219.44
ROBILLARD, MARDA JOAN	01/01/93–01/02/93	ADMINISTRATIVE ASSIST/CHIEF OF STAFF	498.89
WOLFARTH, HOLLY L	01/01/93–01/02/93	SYSTEMS MANAGER	200.00
WYMA, JOHN R	01/01/93–01/02/93	LEGISLATIVE DIRECTOR	225.00

EXPENSES

01-11	3011830004	CONSUMERS POWER COMPANY	11/24/92–12/28/92	UTILITY SERVICE	127.00
01-14	3014510016	MDS	12/01/92–12/15/92	FINAL BILL - PAYMENT OF TRASH REMOVAL	12.00
01-14	3014510015	TERMINAL DATA CORPORATION	11/01/92–11/30/92	FINAL BILL - PAYMENT OF RENTAL OF SOUND ENCLOSURE	16.00
01-19	3019650005	CONSUMERS POWER COMPANY	12/28/92–12/31/92	UTILITY SERVICE	6.28
01-31	3028930345	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		36.00
01-31	3028930346	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		255.00
01-31	3028930347	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		234.03
01-31	3028960304	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. HOWARD WOLPE—Con.					
01-31	3028960302	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		204.70
01-31	3028960303	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		98.10
01-31	3032420045	*(EQUIPMENT ALLOWANCE)*	01/31/93		43.68
02-01	3057510041	Do	02/01/93		43.69
03-04	3061510020	US TREASURY	12/01/92-12/31/92	TELEPHONE	125.86
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	3,090.00
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	1,742.34
ADJUSTMENTS/REFUNDS					
EXPENSES					
07-31	3026990004	NEW YORK TIMES SALES INC.	06/22/92-12/22/92	REFUND DUE TO CANCELLED SUBSCRIPTION	(12.50)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(12.50)
				TOTAL	**4,819.84**
OFFICE OF THE HON. LYNN C WOOLSEY					
SALARIES					
		ANDRESEN, WILLIAM G, JR	01/03/93-02/04/93	ADMINISTRATIVE ASSISTANT	6,711.11
		BERMEJO, ELMY A	02/22/93-03/31/93	DISTRICT DIRECTOR	5,416.67
		CHHABRIA, VINCE G	01/03/93-02/28/93	LEGISLATIVE CORRESPONDENT	3,544.44
		Do	03/01/93-03/31/93	LEGISLATIVE ASSISTANT	2,333.33
		DAVIS, GRANT H	01/03/93-02/28/93	ADMINISTRATIVE ASSISTANT (DIST)	5,477.77
		Do	03/01/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	3,833.33
		FESTA, NANCY	01/03/93-03/31/93	EXECUTIVE ASSISTANT	7,822.23
		GRAY, THEADORA VASQUEZ	01/13/93-03/31/93	RECEPTIONIST	4,633.34
		HELLER, SARAH	01/03/93-03/31/93	STAFF ASSISTANT	5,188.90
		ISAAC, MARK	02/22/93-03/31/93	ADMINISTRATIVE ASSISTANT	7,258.33
		KOWALCZYK, PATRICK	02/01/93-03/31/93	PRESS SECRETARY	4,800.00
		NUZUM, KIMBERLY	01/03/93-02/28/93	LEGISLATIVE CORRESPONDENT	3,544.44
		Do	03/01/93-03/31/93	LEGISLATIVE ASSISTANT	2,333.33
		READ, NANCY C	01/03/93-03/31/93	DISTRICT FIELD REPRESENTATIVE	9,311.10
		SAVAGE, JENNIFER	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	9,311.10
		SUSMAN, ASHLEY	03/01/93-03/31/93	CASEWORKER	2,000.00
		TINMAN, DANIELLE D	02/16/93-03/31/93	LEGISLATIVE DIRECTOR	1,982.22

01-28	3025890700	G & W / REDWOOD TWO ASSOC JOINT VENTURE	01/03/93–01/30/93	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,493.33
01-31	3029360025	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		939.07
01-31	3032620016	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,226.78
02-01	3054330016	*(EQUIPMENT ALLOWANCE)*	02/01/93		(32.38)
02-03	3032690016	POSTMASTER	01/11/93	POSTAGE STAMPS FOR USE IN CONGRESSIONAL OFFICE	29.00
02-18	3048190011	CONGRESS DAILY	01/03/93–01/01/94	SUBSCRIPTION TO NEWSLETTER FOR USE IN CONG. OFFICE	410.00
02-18	3048190008	FEDERAL EXPRESS CORP.	01/12/93	OVERNITE DELIVERY @ REQ OF CONST	3.99
02-18	3048190009	Do	01/12/93–01/13/93	OVERNITE DELIVERY AT REQUEST OF RECIPIENTS	103.50
02-18	3048190010	Do	01/22/93	OVERNIGHT DELIVERY AT REQ. OF RECIPIENTS	24.25
02-18	3048190012	THE WALL STREET JOURNAL	01/14/93–01/14/94	NEWSPAPER SUBSCRIPTION FOR USE IN CONG. OFFICE	139.00
02-18	3048220029	ARGUS-COURIER	01/26/93–01/26/94	NEWSPAPBER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	72.00
02-18	3048220025	CA DEMO CONGRESSIONAL DELEGATION	01/03/93–12/31/93	1993 DUES	3,775.00
02-18	3048220023	DAVID L ANDRUKITIS	01/22/93	500 EA (2) CALLING CARDS	47.00
02-18	3048220035	DSG/DEMOCRATIC STUDY GROUP	01/03/93–12/31/93	1993 DUES	4,400.00
02-18	3048220031	MARIN INDEPENDENT JOURNAL	01/27/93–01/27/94	NEWSPAPER SUBSCRIPTION USE IN DISTRICT OFFICE	105.65
02-18	3048220028	NATIONAL JOURNAL	01/03/93–01/02/94	MAGAZINE SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	459.00
02-18	3048220026	NY TIMES SALES, INC	01/10/93–04/10/93	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	35.75
02-18	3048220036	THE PRESS DEMOCRAT	01/26/93–01/26/94	NEWSPAPER SUBSCRIPTION FOR USE IN DISTRICT OFFICE	111.80
02-18	3048220027	THE WASHINGTON POST	01/08/93–01/08/94	NEWSPAPER SUBSCRIPTION FOR USE IN CONGRESSIONAL OFFICE	119.60
02-26	3055890729	G & W / REDWOOD TWO ASSOC JOINT VENTURE	02/01/93	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,600.00
02-26	3055890730	RS 1050 NORTHGATE PARTNE	02/11/93	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	833.79
02-28	3056930614	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		90.00
02-28	3056930615	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		297.53
02-28	3056960502	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960500	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		1,295.71
02-28	3056960501	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		121.88
02-28	3057900377	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		972.79
02-28	3057920085	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93–02/28/93		130.00
02-28	3057950111	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,191.67
03-11	3068230028	AQUA COOL	01/31/93	WATER FOR USE IN CONGRESSIONAL OFFICE	56.80
03-11	3068230021	FEDERAL EXPRESS CORP.	01/26/93–01/27/93	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	77.25
03-11	3068230019	Do	01/27/93	OVERNIGHT DEL. AT REQUEST OF RECEIPENT	3.75
03-11	3068230020	Do	01/28/93–01/29/93	OVERNIGHT DELIVERY AT REQUEST OF RECIPIENT	59.75
03-11	3068230018	Do	02/08/93–02/09/93	OVERNIGTH DEL AT REQUEST OF CONSTITUENT	31.00
03-11	3068230027	LYNN HON. WOOLSEY	02/11/93–02/12/93	CABFARE OFFICE TO WHITE HOUSE AND RETURN	14.00
03-30	3085890797	G & W / REDWOOD TWO ASSOC JOINT VENTURE	03/01/93–03/30/93	RENT - 1301 REDWOOD WAY PETALUMA, CA	1,600.00
03-30	3085890798	RS 1050 NORTHGATE PARTNE	03/01/93–03/30/93	RENT - 1050 NORTHGATE DRIVE SAN RAFAEL, CA	1,250.70
03-31	3090870535	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		547.00
03-31	3090870533	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		466.00
03-31	3090870534	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		199.04
03-31	3090900356	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		74.75
03-31	3090930612	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		1,084.00
03-31	3090930613	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		90.00
03-31	3090930614	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		419.21
03-31	3091920107	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		6.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. LYNN C WOOLSEY—Con.					
03-31	3091950114	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		649.23
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	85,501.64
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	27,029.69
				TOTAL	**112,531.33**
OFFICE OF THE HON. RON WYDEN					
SALARIES					
		BENNETT, NANCY G	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	5,000.01
		BRODERICK, KATHRYN	01/01/93-03/31/93	FIELD REPRESENTATIVE	9,999.99
		CAMPBELL, MICHAEL P	01/01/93-03/31/93	DISTRICT ASSISTANT	4,374.99
		DONOVAN, LISA GROVE	01/11/93-03/31/93	PRESS SECRETARY	11,777.78
		EHRLE, BRUCE W	01/01/93-03/31/93	EXECUTIVE ASSISTANT	6,249.99
		FLYNN, KATHERINE A	01/01/93-03/31/93	PART-TIME EMPLOYEE	2,349.99
		HORWITZ-GREENWALD, WENDY	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	20,000.01
		KARDON, JOSHUA ROBERT	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	14,000.01
		KLECKLEY, ETHEL M	01/01/93-03/31/93	RECEPTIONIST	4,500.00
		LITTLEJOHN, PAMELA L	01/01/93-03/31/93	PART-TIME EMPLOYEE	1,771.50
		MCCARTER, JOAN L	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,162.50
		RAIDER, ALFRED S	02/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
		RAVELLA, PETER A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	8,750.01
		SAVAGE, LOUIS D	01/01/93-03/31/93	DISTRICT DIRECTOR	12,041.49
		SCHULKE, DAVID G	01/01/93-03/31/93	CHIEF HEALTH POLICY ADVISOR	9,638.49
		SMITH, LORETTA J	01/01/93-03/31/93	CONSTITUENT SERVICES SUPERVISOR	5,814.00
		USELLIS, MARK JON	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,500.01
		WARREN, DAVID	01/01/93-03/31/93	RECEPTIONIST	5,053.13
		WEIDANZ, JANE-ELLEN A	01/01/93-03/31/93	DISTRICT ASSISTANT	4,558.74
EXPENSES					
01-02	3029370023	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		22.63
01-02	3029770019	Do	01/01/93-01/02/93	1992 EXPENDITURES	3,408.95
01-28	3025890701	LLOYD 500 BUILDING PARTNERSHIP	01/01/93-01/30/93	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,105.22
01-31	3028930372	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		285.00
01-31	3028930373	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		761.00
01-31	3028960334	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		405.00
01-31	3028960332	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92-01/02/93		45.15
01-31	3028960333	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		1,245.97
01-31	3029360026	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		656.15

01-31	3032620007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,130.86
01-31	3032630042	Do	01/31/93		(137.88)
02-01	3054320018	*(EQUIPMENT ALLOWANCE)*	02/01/93		22.62
02-01	3054330017	Do	02/01/93		(22.62)
02-03	3033380005	KATHRYN BRODERICK	11/01/92–11/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--134 MILES @ .255 PER MILE	34.17
02-03	3033380002	MICHAEL P CAMPBELL	10/01/92–10/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--235 MILES @ .255 PER MILE	59.92
02-03	3033380003	Do	11/01/92–11/30/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT -- 153 MILES @ .255 PER MILE	39.01
02-03	3033380004	Do	12/01/92–12/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT 53 MILES @ .255 PER MILE	13.50
02-03	3033380001	DINERS CLUB	12/10/92–12/18/92	PAYMENT FOR AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--WASH-PORT-WASH	429.00
02-04	3033490017	KATHRYN BRODERICK	10/23/92–11/04/92	PAYMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	10.12
02-04	3033490016	Do	12/01/92–12/31/92	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT--56 MILES AT .255 PER MILE	14.28
02-04	3033490018	BRUCE W EHRLE	12/09/92–12/16/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNTS	4.78
02-04	3033490020	WENDY HORWITZ	11/13/92–12/11/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	47.18
02-04	3033490019	RON WYDEN	12/18/92	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT UPON RETURN FROM OFFICIAL TRAVEL TO DISTRICT	38.00
02-05	3034790021	A TO Z OFFICE SUPPLY, INC.	12/08/92	PAYMENT FOR OFFICE SUPPLIES	59.58
02-05	3034790022	Do	12/22/92	PAYMENT FOR OFFICE SUPPLIES	150.54
02-05	3034790023	Do	12/29/92	PAYMENT FOR OFFICE SUPPLIES	57.68
02-05	3034790025	ALLEN'S PRESS CLIPPING BUREAU	12/01/92–12/31/92	PAYMENT FOR CLIPPINGS - DECEMBER	49.60
02-05	3034790028	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER FOR DC OFFICE USE	46.40
02-05	3034790016	CELLULAR ONE	12/01/92–12/31/92	PAYMENT FOR MEMBER CELLULAR CHARGES	188.72
02-05	3034790017	FEDERAL EXPRESS CORP.	12/09/92–12/10/92	PAYMENT FOR OFFICIAL EXPRESS MAIL	5.23
02-05	3034790018	Do	12/14/92–12/19/92	PAYMENT FOR OFFICIAL MAIL	15.69
02-05	3034790019	Do	12/22/92–12/29/92	PAYMENT FOR OFFICIAL MAIL	19.07
02-05	3034790024	GTE CALIFORNIA	12/25/92–12/25/93	PAYMENT FOR DISTRICT OFFICE TELEPHONE DIRECTORY LISTINGS	84.00
02-05	3034790029	JACOBS GARDNER SUPPLY CO	12/22/92	PAYMENT FOR COFFEE SERVED TO CONSTITUENT MEETINGS IN WASHINGTON OFFICE	32.93
02-05	3034790026	MOBA MEDIA	11/01/92–11/30/92	PAYMENT FOR VIDEO CLIPS - NOVEMBER	75.00
02-05	3034790027	Do	12/01/92–12/31/92	PAYMENT FOR VIDEO CLIPS - DECEMBER	330.00
02-05	3034790030	ROSE CITY PRES. CHURCH	12/12/92	PAYMENT FOR USE AND CLEANING OF LOCATION FOR OFFICIAL TOWN MEETING IN DISTRICT	25.00
02-05	3034790020	VANCO ASSOCIATES	12/02/92	PAYMENT FOR OFFICE SUPPLIES	3.25
02-08	3035300004	DAVID L ANDRUKITIS	10/02/92	PAYMENT FOR BUSINESS CARDS	22.50
02-08	3035300005	Do	12/01/92	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	763.30
02-08	3035300006	Do	12/29/92	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	873.30
02-26	3055890731	LLOYD 500 BUILDING PARTNERSHIP	02/01/93	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,126.10
02-28	3056930403	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		970.00
02-28	3056930404	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		285.00
02-28	3056930405	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		928.87
02-28	3056960317	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		405.00
02-28	3056960315	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		45.15
02-28	3056960316	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		1,178.21
02-28	3057900263	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		4,550.00
02-28	3057900264	Do	02/01/93–02/28/93		678.78
02-28	3057950478	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,112.59
03-05	3063570017	KATHRYN BRODERICK	01/06/93–01/31/93	REIMBURSEMENT FOR TRAVEL WHILE ON OFFICIAL BUSINESS IN DISTRICT -- 170 MILES @ .255 PER MILE	45.64
03-05	3063570018	Do	01/11/93–01/12/93	REIMBURSEMENT FOR PARKING WHILE ON OFFICIAL BUSINESS IN DISTRICT	3.50
03-05	3063570027	DAVID L ANDRUKITIS	01/22/93–01/28/93	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	408.75
03-05	3063570028	Do	02/05/93–02/22/93	PAYMENT FOR PRINTING OF TOWN MEETING CARDS	726.60
03-05	3063570029	Do	02/10/93–02/22/93	PAYMENT FOR PRINTING OF BUSINESS CARDS	140.00
03-05	3063570011	BRUCE W EHRLE	07/11/92–07/31/92	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	4.63
03-05	3063570012	Do	12/17/92–01/05/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	5.37
03-05	3063570016	Do	01/18/93–02/15/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	6.10
03-05	3063570013	WENDY HORWITZ	11/23/92–01/05/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	69.76
03-05	3063570015	Do	01/05/93–01/11/93	REIMBURSEMENT FOR OFFICIAL TELEPHONE CHARGES BILLED TO PERSONAL ACCOUNT	11.80
03-05	3063570026	KENTON FIREHOUSE COMMUNITY CENTER	02/13/93	PAYMENT FOR USE OF FACILITY FOR OFFICIAL TOWN MEETING IN DISTRICT	22.50
03-05	3063570014	OREGON COFFEE SERVICE	12/15/92	COFFEE SUPPLIES FOR DISTRICT GUESTS AND CONSTITUENTS	17.00
03-05	3063570019	DAVID G SCHULKE	02/16/93	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS--HOUSE BUILDING TO EXECUTIVE OFFICE BUILDING.	4.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. RON WYDEN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-05	3063570020	MARK JON USELLIS	01/11/93	REIMBURSEMENT FOR TAXI FARE TO AIRPORT FOR OFFICIAL TRAVEL TO DISTRICT	10.00
03-05	3063570021	Do	01/11/93-01/14/93	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN DISTRICT	44.00
03-05	3063570022	Do	01/14/93	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT AFTER OFFICIAL TRAVEL TO DISTRICT	37.00
03-05	3063570025	WESTMINISTER PRESBYTERIAN CHURCH	01/15/93	PAYMENT FOR USE OF FACILITY FOR OFFICIAL TOWN MEETING IN DISTRICT	150.00
03-05	3063570024	RON WYDEN	01/15/93	REIMBURSEMENT FOR TAXI FARE FROM AIRPORT AFTER OFFICIAL TRAVEL TO DISTRICT	18.00
03-05	3063570023	Do	02/17/93	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS--MEETING AT NAT'L INSTITUTES OF HEALTH	43.00
03-05	3063760003	A TO Z OFFICE SUPPLY, INC	01/05/93	PAYMENT FOR OFFICE SUPPLIES	44.28
03-05	3063760004	Do	01/13/93	PAYMENT FOR OFFICE SUPPLIES	455.81
03-05	3063760005	Do	01/20/93	PAYMENT FOR OFFICE SUPPLIES	127.15
03-05	3063760010	ALLEN'S PRESS CLIPPING BUREAU	01/01/93-01/31/93	PAYMENT FOR PRESS CLIPPING SERVICE--JANUARY	48.52
03-05	3063760015	AQUA COOL	01/04/93-01/31/93	BOTTLED WATER FOR DC OFFICE USE	72.40
03-05	3063760016	KATHRYN BRODERICK	01/16/93	REIMBURSEMENT FOR TAXI FARE TO ACCOMODATIONS UPON ARRIVAL ON OFFICIAL TRAVEL	15.00
03-05	3063760017	Do	01/21/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	1.25
03-05	3063760018	Do	01/21/93	REIMBURSEMENT FR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	19.50
03-05	3063760019	Do	01/22/93	REIMBURSEMENT FOR TAXI FARE WHILE ON OFFICIAL BUSINESS IN WASHINGTON	14.50
03-05	3063760020	Do	01/22/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	1.65
03-05	3063760014	CELLULAR ONE	01/07/93-01/31/93	PAYMENT FOR MEMBER CELLULAR CHARGES--JANUARY	262.58
03-05	3063760011	DINERS CLUB	01/16/93-01/22/93	PAYMENT FOR STAFF AIRFARE TO AND FROM WASHINGTON WHILE ON OFFICIAL BUS--PORT.-WASH.-PORT 8647 BRODERICK.	478.00
03-05	3063760012	Do	01/30/93-01/31/93	PAYMENT FOR MEMBER AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUSINESS--WASH.-PORT.-WASH 0407.	443.00
03-05	3063760013	Do	02/15/93	PAYMENT FOR MEMBER AIRFARE FROM DISTRICT WHILE ON OFFICIAL BUSINESS--PORTLAND-WASHINGTON 9763.	258.00
03-05	3063760006	FEDERAL EXPRESS CORP	01/08/93-01/14/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	20.50
03-05	3063760007	Do	02/01/93-02/02/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	3.75
03-05	3063760008	Do	02/08/93-02/12/93	PAYMENT FOR OFFICIAL EXPRESS MAIL	13.90
03-05	3063760009	JACOBS GARDNER SUPPLY CO	02/17/93	PAYMENT FOR COFFEE SERVED TO CONSTITUENT MEETINGS IN WASHINGTON OFFICE	42.39
03-05	3063760001	OREGON COFFEE SERVICE	01/12/93	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	57.00
03-05	3063760002	Do	02/09/93	COFFEE SUPPLIES FOR DISTRICT OFFICE GUESTS AND CONSTITUENTS	14.25
03-05	3063760021	LOUIS D SAVAGE	01/19/93	REIMBURSEMENT FOR TAXI FARE TO ACCOMODATIONS UPON ARIVAL FROM DISTRICT ON OFFICIAL BUSINESS	16.00
03-05	3063760024	Do	01/19/93-01/22/93	REIMBURSEMENT FOR PARKING IN DISTRICT WHILE ON OFFICIAL TRAVEL TO WASHINGTON	16.00
03-05	3063760022	Do	01/21/93	REIMBURSEMENT FOR MEAL WHILE ON OFFICIAL BUSINESS IN WASHINGTON	25.00
03-05	3063760023	Do	01/22/93	REIMBURSEMENT FOR TAXI FARE TO AIRPORT AFTER OFFICIAL TRAVEL TO WASHINGTON	14.00
03-08	3063870010	A TO Z OFFICE SUPPLY, INC	01/26/93	PAYMENT FOR OFFICE SUPPLIES	66.06
03-08	3063870011	Do	02/12/93	PAYMENT FOR OFFICE SUPPLIES	47.73
03-08	3063870013	CITY OF PORTLAND	01/10/93	PAYMENT FOR USE OF FACILITY FOR OFFICIAL TOWN MEETING IN DISTRICT	30.00
03-08	3063870012	MOBA MEDIA	01/10/93-01/30/93	PAYMENT FOR VIDEO TRANSCRIPT SERVICE	222.75
03-10	3068660011	DAILY JOURNAL OF COMMERCE	02/16/93-02/15/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	144.00
03-10	3068660009	GRESHAM OUTLOOK	03/01/93-03/01/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	34.00
03-10	3068660010	THE JOURNAL OF COMMERCE	02/23/93-02/23/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	295.00
03-10	3068660012	THE SCANNER	03/18/93-03/18/94	PAYMENT FOR NEWSPAPER SUBSCRIPTION	25.00
03-11	3069800017	DINERS CLUB	01/08/93-01/09/93	PAYMENT FOR MEMBER HOTEL CHARGES WHILE ON OFFICIAL BUS. IN DISTRICT IN PORTLAND DURING SNOW STORM.	71.95
03-11	3069800016	Do	01/08/93-01/15/93	PAYMENT FOR MEMBER AIRFARE TO & FROM DIST. WHILE ON OFF. BUS. WASH-PORT-WASH 8587	408.00

03-11	3069800018	Do	01/11/93-01/14/93	PAYMENT FOR STAFF AIRFARE TO AND FROM DISTRICT WHILE ON OFFICIAL BUS. WASH-PORT-WASH-USELLIS 8588.	408.00
03-11	3069800019	Do	01/11/93-01/14/93	PAYMENT FOR STAFF HOTEL CHARGES WHILE ON OFFICIAL BUSINESS IN DISTRICT USELLIS	288.00
03-11	3069800020	Do	01/19/93-01/22/93	PAYMENT FOR STAFF AIRFARE TO AND FROM WASHINGTON WHILE ON OFFICIAL BUS. PORT-WASH-PORT-SNVAGE 8648.	478.00
03-11	3069800022	HUDSON'S WASHINGTON DIRECTORY	12/01/92-12/01/93	PAYMENT FOR SUBSCRIPTION	145.00
03-11	3069800021	THE OREGONIAN	12/14/92-12/12/93	PAYMENT FOR NEWSPAPER SUBSCRIPTION	286.00
03-18	3076880012	POSTMASTER, WASHINGTON, D.C.	02/19/93	'ADDRESS CORRECTION REQUESTED' AND 'POSTAGE DUE' MAIL	4.55
03-30	3085890799	LLOYD 500 BUILDING PARTNERSHIP	03/01/93-03/30/93	RENT 500 N.E.MULTNOMAH ST PORTLAND,OR 97232	2,126.10
03-31	3090870337	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		405.00
03-31	3090870335	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		45.15
03-31	3090870336	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		1,144.23
03-31	3090900267	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,024.15
03-31	3090930403	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		80.00
03-31	3090930404	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		285.00
03-31	3090930405	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		863.90
03-31	3091920068	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		1.30
03-31	3091950452	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,581.40

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	142,842.64

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	40,441.85
TOTAL	**183,284.49**

OFFICE OF THE HON. CHALMERS P WYLIE

SALARIES

BLOOM, WALLER C	01/01/93-01/02/93	DISTRICT REPRESENTATIVE	347.70
HART, BENSON HAMBLETON	01/01/93-01/02/93	ECONOMIC ADVISOR	406.29
KEESEE, WILLIAM S	01/01/93-01/02/93	STAFF REPRESENTATIVE	298.31
MILLER, TIMOTHY P	01/01/93-01/02/93	EXECUTIVE ASSISTANT	271.18
REIDA, DEBORAH MARIE	01/01/93-01/02/93	SECRETARY	157.64
ROACH, KATHLEEN A	01/01/93-01/02/93	SECRETARY	177.93
WAGMAN, KIM ANN	01/01/93-01/02/93	RECEPTIONIST	162.32
WILLIAMS, TED A	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	198.87
ZANARDI, JANICE MARIE	01/01/93-01/02/93	SECRETARY	152.96

EXPENSES

01-02	3029490024	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	7.77
01-11	3008640023	AT&T	11/06/92-12/05/92	PHONE LEASE AND RENTALS AND MAINTENANCE FOR COLUMBUS, OH (DISTRICT) OFFICE	208.76
01-11	3008640025	DINERS CLUB	12/07/92-12/08/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (7179)	223.00
01-11	3008640026	Do	12/10/92-12/14/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM WASH, DC TO COLUMBUS, OH (DISTRICT) AND RETURN (9042)	231.00
01-11	3008640024	THOMAS J LANKFORD	12/11/92	PRINTING OF 160,000 POSTAL PATRON NEWSLETTERS	3,998.00
01-31	3028930923	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		105.00
01-31	3028930924	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		245.84
01-31	3028960930	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92-01/02/93		315.00
01-31	3028960929	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92-01/02/93		374.07
02-01	3056300031	*(EQUIPMENT ALLOWANCE)*	02/01/93		7.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. CHALMERS P WYLIE—Con.					
02-03	23518200013	POSTMASTER.	12/02/92	250 - 29¢ STAMPS	72 50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	2,173.20
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	5,788.70
				TOTAL	**7,961.90**
OFFICE OF THE HON. ALBERT RUSSELL WYNN					
SALARIES					
		BALLENTINE, JAMES CLIFFORD, JR	01/03/93-03/31/93	LEGISLATIVE DIRECTOR	9,777.77
		BASS, JOSIE A	01/03/93-01/16/93	TEMPORARY EMPLOYEE	583.33
		BOSTON, WILLIAM A, JR	01/03/93-03/31/93	CHIEF OF STAFF	12,222.23
		CARTER, SHAWNE M	01/03/93-03/31/93	SENIOR LEGISLATIVE ASSISTANT	9,044.44
		COLLINS, NORMA FREELAND	01/03/93-03/31/93	OFFICE MANAGER/PERSONAL SECRETARY	8,555.56
		D'OVIDIO, LOUIS H	01/03/93-03/31/93	FIELD REPRESENTATIVE	8,555.56
		KELLER, MAX A	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
		LEWIS, MARVA J	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
		MCLAUGHLIN, KAREN RENEE	01/03/93-03/31/93	SYSTEMS MANAGER	6,111.10
		MOORE, SANDRA A	01/11/93-03/31/93	PRESS SECRETARY	7,333.33
		MOULDEN, CHARLES E	01/03/93-03/31/93	LEGISLATIVE ASSISTANT	6,111.10
		NAVARRO, LUIS A	01/03/93-03/31/93	ADMINISTRATIVE ASSISTANT	11,244.44
		NEWCOMB, LEE A	02/15/93-03/31/93	CASE WORKER	2,811.11
		PETERS, ANNIE ESTHER	02/01/93-03/31/93	CASE WORKER	3,666.66
		RIOUS, MICHAEL L	03/01/93-03/31/93	CASE WORKER	1,833.33
		WILCOX, LINDA N	01/03/93-01/08/93	TEMPORARY EMPLOYEE	366.67
		WILLIAMS, DONJUAN LEE	01/03/93-03/31/93	DISTRICT MANAGER	8,555.56
		YEARWOOD, PHYLLIS E	01/03/93-03/31/93	CASEWORKER	5,377.77
EXPENSES					
01-31	3029360027	*(EQUIPMENT ALLOWANCE)*	01/03/93-01/31/93		1,227.68
01-31	3032620017	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		3,947.52
02-01	3054330018	*(EQUIPMENT ALLOWANCE)*	02/01/93		(34.79)
02-12	3041280034	POSTMASTER, WASHINGTON, D.C.	01/28/93	POSTAGE TO USE FOR INTERNATIONAL MAILINGSH TO FOREIGN EMABSSIES AND MISSIONS	29.00
02-12	3041280036	Do	01/28/93	POSTAGE TO RECOVER DOCUMENT TO SUPORT OFFICIAL DUTIES	2.36
02-16	3043220024	CONGRESSIONAL BLACK CAUCUS	01/01/93-12/31/93	1993 DUES	5,000.00
02-16	3043220023	DEMOCRATIC STUDY GROUP	01/01/93-12/31/93	1993 DUES	4,400.00
02-17	3043220022	FEDERAL GOVERNMENT SERVICE TASK FORCE	01/01/93-12/31/93	1993 DUES	1,000.00
02-26	3055890732	ROLLING REAL ESTATE MANAGEMENT CO	01/03/93	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,977.80
02-28	3056931340	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	395.20

02-28	3056930475	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		135.00
02-28	3056930476	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		177.13
02-28	3057900300	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		575.43
02-28	3057940054	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		8.70
02-28	3057950310	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		2,446.18
03-04	3060660021	POSTMASTER, WASHINGTON, D.C.	02/16/93	NEXT DAY MAIL FOR NOMINATIONS TO U.S. NAVAL ACADEMY	9.95
03-25	3082510006	AQUA COOL	01/06/93–01/21/93	BOTTLED WATER FOR DC OFFICE	32.00
03-25	3082510010	CELLULAR ONE - WASH/BALT	01/03/93–01/31/93	MOBILE TELEPHONE CHARGES	121.37
03-25	3082510007	CONGRESS DAILY	02/01/93–02/01/94	1 YEAR SUBSCRIPTION	410.00
03-25	3082510014	MAX A KELLER	02/16/93	GROUND TRANSPORTATION FROM CAPITOL HILL TO NAT'L PARK SERVICE	6.00
03-25	3082510011	KAREN RENEE MCLAUGHLIN	01/14/93–02/16/93	GROUND TRANSPORTATION TO DISTRICT AND RETURN 122 @ .275	33.55
03-25	3082510012	Do	01/15/93–01/15/93	GROUND TRANSPORTATION TO GSA (BALTIMORE) TO CHECK ON OFFICE FURNISHINGS 97 @ .275	26.68
03-25	3082510013	Do	02/03/93–02/03/93	PG COUNTY SEAL/MONTGOMERY COUNTY SEAL AND FLAG	50.12
03-25	3082510018	LUIS A NAVARRO	02/28/93–02/28/93	BLACK HISTORY MONTH CONGRESSIONAL BREAKFAST MAILING	43.50
03-25	3082510015	PRINCE GEORGE'S COMMUNITY COLLEGE	03/12/93–03/12/93	COFFEE/TEA/DOUGHNUTS IN CONJUNCTION WITH TOWN HALL MEETING	178.75
03-25	3082510016	Do	03/12/93–03/12/93	SPACE FOR TOWN HALL MEETING DUE TO LACK OF AVAILABLE SPACE IN FEDERAL FACILITY	157.50
03-25	3082510017	THE WASHINGTON POST	01/27/93–01/27/94	1993 SUBSCRIPTION	62.40
03-25	3082510009	THE WASHINGTON TIMES	01/15/93–01/14/94	1 YEAR SUBSCRIPTION	65.00
03-25	3082510008	WASHINGTON AFRO-AMERICAN	02/01/93–02/01/94	1 YEAR SUBSCRIPTION	26.00
03-26	3084300030	AQUA COOL	02/04/93–02/28/93	WATER FOR DC OFFICE	48.50
03-26	3084300031	DAVID L ANDRUKITIS	03/15/93–03/15/93	TOWN HALL MEETING ANNOUNCEMENTS	2,287.40
03-30	3085890801	LDG., INC.	02/15/93–03/30/93	RENT - 8601 GEORGIA AVE SILVER SPRINGS, MD	1,334.00
03-30	3085890800	ROLLING REAL ESTATE MANAGEMENT CO.	03/01/93–03/30/93	RENT - 8700 CENTRAL AVE LANDOVER, MD	1,023.00
03-31	3090870402	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		540.00
03-31	3090870401	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		23.96
03-31	3090900296	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		8,746.91
03-31	3090930472	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		135.00
03-31	3090930473	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		176.51
03-31	3091920078	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		91.00
03-31	3091950295	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		2,196.55

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	113,149.96

EXPENSES

OFFICE EXPENSES OF MEMBERS	39,112.86
TOTAL	**152,262.82**

OFFICE OF THE HON. SIDNEY R YATES

SALARIES

ADAMS, ELIZABETH B	02/22/93–03/31/93	TEMPORARY EMPLOYEE	2,708.33
ALDERMAN, J A	01/19/93–03/31/93	LEGISLATIVE ASSISTANT	4,100.00
BAIN, MARY ANDERSON	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	13,907.49
DUVALL, FRANCES ELOISE	01/01/93–03/31/93	OFFICE MANAGER	10,467.87
FULLER, PATRICIA C	01/01/93–03/31/93	STAFF ASSISTANT	9,049.65
GUTTMANN, BARBARA PAULINE	01/01/93–03/31/93	EXECUTIVE ASSISTANT	9,851.49
KERN, CAROLE R	01/01/93–03/31/93	STAFF ASSISTANT	6,740.49
MANSBACHER, URSULA	01/01/93–03/31/93	CONGRESSIONAL ASSISTANT	15,164.13
MESSINEO, KIMBERLY ANN	01/01/93–03/31/93	CONGRESSIONAL AIDE	9,724.98
MOSS, ADRIANNE L	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,444.25
NADLIN, EDNA A	01/01/93–03/31/93	EXECUTIVE ASSISTANT-DISTRICT	16,872.84
PUCHALA, ERIC	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,777.50
STEIN, BARBARA L	01/01/93–03/31/93	STAFF ASSISTANT	6,481.26

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. SIDNEY R YATES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		VANDUSEN, GEORGE	01/01/93–03/31/93	SUBURBAN DISTRICT REP	13,701.03
		EXPENSES			
01-02	3029370024	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		34.79
01-21	3019670030	PULITZER-LERNER NEWSPAPERS	02/17/93–02/16/94	SUBSCRIPTION TO ROGERS PARK/UPTOWN NEWSPAPER	31.50
01-25	3022700022	FEDERAL EXPRESS CORP.	11/30/92–12/04/92	PRIORITY MAIL	15.69
01-25	3022700024	Do	12/07/92–12/11/92	PRIORITY MAIL	27.96
01-25	3022700025	Do	12/09/92	PRIORITY MAIL	20.88
01-25	3022700023	Do	12/14/92–12/18/92	PRIORITY MAIL	14.21
01-27	3025410003	AQUA COOL	12/14/92–12/31/92	BOTTLED WATER	25.60
01-27	3025410001	AT&T EQUIPMENT	11/02/92–12/01/92	LEASE & RENTALS	138.84
01-27	3025410002	CHICAGO TRIBUNE SERVICE	11/30/92–01/24/93	SUBSCRIPTION TO CHICAGO TRIBUNE NEWSPAPER	19.20
01-27	3025410004	DAVID L ANDRUKITIS	11/30/92	PRINTING ON HISTORICAL CALENDARS (COPY ATTACHED)	432.00
01-27	3025410006	NEW YORK TIMES SALES INC.	12/07/92–03/07/93	SUBSCRIPTION TO NYT NEWSPAPER	65.00
01-28	3025890702	CITY OF EVANSTON	01/01/93–01/30/93	RENT 2100 RIDGE AVE EVANSTON,IL	612.92
01-31	3028930744	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		45.00
01-31	3028930745	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		135.06
01-31	3028960745	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00
01-31	3028960743	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		18.10
01-31	3028960744	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		212.25
01-31	3029360028	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,197.84
01-31	3032330001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(75.60)
01-31	3032620008	Do	01/31/93		53.57
02-01	3054320020	*(EQUIPMENT ALLOWANCE)*	02/01/93		41.09
02-01	3054330019	Do	02/01/93		(41.09)
02-03	3033380006	FEDERAL EXPRESS CORP.	01/04/93–01/07/93	PRIORITY MAIL ACCT. #1244-8160-0	16.96
02-03	3033380030	Do	01/08/93–01/15/93	PRIORITY MAIL ACCT. #1244-8160-0	28.96
02-24	3054200017	AT&T EQUIPMENT	12/02/92–01/01/93	LEASE AND RENTALS	138.84
02-24	3054200020	Do	01/02/93–02/01/93	LEASE AND RENTALS	138.84
02-24	3054200023	FEDERAL EXPRESS CORP.	01/14/93–01/22/93	PRIORITY MAIL	12.54
02-24	3054200024	Do	01/25/93–01/28/93	PRIORITY MAIL	15.48
02-24	3054200021	PIONEER NEWSPAPERS, INC	04/09/93–04/08/94	SUBSCRIPTIOBN TO SKOKIE REVIEW	17.95
02-24	3054200022	THE BUGLEEWSPAPERS, INC	03/26/93–03/25/94	SUBSCRIPTION TO THE BUGLE	13.00
02-24	3054200018	THE WALL STREET JOURNAL	02/23/93–02/22/94	SUBSCRIPTION TO WALL STREET JOURNAL	139.00
02-24	3054200019	WASHINGTON MONTHLY	07/01/93–06/30/94	SUBSCRIPTION TO THE WASHINGTON MONTHLY	26.00
02-25	3025910091	GENERAL SERVICES ADMINISTRATION	10/01/92–12/31/92	RENT CHICAGO IL 00000	(38.00)
02-25	3025910086	Do	01/01/93–03/31/93	PK RENT CHICAGO, IL	1,034.00
02-25	3025910090	Do	01/01/93–03/31/93	RENT CHICAGO IL 00000	13,018.00
02-26	3055890733	CITY OF EVANSTON	02/01/93	RENT 2100 RIDGE AVE EVANSTON,IL	612.92
02-28	3056930815	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		45.00
02-28	3056930816	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		177.52
02-28	3056960678	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		540.00
02-28	3056960676	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		18.10
02-28	3056960677	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		218.30

02-28	3057900480	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,043.63
02-28	3057950241	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		399.61
03-17	3075330029	DAVID L ANDRUKITIS	02/10/93	PRINTING OF NEWSLETTER 103-1 AND QUESTIONNAIRE CUSTOMER 657	5,224.55
03-18	3076550023	CHICAGO TRIBUNE SERVICE	01/25/93-03/21/93	SUBSCRIPTION TO CHICAGO TRIBUNE ACCT. #00074	38.40
03-18	3076550022	FEDERAL EXPRESS CORP.	02/01/93-02/05/93	PRIORITY MAIL ACCT. #1244-8160-0	27.94
03-18	3076550020	Do	02/08/93-02/11/93	PRIORITY MAIL ACCT. #1244-8160-0	21.42
03-18	3076550021	Do	02/16/93-02/19/93	PRIORITY MAIL ACCT. #1244-8160-0	25.68
03-18	3076550024	PIONEER NEWSPAPERS, INC	04/09/93-04/08/94	SUBSCRIPTION TO NILES SPECTATOR	14.95
03-29	3085550022	AQUA COOL	01/03/93-01/31/93	BOTTLED WATER AND RENTAL AGREEMENT ACCT. 12008997	30.80
03-29	3085550023	Do	02/03/93-02/28/93	BOTTLED WATER AND RENTAL AGREEMENT ACCT. 12008997	41.20
03-29	3085550028	AT&T EQUIPMENT	02/02/93-03/01/93	LEASE AND RENTALS ACCT. #0014-137-6616	138.84
03-29	3085550024	FEDERAL EXPRESS CORP	02/22/93-02/25/93	PRIORITY MAIL ACCT. #124-8160-0	35.75
03-29	3085550025	Do	03/01/93-03/05/93	PRIORITY MAIL ACCT. #1244-8160-0	32.49
03-29	3085550026	Do	03/02/93-03/12/93	PRIORITY MAIL - ACCT. #1344-8160-0	60.35
03-29	3085550027	NY TIMES SALES, INC	03/08/93-06/06/93	SUBSCRIPTION TO THE NY TIMES	71.50
03-30	3085890802	CITY OF EVANSTON	03/01/93-03/30/93	RENT 2100 RIDGE AVE EVANSTON,IL	612.92
03-31	3090870719	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		540.00
03-31	3090870717	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		18.10
03-31	3090870718	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		220.63
03-31	3090900445	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,050.38
03-31	3090930811	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		45.00
03-31	3090930812	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		196.85
03-31	3091950237	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		444.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	131,991.31

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	30,073.79
TOTAL	**162,065.10**

OFFICE OF THE HON. GUS YATRON

SALARIES

ANDREWS, BRUCE H	01/01/93-01/02/93	LEGISLATIVE AIDE	177.59
BOYER, MATTHEW G	01/01/93-01/02/93	STAFF ASSISTANT	137.19
BUTLER, WYNTON S	01/01/93-01/02/93	STAFF ASSISTANT	142.04
CALDONETTI, CONSTANCE A	01/01/93-01/02/93	STAFF ASSISTANT	159.16
GEMMELL, JOSEPH P	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	582.66
GRAEFF, JEAN R	01/01/93-01/02/93	PART-TIME EMPLOYEE	117.30
MARUSCHAK, ANN	01/01/93-01/02/93	STAFF ASSISTANT	162.05
MATZ, CATHERINE L	01/01/93-01/02/93	STAFF ASSISTANT	538.89
MORRIS, DALE T	01/01/93-01/02/93	LEGISLATIVE AIDE	265.49
RICHARDS, BARBARA K	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	183.54
WITMAN, BILLIE ANN	01/01/93-01/02/93	SECRETARY	116.09

EXPENSES

01-02	3029870034	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93	1992 EXPENDITURES	26.24
01-02	3029870035	Do	01/01/93-01/02/93	1992 CREDIT	(2.17)
01-08	3007400002	DBA GUST & WESTLEY	12/01/92	REIMBURSEMENT - REMOVAL OF 6000X MOBILE PHONE SYSTEM	50.00
01-08	3007400001	GUS YATRON	12/14/92-12/20/92	REIMBURSEMENT- GASOLINE EXPENSE LEASED VEHICLE - TRAVEL TO & FROM DISTRICT	58.95
01-11	3008610024	REGIONAL DISTRIBUTION CENTER	12/01/92	DRY INK FOR ZEROX COPIER	281.37
01-11	3008610023	GUS YATRON	12/22/92-12/28/92	REIMBURSED TRAVEL TO AND FROM DISTRICT LEASED VEHICLE	51.81
01-11	3008640031	AT&T EQUIPMENT	12/12/92	MONTHLY SERVICE PDO	38.95

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. GUS YATRON—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	3008640030	BOROUGH OF LANSFORD	01/01/92–12/03/92	OFFICE SPACE	120.00
01-11	3008640032	DAVID L ANDRUKITIS	12/07/92	PRINTING OF NEWSLETTERS	4,084.00
01-11	3008640028	FEDERAL EXPRESS CORP	12/03/92	SERVICE RENDERED 10/24/92	23.00
01-11	3008640027	JOSEPH P GEMMELL	12/21/92–12/21/92	STAFF TRAVEL PRIVATE AUTO - WASH, DC TO READING, PA AND RETURN 302 MILES @ .275	83.05
01-11	3008640029	R. L. POLK & CO.	12/31/92	CITY DIRECTORIES PREV. PURCHASED POTTSVILLE OFFICE	255.00
01-13	3012640026	GUS YATRON	12/30/92–01/03/93	REIMBURSEMENT - GASOLINE EXPENSE LEASED VEHICLE TRAVEL TO AND FROM DISTRICT	54.66
01-21	3015230023	BELL ATLANTIC MOBILE SYSTEMS	12/10/92	ACCOUNT #00094828 MOBILE NUMBER 215-360-2100	335.19
01-21	3021380017	FISHER LEASING INC	01/01/93–01/02/93	LEASED AUTO	69.76
01-26	3025260015	POSTMASTER	12/03/92	POSTAGE	290.00
01-27	3026630029	AQUA COOL	12/02/92–12/31/92	BOTTLED WATER	31.20
01-27	3026630030	AT&T	11/18/92–12/18/92	INV NO: 618987420	485.50
01-27	3026630028	BELL ATLANTIC MOBILE SYSTEMS	12/28/92	MOBILE PHONE	57.14
01-31	3028930612	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		90.00
01-31	3028930613	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		298.83
01-31	3028960597	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		495.00
01-31	3028960596	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		289.80
02-01	3055530033	*(EQUIPMENT ALLOWANCE)*	02/01/93		26.23
02-03	2351820020	POSTMASTER	11/18/92	POSTAGE	290.00
02-18	3048860006	AT&T EQUIPMENT	07/18/92–12/30/92	MONTHLY SERVICE REMOVAL	323.18
02-18	3048860005	Do	12/29/92	MONTHLY SERVICE POTTSVILLE DISTRICT OFFICE REMOVAL	23.37
02-18	3048860007	BELL ATLANTIC MOBILE SYSTEMS	12/10/92	MONTHLY SERVICE	193.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	2,582.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	8,423.96
TOTAL	**11,005.96**

OFFICE OF THE HON. C W BILL YOUNG

SALARIES

ARNOLD, PAULINE ANN	01/01/93–01/02/93	CASE ASSISTANT	204.10
Do	01/03/93–03/31/93	CASE ASSISTANT	8,980.60
BAKER, BETTY KAREN	01/01/93–01/02/93	STAFF ASSISTANT	144.03
Do	01/03/93–03/31/93	STAFF ASSISTANT	6,516.39
CRETEKOS, GEORGE N	01/01/93–01/02/93	DISTRICT ASSISTANT	408.21
Do	01/03/93–03/31/93	DISTRICT ASSISTANT	17,961.21
DUGHI, KY	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	167.07
Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,351.17
EARLY, GARY E	01/01/93–01/02/93	STAFF ASSISTANT	191.13
Do	01/03/93–03/31/93	STAFF ASSISTANT	8,409.75

		GHEZZI, ERIC	01/01/93–01/02/93	STAFF ASSISTANT	110.61
		Do	01/03/93–03/31/93	STAFF ASSISTANT	4,866.99
		GIALLOURAKIS, YVONNE Y	01/01/93–01/02/93	CASE ASSISTANT	204.10
		Do	01/03/93–03/31/93	CASE ASSISTANT	8,980.60
		GLASSMAN, ELLEN JO	01/01/93–01/02/93	CASE ASSISTANT	204.10
		Do	01/03/93–03/31/93	CASE ASSISTANT	8,980.60
		GLENN, HARRY JOHN	01/01/93–01/02/93	RESEARCH ASSISTANT	43.65
		Do	01/03/93–03/31/93	RESEARCH ASSISTANT	1,920.72
		GREGORY, DOUGLAS M	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT	51.03
		Do	01/03/93–03/31/93	ADMINISTRATIVE ASSISTANT	2,245.15
		KIDANE, MEHRET Z	01/01/93–01/02/93	STAFF ASSISTANT	180.09
		Do	01/03/93–03/31/93	STAFF ASSISTANT	7,924.07
		LANKLER, GREGORY M	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	172.83
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,604.67
		MABRY, BRIAN K	01/01/93–01/02/93	LEGISLATIVE ASSISTANT	180.09
		Do	01/03/93–03/31/93	LEGISLATIVE ASSISTANT	7,924.07
		PORTER, JANE M	03/01/93–03/31/93	LEGISLATIVE ASSISTANT	2,083.33
	EXPENSES				
01-21	3015230024	FEDERAL EXPRESS CORP.	12/14/92–12/18/92	EXPRESS MAIL SERVICE	26.18
01-21	3015230025	GTE COMMUNICATIONS CORP.	12/25/92	EQUIP AND/OR MAINT CHARGES	7.50
01-21	3015230026	Do	12/25/92	EQUIP AND/OR MAINT CHARGES 893-1393	84.65
01-21	3015230027	Do	12/25/92	EQUIP AND/OR MAINT CHARGES 893-3193	7.50
01-21	3015230028	Do	12/25/92	EQUIP AND/OR MAINT CHARGES 893-3194	7.50
01-21	3015230029	C. W. BILL YOUNG	12/28/92–01/03/93	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG & RETURN BY POV (983 MILES @ 27.5¢ PER MILE).	540.66
01-22	3015210024	AQUA COOL	12/31/92	PURE BOTTLED WATER SERVICE	41.20
01-22	3015210021	FEDERAL EXPRESS CORP.	12/08/92–12/10/92	EXPRESS MAIL SERVICE	17.24
01-22	3015210023	Do	12/23/92–12/24/92	EXPRESS MAIL SERVICE	146.45
01-22	3015210022	MOTOROLA CELLULAR SERVICE	12/14/92–01/13/93	CELLULAR PHONE SERVICE	42.05
01-22	3015210025	U S CAPITOL HISTORICAL SOCIETY	01/11/93	(500) 1993 HOUSE CALENDARS	360.00
01-25	3025320014	KY DUGHI	01/21/93–01/22/93	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) AND RETURN US AIR	350.00
01-25	3025320015	HON. C.W. BILL YOUNG	01/21/93–01/22/93	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) AND RETURN VIA US AIR	350.00
01-28	3025890703	JENBANK, INC.	01/01/93–01/30/93	RENT - 801 W BAY DR LARGO, FL	643.53
01-31	3027940070	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		1.60
01-31	3028930686	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		135.00
01-31	3028930687	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		489.50
01-31	3028960679	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		360.00
01-31	3028960678	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		868.04
01-31	3032330003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		(59.12)
01-31	3032420046	*(EQUIPMENT ALLOWANCE)*	01/31/93		48.91
01-31	3032620018	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		2,957.16
01-31	3032780043	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,438.67
02-01	3057320045	Do	02/01/93		(48.86)
02-01	3057510042	Do	02/01/93		48.86
02-03	3029800017	FEDERAL EXPRESS CORP.	01/06/93	EXPRESS MAIL SERVICE	5.23
02-03	3029800018	Do	01/13/93	EXPRESS MAIL SERVICE	6.16
02-03	3029800020	GTE COMMUNICATIONS CORP.	01/13/93	EQUIP AND/OR MAINT CHARGES 813-581-0980	74.80
02-03	3029800021	MOTOROLA CELLULAR SERVICE	01/01/93–01/31/93	CELLULAR PHONE SERVICE 202-374-4915	70.42
02-03	3029800019	STARFAX, INC.	01/11/93	FAX PAPER SUPPLY	137.40
02-09	3039590026	GTE COMMUNICATIONS CORP.	01/25/93	EQUIP AND/OR MAINT CHARGES 893-3126	7.50
02-09	3039590027	Do	01/25/93	EQUIP AND/OR MAINT CHARGES 893-3191	84.65
02-09	3039590028	Do	01/25/93	EQUIP AND/OR MAINT CHARGES 893-3193	7.50
02-09	3039590029	Do	01/25/93	EQUIP AND/OR MAINT CHARGES 893-3194	7.50
02-09	3039590030	MOTOROLA CELLULAR SERVICE	01/23/93	CELLULAR PHONE SERVICE 813-445-5358	168.65
02-12	3042810010	HON. C.W. BILL YOUNG	02/04/93–02/07/93	TRAVEL FROM WASHINGTON DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	350.00
02-12	3042810011	Do	02/04/93–02/07/93	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) DOLLAR RENT-A-CAR	105.59

STATEMENT OF DISBURSEMENTS

LOJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. C W BILL YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	3047720029	FEDERAL EXPRESS CORP	01/18/93	EXPRESS MAIL SERVICE	13.46
02-17	3047720030	THOMAS J LANKFORD, INC.	01/29/93	REORDER POCKET CARDS (1,000)	215.00
02-26	3025910048	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT ST PETERSBURG OFFICE	4,356.00
02-26	3055890734	JENBANK, INC	02/01/93	RENT - 801 W BAY DR LARGO, FL	643.53
02-28	3056930856	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		135.00
02-28	3056930857	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		416.16
02-28	3056960715	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		360.00
02-28	3056960714	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		875.73
02-28	3057900503	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,536.58
02-28	3057920124	*(PHOTOGRAPHIC SERVICES CHARGED)*	02/01/93-02/28/93		22.75
02-28	3057950190	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,043.38
03-04	3062520023	AQUA COOL	01/31/93	PURE BOTTLED WATER SERVICE	41.20
03-04	3062520022	FEDERAL EXPRESS CORP	01/25/93-01/29/93	EXPRESS MAIL SERVICE	27.70
03-04	3062520020	Do	01/28/93-02/05/93	EXPRESS MAIL SERVICE	28.20
03-04	3062520021	Do	02/08/93	EXPRESS MAIL SERVICE	21.97
03-04	3062520025	DOUGLAS GREGORY	02/22/93-02/23/93	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	350.00
03-04	3062520026	Do	02/22/93-02/23/93	CAR RENTAL IN DISTRICT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG) NATIONAL CAR RENTAL	66.26
03-04	3062520027	Do	02/22/93-02/23/93	PARKING AT WASHINGTON NATL. AIRPORT (IN CONJUNCTION WITH TRIP TO ST. PETERSBURG)	20.00
03-04	3062520019	GTE COMMUNICATIONS CORP.	02/13/93	EQUIP AND/OR MAINT CHARGES 813-581-0980	74.80
03-04	3062520018	MOTOROLA CELLULAR SERVICE	02/01/93-02/28/93	CELLULAR PHONE SERVICE 202-374-4915	64.53
03-04	3062520024	PINELLAS PARK NEWS	03/01/93-03/01/94	SUBSCRIPTION RENEWAL	16.05
03-04	3062520028	HON. C.W. BILL YOUNG	02/18/93-02/23/93	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA US AIR	350.00
03-05	3063760025	ENVIRONMENTAL & ENERGY STUDY CONFERENCE	01/01/93-12/31/93	BASIC MEMBERSHIP FEE	700.00
03-05	3063760026	REPUBLICAN STUDY COMMITTEE	01/01/93-12/31/93	REGULAR MEMBERSHIP FEE	1,500.00
03-09	3067200027	HON. C.W. BILL YOUNG	02/27/93-02/28/93	TRAVEL FROM WASHINGTON, DC TO DISTRICT (ST. PETERSBURG) & RETURN VIA USA	350.00
03-11	3069800027	CONGRESSIONAL QUARTERLY INC	06/06/93-06/06/94	SUBSCRIPTION RENEWAL CONGRESSIOMAL INSIGHT	299.00
03-11	3069800024	FEDERAL EXPRESS CORP	02/16/93-02/19/93	EXPRESS MAIL SERVICE	15.38
03-11	3069800026	HEWLETT PACKARD	02/25/93	PRINTER CARTRIDGES	63.90
03-11	3069800023	MOTOROLA CELLULAR SERVICE	02/14/93-03/13/93	CELLULAR PHONE SERVICE 813-445-5358	35.00
03-11	3069800025	NEW YORK TIMES SALES INC.	02/22/93-05/23/93	SUBSCRIPTION RENEWAL	71.50
03-15	3071820017	GTE COMMUNICATIONS CORP	02/25/93	EQUIP AND/OR MAINT CHARGES 813-893-3126	7.50
03-15	3071820018	Do	02/25/93	EQUIP AND/OR MAINT CHARGES 813-893-3191	84.65
03-15	3071820019	Do	02/25/93	EQUIP AND/OR MAINT CHARGES 813-893-3193	7.50
03-15	3071820020	Do	02/25/93	EQUIP AND/OR MAINT CHARGES 813-893-3194	7.50
03-15	3071820021	THOMAS J LANKFORD	02/28/93	MEMO PADS (1000) 3 MEMO PADS (800)	111.00
03-25	3078250021	AQUA COOL	02/28/93	PURE BOTTLED WATER SERVICE	62.00
03-25	3078250020	FEDERAL EXPRESS CORP	02/24/93-03/01/93	EXPRESS MAIL SERVICE	18.20
03-29	3084670026	Do	03/02/93-03/03/93	EXPRESS MAIL SERVICE	11.77
03-29	3084670027	Do	03/11/93	EXPRESS MAIL SERVICE	5.23
03-29	3084670028	GTE COMMUNICATIONS CORP.	03/13/93	EQUIP AND/OR MAINT CHARGES 813-581-0980	74.80
03-29	3084670025	MOTOROLA CELLULAR SERVICE	03/01/93-03/31/93	CELLULAR PHONE SERVICE	70.82
03-29	3084670029	THOMAS J. LANKFORD, INC.	03/15/93	(800) REORDER MEMO PADS (500) MEMO PADS	69.75
03-30	3085890803	JENBANK, INC	03/01/93-03/30/93	RENT - 801 W BAY DR LARGO, FL	643.53
03-31	3090870760	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		360.00

03-31	3090870759	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		839.26
03-31	3090900466	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,498.34
03-31	3090930854	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		420.00
03-31	3090930855	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		135.00
03-31	3090930856	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		418.17
03-31	3091920153	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		9.75
03-31	3091950192	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,461.95

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	104,010.36

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	29,919.42
TOTAL	**133,929.78**

OFFICE OF THE HON. DON YOUNG

SALARIES

AHWINONA, CYNTHIA A	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
ARNESS, PEGGY M	02/01/93-03/31/93	CONGRESSIONAL DELEGATION REP	1,666.66
BOYAGIAN, LEVON	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
CHAMPMAN, ROYCE O	01/01/93-03/31/93	SPECIAL ASSISTANT	7,500.00
FLUHR, CHRISTOPHER NOEL	01/01/93-03/31/93	LEGISLATIVE DIRECTOR	7,500.00
HANSEN, STEVEN MARK	01/01/93-03/31/93	PRESS SECRETARY	10,749.99
HUDSON, LUCY DIANE	01/01/93-03/31/93	STAFF ASSISTANT	7,250.01
JONES, LLOYD A	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	22,500.00
LAPORTE, NICOLE	01/01/93-03/31/93	CASEWORKER	5,250.00
LOSONSKY, ROSEMARY W	01/01/93-03/31/93	STAFF ASSISTANT	4,368.00
MEYER, PAMELA BAILEY	01/01/93-03/31/93	EXECUTIVE ASSISTANT	13,541.25
MOORE, RODNEY H, JR	01/01/93-03/31/93	PART-TIME EMPLOYEE	300.00
NORMAN, ROBERTA M	01/01/93-03/31/93	SPECIAL ASSISTANT	7,500.00
O'KEEFE, PATRICIA A	01/01/93-03/31/93	SPECIAL ASSISTANT	8,250.00
PICKFORD, JENNIFER A	02/01/93-03/23/93	RECEPTIONIST	2,355.55
RALSTON, JOHN H	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,750.01
SHARROW, WILLIAM J	01/01/93-03/31/93	STATE DIRECTOR	14,612.49
SIMPSON, LINDA K	01/01/93-03/31/93	COMPUTER MANAGER	6,875.01
STANLEY, MAXINE	01/01/93-01/01/93	SPECIAL ASSISTANT	79.90
WISE, JENNIFER LYN	01/01/93-01/31/93	PART-TIME EMPLOYEE	1,500.00
Do	02/01/93-03/31/93	PERSONAL SECRETARY	3,833.34
ZANE, CURTIS J	01/01/93-03/31/93	SPECIAL ASSISTANT	300.00

EXPENSES

01-02	3029370025	*(EQUIPMENT ALLOWANCE)*	01/01/93-01/02/93		85.02
01-14	3014510017	AMERICAN EXPRESS	10/17/92	AIRFARE FOR MEMBER WHILE IN STATE	124.00
01-14	3014510018	Do	10/22/92	AIRFARE FOR MEMBER WHILE IN STATE	102.00
01-27	3025410016	CELLULAR ONE	12/21/92	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	40.59
01-27	3025410010	FEDERAL EXPRESS CORP	11/06/92	EXPRESS MAIL	8.98
01-27	3025410011	Do	11/13/92	EXPRESS MAIL	5.23
01-27	3025410012	Do	12/18/92	EXPRESS MAIL	11.39
01-27	3025410013	Do	12/21/92	EXPRESS MAIL	5.61
01-27	3025410014	Do	12/25/92	EXPRESS MAIL	8.23
01-27	3025410015	PRIME CABLE OF AK	12/01/92-12/31/92	TV CABLE SERVICE FOR ANCHORAGE DISTRICT OFFICE	75.00
01-27	3025410007	WESTERN UNION	11/30/92	TELEGRAM SERVICE	24.90
01-27	3025410008	Do	11/30/92	TELEGRAM SERVICE	68.35

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	3025410009	Do	11/30/92	TELEGRAM SERVICE	50 00
01-28	3025890705	AVIS RENT-A-CAR	01/01/93-01/30/93	LEASE AUTO	525 00
01-28	3025890704	WALTER B BOLLING	01/01/93-01/30/93	RENT- 109 MAIN ST KETCHIKAN, AK	691 00
01-31	3027340004	(RECORDING SERVICES CHARGED)	12/01/92 12/31/92		439 38
01-31	3028930055	(DC TELEPHONE EQUIPMENT CHARGED)	12/01/92-01/02/93		13.95
01-31	3028930056	(DC TELEPHONE SERVICE CHARGED)	12/01/92-01/02/93		240.00
01-31	3028930057	(DC TELEPHONE TOLLS CHARGED)	12/01/92-01/02/93		440.35
01-31	3028960006	(DIST OFFICE TELEPHONE SERVICE CHARGED)	12/01/92-01/02/93		765.00
01-31	3028960005	(DISTRICT OFFICE TELEPHONE EQUIP CHG)	12/01/92-01/02/93		78.70
01-31	3029360029	(EQUIPMENT ALLOWANCE)	01/03/93-01/31/93		2,465.67
01-31	3032620009	(STATIONERY ALLOWANCE CHARGED)	01/31/93		985 12
02-01	3054320021	(EQUIPMENT ALLOWANCE)	02/01/93		85.03
02-01	3054330020	Do	02/01/93		(85.03)
02-03	2351820015	POSTMASTER	12/09/92	POSTAGE	101 50
02-08	3035300011	ALASCOM, INC	01/18/93	TELEPHONE SERVICE FOR ANCHORAGE OFFICE	26 27
02-08	3035300016	ALASKA MAGAZINE	07/01/93-06/30/94	SUBSCRIPTION	24.00
02-08	3035300028	ALASKA MEDIA DIRECTORY	01/19/93	MEDIA DIRECTORY FOR ALASKN CONTRACTS	76.95
02-08	3035300010	ANCHORAGE TELEPHONE UTILITY	01/08/93	TELEPHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	1.81
02-08	3035300009	CELLULAR ONE	01/21/93	PHONE SERVICE FOR THE ANCHORAGE DISTRICT OFFICE	59.80
02-08	3035300017	DELTA AIRLINES, INC	01/15/93 01/21/93	AIRFARE FOR MEMBER FROM ANC TO BAR TO FBNK TO ANC TO FBNK TO SEA TO RENO TO DEN TO DC	2,806 00
02-08	3035300007	FEDERAL EXPRESS CORP	01/14/93	EXPRESS MAIL	9 22
02-08	3035300008	Do	01/21/93	EXPRESS MAIL	48.84
02-08	3035300018	WILLIAM J SHARROW	01/19/93	MEAL FOR STAFF MEMBER WHILE IN THE DISTRICT	28 60
02-08	3035300021	Do	01/19/93-01/21/93	AIRPORT PARKING FEES FOR STAFF MEMBER	21 00
02-08	3035300024	Do	01/19/93-01/21/93	AIRFARE FOR STAFF MEMBER FROM ANCH TO FBNKS TO ANCH	368.00
02-08	3035300025	Do	01/19/93-01/21/93	HOTEL FEES FOR STAFF MEMBER WHILE IN FAIRBANKS	223.44
02-08	3035300026	Do	01/19/93-01/21/93	RENTAL CAR FOR STAFF MEMBER WHILE IN THE DISTRICT	102.00
02-08	3035300019	Do	01/20/93	MEAL FOR STAFF MEMBER WHILE IN THE DISTRICT	26.60
02-08	3035300023	Do	01/20/93	MEAL FOR STAFF MEMBER WHILE IN THE DISTRICT	14.25
02-08	3035300020	Do	01/21/93	MEAL FOR STAFF MEMBER WHILE IN THE DISTRICT	12.49
02-08	3035300022	Do	01/21/93	GAS FOR STAFF MEMBER WHILE IN THE DISTRICT	9.00
02-08	3035300027	STATE FARM INSURANCE CO	01/01/93-07/01/93	INSURANCE FOR LEASED CAR IN ALASKA	141.30
02-08	3035300013	THE KETCHIKAN DAILY NEWS	02/27/93-02/26/94	SUBSCRIPTION	130.00
02-08	3035300014	THE WASHINGTON POST	02/07/93-02/06/94	SUBSCRIPTION	62.40
02-08	3035300012	TIME	02/15/93-02/15/94	SUBSCRIPTION	31.80
02-08	3035300015	WESTMARK FAIRBANKS	01/15/93-01/17/93	HOTEL FEES FOR MEMBER WHILE IN THE DISTRICT	191.83
02-12	3041280035	POSTMASTER, WASHINGTON, D.C	01/27/93	POSTAGE	29.00
02-12	3042810012	ALASKA SALES & SERVICE, INC	09/01/92-12/31/92	PAYMENT ON LEASED CAR SEPT-DEC	1,496.00
02-25	3025910183	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	RENT ANCHORAGE AK 00000	8,939.00
02-25	3025910184	Do	01/01/93-03/31/93	RENT FAIRBANKS AK 00000	3,196.00
02-25	3025910185	Do	01/01/93-03/31/93	JUNEAU DISTRICT OFFICE	546.00
02-26	3055230027	AMERICAN EXPRESS	01/13/93	MEAL FOR MEMBER WHILE IN THE DISTRICT ANCHORAGE	30.00
02-26	3055230026	Do	01/15/93	MEAL FOR MEMBER WHILE IN THE DISTRICT ANCHORAGE	30.00
02-26	3055230028	Do	01/17/93	MEAL FOR MEMBER WHILE IN THE DISTRICT ANCHORAGE	30.00

02-26	3055230029	Do	01/18/93	MEAL FOR MEMBER WHILE IN THE DISTRICT ANCHORAGE	30.00
02-26	3055230015	Do	01/19/93	MEAL FOR MEMBER WHILE IN THE DISTRICT	35.00
02-26	3055230030	Do	02/09/93–02/10/93	HOTEL FEE FOR MEMBER WHILE IN PETERSBURG	81.75
02-26	3055230011	GSA - KANSAS CITY - REGION SIX	01/20/93	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	26.75
02-26	3055230024	LLOYD A JONES	02/05/93–02/06/93	HOTEL FEE FOR STAFF MEMBER LLOYD JONES WHILE EN ROUTE TO THE DISTRICT SEATTLE	177.70
02-26	3055230016	Do	02/05/93–02/13/93	AIRFARE FOR STAFF MEMBER LLOYD JONES FROM DC TO SEA TO JUN TO PSG TO WRG TO KTCH TO SEA TO DC	1,281.00
02-26	3055230018	Do	02/07/93–02/09/93	CAR RENTAL FOR STAFF MEMBER LLOYD JONES WHILE IN THE DISTRICT	74.88
02-26	3055230025	Do	02/07/93–02/09/93	HOTEL FEES FOR STAFF MEMBER WHILE IN JUNEAU	214.04
02-26	3055230019	Do	02/08/93	MEAL FOR STAFF MEMBER LLOYD JONES WHILE IN THE DISTRICT (JUNEAU)	12.84
02-26	3055230021	Do	02/08/93	MEAL FOR STAFF MEMBER LLOYD JONES WHILE IN THE DISTRICT	29.68
02-26	3055230017	Do	02/09/93	GAS FOR STAFF MEMBER LLOYD JONES RENTAL CAR	4.00
02-26	3055230020	Do	02/09/93	MEAL FOR STAFF MEMBER LLOYD JONES WHILE IN THE DISTRICT (JUNEAU)	16.54
02-26	3055230022	Do	02/10/93	MEAL FOR STAFF MEMBER LLOYD JONES WHILE IN THE DISTRICT	25.95
02-26	3055230023	Do	02/10/93	MEAL FOR STAFF MEMBER LLOYD JONES WHILE IN THE DISTRICT	3.00
02-26	3055230014	QUALITY SERVICES	01/01/93–01/31/93	NEWS MEDIA MONITORING SERVICE (TRANSCRIPTS)	59.75
02-26	3055230012	THE HOTEL CAPTAIN COOK	01/14/93–01/15/93	HOTEL FEES FOR MEMBER WHILE IN ANCHORAGE	115.09
02-26	3055230013	Do	01/17/93–01/19/93	HOTEL FEES FOR MEMBER WHILE IN ANCHORAGE	323.98
02-26	3055380009	AMERICAN EXPRESS	02/07/93–02/08/93	HOTEL FEE FOR MEMBER WHILE EN ROUTE TO THE DISTRICT IN SEATTLE	110.90
02-26	3055380011	Do	02/10/93–02/12/93	HOTEL FEE FOR MEMBER WHILE IN KETCHIKAN	229.79
02-26	3055380010	Do	02/12/93–02/13/93	HOTEL FEE FOR MEMBER EN ROUTE TO DC SEATTLE	161.74
02-26	3055380004	Do	02/13/93	MEAL FOR MEMBER WHILE EN ROUTE TO DC SEATTLE	30.00
02-26	3055380013	ANCHORAGE TELEPHONE UTILITY	02/08/93	ANCHORAGE OFFICE TELEPHONE SERVICE	1.81
02-26	3055380012	FAIRBANKS DAILY NEWS-MINER	03/01/93–03/01/94	SUBSCRIPTION	117.00
02-26	3055380006	LLOYD A JONES	02/10/93	CAB FARE FOR STAFF MEMBER LLOYD JONES WHILE IN THE DISTRICT	9.00
02-26	3055380001	Do	02/10/93–02/12/93	HOTEL FEES FOR STAFF MEMBER LLOYD JONES WHILE IN KETCHIKAN	234.81
02-26	3055380005	Do	02/12/93	PARKING FEE FOR STAFF MEMBER, LLOYD JONES WHILE IN THE DISTRICT	22.50
02-26	3055380002	Do	02/16/93–02/17/93	HOTEL FEES FOR STAFF MEMBER LLOYD JONES WHILE EN ROUTE BACK TO DC SEATTLE	123.83
02-26	3055380007	Do	02/17/93	PARKING FEE FOR STAFF MEMBER, LLOYD JONES AT DULLES	3.00
02-26	3055380014	JUNEAU EMPIRE	02/11/93–02/11/94	SUBSCRIPTION	76.00
02-26	3055380016	NEWSWEEK	02/11/93–02/11/94	SUBSCRIPTION	27.97
02-26	3055380003	QUALITY SERVICES	01/01/93–01/31/93	VIDEO MONITORING SERVICES (TRANSCRIPTS)	25.00
02-26	3055380015	WESTERN UNION TELEGRAPH CO.	01/31/93	TELEGRAM SERVICE	17.95
02-26	3055380008	DON YOUNG	02/12/93	CAB FARE FOR MEMBER TO AIRPORT	10.00
02-26	3055380031	Do	02/13/93	CAB FARE FOR MEMBER TO AIRPORT	12.00
02-26	3055890736	AVIS RENT-A-CAR	02/01/93	LEASE AUTO	525.00
02-26	3055890735	WALTER B. BOLLING	02/01/93	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
02-28	3056930052	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930053	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		240.00
02-28	3056930054	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		726.00
02-28	3056960004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		765.00
02-28	3057900108	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,550.69
02-28	3057940003	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		391.50
02-28	3057950081	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		332.38
03-04	3057440025	ANCHORAGE DAILY NEWS	03/04/93–03/04/94	SUBSCRIPTION	252.00
03-04	3057440026	FEDERAL EXPRESS CORP.	02/05/93	EXPRESS MAIL	3.75
03-04	3057440027	PRIME CABLE OF AK	02/01/93–02/28/93	CABLE SERVICE FOR ANCH. DISTRICT OFFICE	75.00
03-04	3057440028	WESTMARK FAIRBANKS	01/19/93–01/20/93	HOTEL FEE FOR MEMBER WHILE IN FAIRBANKS	95.84
03-04	3060660022	POSTMASTER, WASHINGTON, D.C.	02/24/93	POSTAGE	58.00
03-04	3061510021	AMERICAN EXPRESS	01/13/93–01/14/93	HOTEL FEE FOR MEMBER WHILE EN ROUTE TO THE DISTRICT	23.18
03-04	3061510027	WILLIAM J SHARROW	01/26/93	MEAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN DISTRICT	12.00
03-04	3061510028	Do	01/26/93	MEAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN-DISTRICT	7.00
03-04	3061510029	Do	01/26/93	HOTEL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN GLENALLEN	62.00
03-04	3061510024	Do	01/27/93	MEAL FOR STAFF MEMBER WILLIAM SHARROW IN THE DISTRICT (PALMER)	12.75
03-04	3061510025	Do	01/27/93	MEAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN DISTRICT (PALMER)	13.50
03-04	3061510026	Do	01/27/93	GAS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN PALMER FOR LEASED CAR	23.50
03-04	3061510023	DON YOUNG	01/18/93	AIRLINE SHIPPING CHARGE	19.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DON YOUNG—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3061510022	[illegible]	01/21/93	MEAL FOR MEMBER WHILE IN TRANSIT IN SEATTLE	17.31
03-05	3062440004	ALASCOM INC	01/18/93-02/14/93	TELEPHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE ACCT#907-456-0210	13.63
03-05	3062440003	CELLULAR ONE	01/15/93-02/14/93	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	59.16
03-05	3062440002	COFFEE-MAN, INC.	02/23/93	COFFEE FOR CONSTITUENTS	30.00
03-05	3062440006	FEDERAL EXPRESS CORP	02/03/93-02/04/93	EXPRESS MAIL	30.69
03-05	3062440009	WILLIAM J SHARROW	02/10/93	HOTEL FEE FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KENAI	50.00
03-05	3062440006	Do	02/11/93	MEAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KENAI OVERNIGHT	9.00
03-05	3062440007	Do	02/11/93	GAS FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KENAI OVERNIGHT	14.00
03-05	3062440008	Do	02/11/93	GAS FOR STAFF MEMBER WILLIAM SHARROW FOR LEASED CAR BACK FROM KENAI	23.82
03-05	3062440001	THE COPPER RIVER COUNTY JOURNAL	02/14/93-02/14/94	SUBSCRIPTION	25.00
03-05	3063760027	GSA - KANSAS CITY - REGION SIX	01/15/93	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	6.10
03-05	3063760028	Do	01/22/93	SUPPLIES FOR THE ANCHORAGE DISTRICT OFFICE	15.28
03-05	3063760029	WILLIAM J SHARROW	02/10/93	MEAL FOR STAFF MEMBER WILLIAM SHARROW, WHILE IN KENAI OVERNIGHT	18.00
03-05	3063760030	Do	02/10/93	MEAL FOR STAFF MEMBER WILLIAM SHARROW WHILE IN KENAI OVERNIGHT	26.00
03-09	3067850024	FEDERAL EXPRESS CORP.	09/12/92	EXPRESS MAIL	10.46
03-09	3067850025	QUALITY SERVICES	11/01/92	VIDEO MONITORING SERVICES FOR NOVEMBER	25.00
03-10	3068660013	ALASCOM, INC.	01/15/93-02/10/93	LONG DISTANCE SERVICE FOR ANCHORAGE OFFICE	40.06
03-10	3068660017	FEDERAL EXPRESS CORP	02/26/93	EXPRESS MAIL	10.46
03-10	3068660014	NEW YORK TIMES SALES INC.	02/22/93-02/20/94	SUBSCRIPTION	171.60
03-10	3068660016	STATE FARM INSURANCE CO	01/01/93-03/01/93	LEASED CAR INSURANCE PAYMENT	141.30
03-11	3069800028	DELTA AIRLINES, INC	02/07/93-02/13/93	AIRFARE FOR MEMBER FROM DC TO SEA TO JUN TO PETERSB TO WRANG TO KETCH TO SEA TO DC	2,659.00
03-25	3083210021	COFFEE-MAN, INC.	03/12/93	COFFEE FOR CONSTITUENTS	30.00
03-25	3083210022	DELTA AIRLINES, INC	02/25/93-02/28/93	AIRFARE FOR MEMBER FROM DC TO LAX TO ANC FROM ANC TO SLC TO DC	2,012.00
03-25	3083210023	FEDERAL EXPRESS CORP	03/05/93	EXPRESS MAIL	59.73
03-25	3083210024	PACIFIC WING INC.	02/10/93	AIRFARE FOR MEMBER AND LLOYD JONES FROM PETERSBURG TO WRANGELL	150.00
03-25	3083210025	WESTERN UNION TELEGRAPH CO	03/02/93	EXPRESS MAIL	17.95
03-26	3082430026	POSTMASTER	04/01/93-04/01/94	ANNUAL PO BOX FEE	155.00
03-26	3082430025	PRIME CABLE OF AK	03/01/93-03/31/93	CABLE SERVICE FOR ANCH DISTRICT OFFICE	75.00
03-26	3082430029	QUALITY SERVICES	02/01/93-02/28/93	CLIPPING SERVICE FOR TH EMONTH OF FEBRUARY	69.00
03-26	3082430030	Do	02/01/93-02/28/93	VIDEO MONITORING SERVICES FOR FEBRUARY	25.00
03-26	3082430028	WESTERN UNION TELEGRAPH CO	02/27/93	EXPRESS MAIL	34.85
03-26	3082430027	Do	03/02/93	EXPRESS MAIL	24.90
03-30	3085890805	AVIS RENT-A-CAR	03/01/93-03/30/93	LEASE AUTO	525.00
03-30	3085890804	WALTER B. BOLLING	03/01/93-03/30/93	RENT- 109 MAIN ST KETCHIKAN, AK	691.00
03-30	3088810027	ALASCOM, INC.	04/12/93	LONG DISTANCE SERVICE FOR FAIRBANKS DISTRICT OFFICE	47.12
03-30	3088810026	CELLULAR ONE	03/15/93-04/14/93	PHONE SERVICE FOR ANCHORAGE DISTRICT OFFICE	62.72
03-30	3088810030	RODNEY MOORE	03/16/93-03/18/93	RENTAL CAR FOR STAFF MEMBER ROD MOORE WHILE IN ANCHORAGE	58.00
03-30	3088810028	Do	03/16/93-03/22/93	PARKING FEE FOR STAFF MEMBER ROD MOORE AT DULLES	40.00
03-30	3088810029	Do	03/18/93	GAS FOR RENTAL CAR FOR STAFF MEMBER ROD MOORE WHILE IN ANCHORAGE	1.74
03-31	3089940007	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		1,155.77
03-31	3090870004	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		765.00
03-31	3090900113	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,550.69
03-31	3090930063	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930064	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		240.00

03-31	3090930065	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		614.33
03-31	3091920009	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93–03/31/93		1.95
03-31	3091950087	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		545.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	137,232.21

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	50,047.36
TOTAL	**187,279.57**

OFFICE OF THE HON. BILL ZELIFF

SALARIES

ANDERSON, DONAL C	01/01/93–03/31/93	PART-TIME EMPLOYEE	1,416.67
BAILEY, PETER F	01/01/93–03/31/93	FIELD REPRESENTATIVE	8,000.01
BARKSDALE, TRUDY MATTHES	02/01/93–03/31/93	SHARED EMPLOYEE	2,727.34
BROWNE, PATRICIA C	01/01/93–01/03/93	SHARED EMPLOYEE	242.42
CARLISLE, CAROL J	01/01/93–03/31/93	STAFF ASSISTANT	7,750.00
CASWELL, TAYLOR, III	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	5,499.99
COBLEIGH, MARSHALL	01/01/93–03/31/93	SR LEGISLATIVE AIDE	13,333.34
FRENCH, JAY J	01/01/93–03/31/93	RECEPTIONIST	5,499.99
HALL, STEVEN	02/10/93–03/31/93	LEGISLATIVE ASSISTANT	4,391.66
HENDERSON, WARREN	02/01/93–03/31/93	PART-TIME EMPLOYEE	1,666.66
HIGGINS, SHIRLEY R	01/01/93–03/31/93	STAFF ASSISTANT	7,708.33
MAYBERRY, MATTHEW P	01/03/93–03/31/93	STAFF ASSISTANT	4,888.90
MCCABE, BRIAN S	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,150.00
MCCAIN, ANN K	01/01/93–03/31/93	PERSONAL ASSISTANT/SCHEDULER	6,750.00
MURPHY, PAMELA	01/01/93–03/31/93	SR ASST INTERGOVT AFFAIRS	11,750.00
PATRUZNICK, MICHAEL	01/01/93–03/31/93	LEGIS CORRES/SYSTEMS MANAGER	5,750.01
RILEY, BARBARA JEAN	01/11/93–03/31/93	PRESS SECRETARY	7,111.12
RUSSELL, KENNETH E	01/01/93–03/31/93	STAFF ASSISTANT	5,000.01
SCHNEIDERAT, CATHERINE A	01/01/93–03/31/93	SPECIAL ASSISTANT	7,750.00
SCOTT, DAVID G, II	01/01/93–03/31/93	PART-TIME EMPLOYEE	5,000.01
SMITH, JENNIFER	01/01/93–01/31/93	PART-TIME EMPLOYEE	750.00
THAYER, CHARLES K	01/01/93–02/28/93	DISTRICT DIRECTOR	8,666.66
TURPIN, TANYA A	01/01/93–02/28/93	PRESS SECRETARY	4,500.00

EXPENSES

01-02	3029370026	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		35.84
01-02	3029770021	Do	01/01/93–01/02/93	1992 EXPENDITURES	3,183.18
01-07	3004670003	TANYA A TURPIN	11/29/92	TAXI SERVICE FROM AIRPORT TO DISTRICT	30.00
01-07	3004670002	Do	11/29/92–12/01/92	HOTEL EXPENSES ON OFFICIAL BUSINESS IN MANCHESTER	86.40
01-07	3004670004	Do	11/30/92	MEALS WHILE ON OFFICIAL TRAVEL IN MANCHESTER	20.00
01-07	3005610020	CONGRESSIONAL ARTS CAUCUS	01/01/93–12/31/93	ANNUAL REGULAR MEMBERSHIP	300.00
01-07	3005610029	CONGRESSIONAL TRAVEL AND TOURISM CAUCUS	01/01/93–12/31/93	ANNUAL DUES, STEERING COMMITTEE POSITION	1,000.00
01-07	3005610024	CONTEL CELLULAR INC	09/25/92–11/01/92	CELLULAR SERVICE	965.87
01-07	3005610021	NEW ENGLAND NEWSCLIP AGENCY INC	11/02/92–11/30/92	CLIPPING SERVICE PLUS NOVEMBER CLIPS	451.12
01-07	3005610027	REPUBLICAN STUDY COMMITTEE	01/01/93–12/31/93	1993 RSC DUES, BOARD OF TRUSTEES	15,000.00
01-07	3005610022	STANDARD COFFEE SERVICE	11/18/92	COFFEE FOR MEETINGS IN THE OFFICE DURING NOVEMBER	19.95
01-07	3005610023	Do	12/09/92	COFFEE FOR DECEMBER MEETINGS IN CONGRESSIONAL OFFICE	21.74
01-07	3005610028	WASHINGTON POST	01/09/93–01/10/94	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	119.60
01-07	3005610026	BILL ZELIFF JR.	11/28/92–12/18/92	IN-DISTRICT MILEAGE 2,649 @ .27	715.23
01-07	3005610025	Do	12/10/92–12/17/92	MEALS WHILE ON IN-DISTRICT TRAVEL OVERNIGHT IN MANCHESTER, PORTSMOUTH	138.85

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3006220026	DINERS CLUB	10/27/92-10/28/92	BOS TO WASH ROUNDTRIP FOR MEMBER (414-157)	128.00
01-07	3006220028	Do	11/10/92	MHT TO WASH MC TICKET #445-685	142.00
01-07	3006220027	Do	11/29/92-12/01/92	HOTEL IN MANCHESTER FOR MEMBER	141.73
01-07	3006220029	Do	12/10/92	HOTEL, MANCHESTER, NH FOR MEMBER	68.54
01-08	3007400003	H. TAYLOR CASWELL, III	11/25/92-12/01/92	WAS-MHT-WAS	227.00
01-08	3007400006	Do	11/29/92-11/30/92	MEALS ON OFFICIAL BUSINESS	45.00
01-08	3007400004	Do	11/29/92-12/01/92	HOTEL EXPENSES ON OFFICIAL BUSINESS	86.40
01-08	3007400005	Do	12/01/92	TAXI FROM AIRPORT TO WASHINGTON,DC	45.00
01-08	3007400019	CONTEL CELLULAR INC	10/14/92-12/02/92	CELLULAR SERVICE	573.64
01-08	3007400007	FEDERAL EXPRESS CORP	10/27/92-11/06/92	EXPRESS MAIL	59.54
01-08	3007400008	Do	11/05/92-11/13/92	EXPRESS MAIL	188.08
01-08	3007400009	Do	11/12/92-11/20/92	EXPRESS MAIL	35.86
01-08	3007400010	Do	11/19/92-11/27/92	EXPRESS MAIL	50.55
01-08	3007400011	Do	11/25/92-12/04/92	EXPRESS MAIL	25.20
01-08	3007400013	GSA - KANSAS CITY - REGION SIX	09/20/92	PHOTO COPY PAPER	27.24
01-08	3007400018	HOYT'S OFFICE PRODUCTS	11/02/92-11/28/92	OFFICE SUPPLIES FOR DISTRICT OFFICE IN PORTSMOUTH, NH	254.08
01-08	3007400014	PAMELA MURPHY	10/19/92-11/12/92	IN DISTRICT MILES 452 @ .27	122.04
01-08	3007400015	Do	10/23/92-10/28/92	TOLLS WHILE ON OFFICIAL BUSINESS	2.00
01-08	3007400016	Do	10/28/92	FILM USED FOR OFFICIAL PURPOSE (IN DISTRICT)	3.45
01-08	3007400017	Do	10/28/92	INK CARTRIDGE FOR OFFICE PRINTER IN DISTRICT	31.95
01-08	3007400012	OFFICE DIMENSIONS	11/19/92	PURCHASE OF OFFICE SUPPLIES	65.56
01-08	3007600026	CAROL J CARLISLE	10/14/92-10/30/92	1235 MILES @ .27 IN DISTRICT	333.45
01-08	3007600027	Do	10/14/92-10/30/92	TOLLS--18 @ .75	13.50
01-08	3007600028	Do	10/28/92	TAXI FARES TO GOVT OFFICES IN BOSTON	9.00
01-08	3007600029	Do	10/28/92	PARKING IN BOSTON	9.00
01-11	3008620011	CONGRESS DAILY	12/31/92-12/30/93	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	597.00
01-11	3008620012	CONGRESSIONAL QUARTERLY INC	01/25/93-01/24/94	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE	995.00
01-11	3008620013	MONITOR PUBLISHING CO	01/11/93-01/10/94	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE FOR CONGRESSIONAL YELLOW BOOK	185.00
01-11	3008620014	Do	01/11/93-01/10/94	ANNUAL SUBSCRIPTION FOR WASHINGTON OFFICE FOR FEDERAL YELLOW BOOK	185.00
01-11	3008620015	PORTSMOUTH HERALD	12/31/92-12/30/93	ANNUAL SUBSCRIPTION TO PORTSMOUTH HERALD FOR PORTSMOUTH DISTRICT OFFICE	122.20
01-14	3014510021	PETER F BAILEY	11/30/92-12/17/92	REIMBURSEMENT FOR MILEAGE IN DISTRICT BUSINESS WITHOUT MEMBER 1636 @ .27	441.72
01-14	3014510019	Do	12/10/92-12/11/92	REIMBURSEMENT FOR LODGING WHILE ON DISTRICT BUSINESS WITH MEMBER IN MANCHESTER	68.04
01-14	3014510020	Do	12/10/92-12/11/92	REIMBURSEMENT FOR MEALS WHILE ON DISTRICT BUSINESS WITH MEMBER	92.18
01-14	3014510022	DAVID G SCOTT	11/30/92-12/17/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN DISTRICT REIMBURSEMENT 452 @ .27 PER MILE	122.04
01-14	3014510023	Do	11/30/92-12/17/92	PARKING WHILE ON OFFICIAL DISTRICT BUSINESS	.50
01-28	3025890706	1874 ASSOCIATES	01/01/93-01/30/93	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
01-29	3028500028	CONTEL CELLULAR	12/08/92-01/07/93	PORTABLE TELEPHONE SERVICE	219.67
01-29	3028500026	FEDERAL EXPRESS CORP	10/27/92-11/06/92	DELIVERY CHARGES	63.29
01-29	3028500027	Do	12/17/92-12/30/92	DELIVERY CHARGES	38.52
01-29	3028500023	Do	01/07/93	DELIVERY CHARGES	6.16
01-29	3028500025	HILL-DONNELLY CORP	01/15/93	OFFICE REFERENCE BOOK	97.96
01-29	3028500029	NEW ENGLAND NESCLIP AGENCY, INC.	12/01/92-12/31/92	CLIPPING SERVICE	164.84
01-29	3028500030	OFFICE DIMENSIONS	12/11/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	29.76
01-29	3028500031	Do	12/28/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	60.49

01-29	3028500024	STANDARD COFFEE SERVICE	01/15/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST. IN THE WASH OFC REGARDING ISSUES OF CONCERN TO DISTRICT.	19.95
01-29	3028640021	HOYT'S OFFICE PRODUCTS	12/21/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	4.18
01-29	3028640022	Do	12/22/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.69
01-29	3028640023	Do	12/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	33.29
01-29	3028640024	Do	12/30/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	116.68
01-31	3027940012	*(RECORDING SERVICES CHARGED)*	12/01/92–12/31/92		396.66
01-31	3028930154	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930155	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		120.00
01-31	3028930156	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		654.42
01-31	3028960097	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		757.77
01-31	3028960095	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		199.63
01-31	3028960096	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		344.35
01-31	3029360030	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,039.31
01-31	3032620019	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		394.95
02-01	3054320022	*(EQUIPMENT ALLOWANCE)*	02/01/93		35.84
02-01	3054330021	Do	02/01/93		(35.84)
02-03	3032860001	CONGRESSIONAL QUARTERLY INC	02/28/93–02/28/94	ANNUAL SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,299.00
02-03	3032860004	DINERS CLUB	12/16/92–12/28/92	MEMBER: LODGING ON OFF. BUS. PORTSMOUTH 22ND, PORTSMOUTH 16TH, MERRIMACK 29TH	126.91
02-03	3032860005	PAMELA MURPHY	11/25/92–12/17/92	565 MILES @ .27	152.55
02-03	3032860006	Do	11/29/92–12/14/92	TOLLS	2.25
02-03	3032860007	Do	12/14/92–12/14/92	PARKING	.50
02-03	3032860008	Do	12/16/92–12/17/92	POSTAGE FOR OFFICIAL MAILING	19.90
02-03	3032860002	KEN E. RUSSELL	12/01/92–12/14/92	434 MILES AT .27	117.18
02-03	3032860003	Do	12/14/92	TOLLS	1.50
02-03	3033220011	CAROL J CARLISLE	11/18/92–12/14/92	REIMBURSEMENT FOR 356 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	97.90
02-03	3033220004	MARSHALL COBLEIGH	11/25/92	REIMBURSEMENT FOR ONE-WAY AIRFARE TO THE DISTRICT WASH/BOSTON (6131)	156.25
02-03	3033220010	Do	11/29/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	39.42
02-03	3033220006	Do	11/29/92–12/01/92	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO DISTRICT	129.60
02-03	3033220009	Do	11/29/92–12/02/92	REIMBURSEMENT FOR 212 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	58.30
02-03	3033220007	Do	11/30/92	REIMBURSEMENT FOR PHONE CALL MADE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	.50
02-03	3033220005	Do	12/03/92	REIMBURSEMENT FOR ONE-WAY AIRFARE FROM THE DISTRICT -- MANCHESTER/WASH (6977)	142.00
02-03	3033220008	Do	12/03/92	REIMBURSEMENT FOR TAXI FARE FROM WASH NATIONAL AIRPORT TO CAPITOL HILL	13.00
02-03	3033220003	JAY J FRENCH	01/14/93	REIMBURSEMENT FOR 70 MILES DRVENT TO TAKE STAFF MEMBER M. COBLEIGH TO TO DULLES AIRPORT @ 27.5¢ PER MI.	19.25
02-03	3033220002	MATTHEW P MAYBERRY	01/05/93–01/20/93	REIMBURSEMENT FOR 571 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	157.03
02-03	3033220001	PAMELA MURPHY	01/05/93–01/21/93	REIMBURSEMENTH FOR 466 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ 27.5¢ PER MILE	128.15
02-03	3033380011	PETER F BAILEY	11/05/92–11/25/92	REIMBURSEMENT FOR 2,438 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	670.45
02-03	3033380019	MARSHALL COBLEIGH	01/14/93–01/15/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	136.08
02-03	3033380016	Do	01/14/93–01/18/93	REIMBURSEMENT FOR ROUNDTRIP AIR FARE TO & FR THE DIST - WASH/MANCHESTER,WASH (9254)	219.00
02-03	3033380018	Do	01/15/93–01/16/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT MANCHESTER	47.43
02-03	3033380031	Do	01/18/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT TO CAPITOL HILL	12.00
02-03	3033380022	DINERS CLUB	01/13/93–01/14/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	136.08
02-03	3033380023	Do	01/14/93	PHONE CALL MADE BY MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	.50
02-03	3033380024	Do	01/14/93–01/15/93	MEAL EXPENSE FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	25.89
02-03	3033380021	Do	01/15/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	56.05
02-03	3033380020	Do	01/16/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - BOSTON/WASH (9716)	71.00
02-03	3033380026	Do	01/25/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - BOSTON/WASH (8847)	70.00
02-03	3033380025	FEDERAL EXPRESS CORP.	01/08/93–01/15/93	DELIVERY CHARGES	40.72
02-03	3033380028	MOTOROLA INC	01/01/93–03/31/93	CELLULAR PHONE REPEATER CHARGES	248.04
02-03	3033380012	PAMELA MURPHY	11/25/92–12/17/92	REIMBURSEMENT FOR 575 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	158.13
02-03	3033380014	Do	12/23/92–12/29/92	REIMBURSEMENT FOR 222 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	61.05
02-03	3033380015	DAVID G SCOTT	12/23/92–12/29/92	REIMBURSEMENT FOR 98 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	26.95
02-03	3033380029	Do	01/06/93–01/21/93	REIMBURSEMENT FOR 401 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	110.28
02-03	3033380013	CHARLES K THAYER	11/02/92–11/30/92	REIMBURSEMENT FOR 1,036 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	284.90
02-03	3033380027	U. S. GOVERNMENT PRINTING OFFICE	03/01/93–02/28/94	SUBSCRIPTION	5.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033380008	WILLIAM H. ZELIFF, JR.	11/04/92-11/16/92	REIMBURSEMENT FOR 849 MILES DRIVEN IN THE DISTRICT ON OFFICAIL BUSINESS @ .275 PER MILE	233.48
02-03	3033380010	Do	11/28/92-12/02/92	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT IN MANCHESTER	133.01
02-03	3033380009	Do	12/13/92	REIMBURSEMENT FOR TAXI FARE FROM DULLES AIRPORT TO MEMBERS WASHINGTON RESIDENCE	48.90
02-25	3025910007	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	PORTSMOUTH DISTRICT OFFICE	1,209.00
02-26	3055380026	CAROL J CARLISLE	01/15/93-01/29/93	REIMBURSEMENT FOR 261 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	71.78
02-26	3055380024	CONCORD MONITOR	02/22/93-02/22/94	SUBSCRIPTION	239.20
02-26	3055380022	DINERS CLUB	01/31/93	ONE-WAY AIR FARE FOR MEMBER FROM THE DISTRICT - BOSTON/WASHINGTON (0008)	70.00
02-26	3055380017	FEDERAL EXPRESS CORP	12/07/92-12/14/92	DELIVERY	11.98
02-26	3055380023	Do	01/14/93-01/21/93	DELIVERY CHARGES	7.74
02-26	3055380030	PAMELA MURPHY	01/19/93-01/21/93	REIMBURSEMENT FOR AIR FARE FROM AND TO THE DISTRICT (BOSTON/WASH/BOSTON (5672)	140.00
02-26	3055380028	NEW HAMPSHIRE MUNICIPAL ASSOCIATION	01/22/93	OFFICE REFERENCE BOOK	25.00
02-26	3055380018	OFFICE DIMENSIONS	12/29/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	5.96
02-26	3055380019	Do	12/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	193.99
02-26	3055380020	Do	12/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	557.20
02-26	3055380029	Do	01/14/93-01/26/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	63.86
02-26	3055380032	KEN E. RUSSELL	01/07/93-01/26/93	REIMBURSEMENT FOR 419 MILES DRIVEN IN DISTRICT ON OFFICIAL BUSINESS @ .275 PER MILE	115.23
02-26	3055380027	STANDARD COFFEE SERVICE	02/02/93	COFFEE SERVICE FOR MEETINGS W/VISITING CONST'S IN THE WASH OFF REGARDING ISSUES OF CONCERN TO THE DIST.	30.69
02-26	3055380021	THOMAS J LANKFORD	12/28/92	PRINTING - NEWSLETTER	6,190.00
02-26	3055890737	1874 ASSOCIATES	02/01/93	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
02-28	3056930157	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		813.95
02-28	3056930158	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		120.00
02-28	3056930159	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		782.28
02-28	3056960091	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93-01/31/93		495.00
02-28	3056960089	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93-01/31/93		114.30
02-28	3056960090	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93-01/31/93		348.82
02-28	3057900153	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		6,620.00
02-28	3057900154	Do	02/01/93-02/28/93		1,496.81
02-28	3057940015	*(RECORDING SERVICES CHARGED)*	01/03/93-01/31/93		258.00
02-28	3057950387	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		2,657.86
02-28	3057950386	Do	02/01/93-02/28/93		461.33
03-05	3062440022	DINERS CLUB	01/15/93	ONE WAY AIRFARE FOR MEMBER FROM DIST PORTLAND, ME/WASH (0397)	150.00
03-05	3062440026	Do	01/18/93	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT PORTSMOUTH MEMBER	43.69
03-05	3062440025	Do	01/19/93	ONE WAY AIRFARE FOR MEMBER FROM THE DISTRICT - BOSTON/ WASHINGTON (9378)	70.00
03-05	3062440020	Do	02/11/93	ONE WAY AIRFARE FOR MEMBER TO THE DISTRICT -WASH/MANCHESTER (0307)	149.00
03-05	3062440027	Do	02/12/93	LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT PORTSMOUTH	43.69
03-05	3062440021	Do	02/14/93	LODGING FOR MEMBER AFTER TRVL TO DIST IN ORDER TO CATCH EARLY FLIGHT BACK TO WASHINGTON S. PORTLAND.	47.19
03-05	3062440028	FEDERAL EXPRESS CORP	01/22/93	DELIVERY CHARGES	8.73
03-05	3062440029	STANDARD COFFEE SERVICE	02/10/93	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE DC OFFICE RE: ISSUES OF CONCERN TO THE DISTRICT.	31.41
03-05	3062440030	WILLIAM H. ZELIFF, JR.	01/15/93	REIMBURSEMENT FOR BUS FARE FROM DULLES INT'L A/P TO CAPITOL HILL	16.00
03-05	3062440024	Do	01/18/93	REIMBURSEMENT FOR ONE-WAY AIR FARE TO THE DISTRICT WASHINGTON/BOSTON (7260)	70.00
03-05	3062440019	Do	02/11/93	REIMBURSEMENT FOR TAXI FARE TO DULLES INT'L A/P FOR OFFICIAL TRAVEL TO THE DISTRICT	47.30

03-05	3063540024	MARSHALL COBLEIGH	02/11/93	REIMBURSEMENT FOR TAXI FARE TO WASH NAT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	11.00
03-05	3063540021	Do	02/11/93-02/12/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MANCHESTER	54.00
03-05	3063540026	Do	02/11/93-02/12/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	29.99
03-05	3063540023	Do	02/11/93-02/15/93	ROUND-TRIP AIR FARE FOR STAFF MEMBER TO AND FROM THE DIWTRICT - WASH/BOSTON/WASH (0881)	140.00
03-05	3063540027	Do	02/11/93-02/15/93	REIMBURSEMENT FOR 307 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	82.89
03-05	3063540022	Do	02/12/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	30.00
03-05	3063540025	Do	02/15/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT	11.00
03-05	3063540015	DEER PARK SPRING WATER INC.	01/01/93-01/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	17.64
03-05	3063540018	MATTHEW P MAYBERRY	01/15/93-02/16/93	REIMBURSEMENT FOR 2,025/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	546.75
03-05	3063540017	PAMELA MURPHY	01/22/93-02/11/93	REBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	1.50
03-05	3063540016	Do	01/22/93-02/18/93	REIMBURSEMENT FOR 426 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	115.02
03-05	3063540013	NEW ENGLAND NESCLIP AGENCY, INC.	01/01/93-01/31/93	CLIPPING SERVICE	164.00
03-05	3063540012	BARBARA JEAN RILEY	02/09/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	27.50
03-05	3063540011	Do	02/09/93-02/10/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MANCHESTER	136.08
03-05	3063540010	Do	02/09/93-02/12/93	ROUND-TRIP AIR FARE TO AND FROM THE DISTRICT - WASH/MANCHESTER/WASH (0753)	195.00
03-05	3063540020	DAVID G SCOTT	01/25/93-02/18/93	REIMBURSEMENT FOR 436 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	117.72
03-05	3063540019	Do	02/11/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	2.00
03-05	3063540014	TOWER PUBLISHING OF NH, INC.	01/29/93	OFFICE REFERENCE BOOK	52.00
03-09	3067880011	BARBARA JEAN RILEY	01/14/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL TO THE DISTRICT MANCHESTER	68.04
03-09	3067880012	Do	01/14/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL TO THE DISTRICT	23.00
03-09	3067880013	Do	01/19/93	REIMBURSEMENT FOR BUS FARE FROM THE DISTRICT - DOVER/BOSTON (0102065) TO AIRPORT	17.00
03-17	3071380024	PETER F BAILEY	01/06/93-02/18/93	REIMBURSEMENT FOR 2189/MI DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	591.03
03-17	3071380026	Do	02/12/93-02/13/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	92.75
03-17	3071380007	CELLULAR ONE	01/21/93-02/20/93	PORTABLE TELEPHONE SERVICE	123.74
03-17	3071380025	DINERS CLUB	02/12/93	LODGING FOR STAFF MEMBER (BAILEY) WHILE ON OFFICIAL TRAVEL IN THE DISTRICT PORTSMOUTH	43.69
03-17	3071380019	Do	02/28/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT MORE THAN 500 MILES FROM HOME. PORTSMOUTH.	43.69
03-17	3071380018	Do	02/28/93-03/01/93	R/T AIRFARE FOR MEMBER TO/FROM THE DISTRICT WASH/BOSTON/WASH 2849	140.00
03-17	3071380010	FEDERAL EXPRESS CORP.	02/01/93-02/05/93	DELIVERY CHARGES	27.48
03-17	3071380011	Do	02/04/93-02/11/93	DELIVERY CHARGES	38.09
03-17	3071380006	Do	02/12/93-02/17/93	DELIVERY CHARGES	12.78
03-17	3071380022	HOYT'S OFFICE PRODUCTS	12/31/92	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	854.06
03-17	3071380012	Do	01/05/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	18.45
03-17	3071380013	Do	01/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	7.30
03-17	3071380014	Do	01/18/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	40.25
03-17	3071380015	Do	01/26/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	22.50
03-17	3071380016	Do	01/26/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	11.55
03-17	3071380017	BARBARA JEAN RILEY	02/09/93-02/11/93	REIMBURSEMENT FOR RENTAL CAR WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	64.00
03-17	3071380008	STANDARD COFFEE SERVICE	03/03/93	COFFEE SERVICE FOR MEETINGS W/ VISITING CONST'S IN THE WASH OFFICE REGARDING ISSUES OF CONCERN	19.95
03-17	3071380009	THE EAGLE-TRIBUNE	03/10/93-03/10/94	SUBSCRIPTION	145.00
03-17	3071380023	THOMAS J LANKFORD	02/28/93	PRINTING CARDS	465.00
03-17	3071380020	WILLIAM H. ZELIFF, JR.	02/01/93-02/14/93	REIMBURSEMENT FOR 2679 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS AT .27 PER	723.33
03-17	3071380021	Do	02/12/93-02/13/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN HTE DISTRICT MORE THAN 50 MILES FROM HOME.	94.03
03-23	3078630022	MARSHALL COBLEIGH	03/04/93	REIMBURSEMENT FOR TAXI FARE TO WASH NAT'L AIRPORT FOR OFFICIAL TRAVEL TO THE DISTRICT	11.50
03-23	3078630024	Do	03/04/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN MANCHESTER	68.04
03-23	3078630027	Do	03/04/93	REIMBURSEMENT FOR TAXI FARE FROM MANCHESTER AIRPORT TO THE DISTRICT OFFICE	5.00
03-23	3078630021	Do	03/04/93-03/06/93	REIMBURSEMENT FOR AIR FARE TO & FROM THE DISTRICT - WASH/MANCHESTER/WASH (3241)	172.00
03-23	3078630026	Do	03/04/93-03/06/93	REIMBURSEMENT FOR MEAL EXPENSE WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	60.04
03-23	3078630025	Do	03/05/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN MANCHESTER	27.00
03-23	3078630023	Do	03/06/93	REIMBURSEMENT FOR TAXI FARE FROM WASH NAT'L AIRPORT AFTER OFFICIAL TRAVEL TO THE DISTRICT	11.00
03-23	3078630020	CONGRESSIONAL AUTO. CAUCUS	01/01/93-12/31/93	1993 MEMBERSHIP DUES	25.00
03-23	3078630019	NEW ENGLAND NESCLIP AGENCY, INC.	02/01/93-02/28/93	CLIPPING SERVICE	224.90
03-23	3078630017	NORTHEAST INFORMATIONSERVICES	02/26/93	OFFICE REFERENCE BOOK	101.00
03-23	3078630028	KEN E. RUSSELL	02/01/93-02/25/93	REIMBURSEMENT FOR 755 MILES DRIVEN IN THE DISTRICT ON OFFICIAL BUSINESS @ .27 PER MILE	203.85
03-23	3078630029	Do	02/01/93-02/25/93	REIMBURSEMENT FOR TOLLS WHILE ON OFFICIAL TRAVEL IN THE DISTRICT	6.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. BILL ZELIFF—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	3078630018	STAPLES, INC.	02/24/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	40.71
03-23	[illegible]	UNION LEADER CORPORATION	01/29/93-01/29/94	SUBSCRIPTION	162.24
03-26	[illegible]	HELP PARK SPRING WATER INC	03/01/93-03/31/93	RENTAL OF WATER COOLER & SUPPLIES FOR THE WASHINGTON OFFICE	31.00
03-26	3084800020	DINERS CLUB	03/04/93 03/08/93	ROUND-TRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/BOSTON/WASH (2841)	140.00
03-26	3084800022	Do	03/11/93	LODGING FOR MEMBER WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (OVER 50 MILES FROM RESIDENCE) PORTSMOUTH.	48.60
03-26	3084800021	Do	03/11/93-03/15/93	ROUNDTRIP AIR FARE FOR MEMBER TO & FROM THE DISTRICT - WASH/BOSTON/WASH (2843)	140.00
03-26	3084800019	FEDERAL EXPRESS CORP	02/16/93-02/17/93	DELIVERY CHARGES	9.22
03-26	3084800018	MATTHEW P MAYBERRY	03/05/93	REIMBURSEMENT FOR LODGING WHILE ON OFFICIAL TRAVEL IN THE DISTRICT (OVER 50 MI. FR RESIDENCE) MANCHESTER.	43.20
03-26	3084800024	STAPLES, INC	02/02/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	19.45
03-26	3084800025	Do	02/07/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	16.07
03-26	3084800026	Do	02/08/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	13.94
03-26	3084800027	Do	02/08/93	PLANTS FOR THE DISTRICT OFFICE	29.96
03-26	3084800028	Do	03/04/93	OFFICE SUPPLIES FOR THE DISTRICT OFFICE	53.44
03-30	3085890806	1874 ASSOCIATES	03/01/93-03/30/93	RENT - 340 COMMERCIAL ST MANCHESTER, NH	1,182.29
03-31	3089940024	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		384.78
03-31	3090870098	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		495.00
03-31	3090870096	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		114.30
03-31	3090870097	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		309.08
03-31	3090900159	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		372.00
03-31	3090900158	Do	03/01/93-03/31/93		1,022.71
03-31	3090930167	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		13.95
03-31	3090930168	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		120.00
03-31	3090930169	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,061.53
03-31	3091950366	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		16.50
03-31	3091950365	Do	03/01/93-03/31/93		795.79

EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	132,303.12

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	76,946.38
TOTAL	**209,249.50**

OFFICE OF THE HON. DICK ZIMMER

SALARIES

ALEXANDER, GAIL	01/01/93-03/31/93	SCHEDULER/OFFICE MANAGER	9,073.74
BARNES, DAVID J	01/01/93-03/31/93	PRESS SECRETARY	10,805.49
BLAKELY, THOMAS J	01/01/93-03/31/93	DISTRICT MANAGER	12,184.74
BUSH, BARBARA B	01/01/93-03/31/93	DISTRICT AIDE	5,943.00

CALVO, YVETTE MARIE	01/01/93–03/31/93	CASEWORKER	6,448.24
CARLBON, SCOTT L	01/01/93–03/31/93	OFFICE MANAGER	9,073.74
CHAMBERS, SUZANNE K	01/01/93–03/31/93	OFFICE MANAGER	6,753.24
HESSLER, CHRISTOPHER J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,428.75
KAMIN, LAUREL ANN	01/01/93–03/31/93	CASEWORKER	4,322.01
KARVELAS, DAVID M	01/01/93–03/31/93	CHIEF OF STAFF	21,205.74
KAVESH, JOSEPH S	01/01/93–03/31/93	PERSONAL AIDE	4,311.24
KELLY, ROSETTA	03/08/93–03/29/93	TEMPORARY EMPLOYEE	616.00
LAHIVE, MARK S	01/01/93–02/19/93	LEGISLATIVE ASSISTANT	3,815.06
MEYER, ROCHELLE B	01/01/93–03/31/93	RECEPTIONIST	4,407.24
MITCHELL, JAMES TODD	03/05/93–03/31/93	STAFF ASSISTANT	1,191.67
OLEARY, KATHLEEN JOAN	03/01/93–03/31/93	SR LEGISLATIVE AIDE	3,200.00
ROSHOLT, CORT	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	5,516.01
SHIFTAN, ANDREW D	01/01/93–03/31/93	STAFF ASSISTANT	5,184.99
SMITH, KEVIN	01/01/93–03/31/93	CASEWORKER	5,962.74
WALDRON, MICHAEL T	01/01/93–03/05/93	PERSONAL AIDE	3,089.30

EXPENSES

01-02	3029370027	*(EQUIPMENT ALLOWANCE)*	01/01/93–01/02/93		40.25
01-02	3029770022	Do	01/01/93–01/02/93	1992 CREDIT	(17.60)
01-11	3008610028	FEDERAL EXPRESS CORP	12/08/92–12/11/92	TWO STANDARD AND ONE PRIORITY OVERNIGHT PACKAGE	13.66
01-11	3008610025	THE RECORDER PUBLISHING CO	01/01/93–12/31/93	SUBSCRIPTION TO THE HUNTERDON REVIEW FOR LAWRENCE OFFICE FOR 1993	25.00
01-11	3008610026	Do	01/01/93–12/31/93	SUBSCRIPTION TO THE BERNARDSVILLE NEWS FOR LAWRENCE OFFICE FOR 1993	30.00
01-11	3008610027	THE STAR LEDGER	12/13/92–12/13/93	SUBSCRIPTION FOR LAWRENCE OFFICE FOR 1993	52.00
01-13	3012640031	SCOTT L CARLBON	01/02/93	MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT (68M @ .25)	17.00
01-13	3012640028	MICHAEL T. WALDRON	01/02/93	MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT 178 @ .25	44.50
01-13	3012640030	Do	01/03/93	TOLL WHILE DRIVING THE MEMBER TO THE AIRPORT	4.00
01-13	3012640029	Do	01/03/93–01/04/93	MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT 288 @ .25 TO AND FROM AIRPORT	72.00
01-13	3012640027	DICK ZIMMER	01/04/93	TRAVEL FROM THE DISTRICT TO WASHINGTON (VIA TRENTON)	47.00
01-14	3013210026	FEDERAL EXPRESS CORP	12/16/92–12/18/92	FIVE PRIORITY OVERNIGHT PACKAGES	59.63
01-14	3013210028	MICHAEL T. WALDRON	12/26/92–12/29/92	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT 210 MILES TO AIRPORT @ 25¢ PER MILE	52.50
01-14	3013210020	THOMAS J LANKFORD	12/18/92	PRINTING OF CALENDARS	350.50
01-14	3013210025	MICHAEL T WALDRON	12/26/92	TOLLS AND PARKING WHILE DRIVING THE CONGRESSMAN TO THE AIRPORT	6.50
01-14	3013210024	Do	12/26/92–12/29/92	MILEAGE WHILE DRIVING CONGRESSMAN 70 MILES @ 25¢ PER MILE IN DISTRICT	17.50
01-14	3013210021	DICK ZIMMER	12/01/92–12/14/92	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT 78 MILES @ 25¢ PER MILE	19.50
01-14	3014510025	AQUA COOL	12/14/92–12/31/92	SERVICE FOR DC OFFICE FOR MONTH OF DECEMBER	46.40
01-14	3014510027	AT&T EQUIPMENT	12/04/92–01/03/93	LEASE AND RENTAL OF EQUIPMENT FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF DECEMBER	70.11
01-14	3014510024	FEDERAL EXPRESS CORP	12/15/92–12/23/92	THREE PRIORITY AND ONE GOVERNMENT RATE PACKAGES	20.61
01-14	3014510026	MICHAEL T. WALDRON	01/07/93–01/09/93	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (140 M @ .25) TO AIRPORT	35.00
01-22	3021610025	TIMES NEWSPAPERS	01/25/93–01/24/94	SUBSCRIPTION FOR LAWRENCE OFFICE FOR ONE YEAR TO THE TRENTON TIMES	93.60
01-25	3022700026	JOSEPH S KAVESH	12/09/92	MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT (164M @ $.25)	41.00
01-25	3022700027	Do	12/09/92–12/14/92	TOLLS AND PARKING WHILE ON OFFICIAL BUSINESS	6.50
01-25	3025320020	FEDERAL EXPRESS CORP	12/22/92–12/23/92	ONE STANDARD OVERNIGHT LETTER	3.99
01-25	3025320019	Do	01/07/93–01/08/93	ONE PRIORITY OVERNIGHT LETTER	5.23
01-25	3025320017	DICK ZIMMER	01/07/93	AMTRAK FROM WASHINGTON TO TRENTON FOR RETURN TO THE DISTRICT	24.00
01-25	3025320016	Do	01/18/93	TAXI FROM UNION STATION TO DC APARTMENT ON RETURN FROM THE DISTRICT	7.50
01-25	3025320018	Do	01/18/93	AMTRAK FROM TRENTON TO WASHINGTON RETURNING FROM THE DISTRICT	59.00
01-28	3025890709	CAMBRIDGE SQUARE REALTY ASSOC	01/05/93–01/30/93	RENT - 36 W MAIN ST FREEHOLD, NJ	606.66
01-28	3025890708	LARGE, SCAMMELL & DANZIGER	01/01/93–01/30/93	RENT - 117 MAIN ST FLEMINGTON, NJ	375.00
01-28	3025890707	RCJ INC	01/01/93–01/30/93	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
01-29	3028640028	HELEN NAPOLIELLO	11/07/92–11/28/92	CLEANING SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR NOVEMBER	245.00
01-29	3028640026	JOSEPH S KAVESH	12/01/92–12/31/92	NEWSPAPERS FOR MORRISTOWN DISTRICT OFFICE FOR MONTH OF DECEMBER	39.00
01-29	3028640025	PSE & G	12/03/92–12/29/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF DECEMBER	164.02
01-29	3028640027	SORRENTINO DISPOSAL SERVICE	09/01/92–12/31/92	SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR FOURTH QUARTER 92	85.68
01-31	3028930849	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		75.00
01-31	3028930850	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		686.84
01-31	3028960856	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		540.00

STATEMENT OF DISBURSEMENTS

LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.

OFFICE OF THE HON. DICK ZIMMER—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028960854	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		48.00
01-31	3028960855	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		363.09
01-31	[illegible]0031	*(EQUIPMENT ALLOWANCE)*	01/03/93–01/31/93		1,167.38
01-31	3032330002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		468.66
01-31	3032620010	Do	01/31/93		621.72
02-01	3054320023	*(EQUIPMENT ALLOWANCE)*	02/01/93		40.26
02-01	3054330022	Do	02/01/93		(40.26)
02-03	3032860014	CAMBRIDGE SQUARE REALTY ASSOCIATES	01/19/93	DOOR PLAQUE FOR FREEHOLD DISTRICT OFFICE	16.63
02-03	3032860012	FEDERAL EXPRESS CORP	12/09/92–12/10/92	ONE PRIORITY OVERNIGHT LETTER	5.23
02-03	3032860013	Do	01/13/93–01/16/93	TWO PRIORITY AND ONE STANDARD OVERNIGHT LETTERS	18.88
02-03	3032860015	HELEN NAPOLIELLO	12/03/92–12/23/92	CLEANING SERVICE FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR MONTH OF DECEMBER	245.00
02-03	3032860009	LAUREL ANN KAMIN	12/29/92–12/31/92	NEWSPAPERS FOR DISTRICT OFFICE	.85
02-03	3032860010	Do	01/06/93–01/21/93	NEWSPAPER FOR DISTRICT OFFICE	6.70
02-03	3032860011	THOMAS J. LANKFORD, INC.	12/31/92	BLUE LINE FOR LETTER	15.00
02-03	3032860016	DICK ZIMMER	01/21/93	TAXI FROM CANNON TO UNION STATION FOR RETURN TO THE DISTRICT	4.00
02-03	3032860017	Do	01/21/93–01/26/93	ROUND TRIP AMTRAK TO THE DISTRICT VIA DC AND TRENTON	128.00
02-03	3033220012	THOMAS J BLAKELY	12/11/92	AMTRAK FROM WASHINGTON TO METROPARK FOR RETURN TO THE DISTRICT	62.00
02-03	3033220013	Do	01/05/93	AMTRAK FROM METROPARK TO WASHINGTON	62.00
02-03	3033220015	Do	01/05/93	AMTRAK FROM WASHINGTON TO METROPARK FOR RETURN TO DISTRICT	64.00
02-03	3033220014	JCP & L CO	12/28/92–01/20/93	SERVICE FOR FREEHOLD DISTRICT OFFICE FOR MONTH OF JANUARY	50.69
02-09	3039480030	THOMAS J BLAKELY	11/01/92–12/31/92	NEWSPAPERS FOR SOUTH PLAINFIELD DISTRICT OFFICE FOR NOVEMBER AND DECEMBER	77.90
02-09	3039480029	JOSEPH S KAVESH	01/11/93–01/25/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (230 MI @ .25)	57.50
02-09	3039480027	VERY CLEAN JANITORIAL	01/22/93	SERVICE FOR FREEHOLD OFFICE FOR JANUARY	60.00
02-09	3039480028	DICK ZIMMER	02/01/93	AMTRAK TO WASHINGTON (VIA PHILADELPHIA)	34.00
02-11	3040430033	FEDERAL EXPRESS CORP	01/19/93–01/20/93	ONE PRIORITY OVERNIGHT PACKAGE	5.23
02-11	3040430031	GARDEN STATE BUSINESS MACHINE, INC	01/05/93–01/20/93	SERVICE CHARGES FOR MOVING DISTRICT COPIERS	157.50
02-11	3040430032	PSE & G	12/29/92–01/17/93	SERVICE FOR LAWRENCEVILLE DISTRICT OFFICE FOR MONTH OF JANUARY	390.63
02-18	3048860008	ACTION MAINTENANCE SERVICE	01/01/93–01/31/93	CLEANING SERVICE FOR LAWRENCEVILLE OFFICE	252.00
02-18	3048860009	ESQUIRE NEWS & SMOKE SHOP	01/01/93–01/31/93	NEWSPAPER (DAILIES) FOR FREEHOLD DISTRICT OFFICE FOR MONTH OF JANUARY	45.25
02-18	3048860012	GSBM	02/02/93	COPIER SUPPLIES FOR FREEHOLD DISTRICT OFFICE	256.75
02-18	3048860010	Do	02/03/93	COPIER SUPPLIES FOR FREEHOLD DISTRICT OFFICE	213.20
02-18	3048860011	Do	02/03/93	COPIER SUPPLIES FOR FREEHOLD DISTRICT OFFICE	106.60
02-19	3049320023	SCOTT L CARLBON	12/08/92–12/26/92	MILEAGE WHILE DRIVING THE MEMBER IN THE DISTRICT 171 MILES X .25	47.03
02-19	3049700025	THOMAS J BLAKELY	01/02/93–01/04/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (149M @ $.25)	37.25
02-19	3049700026	Do	01/21/93–01/28/93	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (65M @ $.25)	16.25
02-19	3049700023	FEDERAL EXPRESS CORP	01/29/93–02/01/93	TWO STANDARD OVERNIGHT PACKAGES	10.74
02-19	3049700024	CHRISTOPHER J HESSLER	02/14/93–02/15/93	OVERNIGHT PACKAGE TO THE CONGRESSMAN IN THE DISTRICT	15.50
02-25	3025910011	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	MORRISTOWN DISTRICT OFFICE	2,373.00
02-26	3055890740	CAMBRIDGE SQUARE REALTY ASSOC	02/01/93	RENT - 36 W MAIN ST FREEHOLD, NJ	700.00
02-26	3055890739	LARGE, SCAMMELL & DANZIGER	02/01/93	RENT - 119 MAIN ST FLEMINGTON, NJ	386.25
02-26	3055890738	RCJ INC	02/01/93	RENT-2325 PLAINFIELD AVE SOUTH PLAINFIELD, NJ	1,100.00
02-26	3055890741	THE ATRIUM AT LAWRENCE, A	01/05/93	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	4,364.25
02-28	3056930939	*(DC TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		75.00
02-28	3056930940	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		819.37

02-28	3056960782	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		630.00
02-28	3056960780	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		171.20
02-28	3056960781	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		736.14
02-28	3057900541	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		2,969.00
02-28	3057900542	Do	02/01/93–02/28/93		1,207.63
02-28	3057950402	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		1,423.76
03-04	3049360002	ADVANCED COMPUTER CONCEPTS	01/03/93	CREATION OF DATA FILES FOR NEW DISTRICT	1,310.25
03-04	3049360001	THOMAS J. LANKFORD, INC.	12/31/92	BLUE LINE FOR LETTER TO SECTION OF DISTRICT LOST DUE TO REDISTRICTING GIVING NEW MEMBER'S NAME	15.00
03-04	3049360004	Do	01/03/93	PRINTING OF QUESTIONNAIRE	3,979.75
03-04	3049360005	DICK ZIMMER	02/15/93	TAXI FROM UNION STATION ON RETURN FROM THE DISTRICT	7.00
03-04	3056700027	AQUA COOL	01/19/93–01/31/93	SERVICE FOR DC OFFICE FOR MONTH OF JANUARY	36.00
03-04	3056700028	MICHAEL T. WALDRON	02/04/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (120M @ $.25)	30.00
03-04	3056700030	STARKEY'S SIGNS	02/08/93	SIGN FOR LAWRENCEVILLE DISTRICT OFFICE REINSTALL	75.00
03-04	3056700029	U.S. G.P.O.	01/26/93	KEY OFFICERS OF THE FOREIGN SERVICE FOR DISTRICT OFFICES 3 COPIES	15.00
03-04	3057440029	FEDERAL EXPRESS CORP.	01/29/93–02/03/93	2 PRIORITY, 4 STANDARD OVERNIGHT PACKAGES AND DELIVERY OF SUPPLIES	44.64
03-04	3057440031	DICK ZIMMER	01/07/93–02/18/93	ROUND TRIP AMTRAK TO & FROM DC (VIA TRENTON)	71.00
03-04	3057440030	Do	02/22/93	METROLINER FROM METROPARK TO WASHINGTON,RETURN FROM THE DISTRICT	64.00
03-04	3061620026	FEDERAL EXPRESS CORP.	02/03/93–02/11/93	4 PRIORITY AND 4 STANDARD OVERNIGHT PACKAGES	35.92
03-04	3061620024	DICK ZIMMER	01/04/93–02/13/93	MILEAGE IN THE DISTRICT ON OFFICIAL BUSINESS (1672 M @ .25)	418.00
03-04	3061620025	Do	01/24/93–02/13/93	TOLLS WHILE IN THE DISTRICT ON OFFICIAL BUSINESS	11.50
03-09	3067850023	LAUREL ANN KAMIN	02/12/93–02/14/93	POSTAGE DUE ON CONSTITUENTS LETTER	.23
03-09	3067850021	JOSEPH S KAVESH	02/07/93	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (128 MI. @ .25)	32.00
03-09	3067850022	Do	02/08/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (72 MI. @ .25)	18.00
03-11	3068230025	ESQUIRE NEWS & SMOKE SHOP	02/01/93–02/28/93	NEWSPAPERS FOR FREEHOLD DISTRICT OFFICE FOR FEBRUARY	72.90
03-11	3068230026	GSBM	03/02/93	SUPPLIES FOR LAWRENCEVILLE DISTRICT OFFICE FOR COPIER	360.25
03-11	3068230022	CHRISTOPHER J HESSLER	03/04/93	FOOD FOR MEETING WITH CONSTITUENTS (BREAKFAST)	15.05
03-11	3068230023	MICRO RESEARCH, INC.	02/17/93	LABELS FOR CONSTITUENT MAILING	414.05
03-11	3068230024	VERY CLEAN JANITORIAL	02/01/93–02/28/93	SERVICE FOR FREEHOLD DISTRICT OFFICE FOR FEBRUARY	100.00
03-15	3071820025	AQUA COOL	02/19/93–02/28/93	SERVICE FOR DC OFFICE FOR MONTH OF FEBRUARY	51.60
03-15	3071820029	YVETTE MARIE CALVO	02/18/93–02/26/93	MILEAGE WHILE ON OFFICIAL BUSINESS IN THE DISTRICT (227 MI. @ .25)	56.75
03-15	3071820023	FEDERAL EXPRESS CORP.	02/08/93–02/11/93	ONE GOVERNMENT AND ONE STANDARD RATE OVERNIGHT PACKAGES	10.41
03-15	3071820024	Do	02/23/93–03/02/93	TWO PRIORITY AND ONE STANDARD OVERNIGHT PACKAGES	15.38
03-15	3071820026	GOVERNOR MORRIS HOTEL & CONFERENCE CTR	12/18/92	FOOD FOR ACADEMY BOARD NOMINATION MEETING	83.16
03-15	3071820028	LAUREL ANN KAMIN	01/25/93–02/24/93	NEWSPAPERS FOR FLEMINGTON DISTRICT OFFICE	14.40
03-15	3071820030	MICHAEL T. WALDRON	02/25/93–02/26/93	MILEAGE WHILE DRIVING THE CONGRESSMAN IN THE DISTRICT (240 MI. @ .25)	60.00
03-15	3071820027	DICK ZIMMER	03/01/93	AMTRAK FROM METROPARK TO DC RETURN FROM THE DISTRICT	50.00
03-15	3071820022	Do	03/04/93–03/09/93	ROUNDTRIP AMTRAK TO THE DISTRICT (VIA TRENTON)	71.00
03-22	3078520016	ACTION MAINTENANCE SERVICE	02/01/93–02/28/93	SERVICE (CLEANING) FOR LAWRENCEVILLE DISTRICT OFFICE FOR MONTH OF FEBRUARY	150.00
03-22	3078520024	AT&T EQUIPMENT	01/04/93–02/03/93	EQUIPMENT RENTAL FOR DISTRICT OFFICE	70.11
03-22	3078520025	Do	02/04/93–03/03/93	EQUIPMENT RENTAL AND REMOVAL FEE FOR DISTRICT OFFICE	53.75
03-22	3078520019	MICRO RESEARCH, INC.	02/26/93	SETUP OF COMPUTER DATA BASE FOR NEW DISTRICT	7,244.82
03-22	3078520023	NEW JERSEY REPORTER	03/01/93–03/31/94	ONE YEAR SUBSCRIPTION FOR DC OFFICE	40.00
03-22	3078520017	PSE & G	01/27/93–03/03/93	SERVICE FOR LAWRENCEVILLE DISTRICT OFFICE FOR MONTH OF FEBRUARY	445.34
03-22	3078520015	ANDREW D SHIFTAN	03/11/93	BREAKFAST FOR CONSTITUENT MEETING	13.85
03-22	3078520022	THE TRENTONIAN	03/01/93–03/31/94	SUBSCRIPTION FOR LAWRENCEVILLE DISTRICT OFFICE FOR ONE YEAR	106.60
03-22	3078520018	THOMAS J. LANKFORD, INC.	02/16/93	PRINTING OF TAX NEWSLETTER	1,449.00
03-22	3078520020	DICK ZIMMER	03/11/93	AMTRAK METROLINER FOR RETURN TO THE DISTRICT (VIA PHILADELPHIA)	45.00
03-22	3078520021	Do	03/16/93	AMTRAK FROM THE DISTRICT TO WASHINGTON (VIA TRENTON)	47.00
03-26	3084690013	POSTMASTER, WASHINGTON, D.C.	03/22/93	ADDRESS CORRECTION REQUESTED AND POSTAGE DUE	2.26
03-30	3085890808	CAMBRIDGE SQUARE REALTY ASSOC	03/01/93–03/30/93	RENT - 36 W MAIN ST FREEHOLD, NJ	700.00
03-30	3085890807	LARGE, SCAMMELL & DANZIGER	03/01/93–03/30/93	RENT - 119 MAIN ST FLEMINGTON, NJ	386.25
03-30	3085890809	THE ATRIUM AT LAWRENCE, A	03/01/93–03/30/93	RENT - 133 FRANKLIN CORNER RD LAWRENCEVILLE, NJ	2,338.00
03-31	3090870835	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		630.00
03-31	3090870833	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93–02/28/93		171.20
03-31	3090870834	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93–02/28/93		854.52
03-31	3090900506	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,207.63

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
LBJ INTERNS, MEMBERS CLERK HIRE AND OFFICIAL EXPENSES OF MEMBERS—Con.					
OFFICE OF THE HON. DICK ZIMMER—Con.					
03-31	3090930936	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		922.00
03-31	3090930937	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		75.00
03-31	3090930938	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		774.43
03-31	3091920166	*(PHOTOGRAPHIC SERVICES CHARGED)*	03/01/93-03/31/93		4.55
03-31	3091950380	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,566.50
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				MEMBERS CLERK HIRE	130,532.94
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	54,086.89
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-28	3083370031	RCJ INC	01/01/93-01/30/93	REFUND DUE TO OVERPAYMENT	(1,100.00)
02-26	3083370019	Do	02/01/93	REFUND DUE TO OVERPAYMENT	(1,100.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL EXPENSES OF MEMBERS	(2,200.00)
				TOTAL	**182,419.83**
MEMBERS' CLERK HIRE					
EXPENSES					
03-17	3097980022	FRANCES K FLAHERTY	10/01/92-10/24/92	UNPAID COMPENSATION DUE TO THE DEATH OF PATRICIA F FLAHERTY	1,499.06
03-17	3097980021	JOHN H FLAHERTY, JR	10/01/92-10/24/92	UNPAID COMPENSATION DUE TO THE DEATH OF PATRICIA F FLAHERTY	1,499.07
03-22	3097980014	ANN MCCARTHY	01/01/93-01/11/93	UNPAID COMPENSATION DUE TO THE DEATH OF JAMES J MCCARTHY	9.17
03-22	3097980019	ELIZABETH MCCARTHY	01/01/93-01/11/93	UNPAID COMPENSATION DUE TO THE DEATH OF JAMES J MCCARTHY	9.16
03-22	3097980018	EVA MCCARTHY	01/01/93-01/11/93	UNPAID COMPENSATION DUE TO THE DEATH OF JAMES J MCCARTHY	9.16
03-22	3097980013	HILLEL M TURETZKY	01/01/93-01/11/93	UNPAID COMPENSATION DUE TO THE DEATH OF JAMES J MCCARTHY	9.17
03-22	3097980012	JAMES J MCCARTHY	01/01/93-01/11/93	UNPAID COMPENSATION DUE TO THE DEATH OF JAMES J MCCARTHY	9.17
03-22	3097980017	JUDITH MCCARTHY	01/01/93-01/11/93	UNPAID COMPENSATION DUE TO THE DEATH OF JAMES J MCCARTHY	9.16
03-22	3097980016	MARY H MCCARTHY	01/01/93-01/11/93	UNPAID COMPENSATION DUE TO THE DEATH OF JAMES J MCCARTHY	9.17

03-22	3097980015	SUSAN MCCARTHY	01/01/93-01/11/93	UNPAID COMPENSATION DUE TO THE DEATH OF JAMES J MCCARTHY	9.17

EXPENDITURES FOR 1ST QUARTER

EXPENSES

MEMBERS CLERK HIRE	3,071.46
TOTAL	**3,071.46**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

MEMBERS CLERK HIRE	55,160,147.76
LBJ INTERNS	33,945.00

EXPENSES

OFFICIAL EXPENSES OF MEMBERS	21,182,872.30
MEMBERS CLERK HIRE	3,071.46

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES

COMMITTEE ON AGRICULTURE

SALARIES

ADAMCZYK, DENISE	03/01/93-03/06/93	STAFF ASSISTANT - INTERN	308.33
BAKER, ANDREW WILLIS	01/01/93-03/31/93	ASSISTANT COUNSEL (P)	16,640.49
BAKER, BENJAMIN I	01/01/93-03/31/93	STAFF DIRECTOR	18,667.50
BALLENGER, ROBERT DAVID	01/01/93-01/02/93	SUBCOMMITTEE CONSULTANT	219.44
BENEVENTO, DOUGLAS H	03/01/93-03/31/93	STAFF ASSISTANT	1,666.67
BOSACKER, STEVEN T	01/03/93-03/31/93	STAFF ASSISTANT	1,466.67
BROWN, ANITA R	01/01/93-03/31/93	STAFF ASSISTANT (P)	24,834.99
BUENTELLO, IRENE	01/01/93-03/31/93	STAFF ASSISTANT (C)	11,232.00
CLARK, FRED J	01/01/93-03/31/93	DEPUTY CHIEF COUNSEL (P)	24,834.99
CLARK, RIKA ANN	01/01/93-03/31/93	SCHEDULER (C)	9,558.99
CONLEY, HOWARD H	01/01/93-03/31/93	STAFF ECONOMIST (P)	24,834.99
CONNOLLY, BRENDA JEAN	01/01/93-01/02/93	STAFF ASSISTANT	253.65
Do	01/03/93-03/31/93	STAFF ASSISTANT (C)	8,227.27
CONRAD, JOHN	01/01/93-01/31/93	STAFF ASSISTANT (C)	6,272.50
Do	02/01/93-02/01/93	STAFF ASSISTANT	209.08
D'ARMOND, PERRI L	01/01/93-03/31/93	STAFF ASSISTANT (C)	10,625.01
DAVIS, JAMES A	01/01/93-03/31/93	PRESS SECRETARY (P)	19,346.49
DECOSTER, TIMOTHY PAUL	01/01/93-01/02/93	SUBC STAFF DIRECTOR	479.55
Do	01/03/93-03/31/93	STAFF DIRECTOR	21,100.20
DOUGHERTY, SEAN DYLAN	02/01/93-03/31/93	STAFF ASSISTANT	3,333.34
DUBARD, CAROL A	01/01/93-03/31/93	STAFF ASSISTANT (P)	15,875.01
DUGAN, JOSEPH	01/01/93-03/31/93	PRESS OFFICER (P)	16,765.50
DUVAL, GERALD C	01/01/93-03/31/93	PRINTING EDITOR	18,750.00
EBERSOLE, DAVID	01/01/93-03/31/93	MIN STAFF CONSULTANT (P)	22,500.00
EQUIHUA, XAVIER	01/01/93-03/31/93	STAFF ASSISTANT (C)	10,680.51
FRANK, JOHN L	03/01/93-03/31/93	MINORITY STAFF CONSULTANT (C)	6,541.67
FRAZIER, GREGORY	01/01/93-01/02/93	SUBC STAFF DIRECTOR	496.33
Do	01/03/93-02/28/93	STAFF DIRECTOR	14,393.67
Do	03/01/93-03/31/93	STAFF ASSISTANT	7,445.00
GALLAGHER, LYNN F	01/01/93-03/31/93	MIN STAFF CONSULTANT (P)	22,500.00
GAVIN, SARAH CHRISTINE	01/01/93-03/31/93	RECEPTIONIST	7,059.51
HARDEN, KRYSTA LAVERNE	01/01/93-01/02/93	STAFF DIRECTOR	561.11
HATTON, BRENDA B	01/01/93-03/31/93	STAFF ASSISTANT	7,815.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON AGRICULTURE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HEMMER, THOMAS M	02/01/93-03/31/93	STAFF ASSISTANT	3,333.34
		HILL, DAVID R	01/01/93-02/12/93	MINORITY ASSOCIATE COUNSEL (P)	10,211.60
		HOGAN, JOHN E	01/01/93-03/31/93	MINORITY COUNSEL (P)	28,161.51
		HOUSER, SUSAN W	01/01/93-03/31/93	STAFF ASSISTANT	12,500.01
		HUBERT, LAVERNE PATRICK, II	01/01/93-03/31/93	CHIEF COUNSEL/LEGIS DIRECTOR (P)	29,780.01
		HUMPHREY, CLIFFORD N., III	01/01/93-01/31/93	MIN STAFF CONSULTANT (C)	7,274.42
		Do	02/01/93-02/12/93	MINORITY STAFF CONSULTANT	2,909.77
		JENNINGS, JACQUELINE L	01/01/93-03/31/93	STAFF ASSISTANT (C)	11,631.24
		JONES, NATHANIEL L	03/29/93-03/31/93	STAFF ASSISTANT - INTERN	102.78
		JONES, RICHARD	01/01/93-02/01/93	MINORITY STAFF CONSULTANT	5,703.66
		KEMPNER, LEILA	01/01/93-03/31/93	STAFF ASSISTANT	4,625.01
		KEYS, ANNE C	01/01/93-03/31/93	STAFF ASSISTANT	12,500.01
		KEYSER, DIANE M	01/01/93-03/31/93	STAFF ASSISTANT	12,500.01
		KOGUT, JULIA W	01/01/93-03/31/93	STAFF ASSISTANT	23,750.01
		LAIRD, RUSSELL	02/01/93-03/31/93	STAFF ASSISTANT	3,333.34
		LAMBERT, DENNIS E	01/01/93-02/28/93	MINORITY STAFF DIRECTOR (P)	19,313.84
		Do	03/01/93-03/31/93	STAFF ASSISTANT	2,500.00
		LAWRENCE, LENA J	01/01/93-03/31/93	STAFF ASSISTANT	8,310.00
		LIVINGSTON, MARSHALL O	01/01/93-03/31/93	STAFF ASSISTANT (C)	13,043.51
		LYONS, JAMES R	01/01/93-03/31/93	STAFF ASSISTANT (P)	22,500.00
		MANN, CURT J	01/01/93-03/31/93	STAFF ASSISTANT	13,749.99
		MASELLI, SAMUEL J	01/01/93-03/07/93	STAFF ASSISTANT	3,443.06
		MCCOY, SCOTT D	01/01/93-03/31/93	STAFF ASSISTANT	5,458.33
		MCDONALD, JAMES EDGAR	01/01/93-03/31/93	STAFF ASSISTANT	16,751.25
		MCGRATH, DANIEL L	01/01/93-03/31/93	STAFF ASSISTANT	10,755.24
		MCGUIRE, WILLIAM HENRY	01/01/93-03/31/93	STAFF ASSISTANT	4,625.01
		MITCHELL, GARY R	01/01/93-01/31/93	STAFF ASSISTANT	3,739.83
		Do	02/01/93-03/31/93	MINORITY STAFF DIRECTOR (C)	19,166.66
		MONAGHAN, FRANCES T	01/01/93-01/02/93	ASST HEARING CLERK (C)	405.56
		MOORE, DALE WAYNE	01/01/93-01/31/93	MIN STAFF CONSULTANT (C)	6,253.42
		Do	02/01/93-02/28/93	MINORITY LEGISLATIVE COORD (C)	7,500.00
		Do	03/01/93-03/31/93	MINORITY LEGISLATIVE COORD (P)	7,500.00
		MOORE, J ANDREW	02/01/93-03/31/93	STAFF ASSISTANT	3,333.34
		MOSEMAN, NEIL P	01/01/93-03/31/93	MIN STAFF CONSULTANT (C)	13,333.33
		MULDOON, JOSEPH A, III	01/01/93-03/31/93	ASSOCIATE COUNSEL (P)	16,380.00
		O'CONNER, WILLIAM E, JR	02/01/93-03/31/93	MINORITY POLICY DIRECTOR (C)	18,774.34
		ORMSBY, PATRICK G	01/01/93-03/31/93	STAFF ASSISTANT	11,711.25
		PARADIS, JULIA M	01/01/93-03/31/93	ASSISTANT COUNSEL	17,453.49
		PITTS, KEITH J	01/01/93-01/02/93	SUBC STAFF DIR/DPT OPS,RES,FGN AFFS	496.33
		Do	01/03/93-03/31/93	STAFF DIRECTOR	21,838.67
		POWELL, DIANNE	01/01/93-03/31/93	STAFF DIRECTOR (P)	29,780.01
		RAY, STANLEY L	01/01/93-03/31/93	STAFF DIRECTOR	17,499.99
		RILEY, JOHN P	01/01/93-03/31/93	STAFF ASSISTANT (P)	18,750.00
		ROSE, JOAN TEAGUE	01/01/93-03/31/93	STAFF ASSISTANT	16,751.25

		ROVECAMP, JANICE L	02/01/93–03/31/93	STAFF ASSISTANT	9,505.84
		SHACKELFORD, PARKS	01/01/93–01/02/93	SUBCOMMITTEE STAFF CONSULTANT	563.00
		SHEY, JANE	01/03/93–03/31/93	STAFF DIRECTOR	11,427.77
		SIMMONS, ANNE	03/01/93–03/31/93	STAFF DIR/SUBCOMM GENERAL FARM COMMODITIES	4,166.67
		SMITH, DEBORA A	01/01/93–03/31/93	STAFF ASSISTANT (C)	13,004.01
		SMITH, JEAN MARGARET	01/01/93–01/02/93	SUBCOMMITTEE STAFF DIRECTOR	405.56
		STACEY, CHRIS	01/01/93–01/31/93	STAFF ASSISTANT	1,541.67
		STEINITZ, STACY C	01/01/93–03/31/93	STAFF ASSISTANT	9,583.34
		TEMPLE, GLENDA LOUISE	01/01/93–03/31/93	STAFF ASSISTANT	15,187.50
		THOMSON, RICHARD G	01/01/93–03/31/93	STAFF ASSISTANT	11,666.66
		TOBIN, MERRY M	02/01/93–03/31/93	STAFF ASSISTANT	5,000.00
		VISLOCKY, JANE	01/01/93–02/01/93	MINORITY STAFF CONSULTANT	3,875.00
		WETHERALD, MARGARET E	01/01/93–03/31/93	STAFF ASSISTANT	6,773.01
		WHITED, CHARLOTTE R	01/01/93–03/31/93	STAFF ASSISTANT	6,787.50
		WIGHT, ROBERT B	01/01/93–01/31/93	STAFF ASSISTANT	2,250.00
		Do	02/05/93–03/31/93	STAFF ASSISTANT	4,200.00
		WORSHAM, WANDA MARIE	01/22/93–02/12/93	STAFF ASSISTANT	2,363.33
		Do	02/13/93–03/31/93	MINORITY STAFF CONSULTANT (C)	9,333.33
		YETLEY, MERVIN J	01/01/93–03/31/93	STAFF ASSISTANT (P)	17,277.99
		EXPENSES			
01-08	3008010001	XEROX CORPORATION	07/01/92–09/30/92	COPYING CHARGES IN EXCESS OF MONTHLY ALLOWANCE	150.48
01-14	3013070004	DINERS CLUB	10/16/92–11/09/92	OFFICIAL TRAVEL	1,032.00
01-14	3013070003	FEDERAL EXPRESS CORP.	12/24/92–12/30/92	EXPRESS MAIL	24.50
01-14	3013070002	NEW YORK TIMES SALES INC.	12/21/92–03/21/93	5 DAILY SUBSCRIPTIONS	214.50
01-14	3013070001	WEST PUBLISHING COMPANY	11/24/92	USCA STANDING ORDER	49.50
01-21	3019060001	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER AGREEMENT AND MONTHLY USAGE	51.60
01-21	3019060002	Do	12/01/92–12/31/92	BOTTLED WATER AGREEMENT AND MONTHLY USAGE	25.60
01-21	3019060003	Do	12/01/92–12/31/92	BOTTLED WATER AGREEMENT AND MONTHLY USAGE	25.60
01-21	3019060004	Do	12/01/92–12/31/92	BOTTLED WATER AGREEMENT AND MONTHLY USAGE	25.60
01-21	3019060005	Do	12/01/92–12/31/92	BOTTLED WATER AGREEMENT AND MONTHLY USAGE	20.40
01-21	3019060007	FRED J CLARK	11/17/92–12/15/92	REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF COMMITTEE BUSINESS: TELEPHONE CHARGES	41.07
01-21	3019060006	UNIPUB	10/02/92	TWO PUBLICATION ON THE GENERAL AGREEMENT ON TARIFFS & TRADE INTERNATIONAL TALKS	20.50
01-27	3026010001	THE WALL STREET JOURNAL	03/04/93–03/04/94	ONE-YEAR SUBSCRIPTION--FRED CLARK	139.00
01-31	3028930001	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		4.00
01-31	3028930002	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,783.73
01-31	3031880002	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	30,467.30
01-31	3031880003	Do	01/31/93		4,375.51
02-28	3056930001	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		4.00
02-28	3056930002	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,758.23
02-28	3057900001	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,375.51
02-28	3057950001	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		588.55
03-04	3057110001	KEITH J. PITTS	02/03/93–02/08/93	OFFICIAL COMMITTEE TRAVEL FROM WASH., D.C. TO PORTLAND AND ASHLAND, OREGON: HOTEL, MEALS -; MISC	492.40
03-04	3062040002	AQUA COOL	01/12/93–01/31/93	BOTTLED WATER USAGE	20.40
03-04	3062040001	Do	01/25/93–01/31/93	BOTTLED WATER USAGE	15.20
03-04	3062050004	XEROX CORPORATION	03/31/92–06/30/92	PHOTOCOPYING CHARGES	1,202.12
03-04	3062050002	Do	07/01/92–09/30/92	PHOTOCOPYING CHARGES	1,035.11
03-04	3062050003	Do	09/21/92–12/30/92	PHOTOCOPYING CHARGES	954.18
03-09	3067160002	FRED J CLARK	01/18/93–01/25/93	REIMBURSEMENT OF EXPENSES INCURRED IN SUPPORT OF OFFICIAL COMMITTEE BUSINESS: TELEPHONE CHARGES.	10.74
03-09	3067160003	FEDERAL EXPRESS CORP.	02/15/93	EXPRESS MAIL	27.00
03-09	3067160001	JOSEPH A MULDOON	02/11/93–02/15/93	OFFICIAL COMMITTEE TRAVEL FROM WASH, DC TO DENVER: HOTEL, MEALS; MISC	101.23
03-24	3050640002	FEDERAL EXPRESS CORP.	01/22/93	EXPRESS MAIL	13.00
03-24	3050640001	JOSEPH A MULDOON	01/28/93–01/29/93	REIMBURSEMENT OF TRAINING FEE FOR ATTENDENCE AT INSTITUTE ON THE NORTH FREE TRADE AGREEMENT	250.00
03-30	3088820002	DINERS CLUB	02/09/93–02/14/93	OFFICIAL AIRLINES TRAVEL	496.00
03-30	3088820001	U.S. GOVERNMENT PRINTING OFFICE	03/23/93	GOVERNMENT OPERATIONS COMMITTEE PRINT ON COMMODITY PROGRAMS	13.00
03-31	3090900001	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		1,472.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON AGRICULTURE—Con.					
03-31	3090900002	Do	03/01/93-03/31/93		10,082.74
03-31	3090930001	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		14.00
03-31	3090930002	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,569.63
03-31	3091950001	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		46.60

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	570,645.19
SPECIAL AND SELECT COMMITTEES	439,196.87

EXPENSES

SPECIAL AND SELECT COMMITTEES	62,992.53
TOTAL	**1,072,834.59**

COMMITTEE ON APPROPRIATIONS

SALARIES

ALCALDE, NANCY T	01/05/93-03/31/93	ASSISTANT TO CONG TORRES (P)	14,202.90
ANDERSON, ROLLAND E, III	01/05/93-03/31/93	ASSISTANT TO CONG WALSH (P)	11,944.45
ARNOLD, GEORGE P	01/01/93-03/31/93	STAFF ASSISTANT (P)	26,000.01
ARNOLD, MARY C	01/01/93-03/31/93	ADMINISTRATIVE AIDE (C)	7,625.01
ATKINSON, LESLIE LEWISE	01/01/93-03/31/93	ASSISTANT TO CONG STOKES (P)	20,739.99
BAGLEY, MICHAEL	01/01/93-03/31/93	ASSISTANT TO CONG DICKS (P)	17,675.01
BARRY, THOMAS V	01/01/93-01/02/93	ASSISTANT TO CONG MRAZEK (P)	466.22
BASON, ROBYN C	01/01/93-03/31/93	STAFF ASSISTANT (P)	8,300.01
BAUMGARTNER, EILEEN M	01/01/93-01/31/93	ASSISTANT TO CONG SABO (P)	7,445.00
BEAUMONT, LORETTA C	01/01/93-03/31/93	STAFF ASSISTANT (P)	18,675.00
BERRY, MORRELL JOHN	01/01/93-03/31/93	ASSISTANT TO CONG HOYER (P)	22,335.00
BLAGMAN, DIANE	01/01/93-03/31/93	ASSISTANT TO CONG CARR (P)	22,335.00
BLAZEY, JOHN T, II	01/01/93-03/31/93	MINORITY STAFF ASSISTANT (P)	22,524.99
BLOCH, STEVEN W	01/01/93-03/31/93	ASSISTANT TO CONG KOLBE (P)	14,700.00
BOBBITT, SUSAN JANE	01/01/93-03/31/93	ASSISTANT TO CONG MOLLOHAN (P)	9,500.01
BOMBARDIER, GARY E	01/01/93-01/02/93	ASSISTANT TO CONG MCHUGH (P)	496.33
BRADNER, ROBERT H	01/01/93-03/31/93	ASSISTANT TO CONG PORTER (P)	15,324.99
BRIMMER, CHARLES E	01/01/93-03/31/93	ASST TO CONG VISCLOSKY (P)	21,579.75
BROWN, GWENDOLYN A	01/01/93-03/31/93	ASSISTANT TO CONG DIXON (P)	20,610.39
BROWN, MICHAEL T	01/05/93-03/31/93	ASSISTANT TO CONG MORAN (P)	9,555.55
BROWN, SHELIA	01/05/93-03/31/93	ASSISTANT TO CONG WALSH (P)	9,077.79
BUCK, TIMOTHY J	01/01/93-03/31/93	STAFF ASSISTANT (P)	15,500.01
BURKETT, MICHELLE M	01/01/93-03/31/93	STAFF ASSISTANT (P)	14,225.01
BURTT, STEVEN	01/01/93-03/31/93	ASSISTANT TO CONG WHITTEN (P)	20,049.99
CAMBON, PAUL F	01/01/93-03/31/93	ASSISTANT TO CONG LIVINGSTON (P)	22,335.00
CANTU, DANIEL ALFONSO	01/17/93-03/31/93	STAFF ASSISTANT (P)	12,333.33

CHADBOURNE, SALLY A	01/01/93-03/31/93	STAFF ASSISTANT (P)	14,225.01
CHAMPLIN, STEVEN M	01/01/93-02/22/93	ASSISTANT TO CONG HOYER (P)	12,904.67
CHOI, CAROLINE	01/05/93-03/31/93	ASSISTANT TO CONG TAYLOR (P)	18,482.77
CHOUINARD, GERARD J	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT (P)	20,100.00
COGGIN, DAVID C	01/05/93-03/31/93	ASSISTANT TO CONG PACKARD (P)	21,332.79
COGOKNO, ROBERT ANTHONY	01/01/93-02/28/93	ASST TO CONG VISCLOSKY (P)	10,833.34
Do	03/01/93-03/31/93	ASSISTANT TO CONG DELAURO (P)	5,416.67
COHEN, CHRISTINE L S	01/01/93-03/31/93	ASST TO CONG LIGHTFOOT (P)	16,500.00
CRANE, JOHN R	01/01/93-01/02/93	ASSISTANT TO CONG AUCOIN (P)	496.33
CRAPA, JOSEPH R	01/01/93-03/31/93	ASSISTANT TO CONG OBEY (P)	22,335.00
DAHLBERG, GREGORY R	01/01/93-03/31/93	STAFF ASSISTANT (P)	26,000.01
DANDY, DARROLD A	01/01/93-03/31/93	ASSOCIATE STAFF MEMBER (P)	18,999.99
DAVIS, DELACROIX, III	01/01/93-03/31/93	STAFF ASSISTANT (P)	26,000.01
DAVIS, ROBERT V	01/01/93-03/31/93	STAFF ASSISTANT (P)	22,974.99
DAVIS, SALLIE S	01/01/93-03/31/93	ASSISTANT TO CONG MYERS (P)	12,249.99
DAWSON, ELIZABETH COFFEE	01/01/93-03/31/93	MINORITY STAFF ASSISTANT (P)	22,974.99
DEARMON, DONALD M	01/01/93-03/31/93	ASSISTANT TO CONG PRICE (P)	15,249.99
DECELL, HAL C, III	01/01/93-03/31/93	ASSISTANT TO CONG WHITTEN (P)	22,335.00
DEERE, WILLIAM R	01/01/93-03/31/93	ASST TO CONG LIGHTFOOT (P)	13,311.12
DONISTHORPE, BRUCE W	01/01/93-03/31/93	ASSISTANT TO CONG SKEEN (P)	15,370.00
EDMONDSON, AARON D	01/01/93-03/31/93	STAFF ASSISTANT (P)	24,324.99
EDWARDS, CATHERINE M	01/01/93-03/31/93	ADMINISTRATIVE AIDE (C)	7,700.01
EFFORD, RICHARD EDWIN	01/01/93-03/31/93	STAFF ASSISTANT (P)	24,324.99
ENRIGHT, JOHN STEVEN	01/01/93-03/31/93	ASSISTANT TO CONG MCDADE (P)	21,056.67
ERLANDSON, MICHAEL S	02/01/93-03/31/93	ASSISTANT TO CONG SABO (P)	13,800.00
FARMER, SUZANNE F	01/05/93-03/31/93	ASSISTANT TO CONG PETERSON (P)	21,342.33
FATEMI, FARIBORZ S	02/01/93-03/31/93	ASSISTANT TO CONG KAPTUR (P)	14,000.00
FELDMAN, PAUL H	01/01/93-03/31/93	ASSISTANT TO CONG PRICE (P)	17,199.99
FENTON, LAURIE	01/01/93-03/31/93	ASSISTANT TO CONG KOLBE (P)	18,550.00
FERRITER, OLIVIA L BARTON	01/01/93-03/31/93	ASSISTANT TO CONG BEVILL (P)	18,800.01
FISHER, JOHN DONALD	01/01/93-03/31/93	ASSISTANT TO CONG YATES (P)	15,320.01
FLEMING, SCOTT G	01/05/93-03/31/93	ASSISTANT TO CONG LOWEY (P)	20,783.33
FORD, CRYSTAL D	01/16/93-03/31/93	ASSISTANT TO CONG STOKES (P)	13,333.33
FOSTER, ROBERT B	01/01/93-03/31/93	STAFF ASSISTANT (P)	26,000.01
FOX, DAVID L	01/01/93-01/04/93	ASSISTANT TO CONG ROGERS (P)	300.00
FOX, ERIC VON	02/01/93-03/31/93	ASSISTANT TO CONG BONILLA (P)	8,488.33
FRANCE, ROGER A	01/05/93-03/31/93	ASSISTANT TO CONG TAYLOR (P)	21,342.33
FREESE, TERENCE L	01/01/93-03/31/93	ASSISTANT TO CONG DICKS (P)	21,579.75
FROMER, KEVIN I	01/01/93-03/31/93	ASSISTANT TO CONG ROGERS (P)	21,249.99
FRY, EDWARD DONALD, II	01/05/93-03/31/93	ASSISTANT TO CONG THORNTON (P)	20,186.12
GAYLOR, ROBERT E, JR	01/05/93-03/31/93	ASSISTANT TO CONG DARDEN (P)	17,916.67
GILBERT, SANDRA A	01/01/93-03/31/93	STAFF ASSISTANT (P)	17,649.99
GILLIAM, REGINALD, JR	01/01/93-01/15/93	ASSISTANT TO CONG STOKES (P)	1,845.21
GILMARTIN, WILLIAM J	01/01/93-01/02/93	ASSISTANT TO CONG TRAXLER (P)	496.33
GLENN, HARRY JOHN	01/01/93-03/31/93	ASSISTANT TO CONG YOUNG (P)	22,335.00
GOEHRING, WILLIAM P	01/01/93-01/02/93	ASSISTANT TO CONG MILLER (P)	303.33
GOOSE, STEPHEN DOUGLAS	01/01/93-01/02/93	ASSISTANT TO CONG MRAZEK (P)	472.22
GORLIN, RACHEL BETH	02/23/93-02/28/93	ASSISTANT TO CONG HOYER (P)	1,333.33
GREELEGS, ED	01/01/93-03/31/93	ASSISTANT TO CONG DURBIN (P)	18,999.99
GREEN, ANTHONY	01/05/93-03/31/93	ASSISTANT TO CONG FOGLIETTA (P)	20,638.89
GREENWALD, SHEILA	01/01/93-01/02/93	ASSISTANT TO CONG GREEN (P)	496.33
GREENWOOD, KAREN	01/01/93-03/31/93	ASSISTANT TO CONG CHAPMAN (P)	17,700.00
GREGORY, DOUGLAS M	01/01/93-03/31/93	ASSISTANT TO CONG B YOUNG (P)	22,335.00
GRIFFIN, WAYNE C	01/05/93-03/31/93	ASSISTANT TO CONG BENTLEY (P)	21,342.33
GRUNDY, JUDITH A	01/01/93-03/31/93	ASSISTANT TO CONG MURTHA (P)	21,999.99
GUNNELS, AUBREY A	01/01/93-03/31/93	STAFF ASSISTANT (P)	26,000.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		GUSTAFSON, ROBERT C	01/01/93-03/31/93	ASSISTANT TO CONG PORTER (P)	12,200.01
		GWINN, WILLIAM ROGER	01/01/93-03/31/93	ASSISTANT TO CONG FAZIO (P)	22,335.00
		HAND, LUCY MCLELLAND	01/01/93-01/02/93	ASSISTANT TO CONG W LEHMAN (P)	496.33
		Do	02/08/93-03/31/93	ASSISTANT TO CONG SERRANO (P)	10,128.89
		HAYDEN, CHERYL A	01/01/93-01/02/93	ASSISTANT TO CONG DWYER (P)	327.78
		HERRING, ROBERT E	01/01/93-03/31/93	ASSISTANT TO CONG SKAGGS (P)	16,495.00
		HOLMES, NOEL ANNE	03/01/93-03/31/93	ASSISTANT TO CONG WILSON (P)	7,445.00
		HOWERTON, LORRAINE C	01/01/93-01/02/93	ASSISTANT TO CONG COUGHLIN (P)	496.33
		HUDGINS, CYNTHIA H	01/01/93-01/02/93	ASSISTANT TO CONG PURSELL (P)	496.33
		ISAAC, MARK	01/05/93-01/31/93	ASSISTANT TO CONG LOWEY (P)	5,416.67
		JACQUEZ, ALBERT S	01/05/93-03/31/93	ASSISTANT TO CONG TORRES (P)	20,241.53
		JEANQUART, ROBERTA S	01/01/93-03/31/93	ASSISTANT TO CONG KAPTUR (P)	15,000.00
		JEPSEN, JAMES C	01/01/93-03/31/93	ASSISTANT TO CONG DURBIN (P)	16,250.01
		JOHNSON, KATHLEEN R	01/01/93-03/31/93	STAFF ASSISTANT (P)	22,974.99
		JOHNSON, TODD D	01/01/93-01/02/93	ASSISTANT TO CONG WEBER (P)	489.67
		JONES, ALICIA	01/01/93-03/31/93	STAFF ASSISTANT (P)	11,949.99
		KAMEEN, JAMES J	01/01/93-03/31/93	ASST TO CONG VUCANOVICH (P)	14,280.34
		KANE, DIANN	01/01/93-03/31/93	ADMINISTRATIVE AIDE (C)	10,930.42
		KECK, MAUREEN	01/05/93-02/28/93	ASSISTANT TO CONG OLVER (P)	13,844.45
		KEDZIOR, DENNIS M	01/01/93-03/31/93	STAFF ASSISTANT (P)	27,300.00
		KEEFE, KENNETH L	01/01/93-03/31/93	ASSISTANT TO CONG HEFNER (P)	21,579.75
		KESSLER, JAMES M	01/01/93-01/02/93	ASSISTANT TO CONG ATKINS (P)	396.33
		Do	01/15/93-02/28/93	ASSISTANT TO CONG FOGLIETTA (P)	8,433.33
		KILIAN, DAVID F	01/01/93-03/31/93	STAFF ASSISTANT (P)	20,750.01
		KINGFIELD, THOMAS J	01/01/93-01/31/93	STAFF ASSISTANT (P)	8,666.67
		KLEIN, JONATHAN D	01/05/93-01/31/93	ASSISTANT TO CONG OLVER (P)	6,427.78
		Do	03/01/93-03/31/93	ASSISTANT TO CONG OLVER (P)	7,416.67
		KNISELY, ROBERT LYLE	01/01/93-03/31/93	STAFF ASSISTANT (P)	24,324.99
		KRAFT, KENNETH A	01/19/93-03/31/93	ASSISTANT TO CONG HOBSON (P)	14,100.00
		KRENIK, EDWARD D	02/01/93-03/31/93	ASSISTANT TO CONG GALLO (P)	7,166.66
		KRIPOWICZ, ROBERT S	01/01/93-03/31/93	STAFF ASSISTANT (P)	23,450.01
		KULIKOWSKI, JAMES M	01/01/93-03/31/93	MINORITY STAFF DIRECTOR (P)	28,400.01
		LALLY, WILLIAM A, SR	03/01/93-03/31/93	ASSISTANT TO CONG BENTLEY (P)	7,445.00
		LANE, PATRICK J	01/01/93-01/02/93	ASSISTANT TO CONG EARLY (P)	166.67
		LAWRENCE, JEFFREY L	01/01/93-01/02/93	ASSISTANT TO CONG GREEN (P)	496.33
		LEHNER, LEE ANN V	01/01/93-03/31/93	ADMINISTRATIVE AIDE (C)	6,750.00
		LEMONS, JUDITH K	01/01/93-03/31/93	ASSISTANT TO CONG PELOSI (P)	17,083.33
		LEMUNYON, GLENN BRIAN	01/01/93-03/31/93	ASSISTANT TO CONG DELAY (P)	15,000.00
		LEONARD, PAUL M	01/01/93-01/02/93	ASSISTANT TO CONG LOWERY (P)	400.00
		LEVY, MERYL IRIS	02/01/93-03/31/93	ADMIN AIDE TO MINORITY (C)	3,500.00
		LISKOV, ADELE H	01/01/93-01/02/93	ASSISTANT TO CONG W LEHMAN (P)	496.33
		Do	01/11/93-03/31/93	ASSISTANT TO CONG MEEK (P)	17,777.78
		LOMBARD, EDWARD E	01/01/93-03/31/93	STAFF ASSISTANT (P)	26,000.01
		LONG, KAREN FRANCINE	01/01/93-01/02/93	ASSISTANT TO CONG THOMAS (P)	496.33

LOPINA, BRIAN C	01/05/93–03/31/93	ASSISTANT TO CONG ISTOOK (P)	17,735.12
LUBIN, MARCUS P	02/01/93–03/31/93	ASSISTANT TO CONG BONILLA (P)	10,230.00
LYNAM, GERARD L	01/01/93–03/31/93	ASSISTANT TO CONG DELAY (P)	11,499.99
MACKAY, WILLIAM S	01/18/93–03/31/93	ASSISTANT TO CONG ISTOOK (P)	12,937.23
MAES, LORINDA R	01/01/93–03/31/93	ADMINISTRATIVE AIDE (C)	8,175.00
MALOW, RICHARD N	01/01/93–03/31/93	STAFF ASSISTANT (P)	26,000.01
MAREK, MICHAEL	01/01/93–03/31/93	ASSISTANT TO CONG OBEY (P)	22,335.00
MARINELLI, WILLIAM A	01/01/93–03/31/93	STAFF ASSISTANT (P)	26,000.01
MARTIN, J ALLEN	01/01/93–03/31/93	ASSISTANT TO CONG LIVINGSTON (P)	22,335.00
MARX, KENNETH M	01/01/93–03/31/93	STAFF ASSISTANT (P)	17,600.01
MASTROIANNI, THEODORE W	01/01/93–01/31/93	ASSISTANT TO CONG KAPTUR (P)	6,512.50
MATTS, MARCIA L	01/01/93–03/31/93	STAFF ASSISTANT (P)	10,899.99
MCBRIDE, WILLIAM R	01/01/93–01/02/93	ASSISTANT TO CONG PURSELL (P)	496.33
MCDONOUGH, PETER J	01/01/93–01/15/93	ASSISTANT TO CONG GALLO (P)	3,722.50
MCGOVERN, MARY JO STERBANK	01/01/93–03/31/93	ASSISTANT TO CONG MOLLOHAN (P)	16,666.67
MCKINNON, DONALD M	01/01/93–03/31/93	ADMIN ASST TO MINORITY (C)	9,174.99
MCNEAL, STACY	01/01/93–03/31/93	ADMIN AIDE TO MINORITY (C)	6,225.00
MERSON, MELISSA S	01/01/93–01/15/93	ASSISTANT TO CONG PELOSI (P)	2,450.00
MICONI, AMERICO S	01/01/93–03/31/93	STAFF ASSISTANT (P)	26,000.01
MIKEL, JOHN R	01/01/93–03/31/93	STAFF ASSISTANT (P)	26,000.01
MILLER, JENNIFER M	01/05/93–03/31/93	ASSISTANT TO CONG ROGERS (P)	7,835.55
MILLER, MARK HENRY	01/01/93–03/31/93	ASSISTANT TO CONG CARR (P)	22,335.00
MILLER, RONALD J	01/01/93–03/31/93	EDITOR (P)	20,100.00
MIODUSKI, MARK J	01/01/93–03/31/93	STAFF ASSISTANT (P)	15,050.01
MOCK, RAYMOND G, III	01/05/93–03/31/93	ASSISTANT TO CONG PACKARD (P)	16,722.21
MOHRMAN, FREDERICK G	01/01/93–03/31/93	CLERK & STAFF DIRECTOR (P)	14,933.01
MONFORT, CHARLES ANTON	01/01/93–03/31/93	ASSISTANT TO CONG SABO (P)	20,283.34
MOORE, HENRY E	01/01/93–03/31/93	STAFF ASSISTANT (P)	24,324.99
MOORE, WILLIAM K	01/01/93–03/31/93	ASSISTANT TO CONG CHAPMAN (P)	22,335.00
MORIN, STEVE	02/01/93–03/31/93	ASSISTANT TO CONG PELOSI (P)	11,666.66
MOSS, ADRIANNE L	01/01/93–03/31/93	ASSISTANT TO CONG YATES (P)	9,078.24
MRDEZA, MICHELLE B	01/01/93–03/31/93	MINORITY STAFF ASSISTANT (P)	22,666.66
MUIR, LINDA JEAN	01/01/93–03/31/93	ADMINISTRATIVE AIDE (C)	8,690.77
MULLINS, DONNA FRANCES	01/01/93–03/31/93	ASSISTANT TO CONG GALLO (P)	18,583.33
MUMMERT, JENNIFER	01/01/93–03/31/93	ADMINISTRATIVE AIDE (C)	6,500.01
MURPHY, PLEASANT L	02/01/93–02/28/93	ASSISTANT TO CONG WILSON (P)	7,445.00
MURRAY, MARK W	01/01/93–03/31/93	STAFF ASSISTANT (P)	24,324.99
NEWBERG, DIANE L	03/01/93–03/31/93	ASST TO CONG VISCLOSKY (P)	5,000.00
NOLEN, EDD	01/01/93–03/31/93	ASSISTANT TO CONG BEVILL (P)	22,335.00
NORRELL, GEORGE WILBUR	01/05/93–03/31/93	ASSISTANT TO CONG CALLAHAN (P)	5,912.50
NOVAK, CAROL	01/01/93–03/31/93	STAFF ASSISTANT (P)	14,225.01
OLIVER, JANICE D	01/01/93–01/02/93	ASSISTANT TO CONG EARLY (P)	388.89
ORNDORFF, JOANNE L	01/01/93–03/31/93	ADMINISTRATIVE AIDE (C)	8,642.32
OSTHAUS, JOHN G	01/01/93–03/31/93	STAFF ASSISTANT (P)	26,000.01
PACQUING, JULIET	01/01/93–03/31/93	STAFF ASSISTANT (P)	15,300.00
PAGE, ANNE M	01/01/93–01/02/93	ASSISTANT TO CONG ALEXANDER (P)	383.33
PARSONS, JEANNE E	01/01/93–03/31/93	ADMINISTRATIVE AIDE (P)	9,350.01
PATRICK, RICHARD C	01/05/93–03/31/93	ASSISTANT TO CONG DARDEN (P)	14,733.34
PEARL, MARC A	01/01/93–01/02/93	ASSISTANT TO CONG L SMITH (P)	496.33
PEEL, TERRY ROBERT	01/01/93–03/31/93	STAFF ASSISTANT (P)	26,000.01
PENDER, JILL F	01/01/93–03/31/93	ASSISTANT TO CONG N SMITH (P)	14,750.01
PENDLETON, MICHELE S	01/01/93–03/31/93	ADMINISTRATIVE AIDE (C)	6,500.01
PERRY, ANGELINA	01/01/93–03/31/93	ADMINISTRATIVE AIDE (C)	9,000.00
PETERSON, TIMOTHY L	01/01/93–03/31/93	STAFF ASSISTANT (P)	19,200.00
PHILLIPS, ELIZABETH A	01/01/93–03/31/93	STAFF ASSISTANT (P)	17,775.00
PIEPER, MICHAEL J	01/01/93–03/31/93	ASST TO CONG VUCANOVICH (P)	22,335.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON APPROPRIATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PIERSON, LLOYD O.	01/01/93-01/02/93	ASSISTANT TO CONG EDWARDS (P)	496.33
		PLASHAL, JOHN GALVIN	01/01/93-03/31/93	STAFF ASSISTANT (P)	24,324.99
		POWELL, JANET L.	01/01/93-03/31/93	ASSISTANT TO CONG WOLF (P)	16,875.00
		POWELL, THEODORE	01/01/93-03/31/93	OFFICE ASSISTANT (C)	6,575.01
		QUANTIUS, SUSAN E	01/01/93-03/31/93	STAFF ASSISTANT (P)	17,649.99
		REES, MARGARET A.	01/01/93-03/31/93	ADMINISTRATIVE AIDE (C)	8,100.00
		REILEY, MARY A.	01/05/93-03/31/93	ASSISTANT TO CONG MORAN (P)	19,111.12
		RICHBOURG, DONALD E.	01/01/93-03/31/93	STAFF ASSISTANT (P)	26,000.01
		RIHELY, DIANE	01/01/93-03/31/93	ASSISTANT TO CONG NATCHER (P)	12,450.00
		ROBERTS, DAVID W.	01/01/93-03/31/93	STAFF ASSISTANT (P)	15,050.01
		RODRIGUEZ, GLADYS MARGARITA	02/10/93-03/31/93	ASSISTANT TO CONG PASTOR (P)	6,375.00
		ROGERS, PAUL F	01/01/93-03/31/93	ASSISTANT TO CONG COLEMAN (P)	22,335.00
		ROPER, KEVIN M	01/01/93-03/31/93	MINORITY STAFF ASSISTANT (P)	26,000.01
		ROSENBAUM, AARON DAVID	01/01/93-01/02/93	ASSISTANT TO CONG L SMITH (P)	496.33
		Do	02/01/93-03/31/93	ASSISTANT TO CONG OLVER (P)	13,666.66
		RUBIN, MARY ELIZABETH	02/01/93-03/31/93	ASSISTANT TO CONG HOBSON (P)	10,833.34
		RYAN, JOHN C.	01/01/93-03/31/93	ASSISTANT TO CONG SKEEN (P)	12,808.33
		SANCHEZ, JOSE LUIS	01/01/93-03/31/93	ASSISTANT TO CONG COLEMAN (P)	16,875.00
		SANDERS, TIMOTHY K	01/01/93-03/31/93	STAFF ASSISTANT (P)	24,324.99
		SAUNDERS, STEPHEN C.	01/01/93-03/31/93	ASSISTANT TO CONG SKAGGS (P)	22,335.00
		SAVIA, TONI MARIA	01/01/93-03/31/93	ADMINISTRATIVE AIDE (C)	9,878.83
		SCHAFER, GEORGE H	01/01/93-03/31/93	STAFF ASSISTANT (P)	24,324.99
		SCHECTER, IRENE D	01/01/93-03/31/93	ASSISTANT TO CONG HEFNER (P)	21,579.75
		SCHMIDT, ROBERT A.	01/01/93-03/31/93	STAFF ASSISTANT (P)	19,850.01
		SCHUERCH, WILLIAM E	01/01/93-03/31/93	STAFF ASSISTANT (P)	24,324.99
		SCHULMAN, MELISSA A	03/01/93-03/31/93	ASSISTANT TO CONG HOYER (P)	5,833.33
		SCIALABBA, CARMEN V	01/01/93-03/31/93	ASSISTANT TO CONG MURTHA (P)	22,250.01
		SEMMEL, KATHLEEN A	01/05/93-01/31/93	ASSISTANT TO CONG PETERSON (P)	6,452.33
		SHERMAN, ROBERT	01/01/93-01/02/93	ASSISTANT TO CONG AUCOIN (P)	496.33
		SIGMON, DONALD NEAL	01/01/93-03/31/93	STAFF ASSISTANT (P)	26,000.01
		SIMON, THEODORE C	01/01/93-03/31/93	ASSISTANT TO CONG MCDADE (P)	21,056.67
		SLAVET, BETH SUSAN	01/01/93-01/02/93	ASSISTANT TO CONG ATKINS (P)	483.00
		SMITH, CHERYL L.	01/25/93-03/31/93	STAFF ASSISTANT (P)	14,300.00
		SMITH, CLAUDE WILLIAM, JR	01/01/93-03/31/93	STAFF ASSISTANT (P)	26,000.01
		SOLIZ-CHAPA, JACQUELINE	03/15/93-03/31/93	ASSISTANT TO CONG PASTOR (P)	1,777.78
		STEPHENS, MICHAEL A	01/01/93-03/31/93	STAFF ASSISTANT (P)	26,000.01
		STRAND, MARK NILS	01/01/93-01/02/93	ASSISTANT TO CONG LOWERY (P)	472.22
		SYERS, WILLIAM A.	01/01/93-03/31/93	ASSISTANT TO CONG LEWIS (P)	22,335.00
		SZEMRAJ, ROGER R	01/01/93-01/02/93	ASSISTANT TO CONG TRAXLER (P)	496.33
		TERRY, TIMOTHY P	02/01/93-02/28/93	ASSISTANT TO CONG FAZIO (P)	7,233.33
		THOMAS, DOROTHY LAINE	01/01/93-01/02/93	ASSISTANT TO CONG ALEXANDER (P)	496.33
		THOMSON, PAUL E.	01/01/93-03/31/93	STAFF ASSISTANT (P)	24,324.99
		TIPPINS, NANCY	01/05/93-03/31/93	ASSISTANT TO CONG CALLAHAN (P)	13,419.58
		TOSCANO, ELLYN M	01/05/93-03/31/93	ASSISTANT TO CONG SERRANO (P)	18,394.45

TOWNSEND, JAMES H	02/01/93–03/31/93	ASSISTANT TO CONG LOWEY (P)	12,500.00
TRITES, AMY S	01/01/93–01/31/93	ASSISTANT TO CONG WILSON (P)	7,445.00
VEILLETTE, CONNIE ANN	01/01/93–03/31/93	ASSISTANT TO CONG REGULA (P)	17,000.00
WAINMAN, BARBARA W	01/01/93–03/31/93	ASSISTANT TO CONG REGULA (P)	21,166.67
WAIT, PATRICIA M	01/05/93–02/28/93	ASSISTANT TO CONG BENTLEY (P)	13,897.33
WALKER, CHRISTOPHER J	01/01/93–03/31/93	ASSISTANT TO CONG WOLF (P)	18,450.00
WALTERS, GREGORY J	01/01/93–03/31/93	STAFF ASSISTANT (P)	14,225.01
WALTERS, PEYTON MITCHELL	01/01/93–03/31/93	ASSISTANT TO CONG WILSON (P)	22,335.00
WARFIELD, WILLIAM L	01/01/93–03/31/93	MINORITY STAFF ASSISTANT (P)	22,974.99
WARNER, SUSAN A	01/01/93–01/02/93	ASSISTANT TO CONG MCHUGH (P)	496.33
WASITIS, DOUGLAS ANDREW	01/01/93–03/31/93	ASSISTANT TO CONG MYERS (P)	12,849.99
WEATHERLY, DEBORAH ANN	01/01/93–03/31/93	MINORITY STAFF ASSISTANT (P)	27,399.99
WEINBERGER, MICHAEL S	01/01/93–03/31/93	STAFF ASSISTANT (P)	18,549.99
WHALIN, DAVID M	01/06/93–03/31/93	ASSISTANT TO CONG MEEK (P)	18,688.90
WHIPP, BETH LORI	01/01/93–03/31/93	ADMINISTRATIVE AIDE (C)	9,575.01
WHITE, LETITIA HOADLEY	01/03/93–03/31/93	ASSISTANT TO CONG LEWIS (P)	21,838.67
WILLSON, J DAVID	01/01/93–03/31/93	STAFF ASSISTANT (P)	24,324.99
WILSON, JEANNE L	01/01/93–03/31/93	STAFF ASSISTANT (P)	19,850.01
WINGATE, LINDA E	01/01/93–01/31/93	ASSISTANT TO CONG FAZIO (P)	7,427.67
Do	03/01/93–03/31/93	ASSISTANT TO CONG FAZIO (P)	7,427.67
YOUNG, EVE ALEXANDER	01/01/93–01/02/93	ASSISTANT TO CONG THOMAS (P)	496.33
Do	02/11/93–03/31/93	ASSISTANT TO CONG PETERSON (P)	7,361.11
ZYLINSKI, BARBARA	03/01/93–03/31/93	ASSISTANT TO CONG FOGLIETTA (P)	3,400.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	3,545,358.92
TOTAL	**3,545,358.92**

COMMITTEE ON ARMED SERVICES

SALARIES

ALDRIDGE, CHRIS DOMENIC	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	17,124.88
ANDAHAZY, WILLIAM JAMES	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	20,752.83
ARGENTA, RITA D	01/01/93–01/31/93	PROFESSIONAL STAFF MEMBER	5,083.33
Do	02/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (C)	10,354.75
BACA, MIA	01/21/93–03/31/93	SECRETARY	4,148.08
BARNES, FRANK ALVERON	01/01/93–03/31/93	STAFF ASSISTANT	8,358.46
BARRETT, ARCHIE D	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	22,777.50
BARTEK, RONALD J	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	18,353.60
BERMAN, JUDITH A	01/01/93–01/21/93	PERSONAL SECRETARY	2,800.00
BOVA, JOYCE C	01/01/93–03/31/93	STAFF ASSISTANT	9,660.12
BOWMAN, DIANE W	01/01/93–03/31/93	STAFF ASSISTANT	7,592.50
BRAUER, ROBERT B	02/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	18,126.34
CAPPIELLO, MARY ANN	01/01/93–03/31/93	STAFF ASSISTANT	5,820.92
CAVAIOLA, LAWRENCE J	01/01/93–03/31/93	DEPUTY STAFF DIRECTOR (P)	28,297.59
CHAPLA, JOHN D	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	12,654.17
COFER, WILLISTON B, JR	01/01/93–03/31/93	SR PROFESSIONAL STAFF MEMBER (C)	24,042.92
COSSEBOOM, MARGARET MARY	01/01/93–03/31/93	STAFF ASSISTANT	7,599.19
COSTELLO, TERENCE J	01/03/93–01/31/93	PROFESSIONAL STAFF MEMBER	5,677.78
Do	02/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	12,391.75
COTTEN, MARY E	01/01/93–03/31/93	STAFF ASSISTANT	5,567.83
DAUGHERTY, SHARON A	01/01/93–03/31/93	STAFF ASSISTANT	8,910.50
DAVID, ARIEL	01/01/93–03/31/93	COUNSEL	8,857.92
DEGRASSE, ROBERT W, JR	01/01/93–02/21/93	PANEL PROFESSIONAL STAFF MEMBER	2,833.34

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DELEON, RUDY F	01/01/93-01/21/93	STAFF DIRECTOR (P)	5,910.98
		DICKEY, DIAL	01/01/93-02/02/93	RESEARCH ASSISTANT	2,778.67
		DOWD, ALLISON FAITH	01/01/93-01/21/93	STAFF ASSISTANT	1,400.00
		ELLIS, ANDREW K	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	28,297.59
		ELROD, MARILYN	01/01/93-01/31/93	SUBC PROF STAFF MEMBER (C)	7,193.25
		Do	02/01/93-03/31/93	STAFF DIRECTOR (P)	19,853.34
		ESPERNE, JEANINE V	01/01/93-03/31/93	PANEL PROFESSIONAL STAFF MEMBER	5,061.67
		FANNING, ERIC K	01/01/93-01/24/93	RESEARCH ASSISTANT	1,771.40
		FINCK, TRACY WALTER	01/01/93-03/31/93	STAFF ASSISTANT	6,330.17
		FORSTER, ANNE	01/01/93-03/31/93	STAFF ASSISTANT	5,820.92
		GARMAN, CATHLEEN D	01/01/93-01/31/93	SUBC PROF STAFF MEMBER	4,166.67
		Do	02/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	8,487.50
		GARRIS, ANDREA M	03/24/93-03/31/93	SECRETARY	427.78
		GARWIN, THOMAS MURRAY	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	22,271.33
		GRAY, BETTY B	01/01/93-01/31/93	STAFF ASSISTANT	2,865.50
		Do	02/01/93-03/31/93	ASSISTANT TO STAFF DIRECTOR	6,280.75
		GUIDRY, VERNON	01/01/93-01/21/93	PROFESSIONAL STAFF MEMBER (P)	5,250.00
		HARRINGTON, SHAWNE	01/01/93-03/31/93	RECEPTIONIST	4,555.50
		HEATH, KAREN S	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	23,030.58
		HECK, WADE H	01/01/93-01/31/93	PROFESSIONAL STAFF MEMBER	3,903.75
		HERSMAN, REBECCA K C	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	10,882.58
		HICKOX, AMY A	01/01/93-01/21/93	RESEARCH ASSISTANT	2,127.42
		HIGGINS, MICHAEL R	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	14,273.90
		ISHIMARU, STUART J	01/01/93-03/31/93	SUBC PROF STAFF MEMBER (C)	21,831.50
		JOHNSON, DAVID A	01/01/93-03/31/93	STAFF ASSISTANT	5,061.67
		JONES, NANCY SUE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	14,583.40
		KIRTMAN, DEANNA M	02/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	4,566.28
		LEE, DEBORAH LYNN ROCHE	01/01/93-01/21/93	PROFESSIONAL STAFF MEMBER (P)	4,958.33
		LIPOVAC, KATHLEEN A	01/01/93-03/31/93	STAFF ASSISTANT	8,885.90
		LUONGO, KENNETH N	01/01/93-01/03/93	PROFESSIONAL STAFF MEMBER	433.33
		MACKRELLA, EVELYN J	01/01/93-01/21/93	ASST TO STAFF DIRECTOR	1,750.00
		MARONI, ALICE C	01/01/93-01/21/93	PROFESSIONAL STAFF MEMBER (P)	5,133.33
		MOORE, ALMA B	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	22,271.33
		MULLEN, SEILEEN MARIE	01/01/93-02/13/93	PROFESSIONAL STAFF MEMBER	5,733.33
		MURDOCK, CLARK A	01/01/93-01/21/93	PROFESSIONAL STAFF MEMBER (C)	5,716.67
		MURPHY, JAMES G	01/01/93-03/31/93	SECRETARY	5,061.67
		NECESSARY, DOUGLAS H	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	18,441.21
		NELSON, WARREN L	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	21,653.63
		NEWMAN, SALLY	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	6,592.82
		OMEARA, BARBARA J	01/01/93-02/16/93	SECRETARY	2,938.89
		Do	02/17/93-03/31/93	STAFF ASSISTANT	2,882.02
		OSTERMAN, GEORGIA C	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	14,931.92
		PRESTON, COLLEEN A	01/01/93-01/21/93	GENERAL COUNSEL (P)	5,470.50
		PRICE, WILLIAM	01/01/93-03/31/93	PROFESSIONAL STAFF MBR	10,758.37

PULLIAM, GARY P	01/01/93-03/31/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,654.17
RANGEL, ROBERT S	01/01/93-03/31/93	SUBC PROF STAFF MEMBER	12,654.17
REDDY, LYNN L	01/01/93-02/02/93	PROFESSIONAL STAFF MEMBER	4,444.45
REDFERN, MARY CLAIRE	01/01/93-03/31/93	STAFF ASSISTANT	5,820.92
REED, JEAN D	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	21,076.78
RESNICK, JOEL B	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	24,042.92
ROACH, DOUGLAS C	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	21,005.92
ROHLFING, JOAN	01/01/93-01/31/93	PROFESSIONAL STAFF MEMBER	5,000.00
Do	02/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	10,185.00
ROSSETTI, STEPHEN O	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	19,759.48
RUPPERT, CAREY DOUTHIT	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	8,857.92
SANDER, MATTHEW C	01/01/93-03/31/93	STAFF ASSISTANT	5,567.83
SCHAFER, ROBERT E	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	22,500.00
SCHWEITER, HENRY J	01/01/93-03/31/93	COUNSEL (P)	16,450.42
SCOTT, CARLOTTIA A W	03/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	3,737.50
SIEGEL, VICKI	01/01/93-03/31/93	STAFF ASSISTANT	6,580.17
SLATKIN, NORA	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	24,169.45
SMITH, LARRY K	01/01/93-01/21/93	COUNSELOR (P)	5,910.98
STEFFES, PETER M	01/01/93-01/31/93	PROFESSIONAL STAFF MEMBER	5,611.22
Do	02/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	11,430.06
STOREY, SHARON V	01/01/93-03/31/93	STAFF ASSISTANT	7,592.50
THOMPSON, STEVEN A	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	21,603.70
TOMPKINS, CHARLES L	01/01/93-01/11/93	PROFESSIONAL STAFF MEMBER	2,077.78
Do	01/12/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	15,131.89
WARRINGTON, ERNEST B, JR	01/01/93-03/31/93	STAFF ASSISTANT	8,137.65
WEST, MICHAEL A	01/01/93-01/11/93	PROFESSIONAL STAFF MEMBER (C)	2,032.83
WESTWATER, MARTHA A	01/01/93-03/31/93	RECEPTIONIST	4,555.50
WILLIAMS, CHRISTOPHER A	01/01/93-01/31/93	PROFESSIONAL STAFF MEMBER	5,250.00
Do	02/01/93-03/31/93	SUBCOMM PROF STAFF MEMBER (P)	10,694.25
WITHERS, GEORGE OHL	02/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	14,833.34
WRIGHT, BRENDA J	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	11,641.83

EXPENSES

01-08	3007070003	FEDERAL EXPRESS CORP	12/07/92-12/11/92	EXPRESS MAILING	10.46
01-08	3007070002	Do	12/18/92-12/21/93	EXPRESS MAILING	7.09
01-08	3007070004	THE NEW YORK TIMES SALES, INC	12/21/92-03/21/93	SUBSCRIPTION	65.00
01-08	3007070001	THE WASHINGTON POST	12/14/92-01/10/93	SUBSCRIPTION	5.40
01-13	3012110001	WEST PUBLISHING COMPANY	11/24/92-11/24/92	USCA T16:1-410	46.00
01-13	3012120001	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/93-01/31/93	FEDERAL NEWS SERVICE FOCUS PROGRAM	105.00
01-13	3012190003	OAG NORTH AMERICAN EDITION	03/01/93-03/01/94	SUBSCRIPTION	238.00
01-13	3012190002	OAG TRAVEL PLANNER	03/01/93-03/01/94	SUBSCRIPTION	136.00
01-13	3012190001	THE WASHINGTON POST	01/11/93-02/07/93	SUBSCRIPTION	9.20
01-31	3028930005	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		44.00
01-31	3028930006	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		944.85
01-31	3031880007	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	15,878.00
01-31	3031880008	Do	01/31/93		5,147.89
02-03	3029410002	CONGRESSIONAL QUARTERLY BOOKS	01/13/93	BINDERS FOR CONGRESSIONAL QUARTERLY	45.00
02-03	3029410001	FEDERAL EXPRESS CORP	01/05/93-01/06/93	EXPRESS MAILING	8.95
02-09	3039190001	HOUSE RESTAURANT SYSTEM	01/26/93	COFFEE MEETING WITH NORTH ATLANTIC ASSEMBLY	30.00
02-09	3039640001	XEROX CORPORATION	06/23/92-09/30/92	METER USAGE (1090-2120)	2,510.54
02-09	3039640002	Do	07/09/92-09/30/92	METER USAGE (1090-2340)	1,932.19
02-09	3039640003	Do	07/13/92-09/30/92	METER USAGE (5052-2117)	25.58
02-09	3039700004	RONALD J BARTEK	01/25/93	REFRESHMENTS FOR REPRESENTATIONAL MEETING WITH NATO DEFENCE SUBCOMMITTEE	18.87
02-09	3039700003	FEDERAL EXPRESS CORP	01/15/93	EXPRESS MAILING	10.59
02-09	3039700001	THE WALL STREET JOURNAL	03/17/93-03/17/94	SUBSCRIPTION	139.00
02-09	3039700002	WEST PUBLISHING COMPANY	01/07/93	USCA T16:411-460	46.00
02-25	3054720004	DINERS CLUB	02/14/93-02/16/93	AIRFARE FOR NORA SLATKIN (0896) & WARREN NELSON (0889), DC TO SAN DIEGO, CA	732.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ARMED SERVICES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	3054720002	WARREN NELSON	02/14/93-02/16/93	EXPENSES FOR TRAVEL TO SAN DIEGO, CA	249.89
02-25	3054720005	PC MAGAZINE	05/11/93-05/11/94	SUBSCRIPTION	39.97
02-25	3054720001	NORA SLATKIN	02/14/93-02/16/93	EXPENSES FOR TRAVEL TO SAN DIEGO, CA	276.44
02-25	3054720003	THE WASHINGTON TIMES	03/13/93-03/13/94	SUBSCRIPTION	65.00
02-28	3056930004	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		44.00
02-28	3056930005	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		885.67
02-28	3057900003	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		3,610.00
02-28	3057900004	Do	02/01/93-02/28/93		5,253.72
02-28	3057950005	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		126.59
02-28	3057950004	Do	02/01/93-02/28/93		270.75
03-08	3063110004	BETTY B GRAY	02/23/93-02/23/93	TAXI FARE TO RECEIVE CIA BRIEFING	6.50
03-08	3063110001	INTERNATIONAL AUTOPEN CO	02/03/93-02/04/93	SIGNATURE MATRIX FOR CHAIRMAN	230.00
03-08	3063110006	NEW YORK TIMES SALES INC	02/11/93-05/12/93	SUBSCRIPTION	71.50
03-08	3063110002	Do	02/17/93-05/18/93	SUBSCRIPTION	71.50
03-08	3063110003	Do	02/17/93-05/18/93	SUBSCRIPTION	71.50
03-12	3070800002	WILLIAM JAMES ANDAHAZY	03/09/93-03/09/93	REFRESHMENTS FOR MEETING WITH SWEDISH DELEGATION	15.41
03-12	3070800001	FEDERAL EXPRESS CORP	02/16/93-02/22/93	EXPRESS MAILING	20.34
03-25	3083080002	DINERS CLUB	03/02/93-03/03/93	AIRFARE FOR BARRY POSEN, BOSTON, MA TO DC (2565)	141.00
03-25	3083080003	FEDERAL EXPRESS CORP	02/24/93-02/25/93	EXPRESS MAILING	7.09
03-25	3083080001	PROF. BARRY POSEN	03/02/93-03/03/93	WITNESS EXPENSES FOR HEARING OF MARCH 3, 1993	39.00
03-26	3082160002	DINERS CLUB	03/03/93-03/03/93	AIRFARE FOR ERNEST MAY BOSTON, MA TO WSAHINGTON, DC (2409)	141.00
03-26	3082160001	ERNEST R. MAY	03/03/93-03/03/93	WITNESS EXPENSE	19.20
03-26	3082160003	NEW YORK TIMES SALES INC	03/04/93-06/02/93	SUBSCRIPTION	71.50
03-26	3084580001	KEN TOLLEFSON	03/06/93-03/10/93	WITNESS EXPENSE	824.97
03-31	3089650002	DINERS CLUB	03/17/93-03/18/93	AIRFARE FOR MARK WAPLE (2416), FAYETTEVILLE, NC TO WASHINGTON, DC	240.00
03-31	3089650001	MARK L. WAPLE	03/17/93-03/18/93	WITNESS EXPENSES	144.00
03-31	3089940001	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		28.50
03-31	3090900005	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		5,916.29
03-31	3090930005	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		750.60
03-31	3090930006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		689.07

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	630,332.75
SPECIAL AND SELECT COMMITTEES	371,061.53

EXPENSES

SPECIAL AND SELECT COMMITTEES	48,456.61
TOTAL	**1,049,850.89**

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS

SALARIES

ADAMS, THOMAS J, III	01/01/93-03/31/93	PROFESSIONAL STAFF (P)	11,886.09
ALBERT, THOMAS A	01/01/93-01/02/93	EXECUTIVE ASSISTANT	280.56
ALMEIDA, RAYMOND A	01/15/93-03/31/93	PROFESSIONAL STAFF	10,555.56
AUERBACH, ROBERT D	01/01/93-03/31/93	ECONOMIST (P)	10,599.99
BEDELIS, ANITA L	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	10,940.61
BELLES, JAMES WESLEY	01/01/93-01/02/93	PRESS SECRETARY/SPECIAL ASSISTANT	214.23
BINZEL, WILLIAM P	01/01/93-03/31/93	MINORITY COUNSEL	13,022.52
BLACK, JULIE A	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	16,250.01
BLANCHARD, LARICKE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	7,500.00
BOAM, CHRISTOPHER P	01/03/93-03/31/93	STAFF ASSISTANT	4,888.90
BRINTON, MARK A	01/01/93-02/15/93	MINORITY COUNSEL	5,624.28
BROMBERG, JOYCE B	01/01/93-02/28/93	SECRETARY	3,283.84
Do	03/01/93-03/31/93	STAFF ASSISTANT	2,083.33
BROWN, MARGUERITTE	01/01/93-02/01/93	DEPUTY STAFF DIRECTOR	5,499.96
BROWN, NELLE TEMPLE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	12,483.30
BRYANT, GLORIA J	01/01/93-03/31/93	STAFF DIRECTOR	17,499.99
BULLOCK, SUSAN FRANK	01/01/93-01/02/93	SR PROFESSIONAL STAFF MEMBER	383.33
BURR, LAURA M	01/01/93-01/02/93	STAFF ASSISTANT (C)	191.03
CAMPISI, CHARLES J	01/01/93-02/01/93	STAFF ASSISTANT	3,948.03
CARPENTER, DIONNE A	01/01/93-03/31/93	STAFF ASSISTANT	5,680.83
CARR, DEBRA	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	12,463.17
CASSIDY, SEAN M	01/01/93-03/31/93	MINORITY COUNSEL	8,341.62
CLOPTON, GEOFFREY G, JR	01/01/93-01/02/93	STAFF ASSISTANT	182.44
COLE, ANTHONY F	01/01/93-03/17/93	MIN STAFF DIRECTOR & GENERAL COUNSEL (P)	23,085.04
Do	03/18/93-03/31/93	MIN STAFF DIR-COUNSEL (P)	3,897.47
CONNELLY, WILLIAM A	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	13,159.53
CORSON, FAITH L	01/01/93-03/31/93	STAFF ASSISTANT (C)	6,417.78
CRAIN, BEN W	01/01/93-01/02/93	STAFF DIRECTOR	433.03
Do	01/03/93-03/31/93	ECONOMIST	17,020.52
CRONYN, EDWARD	01/01/93-03/02/93	STAFF ASSISTANT	4,538.34
Do	03/03/93-03/31/93	STAFF ASSISTANT (C)	2,049.57
DESTEFANO, FRANK T	01/01/93-02/01/93	STAFF DIRECTOR	9,700.08
DONAHUE-DURKIN, MARILYN	01/01/93-03/31/93	STAFF ASSISTANT (C)	9,556.71
DORR, DALE MICHELE	01/01/93-03/31/93	SPECIAL ASSISTANT	6,687.36
DUPONT, LAMMOT J	03/29/93-03/31/93	PROFESSIONAL STAFF MEMBER	66.67
DURAN, INGRID M	01/01/93-01/31/93	STAFF ASSISTANT (P)	2,291.67
Do	02/01/93-03/31/93	STAFF ASSISTANT (C)	4,583.34
ESTES, RAYMOND T	01/01/93-01/02/93	PROFESSIONAL STAFF MEMBER	266.67
FALCON, ARMANDO, JR	01/01/93-03/31/93	DEPUTY GENERAL COUNSEL (P)	18,682.50
FAYYAD, EILEEN MARGARET	01/01/93-01/02/93	EXECUTIVE SECRETARY	204.48
FEATHER, KAREN M	01/03/93-03/31/93	COUNSEL	7,333.33
FISCHER, DANNA S	01/01/93-03/31/93	COUNSEL	21,765.04
FISHER, LESLIE	01/01/93-03/31/93	PROFESSIONAL STAFF (C)	8,814.99
FORTNEY, MARY MARTHA	01/01/93-02/02/93	STAFF DIRECTOR	6,222.22
FOSTER, DOUGLAS	01/01/93-01/02/93	RESEARCH ASSISTANT	187.50
FRIEND, AMY S	01/01/93-01/31/93	COUNSEL	5,166.67
Do	02/01/93-03/31/93	COUNSEL (P)	10,333.34
GALLAGLY, ANNE T	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	8,960.49
GAMBO, ANGELA S	01/01/93-01/14/93	ADMINISTRATIVE ASSISTANT	1,663.47
Do	01/15/93-03/31/93	ADMINISTRATIVE ASSISTANT (C)	9,425.94
GARAY, ROSA M	03/22/93-03/31/93	STAFF ASSISTANT	625.00
HALL, LEAH	01/01/93-03/31/93	STAFF ASSISTANT (C)	7,023.60
HALL, WILLIAM ROBERT	01/03/93-03/31/93	STAFF DIRECTOR	24,322.23

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HARDAGE, JOHN K	01/01/93-01/02/93	PROFESSIONAL STAFF MEMBER	360.01
		Do	01/03/93-03/31/93	DEPUTY STAFF DIRECTOR	14,187.93
		HAYES, BENNIE JESSUP	01/01/93-03/31/93	OFFICE MANAGER	10,059.94
		HAYES, STACEY	01/01/93-01/02/93	PROFESSIONAL STAFF	197.69
		HEASLEY, JOHN MARK	01/01/93-03/31/93	MINORITY COUNSEL (P)	17,060.58
		HUBBARD, ERICA	01/01/93-03/02/93	STAFF ASSISTANT (C)	4,798.82
		HYLAND, JAMES EDWARD	01/01/93-03/31/93	ASST STAFF DIR & SENIOR COUNSEL	16,883.67
		KAMARCK, JONATHAN D	01/01/93-03/31/93	MINORITY COUNSEL/HOUSING SUBCOM (P)	16,044.60
		KANE, DENNIS M	01/01/93-03/31/93	PROFESSIONAL STAFF (P)	22,274.25
		KEECH, ROSEMARY ELIZABETH	01/01/93-03/31/93	STAFF ASSISTANT	7,574.76
		KELLY, MARY L	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	25,933.29
		KINCAID, STACY	01/01/93-03/31/93	STAFF ASSISTANT	6,659.34
		KING, PAMELA JOYCE	02/01/93-03/31/93	OFFICE MANAGER	5,644.17
		KINZLER, PETER	03/15/93-03/31/93	STAFF DIRECTOR	4,444.44
		LAMBKA, CAROLYN	01/01/93-03/31/93	SECRETARY	8,943.48
		LAWRENCE, JUNE V	01/01/93-03/31/93	STAFF ASSISTANT	13,923.93
		LIBSON, NANCY	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	19,588.53
		LIDDLE, DAVID	01/01/93-01/02/93	LEGISLATIVE ASSISTANT	266.67
		LITTLEJOHN, PAMELA L	01/01/93-03/31/93	SECRETARY	7,570.62
		LIVINGSTON, FRANCI	01/13/93-03/31/93	COUNSEL	11,375.00
		MAHER, SHAWN	01/01/93-03/31/93	STAFF DIRECTOR	20,666.67
		MAURANO, RICHARD L	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	26,270.07
		MAVITY, ANNE K	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	11,200.61
		MCGARRY, MICHAEL J	01/01/93-03/31/93	PRESS SECRETARY	13,609.32
		MCGARVEY, CHRISTINA KALBOUSS	01/01/93-01/02/93	STAFF ASSISTANT	190.03
		MCMAHON, MICHELE	01/01/93-03/02/93	STAFF ASSISTANT	4,507.81
		Do	03/03/93-03/31/93	STAFF ASSISTANT (P)	2,269.12
		MEEK, KELSAY R	01/01/93-03/31/93	STAFF DIRECTOR (P)	28,773.00
		MILLER, TERESA J	01/01/93-03/31/93	RESEARCH ASSISTANT	7,840.77
		MINIFIE, MARGARET C	01/15/93-03/31/93	STAFF ASSISTANT	4,472.23
		MINTZ, CARL A, JR	01/01/93-01/02/93	PROFESSIONAL STAFF MBR	367.34
		Do	01/03/93-03/31/93	PROFESSIONAL STAFF MEMBER	14,023.27
		MONTES, GREGORY P	01/01/93-03/31/93	STAFF ASSISTANT	5,625.01
		MOORE, FRANK	01/01/93-01/02/93	COUNSEL	402.41
		MORELLI, JEFFREY P	01/01/93-03/31/93	STAFF ASSISTANT	12,092.22
		MORELLI, VINCENT L	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER-HOUSING	12,285.57
		MURPHY, SUSANNE M	01/01/93-03/15/93	SECRETARY	5,299.22
		NELSON, PAUL	01/01/93-03/05/93	STAFF DIRECTOR	12,196.53
		NEWTON, JOHN V M	01/01/93-01/02/93	PROFESSIONAL STAFF MEMBER	275.00
		NORTH, ERIK	01/01/93-03/31/93	PROFESSIONAL STAFF (P)	12,156.24
		NORTH, TRISTAN	01/01/93-02/28/93	INTERN	2,419.66
		Do	03/01/93-03/31/93	STAFF ASSISTANT	1,666.67
		O'CONNOR, MARGARET M	01/01/93-03/31/93	STAFF ASSISTANT (C)	8,825.49
		PARKER, GARY LEE	01/01/93-03/31/93	MINORITY COUNSEL	13,849.65

PETERSON, THOMAS E	01/01/93–01/02/93	STAFF ASSISTANT		83.33
PHILLIPS, WILLIAM H, III	01/01/93–01/02/93	STAFF DIRECTOR		411.92
POLICHENE, BRIGET	01/01/93–03/31/93	GENERAL COUNSEL (P)		26,270.07
POWELL, MICHAEL SCOTT, III	02/01/93–03/31/93	PROFESSIONAL STAFF MEMBER		3,333.34
PRINS, CURTIS A	01/01/93–01/31/93	STAFF DIRECTOR		9,387.17
RADWAY, MICHAEL PORTER	01/03/93–03/31/93	DEPUTY STAFF DIRECTOR		14,666.67
REILLY, JOSEPH J	02/01/93–02/28/93	PROFESSIONAL STAFF (C)		2,500.00
Do	03/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (C)		2,500.00
RIEGER, EARL FRANCIS	01/01/93–01/02/93	STAFF DIRECTOR & CHIEF COUNSEL		562.95
RYAN, JOHN W	01/01/93–01/02/93	PROFESSIONAL STAFF MEMBER		302.78
RYNNE, KENNETH T	02/15/93–03/31/93	COUNSEL		8,305.56
SCHARFENBERG, JOHN, JR	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER		9,778.20
SEIDEL, JOSEPH L	01/01/93–03/17/93	DEPUTY GENERAL COUNSEL (P)		15,924.11
Do	03/18/93–03/31/93	GENERAL COUNSEL (P)		2,688.49
SENESIE, SHEILA	01/01/93–01/02/93	STAFF ASSISTANT		159.91
SEPPY, EILEEN RITA	01/01/93–02/01/93	OFFICE MANAGER		2,916.15
SEPPY, THOMAS P	01/01/93–01/02/93	STAFF ASSISTANT		480.67
SEYFRIED, CHRISTINE E	01/01/93–03/31/93	STAFF ASSISTANT		6,772.91
SHAW, ROSEMARY S	01/13/93–03/31/93	GENERAL COUNSEL		13,000.00
SHEARER, EMILY M	01/01/93–01/02/93	ADMINISTRATIVE ASSISTANT		353.95
SHELLENBERGER, JUDITH M	01/01/93–01/02/93	ASSISTANT STAFF DIRECTOR		625.56
SHYCOFF, BARBARA L	01/01/93–03/02/93	COUNSEL (P)		12,586.66
SKONBERG, STEVEN A	01/01/93–01/02/93	GENERAL COUNSEL		305.56
SPENCER, TRACY MICHELE	02/01/93–03/31/93	OFFICE MANAGER		3,666.66
SPIRA, HERBERT L	01/01/93–03/31/93	COUNSEL		18,278.91
SPRINGER, MATT L	01/01/93–01/02/93	COUNSEL		332.96
STEED, SYLVIA Y	01/01/93–01/02/93	OFFICE MANAGER		266.67
STEIN, VICTORIA E	01/01/93–01/02/93	PROFESSIONAL STAFF MEMBER		178.77
SWAB, KENNETH E	01/01/93–03/31/93	GENERAL COUNSEL		25,412.82
TANK, MARGO	02/01/93–03/31/93	INTERN		2,600.00
TESTERMAN, DEBORAH BERTRAND	01/01/93–01/31/93	INTERN		1,728.33
THAXTON, SARAH S	01/01/93–03/31/93	STAFF ASSISTANT (C)		9,160.41
THOMAS, HEIDI M	01/01/93–03/31/93	COUNSEL		12,426.36
TRIMBLE, KIM	01/01/93–03/31/93	STAFF ASSISTANT (C)		8,542.41
TULOU, CHRISTOPHE A G	01/01/93–01/02/93	STAFF DIRECTOR		450.00
VALENCIA, JOHN G, JR	01/01/93–03/31/93	STAFF DIRECTOR		21,967.12
VENTRONE, JOSEPH M	01/01/93–03/31/93	DEPUTY STAFF DIRECTOR (P)		22,497.15
VITALE, DOROTHY D	01/01/93–01/02/93	STAFF ASSISTANT (C)		277.95
WALKER, JAMES R	01/16/93–03/31/93	PROFESSIONAL STAFF		12,381.45
WATTS-O'HARA, PATRICIA	01/01/93–01/02/93	STAFF ASSISTANT		349.80
WEAVER, MARY E	01/23/93–03/31/93	PROFESSIONAL STAFF ASSISTANT		7,083.33
WESTERN, HARVEY JOSEPH	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER		15,555.00
ZIMMER, ROBERT W	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER		12,371.94

EXPENSES

01-08	3007060003	AQUA COOL	10/01/92–10/31/92	BOTTLED WATER (MISC.)	20.40
01-08	3007060002	FEDERAL EXPRESS CORP.	10/15/92	EXPRESS MAIL SERVICE	7.74
01-08	3007060001	Do	12/03/92	EXPRESS MAIL SERVICE	6.16
01-08	3007060004	NEWS EXPRESS	10/01/92–10/31/92	PUBLICATIONS (ECONOMIC)	88.00
01-08	3008310001	CRA/HMDA UPDATE	08/01/92–08/31/93	SUBSCRIPT. RENEWAL	250.00
01-11	3008320002	FEDERAL EXPRESS CORP.	12/07/92–12/10/92	OVERNIGHT MAIL	11.39
01-11	3008320001	THE WASHINGTON POST	11/02/92–11/01/93	1 YEAR SUB.	62.40
01-27	3026380002	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER	62.00
01-27	3026380001	FEDERAL EXPRESS CORP.	12/21/92–12/22/92	OVERNIGHT MAIL	10.15
01-29	3028160001	NEW YORK TIMES SALES INC.	12/29/92–03/29/93	SUBSCRIPTION RENEWAL FOR 3 MONTHS (2222 RAYBURN)	32.50
01-31	3028930007	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		56.00
01-31	3028930008	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,666.40

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3031880010	*(EQUIPMENT ALLOWANCE)*	01/31/93		7,018.99
01-31	3032100001	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,941.47
01-31	3032100002	Do	01/31/93		246.65
01-31	3032140001	Do	01/31/93		381.91
02-03	3029160002	BNA	02/23/93–02/23/94	SUBSCRIPTION RENEWAL FOR ONE YEAR (B-301C RAYBURN)	871.00
02-03	3029160003	NATIONAL JOURNAL	01/08/93	ONE SET OF 1993 NATIONAL JOURNAL BINDERS	30.00
02-03	3029160001	THE WALL STREET JOURNAL	01/09/93–01/08/94	SUBSCRIPTION RENEWAL FOR ONE YEAR (B-371A RAYBURN)	139.00
02-03	3029420004	AMERICAN AIRLINES	11/08/92–11/10/92	REIMBURSE AIRFARE, N. LIBSON,WDC TO RENO,NV & RETURN	653.00
02-03	3029420001	AQUA COOL	12/02/92–12/31/92	RENTAL AGREEMENT & BOTTLES RENTAL EQUIPMENT	46.40
02-03	3029420003	FEDERAL EXPRESS CORP	12/17/92	FEDERAL EXPRESS SHIPMENT MISC.	6.16
02-03	3029420002	WEST PUBLISHING COMPANY	12/22/92	USCA T16:1-410 1 BK PUBLICATIONS	7.00
02-03	3029430003	HOUSING AFFAIRS LETTER	02/13/93–02/13/94	RENEW SUBSCRIPTION PUBLICATIONS	289.00
02-03	3029430004	INSIDE MORTGAGE FINANCE	04/01/93–04/01/94	RENEW SUBSCRIPTION PUBLICATIONS	545.00
02-03	3029430001	NATIONAL MORTGAGE NEWS	01/04/93–01/04/94	RENEW SUBSCRIPTION PUBLICATIONS	170.00
02-03	3029430002	PUBLIC INTEREST	01/31/93–01/31/94	RENEW SUBSCRIPTION PUBLICATIONS	21.00
02-09	3039660002	BNA	01/23/93–01/23/94	SUBSCRIPTION RENEWAL	871.00
02-09	3039660003	LEGAL TIMES	02/01/93–02/01/94	SUBSCRIPTION RENEWAL	195.00
02-09	3039660001	THE ECONOMIST	02/08/93–02/07/94	SUBSCRIPTION RENEWAL FOR ONE YEAR (B-301C RAYBURN)	110.00
02-18	3048030001	WEST PUBLISHING COMPANY	10/01/92–09/30/93	US CODE ANNOTATED 1993	702.50
02-18	3048050002	NATIONAL NEWS AGENCY	02/17/93–05/11/93	SUB RENEWAL	36.15
02-18	3048050003	Do	02/17/93–05/11/93	SUB RENEWAL	51.00
02-18	3048050001	THE WALL STREET JOURNAL	02/24/93–02/24/94	SUB RENEWAL	139.00
02-18	3049010003	XEROX CORPORATION	03/20/92–06/29/92	COPIER USAGE	302.92
02-18	3049010001	Do	06/29/92–09/30/92	COPIER USAGE	203.65
02-18	3049020003	AMERICAN BANKER	06/01/93–05/31/94	4--1 YR. SUB. RENEWALS (KM, BP, PO, AP)	2,687.02
02-18	3049020004	AQUA COOL	01/01/93–01/31/93	BOTTLED WATER	72.40
02-18	3049020001	FEDERAL EXPRESS CORP	01/15/93–01/19/93	OVERNIGHT MAIL	61.12
02-18	3049020002	THE WALL STREET JOURNAL	03/01/93–02/28/94	1 YEAR SUB. RENEWAL (BP)	139.00
02-25	3054020001	NATIONAL NEWS AGENCY	02/17/93–05/11/93	SUBSCRIPTION RENEWAL (B-301C RAYBURN)	168.00
02-25	3054020002	Do	02/17/93–05/11/93	SUBSCRIPTION RENEWAL (H2-517 FHOB)	97.35
02-25	3054020003	Do	02/17/93–05/11/93	SUBSCRIPTION RENEWAL (B-371A RAYBURN)	97.35
02-28	3056930006	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		482.00
02-28	3056930007	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,491.28
02-28	3057900005	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		7,022.30
02-28	3057950007	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		2,927.88
03-01	3074980001	*(DC TELEPHONE TOLLS CHARGED)*	03/01/93	09/92	(2,170.91)
03-01	3074980002	Do	03/01/93	10/92	(2,283.16)
03-01	3074980003	Do	03/01/93	11/92	(1,920.25)
03-01	3074980004	Do	03/01/93	12/92	(1,485.87)
03-04	3060730004	CONGRESSIONAL QUARTERLY INC	03/14/93–03/13/94	RENEW SUB FOR 1 YEAR	995.00
03-04	3060730001	FEDERAL EXPRESS CORP	01/28/93–01/31/93	OVERNIGHT MAIL	45.72
03-04	3060730002	Do	02/01/93–02/05/93	OVERNIGHT MAIL	452.16
03-04	3060730003	Do	02/10/93–02/11/93	OVERNIGHT MAIL	10.46
03-04	3060730005	THE WASHINGTON POST	02/19/93–02/18/94	SUB RENEWAL FOR 1 YEAR	119.60

03-05	3063100001	JOE WESTERN	02/10/93-02/10/93	OFFICIAL TRAVEL: WASH, DC TO NY AND RETURN TO#: 93-2 GTR:A0937350 TRANSP OTHER	152.00
03-09	3067130001	JOSEPH CORTRIGHT	09/21/92-09/22/92	WITNESS REIMBURSEMENT TRANSPORTATION-; PER DIEM	485.30
03-12	3070020001	JONATHAN D KAMARCK	02/10/93-02/10/93	OFFICIAL TRAVEL: WASH, DC TO NY AND RETURN TO#: 93-6 GTR: A0937352	3.00
03-15	3071080001	NATIONAL NEWS AGENCY	01/19/93-12/31/93	SUBSCRIPTION DAILY & SUN	400.95
03-15	3071080002	SOUTHWEST DISTRIBUTION, INC.	04/01/93-07/01/93	SUB RENEWAL FOR 3 MO	113.75
03-15	3071080003	USAIR	02/18/93-02/18/93	OFFICIAL TRAVEL ORDER # 93-7 GTR# A 0937353	252.00
03-18	3076610002	FEDERAL EXPRESS CORP.	12/17/92-12/18/92	AIRBILL	3.75
03-18	3076610001	GE INFORMATION SERVICES	10/01/92-12/01/92	OUTSIDE COMPUTER SUBSCRIPTION	58.09
03-18	3076610004	NEWS EXPRESS	11/01/92-11/30/92	PUBLICATION (MONTHLY)	55.00
03-18	3076610003	OECD PUBLICATIONS AND INFOR CENTER	12/01/92	PUBLICATION	22.00
03-18	3076610005	SIDNEY KRAMER BOOKS, INC.	12/07/92	PUBLICATIONS	177.50
03-18	3076860001	GE INFORMATION SERVICES	09/01/92-09/30/92	OUTSIDE COMPUTER	62.59
03-22	3078030003	CONGRESSIONAL QUARTERLY INC	10/12/92-10/11/93	SUBSCRIPTION RENEWAL	955.00
03-22	3078030001	NATIONAL NEWS AGENCY	01/01/93-12/30/93	SUBSCRIPTION RENEWAL WASHINGTON POST, WALL STREET JOURNAL	427.70
03-22	3078030002	WEST PUBLISHING COMPANY	12/01/92-12/31/93	SUBSCRIPTION RENEWAL	23.00
03-26	3083860001	AMERICAN BANKER	03/01/93-03/01/94	SUB RENEWAL	675.00
03-26	3083860004	AQUA COOL	02/01/93-02/28/93	BOTTLED WATER	77.60
03-26	3083860005	BNA	06/11/93-06/10/94	SUB. RENEWAL FOR 1 YR. BNA'S BANKING REPORT	871.00
03-26	3083860003	BUREAU OF NATIONAL AFFAIRS INC	06/29/93-06/29/94	SUB RENEWAL	789.00
03-26	3083860002	THE ECONOMIST	02/19/93-02/19/94	SUBSCRIPTION-NEW	110.00
03-31	3090900006	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		235.00
03-31	3090900007	Do	10/01/92-12/31/92		(100.00)
03-31	3090900009	Do	10/01/92-12/31/92		(460.80)
03-31	3090900008	Do	03/01/93-03/31/93		13,322.76
03-31	3090930007	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		1,018.20
03-31	3090930008	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,822.43
03-31	3091950005	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,735.97

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	437,388.25
SPECIAL AND SELECT COMMITTEES	705,419.58

EXPENSES

SPECIAL AND SELECT COMMITTEES	49,547.18

ADJUSTMENTS/REFUNDS

EXPENSES

10-17	3055990008	THE COLUMBUS DISPATCH	10/06/91-10/05/92	REFUND DUE TO TERMINATION OF SERVICE	(2.30)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(2.30)
TOTAL	**1,192,352.71**

COMMITTEE ON THE BUDGET

SALARIES

ADDISON-BURTON, LAVARNE	01/01/93-03/31/93	SENIOR BUDGET ANALYST (P)	23,271.63
ALCORN, JENNIFER	01/01/93-03/08/93	ASSISTANT TO THE ADMINISTRATOR (P)	4,722.22
AMDUR, ROCHELLE K	01/01/93-03/31/93	BUDGET ANALYST (P)	17,996.10
AMYX, HILDA L	01/01/93-01/31/93	ADMNSTRTOR, BUDGET PRIORITIES (P)	6,031.83
Do	02/01/93-03/31/93	MGR/SPEC ASSIST-CHIEF OF STAFF (P)	12,063.66
ANGELL, JOHN C	01/01/93-01/20/93	CHIEF OF STAFF (P)	6,553.38

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		ATTALLAH, EL-NASSER	01/01/93-02/28/93	COMPUTER/BUDGET ANALYST (P)	6,432.72
		Do	03/01/93-03/31/93	ASSOCIATE STAFF/REP MINK (C)	3,964.42
		AUSLEY, KATHLEEN N	01/01/93-01/31/93	BUDGET ANALYST (P)	6,476.30
		BANNACH, EILEEN	01/01/93-03/31/93	SENIOR STAFF ASSISTANT (C)	12,956.10
		BARNES, JOHNNY	02/01/93-03/31/93	ASSOCIATE STAFF-REP BLACKWELL (P)	11,588.90
		BATES, JAMES T	01/01/93-03/31/93	ED & LABOR COMM LEGIS ASSOC	13,666.66
		BAUMGARTNER, EILEEN M	02/01/93-03/31/93	CHIEF OF STAFF (P)	19,166.66
		BENNER, HENRY M	01/01/93-01/31/93	MINORITY INTERN (C)	888.89
		BOGENBERGER, PATRICK	01/01/93-03/31/93	SENIOR BUDGET ANALYST (P)	21,858.00
		BOSTER, RON S	01/01/93-01/01/93	EXEC DIRECTOR-MINORITY (P)	330.89
		Do	02/01/93-03/31/93	ASSOCIATE STAFF-REP LAZIO (P)	10,000.00
		BRIGHAM, EDWARD A	01/01/93-03/31/93	SENIOR BUDGET ANALYST (P)	23,929.95
		BROCKMAN, BRENDA A	01/01/93-01/04/93	ASSOC STAFF MEMBER/REP DWYER (P)	622.22
		BROOKS, MELVINA D	01/01/93-03/31/93	ADMIN ASST-BUDGET PRIORITIES (C)	10,730.43
		BYWATERS, LINDA M	01/01/93-03/31/93	STAFF ASSISTANT (C)	7,226.22
		CARSON, PETER D A	01/01/93-03/31/93	ASSOC STAFF TO CONG SHAYS (P)	13,250.01
		CASSIDY, M EDWARD, JR	03/29/93-03/31/93	ASSOCIATE STAFF-REP HOKE (P)	333.33
		CHAFFEE, MARY ANN	01/01/93-03/31/93	BUDGET ANALYST (P)	12,919.32
		CHICCEHITTO, KAREN M	01/01/93-03/31/93	ASSOCIATE STAFF/REP KOLBE	9,324.99
		CINO, MARIA	01/01/93-01/04/93	ASSOCIATE STAFF/PAXON (P)	772.59
		COLLINS, PATRICK	02/01/93-03/31/93	PRESS SECRETARY (P)	700.00
		CONNORS, CAROL EKERN	01/01/93-01/04/93	ASSOC STAFF MEMBER/REP HUCKABY (P)	723.26
		CONTI, EUGENE AUGUSTINE	02/01/93-03/31/93	ASSOCIATE STAFF-REP PRICE (P)	11,583.34
		D'EMANUELE, ROSS C	02/01/93-03/31/93	ASSOCIATE STAFF/REP MOLLOHAN (P)	6,333.34
		DAVIS, ALBERT J	01/01/93-03/31/93	ECONOMIST (P)	24,750.63
		DEANE, CLAUDIA M	02/01/93-03/31/93	ASSOCIATE STAFF/GORDON (P)	11,588.90
		DERIGO, TIMOTHY N	01/01/93-01/04/93	ASSOCIATE STAFF/REP GUARINI (P)	666.67
		DOBER, PATRICK L	01/16/93-03/31/93	ASSOC STAFF TO CONG FRANK (P)	11,458.33
		DRUMMOND, ALFRED J	01/01/93-03/31/93	MINORITY ECONOMIST (P)	14,166.67
		EDWARDS, GREGG M	02/01/93-03/31/93	ASSOCIATE STAFF/REP BOB FRANKS (P)	10,000.00
		ERLANDSON, MICHAEL S	01/01/93-01/31/93	ASSOC STAFF/REP SABO (P)	4,566.67
		FATEMI, FARIBORZ S	01/01/93-01/04/93	ASSOC STAFF MEMBER/REP GUARINI (P)	772.59
		FENNELL, ARNYA L	01/01/93-03/31/93	STAFF ASSISTANT (C)	7,193.25
		FIELDS, THOMAS J	01/01/93-03/31/93	ASSOC STAFF TO CONG COOPER (P)	15,249.99
		FLAHERTY, KAREN A	01/01/93-03/31/93	BUDGET ANALYST (P)	19,874.10
		FOLEY, MARTHA CHRISTINE	01/01/93-01/20/93	CHIEF COUNSEL (P)	6,229.11
		FOX, HARRISON W, JR	01/01/93-01/04/93	ASSOC STAFF TO CONG SANTORUM (P)	741.45
		Do	02/01/93-03/31/93	ASSOCIATE STAFF-REP INGLIS (P)	10,000.00
		FOX, PATRICIA	01/04/93-03/31/93	INTERN-MINORITY (C)	1,160.00
		FRANTZ, MOLLY M	02/01/93-03/31/93	ASSOCIATE STAFF/REP POMEROY (P)	11,588.90
		FRIEDMAN, JOEL AARON	01/01/93-03/31/93	BUDGET ANALYST (P)	17,288.88
		GANG, SHARON K	01/01/93-01/04/93	ASSOCIATE STAFF/REP PEASE (P)	772.59
		GAUTHIER, JON E	02/01/93-03/31/93	ASSOCIATE STAFF-REP NICK SMITH (P)	10,000.00
		GILLILAND, NANCY MARIE	03/01/93-03/31/93	BUDGET ANALYST-MINORITY STAFF (P)	2,500.00

GRUNDMANN, MARTHA	01/01/93–03/31/93	BUDGET ANALYST (P)	21,338.79
HADAR, ALYN LEVIN	01/01/93–03/31/93	CORRESPONDENCE COORDINATOR (C)	11,036.79
HAMPTON, JAMES GREGORY	01/01/93–02/07/93	ASSOC STAFF TO CONG KASICH (P)	6,269.44
Do	02/08/93–03/31/93	BUDGET ANALYST-MINORITY STAFF (P)	8,980.55
HANNA, CRAIG A	01/01/93–03/31/93	ASSOC STAFF TO CONG GEPHARDT (P)	16,346.11
HILL, FRANK H	01/01/93–03/31/93	ASSOC STAFF TO CONG MCMILLAN (P)	15,794.45
JACOBS, CHRISTOPHER L	02/01/93–03/28/93	ASSOCIATE STAFF-REP HOKE (P)	8,184.44
JENKINS, EILEEN A	01/01/93–03/31/93	CHIEF CORRESPONDENCE COORDINATOR (P)	14,836.02
JOHNSON, LOWELL EMERSON	01/01/93 03/31/93	ASSOC STAFF MEMBER/REP WISE (P)	17,383.35
JONES, MICHAEL J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT (P)	8,104.17
KAHN, THOMAS S	01/01/93–02/18/93	ASSOC STAFF/REP SPRATT (P)	8,897.43
KASHANI, LAYLA SIMIN	02/01/93–03/31/93	INTERN-MINORITY STAFF (C)	960.00
KATTAN, AZAR	01/01/93–01/04/93	ASSOC STAFF TO CONG MATSUI (P)	620.00
KENNEDY, JOSEPH V	01/01/93–01/31/93	ECONOMIST-MINORITY STAFF (P)	4,500.00
Do	02/01/93–03/31/93	ASSOCIATE STAFF-REP SNOWE (P)	10,000.00
KERY, PATRICIA A	02/01/93–03/31/93	ASSOCIATE STAFF-REP KENNELLY (P)	11,588.90
KIBBE, MATTHEW	02/22/93–03/31/93	ASSOCIATE STAFF-REP MILLER (P)	6,500.00
KNUDSEN, PATRICK L	01/01/93–03/31/93	EDITOR, MINORITY OFFICES (P)	13,166.67
KOGAN, RICHARD L	01/01/93–01/31/93	SPEC ASST TO DIR/BUDGT PRIORITS (P)	9,077.81
Do	02/01/93–03/31/93	DIR FOR SPECIAL POLICY STUDIES (P)	16,212.82
KRUMBHAAR, GEORGE D, JR	02/16/93–03/31/93	ASSOCIATE STAFF-REP ORTON (P)	4,583.34
LEDERER, THOMAS H	01/01/93–01/04/93	ASSOC STAFF MEMBER/REP HOUGHTON (P)	772.59
LEVENTHAL, KENNETH M	01/01/93–03/31/93	SENIOR BUDGET ANALYST (P)	22,937.19
LEVINE, NATALIE M	01/01/93–03/31/93	RESEARCH ASSISTANT (P)	7,777.50
LIVANIOS, STELLA	02/01/93–03/31/93	ASSOCIATE STAFF-REP JOHNSTON (P)	7,500.00
LOTT, BRIAN HARRISON	02/01/93–03/31/93	ASSOCIATE STAFF-REP COSTELLO (P)	11,500.00
LOW, JAMES	01/01/93–01/04/93	ASSOC STAFF TO CONG PAYNE (P)	384.44
MAHAN, ROGER	02/01/93–03/31/93	ASSOCIATE STAFF/REP HERGER (P)	8,966.66
MANSOUR, CHRISTOPHER J	01/01/93–03/31/93	ASSOC STAFF MEMBER/REP KILDEE (P)	17,383.35
MARSHALL, CHARLES FOSTER	01/04/93–03/31/93	INTERN-MINORITY (C)	1,160.00
MASTERS, NICHOLAS A	01/01/93–03/31/93	SPECIAL ASSISTANT TO CHRM (P)	24,896.79
MAY, RICHARD E	01/05/93–03/31/93	STAFF DIRECTOR-MINORITY (P)	23,888.88
MCNEIL, JANE WALLACE	01/01/93–01/04/93	TASK FORCE ASSOC/REP ESPY (P)	772.59
MINARIK, JOSEPH J	01/01/93–01/20/93	DIR OF POLICY/CHIEF ECONOMIST (P)	6,553.38
MULTOP, JOHN RIDGWAY	01/01/93–03/31/93	ECONOMIST (P)	22,323.72
NASATKA, LISA ANN	01/01/93–01/31/93	STAFF ASSISTANT (C)	2,729.93
Do	02/01/93–03/31/93	ADMINISTRATIVE AIDE (P)	5,459.86
NASLUND, BENGT E	01/01/93–01/04/93	ASSOC STAFF TO CONG DANNEMEYER (P)	741.45
NELSON, PAUL N	01/01/93–03/31/93	ADMINISTRATIVE CLERK (C)	10,873.95
NEWSOME, GARY SHELBY	01/01/93–02/01/93	MINORITY DEFENSE ANALYST (P)	2,755.56
NYSTROM, SCOTT VINCENT	01/01/93–01/04/93	ASSOC STAFF MEMBER/REP MCCRERY (P)	666.67
OSWALD, ROBERT V	01/01/93–01/01/93	MINORITY REVENUE ANALYST (P)	27.78
PALMER, STEVEN DAYTON	02/01/93–03/31/93	ASSOCIATE STAFF-REP ALLARD (P)	5,166.66
PATTERSON, JOSEPH P, JR	01/01/93–03/31/93	PRINTER (P)	16,851.24
PETERSON, DORA K	01/01/93–03/31/93	SECRETARY (C)	9,809.55
PLUNKETT, DAVID W	03/04/93–03/31/93	ASSOCIATE STAFF-REP BROWDER (P)	4,693.50
PORTEE, SCHERYL C	01/01/93–03/31/93	COUNSEL (P)	22,427.70
REICH, DAVID J	03/15/93–03/31/93	CHIEF COUNSEL (P)	4,000.00
RHODES, ARTHUR D	01/01/93–03/31/93	ASSOC STAFF TO CONG PARKER (P)	16,625.01
RICHARD, WILLIAM G	01/01/93–01/04/93	ASSOCIATE STAFF/OBERSTAR (P)	772.59
ROBERTS, KATHRYN G	01/01/93–03/31/93	PRESS ASSISTANT (P)	11,036.79
ROSENTHAL, LARRY DANIEL	01/01/93–03/31/93	TASK FORCE ASSOC/REP KILDEE (P)	17,383.35
ROSS, MARGARET LOUISE	01/01/93–01/31/93	ADMINISTRATOR-ECONOMICS (P)	6,043.27
Do	02/01/93–03/31/93	MGR ECONOMICS & BUDGET POLICY (P)	12,086.54
ROWAN, ANN M	02/01/93–03/31/93	ASSOCIATE STAFF/REP ANDREWS (P)	11,588.90
RUBIN, MICHAEL E	02/13/93–03/31/93	ASSOCIATE STAFF-REP KASICH (P)	4,666.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE BUDGET—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RUHE, SHIRLEY L	01/01/93-01/31/93	DEP DIRECTOR/BUDGET PRIOR (P)	9,343.67
		Do	02/01/93-03/31/93	DIRECTOR/BUDGET PRIORITIES (P)	16,861.10
		RYAN, ELAINE M	01/01/93-03/31/93	ASSOC STAFF TO CONG SLAUGHTER (P)	16,682.67
		SAMUELSON, ELLEN K	02/01/93-03/31/93	ASSOCIATE STAFF/REP SABO (P)	8,133.34
		SAUER, H ARTHUR	01/01/93-03/31/93	BUDGET ANALYST/MINORITY (P)	20,333.34
		SCHINDLER, IRENE S	01/01/93-01/04/93	ASSOC STAFF MEMBER/REP ROGERS (P)	457.99
		SCHMIDT, REBECCA	01/01/93-03/31/93	BUDGET ANALYST (P)	17,032.20
		SCHWARTZ, BARI LEE	01/01/93-03/31/93	ASSOCIATE STAFF/REP BERMAN (P)	17,383.35
		SMITH, JENNIFER L	01/01/93-03/31/93	COUNSEL (P)	16,851.24
		STRAWSER, CORNELIA JANE	01/01/93-03/31/93	ECONOMIST (P)	24,750.63
		STRAWSER, NEIL E	01/01/93-03/31/93	PRESS DIRECTOR (P)	25,058.04
		STRUBLE, WAYNE T	01/01/93-01/04/93	ASSOC STAFF TO CONG MILLER (P)	801.18
		Do	01/05/93-03/31/93	BUDGET ANALYST-MINORITY STAFF (P)	17,225.34
		SWEENEY, JEANNE C	01/01/93-03/31/93	ASSOC STAFF TO CONG BEILENSON (P)	9,750.00
		TELSON, MICHAEL L	01/01/93-03/31/93	SENIOR BUDGET ANALYST (P)	21,635.67
		THOMAS, CHARLES H, JR	01/01/93-03/31/93	SR ANALYST (P)	21,226.41
		THOMAS, ELLA	01/01/93-03/31/93	ADMIN ASST/CHIEF COUNSEL (P)	9,971.61
		THOMAS, RUTH M	03/01/93-03/31/93	ASSOCIATE STAFF-REP GEPHARDT (P)	5,794.45
		TICE, REBECCA	01/01/93-03/31/93	ASSOC STAFF TO CONG STENHOLM (P)	17,383.23
		TINMAN, DANIELLE D	03/04/93-03/31/93	ASSOCIATE STAFF-REP WOOLSEY (P)	3,000.00
		TOIV, BARRY J	01/01/93-01/20/93	DIR OF PRESS AND PUBLICATIONS (P)	6,106.00
		TONG, SCOTT	01/01/93-01/31/93	STAFF ASSISTANT (C)	1,800.92
		TORKELSON, JODIE RAE	01/01/93-01/31/93	DIRECTOR OF ADMINISTRATION (P)	7,060.97
		TOWNSEND, WARDELL CLINTON, JR	01/01/93-01/04/93	ASSOC STAFF MEMBER/REP ESPY (P)	772.59
		TURTON, DANIEL A	03/01/93-03/31/93	STAFF ASSISTANT (P)	3,705.00
		VELLENGA, THOMAS JAMES	01/01/93-01/19/93	ASSOC STAFF/REP PANETTA (P)	2,396.11
		VILSACK, BETH E	01/01/93-01/31/93	ASST TO CHIEF OF STAFF (P)	4,286.18
		Do	02/01/93-03/31/93	ADMINISTRATIVE OFFICER (P)	9,072.36
		WAIT, PATRICIA M	01/01/93-01/04/93	ASSOC STAFF MEMBER/REP BENTLEY (P)	772.59
		WALKER, JAMES R	01/01/93-01/15/93	ASSOC STAFF TO CONG FRANK (P)	2,387.92
		WEATHERS, ANDREA R	01/01/93-03/31/93	SENIOR STAFF ASSISTANT (P)	9,162.69
		WESSEL, MICHAEL R	01/01/93-02/28/93	ASSOC STAFF TO CONG GEPHARDT (P)	11,588.82
		WHITE, THOMAS R	01/01/93-03/31/93	ASSOC STAFF MEMBER/REP BRYANT (P)	17,383.35
		WINTERS, ROBERT STAGE	01/01/93-01/04/93	ASSOCIATE STF MEMBR/REP THOMAS (P)	741.45
		WOODWARD, JOAN KOIS	01/01/93-03/31/93	ECONOMIST-MINORITY STAFF (P)	12,456.49
		WOOLNER, GENA RAE	01/01/93-03/31/93	ADMIN ASST-MINORITY (P)	5,500.00
		WOOLSEY, RUTH AUDREY	03/03/93-03/31/93	COUNSEL (P)	5,444.44
		WORSHAM, CHARLA E	02/08/93-03/31/93	ASSOCIATE STAFF-REP KASICH (P)	3,680.55
		YORK, DAVID A	02/01/93-03/31/93	ASSOCIATE STAFF-REP BUNNING (P)	10,909.10

YOUNG, JAMES THOMAS	02/01/93-03/31/93	ASSOCIATE STAFF/REP LAMAR SMITH (P)	10,000.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	1,399,494.22
TOTAL	**1,399,494.22**

COMMITTEE ON THE DISTRICT OF COLUMBIA

SALARIES

ANDERSON, DAVID E	01/01/93-03/31/93	MINORITY STAFF COUNSEL (P)	24,800.01
BELKORA, RIMA S	03/22/93-03/31/93	STAFF ASSISTANT	800.00
BINK, LAURINE M	01/04/93-03/31/93	STAFF ASSISTANT (C)	12,083.34
BRAUER, ROBERT B	01/01/93-01/31/93	SENIOR STAFF ASSISTANT (C)	9,063.17
BROWN, BARRY	01/01/93-01/04/93	STAFF ASSISTANT (C)	346.72
BROWN, ELLEN	01/01/93-03/31/93	STAFF ASSISTANT	6,870.12
CARRINGTON, WALTER C	01/01/93-02/28/93	STAFF ASSISTANT	14,863.66
Do	03/01/93-03/01/93	STAFF ASSISTANT (C)	247.73
CARTER, RENE	03/22/93-03/31/93	STAFF ASSISTANT (C)	2,050.00
COLBURN, KENNETH S	01/01/93-03/01/93	STAFF ASSISTANT (P)	13,178.54
COLE, MICHELLE C	01/01/93-03/31/93	RES ASST/INFO SYS/ADMIN (P)	8,035.71
DAVIS, DONN G	01/01/93-03/31/93	SR LEGISLATIVE ASSOCIATE (P)	24,800.01
DEAN, TRACEY	01/01/93-03/31/93	STAFF ASST/ADM (P)	7,036.05
DEMAIO, GRACE M	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT (P)	13,743.87
DERDERIAN, JAMES E	01/01/93-03/31/93	STAFF ASSISTANT (C)	7,500.00
DYKEMA, RICHARD T	01/01/93-03/31/93	STAFF ASSISTANT (C)	11,845.14
EASON, MARVIN R	01/01/93-03/31/93	STAFF ASSISTANT (P)	18,668.13
FARLEY, MATTHEW M	01/01/93-03/31/93	STAFF ASSISTANT	5,703.51
FORD, DIETRA LEAKE	01/01/93-03/31/93	SR LEGIS ASSOCIATE (P)	24,800.01
FRAZEE, ELIZABETH WRIGHT	01/01/93-01/03/93	STAFF ASSISTANT	172.83
GINGRAS, JEAN C	01/01/93-01/31/93	STAFF ASSISTANT (C)	4,148.00
HAMM, RONALD P	01/01/93-03/31/93	SENIOR STAFF ASSOCIATE (P)	24,800.01
HESTER, RONALD DAVID	02/01/93-03/31/93	STAFF ASSISTANT (C)	3,500.00
JOHNSON, BRODERICK D	03/22/93-03/31/93	STAFF DIR AND CHIEF COUNSEL (P)	2,700.00
JULYAN, DAVID S	02/17/93-03/31/93	STAFF ASSISTANT (P)	12,100.00
LEWIS, DENISE B	01/01/93-01/31/93	SECRETARY	3,063.38
Do	02/01/93-03/31/93	STAFF ASSISTANT (C)	6,126.72
MACIVER, DALE	01/01/93-03/31/93	SENIOR STAFF COUNSEL (P)	24,800.01
MIDDLETON, JOAN V	01/01/93-03/31/93	ADMINISTRATIVE OFFICER (P)	18,101.37
MIDNIGHT, CRYSTAL S	01/01/93-02/28/93	INTERN	3,456.66
NICKENS, BEVERLY E	01/01/93-03/31/93	SENIOR SECRETARY (C)	9,724.26
NOE, NANCY J	01/01/93-03/31/93	LEGISLATIVE ASSOCIATE (P)	8,814.51
RAFFAELLI, ANNE D	01/01/93-03/31/93	STAFF ASSISTANT (C)	22,722.00
RANDOLPH, ROLAND T	01/01/93-03/31/93	PRINTING CLERK (P)	17,842.11
REHR, ASHLEY M	03/01/93-03/31/93	STAFF ASSISTANT (C)	4,166.67
SCOTT, CARLOTTIA A W	01/01/93-02/28/93	STAFF ASSISTANT (C)	14,775.00
SMITH, DENNIS G	01/01/93-03/31/93	MINORITY STAFF DIRECTOR (P)	26,219.49
STEPHENSON, CHARLES C, JR	01/01/93-03/31/93	STAFF ASSISTANT (C)	19,625.01
SYLVESTER, EDWARD C, JR	01/01/93-03/31/93	STAFF DIRECTOR (P)	29,780.01
WATKINS, ELIZABETH D	01/01/93-03/01/93	SECRETARY	4,760.44
WHITE, LINDA M	01/01/93-03/31/93	ADMIN ASST/LEGISLATION (P)	9,789.27
WILLIAMS, CHARLES M	01/01/93-03/31/93	STAFF ASSISTANT (C)	20,480.76
WILLIS, RONALD C	01/01/93-03/31/93	SENIOR STAFF ASSOCIATE (P)	24,800.01
WINSTON, LOUISE H	01/01/93-03/31/93	RESEARCH ASSISTANT (P)	9,045.51
WITHERS, GEORGE OHL	01/01/93-01/31/93	STAFF ASSISTANT (C)	7,416.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE DISTRICT OF COLUMBIA—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	2366500001	EDWARD C SYLVESTER, JR	09/15/92-09/17/92	REIMB. FOR EXPENSES INCURRED WHILE ATTENDING THE ASCE 1992 CONVENTION OFFICIAL COMMITTEE TRAVEL.	110.00
01-14	3013010001	WESTERN UNION TELEGRAPH CO.	09/08/92	INVOICE PAYMENT FOR COMMITTEE SERVICES	24.90
01-31	3022930014	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		286.17
01-31	3031870005	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	20,413.00
01-31	3031870006	Do	01/31/93		1,132.42
02-12	3041020001	THE MICHIE COMPANY	12/14/92	PMT. OF INVOICE OF COMMITTEE PUBLICATIONS D.C. ADV ANNO SERVICES 1993 #2	87.13
02-28	3056930013	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		344.09
02-28	3057900047	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,132.42
03-04	3057170001	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	12/08/92	INVOICE PMT. OF COURIER SERVICES FOR THE COMMITTEE	7.75
03-04	3057180003	Do	01/05/93	INVOICE PMT. FOR COURIER SERVICES FOR THE COMMITTEE OFFICES	7.75
03-04	3057180001	NATIONAL NEWS AGENCY	01/03/93-12/30/93	INVOICE PAYMENT OF PUBLICATIONS FOR MINORITY OFFICE 1307 LHOB	814.05
03-04	3057180002	THE MICHIE COMPANY	01/19/93	INVOICE PMT. FOR DC COURT RULES SUPPLEMENT	22.05
03-12	3070110001	ARCHER COURIER/ORIENT EXPRESS DEL. SER.	01/28/93	PAYMENT OF INVOICE FOR COURIER SERVICES FOR THE COMMITTEE	7.75
03-12	3070110002	Do	02/02/93	PAYMENT OF INVOICE FOR COURIER SERVICES FOR THE COMMITTEE	7.75
03-12	3070110003	Do	02/16/93	PAYMENT OF INVOICE FOR COURIER SERVICES FOR THE COMMITTEE	7.75
03-12	3070110004	DEER PARK SPRING WATER INC.	02/05/93	PAYMENT OF INVOICE FOR WATER MINORITY - 1307	21.61
03-12	3070110005	Do	02/05/93	PAYMENT OF INVOICE FOR WATER 507 ANNEX ONE	33.61
03-12	3070110007	NATIONAL NEWS AGENCY	01/01/93-02/08/93	PAYMENT OF INVOICE FOR COMMITTEE PUBLICATIONS - 1-1-93 - 2-8-93	145.35
03-12	3070110006	THE MICHIE COMPANY	02/10/93	PAYMENT OF INVOICE FOR PUBLICATIONS FOR THE COMMITTEE OFFICES DC CODE 14 VOLS, COURT RLS, ANNO. SERV..	665.69
03-31	3090900048	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,132.42
03-31	3090930014	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		196.10

EXPENDITURES FOR 1ST QUARTER

SALARIES	
COMMITTEE EMPLOYEES	514,539.48
SPECIAL AND SELECT COMMITTEES	24,826.94
EXPENSES	
SPECIAL AND SELECT COMMITTEES	26,599.76
TOTAL	**565,966.18**

COMMITTEE ON EDUCATION AND LABOR

SALARIES

ADCOCK, DANIEL C	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	10,574.40
AMSTUTZ, JENNIFER	01/01/93-03/31/93	RECEPTIONIST/STAFF ASSISTANT	5,596.50
ASMONGA, DONALD	01/01/93-01/06/93	LEGISLATIVE ASSISTANT	325.00
BAIRD, JANE CAROL	01/01/93-03/31/93	EDUCATION COUNSEL (P)	17,499.99
BARNES, KATHI LENAI	01/01/93-03/31/93	STAFF ASSISTANT	6,113.24

BEALL, LELIA T	01/01/93–03/31/93	ADMIN ASST FOR LEGIS (P)	19,443.75
BEERS, PATRICK ADAN	01/01/93–03/31/93	STAFF ASSISTANT	5,625.00
BORZI, PHYLLIS C	01/01/93–03/31/93	PENSION & EMPLOYEE BENEFITS COUNSELOR	21,511.33
BROOKE, SUZANNE	01/01/93–01/02/93	LEGISLATIVE ASST/CLERK	222.22
Do	01/03/93–01/06/93	LEGIS ASST/CLERK	444.44
BROWN-HUBB, GAIL YESMAN	01/01/93–03/31/93	SECRETARY	7,022.49
BUTLER, TIMOTHY JOHN	01/01/93–03/31/93	STAFF ASSISTANT	6,000.00
CARTER, NICHELLE I	01/01/93–03/31/93	COMPUTER SYSTEMS MGR/STAFF ASST	6,624.99
CASTLEMAN, LINDA M	01/01/93–03/31/93	STAFF ASSISTANT	9,125.01
CIABATTONI, MARGA A	01/11/93–03/31/93	STAFF ASSISTANT	2,666.67
CLAGETT, MARY GARDNER	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	15,125.01
COWEN, EDWARD S	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	13,250.01
CUPRILL-OWENS, MARIA A	01/01/93–03/31/93	STAFF DIRECTOR	19,713.36
DESHLER, TERRY Z	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,924.08
DINAPOLI, ROSE M	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (C)	16,875.00
DRISCOLL, MARY ELLEN P	01/01/93–03/31/93	LEGISLATIVE CORRESPONDENT	6,481.26
DURKIN, MARY	01/01/93–01/06/93	LEGISLATIVE ASSISTANT	583.33
EAGEN, JAMES M, III	01/01/93–03/31/93	STAFF DIRECTOR-MINORITY (P)	22,500.00
EISENBREY, ROSS E	01/01/93–01/03/93	GENERAL COUNSEL (P)	938.72
Do	01/04/93–01/31/93	GENERAL COUNSEL	2,700.00
FAHY, PATRICIA A	01/01/93–01/06/93	SENIOR LEGISLATIVE ANALYST	962.50
FARGAS, DENNIS V.	01/01/93–03/31/93	BUDGET ANALYST, PROF STAFF MEMBER(C)	14,000.01
FEINSTEIN, FREDERICK L	01/01/93–03/31/93	COUNSEL	24,321.09
FIELDS, ADRIENNE	01/01/93–03/31/93	DEPUTY STAFF DIRECTOR (P)	28,161.51
FITZPATRICK, JOHN	01/01/93–01/06/93	LEGISLATIVE ANALYST	481.25
FLANAGAN, MARY B	01/01/93–03/31/93	STAFF ASSISTANT	4,999.98
FOLEY, JAMES P	01/01/93–03/31/93	STAFF ASSISTANT	2,500.02
FOX, LYDIA M	01/01/93–03/31/93	FINANCIAL & ADMIN OFFICER (C)	14,857.50
FRANCK, REBECCA J	01/01/93–03/31/93	LEGISLATIVE ASSOCIATE	6,753.51
GEISS, DAVID W	01/01/93–03/31/93	SPECIAL ASST TO THE CHAIRMAN (C)	20,512.74
GILBERT, KRISTIN	01/01/93–03/31/93	LEGISLATIVE ASSOCIATE	12,819.00
GILBERT, REGINA	01/01/93–03/31/93	STAFF ASSISTANT	6,472.50
GILLESPIE, KATHLEEN MARY	01/01/93–01/15/93	LABOR COUNSEL (P)	2,208.33
Do	01/16/93–03/31/93	LABOR COUNSEL	11,041.67
GILROY, EDWIN J	01/04/93–03/31/93	PROFESSIONAL STAFF MEMBER	12,325.00
GIOSTA, DANIEL	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	7,950.00
GOVAN, REGINALD C	01/01/93–03/31/93	COUNSEL (P)	26,219.49
GRACKI, JENNIFER	01/04/93–03/31/93	STAFF ASSISTANT	3,480.00
GRANT, MAXINE ANN	01/01/93–03/31/93	SUBCOMMITTEE CHIEF OF STAFF	2,750.01
GRAY-WATSON, GLORIA O	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	8,914.50
GREEN, WANSER R	01/01/93–03/31/93	OFFICE MANAGER/CLERK	10,614.90
HACAJ, SYLVIA	01/01/93–03/31/93	CLERK-TYPIST	5,444.25
HARRIS, JUNE L	01/01/93–03/31/93	LEGISLATIVE SPECIALIST (C)	16,748.49
HARRIS, LESLIE J	01/01/93–03/31/93	LEGISLATIVE ASSISTANT	6,136.66
HARTMAN, ANDREW J	01/16/93–03/31/93	EDUCATIONAL COORDINATOR (C)	19,741.67
HENRY, CATHERINE ANNE	01/01/93–03/19/93	PROFESSIONAL STAFF MEMBER	5,705.56
HOLZMAN, SEYMOUR	01/01/93–01/06/93	STAFF DIRECTOR	1,450.00
JENNINGS, JOHN F	01/01/93–03/31/93	GENERAL COUNSEL (P)	28,701.01
JENSEN, ERIC P	01/01/93–01/31/93	SUBCOMMITTEE STAFF DIRECTOR	1,299.33
JERUE, RICHARD T	01/01/93–03/31/93	COUNSEL	21,816.66
JOHNSON, ANITA L	01/01/93–03/31/93	ASSISTANT TO GENERAL COUNSEL	12,226.52
JOHNSON, RANDEL K	01/01/93–03/31/93	LABOR COORDINATOR (P)	21,249.99
KAJECKAS, MARGARET	01/01/93–03/31/93	CLERK	9,086.25
KATZ, DEBORAH E	01/01/93–01/06/93	OFFICE MANAGER	481.25
KELLEY, THOMAS M	01/01/93–03/31/93	LEGISLATIVE ASSOCIATE	12,003.57
LARSON, PAULA A	01/25/93–03/31/93	STAFF ASSISTANT	3,666.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LONG, MAUREEN [illegible]	01/01/93-03/31/93	LEGIS ASSOCIATE/CLERK	13,506.99
		LOPATIN, ADAM D	01/01/93-03/31/93	GENERAL COUNSEL (C)	28,161.51
		LOPEZ, [illegible] P	01/01/93-03/31/93	STAFF ASSISTANT	5,625.00
		LOVEJOY, SALLY GRAY	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	14,874.99
		LOVESEE, ALAN ROBERT	01/01/93-03/31/93	ASSOCIATE COUNSEL (P)	21,341.01
		LOZUPONE, AMY SWISHER	01/01/93-03/31/93	STAFF ASST/MEDIA ASST	9,400.00
		MACDONALD, JANICE A	01/01/93-03/31/93	EXECUTIVE ASST TO CHAIRMAN (C)	20,548.74
		MACDONALD, ROBERT	01/01/93-03/31/93	RECEPTIONIST	5,184.99
		MANNINO, ERNEST JOHN	01/01/93-03/31/93	LEGISLATIVE ANALYST	15,888.75
		MARSH, MARILYN S	01/01/93-03/31/93	LEGISLATIVE CORRESPONDENT	11,819.01
		MARTIN, THEODORE S	01/01/93-03/31/93	LEGISLATIVE ANALYST	9,075.00
		MCFARLAND, S JEFFERSON	01/01/93-03/31/93	LEGISLATIVE COUNSEL	15,306.72
		MCGINNIS, COLLEEN	01/01/93-03/31/93	LEGISLATIVE ASSOCIATE	9,725.01
		MCLUCKIE, FREDERICK P, JR	01/01/93-03/31/93	STAFF ASSISTANT	3,973.74
		MESSERSMITH, ADAM J	01/01/93-03/31/93	STAFF ASSISTANT	5,197.26
		MINTON, BENNETT L	02/08/93-03/31/93	PUBLIC INFORMATION ASSOCIATE	8,097.22
		MORRISON, BARBARA E	01/01/93-03/31/93	ADMINISTRATIVE SPECIALIST (P)	15,466.74
		MOYE, MICHAEL LEE	01/01/93-03/31/93	RESEARCH/COMPUTER SYS ASSIST	11,604.80
		MUELLER, RUSSELL J	01/01/93-03/31/93	ACTUARY AND REPUBLICAN LEGIS ASSOCIATE	20,499.99
		MYERS, JAMES PIERCE	01/01/93-03/31/93	CHIEF COUNSEL (P)	29,780.01
		NELSON, RANDY RABINOWITZ	01/01/93-03/31/93	ASSOCIATE COUNSEL (C)	22,295.59
		NIMMO, CAROLYN E	01/01/93-01/31/93	ASSISTANT CLERK	1,320.20
		NIMMO, VICKI K	01/01/93-03/31/93	OFFICE MANAGER/CLERK	10,336.67
		PAINTER, TONI E	01/01/93-03/31/93	SPECIAL ASST TO GENERAL COUNSEL	14,278.50
		PAUL, MARY RAEFIELD	01/01/93-02/28/93	SPECIAL ASST TO STAFF DIRECTOR	9,373.84
		Do	03/01/93-03/31/93	CHIEF ADMINISTRATIVE OFFICER	4,686.92
		PERDUE, PATRICIA A	01/01/93-03/31/93	LEGISLATIVE COORDINATOR	14,513.01
		PETERS, LAURENCE	01/01/93-03/31/93	COUNSEL	12,737.88
		POGUE, BARBARA J	01/01/93-01/06/93	EXECUTIVE ASSISTANT	588.92
		POLLITT, DANIEL H	01/01/93-01/31/93	SPECIAL COUNSEL	4,320.83
		RILEY, JAMES C	01/01/93-03/31/93	CHIEF COUNSEL/STAFF DIRECTOR	20,000.01
		RILEY, SILVIA RODRIGUEZ	01/01/93-03/31/93	CLERK-MINORITY (C)	15,000.00
		RISSLER, PATRICIA F	01/01/93-03/31/93	STAFF DIRECTOR (P)	29,240.51
		ROACH, DAVID ELDON	01/01/93-03/31/93	STAFF ASSISTANT	7,483.98
		RUSKOWSKY, DIANNA J	01/01/93-03/31/93	STAFF ASSISTANT	6,750.00
		RUSSELL, MICHAEL B	01/01/93-03/31/93	PUBLIC INFORMATION DIRECTOR (C)	25,919.49
		SALMI, MOLLY MCLAUGHLIN	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	9,999.99
		SAMANTAR, DEBORAH L	01/01/93-03/31/93	STAFF ASST & INTERN COORDINATOR	7,875.00
		SCHOTT, PETER	01/01/93-01/18/93	DOCUMENTS COORDINATOR (P)	2,971.50
		Do	01/19/93-03/31/93	DOCUMENTS COORDINATOR	11,886.00
		SELMSER, LYNN C	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	12,750.00
		SELTMAN, PAUL A	01/01/93-03/31/93	ASSISTANT COUNSEL	7,500.00
		SHULER, MARY L	01/01/93-03/31/93	ADMIN ASST/SECRETARY	2,337.51
		SOFER, EUGENE F	01/01/93-03/31/93	BUDGET COUNSEL (P)	26,219.49

STARK, DIANE	01/01/93–03/31/93	LEGISLATIVE ASSOCIATE	11,345.76
SWEETING, LESTER H	02/01/93–03/31/93	STAFF DIRECTOR/COUNSEL	15,000.00
SYKES, MARY J	01/01/93–03/31/93	RECEPTIONIST	11,182.01
TAORMINA, PHILENE D	01/01/93–03/31/93	LEGISLATIVE ANALYST	8,374.26
TAYLOR, BESSIE M	01/01/93–03/31/93	CLERK	5,499.99
TREADWAY, CHRISTINE ANN	01/01/93–02/15/93	LEGISLATIVE ASSOCIATE	4,250.00
UNGVARSKY, RONALD	03/01/93–03/31/93	ASSOCIATE COUNSEL	1,000.00
VAGLEY, KAREN S	01/01/93–03/31/93	COUNSEL FOR LABOR RELATIONS (P)	26,219.49
VISSCHER, GARY LEE	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	18,375.00
VON GOGH, CYNTHIA FOX	01/01/93–03/31/93	LEGIS CAL CLERK/SYSTEMS COORDINATOR	12,935.76
WADDLES, OMER E	01/01/93–01/02/93	COUNSEL/STAFF DIRECTOR	535.78
Do	01/03/93–01/03/93	COUNSEL	267.89
Do	01/04/93–03/31/93	COUNSEL (P)	23,306.58
WAYSON, KAREN A	01/01/93–03/31/93	STAFF ASSISTANT	9,875.01
WEINTRAUB, JON	01/01/93–03/31/93	STAFF DIRECTOR	21,953.34
WILHELM, SUSAN A	01/01/93–03/31/93	STAFF DIRECTOR	21,486.81
WOLANIN, THOMAS R	01/01/93–03/31/93	SUBCOMMITTEE STAFF DIRECTOR (C)	29,780.01
WRIGHT, SOPHRONIA M	01/01/93–03/31/93	OFFICE MANAGER	9,150.00
YOKICH, STEPHEN A	01/19/93–03/31/93	GENERAL COUNSEL (P)	22,529.21
YOUNG, DOUGLAS	01/01/93–01/06/93	STAFF ATTORNEY	666.66

EXPENSES

01-06	2365240003	WEST PUBLISHING COMPANY	01/27/92	USC ANNOTATED T29 10 VOLS	290.00
01-06	2365240001	XEROX CORPORATION	06/22/92–09/30/92	XEROX METER CHG	1,886.73
01-06	2365240002	Do	06/22/92–09/30/92	XEROX METER CHG	526.56
01-07	2365270012	AQUA COOL	11/30/92	BOTTLED WATER #10047 FC#B-345C	10.00
01-07	2365270013	Do	11/30/92	BOTTLED WATER #9975 FC #2181	10.00
01-07	2365270011	CONGRESSIONAL QUARTERLY INC	10/14/92–01/12/93	THREE-MONTH SUBSCRIPTION TO NEW YORK TIMES	65.00
01-07	2365270007	FEDERAL EXPRESS CORP.	10/27/92	DELIVERYH OF SUBCOMMITTEE MATERIAL	10.23
01-07	2365270006	JUNE HARRIS	11/21/92–11/22/92	WASH. DC/CHICAGO, IL/WASH. DC TRANSP. ACTUAL EXP	178.94
01-07	2365270003	S JEFFERSON MCFARLAND	11/16/92–11/20/92	WASH. DC/SAN DIEGO-LONG BEACH, CA ACTUAL EXP.	361.81
01-07	2365270005	COLLEEN MCGINNIS	11/16/92–11/20/92	WASH. DC/DETROIT, MI/WASH DC TRANSP	176.24
01-07	2365270008	MONITOR PUBLISHING CO	01/10/93–01/09/94	SUBSCRIPTION TO FEDERAL YELLOW BOOK	315.00
01-07	2365270015	Do	02/14/93–02/13/94	1 YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK	185.00
01-07	2365270009	PACS & LOBBIES	01/15/93–01/14/94	1 YEAR SUBSCRIPTION TO PACS & LOBBIES	287.00
01-07	2365270004	JAMES C RILEY	12/04/92–12/05/92	WASH. DC/BLUEFIELD, WV/WASH. DC TRANSP. ACTUAL EXP. OTHER	195.06
01-07	2365270010	THE WHITE HOUSE BULLETIN	11/20/92–02/03/93	3-MONTH SUBSCRIPTION TO WHITE HOUSE BULLETIN	245.00
01-07	2365270001	SUSAN WILHELM	11/15/92–11/20/92	WASH. DC/SAN DIEGO-LONG BEACH, CA ACTUAL; TRANSP; OTHER	591.68
01-07	2365270002	Do	12/03/92–12/04/92	WASH. DC/FALMOUTH, MA/WASH. DC TRANSP.; ACTUAL	143.12
01-26	3025630011	CAPITOL PUBLICATIONS, INC	12/14/92–06/04/93	SUBSCRIPTION: EDUCATION DAILY DELIVERY TO H2-535 FHOB	191.20
01-26	3025630015	EDWARD S COWEN	12/14/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	8.00
01-26	3025630014	ROSE M DINAPOLI	10/09/92–12/10/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	47.50
01-26	3025630010	FEISTRITZER PUBLICATIONS	01/01/93–01/01/94	RENEWAL: 'EDUCATION REPORT'	327.00
01-26	3025630013	ANDREW J HARTMAN	10/19/92–11/23/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	12.30
01-26	3025630016	SALLY LOVEJOY	11/18/92–12/11/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	18.00
01-26	3025630009	AMY S. LOZUPONE	12/18/92	1 COPY OF 'MANDATE FOR CHANGE'	12.42
01-26	3025630001	LRP PUBLICATIONS	11/10/92	UPDATE #2, LEGAL RIGHTS OF PERSONS W/DISABILITIES	55.50
01-26	3025630012	LYNN C SELMSER	10/20/92–12/10/92	LOCAL TRANSPORTATION EXPENSES INCURRED WHILE ON OFFICIAL COMMITTEE BUSINESS	21.00
01-26	3025630002	SOUTHWEST DISTRIBUTION, INC.	01/01/93–01/01/94	RENEWAL OF NEW YORK TIMES AND WASHINGTON POST DELIVERY TO 2101 RHOB	365.40
01-26	3025630003	Do	01/01/93–01/01/94	RENEWAL OF NEW YORK TIMES DELIVERY TO 535 FHOB ACCT. #BR-11105-A	247.95
01-26	3025630004	Do	01/01/93–01/01/94	DELIVERY OF WASHINGTON POST WALL STREET JOURNAL AND WASHINGTON TIMES TO 1040 LHOB ACCT. #BR22036-A.	472.80
01-26	3025630005	Do	01/01/93–01/01/94	RENEWAL OF WASHINGTON POST AND NEW YORK TIMES DELIVERY TO 394 FHOB ACCT. #BR-11071-A	300.15
01-26	3025630008	Do	01/01/93–01/01/94	RENEWAL OF WASHINGTON POST DELIVERY TO 535 FHOB ACCT. #BR-11144-A	62.60
01-26	3025630006	WEST PUBLISHING COMPANY	12/22/92	USCA T16: 1-410 (LBK) (FOR 2101 RHOB)	23.00
01-26	3025630007	Do	12/22/92	USCA T16: 1-410 (LBK) (FOR 1040 LHOB)	23.00
01-31	3028930015	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		104.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON EDUCATION AND LABOR—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028930016	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,563.06
01-31	3031870002	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	30,368.87
01-31	3031870010	Do	01/31/93		7,781.19
01-31	3032100006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		110.97
02-03	3033010001	DINERS CLUB	10/06/92-11/04/92	OFFICIAL TRAVEL	5,202.00
02-05	3034770004	BNA, INC	01/12/93	1 COPY OF 'DEVELOPING LAW LAW' 3D, VOL. 1&2 (FOR 1040 LHOB)	224.83
02-05	3034770001	CAPITOL PUBLICATIONS, INC	02/24/93-02/24/94	RENEWAL: SPECIAL EDUCATION REPORT	245.00
02-05	3034770002	CONGRESSIONAL QUARTERLY INC	02/07/93-02/07/94	RENEWAL: CONGRESSIONAL INSIGHT	299.00
02-05	3034770005	AUSTIN J. MURPHY	01/09/93-01/18/93	PITTSBURGH, PA/WEST PALM BEACH, FL/WASH. DC TRANSP. PER DIEM	569.38
02-05	3034770003	SUPERINTENDENT OF DOCUMENTS	03/01/93-03/01/94	RENEWAL: JOB SAFETY AND HEALTH QUARTERLY (1 COPY)	7.00
02-05	3035030007	AQUA COOL	11/16/92-11/30/92	BOTTLED WATER (#9448 HS)	25.60
02-05	3035030006	Do	12/01/92-12/31/92	BOTTLED WATER (FC 244 ANNEX 2 #12009975)	10.00
02-05	3035030008	Do	12/01/92-12/31/92	BOTTLED WATER (EO #12009571)	30.80
02-05	3035030002	Do	12/02/92-12/31/92	BOTTLED WATER (PS #1201002)	30.80
02-05	3035030004	Do	12/02/92-12/31/92	BOTTLED WATER (FC B345C RHOB #12010047)	20.40
02-05	3035030005	Do	12/02/92-12/31/92	BOTTLED WATER (FC #12009910)	56.80
02-05	3035030003	Do	12/03/92-12/31/92	BOTTLED WATER (#12009408 PRA)	20.40
02-05	3035030001	RICHARD T JERUE	12/10/92-12/13/92	WASH. DC/PHOENIX, AZ/WASH. DC TRANSP. -; ACTUAL EXP. -; OTHER	499.06
02-05	3035030009	NEW YORK TIMES SALES INC.	12/07/92-12/05/93	1 YR. SUBSCRIPTION TO NEW YORK TIMES	156.00
02-18	3048020001	WHITE HOUSE BULLETIN	02/11/93-02/10/94	1 YEAR SUBSCRIPTION TO WHITE HOUSE BULLETIN	1,400.00
02-28	3056930014	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		60.00
02-28	3056930015	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,654.28
02-28	3057900048	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		7,006.87
02-28	3057950035	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		395.92
03-01	3090280001	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/93	12/92	65.00
03-04	3060050001	NEW YORK TIMES SALES INC.	12/14/92-12/12/93	1 YEAR SUBSCRIPTION TO NEW YORK TIMES	130.00
03-04	3060050002	Do	12/24/92-12/22/93	1 YEAR SUBSCRIPTION TO NEW YORK TIMES	260.00
03-04	3061400017	AQUA COOL	01/01/93-01/31/93	BOTTLED WATER	10.00
03-04	3061400019	Do	01/01/93-01/31/93	BOTTLED WATER	10.00
03-04	3061400014	Do	01/04/93-01/04/93	BOTTLED WATER	15.60
03-04	3061400015	Do	01/04/93-01/31/93	BOTTLED WATER	15.20
03-04	3061400016	Do	01/04/93-01/31/93	BOTTLED WATER	41.20
03-04	3061400012	BUSINESS INSURANCE	02/01/93-02/01/94	1 YEAR SUBSCRIPTION TO BUSINESS INSURANCE	80.00
03-04	3061400011	BUSINESS PUBLISHERS, INC	02/01/93-02/01/93	1 YEAR SUBSCRIPTION TO REPORT ON DISABILITY PROGRAMS	248.04
03-04	3061400003	CAPITOL PUBLICATIONS, INC	03/03/93-03/03/94	1 YEAR SUBSCRIPTION TO EDUCATION DAILY	537.00
03-04	3061400021	Do	04/02/93-04/02/94	RENEWAL: 'STUDENT AID NEWS'	252.00
03-04	3061400002	COMMERCE CLEARING HOUSE INC	02/01/93	PENSION PLAN GUIDE	705.00
03-04	3061400020	COMMUNITY NUTRITION INSTITUTE	02/01/93-02/01/94	RENEWAL: 'NUTRITION WEEK'	75.00
03-04	3061400024	ROSE M DINAPOLI	01/12/93-01/13/93	TRANS. EXP. 2 DAYS PER DIEM WDC/YORK,PA/HARRISBURG,PA/WDC	180.00
03-04	3061400004	REBECCA J FRANCK	02/18/93	LOCAL TRANSPORTATION	9.00
03-04	3061400001	Do	02/25/93	LOCAL TRANSPORTATION	9.00
03-04	3061400032	GOVERNMENT INFORMATION SERVICES	04/12/93-04/12/94	1 YEAR SUBSCRIPTION TO FEDERAL BUDGET REPORT	295.00
03-04	3061400023	CATHERINE ANNE HENRY	02/10/93	MILEAGE--ROUNDTRIP WDC/YORK, PA	71.50
03-04	3061400005	JOHN F JENNINGS	02/05/93-02/05/93	WASH. DC/CHANTILLY,VA WASH. DC TRANSP.	17.32

03-04	3061400007	RANDY RABINOWITZ NELSON	01/12/93	LOCAL TRANSPORTATION	8.00
03-04	3061400008	Do	01/26/93	LOCAL TRANSPORTATION	8.00
03-04	3061400013	NEW YORK TIMES SALES INC.	01/13/93–04/13/93	THREE MONTH SUBSCRIPTION TO NEW YORK TIMES	71.50
03-04	3061400009	OFFICIAL AIRLINE GUIDE	03/01/93–03/01/94	1 YEAR SUBSCRIPTION FOR AIRLINE GUIDE	238.00
03-04	3061400031	LYNN C SELMSER	01/15/93	MILEAGE FROM WDC TO HARRISBURG, PA ROUNDTRIP, 201 MILES @ 27 1/2¢ MILE	58.28
03-04	3061400025	Do	02/03/93	TRANS. EXP. WDC/BALTIMORE, MD/WDC	34.33
03-04	3061400022	Do	02/10/93	MILEAGE--ROUNDTRIP WDC/YORK, PA	71.50
03-04	3061400006	PHILENE D TAORMINA	02/04/93	LOCAL TRANSPORTATION	7.50
03-04	3061400027	THE WALL STREET JOURNAL	04/11/93–04/11/94	RENEWAL: THE WALL STREET JOURNAL DELIVERY TO 402 CHOB	139.00
03-04	3061400028	Do	04/30/93–04/30/94	RENEWAL: THE WALL STREET JOURNAL DELIVERY TO 2101 RHOB	139.00
03-04	3061400026	THOMPSON PUBLISHING GROUP	03/01/93–03/01/94	RENEWAL : 'HANDICAPPED REQUIREMENTS HANDBOOK' INCLUDING CHAPTERS 9,10,17,AND 18	331.00
03-04	3061400029	WEST PUBLISHING COMPANY	01/21/93	USCA T16-411-460 (1BK) FOR 2101 RHOB	23.00
03-04	3061400030	Do	01/21/93	USCA T16-411-460 (1 BK) FOR 1040 LHOB	23.00
03-12	3070130005	ART & ANTIQUES	05/01/93–05/01/94	1 YEAR SUBSCRIPTION TO ARTS & ANTIQUES	24.95
03-12	3070130009	REBECCA J FRANCK	02/01/93	LOCAL TRANSPORTATION	5.00
03-12	3070130006	MAUREEN R LONG	02/11/93–02/12/93	WASH. DC/ANN ARBOR, MI WASH. DC OTHER	20.00
03-12	3070130008	ALAN LOPATIN	02/02/93	LOCAL TRANSPORTATION	10.00
03-12	3070130001	MII PUBLICATIONS, INC.	05/12/93–05/04/94	SUBSCRIPTION TO EMPLOYMENT & TRAINING REPORTER	644.00
03-12	3070130007	RANDY RABINOWITZ NELSON	01/21/93	LOCAL TRANSPORTATION	9.45
03-12	3070130004	PENSIONS & INVESTMENTS	02/01/93–02/01/94	1 YEAR SUBSCRIPTION TO PENSIONS & INVESTMENTS	165.00
03-12	3070130003	PRENTICE HALL LAW & BUS	03/11/93–03/11/93	1 YEAR SUBSCRIPTION TO ERISA LITIGATION	295.00
03-12	3070130002	THE WALL STREET JOURNAL	04/20/93–04/20/94	1 YEAR SUBSCRIPTION TO WALL STREET JOURNAL	139.00
03-12	3070130011	THEODORE MARTIN	02/23/93–02/26/93	WASH. DC/CAMBRIDGE, MA WASH. DC TRANSP.	255.65
03-12	3070130010	OMER E. WADDLES	02/26/93–03/02/93	LOCAL TRANSPORTATION	16.40
03-18	3075130001	CONGRESS DAILY	01/16/93–01/16/94	1 YEAR SUBSCRIPTION TO CONGRESS DAILY	410.00
03-18	3075130006	DINERS CLUB	01/09/93–01/18/93	PITTSBURGH, PA/WEST PALM BEACH, FL/WASH, DC 92-T-178	450.00
03-18	3075130002	GREAT BEAR SPRING CO	01/04/93–01/31/93	BOTTLED WATER	18.30
03-18	3075130003	Do	02/01/93	RENTAL FEE FOR WATER	12.00
03-18	3075130005	MANUFACTURERS ALLIANCE	04/24/93	1 COPY OF 'FINDING ANOTHER JOB IN A TIME OF INDUSTRIAL RESTRUCTURING'	20.00
03-18	3075130004	MII PUBLICATIONS, INC.	03/10/93–03/02/94	1 YEAR SUBSCRIPTION TO EMPLOYMENT & TRAINING REPORTER	684.00
03-19	3076100005	BRUCE MONTVILLE	08/05/92	WITNESS TRAVEL--WASH. DC/HAMPTON, NH	224.50
03-19	3076100007	BUREAU OF NATIONAL AFFAIRS INC	12/11/92–12/11/93	1 YEAR SUBSCRIPTION TO OCCUPATIONAL HEALTH & SAFETY REPORT	829.00
03-19	3076100006	Do	01/01/93–01/01/94	1 YEAR SUBSCRIPTION TO BNA PENSION REPORTER	1,878.00
03-19	3076100001	CONGRESSIONAL QUARTERLY INC	12/13/92–12/13/93	1 YEAR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY SERVICE	995.00
03-19	3076100009	DINERS CLUB	08/19/92–12/08/92	OFFICIAL TRAVEL FOR COMMITTEE STAFF	1,103.00
03-19	3076100002	GREAT BEAR SPRING CO	12/09/92–12/31/92	BOTTLED WATER	49.80
03-19	3076100008	LAWYERS CO-OPERATIVE PUBLISHING CO.	11/25/92	U.S. CODE REVISED SUPPLEMENTS	873.00
03-19	3076100003	STEVENS PUBLISHING CORP	12/28/92–12/28/93	1 YEAR SUBSCRIPTION TO OSHA WEEK	350.90
03-19	3076100004	Do	12/28/92–12/28/93	1 YEAR SUBSCRIPTION TO OCCUPATIONAL HEALTH AND SAFETY NEWS	200.90
03-29	3084760001	MII PUBLICATIONS, INC.	03/10/93–03/02/94	RENEWAL: EMPLOYMENT AND TRAINING REPORTER	684.00
03-29	3084760003	SOUTHWEST DISTRIBUTION, INC.	03/08/93–01/01/94	CHANGES IN SERVICE--#BR-22036-A NEW WEEKLY DELIVERY SCHEDULE FOR 1040 LHOB	75.25
03-29	3084760002	WILLIAM S HEIN & COMPANY	02/17/93	WORKER'S COMPENSATION LAW REVIEW VOL. 14 CUST #0354	75.22
03-31	3090900049	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		32,055.00
03-31	3090900050	Do	03/01/93–03/31/93		7,862.43
03-31	3090930015	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		995.00
03-31	3090930016	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		2,057.81

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON EDUCATION AND LABOR—Con.					
03-31	3091950037	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		1,554.67
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	656,813.08
				SPECIAL AND SELECT COMMITTEES	765,372.99
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	124,727.62
				TOTAL	**1,546,913.69**
COMMITTEE ON ENERGY AND COMMERCE					
SALARIES					
		ACKERMAN, TRACY	01/01/93-03/31/93	STAFF ASSISTANT	5,550.00
		BARNETT, PHILIP S	01/01/93-03/14/93	COUNSEL	13,065.52
		Do	03/25/93-03/31/93	COUNSEL	1,059.37
		BARSON, LEONARD	01/18/93-03/31/93	COUNSEL	12,166.67
		BENNETT, DOUGLAS F	01/01/93-03/31/93	MINORITY COUNSEL	19,257.66
		BERNER, JOHN	01/01/93-03/31/93	MEMBER OF THE PROFESSIONAL STAFF	11,462.49
		BERRYMAN, CHARLOTTE E WATKINS	01/01/93-03/31/93	SENIOR SECRETARY	11,017.74
		BEVILLE, CLAUDIA P	01/01/93-03/31/93	SPECIAL ASSISTANT	16,500.00
		BHALLA, GAYATRI	03/12/93-03/31/93	STAFF ASSISTANT	923.61
		BJORNSON, BARBARA S	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	16,217.49
		BLUMENTHAL, STEPHEN A	01/01/93-03/31/93	MINORITY COUNSEL (P)	20,662.38
		BRADDOCK, SHANNON	01/11/93-03/31/93	HEARINGS COORDINATOR	4,444.45
		BURTON, LISA E	01/01/93-03/31/93	STAFF ASSISTANT	4,374.99
		BUTLER, CANDACE E	01/01/93-03/31/93	INFORMATION SYSTEMS MANAGER	16,042.35
		CASSIDY, JUNE LENORE	01/01/93-03/31/93	OFFICE MGR-MINORITY	17,267.73
		CHAFIN, BRUCE F	01/01/93-03/31/93	SPECIAL ASSISTANT (C)	23,292.57
		CHESSON, JOHN B	01/01/93-03/31/93	COUNSEL (C)	20,319.00
		COHEN, HOWARD	01/01/93-03/31/93	MINORITY COUNSEL (P)	20,662.38
		COLANNINO, KAREN	02/24/93-03/31/93	TELECOMMUNICATIONS LEGIS ASST	1,901.39
		COLE, KEITH N	01/01/93-03/31/93	MINORITY COUNSEL	18,976.71
		CONNOLLY, MICHAEL J	01/01/93-03/31/93	ASST TO THE CHAIRMAN FOR PRESS RELA	10,374.99
		COOPER, SCOTT PRESTON	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	17,323.26
		COUNIHAN, RICHARD H	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	16,662.51
		CRATER, JEFFREY CALROW	01/01/93-03/31/93	STAFF ASSISTANT	7,032.00
		CROWELL, COLIN E	01/01/93-03/31/93	TELECOMMUNICATIONS POLICY ANALYST	8,250.00
		CUMBERLAND, FRANK JAMES, JR	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	9,177.51
		DALY, DOLORES J	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,000.00
		DAVIS, SHARON EILEEN	01/01/93-03/31/93	CHIEF CLERK/ADMIN ASST (P)	25,549.68
		DEPE, FREIDA M	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	13,031.13

DUNCAN, JEFFREY S	01/01/93-03/31/93	SENIOR POLICY ANALYST	16,500.00
DURBIN, MARGARET A	01/01/93-03/31/93	MIN CHIEF CNSL/STAFF DIRECTOR (P)	29,780.01
EBELER, KRISTEN A	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
ENDRES, ARTHUR P, JR	01/01/93-03/31/93	STAFF DIRECTOR & CHIEF COUNSEL	26,219.49
FIDLER, SHELLEY NAN	01/01/93-03/31/93	ASST TO THE CHAIRMAN FOR POLICY	19,685.01
FINN, DEBORAH A	01/01/93-03/31/93	STAFF ASSISTANT	4,500.00
FINNEGAN, DAVID B	01/01/93-03/31/93	COUNSEL (P)	28,161.51
FITZGIBBONS, DENNIS B	01/01/93-03/31/93	DEPUTY STAFF DIRECTOR (C)	29,780.01
FLANIGAN, KAREN	01/01/93-03/31/93	EXECUTIVE ASSISTANT	8,527.26
FLANIGAN, MICHAEL P	01/01/93-03/31/93	PRINTING EDITOR (C)	18,551.94
FLYNN, CHERI A	01/01/93-03/31/93	RESEARCH ASST/CLERK	6,249.99
FORBES, E RIPLEY	01/01/93-03/31/93	COUNSEL	19,250.01
FORDE, TIMOTHY J	01/01/93-03/31/93	COUNSEL	13,625.01
FORTIER, JULIA	01/01/93-03/31/93	STAFF ASSISTANT	8,124.99
FRANDSEN, RICHARD A	01/01/93-03/31/93	COUNSEL (P)	26,219.49
GAY, DONOVAN L	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	14,327.49
GOOD, LINDA A	01/01/93-03/31/93	SENIOR SECRETARY	9,834.66
GREENWALD, JUDITH M	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	16,142.49
GWINN, MANSEL BRUCE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	20,000.01
HALPERN, HUGH NATHANIAL	01/01/93-03/31/93	RESEARCH ASSISTANT	8,205.75
HAMBEL, JOHN J, JR	01/01/93-03/31/93	MINORITY COUNSEL (C)	19,819.53
HAMRICK, MARY MOORE	01/01/93-03/31/93	MINORITY COUNSEL	17,769.75
HANSON, SHAWN-MARIE	01/01/93-01/31/93	PRESS SECRETARY	1,389.33
HARRISON, TINA	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
HARTNETT, SHANNON H	01/01/93-03/31/93	EXECUTIVE ASSISTANT	6,045.21
HASH, MICHAEL M	01/01/93-03/31/93	SENIOR STAFF ASSOCIATE	19,277.01
HEAD, REBECCA	01/01/93-01/10/93	STAFF ASSISTANT	687.67
HIEMSTRA, HANS G	01/01/93-03/31/93	STAFF ASSISTANT	6,205.11
HODGES, JEFFREY L	01/01/93-02/05/93	RESEARCH ANALYST	6,446.25
Do	02/06/93-03/14/93	RESEARCH ANALYST (C)	7,182.97
Do	03/15/93-03/31/93	RESEARCH ANALYST	2,946.86
HOFFMANN, ELISE J	01/01/93-03/31/93	COUNSEL	15,249.99
HOLCOMBE, KATHLEEN S	03/15/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	4,222.22
HORAN, MARK P	01/01/93-03/31/93	TELECOMMUNICATIONS POLICY ANALYST	1,250.01
HORNBACHER, MICKEY ALAN	01/01/93-01/31/93	STAFF ASSISTANT	1,563.00
HUBERMAN, RICHARD L	01/01/93-03/31/93	COUNSEL	17,499.99
HUGHSON, MELODY	01/01/93-03/31/93	RESEARCH ASSISTANT	11,118.87
HULL, GEORGE A	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,691.25
HUNTER, JESSICA L	01/01/93-01/10/93	EXECUTIVE ASSISTANT	991.60
ILGENFRITZ, ERIC D	01/01/93-01/24/93	PROFESSIONAL STAFF MEMBER	3,056.53
INGEBRETSON, CHARLES L	01/01/93-03/31/93	MINORITY COUNSEL	17,769.75
IRVING, CLARENCE L, JR	01/01/93-03/24/93	SENIOR COUNSEL, MASS MEDIA	18,900.00
JACKSON, ANGELA	01/01/93-03/31/93	COUNSEL	12,500.01
JACOBSON, DEBRA ANN	01/01/93-01/31/93	COUNSEL	5,618.86
Do	02/01/93-03/31/93	COUNSEL (C)	11,237.72
JARUZELSKI, JANINA A	01/01/93-03/31/93	COUNSEL (P)	18,234.99
JOHNSON, CECELIA Y	01/01/93-03/31/93	STAFF ASSISTANT	8,628.39
KANE, BRADFORD ROSS	01/01/93-03/31/93	COUNSEL	14,700.00
KAROS, GEORGE K	03/08/93-03/31/93	STAFF ASSISTANT	1,277.78
KATZ, RUTH J	01/01/93-03/31/93	COUNSEL	19,250.01
KEANEY, DAVID	01/01/93-02/05/93	COUNSEL (C)	10,196.47
KENKEREMATH, NANDAN	01/01/93-03/31/93	MINORITY COUNSEL	16,932.51
KENT, RAYMOND R, JR	01/01/93-03/31/93	BUDGET ANALYST	16,042.35
KING, WALTER V, JR	01/01/93-03/31/93	RESEARCH ASSISTANT	6,252.00
KOGAN, RACHEL A	01/01/93-03/31/93	STAFF ASSISTANT	4,500.00
KOUNTOUPES, L M	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	9,117.51

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LAVERTY, JESSICA H	01/01/93-03/31/93	MINORITY COUNSEL (P)	25,991.96
		LEACH, DAVID C	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	26,219.49
		LEAHY, PATRICIA C	01/01/93-03/31/93	SPECIAL ASSISTANT	300.00
		LEBBON, ANNE	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	11,722.50
		LILLEY, JUSTIN W	01/01/93-03/31/93	RESEARCH ASSISTANT	11,717.55
		LOEFFLER, WINNIE A	01/01/93-03/31/93	HEARINGS COORDINATOR	4,250.01
		LUKE, ANNE FORRISTALL	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	17,323.26
		LYONS, MATTHEW D	01/01/93-03/31/93	SPECIAL ASSISTANT	5,499.99
		MARTIN, CANDACE L	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	12,999.99
		MCBAIN, PATRICIA M	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		MCGRANE, MARY	01/01/93-03/31/93	MINORITY COUNSEL (P)	22,149.99
		MCMULLEN, DARLENE G	01/01/93-03/31/93	LEGISLATIVE ASSISTANT (P)	21,272.85
		MILLER, SUSAN L	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		MONTGOMERY, THOMAS C	01/01/93-03/31/93	MINORITY COUNSEL	18,976.71
		MORRIS, SARA W	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	12,500.01
		MORTON, CECELIA T	01/01/93-03/31/93	OFFICE MANAGER	11,250.00
		MOULTON, DAVID HURD	01/01/93-03/31/93	CHIEF COUNSEL/STAFF DIRECTOR	24,969.51
		MUNDT, MICHELLE M	01/01/93-03/31/93	RESEARCH ASSISTANT	9,384.51
		MURPHY, D ANN	01/01/93-03/31/93	INVESTIGATOR (C)	19,537.50
		NELSON, KAREN	01/01/93-03/31/93	STAFF DIRECTOR	26,219.49
		NEMTZOW, DAVID	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	500.01
		NILES, ERIC M	02/01/93-03/31/93	COUNSEL	7,641.34
		O'BRIEN, JUDITH A	01/01/93-03/31/93	STAFF ASSISTANT	6,525.00
		OLIVER, MARTHA T	01/01/93-03/31/93	RESEARCH ASSISTANT	10,941.00
		ORLANDO, CHRISTOPHER P	01/01/93-03/07/93	STAFF ASSISTANT	4,094.44
		PICKARD, FLORENCE C	01/01/93-03/31/93	STAFF ASSISTANT	5,499.99
		PICKETT, MELODIE	01/01/93-03/31/93	ASSISTANT CLERK	9,549.33
		POTTS, JANET SUE	01/01/93-03/31/93	COUNSEL (P)	26,219.49
		POWERS, ANNE-WHITNEY	01/01/93-03/31/93	LEGISLATIVE SECRETARY	8,291.91
		QUINN, JUDITH ANN	01/01/93-03/31/93	OFFICE MANAGER	13,557.51
		RABINOVITZ, DANIEL	01/06/93-03/31/93	COUNSEL	1,180.56
		REEDER, ROSA	01/01/93-03/31/93	STAFF ASSISTANT	6,000.00
		REGAN, MICHAEL	01/01/93-03/31/93	MINORITY COUNSEL (C)	20,840.01
		REID, CATHERINE M	01/01/93-03/31/93	MINORITY COUNSEL	16,932.51
		RICH, PETER D	01/01/93-03/31/93	MINORITY COUNSEL	16,932.51
		RICHAN, KIMBERLY D	03/08/93-03/31/93	STAFF ASSISTANT	1,277.78
		RIGGS, JOHN A	01/01/93-03/31/93	STAFF DIRECTOR	26,219.49
		RITZMAN, KATHLEEN	01/01/93-03/19/93	RESEARCH ASSISTANT	7,202.83
		ROACH, ROBERT L	01/01/93-03/31/93	SPECIAL ASSISTANT	16,250.01
		ROSALES, JEAN KUFRIN	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	13,749.99
		ROTH, ALAN J	01/01/93-03/31/93	STAFF DIRECTOR & CHIEF COUNSEL (P)	29,780.01
		ROTH, REBECCA J	01/01/93-03/31/93	STAFF ASSISTANT	5,000.01
		RUNGE, TOM S	01/01/93-03/31/93	COUNSEL	22,257.51
		SANDERS, WALTER ALFRED	01/01/93-01/31/93	SPECIAL ASSISTANT (C)	7,983.33

Do	02/01/93–03/31/93	SPECIAL ASSISTANT	7,500.00
SANDMEIER, TRUDI G	01/01/93–03/31/93	SPECIAL ASSISTANT	7,374.99
SCAMMEL, H GLENN	01/01/93–03/31/93	MINORITY COUNSEL (C)	24,985.23
SCHLOBOHM, ALAN M	01/01/93–03/31/93	STAFF ASSISTANT	6,252.00
SCHNEIDER, ANDREAS G	01/01/93–03/31/93	COUNSEL	23,445.00
SCHOOLER, DAVID	01/01/93–03/31/93	STAFF DIRECTOR & CHIEF COUNSEL	25,332.75
SCHULTZ, WILLIAM B	01/01/93–03/31/93	COUNSEL	19,277.01
SHEETS, DONNA E	01/01/93–03/31/93	RESEARCH ASST/CLERK	8,000.01
SHERIDAN, SUE D	01/01/93–03/31/93	COUNSEL	17,922.51
SHRIBER, DONALD	01/01/93–03/31/93	COUNSEL (P)	26,219.49
SOSLAND, JOSHUA R	01/01/93–03/31/93	STAFF ASSISTANT	5,499.99
STOCKTON, PETER D H	01/01/93–03/31/93	RESEARCH ANALYST (C)	26,219.49
STUNTZ, REID P F	01/01/93–03/31/93	STAFF DIRECTOR & CHIEF COUNSEL (P)	28,161.51
TANAKA, LISA M	01/01/93–02/12/93	LEGISLATIVE STAFF ASSISTANT	233.34
TICKLE, GRETCHEN L	01/01/93–03/31/93	RESEARCH ASST/CLERK	6,500.01
TITTSWORTH, DAVID G	01/01/93–03/31/93	COUNSEL (P)	26,219.49
UNTIEDT-HUDSON, DIANE M	01/01/93–03/31/93	STAFF ASSISTANT	7,867.11
VAN HOOK, KRISTAN	01/18/93–03/31/93	TELECOMMUNICATIONS POLICY ANALYST	5,981.94
VAN WAY, CATHERINE	01/01/93–03/31/93	MINORITY COUNSEL	16,250.01
VAN'T HOFF, CARLA R	01/01/93–03/31/93	SENIOR SECRETARY	9,834.66
WALDRON, GERARD J	01/01/93–03/31/93	COUNSEL	17,000.01
WARREN, WESLEY P	01/01/93–03/31/93	MEMBER OF THE PROFESSIONAL STAFF	13,547.49
WASHINGTON, CONSUELA M	01/01/93–03/31/93	COUNSEL (P)	28,161.51
WESTMORELAND, TIMOTHY M	01/01/93–03/31/93	COUNSEL	19,277.01
WETSTONE, GREGORY S	01/01/93–03/14/93	COUNSEL	15,849.98
Do	03/25/93–03/31/93	COUNSEL	1,285.13
WHITE, JOHN C	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	13,449.99
WILSON, DENNIS B	01/01/93–03/31/93	MINORITY COUNSEL (C)	22,150.23
WOO, MICHAEL T	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	28,161.51

EXPENSES

01-08	3007830001	U.S. TREASURY	11/30/92	REPRODUCTION OF PUBLIC LAW (3)	100.00
01-08	3007830002	Do	11/30/92	REPRODUCTION OF PUBLIC LAW (4)	110.00
01-08	3007830003	Do	11/30/92	REPRODUCTION OF PUBLIC LAW (4)	110.00
01-08	3007830004	Do	11/30/92	REPRODUCTION OF PUBLIC LAW (3)	100.00
01-21	3014760022	CLAUDIA P BEVILLE	12/08/92–12/08/92	LOCAL TAXI FARES	8.00
01-21	3014760010	COMMERCE CLEARING HOUSE INC	01/01/93–12/31/93	SUBSCRIPTION-MEDICARE-MEDICAID GUIDE	824.00
01-21	3014760013	CONGRESS DAILY	01/01/93–12/31/93	COPY FEE	250.00
01-21	3014760009	CRAIN'S DETROIT BUSINESS	01/01/93–12/31/93	SUBSCRIPTION-BUSINESS INSURANCE	80.00
01-21	3014760021	JEFFREY CALROW CRATER	10/01/92–12/11/92	LOCAL METRO FARES	16.95
01-21	3014760004	JEFFREY S DUNCAN	12/18/92–12/18/92	OFFICIAL TRAVEL DC/NYC/DC 92-0082 SEE SCHEDULE OF EXP	30.00
01-21	3014760003	FEDERAL EXPRESS CORP	10/16/92	AIR EXPRESS	25.50
01-21	3014760008	Do	11/18/92	AIR EXPRESS	6.16
01-21	3014760006	Do	12/02/92	AIR EXPRESS	3.75
01-21	3014760019	Do	12/04/92	AIR EXPRESS	10.59
01-21	3014760007	Do	12/10/92	AIR EXPRESS	3.99
01-21	3014760014	HARVARD BUSINESS REVIEW	01/01/93–01/01/94	SUBSCRIPTION 2 YR FHOB	138.00
01-21	3014760015	HUDSON WASHINGTON DIRECTORY	10/01/92–09/30/93	SUBSCRIPTION	145.00
01-21	3014760012	INSIDE E.P.A	01/01/93–12/31/93	SUBSCRIPTION-INSIDE THE WHITE HOUSE	565.00
01-21	3014760005	INSTITUTIONAL INVESTOR	12/01/92–11/01/93	SUBSCRIPTION	315.00
01-21	3014760020	NEW YORK TIMES SALES INC	12/07/92–03/07/93	SUBSCRIPTION	65.00
01-21	3014760002	POLAR WATER COMPANY	11/01/92–11/30/92	BOTTLED WATER AND COOLER RENTAL	47.40
01-21	3014760016	Do	12/01/92–12/31/92	BOTTLED WATER AND COOLER RENTAL	7.95
01-21	3014760017	Do	12/01/92–12/31/92	BOTTLED WATER AND COOLER RENTAL	13.20
01-21	3014760018	Do	12/01/92–12/31/92	BOTTLED WATER AND COOLER RENTAL	49.95
01-21	3014760001	USAIR	11/18/92–11/18/92	OFFICIAL AIR FARE DC/INDPLS., IN/DC 92-0075 COUNIHAN	340.00
01-21	3014760011	WASHINGTON TELECOM WEEK	01/01/93–12/31/93	SUBSCRIPTION-WASHINGTON TELECOM WEEK	445.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3019410006	PHILIP S BARNETT	11/20/92–11/30/92	LOCAL TAXI FARES	24.00
01-22	3019410004	DAY TIMERS INC	12/09/92	SUPPLIES	43.60
01-22	3019410003	INSIDE THE WHITE HOUSE	01/01/93–12/31/93	SUBSCRIPTION	565.00
01-22	3019410002	POLAR WATER COMPANY	12/01/92–12/31/92	BOTTLED WATER & COOLER RENTAL	97.80
01-22	3019410001	JANET POTTS	12/16/92–12/16/92	LOCAL TAXI FARE	5.00
01-22	3019410007	WILLIAM B SCHULTZ	11/12/92–11/19/92	LOCAL TAXI FARES	18.00
01-22	3019410005	USAIR	11/20/92–11/21/92	OFFICIAL AIR FARE DC/HARTFORD, CT/DC 92-0077 FORBES	340.00
01-22	3019410008	GREGORY S WETSTONE	12/08/92–12/15/92	LOCAL TAXI FARES	20.75
01-26	3025050001	THOMAS C MONTGOMERY	12/14/92–12/16/92	OFFICIAL TRAVEL DC/KAN CITY, MO/DC 92-0080	240.49
01-26	3025050003	POLAR WATER COMPANY	12/01/92–12/31/92	BOTTLED WATER AND COOLER RENTAL	47.40
01-26	3025050002	USAIR	11/14/92–11/17/92	OFFICIAL AIR FARE BOSTON, MA/NYC/DC 92-0074 MARKEY	131.00
01-27	3026850002	LAWYERS CO-OPERATIVE PUBLISHING CO.	10/01/92–09/30/93	U S CODE	873.00
01-27	3026850001	THE WALL STREET JOURNAL	12/21/92–12/20/94	SUBSCRIPTION B-333	238.00
01-31	3027940003	*(RECORDING SERVICES CHARGED*	12/01/92–12/31/92		11.48
01-31	3028930026	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		2,443.25
01-31	3031870013	*(EQUIPMENT ALLOWANCE)*	01/31/93		14,846.73
01-31	3032140005	*(STATIONERY ALLOWANCE CHARGED*	01/31/93		25,213.69
02-01	3050980002	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93	09/92	(2,054.97)
02-01	3050980003	Do	02/01/93	10/92	(1,939.59)
02-01	3050980004	Do	02/01/93	11/92	(1,813.99)
02-01	3050980005	Do	02/01/93	12/92	(1,694.66)
02-02	3050980001	Do	02/02/93	08/92	(1,633.81)
02-03	3032020008	PHILIP S BARNETT	12/02/92–12/02/92	LOCAL TAXI FARES	8.00
02-03	3032020001	JOHN B CHESSON	12/14/92–12/16/92	OFFICIAL TRAVEL DC/KAN CITY, MO/DC 92-0081	194.75
02-03	3032020016	FRANK JAMES CUMBERLAND	12/21/92	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE PHONE	3.53
02-03	3032020012	DAY-TIMERS INC	12/31/92–12/31/92	SUPPLIES	55.97
02-03	3032020017	DELTA AIR LINES INC	12/18/92–12/18/92	OFFICIAL AIR FARE DC/NYC/DC 92-0082 JEFFREY DUNCAN	131.00
02-03	3032020003	FEDERAL EXPRESS CORP	12/18/92–12/28/92	AIR EXPRESS	18.94
02-03	3032020014	JANINA A JARUZELSKI	12/02/92–12/02/92	LOCAL TAXI SERVICE	10.00
02-03	3032020013	Do	12/09/92–12/13/92	OFFICIAL TELEPHONE CALLS MADE FROM RESIDENCE PHONE	56.52
02-03	3032020004	POLAR WATER COMPANY	12/01/92–12/31/92	BOTTLED WATER AND COOLER RENTAL	23.70
02-03	3032020005	Do	12/01/92–12/31/92	BOTTLED WATER	21.00
02-03	3032020007	Do	12/01/92–12/31/92	BOTTLED WATER AND COOLER RENTAL	18.45
02-03	3032020009	Do	12/01/92–12/31/92	BOTTLED WATER AND COOLER RENTAL	26.70
02-03	3032020010	Do	12/01/92–12/31/92	BOTTLED WATER AND COOLER RENTAL	18.45
02-03	3032020011	Do	12/01/92–12/31/92	BOTTLED WATER AND COOLER RENTAL	31.65
02-03	3032020002	USAIR	12/14/92–12/16/92	OFFICIAL AIR FARE DC/KAN CITY, MO/DC 92-0081 CHESSON	340.00
02-03	3032020015	WEST PUBLISHING COMPANY	12/22/92–12/22/92	U.S. CODE	23.00
02-03	3033040001	MARY MOORE HAMRICK	10/22/92–11/13/92	LOCAL TAXI, PARKING, AND METRO FARES	32.00
02-03	3033040002	JESSICA H LAVERTY	10/26/92–11/24/92	LOCAL TAXI FARES	23.00
02-03	3033040003	NAIC	12/31/92–12/31/92	PUBLICATION	80.00
02-03	3033040004	THOMAS J. LANKFORD, INC.	12/31/92–12/31/92	LETTERHEAD PAPER USED FOR PRESS RELEASES	106.00
02-03	3033040005	USAIR	12/14/92–12/16/92	OFFICIAL AIR FARE DC/KAN CITY, MO/DC 92-0080 TOM MONTGOMERY	340.00
02-09	3039670003	BNA INTERNATIONAL INC	01/01/93–12/31/93	SUBSCRIPTION-FOREIGN INVESTMENT IN THE U.S.	757.00

02-09	3039670002	THE BUREAU OF NATIONAL AFFAIRS, INC.	01/01/93–12/31/93	SUBSCRIPTION - ENVIRONMENT REPORTER	964.00
02-09	3039670001	WASHINGTON REGULATION REPORTING ASSOC.	01/01/93–12/31/93	SUBSCRIPTION	596.00
02-22	3050630001	XEROX CORPORATION	06/23/92–09/24/92	PHOTOCOPY CHARGES	833.71
02-22	3050630002	Do	06/23/92–09/24/92	PHOTOCOPY CHARGES	78.26
02-23	3053060008	PHILIP S BARNETT	01/27/93–01/27/93	LOCAL TAXI FARE	3.50
02-23	3053060010	BUSINESS WEEK	03/01/93–03/01/96	SUBSCRIPTION (3 YR)	99.95
02-23	3053060016	Do	03/01/93–03/01/96	SUBSCRIPTION (3 YEAR)	99.95
02-23	3053060017	DELTA AIR LINES INC	01/14/93–01/14/93	OFFICIAL AIR FARE DC/NYC/DC DUNCAN 93-0002	133.00
02-23	3053060015	JEFFREY S DUNCAN	01/14/93–01/14/93	OFFICIAL TRAVEL EXP. DC/NYC/DC SEE SCHEDULE OF EXP. 93-0002	49.50
02-23	3053060009	FEDERAL EXPRESS CORP	01/08/93–01/08/93	AIR EXPRESS	3.75
02-23	3053060004	NATIONAL NEWS AGENCY	02/17/93–05/11/93	SUBSCRIPTIONS	276.30
02-23	3053060001	POLAR WATER COMPANY	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL JAN '93 2322	13.20
02-23	3053060002	Do	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL JAN '93 B-333	7.95
02-23	3053060003	Do	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL JAN '93 564 FHOB	39.45
02-23	3053060005	Do	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL JAN '93	103.05
02-23	3053060011	Do	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL JAN '93	21.00
02-23	3053060012	Do	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL	28.95
02-23	3053060007	TRUDI G SANDMEIER	02/02/93–02/02/93	PUBLICATION FOR COMMITTEE USE	12.90
02-23	3053060020	THE WALL STREET JOURNAL	03/18/93–03/18/95	SUBSCRIPTION (2YR)	238.00
02-23	3053060014	THE WASHINGTON POST	03/03/93 03/02/94	SUBSCRIPTION	119.60
02-23	3053060013	WEST PUBLISHING COMPANY	01/21/93–01/21/93	U.S. CODE	23.00
02-23	3053060019	GREGORY S WETSTONE	01/06/93–01/06/93	LOCAL PARKING	7.50
02-28	3056930024	*(DC TELEPHONE TOLLS CHARGED).*	01/03/93–01/31/93		2,859.01
02-28	3057900060	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		159,338.00
02-28	3057900061	Do	02/01/93–02/28/93		14,843.98
02-28	3057950049	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		54.14
02-28	3057950048	Do	02/01/93–02/28/93		259.00
03-01	3085980001	*(DC TELEPHONE TOLLS CHARGED).*	03/01/93	01/93	(1,717.78)
03-01	3090280002	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/01/93	12/92	530.00
03-04	3056110003	FEDERAL EXPRESS CORP	12/18/92 12/18/92	AIR EXPRESS	3.99
03-04	3056110002	Do	12/22/92–12/22/92	AIR EXPRESS	3.99
03-04	3056110001	POLAR WATER COMPANY	12/01/92–12/31/92	BOTTLED WATER AND COOLER RENTAL DEC'92	26.70
03-04	3057130007	FEDERAL EXPRESS CORP	01/26/93	AIR EXPRESS	5.23
03-04	3057130001	DENNIS B FITZGIBBONS	01/08/93	OFFICIAL TRAVEL EXP. DC/DETROIT, MI/DC SEE SCHEDULE OF EXP. 93-0001	24.40
03-04	3057130004	INSIDE F.E.R.C.	04/25/93 04/17/94	SUBSCRIPTION	975.00
03-04	3057130003	NATIONAL NEWS AGENCY	02/17/93–05/11/93	SUBSCRIPTIONS	413.70
03-04	3057130005	POLAR WATER COMPANY	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL JAN '93	52.65
03-04	3057130006	Do	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL JAN '93	37.20
03-04	3057130002	THE HERTZ CORP	01/08/93	OFFICIAL TRAVEL EXP 93-0001 FITZGIBBONS	42.30
03-04	3057410001	ARTHUR P ENDRES	01/26/93–01/26/93	LOCAL TAXI FARE FHOB/AMTRAK BLDG/FHOB	5.00
03-04	3057410002	FEDERAL EXPRESS CORP	01/21/93–01/21/93	AIR EXPRESS	5.23
03-04	3057410003	POLAR WATER COMPANY	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL JAN '93	18.45
03-04	3060020002	FEDERAL EXPRESS CORP	12/28/92	AIR EXPRESS	19.32
03-04	3062170001	NATL UNDERWRITER CO	01/01/93–12/31/93	SUBSCRIPTION	73.00
03-05	3062830007	AUTOMOTIVE NEWS	05/01/93 04/01/94	SUBSCRIPTION	78.00
03-05	3062830005	PHILIP S BARNETT	02/08/93–02/08/93	LOCAL TAXI FARES	17.00
03-05	3062830008	NATL UNDERWRITER CO	05/01/93–05/01/94	SUBSCRIPTION	73.00
03-05	3062830001	NORTHWEST AIRLINES, INC	01/08/93–01/08/93	OFFICIAL AIR FARE DC/DETROIT, MI/DC 93-0001 FITZGIBBONS	351.00
03-05	3062830002	POLAR WATER COMPANY	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL JAN '93	21.45
03-05	3062830003	Do	01/01/93–01/31/93	BOTTLED WATER AND COOLER RENTAL	18.45
03-05	3062830006	ALAN J ROTH	02/22/93–02/22/93	LOCAL TAXI FARES	8.00
03-05	3062830004	WILLIAM B SCHULTZ	01/22/93–02/02/93	LOCAL TAXI FARES	16.00
03-05	3062830009	THE JOURNAL OF COMMERCE	05/21/93 05/14/94	SUBSCRIPTION	310.00
03-05	3062830010	THE WASHINGTON POST	03/19/93 03/18/94	SUBSCRIPTION B-333	62.40
03-05	3062830011	Do	03 19/93 03/18/94	SUBSCRIPTION 2322 RHOB	62.40
03-09	3064570001	HOUSE RESTAURANT SYSTEM	09/10/92	30 BURGUNDY CLOTHES AND 21 TABLE STANDS FOR USE DURING H.R. 776 ENERGY CONFERENCE	150.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON ENERGY AND COMMERCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3069080001	CENTRAL DELIVERY SERVICE	01/29/93	COURIER SERVICE	8.95
03-11	3069080003	FEDERAL EXPRESS CORP.	01/26/93	AIR EXPRESS	3.75
03-11	3069080002	POLAR WATER COMPANY	01/01/93-01/31/93	BOTTLED WATER AND COOLER RENTAL	57.90
03-11	3069080004	U S G P O	02/03/93-02/03/93	PUBLICATION	15.00
03-15	3074580001	NORTHWEST AIRLINES, INC	09/08/92-09/10/92	OFFICIAL AIR FARE SEATTLE, WA/WASH, DC/SEATTLE ACKERMAN	396.00
03-22	3078090002	U.S. TREASURY	01/25/93	REPRODUCTION OF LAW (10)	170.00
03-25	3082120010	FEDERAL EXPRESS CORP	02/09/93-02/09/93	AIR EXPRESS	3.99
03-25	3082120001	Do	02/23/93-02/23/93	AIR EXPRESS	5.23
03-25	3082120013	Do	02/24/93-02/24/93	AIR EXPRESS	6.16
03-25	3082120007	THOMAS C MONTGOMERY	02/21/93-03/02/93	OFFICIAL TRAVEL DC/CA/WA/OR/DC	1,045.44
03-25	3082120016	NATIONAL JOURNAL	02/26/93-02/26/93	BINDERS	60.00
03-25	3082120002	POLAR WATER COMPANY	02/01/93-02/28/93	BOTTLED WATER AND COOLER RENTAL	118.80
03-25	3082120008	Do	02/01/93-02/28/93	BOTTLED WATER AND COOLER RENTAL	28.95
03-25	3082120009	Do	02/01/93-02/28/93	COOLER RENTAL	7.95
03-25	3082120011	Do	02/01/93-02/28/93	COOLER RENTAL	10.95
03-25	3082120012	Do	02/01/93-02/28/93	COOLER RENTAL	15.90
03-25	3082120014	Do	02/01/93-02/28/93	BOTTLED WATER AND COOLER RENTAL	31.95
03-25	3082120015	Do	02/01/93-02/28/93	BOTTLED WATER AND COOLER RENTAL	18.45
03-25	3082120018	Do	02/01/93-02/28/93	BOTTLED WATER AND COOLER RENTAL	13.20
03-25	3082120003	JANET POTTS	03/02/93-03/02/93	LOCAL TAXI FARES	7.50
03-25	3082120006	KATHLEEN RITZMAN	03/11/93-03/11/93	OFFICIAL TRAVEL DC/PHILA, PA /DC	8.00
03-25	3082120004	TRUDI G SANDMEIER	03/01/93-03/01/93	SUPPLIES FOR HEARING	5.29
03-25	3082120017	WILLIAM B SCHULTZ	02/17/93-03/06/93	LOCAL TAXI AND PARKING	65.00
03-25	3082120019	USA TODAY	04/20/93-04/19/94	SUBSCRIPTION	107.00
03-25	3082130001	USAIR	10/16/91-10/17/91	OFFICIAL WITNESS EXP. LOUVL, KY/DC/LOVL, KY JACOT, MCCAULEY, HUTCHINSON	918.00
03-25	3082180001	CONGRESS DAILY	07/01/93-01/01/94	SUBSCRIPTION	597.00
03-25	3082180002	D ANN MURPHY	02/21/93-03/02/93	OFFICIAL TRAVEL DC/CA/WA/OR/DC 93-0003 SEE SCHEDULE OF EXP	1,078.72
03-29	3085650004	CLAUDIA P BEVILLE	01/29/93-03/02/93	LOCAL MILEAGE & PARKING FOR OFFICIAL COMMITTEE BUSINESS	93.65
03-29	3085650001	FEDERAL EXPRESS CORP	02/05/93	AIR EXPRESS	5.23
03-29	3085650002	JANINA A JARUZELSKI	01/28/93-01/28/93	LOCAL TAXI FARES	9.00
03-29	3085650003	Do	02/09/93-02/09/93	OFFICIAL CALLS MADE FROM HOME PHONE	10.25
03-29	3085830001	CENTRAL DELIVERY SERVICE	12/16/92-12/17/92	COURIER SERVICE	18.95
03-30	3085660003	FEDERAL EXPRESS CORP	02/23/93	AIR EXPRESS	3.75
03-30	3085660006	Do	02/24/93	AIR EXPRESS	3.75
03-30	3085660007	Do	02/26/93	AIR EXPRESS	11.73
03-30	3085660001	MARY ANN LIEBERT, INC.	03/01/93-03/01/94	SUBSCRIPTION	180.00
03-30	3085660008	NEW YORK TIMES SALES INC	03/08/93-06/06/93	SUBSCRIPTION	71.50
03-30	3085660004	POLAR WATER COMPANY	02/01/93-02/28/93	COOLER RENTAL	7.95
03-30	3085660009	Do	02/01/93-02/28/93	BOTTLED WATER AND COOLER RENTAL	23.70
03-30	3085660010	Do	02/01/93-02/28/93	BOTTLED WATER AND COOLER RENTAL	26.25
03-30	3085660005	KATHLEEN RITZMAN	01/29/93-03/02/93	LOCAL METRO FARES	16.40
03-31	3085660002	INSIDE EPA'S CA REPORT	04/01/93-03/01/94	SUBSCRIPTION	425.00
03-31	3089940005	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		22.96
03-31	3090900070	*(EQUIPMENT ALLOWANCE)*	01/01/92-09/30/92		178.90

03-31	3090900071	Do	10/01/92-12/31/92		33,715.60
03-31	3090900073	Do	10/01/92-12/31/92		957.60
03-31	3090900072	Do	03/01/93-03/31/93		15,297.08
03-31	3090930029	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		82.00
03-31	3090930030	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		3,256.06
03-31	3091950050	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		3,671.40
03-31	3091950049	Do	03/01/93-03/31/93		623.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	724,145.96
SPECIAL AND SELECT COMMITTEES	1,355,847.51

EXPENSES

SPECIAL AND SELECT COMMITTEES	288,462.05

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	3055990006	U.S. TREASURY	11/30/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(110.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(110.00)
TOTAL	**2,368,345.52**

COMMITTEE ON FOREIGN AFFAIRS

SALARIES

ABBOT, SUZANNE HARTLEY	01/01/93-03/31/93	STAFF ASSISTANT	7,170.27
ABBRUZZESE, PETER A	01/01/93-03/31/93	STAFF CONSULTANT (P)	25,790.01
ABRAMS, STEPHEN N	01/23/93-03/31/93	MINORITY DEPUTY COUNSEL (C)	19,833.33
ADAMS, DAVID S	02/01/93-02/28/93	SUBCOMMITTEE STAFF CONSULTANT	3,750.00
Do	03/01/93-03/31/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	5,000.00
ALVAREZ, KRISTINE	01/01/93-03/31/93	STAFF ASSISTANT	10,308.12
ANDROSS, SUSAN MCCARTAN	01/01/93-02/28/93	STAFF CONSULTANT	11,729.82
Do	03/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	6,291.67
ARONSON, ABIGAIL KESSLER	01/01/93-03/31/93	STAFF ASSISTANT	6,512.49
BARTON, DAVID PAUL	01/01/93-03/31/93	SUBCOMMITTEE STAFF CONSULTANT	18,190.74
BERGERE, ELIZABETH DAVIDSON	01/01/93-03/31/93	STAFF ASSOCIATE	9,378.00
BERKOWITZ, PAUL HERSHEL	01/16/93-03/31/93	MINORITY STAFF CONSULTANT	14,583.33
BERKSON, LISA C	02/01/93-02/28/93	SUBCOMMITTEE STAFF CONSULTANT	3,750.00
Do	03/01/93-03/31/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	5,000.00
BISHOP, WILLIAM LLOYD	01/01/93-03/31/93	SPECIAL ASSISTANT	8,075.49
BLANKENSHIP, SHERRY LEE	01/01/93-03/31/93	STAFF ASSISTANT	9,089.64
BLOOMER, NANCY SHUBA	01/01/93-03/31/93	MINORITY EXECUTIVE ASST	17,714.01
BODLANDER, DEBORAH E	01/16/93-03/31/93	MINORITY STAFF CONSULTANT	14,583.33
BOYER, ROBERT KENT	01/01/93-03/31/93	SR STAFF CONSULTANT (P)	28,161.51
BRADY, JOHN J, JR	01/01/93-01/31/93	CHIEF OF STAFF (P)	9,926.67
BURNS, DEBORAH M	01/01/93-03/31/93	STAFF ASSOCIATE	13,770.78
BUSH, RICHARD C	01/01/93-02/18/93	SUBCOMMITTEE STAFF CONSULTANT	11,215.81
Do	02/19/93-03/31/93	STAFF CONSULTANT (C)	9,813.83
BYRNE, LAURA L	01/01/93-03/31/93	MINORITY STAFF ASSISTANT	8,596.56
CAMP, MARVA JO	01/01/93-02/04/93	SUBCOMMITTEE STAFF CONSULTANT	6,150.69
CANNON, GRAHAM	01/01/93-03/31/93	SUBCOMMITTEE STAFF CONSULTANT	9,560.34

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		CARMAN, NANCY M	01/01/93-03/31/93	STAFF CONSULTANT	13,588.59
		CHAMBERS, FRANCES MARIAN	01/01/93-03/31/93	STAFF CONSULTANT (C)	25,583.61
		COX, WILLIAM M	03/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	2,500.00
		DAOUST, ELIZABETH MARY	01/01/93-03/31/93	STAFF COORD/PROTOCOL	18,234.99
		DOHERTY, CAROL G	01/01/93-03/31/93	SENIOR STAFF ASSISTANT	13,602.06
		DONOVAN, MARGARET ANNE	01/01/93-03/10/93	STAFF CONSULTANT	9,414.04
		DUBROWA, DENNIS J	01/01/93-03/31/93	SPECIAL ASSISTANT	13,657.20
		ENDERLE, RAY L	01/01/93-02/28/93	COMMUNICATIONS DIRECTOR	9,551.66
		ENNIS, MICHAEL P	01/01/93-01/15/93	MINORITY STAFF CONSULTANT	3,077.10
		Do	01/16/93-01/31/93	MINORITY STAFF CONSULTANT (P)	3,077.10
		Do	02/01/93-02/15/93	MINORITY STAFF CONSULTANT	3,077.10
		Do	02/16/93-03/31/93	MINORITY STAFF CONSULTANT (C)	9,231.29
		FINLEY, ROBERT MICHAEL	01/01/93-03/31/93	DEPUTY CHIEF OF STAFF (P)	29,780.01
		FINN, DANIEL P	01/01/93-01/15/93	MINORITY CHIEF COUNSEL (P)	4,534.88
		FISK, DANIEL	02/16/93-03/31/93	MINORITY STAFF CONSULTANT (P)	10,000.00
		FORD, BETH	01/01/93-03/31/93	STAFF CONSULTANT	12,530.55
		GAGE, MARTIN C	02/16/93-03/31/93	MINORITY STAFF CONSULTANT	6,875.00
		GARON, RICHARD J, JR	01/03/93-03/31/93	MIN CHIEF OF STAFF (P)	28,614.70
		GILLEY, KRISTIN F	02/08/93-03/31/93	MINORITY STAFF CONSULTANT	10,305.55
		GOODMAN, MARGARET G	01/01/93-03/31/93	STAFF CONSULTANT (P)	27,352.50
		GORDON, BRADLEY	03/01/93-03/31/93	SUBCOMMITTEE STAFF DIRECTOR (C)	8,739.83
		GREY, ANNE L	01/01/93-03/31/93	STAFF ASSISTANT	8,300.04
		GRIFFIN, ANNE-MAREA	03/01/93-03/31/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	5,250.00
		GUEYE, MELVENIA J	01/01/93-03/15/93	SUBCOMMITTEE STAFF CONSULTANT	12,834.80
		HAMBURG, ERIC	01/01/93-03/31/93	STAFF CONSULTANT	6,512.49
		HAMMOND, BERT D	01/01/93-03/31/93	STAFF CONSULTANT	17,295.81
		HARMON, ROSALIND C	01/01/93-03/31/93	SUBCOMMITTEE STAFF ASSOCIATE	13,457.85
		HATCHER, JANEY WRIGHT	01/01/93-03/31/93	SUBCOMMITTEE STAFF CONSULTANT	8,455.89
		HATHAWAY, ROBERT M	01/01/93-03/31/93	SUBCOMMITTEE STAFF CONSULTANT	19,653.30
		HEATH, SHANNON C	03/29/93-03/31/93	REPUBLICAN STAFF ASSOCIATE	133.33
		HERZBERG, JOHN M	02/16/93-03/31/93	MINORITY STAFF CONSULTANT	6,875.00
		HEYES, LISA	01/01/93-03/31/93	SUBCOMMITTEE STAFF CONSULTANT	11,723.04
		HICKEY, DEBORAH M	01/01/93-03/31/93	STAFF ASSOCIATE	12,449.76
		HOFFMAN, ADONIS E	01/01/93-02/04/93	SUBCOMMITTEE STAFF CONSULTANT	6,803.05
		HOWIE, EMILY CLAIRE	01/01/93-03/31/93	SYSTEMS MANAGER	13,323.21
		INGRAM, GEORGE M, IV	01/01/93-03/31/93	SR STAFF CONSULTANT (P)	28,161.51
		JENKINS, BERNADETTE MARIE	01/01/93-03/31/93	STAFF ASSISTANT	10,680.51
		JENKINS, ROBERT M	01/01/93-02/15/93	MINORITY SR STAFF CONSULTANT (P)	10,578.75
		Do	02/16/93-03/31/93	MINORITY STAFF CONSULTANT	150.00
		JOHNSON, VICTOR C	01/01/93-03/31/93	SUBCOMMITTEE STAFF DIRECTOR (C)	26,219.49
		KAPEN, GILEAD B	01/01/93-03/31/93	MINORITY STAFF CONSULTANT	15,089.19
		KING, ROBERT R	01/07/93-03/31/93	SUBC STAFF DIRECTOR (C)	22,024.38
		KOJM, CHRISTOPHER A	01/01/93-02/28/93	SUBCOMMITTEE STAFF CONSULTANT	12,367.90
		Do	03/01/93-03/31/93	DIR. REGIONAL/SECURITY POLICY (P)	7,500.00

KUPCHAN, CLIFFORD	02/01/93–02/15/93	SUBCOMMITTEE STAFF DIRECTOR	3,625.00
Do	02/16/93–03/31/93	SUBCOMMITTEE STAFF DIRECTOR (C)	10,875.00
LA TORRE, DONNA	01/01/93–03/31/93	SUBCOMMITTEE STAFF CONSULTANT	12,357.87
LANIGAN, JOHN T	01/01/93–01/15/93	MINORITY COMMUNICATIONS DIRECTOR (P)	4,057.99
Do	01/16/93–02/28/93	MINORITY COMMUNICATIONS DIRECTOR	5,403.87
LAUFMAN, DAVID H	01/01/93–01/14/93	DEPUTY MINORITY COUNSEL (C)	3,325.86
LIEF, ELLIOT R	01/01/93–02/28/93	SUBCOMMITTEE STAFF DIRECTOR (C)	16,954.00
Do	03/01/93–03/31/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	5,470.50
LIPSON, GERALD	02/01/93–03/31/93	MINORITY COMMUNICATIONS DIRECTOR (P)	13,333.34
LIVINGSTON, SHELLY S	01/01/93–03/31/93	BUDGET/FISCAL AFFAIRS	18,234.99
MACKEY, JOHN P	02/01/93–03/31/93	MIN SR STAFF CONSUL/COUNSEL(C)	15,833.34
MADISON, CHRISTOPHER	01/19/93–03/31/93	COMMUNICATIONS DIRECTOR	16,600.01
MANATT, MICHELE A	01/01/93–03/31/93	STAFF CONSULTANT	11,722.50
MARTINEZ, MILAGROS	01/01/93–03/31/93	STAFF ASSISTANT	7,233.99
MATTAS, HELEN C	01/01/93–03/31/93	STAFF CONSULTANT	9,927.39
MCBRIDE, RICHARD W	01/01/93–03/31/93	STAFF CONSULTANT (C)	25,790.01
MCCORMICK, JAMES W	01/01/93–03/31/93	MINORITY STAFF CONSULTANT	17,606.22
MCDONNELL, LAWRENCE	01/01/93–03/31/93	SUBCOMMITTEE STAFF CONSULTANT	13,025.01
MCKEE, DENNIS A	01/01/93–01/31/93	MINORITY STAFF ASSOCIATE	4,602.25
MEHL, CHRISTOPHER WOOD	03/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	2,500.00
MOAZED, KATHLEEN BERTELSEN	01/01/93–01/06/93	SUBCOMMITTEE STAFF CONSULTANT (C)	1,563.00
Do	01/07/93–02/04/93	SUBC STAFF DIRECTOR	7,294.00
Do	02/05/93–03/31/93	SUBCOMMITTEE STAFF CONSULTANT (P)	14,588.00
MURRAY, MARYANNE	01/01/93–03/31/93	SUBCOMMITTEE STAFF CONSULTANT	6,773.01
NAKAMURA, KENNON H	01/01/93–02/15/93	MINORITY STAFF CONSULTANT (C)	9,760.95
NEEDHAM, DONNA D	01/01/93–03/31/93	STAFF ASSISTANT	11,729.43
NUCCIO, RICHARD A	01/01/93–03/31/93	SUBCOMMITTEE STAFF CONSULTANT	16,932.51
O'REGAN, CHARLES R	01/01/93–01/02/93	STAFF CONSULTANT	132.55
Do	01/03/93–02/18/93	STAFF CONSULTANT (C)	13,401.08
OLIVER, ROBERT SPENCER	01/01/93–02/15/93	CHIEF COUNSEL (C)	14,080.75
PADDOCK, MINA F	01/01/93–03/31/93	STAFF ASSISTANT	11,086.95
PANDYA, AMIT	01/01/93–03/31/93	SUBCOMMITTEE STAFF CONSULTANT	15,864.45
PAOLO, BERNADETTE B	01/01/93–02/04/93	SUBCOMMITTEE STAFF DIRECTOR (P)	9,905.14
PEEL, KENNETH L	01/01/93–03/31/93	MINORITY STAFF CONSULTANT (P)	18,615.72
PITCHFORD, GERALD EMILE	01/01/93–02/28/93	STAFF CONSULTANT (P)	17,193.34
POLOYAC, MICHAEL, II	01/01/93–03/31/93	STAFF CONSULTANT	15,532.80
POWELL, ANDREW L	01/01/93–01/15/93	MINORITY STAFF CONSULTANT	1,926.67
RADEMAKER, STEPHEN G	02/09/93–03/31/93	MINORITY GENERAL COUNSEL (P)	15,744.44
RAVALGI, PATRICIA M	01/01/93–03/31/93	STAFF ASSISTANT	9,589.53
RECORD, FRANCIS C	01/01/93–03/31/93	MINORITY SR STAFF CONSULTANT (P)	21,882.42
REYNOLDS, MATTHEW A	01/01/93–01/02/93	MINORITY STAFF CONSULTANT	72.22
RICE, EDMUND B	01/01/93–03/31/93	MINORITY STAFF CONSULTANT	16,790.01
ROBERTS, JOHN WALKER	01/01/93–03/31/93	MINORITY STAFF CONSULTANT (C)	19,167.81
ROTH, STANLEY O	01/01/93–03/31/93	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49
RUDMAN, MARA E	01/25/93–03/31/93	COUNSEL	15,216.67
SALVIA, JEANNE M	01/01/93–03/31/93	ANNEX OFFICE COOR/TRAVEL	16,551.81
SCHEIBEL, JOHN	01/01/93–03/31/93	SUBCOMMITTEE STAFF DIRECTOR (C)	24,275.01
SCHEUNEMANN, RANDALL J	01/01/93–01/02/93	MINORITY STAFF CONSULTANT (P)	416.81
Do	01/03/93–01/15/93	MINORITY STAFF CONSULTANT	2,709.25
Do	01/16/93–01/31/93	MINORITY STAFF CONS (C)	3,126.06
SCHLIEKER, DARA M	01/01/93–03/31/93	STAFF ASSOCIATE	11,441.79
SCHWARTZ, ERIC P	01/01/93–01/20/93	SUBCOMMITTEE STAFF CONSULTANT	3,126.00
SINCLAIR, JOHN R	01/01/93–01/15/93	MINORITY CHIEF OF STAFF (C)	4,963.33
SLETZINGER, MARTIN C	01/01/93–01/02/93	STAFF CONSULTANT (C)	514.30
Do	01/03/93–02/04/93	STAFF CONSULTANT	8,228.73
Do	02/05/93–03/31/93	STAFF CONSULTANT (P)	14,400.27

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON FOREIGN AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPALATIN, IVO JOSEPH	01/01/93-03/31/93	SUBCOMMITTEE STAFF DIRECTOR (P)	26,219.49
		STRAND, GWENDOLYN	01/01/93-03/31/93	STAFF ASSOCIATE	11,966.46
		TAFT, DOROTHY DOUGLAS	01/19/93-02/08/93	MINORITY STAFF CONSULTANT (P)	3,888.89
		Do	02/09/93-03/31/93	MINORITY STAFF CONSULTANT	10,111.11
		TAVLARIDES, MARK	01/01/93-02/04/93	SUBCOMMITTEE STAFF DIRECTOR (P)	9,447.47
		TIMMERMAN, KENNETH R	03/01/93-03/31/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	4,166.67
		VANDUSEN, MICHAEL H	01/01/93-03/31/93	CHIEF OF STAFF (P)	29,240.51
		VERSTANDIG, TONI G	01/01/93-03/31/93	STAFF CONSULTANT	17,548.98
		WEBER, JOSEPHINE	01/01/93-03/31/93	SENIOR STAFF ASSISTANT	13,448.43
		WEINER, DAVID A	01/01/93-03/31/93	SUBCOMMITTEE STAFF CONSULTANT	14,180.85
		WEIR, PATRICIA A	01/01/93-03/31/93	SUBCOMMITTEE STAFF CONSULTANT	12,217.44
		WEST, BETH A	01/01/93-03/31/93	MINORITY STAFF ASSISTANT	6,382.26
		WILKENS, KATHERINE A	01/01/93-02/28/93	SUBCOMMITTEE STAFF CONSULTANT	9,863.74
		Do	03/01/93-03/31/93	SUBCOMMITTEE STAFF DIRECTOR	5,833.33
		WILSON, RUSSELL J	01/01/93-01/31/93	MINORITY STAFF CONSULTANT	5,085.18
		Do	02/01/93-02/28/93	SUBCOMMITTEE STAFF DIRECTOR (P)	8,739.83
		Do	03/01/93-03/31/93	SUBCOMMITTEE STAFF DIRECTOR (C)	8,739.83
		WINSLOW, SARA	01/01/93-03/31/93	MINORITY RESEARCH ASSISTANT	9,299.85
		YEO, PETER	01/01/93-03/31/93	SUBCOMMITTEE STAFF CONSULTANT	13,676.25
		YESH, CONSTANCE LEE	01/01/93-03/31/93	EXECUTIVE ASSISTANT	18,104.76
		ZIMMER, CATHERINE L	01/01/93-03/31/93	LEGIS INFORMATION SYSTEMS COOR	10,499.55

EXPENSES

01-07	2366030001	CONGRESSIONAL QUARTERLY INC	12/13/92-12/13/93	ONE-YEAR RENEWAL, B-360 RHOB	995.00
01-25	3025070002	Do	12/28/92-12/28/93	ONE SUBSCRIPTION, 2170 RHOB	955.00
01-25	3025070001	FOREIGN AFFAIRS	01/01/93-01/01/94	ONE ONE-YEAR RENEWAL, 2170 RHOB	33.00
01-31	3028930017	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,582.90
01-31	3031870017	*(EQUIPMENT ALLOWANCE)*	01/31/93		4,795.11
02-01	3050980006	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93	09/92	(1,115.80)
02-01	3050980007	Do	02/01/93	10/92	(954.76)
02-01	3050980008	Do	02/01/93	11/92	(985.93)
02-05	3035080001	ROBERT MICHAEL FINLEY	01/08/92-01/08/92	TRAVEL EXPENSES: TRAIN FARE, DC-NY-DC; MISC	118.00
02-05	3035080002	Do	03/13/92-03/13/92	TRAVEL EXPENSES: TRAIN FARE, DC-NY-DC	160.00
02-22	3041070001	NATIONAL NEWS AGENCY	01/01/93-12/30/93	RENEWAL & DELIVERY OF NEWSPAPERS, 2170 RHOB	814.15
02-22	3041070002	Do	01/01/93-12/30/93	RENEWAL & DELIVERY OF NEWSPAPERS, B-360 RHOB	737.15
02-22	3041070003	Do	01/01/93-12/30/93	RENEWAL & DELIVERY OF NEWSPAPERS, 708 A#1	738.05
02-22	3041070004	XEROX CORPORATION	06/22/92-09/22/92	OVERAGE CHARGES, XEROX 1090, 2170 RHOB	153.56
02-28	3056930016	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		907.00
02-28	3056930017	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		953.13
02-28	3057900049	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		4,795.11
03-25	3091980001	Do	03/25/93	EXPENDITURE FOR 1991	76.30
03-29	3085630001	HOUSE RESTAURANT SYSTEM	03/03/93	MEETING WITH DELEGATION FROM KAZAKHSTAN SUPREME SOVIET	223.00
03-29	3085630002	Do	03/04/93	MTG W/HON. HO SEUNG, ASST. MINISTER FOR ECONOMIC AFFAIRS, MINISTRY OF FOREIGN AFFAIRS, REP. OF KOREA.	217.00

03-29	3085630003	Do	03/04/93	MEETING THE HONORABLE MICHAEL KANTOR, U.S. TRADE REPRESENTATIVE	114.20
03-29	3085630004	Do	03/10/93	MEETING WITH HIS EXCELLENCY JEAN BERTRAND ARISTIDE, HAITI	179.00
03-29	3085630005	Do	03/11/93	MEETING WITH THE HONORABLE RONALD H. BROWN, SECRETARY OF COMMERCE	179.00
03-29	3085880001	Do	03/17/93	MEETING WITH HON. CAROL BROWNER, ADMINISTRATOR, ENVIROMENTAL PROTECTION AGENCY	24.00
03-29	3085880002	Do	03/17/93	FLORAL ARRANGEMENTS IN CONNECTION WITH MEETING WITH HIS EXCELLENCY YITZHAK RABIN, PRIME MINISTER, ISR..	70.00
03-31	3090900051	*(EQUIPMENT ALLOWANCE)*	01/01/92-09/30/92		39.60
03-31	3090900053	Do	10/01/92-12/31/92		13.20
03-31	3090900052	Do	03/01/93-03/31/93		4,754.27
03-31	3090930017	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		237.00
03-31	3090930018	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		785.81

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	741,186.88
SPECIAL AND SELECT COMMITTEES	959,882.94

EXPENSES

SPECIAL AND SELECT COMMITTEES	21,593.05
TOTAL	**1,722,662.87**

COMMITTEE ON GOVERNMENT OPERATIONS

SALARIES

ADAMS, BRENDA J	01/01/93-03/31/93	OFFICE MANAGER (C)	15,630.00
ADLER, WENDY C	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	14,067.00
AHERN, TIMOTHY	01/01/93-02/28/93	SUBCOMMITTEE STAFF DIRECTOR	11,666.66
Do	03/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	5,833.33
AIDALA, JAMES, JR	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	10,941.00
AMOROSI, EDMUND M	02/01/93-03/31/93	MINORITY PRESS ASSISTANT (C)	6,000.00
ARMSTRONG, EDWARD LOUIS	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	12,976.56
ATKINS, ANN MARIE	01/01/93-02/24/93	PROFESSIONAL STAFF MEMBER	4,220.10
BALLARD, DORIS FAYE	01/01/93-03/31/93	CLERK	11,390.37
BASHKIN, AUDREY A	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	15,438.54
BERGMAN, CAROL A	01/01/93-03/31/93	ASSOCIATE COUNSEL (C)	15,776.61
BERICK, DAVID M	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	15,239.25
BLANCHARD, JUDITH A	01/01/93-03/31/93	MIN DEPUTY STAFF DIRECTOR (P)	19,671.00
BURKE-ALEXANDER, ROSALIND A	01/01/93-03/31/93	STAFF ASSISTANT	10,159.50
CAMPBELL, ELISABETH R	01/01/93-03/31/93	SUBCOMMITTEE CLERK	8,466.24
CANAVAN, SHEILA C	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	10,419.99
CARRINGTON, ANN MARIE D	01/01/93-03/31/93	RECEPTIONIST/STAFF ASSISTANT	6,710.01
CIRINCIONE, JOSEPH	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	21,249.99
CLEMENTE, FRANK	01/01/93-03/31/93	SENIOR POLICY ADVISOR(C)	22,500.00
COBB, JANE O	01/01/93-03/31/93	MINORITY PROF STAFF MEMBER (P)	11,250.00
CODY, LAURIE M	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	9,931.33
COHEN, BENJAMIN	01/01/93-03/31/93	ASSOCIATE COUNSEL (P)	20,840.01
COON, CHARLI E	01/01/93-01/31/93	MINORITY PROFESSIONAL STAFF MEMBER (C)	5,083.33
Do	02/01/93-03/31/93	MINORITY PROF STAFF MEMBER	10,166.66
COOPER, BRIAN C	01/01/93-03/31/93	STAFF ASSISTANT	8,075.49
CRAWFORD, MECHITA O	01/01/93-03/31/93	STAFF ASSISTANT	10,941.00
CRONIN, KEVIN	02/08/93-03/31/93	ASSOCIATE COUNSEL	6,625.00
DONNELLY, CAROLYN C	01/01/93-02/28/93	SUBCOMMITTEE CLERK	5,210.00
Do	03/01/93-03/31/93	STAFF ASSISTANT	2,605.00
EPSTEIN, JULIAN	01/01/93-03/31/93	STAFF DIRECTOR (P)	29,780.01
FLEMING, PATRICIA S	01/01/93-01/31/93	PROFESSIONAL STAFF MEMBER	6,360.54

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FLETCHER, MATTHEW R	01/01/93–03/31/93	MINORITY STAFF DIRECTOR (P)	29,220.00
		FORD, CRYSTAL D	01/01/93–01/15/93	ASSOCIATE COUNSEL	2,115.21
		FROST, E DOUGLAS	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	14,375.01
		GELLMAN, ROBERT M	01/01/93–03/31/93	SUBCOMMITTEE CHIEF COUNSEL	19,345.50
		GIBSON, BETHANNA B	01/01/93–03/31/93	FINANCIAL ADMINISTRATOR (C)	15,630.00
		GODOWN, LEE R	01/01/93–01/31/93	SUBCOMMITTEE STAFF DIRECTOR (C)	6,936.86
		GOLDBERG, DON F	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	16,932.51
		GOTTLIEB, JAMES R	01/01/93–02/28/93	SUBCOMMITTEE STAFF DIRECTOR (C)	17,279.66
		HARRIS, SANDRA ZEUNE	01/01/93–03/31/93	SUBCOMMITTEE STAFF DIRECTOR (P)	21,070.74
		HOLLEMAN, EDITH A	03/22/93–03/31/93	SUBCOMMITTEE STAFF DIRECTOR	2,125.00
		ISMAIL, SHERILLE	01/01/93–03/31/93	ASSOCIATE COUNSEL (P)	15,728.46
		JACKSON, ROBIN Y	01/01/93–03/31/93	ASSOCIATE COUNSEL	13,025.01
		JACOBS, THEODORE J	01/01/93–02/28/93	SUBCOMMITTEE COUNSEL (P)	14,807.10
		Do	03/01/93–03/31/93	SUBCOMMITTEE STAFF DIRECTOR (P)	7,403.55
		JANDOLI, CHRISTOPHER J	01/01/93–02/28/93	SUBCOMMITTEE CLERK	3,473.34
		Do	03/01/93–03/31/93	STAFF ASSISTANT	1,736.67
		JARVIS, MARILYN F	01/01/93–03/31/93	STAFF MEMBER	15,047.16
		JONES, BRIAN	01/01/93–03/31/93	MINORITY PROF STAFF MEMBER (P)	13,936.74
		KAHN, THOMAS S	02/19/93–03/31/93	SUBCOMMITTEE CHIEF COUNSEL (C)	10,500.00
		KATSOYANNIS, MIRANDA G	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	18,261.30
		KING, ROBERT R	01/01/93–01/06/93	PROFESSIONAL STAFF MEMBER	883.33
		KNOX, SANDRA L	01/01/93–03/31/93	ASSISTANT CLERK	7,631.34
		KURZ, ROBERT J	01/01/93–03/31/93	DEPUTY STAFF DIRECTOR (P)	20,840.01
		LAHEY, SHANNON MARIE	02/20/93–03/31/93	PROFESSIONAL STAFF MEMBER	7,288.89
		LATOUR, PIERRE	02/01/93–03/31/93	PRESS ASSISTANT	3,333.34
		MAMULA, KRISTINE I	01/01/93–03/31/93	MINORITY STAFF ASSISTANT (C)	9,999.99
		MARTIN, DONNA	01/01/93–01/18/93	PROFESSIONAL STAFF MEMBER	2,474.75
		MATCHO, CHERYL G	01/01/93–03/31/93	SUBCOMMITTEE CLERK	10,847.22
		MCMILLAN, STEPHEN D	01/01/93–01/11/93	MIN PROFESSIONAL STAFF MEMBER	1,833.33
		MCSPADDEN, STEPHEN R	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	20,805.15
		MULLANEY, DANIEL T	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	13,025.01
		NAATZ, DANIEL T	03/02/93–03/31/93	MINORITY PROF STAFF MEMBER	3,222.22
		NANNINI, MICHAEL DAVID	01/01/93–03/31/93	MIN PROFESSIONAL STAFF MEMBER	8,336.01
		NELSON, ANDREA L	01/01/93–03/31/93	SUBCOMMITTEE COUNSEL	15,669.60
		ODINOTSKA, VICTORIA	01/01/93–03/31/93	MINORITY STAFF ASSISTANT (C)	7,500.00
		OGG, AURORA	01/01/93–03/31/93	SUBCOMMITTEE CLERK	9,951.63
		PETERSON, RICHARD W	01/01/93–02/28/93	SUBCOMMITTEE STAFF DIRECTOR	15,043.00
		Do	03/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (C)	7,521.50
		PHELPS, CHERYL A	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	15,000.00
		PHILLIPS, LISA	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	14,588.01
		RAYNER, ELLEN PAYNE	01/01/93–03/31/93	CHIEF CLERK (C)	15,630.00
		RICHARDSON, ROBERT S	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	16,493.82
		RIGGS, DOUGLAS J	01/01/93–03/31/93	MIN PROFESSIONAL STAFF MEMBER	10,500.00
		ROMNEY, MILES Q	01/01/93–03/31/93	COUNSEL	6,565.38

SABO, KEVIN MARK	01/01/93–03/31/93	MINORITY COUNSEL (P)	18,750.00
SAXTON, JUNE D	01/01/93–03/31/93	SUBCOMMITTEE CLERK	11,351.55
SEDDON, KATHRYN	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	17,461.83
SHEH, THERESA	02/08/93–03/31/93	STAFF ASSISTANT	2,944.45
SHOEMAKER, JOSEPH A	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	10,159.50
SIMONSON, JOY R	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	6,268.20
STROMAN, RONALD A	01/01/93–01/31/93	DEPUTY GENERAL COUNSEL (P)	9,387.17
Do	02/01/93–02/28/93	GENERAL COUNSEL (P)	9,387.17
Do	03/01/93–03/31/93	SUBCOMMITTEE STAFF DIRECTOR (P)	9,387.17
TERRELL, FRANCES C	01/01/93–03/31/93	STAFF ASSISTANT	10,758.78
THORSON, ERIC M	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	21,249.99
TILLETT, CHERI L	01/01/93–02/28/93	MINORITY STAFF ASSISTANT (P)	3,250.94
Do	03/01/93–03/31/93	MINORITY STAFF ASSISTANT	1,625.47
TUCKER, DONALD P	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	21,376.23
TUCKER, ELINOR P	01/01/93–03/16/93	SUBCOMMITTEE CLERK	8,022.23
TURNER, JAMES C	01/01/93–03/31/93	ASSOCIATE COUNSEL (P)	21,249.99
WALLS, ROBIN M	01/01/93–03/31/93	MINORITY OFFICE MANAGER (C)	11,750.01
WEINER, ROBERT S	01/01/93–03/31/93	PRESS SECRETARY	16,270.83
WEISBERG, STUART	01/01/93–03/31/93	SUBCOMMITTEE STAFF DIRECTOR (C)	26,219.49
WHEELER, CHARLES C, III	01/01/93–03/31/93	CHIEF INVESTIGATOR (P)	26,219.49
WILLIAMS, BENNIE B	01/01/93–03/31/93	SUBCOMMITTEE CLERK	11,931.93
WILLIAMS, JUDGE N	01/01/93–03/31/93	STAFF ASSISTANT	9,552.06
WOLFENSBERGER, MARY T	01/01/93–02/28/93	MIN PROF STAFF MEMBER	8,857.00
Do	03/01/93–03/31/93	MINORITY PROF STAFF MEMBER (P)	5,428.50
YOUNG, RUTH F	01/01/93–03/31/93	SUBCOMMITTEE COUNSEL	18,104.76
ZELLER, MITCHELL	01/01/93–03/31/93	ASSOCIATE COUNSEL	15,630.00
ZUCKERMAN, DIANA M	01/01/93–01/10/93	PROFESSIONAL STAFF MEMBER	1,982.69

EXPENSES

01-08	3007750008	AMERICAN AIRLINES	11/25/92–11/29/92	OFFICIAL AIRFARE TO LOS ANGELES, CA, PURSUANT CTO 92-072/GTR A-0936987	410.00
01-08	3007750002	FEDERAL EXPRESS CORP	12/03/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
01-08	3007750004	Do	12/03/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	41.75
01-08	3007750001	Do	12/07/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	7.09
01-08	3007750003	Do	12/10/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
01-08	3007750005	Do	12/10/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
01-08	3007750007	THEODORE J JACOBS	10/01/92–11/13/92	MISCELLANEOUS TAXI FARES INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	32.50
01-08	3007750006	Do	10/23/92–11/19/92	REIMBURSEMENT FOR POSTAGE SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE	21.84
01-08	3007750010	MONITOR PUBLISHING CO	12/23/92–12/23/93	ONE YEAR SUBSCRIPTION TO FEDERAL YELLOW BOOK AND CONGRESSIONAL YELLOW BOOK	430.00
01-08	3007750009	NORTHWEST AIRLINES, INC	11/20/92–11/24/92	OFFICIAL AIRFARE TO DETROIT, MI, PURSUANT CTO 92-071/GTR A-0936985	292.00
01-26	3025060002	DELTA AIR LINES INC	09/12/92–09/13/92	OFFICIAL AIRFARE TO ATLANTA, GA, PURSUANT CTO 92-061/GTR A-0936969	328.00
01-26	3025060001	UNITED AIR LINES, INC	09/10/92–09/15/92	OFFICIAL AIRFARES TO SAN FRANCISCO, CA PURSUANT CTO'S 92-056, 59,60/GTR'S	1,450.00
01-29	3028030001	Do	10/02/91–10/04/91	OFFICIAL AIRFARE FOR WITNESS TO TESTIFY AT GA & T HEARING 10/3/91	516.00
01-29	3028790001	DRI-MCGRAW-HILL	12/01/92–12/31/92	OUTSIDE COMPUTER SERVICES	4,000.00
01-31	3028930018	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,433.19
01-31	3031870019	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	5,601.00
01-31	3031870020	Do	01/31/93		8,636.94
01-31	3032100003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		341.20
01-31	3032140007	Do	01/31/93		10.63
02-03	3029190003	WENDY C ADLER	11/18/92–12/09/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	32.40
02-03	3029190005	BELL ATLANTIC PAGING	12/01/92–12/31/92	RENTAL OF TWO BELLBOYS/DEC	26.50
02-03	3029190004	FEDERAL EXPRESS CORP	12/28/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.75
02-03	3029190002	KATHRYN SEDDON	11/20/92–12/30/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	18.40
02-03	3029190001	ERIC M THORSON	11/25/92–11/27/92	REIMBURSEMENT FOR TRAVEL TO LOS ANGELES, CA, PURSUANT CTO 92-072	228.65
02-03	3033030001	DAVID M BERICK	11/16/92–12/21/92	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	10.00
02-03	3033030002	CHERYL A PHELPS	12/28/92–12/29/92	TRAVEL TO DETROIT, MI PURSUANT CTO 92-073 (EMPLOYEE WAS IN ANN ARBOR ON PERSONAL)	143.34
02-05	3035090001	NORTHWEST AIRLINES, INC	11/08/92–11/24/92	OFFICIAL AIRFARE TO DETROIT, MI, PURSUANT CTO'S 92-065,6,7,8/GTR'S A0936979,80,81	1,206.00
02-28	3056930018	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,283.15

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON GOVERNMENT OPERATIONS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900051	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		9,496.06
02-28	3057950038	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		204.04
03-22	3078050007	BELL ATLANTIC PAGING	01/01/93-01/31/93	RENTAL OF TWO BELLBOYS/JAN	26.50
03-22	3078050005	FRANK CLEMENTE	01/05/93-02/10/93	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	33.75
03-22	3078050006	BENJAMIN COHEN	01/28/93-02/22/93	LOCAL TRANSPORTATION INCURRED IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	38.55
03-22	3078050008	CONGRESSIONAL QUARTERLY INC	04/11/93-04/11/94	SUBSCRIPTION RENEWAL FOR ONE YEAR	995.00
03-22	3078050004	FEDERAL EXPRESS CORP	01/12/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
03-22	3078050003	Do	02/01/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	3.99
03-22	3078050001	Do	02/05/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	8.73
03-22	3078050002	Do	02/10/93	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL COMMITTEE BUSINESS	5.23
03-22	3078050009	THE BUREAU OF NATIONAL AFFAIRS, INC	04/10/93-04/10/94	SUBSCRIPTION RENEWAL FOR INTERNATIONAL TRADE RPTR CORRENT REPORTS	789.00
03-22	3078510003	FEDERAL EXPRESS CORP	11/18/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	24.25
03-22	3078510002	Do	12/14/92	EXPRESS MAIL SENT IN CONNECTION WITH OFFICIAL SUBCOMMITTEE BUSINESS	5.23
03-22	3078510001	XEROX CORPORATION	09/22/92-12/30/92	METER USAGE FOR 5100 COPIER	837.13
03-25	3082680002	G ROBERT BLAKEY	04/27/92-04/28/92	REIMBURSEMENT FOR TESTIFING BEFORE THE L&NS SUBCOMMITTEE'S 4/28/92 HEARING	584.72
03-25	3082680001	BUREAU OF NATIONAL AFFAIRS INC	09/26/92-09/26/93	ONE YEAR SUBSCRIPTION RENEWAL FOR OCCUPATIONAL SAFETY & HEALTH REPORTER	693.00
03-25	3082690001	FRANK CLEMENTE	03/04/93-03/05/93	REIMBURSEMENT FOR TRAVEL TO DETROIT, MI, PURSUANT CTO 93-001	101.56
03-31	3089940003	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		5.00
03-31	3090900056	*(EQUIPMENT ALLOWANCE)*	01/01/92-09/30/92		470.25
03-31	3090900058	Do	10/01/92-12/31/92		156.75
03-31	3090900057	Do	03/01/93-03/31/93		8,883.03
03-31	3090930020	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		65.00
03-31	3090930021	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,267.97
03-31	3091950041	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		126.49

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	560,997.99
SPECIAL AND SELECT COMMITTEES	642,737.31

EXPENSES

SPECIAL AND SELECT COMMITTEES	51,343.76
TOTAL	**1,255,079.06**

COMMITTEE ON HOUSE ADMINISTRATION

SALARIES

ABENDSCHEIN, KURT T	01/01/93-03/31/93	STAFF ASSISTANT	6,459.99
ALBERT, THOMAS A	01/01/93-01/19/93	EXECUTIVE ASSISTANT	1,926.39
ASLIN, REBECCA M	02/01/93-03/31/93	STAFF ASSISTANT	3,024.00
BASKIN, ROBERT J	01/01/93-03/31/93	STAFF ASSISTANT	11,771.67
BASS, JOHN F	01/01/93-03/31/93	STAFF DIRECTOR (P)	26,219.49
BELLES, JAMES WESLEY	01/01/93-01/02/93	PRESS SECRETARY/SPECIAL ASSISTANT	74.79

BROWN, LISA M	01/01/93-03/31/93	STAFF ASSISTANT	6,651.49
BUHLER, ROMAN	01/01/93-02/09/93	MINORITY COUNSEL (P)	7,583.33
Do	02/10/93-03/31/93	MINORITY GENERAL COUNSEL (P)	9,916.66
CARSON, CHRISTINA K	02/01/93-03/31/93	SUBCOMMITTEE STAFF ASSISTANT	4,166.66
COLEMAN, AMY MARLENE	01/01/93-03/31/93	STAFF ASSISTANT	13,222.50
CROWLEY, DANIEL F C	01/01/93-03/31/93	ASSOCIATE COUNSEL (P)	12,500.01
DEAN, HEATHER L	01/01/93-01/11/93	LEGISLATIVE DIRECTOR	1,100.00
ENGLUND, MARY S	01/01/93-03/31/93	STAFF DIRECTOR (P)	18,000.00
FAYYAD, EILEEN MARGARET	01/01/93-01/02/93	EXECUTIVE SECRETARY	123.31
FLANAGAN, MARY K	01/01/93-01/02/93	STAFF ASSISTANT	144.44
FLEISCHMAN, ANN L	01/01/93-03/31/93	DEPUTY STAFF DIRECTOR	12,661.33
FRANK, KATHRYN	01/01/93-03/31/93	OFFICE MANAGER (C)	15,077.49
FUNDERBURK, MORRIS L, III	01/01/93-03/31/93	SUBCOMMITTEE STAFF ASSISTANT	6,249.99
GODDARD, SARAH A	01/01/93-03/31/93	STAFF ASSISTANT (P)	6,750.00
GOODE, CONSTANCE D	01/01/93-03/31/93	SECRETARY	11,854.74
GORDON, SCOTT	01/01/93-03/31/93	COUNSEL (C)	16,666.67
GRIMES, JOSEPH F	01/01/93-01/24/93	STAFF DIRECTOR (P)	7,466.67
HAMILTON, JULIA	01/01/93-01/31/93	LEGISLATIVE ASSISTANT	4,257.67
HANSON, ALEXANDRA	02/01/93-03/31/93	STAFF ASSISTANT	3,666.67
HARDY-DAVIS, LA QUIETTA J	01/01/93-03/31/93	SR LEGISLATIVE ASSOCIATE	14,327.49
HARRINGTON, S REBECCA	01/01/93-03/31/93	STAFF ASSISTANT	11,250.00
HATCHER, DOUGLASS M	01/01/93-01/02/93	SUBCOMMITTEE STAFF ASSISTANT	138.89
HOLT, MARIAN L	01/01/93-03/31/93	EXEC ASST TO STAFF DIRECTOR	14,274.99
HOWELL, CHARLES T	01/01/93-03/31/93	CHIEF COUNSEL (P)	29,780.01
HUGO, TIMOTHY DOUGLAS	03/01/93-03/31/93	SUBCOMMITTEE STAFF ASSISTANT	3,958.33
HURLEY, FRANK P	01/01/93-03/31/93	STAFF ASSISTANT	5,075.01
JEREMIAH, JODI	01/01/93-03/31/93	STAFF ASSISTANT	7,815.00
JONES, TAMARA LENTO	01/01/93-01/31/93	OFFICE MANAGER	2,400.00
JORDAN, MICHAEL E	01/01/93-02/05/93	STAFF ASSISTANT (P)	2,625.00
KAPLAN, JAMES L	02/05/93-02/05/93	STAFF ASSISTANT	50.00
Do	02/06/93-03/31/93	STAFF ASSISTANT (P)	2,750.00
Do	03/01/93-03/31/93	STAFF ASSISTANT	300.00
KARNOPP, NANCY S	01/01/93-03/31/93	SUBCOMMITTEE STAFF ASSISTANT	5,375.01
KLEIN, JULIE R	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	7,500.00
KLEINFELD, ERIC F	01/01/93-03/31/93	CNSEL FOR TASK FRCE ON CMPGN FIN REFRM(P)	28,161.51
KOENIG, RICHARD THOMAS	01/01/93-03/31/93	ASSISTANT ACCOUNTING CLERK	9,378.00
KOONCE, LACY HERMAN, III	01/01/93-03/31/93	SPECIAL ASST TO THE CHAIRMAN	7,500.00
LIEBER, HILARY J	01/01/93-03/31/93	ASST TO THE CHAIRMAN FOR LIBRARIES (P)	14,538.75
LYNCH, MICHAEL EDWARD	01/01/93-03/31/93	CHIEF COUNSEL AND STAFF DIRECTOR (P)	28,161.51
MAGRATH, TIM	01/01/93-03/31/93	ACCOUNTING CLERK	13,025.01
MANSKER, ROBERT THOMAS	01/01/93-01/31/93	STAFF ASSISTANT (C)	5,644.17
Do	02/01/93-03/31/93	DIRECTOR (C)	17,279.66
MAUGHLIN, MARGARET M	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	10,749.99
MAZEAU, DONALD NATHAN	01/01/93-03/31/93	STAFF ASSISTANT	10,642.33
MCCARTHY, ELLEN A	01/01/93-03/31/93	INFO OFFICER ON REGS & ALLOWS (P)	20,499.99
MCDONALD, PAMELA B	01/01/93-01/02/93	STAFF ASSISTANT	189.87
MCHONE, JENNY DELANE	02/01/93-03/31/93	STAFF ASSISTANT	3,333.34
MITCHELL, HERBERT T, JR	01/01/93-03/31/93	STAFF ASSISTANT	7,250.01
NORDQUIST, D J	01/01/93-03/31/93	PRESS ASSISTANT (C)	6,249.99
NORRIS, SHERILEE ROE	01/01/93-03/31/93	STAFF ASSISTANT (C)	6,249.99
OLENICK, BRENDA LOU	01/01/93-03/31/93	DISTRICT OFFICE COORDINATOR(C)	15,890.49
PAGE, SUNNIE KATHLEEN	01/01/93-03/31/93	STAFF ASSISTANT	1,208.33
PAINTER, E REECE	01/01/93-03/31/93	STAFF ASSISTANT	5,049.83
PENDER, HEIDI	01/01/93-03/31/93	SPECIAL COUNSEL TO THE CHAIRMAN (P)	29,780.01
PERKINS, MARK S	01/01/93-03/31/93	CHIEF AUDITOR & FIN MANGMT OFFICER (P)	27,308.51
POCKROS, PERRY J	01/01/93-03/31/93	STAFF DIRECTOR (C)	20,426.67

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON HOUSE ADMINISTRATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		POLLITT, DANIEL H	03/01/93-03/31/93	COUNSEL (P)	15,000.00
		POWERS, RICHARD J	01/01/93-03/31/93	STAFF ASSISTANT (C)	17,260.17
		PRAGER, PETER J	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,666.66
		RAY, KELLI L	01/01/93-03/31/93	STAFF ASSISTANT	7,815.00
		ROBERTS, CAROLE T	01/01/93-03/31/93	STAFF ASST FOR COMMUNICATIONS	11,071.26
		SCHULTZ, GRIFFIN	01/01/93-01/02/93	STAFF ASSISTANT	133.33
		SCOTT, SHIRLEY M	01/01/93-03/31/93	STAFF ASSISTANT	7,815.00
		SHEA, ROBERT E	01/01/93-03/31/93	STAFF DIRECTOR (P)	29,780.01
		SIGLER, EVELYN DEIRDRE	01/01/93-03/31/93	STAFF ASSISTANT-CLERK	12,500.01
		STERLING, M K ROBIN GARWOOD	01/01/93-03/31/93	EXECUTIVE ASSISTANT(C)	18,234.99
		STERLING, MARY SPARKS	01/01/93-03/31/93	STAFF ASSISTANT	14,274.99
		STONE, HERBERT S	01/01/93-03/31/93	STAFF DIRECTOR (C)	24,999.99
		STRZEMIENSKI, THOMAS M	01/01/93-03/31/93	PROFESSIONAL STAFF (P)	17,499.99
		SULLIVAN, GARRETT S	01/01/93-03/31/93	ACCOUNTING CLERK	13,806.51
		TRANDAHL, JEFFREY JOSEPH	01/01/93-03/31/93	SUBCOMMITTEE STAFF ASSISTANT(C)	6,666.66
		VEST, STEVEN FRANCIS	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,833.34
		WILLIAMS, SONJIA A	01/01/93-03/31/93	ASSISTANT INFORMATION OFFICER	8,387.25
		WOOD, BOBBY C	01/01/93-03/31/93	STAFF DIRECTOR (P)	26,053.83
		WRIGHT, CHRISTOPHER JOHN	02/01/93-03/31/93	STAFF ASSISTANT	3,024.00
		YEDINAK, THOMAS A	01/01/93-03/31/93	STAFF ASSISTANT (C)	6,750.00
		EXPENSES			
01-07	3006030001	POSTMASTER	12/15/92	POSTAGE	20.00
01-15	3014110001	CONGRESSIONAL QUARTERLY INC	12/14/92-12/13/93	PUBLICATION	995.00
01-27	3026070001	CAROLE T ROBERTS	06/01/92	OFFICE SUPPLIES	23.00
01-27	3026320004	CONGRESSIONAL QUARTERLY INC	12/16/92	PUBLICATION	39.80
01-27	3026320009	DANIEL F C CROWLEY	10/28/92	TAXI FARE	10.00
01-27	3026320007	GREAT BEAR SPRING CO	11/01/92-11/30/92	BOTTLED WATER SERVICE	15.75
01-27	3026320008	Do	11/01/92-11/30/92	BOTTLED WATER SERVICE	10.00
01-27	3026320010	Do	12/01/92-12/31/92	BOTTLED WATER SERVICE H-335	54.50
01-27	3026320011	Do	12/01/92-12/31/92	BOTTLED WATER SERVICE H-327A	15.75
01-27	3026320012	Do	12/01/92-12/31/92	BOTTLED WATER SERVICE	8.00
01-27	3026320013	Do	12/01/92-12/31/92	BOTTLED WATER SERVICE 510 O'NEILL HOB	33.25
01-27	3026320002	INCIDER	04/01/93-04/01/94	PUBLICATION	43.00
01-27	3026320001	NEW YORK TIMES SALES INC.	11/10/92-02/08/93	PUBLICATION	32.50
01-27	3026320005	Do	12/07/92-03/07/93	PUBLICATION	65.00
01-27	3026320003	THE WALL STREET JOURNAL	10/29/92-10/29/93	PUBLICATION	139.00
01-27	3026320006	WASHINGTON POST	12/24/92-12/24/93	PUBLICATION	62.40
01-31	3027940001	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		36.46
01-31	3028930019	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		147.70
01-31	3028930020	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,719.39
01-31	3031870021	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	38,319.01
01-31	3031870022	Do	01/31/93		5,767.99
01-31	3032100012	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		1,156.00

01-31	3032140011	Do	01/31/93		5,892.88
02-03	3034190001	LAWRENCE J. SMITH	01/26/93–01/30/93	CONSULTING	1,455.00
02-08	3039690002	CONGRESSIONAL QUARTERLY BOOKS	12/30/92	PUBLICATION	47.55
02-08	3039690001	DANIEL J. SWILLINGER	10/07/92–12/28/92	CONTRACT SERVICE	6,716.00
02-19	3049140001	CAROLE T ROBERTS	06/01/92	WEEKLY CALENDAR	23.00
02-19	3049140002	XEROX CORPORATION	07/01/92–09/30/92	COPIER OVERAGE	187.94
02-19	3049390001	FILTERFRESH	01/08/93	BEVERAGE FOR LEGISLATIVE MEETING	177.50
02-19	3049390002	HOUSE RESTAURANT SYSTEM	01/06/93	BEVERAGE FOR LEGISLATIVE MEETING	30.00
02-19	3049390003	Do	01/07/93	BEVERAGE FOR LEGISLATIVE MEETING	45.00
02-19	3049390004	CAROLE T ROBERTS	01/04/93	WEEKLY CALENDAR	10.00
02-19	3049450006	BELL ATLANTIC MOBILE SYSTEMS	10/01/92–10/31/92	TELECOMMUNICATIONS	18.10
02-19	3049450007	Do	11/01/92–11/30/92	TELECOMMUNICATIONS	16.00
02-19	3049450001	Do	12/01/92–12/30/92	TELECOMMUNICATIONS	16.00
02-19	3049450002	GREAT BEAR SPRING CO	11/01/92–11/30/92	BOTTLED WATER SERVICE 101 O'NEILL HOB	10.00
02-19	3049450003	Do	12/01/92–12/31/92	BOTTLED WATER SERVICE 722 O'NEILL HOB	10.00
02-19	3049450004	Do	12/01/92–12/31/92	BOTTLED WATER SERVICE 103 O'NEILL HOB	17.75
02-19	3049450005	Do	12/01/92–12/31/92	BOTTLED WATER SERVICE 101 O'NEILL HOB	10.00
02-23	3053160002	FEDERAL EXPRESS CORP	11/13/92	DELIVERY SERVICE	13.25
02-23	3053160001	GREAT BEAR SPRING CO	12/01/92–12/31/92	BOTTLED WATER SERVICE H-330	15.75
02-23	3053170001	BUREAU OF NATIONAL AFFAIRS INC	01/29/93–01/29/94	PUBLICATION	671.00
02-23	3053170003	GREAT BEAR SPRING CO	01/04/93–01/31/93	BOTTLED WATER SERVICE H-326	55.47
02-23	3053170004	Do	01/04/93–01/31/93	BOTTLED WATER SERVICE H0327A	24.47
02-23	3053170002	Do	01/06/93–01/31/93	BOTTLED WATER SERVICE 103 O'NEILL HOB	25.50
02-23	3053170005	Do	01/08/93–01/31/93	BOTTLED WATER SERVICE	8.00
02-23	3053170006	Do	01/08/93–01/31/93	BOTTLED WATER SERVICE	10.00
02-25	3055810002	DANIEL F C CROWLEY	10/19/92	TAXI FARE WASHINGTON, D.C. ELECTION LAW	9.25
02-28	3056930019	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		147.70
02-28	3056930020	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,924.60
02-28	3057900052	*(EQUIPMENT ALLOWANCE)*	12/30/92–12/31/92		190.00
02-28	3057900054	Do	12/30/92–12/31/92		3.43
02-28	3057900053	Do	02/01/93–02/28/93		5,969.38
02-28	3057950041	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92–12/31/92		10.34
02-28	3057950040	Do	02/01/93–02/28/93		333.57
03-04	3061060001	JOHN L. NAPIER	11/02/92–11/30/92	CONTRACT SERVICES	5,529.00
03-04	3061060002	Do	12/01/92–01/02/93	CONTRACT SERVICES	3,783.00
03-04	3063010001	GREAT BEAR SPRING CO	01/04/93–01/31/93	BOTTLED WATER SERVICE H-330	16.72
03-08	3067010001	LAWRENCE J. SMITH	02/01/93–02/26/93	CONSULTING SERVICES	4,656.00
03-08	3067010002	Do	02/01/93–02/26/93	TRAVEL	276.80
03-09	3067080001	GREAT BEAR SPRING CO	11/01/92–11/30/92	BOTTLED WATER SERVICE 103 O'NEILL HOB	10.00
03-11	3070070001	JOHN F BASS	12/16/92–12/18/92	OFFICIAL TRAVEL WDC-ST. LOUIS MO-WDC	183.00
03-11	3070070003	GREAT BEAR SPRING CO	09/01/92–09/30/92	BOTTLED WATER SERVICE 101 O'NEILL HOB	17.75
03-11	3070070002	Do	10/01/92–10/31/92	BOTTLED WATER SERVICE 101 O'NEILL HOB	25.50
03-15	3071660001	WILLIAM C. OLDAKER	01/26/93–01/31/93	CONTRACT SERVICES	1,746.00
03-15	3071660002	Do	02/01/93–02/28/93	CONTRACT SERVICES	8,148.00
03-15	3071670001	WILLIAM H SCHWEITZER	07/01/92–09/30/92	CONTRACT SERVICES	2,328.00
03-15	3071680001	Do	10/01/92–10/30/92	CONTRACT SERVICES	5,238.00
03-25	3082140002	GREAT BEAR SPRING CO	01/01/93–01/31/93	BOTTLED WATER SERVICE FOR 611 O'NEILL HOB	29.50
03-25	3082140001	Do	02/01/93–02/28/93	BOTTLED WATER SERVICE	10.00
03-26	3084420003	Do	02/01/93–02/28/93	BOTTLED WATER SERVICE 611 O'NEILL HOB	12.14
03-26	3084420006	Do	02/01/93–02/28/93	BOTTLED WATER 722 O'NEILL HOB	49.04
03-26	3084420007	Do	02/01/93–02/28/93	BOTTLED WATER SERVICE 101 O'NEILL HOB	10.00
03-26	3084420010	Do	02/01/93–02/28/93	BOTTLED WATER SERVICE 103 O'NEILL HOB	10.00
03-26	3084420011	Do	02/01/93–02/28/93	BOTTLED WATER SERVICE 105 CANNON HOB	8.00
03-26	3084420012	Do	02/01/93–02/28/93	BOTTLED WATER SERVICE H-335	51.75
03-26	3084420013	Do	02/01/93–02/28/93	BOTTLED WATER SERVICE H-327	20.75
03-31	3090900060	*(EQUIPMENT ALLOWANCE)*	12/11/92–12/31/92		32.72

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON HOUSE ADMINISTRATION—Con.					
03-31	3090900059	Do	03/01/93-03/31/93		5,969.69
03-31	3090930022	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		190.70
03-31	3090930023	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		2,844.49
03-31	3091950043	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		3.31

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	548,522.21
SPECIAL AND SELECT COMMITTEES	308,724.43

EXPENSES

SPECIAL AND SELECT COMMITTEES	114,007 79
TOTAL	**971,254.43**

COMMITTEE ON THE JUDICIARY

SALARIES

ALCOCK, LYNN	01/01/93-03/31/93	CALENDAR CLERK	14,479.44
ANDERSON, KEVIN L	01/01/93-03/31/93	ASSISTANT COUNSEL	12,831.57
APELBAUM, PERRY	01/01/93-03/31/93	ASSISTANT COUNSEL	16,851.24
BARNES, MELODY C	01/01/93-03/31/93	ASSISTANT COUNSEL	12,156.24
BEAULIEU, PAUL R	01/01/93-03/31/93	ASSISTANT COUNSEL	11,925.51
BEDWELL, CARRIE L	01/01/93-03/31/93	ASSISTANT COUNSEL	10,370.01
BLACKSTON, CYNTHIA A	01/01/93-03/31/93	CLERK	10,832.55
BRINK, ROBERT H	01/01/93-03/31/93	DEPUTY GENERAL COUNSEL (P)	27,370.59
CARMICHAEL, MARGARET A	01/01/93-03/31/93	MINORITY SECTY-RESEARCH ASST	8,166.39
CASH, CATHERINE S	01/01/93-03/31/93	RESEARCH ASSISTANT	17,153.79
CLEMENT, AUDRAY LEE	01/01/93-03/31/93	CLERK	8,157.81
COFFEY, ALAN F, JR	01/01/93-03/31/93	MINORITY CHIEF COUNSEL (P)	28,038.15
COHEN, JOHN D	01/01/93-03/31/93	INVESTIGATOR	16,883.67
COLE, DELORIS L	01/01/93-03/31/93	OFFICE MANAGER	9,851.49
COOPER, CHRIS PHILLIPS	01/01/93-01/31/93	LEGISLATIVE ANALYST (P)	5,761.83
Do	02/01/93-03/14/93	LEGISLATIVE ANALYST	8,450.69
Do	03/15/93-03/31/93	LEGISLATIVE ANALYST (P)	3,072.98
CUNNINGHAM, DANIEL A	01/01/93-03/31/93	ASSISTANT COUNSEL	16,748.58
DANIELS, LIZZIE M	01/01/93-03/31/93	CLERK	12,426.36
DAVIS-FOX, IVY L	01/01/93-03/31/93	ASSISTANT COUNSEL	16,100.25
DEMPSEY, JAMES X	01/01/93-03/31/93	ASSISTANT COUNSEL (P)	19,585.05
DOTY, RALPH T	01/01/93-03/31/93	STAFF MEMBER	15,181.80
DROLET, PAUL J	01/01/93-03/31/93	COUNSEL (C)	26,435.97
DUPONT, JARILYN C	01/01/93-03/31/93	ASSISTANT COUNSEL	16,851.24
ELIGAN, VERONICA	01/01/93-03/31/93	SECRETARY	8,360.82
ERENBAUM, ALLEN	01/01/93-03/31/93	COUNSEL (C)	18,909.69

	FARR, JAMES B	01/01/93-03/31/93	CLERK	15,181.80
	FISK, CARMEL JEANNE	01/01/93-03/31/93	MINORITY COUNSEL (C)	12,101.79
	FLEMING, ROGER T	02/08/93-03/31/93	MINORITY COUNSEL	8,833.33
	FOIS, ANDREW	01/01/93-03/31/93	COUNSEL (C)	26,435.97
	FREEMAN, DANIEL M	01/01/93-03/31/93	COUNSEL/PARLIAMENTARIAN (P)	24,339.48
	GALLEGOS, GABRIELLE G	01/04/93-03/31/93	ASSISTANT COUNSEL	14,500.00
	GREGORY, HAYDEN W	01/01/93-03/31/93	COUNSEL (P)	26,435.97
	GUTIERREZ, SUSANA	01/01/93-03/31/93	CLERK	9,573.33
	HALL, LINDA C	01/01/93-03/31/93	CLERK	11,225.52
	HAZEEM, KATHRYN ANN	01/01/93-03/31/93	MINORITY COUNSEL (P)	14,695.32
	HENDERSON, PHYLLIS N	01/01/93-03/31/93	CLERK	8,752.50
	HEUER, MARY VIRGINIA	01/01/93-03/31/93	ADMINISTRATIVE STAFF MEMBER	16,586.52
	JACOBSON, RACHEL	02/16/93-03/31/93	CLERK	4,625.00
	JARVIS, CHRISTINE E	01/01/93-03/31/93	ADMINISTRATIVE AIDE	8,941.59
	JONES, ELLEN L	01/01/93-03/31/93	ADMIN ASST TO DEP GEN COUNSEL	17,758.62
	KERN, CHARLES E, II	01/01/93-03/31/93	MINORITY COUNSEL (P)	22,097.19
	KNOTT, JUDY LYNN	01/01/93-03/31/93	CLERK	13,425.90
	LANG, VICTOR J, JR	01/01/93-03/31/93	RESEARCH ANALYST	11,666.25
	LAWLER, LISA ANN	01/01/93-03/31/93	CLERK	6,213.18
	LEROY, CATHERINE A	01/01/93-03/31/93	COUNSEL (P)	26,435.97
	LEVINSON, PETER J	01/01/93-03/31/93	MINORITY COUNSEL (P)	20,152.02
	LEWIN, JAMES E, JR	01/01/93-03/14/93	CHIEF INVESTIGATOR (C)	21,736.24
	MATTS, DOROTHY SHARON	01/01/93-03/31/93	STAFF MEMBER (C)	9,999.99
	MCDONALD, JOSEPH D	01/01/93-03/31/93	PUBLICATIONS CLERK	9,616.92
	MCGLONE, MARIE HELEN	01/01/93-03/31/93	COUNSEL (P)	20,260.38
	MEADOW, CYNTHIA K	01/01/93-03/31/93	COUNSEL (P)	26,435.97
	MEGYERI, LESLIE L	01/01/93-03/31/93	COUNSEL (C)	23,475.03
	MOONEY, THOMAS E	01/01/93-02/28/93	LEGISLATIVE DIRECTOR	17,623.98
	Do	03/01/93-03/31/93	MINORITY COUNSEL (P)	8,811.99
	NAIMON, DAVID A	01/01/93-03/31/93	ASSISTANT COUNSEL	16,316.37
	NIRENBERG, LYLE L	01/01/93-03/31/93	MINORITY COUNSEL (C)	12,264.09
	O'CONNELL, EDWARD H	01/01/93-03/31/93	COUNSEL (C)	20,260.38
	OWEN, PETER	01/01/93-03/31/93	CLERK	6,213.18
	PATRY, WILLIAM	01/01/93-03/31/93	ASSISTANT COUNSEL (P)	21,777.00
	PEGUES, JANCELYN	01/01/93-03/31/93	CLERK	8,752.50
	PRATER, KENNETH F	01/01/93-03/31/93	ASSISTANT PUBLICATIONS CLERK	8,185.20
	PUGLIESE, EUGENE	01/01/93-03/31/93	COUNSEL (P)	26,435.97
	SHELTON, LINDA JO	01/01/93-03/31/93	ADMIN ASST TO GENERAL COUNSEL	17,758.62
	SLOAN, VIRGINIA E	01/01/93-03/31/93	ASSISTANT COUNSEL (P)	19,585.05
	SLOVER, GEORGE P	01/01/93-01/31/93	ASSISTANT COUNSEL	6,265.21
	Do	02/01/93-03/31/93	ASSISTANT COUNSEL (P)	12,530.42
	SMIETANKA, RAYMOND V	01/01/93-03/31/93	MINORITY COUNSEL (P)	16,631.40
	STEPHENS, C DON	01/01/93-03/31/93	SENIOR RESEARCH ANALYST (C)	22,124.34
	STRONG, DONSIA	02/09/93-02/28/93	ASSOCIATE COUNSEL	2,963.89
	URBAN, KATHERINE E	01/01/93-03/31/93	RESEARCH ASSISTANT	8,671.44
	VEST, TERESA M F	01/01/93-03/31/93	RESEARCH ASSISTANT	9,130.68
	WARD, DEBORAH K	01/01/93-03/31/93	CLERK	9,914.10
	WEBER, ANNELIE E	01/01/93-03/31/93	CLERK (C)	14,208.99
	WILLIAMS, PAULA A	01/01/93-03/31/93	ADMINISTRATIVE AIDE	8,941.59
	WOLFE, JOSEPH V	01/01/93-03/31/93	MINORITY COUNSEL (C)	17,677.47
	WOOD, SHEILA F	01/01/93-03/31/93	CLERK	11,750.76
	YAROWSKY, JONATHAN R	01/01/93-03/31/93	GENERAL COUNSEL (P)	29,780.01
	YASSKY, DAVID	01/01/93-03/31/93	ASSISTANT COUNSEL	10,400.34
	YOUNG, SUZANNE R	01/01/93-03/31/93	CLERK	7,834.02
EXPENSES				
01-12 3011150006	PERRY APELBAUM	11/12/92-11/13/92	SEMINAR FEE	162.50

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON THE JUDICIARY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	3011150008	AQUA COOL	10/01/92-10/30/92	BOTTLED WATER	41.20
01-12	3011150010	BANKRUPTCY DEVELOPMENTS JOURNAL	12/16/92	PUBLICATION PURCHASE	64.00
01-12	3011150002	DANIEL A CUNNINGHAM	12/13/92-12/15/92	TRAVEL FROM DC TO NEW YORK: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	224.44
01-12	3011150003	NEW YORK TIMES SALES INC	12/08/92-03/08/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
01-12	3011150004	Do	12/08/92-03/08/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
01-12	3011150005	Do	12/14/92-03/14/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
01-12	3011150001	F. JAMES SENSENBRENNER, JR	12/15/92	TRAVEL FROM DC TO NEW YORK: AIRFARE; MISCELLANEOUS EXPENSE	353.00
01-12	3011150007	GEORGE P SLOVER	11/12/92-11/13/92	SEMINAR FEE	162.50
01-12	3011150009	THE FOUNDATION PRESS, INC	12/16/92	PUBLICATION PURCHASE	41.95
01-12	3011160001	AQUA COOL	09/01/92-09/30/92	BOTTLED WATER	25.60
01-13	3012840001	JAMES B FARR	12/12/92-12/30/92	TAXI FARE AND PARKING	8.00
01-13	3012840002	SHEPARD'S MCGRAW-HILL	12/23/92	PUBLICATIONS PURCHASE	235.80
01-13	3012840003	WEST PUBLISHING COMPANY	12/22/92	PUBLICATIONS PURCHASE	355.00
01-26	3025730004	AMERICAN AIRLINES	12/14/92-12/15/92	WITNESS AIRFARE	389.00
01-26	3025730003	Do	12/15/92	OFFICIAL COMMITTEE TRAVEL	64.00
01-26	3025730001	AQUA COOL	11/01/92-11/30/92	BOTTLED WATER	15.20
01-26	3025730008	Do	12/01/92-12/31/92	BOTTLED WATER	15.20
01-26	3025730009	Do	12/01/92-12/31/92	BOTTLED WATER	35.00
01-26	3025730010	Do	12/01/92-12/31/92	BOTTLED WATER	10.00
01-26	3025730011	Do	12/01/92-12/31/92	BOTTLED WATER	19.40
01-26	3025730012	Do	12/01/92-12/31/92	BOTTLED WATER	25.60
01-26	3025730007	CONGRESSIONAL QUARTERLY INC	11/07/92	PUBLICATIONS PURCHASE	20.00
01-26	3025730006	JAMES B FARR	10/16/92-12/11/92	TAXI FARE	27.00
01-26	3025730015	LAWYERS CO-OPERATIVE PUBLISHING CO	11/25/92	ANNUAL SUBSCRIPTION TO UNITED STATES CODE SERVICE 2 @ $873	1,746.00
01-26	3025730005	MATTHEW BENDER BOOKS	12/21/92	PUBLICATIONS PURCHASE	270.50
01-26	3025730013	NEW YORK TIMES SALES INC	12/30/92-03/30/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
01-26	3025730014	SHEPARD'S MCGRAW-HILL	12/29/92	PUBLICATIONS PURCHASE	483.80
01-26	3025730002	USAIR	12/15/92	WITNESS AIRFARE	131.00
01-29	3028140001	JAMES B FARR	01/06/93-01/15/93	TAXI FARE	43.00
01-31	3028930033	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		10.00
01-31	3028930034	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,150.09
01-31	3031870030	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	66,482.62
01-31	3031870031	Do	01/31/93		5,068.38
02-03	3029120003	DR. RONALD G. SLABY	12/15/92	WITNESS: MISCELLANEOUS EXPENSE	68.00
02-03	3029120002	GEORGE GERBNER	12/15/92	WITNESS: TRAIN FARE	92.00
02-03	3029120001	KATHRYN ANN HAZEEM	12/01/92-12/04/92	TRAVEL FROM DC TO SAN FRANCISCO: HOTEL AND MEALS; MISCELLANEOUS EXPENSE	430.51
02-08	3039210001	USAIR	12/12/92	OFFICIAL COMMITTEE TRAVEL	64.00
02-09	3040200002	VIRGINIA E SLOAN	01/22/93-01/23/93	TRAVEL FROM DC TO BOSTON -- HOTEL, MEALS & MISCELLANEOUS EXPENSE	180.80
02-09	3040200001	THE AMERICAN LAWYER	03/01/93-03/01/94	ANNUAL SUBSCRIPTION TO THE AMERICAN LAWYER	155.00
02-09	3040510001	AQUA COOL	12/01/92-12/31/92	BOTTLED WATER	25.60
02-09	3040520001	FRED B. ROTHMAN CO.	01/13/93	PUBLICATIONS PURCHASE	15.55
02-09	3040520002	NATIONAL JOURNAL	01/22/93	BINDERS	30.00
02-09	3040530001	XEROX CORPORATION	06/26/92-09/30/92	XEROX 5052 USAGE CHARGE	87.59
02-09	3040530002	Do	06/30/92-09/25/92	XEROX 5052 USAGE CHARGE	98.98

02-16	3043170001	JAMES B FARR	01/11/93-02/09/93	TAXI FARE/PARKING	47.00
02-16	3043170002	NATIONAL JOURNAL	03/01/93-03/01/94	ANNUAL SUBSCRIPTION TO THE NATIONAL JOURNAL	825.15
02-26	3056130001	AQUA COOL	01/01/93-01/31/93	BOTTLED WATER	45.40
02-26	3056130002	Do	01/01/93-01/31/93	BOTTLED WATER	30.80
02-26	3056130008	Do	01/01/93-01/31/93	BOTTLED WATER	30.80
02-26	3056130012	Do	01/01/93-01/31/93	BOTTLED WATER	10.00
02-26	3056130013	Do	01/01/93-01/31/93	BOTTLED WATER	15.20
02-26	3056130014	Do	01/01/93-01/31/93	BOTTLED WATER	30.80
02-26	3056130015	Do	01/01/93-01/31/93	BOTTLED WATER	15.20
02-26	3056130016	Do	01/01/93-01/31/93	BOTTLED WATER	24.60
02-26	3056130005	CLARK BOARDMAN CALLAGHAN	01/07/93	PUBLICATIONS PURCHASE	105.44
02-26	3056130003	CORPORATE CRIME REPORTER	01/13/93-01/06/94	ANNUAL SUBSCRIPTION TO CORPORATE CRIME REPORTER	595.00
02-26	3056130004	JAMES B FARR	02/10/93-02/17/93	TAXI-FARE	28.00
02-26	3056130006	FEDERAL EXPRESS CORP	01/28/93-01/30/93	EXPRESS MAIL	13.25
02-26	3056130011	MATTHEW BENDER & CO., INC.	01/12/93	PUBLICATIONS PURCHASE	271.30
02-26	3056130009	NEW YORK TIMES SALES INC.	01/22/93-04/22/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	42.90
02-26	3056130010	Do	01/26/93-04/26/93	SUBSCRIPTION FOR ONE DAILY COPY OF THE NEW YORK TIMES	32.50
02-26	3056130007	WEST PUBLISHING COMPANY	01/28/93	PUBLICATIONS PURCHASE	14.00
02-28	3056930032	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,148.60
02-28	3057900067	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(9,667.00)
02-28	3057900069	Do	12/01/92-12/31/92		41.97
02-28	3057900068	Do	02/01/93-02/28/93		7,503.46
03-01	3074980005	*(DC TELEPHONE TOLLS CHARGED)*	03/01/93	06/92	(2,290.96)
03-01	3074980006	Do	03/01/93	07/92	(2,000.63)
03-04	3061070001	UNITED AIRLINES, INC.	12/01/92-12/04/92	OFFICIAL COMMITTEE TRAVEL	528.00
03-04	3061070002	Do	12/01/92-12/04/92	OFFICIAL COMMITTEE TRAVEL	528.00
03-04	3061100002	JAMES B FARR	01/21/93-02/19/93	TAXI FARES	28.00
03-04	3061100001	FEDERAL EXPRESS CORP	02/01/93	EXPRESS MAIL	5.23
03-04	3061100004	Do	02/04/93	EXPRESS MAIL	5.23
03-04	3061100005	LONGMAN GROUP UK LIMITED	02/08/93	PUBLICATIONS PURCHASE	181.76
03-04	3061100003	SUSAN ALDERSON	02/03/93-02/04/93	WITNESS: HOTEL AND MEALS ; MISCELLANEOUS EXPENSE	164.63
03-09	3067090003	AMERICAN AIRLINES	02/03/93-02/05/93	WITNESS AIRFARE	368.00
03-09	3067090004	JAMES B FARR	02/10/93-03/01/93	TAXI FARE	37.50
03-09	3067090005	SHEPARD'S MCGRAW-HILL	01/04/93	PUBLICATIONS PURCHASE	1,056.80
03-09	3067090001	THE WALL STREET JOURNAL	03/27/93-03/27/94	SUBSCRIPTION RENEWAL	139.00
03-09	3067090002	Do	04/23/93-04/23/94	SUBSCRIPTION RENEWAL	139.00
03-18	3076740003	AQUA COOL	02/01/93-02/28/93	BOTTLED WATER	25.60
03-18	3076740004	Do	02/01/93-02/28/93	BOTTLED WATER	15.20
03-18	3076740005	Do	02/01/93-02/28/93	BOTTLED WATER	36.00
03-18	3076740006	Do	02/01/93-02/28/93	BOTTLED WATER	29.80
03-18	3076740007	Do	02/01/93-02/28/93	BOTTLED WATER	50.60
03-18	3076740008	Do	02/01/93-02/28/93	BOTTLED WATER	41.20
03-18	3076740002	JAMES B FARR	02/23/93-03/08/93	TAXI FARE	27.00
03-18	3076740001	VIRGINIA E SLOAN	03/04/93	TRAVEL FROM DC TO BALTIMORE:-MISCELLANEOUS EXPENSE	21.50
03-23	3078800001	AQUA COOL	02/01/93-02/28/93	BOTTLED WATER	10.00
03-23	3078800002	U.S. GOVERNMENT PRINTING OFFICE	02/17/93	PUBLICATIONS PURCHASE	37.00
03-31	3089820001	XEROX CORPORATION	12/29/92	RELOCATE XEROX 1090	378.00
03-31	3090900078	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		6,741.00
03-31	3090900079	Do	03/01/93-03/31/93		5,705.50
03-31	3090930036	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		78.00
03-31	3090930037	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,660.91

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON THE JUDICIARY—Con.					
03-31	3091950057	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		463.75
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	643,486.67
				SPECIAL AND SELECT COMMITTEES	533,777.81
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	94,514.40
				TOTAL	**1,271,778.88**
COMMITTEE ON MERCHANT MARINE AND FISHERIES					
SALARIES					
		ABAR, GEORGE J	01/01/93-01/31/93	STAFF	1,833.33
		ADAMS, JAMES	01/01/93-03/31/93	PROFESSIONAL STAFF	9,249.99
		ALVAREZ, JUDY D	01/05/93-03/31/93	CHIEF MINORITY CLERK (C)	14,333.33
		ANTHONY, CLEMENTINE	01/01/93-01/31/93	STAFF (C)	3,436.35
		ANTOINE, THERESA HAMILTON	01/01/93-01/31/93	STAFF	2,735.25
		ASHE, DANIEL M	01/01/93-03/31/93	STAFF (P)	23,721.00
		BARBER, MELANIE M	01/01/93-01/31/93	COUNSEL (P)	4,341.67
		BENTZEL, CARL W	01/01/93-03/31/93	COUNSEL	9,624.99
		BINK, LAURINE M	01/01/93-01/03/93	PROFESSIONAL STAFF	303.92
		BONDAREFF, JOAN M	01/01/93-03/31/93	COUNSEL (P)	22,291.53
		BRADY, JILL K	01/01/93-03/31/93	MINORITY STAFF	7,500.00
		BREWINGTON, VERNITA D	03/11/93-03/31/93	STAFF	1,277.78
		BROOKS, SHARON KAYE	01/01/93-01/31/93	COUNSEL (P)	7,430.51
		Do	02/01/93-03/31/93	COUNSEL	10,000.00
		BRYANT, LAUREL GAY	01/01/93-03/31/93	MINORITY PROFESSIONAL STAFF	11,675.01
		BULLARD, PAMELA M	01/01/93-01/31/93	STAFF (C)	3,416.89
		Do	02/01/93-03/31/93	STAFF	6,833.78
		BURROUGHS, HARRY F	01/01/93-03/31/93	MINORITY STAFF DIRECTOR (P)	28,161.51
		CANTER, MARSHA J	01/01/93-01/31/93	STAFF ASSISTANT (C)	2,836.72
		Do	02/01/93-03/31/93	STAFF ASSISTANT	5,673.44
		CLAYTON, LEIGH ANN	01/01/93-03/31/93	ASSISTANT CLERK	6,249.99
		COLE, SHELLEY	01/01/93-03/31/93	STAFF	7,557.66
		CONNER, DARRELL	01/01/93-02/23/93	MINORITY STAFF ASSISTANT	2,944.45
		COYLE, JOAN	01/01/93-01/31/93	STAFF (C)	2,420.00
		Do	02/01/93-03/31/93	STAFF	4,840.00
		CROCKETT, LEE R	01/01/93-02/28/93	PROFESSIONAL STAFF (P)	10,000.00
		Do	03/01/93-03/31/93	STAFF	5,000.00
		CULLATHER, JOHN M	01/01/93-03/31/93	STAFF (P)	19,146.75
		DAWSON, DEBORAH A	01/01/93-01/19/93	COUNSEL	4,515.33

DEFERRARI, GINA	01/01/93-01/31/93	PROFESSIONAL STAFF	5,833.33
Do	02/01/93-03/31/93	SR PROFESSIONAL STAFF (P)	11,666.66
DENSON, KATHLEEN T	01/01/93-01/31/93	STAFF	4,314.53
Do	02/01/93-03/31/93	STAFF (C)	8,629.06
DIERAUF, LESLIE A	01/01/93-01/31/93	STAFF (C)	5,036.33
DYE, REBECCA FEEMSTER	01/01/93-03/31/93	MINORITY COUNSEL (P)	16,569.96
ESPARAZ, DINO	03/01/93-03/31/93	PROFESSIONAL STAFF	1,666.67
FISH, JAMIE MCLAUGHLIN	01/01/93-01/31/93	COUNSEL	4,341.67
FLEMMA, JEAN	01/01/93-03/31/93	PROFESSIONAL STAFF	11,250.00
FREESLAND, RUTH A	01/01/93-01/31/93	STAFF (C)	3,027.36
Do	02/01/93-03/31/93	STAFF	6,054.72
GIBBENS, CATHERINE L	01/01/93-03/31/93	CLERK	5,210.01
GRAY, LESLI A	01/01/93-03/31/93	LEGISLATIVE CLERK	9,999.99
GRIFFIN, BEVERLY M	01/01/93-01/31/93	CLERK/PROFESSIONAL STAFF	3,333.33
GROARK, EUNICE B	02/01/93-03/31/93	MINORITY PROFESSIONAL STAFF	6,166.66
HARVEY, ELNORA	01/01/93-01/31/93	STAFF (C)	3,191.12
Do	02/01/93-03/31/93	STAFF	6,382.24
HONNESS, DAVID	01/01/93-03/31/93	PROFESSIONAL STAFF	7,500.00
JOHNSTON, HUGH N, JR	01/01/93-01/31/93	MINORITY COUNSEL	5,833.33
Do	02/01/93-03/31/93	MINORITY STAFF (C)	11,666.66
KITSOS, MARY J	01/01/93-03/31/93	CHIEF CLERK (C)	22,142.49
KITSOS, THOMAS R	01/01/93-03/31/93	SENIOR POLICY ANALYST (P)	27,352.50
LAMBERT, GREGORY LEE	01/01/93-03/31/93	COUNSEL	16,467.54
LEE, EDWARD L, JR	02/01/93-03/31/93	MINORITY PROFESSIONAL STAFF	9,166.66
LESNICK, H KEITH	01/01/93-03/31/93	STAFF DIRECTOR	18,999.99
LIVINGSTON, LINDA J	01/01/93-01/31/93	STAFF	3,988.12
Do	02/01/93-03/31/93	STAFF (C)	7,976.24
LYONS, THOMAS H	01/01/93-03/31/93	PROFESSIONAL STAFF	10,250.01
MANN, CHRISTOPHER G	01/01/93-03/31/93	STAFF	9,999.99
MASON, FRANCES L	01/01/93-03/31/93	STAFF ASSISTANT	3,337.44
MATHEWS, JAMES H	01/07/93-03/31/93	STAFF DIRECTOR	16,333.33
MCCALLUM, JAMES K	01/01/93-01/31/93	STAFF (P)	5,634.20
MCCREADY, SHEILA CLARKE	01/03/93-03/31/93	STAFF DIRECTOR	19,555.56
MCGOVERN, LISA MURRAY	01/01/93-01/31/93	RESEARCH/PRESS ASSISTANT	3,750.00
Do	02/01/93-03/31/93	ASSISTANT TO THE CHAIRMAN (C)	7,500.00
MEGGINSON, ELIZABETH R	01/01/93-03/31/93	STAFF DIRECTOR/COUNSEL	18,625.74
MELIUS, THOMAS O	01/01/93-03/31/93	MINORITY PROFESSIONAL STAFF (P)	18,115.68
MILLER, KATHLEEN A	01/01/93-03/31/93	STAFF ASSISTANT (C)	13,933.74
MOHLER, ELEANOR P	01/01/93-03/31/93	ASSISTANT CHIEF CLERK(C)	20,840.01
MOORE, RODNEY H, JR	01/01/93-01/31/93	MINORITY PROFESSIONAL STAFF	6,929.17
Do	02/01/93-03/31/93	MINORITY STAFF (C)	13,333.34
MORRIS, RANDY E	02/01/93-03/31/93	CLERK/PROFESSIONAL STAFF	4,166.66
MUELLER, ANN M	01/01/93-01/31/93	STAFF	4,471.27
Do	02/01/93-03/31/93	STAFF (C)	8,942.54
O'BRIEN, EILEEN FRANCES	02/01/93-03/31/93	COUNSEL (P)	11,666.66
O'MALLEY, BRIAN J	01/01/93-01/31/93	COUNSEL	4,460.00
O'MALLEY, E RAYMOND	01/01/93-01/31/93	STAFF DIRECTOR/COUNSEL	4,279.47
OLIVER, JANICE D	02/01/93-03/31/93	PROFESSIONAL STAFF (P)	15,166.66
PATCH, R M	01/01/93-01/31/93	STAFF	2,752.62
PENCE, GEORGE D	01/01/93-01/31/93	SENIOR PROFESSIONAL STAFF (P)	9,926.67
PIKE, JEFFREY R	01/01/93-03/31/93	STAFF DIRECTOR (P)	28,161.51
PITTMAN, L	01/01/93-03/31/93	MINORITY COUNSEL	17,166.57
POLO, BJ B	02/01/93-03/31/93	PROFESSIONAL STAFF	5,333.34
PRESTON, TOD JAMES	01/01/93-03/31/93	STAFF	5,499.99
RAYFIELD, JOHN C	01/01/93-01/31/93	MINORITY PROFESSIONAL STAFF	4,341.67
Do	02/01/93-03/31/93	MINORITY STAFF	10,000.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		REX, JAYNEANNE	01/05/93-03/31/93	MINORITY PROFESSIONAL STAFF	9,555.55
		ROBINSON, JOHN KIP	01/01/93-03/31/93	MINORITY COUNSEL (P)	24,217.26
		ROSA, LORI A	01/01/93-01/31/93	STAFF	1,833.33
		Do	02/01/93-03/31/93	CLERK/LEGISLATIVE ASST	3,333.34
		RULLI, LISA D	01/01/93-03/31/93	MINORITY STAFF ASSISTANT	6,500.01
		SAVOIE, R	01/01/93-03/31/93	PROFESSIONAL STAFF	7,293.99
		SCHWADRON, STEVEN CLARK	02/01/93-03/31/93	SENIOR COUNSEL	5,000.00
		STEELE, SHARON M	01/01/93-01/31/93	MINORITY PROFESSIONAL STAFF	3,876.24
		STELLE, WILLIAM W, JR	01/01/93-03/31/93	CHIEF COUNSEL (P)	28,161.51
		STEUER, KAREN L	01/01/93-01/31/93	PROFESSIONAL STAFF	5,416.67
		Do	02/01/93-02/28/93	SENIOR PROFESSIONAL STAFF	5,416.67
		Do	03/01/93-03/31/93	SENIOR PROFESSIONAL STAFF (P)	5,416.67
		STEWART, MARCIA M	03/03/93-03/31/93	STAFF ASSISTANT	1,555.56
		STUBER, NATALIE HIDALGO	02/01/93-03/31/93	PROFESSIONAL STAFF	6,666.66
		VOGT, ANN C	01/01/93-01/31/93	STAFF	3,966.50
		Do	02/01/93-03/31/93	STAFF (C)	7,933.00
		WALDRON, SUZANNE J	01/01/93-03/31/93	PRESS SECRETARY (P)	18,343.14
		WELCH, EDMUND BURT	01/01/93-03/31/93	GENERAL COUNSEL FOR MARITIME POLCY	29,780.01
		WHALEY, DAVID SCOTT	01/01/93-03/31/93	MINORITY PROFESSIONAL STAFF	11,054.31
		WHARTON, ROBERT	01/01/93-01/02/93	STAFF	208.40
		Do	01/03/93-03/31/93	PROFESSIONAL STAFF	12,222.23
		WHITEHURST, SAMUEL LATHAM, JR	01/01/93-01/31/93	COUNSEL	3,666.67
		WILKERSON, LAURIE L	01/01/93-03/31/93	COUNSEL	7,815.00
		WILKINSON, CYNTHIA M	01/01/93-03/31/93	CHIEF MINORITY COUNSEL (P)	24,999.99
		WIRWICZ, BRYAN	01/05/93-01/31/93	MINORITY PROFESSIONAL STAFF	2,166.67
		WOODS, MARGHERITA T	01/01/93-01/31/93	STAFF ASSISTANT (C)	5,405.81
		Do	02/01/93-03/31/93	MINORITY STAFF (P)	10,811.62
		WRIGHT, GEORGE WILLIAM, JR	01/01/93-03/31/93	PROFESSIONAL STAFF	8,987.25
		ZEEB, MARVADELL C	01/01/93-01/31/93	STAFF	4,621.61
		Do	02/01/93-03/31/93	STAFF (C)	9,243.22
		EXPENSES			
01-07	3004740005	CAPE COD PUBLISHING	12/01/92-12/01/93	1 YEAR SUBSCRIPTION TO 'THE CAPE CODDER'	35.00
01-07	3004740009	CAPE COD TIMES	12/01/92-12/01/93	1 YR SUBSCRIPTION TO 'CAPE COD TIMES'DAILY AND SUNDAY	221.00
01-07	3004740011	FEDERAL EXPRESS CORP	12/11/92	PRIORITY LTR	8.73
01-07	3004740010	SEATRADE WEEK & BUSINESS REVIEW	12/01/92-11/30/93	SUBSCRIPTION RENEWAL 'SEATRADE NORTH AMERICA'	575.00
01-07	3004740008	THE BOSTON HERALD	12/01/92-12/01/93	1 YR. SUBSCRIPTION TO 'THE BOSTON HERALD' DAILY/SUNDAY	239.70
01-07	3004740001	THE ENTERPRISE	12/01/92-12/01/93	12 MONTH SUBSCRIPTION TO 'THE ENTERPRISE'	45.00
01-07	3004740012	Do	12/01/92-12/01/93	1 YR SUBSRIPTION TO 'THE ENTERPRISE'	241.80
01-07	3004740007	THE INQUIRER AND MIRROR, INC	12/01/92-12/01/93	1 YR SUBSCRIPTION TO 'THE INQUIRER & MIRROR, INC.'	36.00
01-07	3004740004	THE PATRIOT LEDGER	12/01/92-12/01/93	1 YR SUBSCRIPTION TO 'THE PATRIOT LEDGER'	260.00
01-07	3004740006	THE QUINCY SUN	12/01/92-12/01/93	1 YR SUBSCRIPTION TO 'THE QUINCY SUN'	17.00
01-07	3004740002	VINEYARD GAZETTE	12/01/92-12/01/93	1 YR SUBSCRIPTION TO 'VINEYARD GAZETTE'	40.00
01-22	3019150003	ANDERSON PUBLISHING CO	12/21/92	(1) JRNL MARITIME LAW & COMMERCE V.24	85.00

01-22	3019150002	COMMERCIAL FISHERIES NEWS	01/01/93–01/01/94	SUBSCRIPTION RENEWAL 'COMMERCIAL FISHERIES NEWS'	18.00
01-22	3019150001	DINERS CLUB	11/12/92–12/01/92	OFFICIAL COMMITTEE TVL-AIR, STEUER/DC/BOST., MA/DC (5966)-AIR, ASHE, DC/BOSTON, MA/DC (7078)	256.00
01-22	3019150004	WEST PUBLISHING COMPANY	11/24/92	(3) USCA T16: 1-410 @ $23 EA	69.00
01-27	3026050005	CELLULAR ONE - WASH/BALT	12/05/92–01/31/93	(2) MOBILE TELEPHONES--MONTHLY FEE AND CALLS	134.81
01-27	3026050003	LEE R CROCKETT	01/07/93	DC/MD/DC MILEAGE, PARKING	21.70
01-27	3026050004	JEAN FLEMMA	01/12/93–01/14/93	DC/MA/DC ACTUAL EXPENSES	174.54
01-27	3026050001	JEFFREY R PIKE	01/12/93	DC/MA/DC PARKING, TAXIFARES	24.70
01-27	3026050002	WILLIAM W STELLE	01/09/93	DC/MA/DC TAXIFARES	26.00
01-27	3026860002	AQUA COOL	12/10/92–12/31/92	(4) COOLERS, (20) 5-GAL BOTTLES	123.00
01-27	3026860003	Do	12/11/92–12/31/92	(3) COOLERS, (7) 5-GAL BOTTLES	54.25
01-27	3026860001	DAVID L ANDRUKITIS	12/31/92	100,000 NEWS RELEASE LETTERHEAD FOR MM&F COMMITTEE	2,388.00
01-27	3026860004	FINE ARTS EXPRESS, INC.	12/03/92–12/08/92	PACK/WRAP & DELIVERY OF 2 PAINTINGS TO SOUTH ST. SEAPORT MUSEUM, NY-PER ATHRZT. FROM HOUSE ADM. COMM..	285.00
01-31	3028930037	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		1,470.79
01-31	3028930038	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,207.21
01-31	3031870040	*(EQUIPMENT ALLOWANCE)*	01/31/93		5,118.89
01-31	3031870053	Do	01/31/93	EXPENDITURE FOR 1992	36,958.00
01-31	3032100008	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		629.15
01-31	3032140003	Do	01/31/93		5,369.00
02-03	3029100001	HELEN DELICH BENTLEY	10/30/92–10/31/92	MD/NY/MD TRANSPORTATION	355.00
02-18	3049030001	CLARK BOARDMAN CALLAGHAN	12/31/92	LAW OF MARITIME PI 92 SUP '92 CUMULATIVE SUPPLEMENT LAW OF MARITIME PERSONNEL INJURIES	72.42
02-18	3049040001	DINERS CLUB	01/07/93–01/11/93	AIR, FLEMMA, DC/BOST, MA/DC-9033; AIR, STEELE, DC/BOST, MA/DC-8825; AIR, PIKE, DC/BOST, MA/DC-9031.	421.00
02-18	3049040005	ELIZABETH R MEGGINSON	01/21/93–01/22/93	DC/LA/DC ACTUAL EXPENSES	439.00
02-18	3049040003	WILLIAM W STELLE	01/26/93	DC/MA/DC ACTUAL EXPENSES	72.16
02-18	3049040004	Do	02/08/93	ACTUAL EXPENSES	71.19
02-18	3049040002	WEST PUBLISHING COMPANY	01/07/93	(3) USCA T16:411-460 @ $23 EA	69.00
02-28	3056930035	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		20.00
02-28	3056930036	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,143.80
02-28	3057900074	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		5,302.10
02-28	3057900075	Do	02/01/93–02/28/93		5,123.45
03-01	3074980007	*(DC TELEPHONE TOLLS CHARGED)*	03/01/93	07/92	(1,128.43)
03-01	3074980019	Do	03/01/93	08/92	(676.05)
03-17	3075070001	LANIER WORLDWIDE, INC.	07/01/92–12/31/92	OVERAGE CHARGES FOR COPIERS SERIAL NO. 116131; SERIAL NO 920460	83.08
03-17	3075070002	XEROX CORPORATION	06/30/92–09/30/92	OVERAGE CHARGES FOR COPIER SERIAL NO. M08-622126	248.66
03-18	3075090002	LAWYERS CO-OPERATIVE PUBLISHING CO.	12/29/92–12/28/93	USCS REVISED VOLUMES AND SUPPLEMENTS	873.00
03-18	3075090001	NAUTILUS PRESS, INC. CIRCULATION DEPT.	01/01/93–12/31/93	SUBSCRIPTION RENEWAL 'OCEAN SCIENCE NEWS'; 'MARINE ZONE MANAGEMENT'; 'MARINE MAMMAL NEWS'; 'MARINE FISH.	875.00
03-18	3076630010	AQUA COOL	01/13/93–01/31/93	(4) COOLERS @ $7 EA, (23) 5-GAL BOTTLES @ $4.75 EA	137.25
03-18	3076630011	Do	01/13/93–01/31/93	(3) COOLERS @ $7 EA, (7) 5-GAL BOTTLES @ $4.75 EA	54.25
03-18	3076630008	Do	02/01/93–02/28/93	4 COOLERS @ $7 EA, 17 5-GAL BOTTLES @ $4.75 EA	108.75
03-18	3076630009	Do	02/01/93–02/28/93	3 COOLERS @ $7 EA, 7 5-GAL BOTTLES @ $4.75 EA	54.25
03-18	3076630013	HARRY F BURROUGHS	02/08/93–02/10/93	MEALS AND LODGING	195.50
03-18	3076630005	CELLULAR ONE - WASH/BALT	02/01/93–02/28/93	MONTHLY FEE - PRIME/NONPRIME SERVICE	18.40
03-18	3076630006	Do	02/01/93–02/28/93	MONTHLY FEE - PRIME/NONPRIME SERVICE	91.37
03-18	3076630003	Do	03/01/93–03/31/93	MONTHLY FEE - PRIME/NON PRIME SERVICE	20.45
03-18	3076630004	Do	03/01/93–03/31/93	MONTHLY FEE - PRIME/NONPRIME SERVICE	77.65
03-18	3076630012	THOMAS O MELIUS	02/09/93–02/10/93	MEALS AND LODGING	98.25
03-18	3076630014	PACIFIC FISHING	02/01/93–02/01/94	SUBSCRIPTION RENEWAL	19.95
03-18	3076630001	WILLIAM W STELLE	02/25/93–02/26/93	DC/PLYMOUTH,MA/DC ACTUAL EXPENSES	134.33
03-18	3076630002	Do	03/10/93	DC/WEYMOUTH,MA/DC ACTUAL EXPENSES	71.85
03-18	3076630007	GEORGE WILLIAM WRIGHT	02/01/93–02/05/93	DC/LA/DC TAXI FARES	26.90
03-23	3078810001	DINERS CLUB	01/25/93–02/17/93	TRAVEL	1,937.00
03-31	3089640001	FEDERAL EXPRESS CORP.	03/12/93	(1) PRIORITY SHIPMENT	9.66
03-31	3090900083	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		5,291.23
03-31	3090930040	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		54.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON MERCHANT MARINE AND FISHERIES—Con.					
03-31	3090930041	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,043.59
03-31	3091950062	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		629.15
03-31	3091950061	Do	03/01/93-03/31/93		(629.15)
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	576,327.88
				SPECIAL AND SELECT COMMITTEES	486,733.20
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	78,941.28
ADJUSTMENTS/REFUNDS					
EXPENSES					
04-29	3069310005	NEW YORK TIMES SALES INC.	12/06/91-12/31/91	REFUND DUE TO UNUSED SUBSCRIPTION	(3.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(3.00)
				TOTAL	**1,141,999.36**
COMMITTEE ON NATURAL RESOURCES					
SALARIES					
		ADAMSON, DANIEL M	01/01/93-03/31/93	STAFF ASSISTANT	14,992.68
		ADELMAN, ANDREA	01/01/93-03/31/93	STAFF ASSISTANT	1,296.24
		AHWINONA, CYNTHIA A	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	11,724.06
		BARKER, JAMES C	01/01/93-01/11/93	MIN COUNSEL ON ENERGY & ENVIR (C)	2,839.46
		BATES, BRETTE BURDINE	01/01/93-01/31/93	PROFESSIONAL STAFF MEMBER	3,273.45
		BEARD, DANIEL P	01/01/93-03/21/93	STAFF DIRECTOR (P)	26,802.01
		BELLER, MELANIE LOU	01/01/93-03/28/93	SUBCOMMITTEE STAFF DIRECTOR (C)	20,892.99
		BERTORELLO, EVELYN	01/01/93-01/31/93	CLERK	3,839.97
		BIRNBAUM, S ELIZABETH	01/01/93-03/31/93	COUNSEL (P)	16,478.46
		BODDINGTON, CELIA M	01/01/93-01/31/93	PROFESSIONAL STAFF MEMBER	5,042.59
		Do	02/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	10,085.18
		BOYD, MARY STOWE	01/01/93-03/31/93	CALENDAR CLERK	13,497.42
		BRADLEY, JAMES G	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	15,122.22
		CALLIS, DEBORAH ANN	01/01/93-03/31/93	STAFF ASSISTANT (MINORITY)	9,698.01
		CASE, THEODORE JOHN	03/01/93-03/31/93	CONSULTANT ON OVERSIGHT & INVG (MINORITY)	4,583.33
		CHASE, LINDA J	01/01/93-03/31/93	COUNSEL (P)	26,743.71
		CHRISTENSEN, KURT	01/01/93-03/31/93	CONSULTANT (MINORITY) (C)	16,478.46
		COFFEY, MITCHELL	01/01/93-01/05/93	SPECIAL ASST TO THE CHAIRMAN	675.35

CONDIT, WILLIAM S	01/01/93-03/31/93	MIN CONS ON OVERSIGHT & INVESTS (C)	17,829.15
DOUGHERTY, CHARLENE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	19,455.36
DYE, DAVID G	01/01/93-03/31/93	GEN COUNSEL TO THE MINORITY (C)	26,473.56
FARROW, JEFFREY	01/01/93-03/31/93	SUBCOMMITTEE STAFF DIRECTOR (P)	28,161.51
FLETCHER, GWYN	01/01/93-03/31/93	STAFF ASSISTANT	5,362.26
FOREHAND, JOHN HENRY, III	01/01/93-03/31/93	CONSULTANT ON PUBLIC LANDS (C)	18,909.69
FORSGREN, D LEE	01/01/93-02/28/93	PROFESSIONAL STAFF MEMBER (C)	7,864.06
Do	02/21/93-03/31/93	PROFESSIONAL STAFF MEMBER	6,291.26
FREEMYER, ALLEN DAVID	01/27/93-03/31/93	COUNSL ON NATNL PARKS & PUB LANDS (C)	11,377.77
GIBSON, CAROLYN P	01/01/93-03/31/93	STAFF ASSISTANT	10,040.73
GIRARD, SHARON CHERIE	01/01/93-03/31/93	STAFF ASSISTANT	8,752.53
GRAY, EMILY E	01/01/93-02/02/93	STAFF ASSISTANT	3,614.17
GUILLEN, JOSE	01/18/93-03/31/93	SYSTEMS ADMINISTRATOR	9,125.00
HAMEISTER, P S	01/01/93-03/31/93	STAFF ASSISTANT	9,201.66
HEALY, RICHARD JAMES	01/01/93-03/31/93	SUBCOMMITTEE STAFF DIRECTOR (P)	25,849.56
HEELEY, STEVEN J W	01/01/93-03/31/93	DEPUTY COUNSEL (P)	15,127.77
HODAPP, STEPHEN	02/21/93-03/31/93	CONSULTANT ON NATIONAL PARKS (C)	7,966.67
HOLLEY, AMY LIN	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	10,912.80
HOUGHTON, RICHARD H, III	01/01/93-03/31/93	MINORITY COUNSEL INDIAN AFFAIRS	11,666.25
HOWARD, MARIE J	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	13,506.93
HUYCK, HEATHER A	01/01/93-01/19/93	PROFESSIONAL STAFF MEMBER	3,192.47
Do	01/20/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	11,929.75
JOHANSEN, WILLIAM E	01/25/93-03/31/93	STAFF ASSISTANT	3,300.00
JOHNSON, JOYCELYN M	01/01/93-03/31/93	STAFF ASSISTANT	8,245.98
JOHNSON, TADD M	01/01/93-03/31/93	COUNSEL ON INDIAN AFFAIRS(P)	18,236.25
JONES, LLOYD A	01/01/93-03/31/93	SPEC ASST TO RANK MIN MEMB	2,592.51
KALISIAK, FRANK C	01/01/93-03/31/93	CONSULTANT ON OVERSIGHT & INVESTIGATIONS	9,873.89
Do	01/01/93-01/11/93	MIN CONS OVRSGHT INVES & CALIF DSRT LANDS	1,697.08
Do	01/12/93-01/26/93	MIN CONS OVRSGHT INVES & CA DSRT LANDS(C)	2,314.20
KEARNEY, CHRISTOPHER B	01/01/93-03/31/93	MIN CONSULTANT ON ENERGY & ENVIRNMNT (C)	14,560.53
KENNEDY, CHRISTINE A	01/01/93-03/31/93	MINORITY CLERK (C)	14,857.62
KIRBY, SHARON L	01/01/93-03/31/93	CHIEF CLERK	13,014.18
KISH, DANIEL VAL	01/01/93-03/31/93	MINORITY STAFF DIRECTOR (C)	29,780.01
LANICH, J STEVENS	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	19,455.36
LANZONE, DEBORAH VONHOFFMAN	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	18,750.00
LAWRENCE, JOHN A	01/01/93-03/21/93	SPECIAL ASSISTANT TO THE CHAIRMAN	12,048.08
Do	03/22/93-03/31/93	STAFF DIRECTOR	1,338.68
LESHY, JOHN D	01/01/93-01/19/93	PROFESSIONAL STAFF MEMBER (P)	4,652.10
MANSUR, T E MANASE	01/01/93-03/31/93	CONSULTANT (MINORITY) (C)	17,288.88
MCMILLAN, ELIZABETH	01/01/93-03/31/93	CLERK	14,743.47
MELTZER, RICHARD	01/01/93-03/31/93	GENERAL COUNSEL (P)	29,780.01
MILLER, BRIAN W	01/01/93-03/31/93	STAFF ASSISTANT	6,321.30
MINTER, DAISY M	01/01/93-03/31/93	STAFF ASSISTANT	8,823.27
MITCHEM, TONYA	02/01/93-03/31/93	STAFF ASSISTANT	3,333.34
MODESTE, BRIAN L	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	10,805.55
MUKAIHATA, GAIL AKIKO	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	15,205.83
O'DONNELL, JOHN A	01/01/93-01/05/93	STAFF ASSISTANT	720.37
OWENS, ANN NICHOLSON	01/01/93-03/31/93	STAFF ASSISTANT	12,021.18
PETERSON, JOHN E	01/01/93-03/31/93	DOCUMENTS CLERK	8,258.18
PETRICH, JEFFREY	01/01/93-03/31/93	COUNSEL (P)	24,312.48
PETRO, JULIE E	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	12,426.36
ROBLES, BARBARA E	01/01/93-03/31/93	STAFF ASSISTANT	7,293.75
ROMANS, LAWRENCE JOSEPH	01/01/93-03/31/93	SPECIAL ASSISTANT	5,267.70
ROSS-ROBINSON, HAZEL	01/01/93-02/28/93	PROFESSIONAL STAFF MEMBER (P)	10,981.20
Do	03/01/93-03/31/93	PROFESSIONAL STAFF (C)	5,490.60
SABLAN, VIRGINIA S	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	12,643.56

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON NATURAL RESOURCES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SCOTT, ALEXANDER M, IV	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	11,291.16
		SCOVILLE, STANLEY E	01/01/93-03/31/93	SPECIAL COUNSEL TO THE CHAIRMAN	14,499.99
		SEAMENS, CHARLENE MCCARTNEY	01/01/93-03/31/93	CLERK	11,447.61
		SHARFMAN, LAUREN	01/01/93-03/31/93	CLERK	6,871.98
		SHOWELL, SHERRY	01/01/93-02/12/93	STAFF ASSISTANT	2,497.10
		SLOSS, CHARLES STANLEY	01/01/93-03/31/93	COUNSEL (P)	20,657.10
		SONKEN, LORI J	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	14,992.68
		STAPLES, GREY S, III	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	9,448.52
		STEVENS, LINDA GORDON	01/01/93-03/31/93	CLERK	11,221.83
		TOUSLEY, DEAN R	01/01/93-03/31/93	SUBCOMMITTEE COUNSEL (P)	19,184.49
		TRAUTWEIN, MARK	01/01/93-03/31/93	CONS ON ENVIRON,ENERGY & PUB LANDS (P)	22,106.79
		WADDELL, MIRIAM L	01/01/93-01/12/93	STAFF ASSISTANT	1,904.73
		WEISS, DANIEL	01/01/93-03/31/93	COMMUNICATIONS DIRECTOR	7,293.75
		WEISS, DAVID B	01/01/93-03/31/93	SUBCOMMITTEE STAFF DIRECTOR	300.00
		YOURD, CARRIE	01/01/93-03/31/93	STAFF ASSISTANT	5,722.16
		ZOIA, JAMES H	01/01/93-01/31/93	SUBCOMMITTEE STAFF DIRECTOR (C)	8,616.52
		ZOLLINHOFER, DAWN M	01/01/93-03/31/93	STAFF ASSISTANT (MINORITY)	8,752.53
		EXPENSES			
01-19	3014400001	DANIEL P BEARD	12/13/92-12/14/92	ROUNDTRIP DC/SF/DC PER DIEM/OTHER; TRANSPORTATION	258.15
01-19	3014400006	DINERS CLUB	12/10/92-12/12/92	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 8468406198 O TBELL	1,320.00
01-19	3014400002	Do	12/13/92-12/14/92	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5876447780 BEARD	528.00
01-19	3014400003	JOHN A LAWRENCE	12/13/92-12/14/92	DC/SF/DC ACTUAL EXPENSES	115.75
01-19	3014400007	NICK J RAHALL, II	12/22/92-12/22/92	ROUNDTRIP DC/PITTSBURGH/DC ACTUAL TRANSPORTATION	630.00
01-19	3015180008	AQUA COOL	12/01/92-12/31/92	BOTTLED WATER & COOLER RENTAL FOR DECEMBER FOR INSULAR AFFAIRS SUBCOMMITTEE 12009586	20.40
01-19	3015180013	BELL ATLANTIC MOBILE SYSTEMS	11/06/92-12/03/92	CELLULAR PHONE SERVICE	45.49
01-19	3015180011	CLARK BOARDMAN CALLAGHAN	11/20/92	PURCHASE OF BOOK FOR OFFICIAL USE OF FULL COMMITTEE	254.01
01-19	3015180009	FEDERAL EXPRESS CORP	12/01/92	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	3.99
01-19	3015180010	Do	12/15/92	OVERNIGHT MAILING ON OFFICIAL BUSINESS	5.23
01-19	3015180012	SHARON L KIRBY	12/01/92-12/31/92	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES AND POSTAGE FOR OFFICIAL USE	27.41
01-19	3015180001	POLAR WATER COMPANY	12/01/92-12/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF DECEMBER FOR REPUBLICAN STAFF	9.63
01-19	3015180002	Do	12/01/92-12/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF DECEMBER FOR MINING SUBCOMMITTEE	21.45
01-19	3015180003	Do	12/01/92-12/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF DECEMBER FOR GENERAL OVERSIGHT SUBCOMMITTEE	26.70
01-19	3015180004	Do	12/01/92-12/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF DECEMBER FOR INVESTIGATIONS OFFICE	7.95
01-19	3015180005	Do	12/01/92-12/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF DECEMBER FOR FULL COMMITTEE	26.70
01-19	3015180006	Do	12/01/92-12/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF DECEMBER FOR INDIAN AFFAIRS OFFICE	41.45
01-19	3015180007	Do	12/01/92-12/31/92	BOTTLED WATER & COOLER RENTAL FOR MONTH OF DECEMBER FOR GENERAL OVERSIGHT SUBCOMMITTEE	35.20
01-31	3028930029	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		144.00
01-31	3028930030	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		2,549.67
01-31	3031870027	*(EQUIPMENT ALLOWANCE)*	01/31/93	CREDIT FOR 1992	(146.87)
01-31	3031870028	Do	01/31/93	CREDIT FOR 1992	(90.54)
01-31	3031870029	Do	01/31/93		3,694.43
02-09	3039140002	SHARON L. KIRBY	12/10/92	REIMBURSEMENT OF PETTY CASH FOR BOOK ON CAP ECONOMIC ASSESSMENT FOR OFFICIAL USE	8.00
02-09	3039140001	WESTERN RESOURCES WRAP UP	12/10/92-01/14/93	PHASE-OUT OF MINORITY SUBSCRIPTION TO WRW	12.00

02-09	3040210004	ANCHORAGE DAILY NEWS	01/22/93–04/21/93	THREE-MONTH RENEWAL OF ANCHORAGE DAILY NEWS FOR FULL COMMITTEE	75.00
02-09	3040210006	BELL ATLANTIC MOBILE SYSTEMS	12/07/92–01/04/93	CELLULAR PHONE SERVICE	56.47
02-09	3040210007	CLEARING UP: NEWDATA SERVICE	01/15/93–07/14/93	SIX-MONTH RENEWAL OF CLEARING UP: NEWSDATA FOR FULL COMMITTEE	690.00
02-09	3040210002	FEDERAL EXPRESS CORP.	01/06/93	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS	10.46
02-09	3040210008	SHARON L. KIRBY	01/04/93–01/29/93	REIMBURSEMENT OF PETTY CASH FOR CABS, POSTAGE, BOOKS, & SUPPLIES: OFFICIAL USE	47.91
02-09	3040210001	NEW YORK TIMES SALES INC.	01/11/93–04/11/93	THREE-MONTH RENEWAL OF NEW YORK TIMES FOR FULL COMMITTEE	39.00
02-09	3040210005	WASHINGTON TIMES	02/23/93–08/22/93	6-MONTH RENEWAL OF THE WASHINGTON TIMES FOR THE STAFF DIRECTOR	39.00
02-09	3040210003	WESTERN RESOURCES WRAP UP	01/21/93–01/13/94	RENEWAL OF ANNUAL WRW SUBSCRIPTION FOR FULL COMMITTEE	165.00
02-12	3042120001	XEROX CORPORATION	06/25/92–09/21/92	PHOTOCOPIER COVERAGE CHARGES FOR XEROX 1075	130.63
02-16	3043050001	DAVID L ANDRUKITIS	02/09/93	PRINTING STATIONERY FOR COMMITTEE PRESS RELEASE USE	108.00
02-16	3043050013	DINERS CLUB	01/26/93–01/29/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO.5876449435 TOUSLEY	367.00
02-16	3043050010	SHARON L. KIRBY	02/01/93–02/05/93	REIMBURSEMENT OF PETTY CASH FOR PARKING, SUPPLIES AND CABFARE FOR OFFICIAL USE	34.91
02-16	3043050005	POLAR WATER COMPANY	01/01/93–01/31/93	BOTTLED WATER & COOLER RENTAL FOR JANUARY FOR OVERSIGHT & INVESTIGATIONS 1328	26.70
02-16	3043050006	Do	01/01/93–01/31/93	BOTTLED WATER & COOLER RENTAL FOR FULL COMMITTEE FOR JANUARY	21.45
02-16	3043050007	Do	01/01/93–01/31/93	BOTTLED WATER & COOLER RENTAL FOR ENERGY & MINERAL RESOURCES FOR JANUARY	10.95
02-16	3043050008	Do	01/01/93–01/31/93	BOTTLED WATER & COOLER RENTAL FOR OVERSIGHT & INVESTIGATIONS H2-489 IN JANUARY	7.95
02-16	3043050009	Do	01/01/93–01/31/93	BOTTLED WATER & COOLER RENTAL FOR NATIVE AMERICAN AFFAIRS SUBCOM IN JANUARY	23.15
02-16	3043050002	SOUTHWEST DISTRIBUTION, INC.	01/03/93–04/01/93	THREE-MONTH RENEWAL OF WASHINGTON POST FOR ENERGY & MINERAL RESOURCES SUBCOMMITTEE	50.65
02-16	3043050003	Do	01/03/93–04/01/93	THREE-MONTH RENEWAL OF LA TIMES FOR ENERGY & MINERAL RESOURCES SUBCOMMITTEE	112.60
02-16	3043050014	DEAN R TOUSLEY	01/26/93–01/29/93	ROUNDTRIP DC/CHI/SAN DIEGO/DC ACTUAL/OTHER	398.83
02-16	3043050011	U.S. WATER NEWS	01/29/93–12/29/93	ONE-YEAR RENEWAL TO U.S. WATER NEWS FOR FULL COMMITTEE	44.00
02-16	3043050012	WATER STRATEGIST	01/29/93–12/29/93	ONE-YEAR RENEWAL TO WATER STRATEGIST FOR FULL COMMITTEE	190.00
02-17	3048940001	FEDERAL EXPRESS CORP.	01/14/93–01/25/93	OVERNIGHT MAILING FOR OFFICIAL BUSINESS BY INVESTIGATIONS SUBCOMMITTEE	5.23
02-18	3049050001	NEW YORK TIMES SALES INC.	12/07/92–03/07/93	RENEWAL OF NEW YORK TIMES SUBSCRIPTION FOR GENERAL COUNSEL	64.00
02-18	3049060001	POLAR WATER COMPANY	01/01/93–01/31/93	BOTTLED WATER & COOLER RENTAL FOR ENERGY & MINERAL RESOURCES FOR JANUARY	56.20
02-18	3049060002	WEST PUBLISHING COMPANY	01/29/93	COPIES OF U.S. CODE ANNOTATED FOR OFFICIAL USE OF FULL COMMITTEE	516.00
02-28	3056930027	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		104.00
02-28	3056930028	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		2,512.20
02-28	3057900064	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		3,703.96
02-28	3057950052	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		266.55
03-04	3060040001	NEW YORK TIMES SALES INC.	11/12/92–01/12/93	THREE-MONTH RENEWAL OF NEW YORK TIMES FOR FULL COMMITTEE	58.00
03-09	3062750022	AQUA COOL	01/01/93–01/31/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JANUARY FOR INSULAR AFFAIRS SUBCOMMITTEE	20.40
03-09	3062750002	DANIEL P BEARD	02/17/93–02/20/93	ROUNDTRIP BWI/CHI/LA/DEN/BWI ACTUAL/OTHER	366.46
03-09	3062750019	BELL ATLANTIC MOBILE SYSTEMS	01/05/93–02/03/93	CELLULAR TELEPHONE SERVICE	47.72
03-09	3062750005	DINERS CLUB	02/08/93–02/10/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO.5876450372 (HEALY) DC-MINN-DC 103-7	431.00
03-09	3062750003	Do	02/17/93–02/20/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO.5876452008 (BEARD) 103-7	327.00
03-09	3062750016	FEDERAL EXPRESS CORP.	01/14/93–01/22/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FULL COMMITTEE AND NAA	23.87
03-09	3062750017	Do	01/28/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR MINORITY	5.23
03-09	3062750018	Do	02/03/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR FULL COMMITTEE	6.16
03-09	3062750007	FEDERAL PARKS & RECREATION	05/01/93–04/30/94	ONE YEAR RENEWAL TO FEDERAL PARKS & RECREATION FOR MINORITY	100.00
03-09	3062750006	HAWAII MAGAZINE	02/02/93–02/01/94	ONE YEAR SUBSCRIPTION TO HAWAII MAGAZINE FOR INSULAR & INTERN'L AFFAIRS SUBCOMMITTEE	14.97
03-09	3062750004	RICHARD JAMES HEALY	02/08/93–02/10/93	ROUNDTRIP DC/MINN-ST. PAUL/DC PER DIEM/OTHER	250.81
03-09	3062750010	HIGH COUNTRY NEWS	02/08/93–02/08/94	ONE YEAR SUBSCRIPTION TO HIGH COUNTRY NEWS FOR ENERGY AND MINERAL RESOURCES SUBCOMMITTEE	38.00
03-09	3062750001	MARIE J HOWARD	02/05/93–02/10/93	ROUNDTRIP DC/HOUSTON/PHOENIX/ALBUQUERQUE/DC ACTUAL/OTHER/TRANS	788.65
03-09	3062750009	INSIDE ENERGY/FEDERAL LANDS	02/07/93–01/23/94	ONE YEAR RENEWAL OF INSIDE N.R.C. FOR ENERGY AND MINERAL RESOURCES SUBCOMMITTEE	1,310.00
03-09	3062750020	SHARON L. KIRBY	02/11/93	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES AND TAXI TO INTERIOR DEPT. ON OFFICIAL BUSINESS	24.00
03-09	3062750012	NATIONAL REVIEW	05/01/93–04/30/94	ONE YEAR RENEWAL TO NATIONAL REVIEW FOR MINORITY	57.00
03-09	3062750014	NATIONAL WILDLIFE FEDERATION	02/01/93	SEVEN COPIES OF CONSERVATION DIRECTORY 1993 FOR FULL COMMITTEE	134.75
03-09	3062750021	POLAR WATER COMPANY	01/01/93–01/31/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF JANUARY FOR MINORITY	10.95
03-09	3062750008	PUBLIC LAND NEWS	05/01/93–04/30/94	ONE YEAR RENEWAL TO PUBLIC LANDS NEWS FOR MINORITY	100.00
03-09	3062750015	VIRGINIA A SABLAN	02/09/93–02/11/93	PARKING REIMBURSEMENT: ATTENDING LOCAL CONFERENCE ON OFFICIAL BUSINESS 2/9-2/11/93	34.50
03-09	3062750013	THE COBB GROUP, INC.	02/01/93–01/31/94	ONE YEAR RENEWAL OF THE WORD PERFECTIONIST FOR FULL COMMITTEE	45.00
03-09	3062750011	WATER EDUCATION FOUNDATION	02/15/93	ONE-YEAR SUBSCRIPTION TO WESTERN WATER MAGAZINE FOR OVERSIGHT AND INVESTIGATIONS	22.00
03-12	3070140007	AMERICAN INDIAN LAWYER TRAINING PROGRAM	01/03/93–12/31/93	ONE-YEAR SUBSCRIPTION IN INDIAN LAW REPORTER FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	396.00
03-12	3070140010	CONGRESSIONAL QUARTERLY INC	02/01/93–01/31/94	ONE-YEAR RENEWAL OF CONGRESSIONAL QUARTERLY FOR PARKS SUBCOMMITTEE	995.00
03-12	3070140012	DINERS CLUB	01/16/93–01/19/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS 5876452525 FALEOMAVAEGA	813.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON NATURAL RESOURCES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-12	3070140001	Do	02/24/93-03/01/93	AIRLINE TICKET FOR USE ON OFFICIAL BUSINESS NO. 5876452525 (SONKEN)	550.00
03-12	3070140003	JEFFREY FARROW	02/08/93-02/11/93	PARKING REIMBURSEMENT: ATTENDING LOCAL CONFERENCE ON OFFICIAL BUSINESS 2/9-2/11/93	38.25
03-12	3070140011	FEDERAL EXPRESS CORP	02/03/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR FULL COMMITTEE	7.09
03-12	3070140009	HIGH COUNTRY NEWS	02/17/93-02/16/94	ONE YEAR SUBSCRIPTION TO HIGH COUNTRY NEWS FOR OFFICE OF INVESTIGATIONS	38.00
03-12	3070140004	SHARON L. KIRBY	02/26/93-03/05/93	REIMBURSEMENT OF PETTY CASH FOR POSTAGE, SUPPLIES, PARKING, CAB TO INTERIOR DEPT	45.20
03-12	3070140005	PUBLIC LAND NEWS	03/01/93-02/28/94	ONE-YEAR RENEWAL TO PUBLIC LANDS NEWS FOR NATIONAL PARKS SUBCOMMITTEE	187.00
03-12	3070140002	LORI J SONKEN	02/24/93-03/01/93	ROUNDTRIP DC/SF/DC ACTUAL EXPENSES: PER DIEM	144.99
03-12	3070140006	SOUTHWEST DISTRIBUTION, INC.	04/01/93-06/30/93	THREE-MONTH RENEWAL OF WASH. POST FOR ENERGY AND MINERAL RESOURCES SUBCOMMITTEE	51.35
03-12	3070140008	WESTERN RESOURCES WRAP UP	04/15/93-04/07/94	RENEWAL OF 2 SUBSCRIPTIONS OF WESTERN RESOURCES WRAP-UP FOR FULL	247.50
03-17	3074620008	AQUA COOL	02/01/93-02/28/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF FEBRUARY FOR INSULAR AFFAIRS SUBCOMMITTEE	20.40
03-17	3074620003	CONGRESSIONAL QUARTERLY INC	04/12/93-04/11/94	ONE-YEAR RENEWAL OF CONGRESSIONAL QUARTERLY FOR FULL COMMITTEE	995.00
03-17	3074620002	Do	04/19/93-04/18/94	ONE-YEAR RENEWAL OF CONGRESSIONAL QUARTERLY FOR GENERAL COUNSEL	995.00
03-17	3074620006	FEDERAL EXPRESS CORP	02/11/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR OVERSIGHT & INVESTIGATIONS SUBCOM.	3.99
03-17	3074620007	Do	02/23/93-02/26/93	OVERNIGHT MAILINGS ON OFFICIAL BUSINESS FOR FULL COMMITTEE	12.72
03-17	3074620005	SHARON L. KIRBY	03/01/93-03/10/93	REIMBURSEMENT OF PETTY CASH FOR SUPPLIES AND CABFARE TO AND FROM INTERIOR DEPARTMENT	30.89
03-17	3074620004	MARSHALL ISLANDS JOURNAL	03/01/93-02/28/94	ONE-YEAR RENEWAL OF THE MARSHALL ISLANDS JOURNAL FOR INSULAR AFFAIRS SUBCOMMITTEE	77.00
03-17	3074620009	BILL RICHARDSON	02/16/93	REIMBURSEMENT OF COSTS FOR BREAKFAST MEETING WITH INDIAN TRIBAL LEADERS ON 2/16/93	106.70
03-17	3074620001	SOUTHWEST DISTRIBUTION, INC.	04/01/93-06/30/93	THREE-MONTH RENEWAL OF LA TIMES FOR FULL COMMITTEE	113.75
03-17	3074620010	SUPERINTENDENT OF DOCUMENTS	02/10/93	25 COPIES OF DOCUMENT FOR OFFICIAL USE OF COMMITTEE MEMBERS	325.00
03-25	3082420001	BELL ATLANTIC MOBILE SYSTEMS	02/05/93-03/04/93	CELLULAR TELEPHONE SERVICE	55.63
03-25	3082420002	CONGRESSIONAL QUARTERLY INC	03/01/93-02/28/94	ONE YEAR RENEWAL OF CONGRESSIONAL QUARTERLY FOR ENERGY SUBSCOMMITTEE	995.00
03-25	3082420003	SHARON L. KIRBY	03/17/93-03/19/93	REIMBURSEMENT OF PETTY CASH FOR CAB FARE TO INTERIOR INSULAR AFFAIRS SUBCOMMITTEE	14.00
03-25	3082420004	NEW YORK TIMES SALES INC.	03/08/93-06/06/93	THREE MONTH RENEWAL OF NEW YORK TIMES FOR GENERAL COUNSEL	71.50
03-25	3082420005	WEST PUBLISHING COMPANY	02/04/93	ONE SET OF U.S. CODE ANNOTATED FOR OFFICIAL USE OF NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	587.50
03-25	3083060006	FEDERAL EXPRESS CORP	01/28/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR NATIVE AMERICAN AFFAIRS SUBCOMMITTEE	5.23
03-25	3083060005	Do	02/23/93	OVERNIGHT MAILING ON OFFICIAL BUSINESS FOR MINORITY	5.23
03-25	3083060007	SHARON L. KIRBY	03/16/93-03/17/93	REIMBURSEMENT OF PETTY CASH FOR CAB FARE AND BOOKS FOR OFFICIAL USE OF COMMITTEE	54.90
03-25	3083060002	POLAR WATER COMPANY	02/01/93-02/28/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF FEBRUARY FOR FULL COMMITTEE	26.70
03-25	3083060003	Do	02/01/93-02/28/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF FEBRUARY FOR PARKS SUBCOMMITTEE	21.45
03-25	3083060004	Do	02/01/93-02/28/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF FEBRUARY FOR OVERSIGHT AND INVESTIGATIONS	31.95
03-25	3083060008	Do	02/01/93-02/28/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF FEBRUARY FOR ENERGY AND MINERAL RESOURCES	40.45
03-25	3083060009	Do	02/01/93-02/28/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF FEBRUARY FOR MINORITY	17.05
03-25	3083060010	Do	02/01/93-02/28/93	BOTTLED WATER & COOLER RENTAL FOR MONTH OF FEBRUARY FOR NATIVE AMERICAN AFFAIRS SUB	35.35
03-31	3089940203	*(RECORDING SERVICES CHARGED)*	03/31/93	2-1-93 THRU 2-28-93	14.50
03-31	3090900075	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,963.62
03-31	3090931284	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/31/93	2-1-9E THRU 2-28-93	394.00
03-31	3090931282	*(DC TELEPHONE TOLLS CHARGED)*	03/31/93	2-1-93 THRU 2-28-93	2,340.44

03-31	3091950053	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93	(4.55)

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	607,495.09
SPECIAL AND SELECT COMMITTEES	436,423.85

EXPENSES

SPECIAL AND SELECT COMMITTEES	38,506.25
TOTAL	**1,082,425.19**

COMMITTEE ON POST OFFICE AND CIVIL SERVICE

SALARIES

ADAMS, DAVID S	01/01/93-01/31/93	LEGISLATIVE DIRECTOR	3,750.00
ANDERSON, CARL E	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	23,750.01
ANDERSON, CARL E, JR	01/01/93-03/31/93	COUNSEL FOR INVESTIGATIONS(P)	26,219.49
AUSTIN, EUGENE T	02/17/93-03/31/93	DEPUTY STAFF DIRECTOR	6,722.22
BAKER, JOHN O'H	01/01/93-03/31/93	STAFF ASSISTANT	11,250.00
BERKOWITZ, PAUL HERSHEL	01/01/93-01/15/93	STAFF ASSISTANT (C)	2,648.67
BLACKLOW, ROGER D	01/01/93-01/10/93	DEPUTY STAFF DIRECTOR	1,583.33
BLAIR, DAN GREGORY	01/01/93-03/31/93	GENERAL COUNSEL (P)	20,995.50
BOAM, CHRISTOPHER P	01/01/93-01/02/93	STAFF ASSISTANT	126.67
BODLANDER, DEBORAH E	01/01/93-01/15/93	PROFESSIONAL STAFF MEMBER (P)	2,399.29
BOGDANOVICH, MICHELE L	01/01/93-03/31/93	STAFF ASSISTANT	14,258.76
BONNER, ALISSA	01/01/93-03/31/93	STAFF ASSISTANT	9,999.99
BRADBY, HELEN K D	01/01/93-03/31/93	STAFF ASSISTANT	8,295.99
BRAZILE, DONNA L	02/01/93-03/31/93	PRESS SECRETARY	2,500.00
BROWN, SHIRLEY D	01/01/93-03/31/93	STAFF ASSISTANT	6,999.99
BRUNS, KEVIN TIMOTHY	01/01/93-03/31/93	DEPUTY GENERAL COUNSEL (P)	26,219.49
BUEHLER, KAREN SUE	01/01/93-03/31/93	SECRETARY	6,673.17
CERASALE, GERALD E	01/01/93-03/31/93	DEPUTY GENERAL COUNSEL (P)	28,161.51
CHISOLM-KING, JANET L	01/01/93-03/31/93	CLERK/LEGISLATIVE ASSOCIATE	9,500.01
COLLINS, CHRISTOPHER J	03/01/93-03/31/93	STAFF ASSISTANT	833.33
COMEAU, STEPHEN M	01/01/93-03/31/93	INVESTIGATOR	12,156.24
CONANT, GEORGE H	03/09/93-03/31/93	STAFF ASSISTANT	1,711.11
COOPER, MEREDITH K	02/01/93-03/31/93	STAFF DIRECTOR	17,000.00
COSTELLO, J DANIEL	03/01/93-03/31/93	STAFF ASSISTANT	2,333.33
CURTIS, ELIZABETH H	01/01/93-03/31/93	DOCUMENT CLERK (P)	17,763.81
DAIL, JACK L	01/01/93-03/31/93	STAFF ASSISTANT (P)	13,602.25
DAVIS, JOSHUA	01/01/93-01/04/93	STAFF ASSISTANT	211.11
DELGADO, JAIME A	01/01/93-03/31/93	STAFF ASSISTANT	9,999.99
DUDA, CASSANDRA J	01/01/93-03/31/93	CORRESPONDENCE COORDINATOR	6,753.24
FEATHER, KAREN M	01/01/93-01/02/93	STAFF ASSISTANT	332.22
FISHER, JOSEPH A	01/01/93-03/31/93	MINORITY STAFF DIRECTOR (P)	29,780.01
FLEMING, TONETTE K	02/01/93-03/31/93	STAFF ASSISTANT	4,333.34
FULTZ, LIONEL R	01/01/93-03/31/93	STAFF ASSISTANT	3,888.75
GADD, JOHN ERIC	01/01/93-03/31/93	LEGISLATIVE ASSOCIATE	6,750.00
GARON, RICHARD J, JR	01/01/93-01/02/93	DEPUTY STAFF DIRECTOR (C)	625.81
GEIGER, MARY T	01/01/93-03/31/93	SECRETARY (P)	11,842.14
GILLIGAN, JEAN W	01/01/93-03/31/93	STAFF ASSISTANT	3,767.50
GUTSTEIN, GUYLER CHAD	01/01/93-01/27/93	STAFF ASSISTANT	1,571.11
HALL, WILLIAM ROBERT	01/01/93-01/02/93	STAFF DIRECTOR (C)	575.56
HAMILTON, LYNELLE T	01/01/93-03/31/93	RECEPTIONIST	6,050.91
HANSEN, JODIE R	01/01/93-03/31/93	RECEPTIONIST	5,184.99

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HATCHERSON, JANE W	01/01/93-03/31/93	SECRETARY	7,877.67
		HENDRICKS, CEDRIC R	02/08/93-03/31/93	STAFF DIRECTOR (P)	11,777.78
		HUDSON, JULIA E	03/01/93-03/31/93	LEGISLATIVE ASSOCIATE	2,083.33
		JAPINGA, KIMBERLY L	01/01/93-01/10/93	ASSOCIATE COUNSEL	1,069.44
		JOHNSON, CHERYL L	01/01/93-03/31/93	STAFF DIRECTOR (P)	26,219.49
		KENDALL, DEBORAH A	01/01/93-03/31/93	STAFF DIRECTOR (C)	25,919.49
		LANKFORD, THOMAS T	01/03/93-01/31/93	STAFF ASSISTANT (C)	7,000.00
		Do	02/01/93-02/14/93	EXEC ASST TO RANKING MIN MEMBER	3,500.00
		Do	02/15/93-03/31/93	ADMIN ASST TO RANKING MIN MEMBER	13,416.67
		LEE, BETTY R	01/01/93-03/31/93	PUBLIC INFORMATION DIRECTOR (C)	26,219.49
		LEVI, ROBERT M	01/01/93-01/26/93	LEGISLATIVE DIRECTOR	1,583.11
		LINDSAY, HOPE L	01/01/93-03/31/93	STAFF ASSISTANT	4,052.07
		LOCKHART, ROBERT E	01/01/93-03/31/93	GENERAL COUNSEL (P)	29,780.01
		LOWENGRUB, WENDY	01/01/93-03/31/93	DEPUTY STAFF DIRECTOR	7,824.99
		LOWENTHAL, TERRIANN	01/01/93-03/31/93	STAFF DIRECTOR (P)	24,628.74
		MANSFIELD, PATRICIA K	01/01/93-03/31/93	EXECUTIVE ASSISTANT	12,500.01
		MARTINEZ, ROCHELLE WILKIE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	9,000.00
		MCCALL, EUNICE P	01/01/93-03/31/93	PERSONAL ASST TO THE CHAIRMAN (C)	16,250.01
		MCGRANN, DENNIS M	01/01/93-01/24/93	STAFF DIRECTOR (C)	6,906.67
		MERZ, MELISSA, A	01/01/93-03/31/93	PRESS SECRETARY	959.22
		MOLL, DANIEL R	01/01/93-03/31/93	STAFF ASSISTANT (C)	13,841.09
		MOORE-GLENN, DORIS H	01/01/93-03/31/93	DEPUTY STAFF DIRECTOR (P)	28,161.51
		MOORE, PHILIP M	01/01/93-03/31/93	STAFF ASSISTANT	9,609.75
		O'HARA, KATHLEEN A	01/01/93-03/31/93	ADMINISTRATIVE OFFICER (P)	24,999.99
		OMAS, GEORGE	01/01/93-03/31/93	STAFF ASSISTANT (P)	18,270.12
		PETERSON, ROSS DAVID	01/01/93-01/10/93	PROFESSIONAL STAFF MEMBER	777.78
		REED, DANA M	01/01/93-03/31/93	STAFF ASSISTANT	2,400.00
		ROSS, DOROTHY MAE	01/01/93-01/31/93	PROFESSIONAL STAFF MEMBER	3,170.27
		ROSS, EDISON N	01/01/93-03/31/93	STAFF ASSISTANT	11,250.00
		RUTLEDGE, PETER H	01/01/93-03/31/93	LEGISLATIVE ASSOCIATE (C)	17,763.81
		SCHAFFNER, JEFFREY T	01/01/93-03/31/93	STAFF ASSISTANT	8,010.09
		SCHULTE, BENEVA C	01/01/93-01/20/93	STAFF ASSISTANT	1,111.11
		SCHWARTZMAN, ROBIN	01/01/93-03/31/93	STAFF ASSISTANT	8,295.99
		SCHWEPPE, ALFRED G	01/01/93-01/02/93	STAFF ASSISTANT	150.51
		SEWARD, BRIAN E	02/01/93-03/31/93	LEGISLATIVE ASSISTANT	5,000.00
		SISK, JOSEPH H	01/01/93-01/26/93	STAFF DIRECTOR (P)	1,794.22
		SMITH, JEFFREY EUGENE	01/01/93-01/22/93	STAFF ASSISTANT	2,084.87
		SPEED, CHET	01/01/93-01/03/93	LEGISLATIVE ASSISTANT	115.83
		STURMAN, SUSAN LOUISE	01/01/93-01/15/93	STAFF ASSISTANT	1,394.00
		Do	01/16/93-03/31/93	STAFF ASSISTANT (C)	13,454.14
		TAGEN, JULIE S	01/01/93-03/31/93	STAFF DIRECTOR (C)	16,592.01
		TAYLOR, BRUCE	01/01/93-01/02/93	PRESS SECRETARY	122.22
		THAYER, CURTIS W	02/01/93-03/31/93		4,666.66
		VAZIRANI-FALES, HEEA	01/01/93-03/31/93	STAFF ASSISTANT	9,742.76

		WALKER, MAISHA	01/01/93–02/15/93	STAFF ASSISTANT	2,550.40
		WALSH, MARY ANNE	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	2,991.67
		WEAVER, DARRICK E	02/01/93–03/08/93	LEGISLATIVE ASSOCIATE	2,533.33
		WEAVER, MARY E	01/01/93–01/22/93	PROFESSIONAL STAFF ASSISTANT	1,640.56
		WEBER, PAUL T	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER	7,651.40
		WEISS, GAIL ELLEN	01/01/93–03/31/93	STAFF DIRECTOR (P)	29,780.01
		WHALEN, MARY	01/01/93–01/02/93	STAFF ASSISTANT	185.24
		WILLIAMS, DEBORAH CARL	01/01/93–03/31/93	SENIOR ADVISOR	5,402.76
		WILLIAMS, STEVEN	01/01/93–03/31/93	STAFF ASSISTANT (C)	19,561.17
		WILSON, DENISE R	01/01/93–03/31/93	SPECIAL ASSISTANT (C)	26,219.49
		ZIETLOW, NATHAN P	01/03/93–01/31/93		2,628.89
		Do	02/01/93–03/31/93	COUNSEL	5,633.34

EXPENSES

01-07	3005020003	FEDERAL EXPRESS CORP	12/11/92	DELIVERY CHARGE	7.25
01-07	3005020002	WENDY LOWENGRUB	11/25/92–11/30/92	TRAVEL EXP.: WASHINGTON, DC-INDIANAPOLIS, IN-WASHINGTON, DC ACTUAL EXPENSES, OTHER	30.05
01-07	3005020004	NEW YORK TIMES SALES INC	12/07/92–03/07/93	SUBSCRIPTION RENEWAL	32.50
01-07	3005020001	WARREN F. SHERMAN	12/15/92–12/16/92	TRAVEL EXP.: FARMINGTON HILLS, MI-NEW YORK, NY-FARMINGTON HILLS, MI TRANSP., ACTUAL EXP., OTHER	283.50
01-07	3005020005	WASHINGTON POST	12/28/92–03/22/93	SUBSCRIPTION RENEWAL	14.40
01-28	3027120007	AQUA COOL	12/03/92–12/31/92	BOTTLED WATER	25.60
01-28	3027120009	Do	12/03/92–12/31/92	BOTTLED WATER	24.60
01-28	3027120010	Do	12/03/92–12/31/92	BOTTLED WATER	14.20
01-28	3027120011	Do	12/11/92–12/31/92	BOTTLED WATER	14.20
01-28	3027120012	Do	12/11/92–12/31/92	BOTTLED WATER	14.20
01-28	3027120006	Do	12/17/92–12/31/92	BOTTLED WATER	36.00
01-28	3027120008	Do	12/24/92–12/31/92	BOTTLED WATER	25.60
01-28	3027120002	DINERS CLUB	11/11/92–11/13/92	TRAVEL - SHERMAN DETROIT, MI-NEW YORK, NY-DETROIT, MI 102-2-63	447.00
01-28	3027120001	Do	11/25/92–11/30/92	TRAVEL - LOWNEGRUB WASHINGTON, DC-INDIANAPOLIS, IN-WASHINGTON, DC 102-2-65	340.00
01-28	3027120003	Do	11/30/92–12/01/92	TRAVEL - SHERMAN DETROIT, MI-NEW YORK, NY-DETROIT, MI 102-2-64	447.00
01-28	3027120004	FEDERAL EXPRESS CORP	12/17/92	DELIVERY EXPENSE	3.75
01-28	3027120005	WEST PUBLISHING COMPANY	11/24/92	USCA T16:1-410 1 BK	23.00
01-31	3028930040	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		85.85
01-31	3028930041	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93	A123,510808973	990.65
01-31	3031860012	*(EQUIPMENT ALLOWANCE)*	01/31/93		5,666.70
02-12	3041590001	THEODORE ALLISON	12/01/92–12/31/92	CONTRACT SERVICES	875.00
02-12	3041590002	JOHN CREEDON	12/01/92–12/31/92	CONTRACT SERVICES	875.00
02-12	3041590004	DINERS CLUB	12/15/92–12/16/92	TRANSPORTATION -- SHERMAN DETROIT, MI-NEW YORK, NY-DETROIT, MI 102-2-66	447.00
02-12	3041590003	WARREN F. SHERMAN	12/01/92–12/31/92	CONTRACT SERVICES	875.00
02-19	3050860001	RICHARD J MELLMAN	12/01/92–12/31/92	CONSULTANT CONTRACT SERVICE	875.00
02-25	3055350011	AQUA COOL	01/05/93–01/31/93	BOTTLED WATER	24.60
02-25	3055350012	Do	01/05/93–01/31/93	BOTTLED WATER	19.40
02-25	3055350013	Do	01/13/93–01/31/93	BOTTLED WATER	19.40
02-25	3055350014	Do	01/13/93–01/31/93	BOTTLED WATER	14.20
02-25	3055350010	Do	01/21/93–01/31/93	BOTTLED WATER	30.80
02-25	3055350003	BUSINESS MAILERS REVIEW	03/01/93–03/01/94	SUBSCRIPTION RENEWAL	243.00
02-25	3055350002	CONGRESS DAILY	06/01/93–06/01/94	SUBSCRIPTION RENEWAL	597.00
02-25	3055350007	FEDERAL EMPLOYEES NEWS DIGEST	03/01/93–03/01/94	NEW SUBSCRIPTION	49.00
02-25	3055350006	Do	05/31/93–05/31/94	SUBSCRIPTION RENEWAL	44.00
02-25	3055350008	FEDERAL TIMES	03/22/93–03/22/94	SUBSCRIPTION RENEWAL	48.00
02-25	3055350009	LEGAL TIMES	03/29/93–03/29/94	SUBSCRIPTION RENEWAL	195.00
02-25	3055350004	MONITOR PUBLISHING CO	03/14/93–03/14/94	RENEWAL - FEDERAL YELLOW BOOK	185.00
02-25	3055350015	THE WALL STREET JOURNAL	05/12/93–05/12/94	SUBSCRIPTION RENEWAL	139.00
02-25	3055350005	UNITED PARCEL SERVICE	01/13/93	DELIVERY EXPENSE	13.00
02-28	3056930038	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		81.85
02-28	3056930039	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		862.18
02-28	3057900088	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		4,234.00
02-28	3057900090	Do	12/01/92–12/31/92		(3.01)

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON POST OFFICE AND CIVIL SERVICE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900089	Do	02/01/93-02/28/93		5,621.60
02-28	3057950064	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		280.25
03-01	3074989009	*(DC TELEPHONE TOLLS CHARGED)*	03/01/93	12/92	(300.65)
03-04	3056040001	BNA, INC.	01/25/93	PUBLICATION PURCHASE	39.24
03-04	3056040003	FEDERAL TIMES	03/01/93-03/01/94	NEW SUBSCRIPTION	45.00
03-04	3056040004	WASHINGTON TIMES	03/14/93-03/13/94	SUBSCRIPTION RENEWAL	65.00
03-04	3056040002	WEST PUBLISHING COMPANY	01/07/93	USCA T16:411-460	23.00
03-11	3068740009	AFL-CIO COPE MEMO	03/01/93-03/01/94	SUBSCRIPTION RENEWAL	10.00
03-11	3068740006	AQUA COOL	01/05/93-01/31/93	BOTTLED WATER	20.40
03-11	3068740007	Do	01/29/93-01/31/93	BOTTLED WATER	25.60
03-11	3068740001	FEDERAL EXPRESS CORP	01/18/93-01/21/93	DELIVERY EXPENSES	8.98
03-11	3068740002	Do	01/20/93-01/25/93	DELIVERY EXPENSES	53.27
03-11	3068740003	Do	01/27/93-02/01/93	DELIVERY EXPENSES	21.85
03-11	3068740004	Do	02/10/93	DELIVERY EXPENSES	10.46
03-11	3068740005	Do	02/20/93	DELIVERY EXPENSES	10.46
03-11	3068740010	SOUTHWEST DISTRIBUTION, INC	04/01/93-07/01/93	SUBSCRIPTION RENEWAL	119.60
03-11	3068740008	THE WASHINGTON POST	03/22/93-03/21/94	SUBSCRIPTION RENEWAL	62.40
03-17	3068130001	WESTERN UNION TELEGRAPH CO.	12/08/92	TELEGRAM SERVICES	56.70
03-18	3076010002	AQUA COOL	02/04/93-02/28/93	BOTTLED WATER	24.60
03-18	3076010003	Do	02/04/93-02/28/93	BOTTLED WATER	24.60
03-18	3076010006	Do	02/04/93-02/28/93	BOTTLED WATER	30.80
03-18	3076010004	Do	02/12/93-02/28/93	BOTTLED WATER	14.20
03-18	3076010005	Do	02/12/93-02/28/93	BOTTLED WATER	24.60
03-18	3076010001	Do	02/19/93-02/28/93	BOTTLED WATER	36.00
03-18	3076010007	Do	02/28/93	BOTTLED WATER	10.00
03-18	3076090001	AMWARD PUBLICATIONS, INC	04/21/93-04/20/94	SUBSCRIPTION RENEWAL	287.00
03-18	3076090002	CONGRESSIONAL QUARTERLY INC	04/12/93-04/11/94	SUBSCRIPTION RENEWAL	995.00
03-18	3076090004	FEDERAL EXPRESS CORP	02/22/93	DELIVERY CHARGES	32.31
03-18	3076090003	Do	02/23/93	DELIVERY CHARGE	5.23
03-25	3082290002	KEVIN TIMOTHY BRUNS	02/11/93-03/10/93	LOCAL TRANSPORTATION EXPENSES	70.50
03-25	3082290001	KATHLEEN A O'HARA	02/05/93-02/20/93	PETTY CASH REPLENISHMENT LOCAL TRAVEL EMERGENCY PUBLICATION PURCHASE	59.17
03-25	3082290003	WASHINGTON TIMES	04/06/93-04/05/94	SUBSCRIPTION RENEWAL	65.00
03-29	3085540001	FEDERAL EXPRESS CORP	03/02/93-03/05/93	DELIVERY EXPENSES	33.15
03-29	3085540003	Do	03/11/93	DELIVERY EXPENSES	10.46
03-29	3085540002	Do	03/12/93	DELIVERY EXPENSES	6.16
03-29	3085540004	ST. LOUIS AMERICAN	04/05/93-04/04/94	SUBSCRIPTION RENEWAL	30.00
03-30	3088050001	KATHLEEN A O'HARA	10/05/92-10/09/92	PETTY CASH REPLENISHMENT: LOCAL TRAVEL	22.95
03-30	3088870001	DINERS CLUB	11/08/91	TRANSPORTATION - JAPINGA MISSOULA, MT-WASHINGTON, DC 102-1-83	253.00
03-31	3090900096	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		9,696.49
03-31	3090930043	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		67.90
03-31	3090930044	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		838.57

03-31	3091950069	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93	181.00

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	623,639.45
SPECIAL AND SELECT COMMITTEES	293,606.57

EXPENSES

SPECIAL AND SELECT COMMITTEES	38,261.32

ADJUSTMENTS/REFUNDS

EXPENSES

03-09	3090990003	THE WASHINGTON POST	02/10/92-02/10/93	REFUND DUE TO CANCELLED SUBSCRIPTION (6.80)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(6.80)
TOTAL	**955,500.54**

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION

SALARIES

AMBRO, ANTOINETTE C	01/01/93-03/31/93	RESEARCH ASSISTANT	9,694.71
BANNISTER, BARBARA	01/01/93-03/31/93	MINORITY EXECUTIVE ASST	13,423.44
BARNETT, RICHARD C	01/01/93-02/28/93	PROF STAFF MBR - PUBLIC BLDGS & GROUNDS	13,333.34
Do	03/01/93-03/31/93	PROF STAFF MEM PUB BLDG & GRNDS(P)	6,666.67
BELTZ, CHARLOTTE	01/01/93-01/05/93	PROF STAFF MEMBER, ECONOMIC DEV	795.97
BERGMAN, ROBERT ALAN	01/01/93-03/31/93	DEPUTY MINORITY CHIEF COUNSEL (P)	28,161.51
BIERY, GRETCHEN MELISSA	03/15/93-03/31/93	STAFF ASSISTANT,AVIATION	1,066.67
BOTUCK, JOAN H	01/01/93-03/31/93	LEGISLATIVE CALENDAR CLERK	13,754.40
BRITA, SUSAN F	01/01/93-03/31/93	STAFF DIR, PUB BLDGS & GROUNDS (C)	20,000.01
BRUMBAUGH, KATHI J	01/01/93-03/31/93	MINORITY STAFF ASSISTANT	5,991.51
BRYSON, JOY BRISTOL	01/01/93-03/21/93	ADMINISTRATOR (P)	21,775.80
BURDETT, R LINDA	01/01/93-03/31/93	MINORITY STAFF ASST, AVIATION	9,638.49
CARROLL, STERLYN B	01/01/93-03/31/93	SENIOR STAFF ASSISTANT (C)	19,485.39
CHAN, ARTHUR H	02/22/93-03/31/93	CHIEF ECONOMIST (P)	7,800.00
CHEPP, DOROTHY E	01/01/93-03/31/93	MIN STAFF ASST WATER RESOURCES	10,016.88
COFFMAN, KATHLEEN M	01/01/93-01/05/93	MIN PROF STF MEMB INV & OVERSIGHT	477.58
CRAWFORD, CHARLOTTE F	01/01/93-03/31/93	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	12,035.10
DEITZ, RANDOLPH W	01/01/93-03/31/93	COUNSEL, INVESTIGATIONS & OVERSIGHT (C)	19,016.49
DOWLING, MARJORIE M	01/01/93-03/31/93	STAFF ASST ECONOMIC DEVELOPMENT	9,396.42
DOWNIE, MARTHA E	01/01/93-03/31/93	PROF STAFF MBR, ECONOMIC DEVELOP	13,572.60
DOYLE, JOHN STUART, JR	01/01/93-01/31/93	CHIEF OF STAFF (P)	9,926.67
DUBIA, MAUREEN V	01/01/93-03/31/93	RECEPTIONIST	10,419.99
DUNKLEY, DONNOVAN GEORGE	01/01/93-01/05/93	PROF STAFF MBR-PUBLIC BLDG & GROUNDS	694.44
EASTON, JAMES C	02/01/93-03/31/93	MIN PROF STAFF MEM PUBLIC & GROUNDS	5,833.34
ELLIOT, CYNTHIA A	01/01/93-03/31/93	MIN COUNSEL, SURFACE TRANSPORTATION	17,766.09
ESPOSITO, SANTE J	01/01/93-03/31/93	CHIEF COUNSEL (P)	29,756.25
EVANS, CATHERINE ANN	01/01/93-01/03/93	PROF STAFF MEMBER, WATER RES	548.90
FABRIZIO, VINCENT F, JR	01/01/93-03/31/93	PROF STAFF MEMBR, INV & OVERSIGHT	14,318.34
FARLOW, ARLENE M	01/01/93-03/31/93	TRAVEL CLERK	11,931.93
FEDDEMAN, EDWARD GRAY	01/01/93-03/31/93	MIN PROF STAFF MEMBER-AVIATION	13,597.65
FEDERING, ERIC K	01/05/93-03/31/93	DIRECTOR OF COMMUNICATIONS	14,333.33
FERRERA, JOHN D	01/01/93-01/25/93	PROFESSIONAL STAFF MEMBER	1,953.75

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		FRY, SUSAN L.	01/01/93–02/28/93	MIN COUNSEL, BUDGET & ECONOMIC DEV	9,477.14
		FRYER, JOHN F.	01/01/93–03/31/93	COUNSEL SURFACE TRANSPORTATION (P)	13,618.08
		GABEL, CAROLINE D	01/01/93–03/31/93	PROF STAFF MEMBER, AVIATION	17,615.13
		GAIARIN, MARY E	01/01/93–03/31/93	STAFF ASSISTANT, AVIATION	7,262.49
		GEBHARDT, DEBRA A	01/01/93–01/31/93	MIN PROF STAFF MBR-WATER RESOURCES	4,573.91
		Do	02/01/93–03/31/93	MIN PROF STAFF MEM SURFACE TRANSPORT	9,147.82
		GODOWN, LEE R	02/01/93–03/31/93	PROF STAFF MEMBER ECONOMIC DEVELOPMENT	11,666.66
		GOEBEL, PAUL CHRISTOPHER	01/01/93–02/28/93	MIN COUNSEL INVEST & OVERSIGHT (P)	14,914.92
		GOLDRING, EUNICE E	01/01/93–03/31/93	STAFF ASST SURFACE TRANSPORTATION	9,117.51
		GRUMBLES, BENJAMIN H	01/01/93–03/31/93	ASST MIN COUNSEL WATER RES (C)	17,897.91
		GUILFOY, KATHY E	01/01/93–01/31/93	ADMIN ASST TO THE CHAIRMAN	5,731.00
		HAFNER, JUDITH A	01/01/93–03/31/93	RESEARCH ASSISTANT	6,252.00
		HALTERMAN, RACHEL	01/01/93–01/31/93	MIN PROF STF MEMB INV & OVERSIGHT	4,474.48
		HAMLIN, ROSE M.	01/01/93–03/31/93	STAFF ASSISTANT WATER RESOURCES	9,456.15
		HANKS, LUCILLE R	01/01/93–01/31/93	MIN STAFF ASST INVEST & OVERSIGHT	2,170.83
		HEYMSFELD, DAVID	01/01/93–03/31/93	COUNSEL AVIATION (P)	25,057.08
		HOFFMAN, KATHLEEN F	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (C)	19,999.25
		HOUSE, KENNETH	01/01/93–03/31/93	CHIEF PROFESSIONAL SURFACE TRANSPORT (P)	22,142.49
		HUGHES, WILLIAM J	01/27/93–03/31/93	PROF STAFF MBR - BUDGET & ECON DEVELOPMENT	13,333.33
		IMUS, SCOT E	01/01/93–01/04/93	STAFF DIR, INVEST & OVERSIGHT (P)	868.33
		Do	01/05/93–01/31/93	PROFESSIONAL STAFF MBR -INV & OVERSIGHT	5,644.17
		ITALIANO, JOSEPH A	01/01/93–03/31/93	EDITOR (C)	10,444.14
		KELLER, PAMELA S	01/01/93–03/31/93	STAFF ASST-SURFACE TRANSPORTATION	8,596.50
		KEREKES, JOHN L, JR	01/04/93–03/31/93	PROF STAFF MBR, WATER RES & ENVIRON	9,672.95
		KOPOCIS, KENNETH J	01/01/93–03/31/93	ASST COUNSEL WATER RESOURCES (C)	21,204.69
		KUTCHER, JAMES ALLEN	01/01/93–03/31/93	COUNSEL, PUB BLDGS & GROUNDS	16,406.43
		LALLY, WILLIAM A, SR	01/01/93–01/05/93	MIN PROF STAFF MEM, ECON DEVEL	477.58
		LOBO, PAUL A, JR	02/01/93–03/31/93	MIN PROF STAFF MEM ECON DEVELOPMENT	5,833.34
		LOCKWOOD, SHEILA R	01/01/93–03/31/93	EXEC STAFF ASST-COMPUTER SYSTEMS MGR	13,545.99
		LORENZ, CARL J, JR	01/01/93–03/31/93	COUNSEL, ECONOMIC DEVELOPMENT (P)	25,057.08
		MAITLIN, ROBERT W	01/01/93–01/31/93	EXECUTIVE ASST TO CHRM (P)	9,387.17
		MARCONE, PAUL P	01/19/93–03/31/93	PROF STAFF MEMBER, PUBLIC BLDG & GROUNDS	13,000.01
		MCCULLOUGH, CHERYL MEYERS	01/01/93–03/31/93	MIN STAFF ASST, SURFACE TRANSPORTATION	9,899.01
		MCLEAN, DONNA	02/08/93–03/31/93	MIN PROF STAFF MEMBER, AVIATION	8,097.22
		MILLER, JAMES R	01/01/93–03/31/93	DIRECTOR OF TRANSPORTATION (P)	18,128.04
		MORE, JEFFERY TURNER	02/01/93–03/31/93	MIN PROF STAFF MEM WATER RES & ENVIROMENT	5,333.34
		MOUNT, MARGARET J	01/01/93–03/31/93	OFFICE MANAGER	14,616.63
		MULLINGS, LISA J	01/01/93–03/31/93	STAFF ASST INVEST & OVERSIGHT	6,208.60
		MULLVAIN, TOBY J	01/01/93–03/31/93	STAFF ASST PUB BLDGS & GROUNDS	9,635.04
		NOBLIN, GEORGE M	01/01/93–03/31/93	MIN DIR OF PUBLIC AFFAIRS (P)	17,748.78
		O'HARA, KEVIN	01/01/93–03/31/93	RESEARCH ASSISTANT	6,249.99
		PANITZ, RAPHAEL I	01/01/93–01/14/93	PROFESSIONAL STAFF MBR	2,179.69
		RILEY, ALEATHEA E	01/01/93–03/31/93	PROF STAFF MEMBER SURFACE TRANSPORT	16,411.50
		RINEHART, CARYLL F	01/01/93–03/31/93	PROF STAFF MEMBER SURFACE TRANSPORT	13,572.60

ROE, CHERI LEE	01/01/93–03/31/93	PROF STAFF MEMBR, INV & OVERSIGHT	14,094.60
ROSE, KAREN D	01/01/93–03/31/93	STAFF ASSISTANT WATER RESOURCES	8,596.50
ROZSA, GABOR J	01/01/93–03/31/93	MIN COUNSEL WATER RESOURCES (C)	25,057.08
RUSSELL, ROBERT S	01/01/93–03/31/93	STAFF ASSISTANT	8,023.41
SCHAFFER, DAVID	01/01/93–01/31/93	ASST MINORITY COUNSEL AVIATION (P)	6,960.30
Do	02/01/93–03/31/93	MINORITY COUNSEL AVIATION	13,920.60
SCHENENDORF, JACK L	01/01/93–03/31/93	MIN CHIEF COUNSEL & STAFF DIR (P)	29,756.25
SCHOELLHAMER, PAUL	01/05/93–03/31/93	CHIEF OF STAFF (P)	27,988.89
SCOTT, LINDA D	01/01/93–03/14/93	STAFF ASSISTANT	6,425.67
Do	03/15/93–03/31/93	STAFF ASST,INVEST & OVERSIGHT	1,422.22
SEITER, MELANIE	01/01/93–01/31/93	MIN STAFF ASST ECONOMIC DEVELOPMENT	2,431.33
Do	02/01/93–03/31/93	MIN STAFF ASST INVEST & OVERSIGHT	4,862.66
SHIRLEY, GILDA	01/01/93–03/31/93	EDITORIAL ASSISTANT	7,163.76
SHOAF, JEFFREY DAVID	01/01/93–01/31/93	MIN PROF STAFF MEMB SURFACE TRANSPORT	4,298.25
Do	02/01/93–03/31/93	MINORITY PROF STAFF MEMBER	8,596.50
SLAGLE, ROGER	01/01/93–03/31/93	PROF STAFF MEMB, SURF TRANS(C)	19,986.00
SLESINGER, SCOTT	01/01/93–03/31/93	ASST COUNSEL (WATER RESOURCES)	16,406.43
SLOMOWITZ, ALAN	01/01/93 01/24/93	PROF STAFF MEMBR, INV & OVERSIGHT	4,532.55
SMALLEN, DAVID	01/01/93–01/24/93	DIRECTOR OF COMMUNICATIONS (C)	5,348.93
Do	01/25/93–03/31/93	PROFESSIONAL STAFF MBR -INV & OVERSIGHT	12,833.33
SULLIVAN, SUZANNE	01/01/93–01/04/93	PROF STAFF MEMBER SURFACE TRANSPORT	649.51
Do	01/05/93–01/31/93	SPECIAL ASST TO CHIEF OF STAFF	5,055.55
Do	02/01/93–02/21/93	SP ASST TO THE CHIEF (P)	4,083.33
Do	02/22/93–03/31/93	SP ASST TO THE CHIEF OF STAFF	7,583.33
TEARLE, RICHARD V	01/01/93–02/01/93	STAFF ENGINEER INVEST & OVERSIGHT	6,113.47
Do	02/02/93–03/31/93	STAFF ENGINEER INVESTI & OVERSIGHT	11,635.31
THOMPSON, FLORENCE E	01/01/93–03/31/93	ADMINISTRATIVE STAFF ASSISTANT	9,638.49
TRAYNHAM, DAVID F	01/01/93–03/31/93	PROF STAFF MEMBER, AVIATION (P)	20,880.90
TYLER, ERROL L	01/01/93–03/31/93	COUNSEL WATER RESOURCES (P)	25,057.08
VAN MARK, RUTH H	01/01/93–01/31/93	MIN PROF STAFF MEMBR PUB BLDGS & GROUNDS	3,916.18
Do	02/01/93–03/31/93	MIN PROF STAFF MEM INVEST & OVERSIGHT	7,832.36
WALSH, MARY U	01/01/93–03/31/93	PROF STAFF MEMBER, AVIATION	16,046.79
WEBER, BECKY BENTSON	01/01/93–03/31/93	MIN COUNSEL SURF TRANS (C)	20,579.49
WELLS, JOHN V	01/11/93 01/24/93	STAFF DIRECTOR-INVEST & OVERSIGHT	3,305.56
Do	01/25/93–03/31/93	STAFF DIR - INV & OVERSIGHT (C)	15,583.33
WILLIAMS, BETTY JANE	01/01/93–03/31/93	STAFF ASSISTANT	8,023.41
WINDHAM, JUDITH C	01/01/93–03/31/93	EXEC STAFF ASSISTANT	11,201.49
YAROSH, LAURA M	01/01/93–03/31/93	RESEARCH ASSISTANT	7,033.50
YOUMANS, ERLA S	01/01/93–03/31/93	MINORITY ADMINISTRATOR (C)	21,747.75
ZIEGLER, CHARLES C	01/01/93–01/31/93	MINORITY COUN, AVIATION (P)	8,352.36
Do	02/01/93–03/31/93	MIN COUNSEL INVEST & OVERSIGHT	16,704.72
ZOIA, JAMES H	02/01/93–03/31/93	PROF STAFF MEMBER SURFACE TRANSPORT	11,666.66

EXPENSES

01-07	3006060001	AQUA COOL	11/01/92–11/30/92	RENTAL AGREEMENT FOR NOVEMBER AND DELIVERY OF 4 FIVE GALLON BOTTLES OF WATER	30.80
01-07	3006060002	THE WASHINGTON POST	01/15/93 01/14/94	ONE YEAR RENEWAL OF WASHINGTON POST FOR FRONT OFFICE	62.40
01-13	3012160002	METROMEDIA PAGING SERVICES	12/01/92–12/31/92	ONE MONTH SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
01-13	3012160003	SOUTHWEST DISTRIBUTION, INC.	01/01/93–04/01/93	THREE MONTH RENEWAL SUBSCRIPTION TO LA TIMES FOR PRESS SECRETARY	112.60
01-13	3012160001	YALE JOURNAL OF REGULATION	01/01/93–12/31/93	ONE YEAR RENEWAL FOR FRONT OFFICE	27.00
01-22	3022820001	AIRPORT NOISE REPORT	01/29/93 01/29/94	ONE YEAR RENEWAL TO AIRPORT NOISE REPORT FOR AVIATION	430.00
01-22	3022820002	AVIATION DAILY	02/28/93 02/28/94	ONE YEAR RENEWAL TO AVIATION DAILY FOR AVIATION SUBCOMMITTEE	1,340.00
01-22	3022820003	METROMEDIA PAGING SERVICES	01/01/93–01/31/93	SERVICE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
01-22	3022830003	AQUA COOL	12/01/92–12/31/92	RENTAL AGREEMENT FOR DECEMBER AND TWO 5-GALLON BOTTLES OF WATER	20.40
01-22	3022830002	FEDERAL EXPRESS CORP.	12/30/92–12/31/92	SHIPMENT OF COMMITTEE MATERIALS (I&O SUBSCOMMITTEE)	15.50
01-22	3022830001	WEST PUBLISHING COMPANY	11/24/92–11/24/92	US CODE ANNOTATED TITLE 16:1-410	23.00
01-26	3025030001	MARGARET J MOUNT	09/21/92	REIMBURSEMENT FOR PETTY CASH EXPENSES	11.98
01-26	3025030002	Do	10/05/92–10/30/92	REIMBURSEMENT FOR PETTY CASH EXPENSES	62.45

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3028930042	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		759.37
01-31	3031860019	*(EQUIPMENT ALLOWANCE)*	01/31/93		5,401.65
01-31	3032100010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		532.70
02-04	3034270001	DINERS CLUB	10/13/92-10/13/92	92-1094/BORSKI AIRFARE PHILADELPHIA, PA/BRIDGEPORT, CT R/T	323.00
02-18	3047060004	COLUMBIA JOURNALISM REVIEW	03/01/93-03/01/94	*E YEAR RENEWAL SUBSCRIPTION FOR FULL COMMITTEE	19.95
02-18	3047060001	METROMEDIA PAGING SERVICES	02/01/93-02/28/93	MONTHLY SERVICE CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	4.95
02-18	3047060006	OFFICIAL AIRLINE GUIDES	03/01/93-03/01/94	ONE YEAR RENEWAL SUBSCRIPTION TO BUSINESS TRAVEL PLANNER FOR TRAVEL CLERK	136.00
02-18	3047060003	THE WALL STREET JOURNAL	03/20/93-03/19/94	ONE YEAR RENEWAL SUBSCRIPTION FOR PRESS SECRETARY	139.00
02-18	3047060005	U. S. GOVERNMENT PRINTING OFFICE	03/01/93-03/01/94	ONE YEAR RENEWAL TO TRAVEL ALLOWANCES FOR FOREIGN AREAS FOR DIRECTOR OF TRANSPORTATION	15.00
02-18	3047060002	WEST PUBLISHING COMPANY	01/07/93-01/07/93	U.S. CODE ANNOTATED TITLE 16·11-460	23.00
02-18	3047280001	CHARLES C ZIEGLER	12/02/92-12/02/92	TRAVEL ORDER #92-1107 PARKING AT NATIONAL AIRPORT	8.00
02-28	3056930040	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		10.00
02-28	3056930041	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		850.99
02-28	3057900091	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		4,589.65
02-28	3057950067	*(STATIONERY ALLOWANCE CHARGED)*	12/01/92-12/31/92		99.40
02-28	3057950066	Do	02/01/93-02/28/93		1,175.45
03-01	3074980010	*(DC TELEPHONE TOLLS CHARGED)*	03/01/93	10/92	(723.03)
03-01	3074980011	Do	03/01/93	11/92	(564.57)
03-12	3069090015	AQUA COOL	01/12/93-01/31/93	MONTHLY RENTAL AGREEMENT AND FOUR 5-GALLON BOTTLES OF WATER (I&O)	30.80
03-12	3069090005	SUSAN F BRITA	02/19/93-02/19/93	TRAVEL ORDER # 93-1012 TRANSPORTATION OFFICIAL TRAVEL	10.00
03-12	3069090010	CHARLOTTE F CRAWFORD	01/25/93-01/25/93	93-1002/CRAWFORD TRANSPORTATION OFFICIAL TRAVEL	36.50
03-12	3069090001	PAT DANNER	02/08/93-02/10/93	TRAVEL ORDER #93-1008 TRANSPORTATION OFFICIAL TRAVEL 037-5876450542	160.00
03-12	3069090007	DINERS CLUB	01/14/93-01/15/93	93-1000/EISNER AIRFARE CHICAGO IL/DC R/T OFFICIAL TRAVEL 016-2158643525-4	306.00
03-12	3069090012	Do	01/14/93-01/15/93	93-1001/HOLTZ-EAKIN (WITNESS) AIRFARE SYRACUSE,NY / WASHINGTON, DC R/T OFFICIAL TRAVEL 037-2164946757-2	468.00
03-12	3069090011	Do	01/25/93-01/25/93	93-1002/CRAWFORD AIRFARE WASHINGTON,DC/NEW YORK 037-5876449724-5	133.00
03-12	3069090013	Do	02/08/93	93-1003/MINETA AIRFARE SAN JOSE, CA/SEATTLE,WA OFFICIAL TRAVEL	240.00
03-12	3069090014	Do	02/08/93	93-1004/DUNCAN AIRFARE KNOXVILLE/CINCINNATI OFFIICIAL TRAVEL 006-5876450256-5	270.00
03-12	3069090002	Do	02/08/93-02/10/93	93-1008/DANNER AIRFARE/SAN FRANCISCO/KANSAS CITY - OFCL TVL 006-2165123790-0	224.00
03-12	3069090008	Do	02/10/93	93-1005/INHOFE AIRFARE SANFRAN/TULSA, OK OFFICIAL TRAVEL 012-5876450197-2	168.00
03-12	3069090009	Do	02/10/93	93-1010/MCKEON AIRFARE SANFRAN/BURBANK,CA OFFICIAL TRAVEL 016-5876450257-6	70.00
03-12	3069090003	Do	02/10/93-02/10/93	93-1007/BROWN AIRFARE/SAN FRANCISCO/JACKSONVILLE,FL OFFICIAL TRAVEL	245.00
03-12	3069090004	Do	02/19/93-02/19/93	93-1012/BRITA AIRFARE OFFICIAL TRAVEL 006-5876452154-6	372.00
03-12	3069090018	Do	02/19/93-02/19/93	93-1011/SMALLEN AMTRAK OFFICIAL TRAVEL 001-5876452153-5	90.00
03-12	3069090006	DR. ROBERT EISNER	01/14/93-01/15/93	93-100/EISNER TRANSPORTATION; MISC EXPENSE OFFICIAL TRAVEL	172.64
03-12	3069090016	SOUTHWEST DISTRIBUTION, INC	04/01/93-07/01/93	THREE MONTH RENEWAL SUBSCRIPTIONS TO NY TIMES AND USA TODAY FOR PRESS SECRETARY	141.70
03-12	3069090017	Do	04/01/93-07/01/93	THREE MONTH RENEWAL SUBSCRIPTION TO LA TIMES FOR PRESS SEC	113.75
03-15	3071550001	HOUSE RESTAURANT SYSTEM	02/11/93-02/11/93	BREAKFAST FOR FRENCH DELEGATION, HOSTED BY CONG. OBERSTAR, CHAIMAN OF AVIATION SUB	144.20
03-18	3076020001	DINERS CLUB	02/10/93	93-1009/HORN TRANSPORTATION/OFFICIAL TRAVEL 016-5876450255-4	55.00
03-29	3085030001	AQUA COOL	02/01/93-02/28/93	ONE MONTH RENTAL AGREEMENT FOR BOTTLED WATER IN ANNEX II (I&O SUBCOMMITTEE)	10.00
03-29	3085030002	CITIZENS TRANS. PROJECT	03/12/93-03/12/93	COPY OF BOOK, 'CHANGING AMERICA: BLUEPRINTS FOR THE NEW ADMINISTRATION'	15.00
03-29	3085030003	METROMEDIA PAGING SERVICES	03/01/93-03/31/93	SERVICE CHARGE FOR BEEPER FOR COMMITTEE MESSENGER	5.16
03-29	3085030004	MARGARET J MOUNT	01/05/93-03/12/93	REIMBURSEMENT FOR PETTY CASH EXPENSES	85.68
03-31	3090900097	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		4,596.61

03-31	3090930045	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93	65.00
03-31	3090930046	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93	1,055.43
03-31	3091950071	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93	625.70

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	652,699.07
SPECIAL AND SELECT COMMITTEES	678,007.42

EXPENSES

SPECIAL AND SELECT COMMITTEES	24,855.71
TOTAL	**1,355,562.20**

COMMITTEE ON RULES

SALARIES

AMIDZICH, GAIL M	01/01/93-03/31/93	ASSOCIATE STAFF-HALL (C)	18,654.42
BANTLE, THOMAS	01/01/93-03/31/93	ASSOCIATE STAFF-SLAUGHTER (C)	16,208.31
BIERON, BRIAN	01/03/93-03/31/93	ASSOCIATE STAFF-DREIER (C)	12,222.23
BONIFER, SHERYL L	01/01/93-01/02/93	ASSOCIATE STAFF-QUILLEN (C)	324.65
Do	01/03/93-03/31/93	MINORITY COUNSEL-SUBC. ON LEG PROC (P)	15,888.90
CASKEY, DAVID LEA	01/01/93-02/28/93	RESEARCH ASSISTANT (P)	7,030.36
Do	03/01/93-03/31/93	RESEARCH ASSISTANT	3,515.18
CRAWFORD, GEORGE C	01/01/93-03/31/93	STAFF DIRECTOR (P)	28,804.11
CROSBY, WILLIAM D, JR	01/01/93-03/31/93	MINORITY CHIEF COUNSEL (P)	24,211.77
DANIEL, JOHN A	01/01/93-03/31/93	PROFESSIONAL STAFF ASST (P)	19,250.01
DAVIS, KAYE EDWARDS	01/01/93-03/31/93	ASSOCIATE STAFF-BEILENSON (C)	16,250.01
DIEHL, JOHN RICHARD, JR	01/01/93-02/28/93	MINORITY LEGISLATIVE COUNSEL	434.80
DONATH, WENDY	01/03/93-03/31/93	ASSOCIATE STAFF-GOSS (C)	14,666.67
DY, NAVY	01/01/93-02/28/93	STAFF ASSISTANT (P)	3,241.66
Do	03/01/93-03/31/93	STAFF ASSISTANT	1,620.83
GAGE, MARTIN C	01/01/93-02/15/93	MINORITY STAFF ASSISTANT (P)	6,483.33
GLEASON, GEOFFREY J	01/01/93-03/31/93	ASSOCIATE STAFF-SOLOMON (C)	18,654.42
GREENER, LISA BOYD	01/01/93-01/02/93	ASSOCIATE STAFF-MCEWEN (C)	333.33
HAMM, PETER M	01/01/93-03/31/93	STAFF ASSISTANT	6,249.99
HARRINGTON, ALISON E	01/01/93-02/28/93	PROFESSIONAL STAFF	7,500.00
Do	03/01/93-03/31/93	PROFESSIONAL STAFF (P)	3,750.00
HARRISON, LAURIE CARROLL	01/01/93-03/31/93	ASSOCIATE STAFF-DERRICK (C)	15,763.44
HARRISON, MICHAEL L	01/01/93-02/28/93	MAJ COUNS & STAFF DIR SUB ON LEG PROCESS	10,343.20
Do	03/01/93-03/31/93	MAJ COUNS/STAFF DIR-SUBC ON LEG PROCESS(P)	5,171.60
HARTZ, JERRY	02/01/93-02/28/93	ASSOCIATE STAFF-BONIOR (C)	6,218.14
HAYFORD, KATHARINE SOPHIE	01/01/93-03/31/93	PROFESSIONAL STAFF ASST (P)	19,250.01
HOEFERKAMP, JANET MARIE	01/01/93-03/31/93	ASSOCIATE STAFF-WHEAT (C)	16,073.49
HOEL, JOHN P	01/01/93-03/31/93	ASSOCIATE STAFF-GORDON (C)	18,654.42
HOLLIS, MARIE D	01/01/93-03/31/93	STAFF ASSISTANT	6,081.20
KALICH, SHIRLEY A	01/01/93-03/31/93	ADMINISTRATOR (P)	18,750.00
KENIRY, DANIEL	01/21/93-02/15/93	MINORITY STAFF ASSISTANT	2,083.33
Do	02/16/93-03/31/93	MINORITY STAFF ASSISTANT (P)	3,750.00
KUCKRO, MELISSA RICE	01/01/93-02/28/93	STAFF DIRECTOR-SUB ON RULES	11,346.52
Do	03/01/93-03/31/93	STAFF DIRECTOR-SUBC ON RULES(P)	5,673.26
LACKEY, MILES	01/01/93-01/31/93	ASSOCIATE STAFF-BONIOR (C)	6,218.14
Do	03/01/93-03/31/93	ASSOCIATE STAFF-BONIOR (C)	6,218.14
LOCKWOOD, JEFF W	01/01/93-03/31/93	PROFESSIONAL STAFF ASST (P)	11,250.00
LONIE, DAVID M	01/01/93-01/02/93	SUBCOMMITTEE MINORITY COUNSEL	366.99
MARPLE, JOHN D	01/01/93-03/31/93	LEGISLATIVE ASSISTANT	6,000.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON RULES—Con.					
		MARSHALL, JOHN S	01/01/93-03/31/93	PROFESSIONAL STAFF ASST (P)	11,250.00
		MCGOVERN, JAMES P	01/01/93-01/31/93	PROFESSIONAL STAFF ASST (P)	6,416.67
		Do	02/01/93-03/31/93	PROFESSIONAL STAFF ASSISTANT	12,000.00
		MCNALLY, PETER V	01/01/93-01/02/93	MINORITY STAFF ASSISTANT (P)	166.67
		Do	01/03/93-02/28/93	ASSOCIATE STAFF-QUILLEN (C)	5,638.89
		Do	03/01/93-03/31/93	ASSOCIATE STAFF-QUILLEN (P)	2,916.67
		OK, MONTHA	01/01/93-02/28/93	STAFF ASSISTANT (P)	6,500.00
		Do	03/01/93-03/31/93	STAFF ASSISTANT	3,250.00
		POMERANTZ, DAVID M	01/01/93-03/31/93	PROFESSIONAL STAFF ASST (P)	20,000.01
		PRATT, KIRSTEN M	01/01/93-02/28/93	STAFF ASSISTANT (P)	4,407.26
		Do	03/01/93-03/31/93	STAFF ASSISTANT	2,203.63
		RANDAZZO, VINCENT D	01/01/93-01/02/93	ASSOCIATE STAFF-DREIER (C)	333.33
		Do	01/03/93-02/28/93	MINORITY COUNSEL-SUBC ON RULES	10,633.33
		Do	03/01/93-03/31/93	MINORITY COUNSEL-SUBC ON RULES(C)	5,500.00
		ROLOCUT, ELIZABETH VERONICA	01/01/93-03/31/93	STAFF ASSISTANT	3,870.24
		RYAN, ROBERT KEVIN	01/01/93-01/31/93	PROFESSIONAL STAFF ASSISTANT	6,416.67
		Do	02/01/93-03/31/93	PROFESSIONAL STAFF ASST (P)	12,833.34
		RYAN, SEAN	01/11/93-03/31/93	LEGISLATIVE CORRESPONDENT	4,000.00
		SHELBY, LEANITA	01/01/93-02/28/93	PROFESSIONAL STAFF ASSISTANT	12,833.34
		Do	03/01/93-03/31/93	PROFESSIONAL STAFF ASST (P)	6,416.67
		SPRIGGS, DEBORAH M	01/01/93-03/31/93	ASSISTANT TO CHAIRMAN	8,487.41
		SPRIGGS, STERLING D	01/01/93-03/31/93	DATA PROCESSING MANAGER	2,971.53
		TRIFIRO, NANCY	01/01/93-02/28/93	MINORITY STAFF ASSISTANT (P)	7,356.94
		Do	03/01/93-03/31/93	MINORITY STAFF ASSISTANT	3,678.47
		WALSETH, KRISTI E	01/01/93-03/31/93	ASSOCIATE STAFF-FROST (C)	18,654.42
		WEINFURTER, JOHN J	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	8,036.76
		WEST, CELESTE JONES	01/01/93-03/31/93	MINORITY STAFF ASSISTANT (P)	11,035.41
		WOLFENSBERGER, DONALD	01/01/93-03/31/93	CHIEF OF STAFF MINORITY (P)	24,752.04
	EXPENSES				
01-26	3025010001	AQUA COOL	12/01/92-12/31/92	WATER - H-312	36.00
01-26	3025010002	Do	12/01/92-12/31/92	WATER - H-152	15.20
01-26	3025010003	Do	12/01/92-12/31/92	WATER - 1628	10.00
01-26	3025010004	Do	12/01/92-12/31/92	WATER - H-305	15.20
01-26	3025010005	Do	12/01/92-12/31/92	WATER - B346B	41.20
01-29	3028540003	CONGRESSIONAL QUARTERLY INC	02/01/93-02/03/94	CONG. INSIGHT H-312	299.00
01-29	3028540005	NATIONAL JOURNAL	03/01/93-03/01/94	H-312	837.00
01-29	3028540006	THE WALL STREET JOURNAL	04/26/93-04/26/95	2 YEARS H-419-D CAPITOL	238.00
01-29	3028540001	TIME MAGAZINE	03/01/93-03/01/94	SUBSCRIPTION: H-312	30.94
01-29	3028540002	U.S. NEWS & WORLD REPORT	02/01/93-01/31/94	6 MONTHS SUBSCRIPTION	19.50
01-31	3028930044	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		40.00
01-31	3028930045	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		265.81
01-31	3031860028	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	11,820.0C
01-31	3031860029	Do	01/31/93		3,128.53

02-28	3056930043	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		314.30
02-28	3057900095	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		3,128.53
03-12	3070050001	XEROX CORPORATION	06/24/92-09/23/92	5052 COPIER METER USAGE	103.99
03-12	3070090006	AQUA COOL	01/01/93-01/31/93	WATER - B-346-B	10.00
03-12	3070090002	Do	01/04/93-01/31/93	WATER - H-312	10.00
03-12	3070090003	Do	01/04/93-01/31/93	WATER - H-152	15.20
03-12	3070090004	Do	01/04/93-01/31/93	WATER - 1628 LHOB	20.40
03-12	3070090005	Do	01/04/93-01/31/93	WATER - H-305	10.00
03-12	3070090001	CONGRESSIONAL QUARTERLY INC	04/01/93-04/01/94	CQ FOR 1627 LHOB	955.00
03-30	3088060001	AQUA COOL	02/01/93-02/28/93	WATER - H-312	41.20
03-30	3088060003	Do	02/01/93-02/28/93	WATER - 1628 LHOB	15.20
03-30	3088060004	Do	02/01/93-02/28/93	WATER - H-152	20.40
03-30	3088060005	Do	02/01/93-02/28/93	WATER - H-305	20.40
03-30	3088060006	Do	02/01/93-02/28/93	WATER B-346-B	20.40
03-31	3090900101	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		3,128.53
03-31	3090930051	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		130.00
03-31	3090930052	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		337.33

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	483,143.14
SPECIAL AND SELECT COMMITTEES	133,923.42

EXPENSES

SPECIAL AND SELECT COMMITTEES	25,077.26

ADJUSTMENTS/REFUNDS

EXPENSES

03-05	3042990015	NATIONAL JOURNAL	03/01/92-02/28/93	REFUND DUE TO CANCELLED SUBSCRIPTION	(206.50)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES	(206.50)
TOTAL	**641,937.32**

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY

SALARIES

ALI, BRENDA M	01/01/93-03/31/93	STAFF ASSISTANT	9,375.00
BERINGER, BARRY C	01/01/93-03/31/93	REPUBLICAN GENERAL COUNSEL (P)	20,137.50
BILSON, DONALD	01/01/93-01/31/93	INTERN	1,210.00
BLAYLOCK, JACK WANDA, JR	03/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	1,250.00
BONNER, JEAN ANN	02/01/93-03/31/93	REPUBLICAN STAFF ASSISTANT	4,166.66
BORCHELT, RICK E	01/01/93-03/31/93	PRESS SECRETARY (C)	16,250.01
BROWN, CARRYE BURLEY	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	12,744.99
BYERLY, RADFORD, JR	01/01/93-03/31/93	CHIEF OF STAFF (P)	27,500.01
CHERNOV, CARRIE S	01/01/93-02/28/93	COUNSEL--DESIGNEE	8,250.00
CLARK, ANTHONY S	01/01/93-02/17/93	PROFESSIONAL STAFF MEMBER	10,338.04
Do	02/18/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	9,458.21
CLEMENT, DAVID D	01/01/93-03/31/93	REPUBLICAN CHIEF OF STAFF (P)	27,500.01
CROSSFIELD, A SCOTT	01/01/93-01/02/93	TECHNICAL CONSULTANT (C)	439.92
CUNNIFFE, PETER	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	13,250.01
D'AMICO, FRAN M	01/01/93-03/31/93	COUNSEL	13,749.99
DALE, SHANA	01/01/93-01/31/93	REPUBLICAN COUNSEL --DESIGNEE	4,208.33

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		Do	02/01/93-02/28/93	REPUBLICAN COUNSEL	4,208.33
		Do	03/01/93-03/31/93	REPUBLICAN LEGIS ASST/COUNSEL	4,208.33
		DAWSON, HARRY S, JR	01/01/93-02/28/93	ENGINEERING ADVISOR	13,197.50
		Do	03/01/93-03/31/93	ENGINEERING ADVISOR (C)	6,598.75
		DEL ROSARIO, GERALD J	01/01/93-02/28/93	INTERN	536.36
		DELANY, SUSAN	01/01/93-03/31/93	STAFF ASSISTANT	8,499.99
		DENNEHY, EILEEN	01/01/93-01/24/93	REPUBLICAN STAFF ASSISTANT	1,600.00
		DIDISHEIM, PETE	01/01/93-03/31/93	DEPUTY CHIEF OF STAFF (P)	17,167.50
		DUNDERMAN, GLORIA J	01/01/93-02/28/93	REPUBLICAN STAFF ASSISTANT (C)	6,400.00
		Do	03/01/93-03/31/93	REPUBLICAN STAFF ASSISTANT	3,200.00
		FAUNCE, CHERYL A	01/01/93-02/28/93	STAFF ASSISTANT (C)	6,283.34
		Do	03/01/93-03/31/93	STAFF ASSISTANT	3,141.67
		FAUNCE, DONNA L	01/01/93-03/31/93	STAFF ASSISTANT	9,425.01
		FILKA, ROBERT L	02/01/93-03/31/93	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	3,888.75
		FINZEL, BENJAMIN A	02/01/93-02/28/93	PROFESSIONAL STAFF MEMBER	1,250.00
		FOX, DONNA K	01/01/93-03/31/93	REPUBLICAN STAFF ASSISTANT	8,574.99
		FUHRMAN, NICOLAS A	01/01/93-03/31/93	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	12,624.99
		GARFINKEL, PATRICIA GAIL	01/01/93-03/31/93	DIRECTOR OF COMMUNICATIONS (C)	17,900.01
		GEER, LAURA H	01/01/93-03/31/93	STAFF ASSISTANT - RECEPTIONIST	5,499.99
		GOLD, BARRY D	01/01/93-02/28/93	PROFESSIONAL STAFF MEMBER	11,166.66
		Do	03/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	5,583.33
		GOLDSTON, DAVID J	01/01/93-01/31/93	REPUBLICAN SPECIAL ASSISTANT	1,666.67
		GOOLD, J WILLIAM	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	8,750.01
		GORMAN, REGINA M	01/01/93-02/17/93	SCIENCE CONSULTANT (C)	8,257.63
		GREEN, EARLEY T	01/01/93-03/31/93	STAFF ASSISTANT	11,334.99
		GREENE, JAMES C	01/01/93-03/31/93	REPUBLICAN SPECIAL ASST (P)	17,195.01
		GREENFELD, CAROLYN C	01/01/93-03/31/93	CHIEF CLERK (C)	16,500.00
		HALTERMAN, RACHEL	02/01/93-03/31/93	REPUBLICAN PROFESSIONAL STAFF MEMBER	8,333.34
		HAMMERSLA, SHARON S	01/01/93-03/31/93	SPECIAL PROJ CORRDINATOR/SYSTEMS MANAGER	12,500.01
		HANE, GERALD J	01/01/93-02/28/93	PROFESSIONAL STAFF MEMBER	10,000.00
		Do	03/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	5,000.00
		HARKINS, MARK B	02/01/93-03/31/93	PROFESSIONAL STAFF MEMBER DESIGNEE	5,833.34
		HARTLE, PATTI D	01/01/93-03/31/93	HEARINGS COORDINATOR	6,699.99
		HENNA, ELIZABETH	01/01/93-02/28/93	RESEARCH ASSISTANT	4,166.66
		HOGUE, RUTH G	01/01/93-03/31/93	ASSISTANT TO THE CHAIRMAN	7,758.33
		HOLLEMAN, EDITH A	01/01/93-03/21/93	COUNSEL	13,018.51
		HOLMES, KATHY R	01/01/93-03/31/93	STAFF ASSISTANT	9,600.00
		HORNER, MARY BETH	01/01/93-01/02/93	STAFF ASSISTANT	209.44
		Do	01/03/93-02/28/93	STAFF ASSISTANT (C)	6,073.89
		Do	03/01/93-03/31/93	STAFF ASSISTANT	3,141.67
		INADOMI, ELIZABETH A	01/01/93-03/31/93	COUNSEL	15,000.00
		IRWIN, LISA ANN	01/01/93-03/31/93	FINANCE CLERK	11,000.01
		JEFFERY, NANCY J	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	12,750.00
		KEARNEY, STEPHEN J	02/01/93-02/28/93	PROFESSIONAL STAFF MEMBER DESIGNEE	3,333.33

Do	03/01/93-03/31/93	SPECIAL ASSISTANT	3,333.33
KILROY, WILLIAM J	01/01/93-02/28/93	REPUBLICAN ASST LEGISLATIVE DIRECTOR (P)	10,940.00
Do	03/01/93-03/31/93	REPUBLICAN LEGISLATIVE ASSISTANT(P)	5,470.00
LAUGHLIN, KEITH EUGENE	01/01/93-03/31/93	SUB COMMITTEE STAFF DIRECTOR I&O (P)	21,150.00
LEE, EILEEN C	01/01/93-01/31/93	SUBC. STAFF DIRECTOR ENVIRONMENT	7,250.00
Do	02/01/93-02/28/93	PROFESSIONAL STAFF MEMBER	7,250.00
Do	03/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	7,250.00
LINDSEY, VIRGINIA ORTIZ	01/01/93-03/31/93	STAFF ASSISTANT	9,437.49
LINK, PATRIC GRIFFIN	01/01/93-01/31/93	REPUBLICAN SPECIAL ASSISTANT	4,333.33
Do	02/01/93-03/31/93	REPUBLICAN LEGISLATIVE ASSISTANT	8,666.66
MARCANTOGNINI, ANNE M	01/01/93-02/28/93	REPUB ASST LEGISLATIVE DIRECTOR (P)	11,445.00
Do	03/01/93-03/31/93	REPUBLICAN DEPUTY CHIEF OF STAFF(P)	5,722.50
MATHIAS, GAIL L	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	12,855.00
MCDONALD, TERESE BOSWELL	01/01/93-03/31/93	STAFF ASSISTANT	11,349.99
MENDONSA, CHERYL	01/01/93-03/31/93	DIRECTOR OF VIDEO TELECONFERENCING	11,424.99
MURRAY, FRANCIS X	01/01/93-03/31/93	SUB COMMITTEE STAFF DIRECTOR ENERGY (P)	21,750.00
OBERMANN, RICHARD M	01/01/93-03/31/93	SCIENCE CONSULTANT (C)	19,796.25
OSTENSO, GRACE L	01/01/93-03/31/93	SUBC STAFF DIRECTOR-SRT (P)	21,999.99
PAINTER, DENISE A	01/01/93-02/28/93	REPUBLICAN SPECIAL ASSISTANT	8,333.34
PALMER, ROBERT E	01/01/93-03/31/93	SENIOR POLICY COORDINATOR (P)	22,500.00
PAUL, JAMES H	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	11,717.49
PEARCE, KAREN H	01/01/93-02/28/93	REPUBLICAN STAFF ASSISTANT (C)	6,400.00
Do	03/01/93-03/31/93	REPUBLICAN STAFF ASSISTANT	3,200.00
PEARSON, DANIEL R	01/01/93-03/31/93	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	12,624.99
PENNEY, BRADFORD A	01/01/93-03/05/93	COUNSEL -- DESIGNEE	9,930.55
PILTZ, RICK S	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	12,750.00
POMPLIANO, CAROL JOYCE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	13,025.01
POTTER, JULIANNA	01/01/93-03/31/93	REPUBLICAN HEARINGS COORDINATOR	5,555.52
QUEAR, MICHAEL D	01/01/93-03/31/93	INTERNATIONAL ADVISOR	13,250.01
RALSTON, MARTHA M	01/01/93-03/31/93	STAFF ASSISTANT	11,334.99
RODEMEYER, MICHAEL L, JR	01/01/93-03/31/93	CHIEF COUNSEL (P)	24,000.00
ROOSA, CHRISTOPHER	01/01/93-02/28/93	REPUBLICAN ASST LEGIS DIR (C)	10,940.00
Do	03/01/93-03/31/93	REPUBLICAN LEGISLATIVE ASSISTANT(C)	5,470.00
SANCHEZ, MARY A	01/01/93-03/31/93	SENIOR STAFF ASSISTANT	12,999.99
SANDERS, T IRENE	02/15/93-02/28/93	STAFF CONSULTANT	2,133.33
SAREWITZ, DANIEL R	01/01/93-02/28/93	SCIENCE CONSULTANT	10,500.00
Do	03/01/93-03/31/93	SCIENCE CONSULTANT (C)	5,250.00
SCHWARTZ, PATRICIA S	01/01/93-02/28/93	REPUBLICAN ADMIN ASST (C)	8,666.66
Do	03/01/93-03/31/93	REPUBLICAN ADMINISTRATIVE ASST	4,333.33
SCOTT, LANCE A	01/01/93-03/31/93	INTERN	3,630.00
SCOTT, LAURA D	01/01/93-01/31/93	STAFF CONSULTANT	1,000.00
SHAPIRO, RICHARD H	01/01/93-01/31/93	STAFF CONSULTANT	1,000.00
SMITH, WILLIAM S, JR	01/01/93-03/31/93	SUBC STAFF DIRECTOR-SSA (P)	22,250.01
STANFORD, CURTIS L	01/01/93-02/28/93	PROFESSIONAL STAFF MEMBER	11,500.00
Do	03/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	5,750.00
STILES, WILLIAM A, JR	01/01/93-03/31/93	LEGISLATIVE DIRECTOR (P)	22,400.01
STONE, SHERRI LYNN	01/01/93-03/31/93	HEARINGS COORDINATOR	8,499.99
TESSIERI, VIVIAN A	01/01/93-03/31/93	LEGISLATIVE CLERK	14,000.01
TURNER, JAMES H, JR	01/01/93-03/31/93	SUBCOMMITTEE STAFF DIRECTOR -- T&C (P)	21,750.00
VAN SICKLE, KATHERINE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	14,250.00
WAGNER, CAROLINE S	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	13,025.01
WALLACE-SMITH, KATHERINE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER DESIGNEE	11,199.99
WARREN, GRACE E	01/01/93-03/31/93	TECHNICAL CONSULTANT	14,372.49
WATSON, HARLAN L	02/01/93-03/31/93	REPUBLICAN SPECIAL ASSISTANT DESIGNEE	8,333.34
WATSON, SHIRLEY J	01/01/93-03/31/93	STAFF ASSISTANT	11,334.99
WEGMAN, CHRISTINE M	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	10,500.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WIGGINS, MASON E, JR	01/01/93–02/28/93	REPUBLICAN COUNSEL	8,250.00
		Do	03/01/93–03/31/93	REPUBLICAN LEGIS ASST/COUNSEL	4,125.00
		WILLIAMS, R E	01/01/93–03/31/93	CHIEF ENGINEER (P)	21,912.51
		WILSON, JAMES D	01/01/93–03/31/93	SCIENCE CONSULTANT (P)	19,796.25
		WROBLEWSKI, MONICA	01/01/93–02/28/93	HEARINGS COORDINATOR (C)	4,500.00
		Do	03/01/93–03/31/93	HEARINGS COORDINATOR	2,250.00
		WYDLER, CHRISTOPHER J	01/01/93–03/31/93	REPUBLICAN LEGISLATIVE DIRECTOR (P)	19,610.01
		EXPENSES			
01-06	2365260007	LOUIS J ALEX	12/08/92–12/09/92	REGISTRATION FEE-CONFERENCE ON GLOBAL ENERGY STATEGIES:GREENHOUSE EMISSIONS FULL-MISC	40.00
01-06	2365260006	NICOLAS A FUHRMAN	12/11/92–12/13/92	TRANSP, ACTUALS, OTHER MADISON,WI/MINORITY	216.95
01-06	2365260001	LISA ANN IRWIN	12/07/92	REPLENISH PETTY CASH LOCAL TRAVEL WEGMAN/SCIENCE	7.00
01-06	2365260003	Do	12/09/92	REPLENISH PETTY CASH LOCAL TRAVEL S. DALE/SCIENCE	5.00
01-06	2365260004	Do	12/09/92–12/15/92	REPLENISH PETTY CASH LOCAL TRAVEL BYERLY/FULL	28.40
01-06	2365260002	Do	12/10/92	REPLENISH PETTY CASH LOCAL TRAVEL GARFINKEL/FULL	12.95
01-06	2365260008	Do	12/15/92	REPLENISH PETTY CASH LOCAL TRAVEL SAREWITZ/FULL	11.00
01-07	3004720001	BARRY BERINGER	12/14/92–12/14/92	TRANSP. WEST CHESTER, PA/MIN	67.38
01-07	3004780001	ELIZABETH A. INADOMI	12/04/92–12/22/92	LOCAL TRAVEL SPACE	94.20
01-07	3004780002	KATHERINE VAN SICKLE	11/19/92–12/16/92	LOCAL TRAVEL ENV	41.70
01-08	3007820001	AMERICAN AIRLINES	11/17/92–11/20/92	TRAVEL CHARGED OSTENSO/92-0208/SCI/A0937451/TUCSON/ALBUQ	524.00
01-08	3007820002	Do	11/17/92–11/20/92	TRAVEL CHARGED WILSON/92-0209/SCI/A0937351/TUCSON/ALBUQ	524.00
01-08	3007820003	Do	11/20/92–11/20/92	TRAVEL CHARGED CUNNIFFE/92-0225/SPAC A0937452/TRENTON	94.00
01-14	3013100001	UNITED AIRLINES, INC.	08/21/92	TRAVEL CHARGED BYERLY/92-0157/FULL/A0934898/CLEVELAND,OH	200.00
01-14	3013170002	FEDERAL EXPRESS CORP.	12/18/92	EXPRESS MAIL FULL - MISC	6.16
01-14	3013170003	NEW YORK TIMES SALES INC.	12/21/92–03/21/93	RENEWAL TO 'THE NEW YORK TIMES' FULL - PUBS	97.50
01-14	3013170001	NORTHWEST AIRLINES, INC.	11/28/92–12/02/92	TRAVEL CHARGED CUNNIFFE/92-0231/SPACE A0937454/LA,CA	374.00
01-14	3013170004	WEST PUBLISHING COMPANY	11/24/92	USCA T16:1-410 1BK PO#11-24-82 FULL - PUBS	23.00
01-19	3015020001	DAVID D CLEMENT	11/18/92–11/27/92	TRANSP. -; ACTUALS -; OTHER -; REP S.ANTONIO/S.DIEGO/LA	1,531.07
01-21	3015090001	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER (16) FULL - MISC	93.20
01-21	3015090002	Do	12/01/92–12/31/92	BOTTLED WATER (0) FULL (G2) - MISC	10.00
01-21	3015090003	Do	12/01/92–12/31/92	BOTTLED WATER (4) MIN - MISC	30.80
01-21	3015090004	Do	12/01/92–12/31/92	BOTTLED WATER (6) ENERGY/T&C - MISC	41.20
01-21	3015090005	Do	12/01/92–12/31/92	BOTTLED WATER (4) ENV - MISC	30.80
01-21	3015090006	Do	12/01/92–12/31/92	BOTTLED WATER (3) I&O - MISC	25.60
01-21	3015090007	Do	12/01/92–12/31/92	BOTTLED WATER (6) SCIENCE - MISC	41.20
01-21	3015830001	Do	12/01/92–12/31/92	BOTTLED WATER (1) FULL (GPO)-MISC	15.20
01-21	3015830002	FEDERAL EXPRESS CORP.	12/22/92–12/28/92	EXPRESS MAIL I&O - MISC.	18.48
01-22	3021030001	JAMES TURNER	12/14/92–12/23/92	LOCAL TRAVEL T&C	48.00
01-31	3028930050	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		180.00
01-31	3028930051	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,530.92
01-31	3031860030	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	5,633.05
01-31	3031860031	Do	01/31/93		8,381.51
01-31	3032100004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		349.23
01-31	3032140002	Do	01/31/93		1,129.44

02-03	3029110006	CONGRESSIONAL QUARTERLY INC	01/12/93-01/12/94	1 YR. RENEWAL TO 'CONGRESSIONAL QUARTERLY' REP - PUBS	955.00
02-03	3029110009	Do	02/07/93-02/07/94	1 YR RENEWAL TO 'CONGRESSIONAL QUARTERLY' FULL - PUBS	995.00
02-03	3029110008	INSIDE E.P.A.	02/01/93-01/31/94	1 YR. RENEWAL TO 'INSIDE EPA WEEKLY REPORT' TEA - PUBS	790.00
02-03	3029110003	INSIDE ENERGY/FEDERAL LANDS	04/04/93-03/27/94	1 YR. RENEWAL TO 'INSIDE ENERGY/FEDERAL LANDS' ENERGY - PUBS	965.00
02-03	3029110002	KING PUBLISHING GROUP	04/01/93-03/31/94	1 YR. RENEWAL TO 'THE ENERGY DAILY' ENERGY -- PUBS	1,197.00
02-03	3029110004	MONITOR PUBLISHING CO	04/11/93-04/11/94	1 YR. RENEWAL TO 'FEDERAL YELLOW BOOK' REP - PUBS	185.00
02-03	3029110005	NUCLEONICS WEEK	04/25/93-04/17/94	1 YR. RENEWAL TO 'NUCLEONICS WEEK' ENERGY - PUBS	1,295.00
02-03	3029110007	SCIENCE & GOVERNMENT REPORT	02/01/93-01/31/94	1 YR RENEWAL TO 'SCIENCE & GOVERNMENT REPORT' FULL - PUBS	395.00
02-03	3029110001	SCIENTIFIC AMERICAN	04/01/93-04/01/94	1 YR. RENEWAL TO 'SCIENCTIFIC AMERICAN' FULL - PUBS	29.95
02-03	3029110010	THE WALL STREET JOURNAL	02/13/93-02/13/94	1 YR. RENEWAL TO 'THE WALL STREET JOURNAL' I&O - PUBS	139.00
02-03	3029110011	Do	04/11/93-04/10/94	1 YR. RENEWAL TO 'THE WALL STREET JOURNAL' FULL - PUBS	139.00
02-03	3033160009	RICK BOUCHER	12/21/92-12/23/92	TRANSP. ACTUALS OTHER HILO, HI/SCIENCE	333.02
02-03	3033160010	INLAND FLIGHT CENTER	12/28/92–12/28/92	TRAVEL CHARGED GEB/92-0245/FULL/SANTA BARBARA,CA	289.00
02-03	3033160007	LISA ANN IRWIN	12/08/92–12/09/92	PETTY CASH LOCAL TRAVEL ALEX/FULL	15.00
02-03	3033160008	Do	12/09/92	PETTY CASH LOCAL TRAVEL TURNER/T&C	7.00
02-03	3033160001	Do	12/18/92	PETTY CASH LOCAL TRAVEL WROBLEWSKI/I&O	10.00
02-03	3033160002	Do	12/21/92	PETTY CASH LOCAL TRAVEL SMITH/SPACE	8.00
02-03	3033160003	Do	12/23/92	PETTY CASH LOCAL TRAVEL SANCHEZ/FULL	8.00
02-03	3033160005	Do	12/28/92	PETTY CASH LOCAL TRAVEL BYERLY/FULL	16.00
02-03	3033160004	Do	12/29/92	PETTY CASH LOCAL TRAVEL BYERLY/FULL	8.00
02-03	3033160006	Do	12/30/92	PETTY CASH LOCAL TRAVEL STILES/FULL	10.00
02-08	3036710001	DAVID D CLEMENT	11/18/92–11/25/92	TRANSP/AIRFARE-SAN ANTONIO/DENVER/LA, CA MINORITY	285.00
02-08	3036710003	UNITED AIRLINES, INC	11/16/92–11/20/92	TRAVEL CHARGED MURRAY/92-0224/ENERGY/A0937450/ALBUQ/SF, CA	463.00
02-08	3036710002	Do	11/29/92–12/03/92	TRAVEL CHARGED CLEMENT/92-0230/MIN/A0937453/HOUSTON/D-FT WORTH/AUSTIN/DENVER	557.00
02-23	3053070001	EDITH A HOLLEMAN	12/22/92-01/01/93	FAX, COPY SERVICE, & SHIPPING COSTS ASSOC. WITH ROCKY FLATS INVESTIGATION/MISC-I&O	152.34
02-23	3053150001	U.S. SPRINT	09/28/92-09/29/92	VIDEO TELCONFERENCING MISC: ADTNL ROOM CHARGE FULL - TEL/TEL	262.50
02-23	3053150003	XEROX CORPORATION	06/24/92-09/30/92	XEROX METER OVERAGE 1090 COPIER FULL (2320) - EQUIP	1,425.08
02-23	3053150002	Do	06/25/92-09/29/92	XEROX METER OVERAGE 5052 COPIER I&O - EQUIP	431.48
02-23	3053560020	AQUA COOL	01/01/93-01/31/93	BOTTLED WATER (4) TEA - MISC	30.80
02-23	3053560021	Do	01/01/93-01/31/93	BOTTLED WATER (6) SCIENCE - MISC	41.20
02-23	3053560022	Do	01/01/93-01/31/93	BOTTLED WATER (1) I&O - MISC	15.20
02-23	3053560023	GEORGE E BROWN JR	02/11/93-02/12/93	ACTUALS - BOSTON, MA/FULL	98.74
02-23	3053560009	CENTRAL DELIVERY SERVICE	01/08/93	DELIVERY SERVICE FULL - MISC	8.60
02-23	3053560010	Do	01/21/93	DELIVERY SERVICE FULL - MISC	8.60
02-23	3053560008	FEDERAL EXPRESS CORP	01/04/93-01/05/93	EXPRESS MAIL MISC - I&O	12.97
02-23	3053560005	Do	01/05/93-01/13/93	EXPRESS MAIL MISC: I&O - FULL	22.44
02-23	3053560006	Do	01/14/93-01/21/93	EXPRESS MAIL MISC: SPACE -; TEA -; FULL	22.78
02-23	3053560007	Do	01/26/93-01/29/93	EXPRESS MAIL MISC: SCIENCE -; TEA	31.42
02-23	3053560015	LISA ANN IRWIN	01/25/93-01/27/93	PETTY ASH LOCAL TRAVEL - W.SMITH/SPACE	15.00
02-23	3053560016	Do	01/25/93-01/28/93	PETTY CASH LOCAL TRAVEL - C. BROWN/SCIENCE	16.00
02-23	3053560017	Do	01/28/93-01/28/93	PETTY CASH LOCAL TRAVEL - ROOSA/SCIENCE	9.00
02-23	3053560018	Do	01/28/93-01/28/93	PETTY CASH LOCAL TRAVEL - WILLIAMS/FULL	15.00
02-23	3053560011	Do	01/29/93-02/03/93	PETTY CASH LOCAL TRAVEL - BYERLY/FULL	16.00
02-23	3053560019	Do	01/29/93-02/03/93	PETTY CASH LOCAL TRAVEL - SAREWITZ/FULL	11.25
02-23	3053560013	Do	02/03/93	PETTY CASH POSTAGE - MISC - FULL	.77
02-23	3053560012	Do	02/04/93-02/04/93	PETTY CASH LOCAL TRAVEL - OBERMANN/SPACE	13.00
02-23	3053560014	Do	02/12/93	PETTY CASH POSTAGE - MISC - FULL	3.01
02-23	3053560002	NEW YORK TIMES SALES INC.	01/21/93-04/21/93	RENEWAL TO 'THE NEW YORK TIMES' I&O - PUBS	71.50
02-23	3053560024	DANIEL R SAREWITZ	02/11/93-02/15/93	TRANSP.-; ACTUALS-; OTHER-; BOSTON, MA/FULL	208.43
02-23	3053560003	THE SCIENTIST	02/01/93-02/01/94	RENEWAL TO 'THE SCIENTIST' FULL-PUBS	58.00
02-23	3053560004	THE WALL STREET JOURNAL	04/11/93-04/11/94	RENEWAL TO 'THE WALL STREET JOURNAL' REP - PUBS	139.00
02-23	3053560001	WEST PUBLISHING COMPANY	01/07/93	USCA T16:411-460 1BK PO#11-24-82 FULL - PUBS	23.00
02-25	3054010002	AQUA COOL	01/01/93-01/31/93	BOTTLED WATER (16) FULL-MISC	93.20
02-25	3054010003	Do	01/01/93-01/31/93	BOTTLED WATER (1) FULL (G2)-MISC	15.20
02-25	3054010004	Do	01/01/93-01/31/93	BOTTLED WATER (1) FULL (GPO)-MISC	15.20
02-25	3054010005	Do	01/01/93-01/31/93	BOTTLED WATER (3) REP-MISC	25.60

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SCIENCE, SPACE AND TECHNOLOGY—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-25	3054010006	Do	01/01/93–01/31/93	BOTTLED WATER (4) ENERGY-MISC	30.80
02-25	3054010001	PATRICIA GAIL GARFINKEL	02/10/93–02/14/93	TRANSP/ACTUALS/OTHER/BOSTON, MA/FULL	526.46
02-26	3056060003	RICHARD M OBERMANN	01/15/93–01/15/93	LOCAL TRAVEL IN RELATION TO OFFICIAL COMM. BUSINESS IN HAMPTON, VA/SPACE	8.00
02-26	3056060002	JAMES H PAUL	02/11/93–02/15/93	ACTUALS BOSTON,MA/I&O	544.52
02-26	3056060001	MICHAEL D QUEAR	02/12/93–02/13/93	TRANSP. ACTUALS OTHER BOSTON, MA/FULL	113.04
02-28	3056930047	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		168.00
02-28	3056930048	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,261.94
02-28	3057900102	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		8,362.03
02-28	3057950076	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		77.00
03-01	3074980012	*(DC TELEPHONE TOLLS CHARGED)*	03/01/93	09/92	(510.12)
03-01	3074980013	Do	03/01/93	10/92	(529.00)
03-01	3074980014	Do	03/01/93	11/92	(601.81)
03-01	3074980015	Do	03/01/93	12/92	(570.46)
03-04	3060150002	RICK E BORCHELT	02/18/93	3 COPIES OF 'THE PRESIDENT'S REPT.' FULL-PUBS	22.50
03-04	3060150003	Do	02/18/93	LOCAL TRAVEL FULL COMM	4.00
03-04	3060150001	GEORGE E BROWN JR	02/21/93–02/22/93	TRANSP/ACTUALS/NY, NY/FULL	202.99
03-04	3062800003	UNITED AIRLINES, INC.	12/02/92–12/03/92	TRAVEL CHARGE OBERMANN/92-0237/SPACE A0937455/BOSTON, MA	224.00
03-04	3062800002	Do	12/11/92–12/13/92	TRAVEL CHARGED FUHRMAN/92-0228/MIN/A0937456/MADISON, WI	518.00
03-04	3062800001	Do	12/21/92–12/24/92	TRAVEL CHARGED BOUCHER/92-0240/SCI/A0937457/HAWAII/ABINGDON VA	432.80
03-05	3062810003	FEDERAL EXPRESS CORP.	02/02/93–02/05/93	EXPRESS MAIL MISC. TEA, I&O	24.90
03-05	3062810002	Do	02/08/93–02/10/93	EXPRESS MAIL MISC: TEA, FULL, I&O	142.67
03-05	3062810004	NATIONAL RAILROAD PASSENGER CORP.	02/11/93–02/16/93	TRAVEL CHARGED J. PAUL/I&O/93-026/BOSTON, MA RT	128.00
03-05	3062810001	SOUTHWEST DISTRIBUTION, INC.	04/01/93–07/01/93	RENEWAL TO 'LOS ANGELES TIMES' FULL - PUBS	113.75
03-08	3064850001	COMPRESSION LABS, INC.	09/25/92–09/30/92	VIDEO-TELECONFERENCING FREIGHT CHARGES - SHIPPING FULL - EQUIP	900.00
03-08	3064860001	WESTERN UNION TELEGRAPH CO.	11/30/92	TELEGRAM SERVICE TEL/TEL-SPACE	31.85
03-15	3074550001	NEW YORK TIMES SALES INC.	12/14/92–03/14/93	RENEWAL TO 'THE NEW YORK TIMES' ENV (TO TEA) - PUBS	65.00
03-16	3074010002	AMERICAN AIRLINES	02/10/93–02/14/93	TRAVEL CHARGED GARFINKEL/93-03/FULL/A0937461/BOSTON,MA	128.00
03-16	3074010001	Do	02/10/93–02/16/93	TRAVEL CHARGED BORCHELT/93-02/FULL/A0937460/BOSTON, MA	128.00
03-16	3074010009	AQUA COOL	02/01/93–02/28/93	BOTTLED WATER (19) FULL--MISC	108.80
03-16	3074010010	Do	02/01/93–02/28/93	BOTTLED WATER (1) FULL (G2)--MISC	15.20
03-16	3074010011	Do	02/01/93–02/28/93	BOTTLED WATER (3) REP--MISC	25.60
03-16	3074010012	Do	02/01/93–02/28/93	BOTTLED WATER (13) ENERGY--MISC	77.60
03-16	3074010013	Do	02/01/93–02/28/93	BOTTLED WATER (12) TEA--MISC	72.40
03-16	3074010014	Do	02/01/93–02/28/93	BOTTLED WATER (6) SCIENCE--MISC	41.20
03-16	3074010015	Do	02/01/93–02/28/93	BOTTLED WATER 94) I& O -- MISC	30.80
03-16	3074010008	FEDERAL EXPRESS CORP.	02/12/93–02/18/93	EXPRESS MAIL MISC. SCI, FULL, TEA	53.67
03-16	3074010005	MICHAEL D QUEAR	02/21/93–02/22/93	TRANSP. NY, NY/FULL	51.75
03-16	3074010003	USAIR	02/11/93–02/15/93	TRAVEL CHARGED SAREWITZ/93-01/FULL/A0974632/BOSTON, MA	140.00
03-16	3074010004	Do	02/12/93–02/13/93	TRAVEL CHARGED/QUEAR/93-09/FULL/A0937463/BOSTON, MA	140.00
03-16	3074010006	WESTERN UNION TELEGRAPH CO.	02/10/93	TELEGRAM SERVICE FULL--TEL/TEL	23.21
03-16	3074010007	WORLD-WATCH	04/30/93–04/30/94	1-YR. RENEWAL TO 'WORLD-WATCH' FULL--PUBS	26.00
03-17	3075610003	AQUA COOL	02/01/93–02/28/93	BOTTLED WATER (0) FULL (GPO) - MISC	10.00
03-17	3075610006	CONGRESSIONAL QUARTERLY INC	04/04/93–04/04/94	RENEWAL TO 'CONGRESSIONAL QUARTERLY' FULL/SPACE - PUBS	898.00
03-17	3075610004	FEDERAL EXPRESS CORP.	02/25/93–02/26/93	EXPRESS MAIL MISC: FULL, I&O	19.76

03-17	3075610005	NEW YORK TIMES SALES INC.	02/26/93–05/27/93	RENEWAL TO 'THE NEW YORK TIMES' ENERGY - PUBS	32.50
03-17	3075610001	USAIR	02/21/93–02/22/93	TRAVEL CHARGED G. BROWN/93-036/FULL/A0937464/NY,NY	133.00
03-17	3075610002	Do	02/21/93–02/22/93	TRAVEL CHARGED QUEAR/93-038/FULL/A0937465/NY,NY	133.00
03-19	3077060001	US TREASURY	12/31/92	PYMT FOR LOSS - COMPAQ LTE 386S/20 MODEL COMPUTER & MODEM FULL - EQUIP	2,315.28
03-29	3085050002	AMERICAN AIRLINES	02/21/93–02/22/93	TRAVEL CHARGED BORCHELT/93-037/FULL/A09375466/NY,NY	130.00
03-29	3085050001	FEDERAL EXPRESS CORP.	03/05/93	EXPRESS MAIL MISC: SCI FULL	30.13
03-29	3085050003	LISA ANN IRWIN	03/11/93	PETTY CASH LOCAL TRAVEL STILES/ FULL	14.00
03-29	3085050004	Do	03/16/93	PETTY CASH LOCAL TRAVEL QUEAR/FULL	4.00
03-29	3085050005	Do	03/17/93	PETTY CASH LOCAL TRAVEL SAREWITZ/FULL	5.00
03-31	3088070013	RICK E BORCHELT	02/10/93–02/16/93	TRANSP., ACTUALS, OTHER, BOSTON, MA/FULL	985.49
03-31	3088070014	Do	02/21/93–02/22/93	TRANSP, ACTUALS, OTHER NY, NY/FULL	233.78
03-31	3088070012	NICOLAS A FUHRMAN	03/11/93–03/12/93	TRANSP., ACTUALS, OTHER HOUSTON, TX/SPACE	103.50
03-31	3088070005	LISA ANN IRWIN	02/28/93	PETTY CASH LOCAL TRAVEL TURNER/TEA	10.00
03-31	3088070006	Do	03/04/93	PETTY CASH LOCAL TRAVEL WEGMAN/SCIENCE	8.00
03-31	3088070007	Do	03/04/93	PETTY CASH LOCAL TRAVEL GARFINKEL/FULL	8.50
03-31	3088070004	Do	03/07/93	PETTY CASH PUBLICATION FULL COM.	11.50
03-31	3088070008	Do	03/09/93	PETTY CASH LOCAL TRAVEL WEGMAN/SCIENCE	4.75
03-31	3088070001	Do	03/11/93	PETTY CASH LOCAL TRAVEL BYERLY-FULL	7.00
03-31	3088070009	Do	03/11/93	PETTY CASH LOCAL TRAVEL QUEAR/FULL	5.50
03-31	3088070002	Do	03/16/93	PETTY CASH LOCAL TRAVEL RODEMEYER/FULL	10.00
03-31	3088070003	Do	03/16/93	PETTY CASH LOCAL TRAVEL BYERLY/FULL	11.00
03-31	3089940006	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		27.05
03-31	3090900108	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		8,303.52
03-31	3090930057	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		327.00
03-31	3090930058	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,374.54
03-31	3091950081	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		449.08

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	560,964.31
SPECIAL AND SELECT COMMITTEES	659,522.05

EXPENSES

SPECIAL AND SELECT COMMITTEES	62,221.19
TOTAL	**1,282,707.55**

COMMITTEE ON SMALL BUSINESS

SALARIES

ABSE, DANIEL L	02/04/93–03/31/93	STAFF ASSISTANT	2,400.00
ANDERSON, REBECCA M	01/01/93–02/28/93	MINORITY STAFF ASSISTANT (C)	5,833.34
Do	03/01/93–03/31/93	MINORITY PRESS SECRETARY(C)	2,916.67
BAIRD, ALLISON V	02/22/93–03/31/93	MINORITY SUBCMTE PROFESSIONAL MEMBER	2,816.67
BARON, JONATHAN	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	9,519.99
BATTLES, LARA MICHELLE	01/01/93–02/14/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	4,717.78
CLEVELAND, KAREN S	01/01/93–01/31/93	SUBCOMMITTEE COUNSEL	3,916.67
DUNCAN, DUANE S	01/01/93–03/31/93	MIN SUBC PROF STAFF MEMBER	16,250.01
FADGEN, JOHN P	02/03/93–03/31/93	SUBC STAFF DIRECTOR (C)	11,600.00
FITCH, BRADFORD E	01/03/93–03/31/93	COMMUNICATIONS DIRECTOR	11,000.00
FORRER, GRAYON JOHN	01/01/93–03/31/93	SUBCOMMITTEE COUNSEL	13,506.99
GAMBLE, BRUCE	03/01/93–03/31/93	SUBC STAFF DIRECTOR (P)	6,250.00
HALSTED, KELLY ANN	01/19/93–03/31/93	MINORITY STAFF ASSISTANT	4,399.99
HANSON, GARY R	01/01/93–02/05/93	SUBCOMMITTEE STAFF DIRECTOR (P)	6,416.67
HARRISON, ARI DAVID GREENE	02/01/93–03/31/93	STAFF ASSISTANT	2,400.00
HENNESSEY, PATRICIA R	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	13,175.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON SMALL BUSINESS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HONG, JOCELYN	01/01/93-01/31/93	SUBC PROF STAFF MEMBER	2,666.67
		JACKSON, BRENDA J	01/01/93-03/31/93	STAFF ASSISTANT (C)	8,012.49
		JENNING, STEVEN	01/01/93-03/31/93	STAFF DIRECTOR (P)	23,161.50
		KATRICHIS, HARRY J	01/01/93-03/31/93	MINORITY COUNSEL (P)	13,749.99
		LEHMAN, ROBERT	01/01/93-03/31/93	MIN SUBC PROF STAFF MEMBER	10,145.67
		LOON, JENIFER	01/01/93-01/31/93	MIN SUBC PROF STAFF MEMBER	4,216.67
		Do	02/01/93-03/31/93	MINORITY POLICY DIRECTOR	12,000.00
		LORD, PATRICIA ANNE	01/01/93-03/31/93	CHIEF CLERK (C)	13,625.01
		LUCZAK, GARY A	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	10,974.99
		LYNCH, KATHLEEN B	01/01/93-03/31/93	STAFF ASSISTANT (C)	4,700.01
		LYNCH, STEPHEN P	01/01/93-03/31/93	MINORITY STAFF DIRECTOR (P)	29,780.01
		MARION, JAMES P, JR	01/01/93-03/31/93	COUNSEL (P)	15,207.99
		MARTINEZ, FELIX LEONARDO	02/03/93-03/31/93	SUBCMTE STAFF MEMBER	5,638.89
		MASELKA, RONALD J	02/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (C)	10,666.66
		MATTSON, CHRISTOPHER J	02/03/93-03/31/93	SUBC STAFF DIRECTOR (P)	8,861.11
		MCELROY, KYLE	03/01/93-03/31/93	STAFF ASSISTANT	1,000.00
		MILLER, DEBORAH G	02/03/93-03/31/93	SUBC PROF STAFF MEMBER	8,861.11
		NATTER, WILLIAM H, III	01/01/93-02/14/93	SUBCOMMITTEE STAFF MEMBER	3,911.11
		ORBAN, RUSSELL	01/01/93-01/31/93	SUBCOMMITTEE COUNSEL (C)	7,445.00
		Do	02/01/93-02/28/93	PROFESSIONAL STAFF MEMBER (C)	1,250.00
		PIPER, NANCY MORTENSEN	01/01/93-03/31/93	MINORITY CLERK (P)	11,250.00
		POWERS, THOMAS G	01/01/93-03/31/93	COUNSEL (P)	24,312.51
		RANDELS, GEORGE D	01/01/93-03/31/93	SPECIAL COUNSEL (C)	16,605.00
		REARDON, BRIAN	01/01/93-03/31/93	MIN SUBC PROF STAFF MEMBR	9,000.00
		REID, PAMELA J	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	12,159.99
		ROSLANOWICK, JEANNE M	01/01/93-03/31/93	COUNSEL (P)	25,163.00
		ROSS, KELLY	01/01/93-02/15/93	SUBCOMMITTEE COUNSEL	6,121.75
		ROWE, C EDWARD, III	01/01/93-03/31/93	MINORITY COUNSEL (P)	12,500.01
		RYALS, MELINDA ANN	01/01/93-03/22/93	MINORITY PRESS ASSISTANT (P)	7,972.23
		SAGAR, DEAN M	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	15,624.99
		SCHMIT, AMY M	01/01/93-03/31/93	STAFF ASSISTANT	4,700.01
		SCHULKE, DAVID G	01/01/93-03/31/93	SUBC PROF STAFF MEMBER	4,862.49
		SEIBER, MARILYN J	01/01/93-03/31/93	CHIEF ECONOMIST	18,750.00
		SHEEHAN, DANIEL JOSEPH	01/01/93-02/04/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	3,641.21
		SIMPSON, JOHN F, III	02/03/93-03/31/93	SUBCMTE STAFF MEMBER	4,188.89
		SMITH, DEBBIE A	03/22/93-03/31/93	SUBC PROF STAFF MEMBER	1,250.00
		SMOOTS, THEODORE LAWSON	01/01/93-03/31/93	MINORITY PROFESSIONAL STAFF MEMBER (C)	13,749.99
		SOBOTA, JOSEPH F	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	14,159.49
		TEETS, LORI ANN	01/01/93-03/22/93	MINORITY RESEARCH ANALYST (C)	7,972.23
		TERRY, DONALD F	01/01/93-03/31/93	STAFF DIRECTOR (P)	29,780.01
		TIGNER, RONALD	01/01/93-03/22/93	MINORITY COUNSEL (C)	15,033.33
		Do	03/23/93-03/31/93	COUNSEL (C)	1,466.67
		VOSPER, STANLEY R, JR	01/01/93-02/05/93	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	2,722.22
		WALKER, ROBERT J	01/01/93-01/31/93	PROFESSIONAL STAFF MEMBER (C)	3,344.58

		WATERS, GRACE PEARSON	02/01/93–03/15/93	STAFF ASSISTANT	3,750.00
		WILSON, PATRICIA A	02/03/93–03/31/93	SUBC PROF STAFF MEMBER	8,055.56
		WORTHINGTON, DIANE G	01/01/93–02/15/93	SUBCOMMITTEE STAFF DIRECTOR (P)	8,596.50
		ZESIGER, DAVID WILLIAM	01/01/93–02/15/93	SUBCOMMITTEE STAFF DIRECTOR (P)	8,750.00

EXPENSES

01-07	2366020002	AQUA COOL	11/02/92–11/30/92	BOTTLED WATER	20.40
01-07	2366020003	Do	11/02/92–11/30/92	BOTTLED WATER, B343	15.20
01-07	2366020011	CUOMO COMM. ON COMPETITIVE	11/16/92	1 COPY, AMERICA'S AGENDA	17.95
01-07	2366020009	FEDERAL EXPRESS CORP	11/19/92–11/20/92	1 AIRBILL	6.16
01-07	2366020008	GRADON JOHN FORRER	12/11/92–12/12/92	STAFF TRAVEL: ACTUAL; MISC	299.86
01-07	2366020010	NATIONAL NEWS AGENCY	11/25/92–02/16/93	NY TIMES; W. POST	398.75
01-07	2366020004	NORTHWEST AIRLINES, INC	08/12/92–08/13/92	WITNESS TRAVEL, J. POMPEI	499.00
01-07	2366020007	THOMAS G. POWERS	12/10/92–12/12/92	STAFF TRAVEL: ACTUAL; MISC	399.87
01-07	2366020006	DON TERRY	12/03/92–12/06/92	STAFF TRAVEL: PER DIEM; MISC	130.00
01-07	2366020005	USAIR	11/22/92	STAFF TRAVEL, L. BATTLES, TO 51	170.00
01-07	2366020001	WARREN, GORHAM & LAMONT, INC	11/04/92–11/04/93	1 YEAR, EXECUTIVE ACTION REPORT, B-343	236.48
01-27	3026210001	UNITED AIRLINES, INC.	11/08/92–11/14/92	STAFF TRAVEL, TO 50,TP	461.00
01-27	3026210002	USAIR	12/03/92–12/06/92	STAFF TRAVEL, TO 53 DT	328.00
01-27	3026870004	FEDERAL EXPRESS CORP	12/11/92–12/12/92	1 AIRBILL	9.66
01-27	3026870005	Do	12/23/92–12/24/92	1 AIRBILL	3.99
01-27	3026870003	STEVEN JENNING	12/21/92–01/02/93	STAFF TRAVEL	258.96
01-27	3026870001	JOSEPH SOBOTA	12/01/92–12/04/92	STAFF TRAVEL	430.81
01-27	3026870002	Do	12/11/92–12/15/92	STAFF TRAVEL	251.57
01-31	3028930047	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		910.08
01-31	3031860036	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	24,132.00
01-31	3031860037	Do	01/31/93		4,486.02
01-31	3032100005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		204.00
02-22	3053020001	THOMAS G. POWERS	01/14/93–01/16/93	STAFF TRAVEL: ACTUAL -; MISC	391.45
02-22	3053020003	Do	02/10/93–02/13/93	STAFF TRAVEL: ACTUAL -; MISC	705.19
02-22	3053020002	JOSEPH SOBOTA	01/13/93–01/15/93	STAFF TRAVEL: ACTUAL -; MISC	317.03
02-25	3053180002	CONGRESS DAILY	01/01/93–12/31/93	1 YEAR, B-353 (S. JENNING)	497.00
02-25	3053180004	NORTHWEST AIRLINES, INC	12/11/92–12/15/92	STAFF TRAVEL, TO 55, J. SOBOTA	530.00
02-25	3053180005	SOUTHWEST DISTRIBUTION, INC.	01/01/93–06/30/93	W. POST, NY TIMES, B-363	256.00
02-25	3053180006	Do	01/01/93–06/30/93	W. POST, NY TIMES, H2-658A	148.35
02-25	3053180007	Do	01/01/93–06/30/93	W. POST, W. TIMES, NY TIMES, B-343C	301.15
02-25	3053180008	Do	01/01/93–06/30/93	W. POST, H2-559	25.80
02-25	3053180003	WEST PUBLISHING COMPANY	12/22/92	US CODE	23.00
02-28	3056930044	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,175.58
02-28	3057900100	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,441.24
02-28	3057950073	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		81.42
03-26	3083040002	FEDERAL EXPRESS CORP.	01/13/93–01/14/93	3 AIRBILLS	18.48
03-26	3083040009	Do	02/05/93–02/06/93	1 AIRBILL	8.73
03-26	3083040010	Do	02/25/93–02/26/93	1 AIRBILLL	3.75
03-26	3083040011	Do	02/26/93–03/01/93	1 INTER'L AIRBILL	18.00
03-26	3083040014	THOMAS G. POWERS	03/10/93–03/15/93	STAFF TRAVEL: ACTUAL; MISC	729.51
03-26	3083040012	SIDNEY KRAMER BOOKS, INC	03/10/93	2 COPIES, WHO'S BASHING WHOM: TRADE CONFLICT	50.00
03-26	3083040004	THE WALL STREET JOURNAL	04/09/93–04/09/94	1 YEAR WSJ, 2361, COPY 3	139.00
03-26	3083040005	Do	04/09/93–04/09/94	1 YEAR WSJ, 2361, COPY 2	139.00
03-26	3083040007	Do	04/09/93–04/09/94	1 YR WSJ, SJENNING	139.00
03-26	3083040006	Do	04/16/93–04/16/94	1 YR WSJ, RURAL ENTERP SUBCMTE	139.00
03-26	3083040008	Do	05/29/93–05/29/94	1 YR WSJ, TOURNISM SUBCMTE	139.00
03-26	3083040013	THOMAS J. LANKFORD, INC	02/16/93	5000 PRESS LETTERHEAD	114.50
03-26	3083040003	WEST PUBLISHING COMPANY	01/21/93	US CODE T16, 1 BK	23.00
03-31	3090900105	*(EQUIPMENT ALLOWANCE)*	01/01/92–02/25/92		(47.13)
03-31	3090900106	Do	03/01/93–03/31/93		4,483.16
03-31	3090930053	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		400.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON SMALL BUSINESS—Con.					
03-31	3090930054	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,124.25
03-31	3091950078	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		303.48

EXPENDITURES FOR 1ST QUARTER

SALARIES	
COMMITTEE EMPLOYEES	401,802.48
SPECIAL AND SELECT COMMITTEES	206,674.84
EXPENSES	
SPECIAL AND SELECT COMMITTEES	50,487.70
TOTAL	**658,965.02**

COMMITTEE ON STANDARDS OF OFFICIAL CONDUCT

Date	Voucher No.	Payee	Service dates	Description	($) Amount
SALARIES					
		CRUMP, RONALD C	01/01/93-03/31/93	COUNSEL (P)	20,384.64
		DAVIS, MARK JOHN	01/01/93-03/31/93	COUNSEL (P)	29,401.08
		ENGELMAN, SCOTT A	01/01/93-03/31/93	STAFF ASSISTANT (C)	7,259.01
		HOSKEN, EDWARD WATTERS, JR	01/01/93-03/31/93	COUNSEL (P)	21,680.91
		MCCARTHY, DAVID J	01/01/93-03/31/93	COUNSEL (P)	25,151.10
		MURPHY, PEGGY	01/01/93-03/31/93	COMMITTEE ASSISTANT (P)	11,930.37
		RAIMO, BERNARD, JR	01/01/93-03/31/93	CHIEF COUNSEL (P)	29,780.01
		SHEALY, LINDA R	01/01/93-03/31/93	SECRETARY (C)	14,408.58
		WEINTRAUB, ELLEN L	01/01/93-03/31/93	COUNSEL (P)	21,680.91
		WHITE, MATTIE JOANNE	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT (P)	17,781.12
		WILLOUGHBY, CHARLES J	01/01/93-03/31/93	COUNSEL (P)	23,086.98
EXPENSES					
01-06	2346030002	AQUA COOL	11/10/92-11/30/92	WATER SERVICE	46.40
01-06	2346030003	FEDERAL EXPRESS CORP	12/04/92	EXPRESS MAIL SERVICE	7.09
01-06	2346030001	JAMES V. HANSEN	12/01/92-12/03/92	ROUNDTRIP AIRLINE FARE FROM SALT LAKE CITY, UTAH - WASH., D.C.	498.00
01-08	3007660001	POSTMASTER	12/11/92-12/11/92	2 CERTIFIED LETTERS	4.00
01-14	3013610001	DELTA AIR LINES INC	12/16/92	2 AIRLINE TICKETS (MARK DAVIS AND CHARLES WILLOUGHBY)	656.00
01-21	3015160001	THOMAS J. LANKFORD, INC	12/01/92-12/31/92	2000 BROCHURE 13, PGS. 2-STAPLES; FINANCIAL DISCLOSURE STATEMENT	1,070.40
01-25	3022060001	POSTMASTER	01/13/93	200 STAMPS @ .29	58.00
01-26	3025040002	AQUA COOL	12/01/92-12/31/92	5 GAL BOTTLES; 1 RENTAL AGREEMENT	51.60
01-26	3025040004	COMMERCE CLEARING HOUSE INC	06/01/93-06/01/94	1 FED ELECTION CAMPAIGN	293.00
01-26	3025040001	FEDERAL EXPRESS CORP	12/21/92	EXPRESS MAIL FOR OFFICIAL BUSINESS	10.46
01-26	3025040003	NATIONAL JOURNAL	03/01/93-03/01/94	1 YEAR SUBSCRIPTION	837.00
01-27	3026840001	THE BUREAU OF NATIONAL AFFAIRS, INC	04/03/93-04/03/94	1 UNITED STATES LAW WEEK	671.00
01-29	3028840001	CONGRESSIONAL QUARTERLY BOOKS	01/15/93	CQ WEEKLY REPORTS BINDER PACK OF 4	50.16
01-31	3028930048	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		13.95
01-31	3028930049	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		142.28

01-31	3031860039	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	.35
01-31	3031860040	Do	01/31/93		1,196.43
01-31	3032140010	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		992.07
02-10	3040290001	WEST PUBLISHING COMPANY	01/21/93	USCA T 16:411-460 1 BK	23.00
02-19	3050150001	AQUA COOL	01/11/93-01/31/93	7-5 GAL BOTTLES, 1 RENTAL AGREEMENT	46.40
02-28	3056930045	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		13.95
02-28	3056930046	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		143.49
02-28	3057900101	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,670.09
02-28	3057950075	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		323.90
03-04	3060010001	POSTMASTER	02/16/93	POSTAGE FOR ONE (1) ETHICS MANUAL TO IRELAND; TWO (2) ETHICS MANUALS TO CANADA	30.91
03-10	3068140002	CONGRESSIONAL QUARTERLY INC	05/01/93-05/01/94	1 YEAR SUBSCRIPTION CONGRESSIONAL QUARTERLY SERVICE	995.00
03-10	3068140001	USA TODAY	04/03/93-04/03/94	1 YEAR SUBSCRIPTION	107.00
03-25	3081070001	AQUA COOL	02/16/93-02/28/93	5 GAL BOTTLES 1 RENTAL AGREEMENT	62.00
03-31	3090900107	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,198.56
03-31	3090930055	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		40.00
03-31	3090930056	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		63.81
03-31	3091950080	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		170.38

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	222,544.71

EXPENSES

SPECIAL AND SELECT COMMITTEES	11,486.68
TOTAL	**234,031.39**

COMMITTEE ON VETERANS AFFAIRS

SALARIES

ALVARADO, CHRISTINA M	01/01/93-03/31/93	MIN STAFF DIR, HOSP & HLTH CARE (P)	17,108.79
BEMIS, AL H	01/01/93-03/31/93	STAFF ASSISTANT (C)	16,208.31
BOYD, SARAH C	01/01/93-03/31/93	MINORITY PROFESSIONAL STAFF MEMBER (C)	7,952.76
BRICKHOUSE, EUGENE A	01/01/93-01/31/93	PROFESSIONAL STAFF MEMBER (C)	4,520.20
Do	02/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	9,040.40
BRIZZI, F JOHN, JR	01/01/93-03/31/93	STAFF DIR & COUNSEL/SUBC. CPI (P)	17,891.04
BROWN, KATHRYN J	01/01/93-03/31/93	STAFF ASSISTANT	9,158.07
BURDEN, DAVID J	03/01/93-03/31/93	PROF STF MBR/SUBCOMM ON HSNG & MEMRL AFFRS	100.00
BURNETT, AUDREY ARLENE	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT (P)	17,015.67
CARROLL, ALICE LYLE	03/22/93-03/31/93	CLERK	375.00
CLEMANDOT, ANDRE, JR	01/01/93-01/10/93	PROFESSIONAL STAFF MEMBER	1,494.77
Do	01/11/93-03/31/93	PROF STAFF MEMBER, EDUC, TRNING & EMPL	11,958.13
COCHRAN, JILL T	01/01/93-03/31/93	STAFF DIR/SUBC. ETE (P)	19,275.99
COGGIN, STACY	01/01/93-03/31/93	MIN STAFF DIR, HOUSING & MEMORL AFFRS (P)	13,481.01
COMMENATOR, CARL	01/01/93-03/31/93	MIN CHIEF COUNSEL & STAFF DIR (P)	29,780.01
DANIEL, BARBARA PRICE	01/01/93-03/31/93	EXEC ASST/SUBC. ON H&HC (C)	13,378.71
DONOHUE, PATRICIA J	01/01/93-03/31/93	MIN STAFF DIRECTOR INVEST & OVERSIGHT (P)	13,610.64
DOUGHERTY, PETER H	01/01/93-01/10/93	PROFESSIONAL STAFF MEMBER	1,703.55
DURISHIN, CHARLES MICHAEL	01/01/93-03/31/93	STAFF DIR, SUBC OVERSIGHT & INVEST (P)	16,925.28
FEENEY, SCOTT R	01/01/93-03/31/93	MIN PRO STF MBR SUB ON HSNG & MEM AFFS	8,381.31
FLEMING, MACK G	01/01/93-03/31/93	CHIEF COUNSEL/STAFF DIRECTOR (P)	29,780.01
FORREST, ALBERTA SUE	01/01/93-03/31/93	MIN STAFF DIR, COMP, PEN & INS (P)	14,258.76
GOLOMBEK, AMY M	01/01/93-03/31/93	MINORITY STAFF ASSISTANT (C)	4,925.76
HOLLEY, JAMES H	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	17,373.00
HYDER, REBECCA	01/01/93-03/31/93	MIN PROF STAFF MEMBR/SUBC -COMP,PEN & INS	8,104.14
IBSON, RALPH J	01/01/93-03/31/93	GEN COUNSEL COMM/COUNSEL SUBC ON H&HC (P)	24,787.41

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON VETERANS AFFAIRS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		JONES, CYNTHIA P	01/01/93-03/31/93	EXECUTIVE ASSISTANT(C)	8,622.66
		KELLUM, KEVIN	01/01/93-03/19/93	CLERK	3,291.67
		KENDRICK, GLENDA LEE	01/01/93-01/10/93	PROFESSIONAL STAFF MEMBER/SUBC ET&E	937.62
		KILKER, ELIZABETH A	01/01/93-03/31/93	EXEC ASST/SUBC. ON ET&E (C)	12,465.69
		KING, DENNIS J	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	12,980.49
		LANDE, JEFFREY S	03/01/93-03/31/93	PROF STAFF MBR, SUBC ON OVER & INV	100.00
		MATTON, GREGORY E	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	9,454.86
		MCDERMOTT, MARY T	01/01/93-03/31/93	FINANCIAL ASSISTANT (C)	12,909.66
		MURGUIA, JANET	01/11/93-03/31/93	PROF STAFF MEM/SUBC ON COMP,PENSION & INS	13,622.22
		PACKER, WINSOME A	01/01/93-01/31/93	PROF STAFF MEMBER, EDUC, TRNING & EMPL	3,324.45
		Do	02/01/93-03/31/93	PROF STAFF MBR/EDUC, TRNING & EMPLOY (C)	6,648.90
		PARKER, PAMELA G	01/01/93-03/31/93	EXEC ASST/SUBC. ON O&I (C)	12,546.21
		PETRELLA, MARY ELLEN	01/01/93-03/31/93	MINORITY STAFF ASSISTANT (C)	5,596.59
		PURKISS, CYNTHIA H	01/11/93-03/31/93	PROF STAFF MEM/SUB COMM HOSP & HLTH CARE	8,000.00
		RICHARDSON, JEAN ANN	01/01/93-03/31/93	EXEC ASST/SUBC. ON CP&I (C)	10,980.72
		ROYCE, GLORIA L	01/01/93-03/31/93	STAFF DIR/SUBC. ON H&MA (P)	17,910.60
		RYAN, PATRICK E	01/01/93-03/31/93	DEPUTY CHIEF COUNSEL (P)	23,392.14
		SMITH, BRENDAN JOSEPH	01/01/93-03/31/93	MINORITY PROF STAFF MEMBER	11,811.00
		SMITH, DEBORAH ANN	01/01/93-03/31/93	EXECUTIVE SECRETARY (C)	9,014.64
		SMITH, KINGSTON E	01/01/93-03/31/93	MIN GEN COUNSEL & DEP STAFF DIR (P)	23,132.88
		SNIFFEN, CANDIS LEE	01/01/93-03/31/93	LEGISLATIVE ASSISTANT (P)	17,367.72
		TAN, JEREMIAH B	01/01/93-03/31/93	PRINTING CLERK (P)	12,413.31
		TIPPETT, PATRICIA LEE	01/01/93-03/31/93	STAFF ASSISTANT	8,919.87
		WALTER, KELLY L	01/01/93-03/31/93	STAFF ASSISTANT	6,699.57
		WHALEN, MARY	01/03/93-03/31/93	MIN PROFESSIONAL STAFF MEMBER	6,999.61
		WILKE, DAVID LEE	01/11/93-03/31/93	PROF STF MBR/SUBCOMM ON HSNG & MEMRL AFFRS	7,777.78
		WOMACK, JOSEPH LESLIE	01/01/93-03/31/93	ASSOC COUNSEL, EDUC, TRAINING & EMPLYMNT	1,615.44
		YEAGER, HEIDI Y	01/01/93-01/02/93	MINORITY PROF STAFF MEMBER	153.41
		EXPENSES			
01-06	2365250001	US NEWSWIRE	12/10/92	NEWSWIRE SERVICE	110.00
01-26	3025200008	AQUA COOL	12/03/92-12/31/92	BOTTLED WATER FOR OFFICE USE	129.60
01-26	3025200002	DINERS CLUB	10/22/92-11/13/92	AIRFARE FOR OFFICIAL TRAVEL	772.00
01-26	3025200009	LANE EVANS	12/16/92-12/18/92	MOILINE, IL-LOS ANGELES TO DC OFFICIAL COMMITTEE TRAVEL	153.00
01-26	3025200004	PR NEWSWIRE	12/08/92	NEWSWIRE SERVICE	120.00
01-26	3025200005	Do	12/10/92	NEWSWIRE SERVICE	60.00
01-26	3025200006	Do	12/10/92	NEWSWIRE SERVICE	60.00
01-26	3025200007	Do	12/10/92	NEWSWIRE SERVICE	125.00
01-26	3025200001	US NEWSWIRE	12/17/92	NEWSWIRE SERVICE	65.00
01-26	3025200003	WEST PUBLISHING COMPANY	11/18/92-11/24/92	U.S. CODE STANDING ORDER AND COURT OF VETERANS APPEALS REPORTER	158.00
01-31	3028930052	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		89.97
01-31	3031860045	*(EQUIPMENT ALLOWANCE)*	01/31/93		4,031.36
01-31	3031860053	Do	01/31/93		319.53
01-31	3032140004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		21.72

02-04	3034210002	RALPH T CASTEEL	10/23/92–12/14/92	CONSULTANT FEES 6 DAYS @ $229 OCT 23, NOV 17, 18, 25, DEC. 1, 14	1,374.00
02-04	3034210001	WILLIAM A MOON	10/15/92–12/22/92	CONSULT. FEES--24 DAYS @ $229 10/15, 23, 28, 29, 30 11/3, 10, 17, 19, 23, 24, 25, 27, 30	5,496.00
02-04	3034260001	MICRO CENTER EDUCATION	02/09/93	EXCEL COMPUTER SOFTWARE TRAINING	165.00
02-09	3039650001	US TREASURY	12/31/92	EQUIPMENT CHARGE	235.37
02-28	3056930049	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		81.04
02-28	3057900104	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		4,402.38
03-04	3060090003	NATIONAL NEWS AGENCY	02/17/93–05/11/93	THREE MONTH SUBSCRIPTION RENEWALS TO USA TODAY, WALL STREET JOURNAL, WASHINGTON TIMES & BUSINESS WEEK.	181.05
03-04	3060090004	US NEWSWIRE	01/06/93	NEWSWIRE SERVICES	75.00
03-04	3060090005	Do	01/22/93	NEWSWIRE SERVICES	95.00
03-04	3060090002	WASHINGTON MONTHLY	03/01/93–03/01/94	ONE YEAR SUBSCRIPTION RENEWAL	35.00
03-04	3060090001	WEST PUBLISHING COMPANY	01/07/93	U.S. CODE STANDING ORDER	23.00
03-09	3064100003	AQUA COOL	01/05/93–01/31/93	BOTTLED WATER FOR OFFICE USE	119.20
03-09	3064100007	ARMY TIMES	05/24/93–05/24/94	ONE YEAR SUBSCRIPTION RENEWAL TO ARMY TIMES	48.00
03-09	3064100002	EUGENE A BRICKHOUSE	02/17/93–02/18/93	DC-BOSTON, MA DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	152.84
03-09	3064100008	CONGRESSIONAL QUARTERLY INC	03/14/93–03/14/94	ONE YEAR SUBSCRIPTION RENEWAL--CONGRESSIONAL QUARTERLY MAGAZINE	995.00
03-09	3064100004	PR NEWSWIRE	01/15/93	NEWSWIRE SERVICES	60.00
03-09	3064100006	Do	01/22/93	NEWSWIRE SERVICES	330.00
03-09	3064100001	WHITE HOUSE BULLETIN	02/11/93–05/10/93	THREE MONTH SUBSCRIPTION TO THE WHITE HOUSE BULLETIN	295.00
03-16	3071620001	JEROME C PECKARSKY	12/14/92–12/30/92	CONSULTANT FEES 6 1/2 DAYS DEC 14,15,17, 21, 22, 28, AND 1/2 ON 30	1,489.00
03-23	3081040005	AQUA COOL	02/04/93–02/28/93	BOTTLED WATER FOR OFFICE USE	134.80
03-23	3081040004	PR NEWSWIRE	02/04/93	NESWIRE SERVICE	540.00
03-23	3081040001	CYNTHIA H PURKISS	02/25/93–02/26/93	DC-BREVARD COUNTY, FL, DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	64.49
03-23	3081040002	GLORIA L. ROYCE	03/11/93–03/15/93	DC-HOMESTEAD, FL-DC ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	481.08
03-23	3081040003	HON. GEORGE E. SANGMEISTER	03/11/93–03/13/93	DC-HOMESTEAD, FL-CHICAGO, IL ACTUAL EXPENSES FOR OFFICIAL COMMITTEE TRAVEL	178.71
03-31	3090900110	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		4,131.04
03-31	3090930059	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		108.00
03-31	3090930060	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		104.37

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES	460,729.93
SPECIAL AND SELECT COMMITTEES	136,548.50

EXPENSES

SPECIAL AND SELECT COMMITTEES	27,609.55
TOTAL	**624,887.98**

COMMITTEE ON WAYS AND MEANS

SALARIES

ABERNETHY, DAVID S	01/01/93–03/03/93	PROFESSIONAL ASSISTANT (P)	17,931.38
Do	03/04/93–03/31/93	STAFF DIR, SUBCOM ON HEALTH (P)	7,865.78
ALTMAN, TRACI L	01/01/93–03/31/93	STAFF ASSISTANT	6,649.89
AMATO, CAROLYN HANSEN	01/01/93–03/01/93	SENIOR STAFF ASSISTANT (C)	11,487.07
AMBROSE, KATHLEEN A	01/03/93–03/31/93	ASST TO CONG HOAGLAND	2,688.90
ARNOLD, THOMAS K	01/01/93–03/31/93	PROFESSIONAL ASSISTANT	19,535.64
ASKEY, THELMA JANE	01/01/93–03/31/93	PROFESSIONAL ASSISTANT (P)	26,675.01
ATHY, SUSAN	01/01/93–03/31/93	STAFF ASSISTANT	15,525.00
AUSTER, PAUL M	01/01/93–03/31/93	PROFESSIONAL ASSISTANT	16,818.75
BILES, BRIAN	01/01/93–03/03/93	STAFF DIRECTOR (P)	18,353.48
BIRCH, RALPH W	01/01/93–03/31/93	ADMINISTRATIVE STAFF (C)	17,853.75
BLACK, KATHLEEN Q	01/01/93–03/31/93	ASST TO CONG GRANDY	2,750.01
BOYLE, JAYNE FITZGERALD	01/01/93–03/31/93	PROFESSIONAL ASSISTANT	23,287.50
BRADLEY, PATRICIA O	01/01/93–03/31/93	ASST TO CONG RANGEL	2,750.01

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BRAIN, CHARLES M	01/01/93-03/31/93	ASSISTANT STAFF DIRECTOR (P)	29,280.00
		BROADBENT, MEREDITH M	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	13,325.64
		BRYANT, GLORIA M	01/01/93-03/31/93	STAFF ASSISTANT	11,126.25
		BUSH, ANDREW S	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	11,126.25
		CARLSON, MARCIA J	01/01/93-03/31/93	STAFF ASSISTANT	5,433.75
		CARR, CAROL J	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	13,113.45
		CHASTANG, LINDA EARLEY	01/03/93-03/31/93	ASST TO CONG LEWIS	2,688.90
		CHOCOLAAD, CORINNE	01/01/93-03/31/93	STAFF ASSISTANT	5,625.00
		CHOCOLAAD, YVETTE J	01/01/93-03/31/93	PROFESSIONAL ASSISTANT (P)	12,937.50
		CLARK, JAMES D	01/01/93-03/31/93	STAFF ASSISTANT (C)	26,675.01
		CLINTON, GWENDOLYN ELIZABETH	01/01/93-03/31/93	STAFF ASSISTANT	10,996.89
		COLTON, DEBORAH G	01/01/93-03/31/93	ASSISTANT TO THE CHAIRMAN (P)	28,161.51
		COOK, LAURA NAN	01/01/93-03/31/93	ADMINISTRATIVE STAFF (C)	5,692.50
		CRAMER, TAMMY LEE	01/01/93-03/31/93	STAFF ASSISTANT (C)	9,573.75
		CRIPPEN, WILLIAM T	01/01/93-03/31/93	STAFF ASSISTANT	14,231.25
		D'ARCY, SEAN G	01/01/93-01/02/93	ASSISTANT TO CONG PEASE	61.11
		DAVIS, DARLENE R	02/09/93-03/31/93	ASST TO CONG JEFFERSON	1,588.89
		DECELLE, ARTHUR J	01/01/93-01/02/93	ASST TO CONG MCGRATH	61.11
		DOYLE, BARBARA ANNE	01/01/93-01/31/93	ASST TO CONG GRADISON	916.67
		EZROW, DANIEL P	01/01/93-03/31/93	STAFF ASSISTANT	5,433.75
		FATEMI, FARIBORZ S	01/01/93-01/02/93	ASST TO CONG GUARINI	61.11
		FLETCHER, VIRGINIA C	01/01/93-03/31/93	STAFF ASSISTANT	15,375.00
		FOX, JEFFERSON K	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	18,630.00
		FULTZ, MARGARET ELAINE	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	19,147.50
		GEE, MARY ANNE	02/01/93-03/31/93	ASST TO CONG BUNNING	1,833.34
		GILROY, EDWIN J	01/01/93-01/02/93	ASST TO CONG CHANDLER	61.11
		GORNEY, MARIJO	01/03/93-03/31/93	ASST TO CONG HOUGHTON	2,688.90
		GORSKI, WALTER J	01/01/93-03/31/93	STAFF ASSISTANT	5,640.75
		GRANT, JOSEPH H	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	18,630.00
		GREENE, REGINALD B	01/01/93-03/31/93	ADMINISTRATIVE STAFF	8,280.00
		GREENLEE-LOWE, SUSAN	01/01/93-03/31/93	ADMINISTRATIVE STAFF	7,250.01
		GRIFFEN, JOHN W	01/01/93-03/31/93	ASST TO CONG LEVIN	2,750.01
		GUZIK, JOHN M	02/04/93-02/28/93	ASSISTANT TO CONG CAMP	825.00
		HAILER, GRACE-ANNE	01/01/93-03/31/93	ASST TO CONG COYNE	2,750.01
		HANFORD, TIMOTHY L	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	21,993.75
		HARJU, LORI JEAN	01/01/93-01/02/93	ASST TO CONG VANDERJAGT	61.11
		Do	03/01/93-03/31/93	ASSISTANT TO CONG CAMP	916.67
		HARRINGTON, JOHN	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	19,665.00
		HARTWELL, ROBERT VAN LAER	01/01/93-01/02/93	ASST TO CONG SCHULZE	61.11
		HASKINS, RONALD T	01/01/93-03/31/93	PROFESSIONAL ASSISTANT (P)	24,999.99
		HECK, PATRICK GEORGE	01/01/93-03/31/93	PROFESSIONAL STAFF	17,595.00
		HELFRICH, LANA R	01/03/93-03/31/93	ASST TO CONG MCNULTY	2,688.90
		HERNICK, HARRIETT ANN	01/01/93-03/31/93	SENIOR ADMINISTRATIVE STAFF	15,783.75
		HERSHEY, MICHAEL SCOTT	01/03/93-03/31/93	ASST TO CONG SANTORUM	2,688.90

HESS, CORINNE DAWN	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
HOBBIE, RICHARD A	01/01/93-03/21/93	PROFESSIONAL ASSISTANT	19,328.63
Do	03/22/93-03/31/93	STAFF DIRECTOR,SUB ON HUMAN RES(P)	2,816.15
HOSTETLER, MARGARET ANN	01/01/93-03/31/93	PROFESSIONAL ASSISTANT (P)	21,500.01
HUMBEL, KAREN	01/01/93-03/31/93	STAFF ASSISTANT	11,643.75
JACOBS, VICTORIA	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
JAFFE, JAMES M	01/01/93-03/31/93	PROFESSIONAL ASSISTANT (C)	26,219.49
JENIFER, SHARI D	01/01/93-03/31/93	STAFF ASSISTANT	9,185.64
JOHNSON, JAMES M	01/03/93-03/31/93	ASST TO CONG PAYNE	2,688.90
JOHNSON, KATHLEEN D	01/01/93-03/31/93	ADMINISTRATIVE STAFF	11,514.39
JOHNSON, KIRT	01/01/93-03/31/93	ASSISTANT TO CONG CRANE	2,750.01
JONES, JANET L	01/01/93-03/31/93	STAFF ASSISTANT	12,678.75
JONES, PATRICK	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	13,972.50
KAHN, CHARLES N, III	01/01/93-03/31/93	PROFESSIONAL ASSISTANT (C)	26,675.01
KANTHAK, KRISTIN L	01/01/93-03/31/93	ASST TO CONG ROSTENKOWSKI	2,750.01
KATTAN, AZAR	01/05/93-03/31/93	PROFESSIONAL ASSISTANT	13,835.74
KERY, PATRICIA A	01/01/93-01/31/93	ASST TO CONG KENNELLY	916.67
KIRKLAND, DIANE KAY	01/01/93-03/31/93	ADMINISTRATIVE STAFF	12,161.25
KLAVERKAMP, KATHRYN OLSON	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	12,161.25
KOSHGARIAN, DAVID H	01/01/93-03/31/93	ASST TO CONG CARDIN	2,750.01
KRASNOFF, HELENE TOBY	01/01/93-03/31/93	STAFF ASSISTANT	5,250.00
KULISH, CAROL	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	19,665.00
LATIMER, MARY	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	13,749.99
LEFRANCOIS, RONALD J	01/01/93-03/31/93	ASST TO CONG JOHNSON	2,750.01
LEONARD, ROBERT J	01/01/93-02/14/93	CHIEF COUNSEL (P)	14,559.11
LICHTENFELS, TARA M	02/01/93-03/31/93	ASST TO CONG KENNELLY	1,833.34
LONGANO, DONALD	01/01/93-02/14/93	PROFESSIONAL ASSISTANT	12,523.50
Do	02/15/93-03/31/93	CHIEF TAX COUNSEL (P)	14,393.66
LORDEN, KIMBERLEY A	01/01/93-03/31/93	ASST TO CONG SUNDQUIST	2,750.01
LYNN, JOYCE LEE	01/01/93-03/31/93	STAFF ASSISTANT (C)	9,703.14
MAGRINI, ELLEN	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	9,056.25
MARINI, ROSANNE V	01/01/93-01/02/93	ASST TO CONG RUSSO	61.11
MAYS, JANICE	01/01/93-03/31/93	STAFF DIRECTOR (P)	28,988.74
MCFADDEN, GWENDOLYN SANDRA	01/01/93-03/31/93	STAFF ASSISTANT	9,185.64
MELLODY, CHARLES JAMES	01/01/93-03/31/93	ASSISTANT TO THE CHAIRMAN (P)	28,161.51
MERCKER, ROBERT W	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	11,385.00
MILLER, GEORGE, IV	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	9,056.25
MILLER, JONATHAN NEIL	01/01/93-01/02/93	ASST TO CONG MOODY	61.11
MISKEW, DOUGLAS PETER	01/03/93-03/31/93	ASST TO CONG HANCOCK	2,688.90
MORGAN, TOM	01/01/93-03/31/93	ASST TO CONG ANDREWS	2,750.01
MOSELEY, NORAH H	01/01/93-03/31/93	PROFESSIONAL ASSISTANT (C)	12,937.50
MOSELEY, PHILLIP D	01/01/93-03/31/93	MIN CHIEF OF STAFF (P)	29,280.00
MUSSER, DUANE L	01/03/93-03/31/93	ASST TO CONG HERGER	2,688.90
NELSON, PATRICIA A	01/01/93-02/21/93	STAFF ASSISTANT	5,425.13
NEUMAN, PATRICIA	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	13,713.75
NILLES, KATHLEEN M	01/01/93-03/03/93	PROFESSIONAL ASSISTANT	14,490.00
Do	03/04/93-03/31/93	PROFESSIONAL ASSISTANT (P)	6,210.00
NOE, CATHERINE L	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	12,316.50
NYSTROM, SCOTT VINCENT	01/03/93-03/31/93	ASST TO CONG MCCRERY	2,688.90
O'CONNELL, KATHLEEN M	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	23,287.50
ONEILL, KATHRYN H	02/02/93-03/31/93	STAFF ASSISTANT	5,244.45
PATE, BARBARA A	01/01/93-03/31/93	ASST TO CONG PICKLE	2,750.01
PHIFER, FRANKLIN C, JR	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	18,319.50
PINEDA, ANNA M	01/01/93-03/31/93	STAFF ASSISTANT	10,945.14
PIZER, CHARLES	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	15,000.00
PLUMART, PERRY R	01/01/93-03/31/93	STAFF ASSISTANT	8,450.79

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PONZURICK, KAREN ANN	01/01/93-03/31/93	ADMINISTRATIVE STAFF	6,986.25
		POPIT, MARY ELIZABETH	01/01/93-03/31/93	ASST TO CONG STARK	2,750.01
		PRATT, MARGARET M	01/01/93-03/31/93	STAFF ASSISTANT (C)	6,378.18
		PRIMUS, WENDELL E	01/01/93-03/21/93	STAFF DIRECTOR (P)	25,345.36
		PRITCHARD, MAUREEN	01/01/93-03/31/93	SENIOR ADMINISTRATIVE STAFF	12,420.00
		RAFFANIELLO, PATRICK J	01/03/93-03/31/93	ASST TO CONG BREWSTER	2,688.90
		RAYDER, J W	01/01/93-01/02/93	ASST TO CONG ANTHONY	61.11
		REUTER, JAMES A	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	21,993.75
		ROBINSON, RICHARD L	01/01/93-01/31/93	ASST TO CONG BUNNING	916.67
		ROTONDI, PHILLIP W	01/03/93-03/31/93	ASST TO CONG KOPETSKI	2,688.90
		RUNGE, NANCY JEAN	01/01/93-03/31/93	STAFF ASSISTANT	5,485.50
		SAVERCOOL, DAVID W	01/01/93-03/31/93	ADMINISTRATIVE STAFF	14,231.25
		SCHUFREIDER, JAMES R	01/03/93-03/31/93	ASST TO CONG REYNOLDS	2,688.90
		SHEINER, JONATHAN R	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	20,756.76
		SHEINFIELD, MICHAEL	01/01/93-01/02/93	ASST TO CONG DOWNEY	61.11
		SLAUGHTER, LEIGH A	01/01/93-03/31/93	ASST TO CONG FORD	2,750.01
		SMITH, CHRISTOPHER ALAN	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	12,161.25
		SNYDER, PAUL M	01/01/93-01/02/93	ASST TO CONG JENKINS	61.11
		SPEAKER, STACEY GLORIUS	01/01/93-03/31/93	ADMINISTRATIVE STAFF	8,280.00
		SPEAR, SCOTT A	01/01/93-03/31/93	ASST TO CONG SHAW	2,750.01
		SPINELLI, LAWRENCE	01/01/93-01/02/93	PROFESSIONAL ASSISTANT	365.13
		STEELE, DONNA M	01/01/93-03/31/93	ASST TO CONG ARCHER	2,750.01
		SULLIVAN, FLORA L	01/01/93-03/31/93	STAFF ASSISTANT	18,630.00
		SULLIVAN, GRACIELA P	01/01/93-03/31/93	STAFF ASSISTANT	14,748.75
		SULLIVAN, KATHLEEN M	01/03/93-03/31/93	ASST TO CONG NEAL	2,688.90
		SULLIVAN, M DIANNE	01/01/93-03/31/93	ASST TO CONG MATSUI	2,750.01
		SUPERATA, MICHAEL A	01/01/93-03/31/93	PROFESSIONAL ASSISTANT (P)	24,050.01
		SWYGERT, BRENDA K	01/01/93-03/31/93	STAFF ASSISTANT	13,455.00
		TALBERT, JUDITH A	01/01/93-03/01/93	SENIOR ADMINISTRATIVE STAFF	11,311.70
		Do	03/02/93-03/31/93	SENIOR ADMIN STAFF (C)	5,377.69
		THOMPSON, JENNIFER	01/01/93-03/31/93	STAFF ASSISTANT	7,503.75
		THORNTON, MICHAEL B	01/01/93-03/31/93	PROFESSIONAL ASSISTANT (P)	23,287.50
		TOFFLING, BARBARA F	01/01/93-03/31/93	ASST TO CONG GIBBONS	2,750.01
		UBELHART, CHARLES R	01/01/93-03/31/93	STAFF ASSISTANT	2,458.14
		VANCE, BETH KUNTZ	01/01/93-03/31/93	STAFF DIRECTOR (C)	28,161.51
		VAUGHAN, WILLIAM K, JR	01/01/93-03/31/93	PROFESSIONAL ASSISTANT	20,756.76
		WAISANEN, ALBERT L, JR	01/03/93-03/31/93	ASST TO CONG KLECZKA	2,688.90
		WARE, ELLEANOR WARREN	01/01/93-03/31/93	STAFF ASSISTANT	9,573.75
		WEBB, BRIAN RICHARD	01/01/93-03/31/93	ASST TO CONG THOMAS	2,750.01
		WEISE, GEORGE J	01/01/93-03/31/93	STAFF DIRECTOR (P)	28,161.51
		WHALEN, MARTIN A	01/01/93-03/31/93	ADMINISTRATIVE STAFF	4,916.25
		WIGNOT, MARY JANE	01/01/93-03/31/93	PROFESSIONAL ASSISTANT (P)	23,054.64
		WILLIAMS, CHARLES M	01/01/93-03/31/93	ASST TO CONG MCDERMOTT	2,750.01
		WILSON, KIM	01/01/93-03/31/93	STAFF ASSISTANT	7,762.50

		WILSON, SHERMAN BRUCE	01/01/93–03/31/93	PROFESSIONAL ASSISTANT	25,616.25
		WISE, SANDRA CASBER	01/01/93–03/31/93	STAFF DIRECTOR (P)	26,219.25
		WORRELL-TROTMAN, MILDEEN G.	01/01/93–03/31/93	PROFESSIONAL ASSISTANT	17,767.50
		WORTH, KAREN R.	01/01/93–03/31/93	PROFESSIONAL ASSISTANT (C)	21,750.00

EXPENSES

01-31	3028930053	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		41.90
01-31	3028930054	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,320.95
01-31	3031860046	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDUTIRE FOR 1992	1,534.40
01-31	3031860047	Do	01/31/93		11,072.78
01-31	3032100011	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		337.00
02-03	3028150001	AQUA COOL	12/01/92–12/31/92	BOTTLED WATER (1102)	63.00
02-03	3028150002	Do	12/01/92–12/31/92	BOTTLED WATER (H-157)	13.00
02-03	3028150003	Do	12/01/92–12/31/92	BOTTLED WATER (MIN.-521 ANNEX I)	8.00
02-03	3028150004	Do	12/01/92–12/31/92	BOTTLED WATER (TAX)	28.00
02-03	3028150005	Do	12/01/92–12/31/92	BOTTLED WATER (1106)	38.00
02-03	3028150006	Do	12/01/92–12/31/92	BOTTLED WATER (HEARING ROOM)	13.00
02-03	3028150007	Do	12/01/92–12/31/92	BOTTLED WATER (SS)	38.00
02-03	3028150008	Do	12/01/92–12/31/92	BOTTLED WATER (HEALTH)	28.00
02-03	3028150009	Do	12/01/92–12/31/92	BOTTLED WATER (OS)	13.00
02-03	3028150010	Do	12/01/92–12/31/92	BOTTLED WATER (1128A)	18.00
02-03	3028150012	COMMERCE CLEARING HOUSE, INC.	12/22/92	TECHNICAL PUBLICATION: 2 COPIES OF INTERNAL REVENUE CODE	76.63
02-03	3028150016	FEDERAL EXPRESS CORP.	12/03/92	PACKAGE DELIVERY SERVICE	3.75
02-03	3028150015	Do	12/14/92	PACKAGE DELIVERY SERVICE	5.23
02-03	3028150014	Do	12/23/92	PACKAGE DELIVERY SERVICE	9.88
02-03	3028150013	RESEARCH INSTITUTE OF AMERICA	12/19/92	47 COPIES OF INTERNAL REVENUE CODE	705.00
02-03	3028150017	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (OVERSIGHT)	1,279.00
02-03	3028150018	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (COLTON)	1,279.00
02-03	3028150019	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. GIBBONS)	1,279.00
02-03	3028150020	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. PICKLE)	1,279.00
02-03	3028150021	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. RANGEL)	1,279.00
02-03	3028150022	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. STARK)	1,279.00
02-03	3028150023	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. FORD)	1,279.00
02-03	3028150024	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. MATSUI)	1,279.00
02-03	3028150025	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG KENNELLY)	1,279.00
02-03	3028150026	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. COYNE)	1,279.00
02-03	3028150027	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. LEVIN)	1,279.00
02-03	3028150028	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. CARDIN)	1,279.00
02-03	3028150030	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. LEWIS)	1,279.00
02-03	3028150031	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. HOAGLAND)	1,279.00
02-03	3028150032	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG MCDERMOTT)	1,279.00
02-03	3028150011	SANDRA K. CASBER WISE	12/14/92	REIMBURSEMENT FOR TRAVEL (CHICAGO): TRANSPOR	23.50
02-03	3029070026	COMMERCE CLEARING HOUSE, INC.	01/01/93–12/31/93	TAX SERVICE: STANDARD FEDERAL (MINORITY)	1,548.00
02-03	3029070027	Do	01/01/93–12/31/93	TAX SERVICES (OS) CODE & REGS; FED. TAX GD; STANDARD	1,710.00
02-03	3029070001	THE BUREAU OF NATIONAL AFFAIRS, INC.	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. MCNULTY)	1,279.00
02-03	3029070002	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. KOPETSKI)	1,279.00
02-03	3029070003	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT TO EXECUTIVES (CONG. JEFFERSON)	1,279.00
02-03	3029070004	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT TO EXECUTIVES (CONG. BREWSTER)	1,279.00
02-03	3029070005	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. REYNOLDS)	1,279.00
02-03	3029070006	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. ARCHER)	1,279.00
02-03	3029070007	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT TO EXECUTIVES (CONG. CRANE)	1,279.00
02-03	3029070008	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. GRADISON)	1,279.00
02-03	3029070009	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT TO EXECUTIVES (CONG. THOMAS)	1,279.00
02-03	3029070010	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. SHAW)	1,279.00
02-03	3029070011	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (TAX STAFF)	4,092.00
02-03	3029070012	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. PAYNE)	1,279.00
02-03	3029070013	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. NEAL)	1,279.00

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

COMMITTEE ON WAYS AND MEANS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3029070014	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (MINORITY STAFF)	1,279.00
02-03	3029070015	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (BRAIN)	1,279.00
02-03	3029070016	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. SUNDQUIST)	1,279.00
02-03	3029070017	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. JOHNSON)	1,279.00
02-03	3029070018	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. BUNNING)	1,279.00
02-03	3029070019	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. GRANDY)	1,279.00
02-03	3029070020	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. HOUGHTON)	1,279.00
02-03	3029070021	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. HERGER)	1,279.00
02-03	3029070022	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT TO EXECUTIVES (CONG. MCCRERY)	1,279.00
02-03	3029070023	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. HANCOCK)	1,279.00
02-03	3029070024	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT FOR EXECUTIVES (CONG. SANTORUM)	1,279.00
02-03	3029070025	Do	12/31/92–12/31/93	SUBSCRIPTION TO DAILY REPORT TO EXECUTIVES (CONG. ROSTENKOWSKI)	1,279.00
02-03	3029070029	WASHINGTON POST	12/28/92–12/27/93	SUBSCRIPTION RENEWAL (TRADE)	62.40
02-03	3029070028	WEST PUBLISHING COMPANY	12/22/92	TECHNICAL PUBLICATION: USCA T16:1-410 (1 BOOK)	23.00
02-03	3029130002	BUSINESS WEEK	03/01/93–02/28/94	SUBSCRIPTION RENEWAL (MOSELEY)	44.95
02-03	3029130003	THE NEW ENGLAND JOURNAL OF MEDICINE	03/01/93–02/28/94	SUBSCRIPTION RENEWAL (HEALTH)	96.00
02-03	3029130001	THE WALL STREET JOURNAL	02/28/93–02/27/94	SUBSCRIPTION RENEWAL (MAYS)	139.00
02-03	3033020001	WENDELL E. PRIMUS	10/29/92–11/03/92	TRAVEL EXPENSES (COL.) TRANS, PER DIEM, OTHER	809.92
02-05	3035040002	BUSINESS LAWS, INC	01/01/93–12/31/93	SUBSCRIPTION RENEWAL TO CORP. CNSL. GUIDE TO: LAWS OF INT'L. TRADE. SUPPL #10	82.00
02-05	3035040001	DINERS CLUB	12/14/92–12/14/92	AIRFARE FOR S. WISE DC-CHICAGO-DC (7888)	352.00
02-05	3035050001	XEROX CORPORATION	06/29/92–09/30/92	COPY MACHINE USAGE CHARGE (H. RES.)	356.11
02-05	3035180003	CONGRESSIONAL QUARTERLY INC	03/07/93–03/06/94	SUBSCRIPTION RENEWAL (H.RES.)	995.00
02-05	3035180007	DAVID L ANDRUKITIS	01/06/93–01/25/93	CHARGE FOR AFFIXING LABELS TO ENVELOPES FOR MAILING PUBLIC HEARING NOTICES	245.80
02-05	3035180006	MARGARET ELAINE FULTZ	01/15/93–01/29/93	LOCAL TRANSPORTATION EXPENSES	9.50
02-05	3035180011	JAPAN ECONOMIC INSTITUTE OF AMERICA	03/01/93–02/28/94	SUBSCRIPTION RENEWAL TO JEI REPORT (TRADE)	80.00
02-05	3035180012	NATIONAL JOURNAL	01/22/93	NATIONAL JOURNAL BINDERS (HRES)	30.00
02-05	3035180002	Do	03/01/93–02/28/94	SUBSCRIPTION RENEWAL (H.RES./H-157/D.C.)	867.00
02-05	3035180004	OFFICIAL AIRLINE GUIDES	03/01/93–02/28/94	SUBSCRIPTION RENEWAL (MINORITY)	136.00
02-05	3035180009	WENDELL E. PRIMUS	01/19/93	REIMBURSEMENT FOR PACKAGE MAILING EXPENSE	7.65
02-05	3035180005	THE ECONOMIST	03/20/93–03/19/94	SUBSCRIPTION RENEWAL (ASKEY)	110.00
02-05	3035180001	THE WALL STREET JOURNAL	03/06/93–03/05/94	SUBSCRIPTION RENEWAL (OVERSIGHT)	139.00
02-05	3035180008	THE WHITE HOUSE BULLETIN	01/13/93–05/01/93	FOUR-MONTH SUBSCRIPTION (MAYS)	245.00
02-05	3035180010	WEST PUBLISHING COMPANY	01/07/93	TECHNICAL PUBLICATION: USCA T16:411-460	23.00
02-25	3054180001	OFFICE OF JOURNAL ADMIN.	01/01/93–12/31/93	SUBSCRIPTION RENEWAL TO LAW & POLICY IN INT'L BUSINESS (TRADE)	30.00
02-26	3056600006	AQUA COOL	01/01/93–01/31/93	BOTTLED WATER (MIN.)	38.00
02-26	3056600007	Do	01/01/93–01/31/93	BOTTLED WATER (MIN. ANNEX I)	28.00
02-26	3056600008	Do	01/01/93–01/31/93	BOTTLED WATER (HRNG. ROOM)	8.00
02-26	3056600009	Do	01/01/93–01/31/93	BOTTLED WATER (TAX)	23.00
02-26	3056600010	Do	01/01/93–01/31/93	BOTTLED WATER (1128A)	23.00
02-26	3056600011	Do	01/01/93–01/31/93	BOTTLED WATER (TRADE)	28.00
02-26	3056600012	Do	01/01/93–01/31/93	BOTTLED WATER (H-157)	8.00
02-26	3056600013	Do	01/01/93–01/31/93	BOTTLED WATER (F.O.)	88.00
02-26	3056600014	Do	01/01/93–01/31/93	BOTTLED WATER (HEALTH)	18.00
02-26	3056600015	Do	01/01/93–01/31/93	BOTTLED WATER (OS)	18.00

02-26	3056600016	Do	01/01/93–01/31/93	BOTTLED WATER (B-317)	28.00
02-26	3056600001	MARVIN D. CLARK	02/03/93–02/04/93	WITNESS EXPENSE: TRANSPORT ACTUAL MISC.	382.65
02-26	3056600004	PC NOVICE	02/15/93–02/14/94	SUBSCRIPTION REWEWAL	24.00
02-26	3056600005	THE AMERICAN PROSPECTNEW PROSPECT	04/01/93–03/03/94	SUBSCRIPTION RENEWAL (MINORITY)	25.00
02-26	3056600002	THE WALL STREET JOURNAL	02/10/93–02/09/94	ANNUAL SUBSCRIPTION (TAX STAFF)	139.00
02-26	3056600003	WASHINGTON POST	02/28/93–02/27/94	SUBSCRIPTION RENEWAL (MINORITY STAFF)	119.60
02-28	3056930050	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		31.90
02-28	3056930051	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		1,614.84
02-28	3057900105	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		21,548.00
02-28	3057900107	Do	12/01/92–12/31/92		58,249.08
02-28	3057900106	Do	02/01/93–02/28/93		7,469.17
02-28	3057940002	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		5.00
03-01	3074980016	*(DC TELEPHONE TOLLS CHARGED)*	03/01/93	08/92	(993.32)
03-01	3074980017	Do	03/01/93	09/92	(1,227.02)
03-01	3074980018	Do	03/01/93	10/92	(1,503.96)
03-12	3070100002	OECD PUBLICATIONS AND INFOR CENTER	12/31/92–12/31/93	SUBSCRIPTION RENEWAL (TRADE)	24.00
03-12	3070100001	THE BUREAU OF NATIONAL AFFAIRS, INC	01/01/93–12/31/93	DAILY REPORT FOR EXECUTIVES SUBSCRIPTION (CONG. KLECZKA)	1,279.00
03-12	3070100003	XEROX CORPORATION	07/01/92–09/30/92	COPY MACHINE USAGE CHARGE (1090)	1,059.51
03-12	3070150011	DAVID L ANDRUKITIS	02/16/93	PREPARING ENVELOPES FOR MAILING OF PRESS RELEASES ANNOUNCING PUBLIC HEARINGS	25.95
03-12	3070150002	FAULKNER & GRAY, INC.	03/31/93–03/31/94	SUBSCRIPTION RENEWAL TO MEDICINE & HEALTH (HEALTH SUB.)	450.00
03-12	3070150013	FEDERAL EXPRESS CORP.	01/28/93–02/01/93	DELIVERY CHARGE	8.98
03-12	3070150012	Do	02/18/93	DELIVERY CHARGES	5.23
03-12	3070150007	JAMES M JAFFE	01/27/93	REIMBURSEMENT FOR COST OF MAGAZINES PURCHASED FOR OFFICIAL USE	14.30
03-12	3070150006	JAPAN ECONOMIC INSTITUTE OF AMERICA	03/01/93–02/28/94	SUBSCRIPTION RENEWAL TO JEI REPORT (TRADE)	80.00
03-12	3070150010	NATIONAL LAW JOURNAL	04/20/93–04/19/94	SUBSCRIPTION RENEWAL (OS SUB.)	98.00
03-12	3070150008	NEW YORK UNIVERSITY	03/03/93	PURCHASE OF TECHNICAL PUBLICATIONS (TAX.)	14.50
03-12	3070150005	OFFICIAL AIRLINES GUIDE	04/01/93–03/31/94	SUBSCRIPTION RENEWAL TO OAG POCKET FLIGHT GUIDE (MINORITY)	82.00
03-12	3070150001	TAX ANALYSTS	04/01/93–03/31/94	SUBSCRIPTION TO THE TAX DIRECTOR (HANFORD)	249.00
03-12	3070150009	THE BUREAU OF NATIONAL AFFAIRS, INC	04/01/93–03/31/94	RENEWAL OF INTERNATIONAL TRADE REPORTER (TRADE SUB.)	789.00
03-12	3070150003	THE WALL STREET JOURNAL	04/29/93–04/28/94	SUBSCRIPTION RENEWAL (MINORITY)	139.00
03-12	3070150004	Do	04/30/93–04/29/94	SUBSCRIPTION RENEWAL (1102)	139.00
03-22	3077240004	AQUA COOL	02/01/93–02/28/93	BOTTLED WATER (MINORITY - ANNEX I)	8.00
03-22	3077240008	Do	02/01/93–02/28/93	BOTTLED WATER (HEALTH)	23.00
03-22	3077240009	Do	02/01/93–02/28/93	BOTTLED WATER (MINORITY)	48.00
03-22	3077240010	Do	02/01/93–02/28/93	BOTTLED WATER (TAX STAFF)	23.00
03-22	3077240011	Do	02/01/93–02/28/93	BOTTLED WATER (HEARING ROOM)	13.00
03-22	3077240012	Do	02/01/93–02/28/93	BOTTLED WATER (1102)	103.00
03-22	3077240013	Do	02/01/93–02/28/93	BOTTLED WATER (H-157)	13.00
03-22	3077240014	Do	02/01/93–02/28/93	BOTTLED WATER (B-317)	43.00
03-22	3077240015	Do	02/01/93–02/28/93	BOTTLED WATER (1128A)	18.00
03-22	3077240016	Do	02/01/93–02/28/93	BOTTLED WATER (TRADE)	66.00
03-22	3077240017	Do	02/01/93–02/28/93	BOTTLED WATER (OS)	18.00
03-22	3077240001	DAVID L ANDRUKITIS	02/05/93–02/26/93	PREPARING ENVELOPES FOR PRESS RELEASE MAILINGS ANNOUNCING PUBLIC HEARINGS	130.65
03-22	3077240006	PC WORLD	02/01/93–01/31/94	SUBSCRIPTION RENEWAL (SAVERCOOL)	23.75
03-22	3077240007	THE COOKIE CAFE, INC.	03/11/93	MUFFINS FOR OFFICIAL BREAKFAST WITH U.S. TRADE REPRESENTATIVE MICKEY CANTOR	53.20
03-22	3077240005	THE WALL STREET JOURNAL	02/09/93–08/09/93	SUBSCRIPTION RENEWAL (SOCIAL SECURITY)	71.00
03-22	3077240002	TIME MAGAZINE	04/01/93–04/01/94	SUBSCRIPTION RENEWAL (MINORITY)	61.95
03-22	3077240003	WASHINGTON POST	02/01/93–01/31/94	SUBSCRIPTION RENEWAL (MINORITY)	48.00
03-26	3084310002	DAVID L ANDRUKITIS	03/11/93	PREPARING ENVELOPES FOR MAILING PUBLIC HEARING NOTICES	26.30
03-26	3084310001	FEDERAL EMPLOYEES NEWS DIGEST.	03/14/93–03/14/94	SUBSCRIPTION	49.00
03-26	3084310003	WASHINGTON POST	04/09/93–04/08/94	SUBSCRIPTION RENEWAL (COLTON)	62.40
03-31	3090900111	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(3,760.00)
03-31	3090900112	Do	03/01/93–03/31/93		9,079.38
03-31	3090930061	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		808.10
03-31	3090930062	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		1,869.25

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
COMMITTEE ON WAYS AND MEANS—Con.					
03-31	3091950085	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		36.00
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE EMPLOYEES	670,716.70
				SPECIAL AND SELECT COMMITTEES	1,041,760.55
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	177,089.74
				TOTAL	**1,889,566.99**
JOINT COMMITTEE ON THE ORGANIZATION OF CONGRESS					
SALARIES					
		EVANS, C LAWRENCE, III	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	18,750.00
		GRONE, PHILIP WAYNE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	18,750.00
		WINCUP, G KIM	01/01/93-03/31/93	STAFF DIRECTOR	28,749.99
EXPENSES					
01-02	3028931151	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		8.23
01-31	3032110002	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		66.34
02-28	3056930031	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		59.46
03-31	3090930035	Do	02/01/93-02/28/93		59.74
03-31	3091950056	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		653.90
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	66,249.99
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	847.67
				TOTAL	**67,097.66**
OCTOBER SURPRISE TASK FORCE					
SALARIES					
		COOK, MICHAEL	01/01/93-01/02/93	CHIEF CLERK	263.89
		COUSER, VALRI D	01/01/93-01/02/93	STAFF ASSISTANT	116.67
		GAINES, JULIA W	01/01/93-01/02/93	MINORITY STAFF ASSISTANT	155.56
		KEHOE, GREGORY W	01/01/93-01/02/93	DEPUTY CHIEF MINORITY COUNSEL	555.56
		LEWIS, RICHARD C	01/01/93-01/02/93	PRESS AIDE/LEGISLATIVE ASSISTANT	166.67

		MACKEY, JOHN P	01/01/93–01/02/93	MIN STAFF DIR & SPECIAL COUNSEL	611.11
		RICH, LISA ANNE	01/01/93–01/02/93	STAFF ASSISTANT	116.67
		ZELDIN, MICHAEL	01/01/93–01/02/93	DEPUTY CHIEF COUNSEL	555.56

EXPENSES

01-11	3008120010	ALDERSON REPORTING CO	12/04/92–12/04/92	CHARGE FOR TRANSCRIBING	417.60
01-11	3008120009	AQUA COOL	11/01/92–11/30/92	CHARGE FOR BOTTLED WATER	41.20
01-11	3008120003	BELL ATLANTIC PAGING	11/01/92–11/30/92	CHARGE FOR TELEPHONE PAGERS	60.00
01-11	3008120005	CENTRAL DELIVERY SERVICE	11/09/92–11/13/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	45.20
01-11	3008120016	DELTA AIR LINES INC	10/21/92–11/04/92	PAYMENT OF GTRS	590.00
01-11	3008120006	FEDERAL EXPRESS CORP.	11/02/92–11/09/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	22.90
01-11	3008120007	Do	11/12/92–11/12/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	26.14
01-11	3008120002	Do	11/20/92–11/20/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	3.75
01-11	3008120001	Do	11/23/92–11/25/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	7.50
01-11	3008120004	Do	11/24/92–11/24/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	73.08
01-11	3008120008	Do	12/01/92–12/01/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	18.00
01-11	3008120013	GREGORY A. PAW	10/01/92–10/31/92	CONSULTANT FEES	12,425.00
01-11	3008120014	PAUL M JOYAL	11/17/92–12/05/92	CONSULTANT FEES	5,018.00
01-11	3008120017	GREGORY W KEHOE	11/04/92–11/07/92	STAFF TRAVEL	52.00
01-11	3008120011	MR. ROGER BENDLE	11/01/92–11/30/92	CONSULTANT FEES	1,050.00
01-11	3008120015	RICHARD PEDERSEN	12/17/92–12/17/92	REIMBURSEMENT FOR FUNDS EXPENDED FOR CHARTS	114.00
01-11	3008120012	RICHARD J. LEON, ESQ	10/01/92–10/31/92	CONSULTANT FEES	14,175.00
01-14	3014410001	JIMMY CARTER LIBRARY	09/01/92–11/30/92	CHARGE FOR PHOTOCOPIES	294.00
01-22	3021720005	AMB. ULRIC HAYNES, JR	11/23/92–11/23/92	WITNESS TRAVEL	22.00
01-22	3021720007	AQUA COOL	12/01/92–12/31/92	CHARGE FOR WATER	51.60
01-22	3021720010	CENTRAL DELIVERY SERVICE	12/01/92–12/11/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	144.75
01-22	3021720003	CHARLES COGAN	12/21/92–12/21/92	WITNESS TRAVEL	374.80
01-22	3021720013	DELTA AIR LINES INC	12/16/92–12/16/92	GTR'S	2,213.00
01-22	3021720004	Do	12/17/92–12/17/92	PAYMENT OF GTR'S	131.00
01-22	3021720012	FEDERAL EXPRESS CORP.	11/30/92–12/02/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	8.98
01-22	3021720009	Do	12/04/92–12/04/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	42.01
01-22	3021720011	Do	12/08/92–12/09/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	10.46
01-22	3021720006	Do	12/16/92–12/16/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	3.99
01-22	3021720014	RICHARD J LEON	11/01/92–11/30/92	CONSULTANT FEES	27,900.00
01-22	3021720015	GREGORY W. PAW	11/01/92–11/30/92	CONSULTANT FEES	19,400.00
01-22	3021720008	RICHARD PEDERSEN	12/14/92–12/28/92	REIMBURSEMENT OF FUNDS EXPENDED FOR CHART PREPARATION	77.25
01-22	3021720002	RICHARD COTTAM	11/18/92–11/18/92	WITNESS TRAVEL	17.50
01-22	3021720001	UNITED AIRLINES, INC.	11/05/92–11/05/92	PAYMENT OF GTRS	528.00
01-26	3025150011	E. LAWRENCE BARCELLA, JR.	10/01/92–10/31/92	CONSULTANT FEES	27,255.00
01-26	3025150006	Do	11/01/92–11/30/92	CONSULTANT FEES	31,485.00
01-26	3025150003	NANCY A. LUQUE	10/01/92–10/31/92	CONSULTANT FEES	7,775.00
01-26	3025150008	Do	11/01/92–11/30/92	CONSULTANT FEES	11,500.00
01-26	3025150004	ANNE E PINGS	10/01/92–10/31/92	CONSULTANT FEES	13,401.00
01-26	3025150009	Do	11/01/92–11/30/92	CONSULTANT FEES	10,800.00
01-26	3025150005	ELENI C. PLANZOS	10/01/92–10/31/92	CONSULTANT FEES	775.00
01-26	3025150010	Do	11/01/92–11/30/92	CONSULTANT FEES	1,137.50
01-26	3025150001	MARK SHAFFER	11/22/92–12/19/92	CONSULTANT FEES	17,250.00
01-27	3027020001	USAIR	12/07/92–12/07/92	PAYMENT OF GTR WITNESS TRAVEL	288.00
01-27	3027070001	HEINRICH RUPP	10/07/92–10/08/92	WITNESS TRAVEL REIMBURSEMENT	168.00
01-31	3028930024	*(DC TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		465.00
01-31	3028930025	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		1,683.27
01-31	3031870046	*(EQUIPMENT ALLOWANCE)*	01/31/93		480.02
02-03	3032870001	GREGORY W KEHOE	12/01/92–12/02/92	STAFF TRAVEL	68.99
02-03	3032870003	MR. ROGER BENDLE	12/01/92–12/31/92	CONSULTANT FEE	1,190.00
02-03	3032870002	MICHAEL ZELDIN	12/01/92–12/02/92	STAFF TRAVEL	86.99
02-03	3033610001	PAUL M JOYAL	12/07/92–12/31/92	CONSULTANT FEES	7,670.00
02-09	3039180001	MARK SHAFFER	11/24/92–11/24/92	CONSULTANT TRAVEL	10.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
OCTOBER SURPRISE TASK FORCE—Con.					
02-09	3040540001	UNITED AIRLINES, INC	11/05/92	PAYMENT OF GTRS	1,426.00
02-12	3041080003	CENTRAL DELIVERY SERVICE	01/04/93-01/13/93	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	59.90
02-12	3041080001	FEDERAL EXPRESS CORP.	01/01/93-01/14/93	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	3.75
02-12	3041080004	Do	01/13/93-01/13/93	CHARGE FOR DELIVERY	14.97
02-12	3041080002	Do	01/14/93-01/14/93	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	113.61
02-16	3043130001	CHARLES COGAN	11/30/92-11/30/92	WITNESS TRAVEL	349.50
02-18	3048740001	GARY G. SICK	12/17/92-12/18/92	WITNESS TRAVEL	49.00
03-08	3067070004	BELL ATLANTIC PAGING	12/01/92-12/31/92	CHARGE FOR PAGERS	60.00
03-08	3067070002	CENTRAL DELIVERY SERVICE	12/21/92-12/31/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	41.40
03-08	3067070001	FEDERAL EXPRESS CORP	12/17/92-12/29/92	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	34.38
03-08	3067070003	Do	12/21/92-12/21/92	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	18.00
03-18	3075110001	DELTA TECH. INC.	11/25/92	CHARGE FOR COMPUTER SOFTWARE	400.00
03-31	3090900069	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		473.57
03-31	3090930027	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		15.00
03-31	3090930028	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		27.74
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	2,541.69
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	221,934.30
ADJUSTMENTS/REFUNDS					
EXPENSES					
10-28	3028990003	HEINRICH GROUP	10/07/92-10/08/92	REFUND DUE TO INCORRECT PAYEE	(168.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	(168.00)
				TOTAL	**224,307.99**
PERMANENT SELECT COMMITTEE ON INTELLIGENCE					
SALARIES					
		CALLIS, VIRGINIA S	01/01/93-03/31/93	CHIEF AUDITOR (P)	18,031.20
		CLARK, MERRITT R	01/01/93-03/31/93	CHIEF, SECURITY-(C)	11,249.37
		COX, LARRY D	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER (P)	25,663.17
		CURCIO, SHARON	01/01/93-03/31/93	OFC MGR/ASSIST CLERK (C)	16,823.76
		DOYLE, KRISTIN LARSON	01/01/93-01/15/93	STAFF ASSISTANT (C)	1,123.42
		DUPART, LOUIS H	01/16/93-03/31/93	SENIOR COUNSEL (P)	23,467.92
		EBERWEIN, CATHERINE D	01/01/93-03/31/93	STAFF ASSISTANT (C)	12,257.43

		FITCH, ROBERT J	01/01/93–03/31/93	SENIOR PROF STAFF MEMBER (P)	29,203.47
		FLESHMAN, WILLIAM T, JR	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	25,663.17
		GIZA, RICHARD H	01/01/93–03/31/93	SENIOR PROF STAFF MEMBER (P)	29,203.47
		GLIKSMAN, ALEX	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	18,909.69
		HEALEY, LOUISE CHRISTINE	01/01/93–01/13/93	COUNSEL (P)	3,247.95
		Do	01/14/93–03/31/93	SENIOR COUNSEL (P)	19,237.84
		HUMPHREY, CALVIN R	01/01/93–03/31/93	COUNSEL (P)	16,018.71
		JACKSON, DELORES E	01/01/93–03/31/93	STAFF ASSISTANT (C)	10,826.76
		KELIHER, JOHN G	01/01/93–03/27/93	STAFF DIRECTOR (P)	28,787.34
		KODAMA, KENNETH M	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	25,663.17
		MAGUIRE, MARY JANE	01/01/93–03/31/93	CHIEF REGISTRY-(C)	8,589.99
		MCNALLY, JEANNE M	01/01/93–03/31/93	EXEC ASSIST/CHIEF CLERK (C)	17,515.77
		NELSON, STEPHEN D	01/01/93–01/15/93	SENIOR COUNSEL (P)	4,867.25
		Do	01/16/93–03/31/93	MINORITY COUNSEL (P)	24,816.67
		NEWLAND, W ROSS	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	24,628.74
		ONEIL, MICHAEL J	01/01/93–03/31/93	CLERK (C)	300.00
		ROARK, DIANE	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	22,720.80
		RYAN, TERRENCE M	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	25,663.17
		SCALINGI, PAULA L	01/01/93–03/31/93	PROFESSIONAL STAFF MEMBER (P)	18,909.69
		SCHINDLER, KAREN W	01/01/93–03/31/93	STAFF ASSISTANT (C)	9,098.49
		SHEEHY, MICHAEL W	01/01/93–03/31/93	CHIEF COUNSEL (P)	29,780.01
		SMEETON, THOMAS R	01/01/93–01/15/93	MINORITY COUNSEL (P)	4,963.33
		WYNNE, JUDITH A	01/01/93–03/31/93	STAFF ASSISTANT (C)	6,481.26

EXPENSES

01-07	3007190001	HARVARD UNIVERSITY	08/23/92–09/04/92	PAYMENT FOR SPECIALIZED TRAINING-TUITION FOR PROGRAM FOR SENIOR EXECUTIVES IN NATIONAL & INTERNAT SEC.	2,500.00
01-12	3012080004	AMERICAN AIRLINES	10/21/92–10/22/92	OFFICIAL COMMITTEE BUSINESS- BALTIMORE, MD/NORTH CAROLINA/RETURN-AIRFARE, KODAMA/COX	674.00
01-12	3012080003	LARRY D COX	10/21/92–10/22/92	OFF. CMTE BUS.-BALTIMORE, MD/N. CAROLINA/RTN HOTEL, MEALS, PARKING, TOLLS, MILEAGE	109.17
01-12	3012080001	JOHN G KELIHER	12/09/92–12/14/92	LOCAL TRAVEL ON CMTE BUSINESS	11.00
01-12	3012080002	KENNETH M KODAMA	10/21/92–12/22/92	OFF. CMTE BUS. WASH., DC (BWI)/N. CAROLINA/RTN HOTEL, MEALS, PARKING, RENTAL CAR, MILEAGE	199.36
01-27	3026770003	AQUA COOL	12/31/92	PAYMENT FOR WATER SERVICES	56.80
01-27	3026770002	JOHN G KELIHER	11/25/92–12/15/92	LOCAL BUSINESS TELEPHONE CALLS	23.00
01-27	3026770001	Do	12/14/92	LOCAL TRAVEL ON CMTE BUSINESS TAXI	7.00
01-31	3028930027	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		24.00
01-31	3028930028	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		107.51
01-31	3031870026	*(EQUIPMENT ALLOWANCE)*	01/31/93		2,437.20
01-31	3032100007	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		129.96
01-31	3032140008	Do	01/31/93		(78.91)
02-03	3029400002	LARRY D COX	11/02/92–12/22/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE,TOLLS,PARKING	137.44
02-03	3029400005	CATHERINE D EBERWEIN	10/29/92–12/18/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE	29.42
02-03	3029400003	LOUISE CHRISTINE HEALEY	11/19/92–12/22/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE,TAXIS	35.60
02-03	3029400004	KENNETH M KODAMA	10/01/92–12/31/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE,METRO	61.22
02-03	3029400001	W ROSS NEWLAND	10/01/92–12/16/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE, PARKING	109.30
02-03	3029440001	CONGRESSIONAL QUARTERLY INC	02/14/93–02/14/94	RENEWAL FOR SUBSCRIPTION TO CONGRESSIONAL MONITOR	1,299.00
02-03	3029440002	Do	03/14/93–03/14/94	RENEWAL FOR SUBSCRIPTION TO CONGRESSIONAL QUARTERLY	995.00
02-03	3029440003	THE ECONOMIST	04/24/93–04/24/94	RENEWAL SUBSCRIPTION	98.00
02-03	3029440005	TIME MAGAZINE	01/24/93–01/24/94	PAYMENT FOR SUBSCRIPTION	31.20
02-03	3029440004	U.S. GOVT PRINTING OFFICE	03/01/93–03/01/94	RENEWAL SUBSCRIPTION TO MAXIMUM TRAVEL PER DIEM ALLOWANCES FOR FOREIGN AREAS	15.00
02-18	3048590009	VIRGINIA S CALLIS	10/01/92–12/31/92	LOCAL TRAVEL ON COMMITTEE BUSINESS MILEAGE	25.57
02-18	3048590008	DIANE S DORNAN	10/02/92–12/09/92	LOCAL TRAVEL ON COMMITTEE BUSINESS, MILEAGE	25.02
02-18	3048590001	ROBERT J FITCH	10/05/92–12/21/92	LOCAL TRAVEL ON CMTE BUSINESS MILEAGE PARKING	139.70
02-18	3048590006	WILLIAM T FLESHMAN	10/13/92–12/11/92	LOCAL TRAVEL ON COMMITTEE BUSINESS MILEAGE, TAXI	39.68
02-18	3048590007	RICHARD H. GIZA	10/02/92–12/31/92	LOCAL TRAVEL ON COMMITTEE BUSINESS MILEAGE, TAXI	50.82
02-18	3048590010	ALEX GLIKSMAN	10/23/92–12/11/92	LOCAL TRAVEL ON COMMITTEE BUSINESS MILEAGE	63.60
02-18	3048590003	CALVIN R HUMPHREY	10/21/92–12/03/92	LOCAL TRAVEL ON COMMITTEE BUSINESS MILEAGE TAXIS	26.67
02-18	3048590016	JOHN G KELIHER	10/01/92–12/14/92	LOCAL TRAVEL ON COMMITTEE BUSINESS MILEAGE, TAXIS	105.04

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

PERMANENT SELECT COMMITTEE ON INTELLIGENCE—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	3048590014	KENNETH M KODAMA	10/26/92-10/27/92	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/BOSTON, MA/RETURN HOTEL, RENTAL CAR, MEALS, PARKING MISC.	204.61
02-18	3048590011	Do	11/09/92	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/WILLIAMSBURG, VIRGINIA/RETURN MILEAGE PARKING	30.10
02-18	3048590015	Do	12/17/92-12/31/92	OFCL CMTE BUSINESS, DC (BWI)/CA/HI/RETURN, TAXI, RENTAL CAR, PARKING, MILEAGE, HOTEL, MEALS	414.67
02-18	3048590012	W ROSS NEWLAND	11/19/92-11/22/92	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/CENTRAL AMERICA/ RETURN TAXIS	44.00
02-18	3048590013	Do	11/29/92-12/03/92	OFFICIAL COMMITTEE BUSINESS WASHINGTON, DC/SOUTH AMERICA/RETURN MILEAGE	36.00
02-18	3048590004	PAULA L SCALINGI	10/07/92-12/21/92	LOCAL TRAVEL ON COMMITTEE BUSINESS TAXIS, PARKING	53.30
02-18	3048590005	MICHAEL W SHEEHY	10/13/92-12/22/92	LOCAL TRAVEL ON COMMITTEE BUSINESS MILEAGE	67.20
02-28	3056930025	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		24.00
02-28	3056930026	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		111.86
02-28	3057900062	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		18,970.00
02-28	3057900063	Do	02/01/93-02/28/93		2,437.20
02-28	3057950051	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,863.48
03-04	3056660002	INTERNATIONAL TECHNOLOGY CO	12/03/92	PAYMENT FOR INSTALLATION OF BACKUP TAPE DRIVE, EM-45391	200.00
03-04	3056660003	USAIR	10/26/92-10/27/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, DC/BOSTON, MASSACHUSETTS/RETURN - KODAMA AIRFARE	341.00
03-04	3056660001	WEST PUBLISHING COMPANY	12/22/92	PAYMENT FOR USCA, T16:1-140, 1BK	40.00
03-19	3077070004	AQUA COOL	01/13/93-02/28/93	PAYMENT FOR WATER	108.40
03-19	3077070003	NATIONAL NEWS AGENCY	02/17/93-05/11/93	RENEWAL SUBSCRIPTIONS, NEWSPAPERS	317.55
03-19	3077070002	UNITED AIRLINES, INC	09/03/92-09/04/92	OFFICIAL COMMITTEE BUSINESS - WASHINGTON, D.C./CHICAGO, IL/ RETURN (SCALINGI) AIRFARE	440.00
03-19	3077070005	WEST PUBLISHING COMPANY	01/21/93	PAYMENT FOR USCA T16:411-460, 1 BOOK	23.00
03-19	3077070001	XEROX CORPORATION	06/29/92-09/30/92	EXTRA COPIES NET USAGE CHARGE	262.86
03-31	3090900074	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,963.44
03-31	3090930031	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		74.00
03-31	3090930032	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		165.26
03-31	3091950052	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		758.12

EXPENDITURES FOR 1ST QUARTER

SALARIES

COMMITTEE EMPLOYEES 513,713.01

EXPENSES

SPECIAL AND SELECT COMMITTEES 38,437.42

ADJUSTMENTS/REFUNDS

EXPENSES

12-18	3012990001	HARVARD WOMEN'S LAW JOURNAL	08/23/92-09/04/92	REFUND DUE TO INCORRECT PAYEE	(2,500.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

SPECIAL AND SELECT COMMITTEES ..... (2,500.00)

TOTAL **549,650.43**

SELECT COMMITTEE ON AGING

SALARIES

ARLEN, GEOFF	01/01/93–01/31/93	RESEARCH ASSISTANT (MINORITY)	1,500.00
BAKOS, ALEXIS D	01/01/93–03/31/93	PROFESSIONAL STAFF	9,327.21
BENEDICT, MARK B	01/01/93–03/31/93	MINORITY STAFF DIRECTOR	14,625.00
BLANCATO, ROBERT B	01/01/93–03/31/93	STAFF ASSISTANT (PART TIME)	750.00
BLATTER, VICTORIA	01/01/93–03/07/93	MINORITY STAFF DIRECTOR	6,399.62
BUBLICK, SANDRA L	01/01/93–01/02/93	MINORITY RESEARCH ASSISTANT	166.67
CEJA, PAUL S	01/01/93–03/31/93	MAJORITY COUNSEL	15,253.50
COHEN, STEPHANIE	01/01/93–03/31/93	STAFF ASSISTANT	6,249.99
CRAVEDI, KATHLEEN GARDNER	01/01/93–03/31/93	STAFF DIRECTOR	4,988.22
GOLDSTEIN, ELAINA K	01/01/93–03/31/93	RESEARCH ASSISTANT	9,075.51
GRIFFIN, GALE ANNE	01/01/93–03/31/93	MINORITY STAFF DIRECTOR	12,504.00
GRIFFITH, CAROLYN RUSSELL	01/01/93–03/31/93	SECRETARY	7,809.63
HOGAN, AUSTIN B, JR	01/01/93–03/31/93	PRESS SECRETARY	14,393.85
JOHNSTON-WALSH, WILLIAM J	01/01/93–03/31/93	STAFF ASSISTANT	6,252.00
JONES, MEREDITH	01/01/93–03/31/93	RECEPTIONIST	5,499.99
JONES, STEPHANIE L	01/01/93–03/31/93	STAFF ASSISTANT	7,037.43
KINCHELOE, JAMES JEFFREY	01/01/93–03/31/93	STAFF ASSISTANT	9,772.26
LINDBERG, BRIAN WILLIAM	01/01/93–03/31/93	STAFF DIRECTOR	14,656.68
LUTZ, BRIAN T	01/01/93–03/31/93	STAFF DIRECTOR	12,512.01
MACKERT, PAUL G	01/01/93–03/31/93	MINORITY RESEARCH ASSISTANT	7,033.50
MURPHY, MARY CAROL	01/01/93–01/31/93	STAFF DIRECTOR	2,500.00
OCAMPO, CLAUDIA LUZ	01/01/93–03/31/93	STAFF ASSISTANT	7,038.54
OLINGER, JOHN PETER	01/01/93–02/12/93	STAFF DIRECTOR	6,555.33
PARRA, ALVIN D	01/01/93–01/31/93	RESEARCH ASSISTANT	2,166.67
RODRIGUEZ, GLADYS MARGARITA	01/01/93–02/10/93	PROFESSIONAL STAFF	4,145.43
ROERTY, JOHN PHILIP, III	01/01/93–03/31/93	MINORITY RESEARCH ASSISTANT	3,126.00
SCHLEGEL, PAUL	01/01/93–01/02/93	MINORITY STAFF DIRECTOR	367.02
SHEINFIELD, MICHAEL	01/01/93–01/02/93	STAFF ASSISTANT (PART TIME)	17.45
SLOAN, LISA F	01/01/93–03/31/93	RESEARCH ASSISTANT	5,139.00
SOROKA, VALERIE BATZA	01/01/93–03/31/93	EXECUTIVE ASSISTANT	9,549.87
THOMPSON, MOYA D	01/01/93–03/14/93	RESEARCH ASSISTANT	10,469.35
TOWER, ELIZABETH	01/01/93–01/15/93	MINORITY COUNSEL	1,128.83
VAZQUEZ, JOSE	01/01/93–02/12/93	PROFESSIONAL STAFF	4,560.39
VELOZ, RICHARD A	01/01/93–02/11/93	STAFF DIRECTOR	8,703.85
WUNDERLICH, MARY S	01/01/93–03/31/93	SECRETARY	7,780.95

EXPENSES

01-14	3013540011	CD PUBLICATIONS	12/13/92–12/13/93	SUBSCRIPTION 'CD PUBLICATON' 1 YEAR (VELOZ)	197.00
01-14	3013540003	CONGRESSIONAL QUARTERLY INC	11/08/92–11/08/93	SUBSCRIPTION 'CONGRESSIONAL QUARTERLY' (SCHLEGAL)	955.00
01-14	3013540005	Do	11/08/92–11/08/93	SUBSCRIPTION 'CONGRESSIONAL QUARTERLY' (SUB.#3)	955.00
01-14	3013540004	Do	12/13/92–12/13/93	SUBSCRIPTION 'CONGRESSIONAL QUARTERLY' (SUB.#1)	995.00
01-14	3013540001	EASTMAN KODAK COMPANY	10/01/92–10/31/92	OFFICIAL EXPENSES COPIER USAGE BILLING RM.#809 R#EM36340	209.25
01-14	3013540002	Do	10/01/92–10/31/92	OFFICIAL EXPENSES COPIER USAGE BILLING RM.#809 R#3M37159	368.84
01-14	3013540007	PENSIONS & INVESTMENTS	01/01/93–06/30/93	SUBSCRIPTION 'PENSION & INVESTMENT'	150.00
01-14	3013540008	THE WASHINGTON POST	11/07/92–11/07/93	SUBSCRIPTION 'THE WASHINGTON POST' 1 YEAR	62.40
01-14	3013540009	Do	11/24/92–11/24/93	SUBSCRIPTION 'THE WASHINGTON POST' 1 YEAR	62.40
01-14	3013540010	Do	12/24/92–12/24/93	SUBSCRIPTION 'THE WASHINGTON POST' 1 YEAR (SUB.#1)	62.40
01-14	3013540006	U. S. GOVERNMENT PRINTING OFFICE	10/01/92–10/01/93	SUBSCRIPTION 'HEALTH CARE FINANCING' 1 YEAR (ALEXIS)	19.00
01-14	3013640017	ASPEN PUBLISHERS, INC.	09/30/92–09/30/93	SUBSCRIPTION QUALITY/RISK. MGMT. IN HEALTH CARE' 1 YR.	274.00
01-14	3013640015	BUREAU OF NATIONAL AFFAIRS INC	02/01/92–02/01/93	SUBSCRIPTION 'PENSION REPORTER' 1YR. (SUB.#1)	652.00
01-14	3013640019	CALIFORNIA JOURNAL	05/01/92–04/30/93	SUBSCRIPTION 'CALIFORNIA JOURNAL' 1 YR. (VELOZ)	34.48
01-14	3013640018	CENTRAL DELIVERY SERVICE	07/06/92	OFFICIAL EXPENSES LOCAL COURIER CHARGES	8.60
01-14	3013640001	DAVID L ANDRUKITIS	06/10/92–06/16/92	OFFICIAL EXPENSES *8,299 LABELS	80.20
01-14	3013640002	Do	06/24/92	OFFICIAL EXPENSES *16,284 LABELS	132.15

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON AGING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3013640003	Do	07/22/92	OFFICIAL EXPENSES *4,079 LABELS	40.60
01-14	3013640004	Do	07/30/92–07/31/92	OFFICIAL EXPENSES *20,302 LABELS	172.25
01-14	3013640005	Do	09/01/92	OFFICIAL EXPENSE *16,330 LABELS	132.50
01-14	3013640007	EASTMAN KODAK COMPANY	02/01/92–02/29/92	OFFICIAL EXPENSES COPIER USAGE BILLING RM#809, R#EM37159	103.17
01-14	3013640024	Do	02/01/92–02/29/92	OFFICIAL EXPENSES COPIER USAGE BILLING RM.#809, R#EM36340	215.11
01-14	3013640006	Do	03/01/92–03/31/92	OFFICIAL EXPENSES COPIER USAGE BILLING RM#809, R#EM37151	354.27
01-14	3013640021	Do	03/01/92–03/31/92	OFFICIAL EXPENSES COPIER USAGE BILLING RM.#376, R#EM38541	195.15
01-14	3013640022	Do	03/01/92–03/31/92	OFFICIAL EXPENSES COPIER USAGE BILLING RM.#810, R#EM38545	122.31
01-14	3013640023	Do	03/01/92–03/31/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM.#809, R#EM36340	333.33
01-14	3013640025	Do	04/01/92–04/30/92	OFFICIAL EXPENSES COPIER USAGE BILLING RM.#809, R#EM37159	10.66
01-14	3013640008	Do	05/01/92–05/31/92	OFFICIAL EXPENSES COPIER USAGE BILLING RM.#809, R#EM36340	92.36
01-14	3013640026	Do	06/01/92–06/30/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM.#809 R#EM36340	145.40
01-14	3013640010	Do	07/01/92–07/31/92	COPIER USAGE BILLING	358.28
01-14	3013640011	Do	08/01/92–08/31/92	COPIER USAGE BILLING	71.54
01-14	3013640012	Do	08/01/92–08/31/92	COPIER USAGE BILLING	123.57
01-14	3013640020	F&G HEALTH CARE INFO CENTER	05/01/92–04/30/93	SUBSCRIPTION 'MEDICINE & HEALTH' 1 YR. (BROWN)	450.00
01-14	3013640016	FOREIGN AFFAIRS	08/18/92–08/18/93	SUBSCRIPTION 'FOREIGN AFFAIRS' 1 YR.	19.00
01-14	3013640014	JOSSEY-BRASS INC., PUBLISHERS	09/02/92	OFFICIAL EXPENSE BOOK (RESEARCH)	21.39
01-14	3013640013	JOURNALS DEPT	09/18/92	OFFICIAL EXPENSES BOOK (RESEARCH) (VELOZ)	44.00
01-31	3028930046	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		964.75
01-31	3031880001	*(EQUIPMENT ALLOWANCE)*	01/31/93		2,462.96
01-31	3032100009	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		850.80
01-31	3032140009	Do	01/31/93		10.08
02-16	3043150001	JAMES H. SCHULTZ	09/23/92–09/24/92	OFFICIAL TRAVEL-SUB #1 WALTHAM, MA/DC/WALTHAM, MA TRANSPORTATION	262.25
02-28	3056931310	*(DC TELEPHONE TOLLS CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	1,107.30
02-28	3057900096	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		2,462.96
03-04	3062090002	CENTRAL DELIVERY SERVICE	01/05/93–01/12/93	OFFICIAL EXPENSE COURIER CHARGES	19.30
03-04	3062090001	GREAT BEAR	01/31/93	OFFICIAL EXPENSE WATER SERVICE	10.60
03-05	3063120015	AIRBORNE EXPRESS	05/07/92	OFFICIAL EXPENSES COURIER SERVICE	11.78
03-05	3063120016	Do	06/22/92	OFFICIAL EXPENSES COURIER SERVICE	5.89
03-05	3063120017	Do	07/08/92	OFFICIAL EXPENSES COURIER SERVICE	17.25
03-05	3063120018	Do	08/28/92–09/01/92	OFFICIAL EXPENSES COURIER SERVICE	10.00
03-05	3063120022	Do	09/18/92–09/22/92	OFFICIAL EXPENSES COURIER SERVICE	10.89
03-05	3063120010	EASTMAN KODAK COMPANY	02/01/92–02/29/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM.#809 R.#EM37159	103.17
03-05	3063120011	Do	02/01/92–02/29/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM.#809 R.#EM36340	215.11
03-05	3063120012	Do	03/01/92–03/31/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM.#376 R.#EM38541	195.15
03-05	3063120013	Do	03/01/92–03/31/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM.#809 R.#EM36340	333.33
03-05	3063120020	Do	03/01/92–03/31/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM.#809 R.#EM37159	354.27
03-05	3063120021	Do	03/01/92–03/31/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM.#810 R.#EM38545	122.31
03-05	3063120007	Do	04/01/92–04/30/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM. #809 R. #EM37159	10.66
03-05	3063120008	Do	05/01/92–05/31/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM. #809 R. #EM36340	92.36
03-05	3063120009	Do	06/01/92–06/30/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM.#809 R.#EM36340	145.40
03-05	3063120003	GREAT BEAR SPRING CO.	07/09/92–07/31/92	OFFICIAL EXPENSE WATER SERVICE	63.80
03-05	3063120004	Do	08/18/92–08/31/92	OFFICIAL EXPENSE WATER SERVICE	85.60

03-05	3063120005	Do	09/24/92-09/30/92	OFFICIAL EXPENSE WATER SERVICE	41.50
03-05	3063120001	LANIER WORLDWIDE, INC	01/01/92-03/31/92	OFFICIAL EXPENSE COPIER USAGE	29.25
03-05	3063120002	Do	04/01/92-06/30/92	OFFICIAL EXPENSE COPIER USAGE	21.25
03-05	3064190001	AIRBORNE EXPRESS	10/06/92-10/15/92	OFFICIAL EXPENSE COURIER CHARGES	51.36
03-05	3064190002	Do	11/03/92-11/06/92	OFFICIAL EXPENSE COURIER CHARGES	24.00
03-05	3064190003	Do	11/13/92	OFFICIAL EXPENSE COURIER CHARGES	5.89
03-05	3064190004	Do	12/02/92	OFFICIAL EXPENSE COURIER CHARGES	5.00
03-05	3064190010	CENTRAL DELIVERY SERVICE	10/30/92	OFFICIAL EXPENSE COURIER CHARGES	8.60
03-05	3064190011	Do	12/08/92-12/11/92	OFFICIAL EXPENSE COURIER CHARGES	29.65
03-05	3064190005	EASTMAN KODAK COMPANY	11/01/92-11/30/92	OFFICIAL EXPENSES COPIER USAGE BILLING RM #809 R.#EM36340	52.08
03-05	3064190006	Do	11/01/92-11/30/92	OFFICIAL EXPENSE COPIER USAGE BILLING RM. #809 R.#EM37159	44.77
03-05	3064190007	GREAT BEAR SPRING CO	10/13/92-10/31/92	OFFICIAL EXPENSE WATER SERVICE	28.90
03-05	3064190008	Do	11/30/92	OFFICIAL EXPENSE WATER SERVICE	10.00
03-05	3064190009	Do	12/09/92-12/31/92	OFFICIAL EXPENSE WATER SERVICE	73.00
03-10	3068670001	DINERS CLUB	09/28/92	OFFICIAL TRAVEL-SUB.#3 ACCNT#38897495081601 ATTENDED HEARING, AIRFAIR FOR HON. JIM JONTZ (102-69).	138.00
03-10	3068670002	Do	09/28/92	OFFICIAL TRAVEL- SUB.#3 ACCNT#38892012678807 ATTENDED HEARING, AIRFAIR FOR HON. JERRY COSTELLO (102-70).	84.00
03-10	3068670003	HOLIDAY INN	09/28/92	OFFICIAL EXPENSE-SUB.#3 ROOM CHRGES FOR FIELD HEARING HELD IN LOGANSPORT'RISING COST/ PRESCRIPTION DRUGS.	75.00
03-10	3068670004	LOGANSPORT FLYING SERVICE	09/28/92	OFFICIAL TRAVEL - SUB.#3 TRANSPORTATION FOR CONG. JONTZ AND COSTELLO CHARTERED PLANE	376.00
03-26	3083550001	NEW YORK TIMES SALES INC.	10/09/92-03/31/93	SUBSCRIPTION 'THE NEW YORK TIMES' (SUB.#1, MNTY)	29.50
03-26	3083560001	Do	12/20/91-03/11/92	SUBSCRIPTION (FULL)	29.00
03-26	3083580002	Do	03/20/92-03/31/93	SUBSCRIPTION 'THE NEW YORK TIMES' (FULL)	134.50
03-26	3083580001	Do	09/21/92-03/31/93	SUBSCRIPTION 'THE NEW YORK TIMES' MNTY	136.50
03-31	3090900102	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		2,462.96

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	239,055.75

EXPENSES

SPECIAL AND SELECT COMMITTEES	22,041.29
TOTAL	**261,097.04**

SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES

SALARIES

BELACHEW, LINDA C	01/01/93-03/31/93	SPECIAL ASST TO STAFF DIRECTOR	10,515.24
BEVAN, CAROL STATUTO	01/01/93-03/31/93	DEPUTY MINORITY STAFF DIRECTOR	9,999.99
BROOKS, THOMAS R	01/01/93-03/31/93	PROFESSIONAL STAFF	6,372.75
CAMP, ANDREA PAMFILIS	01/01/93-03/31/93	STAFF ASSISTANT	6,512.49
GODLEY, JOAN M	01/01/93-03/31/93	CLERK	14,039.76
HOLDEN, LYNNE C	01/01/93-03/31/93	MINORITY STAFF ASSISTANT	4,500.00
HUFF, LARRY H	01/01/93-01/03/93	MINORITY RESEARCH ASSOCIATE	225.00
JORDAN, MARY O	01/01/93-03/31/93	MINORITY RESEARCH ASSISTANT	5,000.01
KAGAN, JILL B	01/01/93-03/31/93	DEPUTY STAFF DIRECTOR	5,966.01
KENNEDY, MAY G	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	10,575.99
MAIER, ELIZABETH ANNE	01/01/93-03/31/93	PROFESSIONAL STAFF MEMBER	7,749.99
MCDOWELL, SHEILA A	01/01/93-03/31/93	RECEPTIONIST	4,941.24
MORENO, LISA M	01/01/93-03/31/93	STAFF ASSISTANT	2,604.99
MORRISON, TIMOTHY J	01/01/93-03/31/93	CHIEF INVESTIGATOR	17,453.49
PIZZIGATI, KARABELLE A L	01/01/93-03/31/93	STAFF DIRECTOR	18,669.99
REDER, NANCY D	01/01/93-03/31/93	PROFESSIONAL STAFF	11,118.51
ROMERO, ELIZABETH N	01/01/93-03/31/93	SECRETARY	5,663.76

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.					
SELECT COMMITTEE ON CHILDREN, YOUTH AND FAMILIES—Con.					
		SUZICH, NANCY D	01/01/93-03/31/93	STAFF ASSISTANT	3,750.00
		UELSES, MARY FRANCES	01/01/93-03/31/93	INVESTIGATOR	14,848.50
EXPENSES					
01-31	3028930011	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		212.82
01-31	3031860032	*(EQUIPMENT ALLOWANCE)*	01/31/93		1,145.32
02-28	3056930010	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		245.20
02-28	3057900008	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		1,145.32
03-18	3075080001	NEW YORK TIMES SALES INC	12/28/92-03/28/93	SUBSCRIPTION, 364	65.00
03-31	3090900014	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93		1,145.32
03-31	3090930011	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		242.87
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				SPECIAL AND SELECT COMMITTEES	160,507.71
				EXPENSES	
				SPECIAL AND SELECT COMMITTEES	4,201.85
				TOTAL	**164,709.56**
SELECT COMMITTEE ON HUNGER					
SALARIES					
		BOISTON, WILLIAM J	01/01/93-03/31/93	PROFESSIONAL STAFF	8,108.33
		BOSHARA, RAMON J, JR	01/01/93-03/31/93	PROFESSIONAL STAFF	10,055.00
		BYERS, MARY C	01/01/93-02/21/93	PROFESSIONAL STAFF	5,312.50
		DELINSKY, ERIC R	01/01/93-03/31/93	PRESS SECRETARY	7,962.50
		EARMAN, BARBARA	01/01/93-03/31/93	MINORITY STAFF DIRECTOR	15,692.50
		IANNOTTI, LORA L	01/01/93-02/28/93	INTERN	2,000.00
		JAUDON, JOSEPH C, III	01/01/93-02/28/93	MINORITY INTERN	2,400.00
		JOHNSON, PATRICIA RATTLEY	01/01/93-03/31/93	COUNSEL	9,030.00
		LEACH, LIESL C	01/01/93-02/28/93	STAFF ASSISTANT	4,669.17
		Do	03/01/93-03/31/93	PROFESSIONAL STAFF	3,352.50
		LEACH, RICHARD A	01/01/93-03/31/93	PROFESSIONAL STAFF	10,055.00
		MORRILL, JOHN H	01/01/93-03/31/93	COMMUNICATIONS DIRECTOR	12,821.25
		RABENSTEIN, KATHERINE I	01/01/93-03/31/93	CHIEF CLERK/OFFICE MANAGER	13,727.50
		RENDON, MARTIN	01/01/93-03/31/93	STAFF DIRECTOR	23,985.00
		SMITH, TAMIKA L	01/01/93-03/31/93	EXECUTIVE ASSISTANT	7,723.33
		TATES, CHERYL LEE	01/01/93-03/31/93	PROFESSIONAL STAFF	15,562.50
		TATUM, CAMELLE L	01/01/93-03/31/93	STAFF ASSISTANT	5,090.00
EXPENSES					
01-31	3027940002	*(RECORDING SERVICES CHARGED)*	12/01/92-12/31/92		467.60

01-31	3028930021	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		409.83
01-31	3031860033	*(EQUIPMENT ALLOWANCE)*	01/31/93	EXPENDITURE FOR 1992	15,467.00
01-31	3031860034	Do	01/31/93		1,060.60
01-31	3032140006	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		80.00
02-04	3034220004	HERTZ CORPORATION	11/16/92–11/18/92	PAYMENT FOR RENTAL CAR FOR THREE DAYS IN DENVER PER CTO #102-217 FOR OFFICIAL COMMITTEE STAFF TRAVEL.	101.00
02-04	3034220005	CHERYL L MACIAS	11/16/92–11/18/92	REIMBURSEMENT OF PER DIEM EXPENSES INCURRED DURING OFFICIAL COMMITTEE STAFF TRAVEL PER CTO #102-217.	215.24
02-04	3034220001	NEW YORK TIMES SALES INC.	12/21/92–03/21/93	TWO (2) QUARTERLY SUBSCRIPTIONS TO THE NEW YORK TIMES DAILY AND SUNDAY FOR BOTH MAJORITY/ MINORITY STAFF.	130.00
02-04	3034220006	POLAR WATER COMPANY	12/01/92–12/31/92	WATER SERVICE	71.95
02-04	3034220007	UNITED AIRLINES, INC.	11/16/92–11/18/92	PAYMENT OF AIRFARE FROM DULLES INTERNATIONAL AIRPORT TO DENVER PER CTO #102-217 AND GTR A-0933,740.	347.00
02-12	3041160001	DINERS CLUB	01/06/93–01/10/93	PAYMENT OF EXPENSES INCURRED DURING THE CONDUCT OF OFFICIAL COMMITTEE STAFF TRAVEL PER CTI #103-101.	631.68
02-12	3041160002	BARBARA EARMAN	01/06/93–01/10/93	REIMBURSEMENT OF EXPENSES INCURRED DURING OFFICIAL COMMITTEE STAFF TRAVEL IN CHARLOTTE, NC PER #103-101.	93.44
02-18	3048800001	POLAR WATER COMPANY	01/01/93–01/31/93	WATER SERVICE	65.75
02-28	3056930021	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		402.11
02-28	3057900058	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,040.22
02-28	3057940001	*(RECORDING SERVICES CHARGED)*	01/03/93–01/31/93		36.00
02-28	3057950043	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		230.00
03-31	3089940004	*(RECORDING SERVICES CHARGED)*	02/01/93–02/28/93		74.88
03-31	3090900062	*(EQUIPMENT ALLOWANCE)*	12/01/92–12/31/92		(14,114.00)
03-31	3090900063	Do	03/01/93–03/31/93		1,047.59
03-31	3090930024	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		452.66

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	157,547.08

EXPENSES

SPECIAL AND SELECT COMMITTEES	8,310.55
TOTAL	**165,857.63**

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL

SALARIES

ALEXANDER, JAMES	01/01/93–03/31/93	PROFESSIONAL STAFF	13,087.05
BAUM, RICHARD JEFFREY	01/01/93–03/31/93	MINORITY PROFESSIONAL STAFF	12,962.49
BROPHY, JENNIFER	01/01/93–03/31/93	PROFESSIONAL STAFF	7,381.86
GILBERT, GEORGE R	01/01/93–03/31/93	COUNSEL	18,941.79
HEDLUND, REBECCA L	01/01/93–03/31/93	PROFESSIONAL STAFF	12,398.55
JURITH, EDWARD H	01/01/93–03/31/93	STAFF DIRECTOR	21,352.80
KELLEY, MICHAEL JOSEPH, II	01/01/93–03/31/93	COUNSEL	14,120.34
KOEPF, MARIANNE K	01/01/93–03/31/93	STAFF ASSISTANT	5,105.61
MILNE, EMILE A	01/01/93–03/31/93	MAJORITY SHARED STAFF	5,618.85
SKARDON, STEVE, JR	01/01/93–02/02/93	PROFESSIONAL STAFF	6,555.36
STAVROS, CHRISTINA TOMPROS	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	4,724.40
THOMPSON, RUTHIE	01/01/93–03/31/93	EXECUTIVE ASSISTANT	9,008.25
VALENTINO, MARY FRANCES	01/01/93–03/31/93	PROFESSIONAL STAFF	9,073.74
YOUNG, MELANIE T	01/01/93–03/31/93	MINORITY STAFF DIRECTOR	15,555.00

EXPENSES

01-31	3028930039	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		210.10

STATEMENT OF DISBURSEMENTS

COMMITTEE EMPLOYEES AND SPECIAL AND SELECT COMMITTEES—Con.

SELECT COMMITTEE ON NARCOTICS ABUSE AND CONTROL—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3031870045	*(EQUIPMENT ALLOWANCE)*	01/31/93		820.22
02-08	3036100002	AQUA COOL	11/09/92–11/30/92	BOTTLED WATER & RENTAL AGREEMENT	36.00
02-08	3036100003	Do	12/10/92–12/31/92	BOTTLED WATER	41.20
02-08	3036100001	DELTA AIR LINES INC	11/17/92–11/17/92	PAYMENT TO AIRLINES, T.O. #102.2-5	131.00
02-22	3050670001	AQUA COOL	01/13/93–01/31/93	PURE BOTTLED WATER JANUARY	36.00
02-22	3050670002	NATIONAL CONFERENCE OF STATE LEGISLATIVE	01/15/93–01/15/93	BOOK ON DRUG PROBLEMS P7303-1714, GETTING	13.00
02-22	3050670003	NATIONAL NEWS AGENCY	02/17/93–03/31/93	PARTIAL PMNT FOR NEWSPAPER SUBS. (2/27/93-3/31/93)NYTIMES, WASHPOST, NYNEWS, USATODAY, WASHTIM, PHILINQ.	249.75
02-28	3056930037	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		168.88
02-28	3057900081	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		821.20
02-28	3057950061	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93–02/28/93		287.93
03-09	3067140001	EDWARD H JURITH	03/01/93–03/01/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO NY FOR DEA CONFERENCE. T.O. #103.1-1	3.60
03-26	3084130001	AQUA COOL	02/12/93–02/28/93	BOTTLED WATER-FEB/93--& COOLER RENTAL	62.00
03-26	3084130002	DELTA AIR LINES INC	03/01/93–03/01/93	T.O. #103.1-1, PAYMENT TO AIRLINE	133.00
03-26	3084130003	RUTHIE THOMPSON	02/04/93–02/25/93	PETTY CASH REIMBURSEMENT	9.00
03-31	3090900090	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		820.94
03-31	3090930042	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		277.32
03-31	3091950065	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		70.90

EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	155,886.09

EXPENSES

SPECIAL AND SELECT COMMITTEES	4,192.04
TOTAL	**160,078.13**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

SPECIAL AND SELECT COMMITTEES	10,961,836.62
COMMITTEE EMPLOYEES	16,746,687.37

EXPENSES

SPECIAL AND SELECT COMMITTEES	1,713,749.95

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)

SALARIES

BAIRD, GEORGE CARTER	01/01/93–03/31/93	DEPUTY CHIEF	24,324.99
BUCKLES, JIMMIE E	01/01/93–03/31/93	INVESTIGATOR	20,274.99
DECATUR, VICTORIA V	01/01/93–03/31/93	SECRETARY	7,950.00
FREELAND, BETTY	01/01/93–03/31/93	SECRETARY	6,525.00

		GLYNN, MICHAEL O	01/01/93–03/31/93	INVESTIGATOR	20,274.99
		HELMER, RICHARD A	01/01/93–03/31/93	INVESTIGATOR	21,650.01
		JAXEL, ROBERT A	01/01/93–03/31/93	INVESTIGATOR	21,174.99
		LUTZ, DENNIS K	01/01/93–03/31/93	INVESTIGATOR	16,674.99
		O'KEEFFE, JOHANNAH P	01/01/93–03/31/93	SECRETARY	8,700.00
		RUSSELL, TRACEY E	01/01/93–03/31/93	SECRETARY	7,149.99
		STEHR, JOSEPH M, III	01/01/93–03/31/93	ASSISTANT DIRECTOR	24,650.01
		STOVER, JOYCE CAROLE	01/01/93–03/31/93	SECRETARY	6,875.01
		STULL, ANN M	01/01/93–03/31/93	ADMINISTRATIVE OFFICER	12,725.01
		VANDERGRIFT, R W, JR	01/01/93–03/31/93	CHIEF	26,000.01
		VANDERSLICE, THOMAS L	01/01/93–03/31/93	ASSISTANT DIRECTOR	22,974.99
		WEAVER, BEN ALAN	01/01/93–03/31/93	INVESTIGATOR	20,274.99
		WELDON, TRACY S	01/01/93–03/31/93	SECRETARY	7,800.00
		WESTBROOK, VERNON, JR	01/01/93–03/31/93	INVESTIGATOR	17,649.99
		WILLIAMS, DOROTHY M	01/01/93–03/31/93	SECRETARY	7,200.00
		YOUNG, HERMAN C	01/01/93–03/31/93	ASSISTANT DIRECTOR	18,950.01
	EXPENSES				
01-07	3007730003	ROBERT W. LAUTRUP	12/09/92–12/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	145.28
01-07	3007730004	DENNIS K LUTZ	12/15/92–12/18/92	PAYMENT FOR OB TRAVEL AND EXPENSES	512.90
01-07	3007730005	Do	12/21/92–12/22/92	PAYMENT FOR OB TRAVEL AND EXPENSES	227.12
01-07	3007730006	HENRY P MCDONALD	12/06/92–12/12/92	PAYMENT FOR OB TRAVEL AND EXPENSES	569.15
01-07	3007730002	RICHARD L. WEAVER	12/09/92–12/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	278.59
01-07	3007730007	ROBERT J. REITWIESNER	12/02/92–12/22/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,027.16
01-07	3007730001	HERMAN C YOUNG	12/05/92–12/18/92	PAYMENT FOR OB TRAVEL AND EXPENSES	1,274.90
01-07	3007790001	RICHARD H ASH	12/04/92–12/04/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $250 PER DAY	250.00
01-07	3007790002	ALBERT J. BOUDREAU	12/01/92–12/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $250 PER DAY	4,250.00
01-07	3007790003	ROGER T CASTONGUAY	12/01/92–12/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790004	ALFRED L. ESPOSITO	12/01/92–12/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790005	JOSEPH R FOGARTY	12/01/92–12/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $235 PER DAY	4,700.00
01-07	3007790006	NORMAN H. GARDNER, JR.	12/02/92–12/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790007	CHARLES V. GORSEY	12/01/92–12/30/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $213 PER DAY	3,621.00
01-07	3007790008	CARROLL L. HAUVER	12/01/92–12/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790009	WILLIAM P. HAYNES, JR.	12/01/92–12/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790010	WALTER HERSMAN	12/01/92–12/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790011	TERRENCE E. HOBBS	12/01/92–12/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $240 PER DAY	4,800.00
01-07	3007790012	ROBERT A. KANE	12/01/92–12/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790013	ROBERT W. LAUTRUP	12/01/92–12/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $235 PER DAY	4,700.00
01-07	3007790014	CLARENCE V. LYDA, JR	12/01/92–12/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790015	FRANK T. LYONS	12/01/92–12/29/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790016	HENRY P MCDONALD	12/01/92–12/24/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790017	JAMES J O'KANE	12/02/92–12/31/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790018	VINCENT J. PISTOLESSI	12/01/92–12/31/92	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ $210 PER DAY	2,730.00
01-07	3007790019	E. CLARK ROOK, JR.	12/07/92–12/31/92	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $225 PER DAY	3,825.00
01-07	3007790020	EDWIN J. SHARP	12/01/92–12/29/92	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $250 PER DAY	4,750.00
01-07	3007790021	KENNETH P WALTON	12/01/92–12/30/92	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
01-07	3007790022	KENNEDY L. WILSON	12/01/92–12/24/92	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $224 PER DAY	4,032.00
01-07	3007840003	DALE MARTELL	12/06/92–12/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	583.60
01-07	3007840002	TERRENCE E. HOBBS	12/14/92–12/18/92	PAYMENT FOR OB TRAVEL AND EXPENSES	192.55
01-07	3007840004	SETH D TAYLOR	12/14/92–12/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	527.70
01-07	3007840005	VERNON WESTBROOK	12/14/92–12/17/92	PAYMENT FOR OB TRAVEL AND EXPENSES	531.10
01-07	3007840001	WILLIAM A HILL	12/16/92–12/18/92	PAYMENT FOR OB TRAVEL AND EXPENSES	174.00
01-13	3012830008	AMERICAN AIRLINES	11/17/92–12/11/92	PYMT GTR'S USED ON OB TRVL: #184GLYNN #191REITWIESNER #899MORRIS #498BOOTH #664CASTONGUAY #612COUGHLIN.	14,096.00
01-13	3012830009	Do	12/05/92–12/11/92	PAYMENT FOR GTR USED ON OB TRAVEL FOR : #142 YOUNG	3,438.00
01-13	3012830004	HERTZ CORPORATION	11/18/92–12/17/92	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	576.77
01-13	3012830005	NORTHWEST AIRLINES, INC	10/17/92–10/28/92	PAYMENT FOR GTR USED ON OB TRAVEL FOR : #041 J. SMITH	3,373.57

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-13	3012830006	Do	11/11/92–11/20/92	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #848 BAKER #042 SMITH #076 WALTON #174 SHARP	20,299.62
01-13	3012830002	JAMES J O'KANE	12/30/92–12/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	183.84
01-13	3012830001	THEODORE J. BOOTH	12/30/92–12/31/92	PAYMENT FOR OB TRAVEL AND EXPENSES	186.60
01-13	3012830003	R W VANDERGRIFT	12/21/92–12/22/92	PAYMENT FOR OB TRAVEL AND EXPENSES	118.69
01-22	3022010004	AMERICAN AIRLINES	12/08/92–12/11/92	PAYMENT FOR GTR'S USED ON OB TRVL FOR : #957 ESPOSITO #094 WELSH # 429 GORSEY #653 HERSMAN	880.00
01-22	3022010001	JOAN M. DONAHUE	12/01/92–12/02/92	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $218	436.00
01-22	3022010005	NORTHWEST AIRLINES, INC	11/13/92–11/23/92	PAYMENT FOR GTR USED ON OB TRAVEL FOR: #368 VAN DERSLICE	5,803.00
01-22	3022010003	SOUTHWESTERN BELL	12/21/92–01/20/93	PAYMENT FOR TELEPHONE SERVICE/DALLAS OFFICES	34.80
01-22	3022010002	JOSEPH M STEHR	11/08/92–11/08/92	PAYMENT FOR OB EXPENSES	32.03
01-22	3022010006	USAIR	11/29/92–12/04/92	PAYMENT FOR GTR USED ON OB TRAVEL FOR : #135 LUTZ	551.00
01-22	3022010007	Do	12/06/92–12/18/92	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR : #436 LAUTRUP #743 MCDONALD #026 WEAVER #136 LUTZ	2,363.00
01-31	3028930003	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		269.00
01-31	3028930004	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		2,122.97
01-31	3031880004	*(EQUIPMENT ALLOWANCE)*	01/31/93		4,329.47
01-31	3031880005	Do	01/31/93		7,191.28
02-08	3039060004	RICHARD H ASH	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ $258	1,032.00
02-08	3039060005	ALBERT J. BOUDREAU	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $250	3,500.00
02-08	3039060006	ROGER T CASTONGUAY	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258	4,902.00
02-08	3039060007	JOAN M. DONAHUE	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 4 DAYS @ $218	872.00
02-08	3039060008	ALFRED L. ESPOSITO	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258	5,160.00
02-08	3039060009	JOSEPH R FOGARTY	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $235	4,230.00
02-08	3039060010	JOHN A. FRIEL, JR.	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $230	4,600.00
02-08	3039060011	ANTHONY J. GABRIEL	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258	4,902.00
02-08	3039060012	NORMAN H. GARDNER, JR.	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $258	4,644.00
02-08	3039060013	CHARLES V. GORSEY	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $213	3,621.00
02-08	3039060014	CARROLL L. HAUVER	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258	4,902.00
02-08	3039060015	WILLIAM P. HAYNES, JR.	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258	4,902.00
02-08	3039060016	WALTER HERSMAN	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258	4,902.00
02-08	3039060017	TERRENCE E. HOBBS	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $240	4,560.00
02-08	3039060018	ROBERT A. KANE	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258	4,902.00
02-08	3039060019	ROBERT W. LAUTRUP	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $235	4,700.00
02-08	3039060020	CLARENCE V. LYDA, JR.	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $250	4,750.00
02-08	3039060021	FRANK T. LYONS	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258	4,902.00
02-08	3039060022	HENRY P MCDONALD	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258	5,160.00
02-08	3039060023	JAMES J O'KANE	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258	5,160.00
02-08	3039060024	VINCENT J. PISTOLESSI	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $210	3,570.00
02-08	3039060025	PHILIP P. RITTMAN	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 16 DAYS @ $218	3,488.00
02-08	3039060026	E. CLARK ROOK, JR.	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ $258	2,838.00
02-08	3039060027	EDWIN J. SHARP	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $258	4,644.00
02-08	3039060003	JOHN R. SMITH	12/01/92–12/31/92	PAYMENT FOR CONTRACT SERVICES: 1 DAY @ $250	250.00
02-08	3039060001	Do	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 2 DAYS @ $258	516.00
02-08	3039060028	KENNETH P WALTON	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258	4,902.00
02-08	3039060002	KENNEDY L. WILSON	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $230	4,370.00
02-08	3039680001	HUNTER L. SPILLAN	01/01/93–01/31/93	PAYMENT FOR CONTRACT SERVICES	8,050.00
02-09	3039290003	AT&T	12/21/92–01/21/93	PAYMENT FOR LONG DISTANCE SERVICE/DALLAS OFFICE	12.48
02-09	3039290005	ROBERT D. GREEN	01/05/93–01/07/93	PAYMENT FOR OB TRAVEL AND EXPENSES	338.10

02-09	3039290006	ROBERT A. JAXEL	01/10/93–01/14/93	PAYMENT FOR OB TRAVEL AND EXPENSES	402.24
02-09	3039290004	NATIONAL CAR RENTAL SYSTEM	01/05/93–01/07/93	PAYMENT FOR RENTAL CAR USED ON OB TRAVEL	70.03
02-09	3039290001	NATIONAL JOURNAL	07/18/93–07/18/94	PAYMENT FOR 52 WEEKS OF THE 'NATIONAL JOURNAL' AND JOURNAL BINDERS'	867.00
02-09	3039290007	JAMES J O'KANE	01/10/93–01/15/93	PAYMENT FOR OB TRAVEL AND EXPENSES	515.64
02-09	3039290002	UNITED AIRLINES, INC.	11/10/92–11/22/92	PAYMENT FOR OB GTR'S USED ON OB TRAVEL FOR: #804 LYONS, #832 WILSON, #796 HAUVER	12,879.00
02-09	3040100001	ROGER T CASTONGUAY	12/03/92–01/15/93	PAYMENT FOR OB TRAVEL AND EXPENSES	918.55
02-09	3040100003	ANTHONY J. GABRIEL	01/08/93–01/15/93	PAYMENT FOR OB TRAVEL AND EXPENSES	841.68
02-09	3040100002	GERALD T. COUGHLIN	12/02/92–01/15/93	PAYMENT FOR OB TRAVEL AND EXPENSES	861.54
02-09	3040100005	GREGORY FRED J	01/10/93–01/16/93	PAYMENT FOR OB TRAVEL AND EXPENSES	770.65
02-09	3040100004	RICHARD A HELMER	01/10/93–01/15/93	PAYMENT FOR OB TRAVEL AND EXPENSES	942.00
02-09	3040420002	CHARLES V. GORSEY	01/10/93–01/14/93	PAYMENT FOR OB TRAVEL & EXPENSES	721.25
02-09	3040420003	DENNIS K LUTZ	01/05/93–01/07/93	PAYMENT FOR OB TRAVEL & EXPENSES	381.35
02-09	3040420004	VINCENT J. PISTOLESSI	01/10/93–01/14/93	PAYMENT FOR OB TRAVEL & EXPENSES	660.80
02-09	3040420001	THEODORE J. BOOTH	01/10/93–01/14/93	PAYMENT FOR OB TRAVEL & EXPENSES	366.40
02-09	3040420005	KENNETH P WALTON	01/10/93–01/12/93	PAYMENT FOR OB TRAVEL & EXPENSES	517.46
02-10	3041180002	JOHN A. FRIEL, JR.	01/04/93–01/15/93	PAYMENT FOR OB TRAVEL AND EXPENSES	490.98
02-10	3041180003	ROBERT A. JAXEL	01/19/93–01/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	295.74
02-10	3041180004	JOHN R. SMITH	10/20/92–10/24/92	PAYMENT FOR OB TRAVEL AND EXPENSES	39.91
02-10	3041180001	THEODORE J. BOOTH	01/19/93–01/22/93	PAYMENT FOR OB TRAVEL AND EXPENSES	296.12
02-11	3041220003	DALE MARTELL	01/10/93–01/16/93	PAYMENT FOR OB TRAVEL AND EXPENSES	776.26
02-11	3041220001	ROBERT W. LAUTRUP	01/10/93–01/16/93	PAYMENT FOR OB TRAVEL AND EXPENSES	621.05
02-11	3041220002	CLARENCE V. LYDA, JR.	01/10/93–01/12/93	PAYMENT FOR OB TRAVEL AND EXPENSES	467.65
02-11	3041220005	RICHARD L. WEAVER	01/08/93–01/15/93	PAYMENT FOR OB TRAVEL AND EXPENSES	590.90
02-11	3041220004	BEN ALAN WEAVER	01/10/93–01/16/93	PAYMENT FOR OB TRAVEL AND EXPENSES	726.65
02-12	3041170002	MICHAEL WEINBERGER	02/05/93	REIMBURSEMENT FOR SOFTWARE UPGRADE	149.90
02-12	3041170001	THE WASHINGTON POST	02/22/93–02/22/94	PAYMENT FOR ONE-YEAR DAILY SUBSCRIPTION	62.40
02-19	3049180003	JOHN A. FRIEL, JR.	01/24/93–01/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	581.75
02-19	3049180001	CARROLL L. HAUVER	01/25/93–01/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	688.06
02-19	3049180005	ROBERT A. JAXEL	01/27/93–01/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	252.80
02-19	3049180002	T. PETER WYMAN	01/25/93–01/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	675.55
02-19	3049180004	THEODORE J. BOOTH	01/16/93–01/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	507.14
02-19	3049350003	DELTA AIR LINES INC	01/10/93–01/15/93	PAYMENT FOR OB GTR'S USED ON OB TRAVEL FOR: #188 O'KANE #317 JAXEL #560 BOOTH, T. #852 FRIEL	1,584.00
02-19	3049350006	HERTZ CORPORATION	12/12/92–01/16/93	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	815.39
02-19	3049350002	JAMES J O'KANE	01/24/93–01/29/93	PAYMENT FOR OB TRAVEL AND EXPENSES	572.82
02-19	3049350004	USAIR	01/05/93–01/12/93	PAYMENT FOR OB GTR'S USED ON OB TRAVEL FOR: #77 WALTON #38 LUTZ #39 GREEN	1,065.64
02-19	3049350005	Do	01/10/93–01/22/93	PAYMENT FOR OB GTR'S USED ON OB TRAVEL FOR: #854 FRIEL #318 JAXEL #544 BOOTH, T. #715 LYDA	2,353.64
02-19	3049350001	KENNEDY L. WILSON	01/25/93–01/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	673.34
02-19	3049590001	RICHARD H ASH	02/01/93–02/08/93	PAYMENT FOR CONTRACT SERVICES: 5 DAYS	1,290.00
02-19	3049590002	ROBERT D. GREEN	01/05/93–01/13/93	PAYMENT FOR CONTRACT SERVICES: 4 DAYS	1,000.00
02-19	3050110007	DALE MARTELL	01/24/93–02/03/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,202.60
02-19	3050110004	FRED J. GREGORY	01/19/93–02/03/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,224.91
02-19	3050110002	JOHN A. FRIEL, JR.	02/02/93–02/04/93	PAYMENT FOR OB TRAVEL AND EXPENSES	241.48
02-19	3050110003	CHARLES V. GORSEY	01/31/93–02/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	903.94
02-19	3050110005	WALTER HERSMAN	01/31/93–02/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	879.69
02-19	3050110006	ROBERT A. JAXEL	01/31/93–02/05/93	PAYEMNT FOR OB TRAVEL AND EXPENSES	574.14
02-19	3050110011	JAMES J O'KANE	02/02/93–02/04/93	PAYMENT FOR OB TRAVEL AND EXPENSES	269.00
02-19	3050110001	THEODORE J. BOOTH	01/31/93–02/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	540.26
02-19	3050110009	L MICHAEL WELSH	01/31/93–02/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	840.70
02-19	3050110010	HERMAN C YOUNG	01/24/93–02/03/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,247.25
02-22	3050090003	RICHARD H ASH	01/27/93–01/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	330.70
02-22	3050090006	Do	02/03/93–02/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	166.75
02-22	3050090002	GERALD T. COUGHLIN	01/26/93–01/27/93	PAYMENT FOR OB TRAVEL AND EXPENSES	134.76
02-22	3050090004	WILLIAM P. HAYNES, JR.	01/27/93–01/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	325.00
02-22	3050090007	Do	02/03/93–02/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	272.55
02-22	3050090001	RICHARD A HELMER	01/26/93–01/27/93	PAYMENT FOR OB TRAVEL AND EXPENSES	140.76
02-22	3050090005	FRANK T. LYONS	01/27/93–01/30/93	PAYMENT FOR OB TRAVEL AND EXPENSES	328.97

STATEMENT OF DISBURSEMENTS

COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	3050090008	Do	02/03/93-02/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	167.00
02-22	3050090009	PHILIP P. RITTMAN	01/14/93-02/08/93	PAYMENT FOR OB TRAVEL AND EXPENSES	3,004.02
02-26	3056050001	AT&T	01/21/93-02/21/93	PAYMENT FOR LONG DISTANCE SERVICE/DALLAS OFFICE	7.03
02-26	3056050005	NORTHWEST AIRLINES, INC.	12/06/92-12/17/92	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #249 HOBBS #506 MARTELL #535 RAMSBY #885 GREGORY	3,197.00
02-26	3056050002	SOUTHWESTERN BELL	01/21/93-02/20/93	PAYMENT FOR TELEPHONE SERVICE/DALLAS OFFICE	39.25
02-26	3056050004	TRANS WORLD AIRLINES, INC.	12/14/92-12/17/92	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #004 WESTBROOK #018 TAYLOR	764.00
02-26	3056050003	USAIR	01/26/93-02/05/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #320 JAXEL #546 BOOTH, T. #614 COUGHLIN #828 HELMER	1,756.00
02-26	3056070002	ALFRED L. ESPOSITO	01/31/93-02/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	862.55
02-26	3056070003	ROBERT A. JAXEL	02/10/93-02/12/93	PAYMENT FOR OB TRAVEL AND EXPENSES	250.84
02-26	3056070004	JAMES J O'KANE	02/08/93-02/12/93	PAYMENT FOR OB TRAVEL AND EXPENSES	416.01
02-26	3056070005	VINCENT J. PISTOLESSI	01/31/93-02/05/93	PAYMENT FOR OB TRAVEL AND EXPENSES	847.10
02-26	3056070001	THEODORE J. BOOTH	02/10/93-02/12/93	PAYMENT FOR OB TRAVEL AND EXPENSES	268.89
02-26	3056150001	U.S. GENERAL ACCOUNTING OFFICE	10/01/92-12/31/92	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	67,252.62
02-28	3056930003	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		1,537.93
02-28	3057900002	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		20,138.28
03-01	3090270001	*(DC TELEPHONE TOLLS CHARGED)*	03/01/93	12/92	(660.00)
03-05	3063160008	CARL F. BOGAR	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ $215 PER DAY	2,795.00
03-05	3063160009	ALBERT J. BOUDREAU	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES 15 DAYS @ $250 PER DAY	3,750.00
03-05	3063160010	ROGER T CASTONGUAY	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258 PER DAY	5,160.00
03-05	3063160011	JOAN M. DONAHUE	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES 6 DAYS @ $218 PER DAY	1,308.00
03-05	3063160012	MICHAEL P. DOWNS	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 8 DAYS @ $258 PER DAY	2,064.00
03-05	3063160013	ALFRED L. ESPOSITO	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258 PER DAY	4,902.00
03-05	3063160014	JOSEPH R FOGARTY	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $235 PER DAY	4,465.00
03-05	3063160015	JOHN A. FRIEL, JR.	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $230 PER DAY	4,600.00
03-05	3063160016	ANTHONY J. GABRIEL	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258 PER DAY	5,160.00
03-05	3063160001	NORMAN H. GARDNER, JR.	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258 PER DAY	4,902.00
03-05	3063160017	CHARLES V. GORSEY	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $213 PER DAY	4,047.00
03-05	3063160018	ROBERT D. GREEN	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $250 PER DAY	3,500.00
03-05	3063160019	JOHN P. GULLEN, JR.	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $218 PER DAY	3,052.00
03-05	3063160020	CARROLL L. HAUVER	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258 PER DAY	4,902.00
03-05	3063160021	WILLIAM P. HAYNES, JR.	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ 258 PER DAY	4,386.00
03-05	3063160022	WALTER HERSMAN	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258 PER DAY	5,160.00
03-05	3063160002	HENRY P MCDONALD	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES:12 DAYS @ $258 PER DAY	3,096.00
03-05	3063160004	EDWIN J. SHARP	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 18 DAYS @ $258 PER DAY	4,644.00
03-05	3063160003	JOHN R. SMITH	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES:4 DAYS @ $258 PER DAY	1,032.00
03-05	3063160007	HUNTER L. SPILLAN	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES	8,050.00
03-05	3063160005	ALVA A. WILLIAMS	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 11 DAYS @ $220 PER DAY	2,420.00
03-05	3063160006	KENNEDY L. WILSON	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $230 PER DAY	4,370.00
03-05	3063190001	TERRENCE E. HOBBS	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $240 PER DAY	4,560.00
03-05	3063190002	ROBERT A. KANE	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258 PER DAY	5,160.00
03-05	3063190003	ROBERT W. LAUTRUP	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $235 PER DAY	3,290.00
03-05	3063190006	CLARENCE V. LYDA, JR.	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $250 PER DAY	5,000.00
03-05	3063190005	FRANK T. LYONS	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $258 PER DAY	4,902.00
03-05	3063190004	JAMES H. LYONS	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES:16 DAYS @ $240 PER DAY	3,840.00
03-05	3063190007	PATRICK MAGUIRE	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES: 12 DAYS @ $205 PER DAY	2,460.00
03-05	3063190008	PAUL F. MULLENHOFF	02/01/93-02/28/93	PAYMENT FOR CONTRACT SERVICES 9 DAYS @ $210 PER DAY	1,890.00

03-05	3063190009	JOSEPH P. NORMILE	02/01/93–02/28/93	PAYMENT FOR CONTRACT SERVICES: 14 DAYS @ $258 PER DAY	3,612.00
03-05	3063190010	JAMES J O'KANE	02/01/93–02/28/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258 PER DAY	5,160.00
03-05	3063190011	VINCENT J. PISTOLESSI	02/01/93–02/28/93	PAYMENT FOR CONTRACT SERVICES: 19 DAYS @ $210 PER DAY	3,990.00
03-05	3063190012	PHILIP P. RITTMAN	02/01/93–02/28/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $218 PER DAY	4,360.00
03-05	3063190013	E. CLARK ROOK, JR.	02/01/93–02/28/93	PAYMENT FOR CONTRACT SERVICES: 17 DAYS @ $258 PER DAY	4,386.00
03-05	3063190014	LAWRENCE P. WALSH	02/01/93–02/28/93	PAYMENT FOR CONTRACT SERVICES: 13 DAYS @ $208 PER DAY	2,704.00
03-05	3063190015	KENNETH P WALTON	02/01/93–02/28/93	PAYMENT FOR CONTRACT SERVICES: 20 DAYS @ $258 PER DAY	5,160.00
03-08	3067100006	THEODORE J. BOOTH	02/15/93–02/17/93	PAYMENT FOR OB TRAVEL AND EXPENSES	363.09
03-08	3067100007	GERALD T. COUGHLIN	02/06/93–02/20/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,906.03
03-08	3067100001	JAMES J O'KANE	02/16/93–02/19/93	PAYMENT FOR OB TRAVEL AND EXPENSES	418.07
03-08	3067100003	SETH D. TAYLOR	02/17/93–02/18/93	PAYMENT FOR OB TRAVEL AND EXPENSES	251.74
03-08	3067100004	VERNON WESTBROOK	02/17/93–02/18/93	PAYMENT FOR OB TRAVEL AND EXPENSES	245.70
03-08	3067100005	KENNEDY L. WILSON	11/04/92–01/12/93	PAYMENT FOR OB TRAVEL AND EXPENSES	183.03
03-08	3067100002	HERMAN C YOUNG	02/14/93–02/20/93	PAYMENT FOR OB TRAVEL AND EXPENSES	972.70
03-08	3067170001	ANTHONY J. GABRIEL	02/06/93–02/19/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,284.43
03-08	3067170002	RICHARD A HELMER	02/06/93–02/19/93	PAYMENT FOR OB TRAVEL AND EXPENSES	2,239.91
03-08	3067170003	ROBERT A. JAXEL	02/15/93–02/18/93	PAYMENT FOR OB TRAVEL AND EXPENSES	407.74
03-08	3067170004	ROBERT A. KANE	02/07/93–02/10/93	PAYMENT FOR OB TRAVEL AND EXPENSES	537.71
03-08	3067170005	FELIX P. KRAYESKI, JR.	02/07/93–02/10/93	PAYMENT FOR OB TRAVEL AND EXPENSES	438.60
03-15	3074020001	ROGER T CASTONGUAY	01/04/93–02/20/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,978.75
03-15	3074020002	ALFRED L. ESPOSITO	02/21/93–02/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	674.25
03-15	3074020006	CHARLES V. GORSEY	02/21/93–02/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	712.11
03-15	3074020004	WALTER HERSMAN	02/21/93–02/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	687.59
03-15	3074020005	ROBERT A. KANE	02/24/93–03/01/93	PAYMENT FOR OB TRAVEL AND EXPENSES	278.95
03-15	3074030003	AMERICAN AIRLINES	01/10/93–01/29/93	OB GTR'S#218GABRIEL,#665CASTONGUAY,#827HELMER,#319JAXEL,#613COUGHLIN,##310PISTOLESSI,#430GORSEY.	1,401.00
03-15	3074030002	Do	01/24/93–02/03/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #887 GREGORY, #508 MARTEL, #143 YOUNG	3,235.35
03-15	3074030001	Do	01/31/93–02/12/93	OB-GTR'S FOR:#095WELSCH,#067GORSEY,#958ESPOSITO,#654HERMAN,#587PISTOLESSI,#615COUGHLIN,#666CASTONGUAY.	7,974.90
03-15	3074030005	DELTA AIR LINES INC	01/24/93–01/29/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #595 O'KANE, #547 BOOTH, #855 FRIEL	893.00
03-15	3074030004	Do	02/02/93–02/04/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #594 O'KANE, #856 FRIEL	662.00
03-15	3074030006	HERTZ CORPORATION	01/22/93–02/12/93	PAYMENT FOR RENTAL CARS USED ON OB TRAVEL	1,524.82
03-15	3074030007	NORTHWEST AIRLINES, INC	12/21/92–02/06/93	OB-GTR'S #507 MARTEL, #597 VANDERGRIFT, #606 RITTMAN, #744 MCDONALD, #886 GREGORY, #137 LUTZ.	8,754.90
03-15	3074030009	TRANS WORLD AIRLINES, INC.	01/10/93–01/16/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR #437 LATRUP, #685 A. WEAVER, #027 R. WEAVER	3,207.00
03-15	3074030008	UNITED AIRLINES, INC.	12/30/92–12/31/92	PAYMENT FOR GTR'S USED ON OFFICIAL BUSINESS TRAVEL FOR #187 O'KANE, #559 T. BOOTH	694.00
03-15	3074080001	ROBERT W. LAUTRUP	02/03/93–02/27/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,721.12
03-15	3074080002	HENRY P MCDONALD	01/14/93–02/06/93	PAYMENT FOR OB TRAVEL AND EXPENSES	3,314.60
03-15	3074080007	VINCENT J. PISTOLESSI	02/21/93–02/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	668.50
03-15	3074080006	RICHARD L. WEAVER	02/16/93–02/27/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,864.27
03-15	3074080004	JOHN R. SMITH	02/02/93–02/18/93	PAYMENT FOR PARKING ON OFFICIAL BUSINESS	32.00
03-15	3074080005	BEN ALAN WEAVER	02/05/93–02/26/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,540.04
03-17	3076620004	CONGRESSIONAL QUARTERLY INC	06/13/93–06/13/94	PAYMENT FOR ONE YEAR SUBSCRIPTION	995.00
03-17	3076620005	DELTA AIR LINES INC	01/25/93–01/30/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #470 WYMAN, #797 HAUVER, #833 WILSON	3,125.13
03-17	3076620006	Do	02/08/93–02/12/93	PAYMENT FOR GTR'S USED ON OB TRAVEL FOR: #189 O'KANE, #853 FRIEL	752.00
03-17	3076620002	SOUTHWESTERN BELL	02/21/93–03/20/93	PAYMENT FOR TELEPHONE SERVICE/DALLAS OFFICE	43.99
03-17	3076620003	U S NAVAL INSTITUTE	03/01/93–03/01/94	PAYMENT FOR ONE YEAR SUBSCRIPTION	30.00
03-17	3076620001	L MICHAEL WELSH	02/21/93–02/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	664.25
03-18	3077200002	ROGER T CASTONGUAY	02/28/93–03/04/93	PAYMENT FOR OB TRAVEL AND EXPENSES	715.20
03-18	3077200003	JOHN A. FRIEL, JR.	02/08/93–02/19/93	PAYMENT FOR OB TRAVEL AND EXPENSES	964.49
03-18	3077200004	ANTHONY J. GABRIEL	02/28/93–03/04/93	PAYMENT FOR OB TRAVEL AND EXPENSES	710.40
03-18	3077200005	ROBERT D. GREEN	02/22/93–02/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	551.75
03-18	3077200001	THEODORE J. BOOTH	02/24/93–02/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	156.55
03-18	3077570001	RICHARD A HELMER	02/28/93–03/04/93	PAYMENT FOR OB TRAVEL AND EXPENSES	736.00
03-18	3077570002	ROBERT A. JAXEL	02/24/93–02/25/93	PAYMENT FOR OB TRAVEL AND EXPENSES	166.25
03-18	3077570003	FELIX P. KRAYESKI, JR.	02/24/93–02/26/93	PAYMENT FOR OB TRAVEL AND EXPENSES	318.08

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)—Con.					
03-18	3077570004	DENNIS K LUTZ	02/22/93-02/26/93	PAYMENT FOR OB TRAVEL AND EXPENSES	684.20
03-18	3077570005	E. CLARK ROOK, JR.	02/28/93-03/04/93	PAYMENT FOR OB TRAVEL AND EXPENSES	666.40
03-24	3083170001	HUNTER L. SPILLAN	03/01/93-03/31/93	PAYMENT FOR CONTRACT SERVICES	8,050.00
03-26	3085600002	THOMAS L VAN DERSLICE	02/01/93-07/31/93	PAYMENT FOR PENTAGON P.O. BOX FEE	50.00
03-26	3085600001	Do	02/20/93-02/26/93	PAYMENT FOR OB TRAVEL AND EXPENSES	1,554.23
03-30	3085640001	FEDERAL BUREAU OF INVESTIGATION	10/01/92-10/31/92	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	106,511.14
03-30	3085640002	Do	11/01/92-11/30/92	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	100,069.64
03-30	3085640003	Do	12/01/92-12/31/92	PAYMENT FOR REIMBURSABLE SALARIES AND BENEFITS	105,245.71
03-31	3090900003	*(EQUIPMENT ALLOWANCE)*	12/01/92-12/31/92		(3,985.00)
03-31	3090900004	Do	03/01/93-03/31/93		9,840.73
03-31	3090930003	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93-02/28/93		561.80
03-31	3090930004	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		1,635.77
				EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	319,799.97
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	981,155.14
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-13	3055990005	AMERICAN AIRLINES	11/17/92-12/11/92	REFUND DUE TO UNUSED PORTION OF TICKET	(44.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	(44.00)
				TOTAL	**1,300,911.11**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				SALARIES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	319,799.97
				EXPENSES	
				COMMITTEE ON APPROPRIATIONS (STUDIES & INVESTIGATION)..	981,111.14
COMMITTEE ON THE BUDGET (STUDIES)					
EXPENSES					
01-07	3006120013	BELL ATLANTIC PAGING	10/01/92-10/31/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	34.50
01-07	3006120014	Do	10/01/92-10/31/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	23.82
01-07	3006120001	Do	11/01/92-11/30/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	11.82

01-07	3006120015	Do	11/01/92–11/30/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	34.50
01-07	3006120016	Do	11/01/92–11/30/92	BELLBOY SERVICE AND EQUIPMENT CHARGES	23.82
01-07	3006120005	BUSINESS WEEK	05/01/93–05/01/94	PUBLICATION RENEWAL - GENERAL COMMITTEE USE	44.95
01-07	3006120018	CAPITOL PUBLICATIONS INC.	12/13/92–12/13/93	PUBLICATION RENEWAL - ECONOMICS	498.00
01-07	3006120021	CONGRESSIONAL QUARTERLY INC	11/15/92–11/15/93	PUBLICATION RENEWAL - PRESS	955.00
01-07	3006120011	ALBERT J DAVIS	12/28/92–12/28/92	REIMBURSEMENT FOR 'CAPITOL GAINS' PUBLICATION	34.95
01-07	3006120003	FAULKNER & GRAY, INC.	05/01/93–05/01/94	PUBLICATION RENEWAL - ADDISION HEALTH LEGISLATION	545.00
01-07	3006120007	FEDERAL INFORMATION SYSTEMS CORPORATION	11/01/92–11/30/92	FEDERAL NEWS SERVICE FOCUS PROGRAM FOR THE MONTH OF NOVEMBER	285.00
01-07	3006120008	Do	12/01/92–12/30/92	FEDERAL NEWS SERVICE FOCUS PROGRAM FOR THE MONTH OF DECEMBER	285.00
01-07	3006120009	GE INFORMATION SERVICES	10/01/92–10/31/92	MARK III INFORMATION SERVICE FOR THE MONTH OF OCTOBER	213.78
01-07	3006120010	Do	11/01/92–11/30/92	MARK III INFORMATION SERVICE FOR THE MONTH OF NOVEMBER	71.66
01-07	3006120019	HUDSON'S DIRECTORY	12/22/92–12/22/92	PUBLICATION PURCHASE - PRESS	145.00
01-07	3006120020	NATIONAL JOURNAL	12/22/92–12/22/93	PUBLICATION RENEWAL - PRESS	837.00
01-07	3006120017	NATIONAL NEWS AGENCY	11/25/92–02/16/93	NEWSPAPER DELIVERY FOR NY TIMES, BALTIMORE SUN, WASHINGTON POST AND WASHINGTON TIMES	278.10
01-07	3006120004	PART B NEWS	03/02/93–03/02/94	PUBLICATION RENEWAL - ADDISION PART B NEWS	376.00
01-07	3006120006	THE COBB GROUP, INC.	04/02/93–04/02/94	PUBLICATIONS RENEWAL - ADMIN. INSIDE WORDPERFECT	69.00
01-07	3006120002	UNITED PUBLICATIONS	03/02/93–03/02/94	PUBLICATION RENEWAL - ADDISION RVS FEE SCHEDULE	295.00
01-07	3006120012	WASHINGTON LETTER ON TRANSPORTATION	03/10/93–03/10/94	PUBLICATION RENEWAL - AUSLEY WASHINGTON LETTER ON TRANS	295.00
01-21	3021770001	CONGRESSIONAL QUARTERLY INC	11/08/92–11/08/93	PUBLICATION RENEWAL-BP	955.00
01-21	3021770003	DINERS CLUB	11/23/92	HOTEL PAYMENT FOR L. PANETTA TRAVEL IN CONNECTION WITH COMMITTEE ECONOMICS MEETING	67.00
01-21	3021770005	PRESIDENTIAL EXPRESS DELIVERY SERVICE	11/01/92–11/30/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL	179.43
01-21	3021770002	BARRY TOIV	12/14/92–12/14/92	REIMBURSEMENT FOR TRAVEL EXPENSES	32.00
01-21	3021770004	GENA RAE WOOLNER	11/01/92–11/30/92	REIMBURSEMENT FOR NEWSPAPER PURCHASE IN NOVEMBER-MINORITY	21.00
01-27	3026780003	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/93–01/31/93	FEDERAL NEWS SERVICE FOCUS PROGRAM	285.00
01-27	3026780002	PRESIDENTIAL EXPRESS DELIVERY SERVICE	12/01/92–12/31/92	PICK UP AND DELIVERY SERVICE FROM PRESIDENTIAL FOR DECEMBER	244.64
01-27	3026780001	BETH E VILSACK	11/19/92	REIMBURSEMENT FOR PURCHASE OF PUBLICATIONS	24.33
01-27	3026780004	WASHINGTON LETTER ON PUERTO RICO	03/01/93–03/01/94	PUBLICATIONS RENEWAL - ECONOMICS	365.00
01-27	3026780005	WEST PUBLISHING COMPANY	11/24/92	US CODE BOOKS FOR COUNSEL	23.00
01-31	3028930010	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		380.84
01-31	3031880011	*(EQUIPMENT ALLOWANCE)*	01/31/93		6,053.88
02-28	3056930009	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		351.21
02-28	3057900007	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		6,276.21
03-19	3078100002	HOUSE RESTAURANT SYSTEM	01/26/93	REFRESHMENTS FOR WORKING MEETINGS	90.00
03-19	3078100001	Do	02/02/93	REFRESHMENTS FOR WORKING MEETINGS	60.00
03-19	3078610007	BELL ATLANTIC PAGING	12/01/92–12/31/92	TONE PAGER RENTAL FOR DECEMBER ACCT. # DC-211667	34.50
03-19	3078610008	Do	12/01/92–12/31/92	PAGER RENTAL FOR DECEMBER ACCT. # DC-200015	23.82
03-19	3078610009	Do	12/01/92–12/31/92	PAGER RENTAL FOR DECEMBER ACCT. # DC-631886	11.82
03-19	3078610003	Do	01/01/93–01/31/93	TONE PAGER RENTAL FOR JANUARY	34.50
03-19	3078610004	COFFEE BUTLER SERVICE	01/01/93	SUPPLIES FOR WORKING MEETINGS	42.40
03-19	3078610001	DELTA AIR LINES INC	12/14/92–12/14/92	ROUNDTRIP AIRFARE DC - LITTLE ROCK - DC FOR BARRY TOIV.	342.00
03-19	3078610013	DRI-MCGRAW-HILL	10/01/92–09/30/93	DATA RESOURCES SERVICES FOR YEAR	9,300.00
03-19	3078610005	FEDERAL EXPRESS CORP.	01/05/93	OVERNIGHT DELIVERY CHARGES	21.75
03-19	3078610010	FEDERAL INFORMATION SYSTEMS CORPORATION	01/01/93–01/31/93	SUPPLIES FOR WIRE SERVICE	234.00
03-19	3078610017	Do	02/01/93–02/28/93	FEDERAL NEWS SERVICE FOCUS PROGRAM	285.00
03-19	3078610011	Do	03/01/93–03/31/93	WIRE SERVICE FOR MARCH	285.00
03-19	3078610015	GE INFORMATION SERVICES	01/01/93–01/31/93	MARK III SERVICE	2,141.77
03-19	3078610006	CORNELIA J MOTHERAL	12/16/92	REIMBURSEMENT FOR PURCHASE OF OFFICE COPY OF MANDATE FOR CHANGE	12.67
03-19	3078610018	NATIONAL NEWS AGENCY	02/17/93–05/11/93	NEWSPAPER DELIVERY	395.85
03-19	3078610019	Do	02/17/93–05/11/93	NEWSPAPER DELIVERY	75.60
03-19	3078610016	PRESIDENTIAL EXPRESS DELIVERY SERVICE	01/04/93–01/29/93	DELIVERY SERVICE	184.87
03-19	3078610012	U. S. GOVERNMENT PRINTING OFFICE	05/01/93–05/01/94	IRS PUBLICATION 1136 STATISTICS OF INCOME BULLETIN	23.00
03-19	3078610014	WEST PUBLISHING COMPANY	01/21/93	USCA T16:411-460, 1 BOOK	23.00
03-19	3078610002	GENA RAE WOOLNER	12/01/92–12/31/92	REIMBURSEMENT FOR PURCHASE OF WASHINGTON POST AND WALL ST. JOUNAL DURING DECEMBER FOR THE MINOR. STF..	18.00
03-22	3078180001	XEROX CORPORATION	04/01/92–06/30/92	XEROX CHARGE FOR EXCESS METER OVERAGE ON #52K-301742	1,359.78
03-22	3078180002	Do	04/01/92–06/30/92	XEROX CHARGE FOR EXCESS METER OVERAGE ON M08-040633	185.58

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
COMMITTEE ON THE BUDGET (STUDIES)—Con.					
03-22	3078180007	Do	04/01/92-06/30/92	XEROX CHARGES FOR EXCESS METER OVERAGES	218.13
03-22	3078180004	Do	06/01/92-09/30/92	XEROX CHARGES FOR EXCESS METER OVERAGES	1,656.75
03-22	3078180005	Do	07/01/92-09/30/92	XEROX CHARGES FOR EXCESS METER OVERAGES	2,561.25
03-22	3078180006	Do	07/01/92-09/30/92	XEROX CHARGES FOR EXCESS METER OVERAGES	251.16
03-22	3078180003	Do	07/13/92-09/30/92	XEROX CHARGES FOR EXCESS METER OVERAGES	53.70
03-24	3083110002	GE INFORMATION SERVICES	12/01/92-12/31/92	MARK III SERVICE FOR DECEMBER	160.03
03-24	3083110005	HOUSE RESTAURANT SYSTEM.	02/18/93-02/18/93	SERVICES FOR WORKING MEETING	60.00
03-24	3083110004	Do	02/23/93-02/23/93	SERVICES FOR WORKING MEETING	65.00
03-24	3083110003	NATIONAL NEWS AGENCY	02/17/93-05/11/93	NEWSPAPER DELIVERY	278.10
03-24	3083110001	SOUTHWEST DISTRIBUTION, INC.	04/01/93-07/01/93	WEEKLY LA TIMES DELIVERY	74.75
03-24	3083520004	DRI/MCGRAW-HILL	04/01/90-04/30/90	DATA RETRIVAL SERVICE	2,302.58
03-24	3083520005	Do	05/01/90-05/30/90	DATA RETRIVAL SERVICE	969.41
03-24	3083520006	Do	06/01/90-06/30/90	DATA RETRIVAL SERVICE	1,257.64
03-24	3083520007	Do	07/01/90-07/31/90	DATA RETRIVAL SERVICE	942.23
03-24	3083520008	Do	08/01/90-08/31/90	DATA RETRIVAL SERVICE	1,092.52
03-24	3083520001	Do	09/01/90-09/30/90	DATA RETRIVAL SERVICE	1,410.43
03-24	3083520002	Do	01/01/91-01/30/91	DATA RETRIVAL SERVICE	2,125.00
03-24	3083520003	Do	09/01/91-09/30/91	DATA RETRIVAL SERVICE	353.21
03-31	3090900011	*(EQUIPMENT ALLOWANCE)*	12/28/92-12/31/92		2,685.00
03-31	3090900013	Do	12/28/92-12/31/92		145.93
03-31	3090900012	Do	03/01/93-03/31/93		9,263.11
03-31	3090931283	*(DC TELEPHONE EQUIPMENT CHARGED)*	03/31/93	2-1-93 THRU 2-28-93	200.00
03-31	3090930010	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93-02/28/93		245.99

EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES) 64,173.27

TOTAL **64,173.27**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

COMMITTEE ON THE BUDGET (STUDIES) 64,173.27

HOUSE INFORMATION SYSTEMS

HOUSE INFORMATION SYSTEMS

SALARIES

ABRAHAM, GEORGIA A	01/01/93-01/02/93	ADMINISTRATIVE ASSISTANT	259.25
ALBISTON, DOREEN A	01/01/93-03/31/93	E-MAIL ADMINISTRATOR	16,835.19
ALCORN, KAREN A	01/01/93-03/31/93	SYSTEMS PROGRAMMER(MID-LEVEL)	13,610.64
ALLEN, DEBORAH E	01/01/93-03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	10,680.33
AMIGO, LUIS J	01/01/93-03/31/93	SENIOR SYSTEMS ANALYST	16,406.88
ANDERSON, ANTOINETTE	01/01/93-03/31/93	SENIOR COMPUTER OPERATOR	10,789.47

ANDREWS, BYRON E	01/01/93-03/31/93	COMPUTER OPERATOR (MID-LEVEL)	7,858.38
ARRINGTON, LAURA	01/01/93-03/31/93	PROJECT LEADER	15,384.42
ATKIN, TERESA ANN	01/01/93-03/31/93	TASK LEADER	12,209.64
AUFIERO, RONALD ANTHONY	01/01/93-03/31/93	DEPUTY MANAGER	17,674.38
AUGUSTUS, EDWARD M, JR	02/11/93-03/31/93	TRAINEE	3,472.22
AYER, GLENDA	01/01/93-03/31/93	EDITOR	9,038.76
BAER, PETER L	01/01/93-03/31/93	SENIOR SYSTEMS ANALYST	16,657.08
BAILEY, DAVID E	01/01/93-03/31/93	PC TECHNICIAN	8,841.21
BARRY, ELIZABETH J	01/01/93-03/31/93	SENIOR APPLICATIONS ANALYST	12,055.92
BELAND, SCOTT ERIC	01/01/93-03/31/93	SENIOR COMPUTER OPERATOR	9,263.04
BELCHER, JACK B	01/01/93-03/31/93	DIVISION MANAGER	21,129.00
BELL, JOANNE E	01/01/93-03/31/93	SENIOR APPLICATIONS ANALYST	14,869.80
BELMO, NATASHA A	01/01/93-03/31/93	JR INFO CENTER TRAINING SPECIALIST	5,004.99
BERG, JOE DAVID	01/01/93-03/31/93	SENIOR COMPUTER SYSTEMS SPEC	16,205.52
BERG, NADINE A	01/01/93-03/31/93	SR INFO RESOURCE MGT SPECIALIST	8,088.60
BLAKE, THEOTIUS T	01/01/93-03/31/93	DATA ADMINISTRATOR	18,954.81
BLAKNEY, HAROLD	01/01/93-03/31/93	NETWORK TECHNICAL LIAISON	13,221.75
BLANKENSHIP, HELEN ANN	01/01/93-03/31/93	SR. OFFICE AUTOMATION CONSULTANT	12,278.07
BLOCK, DAVID I	01/01/93-03/31/93	TRAINEE	6,481.26
BOHO, GERALD L	01/01/93-03/31/93	DEPUTY MANAGER	20,608.05
BOLTZ, BENJAMIN D	01/01/93-03/31/93	SENIOR NETWORK TECHNICIAN	9,891.69
BOTELHO, MICHAEL J	01/01/93-03/31/93	PC APPLICATION SPECIALIST	9,073.74
BOWEN, MARGARET C	01/01/93-03/31/93	SENIOR DATABASE ADMINISTRATOR	13,763.58
BOWMAN, MICHAEL B	01/01/93-03/31/93	PROJECT LEADER	14,743.08
BOYD, PATRICIA H	01/01/93-03/31/93	SR DESKTOP PUB/GRAPHIC SPEC	11,332.59
BRADY, JAMES P	01/01/93-03/31/93	SENIOR PROGRAMMER ANALYST	11,334.42
BRESCIA, ROBERT P	01/01/93-03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	12,492.57
BRICKMAN, CATHERINE LEGG	01/01/93-03/31/93	TECHNOLOGY ANALYST	14,902.47
BRICKMAN, MARK D	01/01/93-03/31/93	PROJECT LEADER	17,111.01
BROCKWAY, MARK R	01/01/93-03/31/93	JR INFORMATION SYSTEMS SPECLST	7,488.18
BROWN, ANNETTE G	01/01/93-03/31/93	APPLICATIONS ANALYST (MID-LEVEL)	11,657.02
BROWN, CHRISTOPHER A	01/01/93-03/31/93	OFFICE AUTOMATION CONSULTANT	8,545.99
BUCHANAN, JAMES C, JR	01/01/93-03/31/93	SENIOR SYSTEMS SPECIALIST	19,397.04
BUTTERFIELD, MONA EVANS	01/01/93-03/31/93	SENIOR APPLICATIONS ANALYST	11,129.61
BYE, KATHERINE J	01/01/93-03/31/93	DEPUTY MANAGER	19,717.47
CAKORA, GAY	01/01/93-03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	10,041.54
CANNON, ROBERT A	01/01/93-03/31/93	COMMUNICATIONS SPECIALIST	13,815.42
CARFAGNO, RICHARD M	01/01/93-03/31/93	SENIOR PROJECT LEADER	16,762.59
CARUSO, GARY J	01/01/93-03/31/93	DESKTOP PUB/GRAPHICS SPEC	11,647.86
CATHEY, CHARLES	01/01/93-03/31/93	COMMUNICATIONS SPECIALIST	15,088.35
CAVANAUGH, JOHN TIMOTHY	01/01/93-03/31/93	SENIOR SYSTEMS SPECIALIST	20,869.62
CHABOT, ELLIOT C	01/01/93-03/31/93	PROJECT LEADER	16,717.74
CHANG, SU-HWA	01/01/93-03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	12,146.13
CHEN, ALBERT	01/01/93-03/31/93	SENIOR PROGRAMMER ANALYST	11,940.03
CHEN, ROSA	01/01/93-03/31/93	SENIOR PROGRAMMER ANALYST	13,320.51
COLE, SANDY S	01/01/93-02/02/93	COMPUTER OPERATOR (MID-LEVEL)	2,876.68
COLLINS, HENRY F, JR	01/01/93-03/31/93	COMMUNICATIONS OFFICER	20,532.51
COMPTON, TEDDY R	01/01/93-03/31/93	SENIOR SYSTEMS PROGRAMMER	17,065.72
CONDREY, DIANN L	01/01/93-03/31/93	SENIOR APPLICATIONS ANALYST	11,147.76
CONRAD, JANET LOUISE	01/01/93-03/31/93	PC APPLICATION SPECIALIST	10,124.76
COOPER, PATRICIA I	01/01/93-03/31/93	INFORMATION ANALYST	14,569.74
COPPA, JOSEPH P	01/01/93-03/31/93	SENIOR NETWORK TECHNICIAN	10,648.68
CORTESE, LOIS A	01/01/93-03/31/93	EXECUTIVE ASSISTANT	11,837.88
COX, BRIDGET A	01/01/93-03/31/93	APPLICATIONS ANALYST (MID-LEVEL)	11,878.83
CRAWFORD, GARY WARREN	01/01/93-03/31/93	JUNIOR PROGRAMMER	8,918.19
CRAWFORD, LISA ANN	01/01/93-03/31/93	TASK LEADER	11,536.62

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DALEY, JAMES C	01/01/93-03/31/93	DATA BASE MANAGER	21,227.40
		DAOUST, GEORGE A, III	01/01/93-03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	10,816.35
		DAY, GRETCHEN P	01/01/93-03/31/93	SYSTEMS PROGRAMMER (MID-LEVEL)	12,277.05
		DEANE, DORIAN	01/01/93-03/31/93	COMMUNICATIONS SPECIALIST	12,962.49
		DERRICK, SCOTT	01/01/93-03/31/93	JUNIOR USER INFORMATION SPECIALIST	7,769.73
		DICKSON, SUSAN I	01/01/93-02/28/93	SR COMPUTER SYSTEMS SPECIALIST	10,596.42
		Do	03/01/93-03/31/93	SENIOR SYSTEMS PROGRAMMER	5,423.25
		DIMATTEO, JANET H	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	12,573.63
		DOUGHERTY, MICHAEL S	01/01/93-03/31/93	DIVISION MANAGER	21,199.65
		DUCHAK, DOUGLAS J	01/01/93-03/31/93	SR COMPUTER SYSTEMS SPECIALIST	11,845.91
		DUDLEY, CHARLES	01/01/93-03/31/93	TRAINEE	7,158.66
		DURHAM, SANDRA F	01/01/93-03/31/93	SPECIAL ASSISTANT	13,911.36
		ELLIOTT, MICHAEL	01/01/93-03/31/93	TASK LEADER	11,494.74
		ELLIS, DOROTHY	01/01/93-03/31/93	SHIFT SUPERVISOR	12,255.54
		ELLIS, SCOTT R	01/01/93-03/31/93	COMMUNICATIONS SPECIALIST	12,962.49
		ERICKSON-SAVERCOOL, SHERRI A	01/01/93-03/31/93	COORDINATOR	13,629.03
		FERNSTROM, DAVID C	01/01/93-03/31/93	SENIOR PROGRAMMER ANALYST	12,949.35
		FOGARTY, STEVEN	01/01/93-03/31/93	PC APPLICATION SPECIALIST	10,918.83
		FORNATORA, PATRICIA A	01/01/93-03/31/93	SENIOR PROGRAMMER ANALYST	14,002.35
		FOWLIE, LEA	01/01/93-03/31/93	SENIOR APPLICATIONS ANALYST	13,341.51
		FRAZIER, K MICHAEL	01/01/93-03/31/93	SENIOR SYSTEMS SPECIALIST	20,189.61
		FREEMAN, WILLIAM E, JR	01/01/93-03/31/93	TECHNOLOGY ASSESSMENT OFFICER	21,918.30
		GAERTNER, LESLIE C	01/01/93-03/31/93	COMMUNICATIONS SPECIALIST	12,891.99
		GAYDOS, DAVID THOMAS	01/01/93-03/31/93	DEPUTY MANAGER	20,946.12
		GETZ, WILLIAM O, JR	01/01/93-01/31/93	JR SYSTEMS PROGRAMMER	3,098.04
		Do	02/01/93-03/31/93	SYSTEMS PROGRAMMER (MID-LEVEL)	6,570.34
		GOHEEN, SHERRI	01/01/93-03/31/93	RECEPTIONIST	5,962.74
		GRANDE, LEONARD W	01/01/93-03/31/93	COMMUNICATIONS SPECIALIST	14,974.80
		GRANDISON, TERRENCE D	01/01/93-03/31/93	NETWORK TECHNICIAN	8,295.99
		GRASMICK, GARY	01/01/93-03/31/93	TASK LEADER	13,056.51
		GRAVOIS, SUZANNE R	01/01/93-03/31/93	TASK LEADER	8,479.29
		GRAY, JAMES M	01/01/93-03/31/93	PC TECHNICIAN	7,735.01
		GREEN, THERESA BURNETTE	01/01/93-03/31/93	NETWORK TECHNICIAN	10,344.84
		HAGGERTY, WALTER E	01/01/93-03/31/93	CONTROLLER	22,801.05
		HALL, GERALD	01/01/93-03/31/93	OPERATIONS SUPPORT SPECIALIST	12,897.33
		HALL, LINDA B	01/01/93-03/31/93	OFFICE AUTOMATION CONSULTANT	10,499.64
		HAMILTON, JULIA	02/01/93-03/31/93	SECURITY ADMINISTRATOR	5,333.34
		HAN, KYUNG	01/01/93-03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	11,218.26
		HANCOCK, TERRY L	01/01/93-03/31/93	EVALUATIONS ANALYST	10,081.71
		HARDEE, WILLIAM K, JR	01/01/93-03/31/93	ADMINISTRATIVE SPECIALIST	8,339.28
		HAWKINS, LINDA J	01/01/93-03/31/93	JUNIOR APPLICATIONS ANALYST	9,971.34
		HEFNER, STACYE H	01/01/93-03/31/93	CONGRESSIONAL LIAISON	13,236.80
		HENDERSON, LESLIE D	01/01/93-03/31/93	LEAD COMPUTER OPERATOR	11,349.37
		HENNESSEY, PATRICK L	01/01/93-01/22/93	TRAINEE	1,584.31

HENRY, ANTHONY E	01/01/93–03/31/93	SYSTEMS PROGRAMMER (MID-LEVEL)	11,792.01
HEYSER, FRED PETER	01/01/93–03/31/93	ADMINISTRATIVE SPECIALIST	7,885.62
HILL, GAIL G	01/01/93–03/31/93	SENIOR APPLICATIONS ANALYST	13,367.46
HILL, PATRICIA GERNON	01/01/93–03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	12,426.12
HILL, STEELE W	01/01/93–03/31/93	PROJECT LEADER	14,177.85
HILL, TAWNDRA L	01/01/93–03/31/93	JR INFO RESOURCE MANG SPECIALIST	6,481.26
HOODOCK, KEITH V	01/01/93–03/31/93	SENIOR PROGRAMMER ANALYST	13,071.90
HORTON, ALFREDDA L	01/01/93–03/31/93	PERSONNEL OFFICER	17,912.10
HUGHES, MARTIN V	01/01/93–03/31/93	DIVISION MANAGER	21,379.56
HUTT, BERNADETTE M E	01/01/93–03/31/93	ADMINISTRATIVE SPECIALIST	10,113.87
HYLAND, MARGARET MARY	01/01/93–03/31/93	SENIOR PROJECT LEADER	18,194.16
HYLANDER, STEVEN K	01/01/93–03/31/93	USER INFORMATION SPECIALIST	7,304.64
IRVING, VICKI LYNN	01/01/93–03/31/93	SENIOR APPLICATIONS ANALYST	11,942.10
JACKSON, EUNICE M	01/01/93–03/31/93	SENIOR PROGRAMMER ANALYST	13,428.36
JACKSON, FRANKLIN D	01/01/93–03/31/93	NETWORK SPECIALIST	11,169.74
JACKSON, MICHAEL J	01/01/93–03/31/93	JUNIOR COMMUNICATIONS TECHNICIAN	9,855.39
JACKSON, PEYTON J	01/01/93–03/31/93	NETWORK TECHNICIAN	11,495.76
JACKSON, TREVERA R	01/01/93–03/31/93	JR SYSTEMS PROGRAMMER	10,446.48
JAGAN, GARY B	01/01/93–03/31/93	SENIOR USER SUPPORT SPECIALIST	7,851.12
JOHNSON, KEITH B	01/01/93–03/31/93	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	7,727.19
JOLLEY, SANDRA A	01/01/93–03/31/93	SENIOR SYSTEMS ANALYST	17,224.69
JONES, RODNEY B	01/01/93–03/31/93	INFORMATION CENTER/TRANING SPECIALIST	8,036.76
JOSEPH, MIRIAM	01/01/93–01/31/93	USER INFORMATION SPECIALIST	2,470.82
Do	02/01/93–03/31/93	JUNIOR SYSTEMS SPECIALIST	5,183.34
KAESER, STEVEN W	01/01/93–03/31/93	SR OFFICE AUTOMATION CONSULTANT	10,601.25
KAY, RICHARD MICHAEL	01/01/93–03/31/93	SENIOR PROGRAMMER ANALYST	14,298.04
KELLER, KEITH EDWARD	01/01/93–03/31/93	SENIOR SYSTEMS PROGRAMMER	16,473.78
KELLY, KATHLEEN C	01/01/93–01/31/93	PC APPLICATION SPECIALIST	3,407.41
Do	02/01/93–03/31/93	SR MICROCOMPUTER/LAN SPECIALIST	7,189.84
KIDD, LISA J	01/01/93–03/31/93	SENIOR PROGRAMMER ANALYST	13,800.66
KIMM, THOMAS S	01/01/93–03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	10,845.72
KURTZ, DIANE ODONNELL	01/01/93–03/31/93	INFO RESOURCE MGMT SPEC (M/L)	8,788.50
KURTZ, RONALD J	01/01/93–03/31/93	SENIOR SYSTEMS SPECIALIST	20,737.92
LAM, ANH TU	01/01/93–03/31/93	SENIOR PROGRAMMER ANALYST	12,819.82
LENNON, EDWARD J	03/15/93–03/31/93	SENIOR PROGRAMMER ANALYST	2,111.11
LEONARDO, THOMAS C	01/01/93–03/31/93	BUDGET OFFICER & ASST TO THE CONTROLLER	21,362.25
LOCKHART, BRENDA	01/01/93–03/31/93	PERSONNEL ADMINISTRATOR	12,651.39
MAKO, THOMAS E B	01/01/93–03/31/93	NETWORK TECHNICIAN	10,911.91
MANG, JOHN, JR	01/01/93–03/31/93	SENIOR SYSTEMS ANALYST	16,629.33
MANSON, JOHN L	01/01/93–03/31/93	SENIOR NETWORK TECHNICIAN	10,904.07
MASSIE, DAVID H	03/08/93–03/31/93	PROGRAMMER ANALYST-MID LEVEL	2,753.61
MATADIAL, GLORIA V	01/01/93–03/31/93	USER INFORMATION SPECIALIST	7,552.98
MCABEE, TRACY	01/01/93–03/31/93	LEAD COMPUTER OPERATOR	10,627.17
MCCLOSKEY, TIMOTHY M	03/22/93–03/31/93	TRAINEE	625.00
MCCOLLOM, MARLENE K	01/01/93–03/31/93	COORDINATOR	12,002.71
MCGUIRE, KEVIN S	01/01/93–03/31/93	SENIOR PROJECT LEADER	17,512.06
MELVIN, PHILIP	01/01/93–01/31/93	OPERATIONS SUPPORT SPECIALIST	3,499.01
Do	02/01/93–03/31/93	SYSTEMS PROGRAMMER (MID-LEVEL)	7,333.34
MILASI, FRANK J	01/01/93–03/31/93	SENIOR SYSTEMS ANALYST	17,704.95
MITCHELL, MARGARET S	01/01/93–03/31/93	ADMINISTRATIVE SPECIALIST	8,442.16
MOORE, ROBERT	01/01/93–03/31/93	PC TECHNICIAN	9,818.58
MORRIS, SUSAN N	01/01/93–02/02/93	PC APPLICATION SPECIALIST	3,728.86
MORRIS, TINA	01/01/93–03/31/93	ADMINISTRATIVE SPECIALIST	7,985.16
MOSER, ARDEN	01/01/93–03/31/93	SENIOR COMPUTER OPERATOR	11,415.57
MUMMA, ROBERTS J	01/01/93–03/31/93	SR COMPUTER SECURITY SPEC	13,371.87
MUNCY, JAMES P	01/01/93–03/31/93	NETWORK TECHNICIAN	8,977.32

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		MURPHY, GERALD M	01/01/93–03/31/93	IRM OFFICER	21,405.58
		MURRAY, H L	01/01/93–03/31/93	DIRECTOR	28,161.51
		MYERS, ANTHONY C	03/18/93–03/31/93	SENIOR COMPUTER OPERATOR	1,191.67
		NASH, MICHAEL R	01/01/93–03/31/93	COMP SYSTEMS SPEC (MID-LEVEL)	10,110.75
		NORMAN, DARRELL	01/01/93–03/31/93	PROJECT LEADER	12,753.30
		NORMAN, HAL G	01/01/93–03/31/93	SENIOR SYSTEMS PROGRAMMER	14,396.16
		NUGENT, TERRANCE L	02/01/93–03/31/93	DEPUTY DIRECTOR	17,479.66
		O'BRIEN, JAMES	01/01/93–03/31/93	APPLICATIONS ANALYST (MID-LEVEL)	10,628.22
		OLIVER-ROBB, CARRIE L	01/01/93–03/31/93	TASK LEADER	12,609.72
		ORLANDO, SAMUEL P	01/01/93–03/31/93	DIVISION MANAGER	21,508.17
		PACIC, MARION MARIE	01/01/93–03/31/93	DEPUTY MANAGER	15,743.25
		PANITZ, RAPHAEL I	01/15/93–03/31/93	INFORMATION RESOURCE SPECIALIST	5,277.77
		PATRICK, PAMELA	01/01/93–01/31/93	OFFICE AUTOMATION CONSULTANT	3,492.70
		Do	02/01/93–03/31/93	SENIOR OFFICE AUTOMATION CONSULTANT	7,360.34
		PENDER, GEORGE	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	9,073.74
		PENNELL, DOUGLAS C	01/01/93–01/31/93	NETWORK TECHNICIAN	3,347.44
		Do	02/01/93–03/31/93	SENIOR NETWORK TECHNICIAN	6,990.50
		PHAN, DEAN	01/01/93–03/31/93	SENIOR NETWORK TECHNICIAN	13,042.92
		PHELPS, ERIK J	01/01/93–01/31/93	TRAINEE	2,203.63
		Do	02/01/93–03/31/93	OFFICE AUTOMATION CONSULTANT	5,073.34
		PICKETT, ANNE CALDWELL	01/01/93–03/31/93	PROJECT LEADER	14,139.24
		POMERANCE, DEBORAH SUE	01/01/93–03/31/93	SYSTEMS PROGRAMMER (MID-LEVEL)	8,838.97
		POMETTO, JO ANN	01/01/93–03/31/93	SR OFFICE AUTOMATION CONSULTANT	11,566.71
		POSEY, FLORA ALBERTA	01/01/93–03/31/93	COMPUTER OPERATOR (MID-LEVEL)	9,289.42
		POWERS, ALFRED R	01/01/93–03/31/93	APPLICATIONS ANALYST (MID-LEVEL)	9,721.86
		PULAS, ELAINE COMER	01/01/93–03/31/93	PLANNING OFFICER	18,012.96
		PURVIS, MICHELLE ANN	01/01/93–03/31/93	RECEPTIONIST	5,891.51
		RAGLAND, KELVIN	01/01/93–03/31/93	COMPUTER OPERATOR (MID-LEVEL)	7,448.54
		RANSOM, ROBERT P, II	01/01/93–03/31/93	SENIOR SYSTEMS PROGRAMMER	15,036.51
		RATCLIFF, CHARLES G	01/01/93–03/31/93	SENIOR PROGRAMMER ANALYST	13,934.28
		RATLIFF, CLIFFORD JAMES	01/01/93–03/31/93	SENIOR SYSTEMS SPECIALIST	18,441.75
		RAVITSKY, TERRIE JO	01/01/93–03/31/93	USER INFORMATION SPECIALIST	7,777.50
		REECKS, MARIE DENISE	01/01/93–03/31/93	PC APPLICATION SPECIALIST	8,814.51
		RHODES, FREDERICK L, JR	02/01/93–03/31/93	EXECUTIVE ASSISTANT	4,000.00
		RICHARDSON, EMMA	01/01/93–03/31/93	SENIOR PROGRAMMER ANALYST	14,862.75
		RILEY, JOHN K	01/01/93–02/28/93	PROGRAMMER ANALYST (MID-LEVEL)	7,534.66
		Do	03/01/93–03/31/93	SENIOR PROGRAMMER ANALYST	3,918.00
		RILEY, REBECCA J	01/01/93–03/31/93	ADMINISTRATIVE SPECIALIST	9,450.69
		RIVERA, FELIX	01/01/93–03/31/93	JR SYSTEMS PROGRAMMER	11,060.49
		ROBERTSON, JANICE K	01/01/93–03/31/93	SENIOR SYSTEMS SPECIALIST	19,119.18
		ROBINETTE, ELIZABETH A	01/01/93–03/31/93	JR USER INFORMATION SPECIALIST	10,511.79
		ROGERS, SAMUEL M	01/01/93–03/31/93	SYSTEMS PROGRAMMER(MID-LEVEL)	14,325.72
		ROMAN, JAMES C	01/01/93–03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	9,482.34
		ROWELL, FRANCES G	01/01/93–03/31/93	PROJECT LEADER	17,564.46

RUTKOWSKI, ROSEANN M	01/01/93–03/31/93	TASK LEADER	9,702.51
SANDERS, HARRY	01/01/93–03/31/93	SENIOR SYSTEMS SPECIALIST	20,241.45
SARD, KEVEN	01/01/93–03/31/93	SENIOR APPLICATIONS ANALYST	12,001.57
SAVERCOOL, R PAUL	01/01/93–03/31/93	DIVISION MANAGER	18,017.88
SAXTON, WAYNE C	01/01/93–03/31/93	COMMUNICATIONS TECHNICIAN (MID-LEVEL)	5,006.13
SCARANO, STANLEY A	01/01/93–03/31/93	SENIOR SYSTEMS SPECIALIST	16,851.24
SCHNIZLEIN, JOHN M	01/01/93–03/31/93	SENIOR COMMUNICATION SPECIALIST	15,694.98
SCOTT, ANTHONY	01/01/93–03/31/93	JR COMPUTER OPERATOR	6,695.64
SCOTT, MELSADA	01/01/93–03/31/93	PC TECHNICIAN	7,914.39
SEBASTIAN, DENINE	01/01/93–03/31/93	ADMINISTRATIVE SPECIALIST	9,122.22
SEGRETI, JAMES D	01/01/93–03/31/93	INFO CENTER/TRAINING SPEC (MID LEVEL)	6,496.80
SEGRETI, JOSEPH	01/01/93–03/31/93	PROJECT LEADER	14,014.53
SHAVER, SHARON ELIZABETH	01/01/93–03/31/93	BUDGET ADMINISTRATOR	15,999.63
SHELLENBERGER, JUDITH M	01/03/93–03/31/93	INFO RESOURCE MGMT SPEC (M/L)	6,111.10
SHERARD, MEMORY F	01/01/93–03/31/93	COORDINATOR	12,262.26
SMELTZER, JANET B	01/01/93–03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	11,019.69
SMITH, EMMA ELVIRA	01/01/93–03/31/93	SYSTEMS PROGRAMMER (MID-LEVEL)	14,612.10
SNEED, HELEN E	01/01/93–03/31/93	OFFICE AUTOMATION CONSULTANT	10,493.67
SNYDER, KENNETH S	01/01/93–03/31/93	JR USER INFORMATION SPECIALIST	6,222.00
SORENSON, MARILYN	01/01/93–03/31/93	SENIOR SYSTEMS PROGRAMMER	17,412.33
SPONAUGLE, HARLIE	01/01/93–03/31/93	TECHNICAL WRITER	8,088.60
SPRIGGS, STERLING D	01/01/93–03/31/93	SENIOR EVALUATIONS ANALYST	10,704.96
STASKIN, JENNIFER ANN	01/01/93–03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	11,504.22
STEPHENS, RICKEY L	02/01/93–03/31/93	SECURITY OFFICER	9,505.84
STEVENS, WILLIAM J, JR	01/01/93–01/27/93	PROGRAMMER ANALYST (MID-LEVEL)	2,925.12
STOUGHTON, MARIA R	01/01/93–03/31/93	NETWORK TECHNICIAN	8,418.63
STROUD, CEDRIC M	01/01/93–03/31/93	SR INFO RESOURCE MGMT SPECIALIST	10,826.04
TAYLOR, JOE T	01/01/93–03/31/93	SENIOR NETWORK TECHNICIAN	11,533.26
TAYLOR, WILLIAM D	01/01/93–03/31/93	PROGRAMMER ANALYST (MID-LEVEL)	11,062.20
TERANGO, MARCO	01/01/93–03/31/93	ADMINISTRATIVE ASSISTANT	14,258.76
TERWILLIGER, PATRICIA ROLLINS	01/01/93–03/31/93	PROJECT LEADER	14,773.11
THOMPSON, MARK W	01/01/93–03/31/93	SYSTEMS PROGRAMMER (MID-LEVEL)	13,555.92
THORNTON, THEODORE D	01/01/93–03/31/93	SENIOR PROJECT LEADER	18,449.29
THORSEN, ROBERT H.	01/01/93–03/31/93	SENIOR SYSTEMS PROGRAMMER	15,433.17
TONIZZO, DAVID	01/01/93–03/31/93	JR INFO RESOURCE MANG SPECIALIST	7,696.11
TURNER, JEANETTE M	01/01/93–03/31/93	PROJECT LEADER	15,292.65
VANDYKE, RONNY K	01/01/93–03/31/93	SENIOR SYSTEMS SPECIALIST	20,005.80
VON HARDERS, KIMBERLY ANN	01/01/93–03/31/93	PC APPLICATION SPECIALIST	9,845.79
WADE, CHARLES J	01/01/93–03/31/93	SENIOR PROGRAMMER ANALYST	12,828.26
WAGLIARDO, JASPER T	01/01/93–03/31/93	SENIOR PROJECT LEADER	18,974.76
WALTON, LAURICE	01/01/93–03/31/93	SENIOR SYSTEMS ANALYST	17,293.02
WARGOFCHIK, JOHN R, JR	01/01/93–03/31/93	SENIOR APPLICATIONS ANALYST	14,051.10
WARNICK, JANE GOOD	01/01/93–03/31/93	PROJECT LEADER	14,179.68
WARNICK, ROBERT W	01/01/93–03/31/93	SENIOR PROJECT LEADER	17,537.73
WASHINGTON, GLORIA J	01/01/93–03/31/93	LEAD COMPUTER OPERATOR	10,341.48
WATKINS, SAUNDRA ELAINE	01/01/93–03/31/93	PC APPLICATION SPECIALIST	9,859.80
WATTS, MARY D	01/01/93–03/31/93	DIVISION MANAGER	19,703.01
WEADON, ANDREA L	01/01/93–03/31/93	PC APPLICATION SPECIALIST	9,845.79
WELCH, WILLIAM	01/01/93–03/31/93	SENIOR PROGRAMMER ANALYST	15,171.30
WENZEL, NANCY E	01/01/93–03/31/93	EVALUATIONS ANALYST	11,270.22
WHITING, ELMER M	01/01/93–03/31/93	SENIOR COMPUTER OPERATOR	10,512.30
WHITMYER, JOHN T	01/01/93–03/31/93	SHIFT SUPERVISOR	12,008.46
WIGGS, DAVID W	01/01/93–03/31/93	JR COMPUTER SYSTEMS SPECIALIST	8,315.70
WILLIAMS, DELCI S	01/01/93–03/31/93	TAPE LIBRARIAN	7,244.18
WILLIAMS, JEROME B	01/01/93–03/31/93	OFFICE AUTOMATION CONSULTANT	9,272.34
WILLIAMS, LOUIS B, JR	01/01/93–03/31/93	SENIOR NETWORK TECHNICIAN	10,165.20

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		WILLIAMS, MICHAEL	01/01/93-03/31/93	JR MICROCOMPUTER/LAN SPECIALIST	7,777.50
		WILLIAMS, ROXY K	01/01/93-01/31/93	JR COMPUTER OPERATOR	2,534.17
		Do	02/01/93-03/31/93	COMPUTER OPERATOR (MID-LEVEL)	5,292.34
		WILLIAMS, WAVERLY Y	01/01/93-03/31/93	NETWORK TECHNICIAN	9,938.10
		WILLS, GREGORY P	01/01/93-03/31/93	PROJECT LEADER	14,355.81
		WILSON, DIANE E	01/01/93-03/31/93	OFFICE AUTOMATION CONSULTANT	9,221.28
		WIMBISH, ARLICE B	01/01/93-03/31/93	SHIFT SUPERVISOR	12,502.08
		WOODS, SHEILA L	01/01/93-03/31/93	DATABASE ADMINISTRATOR (MID-LEVEL)	10,840.02
		YAMBOR, CHRISTOPHER J	01/01/93-01/31/93	PROGRAMMER ANALYST (MID-LEVEL)	4,056.40
		Do	02/01/93-03/31/93	SENIOR PROGRAMMER ANALYST	8,412.84
		YATES, CAROL C	01/01/93-03/31/93	PROJECT LEADER	14,171.91
		ZABEN, SANDER	01/01/93-03/31/93	SENIOR PROGRAMMER ANALYST	11,373.30
		EXPENSES			
01-28	3028100001	SYBASE	09/16/92	SOFTWARE PURCHASE	1,620.00
01-31	3028930022	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92-01/02/93		1,151.80
01-31	3028930023	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92-01/02/93		1,875.73
01-31	3031870023	*(EQUIPMENT ALLOWANCE)*	01/31/93		14,536.80
01-31	3031870024	Do	01/31/93		18,234.42
01-31	3032100013	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		829.05
02-03	3034170003	FILENET CORPORATION	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	18,357.80
02-03	3034170002	IBM CORPORATION	11/01/92-12/04/92	EQUIPMENT MAINTENANCE	521.18
02-03	3034170001	RACAL INFORMATION SYSTEMS	11/01/92-11/30/92	EQUIPMENT MAINTENANCE	2,185.50
02-03	3034170004	SPRINT	11/01/92-11/30/92	EQUIPMENT RENTAL	500.14
02-04	3034230020	ARLINGTON ELECTRONIC WHOLESALERS	10/01/92	SUPPLIES	128.00
02-04	3034230021	Do	10/01/92	SUPPLIES	112.00
02-04	3034230022	Do	10/01/92	SUPPLIES	80.00
02-04	3034230007	CERIDAN	01/01/93-01/31/93	EXTERNAL COMPUTER SERVICES	12,000.00
02-04	3034230025	CONTINENTAL RESOURCES INC	10/08/92	EQUIPMENT PURCHASE	300.00
02-04	3034230024	DATA CLEAN CORPORATION	11/01/92	CLEANING SERVICE	431.66
02-04	3034230027	FALCON MICROSYSTEMS, INC	10/28/92	EQUIPMENT PURCHASE	678.00
02-04	3034230019	Do	11/18/92	MACII7X LOGIC BOARD	2,009.00
02-04	3034230002	FEDERAL EXPRESS CORP	11/19/92	FREIGHT	24.76
02-04	3034230003	Do	11/23/92	FREIGHT	7.09
02-04	3034230016	FRANK PARSONS PAPER CO.	11/24/92	SUPPLIES	1,799.49
02-04	3034230017	Do	11/24/92	SUPPLIES	2,257.26
02-04	3034230018	Do	11/24/92	SUPPLIES	457.77
02-04	3034230026	GCA	10/26/92-10/30/92	TRAINING	840.00
02-04	3034230008	GENERATION TECHNOLOGIES CORP	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	3,298.73
02-04	3034230015	GRAYBAR ELECTRIC COMPANY	11/17/92	EQUIPMENT PURCHASE	10,862.00
02-04	3034230014	GRIM CORPORATION	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	202.50
02-04	3034230023	M.I.H., INC.	10/01/92	EXTERNAL COMPUTER SERVICES	3,052.55
02-04	3034230006	MONITOR PUBLISHING CO	01/10/93-01/09/94	SUBSCRIPTION	185.00
02-04	3034230010	POLAR WATER COMPANY	11/01/92-12/31/92	SUPPLIES	333.60

02-04	3034230011	Do	11/01/92–12/31/92	SUPPLIES	44.55
02-04	3034230029	SOURCE COMPUTER CTR.	11/10/92	SUPPLIES	934.00
02-04	3034230013	SYNCSORT INC.	12/01/92–12/31/92	SOFTWARE RENTAL	280.00
02-04	3034230004	TELESEC	11/17/92–11/20/92	EXTERNAL COMPUTER SERVICES	382.72
02-04	3034230005	Do	11/20/92–11/29/92	EXTERNAL COMPUTER SERVICES	334.88
02-04	3034230001	THE COBB GROUP, INC	11/01/92–10/31/93	SUBSCRIPTION	89.00
02-04	3034230009	U.S. AUTOMOTIVE LEASING SERVICES	01/01/93–01/31/93	VEHICLE LEASES	458.67
02-04	3034230028	VERSYSS/BENCHMARK SYSTEMS	10/28/92	EQUIPMENT PURCHASE	423.00
02-04	3034230012	3COM CORPORATION	11/01/92–11/30/92	SOFTWARE MAINTENANCE	24.93
02-05	3034150035	DOREEN A ALBISTON	11/08/92–11/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SCOTTSDALE, AZ AND RETURN	409.65
02-05	3034150002	AT&T	11/01/92–11/30/92	800 SERVICE	149.48
02-05	3034150010	BOHDAN ASSOCIATES, INC	11/18/92	PREMIUM SERVICE	345.00
02-05	3034150009	Do	11/21/92	PREMIUM SERVICE	165.00
02-05	3034150011	Do	12/03/92	PREMIUM SERVICE	272.00
02-05	3034150003	C & P TELEPHONE	10/13/92–11/12/92	SERVICE	25.04
02-05	3034150013	CABLETRON SYSTEMS, INC	11/22/92	PREMIUM SERVICE	142.78
02-05	3034150014	Do	11/23/92	PREMIUM SERVICE	171.81
02-05	3034150015	Do	11/23/92	PREMIUM SERVICE	142.88
02-05	3034150023	Do	11/23/92	PREMIUM SERVICE	143.52
02-05	3034150024	Do	11/23/92	PREMIUM SERVICE	142.88
02-05	3034150025	Do	11/23/92	PREMIUM SERVICE	142.88
02-05	3034150026	Do	11/30/92	PREMIUM SERVICE	171.81
02-05	3034150027	Do	11/30/92	PREMIUM SERVICE	276.02
02-05	3034150028	Do	11/30/92	PREMIUM SERVICE	197.32
02-05	3034150029	Do	11/30/92	PREMIUM SERVICE	197.27
02-05	3034150030	Do	11/30/92	PREMIUM SERVICE	276.02
02-05	3034150031	Do	11/30/92	PREMIUM SERVICE	276.02
02-05	3034150032	Do	11/30/92	PREMIUM SERVICE	276.22
02-05	3034150033	Do	11/30/92	PREMIUM SERVICE	179.66
02-05	3034150012	Do	12/23/92	PREMIUM SERVICE	197.27
02-05	3034150034	FALCON MICROSYSTEMS, INC	11/25/92	PREMIUM SERVICE	225.00
02-05	3034150001	MCI TELECOMMUNICATIONS, MA	11/01/92–11/30/92	GATEWAY SERVICE	2,554.34
02-05	3034150004	OFFICIAL AIRLINE GUIDES	11/01/92–11/30/92	EXTERNAL COMPUTER SERVICES	417.42
02-05	3034150008	PRESS ASSOCIATION INC	12/01/92–12/31/92	WIRE SERVICE	16,814.70
02-05	3034150007	REUTERS INFORMATION SERVICES, INC.	12/01/92–12/31/92	WIRE SERVICE	8,750.00
02-05	3034150006	THE WASHINGTON POST	11/01/92–11/29/92	WIRE SERVICE	460.00
02-05	3034150005	USA TODAY	11/01/92–11/30/92	WIRE SERVICE	2,360.00
02-05	3034150036	SHEILA L WOODS	10/01/92	REIMBURSEMENT FOR PHONE CALLS FROM HOME TO THE H.I.S. COMPUTER CENTER	20.70
02-05	3034160003	DELTA AIR LINES INC	07/20/92–07/21/92	TRAVEL	450.00
02-05	3034160005	GOVERNMENT TECHNOLOGY SERVICES	08/25/92	PREMIUM SERVICE	150.00
02-05	3034160010	HEWLETT-PACKARD	08/01/92–08/31/92	EQUIPMENT MAINTENANCE	234.00
02-05	3034160007	MCI TELECOMMUNICATIONS, MA	08/01/92–08/31/92	GATEWAY SERVICE	(301.26)
02-05	3034160008	Do	08/01/92–08/31/92	GATEWAY SERVICE	2,555.70
02-05	3034160006	OFFICIAL AIRLINE GUIDES	07/26/92–08/23/92	EXTERNAL COMPUTER SERVICES	468.12
02-05	3034160001	REUTERS INFORMATION SERVICES, INC.	09/01/92–09/30/92	WIRE SERVICE	8,750.00
02-05	3034160011	THE WASHINGTON POST	08/02/92–08/30/92	WIRE SERVICE	460.00
02-05	3034160002	UNITED AIR LINES, INC	05/31/92–06/04/92	TRAVEL	476.00
02-05	3034160009	WORDPERFECT PUBLISHING CORP	07/31/92–08/01/93	SUBSCRIPTION	24.00
02-05	3034180002	AMERICAN POLITICAL NETWORK	10/01/92–09/30/93	NEWSWIRE SERVICE	54,000.00
02-05	3034180003	CONGRESSIONAL QUARTERLY INC	10/01/92–01/31/93	NEWSWIRE SERVICE	12,000.00
02-05	3034280019	ASSOCIATION FOR INFO & IMAGE MANGEMENT	03/25/92	TECHNICAL PUBLICATIONS	161.70
02-05	3034280005	COMPUTER ASSOCIATES INTERNATIONAL INC.	09/22/92	EQUIPMENT PURCHASE	556.00
02-05	3034280016	DATA CLEAN CORP	08/01/92	CLEANING SERVICES	431.66
02-05	3034280011	DAY-TIMERS, INC.	03/25/92	SUPPLIES	43.24
02-05	3034280009	DIGITAL EQUIPMENT CORP	09/03/92	SOFTWARE PURCHASE	960.00
02-05	3034280013	EDGE SYSTEMS, INC.	07/15/92	EQUIPMENT PURCHASE	2,727.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	3034280023	Do	09/10/92	SOFTWARE PURCHASE	498.00
02-05	3034280012	EGGHEAD DISCOUNT SOFTWARE	05/22/92	SOFTWARE PURCHASE	200.00
02-05	3034280017	ESRI	01/24/92	SOFTWARE PURCHASE	995.00
02-05	3034280015	GENERAL PHYSICS CORPORATION	09/21/92–09/23/92	TRAINING	2,025.00
02-05	3034280008	GENERATION TECHNOLOGIES CORP	08/19/92	FREIGHT CHARGES	253.25
02-05	3034280018	GOVERNMENT TECHNOLOGY SERVICES	02/04/92	EQUIPMENT PURCHASE	596.00
02-05	3034280007	Do	09/01/92	EQUIPMENT PURCHASE	4,980.00
02-05	3034280026	Do	09/01/92	EQUIPMENT PURCHASE	162,382.00
02-05	3034280014	IBM CORPORATION	08/05/92	SOFTWARE PURCHASE	2,450.00
02-05	3034280024	MCGREGOR PRINTING CORPORATION	12/13/91	SUPPLIES	4,306.00
02-05	3034280025	Do	12/13/91	SUPPLIES	4,306.00
02-05	3034280010	PERFECTIONWARE DEVELOPMENT CORP	09/03/92	SOFTWARE PURCHASE	309.00
02-05	3034280020	SURE USERS GROUP ATTN: JOE TURCH	03/23/92	TRAINING	250.00
02-05	3034280002	TRACE MOUNTAIN	09/10/92	EQUIPMENT PURCHASE	5,577.00
02-05	3034280001	UNITED AIRLINES, INC	09/23/92–09/24/92	TRAVEL	352.00
02-05	3035100004	HELEN ANN BLANKENSHIP	11/15/92–11/18/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO HUNTSVILLE, AL AND RETURN	268.86
02-05	3035100005	GARY GRASMICK	10/17/92–10/23/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO CHICAGO, IL AND RETURN	705.95
02-05	3035100003	ANTHONY E HENRY	12/07/92	REIMBURSEMENT FOR REGISTRATION FEE TO CMG '92 CONFERENCE	845.00
02-05	3035100002	Do	12/07/92–12/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO RENO, NV AND RETURN	365.15
02-05	3035100001	MARGARET HYLAND	10/24/92–10/29/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	551.00
02-05	3035210001	MCI TELECOMMUNICATIONS, MA	11/01/92–11/30/92	CREDIT FOR GATEWAY SERVICE	(301.26)
02-05	3062990015	EVELYN L GETZ	01/01/93–01/09/93	UNPAID COMPENSATION DUE TO THE DEATH OF GREGG I GETZ	392.83
02-05	3062990014	MELVIN E GETZ	01/01/93–01/09/93	UNPAID COMPENSATION DUE TO THE DEATH OF GREGG I GETZ	392.83
02-08	3035380001	WILLIAM O GETZ	11/08/92–11/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO PHOENIX, AZ AND RETURN	216.00
02-08	3035380002	CARRIE L OLIVER-ROBB	11/29/92–12/04/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO ST. THOMAS AND ST. CROIX, VI AND RETURN	1,018.71
02-08	3036070001	CALCOMP INC	10/20/92–11/19/92	EQUIPMENT MAINTENANCE	65.00
02-08	3036070002	Do	11/01/92–11/30/92	EQUIPMENT MAINTENANCE	680.00
02-08	3036070003	HEWLETT-PACKARD	11/01/92–11/30/92	EQUIPMENT MAINTENANCE	140.00
02-08	3036070005	INTEGRATION TECHNOLOGIES GROUP, INC	11/01/92–11/30/92	EQUIPMENT MAINTENANCE	1,255.00
02-08	3036070004	JANUS SYSTEMS RESOURCES, INC	11/01/92–11/30/92	EQUIPMENT MAINTENANCE	3,000.00
02-09	3039150001	NUGENT GROUP	11/12/92	EXTERNAL COMPUTER SERVICES	3,620.00
02-09	3040090002	ROBERT H. THORSEN	12/06/92	REIMBURSEMENT FOR REGISTRATION FEE TO DECUS SYMPOSIUM	825.00
02-09	3040090003	Do	12/06/92	REIMBURSEMENT FOR SESSION NOTES FOR DECUS SYMPOSIUM	90.00
02-09	3040090001	Do	12/06/92–12/12/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO LAS VEGAS, NV AND RETURN	438.34
02-16	3043500001	DATA CLEAN CORPORATION	10/01/92	CLEANING SERVICE	1,804.66
02-16	3043500005	DIGITAL EQUIPMENT CORP	12/14/92	TRAINING	8,100.00
02-16	3043500002	GRAPHIC COMMUNICATIONS ASSOCIATION	10/28/92	SUPPLIES	95.00
02-16	3043500003	INTERGRAPH CORPORATION	11/16/92–11/18/92	TRAINING	750.00
02-16	3043500004	NUGENT GROUP	11/12/92	EXTERNAL COMPUTER SERVICES	8,380.00
02-19	3049120005	DAMA-NCR	05/12/92–05/13/92	TRAINING	250.00
02-19	3049120002	ENVIRONMENTAL SYSTEMS	01/24/92	SOFTWARE PURCHASE	995.00
02-19	3049120003	GOVERNMENT TECHNOLOGY SERVICES	02/04/92	EQUIPMENT PURCHASE	795.00
02-19	3049120004	SURE USERS GROUP ATTN: JOE TURCH	03/23/92	TRAINING	250.00
02-19	3049120001	VISUAL SYSTEMS CO., INC	01/10/92	SUPPLIES	39.41

02-19	3049230005	GERALD, B. ROWLAND	11/01/92–11/30/92	TRAVEL 475 MILES @ 27.5¢ PER MILE	131.00
02-19	3049230007	Do	11/01/92–11/30/92	SOFTWARE DEVELOPMENT	1,600.00
02-19	3049230006	Do	12/01/92–12/31/92	TRAVEL 475 MILES @ 27.5¢ PER MILE	131.00
02-19	3049230008	Do	12/01/92–12/31/92	SOFTWARE DEVELOPMENT	1,295.40
02-19	3049230001	Do	01/01/93–01/31/93	SOFTWARE DEVELOPMENT	1,600.35
02-19	3049230002	Do	01/01/93–01/31/93	TRAVEL 475 MILES @ 27.5¢ PER MILE	131.00
02-19	3049380001	WILLIAM WELCH	12/21/92	REIMBURSEMENT FOR THE PURCHASE AND SHIPMENT OF POWER METER SOFTWARE	41.95
02-19	3049380002	DAVID W WIGGS	11/15/92–11/18/92	REIMBURSEMENT FOR TRAVEL EXPENSES TO WAYNE, PA AND RETURN	211.49
02-19	3049460004	APPLIED SOFTWARE, INC	01/01/93–01/31/93	SOFTWARE RENTAL	210.00
02-19	3049460003	DELTA AIR LINES INC	11/18/92–11/18/92	TRAVEL	162.00
02-19	3049460007	FALCON MICROSYSTEMS, INC	12/15/92	SUPPLIES	76.00
02-19	3049460008	FILENET CORPORATION	01/01/93–01/31/93	EQUIPMENT MAINTENANCE	18,357.80
02-19	3049460009	GENERATION TECHNOLOGIES CORP	02/01/93–02/28/93	EQUIPMENT MAINTENANCE	3,298.73
02-19	3049460002	GUIDE INTERNATIONAL	01/01/93–12/31/93	SUBSCRIPTION	470.00
02-19	3049460010	LEGENT CORP	02/23/93–02/22/94	SOFTWARE MAINTENANCE	2,400.00
02-19	3049460006	LIFEBOAT SOFTWARE	12/15/92	SOFTWARE PURCHASE	255.00
02-19	3049460001	SYBASE	10/01/92–09/30/93	SOFTWARE MAINTENANCE	46,878.67
02-19	3049460005	VERTEX COMPUTER CABLE & PRODUCTS	12/15/92	SUPPLIES	3,073.00
02-19	3050140011	AMDAHL CORP	12/01/92–12/31/92	EQUIPMENT RENTAL	26,853.50
02-19	3050140017	Do	12/01/92–12/31/92	EQUIPMENT MAINTENANCE	417.00
02-19	3050140019	Do	12/01/92–12/31/92	EQUIPMENT MAINTENANCE	5,027.00
02-19	3050140026	Do	12/01/92–12/31/92	EQUIPMENT MAINTENANCE	429.00
02-19	3050140033	Do	12/01/92–12/31/92	EQUIPMENT MAINTENANCE	10.00
02-19	3050140001	BLACK BOX CORPORATION	12/22/92	EQUIPMENT RENTAL	65.00
02-19	3050140020	BOHDAN ASSOCIATES, INC	12/18/92	PREMIUM SERVICE	429.00
02-19	3050140002	CABLETRON SYSTEMS, INC	12/15/92	EQUIPMENT PURCHASE	44,509.55
02-19	3050140003	Do	12/15/92	EQUIPMENT PURCHASE	436.11
02-19	3050140021	CONTINENTAL RESOURCES INC	11/30/92	PREMIUM SERVICE	310.00
02-19	3050140004	CONTROL CABLE, INC	12/15/92	EQUIPMENT PURCHASE	950.40
02-19	3050140006	DYNETRIX CORPORATION	12/17/92	EQUIPMENT PURCHASE	1,200.47
02-19	3050140007	Do	12/17/92	EQUIPMENT PURCHASE	1,070.74
02-19	3050140028	IBM CORPORATION	11/01/92–11/30/92	EQUIPMENT MAINTENANCE	665.95
02-19	3050140029	Do	11/01/92–11/30/92	EQUIPMENT MAINTENANCE	124.30
02-19	3050140030	Do	11/01/92–11/30/92	EQUIPMENT MAINTENANCE	145.38
02-19	3050140027	INTEGRATION TECHNOLOGIES GROUP, INC	12/01/92–12/31/92	EQUIPMENT MAINTENANCE	1,255.00
02-19	3050140031	JANUS SYSTEMS RESOURCES, INC	12/01/92–12/31/92	EQUIPMENT MAINTENANCE	3,000.00
02-19	3050140014	LEGENT CORP	10/01/92–12/31/92	SOFTWARE MAINTENANCE	3,447.00
02-19	3050140015	Do	10/01/92–09/30/93	SOFTWARE MAINTENANCE	6,012.00
02-19	3050140012	LIFELINE SYSTEMS, INC	12/12/92–01/11/93	EQUIPMENT RENTAL	12.00
02-19	3050140025	NATIONAL RAILROAD PASSENGER CORP	11/04/92–11/06/92	TRAVEL	88.00
02-19	3050140016	RACAL INFORMATION SYSTEMS	12/01/92–12/31/92	EQUIPMENT MAINTENANCE	2,185.50
02-19	3050140009	SHADE COMPUTER FORMS, INC	12/08/92	PAPER SUPPLIES	4,211.20
02-19	3050140010	Do	12/08/92	PAPER SUPPLIES	2,209.31
02-19	3050140005	SPECIALIZED PRODUCTS COMPANY	12/15/92	EQUIPMENT PURCHASE	2,252.05
02-19	3050140013	SPRINT	12/01/92–01/31/93	EUIPMENT RENTAL	261.68
02-19	3050140032	TELESEC	12/07/92–12/11/92	EXTERNAL COMPUTER SERVICES	463.45
02-19	3050140008	THE WASHINGTON POST	12/04/92	ADVERTISING	1,168.12
02-19	3050140024	TRIBUNE MEDIA SERVICES	11/23/92–12/28/92	WIRE SERVICES	96.75
02-19	3050400019	BOHDAN ASSOCIATES, INC	12/11/92	PREMIUM SERVICE	477.00
02-19	3050400001	BT TYMNET	11/01/92–11/30/92	EXTERNAL COMPUTER SERVICES	3,626.92
02-19	3050400028	C & P TELEPHONE	11/13/92–12/12/92	EQUIPMENT RENTAL	19.64
02-19	3050400020	CABLETRON SYSTEMS, INC	12/10/92	PREMIUM SERVICE	279.17
02-19	3050400003	COMPUSERVE INC	11/07/92–11/28/92	EXTERNAL COMPUTER SERVICES	238.43
02-19	3050400022	COMPUTERLAND	10/15/92–01/14/93	EQUIPMENT MAINTENANCE	1,084.86
02-19	3050400021	Do	10/28/92–01/27/93	EQUIPMENT MAINTENANCE	602.96
02-19	3050400023	DATA SWITCH	10/01/92–10/31/92	EQUIPMENT MAINTENANCE	1,707.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	3050400024	Do	11/01/92-11/30/92	EQUIPMENT MAINTENANCE	1,707.00
02-19	3050400025	Do	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	1,707.00
02-19	3050400026	Do	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	585.00
02-19	3050400017	FEDERAL EXPRESS CORP	12/10/92	FREIGHT	8.79
02-19	3050400008	IBM CORPORATION	10/01/92-10/31/92	EQUIPMENT MAINTENANCE	495.20
02-19	3050400006	Do	10/01/92-12/31/92	EQUIPMENT RENTAL	2,100.00
02-19	3050400010	Do	11/18/92-12/17/92	EQUIPMENT MAINTENANCE	316.80
02-19	3050400007	Do	12/01/92-12/17/92	EQUIPMENT RENTAL	112.14
02-19	3050400009	Do	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	490.25
02-19	3050400011	Do	01/01/93-01/31/93	EQUIPMENT RENTAL	2,099.00
02-19	3050400012	Do	01/01/93-01/31/93	EQUIPMENT RENTAL	6,008.00
02-19	3050400013	Do	01/01/93-01/31/93	EQUIPMENT RENTAL	7,414.00
02-19	3050400014	Do	01/01/93-01/31/93	EQUIPMENT RENTAL	81,745.00
02-19	3050400015	Do	01/01/93-01/31/93	EQUIPMENT RENTAL	1,949.00
02-19	3050400016	MAC USER	12/01/92-11/30/93	SUBSCRIPTION	19.97
02-19	3050400018	MCCOLLISTER'S MOVING & STORAGE, INC.	12/17/92	FREIGHT	337.54
02-19	3050400004	NATIONAL CAR RENTAL SYSTEM	11/08/92-11/12/92	TRAVEL	114.90
02-19	3050400005	Do	11/15/92-11/18/92	TRAVEL	102.72
02-19	3050400029	SPRINT	10/01/92-11/30/92	EQUIPMENT RENTAL	310.64
02-19	3050400030	Do	11/01/92-12/31/92	EQUIPMENT RENTAL	251.91
02-19	3050400002	TELESEC	11/30/92-12/04/92	EXTERNAL COMPUTER SERVICES	478.40
02-19	3050400027	XEROX CORPORATION	11/01/92-11/30/92	EQUIPMENT MAINTENANCE	299.56
02-22	3049410004	ARLINGTON ELECTRONIC WHOLESALERS	12/20/91	SUPPLIES	10.00
02-22	3049410006	COMPAQ COMPUTER CORPORATION	09/22/92	EQUIPMENT PURCHASE	340.00
02-22	3049410003	DATA CLEAN CORPORATION	10/15/91	CLEANING SVC	431.66
02-22	3049410001	EAGLE EYE	04/01/92-06/30/92	EXTERNAL COMPUTER SERVICES	5,000.00
02-22	3049410005	GOAL SYSTEMS INTERNATIONAL INC.	09/16/92	SOFTWARE PURCHASE	6,300.00
02-22	3049410002	IBM CORPORATION	07/15/92-07/31/92	EQUIPMENT RENTAL	569.80
02-22	3049410007	PRIME STOCK	09/17/92	EQUIPMENT PURCHASE	25.50
02-22	3049410009	REVELATION TECHNOLOGIES, INC.	09/22/92	SOFTWARE PURCHASE	703.00
02-22	3049420007	AT&T	12/01/92-12/31/92	800 SERVICE	178.81
02-22	3049420018	BGS SYSTEMS	02/01/93-01/31/94	SOFTWARE MAINTENANCE	2,893.00
02-22	3049420024	CABLETRON SYSTEMS, INC	12/02/92	SUPPLIES	651.83
02-22	3049420013	CALCOMP INC.	11/20/92-12/19/92	EQUIPMENT MAINTENANCE	65.00
02-22	3049420012	Do	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	680.00
02-22	3049420017	COMPUTER CORPORATION OF AMERICA	01/01/93-01/31/93	SOFTWARE MAINTENANCE	364.00
02-22	3049420020	DATA SYSTEMS HARDWARE	01/01/93-02/03/93	EQUIPMENT MAINTENANCE	205.00
02-22	3049420001	EASTMAN KODAK COMPANY	10/01/92-12/31/92	EQUIPMENT MAINTENANCE	1,102.25
02-22	3049420015	Do	10/01/92-12/31/92	EQUIPMENT MAINTENANCE	4,738.25
02-22	3049420014	HEWLETT-PACKARD	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	140.00
02-22	3049420008	MCI TELECOMMUNICATIONS, MA	12/01/92-12/31/92	CREDIT FOR GATEWAY SERVICE	(300.89)
02-22	3049420009	Do	12/01/92-12/31/92	GATEWAY SERVICE	2,552.95
02-22	3049420004	POLAR WATER COMPANY	12/01/92-01/31/93	SUPPLIES	449.10
02-22	3049420005	Do	12/08/92-01/31/93	SUPPLIES	32.35

02-22	3049420025	SOURCE COMPUTER CTR.	12/02/92	SUPPLIES	131.00
02-22	3049420011	STORAGE TECHNOLOGY CORPORATION	12/01/92–01/31/93	EQUIPMENT RENTAL	10,114.00
02-22	3049420021	SUN MICROSYSTEMS	12/14/92–12/16/92	TRAINING	600.00
02-22	3049420016	SYNCSORT INC.	01/01/93–02/01/93	SOFTWARE RENTAL	280.00
02-22	3049420002	TEKTRONIX, INC	10/01/92–01/01/93	EQUIPMENT MAINTENANCE	514.50
02-22	3049420003	TIMEPLEX FEDERAL SYSTEMS, INC.	12/01/92–12/31/92	EQUIPMENT MAINTENANCE	2,325.00
02-22	3049420019	U.S. AUTOMOTIVE LEASING SERVICES	02/01/93–02/28/93	LEASED VEHICLES	458.67
02-22	3049420010	U.S. SPRINT	12/01/92–12/31/92	TELEPHONE EQUIPMENT	1,274.00
02-22	3049420022	VERSYSS/BENCHMARK SYSTEMS	12/02/92	SOFTWARE PURCHASE	472.00
02-22	3049420023	VISUAL HORIZIONS	12/02/92	SUPPLIES	179.71
02-22	3049420006	3COM CORPORATION	12/01/92–12/31/92	SOFTWARE MAINTENANCE	24.93
02-22	3050100015	ANIXTER DISTRIBUTION	11/24/92	SUPPLIES	1,890.40
02-22	3050100001	APPLIED SOFTWARE, INC	12/01/92–12/31/92	SOFTWARE RENTAL	190.00
02-22	3050100022	ARLINGTON ELECTRONIC WHOLESALERS	10/01/92	SUPPLIES	94.50
02-22	3050100023	Do	10/01/92	SUPPLIES	98.75
02-22	3050100024	Do	10/01/92	SUPPLIES	48.00
02-22	3050100031	Do	10/01/92	SUPPLIES	98.75
02-22	3050100019	CISCO SYSTEM, INC.	11/17/92	EQUIPMENT PURCHASE	136,780.00
02-22	3050100020	Do	11/17/92	EQUIPMENT PURCHASE	116,049.80
02-22	3050100016	COMPUSA, INC.	11/24/92	EQUIPMENT PURCHASE	195.00
02-22	3050100003	COMPUTER CORPORATION OF AMERICA	12/01/92–12/31/92	SOFTWARE MAINTENANCE	364.00
02-22	3050100017	CONTINENTAL RESOURCES INC	10/08/92	EQUIPMENT PURCHASE	1,925.00
02-22	3050100025	DATA CLEAN CORPORATION	12/01/92	CLEANING SERVICE	431.66
02-22	3050100033	DATA SYSTEMS HARDWARE	12/01/92–01/03/93	EQUIPMENT MAINTENANCE	205.00
02-22	3050100026	EGGHEAD DISCOUNT SOFTWARE	12/02/92	SOFTWARE PURCHASE	1,099.00
02-22	3050100027	Do	12/02/92	SOFTWARE PURCHASE	97.00
02-22	3050100028	Do	12/02/92	SOFTWARE PURCHASE	97.00
02-22	3050100029	Do	12/02/92	SOFTWARE PURCHASE	1,911.00
02-22	3050100002	IBM CORPORATION	11/28/92–11/30/92	SOFTWARE RENTAL	623.00
02-22	3050100006	Do	12/01/92–12/31/92	SOFTWARE RENTAL	20,567.25
02-22	3050100007	Do	12/01/92–12/31/92	SOFTWARE RENTAL	2,420.55
02-22	3050100008	Do	12/01/92–12/31/92	SOFTWARE RENTAL	330.66
02-22	3050100009	Do	12/01/92–12/31/92	SOFTWARE RENTAL	8,394.21
02-22	3050100010	Do	12/01/92–12/31/92	SOFTWARE RENTAL	1,989.90
02-22	3050100021	NATIONAL TRADE PRODUCTIONS, INC.	12/09/92	TRAINING	445.00
02-22	3050100013	RACAL INFORMATION SYSTEMS	11/18/92	EQUIPMENT PURCHASE	2,076.67
02-22	3050100014	SILICON VALLEY FINANCIAL SERVICES	11/24/92	TRAINING	1,800.00
02-22	3050100005	SPRINT	12/01/92–12/31/92	EQUIPMENT RENTAL	500.00
02-22	3050100011	SUN MICROSYSTEMS	12/07/92	TRAINING	1,100.00
02-22	3050100030	THE TELECOM LIBRARY, INC.	12/02/92	TECHNICAL PUBLICATIONS VOICE PROCESSING	35.45
02-22	3050100018	VERSYSS/BENCHMARK SYSTEMS	11/17/92	EQUIPMENT PURCHASE	5,012.00
02-22	3050260004	ANIXTER DISTRIBUTION	09/10/92	EQUIPMENT PURCHASE	3,285.46
02-22	3050260007	BDS, INC.	09/03/92	EQUIPMENT PURCHASE	673.12
02-22	3050260006	Do	09/22/92	EQUIPMENT PURCHASE	8,077.44
02-22	3050260005	CABLETRON SYSTEMS, INC	09/15/92	EQUIPMENT PURCHASE	5,595.00
02-22	3050260002	DP BUDGET	09/03/92	TECHNICAL PUBLICATIONS	395.00
02-22	3050260001	MCGREGOR PRINTING CORP.	12/13/91	PAPER PURCHASE	1,539.52
02-23	3053110006	ANIXTER DISTRIBUTION	11/24/92	SUPPLIES	69.67
02-23	3053110012	CALCOMP INC.	10/28/92	SUPPLIES	812.50
02-23	3053110004	COMPUTERLAND NATIONAL ACCOUNTS	10/28/92	EQUIPMENT PURCHASE	6,459.00
02-23	3053110001	CONTROL CABLE, INC.	12/02/92	SUPPLIES	362.09
02-23	3053110003	DATAWATCH TRIANGLE SOFT. DIV.	10/28/92	SOFTWARE PURCHASE	1,215.00
02-23	3053110007	FALCON MICROSYSTEMS, INC	12/02/92	SUPPLIES	100.00
02-23	3053110011	GARTNER GROUP, INC.	10/19/92–10/23/92	TRAINING	500.00
02-23	3053110002	GEOGRAPHIC DATA TECHNOLOGY, INC.	12/17/92	SOFTWARE PURCHASE	405.00
02-23	3053110009	M.I.H., INC.	10/01/92	EXTERNAL COMPUTER SERVICES	2,908.35

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

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Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	3053110010	Do	10/01/92	EXTERNAL COMPUTER SERVICES	1,031.80
02-23	3053110008	SOFT-SWITCH, INC	11/16/92-11/18/92	TRAINING	1,050.00
02-23	3053110005	VERSYSS/BENCHMARK SYSTEMS	11/18/92	EQUIPMENT PURCHASE	3,432.00
02-23	3053120006	ARCHITECT OF THE CAPITOL	10/01/92-10/31/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 12.2 GAL	10.71
02-23	3053120007	Do	11/01/92-11/30/92	GASOLINE FURNISHED TO THE HOUSE INFORMATION SYSTEMS 11.3 GAL	10.27
02-23	3053120020	COMPUSA, INC	12/02/92	SOFTWARE PURCHASE	889.00
02-23	3053120021	Do	12/02/92	(CREDIT) SOFTWARE PURCHASE	(381.00)
02-23	3053120002	DATA SWITCH	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	1,707.00
02-23	3053120011	Do	01/01/93-12/31/93	SOFTWARE MAINTENANCE	4,800.00
02-23	3053120023	DATAPRO	11/01/92-10/31/93	SUBSCRIPTION	452.00
02-23	3053120004	DATASERV COMPUTER MAINTENANCE, INC	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	3,891.49
02-23	3053120005	Do	01/15/93-02/28/93	EQUIPMENT MAINTENANCE	127.40
02-23	3053120001	DEPT OF COMM MANAGEMENT SERVICE CTR	01/01/93-12/31/93	EXTERNAL COMPUTER SERVICES	12,500.00
02-23	3053120019	EGGHEAD DISCOUNT SOFTWARE	12/02/92	SOFTWARE PURCHASE	1,626.00
02-23	3053120012	EXECUTIVE SOFTWARE	01/01/93-12/31/93	SOFTWARE MAINTENANCE	172.50
02-23	3053120018	FRANK PARSONS PAPER CO.	12/02/92	SUPPLIES	399.00
02-23	3053120014	IBM CORPORATION	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	1,460.16
02-23	3053120015	Do	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	15,357.55
02-23	3053120016	Do	12/01/92-12/31/92	EQUIPMENT MAINTENANCE	98.01
02-23	3053120017	Do	12/01/92-12/31/92	EXTERNAL COMPUTER SERVICES	6,000.00
02-23	3053120013	MERRILL CONSULTANTS	01/09/93-01/08/94	SOFTWARE MAINTENANCE	500.00
02-23	3053120022	ROCKWELL SOFTWARE CONSULTANTS	12/02/92	SOFTWARE PURCHASE	399.00
02-23	3053120010	THE COBB GROUP, INC	12/01/92-11/30/93	SUBSCRIPTION	39.00
02-23	3053120003	U.S. SPRINT	11/01/92-11/30/92	EQUIPMENT RENTAL	1,274.00
02-23	3053120008	USAIR	11/04/92-11/09/92	TRAVEL	324.00
02-24	3054030001	ARLINGTON ELECTRONIC WHOLESALERS	10/01/92	SUPPLIES	195.75
02-24	3054030002	Do	10/01/92	SUPPLIES	99.00
02-24	3054030004	COMPUSA, INC	11/24/92	EQUIPMENT PURCHASE	270.00
02-24	3054030005	Do	11/24/92	EQUIPMENT PURCHASE	1,800.00
02-24	3054030003	IBM CORPORATION	10/05/92	EXTERNAL COMPUTER SERVICES	6,667.00
02-24	3054130028	BDS, INC	12/22/92	SUPPLIES	1,346.24
02-24	3054130019	HAROLD BLAKNEY	01/08/93-01/14/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO BOSTON, MA AND RETURN	529.50
02-24	3054130003	CABLETRON SYSTEMS	12/15/92	EQUIPMENT PURCHASE	11,979.51
02-24	3054130004	Do	12/15/92	EQUIPMENT PURCHASE	5,501.51
02-24	3054130022	Do	12/15/92	EQUIPMENT PURCHASE	8,420.42
02-24	3054130010	Do	12/16/92	EQUIPMENT PURCHASE	256.51
02-24	3054130011	Do	12/16/92	EQUIPMENT PURCHASE	4,907.75
02-24	3054130005	CABLETRON SYSTEMS, INC	12/15/92	EQUIPMENT PURCHASE	5,506.71
02-24	3054130023	CONTROL CABLE, INC	12/15/92	EQUIPMENT PURCHASE	2,494.80
02-24	3054130024	Do	12/15/92	EQUIPMENT PURCHASE	118.80
02-24	3054130015	EGGHEAD DISCOUNT SOFTWARE	12/22/92	SOFTWARE PURCHASE	178.00
02-24	3054130031	Do	12/22/92	SOFTWARE PURCHASE	125.00
02-24	3054130002	ELECTION DATA SERVICES, INC	12/10/92	EXTERNAL COMPUTER SERVICES	3,000.00
02-24	3054130014	Do	12/22/92	SOFTWARE PURCHASE	6,400.00

02-24	3054130030	FALCON MICROSYSTEMS, INC	12/22/92	SUPPLIES	701.00
02-24	3054130025	FRANK PARSONS PAPER CO	12/15/92	SUPPLIES	22.06
02-24	3054130012	Do	12/18/92	SUPPLIES	2,454.00
02-24	3054130013	Do	12/22/92	SUPPLIES	670.00
02-24	3054130007	GLASGAL COMMUNICATIONS, INC	12/16/92	SUPPLIES	10,786.50
02-24	3054130008	Do	12/16/92	SUPPLIES	3,503.75
02-24	3054130009	Do	12/16/92	SUPPLIES	305.92
02-24	3054130021	GARY GRASMICK	01/13/93-01/14/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO FRANKLIN LAKES, NJ AND RETURN	189.06
02-24	3054130020	RONALD J KURTZ	01/13/93-01/14/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO FRANKLIN LAKES, NJ AND RETURN	145.09
02-24	3054130006	MICROSOFT	12/22/92	SOFTWARE PURCHASE	55.95
02-24	3054130027	PFIEFFER & CO	12/22/92	TECHNICAL PUBLICATIONS	32.45
02-24	3054130016	SAS INSTITUTE INC	12/22/92	TECHNICAL PUBLICATIONS	125.60
02-24	3054130017	Do	12/22/92	TECHNICAL PUBLICATIONS	60.90
02-24	3054130018	SUN MICROSYSTEMS	12/14/92	TRAINING	1,300.00
02-24	3054130026	THE HIGHSMITH COMPANY	12/22/92	EQUIPMENT PURCHASE	101.21
02-24	3054130001	VERSYSS/BENCHMARK SYSTEMS	12/03/92	SUPPLIES	1,392.00
02-24	3054130029	Do	12/22/92	EQUIPMENT	218.00
02-26	3056540001	IBM CORPORATION	06/01/92-01/01/93	EQUIPMENT MAINTENANCE	700.12
02-26	3056720001	Do	12/01/92-01/01/93	EQUIPMENT MAINTENANCE	638.78
02-26	3056720002	Do	12/01/92-01/01/93	EQUIPMENT MAINTENANCE	117.32
02-26	3056720003	Do	12/01/92-01/01/93	EQUIPMENT MAINTENANCE	148.05
02-26	3056720004	Do	12/18/92-01/17/93	EQUIPMENT MAINTENANCE	320.00
02-26	3056720009	Do	01/01/93-01/10/93	EQUIPMENT MAINTENANCE	505.86
02-26	3056720005	Do	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	490.25
02-26	3056720006	Do	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	1,460.22
02-26	3056720007	Do	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	13,263.08
02-26	3056720008	Do	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	98.01
02-26	3056720010	Do	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	8,394.21
02-26	3056720011	Do	01/01/93-01/31/93	SOFTWARE RENTAL	1,989.90
02-26	3056720012	Do	01/01/93-01/31/93	SOFTWARE RENTAL	20,567.25
02-26	3056720013	Do	01/01/93-01/31/93	SOFTWARE RENTAL	3,147.21
02-26	3056720014	Do	01/01/93-01/31/93	SOFTWARE RENTAL	330.66
02-26	3056720015	Do	02/01/93-02/28/93	EQUIPMENT RENTAL	2,099.00
02-26	3056720016	Do	02/01/93-02/28/93	EQUIPMENT RENTAL	1,949.00
02-26	3056720017	Do	02/01/93-02/28/93	EQUIPMENT RENTAL	7,414.00
02-26	3056720018	Do	02/01/93-02/28/93	EQUIPMENT RENTAL	81,745.00
02-26	3056720019	Do	02/01/93-02/28/93	EQUIPMENT RENTAL	6,008.00
02-26	3056740009	BOHDAN ASSOCIATES, INC	01/07/93	PREMIUM SERVICE	144.00
02-26	3056740010	Do	01/08/93	PREMIUM SERVICE	762.00
02-26	3056740011	Do	01/13/93	PREMIUM SERVICE	497.00
02-26	3056740008	FEDERAL EXPRESS CORP	01/01/93-01/31/93	FREIGHT	8.02
02-26	3056740001	GENERATION TECHNOLOGIES CORP	03/01/93-03/31/93	EQUIPMENT MAINTENANCE	3,298.73
02-26	3056740004	LAN MAGAZINE	02/01/93-01/31/94	SUBSCRIPTION	19.97
02-26	3056740006	MONITOR INFORMATION SERVICES	01/01/93-12/31/93	SUBSCRIPTION	297.00
02-26	3056740003	PEMBERTON PRESS, INC	01/01/93-12/31/93	SUBSCRIPTION	48.00
02-26	3056740007	PRESS ASSOCIATION INC	01/01/93-01/31/93	WIRE SERVICE	16,814.70
02-26	3056740005	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	01/01/93-12/31/93	SUBSCRIPTION	160.00
02-26	3056740002	TELEGENIX, INC	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	202.50
02-26	3056740012	3COM CORPORATION	01/06/93	PREMIUM SERVICE	760.00
02-26	3056740013	Do	01/06/93	PREMIUM SERVICE	760.00
02-26	3056740014	Do	01/06/93	PREMIUM SERVICE	760.00
02-26	3056740015	Do	01/06/93	PREMIUM SERVICE	1,050.40
02-26	3056740016	Do	01/06/93	PREMIUM SERVICE	1,050.40
02-26	3056740017	Do	01/06/93	PREMIUM SERVICE	1,050.40
02-28	3056930022	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93-01/31/93		3,175.30
02-28	3056930023	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93-01/31/93		2,156.28

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900059	*(EQUIPMENT ALLOWANCE)*	02/01/93-02/28/93		15,469.51
02-28	3057950047	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		3,453.92
03-04	3056100002	IBM CORPORATION	01/01/93-01/31/93	EXTERNAL COMPUTER SERVICES	6,000.00
03-04	3056100001	SAMUEL M ROGERS	01/13/93-01/14/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO FRANKLIN LAKE, NJ AND RETURN	138.09
03-04	3056410022	AMDAHL CORP	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	10.00
03-04	3056410023	Do	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	429.00
03-04	3056410024	Do	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	417.00
03-04	3056410011	AMERICAN AIRLINES	12/06/92-12/12/92	TRAVEL	317.00
03-04	3056410005	BT TYMNET	12/01/92-12/31/92	EXTERNAL COMPUTER SERVICES	3,549.23
03-04	3056410017	C & P TELEPHONE	12/13/92-01/12/93	TELEPHONE	17.63
03-04	3056410013	CERIDAN	02/01/93-02/28/93	EXTERNAL COMPUTER SERVICES	12,000.00
03-04	3056410002	COMPUSERVE INC	12/05/92-12/26/92	EXTERNAL COMPUTER SERVICES	443.39
03-04	3056410019	COMPUTERLAND	11/21/92-02/20/93	EQUIPMENT MAINTENANCE	452.22
03-04	3056410025	DATA SWITCH	01/01/93-01/31/93	EQUIPMENT MAINTENANCE	585.00
03-04	3056410026	Do	02/01/93-02/28/93	EQUIPMENT MAINTENANCE	1,818.00
03-04	3056410001	DATACOMM SERVICE CORPORATION	11/20/92	PREMIUM SERVICE	340.00
03-04	3056410027	DATASERV COMPUTER MAINTENANCE, INC	02/01/93-02/28/93	EQUIPMENT MAINTENANCE	3,891.49
03-04	3056410015	DIGITAL EQUIPMENT CORP	10/01/92-12/31/92	SOFTWARE MAINTENANCE	1,898.10
03-04	3056410028	Do	01/01/93-01/31/93	SOFTWARE MAINTENANCE	632.70
03-04	3056410006	GANNETT NEW MEDIA	12/01/92-12/31/92	WIRE SERVICE	2,360.00
03-04	3056410016	IBM CORPORATION	12/01/92-12/31/92	EQUIPMENT RENTAL	1,117.08
03-04	3056410021	INTERNATIONAL BUSINESS MACHINES CORP	12/18/92-12/31/92	EQUIPMENT MAINTENANCE	61.60
03-04	3056410030	LIFELINE SYSTEMS, INC	01/12/93-02/11/93	EQUIPMENT RENTAL	12.00
03-04	3056410029	LOGICON, INC	01/01/93-12/31/93	SOFTWARE MAINTENANCE	4,000.00
03-04	3056410003	LOS ANGELES TIMES SYNDICATE	11/30/92-12/27/92	WIRE SERVICE	275.24
03-04	3056410008	NORTHWEST AIRLINES, INC	11/08/92-11/12/92	TRAVEL	632.00
03-04	3056410004	OFFICIAL AIRLINE GUIDES	11/22/92-12/27/92	ELECTRONIC EDITION	280.52
03-04	3056410014	REUTERS INFORMATION SERVICES, INC	01/01/93-01/31/93	WIRE SERVICE	10,000.00
03-04	3056410031	SPRINT	01/01/93-01/31/93	EQUIPMENT RENTAL	500.00
03-04	3056410007	THE WASHINGTON POST	11/29/92-01/03/93	WIRE SERVICE	575.00
03-04	3056410010	UNITED AIRLINES, INC	10/17/92-10/25/92	TRAVEL	762.00
03-04	3056410009	Do	10/24/92-10/29/92	TRAVEL	528.00
03-04	3056410012	USAIR	11/15/92-11/18/92	TRAVEL	353.00
03-04	3056410020	XEROX CORPORATION	12/01/92-12/31/92	EQUIPMENT MAINTENANACE	293.86
03-04	3056630001	D&F DESKS & FURNISHINGS	09/22/92	DRAFTING STOOLS	1,175.00
03-04	3057080002	FALCON MICROSYSTEMS, INC	12/16/92	PREMIUM SERVICE	1,158.00
03-04	3057080001	Do	12/18/92	PREMIUM SERVICE	1,963.00
03-04	3057080004	LOS ANGELES TIMES SYNDICATE	11/02/92-11/29/92	WIRE SERVICE	266.56
03-04	3057080003	USAIR	10/23/92-10/28/92	TRAVEL	415.00
03-04	3057160002	MARK D BRICKMAN	12/21/92	REIMBURSEMENT FOR REGISTRATION FEE TO ACIUS 4D DEVELOPER CONFERENCE	550.00
03-04	3057160001	Do	01/03/93-01/09/93	REIMBURSEMENT FOR TRAVEL EXPENSES TO SAN FRANCISCO, CA AND RETURN	752.40
03-04	3057160003	Do	01/06/93	REIMBURSEMENT FOR REGISTRATION FEE TO MACWORLD EXPOSITION	90.00
03-15	3071650002	CISCO SYSTEM, INC	05/14/92	EQUIPMENT PURCHASE	3,963.60
03-15	3071650003	Do	08/04/92	EQUIPMENT PURCHASE	7,816.00

03-15	3071650004	Do	09/02/92	EQUIPMENT PURCHASE	11,560.80
03-15	3071650001	DAMA-NCR	05/12/92–05/13/92	TRAINING	200.00
03-17	3076050001	GERALD, B. ROWLAND	02/01/93–03/01/93	SOFTWARE DEVELOPMENT	1,576.30
03-17	3076050002	Do	02/01/93–03/01/93	TRAVEL	131.00
03-18	3076060001	LUTHER BURGESS	01/14/92	EXTERNAL COMPUTER SERVICES	2,079.00
03-26	3083240019	AMERICAN AIRLINES	11/29/92–12/05/92	TRAVEL	703.00
03-26	3083240006	APPLIED SOFTWARE, INC	02/01/93–02/28/93	SOFTWARE RENTAL	210.00
03-26	3083240023	BOHDAN ASSOCIATES, INC	01/22/93	PREMIUM SERVICE	797.00
03-26	3083240032	Do	01/27/93	PREMIUM SERVICE	240.00
03-26	3083240004	LUTHER BURGESS	12/17/92	EXTERNAL COMPUTER SERVICES	2,937.00
03-26	3083240002	CISCO SYSTEM, INC.	11/17/92	EQUIPMENT PURCHASE	7,773.60
03-26	3083240003	Do	12/02/92	EQUIPMENT PURCHASE	3,600.00
03-26	3083240016	CONGRESSIONAL QUARTERLY INC	10/01/92–09/30/93	WIRE SERVICE	52,000.00
03-26	3083240011	DATA SYSTEMS HARDWARE	02/01/93–03/03/93	EQUIPMENT MAINTENANCE	205.00
03-26	3083240017	FALCON MICROSYSTEMS, INC	12/14/92	PREMIUM SERVICE	473.00
03-26	3083240018	Do	12/14/92	PREMIUM SERVICE	624.00
03-26	3083240013	FILENET CORPORATION	02/01/93–02/28/93	EQUIPMENT MAINTENANCE	18,357.80
03-26	3083240026	HEWLETT-PACKARD	01/01/93–01/31/93	EQUIPMENT MAINTENANCE	140.00
03-26	3083240005	IBM CORPORATION-28W LUTHER	12/15/92	EQUIPMENT PURCHASE	648.00
03-26	3083240015	INTEGRATION TECHNOLOGIES GROUP, INC.	01/01/93–01/31/93	EQUIPMENT MAINTENANCE	1,255.00
03-26	3083240012	INTERLINK COMPUTER SCIENCES, INC	02/01/93–01/31/94	EQUIPMENT MAINTENANCE	5,822.00
03-26	3083240027	JANUS SYSTEMS RESOURCES, INC	01/01/93–01/31/93	EQUIPMENT MAINTENANCE	3,000.00
03-26	3083240029	MCI TELECOMMUNICATIONS, MA	01/01/93–01/31/93	CREDIT EQUIPMENT RENTAL	(300.89)
03-26	3083240030	Do	01/01/93–01/31/93	EQUIPMENT RENTAL	2,554.34
03-26	3083240020	OFFICIAL AIRLINE GUIDES	12/27/92–01/24/93	SUBSCRIPTION	120.97
03-26	3083240024	PEAK TECHNOLIGIES GROUP	01/29/93	PREMIUM SERVICE	320.10
03-26	3083240022	RACAL-DATACOM, INC	01/28/93	PREMIUM SERVICE	525.00
03-26	3083240021	REUTERS INFORMATION SERVICES, INC.	02/01/93–02/28/93	EOTR SERVICES	8,750.00
03-26	3083240001	REVELATION TECHNOLOGIES, INC.	11/17/92	SOFTWARE PURCHASE	114,310.00
03-26	3083240009	SPECTRUM OFFICE SYSTEMS, INC	01/01/93–12/31/93	SOFTWARE MAINTENANCE	5,186.00
03-26	3083240007	SYNCSORT INC	02/01/93–03/01/93	SOFTWARE RENTAL	280.00
03-26	3083240014	TIMEPLEX FEDERAL SYSTEMS, INC	01/01/93–01/31/93	EQUIPMENT MAINTENANCE	2,325.00
03-26	3083240031	U.S. AUTOMOTIVE LEASING SERVICES	03/01/93–03/31/93	LEASED VEHICLES	458.67
03-26	3083240008	VIEWSTAR CORPORATION	01/01/93–12/31/93	SOFTWARE MAINTENANCE	26,145.00
03-26	3083240010	3COM CORPORATION	01/01/93–01/31/93	SOFTWARE MAINTENANCE	24.93
03-26	3084070013	AT&T	01/01/93–01/31/93	800 SERVICE	210.29
03-26	3084070004	CALCOMP INC	01/01/93–01/31/93	EQUIPMENT MAINTENANCE	680.00
03-26	3084070006	CISCO SYSTEM, INC	12/02/92	EQUIPMENT PURCHASE	50,392.50
03-26	3084070008	DYNETRIX CORPORATION	12/17/92	EQUIPMENT PURCHASE	1,070.75
03-26	3084070016	GENERATION TECHNOLOGIES CORP	04/01/93–04/30/93	EQUIPMENT MAINTENANCE	3,298.73
03-26	3084070005	INTERNATIONAL BUSINESS MACHINES CORP	01/20/93–01/31/93	EQUIPMENT MAINTENANCE	531.60
03-26	3084070010	METROMEDIA PAGING SERVICES	02/01/93–02/28/93	EQUIPMENT RENTAL	931.37
03-26	3084070007	MICROSOFT	12/02/92	SOFTWARE PURCHASE	546.00
03-26	3084070014	POLAR WATER COMPANY	01/01/93–01/31/93	SUPPLIES	380.85
03-26	3084070001	RACAL-DATACOM, INC	01/01/93–01/31/93	EQUIPMENT MAINTENANCE	20.00
03-26	3084070002	Do	01/01/93–01/31/93	EQUIPMENT MAINTENANCE	2,185.50
03-26	3084070017	SHADE COMPUTER FORMS, INC	12/08/92	SUPPLIES	4,553.36
03-26	3084070012	SPRINT	01/01/93–02/28/93	EQUIPMENT RENTAL	217.48
03-26	3084070011	Do	02/01/93–02/28/93	EQUIPMENT RENTAL	500.00
03-26	3084070015	WILSON HILL ASSOCIATES, INC	11/24/92	EXTERNAL COMPUTER SERVICES	13,594.00
03-26	3084220006	ACIUS, INC	09/16/92	SOFTWARE PURCHASE	895.00
03-26	3084220001	GMT AUTOMATION	07/02/92	SUPPLIES (SOFTWARE)	70.67
03-26	3084220005	HEWLETT-PACKARD	09/16/92	SOFTWARE PURCHASE	3,318.75
03-26	3084220004	MICROSOFT	09/22/92	SOFTWARE PURCHASE	213.00
03-26	3084220008	SHADE COMPUTER FORMS, INC	09/25/92	SUPPLIES	2,213.06
03-26	3084220007	STORAGE TECH CORP	09/21/92	EQUIPMENT PURCHASE	200,000.00

STATEMENT OF DISBURSEMENTS

HOUSE INFORMATION SYSTEMS—Con.

HOUSE INFORMATION SYSTEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3084220003	U.S. GOVERNMENT PRINTING OFFICE	09/22/92	TECHNICAL PUBLICATION	300.00
03-29	3084090027	ACIUS, INC.	12/22/92	SOFTWARE PURCHASE	840.00
03-29	3084090003	BRUNO BLENHEIM, INC	12/10/92	TRAINING	725.00
03-29	3084090004	CABLETRON SYSTEMS	12/15/92	EQUIPMENT PURCHASE	11,188.46
03-29	3084090026	Do	12/23/92	EQUIPMENT PURCHASE	21,542.93
03-29	3084090014	CALCOMP INC.	12/20/92–01/19/93	EQUIPMENT MAINTENANCE	65.00
03-29	3084090015	CANNON U.S.A., INC.	12/02/92–12/31/92	EQUIPMENT MAINTENANCE	510.63
03-29	3084090016	CLARIS CORPORATION	12/18/92	SOFTWARE PURCHASE	2,026.29
03-29	3084090005	COMPUTER TRAINING COMPANY	12/15/92	TRAINING	3,250.00
03-29	3084090010	COMPUTERWORLD	01/01/93–12/31/93	SUBSCRIPTION	29.57
03-29	3084090013	DATA PROCESSING DESIGN	10/01/92–12/31/92	SOFTWARE MAINTENANCE	368.75
03-29	3084090021	EGGHEAD DISCOUNT SOFTWARE	01/08/93	SOFTWARE PURCHASE	3,102.00
03-29	3084090006	FALCON MICROSYSTEMS, INC	12/22/92	MAC 4MB MEMORY EXP KIT	282.00
03-29	3084090007	Do	12/22/92	ETHERLINK/NB FOR MAC II	423.00
03-29	3084090022	FRANK PARSONS PAPER CO.	01/26/93	SUPPLIES	1,400.00
03-29	3084090012	GROUPI SOFTWARE	10/01/92–09/30/93	SOFTWARE MAINTENANCE	7,837.50
03-29	3084090019	LEGENT CORP.	01/07/93–01/08/93	TRAINING	675.00
03-29	3084090023	MICROSOFT	12/22/92	SOFTWARE PURCHASE	106.50
03-29	3084090009	MONITOR PUBLISHING CO.	03/14/93–03/13/94	SUBSCRIPTION	185.00
03-29	3084090002	NB ENGINEERING	01/06/93	SOFTWARE PURCHASE	2,500.00
03-29	3084090025	NETWORK GENERAL CORPORATION	12/16/92	EQUIPMENT PURCHASE	13,995.00
03-29	3084090008	POLAR WATER COMPANY	01/01/93–01/31/93	SUPPLIES	44.55
03-29	3084090028	REVELATION TECHNOLOGIES, INC.	12/29/92	SOFTWARE MAINTENANCE	5,000.00
03-29	3084090011	SEYBOLD PUBLICATIONS, INC	03/08/93–03/07/94	SUBSCRIPTION	225.00
03-29	3084090001	TRIBUNE MEDIA SERVICES	12/28/92–02/01/93	WIRE SERVICE	98.75
03-29	3084090020	WILSON HILL ASSOCIATES, INC	01/06/93	EXTERNAL COMPUTER SERVICES	2,753.00
03-29	3084090024	3COM CORPORATION	12/16/92	EQUIPMENT PURCHASE	33,600.00
03-29	3084090017	Do	12/22/92	EQUIPMENT MAINTENANCE	1,456.00
03-29	3084090018	Do	12/22/92	EQUIPMENT MAINTENANCE	1,050.40
03-31	3090900066	*(EQUIPMENT ALLOWANCE)*	12/28/92–12/31/92		190.00
03-31	3090900068	Do	12/28/92–12/31/92		22.11
03-31	3090900067	Do	03/01/93–03/31/93		23,960.97
03-31	3090930025	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		4,806.30
03-31	3090930026	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		2,227.37
03-31	3091950048	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93–03/31/93		3,509.58

EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE INFORMATION SYSTEMS 3,194,275.56

EXPENSES

HOUSE INFORMATION SYSTEMS 2,262,832.76

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	3011980003	HOUSE INFORMATION SYSTEMS	11/01/92–11/30/92	REFUND DUE TO COMPUTER SUPPORT	(9,679.00)
01-22	3022340005	Do	11/01/92–11/30/92	REFUND DUE TO COMPUTER SUPPORT	(226,471.73)
01-26	3026990001	Do	11/01/92–11/30/92	REFUND DUE TO COMPUTER SUPPORT	(86,529.81)
02-12	3043990001	Do	12/01/92–12/31/92	REFUND DUE TO COMPUTER SUPPORT	(7,136.50)
02-24	3055990007	Do	09/01/92–09/30/92	REFUND DUE TO COMPUTER SUPPORT	(5,063.48)
02-24	3055990003	Do	12/01/92–12/31/92	REFUND DUE TO COMPUTER SUPPORT	(89,434.94)
02-24	3055990004	Do	12/01/92–12/31/92	REFUND DUE TO COMPUTER SUPPORT	(233,488.37)
02-28	3060870014	Do	02/28/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(7,875.00)
03-12	3071980008	Do	10/01/92–01/31/93	REFUND DUE TO COMPUTER SUPPORT	(182,105.95)
03-24	3083370005	Do	01/01/93–01/31/93	REFUND DUE TO COMPUTER SUPPORT	(100,626.14)
03-30	3089980009	Do	03/30/93	SUBSCRIPTION CONGRESSIONAL DISTRICT VOTER REGISTRATION DATA FILES FROM ARISTOTLE INDUSTRIES	(3,000.00)
10-08	3022340004	DIGITAL EQUIPMENT CORP	08/04/92	REFUND DUE TO REIMBURSEMENT FOR SOFTWARE PURCHASE	(51.60)
11-30	3042990016	EASTMAN KODAK COMPANY	04/01/92–06/30/92	REFUND DUE TO DUPLICATE PAYMENT	(605.60)
12-03	3034990001	SYSTEM INDUSTRIES INC	09/16/92	REFUND DUE TO INCORRECT PAYEE	(1,620.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

HOUSE INFORMATION SYSTEMS	(953,688.12)
TOTAL	**4,503,420.20**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

HOUSE INFORMATION SYSTEMS	3,194,275.56

EXPENSES

HOUSE INFORMATION SYSTEMS	1,309,144.64

CHILD CARE CENTER

HOUSE OF REPRESENTATIVES CHILD CARE CENTER

SALARIES

BOYDE, SHERLEEN V	01/01/93–03/31/93	TEACHER ASSISTANT	5,423.12
BURR, PRISCILLA	01/04/93–03/31/93	TEACHER AIDE	3,990.08
CAMPBELL, SHAREE	01/01/93–03/31/93	TEACHER ASSISTANT	4,533.97
Do	01/01/93–01/31/93	TEACHER AIDE	58.53
CAMPBELL, SHARON	01/01/93–03/31/93	TEACHER AIDE	5,005.65
COFFMAN, ROBIN O	01/01/93–03/31/93	HEAD TEACHER (ACTING)	6,482.01
DARIDA, AGNES	01/01/93–03/31/93	TEACHER ASSISTANT	5,702.47
GARDNER, CAROLYN C	01/01/93–03/31/93	TEACHER AIDE	4,726.44
GITELMAN, NATALIE N	01/01/93–03/31/93	DIRECTOR	12,597.24
GREY, KIM M	01/01/93–03/31/93	TEACHER AIDE	3,993.83
HARDWICK, LAURA J	01/01/93–03/31/93	TEACHER ASSISTANT	4,124.12
HEIM, JILL	01/01/93–03/31/93	HEAD TEACHER	7,045.50
JONES, ETHEL E	01/01/93–03/31/93	TEACHER ASSISTANT	5,089.50
JONES, MICHELLE	01/01/93–03/31/93	TEACHER AIDE	4,661.51
KEARNEY, KATHLEEN A	01/01/93–03/31/93	HEAD TEACHER (ACTING)	6,482.01
LEE, CONTRINIA L	01/01/93–03/31/93	TEACHER AIDE	4,922.92
MCNULTY, M LAUREN	01/01/93–03/31/93	HEAD TEACHER (ACTING)	6,482.01
MORRIS, KIMBERLY A	01/01/93–03/31/93	HEAD TEACHER (ACTING)	5,969.76
SURO, PATRICIA E	01/01/93–03/31/93	OFFICE MANAGER	6,482.01

STATEMENT OF DISBURSEMENTS

CHILD CARE CENTER—Con.

HOUSE OF REPRESENTATIVES CHILD CARE CENTER—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-08	3007250001	NATALIE N GITELMAN	12/16/92	REIMBURSEMENT FOR EXPENSES	32.96
01-08	3007690001	HRCCC	12/23/92	REIMBURSEMENT FOR STAFF TRAINING COURSE	260.00
01-14	3013160001	SMITHSONIAN R.A.P.	01/17/93	RESERVATION FEE FOR PERFORMANCE	60.00
01-14	3013160002	Do	01/19/93	RESERVATION FEE FOR PERFORMANCE	60.00
01-25	3022070001	PATRICIA E SURO	01/04/93-01/11/93	REIMBURSEMENT FOR CENTER SNACKS FOR WEEKS 1/4/93 & 1/11/93	47.13
01-27	3026130002	ADELE BOYDE	12/21/92-01/18/93	PAR/TIME TEACHER $6.50/HOUR X 2 HOURS	12.00
01-27	3026130003	ANNGINA D EVERETTS	12/21/92-01/18/93	PART/TIME TEACHER $6.50/HOUR X 9 HOURS	46.41
01-27	3026130006	SHERRY FELIX	12/21/92-01/18/93	PART/TIME TEACHER $6.50/HOUR X 4 HRS	19.07
01-27	3026130001	M LAUREN MCNULTY	01/01/93-01/31/93	COORDINATOR'S PAY FOR JANUARY 1993	120.59
01-27	3026130005	MARY POLUMBO	12/21/92-01/18/93	PART/TIME TEACHER $6.50/HOUR X 30 HOURS	143.03
01-27	3026130004	FAREEN WU	12/21/92-01/18/93	PART/TIME TEACHER $6.50/HOUR X 6 HOURS	28.60
01-27	3026200002	BIALEK CORPORATION	01/06/93	DERMA SCRUB SOAP REFILL 8-GAL	173.90
01-27	3026200004	NATALIE N GITELMAN	01/01/93-01/31/93	CLASSROOM PETTY CASH FOR JANUARY 1993	100.00
01-27	3026200003	MAZO LERCH COMPANY	01/07/93	CENTER SUPPLIES	774.19
01-27	3026200001	UNITED WHOLESALERS	01/09/93	DISPOSABLE SUPPLIES FOR ENROLLEES	1,045.44
01-31	3039980008	F.I.C.A. WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	30.89
01-31	3039980009	FEDERAL TAX WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	74.74
01-31	3039980007	MEDICARE TAX WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	7.24
01-31	3039980010	STATE TAX WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	15.60
02-10	3040060001	PATRICIA E SURO	01/18/93-01/29/93	CENTER SUPPLIES FOR TWO WEEKS WKS - 1/18/93 & 1/25/93	25.37
02-10	3040060002	Do	02/01/93-02/05/93	CENTER SUPPLIES FOR WEEK OF 2/1/93	53.75
02-12	3041690001	Do	02/08/93	CENTER SUPPLIES FOR WEEK 2/8/93	30.69
02-18	3048040001	POSTMASTER, WASHINGTON, D.C.	02/08/93	100 - 29 CENT STAMPS	29.00
02-18	3048040002	Do	02/08/93	24 - 4 CENT STAMPS	.96
02-18	3049330001	THERESA WILLIAMS	02/16/93	CONFERENCE PRE-REGISTRATION FOR SHAREE CAMPBELL	70.00
02-18	3049330002	Do	02/16/93	CONFERENCE PRE-REGISTRATION FOR LAURA HARDWICK	70.00
02-22	3049090001	NATALIE N GITELMAN	02/01/93-02/28/93	CLASSROOM PETTY CASH FOR FEBRUARY 1993	100.00
02-22	3049090003	MAZO LERCH COMPANY	02/02/93	CENTER SUPPLIES	435.28
02-22	3049090002	UNITED WHOLESALERS	02/05/93	DISPOSABLE SUPPLIES FOR ENROLLEES	855.36
02-24	3054170001	PATRICIA E SURO	02/15/93	CENTER SNACKS FOR WEEK 2/15/93	17.96
02-24	3054170002	THE BARRINGTON COMPANY	02/10/93	DISPOSABLE SUPPLIES FOR ENROLLEES	238.70
02-26	3056530002	ANNGINA D EVERETTS	01/25/93-02/19/93	PART/TIME TEACHER - 43.25 HOURS	223.07
02-26	3056530004	SHERRY FELIX	01/25/93-02/19/93	PART/TIME TEACHER - 6 HOURS	28.60
02-26	3056530001	M LAUREN MCNULTY	02/01/93-02/28/93	COORDINATOR'S PAY FOR FEBRUARY	120.59
02-26	3056530003	MARY POLUMBO	01/25/93-02/19/93	PART/TIME TEACHER - 68.75 HOURS	327.79
02-28	3062990005	F.I.C.A. WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRUARY 1993	57.89
02-28	3062990006	FEDERAL TAX WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRUARY 1993	133.04
02-28	3062990004	MEDICARE TAX WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRUARY 1993	13.55
02-28	3062990007	STATE TAX WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRUARY 1993	29.15
03-18	3076720001	SMITHSONIAN R.A.P.	03/11/93	RESERVATION FEE FOR 22 FOR 5/14/93 SHOWING OF WIZARD OF OZ	60.00
03-23	3082200008	NATALIE N GITELMAN	02/22/93	WHITE SELF-STICK LABELS FOR HRCCC -- REIMBURSEMENT TO NATALIE	8.93
03-23	3082200010	MAZO LERCH COMPANY	03/09/93	CENTER SUPPLIES	559.45
03-23	3082200007	PATRICIA E SURO	02/22/93-03/05/93	CENTER SNACKS FOR WEEKS 2/22/93 AND 3/1/93	51.11

03-23	3082200006	Do	03/08/93-03/19/93	CENTER SNACKS FOR WEEKS 3/8/93 AND 3/15/93	84.46
03-23	3082200009	UNITED WHOLESALERS	03/06/93	DISPOSABLE SUPPLIES FOR ENROLLEES	475.20
03-23	3082870001	M LAUREN MCNULTY	03/01/93-03/31/93	COORDINATOR'S PAY FOR MARCH 1993	120.59
03-31	3091950009	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		59.52
03-31	3097980009	F.I.C.A. WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	10.33
03-31	3097980010	FEDERAL TAX WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	33.33
03-31	3097980008	MEDICARE TAX WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	2.42

EXPENDITURES FOR 1ST QUARTER

SALARIES

CHILD CARE CENTER 103,772.68

EXPENSES

CHILD CARE CENTER 7,377.88

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	3011980001	U.S. TREASURY	01/05/93	REFUND DUE TO CHILD CARE SERVICES	(32,360.00)
01-11	3011980002	Do	01/08/93	REFUND DUE TO CHILD CARE SERVICES	(3,125.00)
01-15	3015990001	Do	01/12/93	REFUND DUE TO CHILD CARE SERVICES	(175.00)
01-22	3022340001	Do	01/15/93	REFUND DUE TO CHILD CARE SERVICES	(3,974.72)
01-22	3047980004	Do	01/15/93	DEBIT VOUCHER	575.00
01-29	3032990001	Do	01/29/93	REFUND DUE TO CHILD CARE SERVICES	(250.00)
02-05	3036990001	Do	02/02/93	REFUND DUE TO CHILD CARE SERVICES	(34,578.00)
02-05	3036990010	Do	02/03/93	REFUND DUE TO CHILD CARE SERVICES	(1,875.00)
02-24	3055990001	Do	02/19/93	REFUND DUE TO CHILD CARE SERVICES	(1,697.27)
02-26	3057990012	Do	02/25/93	REFUND DUE TO CHILD CARE SERVICES	(2,280.00)
03-10	3069300017	Do	03/04/93	REFUND DUE TO CHILD CARE SERVICES	(4,890.00)
03-10	3069310002	Do	03/02/93	REFUND DUE TO CHILD CARE SERVICES	(31,945.00)
03-24	3083370027	Do	03/22/93	REFUND DUE TO CHILD CARE SERVICES	(595.00)
03-24	3083370025	Do	03/23/93	REFUND DUE TO CHILD CARE SERVICES	(2,130.00)
03-31	3090990001	Do	03/29/93	REFUND DUE TO CHILD CARE SERVICES	(325.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CHILD CARE CENTER ..... (119,624.99)

TOTAL **(8,474.43)**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

CHILD CARE CENTER 103,772.68

EXPENSES

CHILD CARE CENTER ..... (112,247.11)

JOINT COMMITTEE ON TAXATION

SALARIES

ABRAHAM, CAROLYN	01/01/93-03/31/93	SECRETARY	9,116.59
ALSTON, YVONNE KATHRYN	01/01/93-03/31/93	SECRETARY	11,323.74
ARKIN, STEVEN D	01/01/93-03/31/93	LEGISLATION COUNSEL	21,471.51
BARTHOLD, THOMAS A	01/01/93-03/31/93	ECONOMIST	22,209.99
BERMAN, DANIEL M	01/01/93-03/31/93	LEGISLATION COUNSEL	21,471.51

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BEST, BESSIE JEAN	01/01/93-03/31/93	SECRETARY	8,834.76
		BIBB, KYLE A	01/01/93-03/31/93	ACCOUNTANT	21,471.51
		BILLINGER, JAMES L	01/01/93-03/31/93	REFUND COUNSEL	24,548.76
		BLOYER, JOHN HOLLIS	01/01/93-03/31/93	STAFF ASSISTANT	16,821.75
		BOREN, MICHAEL E	01/01/93-03/31/93	LIBRARIAN	17,367.24
		BOWNE, THOMAS R	01/01/93-03/31/93	ECONOMIST	15,727.50
		BRAND, NORMAN J	01/01/93-03/31/93	REFUND COUNSEL	24,548.76
		CLIFFORD, THOMAS	01/01/93-03/31/93	ECONOMIST	18,818.49
		COBB, PETER VAN ZANDT	01/01/93-03/31/93	BUSINESS TAX COUNSEL	28,610.01
		COHEN, HARRISON J	01/01/93-03/31/93	LEGISLATION COUNSEL	25,437.75
		DAHL, WILLIAM JAMES	01/01/93-03/31/93	COMPUTER SPECIALIST	20,514.24
		DAVIS, DEBORAH ANN	01/01/93-03/31/93	SECRETARY	10,284.51
		DRIESSEN, PATRICK A	01/01/93-03/31/93	ECONOMIST	19,994.49
		DYE, JANE	01/01/93-03/31/93	STAFF ASSISTANT	3,000.00
		FAST, SHARON M	01/01/93-03/31/93	SECRETARY	8,752.74
		FORD, ROLAND W	01/01/93-03/31/93	SENIOR REFUND COUNSEL	24,548.76
		GERMANIS, DZIDRA	01/01/93-03/31/93	SECRETARY	6,837.99
		GIES, PATRICIA ANNE	01/01/93-03/31/93	SECRETARY	11,050.26
		GOTWALD, ROBERT C	01/01/93-03/31/93	REFUND COUNSEL	21,266.49
		GRIMES, TERESA S	01/01/93-03/31/93	SECRETARY	10,011.00
		GUTMAN, HARRY LARGMAN	01/01/93-03/31/93	CHIEF OF STAFF	29,780.01
		HARTLEY, HARRY B	01/01/93-03/31/93	SENIOR LEGISLATIVE COUNSEL	28,161.51
		HIRSCH, HAROLD E	01/01/93-03/31/93	SENIOR LEGISLATIVE COUNSEL	28,161.51
		HOLIK, DANIEL S	01/01/93-03/31/93	ECONOMIST	15,727.50
		JACK, W G	01/01/93-03/31/93	ECONOMIST	14,700.00
		JEDLICKA, M L SHARON	03/01/93-03/31/93	SECRETARY	3,500.00
		JEREMIAS, RONALD A	01/01/93-03/31/93	ECONOMIST	18,310.50
		KAVJIAN, JUDY L	01/01/93-03/31/93	LEGISLATIVE COUNSEL	15,750.00
		KLUD, LEON W	01/01/93-03/31/93	SPECIAL ASSISTANT	23,823.99
		KOCH, CATHLEEN M	01/01/93-03/31/93	RESEARCH ASSISTANT	12,229.16
		KOERNER, THOMAS F	01/01/93-03/31/93	ECONOMIST-REVENUE ANALYSIS	27,465.75
		MATTHEWS, LAURALEE A	01/01/93-03/31/93	SPECIAL COUNSEL	28,161.51
		MAZUR, MARK J	01/01/93-03/31/93	ECONOMIST	19,119.24
		MCCONAGHY, MARCIA B	01/01/93-03/31/93	ADMINISTRATIVE ASSISTANT	23,933.25
		MCLEOD, C SCOTT	01/01/93-02/15/93	LEGISLATION COUNSEL	10,224.63
		MCMULLEN, DEBRA LEE	01/01/93-03/31/93	STAFF ASSISTANT	10,147.74
		MCMULLEN, NEVAL E	01/01/93-03/31/93	STAFF ASSISTANT	8,834.76
		MIKRUT, JOSEPH M	01/01/93-03/31/93	ACCOUNTANT	21,471.51
		MITCHELL, REBECCA J	01/01/93-03/31/93	SECRETARY	10,831.50
		MOOMAU, PAMELA H	01/01/93-03/31/93	ECONOMIST-REVENUE ANALYSIS	15,813.75
		NEGA, JOSEPH W	01/01/93-03/31/93	LEGISLATION COUNSEL	20,377.50
		NELSON, DIANA L	01/01/93-03/31/93	COMPUTER SPECIALIST	11,460.51
		NGUYEN, XE VAN	01/01/93-03/31/93	REVENUE ANALYST	13,911.99
		O'HARE, JOHN F	01/01/93-03/31/93	ECONOMIST	25,634.76
		PIRANEO, JOSEPHINE G	01/01/93-03/31/93	SECRETARY	12,198.99
		PLOPA, GEORGIA SHAW	01/01/93-03/31/93	LIBRARIAN	9,710.01

ROCK, CECILY W	01/01/93–03/31/93	LEGISLATION COUNSEL	24,999.99
ROGERS, LUCIA J	01/01/93–03/31/93	SECRETARY	8,834.76
ROSENTHAL, STEVEN M	01/01/93–03/31/93	LEGISLATION COUNSEL	19,693.74
ROVECAMP, JANICE L	01/01/93–01/31/93	SECRETARY	4,602.17
SAUNDERS, CHARLES N, III	01/01/93–03/31/93	ECONOMIST	17,778.99
SCHMITT, BERNARD	01/01/93–03/31/93	ASSOCIATE CHIEF OF STAFF (REVENUE ANALYS)	29,132.01
SCHMITT, MARY MARTHA	01/01/93–03/31/93	ASSOCIATE CHIEF OF STAFF (LAW)	28,161.51
SCHOCK, BETTY P	01/01/93–03/31/93	SECRETARY	7,932.00
SCOTT, RICHARD L	01/01/93–03/31/93	STAFF ASSISTANT	9,026.25
SHEINER, LOUISE	01/01/93–03/31/93	ECONOMIST	15,727.50
SIMMONS, CHRISTINE J	01/01/93–03/31/93	SECRETARY	8,149.42
SMITH, CAROLYN	01/01/93–03/31/93	LEGISLATION COUNSEL	24,398.25
SOBOLEWSKI, FRANCES M	01/01/93–03/31/93	SECRETARY	14,176.74
SOLLEE, WILLIAM	01/01/93–02/28/93	LEGISLATION COUNSEL	12,162.66
ST CLAIR, THOMAS A, JR	01/01/93–03/31/93	STAFF ASSISTANT	10,585.26
STODGHILL, ALEXIS GARRET	01/01/93–03/31/93	INTERN	3,811.50
SUTTON, WILLIAM T	01/01/93–03/31/93	ECONOMIST	25,634.76
TALISMAN, JONATHAN	01/01/93–03/31/93	LEGISLATION COUNSEL	22,575.00
THOMAS, MELVIN C, JR	01/01/93–03/31/93	SENIOR LEGISLATION COUNSEL	28,161.51
UDELL, MICHAEL	01/01/93–03/31/93	ECONOMIST	15,590.76
VIARD, ALAN D	01/01/93–03/31/93	ECONOMIST	15,093.75
WHEELER, L A	01/01/93–03/31/93	ECONOMIST	15,590.76
WOLD, BARRY L	01/01/93–03/31/93	LEGISLATION COUNSEL	24,398.25
XANTHOPOULOS, JUDY A	01/01/93–03/31/93	ECONOMIST	16,028.49
YANUSZ, JOANNE	01/01/93–03/31/93	SECRETARY	11,624.76

EXPENSES

01-25	3025160003	BELL ATLANTIC PAGING	11/01/92–11/30/92	CHARGE FOR LEASE OF TELEPHONE BELLBOY PAGERS	34.50
01-25	3025160024	COMMERCE CLEARING HOUSE	11/25/92	PUBLICATIONS	1,168.00
01-25	3025160001	FEDERAL EXPRESS CORP	12/04/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	10.59
01-25	3025160002	Do	12/23/92	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	21.85
01-25	3025160019	LAW JOURNAL PRESS	11/30/92	PUBLICATION	135.41
01-25	3025160013	MEAD DATA CENTRAL	11/01/92–11/30/92	CHARGE FOR ONLINE COMPUTER USAGE	1,092.00
01-25	3025160014	Do	11/01/92–11/30/92	CHARGE FOR ONLINE COMPUTER SERVICE AND USE	75.00
01-25	3025160011	Do	12/01/92–12/31/92	CHARGE FOR ONLINE COMPUTER USAGE	1,092.00
01-25	3025160012	Do	12/01/92–12/31/92	CHARGE FOR ONLINE COMPUTER SERVICE AND USE	83.78
01-25	3025160010	NATIONAL TAX ASSOCIATION	01/01/93–12/31/93	SUBSCRIPTION RENEWAL	50.00
01-25	3025160008	NEW YORK TIMES SALES INC	01/04/93–04/04/93	SUBSCRIPTION RENEWAL	32.50
01-25	3025160018	OECD PUBLICATIONS AND INFOR CENTER	12/23/92	PUBLICATION	19.00
01-25	3025160020	PANEL PUBLISHERS, INC	12/15/92	PUBLICATION	96.12
01-25	3025160023	RIA TAX PUBLISHING DIV	11/16/92	PUBLICATIONS	155.40
01-25	3025160006	SERGEANT AT ARMS	11/01/92–11/30/92	CHARGE FOR SENATE TELEPHONE EQUIPMENT	16.35
01-25	3025160017	SHEPARD'S/MCGRAW-HILL	12/23/92	PUBLICATION	45.20
01-25	3025160016	Do	12/29/92	PUBLICATION	71.20
01-25	3025160007	US SENATE STATIONERY ROOM	12/14/92	CHARGE FOR STATIONERY SUPPLIES	195.00
01-25	3025160009	VALUE LINE, INC	03/15/93–03/14/94	SUBSCRIPTION RENEWAL	525.00
01-25	3025160022	WARREN GORHAM LAMONT	12/09/92	PUBLICATION	139.50
01-25	3025160021	Do	12/17/92	PUBLICATION	139.50
01-25	3025160025	WORLD RESOURCES INSTITUTE	12/09/92	PUBLICATION	14.08
01-25	3025160005	XEROX CORPORATION	11/01/92–11/30/92	CHARGE FOR MACHINE RENTAL	695.00
01-25	3025160004	Do	12/01/92–12/31/92	CHARGE FOR MACHINE LEASE	192.33
01-25	3025160015	ZEROID AND COMPANY	12/01/92–12/31/92	CHARGE FOR MACHINE RENTAL	900.00
01-25	3025640001	IN-DEPTH PUBLISHING LTD	03/01/93	PUBLICATION	348.00
01-25	3025640002	THE BUREAU OF NATIONAL AFFAIRS, INC	01/07/93–01/07/94	SUBSCRIPTION	268.00
01-25	3025640003	WARREN, GORHAM & LAMONT, INC	01/01/93–12/31/93	SUBSCRIPTION RENEWAL	376.40
01-25	3025640004	Do	01/01/93–12/31/93	SUBSCRIPTION RENEWAL	471.40
01-25	3025640006	Do	01/01/93–12/31/93	SUBSCRIPTION RENEWAL	385.40

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	3027150005	JOHN HOLLIS BLOYER	10/21/92–11/18/92	CHARGE TO REPLENISH PETTY CASH	21.13
01-27	3027150004	DEER PARK SPRING WATER INC	12/10/92	CHARGE FOR BOTTLED WATER	17.80
01-27	3027150002	KLUWER PUBLISHERS	11/11/92	SUBSCRIPTION RENEWAL	366.00
01-27	3027150001	MONITOR PUBLISHING CO.	04/12/93–04/11/94	SUBSCRIPTION RENEWAL	315.00
01-27	3027150003	THE TAX ADVISER	03/01/93–03/01/94	SUBSCRIPTION RENEWAL	94.00
01-31	3028930031	*(DC TELEPHONE EQUIPMENT CHARGED)*	12/01/92–01/02/93		13.95
01-31	3028930032	*(DC TELEPHONE TOLLS CHARGED)*	12/01/92–01/02/93		571.40
01-31	3031860041	*(EQUIPMENT ALLOWANCE)*	01/31/93		27.40
01-31	3031860042	Do	01/31/93		6,614.19
02-08	3039230002	DIGITAL EQUIPMENT CORP	09/30/92	SOFTWARE LICENSE RENEWAL	4,366.50
02-08	3039230003	Do	09/30/92	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	21,165.60
02-08	3039230001	UNIVERSITY OF PENNSYLVANIA	07/27/92	PUBLICATION	10.00
02-08	3039230004	XEROX CORPORATION	09/30/92–12/30/92	CHARGE FOR MACHINE USE	132.01
02-09	3039120028	BELL ATLANTIC MOBILE SYSTEMS	12/10/92–01/10/93	CHARGE FOR MOBILE PHONE USE	32.00
02-09	3039120031	BELL ATLANTIC PAGING	12/01/92–12/31/92	CHARGE FOR USE OF TELEPHONE BELLBOY PAGING EQUIPMENT	34.50
02-09	3039120014	BNA	04/11/93–04/11/94	SUBSCRIPTION RENEWAL	703.00
02-09	3039120013	Do	04/29/93–04/29/94	SUBSCRIPTION RENEWAL	1,402.00
02-09	3039120034	CAMBRIDGE UNIVERSITY PRESS	01/21/93	SUBSCRIPTION RENEWAL	59.00
02-09	3039120011	CARDINAL	01/22/93	PUBLICATIONS	74.00
02-09	3039120008	CLARK BOARDMAN CALLAGHAN	12/15/92	PUBLICATION	60.71
02-09	3039120015	COMMERCE CLEARING HOUSE, INC	01/01/93–01/01/94	PUBLICATION	1,548.00
02-09	3039120032	DAVID L ANDRUKITIS	12/01/92	CHARGE FOR PRINTING OF OFFICIAL JCT BUSINESS	33.50
02-09	3039120016	DEER PARK SPRING WATER INC	12/17/92	CHARGE FOR BOTTLED WATER	74.25
02-09	3039120017	Do	12/21/92	CHARGE FOR BOTTLED WATER	89.10
02-09	3039120018	Do	12/21/92	CHARGE FOR BOTTLED WATER	24.75
02-09	3039120021	Do	01/11/93	CHARGE FOR BOTTLED WATER	17.80
02-09	3039120022	Do	01/13/93	CHARGE FOR BOTTLED WATER	12.85
02-09	3039120019	Do	01/23/93	CHARGE FOR BOTTLED WATER	9.90
02-09	3039120020	Do	01/23/93	CHARGE FOR BOTTLED WATER	4.95
02-09	3039120035	Do	01/23/93	CARGE FOR BOTTLED WATER	4.95
02-09	3039120033	FEDERAL EXPRESS CORP.	01/06/93	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	5.23
02-09	3039120029	IMSL, INC	01/25/93	SOFTWARE LISCENSE RENEWAL	5,000.00
02-09	3039120012	MERRILL LYNCH	02/03/93	PUBLICATION	155.00
02-09	3039120002	RESEARCH INSTITUTE OF AMERICA	01/01/93–12/31/93	SUBSCRIPTION	428.00
02-09	3039120003	Do	01/01/93–12/31/93	SUBSCRIPTION	220.00
02-09	3039120004	Do	01/01/93–12/31/93	SUBSCRIPTION	1,250.00
02-09	3039120005	Do	01/01/93–12/31/93	SUBSCRIPTION	1,092.00
02-09	3039120006	Do	01/01/93–12/31/93	SUBSCRIPTION	380.00
02-09	3039120007	Do	01/01/93–12/31/93	SUBSCRIPTION	220.00
02-09	3039120001	Do	01/10/93	PUBLICATIONS	1,600.00
02-09	3039120027	SERGEANT AT ARMS	12/01/92–12/31/92	CHARGE FOR TELEPHONE EQUIPMENT	16.35
02-09	3039120010	TAX ANALYSTS	12/21/92	PUBLICATIONS	54.90
02-09	3039120009	Do	06/19/93–06/19/94	SUBSCRIPTION RENEWAL	5,041.00
02-09	3039120030	US SENATE STATIONERY ROOM	01/22/93	CHARGE FOR PURCHASE OF OFFICE SUPPLIES	4.20
02-09	3039120025	XEROX CORPORATION	11/23/92–12/30/92	CHARGE FOR MACHINE MAINTENANCE	83.25
02-09	3039120024	Do	12/01/92–12/31/92	CHARGE FOR MACHINE MAINTENANCE	46.55

02-09	3039120026	Do	01/01/93–01/31/93	CHARGE FOR MACHINE LEASE	192.33
02-09	3039120023	ZEROID AND COMPANY	01/01/93–01/31/93	CHARGE FOR MACHINE RENTALS	900.00
02-10	3041610001	DIGITAL EQUIPMENT CORP	09/30/92	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	17,100.27
02-10	3041610004	Do	09/30/92	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	34,174.00
02-10	3041610002	SERGEANT AT ARMS	09/01/92–09/30/92	CHARGE FOR SENATE TELEPHONE EQUIPMENT	16.35
02-10	3041610005	WARREN GORHAM LAMONT	09/21/92	PUBLICATION	380.56
02-10	3041610003	XEROX CORPORATION	08/30/92–09/30/92	CHARGE FOR MACHINE USE AND MAINTENANCE	121.01
02-28	3056930029	*(DC TELEPHONE EQUIPMENT CHARGED)*	01/03/93–01/31/93		13.95
02-28	3056930030	*(DC TELEPHONE TOLLS CHARGED)*	01/03/93–01/31/93		657.70
02-28	3057900066	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		1,948.62
03-04	3062070004	BELL ATLANTIC MOBILE SYSTEMS	02/10/93	CHARGE FOR USE OF MOBILE PHONE FOR OFFICIAL JCT BUSINESS	16.00
03-04	3062070005	CHRONICLE OF HIGHER EDUCATION	05/12/93–05/11/94	SUBSCRIPTION RENEWAL	75.00
03-04	3062070002	COMPUTER ASSOCIATES	01/01/93–01/01/94	CHARGE FOR SOFTWARE MAINTENANCE	3,420.00
03-04	3062070003	FEDERAL EXPRESS CORP	01/27/93–02/04/93	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	11.39
03-04	3062070006	FORTUNE	07/01/93–06/30/94	SUBSCRIPTION RENEWAL	26.50
03-04	3062070014	FRED B. ROTHMAN CO.	01/07/93	PUBLICATION	162.00
03-04	3062070011	MEAD DATA CENTRAL	01/01/93–01/31/93	CHARGE FOR ONLINE COMPUTER SERVICE	75.00
03-04	3062070012	Do	01/01/93–01/31/93	CHARGE FOR ONLINE COMPUTER SERVICE	1,092.00
03-04	3062070008	MONITOR PUBLISHING CO	04/11/93–04/10/94	SUBSCRIPTION RENEWAL	315.00
03-04	3062070007	OECD PUBLICATIONS AND INFOR CENTER	02/17/93	PUBLICATION	28.00
03-04	3062070010	RIA TAX PUBLISHING DIVISION	01/01/93–12/31/93	SUBSCRIPTION	496.00
03-04	3062070015	Do	01/01/93–12/31/93	SUBSCRIPTION	319.00
03-04	3062070016	Do	01/01/93–12/31/93	SUBSCRIPTION	1,250.00
03-04	3062070017	Do	01/01/93–12/31/93	SUBSCRIPTION	220.00
03-04	3062070018	Do	01/01/93–12/31/93	SUBSCRIPTION	360.00
03-04	3062070019	Do	01/01/93–12/31/93	SUBSCRIPTION	220.00
03-04	3062070020	SERGEANT AT ARMS	01/01/93–01/31/93	CHARGE FOR TELEPHONE EQUIPMENT	16.35
03-04	3062070001	THE UNIVERSITY PRESS OF AMERICA	01/25/93	PUBLICATIONS	21.60
03-04	3062070013	THE WALL STREET JOURNAL	05/14/93–05/13/94	SUBSCRIPTION RENEWAL	139.00
03-04	3062070009	U.S. GOVERNMENT PRINTING OFFICE	01/26/93	PUBLICATION	32.00
03-04	3062160010	BELL ATLANTIC PAGING	01/01/93–01/31/93	CHARGE FOR LEASE OF TELEPHONE BELLBOY PAGING EQUIPMENT	34.50
03-04	3062160011	DEER PARK SPRING WATER INC.	01/25/93	CHARGE FOR BOTTLED WATER	69.30
03-04	3062160012	Do	01/25/93	CHARGE FOR BOTTLED WATER	14.85
03-04	3062160013	Do	01/25/93	CHARGE FOR BOTTLED WATER	59.40
03-04	3062160006	Do	02/05/93	CHARGE FOR BOTTLED WATER	34.65
03-04	3062160014	Do	02/05/93	CHARGE FOR BOTTLED WATER	19.80
03-04	3062160015	Do	02/05/93	CHARGE FOR BOTTLED WATER	14.85
03-04	3062160007	Do	02/08/93	CHARGE FOR BOTTLED WATER	27.70
03-04	3062160008	Do	02/08/93	CHARGE FOR BOTTLED WATER	17.80
03-04	3062160001	RIA TAX PUBLISHING DIVISION	01/01/93–12/31/93	SUBSCRIPTION	220.00
03-04	3062160002	Do	01/01/93–12/31/93	SUBSCRIPTION	380.00
03-04	3062160003	Do	01/01/93–12/31/93	SUBSCRIPTION	1,250.00
03-04	3062160004	Do	01/01/93–12/31/93	SUBSCRIPTION	360.00
03-04	3062160005	Do	01/01/93–12/31/93	SUBSCRIPTION	220.00
03-04	3062160009	ZEROID AND COMPANY	02/01/93–02/28/93	CHARGE FOR LEASE OF EQUIPMENT FOR OFFICIAL JCT BUSINESS	900.00
03-25	3084100001	DIGITAL EQUIPMENT CORP	12/01/91–09/30/92	CHARGE FOR COMPUTER MAINTENANCE	5,443.20
03-25	3084100002	VERSYSS/BENCHMARK SYSTEMS	09/30/92	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	121,785.00
03-29	3088400015	ACCOUNTS RECEIVABLE DEPT	03/15/93	PUBLICATION	66.45
03-29	3088400026	JAMES L BILLINGER	02/18/93–02/19/93	REIMBURSEMENT FOR ATTENDANCE AT SEMINAR FOR OFFICIAL JCT BUSINESS	170.00
03-29	3088400025	COMMERCE CLEARING HOUSE INC	03/13/93	PUBLICATIONS	165.00
03-29	3088400013	COUNCIL OF SATE GOV'TS	03/09/93	PUBLICATION	35.25
03-29	3088400010	DEER PARK SPRING WATER INC.	03/08/93	CHARGE FOR BOTTLED WATER	103.95
03-29	3088400011	Do	03/08/93	CHARGE FOR BOTTLED WATER	24.75
03-29	3088400012	Do	03/08/93	CHARGE FOR BOTTLED WATER	79.20
03-29	3088400008	Do	03/09/93	CHARGE FOR BOTTLED WATER	22.75
03-29	3088400009	Do	03/09/93	CHARGE FOR BOTTLED WATER	22.75

STATEMENT OF DISBURSEMENTS

JOINT COMMITTEE ON TAXATION—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	3088400005	Do	03/10/93	CHARGE FOR WATER DISPENSING EQUIPMENT	5.90
03-29	3088400006	Do	03/10/93	CHARGE FOR WATER DISPENSING EQUIPMENT	2.95
03-29	3088400007	Do	03/10/93	CHARGE FOR WATER DISPENSING EQUIPMENT	2.95
03-29	3088400031	DIGITAL EQUIPMENT CORP	01/28/93	CHARGE FOR PURCHASE OF COMPUTER EQUIPMENT	2,286.00
03-29	3088400003	DRI-MCGRAW-HILL	10/01/92–09/30/93	CHARGE FOR ONLINE COMPUTER SERVICES	11,800.00
03-29	3088400001	FEDERAL EXPRESS CORP	02/16/93	CHARGE FOR DELIVERY OF OFFICIAL JCT BUSINESS	5.23
03-29	3088400027	ROBERT C GOTWALD	02/18/93–02/19/93	REIMBURSEMENT FOR ATTENDANCE AT SEMINAR FOR OFFICIAL JCT BUSINESS	170.00
03-29	3088400024	INVESTMENT DEALERS' DIGEST	08/01/93–07/31/94	SUBSCRIPTION RENEWAL	299.00
03-29	3088400016	JOHN WILEY & SONS, INC	12/18/92	PUBLICATION	46.48
03-29	3088400019	MEAD DATA CENTRAL	02/01/93–02/28/93	CHARGE FOR ONLINE COMPUTER USAGE	1,092.00
03-29	3088400020	Do	02/01/93–02/28/93	CHARGE FOR ONLINE COMPUTER SERVICE	75.00
03-29	3088400023	NATIONAL TAX ASSOCIATION	01/01/93–12/31/93	SUBSCRIPTION RENEWAL	50.00
03-29	3088400002	STANDARD & POOR'S COMPUSTAT SERVICES	04/26/93–04/26/94	CHARGE FOR ONLINE COMPUTER SERVICES	15,000.00
03-29	3088400022	TAX ANALYSTS	07/19/93–07/19/94	SUBSCRIPTION RENEWAL	499.00
03-29	3088400021	THE BUREAU OF NATIONAL AFFAIRS, INC	06/23/93–06/23/94	SUBSCRIPTION RENEWAL	825.00
03-29	3088400014	THE KIPLINGER WASHINGTON EDITORS, INC	04/09/93–03/25/94	SUBSCRIPTION RENEWAL	48.00
03-29	3088400017	WARREN GORHAM LAMONT	03/17/93	PUBLICATION	128.50
03-29	3088400018	Do	03/17/93	PUBLICATION	95.15
03-29	3088400035	XEROX CORPORATION	11/12/92–12/14/92	CHARGE FOR MACHINE USE	301.17
03-29	3088400033	Do	02/01/93–02/28/93	CHARGE FOR MACHINE LEASE	192.33
03-29	3088400032	Do	02/01/93–01/30/94	CHARGE FOR MACHINE MAINTENANCE	375.00
03-31	3090900077	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		1,948.62
03-31	3090930033	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		13.95
03-31	3090930034	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		597.35

EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION 1,297,352.72

EXPENSES

JOINT COMMITTEE ON TAXATION 293,545.59

ADJUSTMENTS/REFUNDS

EXPENSES

01-25	3071990017	LAW JOURNAL PRESS	11/30/92	REFUND DUE TO RETURNED PUBLICATION	(135.41)

12-15	3048980009	HARVARD UNIVERSITY	11/12/92	REFUND DUE TO DUPLICATE PAYMENT	(15.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

JOINT COMMITTEE ON TAXATION	(150.41)
TOTAL	**1,590,747.90**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

JOINT COMMITTEE ON TAXATION	1,297,352.72

EXPENSES

JOINT COMMITTEE ON TAXATION	293,395.18

CAPITOL POLICE - GENERAL EXPENSES

GENERAL EXPENSES

EXPENSES

01-07	3004710001	HERBERT W HOWELL	09/16/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-PROT. DETAIL-NEW YORK, NY	20.05
01-08	3007410009	ALEXANDER BATTERY COMPANY SOUTHEAST INC.	08/21/92	BATTERIES	3,656.25
01-08	3007410016	BELL FATIGUE COMPANY, INC.	07/28/92	UTILITY CLOTHING	611.06
01-08	3007410013	BRIGADE QUARTERMASTERS, LTD	07/28/92–08/17/92	UTILITY CLOTHING	1,071.32
01-08	3007410014	Do	09/28/92	K-9 SUPPLIES	487.15
01-08	3007410005	E GRAM DISTRIBUTORS INC.	09/24/92	VEHICLE SUPPLIES	632.00
01-08	3007410015	FEDERAL PRISON INDUSTRIES, INC.	05/20/92	VEHICLE SUPPLIES	616.75
01-08	3007410004	FEDERAL SIGNAL CORPORATION	04/03/92	SPECIALTY FOR EQUIPMENT	280.54
01-08	3007410001	FLETC-FINANCIAL	08/30/92–09/04/92	TUITION	294.00
01-08	3007410012	Do	09/13/92–09/25/92	TUITION	564.00
01-08	3007410002	GE MOBILE COMMUNICATIONS	08/17/92	SUPPLIES-RADIO MAINTENANCE	462.74
01-08	3007410010	HORACE SMALL DIVISION	08/07/92	UNIFORMS	71,100.00
01-08	3007410003	MARTIN L KAISER, INC	01/23/92	SUPPLIES FOR HDU	100.00
01-08	3007410011	REMINGTON ARMS CO., INC	09/03/92	WEAPON PARTS & ACCESSORIES	4,150.00
01-08	3007410008	SUPERIOR COMMUNICATIONS INC.	09/30/92	EQUIPMENT REPAIRS	9,563.00
01-08	3007410007	V.H. BLACKINTON & CO	09/25/92	BADGES	642.00
01-08	3007410017	WASHINGTON AUTO SUPPLY	09/25/92	SPECIALITY EQUIPMENT	1,141.97
01-11	3011020001	EASTERN BULLET RELOADING CO	11/23/92	RANGE SUPPLIES	274.22
01-11	3011020011	EXERTECH	10/01/92–09/30/93	MAINT. CONTRACT RENEWAL	2,180.00
01-11	3011020003	FEDERAL PUBLICATIONS, INC	11/11/92	PUBLICATION	195.00
01-11	3011020007	IPTM-UNIV. OF NO. FLORIDA	11/29/92–12/03/92	REGISTRATION FEE	850.00
01-11	3011020004	NAT'L POLICE CHIEFS & SHERIFFS INFO BUR	11/18/92	PUBLICATIONS	106.00
01-11	3011020006	PENN CAMERA EXCHANGE	11/05/92–11/19/92	PHOTO SUPPLIES	348.56
01-11	3011020009	REEF INDUSTRIES	12/02/92	OPERATIONAL SUPPLIES	978.25
01-11	3011020005	THRIFTY RENTAL CAR	11/04/92–11/06/92	VEHICLE RENTAL	74.00
01-11	3011020008	V.H. BLACKINTON & CO	12/03/92	BADGES	2,142.00
01-11	3011020010	ZEP MANUFACTURING CO	10/06/92	VEHICLE SUPPLIES	121.26
01-11	3011170004	COMMUNICATIONS TELEVIDEO	11/19/92	TRAINING & VIDEO SUPPLIES	192.00
01-11	3011170007	EXERTECH	09/30/92	EQUIPMENT REPAIRS	522.85
01-11	3011170006	FEDERAL EXPRESS CORP	09/23/92–11/05/92	OVERNIGHT DELIVERY CHARGES	148.30
01-11	3011170005	FEDERAL SIGNAL CORPORATION	09/02/92	SUBLET REPAIRS	38.48
01-11	3011170001	GSA - KANSAS CITY - REGION SIX	10/20/92	OFFICE SUPPLIES	2,805.07
01-11	3011170002	Do	10/31/92	OFFICE SUPPLIES	1,241.15
01-11	3011170003	MONUMENTAL PAPER COMPANY	12/02/92	OPERATIONAL SUPPLIES	387.00
01-11	3011170008	UNITED STATES SENATE RESTAURANT	11/13/92	AWARDS BANQUET SERVICES	1,840.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	3011190001	BELL ATLANTIC MOBILE SYSTEMS	09/16/92-10/28/92	MOBILE TELEPHONE SERVICES	309.00
01-11	3011190004	DEPARTMENT OF HEALTH & HUMAN SERVICES	10/17/92	X-RAY BADGE SERVICE	3,200.00
01-11	3011190003	FLETC-FINANCIAL	05/19/92	MISC OFFICE SUPPLY	1.20
01-11	3011190006	Do	06/01/92-09/30/92	VEHICLE REPAIRS	151.58
01-11	3011190007	IBM CORPORATION	01/10/92-09/30/92	WALES EQUIPMENT MAINTENANCE	389.15
01-19	3019020018	ALDRICH CHEMICAL CO, INC	12/07/92	OPERATIONAL SUPPLIES	662.06
01-19	3019020021	CAMPBELL AUTO PARTS	11/09/92	VEHICLE SUPPLIES	49.93
01-19	3019020015	COLEMAN POWERSPORTS	10/28/92-11/25/92	VEHICLE SUPPLIES	7,432.20
01-19	3019020019	CURTIS CHEVROLET	11/11/92-11/12/92	VEHICLE SUPPLIES	155.38
01-19	3019020013	EQUIFAX CREDIT INFO SERVICES	10/13/92-11/10/92	CREDIT CHECKS	173.30
01-19	3019020011	FEDERAL EXPRESS CORP	11/12/92	SHIPPING CHARGE	15.50
01-19	3019020001	GSA - KANSAS CITY - REGION SIX	11/20/92	OFFICE SUPPLIES	1,192.26
01-19	3019020002	Do	11/30/92	OFFICE SUPPLIES	651.46
01-19	3019020007	HIGH TECH HEALTH INC	11/10/92	MEDICAL TESTING SERVICES	1,225.00
01-19	3019020017	IBM CORPORATION	11/01/92-11/30/92	IBM MAINTENANCE	336.00
01-19	3019020014	ICMA DISTRIBUTION CENTER	12/04/92	PUBLICATIONS	115.38
01-19	3019020020	LAWSON PRODUCTS, INC.	11/06/92	VEHICLE SUPPLIES	208.20
01-19	3019020003	MARKS SADDLERY, INC	11/18/92	REPAIR WORK TO BODY SUIT	65.00
01-19	3019020006	MWCOG	11/14/92	REGISTRATION FEE	130.00
01-19	3019020004	NATIONAL EMPLOYMENT SCREENING SERVICES	12/04/92	PUBLICATION	126.45
01-19	3019020012	NEW YORK TIMES SALES INC.	11/18/92-11/16/93	SUBSCRIPTION	260.00
01-19	3019020008	PENN CAMERA EXCHANGE	11/24/92	PHOTOGRAPHIC EQUIPMENT	642.00
01-19	3019020016	SANIJOHN COMPANY	12/01/92-12/31/92	RENTAL EQUIPMENT	66.00
01-19	3019020005	SERGEANT AT ARMS	10/01/92-10/31/92	LONG DISTANCE SERVICE	280.73
01-19	3019020009	TEMSI	11/23/92	REPAIR TO PHOTO EQUIPMENT	50.10
01-19	3019020010	WANTZ BUS & BODY SALES	10/26/92	SUBLET VEHICLE REPAIRS	225.00
01-19	3019020022	WASHINGTON AUTO SUPPLY	10/30/92-11/20/92	VEHICLE SUPPLIES	256.11
01-21	3019680002	FEDERAL LABORATORIES	09/23/92	AMMUNITION	1,928.79
01-21	3019680003	GRAPIC PRESENTATIONS	06/11/92	UTILITY CLOTHING	171.00
01-21	3019680005	HERITAGE GLASS CO, INC	09/15/92	REPAIR TO EQUIPMENT	240.00
01-21	3019680004	LION BROTHERS CO	07/30/92	UNIFORM ACCESSORIES	823.21
01-21	3019680001	SULLY TOOL CO.	08/17/92	PUBLICATION	125.30
01-21	3021760016	ALEXANDER BATTERY COMPANY SOUTHEAST, IN	12/04/92	BATTERIES	282.87
01-21	3021760024	ANDERSON MUNITIONS, INC	12/07/92	AMMUNITION	942.00
01-21	3021760023	BELL ATLANTIC MOBILE SYSTEMS	10/27/92-11/28/92	MOBILE TELEPHONE SERVICES	673.56
01-21	3021760015	BROWNING	11/18/92	WEAPON PARTS & ACCESSORIES	492.37
01-21	3021760005	C & P TELEPHONE	11/01/92-11/30/92	TELEPHONE SERVICE	76.27
01-21	3021760004	CABELA'S INC.	11/13/92	K-9 SUPPLIES	117.50
01-21	3021760022	CIT GROUP/FACTORING	11/24/92-12/03/92	BASIC UNIFORMS	747.93
01-21	3021760020	COTTMAN TRANSMISSION	11/25/92	SUBLET VEHICLE REPAIRS	915.67
01-21	3021760007	FEDERAL SIGNAL CORPORATION	11/04/92	VEHICLE SUPPLIES	630.00
01-21	3021760006	FRIENDS TIRE & FLEET SERVICE	11/13/92	VEHICLE SUPPLIES	101.30
01-21	3021760002	GE MOBILE COMMUNICATIONS	11/11/92	RADIO MAINTENANCE SUPPLIES	1,413.40
01-21	3021760003	Do	11/16/92	BATTERIES	9,425.00

01-21	3021760021	H.P. KIDD OIL CO. INC.	11/25/92	FUEL	1,363.50
01-21	3021760010	JOHN E. REID & ASSOCIATES	12/07/92–12/09/92	TUITION	940.00
01-21	3021760019	SHIRLEY J JOHNSON	11/16/92–11/19/92	REIMBURSEMENT REGISTRATION FEE-SPECIAL TRAINING WASHINGTON D.C.	175.00
01-21	3021760011	L.S.I.	12/23/92	TRAINING SUPPLIES	60.00
01-21	3021760008	M & H DISTRIBUTORS	11/24/92	RANGE SUPPLIES	134.38
01-21	3021760018	CHRISTOPHER M MCGAFFIN	12/07/92–12/08/92	REIMBURSEMENT ACTUAL TRAVEL EXPNSES-FLETC CLASS GLYNCO, GA	75.28
01-21	3021760001	MIDATLANTIC COMMERICIAL CO	11/23/92	UTILITY CLOTHING	186.00
01-21	3021760009	OMEGA INTERNATIONAL	12/10/92	PHOTOGRAPHIC EQUIPMENT	2,448.65
01-21	3021760012	PAT'S RADIATOR COMPANY	11/13/92	SUBLET VEHICLE REPAIRS	30.00
01-21	3021760014	R. H. SNOWMAN & SON, INC.	11/04/92–11/17/92	VEHICLE SUPPLIES	204.39
01-21	3021760013	V.H. BLACKINTON & CO	10/14/92	OPERATIONAL SUPPLIES UNIFORM ACCESSORIES	34.50
01-21	3021760017	DAVID G WELLS	11/29/92–12/04/92	REIMBURSEMENT ACTUAL TRAVEL EXPENSES-SPECIAL TRAINING JACKSONVILLE, FL	228.12
01-26	3026800004	ARCHITECT OF THE CAPITOL	10/01/92–11/30/92	FUEL & OIL	10,171.41
01-26	3026800005	IALEP TREASURER	12/23/92	DEPARTMENTAL MEMBERSHIPS	35.00
01-26	3026800002	MEAD DATA CENTRAL	11/01/92–11/30/92	LEXIS/NEXIS SERVICE	75.27
01-26	3026800003	ROBERT ABELL	12/14/92	VEHICLE REPAIRS	1,111.00
01-26	3026800001	W.W.GRAINGER, INC.	12/21/92	RANGE SUPPLIES	100.79
01-27	3026350001	ZEP MANUFACTURING CO	08/05/92	VEHICLE SUPPLIES	161.94
01-28	3028730011	DYNAMIC VIDEO PRODUCTIONS	11/23/92	VIDEO	33.45
01-28	3028730013	EASTMAN KODAK COMPANY	12/11/92	PHOTO SUPPLIES	1,869.46
01-28	3028730009	ESTECH	12/10/92	EQUIPMENT REPAIR	2,380.00
01-28	3028730001	FELIX FISCHER	12/21/92	SPECIALTY EQUIPMENT	7,110.00
01-28	3028730008	HOWARD UNIFORM COMPANY	10/06/92–10/20/92	UNIFORMS	519.60
01-28	3028730012	LABOR RELATIONS INFORMATION SYSTEM	12/02/92	PUBLICATION	31.45
01-28	3028730003	LUFTHANSA GERMAN AIRLINES	12/07/92	FREIGHT	1,600.53
01-28	3028730004	MIDATLANTIC COMMERICIAL CO	10/21/92	UTILITY CLOTHING	149.60
01-28	3028730007	NATIONAL CRIMINAL JUSTICE REFERENCE SVC	12/08/92	PUBLICATION	19.45
01-28	3028730010	NEW HERMES, INC.	12/15/92	OPERATIONAL SUPPLIES	204.24
01-28	3028730005	ROCKWOOD CORPORATION	12/28/92	RANGE SUPPLIES	193.00
01-28	3028730014	THE MICHIE COMPANY	12/08/92	BOOKS	3,062.54
01-28	3028730006	US SENATE STATIONERY ROOM	11/02/92–11/23/92	OFFICE SUPPLIES	1,529.80
01-28	3028730002	ZEP MANUFACTURING CO	12/18/92	OPERATIONAL SUPPLIES	148.56
01-29	3028520003	DYNATECH TACTICAL COMM. S, INC.	09/28/92	REPAIR TO EQUIPMENT	5,759.20
01-29	3028520001	EXXON COMPANY, USA	07/31/92–10/30/92	FUEL	790.02
01-29	3028520004	FEDERAL SIGNAL CORPORATION	08/13/92	VEHICLE SUPPLIES	37.45
01-29	3028520002	V.H. BLACKINTON & CO	09/23/92	UNIFORM ACCESSORIES	3,012.00
01-29	3029150001	RAYMOND E. EATON	12/13/92–12/18/92	REIMBURSEMENT FOR ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING - HUNTSVILLE, AL	343.00
01-29	3029150002	DAVID E PASIERB	12/07/92–12/09/92	PARKING REIMBURSEMENT - FOR SPECIAL TRAINING ARLINGTON, VA	36.00
02-03	3033120001	ANDERSON MUNITIONS, INC	12/20/91–07/15/92	AMMUNITION	3,086.55
02-03	3033180002	ADC	11/23/92–01/07/93	PUBLICATIONS	44.75
02-03	3033180001	ALEXANDER BATTERY COMPANY SOUTHEAST INC.	01/13/93	BATTERIES	890.00
02-03	3033180007	KENNETH M ALLEN	12/07/92–12/09/92	PARKING REIMBURSEMENT FOR SPECIAL TRAINING - ARLINGTON, VA	36.00
02-03	3033180005	ALPHA TRADING CO.	01/08/93	EQUIPMENT ACCESSORIES	256.50
02-03	3033180003	DYNA MED	01/12/93	OPERATIONAL SUPPLIES	99.00
02-03	3033180011	EAST COAST HARLEY, INC	12/31/92	VEHICLE SUPPLIES	109.91
02-03	3033180014	FLETC-FINANCIAL	10/01/92–11/19/92	OFFICE SUPPLIES	35.47
02-03	3033180013	Do	10/01/92–11/30/92	FUEL & OIL	115.20
02-03	3033180016	Do	10/26/92	OPERATIONAL SUPPLIES	5.52
02-03	3033180015	Do	10/31/92	SUBLET REPAIRS	44.00
02-03	3033180004	IABTI REGION IV	10/25/92–10/30/92	REGISTRATION	250.00
02-03	3033180017	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	12/21/92–01/13/93	PHOTO SUPPLIES	142.83
02-03	3033180009	LAW ENFORCEMENT TARGETS, INC.	01/05/93	RANGE SUPPLIES	222.82
02-03	3033180012	MARYLAND INSTITUTE OF CRIMINAL JUSTICE	01/05/93	TUITION & REGISTRATION FEE FOR TRAINING	3,250.00
02-03	3033180006	SYLVIA J REID	10/01/92–12/31/92	SERVICES RENDERED - 4TH QUARTER, USCP BOARD	255.00
02-03	3033180008	DOUGLAS L SHUGARS	12/18/92	REIMBURSEMENT FOR-RENEWAL OF COMMERCIAL BUS LICENSE	23.00
02-03	3033180010	SIRCHIE FINGER PRINT LABORATORIES	01/05/93	CRIME SCENE SEARCH SUPPLIES	291.01

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033630001	JAMES RAY BEST	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630002	RICHARD JOSEPH BODZIONY	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630003	JOHN CHRISTOPHER BROWER	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) CLYNCO, GA	240.00
02-03	3033630004	CHRISTOPHER ERIC DEYO	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630005	STEPHEN S DOUGLAS	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) CLYNCO, GA	240.00
02-03	3033630006	RENEE LYNN ELLIS	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) CLYNCO, GA	240.00
02-03	3033630007	SAMUEL FAZ, JR	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630008	THERESA MARIE GALENTINE	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630009	KEVIN JAMES GILDEA	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630010	RANDALL ALLEN HAYDEN	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630011	RHODA KAY HENDERSON	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630012	NIKKOL PETER HICKS	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630013	STEVEN PAUL KAGANOWICH	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630014	JOHN LETOS, JR	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630015	RALEIGH A LOPEZ	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630016	KIM MARIE LULL	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630017	KIMBERLY ANN MATTINGLY	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630018	ALDO SHAUNZA MORRIS	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630019	ADRIAN PERKINS MOTLEY	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630020	MARK ANDREW PALKA	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630021	DANIEL R QUIGLEY	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630022	WILLIAM D SALB	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630023	DONALD WAYNE SMITH	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-03	3033630024	JULIO CESAR ZELAYA	02/02/93-04/02/93	H & C PER DIEM - 60 DAYS @ $4.00 FLETC RECRUIT CLASS (099) GLYNCO, GA	240.00
02-05	3035550001	ALPERSTEIN BROTHERS, INC	01/15/93	OPERATIONAL SUPPLIES	236.00
02-05	3035550004	EGGHEAD DISCOUNT SOFTWARE	01/08/93	OPERATIONAL SUPPLIES	189.00
02-05	3035550005	EXXON COMPANY, USA	10/10/92-11/24/92	FUEL	291.21
02-05	3035550002	GOVERNMENT TECHNOLOGY SERVICES	12/29/92-01/19/93	SPECIALTY EQUIPMENT	4,687.00
02-05	3035550003	NOVA	01/13/93	DEPARTMENTAL MEMBERSHIP	100.00
02-08	3039170005	ALLTEL MOBILE, INC	10/02/92-11/30/92	MOBILE TELEPHONE SERVICES	25.72
02-08	3039170013	C & P TELEPHONE	11/03/92-12/05/92	LONG DISTANCE TELEPHONE SERVICE	11.84
02-08	3039170008	CURTIS CHEVROLET	12/08/92-12/21/92	VEHICLE SUPPLIES	208.54
02-08	3039170006	DINERS CLUB	10/05/92-12/08/92	R/T AIRFARE WASHINGTON, DC TO BRUNSWICK, GA	382.00
02-08	3039170015	Do	11/29/92-12/18/92	R/T AIRFARE WASHINGTON, DC TO JACKSONVILLE, FL & HUNTSVILLE, AL	991.00
02-08	3039170016	Do	12/07/92-12/08/92	R/T AIRFARE WASHINGTON, DC TO GLYNCO, GA	218.00
02-08	3039170004	FRIENDS TIRE & FLEET SERVICE	12/14/92-12/23/92	VEHICLE REPAIRS	1,129.05
02-08	3039170003	Do	12/15/92	VEHICLE SUPPLIES	735.16
02-08	3039170002	GSA - KANSAS CITY - REGION SIX	12/20/92	OFFICE SUPPLIES	3,018.57
02-08	3039170011	H.P. KIDD OIL CO. INC	01/21/93	FUEL	1,565.93
02-08	3039170012	PAT'S RADIATOR COMPANY	12/10/92-12/11/92	VEHICLE REPAIRS	70.00
02-08	3039170007	PENN CAMERA EXCHANGE	01/14/93	PHOTOGRAPHIC EQUIPMENT	79.95
02-08	3039170014	ROSENTHAL CHEVROLET CO.	12/04/92-01/04/93	VEHICLE SUPPLIES	117.39
02-08	3039170001	SANIJOHN COMPANY	01/01/93-01/31/93	RENTAL EQUIPMENT	66.00
02-08	3039170010	WASHINGTON AUTO SUPPLY	12/01/92-12/30/92	VEHICLE SUPPLIES	2,875.15

02-08	3039170009	Do	12/23/92	VEHICLE SUPPLIES	24.60
02-10	3041530001	BIRD ELECTRONIC CORPORATION	09/30/92	REPAIRS TO EQUIPMENT	138.53
02-10	3041670001	DINERS CLUB	08/12/92–08/21/92	R/T AIRFARE WASHINGTON, DC TO HOUSTON, TX	428.00
02-10	3041670002	MIDATLANTIC COMMERICIAL CO	09/28/92	K-9 SUPPLIES	282.39
02-10	3041670004	TARGETED RESOURCE UTIL. & EVALUATION	10/18/91–09/01/92	PROMOTIONAL TESTING SERVICES	9,437.50
02-10	3041670003	THE BICYCLE EXCHANGE	07/09/92	VEHICLE EQUIPMENT	1,578.46
02-11	3042220019	ANNANDALE SURPLUS	12/22/92	UTILITY CLOTHING	49.95
02-11	3042220011	BELL ATLANTIC MOBILE SYSTEMS	12/01/92–12/31/92	MOBILE TELEPHONE SERVICE	11.87
02-11	3042220010	BELTWAY FIRE EQUIPMENT CO., INC.	12/15/92	EQUIPMENT SERVICE	93.75
02-11	3042220020	BOB'S AUTO UPHOLSTERY	12/18/92	VEHICLE REPAIR	65.00
02-11	3042220014	COMMUNICATIONS TELEVIDEO	01/13/93	SPECIALTY EQUIPMENT	299.00
02-11	3042220004	THIMOTHY P. CULLEN	12/05/92	REGISTRATION REIMBURSEMENT FOR TRACKING COMPETITION--MANASSAS, VA	30.00
02-11	3042220021	EQUIFAX CREDIT INFO SERVICES	11/12/92–12/10/92	CREDIT CHECKS	224.80
02-11	3042220013	FRAGERS 'S HARDWARE	12/21/92–12/22/92	OPERATIONAL SUPPLIES	90.54
02-11	3042220005	ROBIN L. FRANCISCO	12/05/92	REGISTRATION REIMBURSEMENT FOR TRACKING COMPETITION MANASSAS, VA	30.00
02-11	3042220022	GRUBBS PHARMACY	01/06/93	K-9 SUPPLIES	9.82
02-11	3042220026	HOWARD UNIFORM COMPANY	11/16/92	UNIFORMS	3,192.00
02-11	3042220027	Do	11/24/92	UTILITY CLOTHING	650.20
02-11	3042220024	IBM CORPORATION	12/01/92–12/31/92	LEASE/MAINTENANCE AGREEMENT	336.00
02-11	3042220006	LANCASTER UNIFORM CAP CO, INC	01/07/93	UNIFORM ACCESSORIES	4,635.40
02-11	3042220007	Do	01/07/93	UNIFORM ACCESSORIES	162.75
02-11	3042220003	THOMAS P PISHOCK	12/05/92	REGISTRATION REIMBURSEMENT FOR TRACKING COMPETITION--MANASSAS, VA	30.00
02-11	3042220028	POLICE OFFICER GRIEVANCES BULLETIN	12/01/92–11/01/93	SUBSCRIPTION	54.92
02-11	3042220015	R. H. SNOWMAN & SON, INC.	12/17/92	VEHICLE SUPPLIES	35.40
02-11	3042220002	DAVID M. RIB	12/05/92	REGISTRATION REIMBURSEMENT FOR TRACKING COMPETITION--MANASSAS, VA	30.00
02-11	3042220029	RICHARD L. SPRINGER, D.V.M.	10/20/92	K-9 SUPPLIES	109.86
02-11	3042220018	Do	11/17/92	K-9 SUPPLIES	109.86
02-11	3042220016	Do	12/01/92	K-9 SUPPLIES	950.00
02-11	3042220008	SADELCO, INC.	12/18/92	EQUIPMENT REPAIRS	206.23
02-11	3042220012	SINGLETARY AUTO BODY	12/23/92	VEHICLE REPAIRS	4,820.70
02-11	3042220009	SNAP-ON-TOOLS CORPORATION	12/07/92	TRAINING SUPPLIES	59.55
02-11	3042220017	SOUTHEASTERN CENTER FOR POLICE LAW	01/26/93–01/27/93	TUITION-SPECIAL TRAINING CHARLOTTE, NC	195.00
02-11	3042220001	ARTHUR TURNER, JR	12/05/92	REGISTRATION REIMBURSEMENT FOR TRACKING COMPETITION--MANASSAS, VA	30.00
02-11	3042220025	V.H. BLACKINTON & CO	12/04/92	OPERATIONAL SUPPLIES	625.00
02-12	3043100008	BRIGADE QUARTERMASTERS, LTD	01/11/93	UTILITY CLOTHING	778.56
02-12	3043100005	BROWNELLS INC.	11/23/92	WEAPON ACCESSORIES	327.46
02-12	3043100004	C & P TELEPHONE	12/01/92–12/31/92	TELEPHONE SERVICE	77.18
02-12	3043100006	CABELA'S INC.	01/12/93	UTILITY CLOTHING	228.15
02-12	3043100007	CIT GROUP/FACTORING	01/13/93	UNIFORMS	364.30
02-12	3043100011	FEDERAL SIGNAL CORPORATION	12/23/92	VEHICLE SUPPLIES	267.96
02-12	3043100003	MEAD DATA CENTRAL	12/01/92–12/31/92	LEXIS/NEXIS DATA SYSTEMS	75.00
02-12	3043100001	MONADNOCK LIFETIME PRODUCTS, INC.	01/12/93	UNIFORM ACCESSORIES	457.42
02-12	3043100002	POLAROID CORPORATION	12/31/92–01/06/93	PHOTO SUPPLIES	2,531.34
02-12	3043100010	SMITH & WESSON	01/25/93–01/29/93	TUITION	200.00
02-12	3043100009	THE BICYCLE EXCHANGE	01/26/93	UTILITY CLOTHING	189.00
02-12	3043100012	ZEP MANUFACTURING CO.	01/18/93	VEHICLE SUPPLIES	87.50
02-23	3053250001	ALLTEL MOBILE, INC	01/02/93–02/01/93	MOBILE TELEPHONE SERVICE	25.00
02-23	3053250005	ASSOCIATION FOR FITNESS IN BUSINESS	01/01/93–12/31/93	DEPARTMENTAL MEMBERSHIPS	130.00
02-23	3053250017	C & P TELEPHONE	12/01/92–12/29/92	LONG DISTANCE SERVICE	24.99
02-23	3053250018	EASTERN POLICE SUPPLY	12/21/92–01/21/93	RANGE SUPPLIES	214.00
02-23	3053250007	EGGHEAD DISCOUNT SOFTWARE	01/28/93	OPERATIONAL SUPPLIES	306.00
02-23	3053250009	GUTH LABORATORIES, INC	12/09/92	OPERATIONAL SUPPLIES	72.90
02-23	3053250004	HIGH TECH HEALTH INC	12/19/92	TESTING SERVICES	1,374.00
02-23	3053250011	IBM CORPORATION	01/01/93–01/31/93	IBM LEASE & MAINTENANCE	336.00
02-23	3053250003	LAW ENFORCEMENT ASSESSMENT CENTER	12/22/92	TESTING SERVICES	5,405.00
02-23	3053250015	METROPOLITAN POLICE DEPARTMENT	10/01/92–12/31/92	WALES LINE RENTAL	527.88

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	3053250016	PHYSICAN'S DESK REFERENCE	11/17/92	PUBLICATIONS	57.90
02-23	3053250002	SERGEANT AT ARMS	11/01/92–11/30/92	LONG DISTANCE SERVICE	333.37
02-23	3053250008	SILESIA PET FOODS, INC.	01/27/93	K-9 SUPPLIES	2,066.00
02-23	3053250013	SNAP-ON-TOOLS CORPORATION	12/29/92	VEHICLE SUPPLIES	54.90
02-23	3053250014	SOUTHEAST UNIFORM COMPANY	11/10/92–01/07/93	ALTERATIONS	508.80
02-23	3053250012	TEMSI	12/16/92	VEHICLE SUPPLIES	1,026.00
02-23	3053250020	V.H. BLACKINTON & CO	12/04/92	BASIC UNIFORM EQUIPMENT	1,225.00
02-23	3053250006	Do	01/12/93	BASIC UNIFORM EQUIPMENT	250.00
02-23	3053250019	Do	01/15/93	BASIC UNIFORMS EQUIPMENT	1,500.00
02-23	3053250010	WASHINGTON OCCUPATIONAL HEALTH ASSOC	11/19/92	TESTING SERVICE	960.00
02-23	3053870003	CAMPER'S TROPHIES & AWARDS	06/24/92	USB SUPPLY	282.10
02-23	3053870002	LAW ENFORCEMENT RESOURCE CENTER	09/11/92	PUBLICATIONS	465.00
02-23	3053870001	PHYSICAN'S DESK REFERENCE	09/11/92	PUBLICATION	57.90
02-24	3055030003	AUSTIN POWDER COMPANY	01/22/93	HAZARDOUS DEVICES SUPPLIES	214.50
02-24	3055030006	BELL ATLANTIC MOBILE SYSTEMS	11/30/92–12/28/92	MOBILE TELEPHONE SERVICES	406.53
02-24	3055030001	Do	12/01/92–12/25/92	MOBILE TELPHONE SERVICES	232.33
02-24	3055030004	BROWNING	01/21/93	WEAPON PARTS	144.44
02-24	3055030005	EASTERN BULLET RELOADING CO	01/28/93	RANGE SUPPLIES	262.50
02-26	3056120001	TERRY BRANTLEY	02/01/93–02/02/93	ACTUAL EXPENSE REIMBURSEMENT FOR OFFICIAL TRAVEL GLYNCO, GA	104.68
02-26	3056120002	MICHAEL D. MARSHALL	02/01/93–02/02/93	ACTUAL EXPENSE REIMBURSEMENT FOR OFFICIAL TRAVEL GLYNCO, GA	109.68
02-26	3056120003	WANTZ BUS & BODY SALES	02/12/93	VEHICLE REPLACEMENTS WITH TRADE-IN VALUE	11,550.00
03-04	3060170005	A & B INDUSTRIES INC	10/29/92	UNIFORM ACCESSORIES	126.75
03-04	3060170003	EASTERN BULLET RELOADING CO	01/28/93	RANGE SUPPLIES	450.02
03-04	3060170002	HOWARD UNIFORM COMPANY	12/29/92	ALTERATIONS	1,149.50
03-04	3060170008	LAWSON PRODUCTS, INC.	11/23/92–12/18/92	VEHICLE SUPPLIES	422.46
03-04	3060170004	N.T.W.	01/06/93	VEHICLE REPAIR	29.99
03-04	3060170007	THRIFTY RENTAL CAR	11/09/92–11/13/92	VEHICLE RENTAL	148.00
03-04	3060170001	US SENATE STATIONERY ROOM	12/01/92–12/30/92	OFFICE SUPPLIES	1,741.81
03-04	3060170009	WILBAR TRUCK EQUIP, INC	01/06/93	VEHICLE SUPPLIES	83.26
03-04	3060170006	ZEP MANUFACTURING CO	12/08/92	VEHICLE SUPPLIES	98.90
03-04	3061050001	MOTOROLA INC	09/30/92	REPAIRS TO EQUIPMENT	24,965.56
03-04	3062150002	DYNAMIC GRAPHICS INC.	12/14/92	SUBSCRIPTION RENEWAL	42.00
03-04	3062150004	FEDERAL SIGNAL CORPORATION	01/27/93	EMERGENCY VEHICLE EQUIPMENT	1,147.66
03-04	3062150001	PUBLISH!	04/01/93–03/31/94	SUBSCRIPTION RENEWAL	29.95
03-04	3062150005	SMOKY MOUNTAIN KNIFE WORKS	02/04/93	TRAINING SUPPLIES	77.78
03-04	3062150003	V.H. BLACKINTON & CO	12/10/92	UNIFORM ACCESSORIES	1,117.50
03-04	3062400009	B&H EQUIPMENT & REPAIR, INC.	02/09/93	VEHICLE REPAIRS	1,251.00
03-04	3062400006	BEFORE & AFTER	02/10/93	PUBLICATION	48.00
03-04	3062400007	BNA	02/23/93–02/23/94	PUBLICATION	517.00
03-04	3062400002	CABELA'S INC.	01/28/93	K-9 EQUIPMENT	117.50
03-04	3062400003	EASTMAN KODAK COMPANY	01/07/93	PHOTOGRAPHIC SUPPLIES	1,948.60
03-04	3062400010	MICHAEL W HAYS	01/26/93–01/27/93	TRAVEL REIMBURSEMENT FOR SPECIAL TRAINING - CHARLOTTE, NC	115.00
03-04	3062400012	JOHN WILEY & SONS, INC	01/13/93	PUBLICATION	52.35
03-04	3062400001	NARCOTICS LAW BULLETIN	04/01/93–03/01/94	SUBSCRIPTION RENEWAL	58.75

03-04	3062400004	NICK BLOOM UNIFORM CO., INC.	02/19/93	BASIC UNIFORMS	139.60
03-04	3062400008	SIRCHIE FINGER PRINT LABORATORIES	11/24/92	CSS SUPPLIES	1,084.33
03-04	3062400005	SPARTAN SUPPLY CO.	01/29/93	UTILITY CLOTHING	483.57
03-04	3062400011	U.S. IDENIFICATION MANUAL	10/01/92–12/31/93	SUBSCRIPTION RENEWAL	62.50
03-08	3064590002	EARL ALLEN	01/24/93–01/25/93	ACTUAL TRAVEL REIMBURSEMENT PORTECT. DETAIL - PITTSBURGH, PA	74.39
03-08	3064590005	DAVID CHARLES HALL	01/11/93–01/22/93	TRAVEL REIMBURSEMENT FOR SPECIAL TRAINING - GLYNCO, GA	87.04
03-08	3064590004	GEORGE B. HAWCO	01/11/93–01/22/93	TRAVEL REIMBURSEMENT FOR SPECIAL TRAINING - GLYNCO, GA	91.98
03-08	3064590001	MACK A KENNEDY	01/24/93–01/25/93	ACTUAL TRAVEL REIMBURSEMENT PROTECT. DETAIL - PITTSBURG, PA	71.18
03-08	3064590003	GREGORY D PARMAN	01/28/93	ACTUAL TRAVEL REIMBURSEMENT PORTECT. DETAIL - BALTIMORE, MD	90.00
03-10	3069070004	EASTERN BULLET RELOADING CO	07/01/92	RANGE SUPPLIES	62.00
03-10	3069070002	I F R SYSTEMS, INC.	09/30/92	REPAIRS TO EQUIPMENT	250.00
03-10	3069070005	Do	09/30/92	REPAIRS TO EQUIPMENT	1,137.59
03-10	3069070001	SEARS	09/10/92	SPECIALITY EQUIPMENT	299.99
03-11	3070120030	ROBERT S. ALT	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120022	GEORGE C AWKWARD	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120021	JOHN BENJAMIN BIBB	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120013	SHARON BLACKMON-MALLOY	02/25/93–02/27/93	REIMBURSEMENT-ADVANCED PER DIEM-PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120024	CHARLES J BLANCATO	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120007	JOSEPH R BOWN JR	02/24/93–02/27/93	REIMBURSEMENT- ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	136.00
03-11	3070120020	DORIAN A. COWARD	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120019	STEPHEN M. CZWARTACKI	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT DETAIL PRINCETON, NJ	102.00
03-11	3070120032	JOHN A DEWOLFE	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120008	ROBIN L. FRANCISCO	02/24/93–02/27/93	REIMBURSEMENT-ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	136.00
03-11	3070120005	BILLY RAY FRYE	02/24/93–02/27/93	REIMBURSEMENT- ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	136.00
03-11	3070120004	JOHN GIBSON	02/23/93–02/27/93	REIMBURSEMENT- ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	170.00
03-11	3070120031	GREGORY R HETRICK	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120003	FRANK H. HOLTZ	02/23/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	170.00
03-11	3070120002	HERBERT W HOWELL	02/23/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM-PROTECT, DETAIL PRINCETON, NJ	170.00
03-11	3070120028	HENRY L JACOBS	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120012	JOHN E KING	02/25/93–02/27/93	REIMBURSEMENT-ADVANCED PER DIEM-PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120014	ANNA K KOKKOLAS	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120018	GREGORY B MULLER	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120001	GREGORY D PARMAN	02/23/93–02/27/93	REIMBURSEMENT-ADVANCED PER DIEM - PROTECT, DETAIL PRINCETON, NJ	170.00
03-11	3070120006	KENNETH RANGER	02/24/93–02/27/93	REIMBURSEMENT- ADVANCED PER DIEM - PROTEC. DETAIL PRINCETON, NJ	136.00
03-11	3070120009	DAVID M. RIB	02/25/93–02/27/93	REIMBURSEMENT-ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120025	VERNIER P. RIGGS	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120017	CHARLES C SHOMO	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120029	DOUGLAS L SHUGARS	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120016	HARVEY SIMON	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120015	JAMES A SUMMA	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120027	CARL E. TAYLOR	02/25/93–02/27/93	REIMBURSMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120023	JONATHAN M. TURGEL	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120011	CHARLES W. WOOD, JR.	02/25/93–02/27/93	REIMBURSEMENT-ADVANCED PER DIEM - PROTECT, DETAIL PRINCETON, NJ	102.00
03-11	3070120010	ROBERT C WOODLAND	02/25/93–02/27/93	REIMBURSEMENT-ADVANCED PER DIEM-PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070120026	NANCY N YOUNT	02/25/93–02/27/93	REIMBURSEMENT - ADVANCED PER DIEM - PROTECT. DETAIL PRINCETON, NJ	102.00
03-11	3070350011	ALEXANDER BATTERY COMPANY SOUTHEAST INC.	01/15/93	BATTERIES	1,860.50
03-11	3070350010	DICTAPHONE CORPORATION	10/26/92–02/28/93	DICTAPHONE LEASE	1,298.31
03-11	3070350005	EXXON COMPANY, USA	11/08/92–12/26/92	FUEL	186.06
03-11	3070350006	FLETC-FINANCIAL	12/01/92–12/31/92	FUEL & OIL	55.06
03-11	3070350007	Do	12/01/92–12/31/92	OFFICE SUPPLIES	2.36
03-11	3070350008	Do	12/01/92–12/31/92	VEHICLE REPAIRS	119.63
03-11	3070350009	GSA - KANSAS CITY - REGION SIX	12/31/92	OFFICE SUPPLIES	166.94
03-11	3070350001	H.P. KIDD OIL CO. INC.	02/17/93	FUEL	636.30
03-11	3070350004	MINOLTA CORPORATION	12/17/92–12/21/92	EQUIPMENT SERVICE	522.00
03-11	3070350014	RICHARD L. SPRINGER, D.V.M.	10/01/92–12/31/92	VETERINARIAN SERVICES	4,707.53
03-11	3070350013	SHREVE TOWING	01/20/93	VEHICLE RENTAL	250.00

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3070350002	THE WASHINGTON POST	02/15/93-02/15/94	SUBSCRIPTIONS	124.80
03-11	3070350003	WASHINGTON TIMES	02/21/93-02/21/94	SUBSCRIPTION	130.00
03-11	3070350012	ZEP MANUFACTURING CO	01/15/93	VEHICLE SUPPLIES	376.29
03-18	3076110014	BALTIMORE COUNTY POLICE DEPT	02/16/93-02/17/93	TUITION	520.00
03-18	3076110005	BELL ATLANTIC MOBILE SYSTEMS	01/13/93-01/24/93	MOBILE TELEPHONE SERVICE	23.02
03-18	3076110003	BODY MASTERS	12/30/92	TRAINING EQUIPMENT	234.00
03-18	3076110013	DELCO BLIND/SIGHT CENTER	11/19/92-12/02/92	BASIC UNIFORMS	2,432.26
03-18	3076110010	FEDERAL SIGNAL CORPORATION	01/26/93	EMERGENCY VEHICLE EQUIPMENT	1,489.08
03-18	3076110001	GSA - KANSAS CITY - REGION SIX	01/20/93	OFFICE SUPPLIES	1,033.64
03-18	3076110002	I.A.C.P	10/01/92-09/30/93	SUBSCRIPTION RENEWALS	62.00
03-18	3076110012	L.S.I.	12/07/92-12/10/92	TUITION	600.00
03-18	3076110004	LAW ENFORCEMENT ASSESSMENT CENTER	01/27/93	TESTING SERVICES	6,820.00
03-18	3076110008	LION BROTHERS CO	01/14/93	UTILITY CLOTHING	113.00
03-18	3076110015	MEAD DATA CENTRAL	01/01/93-01/31/93	LEXIS/NEXIS DATA SYSTEMS	75.00
03-18	3076110006	N.T.W	01/28/93	VEHICLE REPAIR	47.97
03-18	3076110007	Do	01/28/93	VEHICLE SUPPLIES	126.46
03-18	3076110011	POLICE EXECUTIVE RESEARCH FORUM	12/01/92	PUBLICATION	43.50
03-18	3076110009	V.H. BLACKINTON & CO	12/21/92-01/07/93	BADGES	192.60
03-19	3076760007	ARLINGTON ARMATURE	01/27/93	VEHICLE SUPPLIES	192.76
03-19	3076760012	FRIENDS TIRE & FLEET SERVICE	01/05/93-01/08/93	VEHICLE SUPPLIES	1,949.92
03-19	3076760006	G.L. CORNELL COMPANY	11/19/92	VEHICLE SUPPLIES	181.72
03-19	3076760001	GALL'S INC.	02/04/93	VEHICLE SUPPLIES	81.47
03-19	3076760002	GOLD LINE, INC	01/15/93	VEHICLE SERVICE	25.00
03-19	3076760004	LIGHNING POWDER CO	01/08/93	CSS SUPPLIES	233.46
03-19	3076760009	LION BROTHERS CO	01/14/93	OPERATIONAL SUPPLIES	188.00
03-19	3076760011	PADGETT THOMPSON	02/20/93	REGISTRATION FEES	125.00
03-19	3076760014	PAT'S RADIATOR COMPANY	01/25/93	VEHICLE REPAIRS	90.00
03-19	3076760003	R.L. POLK & CO	11/05/92	PUBLICATION	198.00
03-19	3076760005	ROCKWOOD CORPORATION	02/03/93-02/11/93	RANGE SUPPLIES	1,798.97
03-19	3076760013	ROYAL GLASS	01/05/93	VEHICLE REPAIR	181.70
03-19	3076760015	SERGEANT AT ARMS	12/01/92-12/31/92	LONG DISTANCE PHONE SERVICE	265.22
03-19	3076760008	SMITH & WESSON	01/27/93	TRAINING SUPPLIES	97.34
03-19	3076760010	STANDARD FUSEE, CORP.	01/04/93	OPERATIONAL SUPPLIES	4,608.00
03-19	3078070024	ANNANDALE SURPLUS	02/19/93	UTILITY CLOTHING	599.40
03-19	3078070015	ARCHITECT OF THE CAPITOL	12/01/92-01/31/93	FUEL & OIL	10,206.98
03-19	3078070002	BOB'S AUTO UPHOLSTERY	01/06/93	VEHICLE REPAIR	200.00
03-19	3078070014	C & C CLEANER INC & MISTER G CLEANING	01/04/93-01/28/93	DRY CLEANING SERVICES	2,364.55
03-19	3078070006	CAMPBELL AUTO PARTS	10/01/92	VEHICLE SUPPLIES	38.33
03-19	3078070007	Do	01/11/93	VEHICLE SUPPLIES	97.78
03-19	3078070016	CLARK BOARDMAN CALLAGHAN	02/10/93	SUBSCRIPTION RENEWAL	79.88
03-19	3078070008	COLEMAN POWERSPORTS	01/05/93-01/29/93	VEHICLE SUPPLIES	5,874.55
03-19	3078070004	CURTIS CHEVROLET	01/07/93-01/14/93	VEHICLE SUPPLIES	296.57
03-19	3078070003	EQUIFAX CREDIT INFO SERVICES	12/14/92-01/11/93	CREDIT CHECKS	184.10
03-19	3078070018	GSA - KANSAS CITY - REGION SIX	01/31/93	OFFICE SUPPLIES	1,171.84

03-19	3078070012	HAINES & COMPANY	12/01/92-11/30/93	HAINES DIRECTORIES	624.61
03-19	3078070020	HIGH TECH HEALTH INC	01/06/93-01/28/93	RECRUIT PHYSICALS	22,624.00
03-19	3078070021	Do	02/11/93-02/12/93	RECRUIT PHYSICALS	14,995.00
03-19	3078070022	HOWARD UNIFORM COMPANY	01/13/93	UTILITY CLOTHING	480.60
03-19	3078070023	IDEA	02/08/93	MEMBERSHIP DUES	65.00
03-19	3078070011	INTERNATIONAL COMPUTER NETWORK	02/26/93	SPECIALTY EQUIPMENT	1,489.00
03-19	3078070019	LAW ENFORCEMENT ASSESSMENT CENTER	02/11/93	SCREENING TEST	400.00
03-19	3078070013	LITTLE BROWN & CO.	12/28/92	SUBSCRIPTION RENEWAL	127.96
03-19	3078070009	ROSENTHAL CHEVROLET CO.	01/05/93-01/28/93	VEHICLE SUPPLIES	512.13
03-19	3078070001	SANIJOHN COMPANY	02/01/93-02/28/93	EQUIPMENT RENTAL	66.00
03-19	3078070005	SHEEHY FORD	01/05/93	VEHICLE SUPPLIES	13.15
03-19	3078070017	US SENATE STATIONERY ROOM	01/06/93-01/29/93	OFFICE SUPPLIES	3,910.91
03-19	3078070025	WANTZ BUS & BODY SALES	03/02/93	VEHICLE REPLACEMENT	20,570.00
03-19	3078070010	WASHINGTON AUTO SUPPLY	01/07/93-01/25/93	VEHICLE SUPPLIES	1,829.21
03-23	3081060011	ANDERSON MUNITIONS, INC	09/30/92	AMMUNITION	27,658.70
03-23	3081060004	BRIGADE QUARTERMASTERS, LTD	05/22/92	UTILITY CLOTHING	166.11
03-23	3081060003	Do	06/15/92	UTILITY CLOTHING	205.86
03-23	3081060010	MADISON MACHINE COMPANY	09/29/92	VEHICLE SUPPLIES	401.90
03-23	3081060006	NICK BLOOM UNIFORM CO., INC.	03/30/92	MISC SUPPLIES	39.95
03-23	3081060002	Do	08/06/92	BASIC UNIFORMS	10,314.33
03-23	3081060009	SIMPLEX TIME RECORDER CO	07/22/92	OFFICE SUPPLIES	237.60
03-23	3081060005	TEMSI	06/19/92	PHOTOGRAPHIC ACCESSORIES	1,422.20
03-23	3081060007	USA ARMAMENT MUNITION CHEMICAL CMD	01/23/92	HAZARDOUS DEVICES SUPPLIES	1,226.88
03-23	3081060008	Do	01/23/92	HAZARDOUS DEVICES SUPPLIES	254.76
03-23	3081080001	ALEXANDER BATTERY COMPANY SOUTHEAST INC	02/11/93	BATTERIES	55.14
03-23	3081080002	Do	02/12/93	BATTERIES	381.21
03-23	3081080008	CSPI	01/28/93	TRAINING SUPPLIES	101.00
03-23	3081080006	INTERARMS	02/16/93	WEAPON PARTS & ACCESSORIES	447.68
03-23	3081080010	JIMMIE MUSCATELLO	12/29/92	UNIFORMS	675.00
03-23	3081080007	KAUFMAN'S WEST	02/16/93	UTILITY CLOTHING	692.47
03-23	3081080003	KINNEY SHOE CORPORATION	02/10/93	BASIC UNIFORMS	467.92
03-23	3081080004	LUFTHANSA GERMAN AIRLINES	01/25/93	FREIGHT	461.54
03-23	3081080005	N.A.P.R.A.I.G.	02/09/93	DEPARTMENTAL MEMBERSHIPS	75.00
03-23	3081080009	SERGEANT AT ARMS	01/01/93-01/31/93	LONG DISTANCE PHONE SERVICE	251.65
03-23	3082190002	RAYMOND L. CARSON	07/27/91-09/15/91	REPLENISHMENT FOR PETTY CASH	10.00
03-23	3082280001	Do	10/01/92-01/25/93	REPLENISHMENT FOR PETTY CASH	49.04
03-29	3088030003	ARMSTRONG MEDICAL INDUSTRIES, INC	02/03/93	OPERATIONAL SUPPLIES	322.39
03-29	3088030002	HOWARD UNIFORM COMPANY	01/27/93	ALTERATIONS	2,384.50
03-29	3088030001	ICMA DISTRIBUTION CENTER	11/04/92	PUBLICATIONS	19.50
03-29	3088030005	KRUG EMBROIDERY	12/30/92	UTILITY CLOTHING	405.00
03-30	3089040005	ALLTEL MOBILE, INC	02/02/93-03/01/93	MOBILE TELEPHONE SERVICES	25.00
03-30	3089040002	BELL ATLANTIC MOBILE SYSTEMS	12/29/92-01/28/93	MOBILE TELEPHONE SERVICES	382.84
03-30	3089040003	Do	12/29/92-01/28/93	MOBILE TELEPHONE SERVICES	645.09
03-30	3089040004	C & P TELEPHONE	01/01/93-01/31/93	LINE RENTAL	77.18
03-30	3089040001	RANDALL LEE GILLUM	01/24/93-01/29/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - SPECIAL TRAINING SPRINGFIELD, MA	405.60
03-30	3089180016	AMERICAN MED LABORATORIES	10/06/92	MEDICAL TESTING SERVICES	243.25
03-30	3089180004	ANTENNA SPECIALISTS CO	02/26/93	RADIO SYSTEM UPKEEP	314.45
03-30	3089180003	BLAUER MANUAFACTURING CO., INC	03/01/93	UNIFORM ACCESSORIES	2,020.00
03-30	3089180005	C & C CLEANER INC & MISTER G CLEANING	10/01/92-12/31/92	LAUNDRY & DRY CLEANING	7,137.00
03-30	3089180021	CHESAPEAKE PETROLEUM & SUPPLY	01/26/93-02/01/93	FUEL & OIL	1,202.63
03-30	3089180019	COLEMAN POWERSPORTS	02/10/93-02/25/93	VEHICLE SUPPLIES	659.38
03-30	3089180002	E J BROOKS COMPANY	01/29/93	OPERATIONAL SUPPLIES	1,268.06
03-30	3089180008	HOWARD UNIFORM COMPANY	02/04/93	UNIFORM ACCESSORIES	2,489.00
03-30	3089180009	Do	03/08/93	ALTERATIONS & TAILORING	2,166.00
03-30	3089180018	IBM CORPORATION	02/01/93-02/28/93	IBM LEASE & MAINTENANCE	336.00
03-30	3089180006	RICHARD LOPEZ	02/24/93-02/26/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL MEMPHIS, TN	105.49

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE - GENERAL EXPENSES—Con.

GENERAL EXPENSES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-30	3089180011	NICK BLOOM UNIFORM CO., INC.	12/29/92-03/04/93	BASIC UNIFORMS	1,984.32
03-30	3089180020	ODV, INCORPORATED	03/03/93	CSS SUPPLIES	754.09
03-30	3089180014	PS ENTERPRISES, INC	02/23/93	OFFICE SUPPLIES	49.81
03-30	3089180001	ROSENTHAL CHEVROLET CO.	02/03/93-02/24/93	VEHICLE SUPPLIES	608.73
03-30	3089180013	SANIJOHN COMPANY	03/01/93-03/31/93	EQUIPMENT RENTAL	66.00
03-30	3089180017	SAVIN CORPORATION	10/01/92-12/31/92	COPIER MAINTENANCE AGREEMENT	1,350.00
03-30	3089180012	Do	02/28/93	OFFICE SUPPLIES	1,063.50
03-30	3089180010	THOMPSON PUBLISHING GROUP	07/01/93-06/01/94	SUBSCRIPTION	229.00
03-30	3089180007	ROBERT C WOODLAND	02/25/93-02/27/93	REIMBURSEMENT ACTUAL TRAVEL EXPENSES - PROTECT. DETAIL PRINCETON, NJ.	8.00
03-30	3089180015	ZEP MANUFACTURING CO.	02/26/93	OPERATIONAL SUPPLIES	46.00
03-31	3089370004	ANDERSON MUNITIONS, INC	02/17/93	AMMUNITION	3,468.75
03-31	3089370002	FRAGERS 'S HARDWARE	02/03/93	VEHICLE SUPPLIES	22.32
03-31	3089370005	GOLD LINE, INC	01/26/93	VEHICLE MAINTENANCE	80.00
03-31	3089370001	INDUSTRIAL PHOTOGRAPHIC PRODUCTS, INC.	03/04/93	OPERATIONAL SUPPLIES	89.10
03-31	3089370003	MOTOROLA INC	02/05/93	RADIO SYSTEM UPKEEP	317.30
03-31	3090500001	ALLTEL MOBILE, INC	07/01/92-07/31/92	MOBILE TELEPHONE SERVICE	.83
03-31	3090500003	QUINLAN PUBLISHING	09/23/92	SUBSCRIPTION - BACK ISSUES	45.00
03-31	3090500002	SUBURBAN UNIFORM CO.	01/28/92	UTILITY CLOTHING	89.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 535,538.11

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	3011380016	U.S. TREASURY	11/17/92-11/30/92	REFUND DUE TO LOSS OF EQUIPMENT - UNIFORMS	(106.09)
02-12	3043990013	Do	02/05/93	REFUND DUE TO REIMBURSEMENT FOR LOST UNIFORMS	(56.40)
11-14	3011980004	DOUGLAS L SHUGARS	09/22/91-09/27/91	REFUND DUE TO REIMBURSEMENT FOR LDW	(14.17)
01-15	3011380015	SENATE RESTAURANT	11/20/91	REFUND DUE TO OVERPAYMENT	(3.00)
07-13	3011380014	GOLD LINE, INC	05/19/92	REFUND DUE TO OVERPAYMENT	(20.00)
09-18	3015980015	ROBERT ABELL	07/20/92-07/21/92	REFUND DUE TO REIMBURSEMENT FOR AUTO REPAIRS FROM ACCIDENT	(126.00)
10-22	3015980016	RICHARD H., JR. GOSSMAN	10/06/92-12/08/92	REFUND DUE TO REIMBURSEMENT FOR FLETC TRAINING	(184.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES ..... (509.66)

TOTAL **535,028.45**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

CAPITOL POLICE - GENERAL EXPENSES 535,028.45

SALARIES

ABBOTT, JAMES, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,588.56
ABRECHT, GARY L	01/01/93–03/31/93	CHIEF	26,719.50
ACHESON, BRUCE	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,102.68
ADAMS, FRANK	01/01/93–03/31/93	PRIVATE	7,408.50
ADAMS, SHAFTON T	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,443.09
ADAMS, SHELLY T	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,602.00
AGNER, DAVID W	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,985.55
ALBRYCHT, MICHAEL C	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,895.83
ALFRED, BRIDGETTE M	01/01/93–03/31/93	PRIVATE	7,599.51
ANDERSON, CATHERINE F	01/01/93–03/31/93	SERGEANT	11,292.24
ANDERSON, GORDON F	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,767.94
ANNAS, MICHELLE	01/01/93–03/31/93	SECRETARY/CLERK I	5,186.25
ARGONISH, ROBERT G	01/01/93–03/31/93	REPORTS PROCESSING CLERK	5,186.25
ARIDA, TROY	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,093.25
ARMBRUSTER, BETH ANN	01/01/93–03/31/93	TIME & ATTENDANCE CLERK	5,186.25
ARMIGER, FIELDER B, III	01/01/93–01/22/93	SECURITY AIDE	1,267.75
ARNOLD, CARROLL S	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,852.18
AWKWARD, GEORGE C	01/01/93–03/31/93	DETECTIVE	10,797.75
BAGIS, WILLIAM DENNIS	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
BALDWIN, RONALD P	01/01/93–03/31/93	REPORTS PROCESSING CLERK	5,186.25
BALL, PHILIP ROSS	01/01/93–03/31/93	PRIVATE	7,700.71
BARKER, BRENDA LEE	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,283.99
BARKER, TIMOTHY D	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,475.00
BARNETT, WILLIAM	01/01/93–02/28/93	PRIVATE FIRST CLASS	5,614.85
BARRIOS, CECELIA E	01/01/93–03/31/93	TECHNICIAN (SPECIALIZED)	9,922.26
BARRON, HENRY W	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,106.60
BARROWS, JEFFREY S	01/01/93–03/31/93	SECRETARY/CLERK I	5,186.25
BARRY, JODY T	01/01/93–03/31/93	PRIVATE	7,700.71
BASS, E. MITCHELL	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,248.45
BATSIOS, SANDRA HELEN	01/01/93–03/31/93	PRIVATE	8,411.33
BAUER, JOSEPH J, III	01/01/93–03/31/93	SERGEANT	11,674.26
BAYES, RONALD E	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,815.45
BEEM, FLOYD J, II	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,334.33
BELKA, SHARYL ANN	01/01/93–03/31/93	PRIVATE	8,411.33
BELL, DENNIS C	01/01/93–03/31/93	SERGEANT	10,910.49
BELL, HERBERT MILO, JR	01/01/93–03/31/93	SERGEANT	12,583.56
BENAC-PLUMMER, SHELLEY R	02/08/93–03/31/93	PRIVATE FIRST CLASS	4,541.51
BERNIER, ANTONIO J, JR	01/01/93–03/31/93	TECHNICIAN (SPECIALIZED)	10,685.49
BEST, ELLEN M	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,698.80
BETHEL, TAMMY E	01/01/93–03/31/93	SECRETARY/CLERK I	5,529.75
BIBB, JOHN BENJAMIN, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	11,127.30
BING, MARCUS R	03/01/93–03/31/93	SECRETARY/CLERK II	3,717.87
BIRD, GEORGE L	01/01/93–03/31/93	SERGEANT	11,292.24
BLACK, HAROLD E, JR	01/01/93–03/31/93	SECURITY AIDE	5,186.25
BLACKMON-MALLOY, SHARON	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,619.26
BLANCATO, CHARLES J	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,468.35
BLANCATO, TAMI R	01/01/93–03/31/93	PRIVATE	7,217.76
BLAND, SHIRLEY	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,758.75
BLODGETT, CLARENCE R, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,531.95
BOLDEN, REGINA D	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,254.98
BOOROS, J M	01/01/93–02/28/93	DETECTIVE	8,417.20
BOROWSKI, MICHAEL A	01/01/93–03/31/93	SERGEANT	11,674.26

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BOSWELL, CHARLES V, JR.	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,198.01
		BOSWELL, CHARLOTTE A	01/01/93–03/31/93	SECRETARY/CLERK I	5,186.25
		BOSWELL, DONNA M	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,858.34
		BOWMAN, AMANDO	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,581.49
		BOWN, JOSEPH R, JR	01/01/93–03/31/93	TECHNICIAN	10,685.49
		BRADBY, ROBERT D	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,223.05
		BRADFORD, GRADY LARRY	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,418.55
		BRADFORD, TWANDA A	01/01/93–03/31/93	PRIVATE	8,106.87
		BRASWELL, ROBERT, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	11,224.54
		BRECK, JOHN C	01/01/93–03/31/93	TECHNICIAN (DOG HANDLER)	9,286.42
		BRESLIN, HUGH J	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,428.49
		BREWSTER, ROYCE ROLAND	01/01/93–03/31/93	PRIVATE FIRST CLASS	11,552.55
		BRIERLY, JAMIE	01/01/93–03/31/93	SECURITY AIDE	5,357.49
		BRIERLY, LEE ALVA	01/01/93–03/31/93	SERGEANT	13,687.19
		BRINK, JAMES J	01/01/93–03/31/93	DETECTIVE	10,607.01
		BROOKE, DEBORA JEAN	01/01/93–03/31/93	LIEUTENANT	12,749.49
		BROWN, HERBERT F	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
		BROWN, MARION H	02/16/93–03/31/93	SECRETARY/CLERK I	2,593.13
		BROWN, NEDRA A	01/01/93–03/31/93	SECRETARY/CLERK I	5,186.25
		BROWN, RICHARD F	01/01/93–02/28/93	PLAINCLOTHESMAN	11,308.80
		BROWN, THERESA E	01/01/93–03/10/93	PRIVATE FIRST CLASS	7,036.56
		Do	03/11/93–03/31/93	SERGEANT	2,339.83
		BRYANT, JAMES F	01/01/93–03/31/93	DETECTIVE	11,179.74
		BUCK, DANIEL T, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	11,013.90
		BURCH, GERALD WAYNE	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,000.50
		BURKE, JOSEPH M	01/01/93–03/31/93	SERGEANT	12,648.51
		BUTLER, GINA D	03/10/93–03/31/93	SECURITY AIDE	1,210.13
		BUTLER, MELVIN JEROME	03/01/93–03/31/93	TECHNICIAN (SPECIALIZED)	5,885.35
		BUTLER, MELVIN JEROME, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,918.91
		BYRD, BENJAMIN S	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,000.50
		BYRD, KAYLANA MILLETTE	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,652.71
		BYRD, MICHAEL L	03/10/93–03/31/93	SECURITY AIDE	1,210.13
		CABEZAS, ROSE	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,000.50
		CAINE, JOHN O	01/01/93–03/31/93	DETECTIVE	17,371.74
		CALLAWAY, DAVID F	01/01/93–03/31/93	LIEUTENANT	12,749.49
		CALVETTI, TODD	01/01/93–03/31/93	PRIVATE	7,532.15
		CANNING, JOHN JOSEPH, JR	01/01/93–03/31/93	TECHNICIAN (DOG HANDLER)	9,667.91
		CANNON, ERNEST LEE	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,723.79
		CAPLAN, MARK L	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,220.41
		CAPORALETTI, ALFRED	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,283.99
		CARDENAS, JUAN C	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,602.00
		CARMAN, WILLIAM C, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,229.78
		CARPENTER, CAREN C	01/01/93–03/31/93	SECRETARY/CLERK I	5,186.25
		CARR, SEAN R	01/01/93–03/31/93	SECRETARY/CLERK I	5,529.75
		CARTER, BRYAN K	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,918.34
		CASSIDY, MICHAEL D	01/01/93–03/31/93	TECHNICIAN (DOG HANDLER)	10,804.39

CATHION, KEITH	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,663.59
CAULFIELD, KEVIN G	01/01/93–03/31/93	PRIVATE FIRST CLASS	13,366.95
CERESA, MICHAEL B	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,533.40
CHAIKCIC, JENIFER J	01/01/93–03/31/93	PRIVATE	7,684.07
CHAMBERLAIN, DEWAYNE W	01/01/93–03/31/93	SECRETARY/CLERK I	5,186.25
CHANIE, ALGIN	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,645.35
CHAPMAN, CECILE T	01/01/93–03/31/93	SERGEANT	10,338.24
CHARLTON, JOHN P	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,017.20
CHARLTON, VICTORIA N	01/01/93–03/31/93	SECRETARY/CLERK I	5,186.25
CHESTNUT, JACOB J	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,809.76
CHRISTIAN, JOE R	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,306.51
CIUMMO, ANTONIO	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,344.06
CLABIA, ALEXANDER D	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,475.00
CLARK, CATHERINE	01/12/93–03/31/93	SECRETARY/CLERK I	4,552.38
CLARK, CHARLES R	01/01/93–03/31/93	SERGEANT	13,038.21
CLARK, DAVID	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,475.00
CLARK, PERNELL	01/01/93–03/31/93	PRIVATE	7,903.12
CLINE, FLOYD FREDERICK	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
COCHRAN, LUARTHUR	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,952.30
COCHRAN, WILLIAM E	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,305.15
COCHRAN, WILLIAM EDWARD, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,264.23
COFFER, CHARLES BERNARD	01/01/93–03/31/93	PRIVATE FIRST CLASS	11,098.95
COFFMAN, SANDRA D	01/01/93–03/31/93	PRIVATE	7,472.17
COLANDREA, JAMES DAVID	01/01/93–03/31/93	PRIVATE	7,472.17
COLE, FREDERICK STEPHEN	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,364.52
COLEMAN, GEORGE O	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,872.15
COLEMAN, NORMAN M	01/01/93–03/31/93	PRIVATE FIRST CLASS	11,098.95
COLES, DONALD NEIL	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,000.50
COLFACK, VERNON F, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,573.10
CONBOY, JAMES K	01/01/93–02/28/93	PRIVATE	5,552.56
Do	03/01/93–03/31/93	PRIVATE FIRST CLASS	2,862.33
CONNELL, PAUL J	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,792.66
CONWAY, MICHAEL P	01/01/93–03/31/93	LIEUTENANT	13,321.26
COOK, JAMES ARNET	01/01/93–02/28/93	LIEUTENANT	15,746.46
COON, DAVID LAWRENCE	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
CORY, CHARLES E	01/01/93–03/31/93	PRIVATE	8,708.71
COSTA, DOMINICK, JR	01/01/93–03/31/93	SERGEANT	11,738.27
COVINGTON, PATRICIA E	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,364.83
COX, CARL B	01/01/93–03/31/93	SERGEANT	12,096.44
CREEGAN, BRENDA J	01/01/93–03/31/93	SECRETARY/CLERK I	5,186.25
CREEGAN, PATRICK DANE	01/01/93–03/31/93	PROGRAMMER	8,956.50
CROMWELL, STEWART K	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,525.41
CROSS, SUSAN E	01/01/93–03/31/93	SECRETARY/CLERK I	5,186.25
CRUPI, JOHN MATTHEW	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,093.25
CULLEN, TIMOTHY PATRICK	01/01/93–03/31/93	TECHNICIAN (DOG HANDLER)	11,512.70
CUNNINGHAM, WILLIAM J, III	01/01/93–03/31/93	PRIVATE	7,824.37
CURRY, DAVID A	01/01/93–03/31/93	CAPTAIN	14,342.76
CURRY, MELFORD, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,645.35
CURTIN, GREGORY F, JR	01/01/93–03/31/93	PRIVATE	7,768.63
CURTIS, MONTE E	01/01/93–03/31/93	SERGEANT	11,674.26
D'AMBROSIO, PHILIP P	01/01/93–03/31/93	SERGEANT	11,610.50
DANIELS, JOHN E	01/01/93–03/31/93	DEPUTY CHIEF	19,203.99
DANKOS, WILLIAM W, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,475.00
DAVIS, BEVERLY ANN	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,619.26
DAVIS, CHARLIE F	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,028.06
DAVIS, DAVID	01/01/93–03/31/93	PRIVATE	8,328.88

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		DAVIS, JERRY LEROY	01/01/93–03/31/93	SERGEANT	11,674.26
		DAVIS, KEVIN A	01/01/93–03/31/93	TECHNICIAN (DOG HANDLER)	8,973.34
		DECHELLO, JOSEPH ANTHONY	01/01/93–03/31/93	SERGEANT	11,674.26
		DEJAMES, MARC T	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,771.77
		DELABRER, BONNIE L	01/01/93–03/31/93	TIME & ATTENDANCE CLERK	5,186.25
		DER, KEN W, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,726.12
		DERSHAM, GAYLE E	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,780.05
		DIBENEDETTO, ANTONIO F	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,418.55
		DICKENS, LARRY D	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,663.59
		DIGERONIMO, MARK M	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,673.19
		DIGGS, WILLIAM J	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,475.00
		DINEEN, JOHN T	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,557.39
		DINGLE, RAYMOND I	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
		DINNDORF, ROBERT L	01/01/93–03/31/93	SERGEANT	11,700.60
		DIXON, DONALD	01/10/93–03/31/93	LIEUTENANT	11,989.13
		DODGSON, ELIZABETH E	01/01/93–03/31/93	PRIVATE	9,517.49
		DONOVAN, DANIEL D	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
		DOUGLAS, STEPHEN S	01/01/93–01/25/93	SECURITY AIDE	1,440.63
		DOWDLE-PERKINS, MELANIE RAE	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,833.32
		DRAPER, GEORGE A	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,475.25
		DUNPHY, MICHAEL GEORGE	01/01/93–03/31/93	PRIVATE FIRST CLASS	11,706.31
		DUSSEAU, DAVID M	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,412.76
		DYSON, SAMUEL LEE	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
		EARLEY, STUART G	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,137.22
		EATON, RAYMOND E	01/01/93–03/31/93	SERGEANT	12,518.61
		EDWARDS, ALLAN L	01/01/93–03/31/93	PRIVATE	8,294.69
		ELAM, NANCY E	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,475.00
		ELLIOTT, CHARLES W	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,665.50
		ELLIOTT, GEORGE, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
		ERICKSON, JOHN M	01/01/93–03/31/93	PRIVATE	8,571.95
		ESPOSITO, CHRISTOPHER B	01/01/93–03/31/93	PRIVATE	7,535.84
		ETHRIDGE, ARTHUR L	01/01/93–03/31/93	TECHNICIAN (SPECIALIZED)	10,685.49
		EUILL, JOHN W	01/01/93–03/31/93	DETECTIVE	11,304.13
		EVANGELIST, ADRIAN B,	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,809.76
		EVANS, KEVIN R	01/01/93–03/31/93	PRIVATE	8,571.95
		EVANS, KIM Y	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,047.01
		FALLON, HAROLD G	01/01/93–03/31/93	PLAINCLOTHESMAN	10,685.49
		FAREWELL, CHARLES J	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,560.30
		FARLEY, DAVID W	01/01/93–03/31/93	PRIVATE	8,586.90
		FARRAR, DELBERT R	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
		FARRELL, KIRK R	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,246.37
		FARRI, VINCENT P	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,411.33
		FERGUSON, DAVID C	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,400.52
		FLEMING, THOMAS E, JR	01/01/93–03/31/93	TECHNICIAN (SPECIALIZED)	11,131.35
		FLINT, THOMAS LESTER	01/01/93–03/31/93	SERGEANT	11,323.65
		FONTANILLA, ANDREI J	01/01/93–03/31/93	DETECTIVE	10,607.01

FOOTE, GEORGE BURTON	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,223.05
FOUNTAIN, ROBERT A	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,219.77
FRANCISCO, ROBIN L	01/01/93-03/31/93	TECHNICIAN (DOG HANDLER)	10,492.75
FREEMAN, TAMMY C	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
FRIAS, ALEXANDER	03/10/93-03/31/93	SECURITY AIDE	1,210.13
FRIESLANDER, FREDERICK D	01/01/93-01/24/93	PRIVATE FIRST CLASS	2,717.80
FRITZINGER, KARL C	01/01/93-03/31/93	VEHICLE MAINT TECHNICIAN	7,834.26
FROE, ARTHUR J	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,047.01
FRYE, BILLY RAY	01/01/93-03/31/93	SERGEANT	11,292.24
GABOR, MARIANN	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,316.78
GALLAGHER, JOSEPH T	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,220.41
GAMBLE, DENNIS H	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,537.49
GARDNER, STEPHEN DONALD	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,340.90
GARIFO, MICHAEL ROSS	01/01/93-03/31/93	SERGEANT	12,063.96
GARMAN, WILLIAM R	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
GERBER, PHILIP G	01/01/93-03/31/93	SERGEANT	11,482.74
GIBSON, CARLA	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
GIBSON, JOHN M	01/01/93-03/31/93	DETECTIVE	12,059.26
GILLUM, RANDALL LEE	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,418.55
GOETZ, RALPH W, JR	01/01/93-03/31/93	SPECIAL TECHNICIAN	11,674.26
GOLDSTON, PRICE S	01/01/93-03/31/93	CAPTAIN	14,342.76
GORDON, MARY	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,273.36
GOSSMAN, RICHARD H	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,616.44
GOTT, JOHN A	01/01/93-03/31/93	SERGEANT	12,161.39
GRAHAM, JAMES	01/01/93-03/31/93	PRIVATE	8,445.11
GRAY, PATRICK F	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,665.50
GREAR, LARRY G	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,195.23
GREEN, PAMELA JEAN	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
GREENHOW, KASANDRA	01/01/93-03/31/93	SECRETARY/CLERK I	6,042.99
GREGORY, SUSANNE S	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
GRIFFIN, JAMES E	01/01/93-03/31/93	SERGEANT	11,482.74
GROOMS, CARL E	01/01/93-03/31/93	VEHICLE MAINT TECHNICIAN	7,834.26
GUPTON, JAMES C	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,106.60
GWYNN, ROBERT W	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,288.90
HALL, DAVID CHARLES	01/01/93-03/31/93	SERGEANT	12,583.56
HAMBY, CHARLES E, II	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,774.33
HAMEED, DOROTHY D	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
HAMLETT, DAVID L	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,757.89
HANNY, WILLIAM M	01/01/93-03/31/93	SERGEANT	10,539.55
HANSEN, TODD	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,665.50
HARDMAN, GEORGE R	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
HARDWICK, BRUCE A, SR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
HARMON, JEFFREY	01/01/93-03/31/93	PRIVATE	7,637.04
HARRAH, WILLIAM M, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
HARRINGTON, PAULA C	01/01/93-03/31/93	SECRETARY/CLERK I	5,529.75
HARRIS, MICHELE D	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,856.24
HARRIS, ROBIN	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,251.88
HART, MOSES	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
HASYCHAK, PAUL	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,689.61
HAWCO, GEORGE B	01/01/93-03/31/93	LIEUTENANT	12,940.26
HAWKINS, JAMES F	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
HAWKINS, WILLIAM J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
HAYES, KENNETH W	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,464.67
HEATH, GARY L	01/01/93-03/31/93	SERGEANT	11,674.26
HENSLEY, FLOYD E	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,418.55
HERBERT, DONALD J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		HERBST, MARK G	01/01/93-03/31/93	LIEUTENANT	13,321.26
		HETRICK, GREGORY R	01/01/93-03/31/93	SERGEANT	12,952.03
		HIGGS, PATRICIA K	01/01/93-03/31/93	SERGEANT	11,674.26
		HINTON, GUITAWNYA M	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
		HISER, KENNETH R	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,198.01
		HOBBS, JOEL C	01/01/93-03/31/93	PRIVATE	7,958.89
		HOGAN, DREXEL J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,000.50
		HOLLOWAY, THELMA	01/01/93-03/31/93	US CAP POL DIR OF EMPLOY PRAC	13,671.75
		HORNAUER, JONATHAN P	01/01/93-03/31/93	SECURITY AIDE	5,186.25
		HOUDE, MICHAEL A	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,399.22
		HOUSER, DENISE N	01/01/93-03/31/93	TECHNICIAN (SPECIALIZED)	10,961.60
		HOWARD, CRAIG STANLEY	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,746.26
		HOWARD, JERRY A	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,184.00
		HOWARD, RONALD L	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		HOWARD, THOMAS F	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,098.95
		HOWE, ROBERT R	01/01/93-03/31/93	DEPUTY CHIEF	19,203.99
		HUBBARD, STACY	01/01/93-03/31/93	PRIVATE	7,472.17
		HUMPHREYS, EDWARD O, III	01/01/93-03/31/93	SERGEANT	11,674.26
		HUMPHREYS, WILLIAM C	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,682.98
		HUNTER, TIMOTHY	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,047.01
		HUNTZBERRY, JOYCE	02/16/93-03/31/93	SECRETARY/CLERK I	2,593.13
		HUSK, JACQUELINE A	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
		HYNES, JUERGEN	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		INABINET, DWAYNE	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,574.51
		ISTVAN, STEPHEN P	01/01/93-03/31/93	LIEUTENANT	13,131.00
		IVEY, JAMES RAYMOND	01/01/93-03/31/93	PRIVATE FIRST CLASS	12,232.95
		JACKSON, ANDREW T	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
		JACKSON, BERNARD	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,237.51
		JACKSON, EDWARD LEE, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,250.85
		JACKSON, GEORGE, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,872.15
		JACKSON, GREGORY S	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,665.50
		JACKSON, MELDON R	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,815.45
		JACKSON, VERONDA J	02/16/93-03/31/93	SECRETARY/CLERK I	2,593.13
		JACKSON, WAINWRIGHT, JR	01/01/93-03/31/93	PRIVATE	8,895.28
		JACOBS, GREGORY RAYNARD	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,665.50
		JAMES, ROBERT A	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,900.50
		JEFFERS, MICHAEL	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,588.56
		JENKINS, CARLETON C	01/01/93-03/31/93	SERGEANT	11,804.16
		JENKINS, MICHAEL LARS	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,382.45
		JENKINS, THOMAS L, III	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,418.55
		JENNINGS, DOROTHY M	01/01/93-03/31/93	DETECTIVE	10,174.33
		JENNINGS, RODERICK M	01/01/93-02/28/93	PRIVATE	5,256.60
		Do	03/01/93-03/31/93	PRIVATE FIRST CLASS	2,862.33
		JOBBER, CLAUDE R	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,531.95
		JOHNSON, ARVA MARIE	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,531.95
		JOHNSON, CHARLES C	01/01/93-03/31/93	SERGEANT	11,771.69

JOHNSON, DAVID I	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,806.56
JOHNSON, FELICIA L	02/16/93-03/31/93	SECRETARY/CLERK I	2,593.13
JOHNSON, JOHN N	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,102.68
JOHNSON, JON H	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,475.00
JOHNSON, LAVERNE M	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,118.93
JOHNSON, TERESA A	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
JOHNSON, WILLIE J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,985.55
JONES, CHARLES THOMAS	01/01/93-03/31/93	INVENTORY ACCTG CLERK	5,699.76
JONES, RODERICK V	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,618.01
JONES, THEORTIS ERNEST	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
KAPTUR, RONALD J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
KARADIMOS, CHARLES S	01/01/93-03/31/93	SERGEANT	13,019.90
KARLINCHAK, STEPHEN P	01/01/93-03/31/93	PRIVATE	7,657.65
KAVAL, WILLIAM G, JR	01/01/93-03/31/93	LIEUTENANT	13,321.26
KEEN, BELINDA	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,244.02
KEFFER, MICHELLE MARIE	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,689.61
KELLY, TRUZELL A	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,552.55
KENNEDY, MACK A	01/01/93-03/31/93	CAPTAIN	14,342.76
KENNEDY, WANDA L	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,872.15
KIBALLA, JOSEPH M	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,781.46
KIEFNER, MICHAEL	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,810.13
KIELIGER, ROBERT W	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
KING, JOHN E	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,131.24
KIRTZ, MARY ANNE	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,779.35
KITCHEN, DENNIS WAYNE	01/01/93-03/31/93	SERGEANT	11,674.26
KITCHEN, SHIRLEY DAVID	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,645.35
KLEIN, ELBERT LYNN	01/01/93-03/31/93	SERGEANT	11,674.26
KNOCH, THOMAS M	01/01/93-03/31/93	TECHNICIAN (DOG HANDLER)	9,428.04
KNORR, KENNETH P	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,093.25
KOHLER, LEE G	01/01/93-03/31/93	TECHNICIAN (DOG HANDLER)	10,112.76
KOKKOLAS, ANNA	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,700.06
KRUGER, JOHN R, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
KURTZ, J D, IV	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,410.10
LACKEY, DAVID PAUL	01/01/93-03/31/93	PRIVATE	7,472.17
LAMBERTON, SHARON	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,993.50
LAMPSHIRE, BRADFORD G	01/01/93-02/03/93	PRIVATE FIRST CLASS	4,417.38
Do	03/01/93-03/31/93	PRIVATE FIRST CLASS	1,470.00
LANCESLIN, JOHN A	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,668.16
LANE, LONNIE CARNELL	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,133.31
LARSEN, MARK A	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,593.90
LASSITER, SYLVIA J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,461.83
LAWSON, GERALD T, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,872.23
LEBO, KEVIN L	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,602.00
LEONARD, JAMES F, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,652.71
LETOS, JOHN, JR	01/01/93-01/25/93	SECURITY AIDE	1,440.63
LIEFFRING, JAMES	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,283.99
LIGHTNING, NAPOLEON R	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,447.50
LINGENFELTER, JAMES F	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,418.55
LOCKHART, LARRY G	01/01/93-03/31/93	SERGEANT	12,128.91
LOFTY, JEROME M	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,053.65
LONG, JOSEPH O, JR	01/01/93-03/31/93	RADIO MAINT TECHNICIAN	7,834.26
LONG, MARCELLA AUGUSTA	01/01/93-03/31/93	SECURITY AIDE	5,186.25
LOPEZ, EDWARD F	01/01/93-03/31/93	LIEUTENANT	13,321.26
LOPEZ, LETICIA	01/12/93-03/31/93	SECRETARY/CLERK I	4,552.38
LOPEZ, RALEIGH A, III	01/01/93-01/25/93	SECRETARY/CLERK I	1,488.20
LOUGHERY, LAWRENCE F	01/01/93-03/31/93	LIEUTENANT	12,870.89

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		LOWMAN, DONALD	01/01/93-03/31/93	TECHNICIAN (SPECIALIZED)	10,953.01
		LOYD, THOMAS MYRON, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,656.10
		LUCAS, JOHN W	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,171.82
		LUCIUS, BERNARD ROY	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,098.95
		LUCKEY, BRENDA C	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		LUND, JOSEPH C	01/01/93-02/28/93	PRIVATE FIRST CLASS	6,158.34
		Do	03/01/93-03/31/93	DETECTIVE	3,408.50
		LUND, PAUL L	01/01/93-03/31/93	LIEUTENANT	13,321.26
		LUTERAN, KAREN L	01/01/93-03/31/93	SERGEANT	10,719.99
		LUTTRELL, SHERYL ANN	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,015.38
		LYNCH, TERRY WILLIAM	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		MACON, DERRICK W	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,639.11
		MALLOY, DANIEL B	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,047.01
		MALLOY, MARK LYDELL	01/01/93-03/31/93	SECURITY AIDE	5,300.41
		MALLOY, MICHAEL	01/01/93-03/31/93	SECURITY AIDE	5,300.41
		MANDIAK, PAUL E	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,238.50
		MANLEY, STEPHEN R	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,781.46
		MARION, MICHAEL F	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,475.00
		MARSHALL, CYNTHIA E	01/01/93-03/31/93	SERGEANT	8,140.92
		MARSHALL, JOSEPH T	01/01/93-03/31/93	SERGEANT	11,873.29
		MARTIN, CLARENCE J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		MASSEY, CHARLES S	01/01/93-03/31/93	SERGEANT	11,101.26
		MATTHEWS, DANITA	01/01/93-03/31/93	SECURITY AIDE	5,186.25
		MATTHEWS, KEVIN M	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,074.13
		MCARTHUR, RICHARD T, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,762.64
		MCCONN, CHRISTOPHER J	01/01/93-02/28/93	PRIVATE	5,721.68
		Do	03/01/93-03/31/93	PRIVATE FIRST CLASS	2,862.33
		MCCOY, OLLIE L	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,665.50
		MCCRAY, KEVIN N	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,575.50
		MCCREA, KIM	01/01/93-03/31/93	PRIVATE	7,378.38
		MCDONALD, EUGENE D	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		MCELROY, DANNY L	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,113.61
		MCELWAIN, CARL S	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,418.55
		MCFARLAND, WILLIAM P	01/01/93-03/31/93	SECURITY AIDE	5,357.49
		MCGAFFIN, CHRISTOPHER M	01/01/93-03/31/93	CAPTAIN	14,342.76
		MCGOWAN, JOHN M	01/01/93-03/31/93	SERGEANT	11,482.74
		MCGROARTY, HELEN LOUISE	01/01/93-03/31/93	PROCUREMENT CLERK	6,848.76
		MCGUIRE, FRANCIS EDWARD, JR	01/01/93-01/31/93	LIEUTENANT	1,580.84
		MCMILLIN, ROBERT	03/08/93-03/31/93	PROGRAMMER	2,288.88
		MCMURRAY, FREDERICK C, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,460.97
		MCNAIR, SAMUEL	01/01/93-03/31/93	SERGEANT	18,027.61
		MCNIFF, COLLEEN M	01/12/93-03/31/93	SECRETARY/CLERK I	4,552.38
		MCQUADE, JANICE L	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,520.18
		MCQUADE, ROBIN	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,468.35
		MEADOWS, KENNETH HOWARD	01/01/93-03/31/93	VEHICLE MAINT TECHNICIAN	7,834.26
		MEERMAN, FRANCIS GERARD	01/01/93-03/31/93	TECHNICIAN	10,685.49

MEICHT, ROBERT L	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,305.15
MERSON, AMY E	01/12/93-03/31/93	SECRETARY/CLERK I	4,552.38
MERZ, CARL J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
MICER, RICHARD W	01/01/93-03/31/93	INSPECTOR	16,237.50
MICER, RUTH BLACK	01/01/93-03/31/93	SERGEANT	11,348.31
MILLER, ED	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,787.10
MILLER, JAMES M	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,335.38
MILLER, JUDSON P	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,000.50
MILLER, KERRY A	01/12/93-03/31/93	SECRETARY/CLERK I	4,552.38
MILLER, KYLE E	01/01/93-03/31/93	SERGEANT	10,147.74
MILLHAM, PATRICK C	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,767.02
MILLS, BRENT A	01/01/93-03/31/93	PRIVATE	8,445.11
MISIANO, EUGENE, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,000.50
MITCHELL, DONNA L	01/01/93-03/31/93	SECURITY AIDE	5,300.41
MOBBS, RUPERT ELTON	01/01/93-03/31/93	SERGEANT	11,770.13
MONTEFIORI, NICHOLAS A	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,858.34
MONTGOMERY, ANDREW G, III	01/01/93-03/31/93	SECURITY AIDE	5,186.25
MOORE, DUANE D	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
MOORE, MORRIS R, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,629.70
MOORE, RENOARD D	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,852.18
MORALES, GUILLERMO	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,673.70
MORGAN, LAWRENCE K, SR	01/01/93-03/31/93	LIEUTENANT	13,321.26
MORRIS, FRANCIS E, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,305.15
MORRISSEY, JOHN B	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,792.66
MORSE, PHILLIP D	01/01/93-03/31/93	SERGEANT	11,085.74
MOSHIER, GARRY L	01/01/93-03/31/93	SERGEANT	11,482.74
MOSS, DANIEL E	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,856.24
MOSS, DICKIE LEE	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,418.55
MOTLEY, JUDITH KAY	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,873.34
MOUNT, KEVIN P	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,151.39
MUCKER, FLOYD K	01/01/93-03/31/93	SERGEANT	11,674.26
MULLER, GREGORY B	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,569.30
MUTTER, GERALD WAYNE	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
MYERS, RODRIC JACOB	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,531.95
NEBEL, PAUL LEWIS	01/01/93-03/31/93	DETECTIVE	11,552.92
NEWMAN, JOHN S	01/01/93-02/28/93	PRIVATE FIRST CLASS	6,667.00
NIXON, BARRY G	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,872.15
NOLAN, PATRICK JOSEPH, SR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,503.60
NORTON, SEAN	01/01/93-03/31/93	TECHNICIAN (DOG HANDLER)	10,029.27
NOTHNAGEL, CATHY	01/01/93-03/31/93	SECURITY AIDE	5,186.25
NOVAK, GERALD J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,350.55
O'CONNOR, MARTIN A	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
O'NEIL, GLENN E	01/01/93-03/31/93	TECHNICIAN (DOG HANDLER)	10,819.66
OFFER, ALVA D	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,543.53
OLSEN, GREGORY K	01/01/93-03/31/93	PRIVATE	7,637.04
OZAG, JOSEPH, JR	01/01/93-03/31/93	DETECTIVE	10,367.73
PACE, FRANCESCO G	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
PADGETT, RICKY D	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,815.45
PALADINO, TAMMY A	03/01/93-03/31/93	SERGEANT	3,382.58
PALAZZOLO, MARY C	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,430.96
PALMER, DANIEL B	01/01/93-03/31/93	SERGEANT	10,906.63
PANEK, PATRICK CHARLES	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,744.89
PARADIS, CHRISTOPHER R	03/10/93-03/31/93	SECURITY AIDE	1,210.13
PARISI, JOSEPH S, JR	01/01/93-03/31/93	CAPTAIN	14,342.76
PARR, CONSTANCE LAWAN	01/12/93-03/31/93	SECRETARY/CLERK I	4,552.38
PASCIUTO, RICHARD A	01/01/93-03/31/93	SERGEANT	10,846.99

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		PATTERSON, RONALD	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,333.50
		PAULIN, JAMES NICK, JR	03/10/93-03/31/93	SECURITY AIDE	1,210.13
		PECK, MARSHALL	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,283.99
		PEED, WILLIAM L., JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,214.00
		PENCE, EDWIN C	01/01/93-03/31/93	DETECTIVE	11,388.25
		PERKINS, WILLIAM M, III	01/01/93-03/31/93	SERGEANT	11,224.78
		PERRY, RONALD DOUGLAS	01/01/93-03/31/93	SERGEANT	11,606.36
		PETERSON, LUTHER S, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,223.05
		PETTIS, ANTOINETTE	01/01/93-03/31/93	PRIVATE	10,070.57
		PHELPS, DUVALL W	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,552.55
		PHELPS, TONY E	01/01/93-03/31/93	TECHNICIAN (DOG HANDLER)	8,778.00
		PHILLIPS, DOUGLAS A	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,047.01
		PICCIONE, ANTHONY F	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,758.75
		PICKETT, JEFFREY J	01/01/93-03/31/93	PRIVATE	8,275.99
		PICKETT, KEITH P	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,645.35
		PINNIX, JAMES P	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,872.15
		PIPER, SHEILA	01/01/93-03/31/93	SECRETARY/CLERK III	7,834.26
		PIPPIN, DOUGLAS W	01/01/93-03/31/93	SERGEANT	12,063.96
		POWELL, JOSEPH L	01/01/93-03/31/93	SERGEANT	12,074.26
		POWELL, WAYNE WESLEY	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,592.87
		POWERS, MARY ANN	01/01/93-03/31/93	DETECTIVE	9,844.26
		POWERS, RENEE A	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
		PRELOH, MICHAEL C	01/01/93-03/31/93	LIEUTENANT	13,131.00
		PRICE, JERI L	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
		PRICE, WILLIAM C	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,418.55
		PROVENZANO, CARMINE	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,000.50
		PULLIAM, RICHARD R	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,753.05
		PUMPHREY, CHRISTINA D	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
		PUNDAY, JAMES V	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		PURVIS, RITA T	01/01/93-03/31/93	TIME & ATTENDANCE CLERK	5,186.25
		QUIGLEY, DANIEL R	01/01/93-01/25/93	SECURITY AIDE	1,440.63
		RAILEY, CHRIS B	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,000.50
		RANDOLPH, RODNEY T	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,531.95
		RASH, KAREN GAIL	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		RAUM, DOUGLAS P	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,954.78
		RAYMOND, VITO, JR	01/01/93-03/31/93	SECURITY AIDE	5,186.25
		REGINALDI, RONALD F	01/01/93-03/31/93	INSPECTOR	16,237.50
		REID, IVORY J	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
		RESHETAR, CAROL	01/01/93-03/31/93	SECURITY AIDE	5,357.49
		REUSS, ROBERT JAMES	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,128.00
		REYNOLDS, THOMAS P	01/01/93-03/31/93	SERGEANT	10,779.63
		RHODEN, GERRY FRED	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		RIB, DAVID M	01/01/93-03/31/93	TECHNICIAN (DOG HANDLER)	9,095.66
		RICE, MERTON E	01/01/93-03/31/93	SERGEANT	11,934.06
		RICHARDSON, MICHAEL A	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,136.65
		RICHARDSON, VINCENT A	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75

RIDDLE, DAVID A	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,028.06
RIDDLE, ERNEST M, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
RIGGS, VERNIER P	01/01/93-01/31/93	PRIVATE FIRST CLASS	402.66
RINDAL, ERIC A	01/01/93-03/31/93	PRIVATE	7,768.63
RING, STEPHEN W	01/01/93-03/31/93	INSPECTOR	16,237.50
ROBB, DAVID N, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,151.87
ROBINSON, THOMAS O	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,815.45
RODWILL, MICHAEL A	01/01/93-03/31/93	TECHNICIAN (DOG HANDLER)	9,567.29
ROGERS, JOSEPH E	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,985.55
ROHAN, JAMES PATRICK	01/01/93-03/31/93	INSPECTOR	16,237.50
ROLLAND, BONNIE JO	01/01/93-03/31/93	ACCOUNTS PAYABLE CLERK	5,186.25
ROMANOWSKI, ALVIN C	01/01/93-03/31/93	SERGEANT	11,674.26
ROOD, JOHN A	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
ROONEY, REX C	01/01/93-03/31/93	PLAINCLOTHESMAN	11,785.28
ROSE, DARIUS	01/01/93-03/31/93	SECURITY AIDE	5,186.25
ROSE, THOMAS L	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,892.75
ROSENCRANS, ROBERT S	01/01/93-01/31/93	SERGEANT	3,891.42
Do	02/01/93-03/31/93	LIEUTENANT	9,429.84
ROSS, LEONARD D	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,858.34
ROUSSILLON, ROBERT	01/01/93-03/31/93	PRIVATE	7,599.51
RUDD, LLOYD S	01/01/93-03/31/93	PRIVATE FIRST CLASS	11,098.95
SALB, WILLIAM D	01/01/93-01/25/93	SECURITY AIDE	1,440.63
SANABRIA, ANTHONY	01/01/93-03/31/93	PRIVATE	8,149.15
SANDERS, JONATHAN E, JR	01/01/93-03/31/93	SECURITY AIDE	5,357.49
SAUNDERS, MYRNA L	01/01/93-03/31/93	LIEUTENANT	13,321.26
SAYRE, JOANNE M	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,047.01
SCHULZE, PETER J	01/01/93-03/31/93	PRIVATE	7,895.47
SCOTT, DARRYL R	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,776.82
SEBO, ROBERT	01/01/93-03/31/93	PRIVATE	8,001.17
SELLERS, CONTRICIA A	01/01/93-03/31/93	SECURITY AIDE	5,186.25
SENN, GLYNIS L	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,644.59
SHARK, JOHN HENRY	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,856.24
SHAW, GEORGE MERLE	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
SHAW, KENNETH	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,090.57
SHEA, MATTHEW GERARD	01/01/93-03/31/93	PRIVATE	7,408.50
SHIELDS, CALVIN K, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,665.50
SHIELDS, PAMELA L	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
SHIRLEY, MICHAEL A	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,856.24
SHOMO, CHARLES C	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,880.05
SHOOK, ELROY	01/01/93-03/31/93	DETECTIVE	11,708.41
SHOWALTER, KATRINA L	01/01/93-03/31/93	SECRETARY/CLERK I	5,186.25
SIDNEY, TRACY L	01/01/93-03/31/93	SECURITY AIDE	5,186.25
SIKO, WILLIAM P	01/01/93-03/31/93	SERGEANT	11,934.06
SILMAN, ROBERT S	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
SILVA, JILL P	02/16/93-03/31/93	SECRETARY/CLERK I	2,593.13
SIMMONS, DORMAN W	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,208.22
SIMMONS, GAYLE D	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,665.50
SIMMONS, PAUL	01/01/93-03/31/93	SECURITY AIDE	5,357.49
SINGLETON, PAUL B	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
SINGLETON, ROBERT B	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,151.87
SLEZAK, THOMAS J	01/01/93-03/31/93	TECHNICIAN (SPECIALIZED)	10,685.49
SMITH, EDDIE LEE	01/01/93-03/22/93	PRIVATE	7,093.12
SMITH, MAJOR J, JR	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,645.35
SMITH, THOMAS L, SR	01/01/93-03/31/93	LIEUTENANT	12,940.26
SMOLARSKY, EDWARD E	01/01/93-03/31/93	TECHNICIAN (SPECIALIZED)	10,923.28
SOSTKOWSKI, DANIEL A	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,053.33

STATEMENT OF DISBURSEMENTS

CAPITOL POLICE SALARIES—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		SPAVONE, THOMAS	01/01/93-03/31/93	PRIVATE	9,574.51
		SPEER, LINDA D	01/01/93-03/31/93	SECRETARY/CLERK III	8,227.50
		SPEIGHTS, PINKNEY	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,531.95
		SPENCER, JEFFERY D	01/01/93-03/31/93	DETECTIVE	9,895.17
		SPORKIN, DANIEL P	01/01/93-03/31/93	DETECTIVE	9,922.02
		SPRATT, ROBERT L	01/01/93-03/31/93	TECHNICIAN (SPECIALIZED)	10,685.49
		SPRIGGS, CHAUNCEY T	01/01/93-03/31/93	PRIVATE	7,599.51
		SPRUILL, MARSHALL	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,665.50
		SPRUILL, ROBERT L	01/01/93-03/31/93	TECHNICIAN (DOG HANDLER)	9,363.07
		ST LEDGER, WILLIAM GERARD	01/01/93-03/31/93	TECHNICIAN (SPECIALIZED)	10,494.51
		STAIHAR, MARIE PATRICIA	01/01/93-03/31/93	SERGEANT	11,482.74
		STANLEY, CHARLENE G	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,903.60
		STCLAIR, GEORGE W	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		STEINIGER, NATALIE A	01/01/93-03/31/93	SECURITY AIDE	5,300.41
		STELLABOTTA, MERIE B	01/01/93-03/31/93	TECHNICIAN (SPECIALIZED)	10,685.49
		STEPHENS, RICKEY L	01/01/93-03/10/93	SERGEANT	9,339.78
		STEVENS, WILLIAM E, JR.	01/01/93-03/31/93	SPECIAL TECHNICIAN	11,674.26
		STEWART, ROBERT E	01/01/93-03/31/93	PLAINCLOTHESMAN	10,715.21
		STOLTZ, FREDERICK B	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,645.35
		STONE, RONALD J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		STREETT, RICHARD	01/01/93-03/31/93	SERGEANT	11,101.26
		STUCK, ROBERT L	01/01/93-03/31/93	SERGEANT	11,674.26
		SWANSON, GREGORY S	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,713.71
		SWARTZ, JOHN P	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		SWEETMAN, STEPHANIE J	03/10/93-03/31/93	SECURITY AIDE	1,210.13
		TALBOT, KATHLEEN N	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,733.13
		TEDRICK, JEFFREY LINN	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,531.95
		THOMAS, TERRY HARRY	01/01/93-01/31/93	TECHNICIAN (DOG HANDLER)	3,549.23
		Do	02/01/93-03/31/93	SERGEANT	7,921.16
		THOMPSON, ARTHUR JOHN	01/01/93-03/31/93	SERGEANT	11,674.26
		THOMPSON, GARLAND CHARLES	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,418.55
		THOMPSON, LARRY DELMONT	01/01/93-03/31/93	LIEUTENANT	12,749.49
		THORNTON, DWAYNE H	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,665.50
		TIMMER, KURTIS J	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,600.66
		TIMMONS, JEFFREY W	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,047.01
		TOMKO, DEBRA A	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,053.33
		TOMLIN, ZARA JEAN	01/01/93-03/31/93	TECHNICIAN (SPECIALIZED)	10,715.21
		TORREGROSSA, GERALD J	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		TORREYSON, JOSEPH	01/01/93-03/31/93	PRIVATE	7,344.92
		TRADER, DAVID A	01/01/93-03/31/93	DETECTIVE	11,521.82
		TURGEL, JONATHAN MARC	01/01/93-03/31/93	PRIVATE FIRST CLASS	9,171.71
		TURNER, ARTHUR JAMES, JR	01/01/93-03/31/93	TECHNICIAN (DOG HANDLER)	10,253.42
		TURNER, JOHN E	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		TURNER, ROBERT C	01/01/93-03/31/93	PRIVATE FIRST CLASS	10,191.75
		TWOMBLY, R WAYNE	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,283.99
		TWOMBLY, STEVEN P	01/01/93-03/31/93	PRIVATE FIRST CLASS	8,814.17

UBER, WILLIAM E, III	01/01/93–03/31/93	CAPTAIN	14,152.26
UDELL, GILMAN G, JR	01/01/93–03/31/93	CAPTAIN	14,342.76
VANETTEN, LAVALLE F	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,645.35
VANFLEET, VIRGIL LEON	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,702.05
VARELA, RAYMOND J	01/01/93–03/31/93	TECHNICIAN (SPECIALIZED)	10,685.49
VAUGHAN, WILLIAM A	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,418.55
VERDEROSA, MATTHEW R	01/01/93–03/31/93	SERGEANT	10,539.55
WALCKER, RODGER T	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,390.20
WALLACE, LITTLETON, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
WALLEN, TANYA ANN	01/01/93–03/31/93	SECURITY AIDE	5,186.25
WASHINGTON, IRVIN M	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,195.81
WATERS, REGINALD W	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,978.15
WEAVER, KENNETH R	01/04/93–03/31/93	SERGEANT	10,731.21
WEAVER, THURSTON L	01/01/93–03/31/93	TECHNICIAN (SPECIALIZED)	11,636.66
WELCH, RALPH R	01/01/93–01/31/93	SERGEANT	5,238.34
WELLS, STEVEN L	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,428.49
WHEELER, RITA	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,418.55
WHITE, FREDNA D	01/01/93–03/31/93	ACCOUNTS PAYABLE CLERK	5,186.25
WHITE, MCKINLEY	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,549.51
WHITEHURST, HOWARD G	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,758.75
WHITT, JAMES	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,333.50
WHITTINGTON, JOSEPH L	01/01/93–03/31/93	LIEUTENANT	13,321.26
WIDO, STEPHEN A	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,389.97
WILLIAMS, CYNTHIA	01/01/93–03/31/93	PRIVATE	8,411.33
WILLIAMS, JOSEPH L, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	12,686.55
WILLIAMS, KATHY B	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,178.34
WILLIAMS, LYNNE CUMMINGS	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,475.00
WILSON, CHARLES C	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
WILSON, DANIEL FREDERICK	01/01/93–03/31/93	PLAINCLOTHESMAN	11,369.14
WILSON, EDWARD J	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,560.30
WILSON, JOHNNY LEE	01/01/93–03/31/93	PRIVATE FIRST CLASS	11,780.92
WINTON, KENNETH O	01/01/93–02/28/93	PRIVATE FIRST CLASS	7,343.30
WISSEMANN, THOMAS JOHN	01/01/93–03/31/93	PRIVATE FIRST CLASS	9,564.02
WOMACK, PENNY CARLEEN	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,191.75
WYCOFF, CARROLL O, JR	01/01/93–03/31/93	PRIVATE FIRST CLASS	10,418.55
YACONO, PAUL J	01/01/93–03/31/93	SERGEANT	11,934.06
YATES, FRANCIS S, JR	01/01/93–03/31/93	TECHNICIAN (DOG HANDLER)	9,159.24
YAWORSKE, ALAN J	01/01/93–03/31/93	CAPTAIN	14,342.76
YOUNG, CRAIG S	01/01/93–03/31/93	PRIVATE FIRST CLASS	8,757.89
ZIEMBA, FRANK M, JR	01/01/93–03/31/93	LIEUTENANT	13,321.26

EXPENDITURES FOR 1ST QUARTER

SALARIES

CAPITOL POLICE SALARIES	6,018,318.82
TOTAL	**6,018,318.82**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

CAPITOL POLICE SALARIES	6,018,318.82

STATIONERY REVOLVING FUND

EXPENSES

01-06	3004770001	BETHESDA ENGRAVERS	12/23/92–12/29/92	EMBOSSING	5,353.23

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-06	3004770002	BLUE STAR LEATHER, INC.	12/30/92	STATIONERY ITEMS	49.98
01-06	3004770003	DETTRA FLAG COMPANY, INC	12/30/92	FLAGS	1,151.30
01-06	3004770004	DEX BUSINESS SYSTEMS	12/30/92	STATIONERY ITEMS	197.96
01-06	3004770008	MAXTON LEE ASSOCIATES	12/29/92	STATIONERY ITEMS	370.65
01-06	3004770005	MISCO	12/30/92	STATIONERY ITEMS	48.44
01-06	3004770009	POLAROID CORPORATION	12/29/92	STATIONERY ITEM	833.00
01-06	3004770010	SERVICE WHOLESALE, INC	12/29/92	STATIONERY ITEMS	734.87
01-06	3004770006	Do	12/30/92	STATIONERY ITEMS	2,248.07
01-06	3004770007	THE E-GROUP	12/29/92	STATIONERY ITEMS	452.21
01-06	3004770011	WINDSOR CRYSTAL	12/22/92–12/29/92	STATIONERY ITEMS	853.62
01-07	3004070002	FRED M. LAWRENCE CO, INC	12/23/92–12/29/92	FRAMES	519.00
01-07	3004070018	J. JENKINS SONS CO, INC	12/18/92–12/29/92	CUFF LINKS	870.00
01-07	3004070019	JOSTEN'S	12/11/92–12/29/92	STATIONERY ITEMS	4,260.00
01-07	3004070017	JUNIOR LEAGUE OF WASHINGTON	12/15/92–12/29/92	STATIONERY ITEMS	360.00
01-07	3004070006	LEXMARK	12/08/92–12/29/92	STATIONERY ITEMS	423.00
01-07	3004070016	M S GINN CO	12/30/92	STATIONERY ITEMS	9,949.92
01-07	3004070011	MACWAREHOUSE	12/23/92–12/29/92	STATIONERY ITEMS	88.00
01-07	3004070003	MASSILLON PLAQUE CO	12/08/92–12/29/92	STATIONERY ITEMS	487.50
01-07	3004070007	MEMORY CARD ASSOCIATION	12/17/92–12/29/92	STATIONERY ITEMS	395.00
01-07	3004070009	OXFORD COMMUNICATIONS	12/09/92–12/29/92	STATIONERY ITEMS	108.00
01-07	3004070010	PHILADELPHIA MFG. CO.	12/11/92–12/29/92	BOOKENDS	937.20
01-07	3004070012	REPLOGLE GLOBES, INC	12/16/92–12/29/92	STATIONERY ITEMS	164.79
01-07	3004070013	S & S WOODCRAFTERS	12/18/92–12/29/92	CASES	150.00
01-07	3004070004	SALISBURY PEWTER, INC	12/29/92	PEWTER	2,361.70
01-07	3004070014	SYMANTEC CORPORATION	12/09/92–12/29/92	STATIONERY ITEMS	47.00
01-07	3004070001	THE KIT COMPANY	12/15/92–12/29/92	STATIONERY ITEMS	135.00
01-07	3004070008	THE MORGAN COMPANY	12/22/92–12/29/92	STATIONERY ITEMS	780.00
01-07	3004070020	TRANSPARENT OFFICE PRODUCTS	12/16/92–12/29/92	STATIONERY ITEMS	950.00
01-07	3004070015	TUMI	12/16/92–12/29/92	ATTACHES	255.00
01-07	3004070021	WEB SILVER COMPANY, INC.	12/15/92–12/29/92	FRAMES	343.80
01-07	3004070005	ZIPPO MANUFACTURING COMPANY	12/08/92–12/29/92	STATIONERY ITEMS	534.50
01-07	3004790001	BALANCINE, INC.	12/21/92–12/30/92	TIES	2,985.05
01-07	3004790002	BATTERIES, INC.	12/29/92–12/30/92	STATIONERY ITEMS	1,729.44
01-07	3004790006	BOISE CASCADE	12/30/92	STATIONERY ITEMS	5,424.54
01-07	3004790003	CAHILL SALES & MARKETING	12/23/92–12/30/92	STATIONERY ITEMS	360.00
01-07	3004790004	CAL-MIL	12/23/92–12/30/92	STATINERY ITEMS	512.80
01-07	3004790007	CAPITOL MARKING PRD	12/30/92	STATIONERY ITEMS	984.80
01-07	3004790005	CHESAPEAKE PEWTER	12/17/92–12/30/92	CANDY DISHES	360.00
01-07	3004790008	EMPIRE SILVER COMPANY, INC	12/30/92	PEWTER	516.00
01-07	3004790009	FALCON MICROSYSTEMS, INC	12/29/92	STATIONERY ITEMS	1,309.00
01-07	3004790010	FRAMECRAFT	12/29/92	FRAMES	2,085.00
01-07	3004790012	INTERNATIONAL BUSINESS SUPPLIES	12/15/92–12/30/92	STATIONERY ITEMS	2,169.28
01-07	3004790011	U.S. GOVERNMENT PRINTING OFFICE	12/15/92–12/30/92	STATIONERY ITEMS	68.00
01-07	3006130001	ACCUCOM SYSTEMS CORP.	12/23/92	STATIONERY ITEMS	5,769.60
01-07	3006130017	ALLSTATE OFFICE PRODUCTS INC	12/30/92	STATIONERY ITEMS	3,541.88
01-07	3006130003	CANNON U.S.A., INC.	12/29/92	STATIONERY ITEMS	1,269.15

01-07	3006130002	CHARLES D. BURNES CO.	12/23/92	STATIONERY ITEMS	995.40
01-07	3006130011	CONNECTICUT HOUSE PEWTERERS	12/30/92	FRAMES	490.00
01-07	3006130022	CONTINENTAL RESOURCES	12/17/92–12/31/92	STATIONERY ITEMS	1,696.00
01-07	3006130013	CREATIVE FILING SYSTEMS, INC	12/17/92–12/31/92	STATIONERY ITEMS	911.22
01-07	3006130012	CROWN SUPPLY CO.	12/23/92–12/31/92	STATIONERY ITEMS	2,100.00
01-07	3006130006	DAVIS DISTRIBUTING CO	12/18/92–12/31/92	STATIONERY ITEMS	943.74
01-07	3006130018	DAY-TIMERS INC.	12/16/92–12/31/92	STATIONERY ITEMS	25.20
01-07	3006130019	DIRECT SAFETY COMPANY	12/11/92–12/31/92	STATIONERY ITEMS	191.37
01-07	3006130016	EGGHEAD DISCOUNT SOFTWARE	12/23/92	STATIONERY ITEMS	5,904.00
01-07	3006130007	ELCO MANUFACTURING CO, INC	12/23/92–12/31/92	STATIONERY ITEMS	222.00
01-07	3006130025	EM INTERNATIONAL	12/31/92	ATTACHES	3,603.50
01-07	3006130008	FALCON MICROSYSTEMS, INC	12/18/92–12/31/92	STATIONERY ITEMS	987.00
01-07	3006130023	FISHER PEN CO	12/23/92–12/31/92	STATIONERY ITEMS	300.00
01-07	3006130020	GLOBAL COMPUTER SUPPLIES	12/16/92–12/31/92	STATIONERY ITEMS	168.65
01-07	3006130014	GOVERNMENT TECHNOLOGY SERVICES	12/16/92–12/31/92	STATIONERY ITEMS	6,047.00
01-07	3006130021	IMAGEX INCORPORATED	12/09/92–12/31/92	STATIONERY ITEMS	525.00
01-07	3006130026	INTERNATIONAL SILVER CO.	12/17/92–12/31/92	STATIONERY ITEMS	240.00
01-07	3006130005	INTERSTATE OFFICE SUPPLY	12/21/92	STATIONERY ITEMS	1,246.20
01-07	3006130009	RAPIDPRINT INC	12/23/92–12/31/92	STATIONERY ITEMS	50.00
01-07	3006130004	S FREEDMAN & SONS INC	12/08/92	STATIONERY ITEMS	173.64
01-07	3006130010	THE U.S. CONGRESS HANDBOOK	12/21/92–12/31/92	STATIONERY ITEMS	118.80
01-07	3006130024	TODD HOLSON	12/16/92–12/31/92	STATIONERY ITEMS	602.96
01-07	3006130015	WHITTAKER BROTHERS	12/18/92–12/31/92	STATIONERY ITEMS	237.80
01-08	3008200002	CLAUSS CUTLERY CO.	01/04/93	STATIONERY ITEMS	1,538.38
01-08	3008200001	HUGO BOSCA CO.	01/04/93	STATIONERY ITEMS	570.24
01-08	3008200004	SERVICE WHOLESALE, INC.	12/30/92–01/04/93	STATIONERY ITEMS	223.67
01-08	3008200003	THE E-GROUP	01/04/93	STATIONERY ITEMS	182.35
01-08	3008200005	WINDSOR CRYSTAL	01/04/93	GLASSWARE	2,860.32
01-11	3008170011	CAPITOL MARKING PRD	12/31/92–01/04/93	STATIONERY ITEMS	240.15
01-11	3008170013	INFORM BUSINESS SYSTEMS, INC	12/29/92–01/04/93	COMPUTER PAPER	4,052.38
01-11	3008170014	INFORMATION USA, INC	12/29/92	BOOKS	264.84
01-11	3008170015	LATOFF AND COMPANY RICHARD LATOFF	12/31/92	PICTURE	110.00
01-11	3008170017	LENOX CHINA	12/29/92	CHINA	2,750.86
01-11	3008170016	LETTS OF LONDON	12/31/92	BOOKMARKS	385.00
01-11	3008170018	LINDEN	01/04/93	CALCULATORS	282.00
01-11	3008170012	M S GINN CO	12/31/92–01/04/93	STATIONERY ITEMS	4,246.24
01-11	3008170021	METAL CRAFT, INC	01/04/93	BAR CODE LABELS	181.08
01-11	3008170019	METALGRAPHICS, INC.	12/29/92	PLAQUES	615.00
01-11	3008170020	MICRO RESEARCH, INC.	12/30/92	STATIONERY ITEMS	395.00
01-11	3008170001	MULTIPLES ZONES INTL., INC	12/31/92	SOFTWARE	1,059.00
01-11	3008170002	NOVA LABEL CO., INC.	12/08/92–12/29/92	LABELS	2,069.72
01-11	3008170003	OKNA CORPORATION	01/04/93	SOFTWARE	94.00
01-11	3008170004	OXFORD COMMUNICATIONS	12/30/92	STATIONERY ITEMS	162.00
01-11	3008170005	PAKOR, INC.	12/23/92	STATIONERY ITEMS	294.48
01-11	3008170006	PARKINSON & ASSOC.	12/31/92	STATIONERY ITEMS	906.00
01-11	3008170007	PICTURE PRODUCTS INC	01/04/93	FRAMES	1,996.40
01-11	3008170008	PITNEY BOWES	12/09/92–01/04/93	STATIONERY ITEMS	411.00
01-11	3008170009	PRODUCTS FINISHING CORP.	12/29/92	LUGGAGE CARRIERS	1,440.00
01-11	3008170010	RADIO SHACK	12/31/92	STATIONERY ITEMS	37.71
01-12	3011060020	A.B. DICK COMPANY	12/29/92–01/07/93	STATIONERY ITEMS	810.20
01-12	3011060027	ACCUCOM SYSTEMS CORP.	01/04/93–01/07/93	STATIONERY ITEMS	15,709.40
01-12	3011060012	ALLSTATE OFFICE PRODUCTS INC	01/04/93–01/07/93	STATIONERY ITEMS	1,840.50
01-12	3011060013	ARTCRAFT WHOLESALE JEWELRY	12/30/92–01/07/93	STATIONERY ITEMS	1,060.18
01-12	3011060014	BOHDAN ASSOCIATES, INC.	12/29/92–01/07/93	STATIONERY ITEMS	54.00
01-12	3011060015	BOISE CASCADE	12/30/92–01/07/93	STATIONERY ITEMS	648.24
01-12	3011060016	BUTLER PAPER CO	12/31/92–01/07/93	STATIONERY ITEMS	1,120.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	3011060021	CAL-MIL PLASTICS PRODUCTS, INC.	01/04/93	FRAMES	403.20
01-12	3011060017	CANNON U.S.A., INC.	01/04/93-01/07/93	STATIONERY ITEMS	4,200.00
01-12	3011060005	CHAS. G. STOTT & CO, INC.	12/31/92	STATIONERY ITEMS	487.55
01-12	3011060018	CHESAPEAKE PEWTER	01/04/93-01/07/93	PEWTER	360.00
01-12	3011060019	CHICAGO FLAG CO.	01/04/93-01/07/93	FLAGS	33,436.62
01-12	3011060024	LANIER WORLDWIDE, INC	12/15/92-12/31/92	STATIONERY ITEMS	11,196.11
01-12	3011060010	MARTHA WEEMS LTD.	12/11/92-12/31/92	STATIONERY ITEMS	6,635.03
01-12	3011060002	SALISBURY PEWTER, INC.	01/04/93	STATIONERY ITEMS	630.00
01-12	3011060004	SHACHIHATA INC	12/28/92	STATIONERY ITEMS	1,174.08
01-12	3011060022	SHARP ELECTRONICS CORP	12/08/92-12/29/92	STATIONERY ITEMS	2,620.38
01-12	3011060001	ST. THOMAS, INC.	12/29/92	LEATERHGOODS	360.00
01-12	3011060003	THE SEE-LINE CO.	12/23/92	STATIONERY ITEMS	576.00
01-12	3011060006	TUMI	01/04/93	LEATHERGOODS	241.00
01-12	3011060007	U S CAPITOL HISTORICAL SOCIETY	12/31/92	BOOKS	1,375.00
01-12	3011060023	VERSYSS/BENCHMARK SYSTEMS	12/31/92	CABLE	2,763.00
01-12	3011060026	VISUAL SYSTEMS CO., INC.	01/04/93	STATIONERY ITEMS	917.46
01-12	3011060009	WEB SILVER COMPANY, INC.	12/31/92	STATIONERY ITEMS	1,773.60
01-12	3011060025	XEROX CORPORATION	12/16/92-12/30/92	STATIONERY ITEMS	37,070.55
01-12	3012300010	BETHESDA ENGRAVERS	01/07/93	STATIONERY ITEMS	10,289.22
01-12	3012300011	Do	01/07/93	EMBOSSING	4,443.66
01-12	3012300016	Do	01/07/93	STATIONERY ITEMS	71.78
01-12	3012300017	BUTLER PAPER CO	01/07/93	PAPER	6,825.00
01-12	3012300018	CANNON U.S.A., INC.	01/07/93	INK CARTRIDGE	42.00
01-12	3012300019	CAPITOL MARKING PRD	01/07/93	STATIONERY ITEMS	215.50
01-12	3012300012	CLAUSS CUTLERY CO.	01/07/93	STATIONERY ITEMS	1,790.81
01-12	3012300020	COMPUSA, INC.	01/07/93	COMPUTER SUPPLIES	194.90
01-12	3012300013	DETTRA FLAG COMPANY, INC	01/07/93	FLAGS	1,225.93
01-12	3012300001	DEX BUSINESS SYSTEMS	01/08/93	STATIONERY ITEMS	197.96
01-12	3012300006	FOUNTAIN PEN SERVICE	01/07/93	STATIONERY ITEMS	2,339.10
01-12	3012300015	HALLMARK CARDS, INC.	01/07/93	STATIONERY ITEMS	425.27
01-12	3012300007	KONICA BUSINESS MACHINES	01/08/93	STATIONERY ITEMS	2,217.36
01-12	3012300003	MAXTON LEE ASSOCIATES	01/08/93	STATIONERY ITEMS	171.07
01-12	3012300004	POLAROID CORPORATION	01/08/93	STATIONERY ITEMS	4,054.26
01-12	3012300005	ROLODEX CORPORATION	01/08/93	STATIONERY ITEMS	1,186.51
01-12	3012300008	SERVICE WHOLESALE, INC.	01/08/93	STATIONERY ITEMS	2,514.25
01-12	3012300009	SUN GRAPHIX	01/07/93	STATIONERY ITEMS	76.44
01-12	3012300014	THE E-GROUP	01/07/93	STATIONERY ITEMS	7,132.71
01-12	3012300002	Do	01/08/93	STATIONERY ITEMS	1,585.08
01-13	3012100007	ACCUCOM SYSTEMS CORP.	01/06/93	STATIONERY ITEMS	2,784.80
01-13	3012100008	ALLSTATE OFFICE PRODUCTS INC	01/07/93	STATIONERY ITEMS	2,885.84
01-13	3012100009	BATTERIES, INC.	01/07/93	BATTERIES	285.84
01-13	3012100006	BOISE CASCADE	01/07/93	STATIONERY ITEMS	2,506.31
01-13	3012100011	BUSINESS EQUIPMENT CENTER, LTD	01/07/93	CASSETTES	1,281.12
01-13	3012100001	CREATIVE FILING SYSTEMS, INC	01/07/93	BINDERS	168.13
01-13	3012100002	ELCO MANUFACTURING CO, INC	01/07/93	MAPS	222.00
01-13	3012100003	FALCON MICROSYSTEMS, INC	01/07/93	STATIONERY ITEMS	74.00

01-13	3012100004	FRAMECRAFT	01/07/93	FRAMES	1,818.00
01-13	3012100010	L.W. BRISTOL COLLECTION	01/07/93	BOOK MARKERS	625.00
01-13	3012100005	TODD HOLSON INC	01/07/93	STATIONERY ITEMS	45.36
01-19	3019050007	CORPORATE SOFTWARE, INC.	01/13/93	STATIONERY ITEMS	18,085.63
01-19	3019050001	DAVIS DISTRIBUTING CO	01/07/93–01/11/93	STATIONERY ITEMS	1,561.75
01-19	3019050002	DIRECT SAFETY COMPANY	01/04/93–01/11/93	STATIONERY ITEMS	60.69
01-19	3019050003	EASTMAN KODAK COMPANY	01/07/93–01/11/93	STATIONERY ITEMS	10,840.95
01-19	3019050006	EGGHEAD DISCOUNT SOFTWARE	01/12/93	STATIONERY ITEMS	23,574.52
01-19	3019050004	EMPIRE SILVER COMPANY, INC	01/04/93–01/11/93	PEWTER	232.00
01-19	3019050005	FLYING HORSE LUGGAGE, INC.	12/29/92–01/11/93	STATIONERY ITEMS	220.00
01-21	3019130009	A.T. CROSS CO.	01/11/93	STATIONERY ITEMS	2,343.42
01-21	3019130006	ARNOLDS FACTORY SUPPLIES, INC	01/12/93	STATIONERY ITEMS	1,485.00
01-21	3019130007	ATAPCO OFFICE PRODUCTS	01/12/93	STATIONERY ITEMS	370.44
01-21	3019130011	BROADWAY AND SEYMOUR	11/25/92–01/14/93	STATIONERY ITEMS	152.62
01-21	3019130012	COMMCRYPT, INC.	01/13/93	STATIONERY ITEMS	1,142.77
01-21	3019130001	DETTRA FLAG COMPANY, INC	01/13/93	FLAGS	3,294.41
01-21	3019130008	EMPIRE BEROL USA	01/12/93	STATIONERY ITEMS	1,251.68
01-21	3019130010	FOUNTAIN PEN SERVICE	01/11/93	STATIONERY ITEMS	356.40
01-21	3019130002	Do	01/13/93	STATIONERY ITEMS	801.90
01-21	3019130003	KONICA BUSINESS MACHINES	01/13/93	STATIONERY ITEMS	1,080.95
01-21	3019130013	RIS PAPER COMPANY, INC.	01/07/93–01/14/93	STATIONERY ITEMS	137,819.88
01-21	3019130004	S & D LEATHER GOODS	01/12/93–01/14/93	STATIONERY ITEMS	1,636.47
01-21	3019130005	SAMSONITE CORPORATION	01/12/93–01/14/93	LUGGAGE	238.73
01-21	3019130014	SERVICE WHOLESALE, INC.	01/14/93	STATIONERY ITEMS	2,344.47
01-21	3019130015	TENSOR CORP.	01/12/93–01/14/93	STATIONERY ITEMS	314.82
01-22	3021400001	CLAUSS CUTLERY CO.	01/19/93	STATIONERY ITEMS	800.15
01-22	3021400003	FOUNTAIN PEN SERVICE	01/19/93	STATIONERY ITEMS	270.26
01-22	3021400004	MAXTON LEE ASSOCIATES	01/15/93–01/19/93	STATIONERY ITEMS	210.37
01-22	3021400005	ROLODEX CORPORATION	01/15/93–01/19/93	STATIONERY ITEMS	275.22
01-22	3021400002	THE E-GROUP	01/15/93–01/19/93	STATIONERY ITEMS	1,896.82
01-22	3022090001	LENOX CHINA	01/07/93–01/20/93	CHINA	2,971.00
01-22	3022090002	LEXMARK	01/12/93–01/20/93	STATIONERY ITEMS	1,085.40
01-22	3022090003	MACWAREHOUSE	01/14/93–01/20/93	STATIONERY ITEMS	930.00
01-22	3022090006	MADISON HOUSE	01/19/93	STATIONERY ITEMS	150.00
01-22	3022090008	MASSILLON PLAQUE CO	01/07/93–01/19/93	STATIONERY ITEMS	1,500.00
01-22	3022090009	MICRO RESEARCH, INC.	01/12/93–01/19/93	STATIONERY ITEMS	700.00
01-22	3022090010	MILLER MAP COMPANY	01/06/93–01/19/93	STATIONERY ITEMS	43.05
01-22	3022090017	OAK PARK HEIGHTS INDUSTRIES	01/07/93–01/19/93	STATIONERY ITEMS	3,150.00
01-22	3022090007	OLVETTI OFFICE USA, INC.	01/07/93–01/19/93	STATIONERY ITEMS	288.75
01-22	3022090018	PARKINSON & ASSOC.	01/11/93–01/19/93	STATIONERY ITEMS	711.00
01-22	3022090019	PHILADELPHIA MFG. CO.	01/07/93–01/19/93	BOOKENDS	363.60
01-22	3022090020	PICKARD INC	01/07/93–01/19/93	CHINA	1,100.00
01-22	3022090004	PITNEY BOWES	01/08/93–01/20/93	STATIONERY ITEMS	303.00
01-22	3022090011	RADIO SHACK	01/11/93–01/19/93	BATTERIES	11.94
01-22	3022090012	RAPIDPRINT INC	01/07/93–01/19/93	STATIONERY ITEMS	62.50
01-22	3022090014	SALISBURY PEWTER, INC.	01/14/93–01/19/93	PEWTER	1,674.00
01-22	3022090015	SAVIN CORPORATION	01/19/93	STATIONERY ITEMS	1,682.76
01-22	3022090013	ST THOMAS, INC.	01/11/93–01/19/93	LEATHER GOODS	360.00
01-22	3022090016	THE MORGAN COMPANY	01/14/93–01/19/93	STATIONERY ITEMS	390.00
01-22	3022090005	VISIBLE COMPUTER SUPPLY	01/07/93–01/20/93	STATIONERY ITEMS	43.02
01-22	3022880001	JACOBS GARDNER SUPPLY CO	01/08/93–01/19/93	STATIONERY ITEMS	11.99
01-22	3022880003	LANIER WORLDWIDE, INC	01/19/93	STATIONERY ITEMS	2,300.00
01-22	3022880010	MARTHA WEEMS, LTD	01/11/93–01/19/93	STATIONERY ITEMS	4,029.26
01-22	3022880004	PYRAMID PAPER CO	01/19/93	STATIONERY ITEMS	5,990.40
01-22	3022880007	SWIFT AND FISHER	01/15/93–01/19/93	JARS	1,120.56
01-22	3022880002	THE KIT COMPANY	01/07/93–01/19/93	STATIONERY ITEMS	58.80

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-22	3022880005	THE SEE-LINE CO.	01/13/93-01/19/93	STATIONERY ITEMS	252.00
01-22	3022880008	THE U.S. CONGRESS HANDBOOK	01/12/93-01/19/93	STATIONERY ITEMS	1,064.25
01-22	3022880009	WASHINGTON, DC CONVENTION/VISITORS ASSO	01/11/93-01/19/93	STATIONERY ITEMS	1,008.00
01-22	3022880011	WORD TECHNOLOGY SYSTEMS, INC.	01/14/93-01/19/93	STATIONERY ITEMS	1,404.00
01-22	3022880006	XEROX CORPORATION	01/13/93-01/19/93	STATIONERY ITEMS	53,277.10
01-27	3027130003	CLAUSS CUTLERY CO.	01/25/93	STATIONERY ITEMS	2,112.42
01-27	3027130008	DETTRA FLAG COMPANY, INC	01/21/93	FLAGS	847.34
01-27	3027130001	Do	01/25/93	FLAGS	8,054.82
01-27	3027130009	DEX BUSINESS SYSTEMS	01/20/93	STATIONERY ITEMS	791.84
01-27	3027130004	Do	01/25/93	STATIONERY ITEMS	395.92
01-27	3027130006	EMPIRE BEROL USA	01/25/93	STATIONERY ITEMS	4,607.45
01-27	3027130007	FOUNTAIN PEN SERVICE	01/25/93	STATIONERY ITEMS	1,204.75
01-27	3027130010	SERVICE WHOLESALE, INC	01/21/93	STATIONERY ITEMS	2,867.65
01-27	3027130002	Do	01/25/93	STATIONERY ITEMS	6,331.10
01-27	3027130005	THE E-GROUP	01/25/93	STATIONERY ITEMS	2,922.25
01-28	3028020001	BOISE CASCADE	01/22/93	STATIONERY ITEMS	6,088.76
01-28	3028020002	M S GINN CO	01/14/93	STATIONERY ITEMS	13,159.50
01-28	3028070021	ACCUCOM SYSTEMS CORP	01/12/93-01/21/93	STATIONERY ITEMS	5,636.00
01-28	3028070022	ALLSTATE OFFICE PRODUCTS INC	01/20/93-01/21/93	STATIONERY ITEMS	5,869.30
01-28	3028070023	ART EXPRESSIONS	01/12/93-01/21/93	STATIONERY ITEMS	652.00
01-28	3028070025	BATTERIES, INC	01/19/93-01/21/93	STATIONERY ITEMS	1,912.52
01-28	3028070004	BUTLER PAPER CO	01/13/93-01/21/93	STATIONERY ITEMS	28,570.00
01-28	3028070016	Do	01/21/93	STATIONERY ITEMS	450.00
01-28	3028070005	CAL-MIL PLASTICS PRODUCTS, INC.	01/20/93	STATIONERY ITEMS	344.80
01-28	3028070017	CANNON U.S.A., INC.	01/13/93-01/21/93	STATIONERY ITEMS	630.00
01-28	3028070003	CHARLES D. BURNES CO.	01/07/93-01/21/93	FRAMES	693.40
01-28	3028070018	CHESAPEAKE PEWTER	01/19/93-01/21/93	CRYSTAL	360.00
01-28	3028070019	COMMERCIAL TELEVISION	01/11/93-01/21/93	STATIONERY ITEMS	197.35
01-28	3028070020	CONCORD INDUSTRIES	01/11/93-01/21/93	STATIONERY ITEMS	423.00
01-28	3028070011	CREATIVE FILING SYSTEMS, INC	01/08/93-01/21/93	STATIONERY ITEMS	282.08
01-28	3028070012	DAVIS DISTRIBUTING CO	01/15/93-01/21/93	STATIONERY ITEMS	311.20
01-28	3028070009	EM INTERNATIONAL	01/07/93-01/21/93	STATIONERY ITEMS	157.50
01-28	3028070013	EMPIRE SILVER COMPANY, INC	01/21/93	PEWTER	261.00
01-28	3028070006	FISHER PEN CO	01/07/93-01/21/93	STATIONERY ITEMS	4,144.36
01-28	3028070014	FLYING HORSE LUGGAGE, INC.	01/19/93-01/21/93	ATTACHES	330.00
01-28	3028070015	FRAMECRAFT	01/08/93-01/21/93	FRAMES	252.00
01-28	3028070007	FREDERICK COMPUTER PLUS	01/13/93-01/21/93	STATIONERY ITEMS	115.80
01-28	3028070024	GLASSWARE DECORATORS OF BALTIMORE INC	01/11/93-01/21/93	MUGS	1,692.90
01-28	3028070010	IDEAS PLUS	01/13/93-01/21/93	STATIONERY ITEMS	1,526.00
01-28	3028070008	INTERNATIONAL BUSINESS SUPPLIES	01/21/93	STATIONERY ITEMS	5,373.90
01-28	3028070002	JUNIOR LEAGUE OF WASHINGTON	01/14/93-01/21/93	STATIONERY ITEMS	360.00
01-28	3028070001	L.W. BRISTOL COLLECTION	01/11/93-01/21/93	STATIONERY ITEMS	766.00
01-28	3028810001	ACCUCOM SYSTEMS CORP	01/20/93-01/25/93	COMPUTER SUPPLIES	53,111.60
01-28	3028810003	CAPITOL MARKING PRD.	01/20/93-01/25/93	STATIONERY ITEMS	2,725.25
01-28	3028810002	CORPORATE SOFTWARE, INC.	01/19/93-01/22/93	SOFTWARE	28,148.42
02-05	3036060003	ACCUCOM SYSTEMS CORP	01/26/93	STATIONERY ITEMS	8,554.49

02-05	3036060004	ALLSTATE OFFICE PRODUCTS INC	01/26/93–01/27/93	STATIONERY ITEMS	7,947.82
02-05	3036060005	AMERICAN MAP CORP	01/26/93	MAPS	4,300.00
02-05	3036060006	ARTCRAFT WHOLESALE JEWELRY	01/13/93–01/15/93	STATIONERY ITEMS	2,409.88
02-05	3036060002	EGGHEAD DISCOUNT SOFTWARE	01/14/93–01/25/93	SOFTWARE	29,170.00
02-05	3036060007	FALCON MICROSYSTEMS, INC	01/08/93–01/25/93	COMPUTER SUPPLIES	11,950.00
02-05	3036060001	SHARP ELECTRONICS CORP	01/22/93–01/25/93		5,967.34
02-05	3036090017	BETHESDA ENGRAVERS	01/28/93–01/29/93	EMBOSSING	3,438.46
02-05	3036090006	BLUE STAR LEATHER, INC	02/02/93	STATIONERY ITEMS	795.51
02-05	3036090007	CLAUSS CUTLERY CO.	01/29/93–02/02/93	STATIONERY ITEMS	2,012.47
02-05	3036090008	DEX BUSINESS SYSTEMS	01/29/93–02/02/93	STATIONERY ITEMS	2,756.25
02-05	3036090013	E.W. PIKE & CO., INC	01/25/93–02/02/93	STATIONERY ITEMS	930.20
02-05	3036090001	EMPIRE BEROL USA	01/29/93–02/02/93	STATIONERY ITEMS	923.31
02-05	3036090002	FOUNTAIN PEN SERVICE	01/29/93–02/02/93	STATIONERY ITEMS	196.02
02-05	3036090003	HALLMARK CARDS, INC	01/29/93–02/02/93	STATIONERY ITEMS	494.75
02-05	3036090011	KONICA BUSINESS MACHINES	01/26/93–02/02/93	STATIONERY ITEMS	339.60
02-05	3036090012	PICKARD INC	01/26/93–02/02/93	CHINA	231.00
02-05	3036090018	RADIO SHACK	08/10/92–02/02/93	STATIONERY ITEMS	21.48
02-05	3036090005	ROLODEX CORPORATION	01/29/93–02/02/93	STATIONERY ITEMS	1,582.02
02-05	3036090010	S & D LEATHER GOODS	12/21/92–02/02/93	ATTACHES	186.68
02-05	3036090016	SERVICE WHOLESALE, INC	02/02/93	STATIONERY ITEMS	5,036.71
02-05	3036090009	THE E-GROUP	01/29/93–02/02/93	STATIONERY ITEMS	2,925.89
02-05	3036090015	WILTON ARMETALE	01/26/93–02/02/93	STATIONERY ITEMS	2,039.25
02-05	3036090014	WINDSOR CRYSTAL	01/26/93–02/02/93	GLASSWARE	1,172.92
02-08	3039080003	BETHESDA ENGRAVERS	01/28/93–02/04/93	EMBOSSING	34,485.48
02-08	3039080001	DETTRA FLAG COMPANY, INC	02/03/93	FLAGS	5,796.21
02-08	3039080002	OLVETTI OFFICE USA, INC.	02/03/93	STATIONERY ITEMS	10,197.45
02-09	3040110006	ACCUCOM SYSTEMS CORP	01/25/93	STATIONERY ITEMS	192.50
02-09	3040110012	Do	01/29/93–02/01/93	STATIONERY ITEMS	1,137.30
02-09	3040110013	AERO GRAPHICS	01/28/93	STATIONERY ITEMS	171.00
02-09	3040110014	ALLSTATE OFFICE PRODUCTS INC	01/28/93–02/01/93	STATIONERY ITEMS	2,476.08
02-09	3040110015	ARTCRAFT WHOLESALE JEWELRY	01/29/93–02/01/93	STATIONERY ITEMS	218.40
02-09	3040110011	AT&T DIRECT MARKETING	02/02/93	PHONE CORDS	108.00
02-09	3040110007	BALANCINE, INC.	01/26/93	TIES	3,326.95
02-09	3040110008	BATTERIES, INC.	01/22/93–01/26/93	STATIONERY ITEMS	5,393.24
02-09	3040110016	BUTLER PAPER CO	01/22/93	STATIONERY ITEMS	5,080.00
02-09	3040110017	CAHILL SALES & MARKETING	01/25/93	STATIONERY ITEMS	217.80
02-09	3040110018	CAL-MIL	01/22/93	STATIONERY ITEMS	997.92
02-09	3040110010	CHARLES D. BURNES CO.	01/26/93	STATIONERY ITEMS	1,363.80
02-09	3040110019	COMMERCIAL TELEVISION	01/25/93	STATIONERY ITEMS	73.10
02-09	3040110020	CONTINENTAL RESOURCES	01/21/93	STATIONERY ITEMS	840.37
02-09	3040110001	CORPORATE SOFTWARE, INC	01/28/93–02/03/93	SOFTWARE	12,979.40
02-09	3040110002	CREATIVE FILING SYSTEMS, INC	01/29/93–02/01/93	STATIONERY ITEMS	1,382.18
02-09	3040110003	DAVIS DISTRIBUTING CO	01/25/93	STATIONERY ITEMS	1,272.73
02-09	3040110004	DAY-TIMERS INC	01/26/93	STATIONERY ITEMS	47.11
02-09	3040110005	DEVON PUBLISHING CO	02/02/93	BOOKS	300.00
02-09	3040110009	L.W. BRISTOL COLLECTION	01/22/93	STATIONERY ITEMS	625.00
02-09	3040400001	BYRD ENTERPRISES INC	02/02/93	STATIONERY ITEMS	114.88
02-09	3040400002	CAHILL SALES & MARKETING	01/29/93–02/03/93	STATIONERY ITEMS	2,226.75
02-09	3040400003	COMMERCIAL TELEVISION	01/26/93	STATIONERY ITEMS	77.55
02-09	3040400004	COMPUTERLAND NATIONAL ACCOUNTS	01/28/93	SOFTWARE	744.00
02-09	3040400011	DICTAPHONE CORPORATION	01/29/93	HEADSET	66.00
02-09	3040400012	EASTMAN KODAK COMPANY	01/14/93- 01/27/93	FILM SUPPLIES	5,251.64
02-09	3040400010	EM INTERNATIONAL	01/22/93	WRITING PADS	412.00
02-09	3040400013	FAIRFIELD ENGINEERING	01/21/93	STATIONERY ITEMS	649.60
02-09	3040400014	FALCON MICROSYSTEMS, INC	01/26/93–02/03/93	COMPUTER SUPPLIES	2,964.00
02-09	3040400015	FLYING HORSE LUGGAGE, INC	01/22/93	LEATHERGOODS	257.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3040400006	FRAMECRAFT	01/26/93	FRAMES	990.00
02-09	3040400007	GLOBAL COMPUTER SUPPLIES	01/14/93 01/27/93	STATIONERY ITEMS	1,265.01
02-09	3040400009	RICHARD C. GUY STUDIO	01/25/93	STATIONERY ITEMS	210.00
02-09	3040400005	THE CONGRESSIONAL CLUB	01/27/93	COOKBOOKS	6,000.00
02-09	3040400008	U.S. GOVERNMENT PRINTING OFFICE	01/29/93	STATIONERY ITEMS	34.00
02-10	3041410011	DIGITAL EQUIPMENT CORP.	02/04/93	STATIONERY ITEMS	680.00
02-10	3041410012	FALCON MICROSYSTEMS, INC.	02/04/93	SOFTWARE	2,933.00
02-10	3041410013	FRAMECRAFT	02/04/93	STATIONERY ITEMS	528.00
02-10	3041410004	FRED M. LAWRENCE CO. INC	01/19/93	FRAMES	912.00
02-10	3041410015	INFORM BUSINESS SYSTEMS, INC	01/29/93	STATIONERY ITEMS	3,646.06
02-10	3041410001	INFORMATION USA, INC	01/27/93	BOOKS	264.84
02-10	3041410014	INTERNATIONAL BUSINESS SUPPLIES	01/27/93 01/29/93	DISKETTES	4,279.00
02-10	3041410002	J. JENKINS SONS CO, INC	01/29/93	CUFFLINKS	870.00
02-10	3041410005	LENOX CHINA	01/26/93–02/03/93	CHINA	2,967.48
02-10	3041410006	LETTS OF LONDON	02/03/93	BOOKMARKS	1,475.00
02-10	3041410007	LEXMARK	02/03/93	STATIONERY ITEMS	12,649.92
02-10	3041410008	MACWAREHOUSE	01/22/93	SOFTWARE	198.00
02-10	3041410009	MASSILLON PLAQUE CO	01/21/93	BOXES	1,500.00
02-10	3041410010	MERRIAM-WEBSTER, INC	01/29/93	BOOKS	169.12
02-10	3041410003	THE KIT COMPANY	01/26/93–02/03/93	STATIONERY ITEMS	426.40
02-10	3041510001	BETHESDA ENGRAVERS	02/01/93–02/05/93	EMBOSSING	12,548.09
02-10	3041570001	CAPITOL MARKING PRD.	02/05/93	STATIONERY ITEMS	2,855.50
02-12	3042370001	DAVIS DISTRIBUTING CO	01/25/93	STATIONERY ITEMS	20.00
02-16	3047010002	DETTRA FLAG COMPANY, INC	02/09/93	FLAGS	1,900.77
02-16	3047010006	EMPIRE BEROL USA	02/10/93	STATIONERY ITEMS	145.35
02-16	3047010003	ESKEL-PORTER CO.	02/05/93–02/10/93	STATIONERY ITEMS	59.30
02-16	3047010007	HALLMARK CARDS, INC	02/10/93	STATIONERY ITEMS	5,209.77
02-16	3047010001	HUGO BOSCA CO.	02/10/93	STATIONERY ITEMS	1,237.50
02-16	3047010008	KONICA BUSINESS MACHINES	02/09/93	STATIONERY ITEMS	170.67
02-16	3047010005	NOVI OPTICAL PRODUCTS	02/10/93	STATIONERY ITEMS	228.92
02-16	3047010010	S & D LEATHER GOODS	02/05/93–02/10/93	ATTACHES	745.47
02-16	3047010009	THE LEATHER SPECIALTY CO	02/05/93–02/10/93	ATTACHES	2,030.99
02-16	3047010004	3M COMPANY	02/05/93–02/10/93	STATIONERY ITEMS	2,495.20
02-16	3047040006	ACCUCOM SYSTEMS CORP.	02/10/93	STATIONERY ITEMS	3,288.40
02-16	3047040007	ALLSTATE OFFICE PRODUCTS INC	02/10/93	STATIONERY ITEMS	6,281.62
02-16	3047040008	AMERICAN MAP CORP.	02/08/93	STATIONERY ITEMS	4,300.00
02-16	3047040009	ARTCRAFT WHOLESALE JEWELRY	02/10/93	STATIONERY ITEMS	840.00
02-16	3047040013	BOISE CASCADE	01/26/93	STATIONERY ITEMS	12,055.18
02-16	3047040011	CAPITOL MARKING PRD	02/04/93	STATIONERY ITEMS	565.00
02-16	3047040010	GLASSWARE DECORATORS OF BALTIMORE INC	02/08/93	STATIONERY ITEMS	1,603.80
02-16	3047040012	LANIER WORLDWIDE, INC	02/05/93	STATIONERY ITEMS	13,286.06
02-16	3047040002	MESPO UMBRELLAS LTD	12/30/92–01/22/93	UMBRELLAS	1,899.85
02-16	3047040003	METALGRAPHICS, INC.	01/22/93	PLAQUES	615.00
02-16	3047040004	OXFORD COMMUNICATIONS	02/01/93	STATIONERY ITEMS	162.00
02-16	3047040005	PICTURE PRODUCTS INC	01/22/93–02/03/93	FRAMES	1,525.76
02-16	3047040001	THE MORGAN COMPANY	01/29/93	STATIONERY ITEMS	650.00

02-17	3048090001	CLAUSS CUTLERY CO.	02/11/93	STATIONERY ITEMS	271.79
02-17	3048090002	DETTRA FLAG COMPANY, INC	02/12/93	FLAGS	4,942.65
02-17	3048090003	DEX BUSINESS SYSTEMS	02/08/93-02/12/93	STATIONERY ITEMS	1,146.50
02-17	3048090004	FOUNTAIN PEN SERVICE	02/11/93	STATIONERY ITEMS	355.14
02-17	3048090005	KONICA BUSINESS MACHINES	02/11/93	STATIONERY ITEMS	73.84
02-17	3048180001	BATTERIES, INC.	02/01/93-02/08/93	BATTERIES	1,556.90
02-17	3048180009	CHAS. G. STOTT & CO, INC	02/03/93	RUBBER FINGERS	158.04
02-17	3048180003	FAS-FRAME IN	01/26/93	STATIONERY ITEMS	203.00
02-17	3048180018	MARTHA WEEMS LTD.	01/25/93-02/11/93	STATIONERY ITEMS	3,068.68
02-17	3048180011	PITNEY BOWES	01/29/93-02/03/93	STATIONERY ITEMS	9,612.00
02-17	3048180012	QMS, INC	02/02/93	TONER	484.53
02-17	3048180013	REPLOGLE GLOBES, INC	01/29/93-02/11/93	GLOBES	57.61
02-17	3048180014	S & S WOODCRAFTERS	01/20/93	FLAG CASE	45.00
02-17	3048180006	SALISBURY PEWTER, INC	02/01/93-02/03/93	PEWTERWARE	1,791.50
02-17	3048180007	SAVIN CORPORATION	01/21/93-02/08/93	STATIONERY ITEMS	9,609.35
02-17	3048180008	SHARP ELECTRONICS CORP.	01/28/93-02/08/93	STATIONERY ITEMS	1,331.46
02-17	3048180015	ST THOMAS, INC	01/22/93-02/05/93	LEATHERGOODS	720.00
02-17	3048180010	SWIFT AND FISHER	02/05/93	STATIONERY ITEMS	396.00
02-17	3048180002	TENSOR CORP	01/26/93	BULBS	109.44
02-17	3048180004	THE TROVER SHOP	02/04/93-02/09/93	BOOKS	1,655.80
02-17	3048180016	VERSYSS/BENCHMARK SYSTEMS	01/08/93-02/11/93	COMPUTER SUPPLIES	9,380.00
02-17	3048180017	VISIBLE COMPUTER SUPPLY	01/29/93-02/11/93	COMPUTER SUPPLIES	159.96
02-17	3048180005	WEB SILVER COMPANY, INC.	01/22/93	FRAMES	343.80
02-17	3048180019	WHITE HOUSE HISTORICAL ASSOC	02/08/93	BOOKS	291.00
02-17	3048180020	XEROX CORPORATION	01/21/93-02/08/93	STATIONERY ITEMS	62,125.10
02-19	3050120002	BETHESDA ENGRAVERS	02/08/93-02/16/93	EMBOSSING	15,010.43
02-19	3050120001	Do	02/08/93-08/16/93	EMBOSSING	3,147.88
02-19	3050120003	SERVICE WHOLESALE, INC	02/16/93	STATIONERY ITEMS	3,992.18
02-19	3050120004	THE E-GROUP	02/16/93	STATIONERY ITEMS	11,973.70
02-22	3050660001	EGGHEAD DISCOUNT SOFTWARE	01/29/93-02/16/93	SOFTWARE	22,629.78
02-22	3050660002	M S GINN CO	01/25/93-02/16/93	STATIONERY ITEMS	29,408.30
02-22	3053030006	ACCUCOM SYSTEMS CORP.	02/12/93	STATIONERY ITEMS	8,618.00
02-22	3053030007	ADVANCED COMPUTER PRODUCTS.	02/12/93	RIBBONS	82.96
02-22	3053030009	CANNON U.S.A., INC.	02/05/93-02/11/93	STATIONERY ITEMS	7,050.76
02-22	3053030010	CHESAPEAKE PEWTER	02/08/93	CANDY DISHES	540.00
02-22	3053030011	CONNECTICUT HOUSE PEWTERERS	02/05/93	FRAMES	490.00
02-22	3053030001	DICTAPHONE CORPORATION	02/05/93	CASSETTES	180.00
02-22	3053030002	DIGITAL EQUIPMENT CORP.	02/05/93	SOFTWARE	1,355.00
02-22	3053030003	EASTMAN KODAK COMPANY	02/04/93-02/11/93	PHOTO SUPPLIES	8,323.74
02-22	3053030004	ELECTRIX INC	02/11/93	FANS	798.24
02-22	3053030012	FALCON MICROSYSTEMS, INC	02/05/93-02/08/93	SOFTWARE	9,561.00
02-22	3053030005	FEDERAL EMPLOYEES ALMANAC	02/05/93	ALMANAC	9.95
02-22	3053030014	FRAMECRAFT	02/08/93	FRAMES	252.00
02-22	3053030027	FRED M. LAWRENCE CO, INC	02/08/93	ALBUMS	300.00
02-22	3053030015	GEORGE L. BERG, JR	02/10/93	BOOKS	152.00
02-22	3053030026	GLOBAL COMPUTER SUPPLIES	02/11/93	STATIONERY ITEMS	96.21
02-22	3053030021	HITCHOCK CHAIR CO , LTD	02/11/93	STATIONERY ITEMS	379.00
02-22	3053030022	IDEAS PLUS	02/08/93	TIE TACKS	576.00
02-22	3053030023	INFORM BUSINESS SYSTEMS, INC	02/08/93	LETTERHEADS	2,041.20
02-22	3053030024	INTERSTATE OFFICE SUPPLY	02/11/93	FOLDERS	8,360.00
02-22	3053030013	JULIE FINGER	02/12/93	STATIONERY ITEMS	299.52
02-22	3053030008	L.W. BRISTOL COLLECTION	02/04/93	CUFFLINKS	437.80
02-22	3053030025	LANIER WORLDWIDE, INC	01/22/93	TONER	2,250.00
02-22	3053030028	LEXMARK	02/05/93-02/10/93	STATIONERY ITEMS	2,346.50
02-22	3053030017	MOORE BUSINESS FORMS	02/11/93	PAPER	314.60
02-22	3053030018	NATIONAL FEDERATION OF THE BLIND	02/08/93	BRAILLE PAPER	82.50

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-22	3053030019	NOVA LABEL CO., INC	02/11/93	LABELS	458.80
02-22	3053030020	OAK PARK HEIGHTS INDUSTRIES	02/05/93	FILE FOLDERS	3,150.00
02-22	3053030029	PICKARD INC	02/05/93	CHINA	2,748.50
02-22	3053030030	WASHINGTON, DC CONVENTION/VISITORS ASSO	02/12/93	BROCHURES	1,008.00
02-22	3053030016	3M BUSINESS PRODUCTS	02/11/93	STATIONERY ITEMS	937.51
02-24	3055010001	BETHESDA ENGRAVERS	02/18/93	BUSINESS CARDS	787.92
02-24	3055010002	Do	02/18/93	BUSINESS CARDS	1,175.74
02-24	3055010003	Do	02/18/93	BUSINESS CARDS	2,120.20
02-24	3055010004	Do	02/18/93	BUSINESS CARDS	4,016.03
02-24	3055010005	Do	02/18/93	BUSINESS CARDS	10,533.98
02-24	3055020018	A.T. CROSS CO	02/17/93-02/19/93	STATIONERY ITEMS	1,905.12
02-24	3055020016	BLUE STAR LEATHER, INC	02/19/93	STATIONERY ITEMS	589.71
02-24	3055020006	CELLULAR ONE	02/23/93	SCISSORS	826.82
02-24	3055020017	COMMCRYPT, INC.	02/17/93-02/19/93	STATIONERY ITEMS	16.56
02-24	3055020019	DETTRA FLAG COMPANY, INC	02/19/93	FLAGS	4,307.67
02-24	3055020001	Do	02/22/93-02/23/93	FLAGE	45,273.13
02-24	3055020002	DEX BUSINESS SYSTEMS	02/22/93	STATIONERY ITEMS	242.26
02-24	3055020007	HALLMARK CARDS, INC	02/19/93	GREETING CARDS	613.14
02-24	3055020011	KONICA BUSINESS MACHINES	02/19/93	STATIONERY ITEMS	205.99
02-24	3055020004	Do	02/22/93	TONER	77.65
02-24	3055020012	MISCO	02/19/93	STATIONERY ITEMS	326.60
02-24	3055020013	MOTOROLA INC	02/16/93-02/19/93	STATIONERY ITEMS	53.21
02-24	3055020008	NOVI OPTICAL PRODUCTS	02/22/93	STATIONERY ITEMS	84.67
02-24	3055020005	PILOT CORPORATION OF AMERICA	02/19/93	PENS	6,429.45
02-24	3055020014	POLAROID CORPORATION	02/17/93-02/19/93	STATIONERY ITEMS	1,249.50
02-24	3055020015	ROLODEX CORPORATION	02/17/93-02/19/93	STATIONERY ITEMS	661.46
02-24	3055020009	SECOND CITY SYSTEMS, INC	02/19/93	FAX PAPER	1,070.74
02-24	3055020010	SERVICE WHOLESALE, INC	02/12/93-02/22/93	STATIONERY ITEMS	1,725.62
02-24	3055020020	THE E-GROUP	02/19/93	STATIONERY ITEMS	3,519.36
02-24	3055020003	Do	02/22/93	STATIONERY ITEMS	4,914.95
02-25	3056730016	ACCUCOM SYSTEMS CORP	02/16/93	STATIONERY ITEMS	636.60
02-25	3056730017	ALLSTATE OFFICE PRODUCTS INC	02/16/93-02/17/93	STATIONERY ITEMS	3,438.38
02-25	3056730018	ARTCRAFT WHOLESALE JEWELRY	02/17/93	NAME PLATES	2,090.26
02-25	3056730020	BATTERIES, INC	02/17/93	BATTERIES	373.24
02-25	3056730019	BUTLER PAPER CO	02/16/93	PAPER	6,977.00
02-25	3056730001	CANNON U.S.A., INC	02/16/93-02/17/93	STATIONERY ITEMS	70.55
02-25	3056730011	CHARLES D. BURNES CO	02/17/93	ALBUMS REFILLS	86.50
02-25	3056730012	COMPUTERLAND NATIONAL ACCOUNTS	02/17/93	COMPUTER SUPPLIES	2,325.00
02-25	3056730002	CONCEPTS, INC	02/17/93	PAPERWEIGHTS	987.50
02-25	3056730003	CONTINENTAL RESOURCES	02/11/93	PAPER TRAY	140.00
02-25	3056730004	CORPORATE SOFTWARE, INC	02/08/93-02/17/93	SOFTWARE	8,735.22
02-25	3056730005	CREATIVE FILING SYSTEMS, INC	02/17/93	BINDERS	308.89
02-25	3056730013	DAVIS DISTRIBUTING CO	02/08/93-02/12/93	STATIONERY ITEMS	2,863.20
02-25	3056730014	EASTMAN KODAK COMPANY	02/16/93	FILM SUPPLIES	312.50
02-25	3056730015	EGGHEAD DISCOUNT SOFTWARE	02/17/93	SOFTWARE	5,302.00
02-25	3056730006	FALCON MICROSYSTEMS, INC	02/17/93	SOFTWARE	1,307.00

02-25	3056730007	GEORGE L. BERG, JR.	02/17/93	BOOKS	57.00
02-25	3056730008	MACWAREHOUSE	02/17/93	SOFTWARE	475.00
02-25	3056730009	MOBILE MICROFILMING CORP	02/17/93	PAPER	1,029.00
02-25	3056730010	NATIONAL FEDERATION OF THE BLIND	02/17/93	BRAILLE PAPER	140.00
03-04	3061010001	CLAUSS CUTLERY CO.	02/23/93	SCISSORS	826.82
03-04	3061120006	ACCUCOM SYSTEMS CORP.	02/19/93–02/22/93	STATIONERY ITEMS	33,868.20
03-04	3061120007	ALLSTATE OFFICE PRODUCTS INC	02/19/93–02/22/93	STATIONERY ITEMS	14,112.84
03-04	3061120008	ASSOC. FOR BLIND & VISUALLY IMPAIRED	02/22/93	NOTE PADS	833.00
03-04	3061120001	AT&T DIRECT MARKETING	02/19/93	HANDSET CORDS	216.00
03-04	3061120009	CANNON U.S.A., INC.	02/22/93–02/23/93	STATIONERY ITEMS	1,052.00
03-04	3061120010	CHESAPEAKE PEWTER	02/22/93	PEWTERWARE	540.00
03-04	3061120002	DELRINA TECHNOLOGIES	02/22/93	SOFTWARE	59.00
03-04	3061120003	DICTAPHONE CORPORATION	02/23/93	STATIONERY ITEMS	50.00
03-04	3061120004	NOVA LABEL CO., INC.	02/08/93–02/23/93	STATIONERY ITEMS	1,838.25
03-04	3061120005	PHILADELPHIA MFG. CO.	02/19/93	BOOKENDS	1,263.60
03-05	3064320013	A.T. CROSS CO	02/25/93–03/02/93	STATIONERY ITEMS	2,680.30
03-05	3064320006	ANNIN & CO	03/01/93	FLAGS	37,501.20
03-05	3064320011	BLUE STAR LEATHER, INC.	03/01/93	STATIONERY ITEMS	541.94
03-05	3064320007	CELLULAR ONE	03/02/93	STATIONERY ITEMS	2,082.60
03-05	3064320008	COMMCRYPT, INC.	03/01/93	STATIONERY ITEMS	281.55
03-05	3064320001	DETTRA FLAG COMPANY, INC	03/01/93	FLAGS	600.27
03-05	3064320009	FOUNTAIN PEN SERVICE	03/01/93	STATIONERY ITEMS	14,405.40
03-05	3064320014	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	03/02/93	STATIONERY ITEMS	6,295.42
03-05	3064320010	GLASS DISTRIBUTORS, INC.	02/25/93–03/02/93	GLASS TOPS	232.91
03-05	3064320002	HALLMARK CARDS, INC	03/02/93	STATIONERY ITEMS	367.21
03-05	3064320012	HUGO BOSCA CO.	02/25/93–03/02/93	STATIONERY ITEMS	261.36
03-05	3064320003	KONICA BUSINESS MACHINES	03/02/93	STATIONERY ITEMS	141.72
03-05	3064320015	MAXTON LEE ASSOCIATES	02/25/93–03/02/93	STATIONERY ITEMS	366.91
03-05	3064320004	THE LEATHER SPECIALTY CO	02/23/93–03/02/93	ATTACHES	322.25
03-05	3064320005	WINDSOR CRYSTAL	02/24/93–03/02/93	CRYSTAL	2,301.75
03-08	3064070001	ACCUCOM SYSTEMS CORP.	02/25/93	COMPUTER SUPPLIES	8,325.60
03-08	3064070002	ALLSTATE OFFICE PRODUCTS INC	03/01/93	STATIONERY ITEMS	2,185.70
03-08	3064070003	ARTCRAFT WHOLESALE JEWELRY	03/01/93	STATIONERY ITEMS	2,775.25
03-08	3064070004	BATTERIES, INC.	02/25/93	BATTERIES	2,643.84
03-08	3064070007	CONCEPTS INC	02/25/93	CLOCKS	987.50
03-08	3064070008	M S GINN CO	02/16/93–02/25/93	STATIONERY ITEMS	9,999.91
03-08	3064560001	CAPITOL MARKING PRD	02/22/93–02/24/93	RUBBER STAMPS	511.00
03-08	3064560002	Do	02/22/93–02/24/93	RUBBER STAMPS	720.00
03-08	3064560003	Do	02/22/93–02/24/93	RUBBER STAMPS	825.00
03-08	3064560004	Do	02/22/93–02/24/93	RUBBER STAMPS	638.00
03-08	3064560005	Do	02/22/93–02/24/93	RUBBER STAMPS	596.50
03-09	3068020001	SERVICE WHOLESALE, INC.	03/02/93	STATIONERY ITEMS	8,271.72
03-10	3069050006	C.T.L.	02/23/93	MICROPHONE	35.00
03-10	3069050011	COMMERCIAL TELEVISION	02/19/93–02/22/93	REMOTE CONTROLS	120.51
03-10	3069050012	CONCORD INDUSTRIES	02/23/93	NOTEPADS	423.00
03-10	3069050013	CONTINENTAL RESOURCES	02/23/93	BATTERY	35.00
03-10	3069050014	CREATIVE FILING SYSTEMS, INC	02/23/93	BINDERS	664.00
03-10	3069050015	CROWN SUPPLY CO.	02/19/93	NAPKINS	1,320.00
03-10	3069050007	DATA-CAL CORPORATION	02/19/93	STATIONERY ITEMS	243.95
03-10	3069050008	DAVIS DISTRIBUTING CO	02/23/93–02/25/93	STATIONERY ITEMS	6,236.30
03-10	3069050009	FLYING HORSE LUGGAGE, INC.	03/01/93	LEATHER CASES	330.00
03-10	3069050010	FREDERICK COMPUTER PLUS	03/02/93	MOUSE	138.00
03-10	3069050003	GEORGE L. BERG, JR.	03/01/93	BOOKS	57.00
03-10	3069050001	GESTETNER CORPORATION	02/23/93	TONER	88.50
03-10	3069050002	GLOBAL COMPUTER SUPPLIES	02/23/93–03/01/93	COMPUTER SUPPLIES	130.78
03-10	3069050004	GRID SYSTEMS CORPORATION	02/22/93	CARRYING CASE	73.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	3069050005	RICHARD C. GUY STUDIO	03/02/93	STATIONERY ITEMS	210.00
03-12	3071560001	CLAUSS CUTLERY CO.	03/02/93	STATIONERY ITEMS	2,082.60
03-12	3071810002	A T CROSS CO.	03/04/93-03/09/93	STATIONERY ITEMS	1,813.00
03-12	3071810006	ANNIN & CO.	03/04/93-03/09/93	FLAGS	21,888.90
03-12	3071810007	ATAPCO OFFICE PRODUCTS	03/04/93-03/09/93	STATIONERY ITEMS	374.22
03-12	3071810011	BLUE STAR LEATHER, INC.	03/08/93	STATIONERY ITEMS	106.82
03-12	3071810001	CLAUSS CUTLERY CO.	03/05/93-03/09/93	STATIONERY ITEMS	1,852.90
03-12	3071810008	COMMCRYPT, INC	03/02/93-03/09/93	STATIONERY ITEMS	248.43
03-12	3071810013	CONGRESSIONAL STAFF DIRECTORY	03/04/93-03/09/93	STATIONERY ITEMS	78.60
03-12	3071810003	DETTRA FLAG COMPANY, INC	03/04/93-03/09/93	FLAGS	602.56
03-12	3071810005	FOUNTAIN PEN SERVICE	03/05/93-03/09/93	STATIONERY ITEMS	4,607.46
03-12	3071810004	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	03/08/93	STATIONERY ITEMS	7,389.20
03-12	3071810015	JOSEPH E. WIEDEL	03/03/93-03/09/93	METAL MASTERS	5,000.00
03-12	3071810009	PAYNE PUBLISHERS INC	03/08/93	STATIONERY ITEMS	349.27
03-12	3071810012	POLAROID CORPORATION	03/08/93	STATIONERY ITEMS	1,755.18
03-12	3071810010	SERVICE WHOLESALE, INC.	03/09/93	STATIONERY ITEMS	2,292.10
03-12	3071810014	WANG LABORATORIES	03/01/93-03/09/93	STATIONERY ITEMS	990.18
03-15	3074050001	BETHESDA ENGRAVERS	03/05/93-03/11/93	EMBOSSING	13,050.75
03-15	3074050002	Do	03/05/93-03/11/93	EMBOSSING	7,993.42
03-15	3074050003	Do	03/05/93-03/11/93	EMBOSSING	6,508.34
03-15	3074050004	Do	03/05/93-03/11/93	EMBOSSING	10,527.69
03-16	3074430001	ACCUCOM SYSTEMS CORP	03/08/93	STATIONERY ITEMS	8,092.35
03-16	3074430002	ALLSTATE OFFICE PRODUCTS INC	03/10/93	STATIONERY ITEMS	4,973.55
03-16	3074430003	ARTCRAFT WHOLESALE JEWELRY	03/10/93	STATIONERY ITEMS	1,487.88
03-16	3074430005	BATTERIES, INC.	03/10/93	STATIONERY ITEMS	1,409.28
03-16	3074430006	BERNARD MANUFACTURING COMPANY	03/10/93	STATIONERY ITEMS	3,058.30
03-16	3074430011	BOISE CASCADE	03/05/93-03/10/93	STATIONERY ITEMS	19,679.31
03-16	3074430004	CAL-MIL	03/04/93	STATIONERY ITEMS	352.80
03-16	3074430007	CANON USA INC	03/11/93	STATIONERY ITEMS	5,906.01
03-16	3074430008	CONNECTICUT HOUSE PEWTERERS	03/05/93	STATIONERY ITEMS	300.00
03-16	3074430009	DAVIS DISTRIBUTING CO	03/04/93	STATIONERY ITEMS	1,202.20
03-16	3074430010	DEMCO	03/05/93	STATIONERY ITEMS	244.09
03-17	3076850001	DETTRA FLAG COMPANY, INC	03/10/93-03/12/93	FLAGS	647.55
03-17	3076850002	KONICA BUSINESS MACHINES	03/11/93	STATIONERY ITEMS	68.66
03-17	3076850003	MOTOROLA INC	03/11/93	STATIONERY ITEMS	53.21
03-17	3076850004	SERVICE WHOLESALE, INC.	03/12/93	STATIONERY ITEMS	1,949.63
03-17	3076850005	WALLACE COMPUTER SERVICES, INC.	02/17/93-03/12/93	STATIONERY ITEMS	115.83
03-18	3077050001	COMMCRYPT, INC.	03/17/93	SOFTWARE	16.56
03-18	3077050002	DETTRA FLAG COMPANY, INC	03/17/93	FLAGS	920.47
03-18	3077050003	ROLODEX CORPORATION	03/17/93	STATIONERY ITEMS	1,582.41
03-18	3077050004	S & D LEATHER GOODS	03/17/93	PAD HOLDERS	558.36
03-18	3077050005	SERVICE WHOLESALE, INC.	03/15/93-03/16/93	STATIONERY ITEMS	1,120.95
03-18	3077050007	THE E-GROUP	03/01/93-03/15/93	STATIONERY ITEMS	7,446.29
03-18	3077050006	Do	03/10/93-03/15/93	STATIONERY ITEMS	3,053.10
03-18	3077590001	CAPITOL MARKING PRD	03/09/93	STATIONERY ITEMS	1,536.50
03-18	3077590003	LANIER WORLDWIDE, INC	03/01/93	STATIONERY ITEMS	9,958.27

03-18	3077590002	XEROX CORPORATION	03/01/93	STATIONERY ITEMS	115,499.13
03-19	3077120002	EM INTERNATIONAL	03/02/93–03/16/93	ATTACHES	1,300.00
03-19	3077120010	FRED M. LAWRENCE CO, INC	03/05/93–03/16/93	FRAMES	432.00
03-19	3077120001	INTER'L BUSINESS SUPPLIES, INC	03/04/93–03/16/93	STATIONERY ITEMS	2,275.00
03-19	3077120006	INTERNATIONAL AUTOPEN CO.	02/24/93–03/16/93	MATRIX	175.00
03-19	3077120007	INTERSTATE OFFICE SUPPLY	03/01/93–03/16/93	STATIONERY ITEMS	3,932.76
03-19	3077120008	KENGLA CO.	03/09/93–09/16/93	FLAG	7.75
03-19	3077120026	LETTS OF LONDON	03/10/93–03/16/93	STATIONERY ITEMS	2,049.00
03-19	3077120027	LEXMARK	03/15/93	STATIONERY ITEMS	3,108.25
03-19	3077120003	MASSILLON PLAQUE CO	02/22/93–03/16/93	STATIONERY ITEMS	349.00
03-19	3077120004	MERRIAM-WEBSTER, INC.	02/19/93–03/16/93	STATIONERY ITEMS	274.40
03-19	3077120028	MESPO UMBRELLAS LTD	03/10/93–03/16/93	UMBRELLAS	1,812.16
03-19	3077120029	METALGRAPHICS, INC.	03/04/93–03/16/93	PLAQUES	110.00
03-19	3077120030	MICRO RESEARCH, INC.	02/19/93–03/16/93	STATIONERY ITEMS	1,459.00
03-19	3077120011	MILLER MAP COMPANY	03/10/93–03/16/93	STATIONERY ITEMS	43.05
03-19	3077120012	NOVA LABEL CO., INC.	03/08/93–03/16/93	STATIONERY ITEMS	1,249.40
03-19	3077120013	PHILADELPHIA MFG. CO.	02/02/93–03/16/93	BOOKENDS	664.80
03-19	3077120014	PICKARD INC	02/23/93–03/16/93	CHINA	182.50
03-19	3077120015	PICTURE PRODUCTS INC.	03/04/93–03/16/93	FRAMES	922.40
03-19	3077120022	PRICE MODERN	03/10/93–03/16/93	STATIONERY ITEMS	1,342.68
03-19	3077120021	PRODUCTS FINISHING CORP	03/11/93–03/16/93	STATIONERY ITEMS	2,520.00
03-19	3077120023	SALISBURY PEWTER, INC.	02/25/93–03/16/93	PEWTER	1,380.00
03-19	3077120031	TENSOR CORP.	02/22/93–03/16/93	LAMPS	419.76
03-19	3077120009	THE KIT COMPANY	02/17/93–03/16/93	STATIONERY ITEMS	58.80
03-19	3077120024	THE SEE-LINE CO.	02/16/93–03/16/93	STATIONERY ITEMS	504.00
03-19	3077120025	U S CONGRESS HANDBOOK	02/19/93–03/16/93	STATIONERY ITEMS	861.30
03-19	3077120005	VARI-COMP SYSTEMS, INC	02/25/93–03/16/93	STATIONERY ITEMS	418.16
03-19	3077120020	WEB SILVER COMPANY, INC.	03/04/93–03/16/93	FRAMES	343.80
03-19	3077120018	WHITE HOUSE HISTORICAL ASSOC	02/23/93–03/16/93	STATIONERY ITEMS	438.00
03-19	3077120017	WHITTAKER BROTHERS	03/05/93–03/16/93	BAGS	68.95
03-19	3077120019	WILTON ARMETALE	02/19/93–03/16/93	PEWTER	648.00
03-19	3077220003	BOISE CASCADE	03/12/93	STATIONERY ITEMS	456.20
03-19	3077220005	COMPUTERLAND NATIONAL ACCOUNTS	03/05/93	COMPUTER SUPPLIES	490.00
03-19	3077220004	CONTINENTAL RESOURCES	02/23/93	STATIONERY ITEMS	106.00
03-19	3077220002	CORPORATE SOFTWARE, INC.	02/22/93–03/11/93	SOFTWARE	33,461.41
03-19	3077220006	EASTMAN KODAK COMPANY	02/22/93–03/04/93	FILM SUPPLIES	6,226.12
03-19	3077220001	EGGHEAD DISCOUNT SOFTWARE	02/22/93–03/10/93	COMPUTER SUPPLIES	32,274.00
03-19	3077220007	EMPIRE SILVER COMPANY, INC	02/23/93	STAMP BOX	290.00
03-19	3078300003	A.B. DICK COMPANY	03/08/93	STATIONERY ITEMS	33.20
03-19	3078300021	ACCUCOM SYSTEMS CORP.	03/11/93	TONER CARTRIDGE	230.00
03-19	3078300022	ALLSTATE OFFICE PRODUCTS INC	03/04/93–03/11/93	STATIONERY ITEMS	9,669.96
03-19	3078300023	BUTLER PAPER CO	03/04/93–03/12/93	STATIONERY ITEMS	1,379.50
03-19	3078300024	CAHILL SALES & MARKETING	03/11/93	STATIONERY ITEMS	1,386.00
03-19	3078300001	CAL-MIL	03/11/93	FILE FOLDERS	997.92
03-19	3078300025	CANNON U.S.A., INC.	03/05/93–03/08/93	STATIONERY ITEMS	245.96
03-19	3078300002	DAVIS DISTRIBUTING CO	03/12/93	STATIONERY ITEMS	692.10
03-19	3078300004	DIVERSIFIED DATA PRODUCTS, INC	03/10/93	DATA CARTRIDGES	4,240.50
03-19	3078300005	FALCON MICROSYSTEMS, INC	02/19/93–03/10/93	COMPUTER SUPPLIES	12,931.25
03-19	3078300016	FEDERAL SALES SERVICE, INC.	03/08/93	RIBBONS	834.00
03-19	3078300017	FILENET CORPORATION	03/08/93	TONER	366.41
03-19	3078300018	FISHER PEN CO	03/01/93	PENS	4,235.06
03-19	3078300019	FLYING HORSE LUGGAGE, INC.	03/04/93	LEATHERGOODS	147.00
03-19	3078300020	FRAMECRAFT	02/19/93–03/12/93	FRAMES	2,256.00
03-19	3078300011	GAYLORD BROS.	03/04/93	FILE BOXES	60.53
03-19	3078300012	GLOBAL COMPUTER SUPPLIES	03/08/93–03/12/93	STATIONERY ITEMS	356.84
03-19	3078300015	HEWLETT PACKARD	02/19/93	FONT	203.00

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STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-19	3078300006	PYRAMID PAPER CO	03/15/93	STATIONERY ITEMS	8,705.76
03-19	3078300014	RICHARD C. GUY STUDIO	03/04/93	NOTES	210.00
03-19	3078300007	RIS PAPER COMPANY, INC.	03/04/93–03/16/93	STATIONERY ITEMS	23,602.70
03-19	3078300008	S & S WOODCRAFTERS	02/26/93–03/16/93	FLAG CASES	455.00
03-19	3078300009	STENOGRAPH CORP	02/24/93–03/16/93	STATIONERY ITEMS	163.12
03-19	3078300013	U.S. GOVERNMENT PRINTING OFFICE	03/12/93	STATIONERY ITEMS	34.00
03-19	3078300010	VISIBLE COMPUTER SUPPLY	02/19/93–03/16/93	STATIONERY ITEMS	61.04
03-23	3082550008	BATTERIES, INC.	03/17/93	STATIONERY ITEMS	378.36
03-23	3082550018	BLYTH SOFTWARE, INC	03/15/93	SOFTWARE	1,341.00
03-23	3082550010	BUSINESS EQUIPMENT CENTER, LTD	03/18/93	CASSETTES	1,281.12
03-23	3082550011	CAL-MIL PLASTICS PRODUCTS, INC	03/17/93	FRAMES	160.00
03-23	3082550012	CHESAPEAKE PEWTER	03/18/93	CANDY DISH	540.00
03-23	3082550013	CONCORD INDUSTRIES	03/18/93	NOTE PADS	423.00
03-23	3082550014	CONTINENTAL RESOURCES	03/18/93	FONT	350.00
03-23	3082550015	DEVON PUBLISHING CO	03/16/93	PROTOCOL BOOKS	300.00
03-23	3082550017	FRAMECRAFT	03/15/93	FRAMES	552.00
03-23	3082550016	FULTON COMPUTER PRODUCTS	03/17/93	TONER	234.00
03-23	3082550003	LOON PHOTOGRAPHIC INC	03/10/93–03/18/93	FILM	135.98
03-23	3082550004	MACWAREHOUSE	03/10/93–03/18/93	STATIONERY ITEMS	2,740.00
03-23	3082550002	SAVIN CORPORATION	03/08/93–03/17/93	STATIONERY ITEMS	4,193.24
03-23	3082550007	THE TROVER SHOP	03/03/93–03/18/93	STATIONERY ITEMS	102.95
03-23	3082550005	TUMI	03/12/93–03/18/93	ATTACHES	426.11
03-23	3082550001	VERSYSS/BENCHMARK SYSTEMS	03/15/93–03/17/93	STATIONERY ITEMS	4,937.00
03-23	3082550006	WORDPERFECT CORPORATION	02/26/93–03/18/93	STATIONERY ITEMS	32.95
03-23	3082830002	ACCUCOM SYSTEMS CORP.	03/15/93–03/18/93	STATIONERY ITEMS	24,256.40
03-23	3082830003	ALLSTATE OFFICE PRODUCTS INC	03/15/93–03/18/93	STATIONERY ITEMS	3,306.24
03-23	3082830004	ARTCRAFT WHOLESALE JEWELRY	03/10/93–03/18/93	PLAQUES	455.32
03-23	3082830001	AT&T DIRECT MARKETING	03/17/93	PHONE CORDS	216.00
03-23	3082830005	BLUE STAR LEATHER, INC	03/18/93	STATIONERY ITEMS	60.27
03-23	3082830007	FALCON MICROSYSTEMS, INC	03/15/93–03/18/93	COMPUTER SUPPLIES	1,499.00
03-23	3082830008	HALLMARK CARDS, INC	03/15/93	GREETING CARDS	542.48
03-23	3082830009	INFORM BUSINESS SYSTEMS, INC	02/18/93–03/17/93	PAPER	11,272.91
03-23	3082830010	SERVICE WHOLESALE, INC	03/17/93–03/18/93	STATIONERY ITEMS	557.19
03-23	3082830006	THE E-GROUP	03/15/93–03/18/93	STATIONERY ITEMS	3,130.91
03-24	3083140004	BEROL U.S.A.	03/22/93	PENS	3,034.08
03-24	3083140001	BETHESDA ENGRAVERS	03/19/93	EMBOSSING	2,397.04
03-24	3083140002	Do	03/19/93	EMBOSSING	3,670.66
03-24	3083140003	DEX BUSINESS SYSTEMS	03/22/93	DRUM KIT	140.14
03-24	3083140005	HALLMARK CARDS, INC	03/22/93	GREETING CARDS	283.86
03-24	3083140006	INTERNATIONAL BUSINESS SUPPLIES	03/17/93	COTONER	1,495.00
03-24	3083140007	SERVICE WHOLESALE, INC	03/22/93	STATIONERY ITEMS	13.05
03-25	3084020016	ALLSTATE OFFICE PRODUCTS INC	03/22/93	STATIONERY ITEMS	6,399.36
03-25	3084020017	ARTCRAFT WHOLESALE JEWELRY	03/22/93	DOOR PLAQUE	165.32
03-25	3084020018	BUTLER PAPER CO	03/22/93	PAPER	9,608.00
03-25	3084020019	DATA-CAL CORP	03/19/93	STATIONERY ITEMS	54.00
03-25	3084020011	DIVERSIFIED DATA PRODUCTS, INC	03/19/93	DATA CARTRIDGES	5,654.00

03-25	3084020012	EASTMAN KODAK COMPANY	03/19/93	TONER	373.60
03-25	3084020013	ELCO MANUFACTURING CO, INC	02/16/93	STATIONERY ITEMS	342.00
03-25	3084020014	GLOBAL COMPUTER SUPPLIES	03/18/93	TEMPLATES	22.24
03-25	3084020015	HANOVER HALL, INC.	03/17/93	COASTERS	810.00
03-25	3084020006	IDEAS PLUS	03/22/93	STATIONERY ITEMS	950.00
03-25	3084020007	INMAC	03/03/93	STATIONERY ITEMS	467.92
03-25	3084020008	INTERNATIONAL SILVER	03/10/93	STATIONERY ITEMS	243.00
03-25	3084020009	LANIER WORLDWIDE, INC	03/18/93	STATIONERY ITEMS	6,988.60
03-25	3084020010	LEXMARK	03/22/93	STATIONERY ITEMS	2,189.25
03-25	3084020001	RADIO SHACK	03/15/93	STATIONERY ITEMS	47.74
03-25	3084020002	RAPIDPRINT INC	03/17/93	STATIONERY ITEMS	122.11
03-25	3084020003	REPORTERS PAPER & MANUFACTURING CO.	03/22/93	PADS	379.09
03-25	3084020004	S & D LEATHER GOODS	03/22/93	PORTFOLIO	40.13
03-25	3084020005	SAVIN CORPORATION	03/15/93	STATIONERY ITEMS	1,244.82
03-25	3084020020	TODD HOLSON INC.	03/15/93	ALBUM REFILLS	110.00
03-25	3084080003	BOISE CASCADE	03/18/93	STATIONERY ITEMS	1,409.16
03-25	3084080011	CAPITOL MARKING PRD.	03/18/93	STATIONERY ITEMS	1,038.15
03-25	3084080004	EGGHEAD DISCOUNT SOFTWARE	03/18/93	STATIONERY ITEMS	4,231.50
03-25	3084080002	IBM CORPORATION	03/17/93	STATIONERY ITEMS	251.15
03-25	3084080001	INTERNATIONAL AUTOPEN CO.	03/18/93	STATIONERY ITEMS	190.00
03-25	3084080009	MARTHA WEEMS LTD.	02/22/93-03/17/93	STATIONERY ITEMS	13,882.90
03-25	3084080005	SHARP ELECTRONICS CORP.	03/18/93	STATIONERY ITEMS	3,667.56
03-25	3084080006	TERMINAL DATA CORPORATION	03/18/93	MOUSE	59.00
03-25	3084080007	U S CAPITOL HISTORICAL SOCIETY	03/18/93	BOOKS	3,500.00
03-25	3084080008	VISUAL SYSTEMS CO., INC.	03/18/93	STATIONERY ITEMS	10.76
03-25	3084080010	XEROX CORPORATION	03/17/93-03/22/93	STATIONERY ITEMS	1,506.05
03-25	3084120001	M S GINN CO	03/23/93	STATIONERY ITEMS	40,951.14
03-26	3085010001	BETHESDA ENGRAVERS	03/22/93	EMBOSSING	2,572.19
03-26	3085010002	Do	03/22/93	EMBOSSING	6,236.43
03-26	3085010003	Do	03/22/93	EMBOSSING	1,875.44
03-26	3085010010	CLAUSS CUTLERY CO.	03/23/93	SCISSORS	407.69
03-26	3085010011	COMMCRYPT, INC.	03/23/93	SOFTWARE	761.85
03-26	3085010012	DETTRA FLAG COMPANY, INC	03/23/93	FLAGS	460.92
03-26	3085010013	FOUNTAIN PEN SERVICE	03/23/93	PENS	79.20
03-26	3085010009	HUGO BOSCA CO.	03/23/93	PORTFOLIOS	605.88
03-26	3085010005	POLAROID CORPORATION	03/24/93	CAMERAS	1,666.00
03-26	3085010006	ROLODEX CORPORATION	03/24/93	MOUSE PADS	330.73
03-26	3085010007	SERVICE WHOLESALE, INC.	03/24/93	STATIONERY ITEMS	985.90
03-26	3085010004	THE E-GROUP	03/24/93	STATIONERY ITEMS	2,857.72
03-26	3085010008	VALLEY FORGE FLAG CO	03/24/93	FLAGS	17,462.52
03-29	3088010016	CAPITOL MARKING PRD.	03/25/93	STATIONERY ITEMS	346.00
03-29	3088010002	FRED M. LAWRENCE CO, INC	03/24/93	FRAMES	216.00
03-29	3088010001	LANIER WORLDWIDE, INC.	03/25/93	STATIONERY ITEMS	2,046.16
03-29	3088010003	LENOX CHINA	03/10/93-03/25/93	CHINA	13,061.37
03-29	3088010006	LEXMARK	03/25/93	STATIONERY ITEMS	150.50
03-29	3088010015	MARTHA WEEMS, LTD	03/24/93-03/26/93	STATIONERY ITEMS	3,463.50
03-29	3088010004	MESPO UMBRELLAS LTD	03/24/93	UMBRELLAS	692.04
03-29	3088010007	NOVA LABEL CO., INC.	03/18/93-03/25/93	STATIONERY ITEMS	229.40
03-29	3088010008	PICKARD INC	03/18/93-03/25/93	BOWLS	1,350.00
03-29	3088010009	PICTURE PRODUCTS INC.	03/22/93-03/25/93	FRAMES	772.32
03-29	3088010010	PITNEY BOWES	03/25/93	STATIONERY ITEMS	1,100.00
03-29	3088010012	PRODUCTS FINISHING CORP.	03/18/93-03/26/93	STATIONERY ITEMS	1,440.00
03-29	3088010013	RAPIDFORMS, INC.	03/24/93-03/26/93	STATIONERY ITEMS	163.81
03-29	3088010014	SALISBURY PEWTER, INC.	03/24/93-03/26/93	PEWTER	1,044.00
03-29	3088010011	STEPHEN LAWRENCE CO	03/05/93-03/26/93	STATIONERY ITEMS	1,194.00
03-29	3088010005	3M UFV0297	03/24/93	STATIONERY ITEMS	1,801.00

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	3088840001	ACCUCOM SYSTEMS CORP	03/23/93	STATIONERY ITEMS	1,624.50
03-29	3088840002	ALLSTATE OFFICE PRODUCTS INC	03/23/93	STATIONERY ITEMS	2,949.12
03-29	3088840003	ARTCRAFT WHOLESALE JEWELRY	03/24/93	DOOR PLAQUES	1,514.92
03-29	3088840004	BATTERIES, INC.	03/24/93	BATTERIES	30.00
03-29	3088840011	BETHESDA ENGRAVERS	03/25/93	EMBOSSING	4,146.08
03-29	3088840012	Do	03/25/93	EMBOSSING	1,906.96
03-29	3088840013	Do	03/25/93	EMBOSSING	4,285.26
03-29	3088840006	DETTRA FLAG COMPANY, INC	03/24/93	FLAGS	25,688.39
03-29	3088840007	FOUNTAIN PEN SERVICE	03/25/93	PENS	1,626.96
03-29	3088840005	KONICA BUSINESS MACHINES	03/24/93	STATIONERY ITEMS	150.80
03-29	3088840008	Do	03/25/93	TONER	13.39
03-29	3088840009	SERVICE WHOLESALE, INC	03/25/93	STATIONERY ITEMS	119.01
03-29	3088840010	WINDSOR CRYSTAL	03/25/93	STATIONERY ITEMS	546.04
03-31	3090040002	A.T. CROSS CO	03/26/93	PENS	507.64
03-31	3090040011	ALLSTATE OFFICE PRODUCTS INC	03/29/93	INDEX TABS	55.00
03-31	3090040006	BATTERIES, INC.	03/26/93	BATTERIES	1,156.14
03-31	3090040007	BETHESDA ENGRAVERS	03/26/93	EMBOSSING	231.76
03-31	3090040001	BLUE STAR LEATHER, INC	03/26/93	STATIONERY ITEMS	59.78
03-31	3090040014	CANNON U.S.A., INC.	03/24/93	FAX TONER	4,200.00
03-31	3090040012	COMPUTERLAND NATIONAL ACCOUNTS	03/29/93	DATA CARTRIDGE	148.00
03-31	3090040003	DETTRA FLAG COMPANY, INC	03/26/93	FLAGS	42.14
03-31	3090040013	DEX BUSINESS SYSTEMS	03/29/93	STATIONERY ITEMS	887.88
03-31	3090040009	FOUNTAIN PEN SERVICE	03/26/93	STATIONERY ITEMS	2,143.35
03-31	3090040008	L.W. BRISTOL COLLECTION	03/26/93	STATIONERY ITEMS	893.50
03-31	3090040010	SERVICE WHOLESALE, INC	03/26/93	STAPLERS	529.20
03-31	3090040015	Do	03/29/93	STATIONERY ITEMS	278.32
03-31	3090040004	THE E-GROUP	03/26/93	STATIONERY ITEMS	326.00
03-31	3090040005	THE LEATHER SPECIALTY CO	03/25/93	LEATHERGOODS	520.74
03-31	3090150025	A.B. DICK COMPANY	03/25/93	STATIONERY ITEMS	35.20
03-31	3090150026	ACCUCOM SYSTEMS CORP	03/25/93–03/29/93	STATIONERY ITEMS	9,486.00
03-31	3090150027	ALLSTATE OFFICE PRODUCTS INC	03/24/93–03/29/93	STATIONERY ITEMS	1,783.52
03-31	3090150029	BERNARD MANUFACTURING COMPANY	03/29/93	TOTES	2,963.10
03-31	3090150030	COMMERCIAL TELEVISION	03/23/93	REMOTE CONTROL	36.55
03-31	3090150021	COMPUTERLAND NATIONAL ACCOUNTS	03/23/93	SOFTWARE	476.00
03-31	3090150022	CONTINENTAL RESOURCES	03/23/93	FONTS	1,200.00
03-31	3090150023	CREATIVE FILING SYSTEMS, INC	03/26/93	BINDERS	152.49
03-31	3090150028	DAVID L ANDRUKITIS	03/29/93	MEMO PADS	7,392.00
03-31	3090150024	DAVIS DISTRIBUTING CO	03/23/93–03/26/93	STATIONERY ITEMS	1,886.70
03-31	3090150011	Do	03/29/93	VIDEO TAPES	1,881.00
03-31	3090150016	DICTAPHONE CORPORATION	03/26/93	FOLDERS	35.00
03-31	3090150017	EASTMAN KODAK COMPANY	03/25/93–03/26/93	FILM SUPPLIES	4,163.10
03-31	3090150018	EDGE SYSTEMS, INC.	03/23/93	ADAPTER	70.00
03-31	3090150019	ELCO MANUFACTURING CO, INC	03/23/93	STATIONERY ITEMS	95.00
03-31	3090150020	FRAMECRAFT	03/26/93	FRAMES	252.00
03-31	3090150013	GEORGE L. BERG, JR.	03/25/93	BOOK	19.00
03-31	3090150007	IBM CORPORATION	03/26/93–03/29/93	STATIONERY ITEMS	8.00

03-31	3090150008	INFORM BUSINESS SYSTEMS, INC	03/26/93-03/29/93	STATIONERY ITEMS	633.48
03-31	3090150006	INTERNATIONAL AUTOPEN CO	03/25/93-03/29/93	STATIONERY ITEMS	95.00
03-31	3090150009	INTERSTATE OFFICE SUPPLY	03/26/93-03/29/93	STATIONERY ITEMS	879.00
03-31	3090150010	JWP BUSINESSLAND	03/29/93	STATIONERY ITEMS	56.00
03-31	3090150015	KIRK STIEFF CO.	03/24/93	CUPS	344.54
03-31	3090150002	MACWAREHOUSE	03/26/93-03/29/93	STATIONERY ITEMS	480.00
03-31	3090150001	METALGRAPHICS, INC.	03/26/93-03/29/93	STATIONERY ITEMS	562.50
03-31	3090150003	MID-ATLANTIC INDUSTRIES	03/25/93-03/29/93	STATIONERY ITEMS	70.00
03-31	3090150005	PHILADELPHIA MFG. CO.	03/25/93-03/29/93	BOOKENDS	1,374.00
03-31	3090150014	THE KIT COMPANY	03/25/93	WIPES	326.40
03-31	3090150012	U.S. GOVERNMENT PRINTING OFFICE	03/22/93-03/26/93	STATIONERY ITEMS	1,760.00
03-31	3090150004	3M UFV0297	03/26/93-03/29/93	STATIONERY ITEMS	720.00
03-31	3090530001	BOISE CASCADE	03/25/93-03/29/93	STATIONERY ITEMS	8,813.69
03-31	3090530002	EGGHEAD DISCOUNT SOFTWARE	03/25/93	STATIONERY ITEMS	10,053.00
03-31	3090530003	LANIER WORLDWIDE, INC.	03/24/93-03/29/93	STATIONERY ITEMS	401.85
03-31	3090530004	LOON PHOTOGRAPHIC INC	03/25/93-03/29/93	STATIONERY ITEMS	16.99
03-31	3090530005	M & F CASE CO	03/26/93-03/29/93	STATIONERY ITEMS	642.24
03-31	3090530006	MACWAREHOUSE	03/24/93-03/29/93	STATIONERY ITEMS	721.00
03-31	3090530007	MASSILLON PLAQUE CO	03/24/93-03/29/93	FLAG BOX	89.52

EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,500,176.26

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	3006970001	RECEIPTS	01/05/93	RECEIPTS FOR JANUARY 1993	(8,633.02)
01-06	3007970001	Do	01/06/93	RECEIPTS FOR JANUARY 1993	(7,624.64)
01-07	3008970001	Do	01/07/93	RECEIPTS FOR JANUARY 1993	(7,202.13)
01-08	3011970001	Do	01/08/93	RECEIPTS FOR JANUARY 1993	(4,803.87)
01-11	3012970001	Do	01/11/93	RECEIPTS FOR JANUARY 1993	(5,560.89)
01-12	3012880001	Do	01/12/93	RECEIPTS FOR JANUARY 1993	(6,023.29)
01-13	3014970001	Do	01/13/93	RECEIPTS FOR JANUARY 1993	(3,274.88)
01-14	3015970001	Do	01/14/93	RECEIPTS FOR JANUARY 1993	(2,524.41)
01-15	3019970001	Do	01/15/93	RECEIPTS FOR JANUARY 1993	(5,668.91)
01-19	3021970001	Do	01/19/93	RECEIPTS FOR JANUARY 1993	(5,166.99)
01-20	3021980001	Do	01/20/93	RECEIPTS FOR JANUARY 1993	(14,903.88)
01-21	3022970001	Do	01/21/93	RECEIPTS FOR JANUARY 1993	(3,441.58)
01-22	3025970001	Do	01/22/93	RECEIPTS FOR JANUARY 1993	(8,558.22)
01-25	3026970001	Do	01/25/93	RECEIPTS FOR JANUARY 1993	(6,204.74)
01-26	3027970001	Do	01/26/93	RECEIPTS FOR JANUARY 1993	(2,658.27)
01-27	3027990002	Do	01/15/93	DEBIT VOUCHER	22.74
01-27	3028970001	Do	01/27/93	RECEIPTS FOR JANUARY 1993	(4,112.42)
01-28	3029970001	Do	01/28/93	RECEIPTS FOR JANUARY 1993	(2,658.42)
01-29	3032970001	Do	01/29/93	RECEIPTS FOR JANUARY 1993	(6,589.56)
01-29	3032980001	Do	01/29/93	RECEIPTS FOR JANUARY 1993	(8,775.94)
02-02	3034970001	Do	02/02/93	RECEIPTS FOR FEBRUARY 1993	(2,274.32)
02-03	3035970001	Do	02/03/93	RECEIPTS FOR FEBRUARY 1993	(16,056.32)
02-04	3036970001	Do	02/04/93	RECEIPTS FOR FEBRUARY 1993	(12,619.43)
02-05	3039070001	Do	02/05/93	RECEIPTS FOR FEBRUARY 1993	(5,091.63)
02-08	3040070002	Do	02/08/93	RECEIPTS FOR FEBRUARY 1993	(9,922.95)
02-09	3041970001	Do	02/09/93	RECEIPTS FOR FEBRUARY 1993	(8,721.78)
02-10	3042070001	Do	02/10/93	RECEIPTS FOR FEBRUARY 1993	(3,749.81)
02-11	3043970001	Do	02/11/93	RECEIPTS FOR FEBRUARY 1993	(10,773.42)
02-12	3047970001	Do	02/12/93	RECEIPTS FOR FEBRUARY 1993	(6,805.12)
02-12	3047980002	Do	01/26/93	DEBIT VOUCHER	10.91

STATEMENT OF DISBURSEMENTS

STATIONERY REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-12	3047980001	Do	01/27/93	DEBIT VOUCHER	15.35
02-12	3047980003	Do	01/29/93	DEBIT VOUCHER	10.48
02-16	3048970001	Do	02/16/93	RECEIPTS FOR FEBRUARY 1993	(2,661.59)
02-17	3049990001	Do	02/17/93		(4,934.58)
02-18	3050970001	Do	02/18/93	RECEIPTS FOR FEBRUARY 1993	(6,504.70)
02-19	3053970001	Do	02/19/93	RECEIPTS FOR FEBRUARY 1993	(2,541.41)
02-22	3054970001	Do	02/22/93	RECEIPTS FOR FEBRUARY 1993	(2,524.45)
02-23	3054980001	Do	02/10/93	DEBIT VOUCHER	9.59
02-23	3055970001	Do	02/23/93	RECEIPTS FOR FEBRUARY 1993	(3,408.79)
02-24	3056970001	Do	02/24/93	RECEIPTS FOR FEBRUARY 1993	(16,629.67)
02-24	3078990002	CELLULAR ONE	02/23/93	REFUND DUE TO INCORRECT PAYEE	(826.82)
02-25	3056990001	RECEIPTS	02/17/93	DEBIT VOUCHER	8.48
02-25	3057970001	Do	02/25/93	RECEIPTS FOR FEBRUARY 1993	(9,304.88)
02-26	3060970001	Do	02/26/93	RECEIPTS FOR FEBRUARY 1993	(7,235.94)
02-26	3061970001	Do	02/26/93	RECEIPTS FOR FEBRUARY 1993	(2,510.35)
03-02	3062970001	Do	03/02/93	RECEIPTS FOR MARCH 1993	(3,073.51)
03-03	3063970001	Do	03/03/93	RECEIPTS FOR MARCH 1993	(2,622.93)
03-05	3067980001	Do	03/04/93	RECEIPTS FOR MARCH 1993	(3,351.46)
03-08	3067990001	Do	03/05/93	RECEIPTS FOR MARCH 1993	(3,748.56)
03-08	3068970001	Do	03/08/93	RECEIPTS FOR MARCH 1993	(14,740.89)
03-09	3069990001	Do	03/09/93	RECEIPTS FOR MARCH 1993	(17,255.66)
03-10	3069300012	U.S. TREASURY	01/15/93	REFUND DUE TO REIMBURSEMENT FOR RETURNED CHECK AND FEES	(104.00)
03-10	3070970001	RECEIPTS	03/10/93	RECEIPTS FOR MARCH 1993	(14,444.67)
03-11	3071280001	Do	03/11/93	RECEIPTS FOR MARCH 1993	(8,951.54)
03-12	3074970001	Do	03/12/93	RECEIPTS FOR MARCH 1993	(11,218.29)
03-15	3075970001	Do	03/15/93	RECEIPTS FOR MARCH 1993	(3,215.59)
03-16	3076970001	Do	03/16/93	RECEIPTS FOR MARCH 1993	(11,072.14)
03-17	3078980001	Do	03/17/93	RECEIPTS FOR MARCH 1993	(4,673.88)
03-18	3078970001	Do	03/18/93	RECEIPTS FOR MARCH 1993	(7,280.95)
03-19	3081970001	Do	03/19/93	RECEIPTS FOR MARCH 1993	(6,522.05)
03-22	3083970001	Do	03/22/93	RECEIPTS FOR MARCH 1993	(6,347.36)
03-23	3082990001	Do	02/23/93	DEBIT VOUCHER	33.00
03-23	3082990002	Do	03/05/93	DEBIT VOUCHER	30.70
03-23	3083980001	Do	03/23/93	RECEIPTS FOR MARCH 1993	(5,542.72)
03-24	3084970001	Do	03/24/93	RECEIPTS FOR MARCH 1993	(12,554.24)
03-25	3085970001	Do	03/25/93	RECEIPTS FOR MARCH 1993	(6,502.64)
03-26	3088970001	Do	03/26/93	RECEIPTS FOR MARCH 1993	(6,215.51)
03-29	3089970001	Do	03/29/93	RECEIPTS FOR MARCH 1993	(6,408.38)
03-30	3090880001	Do	03/30/93	RECEIPTS FOR MARCH 1993	(12,178.10)
03-31	3091880001	Do	03/31/93	RECEIPTS FOR MARCH 1993	(9,028.98)
03-31	3091970001	Do	03/31/93	RECEIPTS FOR MARCH 1993	(8,788.17)

03-31	3092300001	Do	03/24/93	DEBIT VOUCHER 9.77

EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND	(435,175.22)
TOTAL	**2,065,001.04**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

STATIONERY REVOLVING FUND	2,065,001.04

RESTAURANT REVOLVING FUND

SALARIES

ADAMS, NICHELLE	01/01/93-03/31/93	CASUAL LABOR	176.55
ADAMS, NICHELLE F	01/01/93-03/31/93	WAITER/MEMBERS D.R.	1,014.07
ADKINS, REGINALD	01/01/93-03/31/93	CASUAL LABOR	1,252.93
ADKINS, REGINALD L	01/01/93-03/31/93	PAYROLL CLERK	7,373.61
ALLEN, NATHANIEL	01/01/93-01/24/93	PORTER/BUS PERSON	1,381.58
ALSTON, DELORES	01/01/93-03/31/93	LINE PERSON	4,291.40
ANDERSON, KAREN N	01/01/93-03/31/93	LINE PERSON	2,708.63
ANDERSON, WILLIE C	01/01/93-03/31/93	CASUAL LABOR	211.07
Do	01/01/93-03/31/93	DISH WASHER	3,830.26
ANIS, ABDULLAH	01/01/93-03/31/93	CASUAL LABOR	316.19
Do	01/01/93-03/31/93	BUS PERSON	3,461.44
ARAB, KIUMARS	01/01/93-03/31/93	CASUAL LABOR	2,100.53
Do	01/01/93-03/31/93	PREP (COLD)	4,071.69
BAHMANIYAN, MOHAMMAD	02/11/93-03/31/93	CASUAL LABOR	569.05
BAKER, ROBERT P	01/01/93-03/31/93	CASUAL LABOR	560.26
Do	01/01/93-03/31/93	STORE ROOM MGR	5,657.60
BARBER, LINDA L	01/01/93-03/31/93	MANAGER	6,750.23
BATTS, WILLIAM E	01/01/93-03/31/93	DISH ROOM	5,471.92
BAYLOR SR, JAMES W	01/01/93-03/31/93	CASUAL LABOR	4,624.84
BAZEMORE, THORNTON E	01/01/93-03/31/93	DIRECTOR FOOD OPERATIONS	2,617.30
BELL, ALPHONSO	01/01/93-03/31/93	CASUAL LABOR	250.00
Do	01/01/93-03/31/93	WAITER/MEMBERS D.R.	720.94
BELLAMY, ALICE	01/01/93-03/31/93	BUS PERSON	3,952.14
BLAKE, BETTY A	01/01/93-03/31/93	LINE/CASHIER	4,126.68
BOONE, PHILLIP	01/01/93-03/31/93	CASUAL LABOR	5,290.60
BOURGAOIS, TERRI T	01/13/93-03/31/93	CASUAL LABOR	374.43
BRACEY, WILLIAM W	01/01/93-03/31/93	CASUAL LABOR	1,969.64
Do	02/21/93-03/31/93	PORTER	1,531.26
BRADLEY, RALPH H	01/01/93-03/31/93	CASUAL LABOR	1,888.07
BRANCH, BETTY T	01/01/93-03/31/93	BUS PERSON	2,142.73
BRAWNER, RAYMOND	01/01/93-03/31/93	CASUAL LABOR	1,410.17
BROWN, JAMES E	01/01/93-03/31/93	CASUAL LABOR	6,972.61
Do	01/01/93-03/31/93	CAPTAIN	4,049.64
BROWN, JAMES I	01/01/93-03/31/93	PORTER	3,299.75
BROWN, JUAN R	01/05/93-03/31/93	CASUAL LABOR	233.97
Do	01/01/93-03/31/93	STORE ROOM MGR	4,357.38
BROWN, MARTHA J	01/01/93-03/31/93	SALAD LINE	3,869.14
BROWN, SHEILA D	03/15/93-03/31/93	CASUAL LABOR	195.43
Do	01/01/93-03/31/93	LINE PERSON	3,842.25
BURKE, TISA S	01/01/93-03/31/93	LINE/CASHIER	3,773.63

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		BUSHROD, ANDRE	01/01/93-03/31/93	CASUAL LABOR	1,272.67
		BUTLER, CHRISTOPHER	01/01/93-03/31/93	DISH ROOM	3,803.99
		BUTLER, WENDELL	01/01/93-03/31/93	CASUAL LABOR	2,673.29
		BYAS, DORIS	01/01/93-03/31/93	CASUAL LABOR	108.35
		BYAS, DORIS A	01/01/93-03/31/93	LINE/CASHIER	4,584.65
		CADOGAN, SALLY	01/01/93-03/31/93	MANAGER	7,508.80
		CAIN, CARSON W	01/01/93-03/31/93	CASUAL LABOR	1,215.00
		Do	01/01/93-03/31/93	PORTER	2,723.44
		CARSON, CAROL	02/07/93-03/31/93	CASUAL LABOR	839.39
		CARSON, CAROL D	02/21/93-03/31/93	CASUAL LABOR	102.75
		Do	01/01/93-03/31/93	BUS PERSON	1,580.33
		CARTER, GERALDINE	01/01/93-03/31/93	SALAD LINE	4,237.34
		CARTER, JANICE	01/01/93-03/31/93	LINE PERSON	4,823.27
		CASSIDY, GERALDINE R	01/01/93-03/31/93	SALES MANAGER	9,104.02
		CLARK, VIRGIE	01/01/93-03/31/93	CASUAL LABOR	2,144.71
		CLARK, VIRGIE B	01/01/93-03/31/93	SECRETARY	5,954.77
		CLARKE, DARIUS	01/01/93-03/31/93	CASUAL LABOR	966.81
		CLARKE, RUTHINE C	01/01/93-03/31/93	ASST. MGR.	5,556.62
		CLINGMAN, GAIL	01/01/93-03/31/93	CASUAL LABOR	67.41
		Do	01/01/93-03/31/93	GRILL COOK	3,953.08
		COLBERT, LILLIAN	01/01/93-03/31/93	LINE PERSON	3,703.99
		COLEMAN, EMANUEL	01/01/93-03/31/93	CASUAL LABOR	2,626.54
		Do	01/01/93-03/31/93	ASST. STOREROOM MGR.	4,843.73
		COLEMAN, PATRICK D	01/01/93-03/31/93	CASUAL LABOR	1,527.69
		Do	01/01/93-03/31/93	STOCKMAN	4,200.31
		COLEMAN, TONY W	03/09/93-03/31/93	CASUAL LABOR	338.86
		CORBIN, JON X	01/01/93-03/31/93	MAITRE'D	2,649.69
		CRAMER, EVELYN B	01/01/93-03/31/93	LINE/CASHIER	4,681.50
		CRIM, EUGENE B	01/01/93-03/31/93	CASUAL LABOR	2,371.74
		Do	01/01/93-03/31/93	LINE PERSON	3,263.83
		CROWE, SARAH	01/01/93-03/31/93	CASUAL LABOR	1,146.40
		CRUDUP, LINDA	01/01/93-03/31/93	SALAD LINE	4,346.81
		CRUZ, MARIA M	01/01/93-03/31/93	BUS PERSON	2,624.36
		DAVIS, SHIRLEY M	01/01/93-03/31/93	CASUAL LABOR	2,016.66
		DAY, JAMES	01/01/93-03/06/93	CASUAL LABOR	305.20
		DAY, JAMES M	01/01/93-03/06/93	CHEF	6,723.79
		DOUGLAS, RENAY K	01/01/93-03/31/93	CASUAL LABOR	1,128.15
		DUVALL, MARGERY	01/01/93-03/31/93	SALAD LINE	4,416.24
		EDELIN, CECELIA M	01/01/93-03/31/93	LINE/CASHIER	4,517.28
		EDMONDSON, PATRENA	01/01/93-03/31/93	CASUAL LABOR	226.85
		Do	01/01/93-03/31/93	LINE PERSON	3,757.94
		ELBERT, TERRI	01/20/93-03/06/93	LINE PERSON	1,206.50
		FIELDS, ANDRE' H	01/06/93-03/31/93	CASUAL LABOR	3,361.99
		FITZGERALD, BETTY A	01/01/93-03/31/93	SALAD PREP	4,219.84
		FORD, ROBERT	01/01/93-03/31/93	UTILITY	4,313.02
		FOSTER, VERICE L	01/01/93-03/31/93	LINE PERSON	3,409.48

GALMON, JANIE M	01/01/93-03/31/93	CASUAL LABOR	1,425.38
GARNER, SARETA L	01/01/93-03/31/93	CASUAL LABOR	565.82
Do	01/01/93-03/31/93	LINE/CASHIER	4,368.64
GARRIS, RUFUS	01/01/93-03/31/93	CASUAL LABOR	6,483.65
GILL, ROBERTA M	01/01/93-03/31/93	CASUAL LABOR	2,714.70
GOMEZ, JUAN	01/01/93-03/31/93	CASUAL LABOR	3,322.58
GORDON, FANNIE F	01/01/93-03/31/93	SALAD PREP	4,522.40
GRAY, VIOLA	01/01/93-03/31/93	LINE/CASHIER	4,365.76
GREEN, PATRICIA	01/01/93-03/31/93	CASUAL LABOR	397.85
GREEN, PATRICIA A	01/01/93-03/31/93	COOK	4,784.09
GREENE, EVERETTE L	01/01/93-03/31/93	DISH WASHER	3,884.51
GRIGGS, DONNA M	01/01/93-12/31/92	BUS PERSON	1,278.00
HARRIS, GERALDINE	01/01/93-03/31/93	CASUAL LABOR	78.70
HARRIS, GERALDINE M	01/01/93-03/31/93	WAITER/MEMBERS D.R.	4,101.44
HARTWELL, CHERYL A	01/28/93-03/31/93	CASUAL LABOR	628.58
Do	01/01/93-03/31/93	SECRETARY	5,603.11
HARVISON, CHARLES	01/01/93-03/31/93	CASUAL LABOR	7,143.56
HARVISON, CHARLES P	01/01/93-03/31/93	HEAD CAPTAIN	4,695.83
HAWKINS, SHERRELL	01/01/93-03/31/93	LINE/CASHIER	4,345.92
HAYTHE, SENTHIA	01/01/93-03/31/93	CASUAL LABOR	195.43
Do	01/01/93-03/31/93	LINE PERSON	3,277.60
HEDRICK, REVA C	01/01/93-03/31/93	LINE PERSON	2,344.04
HEELEY JR, JOHN J	01/01/93-03/31/93	DIRECTOR OF SALES AND SERVICES	8,506.41
HERRING, WILBERT	01/01/93-03/31/93	CASUAL LABOR	338.62
HICKS, JAMES P	01/01/93-03/31/93	CASUAL LABOR	3,397.89
HINTON, DARNELL R	01/22/93-03/31/93	PORTER	1,770.41
HINTON, LISA M	01/25/93-03/31/93	SECRETARY/RECEPTIONIST	3,303.02
HOLLY, EARL	01/01/93-01/25/93	BUS PERSON	.00
HUNTER, IRA A	01/01/93-03/31/93	CASUAL LABOR	5,007.74
HUNTLEY, DOROTHY	01/01/93-03/31/93	GRILL COOK	3,885.14
JACKSON, DORIS E	01/01/93-03/31/93	ASST. MGR	6,162.61
JACKSON, FREDDIE L	01/01/93-03/31/93	CASUAL LABOR	1,486.04
JACKSON, RONALD	01/01/93-03/31/93	CASUAL LABOR	512.85
Do	01/01/93-03/31/93	LINE/CASHIER	2,768.65
JAGDEO, LALLKUMAR C	01/01/93-03/31/93	CASUAL LABOR	3,179.03
JASPER, NANNIE B	01/01/93-03/31/93	CASUAL LABOR	221.96
Do	01/01/93-03/31/93	SALAD PREP	5,993.48
JEFFERSON, SAMUEL	01/01/93-03/31/93	CASUAL LABOR	2,574.51
Do	01/01/93-03/31/93	PORTER	3,995.61
JEMISON, CHARLOTTA A	01/01/93-03/31/93	CASUAL LABOR	865.43
Do	01/01/93-03/31/93	MANAGER	7,945.60
JOHNSON, ANTHONY R	01/01/93-03/31/93	CASUAL LABOR	1,642.51
Do	01/01/93-03/31/93	UTILITY	3,107.34
JOHNSON, CARROLL A	01/01/93-03/31/93	CASUAL LABOR	4,832.30
JOHNSON, DORATHER	01/01/93-03/31/93	SALAD PREP	3,943.16
JOHNSON, JANE R	01/01/93-03/31/93	CASUAL LABOR	692.30
JOHNSON, MAE F	01/01/93-03/31/93	CASUAL LABOR	170.00
JOHNSON, TERRA L	01/01/93-03/31/93	LINE PERSON	3,106.83
JOHNSON, WILLIAM ;	03/15/93-03/31/93	CASUAL LABOR	605.67
JOHNSON, WILLIAM L	01/04/93-03/31/93	BUS PERSON	2,333.79
JOHNSTON, DARLENE	01/01/93-01/25/93	LINE PERSON	1,292.40
JONES, EDGARTON L	01/14/93-03/31/93	CASUAL LABOR	1,272.48
JONES, WILLIE	01/01/93-03/31/93	CASUAL LABOR	752.43
Do	01/01/93-03/31/93	POT WASHER	5,197.16
JOSHUA, GARY R	01/01/93-03/31/93	DISH WASHER	4,110.75
KEH, ROLANDO	01/01/93-03/31/93	CASUAL LABOR	442.85

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RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		KEH, ROLANDO I	01/01/93-03/31/93	CHEF	9,632.00
		KENNEDY, MARY L	01/01/93-03/31/93	BUS PERSON	2,621.50
		KHAN, KUBRA	01/01/93-03/31/93	CASUAL LABOR	3,290.27
		KING, DOROTHY	01/01/93-03/31/93	GRILL COOK	4,948.12
		KONDILI, FOTO	01/01/93-03/31/93	COOK	6,954.65
		KORNEGAY, BOBBY	01/01/93-03/31/93	CASUAL LABOR	5,271.88
		LABOY, FELIX	01/01/93-03/31/93	CASUAL LABOR	5,689.48
		LANDWING, SEAN A	01/01/93-03/31/93	VENDING STOCKPERSON	4,564.80
		LAWRENCE, LOUIS J	01/01/93-03/31/93	MANAGER	15,596.80
		LEE III, GEORGE H	01/01/93-03/31/93	CASUAL LABOR	892.73
		Do	01/01/93-03/31/93	WAITER/MEMBERS D.R.	2,575.29
		LEONARD, MICHEAL W	02/19/93-03/31/93	CASUAL LABOR	614.29
		LEWIS, DAISY M	01/01/93-03/31/93	WAITER/MEMBERS D.R.	3,117.01
		LEWIS, JERRY	01/01/93-03/31/93	CASUAL LABOR	167.41
		Do	01/01/93-03/31/93	PORTER	3,162.18
		LEWIS, VICTORIA	01/01/93-03/31/93	LINE/CASHIER	4,522.74
		LIM, PENG H	01/01/93-03/31/93	CASUAL LABOR	4,162.65
		Do	01/01/93-03/31/93	CAPTAIN	5,342.48
		LONG, JAMES	01/01/93-03/31/93	CASUAL LABOR	4,789.94
		LUCAS, EVELYN W	01/01/93-03/31/93	LINE/CASHIER	3,456.18
		LUCCHINI, ELENA	01/01/93-03/31/93	BUS PERSON	3,459.88
		LUTZ, ANNETTE	01/01/93-03/31/93	SUNDRY CASHIER	4,555.24
		MADDOX, JOHN F	01/01/93-03/31/93	CASUAL LABOR	195.25
		Do	01/01/93-03/31/93	DISH WASHER	2,475.41
		MADISON, KEVIN	01/01/93-03/31/93	CASUAL LABOR	694.22
		MADISON, KEVIN J	01/01/93-03/31/93	WAITER/MEMBERS D.R.	2,915.50
		MALDONADO, ROBERTO B	01/01/93-03/31/93	CASUAL LABOR	1,084.78
		MANNING, CHARLES E	01/01/93-03/31/93	DISH WASHER	3,841.94
		MAPP, HERBERT A	01/01/93-03/31/93	CASUAL LABOR	195.43
		MARABLE, GLADYS	01/01/93-03/31/93	LINE PERSON	4,088.60
		MARQUEZ, ROSA S	01/01/93-03/31/93	BUS PERSON	3,652.94
		MARTIN, PATRICIA	01/24/93-03/31/93	CASUAL LABOR	1,579.85
		Do	01/01/93-03/31/93	COOK/PREP	7,684.44
		MARTIN, ROBERT C	01/01/93-03/31/93	PURCHASING MGR	8,840.00
		MATTA, NEELAM	03/15/93-03/31/93	CASUAL LABOR	133.71
		Do	01/01/93-03/31/93	LINE PERSON	4,814.83
		MAYNOR, JESSIE	01/01/93-03/31/93	CASUAL LABOR	4,577.98
		Do	01/01/93-03/31/93	SUPERVISOR	7,940.02
		MCCLOUD, ELMO	01/01/93-03/31/93	CASUAL LABOR	800.39
		MCCLOUD, ELMO W	01/01/93-03/31/93	WAITER/MEMBERS D.R.	2,089.89
		MCCOLLOUGH, HENRY L	01/01/93-03/31/93	COOK HELPER	1,229.29
		MCCOLLUM, DEMETRIUS L	02/25/93-03/31/93	CASUAL LABOR	109.29
		MCKINNEY, JEANETTE	01/10/93-03/31/93	CASUAL LABOR	1,697.47
		Do	01/01/93-03/31/93	SALAD PREP	4,781.27
		MHOON, ODESSA	01/01/93-03/31/93	CASUAL LABOR	855.80
		Do	01/01/93-03/31/93	MANAGER	7,996.12

MIDDLETON, WILHELMINIA	01/01/93–03/31/93	LINE PERSON	3,818.50
MILLER, DELORES	01/01/93–03/31/93	LINE PERSON	3,855.44
MILLER, LEONARD	01/01/93–03/31/93	CASUAL LABOR	235.25
Do	01/01/93–03/31/93	WAITER/MEMBERS D.R.	1,852.70
MINGO, OTIS	01/01/93–03/31/93	CASUAL LABOR	6,016.83
MINOR, PATRICIA	01/01/93–03/31/93	CASUAL LABOR	616.10
Do	01/01/93–03/31/93	WAITER/MEMBERS D.R.	3,882.09
MITCHENER, CATHERINE	01/01/93–03/31/93	CASUAL LABOR	1,833.17
Do	01/01/93–03/31/93	PREP (COLD)	3,654.79
MORRISON, LAVERNE	01/01/93–03/31/93	LINE/CASHIER	3,831.20
MOYA, GONZALO	01/01/93–03/31/93	BUS PERSON	3,944.24
MUNSON, MICHAEL D	01/01/93–03/31/93	MANAGER	8,170.95
MUNSON, MICHEAL D	01/01/93–03/31/93	CASUAL LABOR	67.41
MUNSON, PATRICK	01/01/93–03/31/93	CASUAL LABOR	387.60
MUNSON, PATRICK M	01/01/93–03/31/93	STORE ROOM MGR.	4,657.32
NANCE, PAUL	01/01/93–03/31/93	CASUAL LABOR	5,497.24
NARAIN, ANAND JERRY	01/01/93–03/31/93	CASUAL LABOR	3,740.52
Do	01/01/93–03/31/93	CAPTAIN	4,125.75
NATH, DELORES	01/01/93–03/31/93	CASUAL LABOR	498.95
NATH, DELORES L	01/01/93–03/31/93	LINE/CASHIER	3,799.70
NELSON, BRYAN K	01/01/93–12/31/92	PORTER	1,500.72
NESMITH, PETER	01/01/93–03/31/93	CASUAL LABOR	1,104.80
NEWMAN, CORINE	01/01/93–03/31/93	SALAD PREP	4,165.60
NGUYEN, KIMANH T	01/01/93–03/31/93	SALAD PREP	3,907.86
NICHOLSON, JEFFERY W	01/01/93–01/24/93	UTILITY	804.47
NOLASCO, JESUS	01/01/93–03/31/93	DISH WASHER	3,918.10
ONG, EAV S	01/01/93–03/31/93	CASUAL LABOR	1,848.71
Do	01/01/93–03/31/93	COOK	6,498.94
PARDO, MARILU	01/01/93–03/31/93	CASUAL LABOR	5,113.26
PARKER, MARGARET	01/01/93–03/31/93	LINE/CASHIER	4,575.65
PAYNE, TERRY D	01/01/93–03/06/93	CASUAL LABOR	220.40
PEAKE, GEORGE	01/01/93–03/31/93	CASUAL LABOR	2,185.88
PEARSON, BETTIE A	01/01/93–03/31/93	GRILL	4,885.46
PENA, DAVID A	01/01/93–03/31/93	BUS PERSON	3,800.46
PHILLIPS, JOHN	01/01/93–03/31/93	CASUAL LABOR	55.71
Do	01/01/93–03/31/93	GRILL	6,512.46
PHLONG, SAMBATH	01/01/93–03/31/93	CASUAL LABOR	2,636.02
Do	01/01/93–03/31/93	CHEF	10,557.86
PLIGHT, JOSEPH	01/01/93–03/31/93	CASUAL LABOR	342.85
Do	01/01/93–03/31/93	POT WASHER	2,826.00
PLIGHT, VERLEAN	01/01/93–03/31/93	LINE/CASHIER	4,180.69
POOLER, BETTY	01/01/93–03/31/93	LINE PERSON	4,130.77
POOLER, MELVIN	01/01/93–03/31/93	CASUAL LABOR	1,015.87
Do	01/01/93–03/31/93	COOK HELPER	3,729.01
POTEAT, CLARKSON E	01/01/93–03/31/93	CASUAL LABOR	3,301.36
POTEAT, LARRY D	01/01/93–03/31/93	CASUAL LABOR	3,915.87
Do	01/01/93–03/31/93	CHEF	8,512.00
PRATER, JULIA	01/01/93–03/31/93	CASUAL LABOR	561.91
Do	01/01/93–03/31/93	LINE PERSON	5,945.12
PRENTISS, WILLIAM	01/12/93–03/31/93	CASUAL LABOR	1,242.84
PRICE, DOROTHY V	01/01/93–03/31/93	BUS PERSON	3,298.66
PRICE, MILDRED	01/01/93–03/31/93	SALAD/BUS PERSON	3,946.85
RAINEY, DARRYL J	01/24/93–03/06/93	PORTER	1,268.17
REAVES, KAREN E	01/01/93–03/31/93	BUS PERSON	1,134.38
REED, VIVIAN	01/01/93–03/31/93	CASUAL LABOR	5,155.08
REYES, TRINIDAD	01/10/93–03/31/93	BUS PERSON	1,884.01

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
		RICHARDSON, REBECCA	01/01/93-03/31/93	CASUAL LABOR	195.43
		Do	01/01/93-03/31/93	LINE/CASHIER	3,818.51
		RINGGOLD, WALLACE A	01/01/93-03/31/93	CASUAL LABOR	5,299.36
		RO, JEAN	01/01/93-03/31/93	CASUAL LABOR	442.85
		RO, JEAN J	01/01/93-03/31/93	LEAD COOK	6,501.99
		ROGERS, DORIS A	01/01/93-03/31/93	CASUAL LABOR	1,635.55
		Do	01/01/93-03/31/93	LEAD COOK	4,323.12
		ROGERS, JERRY	01/01/93-03/31/93	CASUAL LABOR	3,133.04
		ROGERS, JERRY C	01/01/93-03/31/93	CHEF	7,243.31
		ROGERS, LUVENIA	01/01/93-03/31/93	DELI LINE	3,689.39
		ROSASCO, ROSA	01/01/93-03/31/93	BUS PERSON	2,931.30
		ROSS, LORRAINE H	01/01/93-03/31/93	LINE PERSON	4,674.70
		RUSSELL, JOHN	01/01/93-03/31/93	CASUAL LABOR	562.96
		Do	01/01/93-03/31/93	POT WASHER	2,503.74
		SAILE, JOHN T	01/01/93-03/31/93	ASST. DIRECTOR FOOD OPERATIONS	19,527.20
		SANDERS, BETTIE L	01/01/93-03/31/93	LINE/CASHIER	5,043.80
		SANDERS, JAMES	01/01/93-03/31/93	CASUAL LABOR	800.11
		Do	01/01/93-03/31/93	CHEF	7,341.34
		SAVOY, ROSETTA	01/01/93-03/31/93	CASUAL LABOR	2,177.07
		Do	01/01/93-03/31/93	PREP (COLD)	5,258.02
		SCOTT, ALICIA L	01/01/93-03/06/93	CASUAL LABOR	160.84
		Do	01/01/93-02/10/93	SECRETARY	2,619.06
		SCOTT, GERALD E	01/01/93-03/31/93	MANAGER	12,786.40
		SCOTT, PATRICIA	01/01/93-03/31/93	GRILL	4,806.87
		SCOTT, WILLIE	01/01/93-03/31/93	CASUAL LABOR	5,322.26
		SHEANE, CHARLOTTE A	01/01/93-01/23/93	CASUAL LABOR	856.35
		SHORTER, MARIE	01/01/93-03/31/93	CASUAL LABOR	2,030.00
		Do	01/01/93-03/31/93	PREP	4,353.16
		SILVA, EDGAR	01/01/93-03/31/93	CASUAL LABOR	1,483.65
		SILVERS, RALPH E	01/01/93-03/31/93	CASUAL LABOR	4,966.32
		SIMPKINS, SHERRY	01/01/93-03/31/93	CASUAL LABOR	1,740.40
		SIMPKINS, SHERRY L	01/01/93-03/31/93	PREP (COLD)	3,643.66
		SMITH, FRANCES T	01/01/93-03/31/93	MANAGER	7,373.61
		SMITH, JENNIFER A	01/01/93-03/31/93	LINE PERSON	3,749.23
		SMITH, LAUREN A	01/01/93-03/31/93	DIRECTOR FOOD OPERATIONS	7,481.60
		SMITH, SARAH M	01/10/93-03/31/93	CASUAL LABOR	160.84
		SMOOT, DIANE	01/01/93-03/31/93	CASUAL LABOR	2,436.75
		SOLOMON, HAZEL	01/01/93-03/31/93	SALAD PREP	3,945.18
		SPAIN, BERNICE	01/01/93-03/31/93	LINE PERSON	4,098.85
		SPEIGHT, TERESA M	01/01/93-03/31/93	LINE/CASHIER	4,650.39
		SPENCER, CHERYL	01/01/93-03/31/93	CASUAL LABOR	497.01
		SPENCER, CHERYL D	01/01/93-03/31/93	LINE PERSON	4,193.75
		STALLINGS, LEROY	01/01/93-03/31/93	CASUAL LABOR	6,156.48
		STALLINGS, LEROY D	01/01/93-03/31/93	CAPTAIN	3,856.03
		STEVENS, CHARLSE C	01/05/93-03/31/93	CASUAL LABOR	85.50
		STEVENS, CHARLSE J	01/07/93-03/31/93	CASUAL LABOR	253.96

STEVENS, MILDRED	01/01/93–03/31/93	GRILL	4,203.09
STEVENS, MILDRED M	03/15/93–03/31/93	CASUAL LABOR	92.19
STEWART, CORDELL	01/01/93–03/31/93	CASUAL LABOR	572.07
STEWART, CORDELL L	01/01/93–03/31/93	BUS PERSON	5,236.89
STEWART, EDWARD	01/01/93–03/31/93	CASUAL LABOR	2,810.06
STRAUSS, CAROLYN	01/01/93–03/31/93	LINE/CASHIER	3,209.15
STREATER, BERNICE	01/01/93–03/31/93	CASUAL LABOR	3,316.36
SUAREZ, ANGELA N	01/21/93–03/31/93	CASUAL LABOR	1,279.96
SUGGS, ANDRE D	01/01/93–03/31/93	CASUAL LABOR	2,495.22
SWIFT, GARRY S	01/01/93–03/31/93	CASUAL LABOR	839.87
Do	01/01/93–03/31/93	WAITER/MEMBERS D.R.	2,962.80
SWITZER, CARLEEN	01/01/93–03/31/93	CASUAL LABOR	210.00
TALLEY, SANDRA GRANT	01/01/93–03/31/93	LINE/CASHIER	5,443.25
TAYLOR, PEGGY R	01/01/93–03/31/93	MANAGER	7,441.01
TAYLOR, REGINALD C	01/06/93–03/31/93	CASUAL LABOR	1,136.03
TAYLOR, RUSSELL A	01/01/93–03/31/93	CASUAL LABOR	4,000.33
TERRY, ELLA	01/01/93–03/31/93	LINE/CASHIER	4,625.18
THOMAS, BETTY L	01/01/93–03/31/93	CASUAL LABOR	2,109.82
Do	01/01/93–03/31/93	PREP (COLD)	3,782.82
THOMAS, BETTY M	01/01/93–03/31/93	CATERING DIRECTOR	12,899.20
THOMAS, CEPHAS E	02/10/93–03/31/93	CASUAL LABOR	601.39
THOMAS, OSSIE	01/01/93–03/31/93	CASUAL LABOR	1,032.18
Do	01/01/93–03/31/93	PIZZA MAKER	5,382.44
TOON, RICKIE	01/01/93–03/31/93	CASUAL LABOR	509.35
TOON, RICKIE R	01/01/93–03/31/93	COOK	5,019.59
TRAVERSO, MARCO A	01/01/93–03/31/93	CASUAL LABOR	422.86
TUCKER, VENORICA V	01/08/93–03/31/93	CASUAL LABOR	1,851.86
TURNER, CANDY L	01/01/93–03/31/93	CASUAL LABOR	317.10
VALLEJO, GUILLERMO	01/01/93–03/31/93	CASUAL LABOR	1,367.82
VALLEJO, GUILLERMO A	01/01/93–03/31/93	CASUAL LABOR	101.00
VEGA, CARLOS	01/01/93–03/31/93	CASUAL LABOR	1,020.28
VEGA, CARLOS S	01/01/93–03/31/93	WAITER/MEMBERS D.R.	3,370.40
VENTURA, MARIA C	01/01/93–03/31/93	BUS PERSON	2,890.31
WALKER, ANNE W	04/01/95–03/31/93	DIRECTOR FOOD OPERATIONS	22,332.80
WALSH, THOMAS J	01/01/93–03/31/93	STORE ROOM MGR	7,447.77
WALTON, PATRICIA	01/01/93–03/31/93	LINE PERSON	4,454.20
WARD, DOROTHY M	01/01/93–03/31/93	CAPTAIN	3,652.97
WARD, TERRY	01/01/93–03/31/93	CASUAL LABOR	6,581.49
Do	01/01/93–03/31/93	CAPTAIN	3,368.59
WHITE JR, ROBERT A	01/01/93–03/31/93	LINE COOK	5,259.63
WHITE, ROBERT	03/15/93–03/31/93	CASUAL LABOR	64.35
WILLIAMS, DANIEL D	01/01/93–03/31/93	CASUAL LABOR	4,686.10
WILLIS, BERNARD	01/01/93–03/31/93	CASUAL LABOR	4,601.17
WIMBERLY, DEMETRICK	01/01/93–03/31/93	CASUAL LABOR	3,947.43
Do	01/01/93–03/31/93	COFFEE SERVICE	5,320.00
WINSTON, CONNIE	01/01/93–03/31/93	MANAGER	6,005.60
WINSTON, MICHAEL	01/01/93–03/31/93	CASUAL LABOR	3,054.87
Do	01/01/93–03/31/93	COFFEE SERVICE	3,698.04
WOODLAND, STEPHON R	01/15/93–03/31/93	CASUAL LABOR	1,057.14
WORELDS, ERNESTINE B	01/01/93–03/31/93	SUNDRY CASHIER	4,657.26
WRIGHT, DERRICK E	01/01/93–03/31/93	LINE PERSON	3,810.09
WRIGHT, ORLANDO D	01/01/93–03/31/93	CASUAL LABOR	3,489.31
Do	01/01/93–03/31/93	STORE ROOM MGR	8,524.52
WRIGHT, TILLIE R	01/01/93–03/31/93	CASUAL LABOR	1,270.53
Do	01/01/93–03/31/93	SUPERVISOR	6,777.04

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3007020001	VENDOR'S SUPPLY OF VIRGINA	10/14/92–10/28/92	VENDING SNACKS	1,301.42
01-08	3008140001	AMERICAN TOBACCO COMPANY	11/05/92–12/07/92	CIGARETTES	7,289.10
01-08	3008140002	ANN'S FLOWERS FOR YOU & TOOTS TOO	11/25/92–11/25/92	FLOWERS	260.00
01-08	3008140004	BEST BITES	11/02/92–11/30/92	COOKIES, CAKES	4,105.25
01-08	3008140003	BROWN & WILLIAMSON TOBACCO CORP.	11/05/92–11/05/92	CIGARETTES	6,212.40
01-08	3008140006	CANADA DRY POTOMAC CORP.	11/03/92–11/03/92	GINGERALE CLUB SODA, TONIC COLA	314.25
01-08	3008140009	CENTRAL MARYLAND ASSOCIATES, INC.	11/20/92–11/20/92	PANCAKE FLOUR	68.60
01-08	3008140033	CONGRESSIONAL LIQUORS	10/21/92–11/30/92	ALCOHOLIC BEVERAGE	250.80
01-08	3008140007	CONTINENTAL BAKING COMPANY, INC.	11/03/92–11/30/92	HOSTESS CAKES FOR VENDING	1,015.92
01-08	3008140018	DAVID L ANDRUKITIS	11/02/92–11/02/92	SIGNS CALLING CARDS	28.00
01-08	3008140010	DON THOMPSON CO, INC.	11/02/92–11/30/92	CHIPS COOKIES	256.20
01-08	3008140019	ECONOMICS LABORATORY	10/26/92–11/18/92	CLEANING SUPPLIES	1,250.48
01-08	3008140020	EMBASSY DAIRIES-FX	10/15/92–11/30/92	ICE CREAM	5,091.61
01-08	3008140005	EMP. BENEFIT & REC. FUND	11/17/92–11/17/92	VENDING COMMISSION	59.40
01-08	3008140021	FEDERAL ARMORED EXPRESS, INC.	11/30/92–11/30/92	ARMORED CAR SERVICE	9.79
01-08	3008140034	FLYING FRUIT FANTASY, USA, INC.	11/05/92–11/30/92	FRUIT SHAKES LOGO CUPS	1,297.80
01-08	3008140023	FRITO-LAY, INC.	11/02/92–11/30/92	CHIPS	3,555.52
01-08	3008140026	H & S BAKERY	10/30/92–11/30/92	BAKED GOODS	4,773.35
01-08	3008140024	HAHN'S OF WESTMINSTER	11/03/92–11/20/92	PORK PRODUCTS	574.91
01-08	3008140025	HAMCO DC	10/19/92–11/04/92	CASH REGISTER TAPE, RIBBON	243.30
01-08	3008140027	IMPERIAL PRODUCE COMPANY INC.	10/26/92–11/30/92	VEGETABLES	2,095.74
01-08	3008140030	LA PARISIENNE	10/30/92–11/30/92	ROLLS, MUFFINS CROISSANTS	915.50
01-08	3008140028	LANCE	11/16/92–11/19/92	VENDING SNACKS	137.23
01-08	3008140029	LINENS OF THE WEEK	11/04/92–11/30/92	TABLE LINENS	2,534.15
01-08	3008140011	MARK TURNER FLOWERS, LTD.	05/06/92–05/06/92	FLOWERS	95.00
01-08	3008140012	MARSTAN INDUSTERIES, INC.	11/17/92–11/17/92	SILVERWARE	360.96
01-08	3008140014	MAXI KRISP USA, INC.	11/23/92–11/23/92	VENDING PRODUCT	59.90
01-08	3008140013	METROPOLITAN POULTRY & SEAFOOD INC.	11/02/92–11/30/92	CHICKEN	3,089.77
01-08	3008140031	MICHELE'S FAMILY BAKERY	10/30/92–11/30/92	PIES	4,455.15
01-08	3008140032	MID-ATLANTIC COCA-COLA	11/02/92–11/27/92	CANNED SODA	3,450.15
01-08	3008140015	MUZAK	11/01/92–11/30/92	MUSIC SERVICES	90.00
01-08	3008140016	UNCLE RALPH'S COOKIE CO.	11/18/92–11/20/92	COOKIES BROWNIES	194.40
01-08	3008140017	VENDOR'S SUPPLY OF VIRGINA	11/02/92–11/23/92	VENDING SNACKS	4,282.60
01-11	3011230001	BORDENS POLAR WATER COMPANY INC.	11/02/92–11/19/92	NUTS, CHIPS	515.58
01-11	3011230002	CHAS. G. STOTT & CO, INC.	10/07/92–11/30/92	PAPER PRODUCTS	12,327.21
01-11	3011230004	CLEMENT'S PASTRY SHOP, INC	11/25/92–11/25/92	PASTRIES	544.00
01-11	3011230003	COLUMBO INC.	10/29/92–11/30/92	YOGURT	3,924.27
01-11	3011230005	COMMERCIAL WASHER & DRYER SALES CO.	11/04/92–11/04/92	LAUDNRY SUPPLIES	27.80
01-11	3011230006	IRVIN PAYNE & SONS	11/02/92–11/23/92	CANDY, TOBACCO, MATCHES, KLEENEX	8,296.55
01-11	3011230008	KRAFT FOOD SERVICE	11/03/92–11/30/92	FROZEN FOODS CREAM CHEESE	4,327.22
01-11	3011230007	KRISPY KREME DOUGHNUT CO.	10/30/92–11/30/92	DOUGHNUTS	1,916.40
01-11	3011230009	L & M PRODUCE CO., INC.	09/30/92–11/30/92	PRODUCE	7,705.93
01-11	3011230010	LANCE INC.	08/04/92–11/30/92	CHIPS, COOKIES	1,715.38
01-13	3013020001	MAZO LERCH COMPANY	10/30/92–11/30/92	CEREAL, RICE, CORNMEAL PANCAKE MIX	22,338.21

01-13	3013020003	OTTENBERG'S BAKERS	11/02/92–11/30/92	BREAD ENGLISH MUFFINS	657.23
01-13	3013020004	SMELKINSON-SYSCO	11/02/92–11/19/92	CANNED FOODS DRY FOODS	1,119.64
01-13	3013020005	TASTYKAKE, INC.	11/03/92–11/24/92	CUPCAKES PIES	925.36
01-13	3013020002	US TREASURY	10/27/92–10/27/92	LONG DISTANCE CALLING	456.88
01-13	3013200001	ROBERT A. WHITEHEAD	03/20/92	FEDERAL TORT CLAIM	25.00
01-15	3015190001	SARAH CROWE	12/27/92–01/09/93	SERVICES RENDERED 80 HOURS	1,146.40
01-15	3015190002	JANIE M. GALMON	12/27/92–01/09/93	SERVICES RENDERED 80 HOURS	1,016.00
01-15	3015190011	Do	12/27/92–01/09/93	SERVICES RENDERED 5 FUNCTIONS	300.00
01-15	3015190003	WILBERT HERRING	12/27/92–01/09/93	SERVICES RENDERED 80 HOURS	722.40
01-15	3015190005	JANE R JOHNSON	12/27/92–01/09/93	SERVICES RENDERED 70 HOURS	653.80
01-15	3015190008	MAE F. JOHNSON	12/27/92–01/09/93	SERVICES RENDERED 57 HOURS	570.00
01-15	3015190004	ULYSSES S JONES	12/27/92–01/09/93	SERVICES RENDERED 9 HOURS	94.23
01-15	3015190007	PETER NESMITH	12/27/92–01/09/93	SERVICES RENDERED 80 HOURS	1,060.80
01-15	3015190009	FRANCES ROSASCO	12/27/92–01/09/93	SERVICES RENDERED 5 HOURS	67.75
01-15	3015190006	CARRIE TRAMMELL	12/27/92–01/09/93	SERVICES RENDERED 11.75 HOURS	146.88
01-15	3015190010	GERALDINE WILLIAMS	12/27/92–01/09/93	SERVICES RENDERED 60 HOURS	447.00
01-26	3026060016	BOTANIC GARDEN	12/21/92–12/21/92	PALMS	1,600.00
01-26	3026060006	L & M PRODUCE CO., INC.	11/10/92–12/31/92	PRODUCE	8,420.09
01-26	3026060010	LA PARISIENNE	11/24/92–12/28/92	ROLLS, MUFFINS & CROISSANTS	1,234.15
01-26	3026060007	LANCE INC.	11/17/92–12/30/92	CHIPS, COOKIES	2,357.54
01-26	3026060008	LINENS OF THE WEEK	10/23/92–12/30/92	TABLE LINENS	1,149.93
01-26	3026060009	Do	11/26/92–12/24/92	LINENS CHEF COATS, PAINTS	926.21
01-26	3026060024	MARK TURNER FLOWERS, LTD.	12/07/92–12/17/92	FLOWERS	114.50
01-26	3026060005	MARSTAN INDUSTERIES, INC.	12/09/92–12/09/92	SILVERWARE	675.40
01-26	3026060003	MARTON CORPORATION	12/01/92–12/14/92	ICE CREAM	1,028.95
01-26	3026060020	MICHELE'S FAMILY BAKERY	10/02/92–12/31/92	PIES	6,500.68
01-26	3026060002	MID-ATLANTIC COCA-COLA	11/23/92–12/30/92	CANNED SODA	5,142.90
01-26	3026060011	STATE SALES & SERVICE CORP	12/18/92–12/30/92	VENDING SUPPLIES	8.45
01-26	3026060014	TASTYKAKE, INC.	11/04/92–12/29/92	CUPCAKES, PIES	1,161.08
01-26	3026060012	THE HONEY BAKED HAM COMPANY	12/01/92–12/18/92	HAMS	664.00
01-26	3026060015	UNCLE RALPH'S COOKIE CO.	12/07/92–12/08/92	COOKIES, BROWNIES	318.82
01-26	3026060021	VENDOR'S SUPPLY OF VIRGINA	10/14/92–12/21/92	VENDING SNACKS	2,334.98
01-26	3026060013	WINE SOURCE	12/02/92–12/02/92	WINE	196.00
01-26	3026060023	WINES, LTD	09/09/92–12/01/92	WINES	410.83
01-26	3026060018	WOLFE, MARTIN & ASSOCIATES, INC	12/09/92–12/09/92	TEMPORARY EMPLOYMENT SERVICE	992.32
01-26	3026090001	BARCELONA NUT COMPANY	11/02/92–11/19/92	NUTS, CHIPS	515.58
01-26	3026230004	A TOTAL RENTAL CENTER	11/23/92–11/23/92	RENTALS	315.50
01-26	3026230027	AMERICAN SALES COMPANY	11/02/92–11/23/92	A-BEVERAGE	2,773.49
01-26	3026230002	ANDI'S COOKIES AND CANDIES	11/02/92–11/30/92	COOKIES	752.68
01-26	3026230025	AUTH BROTHERS	10/23/92–11/30/92	MEAT	29,440.65
01-26	3026230007	BEST BITES	11/23/92–12/28/92	COOKIES, CAKES	3,275.00
01-26	3026230028	BON TON PRODUCTS	11/03/92–11/30/92	POTATO CHIPS	2,422.24
01-26	3026230020	CENTRAL MARYLAND ASSOCIATES, INC.	12/02/92–12/29/92	PANCAKE FLOUR	274.40
01-26	3026230008	COLUMBO INC.	11/19/92–12/31/92	YOGURT	2,922.84
01-26	3026230019	CONGRESSIONAL LIQUORS	12/01/92–12/10/92	ALCOHOLIC BEVERAGE	1,524.64
01-26	3026230021	DON THOMPSON CO, INC.	11/23/92–12/21/92	CHIPS, COOKIES	260.00
01-26	3026230022	ECONOMICS LABORATORY	08/04/92–12/24/92	CLEANING SUPPLIES	4,589.41
01-26	3026230023	EMBASSY DAIRIES-FX	11/20/92–12/30/92	ICE CREAM	6,871.89
01-26	3026230006	NATIONAL RESTAURANT ASSOCIATION	01/01/93–12/31/93	MEMBERSHIP IN THE NATIONAL RESTAURANT ASSOCIATION	550.00
01-26	3026230015	OTTENBERG'S BAKERS	12/01/92–12/31/92	BREAD, ENGLISH MUFFINS	1,635.40
01-26	3026230011	P. MANDRELL PEPPERIDGE FARM	12/02/92–12/17/92	COOKIES	1,102.62
01-26	3026230010	PEPSI COLA CO. OF WASHINGTON	09/10/92–12/31/92	SODA	3,750.90
01-26	3026230026	PHILIP MORRIS	12/14/92–01/04/93	CIGARETTES	24,191.10
01-26	3026230012	PITA HUT	11/23/92–12/15/92	SPINACH PIES, TABOULI, HUMMUS	863.25
01-26	3026230016	R.C. NEHI BOTTLING COMPANY	12/08/92–12/08/92	R.C. COLA	163.20
01-26	3026230017	R.J. REYNOLDS TOBACCO COMPANY	01/06/93–01/06/93	TOBACCO	12,336.60

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-26	3026230018	SMELKINSON SYSCO	12/03/92-12/24/92	CANNED FOODS DRY FOODS	2,781.90
01-26	3026230014	US TREASURY	11/30/92-11/30/92	LONG DISTANCE CALLING	205.30
01-26	3026230013	WORLD SAFARI, INC	12/02/92-12/31/92	SEAFOOD	5,240.11
01-28	3028110006	SARAH CROWE	01/10/93-01/23/93	SERVICES RENDERED 72 HRS @ 14.33	1,031.76
01-28	3028110005	JANIE M. GALMON	01/10/93-01/23/93	SERVICES RENDERED 8 FUNCTIONS @ 60.00	480.00
01-28	3028110007	Do	01/10/93-01/23/93	SERVICES RENDERED 72 HRS @ 12.70	914.40
01-28	3028110008	WILBERT HERRING	01/10/93-01/23/93	SERVICES RENDERED 72 HRS @ 9.03	650.16
01-28	3028110010	JANE R JOHNSON	01/10/93-01/23/93	SERVICES RENDERED 59 HRS @ 9.34	551.06
01-28	3028110001	MAE F. JOHNSON	01/10/93-01/23/93	SERVICES RENDERED 49 HRS @ 10.00	490.00
01-28	3028110009	ULYSSES S JONES	01/10/93-01/23/93	SERVICES RENDERED 29 HRS @ 10.47	303.63
01-28	3028110003	CARRIE MORRIS	01/10/93-01/23/93	SERVICES RENDERED 16 HRS @ 12.50	200.00
01-28	3028110002	PETER NESMITH	01/10/93-01/23/93	SERVICES RENDERED 72 HRS @ 13.26	954.72
01-28	3028110004	GERALDINE WILLIAMS	01/10/93-01/23/93	SERVICES RENDERED 60.5 HRS @ 7.45	450.72
01-29	3028130001	AMERICAN TOBACCO COMPANY	01/08/93-01/08/93	CIGARETTES	4,563.90
01-29	3028130002	ANN'S FLOWERS FOR YOU & TOOTS TOO	12/01/92-12/10/92	FLOWERS	255.00
01-29	3028130010	BERLINER SPECIALTY DISTRUBUTORS	12/02/92-12/02/92	ICE CREAM	122.90
01-29	3028130003	BROWN & WILLIAMSON TOBACCO CORP.	12/17/92-12/17/92	CIGARETTES	3,536.70
01-29	3028130013	CANADA DRY POTOMAC CORP.	12/01/92-12/03/92	GINGERALE CLUB SODA, TONIC	464.60
01-29	3028130011	CHAS. G. STOTT & CO, INC.	11/24/92-12/30/92	PAPER PRODUCTS	15,471.25
01-29	3028130012	CLEMENT'S PASTRY SHOP, INC	12/02/92-12/16/92	PASTRIES	409.50
01-29	3028130014	CONTINENTAL BAKING COMPANY, INC.	12/01/92-12/28/92	HOSTESS CAKES FOR VENDING	625.60
01-29	3028130005	FLYING FRUIT FANTASY, USA, INC.	12/31/92-12/31/92	FRUIT SHAKES LOGO CUPS	825.00
01-29	3028130006	FRITO-LAY, INC.	11/19/92-12/29/92	CHIPS	5,181.16
01-29	3028130009	H & S BAKERY	09/30/92-12/31/92	BAKED GOODS	6,880.45
01-29	3028130007	HAHN'S OF WESTMINSTER	12/01/92-12/29/92	PORK PRODUCTS	1,248.30
01-29	3028130008	HAMCO DC	12/04/92-12/04/92	CASH REGISTER TAPE, RIBBON	487.30
01-29	3028130020	DAVID L HOBSON	01/20/93	REFUND FOR EVENT	51.00
01-29	3028130015	IMPERIAL PRODUCE COMPANY INC.	12/01/92-12/30/92	VEGETABLES	4,582.58
01-29	3028130016	IRVIN PAYNE & SONS	10/01/92-12/24/92	CANDY, TOBACCO MATCHES, KLEENEX	5,290.16
01-29	3028130017	KIM DISTRIBUTING	12/02/92-12/02/92	VENDING SNACKS	122.40
01-29	3028130019	KRAFT FOOD SERVICE	12/01/92-12/31/92	FROZEN FOODS CREAM CHEESE	10,659.25
01-29	3028130018	KRISPY KREME DOUGHNUT CO.	11/19/92-12/31/92	DOUGHNUTS	2,351.88
01-29	3028130004	LORILLARD	01/05/93-01/05/93	CIGARETTES	6,983.40
01-29	3028130021	WESTERN RURAL TELE ASSOCIATION	01/15/93	REFUND FOR CANCELLED EVENT	2,347.50
01-31	3031860027	*(EQUIPMENT ALLOWANCE)*	01/31/93		5,217.33
02-08	3036780002	MAYFLOWER TEXTILE SERVICES CO.	06/05/92-12/12/92	LINENS	3,893.75
02-08	3036780004	MAZO LERCH COMPANY	11/16/92-12/31/92	CEREAL, RICE CORNMEAL	32,977.78
02-08	3036780001	METROPOLITAN POULTRY & SEAFOOD INC.	09/03/92-12/31/92	CHICKEN	3,890.83
02-08	3036780003	MUZAK	12/31/92-12/31/92	MUSIC SERVICES	90.00
02-08	3036780005	NCR CORPORATION	10/26/92-12/10/92	BUSINESS FORMS	429.12
02-09	3039160001	AMERICAN SALES COMPANY	11/16/92-12/30/92	A-BEVERAGE	4,176.61
02-09	3039160002	ANDI'S COOKIES AND CANDIES	11/23/92-12/28/92	COOKIES	907.50
02-09	3039160003	AUTH BROTHERS	11/18/92-12/31/92	MEAT	40,160.19
02-09	3039160004	BAKE AROMA INC.	12/02/92-12/02/92	COOKIE	44.10
02-09	3039160005	BON TON PRODUCTS	10/01/92-12/28/92	POTATO CHIPS	2,349.60
02-10	3040810003	JANE R JOHNSON	01/10/93-01/23/93	4 HOURS @ $9.34 PER FUNCTION	213.12

02-10	3040810004	SARAH M SMITH	01/10/93–01/23/93	31.5 HOURS @ $8.50	267.75
02-10	3041640001	COYNE FOR CONGRESS	01/20/93	REFUND FOR EVENTS	38.10
02-16	3047560004	SARAH CROWE	01/24/93–02/06/93	83.50 HOURS - SERVICES RENDERED	1,196.55
02-16	3047560013	Do	01/24/93–02/06/93	SERVICES RENDERED CHARGE TIP	25.00
02-16	3047560003	JANIE M. GALMON	01/24/93–02/06/93	93.25 HOURS - SERVICES RENDERED	1,184.27
02-16	3047560012	Do	01/24/93–02/06/93	10 FUNCTIONS	600.00
02-16	3047560002	WILBERT HERRING	01/24/93–02/06/93	80.0 HOURS - SERVICES RENDERED	722.40
02-16	3047560006	MAE F. JOHNSON	01/24/93–02/06/93	97 HOURS - FOR SERVICES RENDERED	970.00
02-16	3047560005	ULYSSES S JONES	01/24/93–02/06/93	15 HOURS - SERVICES RENDERED	157.05
02-16	3047560008	CARRIE MORRIS	01/24/93–02/06/93	28.5 HOURS - FOR SERVICES RENDERED	356.25
02-16	3047560007	PETER NESMITH	01/24/93–02/06/93	80 HOURS - FOR SERVICES RENDERED	1,060.80
02-16	3047560001	FRANCES ROSASCO	01/24/93–02/06/93	29.5 HOURS - SERVICES RENDERED	399.72
02-16	3047560015	THOMAS BETTY	11/03/92–01/03/93	PETTY CASH REIMBURSEMENT	255.11
02-16	3047560014	Do	01/06/93–01/26/93	PETTY CASH REIMBURSEMENT	42.91
02-16	3047560016	Do	01/13/93	PETTY CASH REIMBURSEMENT	59.78
02-16	3047560010	GERALDINE WILLIAMS	01/24/93–02/06/93	56.5 HOURS - FOR SERVICES RENDERED	420.92
02-17	3047560009	JANE R JOHNSON	01/24/93–02/06/93	74 HOURS - FOR SERVICES RENDERED	691.16
02-17	3047560011	SARAH M SMITH	01/24/93–02/06/93	80 HOURS - FOR SERVICES RENDERED	680.00
02-22	3053010002	ADAMS-BURCH, INC.	01/15/93–01/28/93	CHINA, GLASS, SILVER	581.15
02-22	3053010003	AMERICAN SALES COMPANY	01/04/93–09/14/93	A-BEVERAGE	4,890.76
02-22	3053010004	AMERICAN TOBACCO COMPANY	01/29/93–02/02/93	CIGARETTES	3,264.00
02-22	3053010005	ANDI'S COOKIES AND CANDIES	01/04/93–01/25/93	COOKIES	825.00
02-22	3053010001	CARMELLA'S CAPUCCINO & ESPRESS CO	02/12/93–02/12/93	EXPRESSO MACHINE-ESPRESSO COFFEE	1,049.00
02-22	3053010006	LORILLARD	02/02/93–02/02/93	CIGARETTES	6,142.20
02-22	3053010009	MARK TURNER FLOWERS, LTD	01/04/93–01/28/93	FLOWERS	822.50
02-22	3053010010	MARSTAN INDUSTERIES, INC.	12/24/92–01/27/93	SILVERWARE	1,968.62
02-22	3053010007	MICHELE'S FAMILY BAKERY	01/04/93–01/29/93	PIES	8,954.42
02-22	3053010008	MID-ATLANTIC COCA-COLA	01/04/93–01/28/93	CANNED SODA	5,971.52
02-22	3053010011	OTTENBERG'S BAKERS	01/04/93–01/29/93	BREAD-ENGLISH MUFFINS	2,727.04
02-22	3053010014	P. MANDRELL PEPPERIDGE FARM	09/10/92–01/28/93	COOKIES	1,872.14
02-22	3053010013	PEPSI COLA CO. OF WASHINGTON	12/14/92–01/30/93	SODA	8,306.10
02-22	3053010012	PHILIP MORRIS	12/28/92–02/02/93	CIGARETTES	15,179.78
02-22	3053010015	PITA HUT	12/07/92–01/28/93	SPINACH PIES, TABOULI, HUMMUS	1,701.50
02-24	3054770001	ANN'S FLOWERS FOR YOU & TOOTS TOO	11/30/92–01/28/93	FLOWERS	951.00
02-24	3054770002	AUTH BROTHERS	09/24/92–12/30/92	MEAT	51,278.29
02-24	3054770003	BAKE AROMA INC.	01/05/93–01/28/93	COOKIE	167.61
02-24	3054770005	BERLINER SPECIALTY DISTRUBUTORS	01/25/93–01/25/93	ICE CREAM	147.60
02-24	3054770006	BEST BITES	01/04/93–01/25/93	COOKIES, CAKES	3,788.50
02-24	3054770004	BON TON PRODUCTS	12/28/92–01/28/93	POTATO CHIPS	2,372.23
02-24	3054770009	C & G DISTRIBUTORS, INC.	01/22/93–01/22/93	HOMESTEAD SPRING WATER	149.50
02-24	3054770008	CAFE PATIESSERIE DIDIER, INC.	01/06/93–01/19/93	CAKES	283.50
02-24	3054770010	CHAS. G. STOTT & CO, INC.	12/29/92–01/29/93	PAPER PRODUCTS	23,444.64
02-24	3054770007	COCA-COLA	01/14/93–01/14/93	FOUNTAIN SYRUP	225.00
02-28	3056931311	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	4.00
02-28	3056931312	*(DC TELEPHONE SERVICE CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	1,470.00
02-28	3056931313	*(DC TELEPHONE TOLLS CHARGED)*	02/28/93	1-3-93 THRU 1-31-93	239.13
02-28	3057900094	*(EQUIPMENT ALLOWANCE)*	02/01/93–02/28/93		5,030.81
03-04	3060410007	CANADA DRY POTOMAC CORP	01/05/93–01/22/93	GINGERALE CLUB SODA, TONIC COLA	721.45
03-04	3060410010	CENTRAL MARYLAND ASSOCIATES, INC.	01/11/93	PANCAKE FLOUR	480.20
03-04	3060410006	CLEMENT'S PASTRY SHOP, INC	10/08/92–01/27/93	PASTRIES	1,288.00
03-04	3060410005	COLUMBO INC.	01/04/93–01/28/93	YOGURT	3,865.77
03-04	3060410009	CONGRESSIONAL LIQUORS	12/02/92–01/28/93	ALCOHOLIC BEVERAGE	6,515.17
03-04	3060410008	CONTINENTAL BAKING COMPANY, INC.	01/04/93–01/25/93	HOSTESS CAKES FOR VENDING	840.48
03-04	3060410011	DON THOMPSON CO, INC.	01/04/93–01/25/93	CHIPS COOKIES	332.10
03-04	3060410012	ECONOMICS LABORATORY	01/04/93–01/29/93	CLEANING SUPPLIES	2,793.18
03-04	3060410013	EMBASSY DAIRIES-FX	01/04/93–01/29/93	ICE CREAM	9,164.24

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3060410024	FLYING FRUIT FANTASY, USA, INC.	01/31/93	FRUIT SHAKES LOGO CUPS	825.00
03-04	3060410025	FRITO-LAY, INC.	10/13/92-01/28/93	CHIPS	5,732.68
03-04	3060410028	H & S BAKERY	01/04/93-01/29/93	BAKED GOODS	6,676.46
03-04	3060410026	HAHN'S OF WESTMINSTER	01/05/93-01/29/93	PORK PRODUCTS	2,656.95
03-04	3060410027	HAMCO DC	12/01/92-01/27/93	CASH REGISTER TAPE, RIBBON	354.70
03-04	3060410029	L&M PRODUCE CO. INC	12/31/92-01/29/93	PRODUCE	12,920.78
03-04	3060410033	LA PARISIENNE	12/21/92-01/29/93	ROLLS, MUFFINS CROISSANTS	923.32
03-04	3060410031	LANCE	01/18/93	VENDING SNACKS	117.97
03-04	3060410030	LANCE INC.	01/04/93-01/28/93	CHIPS, COOKIES	2,587.61
03-04	3060410032	LINENS OF THE WEEK	10/14/92-10/15/92	TABLE LINENS	151.49
03-04	3060410014	SMELKINSON-SYSCO	01/05/93-01/27/93	CANNED FOODS DRY FOODS	2,033.08
03-04	3060410015	STATE SALES & SERVICE CORP	01/18/93	VENDING SUPPLIES	3.95
03-04	3060410018	TASTYKAKE, INC.	01/05/93-01/26/93	CUPCAKES PIES	1,007.40
03-04	3060410020	TAYLOR EQUIPMENT DISTRIBUTORS, INC.	11/17/92-01/13/93	EQUIPMENT	94.96
03-04	3060410016	THE HONEY BAKED HAM COMPANY	12/31/92	HAMS	42.40
03-04	3060410017	TOM'S CHINESE KITCHENS	01/05/93-01/19/93	EGG ROLLS	2,120.00
03-04	3060410019	TOTALLY COOL	01/04/93-01/28/93	ICE CREAM	1,994.53
03-04	3060410021	UNCLE RALPH'S COOKIE CO.	01/04/93-01/29/93	COOKIES BROWNIES	738.29
03-04	3060410022	VENDOR'S SUPPLY OF VIRGINA	01/06/93	VENDING SNACKS	1,638.41
03-04	3060410023	VSA- MID ATLANTIC	01/13/93-01/27/93	VENDING SNACKS	2,666.51
03-04	3060410034	WINES, LTD	01/04/93-01/15/93	WINES	1,213.17
03-04	3060410001	WOLFE, MARTIN & ASSOCIATES, INC.	10/07/92-01/27/93	TEMPORARY EMPLOYMENT SERVICE	5,117.53
03-04	3060410003	WORLD SAFARI, INC.	01/04/93-01/29/93	SEAFOOD	12,581.48
03-04	3060410004	WORLD'S BEST CHEESECAKE	01/11/93	CHEESECAKE	152.50
03-04	3062140001	LOUIS LAWRENCE	11/30/92-12/09/92	PETTY CASH REIMBURSEMENT	25.54
03-04	3062140002	Do	02/17/93	PETTY CASH REIMBURSEMENT	19.80
03-04	3062140003	MICHAEL MUNSON	02/22/93-03/01/93	MILEAGE TO NCR CLASS 30 MILES @ 27.5 FOR 5 DAYS	41.25
03-04	3062420014	SARAH CROWE	02/10/93-02/23/93	SERVICES RENDERED 76.75 HRS	1,099.82
03-04	3062420022	JANIE M. GALMON	02/10/93-02/23/93	SERVICES RENDERED 10 FUNCTIONS	600.00
03-04	3062420012	WILBERT HERRING	02/10/93-02/23/93	SERVICES RENDERED 72 HRS	650.16
03-04	3062420006	IMPERIAL PRODUCE COMPANY INC.	01/04/93-01/28/93	VEGETABLES	7,641.54
03-04	3062420007	IRVIN PAYNE & SONS	01/04/93-01/26/93	CANDY, TOBACCO MATCHES, KLEENEX	6,882.90
03-04	3062420008	JACK & JILL ICE CREAM	01/04/93-01/07/93	ICE CREAM	197.60
03-04	3062420013	JANIE M. GALMON	02/10/93-02/23/93	SERVICES RENDERED 71 HRS	901.70
03-04	3062420019	JANE R JOHNSON	02/10/93-02/23/93	SERVICES RENDERED 67 HRS	625.78
03-04	3062420016	MAE F. JOHNSON	02/10/93-02/23/93	SERVICES RENDERED 69 HRS	690.00
03-04	3062420015	ULYSSES S JONES	02/10/93-02/23/93	SERVICES RENDERED 18 HRS	188.46
03-04	3062420010	KRAFT FOOD SERVICE	01/04/93-01/26/93	FROZEN FOODS CREAM CHEESE	13,129.41
03-04	3062420009	KRISPY KREME DOUGHNUT CO.	10/02/92-01/29/93	DOUGHNUTS	2,467.80
03-04	3062420002	MAYFLOWER TEXTILE SERVICES CO.	06/05/92	LINENS	2,002.00
03-04	3062420004	MAZO LERCH COMPANY	12/14/92-01/29/93	CEREAL, RICE CORNMEAL PANCAKE MIX	39,894.91
03-04	3062420001	METROPOLITAN POULTRY & SEAFOOD INC.	01/04/93-01/29/93	CHICKEN	6,390.45
03-04	3062420018	CARRIE MORRIS	02/10/93-02/23/93	SERVICES RENDERED 21.75 HRS	271.87
03-04	3062420023	Do	02/10/93-02/23/93	SERVICES RENDERED 8 HRS	100.00
03-04	3062420003	MUZAK	01/31/93	MUSIC SERVICES	90.00
03-04	3062420017	PETER NESMITH	02/10/93-02/23/93	SERVICES RENDERED 72 HRS	954.72

03-04	3062420011	FRANCES ROSASCO	02/10/93–02/23/93	SERVICES RENDERED 16 HRS	216.80
03-04	3062420021	SARAH M SMITH	02/10/93–02/23/93	SERVICES RENDERED 60 HRS	510.00
03-04	3062420005	US TREASURY	12/31/92	LONG DISTANCE CALLING	153.78
03-04	3062420020	GERALDINE WILLIAMS	02/10/93–02/23/93	SERVICES RENDERED 54 HRS	402.30
03-08	3067150001	PENNSYLVANIA CANCER CENTER	02/17/93	REFUND FOR EVENT	105.00
03-08	3067150002	RAY REID	01/20/93	REFUND FOR EVENT	75.00
03-11	3070030001	NAPUS	02/19/92	REFUND FOR EVENT	113.00
03-12	3071580004	SARAH CROWE	02/21/93–03/06/93	SERVICES RENDERED 80 HOURS	1,146.40
03-12	3071580001	WILBERT HERRING	02/21/93–03/06/93	SERVICES RENDERED 80 HRS	722.40
03-12	3071580002	JANIE M. GALMON	02/21/93–03/06/93	SERVICES RENDERED 80 HOURS	1,016.00
03-12	3071580003	Do	02/21/93–03/06/93	SERVICES RENDERED 10 FUNCTIONS	600.00
03-12	3071580013	JOHN SALAMONE ITALIAN AM. FOUND.	02/16/93	REFUND FOR EVENT	375.00
03-12	3071580009	JANE R JOHNSON	02/21/93–03/06/93	SERVICES RENDERED 73.25 HOURS	684.15
03-12	3071580012	Do	02/21/93–03/06/93	SERVICES RENDERED CATERING FUNCTIONS 2/23/93; 3/02/93	280.17
03-12	3071580006	MAE F. JOHNSON	02/21/93–03/06/93	SERVICES RENDERED 86 HOURS	860.00
03-12	3071580005	ULYSSES S JONES	02/21/93–03/06/93	SERVICES RENDERED 18 HOURS	188.46
03-12	3071580014	MINETA FOR CONGRESS COMM	01/12/93	REFUND FOR EVENT	135.00
03-12	3071580008	CARRIE MORRIS	02/21/93–03/06/93	SERVICES RENDERED 22.75 HOURS	284.37
03-12	3071580007	PETER NESMITH	02/21/93–03/06/93	SERVICES RENDERED 76.25 HOURS	1,011.07
03-12	3071580011	SARAH M SMITH	02/21/93–03/06/93	SERVICES RENDERED 80 HOURS	680.00
03-12	3071580010	GERALDINE WILLIAMS	02/21/93–03/06/93	SERVICES RENDERED 55 HOURS	409.75
03-17	3076770004	ALABAMA INDEPENDENT INSURANCE AGENCY	02/04/93	REFUND FOR EVENT	191.00
03-17	3076770005	HON. JOHN CONYERS, JR.	01/21/93	REFUND FOR EVENT	1,425.00
03-17	3076770002	DEE DEE FAULKNER NACAC	02/11/93	REFUND FOR EVENT	20.60
03-17	3076770001	MILLIE HAES	03/16/93	REFUND FOR EVENT	231.90
03-17	3076770003	NORMAN, Y. HON. MINETA	01/12/93	REFUND FOR EVENT	135.00
03-18	3077090004	DINERS CLUB	12/08/92–12/18/92	ROUND TRIP AIRFARE WASHINGTON, DC TO DAYTON, OH	418.00
03-18	3077090003	MICHAEL MUNSON	12/08/92–12/16/92	OFFICIAL TELEPHONE EXPENSES WHILE IN TRAVEL STATUS	58.72
03-18	3077090001	Do	12/08/92–12/18/92	TRAVEL REIMBURSEMENT RELATED TO TRAVEL TO & FROM NCR TRAINING SEMINAR IN DAYTON, OH	763.40
03-18	3077090002	Do	12/08/92–12/18/92	TAXI FARES TO & FROM AIRPORTS - NATIONAL & DAYTON	40.00
03-23	3082820001	JAN MEYERS	03/03/93	REFUND FOR EVENT	199.50
03-23	3082820002	BETTY THOMAS	02/24/93–03/22/93	PETTY CASH REIMBURSEMENT	615.54
03-26	3084770008	SARAH CROWE	03/07/93–03/20/93	SERVICES RENDERED 80 HRS @ $14.33	1,146.40
03-26	3084770007	JANIE M. GALMON	03/07/93–03/20/93	SERVICES RENDERED 10 FUNCTIONS @ $60 EACH	600.00
03-26	3084770010	Do	03/07/93–03/20/93	SERVICES RENDERED 85.25 HRS @ $12.70	1,082.67
03-26	3084770006	WILBERT HERRING	03/07/93–03/20/93	SERVICES RENDERED 80 HRS @ $9.03	722.40
03-26	3084770003	JANE R JOHNSON	03/07/93–03/20/93	SERVICES RENDERED 74 HRS @ $9.34	691.16
03-26	3084770001	MAE F. JOHNSON	03/07/93–03/20/93	SERVICES RENDERED 80 HRS @ $10.00	800.00
03-26	3084770005	ULYSSES S JONES	03/07/93–03/20/93	SERVICES RENDERED 18 HRS @ $10.45	188.10
03-26	3084770011	PETER NESMITH	02/23/93–02/23/93	SERVICES RENDERED CATERING FUNCTION RAYBURN CATERING #4324 2/23/93 LABOR & TIP	163.43
03-26	3084770002	Do	03/07/93–03/20/93	SERVICES RENDERED 80 HRS @ $13.26	1,060.80
03-26	3084770009	SARAH M SMITH	03/07/93–03/20/93	SERVICES RENDERED 66 HRS @ $8.50	561.00
03-26	3084770004	GERALDINE WILLIAMS	03/07/93–03/20/93	SERVICES RENDERED 59.75 HRS @ $7.45	445.13
03-29	3085690002	MICHIGAN ASSOC. OF BROADCASTERS	02/25/93	REFUND FOR EVENT	20.00
03-29	3085690001	THE MARTIN LUTHER KING JR CENTER	03/02/93	REFUND FOR EVENT	67.50
03-30	3089810006	AMERICAN TOBACCO COMPANY	01/29/93–03/01/93	CIGARETTES	2,561.40
03-30	3089810002	ANN'S FLOWERS FOR YOU & TOOTS TOO	10/01/92–03/04/93	FLOWERS	3,295.00
03-30	3089810004	BEST BITES	12/21/92–12/14/93	COOKIES, CAKES	4,839.50
03-30	3089810003	BROWN & WILLIAMSON TOBACCO CORP.	02/02/93–03/01/93	CIGARETTES	8,530.80
03-30	3089810005	COLUMBIA INC	01/21/93–02/25/93	YOGURT	2,335.86
03-31	3089680001	LORILLARD	03/01/93–03/01/93	CIGARETTES	3,079.80
03-31	3089680004	P. MANDRELL PEPPERIDGE FARM	01/28/93–02/25/93	COOKIES	1,843.66
03-31	3089680003	PEPSI COLA CO. OF WASHINGTON	01/21/93–02/25/93	SODA	6,786.90
03-31	3089680002	PHILIP MORRIS	03/01/93–03/01/93	CIGARETTES	11,553.60
03-31	3089680005	PITA HUT	01/21/93–02/25/93	SPINACH PIES, TABOULI, HUMMUS	1,811.00
03-31	3090010023	A TOTAL RENTAL CENTER	02/26/93–02/26/93	RENTALS	687.80

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3090010021	A-1 PARTY RENTAL CENTER	01/19/93–01/19/93	RENTAL EQUIPMENT	504.00
03-31	3090010008	ADAMS-BURCH, INC.	01/28/93–02/22/93	CHINA, GLASS, SILVER	922.60
03-31	3090010009	AMERICAN POTOMAC	01/25/93–02/22/93	A-BEVERAGE	4,012.25
03-31	3090010020	ANDI'S COOKIES AND CANDIES	01/25/93–02/22/93	COOKIES	1,032.90
03-31	3090010022	AUTH BROTHERS.	09/28/92–02/26/93	MEAT	51,582.72
03-31	3090010024	BAKE AROMA INC.	02/01/93–02/25/93	COOKIE	439.50
03-31	3090010025	KRAFT FOOD SERVICE	02/01/93–02/24/93	FROZEN FOODS; CREAM CHEESE	12,214.60
03-31	3090010026	L & M PRODUCE CO., INC.	11/19/92–02/26/93	PRODUCE	13,651.23
03-31	3090010028	LANCE	02/22/93–02/22/93	VENDING SNACKS	117.97
03-31	3090010027	LANCE INC.	01/21/93–02/25/93	CHIPS, COOKIES	2,554.53
03-31	3090010029	LINENS OF THE WEEK	09/17/92–12/17/92	TABLE LINENS	422.41
03-31	3090010016	OTTENBERG'S BAKERS	02/01/93–02/26/93	BREAD; ENGLISH MUFFINS	2,797.25
03-31	3090010017	R.C. NEHI BOTTLING COMPANY	02/23/93–02/23/93	R.C. COLA	234.60
03-31	3090010030	R.J. REYNOLDS TOBACCO COMPANY	02/02/93–03/01/93	TOBACCO	15,416.40
03-31	3090010005	SCHNEIDER'S	02/09/93–02/09/93	ALCOHOLIC BEVERAGES	216.00
03-31	3090010018	SMELKINSON-SYSCO	02/03/93–02/03/93	CANNED FOODS; DRY FOODS	222.60
03-31	3090010019	STATE SALES & SERVICE CORP	02/23/93–02/23/93	VENDING SUPPLIES	3.95
03-31	3090010006	STROMBERG PRODUCTS	02/10/93–02/10/93	TIME CARDS	119.00
03-31	3090010012	TASTY BAKING CO.	01/25/93–02/25/93	CUPCAKES; PIES	1,313.47
03-31	3090010007	THE HOMER LAUGHLIN CHINA CO.	02/02/93–02/02/93	CHINA	1,102.52
03-31	3090010011	TOM'S CHINESE KITCHENS	02/03/93–02/22/93	EGG ROLLS	1,732.50
03-31	3090010013	TOTALLY COOL	02/03/93–02/22/93	ICE CREAM	914.79
03-31	3090010014	UNCLE RALPH'S COOKIE CO	02/04/93–02/19/93	COOKIES; BROWNIES	826.84
03-31	3090010015	US TREASURY	12/01/92–12/31/92	LONG DISTANCE CALLING	204.00
03-31	3090010001	VSA- MID ATLANTIC	02/03/93–02/17/93	VENDING SNACKS	3,562.54
03-31	3090010010	WINE SOURCE	02/03/93–02/03/93	WINE	196.00
03-31	3090010003	WINES, LTD	02/02/93–02/28/93	WINES	1,041.25
03-31	3090010002	WOLFE, MARTIN & ASSOCIATES, INC.	12/23/92–03/04/93	TEMPORARY EMPLOYMENT SERVICE	4,536.62
03-31	3090010031	WORLD SAFARI, INC.	01/21/93–02/26/93	SEAFOOD	13,572.82
03-31	3090010004	WORLD'S BEST CHEESECAKE	01/11/93–02/17/93	CHEESECAKE	264.10
03-31	3090030013	BERNIE TIPPETT & SONS, INC.	02/02/93–02/23/93	SEAFOOD, SHUCKING	562.50
03-31	3090030012	BON TON PRODUCTS	12/12/92–02/25/93	POTATO CHIPS	2,495.07
03-31	3090030016	CANADA DRY POTOMAC CORP.	02/08/93–02/16/93	GINGERALE; CLUB SODA; TONIC; COLA	116.96
03-31	3090030029	CENTRAL MARYLAND ASSOCIATES, INC.	02/05/93–02/05/93	PANCAKE FLOUR	68.60
03-31	3090030015	CHAS. G. STOTT & CO, INC.	01/19/93–02/26/93	PAPER PRODUCTS	18,248.30
03-31	3090030014	COCA-COLA	11/09/92–02/11/93	FOUNTAIN SYRUP	202.50
03-31	3090030028	CONGRESSIONAL LIQUORS	02/02/93–02/24/93	ALCOHOLIC BEVERAGE	6,639.15
03-31	3090030027	CONTINENTAL BAKING COMPANY, INC.	02/01/93–02/22/93	HOSTESS CAKES FOR VENDING	949.44
03-31	3090030030	DON THOMPSON CO, INC.	09/08/92–02/23/93	CHIPS; COOKIES	559.80
03-31	3090030031	ECONOMICS LABORATORY	12/21/92–02/26/93	CLEANING SUPPLIES	2,837.09
03-31	3090030022	EMBASSY DAIRIES-FX	09/25/92–02/26/93	ICE CREAM	8,671.26
03-31	3090030023	FLYING FRUIT FANTASY, USA, INC.	02/01/93–02/01/93	FRUIT SHAKES; LOGO CUPS	825.00
03-31	3090030024	FRITO-LAY, INC.	01/22/93–02/26/93	CHIPS	6,048.97
03-31	3090030007	H & S BAKERY	01/21/93–02/26/93	BAKED GOODS	7,125.50
03-31	3090030025	HAHN'S OF WESTMINSTER	02/05/93–02/26/93	PORK PRODUCTS	1,739.15
03-31	3090030026	HAMCO DC	01/19/92–02/11/93	CASH REGISTER; TAPE, RIBBON	322.65

03-31	3090030008	IMPERIAL PRODUCE COMPANY INC.	02/01/93–02/25/93	VEGETABLES	9,111.12
03-31	3090030009	IRVIN PAYNE & SONS	01/19/93–02/24/93	CANDY, TOBACCO, MATCHES, KLEENEX	6,868.86
03-31	3090030010	JACK & JILL ICE CREAM	02/03/93–02/25/93	ICE CREAM	3,354.09
03-31	3090030011	KRISPY KREME DOUGHNUT CO.	01/25/93–02/27/93	DOUGHNUTS	2,173.08
03-31	3090030018	LA PARISIENNE	02/01/93–02/26/93	ROLLS, MUFFINS, CROISSANTS	454.67
03-31	3090030017	LINENS OF THE WEEK	02/23/93–02/23/93	LINENS: CHEF COATS & PANTS; DRESSES	50.72
03-31	3090030021	MARK TURNER FLOWERS, LTD.	02/02/93–02/23/93	FLOWERS	1,015.00
03-31	3090030003	MAYFLOWER TEXTILE SERVICES CO.	06/05/92–06/05/92	LINENS	3,430.71
03-31	3090030005	MAZO LERCH COMPANY	01/21/93–02/26/93	CEREAL, RICE, CORNMEAL, PANCAKE MIX	41,991.40
03-31	3090030002	METROPOLITAN POULTRY & SEAFOOD INC.	02/01/93–02/24/93	CHICKEN	5,672.60
03-31	3090030001	ODESSA MHOON	03/26/93	PETTY CASH REIMBURSEMENT	17.98
03-31	3090030019	MICHELE'S FAMILY BAKERY	04/01/92–02/26/93	PIES	10,656.02
03-31	3090030020	MID-ATLANTIC COCA-COLA	01/22/93–02/26/93	CANNED SODA	6,568.62
03-31	3090030004	MUZAK	02/01/93–02/01/93	MUSIC SERVICES	90.00
03-31	3090030006	NCR CORPORATION	02/12/93–02/12/93	BUSINESS FORMS	262.31
03-31	3090900100	*(EQUIPMENT ALLOWANCE)*	03/01/93–03/31/93		4,969.30
03-31	3090930048	*(DC TELEPHONE EQUIPMENT CHARGED)*	02/01/93–02/28/93		108.00
03-31	3090930049	*(DC TELEPHONE SERVICE CHARGED)*	02/01/93–02/28/93		1,470.00
03-31	3090930050	*(DC TELEPHONE TOLLS CHARGED)*	02/01/93–02/28/93		325.94

EXPENDITURES FOR 1ST QUARTER

SALARIES

RESTAURANT REVOLVING FUND 1,166,040.46

EXPENSES

RESTAURANT REVOLVING FUND 1,148,426.63

ADJUSTMENTS/REFUNDS

EXPENSES

01-05	3006970002	RECEIPTS	01/05/93	RECEIPTS FOR JANUARY 1993	(47,109.59)
01-05	3006970004	Do	01/05/93	RECEIPTS FOR JANUARY 1993	(16,000.00)
01-06	3007970002	Do	01/06/93	RECEIPTS FOR JANUARY 1993	(33,059.90)
01-07	3008970002	Do	01/07/93	RECEIPTS FOR JANUARY 1993	(27,074.16)
01-08	3011970002	Do	01/08/93	RECEIPTS FOR JANUARY 1993	(45,562.84)
01-11	3012970002	Do	01/11/93	RECEIPTS FOR JANUARY 1993	(23,540.75)
01-11	3028990002	BORDENS POLAR WATER COMPANY INC.	11/02/92–11/19/92	REFUND DUE TO INCORRECT PAYEE	(515.58)
01-12	3012880002	RECEIPTS	01/12/93	RECEIPTS FOR JANUARY 1993	(21,087.49)
01-13	3014970002	Do	01/13/93	RECEIPTS FOR JANUARY 1993	(25,889.25)
01-14	3015970002	Do	01/14/93	RECEIPTS FOR JANUARY 1993	(45,676.79)
01-15	3019970002	Do	01/15/93	RECEIPTS FOR JANUARY 1993	(22,343.77)
01-19	3021970004	Do	01/19/93	RECEIPTS FOR JANUARY 1993	(26,532.11)
01-21	3021980002	Do	01/20/93	RECEIPTS FOR JANUARY 1993	(49,291.92)
01-21	3022970002	Do	01/21/93	RECEIPTS FOR JANUARY 1993	(22,495.46)
01-22	3025970002	Do	01/22/93	RECEIPTS FOR JANUARY 1993	(63,206.14)
01-25	3026970002	Do	01/25/93	RECEIPTS FOR JANUARY 1993	(37,233.66)
01-25	3026970004	Do	01/25/93	RECEIPTS FOR JANUARY 1993	(1,401.10)
01-26	3027970002	Do	01/26/93	RECEIPTS FOR JANUARY 1993	(55,757.69)
01-27	3028970002	Do	01/27/93	RECEIPTS FOR JANUARY 1993	(23,299.46)
01-28	3029970003	Do	01/28/93	RECEIPTS FOR JANUARY 1993	(57,569.45)
01-29	3032970002	Do	01/29/93	RECEIPTS FOR JANUARY 1993	(24,938.21)
01-29	3032980002	Do	01/29/93	RECEIPTS FOR JANUARY 1993	(24,847.03)
02-02	3034970002	Do	02/02/93	RECEIPTS FOR FEBRUARY 1993	(67,247.31)
02-03	3035970002	Do	02/03/93	RECEIPTS FOR FEBRUARY 1993	(34,108.61)
02-04	3036970002	Do	02/04/93	RECEIPTS FOR FEBRUARY 1993	(27,069.13)
02-05	3039070002	Do	02/05/93	RECEIPTS FOR FEBRUARY 1993	(36,422.31)
02-08	3040070003	Do	02/08/93	RECEIPTS FOR FEBRUARY 1993	(55,976.55)

STATEMENT OF DISBURSEMENTS

RESTAURANT REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3040070004	Do	02/08/93	RECEIPTS FOR FEBRUARY 1993	(601.77)
02-09	3041970002	Do	02/09/93	RECEIPTS FOR FEBRUARY 1993	(27,944.61)
02-10	3042070002	Do	02/10/93	RECEIPTS FOR FEBRUARY 1993	(20,573.18)
02-11	3043970002	Do	02/11/93	RECEIPTS FOR FEBRUARY 1993	(43,926.73)
02-12	3047970002	Do	02/12/93	RECEIPTS FOR FEBRUARY 1993	(46,348.21)
02-16	3048970002	Do	02/16/93	RECEIPTS FOR FEBRUARY 1993	(19,332.38)
02-18	3049990002	Do	02/17/93	RECEIPTS FOR FEBRUARY 1993	(82,040.00)
02-18	3050970002	Do	02/18/93	RECEIPTS FOR FEBRUARY 1993	(29,399.03)
02-19	3053970002	Do	02/19/93	RECEIPTS FOR FEBRUARY 1993	(50,539.83)
02-22	3054970002	Do	02/22/93	RECEIPTS FOR FEBRUARY 1993	(23,178.90)
02-23	3055970002	Do	02/23/93	RECEIPTS FOR FEBRUARY 1993	(23,355.36)
02-24	3056970002	Do	02/24/93	RECEIPTS FOR FEBRUARY 1993	(111,868.15)
02-25	3057970002	Do	02/25/93	RECEIPTS FOR FEBRUARY 1993	(27,764.75)
02-26	3060970002	Do	02/26/93	RECEIPTS FOR FEBRUARY 1993	(83,240.95)
02-26	3061970002	Do	02/26/93	RECIEPTS FOR FEBRUARY 1993	(16,493.94)
03-02	3062970002	Do	03/02/93	RECEIPTS FOR MARCH 1993	(41,883.68)
03-02	3062970004	Do	03/02/93	RECEIPTS FOR MARCH 1993	(50,000.00)
03-02	3062970005	Do	03/02/93	RECEIPTS FOR MARCH 1993	(1,666.49)
03-03	3063970002	Do	03/03/93	RECEIPTS FOR MARCH 1993	(60,595.68)
03-03	3063970004	Do	03/03/93	RECEIPTS FOR MARCH 1993	(4,425.78)
03-03	3063970005	Do	03/03/93	RECEIPTS FOR MARCH 1993	(2,601.65)
03-04	3067980002	Do	03/04/93	RECEIPTS FOR MARCH 1993	(25,302.49)
03-05	3067990002	Do	03/05/93	RECEIPTS FOR MARCH 1993	(90,309.99)
03-08	3068970002	Do	03/08/93	RECEIPTS FOR MARCH 1993	(21,886.45)
03-09	3069990002	Do	03/09/93	RECEIPTS FOR MARCH 1993	(22,544.95)
03-10	3070970002	Do	03/10/93	RECEIPTS FOR MARCH 1993	(73,180.68)
03-11	3071280002	Do	03/11/93	RECEIPTS FOR MARCH 1993	(55,740.55)
03-11	3071280003	Do	03/11/93	RECEIPTS FOR MARCH 1993	(2,001.29)
03-11	3071280005	Do	03/11/93	RECEIPTS FOR MARCH 1993	(2,585.87)
03-12	3071280004	Do	03/11/93	RECEIPTS FOR MARCH 1993	(762.93)
03-12	3074970002	Do	03/12/93	RECEIPTS FOR MARCH 1993	(30,655.72)
03-15	3075970002	Do	03/15/93	RECEIPTS FOR MARCH 1993	(24,063.88)
03-16	3076970002	Do	03/16/93	RECEIPTS FOR MARCH 1993	(27,168.44)
03-16	3076970004	Do	03/16/93	RECEIPTS FOR MARCH 1993	(753.56)
03-17	3078930002	Do	03/17/93	RECEIPTS FOR MARCH 1993	(106,407.54)
03-18	3078970002	Do	03/18/93	RECEIPTS FOR MARCH 1993	(31,217.84)
03-19	3081970002	Do	03/19/93	RECEIPTS FOR MARCH 1993	(82,203.98)
03-22	3083970002	Do	03/22/93	RECEIPTS FOR MARCH 1993	(29,874.47)
03-23	3083980002	Do	03/23/93	RECEIPTS FOR MARCH 1993	(59,660.08)
03-23	3090990002	JAN MEYERS	03/03/93	REFUND DUE TO INCORRECT PAYMENT	(199.50)
03-24	3083990001	RECEIPTS	03/16/93	DEBIT VOUCHER	7,536.00
03-24	3084970002	Do	03/24/93	RECEIPTS FOR MARCH 1993	(33,044.53)
03-25	3085970002	Do	03/25/93	RECEIPTS FOR MARCH 1993	(26,436.00)
03-26	3088970002	Do	03/26/93	RECEIPTS FOR MARCH 1993	(45,643.81)
03-26	3088970005	Do	03/26/93	RECEIPTS FOR MARCH 1993	(787.97)
03-29	3089970002	Do	03/29/93	RECEIPTS FOR MARCH 1993	(20,752.64)

03-30	3090880002	Do	03/30/93	RECEIPTS FOR MARCH 1993	(47,817.82)
03-31	3091880002	Do	03/31/93	RECEIPTS FOR MARCH 1993	(62,007.00)
03-31	3091970002	Do	03/31/93	RECEIPTS FOR MARCH 1993	(127,676.47)
12-30	3006970005	NATIONAL FINANCE CENTER	10/08/92	REFUND DUE TO INCORRECT PREPARATION	(10,405.89)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

RESTAURANT REVOLVING FUND	(2,736,593.67)
TOTAL	**(422,126.58)**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

RESTAURANT REVOLVING FUND	1,166,040.46

EXPENSES

RESTAURANT REVOLVING FUND	(1,588,167.04)

HOUSE RECORDING STUDIO REVOLVING FUND

EXPENSES

01-26	3025530004	EASTMAN KODAK COMPANY	10/23/92–11/23/92	FILM SUPPLIES	595.92
01-26	3025530005	Do	10/27/92–10/28/92	FILM SUPPLIES	385.14
01-26	3025530003	FEDERAL EXPRESS CORP	12/11/92	SHIPPING	50.50
01-26	3025530008	ILFORD PHOTO CORP	12/30/92	FILM SUPPLIES	1,296.60
01-26	3025530009	KEYSTONE COMMUNICATIONS	11/16/92–11/24/92	SATELLITE FEES	445.00
01-26	3025530001	L.B. RUSSELL CHEMICALS, INC.	01/11/93	FILM SUPPLIES	321.53
01-26	3025530011	MISCO	12/08/92	VIDEO SUPPLIES	215.92
01-26	3025530012	PENN CAMERA EXCHANGE	12/04/92–12/15/92	FILM SUPPLIES	199.90
01-26	3025530002	TAB BOOKS, INC.	11/06/92	VIDEO SUPPLIES	91.08
01-26	3025530007	THE GRASS VALLEY GROUP	12/08/92	VIDEO EQUIPMENT	565.00
01-26	3025530006	W.W.GRAINGER, INC.	12/30/92–12/31/92	VIDEO & FILM SUPPLIES	174.90
01-26	3025530010	3M BUSINESS PRODUCTS	10/22/92–11/23/92	VIDEO SUPPLIES	45.12
01-31	3032130004	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		630.40
03-08	3064080001	EASTMAN KODAK COMPANY	02/10/93	FILM SUPPLIES	4,890.12
03-08	3064080002	GTE PRODUCTS CORP	01/27/93	VIDEO SUPPLIES	422.52
03-08	3064080006	KEYSTONE COMMUNICATIONS	12/01/92–12/28/92	SATELLITE FEES	2,900.00
03-08	3064080003	PENN CAMERA EXCHANGE	02/01/93	FILM SUPPLIES	54.75
03-08	3064080004	SWALLOW OFFICE SUPPLIES & COPY CENTER	02/03/93	OFFICE SUPPLIES	324.00
03-08	3064080010	UNITED AD LABEL CO, INC	02/28/93	VIDEO SUPPLIES	123.75
03-08	3064080005	ZAMOISKI CO.	01/27/93	VIDEO SUPPLIES	94.00
03-08	3064080007	3M BUSINESS PRODUCTS	01/25/93	VIDEO SUPPLIES	351.20
03-08	3064080008	Do	01/25/93–01/26/93	VIDEO SUPPLIES	1,182.54
03-08	3064080009	Do	01/25/93–02/04/93	VIDEO SUPPLIES	277.50
03-18	3077110001	FAIRWAY ELECTRONICS, INC	12/02/92	VIDEO SUPPLIES	47.98
03-18	3077110002	ILFORD PHOTO CORP	01/20/93	FILM SUPPLIES	318.80
03-18	3077110006	KEYSTONE COMMUNICATIONS	01/04/93–01/29/93	SATELLITE FEES	11,568.75
03-18	3077110003	MILGRAY/WASHINGTON INC.	02/26/93	VIDEO SUPPLIES	186.50
03-18	3077110005	NEWARK ELECTRONICS	02/23/93–02/24/93	VIDEO SUPPLIES	437.80
03-18	3077110007	PANASONIC SERVICE GROUP	02/11/93	VIDEO SUPPLIES	1,134.09
03-18	3077110008	SONY CORPORATION OF AMERICA	03/03/93	VIDEO SUPPLIES	248.62
03-18	3077110009	STEIN'S THEATRICAL & DANCE SUPPLY	01/22/93	VIDEO SUPPLIES	147.82
03-18	3077110010	TELEX COMMUNICATIONS, INC.	03/04/93	VIDEO SUPPLIES	36.74
03-18	3077110004	3M BUSINESS PRODUCTS	02/24/93	VIDEO SUPPLIES	2,270.00

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
HOUSE RECORDING STUDIO REVOLVING FUND—Con.					
03-31	3091950075	*(STATIONERY ALLOWANCE CHARGED)*	03/01/93-03/31/93		10.69
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				HOUSE RECORDING STUDIO REVOLVING FUND	32,045.18
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-11	3012970003	RECEIPTS	01/11/93	RECEIPTS FOR JANUARY 1993	(606.97)
01-29	3032970003	Do	01/29/93	RECEIPTS FOR JANUARY 1993	(152.99)
03-05	3067990003	Do	03/05/93	RECEIPTS FOR MARCH 1993	(442.97)
03-26	3088970006	Do	03/26/93	RECEIPTS FOR MARCH 1993	(138.00)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				HOUSE RECORDING STUDIO REVOLVING FUND	(1,340.93)
				TOTAL	**30,704.25**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				HOUSE RECORDING STUDIO REVOLVING FUND	30,704.25
BEAUTY SHOP REVOLVING FUND					
SALARIES					
		DAVIS, RITA M	01/01/93-03/31/93	MANICURIST	3,847.71
		DELAGUILA, LAURA	01/01/93-03/31/93	BEAUTICIAN	3,686.58
		ENSLEY, IRENE	01/01/93-03/31/93	MANICURIST	4,033.29
		HUDAK, ANNE MARIE	01/01/93-03/31/93	BEAUTICIAN	4,608.39
		INTARAPONG, AMPORN	01/01/93-03/31/93	BEAUTICIAN	1,431.63
		LARGE, LINDA A	01/01/93-03/31/93	RECEPTIONIST	5,672.91
		MARVASO, VINCENT	01/01/93-03/31/93	BEAUTY SHOP MANAGER	10,805.55
		POWELL, CYNTHIA	01/01/93-03/31/93	BEAUTICIAN	4,190.31
		ROMONOSKI, ITSUKO CAPUTO	01/01/93-03/31/93	BEAUTICIAN	4,608.39
		SATO, FUMIKO O	01/01/93-03/31/93	BEAUTICIAN	3,686.58
EXPENSES					
01-08	3008030001	CLOISTER SPRING WATER CO.	12/10/92	SALON SUPPLIES	22.50
01-08	3008030003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	12/08/92	SALON SUPPLIES	9.56
01-08	3008030004	Do	12/16/92	SALON SUPPLIES	208.39
01-08	3008030005	Do	12/16/92	RETAIL SUPPLIES	296.35
01-08	3008030008	L'EGGS	12/11/92	RETAIL SUPPLIES	33.83

01-08	3008030002	OLYMPIC BEAUTY SUPPLY	12/18/92	RETAIL SUPPLIES	383.29
01-08	3008030006	PROGRESSIVE BEAUTY SYSTEM, INC	12/10/92	RETAIL SUPPLIES	163.55
01-08	3008030007	Do	12/10/92	RETAIL SUPPLIES	319.14
01-11	3011240001	RITA DAVIS	12/07/92–12/18/92	COMMISSION PAY	120.25
01-11	3011240002	LAURA DEL AGUILA	12/07/92–12/18/92	COMMISSION PAY	116.66
01-11	3011240003	IRENE ENSLEY	12/07/92–12/18/92	COMMISSION PAY	123.25
01-11	3011240004	ANNE MARIE HUDAK	12/07/92–12/18/92	COMMISSION PAY	20.46
01-11	3011240005	AMPORN INTARAPONG	12/07/92–12/18/92	COMMISSION PAY	24.68
01-11	3011240006	ITSUKO ROMONOSKI	12/07/92–12/18/92	COMMSSION PAY	166.72
01-11	3011240007	FUMIKO O SATO	12/07/92–12/18/92	COMMSSION PAY	251.60
01-31	3032130005	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93		5.00
01-31	3039980005	F.I.C.A. WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	27.10
01-31	3039980006	FEDERAL TAX WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	230.78
01-31	3039980004	MEDICARE TAX WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	33.46
01-31	3055980001	STATE TAX WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	69.24
02-08	3039010006	CLOISTER SPRING WATER CO.	01/13/93	SALON SUPPLIES	22.00
02-08	3039010003	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/08/93	RETAIL SUPPLIES	373.59
02-08	3039010004	Do	01/08/93	SALON SUPPLIES	279.13
02-08	3039010001	L'EGGS	12/24/92	RETAIL SUPPLIES	193.11
02-08	3039010010	Do	01/08/93	RETAIL SUPPLIES	157.08
02-08	3039010005	VINCENT MARVASO	02/01/93	PETTY CASH SALON SUPPLIES	291.77
02-08	3039010009	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC.	01/13/93	RETAIL SUPPLIES	379.57
02-08	3039010007	OLYMPIC BEAUTY SUPPLY	01/12/93	SALON SUPPLIES	23.50
02-08	3039010008	Do	01/12/93	RETAIL SUPPLIES	361.91
02-08	3039010002	US TREASURY	12/01/92–12/31/92	EQUIPMENT RENTAL	22.03
02-08	3039090011	RITA DAVIS	01/18/93–01/29/93	COMMISSION PAY	49.84
02-08	3039090007	LAURA DEL AGUILA	01/18/93–01/29/93	COMMISSION PAY	14.36
02-08	3039090012	IRENE ENSLEY	01/18/93–01/29/93	COMMISSION PAY	82.21
02-08	3039090008	VINCENT MARVASO	01/18/93–01/29/93	COMMISSION PAY	36.63
02-08	3039090009	ITSUKO ROMONOSKI	01/18/93–01/29/93	COMMISSION PAY	108.39
02-08	3039090010	FUMIKO O SATO	01/18/93–01/29/93	COMMISSION PAY	160.19
02-08	3039100009	RITA DAVIS	01/04/93–01/15/93	COMMISSION PAY	88.91
02-08	3039100001	LAURA DEL AGUILA	01/04/93–01/15/93	COMMISSION PAY	56.59
02-08	3039100007	IRENE ENSLEY	01/04/93–01/15/93	COMMISSION PAY	76.54
02-08	3039100008	ANNE MARIE HUDAK	01/04/93–01/15/93	COMMISSION PAY	75.30
02-08	3039100003	AMPORN INTARAPONG	01/04/93–01/15/93	COMMISSION PAY	126.59
02-08	3039100004	VINCENT MARVASO	01/04/93–01/15/93	COMMISSION PAY	35.03
02-08	3039100005	FUMIKO O SATO	01/04/93–01/15/93	COMMISSION PAY	303.84
02-22	3053850001	RITA DAVIS	02/01/93–02/12/93	COMMISSION PAY	102.68
02-22	3053850002	LAURA DEL AGUILA	02/01/93–02/12/93	COMMISSION PAY	172.82
02-22	3053850003	IRENE ENSLEY	02/01/93–02/12/93	COMMISSION PAY	103.97
02-22	3053850004	VINCENT MARVASO	02/01/93–02/12/93	COMMISSION PAY	1.19
02-22	3053850005	ITSUKO ROMONOSKI	02/01/93–02/12/93	COMMISSION PAY	334.52
02-22	3053850006	FUMIKO O SATO	02/01/93–02/12/93	COMMISSION PAY	95.98
02-28	3062990011	F.I.C.A. WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRUARY 1993	82.38
02-28	3062990012	FEDERAL TAX WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRUARY 1993	569.75
02-28	3062990010	MEDICARE TAX WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRAURY 1993	82.64
02-28	3062990013	STATE TAX WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRUARY 1993	170.95
03-04	3060100001	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	01/26/93	RETAIL SUPPLIES	158.64
03-04	3060100002	Do	01/26/93	SALON SUPPLIES	271.25
03-04	3060100003	Do	01/28/93	RETAIL SUPPLIES	25.20
03-04	3060100007	Do	02/10/93	RETAIL SUPPLIES	391.47
03-04	3060100008	Do	02/10/93	SALON SUPPLIES	336.58
03-04	3060100012	NATIONAL NEWS AGENCY	02/17/93–05/11/93	SUBSCRIPTION	33.60
03-04	3060100013	OLYMPIC BEAUTY SUPPLY	01/28/93	RETAIL SUPPLIES	551.40
03-04	3060100014	Do	01/28/93	RETAIL SUPPLIES	303.31

STATEMENT OF DISBURSEMENTS

BEAUTY SHOP REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3060100005	Do	02/11/93	RETAIL SUPPLIES	485.28
03-04	3060100006	Do	02/11/93	RETAIL SUPPLIES	180.75
03-04	3060100010	PROGRESSIVE BEAUTY SYSTEM, INC	01/28/93	SALON SUPPLIES	132.45
03-04	3060100009	Do	01/29/93	RETAIL SUPPLIES	192.75
03-04	3060100011	Do	01/29/93	RETAIL SUPPLIES	42.00
03-04	3060100004	US TREASURY	01/01/93-01/31/93	EQUIPMENT RENTAL FEE 1-1/1-31-93	22.03
03-04	3063150003	RITA DAVIS	02/15/93-02/26/93	COMMISSION PAY	82.94
03-04	3063150005	LAURA DEL AGUILA	02/15/93-02/26/93	COMMISSION PAY	109.48
03-04	3063150004	IRENE ENSLEY	02/15/93-02/26/93	COMMISSION PAY	87.55
03-04	3063150001	ITSUKO ROMONOSKI	02/15/93-02/26/93	COMMISSION PAY	125.81
03-04	3063150002	FUMIKO O SATO	02/15/93-02/26/93	COMMISSION PAY	201.33
03-24	3083130001	RITA DAVIS	03/01/93-03/11/93	COMMISSION PAY	74.73
03-24	3083130002	LAURA DEL AGUILA	03/01/93-03/11/93	COMMISSION PAY	171.94
03-24	3083130003	IRENE ENSLEY	03/01/93-03/11/93	COMMISSION PAY	67.56
03-24	3083130004	ANNE MARIE HUDAK	03/01/93-03/11/93	COMMISSION PAY	58.77
03-24	3083130005	VINCENT MARVASO	03/01/93-03/11/93	COMMISSION PAY	7.97
03-24	3083130006	CYNTHIA POWELL	03/01/93-03/11/93	COMMISSION PAY	128.99
03-24	3083130007	ITSUKO ROMONOSKI	03/01/93-03/11/93	COMMISSION PAY	373.49
03-24	3083130008	FUMIKO O SATO	03/01/93-03/11/93	COMMISSION PAY	161.93
03-25	3083350009	CLOISTER SPRING WATER CO.	01/22/93	SALON SUPPLIES	22.00
03-25	3083350002	DAVIDSON BEAUTY SUPPLIES & EQUIPMENT	03/09/93	PROFESSIONAL SUPPLIES	285.25
03-25	3083350003	Do	03/09/93	RETAIL SUPPLIES	392.65
03-25	3083350005	L'EGGS	01/25/93	RETAIL SUPPLIES	88.50
03-25	3083350006	Do	02/08/93	RETAIL SUPPLIES	175.17
03-25	3083350007	Do	02/22/93	RETAIL SUPPLIES	425.80
03-25	3083350004	Do	03/05/93	RETAIL SUPPLIES	282.66
03-25	3083350012	NEXXUS PROGRESSIVE BEAUTY SYSTEM, INC.	03/10/93	RETAIL SUPPLIES	287.51
03-25	3083350011	OFFICE OF THE CLERK	02/01/93-02/28/93	EQUIPMENT RENTAL FEE	22.03
03-25	3083350010	PROFESSIONAL PRODUCTS	02/26/93	RETAIL SUPPLIES	29.70
03-25	3083350008	SALLY BEAUTY COMPANY INC	01/31/93	PROFESSIONAL SUPPLIES	352.02
03-25	3083350001	VINCENT MARVASO	03/09/93	PETTY CASH	305.73
03-31	3097980005	F.I.C.A. WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	55.04
03-31	3097980006	FEDERAL TAX WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	463.12
03-31	3097980004	MEDICARE TAX WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	67.12
03-31	3097980007	STATE TAX WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	138.93

EXPENDITURES FOR 1ST QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND 46,571.34

EXPENSES

BEAUTY SHOP REVOLVING FUND 15,833.23

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	3008970003	RECEIPTS	01/07/93	RECEIPTS FOR JANUARY 1993	(3,956.74)
01-15	3019970003	Do	01/15/93	RECEIPTS FOR JANUARY 1993	(4,717.46)
01-25	3025970003	Do	01/22/93	RECEIPTS FOR JANUARY 1993	(6,406.99)
01-27	3027990001	Do	01/06/93	DEBIT VOUCHER	38.00
01-29	3029980001	Do	01/21/93	DEBIT VOUCHER	65.00
01-29	3032970004	Do	01/29/93	RECEIPTS FOR JANUARY 1993	(7,383.53)
02-03	3035970003	Do	02/03/93	RECEIPTS FOR FEBRUARY 1993	(2,639.05)
02-09	3041970003	Do	02/09/93	RECEIPTS FOR FEBRUARY 1993	(4,552.61)
02-11	3043970003	Do	02/11/93	RECEIPTS FOR FEBRUARY 1993	(2,120.40)
02-18	3050970003	Do	02/18/93	RECEIPTS FOR FEBRUARY 1993	(4,969.27)
02-24	3056970003	Do	02/24/93	RECEIPTS FOR FEBRUARY 1993	(3,641.35)
02-25	3057970003	Do	02/25/93	RECEIPTS FOR FEBRUARY 1993	(2,128.21)
03-02	3062970003	Do	03/02/93	RECEIPTS FOR MARCH 1993	(3,461.56)
03-03	3063970003	Do	03/03/93	RECEIPTS FOR MARCH 1993	(1,048.98)
03-05	3067990004	Do	03/05/93	RECEIPTS FOR MARCH 1993	(3,669.34)
03-12	3074970003	Do	03/12/93	RECEIPTS FOR MARCH 1993	(3,517.05)
03-18	3078970003	Do	03/18/93	RECEIPTS FOR MARCH 1993	(3,979.05)
03-19	3081970003	Do	03/19/93	RECEIPTS FOR MARCH 1993	(2,760.80)
03-23	3083980003	Do	03/23/93	RECEIPTS FOR MARCH 1993	(4,003.11)
03-24	3083360001	Do	03/18/93	DEBIT VOUCHER	7.38
03-25	3085970003	Do	03/25/93	RECEIPTS FOR MARCH 1993	(1,260.86)
03-26	3088970004	Do	03/26/93	RECEIPTS FOR MARCH 1993	(878.84)
03-31	3091970003	Do	03/31/93	RECEIPTS FOR MARCH 1993	(3,628.81)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

BEAUTY SHOP REVOLVING FUND	(70,613.63)
TOTAL	**(8,209.06)**

TOTAL EXPENDITURES FOR 1ST QUARTER

SALARIES

BEAUTY SHOP REVOLVING FUND	46,571.34

EXPENSES

BEAUTY SHOP REVOLVING FUND	(54,780.40)

BARBER SHOP REVOLVING FUND

EXPENSES

01-14	3014300001	MELVIN GAITHER	01/01/93–01/08/93	BARBER SHOP COMMISSION	6.51
01-14	3014300002	EUGENE J KUSER	01/01/93–01/08/93	BARBER SHOP COMMISSION	132.44
01-14	3014300003	NURNEY MASON	01/01/93–01/08/93	BARBER SHOP COMMISSION	134.32
01-14	3014300004	JOSEPH P QUATTRONE	01/01/93–01/08/93	BARBER SHOP COMMISSION	162.36
01-29	3029180001	MELVIN GAITHER	01/11/93–01/22/93	BARBER SHOP COMMISSIONS	10.42
01-29	3029180005	JAMES HAWKINS	01/11/93–01/22/93	BARBER SHOP COMMISSIONS	22.14
01-29	3029180002	EUGENE J KUSER	01/11/93–01/22/93	BARBER SHOP COMMISSIONS	109.58
01-29	3029180003	NURNEY MASON	01/11/93–01/22/93	BARBER SHOP COMMISSIONS	143.75
01-29	3029180004	JOSEPH P QUATTRONE	01/11/93–01/22/93	BARBER SHOP COMMISSIONS	172.73
01-31	3039980002	F.I.C.A. WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	6.70
01-31	3039980003	FEDERAL TAX WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	228.54
01-31	3039980001	MEDICARE TAX WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	33.12

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
BARBER SHOP REVOLVING FUND—Con.					
02-12	3043840001	JAMES HAWKINS	01/29/93-02/05/93	BARBERSHIP COMMISSION	59.04
02-12	3043840002	EUGENE J KUSER	01/29/93-02/05/93	BARBERSHOP COMMISSION	146.81
02-12	3043840004	NURNEY MASON	01/29/93-02/05/93	BARBERSHOP COMMISSION	136.68
02-12	3043840005	JOSEPH P QUATTRONE	01/29/93-02/05/93	BARBERSHOP COMMISSION	220.33
02-23	3054340001	JAMES HAWKINS	02/08/93-02/19/93	BARBER SHOP COMMISSION	44.28
02-23	3054340002	EUGENE J KUSER	02/08/93-02/19/93	BARBER SHOP COMMISSIONS	158.59
02-23	3054340003	NURNEY MASON	02/08/93-02/19/93	BARBER SHOP COMMISSIONS	126.54
02-23	3054340004	JOSEPH P QUATTRONE	02/08/93-02/19/93	BARBER SHOP COMMISSIONS	193.23
02-28	3062990017	F.I.C.A. WITHHELD	02/28/93	PAYMENT MADE FOR THE MONTH OF FEBRUARY 1993	17.70
02-28	3062990009	FEDERAL TAX WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRUARY 1993	278.64
02-28	3062990008	MEDICARE TAX WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRUARY 1993	40.42
03-11	3070080001	JAMES HAWKINS	02/26/93-03/05/93	BARBERSHIP COMMISSION	47.32
03-11	3070080002	EUGENE J KUSER	02/26/93-03/05/93	BARBERSHOP COMMISSION	118.53
03-11	3070080003	NURNEY MASON	02/26/93-03/05/93	BARBERSHOP COMMISSION	164.95
03-11	3070080004	JOSEPH P QUATTRONE	02/26/93-03/05/93	BARBERSHOP COMMISSION	169.90
03-12	3071070001	JAMES HAWKINS	01/26/93-02/24/93	REIMBURSE FOR CONSUMABLE SHOE CARE PRODUCTS	104.76
03-23	3082410001	Do	03/08/93-03/19/93	BARBER SHOP COMMISSIONS	56.43
03-23	3082410002	EUGENE J KUSER	03/08/93-03/19/93	BARBERSHOP COMMISSIONS	152.94
03-23	3082410003	NURNEY MASON	03/08/93-03/19/93	BARBERSHOP COMMISSIONS	162.60
03-23	3082410004	JOSEPH P QUATTRONE	03/08/93-03/19/93	BARBERSHOP COMMISSIONS	217.50
03-31	3097980002	F.I.C.A. WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	17.78
03-31	3097980003	FEDERAL TAX WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	279.84
03-31	3097980001	MEDICARE TAX WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	40.60
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				BARBER SHOP REVOLVING FUND	4,118.02
ADJUSTMENTS/REFUNDS					
EXPENSES					
01-05	3006970003	RECEIPTS	01/05/93	RECEIPTS FOR JANUARY 1993	(445.00)
01-13	3014970003	Do	01/13/93	RECEIPTS FOR JANUARY 1993	(1,406.00)
01-19	3021970003	Do	01/19/93	RECEIPTS FOR JANUARY 1993	(1,139.00)
01-25	3026970003	Do	01/25/93	RECEIPTS FOR JANUARY 1993	(819.00)
01-29	3032980003	Do	01/29/93		(1,123.00)
02-09	3041970004	Do	02/09/93	RECEIPTS FOR FEBRUARY 1993	(1,287.00)
02-18	3049990003	Do	02/17/93	RECEIPTS FOR FEBRUARY 1993	(1,216.00)
02-22	3054970003	Do	02/22/93	RECEIPTS FOR FEBRUARY 1993	(1,018.00)
02-26	3061970003	Do	02/26/93	RECEIPTS FOR FEBRUARY 1993	(942.00)
03-08	3068970003	Do	03/08/93	RECEIPTS FOR MARCH 1993	(1,200.00)
03-16	3076970003	Do	03/16/93	RECEIPTS FOR MARCH 1993	(1,351.00)
03-22	3083970003	Do	03/22/93	RECEIPTS FOR MARCH 1993	(1,171.00)

03-29	3089970003	Do	03/29/93	RECEIPTS FOR MARCH 1993	(1,211.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	(14,328.00)
TOTAL	**(10,209.98)**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

BARBER SHOP REVOLVING FUND	(10,209.98)

PAGE REVOLVING FUND

EXPENSES

01-12	3012140001	KAREN J SOLTYS	11/25/92-12/18/92	PAGE WEEKEND ACTIVITIES AND SUPPLIES	117.65
01-12	3012140002	LORRAINE THURMOND	11/01/92-01/01/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
01-19	3015520001	CLOISTER SPRING WATER CO.	12/10/92	EQUIP. CHARGE FOR DORM WATER	37.00
01-19	3015520002	RESTAURANT ACCOUNTING OFFICE	12/01/92-12/14/92	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL FOR THE MONTH OF DECEMBER.	9,800.00
01-19	3015520003	Do	12/18/92	HOLIDAY MEAL FOR PAGES	192.00
01-19	3019770001	CLOISTER SPRING WATER CO.	12/17/92	SPRING WATER FOR RESIENCE HALL	333.75
01-26	3026220002	AL'S PIZZA	12/05/92-01/18/93	WEEKEND PIZZA FOR PAGES	533.00
01-26	3026220001	CONGRESSIONAL LIQUORS	12/04/92-01/15/93	WEEKEND FOOD AND SODA FOR PAGES	1,637.08
01-29	3028760001	KAREN J SOLTYS	01/06/93-01/15/93	PETTY CASH REIMBURSEMENT PAGE WEEKEND ACTIVITIES AND SUPPLIES	160.57
02-08	3039600007	MARCUS L CANNON	09/06/92-01/29/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-08	3039600003	CLOISTER SPRING WATER CO.	01/31/93	SPRING WATER FOR RESIDENCE HALL	161.60
02-08	3039600008	NYSA COHEN	09/06/92-01/31/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-08	3039600006	KATE COOK	09/06/92-01/29/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-08	3039600001	EXXON COMPANY, USA	01/29/93	GASOLINE PURCHASE FOR PAGE EXCURSIONS	36.39
02-08	3039600005	ANNA GENET	09/05/92-01/29/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-08	3039600002	OCCASIONS CATERER, INC.	01/16/93	ANNUAL PAGE BANQUET FEES	3,420.26
02-08	3039600018	DAVID N POHL	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600019	STEPHANIE POND	09/01/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600009	JORDAN PRINTUP	01/01/93-01/29/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-08	3039600021	GAIL RAHN	09/25/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600020	MIRANDA M RAICHE	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600022	KATRIN RATASSEPP	09/09/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600013	GREG SHIELDS	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600014	SCOTT M SKOKNA	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600015	SUZANNE SMALLEY	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600016	LAUREN SMITH	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600017	TIFFANY D TAYLOR	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600010	IAN WALTON	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600011	TINA WANG	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-08	3039600004	TIERNEY WITT	09/06/92-01/29/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-08	3039600012	SCOTT ZULEWSKI	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470016	KENT CRAFORD	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS FOR HOLE IN THE WALL	62.50
02-09	3039470017	ANTHONY DANNA	09/04/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470018	KERRY L DAVIS	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470019	JACQUELINE FLUG	09/03/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470020	MICHAEL GIPSTEIN	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470011	AMANDA HARDER	09/04/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS FOR LOST KEYS	75.00
02-09	3039470012	MATTHEW HECTOR	09/11/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470013	AARON HORNER	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00

STATEMENT OF DISBURSEMENTS

PAGE REVOLVING FUND—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039470014	JASON R HOUSTON	10/09/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470015	AUBREY M JOHNSON	09/05/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470006	EZRA JOHNSON	09/04/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470007	TYNISHA JOHNSON	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470008	HIDIE KATO	08/31/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470009	BRYAN C LEONARD	09/05/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470010	SHERRY L MARTIN	09/05/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS FOR LOST KEYS	75.00
02-09	3039470001	CRYSTAL L MATHER	09/06/92-02/01/93	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-09	3039470002	TWANISHA MCDANIEL	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470003	MARY ELIZABETH MILLSAP	09/08/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470004	MONICA MURPHY	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3039470005	ELIZABETH R MURRAY	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-09	3040010001	STEVE TOLIFSON	09/06/92-02/01/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-16	3047550002	AL'S PIZZA	01/24/93-02/07/93	WEEKEND PIZZA FOR PAGES	480.00
02-16	3047550001	CONGRESSIONAL LIQUORS	01/22/93-02/05/93	WEEKEND FOOD AND SODA FOR PAGES	1,268.56
02-16	3047550003	HOUSE RESTAURANT SYSTEM	01/01/93-01/31/93	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL FOR THE MONTH OF JANUARY.	13,300.00
02-16	3047550004	NATIONAL NEWS AGENCY	02/17/93-05/11/93	WASHINGTON POST SUBSCRIPTION	65.10
02-17	3048110001	LANIER WORLDWIDE, INC.	01/19/93	BLACK TONER FOR COPIER	146.25
02-19	3049170002	PATRICIA FELTON	02/02/93	SAT TRAINING FOR SENATE AND HOUSE PAGES	3,000.00
02-19	3049170001	KAREN J SOLTYS	01/22/93-02/04/93	PURCHASE OF SUPPLIES FOR WEEKEND ACTIVITIES AND DEPARATURE MATERIALS PETTY CASH FUND	79.06
02-22	3050510008	SARAH J. ADAMS	09/06/92-02/16/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-22	3050510009	JULIE BURKE	09/06/92-02/16/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-22	3050510005	RACHEL CRAWFORD	09/06/92-02/16/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-22	3050510006	RAYA M. ECKSTEIN	09/06/92-02/16/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-22	3050510001	ELECTROLUX	02/16/93	VACUUM CLEANER BAGS	84.95
02-22	3050510010	KATE FERNALD	09/06/92-02/16/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS $25.00 FOR LOST KEYS	75.00
02-22	3050510011	DANIEL GOLDBERG	09/06/92-02/16/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
02-22	3050510012	RAY JOINER	09/06/92-02/16/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT LESS $37.50 FOR DAMAGE TO PROPERTY	62.50
02-22	3050510013	MEGHAN MCCORMICK	09/06/92	PAGE RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-22	3050510014	MELISSA MCGUINN	09/06/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-22	3050510015	JARRETT PATTERSON	09/06/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-22	3050510016	ERIN POTTER	09/06/92	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-22	3050510007	MISSY SEVERSON	09/11/92-02/16/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-22	3050510017	MARY SHERIDAN	09/06/92	RESIDENCE HALL SECURITY DEPOSIT REFUND LESS $25.00 FOR LOST KEYS	75.00
02-22	3050510003	ASHLEY SLINKARD	09/06/92-02/16/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-22	3050510004	CARA STILLINGS	09/06/92-02/16/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
02-22	3050510002	DAVID STUDDERT	09/07/92-02/16/93	RESIDENCE HALL SECURITY DEPOSIT REFUND	100.00
03-04	3063050003	LANIER WORLDWIDE, INC.	01/16/93	BLACK TONER FOR COPIER	146.25
03-04	3063050001	ADAM LASKER	12/21/92-03/02/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-04	3063050002	THURMOND D. SENTER	01/03/93-03/02/93	REFUND OF RESIDENCE HALL SECURITY DEPOSIT	100.00
03-05	3064150001	CLOISTER SPRING WATER CO.	02/10/93	SPRING WATER FOR DORM	43.00
03-12	3071010004	AL'S PIZZA	02/14/93-03/07/93	WEEKEND PIZZA FOR PAGES	660.00
03-12	3071010002	CLOISTER SPRING WATER CO.	03/02/93	SPRING WATER FOR DORM	55.00
03-12	3071010003	CONGRESSIONAL LIQUORS	02/12/93-03/05/93	WEEKEND FOOD AND SODA FOR PAGES	1,478.97

03-12	3071010005	HOUSE RESTAURANT SYSTEM	02/01/93-02/28/93	BREAKFAST AND DINNER SERVICE FOR PAGES RESIDING IN THE PAGE RESIDENCE HALL FOR THE MONTH OF FEBRUARY.	13,300.00
03-12	3071010001	KAREN J SOLTYS	02/10/93-03/08/93	PURCHASE OF SUPPLIES FOR WEEKEND ACTIVITIES AND TRIPS TO HOSPITAL FOR AN EMERGENCY. PETTY CASH FUND.	67.03
03-24	3083090002	CLOISTER SPRING WATER CO.	03/10/93	SPRING WATER FOR DORM	376.75
03-24	3083090001	THE ALEXANDER INSTITUTE	03/15/93	CONSULTATION FOR PAGES SUBJECT: DIVERSITY	600.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND 57,305.22

ADJUSTMENTS/REFUNDS

EXPENSES

01-08	3011970003	RECEIPTS	01/08/93	RECEIPTS FOR JANUARY 1993	(300.00)
01-26	3027970003	Do	01/26/93	RECEIPTS FOR JANUARY 1993	(22,790.00)
01-29	3032980004	Do	01/29/93	RECEIPTS FOR JANUARY 1993	(70.00)
02-10	3042070003	Do	02/10/93	RECEIPTS FOR FEBRUARY 1993	(4,205.00)
02-16	3048970003	Do	02/16/93	RECEIPTS FOR FEBRUARY 1993	(6,500.00)
02-18	3049990004	Do	02/17/93	RECEIPTS FOR FEBRUARY 1993	(1,700.00)
02-25	3057970004	Do	02/25/93	RECEIPTS FOR FEBRUARY 1993	(18,550.00)
03-03	3063970007	Do	03/03/93	RECEIPTS FOR MARCH 1993	(200.00)
03-04	3063970006	Do	03/03/93	RECEIPTS FOR MARCH 1993	(130.00)
03-10	3070970003	Do	03/10/93	RECEIPTS FOR MARCH 1993	(6,780.00)
03-10	3070970004	Do	03/10/93	RECEIPTS FOR MARCH 1993	(300.00)
03-24	3084970003	Do	03/24/93	RECEIPTS FOR MARCH 1993	(100.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND ..... (61,625.00)

TOTAL **(4,319.78)**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

PAGE REVOLVING FUND ..... (4,319.78)

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN

EXPENSES

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3006080016	A P C I	12/17/92	CLINICAL SUPPLIES	36.20
01-07	3006080014	ROBERT J BURG	01/01/93-01/31/93	ALLOWANCES	400.00
01-07	3006080015	ANTHONY M. CAPANO	01/01/93-01/31/93	ALLOWANCES	400.00
01-07	3006080006	WAYNE FOSTER	01/01/93-01/31/93	ALLOWANCES	320.00
01-07	3006080007	NORBERT GONZALEZ	01/01/93-01/31/93	ALLOWANCES	320.00
01-07	3006080008	EDWIN GRANT	01/01/93-01/31/93	ALLOWANCES	320.00
01-07	3006080012	MARK H. JOHNSTON, M.D.	01/01/93-01/31/93	ALLOWANCES	400.00
01-07	3006080011	ROBERT C.J. KRASNER, MD	01/01/93-01/31/93	ALLOWANCES	750.00
01-07	3006080009	GAIL A. LIGHTSEY	01/01/93-01/21/93	ALLOWANCES	223.94
01-07	3006080013	BRIAN P MONAHAN	01/01/93-01/31/93	ALLOWANCES	400.00
01-07	3006080010	KEITH A PRAY	01/01/93-01/31/93	ALLOWANCES	320.00
01-07	3006080017	JEFFERY N. PRICE	01/22/93-01/31/93	ALLOWANCES	106.64
01-07	3006080002	ROBERT W. RUPERT	01/01/93-01/31/93	ALLOWANCES	320.00
01-07	3006080003	DAVID N. STROBEL	01/01/93-01/31/93	ALLOWANCES	320.00
01-07	3006080004	WILLIAM H. WALKER	01/01/93-01/31/93	ALLOWANCES	320.00
01-07	3006080005	ANTHONY R. WILLIAMS	01/01/93-01/31/93	ALLOWANCES	320.00
01-08	3008110002	CURTIN MATHESON SCIENTIFIC	12/17/92	LABORATORY SUPPLIES	3,895.00
01-08	3008110001	Do	12/18/92	LABORATORY SUPPLIES	964.41
01-08	3008110004	MCKESSON DISTRICT COMPANY	12/17/92	PHARMACY MEDICATIONS/SUPPLIES	294.58
01-08	3008110006	Do	12/22/92	PHARMACY MEDICATIONS/SUPPLIES	648.81
01-08	3008110005	Do	12/30/92	PHARMACY MEDICATIONS/SUPPLIES	200.65
01-08	3008110003	SPENCO MEDICAL CORP	12/21/92	PHYSICAL THERAPY SUPPLIES	350.00
01-12	3012050001	THE WILLIAMS & WILKINS COMPANY	01/04/93	PUBLICATION/PERIODICAL	53.46
01-12	3012070001	CURTIN MATHESON SCIENTIFIC	12/28/92	LABORATORY SUPPLIES	83.46
01-12	3012070002	FOSTER MEDICAL	12/08/92-12/22/92	GENERAL CLINICAL SUPPLIES	120.35
01-12	3012070003	GRUBBS PHARMACY	12/01/92-12/23/92	PHARMACY MEDICATIONS/SUPPLIES	489.30
01-13	3013230001	AMERICAN HEART ASSOCIATION, INC.	12/28/92	PUBLICATIONS/INSTRUCTOR MANUALS	22.60
01-13	3013230002	J B LIPPINCOTT	01/05/93	PUBLICATION/MEDICAL	202.25
01-13	3013230004	JOHNSON & JOHNSON HOSP	01/05/93	CLINICAL SUPPLIES	464.40
01-13	3013230003	NDC FEDERAL SYSTEMS, INC.	12/01/92-12/31/92	PHARMACY SOFTWARE MAINTENANCE	100.00
01-19	3019070001	ANTHONY M. CAPANO	12/22/92-01/12/93	REIMBURSEMENT OF PETTY CASH	50.37
01-19	3019070002	ROBERT C.J. KRASNER, MD	01/08/93-01/09/93	REGISTRATION FEE FOR ACP	30.00
01-21	3021020001	A P C I	01/08/93	CLINICAL SUPPLIES	15.00
01-22	3022850001	POSTMASTER, WASHINGTON, D.C.	01/04/93	2 ROLLS POSTAGE STAMPS	58.00
01-27	3027060003	A P C I	12/01/92-12/31/92	CLINICAL SUPPLIES (GENERAL)	3.50
01-27	3027060002	ANTHONY M. CAPANO	01/14/93-01/22/93	REIMBURSEMENT OF PETTY CASH	70.20
01-27	3027060004	DYNA MED	01/11/93	GENERAL CLINICAL SUPPLIES	170.00
01-27	3027060001	FOSTER MEDICAL	01/11/93	CLINICAL SUPPLIES	99.95
01-27	3027060005	W.B. SAUNDERS COMPANY	01/14/93	PUBLICATIONS/MANUALS	432.00
01-31	3039980011	FEDERAL TAX WITHHELD	01/31/93	FOR PAYMENTS MADE IN JANUARY 1993	1,872.65
02-03	3032050004	ROBERT J BURG	02/01/93-02/28/93	ALLOWANCES	400.00
02-03	3032050005	ANTHONY M. CAPANO	02/01/93-02/28/93	ALLOWANCES	400.00
02-03	3032050006	WAYNE FOSTER	02/01/93-02/28/93	ALLOWANCES	320.00
02-03	3032050007	NORBERT GONZALEZ	02/01/93-02/28/93	ALLOWANCES	320.00

02-03	3032050008	EDWIN GRANT	02/01/93–02/28/93	ALLOWANCES	320.00
02-03	3032050002	MARK H. JOHNSTON, M.D.	02/01/93–02/28/93	ALLOWANCES	400.00
02-03	3032050001	ROBERT C.J. KRASNER, MD	02/01/93–02/28/93	ALLOWANCES	750.00
02-03	3032050003	BRIAN P MONAHAN	02/01/93–02/28/93	ALLOWANCES	400.00
02-03	3032050009	KEITH A PRAY	02/01/93–02/28/93	ALLOWANCES	320.00
02-03	3032050010	JEFFERY N. PRICE	02/01/93–02/28/93	ALLOWANCES	320.00
02-03	3032050011	ROBERT W. RUPERT	02/01/93–02/28/93	ALLOWANCES	320.00
02-03	3032050012	DAVID N. STROBEL	02/01/93–02/28/93	ALLOWANCES	320.00
02-03	3032050013	WILLIAM H. WALKER	02/01/93–02/28/93	ALLOWANCES	320.00
02-03	3032050014	ANTHONY R. WILLIAMS	02/01/93–02/28/93	ALLOWANCES	320.00
02-03	3032880003	BERNA PRODUCTS CORPORATION	01/11/93	PHARMACY MEDICATIONS	230.00
02-03	3032880001	CURTIN MATHESON SCIENTIFIC	01/07/93	LABORATORY SUPPLIES	248.55
02-03	3032880005	MCKESSON DISTRICT COMPANY	01/05/93	PHARMACY MEDICATIONS SUPPLIES	628.88
02-03	3032880004	Do	01/07/93	PHARMACY MEDICATIONS SUPPLIES	434.76
02-03	3032880006	Do	01/14/93	PHARMACY MEDICATIONS SUPPLIES	1,904.51
02-03	3032880002	ROBERTS OXYGEN CO	01/12/93	GENERAL CLINICAL SUPPLIES	14.34
02-08	3039740005	A P C I	01/29/93	GENERAL CLINICAL SUPPLIES	31.80
02-08	3039740004	GRUBBS PHARMACY	01/04/93–01/29/93	PHARMACY MEDICATIONS/SUPPLIES	326.91
02-08	3039740001	SCIENTIFIC PRODUCTS DIV	01/08/93	LABORATORY SUPPLIES	203.60
02-08	3039740002	Do	01/11/93	LABORATORY SUPPLIES	5.10
02-08	3039740003	Do	01/26/93	LABORATORY SUPPLIES	53.60
02-12	3043010001	FACTS & COMPARISONS	02/21/93–01/21/94	PUBLICATIONS/RENEWALS	140.00
02-12	3043020001	AMERICAN HEART ASSOCIATION	09/30/92	GENERAL CLINICAL SUPPLIES	2.76
02-18	3049070007	AMERICAN JOURNAL OF MEDICINE	02/01/93–01/31/95	2 YEAR RENEWAL TO AMERICAN JOURNAL OF MEDICINE 2/93-2/95	175.00
02-18	3049070004	AMERICAN MED LABORATORIES	12/10/92	CLINICAL SERVICES/REFERRAL	174.75
02-18	3049070006	ANTHONY M. CAPANO	01/26/93–02/10/93	REIMBURSEMENT OF PETTY CASH	98.36
02-18	3049070005	FACTS & COMPARISONS	02/02/93	PUBLICATIONS/PERIODICALS	42.95
02-18	3049070001	MCKESSON DISTRICT COMPANY	01/26/93	PHARMACY SUPPLIES/MEDICATIONS	55.47
02-18	3049070002	Do	01/26/93	PHARMACY SUPPLIES/MEDICATIONS	2,192.02
02-18	3049070003	Do	02/05/93	PHARMACY SUPPLIES/MEDICATIONS	2,131.83
02-18	3049070008	NDC FEDERAL SYSTEMS, INC.	01/01/93–01/31/93	PHARMACY SOFTWARE MAINTENANCE	100.00
02-23	3054120004	A P C I	01/01/93–01/31/93	CLINICAL SUPPLIES GENERAL	3.50
02-23	3054120001	BIOMEDICAL SPECIALITIES	02/08/93	GENERAL CLINICAL SUPPLIES	1,892.00
02-23	3054120005	LAERDAL MEDICAL CORP.	02/09/93	GENERAL CLINICAL SUPPLIES	127.89
02-23	3054120002	NAVY REGIONAL FINANCECENTER	12/09/92	PHARMACY MEDICATIONS/SUPPLIES	3,424.97
02-23	3054120006	Do	12/15/92	PHARMACY MEDICATIONS/SUPPLIES	1,880.37
02-23	3054120003	SCIENTIFIC PRODUCTS DIV	02/09/93	LABORATORY SUPPLIES	90.03
02-25	3056090003	BAUMGARTEN COMPANY OF WASHINGTON	02/03/93	GENERAL CLINICAL SUPPLIES	59.95
02-25	3056090001	BIOMEDICAL SPECIALITIES INC	02/12/93	GENERAL CLINICAL SUPPLIES	78.75
02-25	3056090002	ZIMMER CORPORATION	02/12/93	PHYSICAL THERAPY SUPPLIES	650.62
02-28	3062990003	FEDERAL TAX WITHHELD	02/28/93	FOR PAYMENTS MADE FOR THE MONTH OF FEBRUARY 1993	1,870.00
03-04	3061030001	TIME MAGAZINE	08/01/93–07/31/95	RENEWAL TIME MAGAZINE FROM 8/93 TO 8/95	119.95
03-04	3062110001	FOSTER MEDICAL	01/04/93–02/17/93	GENERAL CLINICAL SUPPLIES	743.05
03-04	3062110002	TRAVEL MEDICINE INTL.	01/19/93	PUBLICATIONS/RENEWALS TRAVEL INTERNATIONAL MEDICINE 3/93-3/94	260.00
03-04	3062410009	ROBERT J BURG	03/01/93–03/31/93	ALLOWANCES	400.00
03-04	3062410010	ANTHONY M. CAPANO	03/01/93–03/31/93	ALLOWANCES	400.00
03-04	3062410001	WAYNE FOSTER	03/01/93–03/31/93	ALLOWANCES	320.00
03-04	3062410002	NORBERT GONZALEZ	03/01/93–03/31/93	ALLOWANCES	320.00
03-04	3062410003	EDWIN GRANT	03/01/93–03/31/93	ALLOWANCES	320.00
03-04	3062410007	MARK H. JOHNSTON, M.D.	03/01/93–03/31/93	ALLOWANCES	400.00
03-04	3062410006	ROBERT C.J. KRASNER, MD	03/01/93–03/31/93	ALLOWANCES	750.00
03-04	3062410008	BRIAN P MONAHAN	03/01/93–03/31/93	ALLOWANCES	400.00
03-04	3062410004	KEITH A PRAY	03/01/93–03/31/93	ALLOWANCES	320.00
03-04	3062410005	JEFFERY N. PRICE	03/01/93–03/31/93	ALLOWANCES	320.00
03-04	3062410011	ROBERT W. RUPERT	03/01/93–03/31/93	ALLOWANCES	320.00
03-04	3062410012	DAVID N. STROBEL	03/01/93–03/31/93	ALLOWANCES	320.00

STATEMENT OF DISBURSEMENTS

OFFICE OF THE ATTENDING PHYSICIAN—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3062410013	WILLIAM H. WALKER	03/01/93-03/31/93	ALLOWANCES	320.00
03-04	3062410014	ANTHONY R. WILLIAMS	03/01/93-03/31/93	ALLOWANCES	320.00
03-10	3069060001	SCIENTIFIC AMERICAN	01/27/93-01/27/94	1 YEAR RENEWAL OF SCIENTIFIC AMERICAN MEDICINE FROM 5/93 TO 5/94	260.00
03-11	3070170001	UNITED AIRLINES, INC.	02/28/93-03/05/93	TRANSPORTATION TO ACHE ANNUAL SYMPOSIUM/DC-CHICAGO, ILL-DC (BURG)	298.00
03-11	3070810001	A P C I	02/01/93	GENERAL CLINICAL SUPPLIES	15.00
03-11	3070810002	POLAROID CORPORATION	02/26/93	GENERAL CLINICAL SUPPLIES	340.00
03-15	3074560001	SCIENTIFIC PRODUCTS DIV	03/02/93	LABORATORY SUPPLIES	80.71
03-18	3077040006	A P C I	02/01/93-02/28/93	GENERAL CLINICAL SUPPLIES	3.50
03-18	3077040001	ROBERT J BURG	02/28/93-03/05/93	REGISTRATION FEE FOR ACHE ANNUAL SYMPOSIUM	575.00
03-18	3077040002	Do	02/28/93-03/05/93	HOTEL/TAX/TAXI/DRY CLEANING FEES	307.00
03-18	3077040003	Do	02/28/93-03/05/93	MEAL EXPENDITURES FROM 02/28/93 TO 03/05/93	192.00
03-18	3077040005	DIXIE USA, INC.	03/03/93	GENERAL CLINICAL SUPPLIES	51.52
03-18	3077040007	MCKESSON DISTRICT COMPANY	02/18/93	PHARMACY SUPPLIES/ MEDICATIONS	739.42
03-18	3077040009	Do	02/25/93	PHARMACY SUPPLIES/MEDICATIONS	391.64
03-18	3077040010	Do	03/02/93	PHARMACY SUPPLIES/ MEDICATIONS	195.16
03-18	3077040011	Do	03/03/93	PHARMACY SUPPLIES/ MEDICATIONS	236.45
03-18	3077040012	Do	03/09/93	PHARMACY SUPPLIES/ MEDICATIONS	506.07
03-18	3077040013	Do	03/09/93	PHARMACY SUPPLIES/ MEDICATIONS	55.46
03-18	3077040004	BRIAN P MONAHAN	01/08/93-01/09/93	REGISTRATION FEES FOR AMERICAN COLLEGE OF PHYSICIANS SEMINAR	30.00
03-29	3085040005	CURTIN MATHESON SCIENTIFIC	03/04/93-03/08/93	LABORATORY SUPPLIES	220.50
03-29	3085040001	FOSTER MEDICAL	02/26/93	GENERAL CLINICAL SUPPLIES	7.74
03-29	3085040002	Do	02/26/93	GENERAL CLINICAL SUPPLIES	36.05
03-29	3085040003	Do	03/09/93	GENERAL CLINICAL SUPPLIES	11.21
03-29	3085040004	J.J. KELLER & ASSOCIATES	03/02/93	GENERAL CLINICAL SUPPLIES	82.03
03-31	3097980011	FEDERAL TAX WITHHELD	03/31/93	FOR PAYMENTS MADE IN MARCH 1993	1,870.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN 53,328.45

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	3011380017	OFFICE OF FINANCE	01/07/93	REFUND DUE TO PHARMACY SERVICE	(20.00)
01-22	3022340003	Do	01/19/93	REFUND DUE TO PHARMACY SERVICE	(49.50)
01-28	3028990001	Do	01/26/93	REFUND DUE TO PHARMACY SERVICES	(20.00)
02-11	3042990036	Do	02/09/93	REFUND DUE TO PHARMACY SERVICE	(20.00)

03-31	3091990001	Do	03/31/93	REFUND DUE TO PHARMACY SERVICE	(20.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	(129.50)
TOTAL	**53,198.95**

TOTAL EXPENDITURES FOR 1ST QUARTER

EXPENSES

OFFICE OF THE ATTENDING PHYSICIAN	53,198.95

ALLOWANCES AND EXPENSES

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS

EXPENSES

01-06	2363190001	POSTMASTER, WASHINGTON, D.C.	12/23/92	POSTAGE STAMPS	130.00
01-06	2363980001	POSTMASTER	12/22/92	POSTAGE STAMPS	130.00
01-06	3005030006	JOE KOLTER	05/03/91–05/06/91	REISSUED CHECK CLAIM	154.00
01-06	3005030009	Do	05/03/91–05/17/91	REISSUED CHECK CLAIM	23.55
01-06	3005030005	Do	05/03/91–05/27/91	REISSUED CHECK CLAIM	273.35
01-06	3005030007	Do	05/09/91–05/12/91	REISSUED CHECK CLAIM	154.00
01-06	3005030008	Do	05/17/91–05/17/91	REISSUED CHECK CLAIM	77.00
01-06	3005030001	TERRY PRICE	06/14/91	REISSUED CHECK CLAIM	17.00
01-06	3005030002	H. JAMES SAXTON	06/07/91	REISSUED CHECK CLAIM	49.00
01-06	3005030004	Do	06/11/91	REISSUED CHECK CLAIM	157.50
01-06	3005030003	Do	06/11/91–06/27/91	REISSUED CHECK CLAIM	25.25
01-06	3006140002	BELLSOUTH MOBILITY	07/13/92–07/19/92	REISSUED CHECK	400.14
01-06	3006140001	H. D. M. ASSOCIATES, LTD	12/01/91–12/30/91	REISSUE CHECK	1,635.00
01-06	3006500001	MARIA ELIA LEGARDA GONZALEZ	12/19/92	REISSUED CHECK	1,961.89
01-07	2366010001	C & P TELEPHONE	09/11/92–09/11/92	BYRON - WESTMINSTER MD06DD	2.41
01-07	2366310001	ILLINOIS BELL	11/07/92–12/06/92	MICHEL - PEORIA - IL18DA	56.73
01-07	2366310003	Do	11/07/92–12/06/92	EVANS - MOLINE - IL17DA	2.77
01-07	2366310010	Do	12/01/92–12/31/92	HASTERT - BATAVIA IL148701DA	69.97
01-07	2366310002	Do	12/07/92–01/06/93	BRUCE - DANVILLE - IL19DA	19.13
01-07	2366310006	Do	12/07/92–01/06/93	BRUCE - DANVILLE - IL19DA	26.53
01-07	2366310014	Do	12/10/92–01/09/93	SANGMEISTER - AURORA -IL04DC	44.43
01-07	2366310015	Do	12/10/92–01/09/93	SANGMEISTER - AURORA - IL04DC	83.46
01-07	2366310005	ILLINOIS BELL TELEPHONE CO.	12/07/92–01/06/93	ROSTENKOWSKI - CHICAGO - IL08DA	15.15
01-07	2366310004	MICHIGAN BELL TELEPHONE CO.	11/07/92–12/06/92	BONIER - MTCLEMENS - MI12DA	615.64
01-07	2366310007	Do	11/07/92–12/06/92	VANDERJAGT - TRAVERSE CITY - MI09DB	80.11
01-07	2366310008	Do	11/07/92–12/06/92	TRAXLER - BAY CITY - MI08DB	63.22
01-07	2366310009	Do	11/07/92–12/06/92	UPTON - HOLLAND - MI04DC	15.74
01-07	2366310018	NEW ENGLAND TELEPHONE	11/06/92–12/05/92	FRANK - WESTNEWTON - MA04DA	347.03
01-07	2366310020	NEW YORK TELEPHONE	12/07/92–01/06/93	RANGEL - NEW YORK 486 - NY16DD	22.33
01-07	2366310019	Do	11/07/92–12/06/92	MARTIN - PLATTSBURG - NY26DF	46.40
01-07	2366310011	Do	12/10/92–01/09/93	MCHUGH - KINGSTON - NY28DC	83.12
01-07	2366310012	SNET	12/11/92–01/10/93	GEJDENSON - NORWICH - CT02DA	400.93
01-07	2366310013	Do	12/11/92–01/10/93	GEJDENSON - NORWICH - CT02DA	603.34
01-07	2366310017	SOUTHWESTERN BELL TELEPHONE	12/05/92–01/04/93	TEXAS CONSOLIDATED	2,976.49
01-07	2366310016	U S WEST COMMUNICATIONS	11/07/92–12/06/92	OBERSTAR - BRAINERD - MN087701DB	1,472.98
01-07	3004010001	GTE SOUTHWEST	12/13/92–01/13/93	ARMEY-LEWISVILLE-TX26DA	203.41
01-07	3004010014	ILLINOIS BELL	12/10/92–01/09/93	HYDE-ADDISON, IL06DA	38.41
01-07	3004010006	MICHIGAN BELL TELEPHONE CO.	11/10/92–12/09/92	CARR-PONTIAC, MI06DA	234.15

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3004010007	Do	11/10/92–12/09/92	CARR-PONTIAC, MI06DA	32.34
01-07	3004010003	NEW YORK TELEPHONE	12/01/92–12/31/92	ACKERMAN-FORESTHILL-NY07DA	84.31
01-07	3004010008	Do	12/07/92–01/06/93	GILMAN-MONSEY, NY22DA	134.51
01-07	3004010002	Do	12/10/92–01/09/93	MARTIN-CANTON-NY26DA	58.63
01-07	3004010004	OHIO BELL	12/10/92–01/09/93	APPLEGATE-EASTLIVERP-OH18DC	149.30
01-07	3004010009	Do	12/10/92–01/09/93	OXLEY-FINDLEY, OH04DC	264.16
01-07	3004010010	ROSEVILLE TELEPHONE CO.	12/12/92–01/12/93	DOOLITTLE-ROOSEVILLE, CA14DA	454.21
01-07	3004010016	SNET	12/01/92–12/31/92	FRANKS-WATS-MA04	416.26
01-07	3004010012	SOUTHERN BELL	11/05/92–12/04/92	SOUTH FLORIDA CONSOLIDATED BILL	1,227.18
01-07	3004010013	Do	11/05/92–12/04/92	CENTRAL FLORIDA CONSOLIDATED	2,790.68
01-07	3004010011	U S WEST COMMUNICATIONS	11/14/92–12/14/92	SMITH-MEDFORD, OR02DA	463.92
01-07	3004010015	U.S. WEST COMMUNICATIONS	11/10/92–12/09/92	JOHNSON-ABERDEEN-SD00DB	467.37
01-07	3004010005	Do	11/13/92–12/12/92	LEACH-DAVENPORT-IA01DA	1,462.74
01-07	3004010017	US WEST	12/21/92–12/21/92	U.S. WEST SUMMARY CO, ID, MT, UT, WY REGIONAL SUMMARY BILL	4,751.03
01-07	3004020001	ALLTEL CORPORATION	12/10/92–01/09/93	VUCANOVICH-ELKONV NV02 MONTHLY SVC	175.69
01-07	3004020002	Do	12/10/92–01/09/93	MILLER-NEWARK OH10 MONTHLY SVC	144.21
01-07	3004020003	Do	12/10/92–01/09/93	HOUGHTON-JAMESTOWN, (NY34) MONTHLY SVC	209.39
01-07	3004020005	C & P TELEPHONE	11/07/92–12/06/92	NORTON-DISTRICT (DC009) MONTHLY SVC	353.81
01-07	3004020014	Do	11/10/92–12/09/92	C&P SUMMARY MARYLAND	3,600.41
01-07	3004020004	DIAMOND STATE TELEPHONE CO	11/10/92–12/09/92	CARPER-DOVER (DE008) MONTHLY SVC	34.26
01-07	3004020009	ILLINOIS BELL	11/10/92–12/09/92	COSTELLO-E. ST LOUIS IL21	53.66
01-07	3004020007	NEW YORK TELEPHONE	11/13/92–12/12/92	SOLOMON-HUDSON NY24	124.49
01-07	3004020008	Do	12/07/92–01/06/93	NOWAK-BUFFALO NY33	23.51
01-07	3004020015	U S WEST COMMUNICATIONS	11/13/92–12/12/92	KYL-PHOENIX, AZ04DA	41.96
01-07	3004020016	Do	11/13/92–12/12/92	KYLE-PHOENIX, AZ04DA	167.55
01-07	3004020017	Do	11/13/92–12/12/92	PASTOR-TUCSON, AZ02DB	891.70
01-07	3004020018	U.S. WEST COMMUNICATIONS	11/13/92–12/12/92	GRANDY-SIOUX CITY, IA06DA	1,208.13
01-07	3004020011	UNITED TELEPHONE	12/11/92–01/10/93	RAVENEL-ESTILL-SC01DD	45.98
01-07	3004020012	Do	12/16/92–01/15/93	DERRICK-GREENWOOD-SC03DA	57.82
01-07	3004020013	Do	12/16/92–01/15/93	DERRICK-GREENWOOD-SC03DA	265.42
01-07	3004020006	UNITED TELEPHONE CO. OF PA	12/13/92–01/12/93	GOODLING-GETTYSBURG PA19	44.60
01-07	3004020010	UNITED TELEPHONE OF N.J.	12/10/92–01/09/93	ZIMMER-FLEMINGTON-NJ12DC	220.56
01-07	3004020019	USWEST	11/10/92–12/10/92	LAROCCA-LEWISTON, ID01DB	134.85
01-07	3004050001	METROCEL CELLULAR TELEPHONE	12/15/92	TELEPHONE SERVICE (817) 832-9200	251.89
01-07	3004750002	GTE NORTH	11/10/92–12/10/92	LONG-FORT WAYNE-IN04DA	239.40
01-07	3004750008	Do	12/16/92–01/16/93	EVANS-MACOMB-IL17DC	101.11
01-07	3004750010	GTE NORTHWEST INC.	11/13/92–12/13/92	DEFAZIO-COOSBAY-OR04DB	248.69
01-07	3004750001	GTE SOUTH	12/16/92–01/16/93	NATCHER-ELIZABETH-KY02DB	55.32
01-07	3004750009	ILLINOIS BELL	11/28/92–12/27/92	BRUCE-CHAMPAIGN-IL19DC	22.77
01-07	3004750006	MCI - COMMERCIAL SERVICE	11/11/92–12/10/92	MACHTLEY-PAWTUCKET-RI01DA	201.97
01-07	3004750007	Do	11/11/92–12/10/92	TAYLOR-MURPHY-NC11DD	11.48
01-07	3004750003	NEW YORK TELEPHONE	12/04/92–01/03/93	FLAKE-FARROCKAWAY-NY06DB	53.86
01-07	3004750016	Do	12/10/92–01/09/93	MCNULTY-ALBANY-NY23DB	245.54
01-07	3004750017	Do	12/10/92–01/09/93	MCHUGH-KINGSTON-NY28DC	141.16

01-07	3004750004	SOUTH CENTRAL BELL	11/01/92–11/30/92	TAUZIN-HOUMA-LA03DB	162.53
01-07	3004750005	Do	11/01/92–12/01/92	LOUISIANA CONSOLIDATED	4,387.72
01-07	3004750015	UNITED TELEPHONE	12/16/92–01/15/93	BARRETT--SCOTTSBLUF-NE03DB	328.65
01-07	3004750011	UNITED TELEPHONE OF FLORIDA, INC	12/07/92–01/06/93	STEARNS-OCALA FL06DA	372.36
01-07	3004750012	Do	12/07/92–01/06/93	STEARNS-OCALA FL06DA	97.74
01-07	3004750013	Do	12/13/92–01/12/93	STEARNS-LEESBURG-FL06DC	172.91
01-07	3004750014	Do	12/13/92–01/12/93	STEARNS-LEESBURG-FL06DC	89.43
01-07	3005010009	ALLTEL CORPORATION	12/16/92–01/15/93	RIDGE-MEADVILLE PA21	108.77
01-07	3005010010	Do	12/16/92–01/15/93	MURPHY-WAYNESBURG PA22	115.69
01-07	3005010001	C&P TELEPHONE COMPANY	11/11/92–12/10/92	LINES FOR LSW SERVICE	363.38
01-07	3005010006	CAROLINA TELEPHONE	12/16/92–01/15/93	VALENTINE-ROCKYMOUNT NC02	43.78
01-07	3005010004	CENTRAL TELEPHONE COMPANY	12/13/92–01/12/93	PETERSON-MARIANA FL02	105.70
01-07	3005010005	Do	12/13/92–01/12/93	BALLENGER-HICKORY NC10	210.41
01-07	3005010011	Do	12/13/92–01/12/93	BALLENGER-HICKORY NC10	490.16
01-07	3005010017	DIAMOND STATE TELEPHONE CO	11/03/92–12/02/92	CARPER-WILMINGTON DE008 MONTHLY SVC	35.87
01-07	3005010016	Do	11/10/92–12/09/92	CARPER-DOVER DE008 MONTHLY SVC	165.35
01-07	3005010012	GTE NEW YORK	12/22/92–01/22/93	MARTIN-JOHNSTOWN NY26	46.25
01-07	3005010003	GTE PENNSYLVANIA	12/22/92–01/22/93	GEKAS-SELINSGROVE PA17	47.35
01-07	3005010008	MICHIGAN BELL TELEPHONE CO.	11/03/92–12/03/92	DAVIS-MARIE MI11	84.77
01-07	3005010007	Do	11/10/92–12/09/92	FORD-WAYNE MI15	76.08
01-07	3005010014	NEW YORK TELEPHONE	12/10/92–01/09/93	TOWNS-BROOKLYN NY11	570.56
01-07	3005010015	Do	12/10/92–01/09/93	MOLINARI-BROOKLYN NY14	417.42
01-07	3005010002	OHIO BELL	12/10/92–01/09/93	GILLMOR-SANDUSKY OH05	34.73
01-07	3005010021	SNET	12/09/92–01/08/93	DELAURO-NEW HAVEN, CT03DA	76.15
01-07	3005010022	SOUTHWESTERN BELL	11/09/92–12/08/92	OKLAHOMA CONSOLIDATED BILL	4,338.17
01-07	3005010019	Do	11/07/92–12/06/92	ROBERTS-DODGECITY KS01 MONTHLY SVC	40.68
01-07	3005010020	Do	12/07/92–01/06/93	ROBERTS-DODGECITY KS01 MONTHLY SVC	40.41
01-07	3005010023	SOUTHWESTERN BELL TELEPHONE	12/09/92–01/08/93	WILSON-LUFKIN, TX02DA	1,061.67
01-07	3005010013	U S WEST COMMUNICATIONS	11/10/92–12/09/92	OWENS-SALT LAKE UT02	87.66
01-07	3005010024	Do	11/13/92–12/12/92	KOLBE-TUCSON, AZ05DA	491.53
01-07	3005010025	Do	11/13/92–12/12/92	KYL-PHOENIX, AZ04DA	397.72
01-07	3005010018	UNITED TELEPHONE COMPANY	12/10/92–01/09/93	OXLEY-MANSFIELD OH04 MONTHLY SVC	43.45
01-07	3005540004	BELL ATLANTIC MOBILE SYSTEMS	10/29/92–11/28/92	DC LEADERSHIP CELLULAR	3,555.58
01-07	3005540002	C & P TELEPHONE	11/13/92–12/12/92	PAYNE - INTRADISTRICT DATA CIRCUITS	422.89
01-07	3005540003	PACIFIC BELL	11/07/92–12/06/92	RIGGS - INTRADISTRICT DATA CIRCUITS	467.26
01-07	3005540001	SOUTHERN BELL	12/19/92–01/18/93	ROWLAND-INTRADISTRICT DATA CIRCUITS	223.65
01-07	3005550001	CINCINNATI BELL TELEPHONE	11/05/92–12/04/92	BUNNING - FTWRIGHT - KY04DA	166.17
01-07	3005550002	ILLINOIS BELL	12/04/92–01/03/93	DURBIN - QUINCY - IL20DC	32.72
01-07	3005550003	Do	12/04/92–01/03/93	DURBIN - QUINCY - IL20DC	28.90
01-07	3005550011	Do	12/04/92–01/03/93	CRANE - ARLINGTONHT - IL12DA	36.93
01-07	3005550016	Do	12/04/92–01/03/93	DURBIN - SPRINGFIELD IL20DA	35.38
01-07	3005550015	ILLINOIS BELL TELEPHONE CO	12/01/92–12/31/92	HAYES - CHICAGO IL01DA	380.24
01-07	3005550009	NEW YORK TELEPHONE	11/04/92–12/03/92	LAFALCE - BUFFALO - NY32DA	249.19
01-07	3005550010	Do	12/04/92–01/03/93	FISH - WAPPINGERS - NY21DD	158.42
01-07	3005550006	OHIO BELL	11/04/92–12/03/92	MCEWEN - HILLSBORO - OH06DA	76.82
01-07	3005550004	Do	12/04/92–01/03/93	MCEWEN - HILLSBORO - OH06DA	155.55
01-07	3005550005	Do	12/04/92–01/03/93	HOBSON - SPRINGFIELD - OH07DA	358.85
01-07	3005550014	PACIFIC BELL	11/01/92–11/30/92	PANETTA - MONTEREY CA16770DB	187.51
01-07	3005550007	SOUTHWESTERN BELL	11/03/92–12/03/92	ROBERTS - NORTON - KS01DB	67.35
01-07	3005550008	Do	12/05/92–01/04/93	CLAY - STLOUIS - MO01DA	219.44
01-07	3005550013	USWEST	11/04/92–12/04/92	FOLEY - SPOKVALLEY WA05DC	44.64
01-07	3005550012	UTAH COUNTY AUDITOR	10/22/92–11/21/92	ORTON - PROVO - UT03	635.93
01-07	3005590001	POSTMASTER	12/09/92–12/30/92	CERTIFIED MAIL	14.00
01-07	3005720002	ALLTEL SERVICE CORP.-SW	12/10/92–01/09/93	VUCANOVICH-ELK, NV02DB	38.68
01-07	3005720010	AT&T	11/05/92–12/06/92	COLEMAN-ELPASO TX16 MONTHLY SVC	.75
01-07	3005720001	BELL ATLANTIC MOBILE SYSTEMS	08/29/92–09/28/92	DC LEADERSHIP CELLULAR	4,085.16

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3005720017	C & P TELEPHONE	11/11/92-12/10/92	NORTON-MARTIN L. BLVD DC00	174.04
01-07	3005720007	C A B S - C&P	11/11/92-12/10/92	CELLULAR ONE SERVICE T-1	705.42
01-07	3005720011	C&P TELEPHONE COMPANY	11/07/92-12/06/92	120 CANAL ST ELEVATOR PHONE	26.71
01-07	3005720012	Do	11/07/92-12/06/92	120 CANL ST OFC FURNISHINGS	143.34
01-07	3005720003	GTE HAWAIIAN TEL	11/16/92-12/16/92	MINK-HONOLULU, HI02DA	40.89
01-07	3005720004	GTE NORTH	12/19/92-01/19/93	MURTHA-SOMERSET, PA12DB	49.73
01-07	3005720005	GTE SOUTH	11/22/92-12/22/92	DICKINSON-DOTHAN, AL02DB	238.66
01-07	3005720006	LEXINGTON TELEPHONE CO	12/15/92-01/14/93	COBLE-DAVIDSON CO, NC06DB	65.88
01-07	3005720009	PACIFIC BELL	11/05/92-12/04/92	PANETTA-SANTACRUZ (CA16) MONTHLY SVC	32.58
01-07	3005720008	SOUTHERN BELL	12/13/92-01/12/93	GINGRICH-INTRADISTRICT DATA CIRCUITS	215.85
01-07	3005720014	UNITED TELEPHONE OF FLORIDA, INC	12/04/92-01/03/93	MCCOLLUM-WINTERPARK FL05	7.36
01-07	3005720015	Do	12/04/92-01/03/93	MCCOLLUM-WINTERPARK FL05	32.93
01-07	3005720016	Do	12/04/92-01/03/93	MCCOLLUM-WINTERPARK FL05	177.83
01-07	3005720013	Do	12/16/92-01/15/93	BACCHUS-ORLANDO FL11	27.73
01-07	3006050001	STERLING CHEMICAL CO	12/15/92	SUPPLIES FOR LADIES ROOMS IN CAPITOL	213.90
01-07	3006070001	POSTMASTER	12/22/92	35 CERTIFIED LETTERS	35.00
01-07	3006110001	BELL ATLANTIC MOBILE SYSTEMS	05/05/92-06/04/92	BELL ATLANTIC CONSOLIDATED	10,998.30
01-07	3006110002	Do	06/05/92-07/04/92	BELL ATLANTIC CONSOLIDATED	9,134.83
01-07	3006110003	Do	07/05/92-08/04/92	BELL ATLANTIC CONSOLIDATED	11,808.91
01-07	3006110004	Do	08/05/92-09/04/92	BELL ATLANTIC CONSOLIDATED	10,026.23
01-07	3006110005	Do	09/05/92-10/04/92	BELL ATLANTIC CONSOLIDATED	13,903.33
01-07	3006110006	NEW ENGLAND TELEPHONE	09/11/92-10/10/92	MAVROULES - SALEM MA06DA	17.96
01-07	3006830001	FUJITSU IMAGING SYSTEMS OF AMERICA, INC	12/16/92	THERMAL FAX PAPER	52.92
01-07	3007010002	VIVIAN NICKERSON	06/01/91-06/30/91	REISSUED CHECK CLAIM	80.00
01-07	3007010001	Do	07/01/91-07/31/91	REISSUED CHECK CLAIM	80.00
01-07	3007870001	BRETT C GERRY	08/31/92	REISSUED CHECK	923.50
01-07	3007870002	Do	09/30/92	REISSUED CHECK	923.50
01-07	3007870003	Do	10/30/92	REISSUED CHECK	923.50
01-07	3007870004	Do	11/30/92	REISSUED CHECK	923.50
01-08	3007040001	SKILLPATH, INC	09/25/92	M-10597 - OEA - REGIS. FEE	49.00
01-08	3007040002	TE TECHNOLOGY, INC	09/30/92	M-10620 - CLERK - CONTROL UNIT FOR MOH CASE	1,521.00
01-08	3007080001	BELL ATLANTIC MOBILE SYSTEMS	04/29/92-05/28/92	DC LEADERSHIP CELLULAR	2,969.84
01-08	3007080002	Do	05/29/92-06/28/92	DC LEADERSHIP CELLULAR	3,355.82
01-08	3007080003	Do	06/29/92-07/28/92	DC LEADERSHIP CELLULAR	4,210.43
01-08	3007080004	Do	07/29/92-08/28/92	DC LEADERSHIP CELLULAR	2,930.10
01-08	3007080005	Do	09/29/92-10/28/92	DC LEADERSHIP CELLULAR	3,334.44
01-08	3007090004	Do	10/05/92-11/04/92	BELL ATLANTIC CONSOLIDATED	16,215.69
01-08	3007090005	Do	11/05/92-12/04/92	BELL ATLANTIC CONSOLIDATED	14,461.80
01-08	3007090001	NEW ENGLAND TELEPHONE	10/11/92-11/10/92	MAVROULES - SALEM MA06DA	17.96
01-08	3007090003	Do	11/01/92-11/30/92	NEW ENGLAND TELEPHONE MONTHLY SVC	16,910.03
01-08	3007090002	PACIFIC BELL	11/10/92-12/09/92	CALIFORNIA CONSOLIDATED	10,618.39
01-08	3007220008	ABF FREIGHT SYSTEMS INC	12/08/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416207 CONG. ANTHONY	168.27
01-08	3007220007	CF MOTOR FREIGHT	11/25/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416191 CONG. BUSTAMANTE	402.08
01-08	3007220001	CINTAS CORP	12/30/92	M-10828-POSTMASTER-UNIFORM RENT	1,453.23

01-08	3007220002	Do	12/31/92	M-10830-DOF-UNIFORM RENT	544.16
01-08	3007220006	CONGRESSIONAL MANAGEMENT FOUNDATION	12/14/92	M-10804-OEA-PRO PUBS	30.00
01-08	3007220004	HTR, INC.	12/09/92	M-10796-OSM-COURSE FEE	895.00
01-08	3007220003	LEGAL TIMES	12/06/92–12/03/93	M-10789-CLERK-SUBSCRIPTION RENEWAL	195.00
01-08	3007220009	NEW ENGLAND MOTOR	12/09/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416218 CONG. DOWNEY	410.40
01-08	3007220005	NEWARK ELECTRONICS	12/10/92	M-10802-LCS-COMPUTER PART	32.40
01-08	3007220010	OVERNITE TRANSPORTATION	12/10/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416219 CONT. WYLIE	143.20
01-08	3007680002	SEARS	12/14/92	M-10808 - PAGE RES. - WASHERS & DRYERS	1,668.00
01-08	3007680001	WEARGUARD	11/06/92	M-10726 - OSS - LAB COATS	318.11
01-08	3007770008	DINERS CLUB	12/09/92–12/16/92	HOTEL GARAGE AND BUSINESS PHONE CALLS IN SUPPORT OF MEMBERS TRIP TO CAMBRIDGE, MASS	75.39
01-08	3007770003	ROBERT V. FISCHER JR.	12/09/92	GASOLINE REIMBURSEMENT DURING TRAVEL IN SUPPORT OF MEMBERS OF CONGRESS TRIP TO CAMBRIDGE, MASS.	5.00
01-08	3007770001	Do	12/09/92–12/16/92	MEAL ALLOWANCE IN SUPPORT OF MEMBERS OF CONGRESS TRIP TO CAMBRIDGE, MASS	269.50
01-08	3007770002	Do	12/11/92–12/14/92	TAXI-CAB FARE REIMBURSEMENT IN SUPPORT OF MEMBERS OF CONGRESS TRIP TO CAMBRIDGE, MASS	42.25
01-08	3007770004	DONALD T KELLAHER	12/09/92–12/16/92	MEAL ALLOWANCE IN SUPPORT OF MEMBERS OF CONGRESS TRIP TO CAMBRIDGE, MASS	272.00
01-08	3007770006	Do	12/09/92–12/16/92	BRIDGE, TUNNEL, HIGHWAY TOLLS IN SUPPORT OF MEMBERS TRIP TO CAMBRIDGE, MASS	16.65
01-08	3007770007	Do	12/09/92–12/16/92	BUSINESS PHONE CALLS IN SUPPORT OF MEMBERS TRIP TO CAMBRIDGE, MASS	49.25
01-08	3007770005	Do	12/11/92–12/14/92	TAXI FARE REIMBURSEMENT IN SUPPORT OF MEMBERS OF CONGRSS TRIP TO CAMBRIDGE, MASS	41.40
01-08	3008130001	HOUSE RESTAURANT SYSTEM	01/07/93–01/08/93	BEVERAGE & FOOD FOR 1993 COMPUTER EQUIPMENT EXPO.	1,101.60
01-08	3008300001	ANGELA LESLIE	12/19/92	REISSUED CHECK	1,142.85
01-08	3008500001	AT&T RECOURSE BILLING DEPT.	10/01/90–01/31/91	LONG DISTANCE USAGE CHARGES	420,001.60
01-08	3008510001	Do	07/01/90–09/30/90	LONG DISTANCE USAGE CHARGES	79,998.40
01-08	3028980001	*(H.I.S. SERVICES CHARGED)*	01/08/93	DECEMBER 1992	553,888.97
01-08	3028980002	Do	01/08/93	DECEMBER 1992	2,030.14
01-08	3028980003	Do	01/08/93	DECEMBER 1992	6,312.50
01-08	3028980004	Do	01/08/93	DECEMBER 1992	30,965.06
01-08	3028980005	Do	01/08/93	DECEMBER 1992	6,874.00
01-08	3028980006	Do	01/08/93	DECEMBER 1992	157.09
01-11	3008100005	GSA	04/01/92–04/30/92	GSA SERVICE FOR APRIL MONTHLY SVC	871.41
01-11	3008100004	Do	06/01/92–06/30/92	GSA SERVICE FOR JUNE MONTHLY SVC	1,121.61
01-11	3008100003	Do	07/01/92–07/31/92	GSA SERVICE FOR JULY MONTHLY SVC	829.96
01-11	3008100002	Do	08/01/92–08/31/92	GSA SERVICE FOR AUGUST MONTHLY SVC	762.66
01-11	3008100006	Do	09/01/92–09/30/92	GSA SERVICE FOR SEPTEMBER MONTHLY SVC	757.06
01-11	3008740004	BERNARD BEIDEL	11/05/92–12/17/92	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS FOR EAP OFFICE	48.10
01-11	3008740003	CLEMENT HOPKINS JORDON	11/05/92–12/12/92	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS FOR EAP OFFICE	16.00
01-11	3008740005	LISBETH MCBRIDE	10/01/92–12/17/92	REIMBURSEMENT OF TRAVEL EXPENSES WHILE ON OFFICIAL BUSINESS FOR EAP OFFICE	83.85
01-11	3008740001	WEST PUBLISHING COMPANY	12/30/92	U.S.CODE ANNOTATED CONSERVATION TITLE 16 SECS. 1-410 312 SETS AT $23/SET	7,176.00
01-11	3008740002	Do	01/06/93	1 SET OF U.S. CODE ANNOTATED FOR NEW MEMBER OF HOUSE, JERROLD NADLER LESS 8% DISCOUNT	540.50
01-11	3011520001	CARLTON PRESS, INC.	12/16/92	M-10816 - PAGE SCH. - ED. PUB	12.45
01-11	3011530001	RONALD WEITZEL	11/13/92	TEACHER ATTENDED HISTORICAL ASSOCIATION SEMINAR	37.00
01-11	3011530002	Do	12/10/92–12/13/92	TEACHER ATTENDED PRINCETON MODEL CONGRESS (LODGING PER NIGHT MEALS UP TO PER DIEM)	401.10
01-11	3011550001	WEST PUBLISHING COMPANY	12/22/92	U.S. CODE	23.00
01-11	3011570002	ARNOLDS SALES & SERVICE	07/09/92	M-10387 - DOF - FINISHING SHOP MACHINERY	7,053.30
01-11	3011570004	ARTEC	09/30/92	M-10642 - HOUSE ADMIN. - SYSTEMS FURNITURE	4,134.90
01-11	3011570003	NATIONSBANC COMMERCIAL CORP.	09/29/92	M-10606 - DOF - CHAIRS	78,552.00
01-11	3011570001	NMS	05/14/92	M-10246 - POSTMASTER - AC ADAPTER	25.00
01-12	3008160001	AT&T	10/01/92–10/31/92	DEINSTALL SPIRIT SYSTEM, GAYDOS (PA20B), NEW KENSINGTON, PA ACCT. #9800-000-1952	78.00
01-12	3008160002	Do	10/01/92–10/31/92	DEINSTALL, KOLTER (PA04F), MARS, PA ACCT.#9800-000-1952	78.00
01-12	3008160012	Do	10/01/92–10/31/92	EQUIPMENT MAINTENANCE, DISTRICT OFFICES ACCT.#9800-000-1952	11,633.83
01-12	3008160004	Do	11/01/92–11/30/92	WIRING, B. FRANK (MA04A), WEST NEWTON, MA ACCT. #9800-000-2976	106.10
01-12	3008160009	CENTRAL TELEPHONE COMPANY	12/07/92–01/06/93	PETERSON-TALLAHASSE FL02DB	320.72
01-12	3008160006	GSA	11/01/92–11/30/92	GSA SUMMARY BILL-NOVEMBER 1992	57,703.23
01-12	3008160005	ILLINOIS BELL	11/16/92–12/15/92	HASTERT-INTRADISTRICT DATA CIRCUITS	187.57
01-12	3008160007	SNET	12/01/92–12/31/92	SHAYS-STAMFORD CT04DB	150.14
01-12	3008160008	Do	12/01/92–12/31/92	SHAYS-BRIDGEPORT CT04DA	566.09
01-12	3008160010	U S WEST COMMUNICATIONS	11/04/92–12/03/92	LAROCCO-CALDWELL ID01DD	190.94

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-12	3008160011	Do	11/05/92–12/05/92	KOPETSKI-SALEM OR05DA	738.56
01-12	3011010004	FEDERAL EXPRESS CORP	11/02/92	OVERNIGHT LETTER	10.50
01-12	3011010006	Do	11/20/92	OVERNIGHT LETTER	20.00
01-12	3011010007	Do	11/23/92	OVERNIGHT LETTER	13.00
01-12	3011010005	Do	11/25/92	OVERNIGHT LETTER	10.50
01-12	3011010008	Do	11/25/92	OVERNIGHT LETTER	10.50
01-12	3011010001	NEW ENGLAND TELEPHONE	11/03/92–12/02/92	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231 (STATEMENT ATTACHED)	23.53
01-12	3011010002	Do	11/03/92–12/02/92	AT&T	44.71
01-12	3011010003	Do	11/03/92–12/02/92	ZERO PLUS DIALING, INC	2.10
01-12	3011180001	ADVANCED EQUIPMENT CO	12/03/92	M-10781 - POSTMASTER - INNER TUBES	119.28
01-12	3011180006	CINTAS CORP	01/05/93	M-10833 - POSTMASTER - UNIFORM RENT	1,042.79
01-12	3011180004	MONUMENTAL PAPER COMPANY	12/03/92	M-10786 - PDS - BUBBLE WRAP SUPPLIES	2,198.40
01-12	3011180002	POLAROID CORPORATION	12/02/92	M-10783 - SGT. AT ARMS - I.D. SUPPLIES	3,191.30
01-12	3011180003	PRESIDENT CONTAINER, INC	12/02/92	M-10785 - PDS - BOX SUPPLIES	976.80
01-12	3012020005	AT&T	11/06/92–12/06/92	MCCLOSKEY-BLOOMINGTON IN08	139.35
01-12	3012020014	GTE NORTH	12/22/92–01/22/93	MICHEL-JACKSONVIL IL18 MONTHLY SVC	56.48
01-12	3012020016	GTE NORTH MICHIGAN OPERATOIONS	11/28/92–12/28/92	MICHIGAN CONSOLIDATED MONTHLY SVC	919.01
01-12	3012020001	GTE SOUTH	11/16/92–12/16/92	COOPER-CROSSVILLE TN04	116.84
01-12	3012020017	Do	11/28/92–12/28/92	GTE SUMMARY MONTHLY SVC	885.86
01-12	3012020002	Do	12/16/92–01/16/93	COOPER-CROSSVILLE TN04	136.43
01-12	3012020015	GTE SYSTEMS OF THE SOUTH	12/25/92–01/25/93	GILMAN-MIDDLETOWN NY22 MONTHLY SVC	32.33
01-12	3012020008	MICHIGAN BELL TELEPHONE CO	11/13/92–12/12/92	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC	58.47
01-12	3012020011	Do	12/13/92–01/12/93	HERTEL-DETROIT MI14 MONTHLY SVC	199.66
01-12	3012020009	Do	12/16/92–01/15/93	BROOMFIELD-BIRMINGHAM MI18 MONTHLY SVC	177.98
01-12	3012020010	Do	12/22/92–01/21/93	WOLPE-LANSING MI03 MONTHLY SVC	21.97
01-12	3012020006	NEW JERSEY BELL	12/16/92	ANDREW, R.-INTRADISTRICT DATA CIRCUITS	114.91
01-12	3012020013	NEW YORK TELEPHONE	12/13/92–01/12/93	SOLARZ-BROOKLYNLO NY13 MONTHLY SVC	144.53
01-12	3012020012	PACIFIC BELL	11/11/92–12/10/92	DOOLEY-VISALIA CA17 MONTHLY SVC	645.97
01-12	3012020003	ROCHESTER TELEPHONE	12/10/92–01/09/93	PAXON-CANANDA NY31	131.79
01-12	3012020007	SNET	12/15/92–01/14/93	SHAYS-INTRADISTRICT DATA CIRCUITS	296.04
01-12	3012020004	U S WEST COMMUNICATIONS	11/07/92–12/06/92	RICHARDSON-LAS VEGAS NM03	253.03
01-12	3012030001	SHEPARD'S MCGRAW-HILL	12/23/92	FEDERAL REPORTER 91-92	235.80
01-12	3012040001	NATIONAL CAPTIONING INST	11/01/92–11/30/92	CAPTIONING SERVICES FOR THE MONTH OF NOVEMBER 1992 FOR THE U.S. HOUSE OF REPRESENTATIVES	50,000.00
01-12	3012150001	RICHARD S FEDDERMAN	12/19/92	REISSUED CHECK	820.94
01-12	3012150002	DAMYN W KELLY	12/19/92	REUSSUED CHECK	807.27
01-13	3012800004	CINTAS CORP	01/06/93	M-10837-DOF-UNIFORM RENT	612.11
01-13	3012800001	COMMERCE CLEARING HOUSE, INC	11/05/92	M-10724 - CLERK - PRO PUBS	1,172.00
01-13	3012800003	M S GINN CO	12/10/92	M-10800-POSTMASTER-STANTIONS & ROPES	584.00
01-13	3012800002	MNAISSES COMMUNICATIONS	11/01/92–10/31/93	M-10763 - OEA - SUBSCRIPTION	97.00
01-13	3012820003	C&P TELEPHONE COMPANY	11/16/92–12/15/92	MB OT	34.60
01-13	3012820004	ILLINOIS BELL TELEPHONE CO	12/13/92–01/12/93	LIPINSKI-CHICAGO IL05 MONTHLY SVC	111.29
01-13	3012820005	MICHIGAN BELL TELEPHONE CO	12/13/92–01/12/93	HERTEL-WARREN MI14 MONTHLY SVC	345.12
01-13	3012820001	NEW YORK TELEPHONE	10/01/92–11/01/92	NEW YORK SUMMARY MONTHLY SVC	669.39
01-13	3012820008	SOUTHWESTERN BELL	11/15/92–12/14/92	TEXAS CONSOLIDATED BILL	4,816.89

01-13	3012820006	Do	11/15/92–12/14/92	TEXAS CONSOLIDATED BILL	4,133.90
01-13	3012820007	Do	11/15/92–12/14/92	ARKANSAS CONSOLIDATED BILL	1,602.74
01-13	3012820002	UNITED TELEPHONE COMPANY	12/16/92–01/15/93	GILLMOR-DEFIANCE OH05 MONTHLY SVC	85.51
01-13	3012850002	AT&T	11/10/92–12/10/92	ANTHONY-EL DORADO AR04	2.05
01-13	3012850001	Do	11/15/92–12/15/92	NICHOLS-MCPHERSON KS05	10.95
01-13	3012850021	CAROLINA TELEPHONE CO	11/19/92–12/18/92	CLAYTON-FARMVILLE NC01	236.33
01-13	3012850006	CENTEL TELEPHONE	11/23/92–12/22/92	EVANS-GALESBURG IL17 MONTHLY SVC	171.26
01-13	3012850020	GTE NEW YORK	12/22/92–01/22/93	GILMAN-MIDDLETOWN NY22	662.51
01-13	3012850017	GTE NORTH MICHIGAN OPERATOIONS	12/25/92–01/25/93	VISCLOSKEY-PORTAGE IN01	158.27
01-13	3012850022	GTE SOUTH	12/22/92–01/22/93	DICKINSON-DOTHAN AL02	54.24
01-13	3012850019	GTE SOUTHWEST	12/28/92–01/28/93	TEXAS CONSOLIDATED BILL	2,614.68
01-13	3012850010	ILLINOIS BELL	11/13/92–12/12/92	SANGMEISTER-JOLIET IL04 MONTHLY SVC	157.14
01-13	3012850007	Do	12/10/92–01/09/93	HYDE-ADDISON IL06 MONTHLY SVC	152.18
01-13	3012850011	Do	12/10/92–01/09/93	HASTERT-SEGIN IL14 MONTHLY SVC	24.73
01-13	3012850015	Do	12/13/92–01/12/93	EVANS-MOLINE IL17	154.31
01-13	3012850008	ILLINOIS BELL TELEPHONE CO	11/16/92–12/15/92	COLLINS-CHICAGO IL07 MONTHLY SVC	86.52
01-13	3012850009	Do	11/22/92–12/21/92	ANNUNZIO-CHICAGO IL11 MONTHLY SVC	12.62
01-13	3012850018	MCI - COMMERCIAL SERVICE	11/19/92–12/19/92	COOPER-SHELBY 4E389685/615-684-1114 TN04	18.85
01-13	3012850004	NEW ENGLAND TELEPHONE	11/14/92–12/13/92	EARLY-WORCESTER MA03 MONTHLY SVC	44.13
01-13	3012850012	NEW YORK TELEPHONE	12/16/92–01/15/93	FLAKE-FARROCKAWA NY06 MONTHLY SVC	237.50
01-13	3012850013	Do	12/16/92–01/15/93	SCHEUER-FLUSHING NY08 MONTHLY SVC	184.93
01-13	3012850005	SNET	12/15/92–01/14/93	GEJDENSON-MIDDLETOWN CT02 MONTHLY SVC	151.26
01-13	3012850016	U S WEST COMMUNICATIONS	11/13/92–12/12/92	STUMP-PHOENIX AZ03	435.86
01-13	3012850003	Do	11/16/92–12/15/92	VENTO-ST. PAUL MN04	1,633.12
01-13	3012850023	Do	11/16/92–12/15/92	ORTON-PROVO UT03	134.49
01-13	3012850014	US WEST COMMUNICATIONS	11/10/92–12/09/92	CAMPELL-PUEBLO CO03	184.90
01-13	3012850024	Do	11/16/92–12/15/92	CAMPELL-GRAND JUNCTION CO03	156.34
01-13	3013630001	POSTMASTER	01/13/93	ESTABLISHMENT OF 'TRUST ACCOUNT' WITH U.S. POSTAL SVC FOR 'POSTAGE DUE' AND 'ADDRESS CORR. REQ.' MAIL.	5,000.00
01-14	3013060003	ARTEC	09/30/92	M-10646 - HOUSE ADMIN - SYSTEMS FURNITURE	5,577.18
01-14	3013060006	GUILFORD PUBLICATIONS, INC.	09/30/92	M-10629 - OEA - PRO PUB	35.00
01-14	3013060004	JAGUAR IDENTIFICATION	09/30/92	M-10647 - CLERK - DIE CUTTER	1,064.17
01-14	3013060001	MARINE AIR SUPPLY CO.INC.	07/28/92	M-10441 - LCS - COMPUTER PARTS	192.90
01-14	3013060002	NATIONSBANC COMMERCIAL CORP.	09/29/92	M-10606 - DOF - ERGONOMIC CHAIRS	44,780.50
01-14	3013060005	NEW DAWN PUBLISHING CO	04/14/92	M-10171 - OEA - PRO PUB	15.45
01-14	3013080008	ADVANCED EQUIPMENT CO	11/19/92	M-10757 - PDS - WORK EQUIPMENT	228.45
01-14	3013080010	ANDERSON-KNIGHT	12/18/92	M-10818 - DOF - FORKLIFT REPAIRS	135.00
01-14	3013080020	LEE A BURSTEN	12/11/92–12/12/92	TO REPORT A HEARING FOR THE COMM. ON THE JUDICIARY IN NEW YORK, NY ON DEC. 12, 1992	334.93
01-14	3013080003	COMMERCE CLEARING HOUSE, INC	11/05/92	M-10722 - FEP - PRO PUB	148.00
01-14	3013080011	CONGRESSIONAL QUARTERLY INC	04/25/93–04/25/94	M-10846 - CLERK - SUBSCRIPTION RENEWAL	995.00
01-14	3013080014	EDWIN C. BEARSS	01/04/93	M-10834 - PAGE SCH. - GUIDED TOURS	400.00
01-14	3013080021	FEDERAL EXPRESS CORP.	12/01/92–12/09/92	FEDERAL EXPRESS SERVICE	33.12
01-14	3013080019	JODY GOETTLICH	11/18/92–11/18/92	TO REPORT A DEPOSITION IN NEW YORK, NY FOR THE OCT. SURPRISE TASK FORCE ON NOV. 18, 1992	194.00
01-14	3013080006	NATIONAL CRIMINAL JUSTICE REFERENCE SVC	11/17/92	M-10749 - OEA - PRO PUB	20.95
01-14	3013080009	NATIONAL JOURNAL	12/01/92–12/01/93	M010803 - CLERK - SUBSCRIPTION	410.00
01-14	3013080018	NEW ENGLAND MOTOR	12/14/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #'S C-5416203 CONG. EARLY GBL #C-5416205 CONG. BYRON.	1,013.16
01-14	3013080007	OMEGA INTERNATIONAL	11/17/92	M-10752 - OFC. OF PHOTO - DUAL DRYERS (MACHINE)	2,842.00
01-14	3013080012	P.T. MORGAN PACKAGING	12/03/92	M-10784 - PDS - BOX SUPPLIES	7,249.83
01-14	3013080013	Do	12/18/92	M-10820 - PDS - BOX SUPPLIES	8,878.74
01-14	3013080004	SHEPARD'S MCGRAW-HILL	11/05/92	M-10723 - CLERK - PRO PUB	51.20
01-14	3013080016	ST JOHNSBURY TRUCKING CO	12/08/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416212 CONG. C. MILLER	266.57
01-14	3013080005	STANDARD GRAPHICS MID-ATLANTIC INC.	11/13/92	M-10740 - PDS - ROLLER CLEANER (MACHINE)	225.00
01-14	3013080017	TEXAS LOUISIANA CARTAGE, INC. 1695	12/10/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416213 CONG. HUCKABY	599.20
01-14	3013080002	THE VALENTINE	11/30/92	M-10773 - PAGE SCH. - ADMISSION FEE	60.00
01-14	3013080001	TRANSITIONS ABROAD	11/30/92	M-10772 - PAGE SCH. - ED PUBS	14.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3013080015	TUCKER CO.	12/15/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416192 CONG. HAMMERSCHMIDT	1,058.44
01-14	3013840001	LAWYERS CO-OPERATIVE PUBLISHING CO.	01/01/93-12/31/93	U.S. CODE SERVICE UPDATES FOR 1993 66 SUBSCRIPTIONS AT $873 EACH	57,618.00
01-14	3013840002	Do	01/01/93-12/31/93	FEDERAL LOCAL COURT RULES: 1993 UPKEEP SERVICE	355.50
01-14	3014160003	AT&T	11/12/92-12/12/92	COMBEST-LUBBOCK, TX19DA	3.00
01-14	3014160002	BELL ATLANTIC MOBILE SYSTEMS	11/28/92-12/28/92	DC LEADERSHIP CELLULAR	5,469.90
01-14	3014160004	CAROLINA TELEPHONE CO	11/27/92-12/26/92	VALENTINE-NASHVILLE, NC02	153.43
01-14	3014160005	Do	12/27/92-01/26/93	VALENTINE-NASHVILLE, NC02	92.72
01-14	3014160007	Do	12/27/92-01/26/93	VALENTINE-ROCKY MT, NC02DA	198.39
01-14	3014160008	Do	12/27/92-01/26/93	VALENTINE-ROCKY MT, NC02DA	25.88
01-14	3014160001	SOUTHWESTERN BELL TELEPHONE	11/21/92-12/20/92	ANDREWS, M.--INTRADISTRICT DATA CIRCUITS	167.74
01-14	3014170001	PACIFIC BELL	11/10/92-12/09/92	CALIFORNIA CONSOLIDATED BILL	10,334.64
01-14	3014190001	CLEMENT HOPKINS JORDON	10/14/92-10/15/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 102-92-152, DATED 10-14-92 (DC-MALVERN, PA-DC) EAP OFFICE.	109.12
01-14	3014200001	BETHESDA ENGRAVERS	11/11/92	STATIONERY	96.80
01-15	3014080004	ALLTEL CORPORATION	11/10/92-12/09/92	MILLER-NEWARK, OH10DB	55.70
01-15	3014080005	GARDEN VALLEY TELEPHONE COMPANY	12/25/92-01/24/93	PETERSON--RED LAKE FALLS, MN07DC	28.35
01-15	3014080006	GTE NORTH	12/25/92-01/25/93	VISCLOSKY-GARY, IN01DA	1.20
01-15	3014080002	Do	12/28/92-01/28/93	GILMOR-INTRADISTRICT DATA CIRCUITS	291.35
01-15	3014080008	LUFKIN-CONROE TELEPHONE EXCH.	12/26/92-01/25/93	WILSON-LUFKIN, TX02DA	183.56
01-15	3014080001	SOUTHWESTERN BELL	12/25/92-01/24/93	MEYERS-INTRADISTRICT DATA CIRCUITS	188.25
01-15	3014080007	STATE OF NEBRASKA	12/01/92-12/31/92	BARRETT-GRAND IS, NE03DA	501.49
01-15	3014080003	USWEST	01/12/93	DICKS-INTRADISTRICT DATA CIRCUITS	148.27
01-15	3014090001	KURT T ABENDSCHEIN	12/01/92-12/14/92	PARKING NEW MEMBER ORIENTATION	93.00
01-15	3014090003	KELLI RAY GINKEL	12/01/92	PARKING	10.00
01-15	3014090002	CONSTANCE D GOODE	11/10/92	EXPRESS MAIL	9.95
01-15	3014090004	HOLLY MASON, INC	12/02/92	FOOD & BEVERAGE NEW MEMBER ORIENTATION PROGRAM	1,725.00
01-15	3014120001	FEDERAL EXPRESS CORP	12/16/92	FEDERAL EXPRESS SERVICE	5.23
01-15	3014130002	POLAR WATER COMPANY	12/16/92-12/31/92	5 GALLONS OF POLAR AND COOLER	26.25
01-15	3014150014	CENTRAL TELEPHONE COMPANY	12/19/92-01/18/93	PAYNE-FARMVILLE VA05	299.64
01-15	3014150016	Do	12/25/92-01/24/93	BALLENGER-HICKORY NC10	16.32
01-15	3014150021	Do	12/25/92-01/24/93	BALLENGER-HICKORY NC10	16.00
01-15	3014150007	ILLINOIS BELL	12/01/92-12/31/92	RUSSO-OAKLAWN IL03	200.73
01-15	3014150019	Do	12/01/92-12/31/92	RUSSO-OAKLAWN IL03	51.78
01-15	3014150020	Do	12/04/92-01/03/93	CRANE-ARLINGTON IL12	131.57
01-15	3014150005	INDIANA BELL	11/19/92-12/18/92	SHARP-GREENWOOD IN02	214.04
01-15	3014150010	Do	11/19/92-12/18/92	JONTZ-KOKOMO IN05	168.11
01-15	3014150001	MICHIGAN BELL TELEPHONE CO	11/18/92-12/27/92	UPTON--HOLLAND MI04	117.76
01-15	3014150017	Do	11/19/92-12/18/92	DINGELL-MONROE MI16	15.76
01-15	3014150003	Do	11/22/92-12/21/92	DINGELL-DEARBORN MI16	433.10
01-15	3014150004	Do	11/22/92-12/21/92	CAMP-MIDLAND MI09	220.11
01-15	3014150018	Do	11/28/92-12/28/92	PURSELL-PLYMOUTH MI02	82.85
01-15	3014150002	Do	12/06/92-12/18/92	UPTON-HOLLAND MI04	7.07
01-15	3014150009	NEW YORK TELEPHONE	11/19/92-12/18/92	MARTIN-PLATTSBURG NY26	30.56
01-15	3014150012	Do	12/19/92-01/18/93	FISH-CARMEL NY21	35.62

01-15	3014150011	Do	12/22/92–01/21/93	ENGEL-YONKERS NY19	24.75
01-15	3014150013	OHIO BELL TELEPHONE	11/19/92–12/18/92	MILLER-LANCASTER OH10	70.30
01-15	3014150006	OHIO BELL	11/19/92–12/18/92	TRAFFICANT-YOUNGSTOWN OH17	475.17
01-19	3014070011	GTE CALIFORNIA	12/16/92–01/15/93	BERMAN-PANORAMA CA26	303.37
01-19	3014070006	GTE NORTH MICHIGAN OPERATOIONS	11/28/92–12/28/92	INDIANA CONSOLIDATED	1,758.92
01-19	3014070005	Do	12/28/92–01/28/93	ILLINOIS CONSOLIDATED	1,810.26
01-19	3014070007	GTE SOUTH	12/28/92–01/28/93	SOUTH CAROLINA CONSOLIDATED	352.92
01-19	3014070008	Do	12/28/92–01/28/93	WEST VIRGINIA CONSOLIDATED	124.55
01-19	3014070002	ILLINOIS BELL	11/19/92–12/18/92	COX-ROCKFORD, IL16DA	48.72
01-19	3014070003	Do	12/10/92–01/09/93	POSHARD-CENTRAILIA, IL22DF	49.96
01-19	3014070001	Do	12/19/92–01/18/93	COLLINS-OAK PARK, IL07DB	15.99
01-19	3014070004	LINCOLN TELEPHONE COMPANY	12/16/92–01/15/93	BEREUTER-LINCOLN, NE01DA	373.69
01-19	3014070009	OHIO BELL TELEPHONE	12/19/92–01/18/93	MILLER-LANCASTER OH10	179.41
01-19	3015010001	GTE CALIFORNIA	09/28/92–10/27/92	DREIER-COVINA	45.46
01-19	3015170003	GTE NORTH	12/28/92–01/28/93	LONG - INTRADISTRICT DATA CIRCUITS	571.91
01-19	3015170004	ILLINOIS BELL	12/16/92–01/15/93	HASTERT - INTRADISTRICT DATA CIRCUITS	187.57
01-19	3015170005	MCI	11/01/92–11/30/92	VNET USAGE - DISTRICT OFFICES	142,722.33
01-19	3015170006	Do	11/01/92–11/30/92	VNET USAGE - CELLULAR	34.16
01-19	3015170007	Do	11/01/92–11/30/92	VNET USAGE - CARD	51,778.29
01-19	3015170008	Do	11/01/92–11/30/92	VNET USAGE - OUTBOUND	73,289.43
01-19	3015170001	MCI TELECOMMUNICATIONS, MA	12/01/92–12/31/92	VNET T-1 OUTBOUND	7,791.39
01-19	3015170002	Do	12/01/92–12/31/92	VNET T-1 INBOUND	5,194.26
01-21	3015050009	ALLTEL SYSTEMS	12/25/92–01/25/93	HAMMERSCHMIDT-HARRISON AR03	140.59
01-21	3015050010	Do	12/25/92–01/25/93	HAMMERSCHMIDT-HARRISON AR03	2.53
01-21	3015050006	C & P TELEPHONE	11/10/92–11/28/92	MCMILLEN-OXONHILL MD04	20.48
01-21	3015050001	FINANCE DEPARTMENT	11/01/92–11/30/92	COBLE-DAVIDSON CO, NC06DB	56.66
01-21	3015050002	GTE SOUTH	12/25/92–01/25/93	VALENTINE-DURHAM, NC02DB	101.81
01-21	3015050003	Do	12/25/92–01/25/93	VALENTINE-DURHAM, NC02	518.49
01-21	3015050004	Do	12/28/92–01/28/93	GORDON-COOKEVILLE, TN06DC	286.88
01-21	3015050005	ILLINOIS BELL	12/19/92–01/18/93	COLLINS-OAK PARK, IL07DB	200.99
01-21	3015050008	PONDEROSA TELEPHONE CO	11/21/92–12/20/92	LEHMAN-FRESNO CA18	6.22
01-21	3015050014	SOUTH CENTRAL BELL	11/14/92–12/13/92	ALABAMA CONSOLIDATED BILL	3,872.49
01-21	3015050013	SOUTHERN BELL	12/14/92–01/13/93	ATLANTA GEORGIA CONSOLIDATED	2,010.76
01-21	3015050007	SOUTHWESTERN BELL	12/21/92–01/20/93	GEPHARDT-FESTUS MO03	233.77
01-21	3015050011	U S WEST COMMUNICATIONS	11/16/92–12/15/92	PASTOR-PHOENIX, AZ02DA	591.07
01-21	3015050012	U.S. WEST COMMUNICATIONS	11/19/92–12/18/92	GRANDY-MASON CITY, IA06DB	733.62
01-21	3015080001	AT&T	05/26/92–06/25/92	MERLIN CORDS & ADAPTER - RAMSTAD (MN03A), BLOOMINGTON, MN. ACCT. # 0023-817-6739	17.73
01-21	3015080002	Do	09/01/92–09/30/92	MONTHLY MAINTENANCE, DERRICK (SC03), ANDERSON, SC. ACCT. #0015-318-2118	46.50
01-21	3015500001	ADVANCED EQUIPMENT CO	09/30/92	M-10625 - OSM - EQUIPMENT CARTS	5,187.82
01-21	3015510001	ALBERT BARNHART	01/13/93	M-10856 - PAGE SCH - WORKSHOP FEE	275.00
01-21	3015540003	ABF FREIGHT SYSTEMS INC.	12/29/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#'S C-5416256 - CONG. SAVAGE, C-5416234 - COLEMAN.	419.05
01-21	3015540002	ESTES EXPRESS LINES	12/09/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS AND PAPERS GBL#C-5416211 - CONG. FASCELL	572.83
01-21	3015540005	NEW ENGLAND MOTOR	12/09/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS: C-5416201-ROE; C-5416209-DOWNEY; C-5416216-NOWAK;RINALDO.	808.56
01-21	3015540004	OVERNITE TRANSPORTATION	12/21/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#'S C-5416206 - CONG. HAYES, C-5416251 - CONG. MILLER.	318.00
01-21	3015540001	ST JOHNSBURY TRUCKING CO	12/15/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416215 - CONG. ECKART	262.81
01-21	3015840001	FEDERAL EXPRESS CORP.	12/23/92	MEMBERS THRIFT SAVINGS PLAN INFORMATION	3.75
01-21	3015840002	Do	12/23/92	MEMBERS PAYROLL TRANSFER	4.80
01-21	3015850001	BELL & HOWELL PHILLIPSBURG COMPANY	11/18/92	M-10755 - POSTMASTER - PRINTING SUPPLIES	1,626.07
01-21	3015850002	NEWARK ELECTRONICS	12/10/92	M-10801 - LCS - COMPUTER PARTS	227.36
01-21	3015850003	WEST PUBLISHING CO	12/01/92–12/31/92	M-10847 - CLERK - ELECT. INFO. SERVICE	3,812.41
01-21	3019110005	JOHN BOBOLA	12/14/92–12/15/92	REIMBURSEMENT OF EXPENSES PER TRAVEL 103-93-03, DATED 1/14/93 (CHICAGO, IL-DC-CHICAGO, IL) GENERAL CNSL.	46.89
01-21	3019110006	PATRICIA A CAULFIELD	11/18/92	PHOTOGRAPHY SUPPLIES FOR HOUSE PAGE SCHOOL	25.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-21	3019110002	FEDERAL EXPRESS CORP	12/21/92	FEDERAL EXPRESS SERVICE	8.02
01-21	3019110003	GREAT BEAR SPRING CO	12/31/92	BOTTLED WATER FOR DOCUMENT ROOM	53.00
01-21	3019110001	MIDWAY EXPRESS, INC.	12/01/92–12/31/92	DELIVERY OF MICROFILM	145.00
01-21	3019110009	MOBILE MICROFILMING CORP	12/01/92–12/31/92	MICROFILM PROCESSING	405.60
01-21	3019110007	PENN CAMERA EXCHANGE	12/04/92	5-SAVAGE #60 GLASSINE ENV	280.00
01-21	3019110008	Do	01/05/93	TIFFEN 62MM SOFT/FX3 KOD TMX 120	101.20
01-21	3019760001	LEGI-SLATE	01/01/93–12/31/93	1 YEAR SUBSCRIPTION FEE FOR 'LEGI-SLATE' SERVICES	4,900.00
01-21	3021320001	DANIEL R MOLL	11/24/92–11/29/92	REISSUED CHECK	255.75
01-21	3021320002	Do	11/24/92–11/29/92	REISSUED CHECK	130.90
01-21	3021330001	BILL MCCOLLUM	11/19/92	REISSUED CHECK	336.00
01-21	3021810001	THE BOSTON HERALD	03/31/92–03/31/93	REISSUED CHECK	239.70
01-21	3021820001	MERRILL S OKA	12/19/92	REISSUED CHECK	129.79
01-22	3019690001	STAN MARCZAK	06/02/92–06/02/92	FEDERAL TORT CLAIM	39.95
01-22	3021750002	AT&T	12/22/92–01/21/93	AT & T CARD-EXECUBILL	6,675.59
01-22	3021750003	NEW JERSEY BELL	12/16/92	PALLONE-INTRADISTRICT DATA CIRCUITS	175.21
01-22	3022530003	BYRD ENTERPRISES INC	12/02/92	M-10783 - SGT. AT ARMS - I.D. SUPPLIES & EQUIPMENT	32,344.00
01-22	3022530004	Do	01/12/93	M-10852 - SGT. AT ARMS - SLOT CUTTER	290.00
01-22	3022530005	CINTAS CORP	01/19/93	M-10861 - POSTMASTER - UNIFORM RENT	1,254.62
01-22	3022530002	FIRST PAGE OF WASH & BALTIMORE	12/10/92	M-10797 - LCS - PAGER RENT	108.86
01-22	3022530001	PDR	12/09/92–12/01/93	M-10764 - OEA - PRO PUB	57.90
01-22	3022870002	ARC COMMUNICATIONS	12/11/92	REPAIR OF DAMAGED TELEPHONE EQUIPMENT	2,711.50
01-22	3022870013	AT&T EQUIPMENT	11/04/92–12/03/92	BOTANICAL GARDEN MERLIN	490.05
01-22	3022870006	CAPITAL GBS COMMUNICATIONS	11/25/92	GEPHARDT - ST. LOUIS EQUIPMENT REPAIR	30.00
01-22	3022870007	EXECUTONE SYSTEMS CO OF LA	12/17/92	LIVINGTON - METARIE, LA EQUIPMENT REPAIR	67.05
01-22	3022870012	GTE NORTH INC	01/01/93–02/01/93	EWING-BLOOMINGTON IL15	30.94
01-22	3022870011	GTE NORTH MICHIGAN OPERATOIONS	01/01/93–02/01/93	RIDGE - ERIE PA21	52.50
01-22	3022870014	HAWKINS COMMUNICATIONS	01/01/93–12/31/93	ANDREWS-SOMERDALE, NJ01 1993 EQUIPMENT MAINT	960.00
01-22	3022870008	I/O MAGNETICS, INC	12/14/92–12/31/92	ELECTION MOVES, TELEPHONE CLEANING	4,750.50
01-22	3022870003	JAMES COMMUNICATIONS, INC	12/22/92	RAYBURN HOB WIRING	5,000.00
01-22	3022870015	MCI TELECOMMUNICATIONS, MA	01/10/93	PRIVATE LINE - CARPER	606.10
01-22	3022870005	NCR CORPORATION	12/13/92	TECH TIME TO UPDATE CONTROLLER	4,634.09
01-22	3022870016	NEW JERSEY BELL	11/29/92–12/28/92	NEW JERSEY SUMMARY MONTHLY SVC	6,522.89
01-22	3022870001	ROSEMONT PRESS	10/13/92	UNIVERSAL TRACTOR DESIGNATION STRIPS	1,718.06
01-22	3022870010	SOUTHERN BELL	12/02/92–01/01/93	JENKINS - INTRADISTRICT DATA CIRCUITS	274.35
01-22	3022870009	SOUTHWESTERN BELL	12/01/92–12/31/92	BREWSTER - INTRADISTRICT DATA CIRCUITS	351.14
01-22	3022870004	SRTELECOM	12/30/92	LIGHTFOOT - COUNCIL BLUFFS MOVE DISTRICT OFFICE	40.00
01-25	3022020004	CONTINENTAL TELEPHONE OF CALIFORNIA	01/05/93–02/04/93	LEWIS-BARSTOW CA35	116.26
01-25	3022020002	GTE CALIFORNIA	11/28/92–12/28/92	WASHINGTON CONSOLIDATED	1,688.38
01-25	3022020001	Do	12/01/92–12/31/92	CALIFORNIA CONSOLIDATED BILL GTE	4,905.13
01-25	3022020003	Do	12/01/92–12/31/92	ROHRABACHER-HUNTING CA42	194.08
01-25	3022020005	UNITED TELEPHONE COMPANY	01/01/93–01/31/93	MILLER-POULSBO WA01	52.93
01-25	3022050002	POSTMASTER	01/06/93	POSTAGE FOR FOREIGN MAIL FROM HOUSE DOCUMENT ROOM	200.00
01-25	3022050001	Do	01/13/93	OFFICIAL POSTAGE 1 ROLL	29.00
01-25	3025080001	MELINDA LEIGH LONG	11/13/92–12/01/92	REISSUED CHECK	444.00

01-25	3025170006	AT&T	11/18/92–12/18/92	LIGHTFOOT-SHENDOAH IA05 712-246-1984	128.78
01-25	3025170007	Do	12/15/92–01/15/93	MOLLOHAN-FAIRMONT WV01	5.00
01-25	3025170004	Do	12/22/92–01/22/93	EDWARDS-BARTLESVILLE	16.27
01-25	3025170003	Do	12/24/92–01/24/93	ORTIZ-BROWNSVILLE TX27	48.15
01-25	3025170005	GSA	11/01/92–11/30/92	PICKLE-AUSTIN TX10	415.21
01-25	3025170001	GTE NORTH INCORPORATED	01/01/93–02/01/93	VOLKMER-COLUMBIA MO09	107.31
01-25	3025170008	MICHIGAN BELL TELEPHONE CO	12/01/92–12/30/92	HENRY-GRANDRAPID	161.62
01-25	3025170009	OHIO BELL	11/28/92–12/14/92	ECKHART-MENTOR OH11	20.75
01-25	3025170002	UTAH COUNTY AUDITOR	11/22/92–12/21/92	ORTON-PROVO UT03	637.35
01-25	3025650001	DONNA D MULLEN	12/19/92	REISSUED CHECK	233.81
01-25	3025020004	CINTAS CORP	10/21/91–03/10/92	CREDIT FOR OVERPAYMENT	(15.10)
01-26	3025020003	Do	12/18/91–07/09/92	CREDIT FOR OVERPAYMENT	(923.30)
01-26	3025020001	Do	01/11/93	M-10849 - POSTMASTER - UNIFORM RENT	1,092.37
01-26	3025020002	Do	01/13/93	M-10852 - DOF - UNIFORM RENT	544.16
01-26	3025100001	FEDERAL EXPRESS CORP	12/11/92	OVERNIGHT DELIVERY	11.39
01-26	3025100002	Do	12/25/92	OVERNIGHT DELIVERY	5.23
01-26	3025100004	Do	01/07/93	OVERNIGHT DELIVERY	5.23
01-26	3025130001	POSTMASTER	12/10/92	FOR OFFICIAL USE ONLY 10 SHEETS POSTAGE STAMPS (100 STAMPS PER SHEET @ 29¢ PER STAMP)	290.00
01-26	3025210016	AT&T	12/28/92–01/28/93	NICHOLS-INDEPENDENCE KS05	1.99
01-26	3025210008	C & P TELEPHONE	12/29/92–01/28/93	BRYON-HAGERSTOWN MD06	108.36
01-26	3025210013	ILLINOIS BELL	12/01/92–12/31/92	COSTELLO-GRANITE CITY IL21	70.56
01-26	3025210014	Do	12/01/92–12/31/92	COSTELLO-GRANITE CITY IL21	187.54
01-26	3025210011	Do	01/01/93–01/31/93	CRANE-GURNEE 12IL	142.48
01-26	3025210012	NEW YORK TELEPHONE	12/16/92–01/15/93	MCNULTY-TROY NY23	168.55
01-26	3025210010	Do	12/19/92–01/18/93	FISH-CARMEL NY21	24.72
01-26	3025210009	Do	12/25/92–01/24/93	LOWEY-MT. VERNON NY20	65.29
01-26	3025210007	SNET	12/29/92–01/28/93	DELAURO-NEW HAVEN CT03	899.68
01-26	3025210018	Do	12/29/92–01/28/93	KENNELLY-HARTFORD CT01	42.41
01-26	3025210001	Do	01/01/93–01/31/93	SHAYS STAMFORD CT04	315.50
01-26	3025210003	Do	01/01/93–01/31/93	JOHNSON-NEW BRITAIN CT06	457.46
01-26	3025210017	Do	01/03/93–02/02/93	SHAYS-BRIDGEPORT CT04	423.40
01-26	3025210015	U S WEST COMMUNICATIONS	12/02/92–01/02/93	WYDEN-PORTLAND 030R	550.55
01-26	3025210004	UNITED TELEPHONE	01/06/93–02/05/93	BOUCHER-ABINGTON VA09	141.05
01-26	3025210005	Do	01/06/93–02/05/93	BOUCHER-ABINGTON VA09	365.99
01-26	3025620001	BELL ATLANTIC PAGING	12/01/92–12/31/92	TONE PAGER RENTAL	11.50
01-26	3025660001	POSTMASTER	12/10/92–01/07/93	CERTIFIED MAIL	58.70
01-26	3026240001	CATHLINE DOMINQUEZ	10/01/92–10/21/92	REISSUED CHECK	248.06
01-27	3025670008	C & P TELEPHONE	11/11/92–12/10/92	CAPITOL POLICE K9 DIVISION HOWARD RD	21.52
01-27	3025670007	Do	11/13/92–12/12/92	CAPITOL POLICE SWITCHBOARD 19E RSOB	542.80
01-27	3025670010	Do	11/17/92–12/16/92	OLIN VA06 LYNCHBURG	31.78
01-27	3025670009	Do	11/20/92–12/19/92	AOC ST. CECELIA SCHOOL PROJ	43.89
01-27	3025670006	C.A.B.S. - C&P	11/28/92–12/27/92	CAPITOL CIRCUIT TO AFFB	149.72
01-27	3025670017	CINCINNATI BELL	11/19/92–12/19/92	BUNNING KY04 FT WRIGHT	210.58
01-27	3025670018	Do	11/25/92–12/24/92	BOEHNER OH08 HAMILTON	333.34
01-27	3025670013	CINCINNATI BELL TELEPHONE	12/04/92–01/03/93	GRADISON OH02 CINCINNATI	300.90
01-27	3025670014	ILLINOIS BELL	12/01/92–12/31/92	RUSSO IL03 OAKLAWN	5.87
01-27	3025670020	Do	12/16/92–01/15/93	LIPINSKI IL05 PALOS HILLS	130.07
01-27	3025670019	ILLINOIS BELL TELEPHONE CO	12/19/92–01/18/93	LIPINSKI IL05 CHICAGO	72.73
01-27	3025670015	INDIANA BELL TELEPHONE CO	12/01/92–12/31/92	INDIANA CONSOLIDATED	3,763.87
01-27	3025670023	LUFKIN-CONROE TELEPHONE EXCH	12/21/92–01/20/93	BARTON-CONROE TX06	169.22
01-27	3025670003	NEW YORK TELEPHONE	12/16/92–01/15/93	FLAKE-ST. ALBANS	510.28
01-27	3025670001	Do	12/22/92–01/21/93	MCGARTH-VALLEYSTREAM NY05	306.62
01-27	3025670002	Do	12/22/92–01/21/93	ACKERMAN-FORESTHILL	591.87
01-27	3025670016	OHIO BELL TELEPHONE	12/25/92–01/24/93	APPLEGATE OH18 ST CLAIRSVILLE	236.42
01-27	3025670011	OHIO BELL	12/04/92–01/03/93	MCEWEN OH06 HILLSBORO 04 DISTRICT LOCAL SERVICE	79.93
01-27	3025670012	Do	01/01/93–01/31/93	STOKES OH21 CLEVELAND	33.02

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	3025670005	U S WEST COMMUNICATIONS	11/13/92–12/12/92	STALLINGS-IDAHO FALLS ID02 04 DISTRICT LOCAL SERVICE	112.98
01-27	3025670024	Do	11/16/92–12/15/92	KOLBE-TUSCON AZ05	150.79
01-27	3025670004	Do	11/22/92–12/21/92	STALLINGS-POCATELLO	308.96
01-27	3025670021	Do	11/25/92–12/24/92	RICHARDSON-GALLUP NM03	211.49
01-27	3025670025	Do	11/25/92–12/24/92	RICHARDSON-SANTA FE NM03	707.81
01-27	3025670022	UNITED TELEPHONE CO. OF PA	12/07/92–01/06/93	KOLTER-BUTLER PA04	27.40
01-27	3025680003	ILLINOIS BELL	12/19/92–01/18/93	EWING-KANKAKEE IL15	18.95
01-27	3025680002	ILLINOIS BELL TELEPHONE CO	11/16/92–12/15/92	YATES-CHICAGO IL09	54.04
01-27	3025680004	Do	11/16/92–12/15/92	LIPINSKI-CHICAGO IL05	113.04
01-27	3025680005	Do	12/22/92–01/21/93	ROSTENKOWSKI-CHICAGO IL08	313.69
01-27	3025680013	MICHIGAN BELL TELEPHONE CO.	11/19/92–12/18/92	DAVIS MI11 MARQUETTE	197.69
01-27	3025680012	Do	11/24/92–12/18/92	HERTEL MI14 WARREN	69.16
01-27	3025680006	Do	11/25/92–12/24/92	CARR MI06 EAST LANSING	285.29
01-27	3025680014	Do	11/25/92–12/24/92	CAMP MI10 MIDLAND	392.06
01-27	3025680019	Do	11/27/92–12/21/92	DAVIS MI11 CHEGOYGAN	18.19
01-27	3025680017	Do	11/28/92–12/27/92	FORD MI15 YPSILANTI	130.02
01-27	3025680018	Do	11/28/92–12/27/92	BONIOR MI12 PORT HURON	236.13
01-27	3025680020	Do	11/28/92–12/27/92	COLLINS MI13 DETROIT	347.55
01-27	3025680008	Do	11/30/92–12/14/92	WOLPE MI03 KALAMAZOO	30.55
01-27	3025680015	Do	11/30/92–12/23/92	DAVIS MI11 ESCANABA	135.82
01-27	3025680007	Do	12/01/92–12/31/92	TRAXLER MI08 BAY CITY	33.19
01-27	3025680010	Do	12/03/92–12/18/92	TRAXLER MI08 BAY CITY	53.81
01-27	3025680009	Do	12/06/92–12/18/92	VANDER JAGT MI09 TRAVERSE CITY	32.02
01-27	3025680011	Do	12/12/92–12/21/92	BROOMFIELD MI18 BIRMINGHAM	12.01
01-27	3025680016	Do	12/15/92–12/21/92	DAVIS MI11 HOUGHTON	3.69
01-27	3025680001	U S WEST COMMUNICATIONS	11/19/92–12/18/92	RICHARDSON-SANTA FE NM03 04 DISTRICT LOCAL SERVICE	70.53
01-27	3026140017	ILLINOIS BELL	11/13/92–12/12/93	DURBIN IL20 SPRINGFIELD	77.25
01-27	3026140010	Do	11/28/92–12/27/92	MICHAEL IL18 PEORIA	33.88
01-27	3026140016	Do	12/19/92–01/18/93	EWING IL15 KANAKEE	57.75
01-27	3026140006	Do	12/25/92–01/24/93	DURBIN HIL20 DECATUR	51.34
01-27	3026140007	Do	12/25/92–01/24/93	DURBIN IL20 DECATUR	205.05
01-27	3026140008	Do	12/25/92–01/24/93	HASTERT IL14 OTTAWA	62.23
01-27	3026140009	Do	12/25/92–01/24/93	POSHARD IL22 MOUNT VERNO	2.93
01-27	3026140022	Do	12/25/92–01/24/93	PORTER IL10 ARLINGTON HGTS	83.10
01-27	3026140023	Do	12/25/92–01/24/93	PORTER IL10 WAUKEGAN	86.62
01-27	3026140024	Do	12/25/92–01/24/93	FAWELL IL13 CLERNDON HGTS	329.78
01-27	3026140025	Do	12/25/92–01/24/93	FAWEL IL13 CLAREDON HGTS	56.70
01-27	3026140021	Do	12/28/92–01/27/93	SANGMEISTER IL04 GLENWOOD	202.27
01-27	3026140019	MICHIGAN BELL TELEPHONE CO.	11/24/92–12/15/92	PURSELL MI02 JACKSON	51.20
01-27	3026140018	Do	12/01/92–01/01/93	CONYERS MI01	8.27
01-27	3026140020	Do	12/25/92–01/24/93	CONYERS MI01 DETROIT	606.21
01-27	3026140013	OHIO BELL	11/19/92–12/18/92	ECKART-MENTOR OH11	353.90
01-27	3026140014	Do	11/19/92–12/18/92	STOKES-CLEVELAND 21OH	78.54
01-27	3026140002	SOUTH CENTRAL BELL	12/28/92–01/27/93	LIVINGSTON-SLIDELL LA01	58.31

01-27	3026140011	U S WEST COMMUNICATIONS	10/13/92–11/12/92	STALLINGS-IDAHO FALLS ID02	196.91
01-27	3026140001	Do	11/22/92–12/21/92	SKEEN-ROSWELL MN02	454.63
01-27	3026140015	Do	11/22/92–12/21/92	SKEEN-ROSWELL MN02	197.55
01-27	3026140003	Do	11/25/92–12/24/92	STALLINGS-TWIN FALLS ID02	275.58
01-27	3026140004	Do	11/28/92–12/28/92	KOPETSKI-OREGON OR05	128.70
01-27	3026140005	Do	11/29/92–12/29/92	DEFAZIO-ROSEBURG 04OR	182.36
01-27	3026140012	US WEST COMMUNICATIONS	11/22/92–12/21/92	HEFLEY-LITTLETON CO05	186.04
01-27	3026250001	DIGITAL EQUIPMENT CORP	06/26/92	M-10352-LCS-MAINT. CONTRACT	1,307.00
01-27	3026250002	EAPA, INC	09/24/92	M-10586-FEP-CONF. FEE	415.00
01-27	3026250003	Do	09/30/92	M-10635-CLERK-CONF. FEE	395.00
01-27	3026270001	GTE CALIFORNIA	01/01/93–01/31/93	DORNAN-GARDEN GROVE CA38	31.75
01-27	3026280001	KURT T ABENDSCHEIN	12/05/92	TAXI FARE	5.00
01-27	3026280002	DAVID L ANDRUKITIS	12/31/92	PRINTING	1,645.65
01-27	3026280003	FEDERAL EXPRESS CORP	12/25/92	SHIPPING DOCUMENTS	4.80
01-27	3026510003	C & P TELEPHONE	12/01/92–12/31/92	CIRCUITS	15,209.72
01-27	3026510004	Do	12/01/92–12/31/92	INTERNATIONAL LD, DA, COLLECT CALLS	18,988.28
01-27	3026510005	Do	12/01/92–12/31/92	MONTHLY SERVICE, DA, 411, MU	128,883.80
01-27	3026510001	SOUTHWESTERN BELL	11/19/92–12/18/92	TEXAS CONSOLIDATED BILL	2,523.63
01-27	3026510002	Do	12/21/92–01/20/93	MISSOURI CONSOLIDATED BILL	4,554.31
01-27	3026520004	CF MOTOR FREIGHT	12/23/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS-GBL#C-5416237-SIKORSKI; C-5416229-OAKAR; C-5416247-MOODY.	911.32
01-27	3026520011	CINTAS CORP	01/21/93	M-10864 - DOF - UNIFORM RENT	544.16
01-27	3026520001	Do	01/22/93	M-10867 - POSTMASTER - UNIFORM RENT	1,064.91
01-27	3026520010	CITY GROUP INC	01/07/93	M-10840 - DOF - REPAIRS TO CARPET SHOP MACHINERY	431.90
01-27	3026520002	CONSOLIDATED FREIGHTWAYS	12/14/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416202-CONG. B.JONES; GBL#C-5416200-CONG. TALLON.	236.31
01-27	3026520009	FAMILY SUPPORT CENTER, INC.	01/06/93	M-10835 - OEA - PRO PUB	5.00
01-27	3026520008	NEWARK ELECTRONICS	12/10/92	M-10801 - LCS - COMPUTER PARTS	14.12
01-27	3026520005	OVERNITE TRANSPORTATION	12/16/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416236 - JENKINS; C-5416260 - ERDREICH; STAGGERS.	883.20
01-27	3026520007	P.T. MORGAN PACKAGING	11/06/92	M-10728 - PDS - BOX SUPPLIES	3,168.00
01-27	3026520003	WATKINS MOTOR LINES, INC.	12/23/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416214 - CONG. CAMPBELL	146.30
01-27	3026520006	1958 BINGHAMTON ITHICA EXPRESS, INC.	12/30/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416262 - MCHUGH	141.75
01-27	3026610005	CENTRAL TELEPHONE COMPANY	12/25/92–01/24/93	PEASE-LORAIN OH13	218.92
01-27	3026610007	GTE CALIFORNIA	12/01/92–12/31/92	ROHRABACHER-HUNINGTON CA42	648.13
01-27	3026610006	Do	12/28/92–01/27/93	DREIR-COVINA CA33	44.45
01-27	3026610015	GTE NORTH INCORPORATED	01/07/93–02/07/93	EWING IL15 BLOOMINGTON	261.24
01-27	3026610016	OHIO BELL	01/04/93–02/03/93	HOBSON OH07 SPRINGFIELD	370.28
01-27	3026610017	Do	01/04/93–02/03/93	MCEWEN OH06 HILLSBORO	143.90
01-27	3026610004	SOUTH CENTRAL BELL	11/22/92–12/21/92	MAZZOLI-LOUISVILLE KY03	115.09
01-27	3026610013	SOUTHWESTERN BELL	11/27/92–12/26/92	SARPALIUS-AMARILLO TX13	245.86
01-27	3026610014	U S WEST COMMUNICATIONS	11/13/92–12/12/92	DORGAN-BISMARCK ND00	94.58
01-27	3026610012	Do	11/29/92–12/29/92	SMITH-MEDFORD OR02	54.90
01-27	3026610008	U.S. WEST COMMUNICATIONS	11/10/92–12/09/92	BEREUTER-FREMONT NE01	250.96
01-27	3026610002	Do	11/19/92–12/18/92	HOAGLAND-OMAHA NE02	373.34
01-27	3026610003	Do	11/19/92–12/18/92	WEBER-NEWULM MN02	501.36
01-27	3026610009	Do	11/19/92–12/18/92	LIGHTFOOT-SHENANDOAH IA05	132.51
01-27	3026610001	Do	11/22/92–12/21/92	NUSSLE-CLINTON IA02	76.77
01-27	3026610010	US WEST COMMUNICATIONS	11/25/92–12/24/92	THOMAS-CHEYENNE WY00	31.99
01-27	3026610011	Do	11/25/92–12/24/92	THOMAS-ROCKSPRING WY00	82.08
01-27	3026650001	GTE NORTH	12/10/92–01/10/93	LONG IN04 FT WAYNE	234.62
01-27	3026650007	GTE TELECOM MARKETING CORPORATION	12/13/92	HASTERT - MENDOTA, IL14	345.00
01-27	3026650008	JAMES COMMUNICATIONS, INC.	11/01/92–12/31/92	JACK ACTIVATION AND INSTALLATION OF SEVEN INFOTAPS IN THE LHOB PER PREDETERMINED SPECS	8,438.10
01-27	3026650006	MICHIGAN BELL TELEPHONE CO.	11/28/92–12/27/92	LEVIN MI17 SOUTHFIELD	411.05
01-27	3026650002	Do	12/01/92–12/31/92	UPTON MI06 KALAMAZOO	650.71
01-27	3026650003	Do	12/01/92–12/31/92	CAMP MI10 CADILLAC	28.96

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-27	3026650009	Do	12/01/92–12/31/92	CAMP MI10 CADILLAC	43.32
01-27	3026650010	Do	12/01/92–12/31/92	DINGELL MI16 MONROE	228.60
01-27	3026650011	Do	12/01/92–12/31/92	FORD MI15 WAYNE	221.02
01-27	3026650004	Do	12/04/92–01/03/93	KILDEE MI07 FLINT	366.44
01-27	3026650005	Do	12/04/92–01/03/93	HENRY MI05 GRAND RAPIDS	80.37
01-27	3026650012	OHIO BELL TELEPHONE	12/01/92–12/31/92	WYLIE OH15 COLUMBUS	83.75
01-27	3026650013	Do	12/01/92–12/31/92	KASICH OH12 COLUMBUS	117.83
01-27	3026760001	AMERICAN BAR ASSOCIATION	12/10/92	M-10799 - FEP - PRO VIDEO	310.00
01-27	3026760003	NASSP	01/07/93	M-10838 - PAGE SCH. - DUES NAT'L HONOR SOC.	65.00
01-27	3026760002	SYMBOL/MSI	01/25/93	M-10868 - DOF - SERV. & REPAIRS TO BAR CODE EQUIP.	888.00
01-27	3027050001	C & P TELEPHONE	12/08/92–01/07/93	SERVICE AND EQUIPMENT	17.62
01-28	3027110001	DIGITAL EQUIPMENT CORP	02/11/92	M-10010 - LCS - CONT. DOCUMENTATION & LICENSE FEE	84.16
01-28	3027160006	ABF FREIGHT SYSTEMS INC	12/15/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416230 - R. MARLENEE	720.09
01-28	3027160007	Do	12/15/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416231 - R. MARLENEE	520.79
01-28	3027160009	Do	12/15/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416217 - R. STALLINGS	419.33
01-28	3027160015	Do	12/15/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416220 - D. NICHOLS	303.06
01-28	3027160016	Do	12/15/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416221 - D. NICHOLS	164.39
01-28	3027160005	Do	12/18/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416233 - J. COX	251.59
01-28	3027160008	Do	12/18/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416232 - J. RHODES	379.95
01-28	3027160014	Do	12/18/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416235 - T. BRUCE	283.51
01-28	3027160017	FEDERAL EXPRESS CORP	01/04/93–01/06/93	FEDERAL EXPRESS SERVICE	12.32
01-28	3027160001	MONUMENTAL PAPER COMPANY	12/18/92	M-10821 - PDS - BUBBLE WRPA SUPPLIES	1,648.80
01-28	3027160010	NEW ENGLAND MOTOR	12/18/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416223 - L. SMITH; C-5416241 - R. ROE	410.14
01-28	3027160012	Do	12/21/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416250 - N. MAVROULES	196.00
01-28	3027160011	Do	12/22/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416263 - S. SOLARZ	393.20
01-28	3027160013	OVERNITE TRANSPORTATION	12/30/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS-GBL#C-5416196-H. WOLPE; C-5416261-B. ERDREICH; R. RAY.	338.91
01-28	3027160003	SUMMERS SERVICE CO	01/21/93	M-10866 - DOF - CABINET SHOP MACHINERY REPAIRS	459.60
01-28	3027160002	TOTOWA SYSTEMS INC.	01/19/93	M-10863 - REC. & REGIS. - OPTICAL DISK CARTRIDGE SUPPLIES	2,430.00
01-28	3027160004	VIRGINIA COACH CO	10/06/92	M-10659 - PAGE SCH. - BUS TRANSPORTATION	420.00
01-28	3028530005	BELL OF PENNSYLVANIA	12/01/92–12/31/92	PENNSYLVANIA CONSOLIDATED BILL	4,736.35
01-28	3028530002	NEW YORK TELEPHONE	12/19/92–01/18/93	NEW YORK SUMMARY BILL	527.53
01-28	3028530003	Do	12/07/92–01/06/93	MARTIN-PLATTSBURG, NY26DF	59.07
01-28	3028530001	Do	12/10/92–01/27/93	NEW YORK SUMMARY BILL	1,074.75
01-28	3028530004	Do	01/07/93–02/06/93	NOWAK-BUFFALO, NY33DB	23.22
01-29	3028050019	Do	12/04/92–01/03/93	NEW YORK SUMMARY BILL	238.97
01-29	3028050016	Do	12/04/92–01/18/93	NEW YORK SUMMARY BILL	1,109.16
01-29	3028050017	Do	12/04/92–01/18/93	NEW YORK SUMMARY BILL	962.02
01-29	3028050018	Do	12/07/92–01/27/93	NEW YORK SUMMARY BILL	1,096.30
01-29	3028050015	Do	12/10/92–01/12/93	NEW YORK SUMMARY BILL	518.26
01-29	3028050001	ROCHESTER TELEPHONE	12/16/92–01/16/93	HORTON-ROCHESTER NY29 MONTHLY SVC	22.03
01-29	3028050003	Do	12/19/92–01/18/93	PAXON-WILLIAMSVI NY31 MONTHLY SVC	25.07
01-29	3028050002	Do	12/25/92–01/24/93	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	237.01
01-29	3028050004	Do	12/25/92–01/24/93	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	53.45

01-29	3028050005	Do	12/25/92–01/24/93	LAFALCE-ROCHESTER NY32 MONTHLY SVC	74.74
01-29	3028050006	SNET	01/01/93–01/31/93	SHAYS-BRIDGEPORT, CT04DA	548.45
01-29	3028050007	Do	01/01/93–01/31/93	JOHNSON-ENFIELD, CT06DB	53.62
01-29	3028050011	UNITED TELEPHONE	12/21/92–01/20/93	RAVENEL-BEAUFORT SC01 MONTHLY SVC	162.55
01-29	3028050012	UNITED TELEPHONE CO OF OHIO	12/19/92–01/18/93	LONG-BERNE IN04 MONTHLY SVC	452.82
01-29	3028050014	UNITED TELEPHONE CO. OF PA	12/16/92–01/15/93	SHUSTER-CHAMBERSBU PA09 MONTHLY SVC	147.46
01-29	3028050010	Do	12/19/92–01/18/93	GOODLING-HANOVER PA19 MONTHLY SVC	30.69
01-29	3028050008	Do	01/07/93–02/06/93	RIDGE-BUTLER, PA21	415.99
01-29	3028050009	Do	01/07/93–02/06/93	ROUKEMA-NEWTON, NJ05DB	203.86
01-29	3028050013	UNITED TELEPHONE OF N.J.	11/21/92–12/22/92	KOLTER-BUTLER PA04 MONTHLY SVC	24.92
01-29	3028060009	CAROLINA TELEPHONE	12/01/92–12/31/92	ROSE-FAYETTEVILLE, NC07DA	227.48
01-29	3028060004	Do	01/04/93–02/03/93	CLAYTON-WARRENTON, NC01	112.05
01-29	3028060005	Do	01/04/93–02/04/93	CLAYTON-WARRENTON, NC01	266.93
01-29	3028060003	Do	01/06/93–02/05/93	CLAYTON-WARRENTON, NC01	211.49
01-29	3028060010	CONCORD TELEPHONE CO.	12/01/92–12/31/92	HEFNER-CONCORD, NC08DA	582.94
01-29	3028060011	NEW YORK TELEPHONE	01/04/93–02/03/93	OWENS-BROOKLYN, NY12DA	411.51
01-29	3028060015	SOUTHERN BELL	12/01/92–12/31/92	SOUTH CAROLINA CONSOLIDATED BILL	2,783.55
01-29	3028060014	Do	12/05/92–01/04/93	SOUTH FLORIDA CONSOLIDATED BILL	1,063.98
01-29	3028060012	Do	01/01/93–01/31/93	NORTH FLORIDA CONSOLIDATED BILL	1,211.30
01-29	3028060013	Do	01/01/93–01/31/93	NORTH CAROLINA CONSOLIDATED BILL	2,679.57
01-29	3028060007	UNITED TELEPHONE OF FLORIDA, INC	11/16/92–12/16/92	BACCHUS-KISSIMME, FL11	5.32
01-29	3028060006	Do	12/19/92–01/18/93	MCCOLLUM-WINTER PK, FL05DA	48.82
01-29	3028060008	Do	12/19/92–01/18/93	GOSS-FL13	88.55
01-29	3028060001	Do	01/01/93–01/31/93	GOSS-FT MYERS, FL13DA	192.23
01-29	3028060002	Do	01/01/93–01/31/93	GOSS-FT MYERS, FL13DA	189.91
01-29	3028180001	ROADWAY EXPRESS INC.	12/23/92	SHIPMENT OF MBRS OFCL RECORDS & PAPERS GBL#C-5416255-RUSSO; C-5416248-BARNARD; C-5416258-LEVINE;.	1,165.03
01-29	3028780001	WEST PUBLISHING COMPANY	01/21/93	USCA	23.00
01-29	3028830001	U.S. CAPITOL HISTORICAL SOCIETY	05/20/92	M-10260 - CLERK - 'WE THE PEOPLE' CALENDARS	33,120.00
01-29	3028880001	SOCIETY FOR HUMAN RESOURCE MANAGEMENT	11/30/92–11/30/93	MAGAZINE SUBSCRIPTION AND MEMBERSHIP DUES FOR 1 YR FOR DAVID DUNN OF THE OFFICE OF THE POSTMASTER.	160.00
01-29	3029250002	VIVIAN NICKERSON	08/01/83–08/31/83	REISSUED CHECK	80.00
01-29	3029250001	Do	11/01/87–11/30/87	REISSUED CHECK	80.00
01-31	3028960003	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	12/01/92–01/02/93		675.00
01-31	3028960004	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	12/01/92–01/02/93		25.35
01-31	3028960002	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	12/01/92–01/02/93		931.67
01-31	3031860049	*(EQUIPMENT ALLOWANCE)*	01/31/93		(34.32)
01-31	3031860050	Do	01/31/93		2,546.20
01-31	3031860004	Do	01/31/93		22,111.49
01-31	3031860005	Do	01/31/93		489.37
01-31	3031860006	Do	01/31/93		(243.10)
01-31	3031860008	Do	01/31/93		1,070.12
01-31	3031860009	Do	01/31/93		280.28
01-31	3031860010	Do	01/31/93		3,253.43
01-31	3031860011	Do	01/31/93		971.51
01-31	3031860013	Do	01/31/93		521.13
01-31	3031860015	Do	01/31/93		6,501.09
01-31	3031860016	Do	01/31/93		1,562.94
01-31	3031860017	Do	01/31/93		16.92
01-31	3031860018	Do	01/31/93		2,569.99
01-31	3031860020	Do	01/31/93		20,795.65
01-31	3031860021	Do	01/31/93		755.86
01-31	3031860022	Do	01/31/93		21.90
01-31	3031860023	Do	01/31/93		2,537.66
01-31	3031860024	Do	01/31/93		20,863.08
01-31	3031860025	Do	01/31/93		1,468.10

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3031860026	Do	01/31/93		6,612.18
01-31	3031860035	Do	01/31/93		2,371.54
01-31	3031860038	Do	01/31/93		4,290.49
01-31	3031860043	Do	01/31/93		2,102.88
01-31	3031860051	Do	01/31/93		(149.85)
01-31	3031860048	Do	01/31/93	CREDIT	(21,938.00)
01-31	3031870041	Do	01/31/93	EXPENDITURE FOR 1992	37.04
01-31	3031870042	Do	01/31/93		22.83
01-31	3031870043	Do	01/31/93		12,017.23
01-31	3031870054	Do	01/31/93		1,467.11
01-31	3031870002	Do	01/31/93		500.49
01-31	3031870003	Do	01/31/93		2,882.25
01-31	3031870004	Do	01/31/93		998.05
01-31	3031870007	Do	01/31/93		32.90
01-31	3031870008	Do	01/31/93		668.69
01-31	3031870011	Do	01/31/93		929.00
01-31	3031870012	Do	01/31/93		210.11
01-31	3031870014	Do	01/31/93		(13.91)
01-31	3031870015	Do	01/31/93		494.46
01-31	3031870016	Do	01/31/93		4,470.23
01-31	3031870025	Do	01/31/93		279.47
01-31	3031870032	Do	01/31/93		5,219.65
01-31	3031870033	Do	01/31/93		15,110.97
01-31	3031870034	Do	01/31/93		18,002.69
01-31	3031870035	Do	01/31/93		94.90
01-31	3031870036	Do	01/31/93		678.98
01-31	3031870037	Do	01/31/93		2,305.10
01-31	3031870038	Do	01/31/93		1,121.70
01-31	3031870044	Do	01/31/93		853.88
01-31	3031870047	Do	01/31/93		16,121.85
01-31	3031870048	Do	01/31/93		804.76
01-31	3031870049	Do	01/31/93		352.27
01-31	3031870050	Do	01/31/93		1,073.68
01-31	3031870051	Do	01/31/93		2,139.91
01-31	3031870052	Do	01/31/93		467.40
01-31	3031880006	Do	01/31/93		48.86
01-31	3031880013	Do	01/31/93		117.37
01-31	3031880012	Do	01/31/93		794.69
01-31	3031880014	Do	01/31/93		149.41
01-31	3031880015	Do	01/31/93		104.58
01-31	3031880016	Do	01/31/93		120.71
01-31	3031880017	Do	01/31/93		85.68
01-31	3031880019	Do	01/31/93		(5,034.00)
01-31	3031880022	Do	01/31/93		83.72

01-31	3031880023	Do	01/31/93	5,038.51
01-31	3031880024	Do	01/31/93	3,269.46
01-31	3032110003	*(STATIONERY ALLOWANCE CHARGED)*	01/31/93	994.93
01-31	3032110011	Do	01/31/93	1,437.90
01-31	3032110014	Do	01/31/93	681.38
01-31	3032110020	Do	01/31/93	935.80
01-31	3032110021	Do	01/31/93	1,707.66
01-31	3032110004	Do	01/31/93	1,871.86
01-31	3032110005	Do	01/31/93	3,828.55
01-31	3032110006	Do	01/31/93	41.20
01-31	3032110007	Do	01/31/93	173.65
01-31	3032110008	Do	01/31/93	1,337.09
01-31	3032110009	Do	01/31/93	1,143.79
01-31	3032110010	Do	01/31/93	852.80
01-31	3032110012	Do	01/31/93	1,662.24
01-31	3032110013	Do	01/31/93	900.71
01-31	3032110015	Do	01/31/93	5,583.30
01-31	3032110016	Do	01/31/93	1,292.84
01-31	3032110017	Do	01/31/93	1,150.17
01-31	3032110018	Do	01/31/93	5.72
01-31	3032110019	Do	01/31/93	84.36
01-31	3032110023	Do	01/31/93	738.67
01-31	3032110024	Do	01/31/93	245.80
01-31	3032110025	Do	01/31/93	125.33
01-31	3032110026	Do	01/31/93	978.92
01-31	3032110027	Do	01/31/93	1,935.51
01-31	3032110028	Do	01/31/93	2,189.37
01-31	3032110029	Do	01/31/93	1,872.15
01-31	3032110030	Do	01/31/93	1,249.12
01-31	3032110031	Do	01/31/93	20.31
01-31	3032110032	Do	01/31/93	270.12
01-31	3032110033	Do	01/31/93	(6.33)
01-31	3032110034	Do	01/31/93	892.84
01-31	3032110035	Do	01/31/93	267.89
01-31	3032110036	Do	01/31/93	2,731.76
01-31	3032110037	Do	01/31/93	438.37
01-31	3032120001	Do	01/31/93	116.17
01-31	3032120002	Do	01/31/93	880.25
01-31	3032120003	Do	01/31/93	542.16
01-31	3032120004	Do	01/31/93	25.29
01-31	3032120005	Do	01/31/93	164.76
01-31	3032120006	Do	01/31/93	1,564.07
01-31	3032120007	Do	01/31/93	980.93
01-31	3032120008	Do	01/31/93	234.04
01-31	3032120009	Do	01/31/93	(50.27)
01-31	3032120010	Do	01/31/93	504.49
01-31	3032120011	Do	01/31/93	13.45
01-31	3032120012	Do	01/31/93	44.93
01-31	3032120013	Do	01/31/93	758.90
01-31	3032120014	Do	01/31/93	431.10
01-31	3032120015	Do	01/31/93	1,213.74
01-31	3032120016	Do	01/31/93	1,222.73
01-31	3032120018	Do	01/31/93	1,904.29
01-31	3032120019	Do	01/31/93	4,712.41
01-31	3032120020	Do	01/31/93	358.60
01-31	3032120021	Do	01/31/93	187.53

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-31	3032120022	Do	01/31/93		30.00
01-31	3032120023	Do	01/31/93		567.80
01-31	3032120024	Do	01/31/93		10.00
01-31	3032120026	Do	01/31/93		157.40
01-31	3032120017	Do	01/31/93		2,437.25
01-31	3032130003	Do	01/31/93		3,947.76
01-31	3032160002	(EQUIPMENT ALLOWANCE)	01/31/93		353.00
01-31	3032160003	Do	01/31/93		2,707.09
02-03	3029080005	AT&T	11/26/92–12/27/92	EWARDS-WACO, TX11DA	3.21
02-03	3029080004	C & P TELEPHONE COMPANY	11/22/92–12/01/92	STAGGERS-MARTENSBURG, WV	382.06
02-03	3029080002	SOUTH CENTRAL BELL	12/01/92–12/31/92	TENNESSEE CONSOLIDATED	4,766.32
02-03	3029080003	Do	12/02/92–01/01/93	LOUISIANA CONSOLIDATED	3,925.89
02-03	3029080001	USWEST	12/02/92–01/02/93	WASHINGTON CONSOLIDATED	182.31
02-03	3029090003	AT&T COMMUNICATIONS	12/01/92–12/31/92	AT&T MEGACOM OUTBOUND	110,171.93
02-03	3029090008	AT&T EQUIPMENT	11/02/92–12/01/92	SERVICE PLUS: MAINTENANCE FOR TRUNKING FACILITIES 0022-842-1236	9,256.89
02-03	3029090007	Do	12/04/92–01/03/93	OFFICE FURNISHINGS - CANAL ST. MONTHLY EQUIPMENT LEASE	490.05
02-03	3029090004	AT&T LANGUAGE LINE SERVICES	01/05/93	AT&T LANGUAGE LINE	73.32
02-03	3029090002	C.A.B.S. - C&P	12/02/92–01/01/93	CELLULAR SERVICE T-1	682.75
02-03	3029090006	GTE NORTH INCORPORATED	01/04/93–02/04/93	MURTHA-JOHNSTOWN PA12 MONTHLY SVC	538.32
02-03	3029090001	SOUTH CENTRAL BELL	12/05/92–01/04/93	HAYES - INTRADISTRICT DATA CIRCUITS	270.40
02-03	3029090005	SPRINT	01/01/93–01/31/93	SPRINT FRAME RELAY	2,221.05
02-03	3029170003	BELL ATLANTIC PAGING	12/01/92–12/31/92	PAGER RENTAL	16.00
02-03	3029170002	PENN CAMERA EXCHANGE	01/12/93	ITEM #13726 BLEACH RPL C41 5-GALLON #198-7924	204.30
02-03	3029170001	Do	01/14/93	ITEM #'S 49741 TIFFEN 52MM SOFT/FX 3; 49769 58MM SOFT/FX 3; 18689 PRO 58MM 80A	86.00
02-03	3029740004	BELL OF PA	12/07/92–12/15/92	MURTHA-GREENSBURG, PA12DC	11.20
02-03	3029740005	Do	12/10/92–12/14/92	WALKER-LEBANON, PA16DB	32.25
02-03	3029740006	FINANCE DEPARTMENT	12/01/92–12/31/92	COBLE-DAVIDSON COUNTY, NC06	58.20
02-03	3029740008	GSA	10/01/92–10/31/92	HOUSE ACCOUNT	30.00
02-03	3029740007	Do	11/01/92–11/30/92	HOUSE ACCOUNT	30.00
02-03	3029740015	GTE HAWAIIAN TEL	11/28/92–12/28/92	HAWAIIAN CONSOLIDATED	531.77
02-03	3029740003	Do	12/10/92–01/10/93	ABERCROMBIE-HONOLULU, HI01DA	73.04
02-03	3029740024	GTE OF FLORIDA	11/28/92–12/28/92	GTE FLORIDA CONSOLIDATED	1,525.28
02-03	3029740023	Do	12/04/92–01/04/93	GIBBONS-TAMPA, FL07DA	291.79
02-03	3029740002	Do	12/10/92–01/10/93	GIBBONS-BRANDON, FL07DB	37.18
02-03	3029740022	Do	12/17/92–12/25/92	BILIRAKIS-LAND O LAKES, FL09	165.81
02-03	3029740001	Do	12/17/92–12/31/92	BILIRAKIS-LAND O LAKES, FL09	139.39
02-03	3029740020	GTE SOUTH	11/28/92–12/28/92	JENKINS-JASPER, GA09DA	1,198.03
02-03	3029740021	Do	12/04/92–01/04/93	SISISKY-EMPORIA, VA04DC	138.79
02-03	3029740009	NORTH STATE TELEPHONE	01/01/93–01/31/93	COBLE-HIGH POINT, NC06	17.86
02-03	3029740010	SOUTH CENTRAL BELL	12/01/92–12/31/92	TAUZIN-HOUMA, LA03DB	163.24
02-03	3029740011	SOUTHERN BELL	11/28/92–12/27/92	SHAW-FT LAUDERDALE, FL15DA	374.33
02-03	3029740019	Do	12/01/92–12/31/92	MCMILLAN-STATESVILLE, NC09DD	75.34
02-03	3029740016	Do	12/11/92–01/10/93	GINGRICH-MORROW, GA06	147.43
02-03	3029740017	Do	12/26/92–01/25/93	GEORGIA CONSOLIDATED	3,198.62

02-03	3029740018	Do	12/28/92–01/27/93	PRICE-RALEIGH, NC04DA	44.32
02-03	3029740012	Do	12/29/92–01/28/93	PETERSON-TALLAHASSE, FL02DB	16.33
02-03	3029740013	UNITED TELEPHONE	12/08/92–01/07/93	ROLLA-EMERSON, MO8DB	126.21
02-03	3029740014	Do	12/08/92–01/07/93	SKELTON-LEBANON, MO04DD	65.57
02-03	3032820001	FEDERAL EXPRESS CORP.	11/02/92–11/06/92	DELIVERY SERVICES	311.97
02-03	3032820002	Do	11/19/92–11/24/92	DELIVERY SERVICES	107.11
02-03	3033090001	SOUTH CENTRAL BELL	11/23/92–12/22/92	MISSISSIPPI CONSOLIDATED	4,476.77
02-03	3033090002	Do	12/26/92–01/25/93	KENTUCKY CONSOLIDATED	2,711.28
02-03	3033110001	MCI TELECOMMUNICATIONS	10/28/92–11/10/92	REISSUED CHECK	13.24
02-03	3033130001	CBI, INC	09/30/92	M-10645 - HOUSE ADMIN. - SYSTEMS FURNITURE	11,325.00
02-03	3033130002	SUSAN M. ZELENIAK	09/23/92–09/25/92	REIMBURSEMENT OF TRAVEL EXPENSES PER TRAVEL ORDER 102-92-130, DATED 9-15-92 (DC - HOT SPRINGS, VA - DC).	113.85
02-03	3033150002	ABF FREIGHT SYSTEMS INC.	11/25/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416195 - AUCOIN	323.23
02-03	3033150003	ADVANCED EQUIPMENT CO	11/24/92	M-10765 - POSTMASTER - MAIL CARTS	2,040.48
02-03	3033150001	CINTAS CORP	01/28/93	M-10875 - DOF - UNIFORM RENT	610.16
02-03	3033150006	Do	01/29/93	M-10883 - POSTMASTER - UNIFORM RENT	1,348.16
02-03	3033150004	MONUMENTAL PAPER COMPANY	12/03/92	M-10786 -PDS -SEALING TAPE SUPPLIES	405.00
02-03	3033150005	NATIONAL CAPTIONING INST.	12/01/92–12/31/92	CAPTIONING SERVICES OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REPRESENTATIVES	50,000.00
02-03	3033150007	THE FAMILY THERAPY NETWORKER	01/19/93	M-10862 - PAGE SCH. - WORK SHOP FEE	160.00
02-03	3033170001	INDUSTRIAL TOWEL	12/01/92–01/04/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED INV. NO. 843:207.49 LESS 1%-10 DAY DISCOUNT.	205.42
02-03	3033170002	Do	12/01/92–01/04/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED INV. NO. 844:808.68 LESS 1%-10 DAY DISCOUNT.	800.59
02-03	3033170003	Do	12/01/92–01/04/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED INV. NO. 845:494.32 LESS 1%-10 DAY DISCOUNT.	489.38
02-03	3033170004	Do	12/01/92–01/04/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED INV. NO. 846:975.68 LESS 1%-10 DAY DISCOUNT.	965.92
02-03	3033170005	Do	12/01/92–01/04/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REP. PER ATTACHED INV. NO. 847:470.41 LESS 1%-10 DAY DISCOUNT.	465.71
02-03	3034290001	KORN/FERRY INTERNATIONAL	08/24/92	SERVICES PER CONTRACT	1,466.98
02-04	3033660002	COMMERCE CLEARING HOUSE, INC	02/01/93	M-10884 - FINANCE - PRO PUB	335.75
02-04	3033660003	Do	02/01/93	M-10885 - FINANCE - PRO PUB	183.60
02-04	3033660001	NATIONAL AUDIO VISUAL CENTER	12/03/92	M-10787 - FINANCE - PRO VIDEO	23.00
02-04	3035110001	B & B WASHINGTON'S CATERER	12/03/92	SPEAKER'S DINNER NMO CATERING SERVICES	14,588.60
02-04	3035110004	HOUSE RESTAURANT SYSTEM	12/02/92	CART SERVICE	185.00
02-04	3035110002	MARTHA WEEMS, LTD	11/09/92	SPEAKER'S DINNER PRESENTATION PLACE MARKERS	853.63
02-04	3035110003	THOMAS R NIDES	12/03/92	STAMPS	29.00
02-04	3035120002	DALLAS L DENDY	01/07/93–01/08/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-02, DATED 1-5-93 (DC - CHICAGO, IL - DC)	459.00
02-04	3035120001	WILLIAM R LONG	01/07/93–01/08/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-01, DATED 1-5-93 (DC - CHICAGO, IL - DC)	467.35
02-04	3035150002	BELL OF PENNSYLVANIA	11/01/92–11/30/92	BELL OF PA SUMMARY MONTHLY SVC	4,874.89
02-04	3035150003	NEW ENGLAND TELEPHONE	12/01/92–12/31/92	NEW ENGLAND TELEPHONE SUMMARY MONTHLY SVC	16,398.12
02-04	3035150001	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/01/92–11/30/92	BELL OF PA SUMMARY MONTHLY SVC	3,895.87
02-04	3035390004	MARY ELIZABETH POPIT	04/30/92	REISSUED CHECK	1,506.72
02-04	3035390002	BOBBY RAY STOTT	01/29/93	REISSUED CHECK	2,520.86
02-04	3035390001	ROBERTA WEINER	01/29/93	REISSUED CHECK	1,328.52
02-04	3035590002	KRISTAN E MACK	01/29/93	REISSUED CHECK	1,279.26
02-04	3035590001	JULIE SILVERS	01/29/93	REISSUED CHECK	495.31
02-05	3035060001	AMERICAN BUSINESS PUBLISHING	03/02/92	M-10054 - OEA - PRO PUB	95.00
02-05	3035130010	CITY GROUP INC	01/07/93	M-10840 - DOF - REPAIR CARPET CLEANING MACHINE	90.00
02-05	3035130007	FEDERAL EXPRESS CORP.	01/11/93–01/15/93	FEDERAL EXPRESS SERVICE	26.28
02-05	3035130004	Do	01/13/93–01/13/93	PAYROLL TRANSFER FOR DIRECT DEPOSIT	4.80
02-05	3035130005	MOTOROLA CELLULAR SERVICE	01/01/93–01/31/93	OFFICIAL USE OF CELLULAR PHONE BY OFFICE OF THE SERGEANT AT ARMS	24.50
02-05	3035130006	Do	01/01/93–01/31/93	OFFICIAL USE OF CELLULAR PHONE BY OFFICE OF THE SEAREANT AT ARMS	24.50
02-05	3035130009	NAT'L COUNCIL OF COMMUNITY MENTAL HEALTH	12/15/92	M-10812 - OEA - PRO PUB	12.00
02-05	3035130008	KIMBERLY SCROGUM	01/22/93–02/02/93	REPLENISH PETTY CASH FUND	31.15
02-05	3035130011	WATKINS MOTOR LINES, INC.	01/14/93	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416267 - ROYBAL	260.97

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	3035130001	WEST PUBLISHING COMPANY	02/02/93	U.S. CODE ANNOTATED TITLE 16 231 SETS @ $23/SET LESS ATTACHED CREDIT MEMO	5,302.00
02-05	3035130002	Do	02/03/93	U.S. CODE ANNOTATED - 38 SETS FOR NEW MEMBERS OF 103RD CONGRESS. 38 SETS LESS DISCOUNT FOR PROMPT PAYMT.	22,146.40
02-05	3035130003	AMY J WOJCIECHOWSKI	01/11/93–01/12/93	REIMBURSEMENT FOR EXPENSES PER TRAVEL ORDER 103-93-11, DATED 2-2-93 (CHICAGO, IL-DC-CHICAGO, IL)	124.29
02-05	3035160002	C&P TELEPHONE COMPANY	05/08/92–08/31/92	INFOTAP INSTALLATION	93,313.35
02-05	3035160003	GSA	09/01/92–09/30/92	HOUSE ACCOUNT	30.00
02-05	3035160001	KCG COMMUNICATIONS, INC	09/02/92	SERVICE CALL, SCHROEDER (CO01A), DENVER, CO CUST #866123-866123	44.00
02-05	3035170009	AT&T	11/02/92–12/01/92	DC EQUIPMENT - COMMITTEE FINAL	8,172.56
02-05	3035170008	Do	12/02/92–01/01/93	MERLIN FOR MAJORITY LEADER	515.10
02-05	3035170006	BELL ATLANTIC PAGING	12/01/92–12/31/92	PAGERS FOR OFFICE OF EMPLOYEE ASSISTANCE	28.71
02-05	3035170002	C & P TELEPHONE	12/13/92–01/12/93	PAYNE - INTRADISTRICT DATA CIRCUITS	422.89
02-05	3035170003	NEW JERSEY BELL	01/16/93	ANDREWS - INTRADISTRICT DATA CIRCUITS	114.91
02-05	3035170004	Do	01/16/93	PALLONE - INTRADISTRICT DATA CIRCUITS	175.21
02-05	3035170005	SNET	01/15/93–02/14/93	SHAYS - INTRADISTRICT DATA CIRCUITS	296.04
02-05	3035170007	SOUTHERN BELL	01/13/93–02/12/93	GINGRICH - INTRADISTRICT DATA CIRCUITS	215.85
02-05	3035170001	SOUTHWESTERN BELL TELEPHONE CO	12/01/92–12/31/92	BUSTAMENTE - INTRADISTRICT DATA CIRCUITS	753.79
02-05	3035190012	BELLSOUTH COMMUNICATIONS	12/30/92	DEINSTALL NORSTAR EQUIP., L. SMITH (FL16A), HOLLYWOOD, FL. CUST. # 00067114	152.00
02-05	3035190005	C.A.B.S. - C&P	01/11/93	CELLULAR ONE SERVICE T-1	705.42
02-05	3035190011	COMTEL INDUSTRIES, INC	12/30/92	SERVICE CALL, SPENCE (SC02) COLUMBIA, SC. CUT #01-92932100	132.00
02-05	3035190006	EXECUTONE INFORMATION SYSTEMS	12/30/92	DEINSTALL, L. THOMAS (GA01A), BRUNSWICK, GA. EQUITIY 3 SYS. (KSU & 2 SETS) ACCT. #JA6107/17723	130.00
02-05	3035190009	EXECUTONE INFORMATION SYSTEMS, INC	11/01/92–12/01/92	MAINTENANCE, SCHUMER (NY10), BROOKLYN, NY. ACCT. # L13267	69.90
02-05	3035190013	Do	01/01/93–02/01/93	MAINTENANCE, SCHUMER (NY10), BROOKLYN, NY. ACCT. # L13267	69.90
02-05	3035190010	GTE SOUTHWEST INCORPORATED	12/30/92	SERVICE CALL, BARTON (TX06), COLLEGE STATION, TX. ACCT. #60000001021	37.50
02-05	3035190004	NEW ENGLAND TELEPHONE	12/01/92–12/31/92	MACHTLEY - INTRADISTRICT DATA CIRCUITS	362.30
02-05	3035190007	NORTHERN TELECOM INC	10/20/92	SERVICE CALL, R. HALL (TX04A), ROCKWALL, TX. ACCT. #96110-097-097	691.76
02-05	3035190002	PACIFIC BELL	12/07/92–01/06/93	MOORHEAD - INTRADISTRICT DATA CIRCUITS	92.51
02-05	3035190003	Do	12/07/92–01/06/93	RIGGS - INTRADISTRICT DATA CIRCUITS	469.89
02-05	3035190008	TELEPHONICS UNLIMITED, INC	12/18/92	DATA CABLE & OUTLETS, FIELDS (TX08), HUMBLE, TX. ORDER # I7600-006	517.20
02-05	3035190001	U S WEST COMMUNICATIONS	12/01/92–12/31/92	PENNY - INTRADISTRICT DATA CIRCUITS	163.24
02-05	3035530001	GTE NORTH MICHIGAN OPERATOIONS	12/28/92–01/28/93	OHIO GTE CONSOLIDATED	1,614.54
02-05	3035530002	Do	12/28/92–01/28/93	WISCONSIN CONSOLIDATED	678.60
02-05	3035530003	WISCONSIN BELL	12/01/92–12/31/92	WISCONSIN BELL CONSOLIDATED	2,861.13
02-05	3035540005	C & P TELEPHONE	12/01/92	TELEPHONE SERVICE	413.88
02-05	3035540001	Do	01/01/93	TELEPHONE SERVICE	733.45
02-05	3035540006	DALLAS MORNING NEWS	01/13/93–01/13/94	SUBSCRIPTION	114.00
02-05	3035540004	FEDERAL EXPRESS CORP	12/17/92	OVERNIGHT MAIL REF# 3052059780 (REP STENY HOYER)	9.00
02-05	3035540008	Do	01/05/93	OVERNIGHT MAIL REF.#3052059776 (OFC OF PRES) REF.#3052059754 (OFC OF MAJ PRI)	31.00
02-05	3035540007	GSA - KANSAS CITY - REGION SIX	12/20/92	OFFICE SUPPLIES	169.77
02-05	3035540002	NEW YORK TIMES SALES INC	12/22/92–12/20/93	SUBSCRIPTION	343.20
02-05	3035570030	ALLTEL CORPORATION	12/10/92–12/23/92	MILLER - NEWARK - OH10DB	25.69
02-05	3035570028	C & P TELEPHONE	11/16/92–12/15/92	MCMILLEN - PASADENA - MD04DA	12.37
02-05	3035570027	Do	12/07/92–01/06/93	NORTON - DISTRICT - DC00DA	358.36
02-05	3035570029	Do	12/17/92–12/21/92	OLIN - LYNCHBURG - VA06DB	6.67
02-05	3035570012	CENTEL TELEPHONE	12/18/92–01/17/93	VUCANOVICH-NLASVEGAS NV02 MONTHLY SVC	94.11

02-05	3035570014	CINCINNATI BELL	11/14/92–12/13/92	LUKEN-CINCINNATI OH01 MONTHLY SVC	373.54
02-05	3035570003	GTE NORTH	01/01/93–02/01/93	MURTHA-JOHNSTOWN, PA12DA	35.60
02-05	3035570004	Do	01/04/93–02/04/93	MURTHA-SOMERSET, PA12DB	160.37
02-05	3035570001	Do	01/10/93–02/10/93	EVANS-MONMOUTH, IL17DD	52.73
02-05	3035570013	GTE NORTH MICHIGAN OPERATOIONS	12/28/92–01/28/93	GOODLING-YORK PA19 MONTHLY SVC	296.19
02-05	3035570002	GTE OF FLORIDA	01/10/93–02/10/93	GOSS-SARASOTA, FL13DB	183.56
02-05	3035570007	MICHIGAN BELL TELEPHONE CO.	11/10/92–12/09/92	DAVIS-PETOSKY MI11 MONTHLY SVC	78.17
02-05	3035570006	Do	11/16/92–12/15/92	DAVIS-HOUGHTON MI11 MONTHLY SVC	34.87
02-05	3035570015	Do	11/16/92–12/15/92	LEVIN-SOUTHFIELD MI17 MONTHLY SVC	187.92
02-05	3035570011	NEW YORK TELEPHONE	12/13/92–01/12/93	PAXON-WILLIAMSVI NY31 MONTHLY SVC	89.11
02-05	3035570021	Do	12/22/92–01/21/93	PAXON - WILLIAMS - NY31	259.29
02-05	3035570022	Do	12/22/92–01/21/93	ENGEL - YONKERS - NY19	119.91
02-05	3035570025	Do	12/22/92–01/21/93	LOWEY - WHITE PLAINS - NY20	76.51
02-05	3035570023	Do	12/25/92–01/24/93	MCNULTY - SCHENECTADY - NY23	27.42
02-05	3035570024	Do	12/25/92–01/24/93	SOLOMON - E GREENBUSH - NY24	89.65
02-05	3035570005	Do	01/01/93–01/31/93	ACKERMAN-FORESTHILLS, NY07DA	92.68
02-05	3035570008	OHIO BELL TELEPHONE	12/10/92–01/09/93	APPLEGATE-STEUBEN OH18 MONTHLY SVC	310.85
02-05	3035570009	ROCHESTER TELEPHONE	12/16/92–01/15/93	HORTON-ROCHESTER NY29 MONTHLY SVC	45.43
02-05	3035570010	Do	12/16/92–01/15/93	SLAUGHTER-ROCHESTER NY30 MONTHLY SVC	21.70
02-05	3035570016	SOUTHWESTERN BELL	01/05/93–02/04/93	CLAY - ST. LOUIS - MO01DA	228.09
02-05	3035570026	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/08/92–01/07/93	FOGLIETTA - PHILABROAD - PA01DB	880.09
02-05	3035570018	UNITED TELEPHONE	01/11/93–02/10/93	HALL - KAUFMAN - TX04DE	19.21
02-05	3035570019	Do	01/11/93–02/10/93	RAVENEL - ESTILL - SC01DD	45.04
02-05	3035570017	UNITED TELEPHONE CO. OF PA	01/13/93–02/12/93	GOODLING - GETTYSBURG - PA19DB	34.86
02-05	3035570020	UNITED TELEPHONE OF FLORIDA, INC	01/13/93–02/12/93	STEARNS - LEESBURG - FL06DC	87.43
02-05	3036190001	CHRISTOPHER LEE	01/29/93	REISSUED CHECK	1,075.08
02-05	3036190003	ODELL MCCANTS	01/29/93	REISSUED CHECK	1,294.52
02-08	2366190001	POSTMASTER, WASHINGTON, D.C.	12/15/92	POSTAL ALLOWANCE FOR THE 102D CONGRESS-SECOND SESSION	130.00
02-08	3014290001	Do	01/14/93	100 - $1.00 STAMPS, 100 - $.50 STAMPS, 200 $.29 STAMPS	208.00
02-08	3033990001	Do	02/09/93	1993 POSTAGE ALLOWANCE 400 - 29 CENT STAMPS 30 - 50 CENT AIRMAIL STAMPS	131.00
02-08	3035560004	ALLTEL CORPORATION	12/13/92–01/12/93	HOUGHTON-JAMESTOWN NY34 MONTHLY SVC	130.32
02-08	3035560005	C & P TELEPHONE	11/17/92–12/16/92	SISISKY-PORTSMOUTH VA04 MONTHLY SVC	286.54
02-08	3035560016	Do	11/23/92–12/22/92	SISISKY-PETERSBURG VA04 MONTHLY SVC	275.15
02-08	3035560003	Do	12/16/92–01/15/93	BYRON-FREDERICK MD06 MONTHLY SVC	35.77
02-08	3035560008	C & P TELEPHONE COMPANY	11/10/92–12/09/92	STAGGERS-MORGANTOWN WV02 MONTHLY SVC	11.22
02-08	3035560021	Do	11/10/92–12/09/92	STAGGERS-LEWSIBURG WV02 MONTHLY SVC	28.89
02-08	3035560017	Do	12/10/92–12/22/92	STAGGERS-MORGANTOWN WV02 MONTHLY SVC	16.38
02-08	3035560009	ROCK HILL TELEPHONE CO.	12/26/92–01/25/93	SPRATT-ROCKHILL SC05 MONTHLY SVC	428.52
02-08	3035560002	SNET	12/17/92–01/16/93	DELAURO-NEWHAVEN CT03 MONTHLY SVC	40.82
02-08	3035560001	Do	12/23/92–01/22/93	FRANKS-WATERBURY CT05 MONTHLY SVC	865.10
02-08	3035560018	THE BELL TELEPHONE CO OF PENNSYLVANIA	11/16/92–12/10/92	RITTER-ALLENTOWN PA15 MONTHLY SVC	72.78
02-08	3035560006	U S WEST COMMUNICATIONS	11/13/92–12/12/92	KOLBE-SIERRAVIST AZ05 MONTHLY SVC	581.13
02-08	3035560015	UNITED TELEPHONE	12/21/92–01/20/93	QUILLEN - KINGSPORT - TN01DA	269.55
02-08	3035560019	UNITED TELEPHONE CO. OF PA	12/25/92–01/24/93	GOODLING-CARLISLE PA19 MONTHLY SVC	33.70
02-08	3035560020	UNITED TELEPHONE COMPANY	12/22/92–01/21/93	OXLEY-LIMA OH04 MONTHLY SVC	334.36
02-08	3035560011	UNITED TELEPHONE OF FLORIDA, INC	01/04/93–02/03/93	MCCOLLUM - WINTERPARK - FL05DA	8.31
02-08	3035560012	Do	01/04/93–02/03/93	MCCOLLUM - WINTERPARK - FL05DA	49.88
02-08	3035560013	Do	01/07/93–02/06/93	STEARNS - OCALA - FL06DA	92.76
02-08	3035560014	Do	01/07/93–02/06/93	STEARNS - OCALA - FL06DA	357.33
02-08	3035560010	Do	01/13/93–02/12/93	STEARNS - LEESBURG - FL06DC	172.17
02-08	3036180001	OAG NORTH AMERICAN EDITION	03/01/93–02/28/94	SUBSCRIPTION	336.00
02-08	3039030001	PACIFIC BELL	12/10/92–01/09/93	CALIFORNIA CONSOLIDATED PACBELL	12,563.87
02-08	3039050005	SOUTHWESTERN BELL	12/09/92–01/08/93	OKLAHOMA SUMMARY BILL	4,046.47
02-08	3039050002	U S WEST COMMUNICATIONS	12/13/92–12/31/92	DORGAN - BISMARCK - ND00DA	149.18
02-08	3039050001	Do	12/13/92–12/31/93	STALLINGS - IDAHOFALLS - ID02DC	72.80
02-08	3039050003	U.S. WEST COMMUNICATIONS	12/07/92–01/06/93	NUSSLE - MASONCITY - IA02	166.49

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-08	3039050004	VISTA TELEPHONE	12/25/92-01/24/93	LIGHTFOOT - FORTDODGE - IA05DC	134.88
02-08	3039860001	NORTHERN ILLINOIS GAS	09/02/92-10/02/92	REISSUED CHECK	31.10
02-08	3039860002	Do	09/17/92-10/19/92	REISSUED CHECK	57.18
02-08	3057880001	*(H.I.S. SERVICES CHARGED)*	02/08/93	JANUARY 1993	696,810.17
02-08	3057880002	Do	02/08/93	JANUARY 1993	3,195.08
02-08	3057880005	Do	02/08/93	JANUARY 1993	3,807.00
02-08	3057880006	Do	02/08/93	JANUARY 1993	3,300.00
02-08	3057880007	Do	02/08/93	JANUARY 1993	19,746.47
02-08	3057880008	Do	02/08/93	JANUARY 1993	4,915.30
02-09	3039040005	PACIFIC BELL	12/01/92-12/31/92	PANETA - MONTEREY - CA16DB	217.76
02-09	3039040002	Do	12/05/92-01/04/93	PANETTA-STA CRUZ - CA16DC	27.95
02-09	3039040001	Do	12/10/92-01/09/93	CALIF CONSOLIDATED-PACBELL	10,106.45
02-09	3039040004	Do	12/10/92-01/09/93	FAZIO - SACREMENTO - CA04DA	873.00
02-09	3039040003	Do	12/11/92-01/10/93	DOOLEY - VISALIA - CA17DB	513.76
02-09	3039240016	ALLTEL CORPORATION	01/01/93-01/31/93	PEASE-ELVIRIA OH13 MONTHLY SVC BROWN	118.15
02-09	3039240026	C & P TELEPHONE	12/10/92-01/10/93	BYRON-CUMBERLAND-MD06DC BARTLETT	31.39
02-09	3039240027	DIAMOND STATE TELEPHONE CO.	12/01/92-12/31/92	CARPER-WILMINGTON-DE00DB	36.30
02-09	3039240010	NEW ENGLAND TELEPHONE	01/06/93-01/07/93	TORKILDSEN-SALEM-MA06	337.43
02-09	3039240028	NEW YORK TELEPHONE	11/13/92-12/12/92	FISH-NEWBURG-NY21DC	112.92
02-09	3039240014	Do	12/04/92-01/03/93	LAFALCE-BUFFLAO-NY32	261.81
02-09	3039240030	Do	12/13/92-01/12/93	SOLOMON-HUDSON-NY24DC	136.33
02-09	3039240031	Do	12/13/92-01/12/93	GILMAN-MONSEY-NY22	33.82
02-09	3039240021	Do	12/16/92-01/15/93	ENGEL-BRONX-NY19DA	305.64
02-09	3039240002	Do	12/19/92-01/18/93	MCNULTY-ALBANY-NY23	36.85
02-09	3039240015	Do	12/19/92-01/18/93	FISH-CARMEL-NY21	26.32
02-09	3039240022	Do	12/19/92-01/18/93	RANGEL-NEW YORK-NY16	563.08
02-09	3039240023	Do	12/19/92-01/18/93	NADLER-NEW YORK-NY17	479.58
02-09	3039240024	Do	12/19/92-01/18/93	MRAZEK-HUNTINGTON-NY03 KING	37.27
02-09	3039240025	Do	12/19/92-01/18/93	SOLARZ-BROOLYN NY13 MOLINARI	370.89
02-09	3039240001	Do	12/22/92-01/21/93	GILMAN-HASTINGSON -- NY22	99.90
02-09	3039240004	Do	12/25/92-01/24/93	LOWEY-WHITE PLAINS-NY20	94.43
02-09	3039240005	Do	12/25/92-01/24/93	LOWEY-WHITE PLAINS-NY20	538.47
02-09	3039240011	Do	12/25/92-01/24/93	GREEN-NEW YORK-NY15 RANGEL	27.80
02-09	3039240013	Do	12/25/92-01/24/93	HORTON-AUBURN-NY29 LA FALCE	36.65
02-09	3039240012	Do	12/28/92-01/27/93	MOLINARI-STATEN ISLAND-NY14	337.47
02-09	3039240029	Do	12/28/92-01/27/93	GREEN-NEW YORK-NY15DA	460.44
02-09	3039240017	Do	01/04/93-02/03/93	FLAKE-FARROCKAWA NY06	62.49
02-09	3039240018	Do	01/04/93-02/03/93	PAXON-HAMBURG-NY31	78.60
02-09	3039240019	Do	01/04/93-02/03/93	MARTIN-WATERTOWN-NY26 HINCHEY	113.34
02-09	3039240020	Do	01/04/93-02/03/93	FISH-WAPPINGERS-NY21	139.63
02-09	3039240006	Do	01/10/93-02/09/93	MCHUGH-KINGSTON-NY28DC	110.33
02-09	3039240009	Do	01/10/93-02/09/93	MCNULTY-ALBANY-NY23DB	226.04
02-09	3039240007	Do	01/13/93-02/12/93	GILMAN-MONSEY-NY22DA	45.56
02-09	3039240008	SNET	01/09/93-02/08/93	DELAURO-NEW HAVEN-CT03DA	69.40

02-09	3039280022	CENTEL TELEPHONE	01/01/93–01/31/93	LAUGHLIN-W. COLUMBIA-TX14	122.10
02-09	3039280010	Do	01/18/93–02/17/93	VUCANOVICH-N. VEGAS-NV02DC	99.80
02-09	3039280001	CENTRAL TELEPHONE COMPANY	12/19/92–01/18/93	PAYNE-FARMVILLE-VA05	25.87
02-09	3039280006	COMMONWEALTH TELEPHONE COMPANY	01/01/93–01/31/93	WALKER-CHCORANVIL-PA16DC	14.81
02-09	3039280011	GTE CALIFORNIA	01/16/93–02/15/93	BERMAN-PANORAMA CITY-CA26DA	329.82
02-09	3039280007	GTE NEW YORK	01/07/93–02/07/93	SOLOMON-RHINEBECK-NY24	100.60
02-09	3039280017	GTE SOUTH	12/22/92–01/22/93	DICKINSON-DOTHAN-AL02DB	266.51
02-09	3039280015	ILLINOIS BELL	01/07/93–02/06/93	LIPINSKI-PALOSHTS-IL03	180.48
02-09	3039280013	NEW ENGLAND TELEPHONE	01/04/93–01/06/93	NEAL-MILFORD-MA02	273.13
02-09	3039280012	NEW YORK TELEPHONE	01/07/93–02/06/93	MANTON-BRONX-NY07	830.70
02-09	3039280004	SNET	12/23/92–01/22/93	FRANKS-SEYMOUR-CT05	68.54
02-09	3039280005	Do	12/23/92–01/22/93	JOHNSON-ENFIELD-CT06	216.28
02-09	3039280002	Do	12/25/92–01/24/93	SHAYS-NORWALK-CT04	189.44
02-09	3039280003	Do	12/25/92–01/24/93	SHAYS-NORWALK-CT04	133.55
02-09	3039280009	Do	01/01/93–01/31/93	SHAYS-STAMFORD-CT04	144.16
02-09	3039280014	SOUTHERN BELL	01/01/93–01/31/93	SPRATT-DARLINGTON-SC05	116.85
02-09	3039280016	Do	01/05/93–02/04/93	COLLINS-JONESBORO-GA03	669.41
02-09	3039280018	U S WEST COMMUNICATIONS	12/07/92–01/06/93	RICHARDSON-LAS VEGAS-NM03DC	141.65
02-09	3039280020	Do	12/07/92–01/06/93	OBERSTAR-BRAINERD-MN08DB	1,149.88
02-09	3039280019	Do	12/22/92–12/31/92	STALLINGS-POCATELLO-ID02DB	66.09
02-09	3039280021	U.S. WEST COMMUNICATIONS	12/13/92–01/12/93	IOWA CONSOLIDATED BILL	1,507.44
02-09	3039330001	C & P TELEPHONE	01/10/93–02/09/93	MARYLAND CONSOLIDATED BILL	2,129.29
02-09	3039330004	NEW YORK TELEPHONE	01/10/93–02/09/93	MOLINARI - BROOKLYN4 - NY14DB	257.49
02-09	3039330005	Do	01/10/93–02/09/93	MCHUGH - KINGSTON - NY28DC	84.51
02-09	3039330003	SOUTHERN BELL	01/11/93–02/10/93	GINGRICH - GA06 - MORROW	98.13
02-09	3039330002	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/93–02/01/93	BELL OF PA SUMMARY	2,491.21
02-09	3039340008	ALLTEL CORPORATION	01/01/93–01/31/93	MCMILLAN - MOORESVILLE - NC09DC	48.71
02-09	3039340020	CENTRAL TELEPHONE COMPANY	12/22/92–01/03/93	PRICE - ASHEBORO - NC04DC	4.64
02-09	3039340019	ILLINOIS BELL	12/10/92–01/09/93	COSTELLO - ESTLOUIS - IL12DB	47.60
02-09	3039340009	KERRVILLE TELEPHONE CO	01/01/93–01/31/93	SMITH - KERRVILLE - TX21DC	90.30
02-09	3039340010	Do	01/01/93–01/31/93	SMITH - KERRVILLE - TX21DC	77.59
02-09	3039340002	MANKATO CITIZENS TELEPHONE CO	11/19/92–12/18/92	PENNY - MANKATO - MN01DA	124.47
02-09	3039340001	Do	12/01/92–12/31/92	PENNY - MANKATO - MN01DA	89.30
02-09	3039340018	MICHIGAN BELL TELEPHONE CO.	12/07/92–01/06/93	BONIOR - MTCLEMENS - MI12DA	579.30
02-09	3039340015	Do	12/09/92–12/31/93	DAVIS - PETOSKY - MI11DJ	91.38
02-09	3039340016	Do	12/10/92–01/09/93	CARR - PONTIAC - MI06DA	32.40
02-09	3039340017	Do	12/10/92–01/09/93	FORD - WAYNE - MI15DA	63.08
02-09	3039340013	NEW ENGLAND TELEPHONE	12/06/92–01/05/93	FRANK - WESTNEWTON - MA04DA	290.84
02-09	3039340007	NEW ULM TELECOMMUNICATIONS, INC.	01/01/93–01/31/93	WEBER - NEW ULM - MN02DA	221.54
02-09	3039340014	NEW YORK TELEPHONE	12/13/92–01/12/93	NEW YORK TELEPHONE SUMMARY	156.27
02-09	3039340006	NORTH STATE TELEPHONE	01/01/93–01/31/93	COBLE - HIGHPOINT - NC06DD	30.95
02-09	3039340012	SOUTH CENTRAL BELL	11/25/92–12/24/92	BAKER - BATONROUGE - LA06DA	65.31
02-09	3039340003	SOUTHWESTERN BELL	12/03/92–01/02/93	ROBERTS - NORTON - KS01DB	69.00
02-09	3039340021	U S WEST COMMUNICATIONS	12/13/92–01/12/93	KOLBE - SIERRAVISTA - AZ05DB	634.31
02-09	3039340022	Do	12/13/92–01/12/93	STUMP - PHOENIXFED - AZ03DA	371.79
02-09	3039340023	Do	12/13/92–01/12/93	PASTOR - TUCSON - AZ02DB	381.58
02-09	3039340024	Do	12/13/92–01/12/93	KYL - PHOENIXCAM - AZ04DA	172.14
02-09	3039340025	Do	12/13/92–01/12/93	KYL - PHOENIXCAM - AZ04DA	377.35
02-09	3039340026	Do	12/13/92–01/12/93	KYL - PHOENIXCAM - AZ04DA	41.96
02-09	3039340027	Do	12/13/92–01/12/93	KOLBE - TUCSONSWAN - AZ05DA	488.27
02-09	3039340004	UNITED TELEPHONE	12/18/92–01/17/93	SKELTON - JEFFERSONC - MO04DC	79.00
02-09	3039340005	Do	12/21/92–01/20/93	QUILLEN - KINGSPORT - TN01DA	425.98
02-09	3039750006	CF MOTOR FREIGHT	12/18/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS-DANNEMEYER/MOODY/LAGOMARSINO/BUSTAMANTE	1,526.05
02-09	3039750005	CINTAS CORP.	02/03/93	M-10891-DOF-UNIFORM RENT	560.88
02-09	3039750001	FIBER PRODUCTS INDUSTRIAL	01/26/93	M-10874-POSTMASTER-STRAPPING SUPPLIES	1,944.00
02-09	3039750004	JOSTENS	01/29/93	M-10880-PAGE SCH.-AWARDS PLAQUES	63.03

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039750002	NEW ENGLAND MOTOR	01/15/93	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416193-MARTIN	291.00
02-09	3039750003	ROADWAY EXPRESS INC	12/30/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#'S C-5416257-ANDERSON C-5416243-PERKINS	705.62
02-09	3039760005	MICHIGAN BELL TELEPHONE CO	11/18/92–12/11/92	WOLPE-KALAMAZOO-MI03	85.35
02-09	3039760004	Do	11/19/92–12/18/92	UPTON-ST JOSEPH-MI04	131.42
02-09	3039760002	Do	11/21/92–12/18/92	TRAXLER-SAGINAW-MI08	136.76
02-09	3039760003	Do	12/03/92–12/18/92	TRAXLER-SAGINAW-MI08	19.27
02-09	3039760008	Do	12/10/92–01/09/93	CARR-FLINTTWP-MI08	885.44
02-09	3039760010	Do	12/10/92–01/09/93	KNOLLENBERG-FARMINGTON-MI11	251.40
02-09	3039760009	Do	12/30/92–01/12/93	HERTEL-DETROITKEL-MI14DB	6.24
02-09	3039760006	Do	12/31/92–01/05/93	CAMP-CADILLAC-MI10DB	2.95
02-09	3039760007	Do	12/31/92–01/05/93	CAMP-CADILLAC-MI10DB	4.59
02-09	3039760001	SNET	12/23/92–01/22/93	GEJDENSON-MIDDLETOWN-CT02	301.93
02-09	3039790018	ALLTEL CORPORATION	01/10/93–02/09/93	HOUGHTON-JAMESTOWN-NY34DB	202.48
02-09	3039790016	ALLTEL SERVICE CORP -SW	01/10/93–02/09/93	VUCANOVICH-ELKONV-NV02DB	160.29
02-09	3039790017	Do	01/10/93–02/09/93	VUCANOVICH-ELKONV-NV02DB	45.42
02-09	3039790007	GTE NORTH	01/13/93–02/13/93	RIDGE-ERIEPA-PA21DA	159.83
02-09	3039790009	Do	01/16/93–02/16/93	EVANS-MACOMB-IL17DC	63.25
02-09	3039790008	GTE NORTH INCORPORATED	01/01/93–02/01/93	VOLKMER-MACON-MO09DC	58.47
02-09	3039790006	GTE SOUTH	01/04/93–01/25/93	BATEMAN-TAPPAHANNOCK-VA01DB	9.31
02-09	3039790004	Do	01/04/93–02/04/93	JENKINS-DALTON-GA09DC	182.60
02-09	3039790013	Do	01/04/93–02/04/93	JENKINS-JASPER-GA09DA	234.05
02-09	3039790005	Do	01/10/93–02/10/93	TAYLOR-MURPHY-NC11DD	151.32
02-09	3039790012	Do	01/13/93–02/13/93	SPRATT-SUMTER-SC05DB	42.09
02-09	3039790010	Do	01/16/93–02/16/93	NATCHER-ELIZABETHT-KY02DB	55.32
02-09	3039790011	Do	01/16/93–02/16/93	COOPER-CROSSVILLE-TN04DD	139.83
02-09	3039790002	SAN MARCOS TELEPHONE COMPANY	01/15/93	LAUGHLIN-SAN MARCOS TX14DD WIRING FOR ANNEX	84.98
02-09	3039790003	SOUTHWESTERN BELL	12/07/92–01/06/93	ROBERTS-DODGECITY-KS01DA	66.68
02-09	3039790015	Do	01/07/93–02/06/93	ROBERTS-DODGECITY-KS01DA	34.69
02-09	3039790014	SOUTHWESTERN BELL TELEPHONE	01/09/93–02/08/93	WILSON-LUFKIN-TX02DA	1,006.30
02-09	3039790001	U S WEST COMMUNICATIONS	12/25/92–12/31/92	STALLINGS-TWINFALLS-ID02DD	31.32
02-09	3039880001	C & P TELEPHONE	12/07/92–01/06/93	120 CANAL STREET OFFICE FURNISHINGS	122.93
02-09	3039880002	Do	12/07/92–01/06/93	120 CANEL ELEVATOR PHONE	27.14
02-09	3039880005	Do	12/10/92–01/09/93	GILCHREST-WALDORF-MD01DD	59.83
02-09	3039880003	Do	12/11/92–01/10/93	NORTON-MARTINLUTH - DC00DB	146.95
02-09	3039830004	Do	12/29/92–01/28/93	VIRGINIA CONSOLIDATED BILL	4,072.06
02-09	3040140001	MYRA F ALVES	01/29/93	REISSUED CHECK	177.12
02-09	3040140002	HENRY JR CONTRERAS	01/29/93	REISSUED CHECK	4,001.36
02-09	3040260001	KAREN E JOHNSON	11/13/92–11/16/92	REISSUE CHECK	36.00
02-09	3040260002	Do	11/13/92–11/16/92	REISSUE CHECK	40.00
02-09	3040260003	Do	11/19/92	REISSUE CHECK	17.00
02-10	3040050001	ADVERTISING ATTRACTIONS INC	11/30/92	OFFICE SUPPLIES	996.40
02-10	3040050002	FEDERAL EXPRESS CORP	11/20/92	DELIVERY SERVICES	34.50
02-10	3040150003	XEROX CORPORATION	09/28/92–10/29/92	COPIER METER USAGE	5.55
02-10	3040160001	LEGI-SLATE	03/01/93–02/28/94	PAYMENT FOR THE VOTING ANALYSIS SERVICE	4,900.00

02-10	3040180001	XEROX CORPORATION	03/30/92–04/28/92	COPIER METER USAGE	4.86
02-10	3040180002	Do	04/28/92–05/29/92	COPIER METER USAGE	4.52
02-10	3040180003	Do	06/29/92–07/31/92	COPIER METER USAGE	3.71
02-10	3040180004	Do	07/31/92–09/03/92	COPIER METER USAGE	2.06
02-10	3040180005	Do	09/03/92–09/28/92	COPIER METER USAGE	3.25
02-10	3040190001	FEDERAL EXPRESS CORP	01/19/93	FEDERAL EXPRESS SERVICE	7.09
02-11	3027100001	KIMBERLY SCROGUM	12/04/92–01/22/93	REPLENISH PETTY CASH FUND	68.65
02-11	3042140001	VICKIE J OWENS	01/29/93	REISSUED CHECK	51.64
02-11	3042170001	MARK NILS STRAND	01/29/93	REISSUED CHECK	5,226.78
02-11	3042180001	THE PRINCETON PACKET, INC	01/01/93–12/31/93	REISSUED CHECK	35.00
02-11	3042180002	Do	01/01/93–12/31/93	REISSUED CHECK	25.00
02-11	3042180003	Do	01/01/93–12/31/93	REISSUED CHECK	22.00
02-11	3042180004	Do	01/01/93–12/31/93	REISSUED CHECK	25.00
02-11	3042180005	Do	01/01/93–12/31/93	REISSUED CHECK	25.00
02-11	3042180006	Do	01/01/93–12/31/93	REISSUED CHECK	19.00
02-11	3042310002	WASHINGTON POST	10/03/92–10/03/93	REISSUED CHECK	62.40
02-11	3042850001	DY-DEE SERVICE	01/05/93–01/30/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPRESENTIVES LESS 1%-10 DAY DISCOUNT	2,369.85
02-11	3057880009	*(H.I.S. SERVICES CHARGED)*	02/11/93	PURCHASE OF HARWARD, SOFTWARE & SOFTWARE MAINTENANCE FOR OFFICE SYSTEMS MANAGEMENT	303,660.48
02-12	3041060006	CINTAS CORP	02/08/93	M-10895 - POSTMASTER - UNIFORM RENT	762.76
02-12	3041060003	LONNY W MILLER	01/28/93	M-10876 - PDS - RELAY FOR FOLDING RM. MACHINE	199.00
02-12	3041060002	NATIONAL JOURNAL	02/01/93–02/01/94	M-10855 - CLERK - PRO PUBS	797.00
02-12	3041060005	NEW HERMES, INC.	02/09/93	M-10906 - DOF - WARRANTY EXTENSION	1,795.00
02-12	3041060001	OVERNITE TRANSPORTATION	01/07/93	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416265 - RAY C-5416204 - JONTZ	487.30
02-12	3041090001	ARA/CORY REFRESHMENT SER OF FT. WORTH	01/20/93	COFFEE SERVICE	72.00
02-12	3041090003	GSA - KANSAS CITY - REGION SIX	12/31/92	OFFICE SUPPLIES	185.65
02-12	3041090002	METROCEL CELLULAR TELEPHONE	01/15/93	TELEPHONE SERVICE	217.17
02-12	3041090004	SAMMONS OF FT WORTH CABLE SERVICES	01/09/93	CABLE SERVICE (2 MONTHS)	44.95
02-12	3041090005	WASHINGTON POST	11/23/92–11/23/93	SUBSCRIPTION (WEEKLY)	39.00
02-12	3041230001	POSTMASTER, WASHINGTON, D.C.	01/08/93–02/02/93	CERTIFIED AND REGISTERED MAIL	54.85
02-12	3042110001	WELLS FARGO ARMORED SVC	02/01/93–02/28/93	CONTRACTUAL SERVICE	354.00
02-12	3042260002	MOBILE MICROFILMING CORP	01/01/93–01/29/93	MICROFILM PROCESSING FEES	315.20
02-12	3042260001	OLD DOMINION FRT. LINE, INC	12/07/92	SHIPMENT OF MEMBER'S OFFICIAL RECORDS & PAPERS GBL#C-546176-HOPKINS	762.72
02-12	3042360001	MUNZ MICHAEL	12/01/92–12/11/92	REISSUED CHECK	392.00
02-12	3042360002	Do	12/01/92–12/11/92	REISSUED CHECK	85.00
02-12	3042360003	Do	12/01/92–12/11/92	REISSUED CHECK	100.75
02-16	3042130003	WILLIAM R LONG	02/03/93–02/06/93	EXPENSES REIMB PER TRAVEL ORDER 103-93-04, DATED 1-21-93 (DC-LAS VEGAS, NV-DC) IMMEDIATE OFFICE/ CLERK.	776.27
02-16	3042130001	COSMO QUATTRONE	02/03/93–02/06/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-06 DATED 1-21-93 (DC-LAS VEGAS-DC)	788.61
02-16	3042190007	C&P TELEPHONE CO	12/10/92–12/22/92	STAGGERS-LEWISBURG-WV02	56.78
02-16	3042190011	CENTRAL TELEPHONE COMPANY	12/25/92–01/24/93	HUTTO-SHALIMA-FL06	347.88
02-16	3042190016	GTE NORTH INC	01/22/93–02/22/93	MICHEL-JACKSONVILLE-IL18DB	55.73
02-16	3042190010	GTE NORTH MICHIGAN OPERATOIONS	12/22/92–01/22/93	RIDGE-ERIE-PA21	49.79
02-16	3042190022	GTE NORTH, INC.	01/22/93–02/22/93	COSTELLO-CHESTER-IL12	116.21
02-16	3042190008	GTE SOUTH	12/25/92–01/25/93	OLIN-HARRISON-VA06	70.45
02-16	3042190009	Do	12/25/92–01/25/93	BATEMAN-TAPPAHAN-VA01	185.40
02-16	3042190019	ILLINOIS BELL	12/07/92–01/06/93	MICHEL-PEORIA-IL18DA	64.58
02-16	3042190020	Do	12/13/92–01/12/93	DURBIN-SPRINGFIELD-IL20DA	72.82
02-16	3042190021	Do	12/13/92–01/12/93	SANGMEISTER-JOLIET-IL04DA	145.73
02-16	3042190017	Do	12/29/92–01/03/93	DURBIN-QUINCY-IL20DC	1.36
02-16	3042190004	Do	01/01/93–01/31/93	HASTERT-BATAVIA-IL14DA	20.25
02-16	3042190002	Do	01/04/93–02/03/93	DURBIN-SPRINGFIELD-IL20DA	28.40
02-16	3042190005	Do	01/04/93–02/03/93	CRANE-ARLINGTNHT-IL12DA	36.22
02-16	3042190013	Do	01/10/93–02/09/93	HYDE--ADDISON-IL06DA	34.86
02-16	3042190014	Do	01/10/93–02/09/93	HASTERT-SELGIN-IL4DC	24.04
02-16	3042190015	Do	01/10/93–02/09/93	HYDE-ADDISON-IL06DA	164.36
02-16	3042190012	Do	01/13/93–02/12/93	EVANS-MOLINE-IL17DA	147.30

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-16	3042190001	ILLINOIS BELL TELEPHONE CO.	01/07/93-02/06/93	SAVAGE-CHICAGO HAL-IL02DA	51.07
02-16	[illegible]	INMAC CORPORATION	12/16/92	MAXELL TAPES	205.17
02-16	3042190018	NEW YORK TELEPHONE	12/01/92-12/31/92	NEW YORK CONSOLIDATED BILL	10.94
02-16	3042190003	SNET	01/01/93-01/31/93	KENNELLY-HARTFORD-CT01DA	446.19
02-16	3043030017	CINCINNATI GAS & ELECTRIC	12/14/92-01/13/93	MANN-CINCINNATI-OH01	925.79
02-16	3043030007	GTE NORTH MICHIGAN OPERATOIONS	01/19/93-02/19/93	HOEKSTRA-MUSKEGON-MI02	429.92
02-16	3043030008	Do	01/19/93-02/19/93	MURTHA-SOMERSET-PA12DB	49.35
02-16	3043030016	GTE NORTH, INC.	01/19/93-02/19/93	COSTELLO-CARBONDALE-IL12	256.49
02-16	3043030024	ILLINOIS BELL	12/22/92-01/21/93	YATEO-EVANSTON-IL09	15.13
02-16	3043030025	Do	12/22/92-01/21/93	YATEO-EVANSTON-IL09	104.06
02-16	3043030014	Do	01/01/93-01/31/93	HASTERT-BATAVIA-IL14DA	136.14
02-16	3043030015	Do	01/01/93-01/31/93	HASTERT-BATAVIA-IL14DA	66.33
02-16	3043030002	Do	01/04/93-02/03/93	CRANE-ARLINGTNHT-IL12DA	128.02
02-16	3043030003	Do	01/10/93-02/09/93	SANGMEISTER-AURORA-IL04DC	57.56
02-16	3043030023	ILLINOIS BELL TELEPHONE CO.	12/19/92-01/18/93	ROSTENKOWSKI-CHICAGO-IL08	98.23
02-16	3043030013	Do	01/01/93-01/31/93	ROSTENKOWSKI-CHICAGO-IL08DA	41.76
02-16	3043030004	Do	01/07/93-02/06/93	ROSTENKOWSKI-CHICAGO-IL05	450.32
02-16	3043030011	Do	01/07/93-02/06/93	SAVAGE-CHICAGOHAL-IL02DA	181.05
02-16	3043030012	Do	01/07/93-02/06/93	ROSTENKOWSKI-CHICAGO-IL08DA	15.15
02-16	3043030005	Do	01/13/93-02/12/93	LIPINSKI-CHIC5832AR-IL05DA	83.92
02-16	3043030022	MICHIGAN BELL TELEPHONE CO.	12/03/92-12/15/92	PURSELL-ANN ARBOR-MI02	61.73
02-16	3043030009	NEW YORK TELEPHONE	01/07/93-02/06/93	RANGEL-NEWYORK486-NY16DD	22.26
02-16	3043030010	Do	01/10/93-02/09/93	TOWNS-BROOKLYNBR-NY11DA	486.91
02-16	3043030001	OHIO BELL TELEPHONE	01/10/93-02/09/93	APPLEGATE-STEUBENVIL-OH18DA	276.15
02-16	3043030018	OHIO BELL	12/16/92-01/15/93	FINGERHUT-WILLOUGHBY-OH19	774.44
02-16	3043030006	Do	01/10/93-02/09/93	OXLEY-FINDLAY-OH04DC	221.85
02-16	3043030019	Do	01/10/93-02/09/93	APPLEGATE-EASTLIVERP-OH18DC	153.45
02-16	3043030020	Do	01/13/93-02/12/93	TRAFICANT-WARREN-OH17DB	299.32
02-16	3043030021	Do	01/16/93-02/15/93	HOBSON-SPRINGFIELD-OH07DA	120.30
02-16	3043030026	ROCHESTER TELEPHONE	12/16/92-01/15/93	HORTON-ROCHESTER-NY29	159.87
02-16	3043070001	NATIONAL NEWS AGENCY	02/17/93-05/11/93	NEWSPAPER DELIVERY TO CAPITOL	10,361.46
02-16	3043080001	CBI, INC.	09/30/92	M-10641-HOUSE ADMIN-SYS FURNITURE	4,752.50
02-16	3043080002	Do	09/30/92	M-10645-HOUSE ADMIN-SYS FURNITURE	829.00
02-16	3043680004	CINTAS CORP.	02/10/93	M-10911-DOF-UNIFORM RENT	625.14
02-16	3043680002	OPEN MINDS	03/15/93-03/15/94	OEA-SUBSCRIPTION	154.00
02-16	3043680001	SPECIAL ACCOUNTS DEPT	02/01/93-01/01/94	OEA-SUBSCRIPTION	16.00
02-16	3043680003	WEST PUBLISHING CO.	02/10/93	M-10910-CLERK-ELECT INFO SERVICE	6,698.93
02-16	3047030001	U.S. WEST COMMUNICATIONS	12/01/91-12/31/91	REISSUED CHECK	302.32
02-16	3047050001	ARLICE B WIMBISH	01/29/93	REISSUED CHECK	81.13
02-16	3047330001	THE HYATT REGENCY WASHINGTON	12/01/92-12/10/92	LODGING FOR NEW MEMBERS-ELECT AND DESIGNATED STAFF AIDES	124,252.50
02-17	3041290001	POSTMASTER, WASHINGTON, D.C.	02/05/93	658 STAMPS AT $.29 EACH	190.82
02-17	3043190002	AT&T	12/06/92-01/06/93	MCCLOSKEY-BLOOMINGTON-IN08DA	46.93
02-17	3043190003	AT&T EQUIPMENT	11/08/92-12/07/92	SYSTEM 85 MAINTENANCE 0019-666-8339	817.42
02-17	3043190005	Do	11/14/92-12/13/92	WIRE & WIRE INSTALLATION 0020-068-2938	1,025.00

02-17	3043190006	Do	11/14/92–12/13/92	OCTOBER TOC-WORK COMPLETES 0020-068-2938	14,407.00
02-17	3043190007	Do	12/02/92–01/01/93	WIRE & WIRE INSTALLATION 0013-284-0216	34,130.00
02-17	3043190008	Do	12/02/92–01/01/93	WIRE & WIRE INSTALLATION 0013-284-0216	39,933.00
02-17	3043190004	Do	12/08/92–01/07/93	SYSTEM 85 MAINTENANCE 0019-666-8339	817.42
02-17	3043190001	CENTRAL TELEPHONE COMPANY	12/25/92 01/24/93	PEASE-LORAIN-OH13DA	162.09
02-17	3043190009	Do	01/04/93–02/03/93	PRICE-ASHEBORO-NC04DC	216.66
02-17	3043190010	Do	01/13/93–02/12/93	BALLENGER-HICKORY-NC10DA	354.77
02-17	3043190011	Do	01/13/93–02/12/93	PETERSON-MARIANNA-FL02DA	118.58
02-17	3043190012	SNET	01/11/93–02/10/93	GEJDENSON-NORWICH-CT02DA	286.96
02-17	3043190013	SOUTHWESTERN BELL TELEPHONE	01/05/93–02/04/93	TEXAS CONSOLIDATED BILL	2,573.49
02-17	3047020004	PATRICIA A CAULFIELD	02/05/93	ITEMS PURCHASED FOR WASHINGTON SEMINAR OUTING	61.63
02-17	3047020005	CONGRESSIONAL LIQUORS	02/05/93	SODA FOR PAGE OUTING	26.85
02-17	3047020003	GREAT BEAR SPRING CO	01/31/93	BOTTLED WATER FOR DOCUMENT ROOM	95.50
02-17	3047020008	JOPP ASSOCIATES	01/28/93	M-10877-PDS-MACHINE PARTS FOR FOLDING ROOM	950.00
02-17	3047020001	MIDWAY EXPRESS, INC	01/01/93 01/31/93	COURIER SERVICE TO AND FROM MOBILE MICROFILM	90.00
02-17	3047020007	P.T. MORGAN PACKAGING	12/18/92	M-10820-PDS-BOX SUPPLIES	14,071.86
02-17	3047020006	POLAR WATER COMPANY	01/08/93–01/31/93	3 GALLON BOTTLED WATER AND COOLER	26.25
02-17	3047420020	CINCINNATI BELL	12/05/92–01/04/93	3UNNING-FTWRIGHT-KY04DA	161.36
02-17	3047420012	GTE HAWAIIAN TEL	12/16/92–01/16/93	MINK-HONOLULU-HI02DA	40.89
02-17	3047420011	GTE NORTHWEST INC	12/13/92–01/13/93	DEFAZIO - COOSBAY - OR04DB	186.26
02-17	3047420019	ILLINOIS BELL	12/01/92–12/31/92	BRUCE-CHAMPAIGN-IL19DC	.39
02-17	3047420002	NEW ENGLAND TELEPHONE	01/04/93–01/08/93	FRANK-NEWBEDFORD-MA04	355.58
02-17	3047420001	NEW YORK TELEPHONE	01/07/93–02/06/93	GILMAN-MONSEY-NY22DA	147.81
02-17	3047420003	ROCHESTER TELEPHONE	01/10/93–02/09/93	PAXON-CANANDAIGU-NY31DC	17.24
02-17	3047420013	SOUTH CENTRAL BELL	12/08/92–01/07/93	TAYLOR-PASCAGOULA-MS05DC	.60
02-17	3047420004	SOUTHERN BELL	01/14/93–02/13/93	GEORGIA CONSOLIDATED BILL	1,045.50
02-17	3047420010	U S WEST COMMUNICATIONS	11/25/92–12/24/92	DORGAN-FARGO-ND00DB	44.09
02-17	3047420014	Do	11/28/92–12/27/92	SKEEN-LASCRUCES-NM02DA	441.96
02-17	3047420007	Do	12/01/92–12/31/92	PASTOR - YUMA-AZ02DC	226.13
02-17	3047420017	Do	12/04/92 01/03/93	LAROCCO-CALDWELL-ID01DD	137.89
02-17	3047420018	Do	12/05/92–01/05/93	KOPETSKI-SALEM-OR05DA	763.53
02-17	3047420015	Do	12/07/92–12/20/92	RHODES-MESA-AZ01DA	210.36
02-17	3047420009	U.S. WEST COMMUNICATIONS	12/07/92–01/06/93	NAGLE-IOWA CITY-IA03DB	153.49
02-17	3047420008	Do	12/22/92–12/29/92	NUSSLE-CLINTON-IA02DC	20.16
02-17	3047420005	UNITED TELEPHONE COMPANY	01/04/93–02/03/93	OXLEY-MANSFIELD-OH04DB	241.63
02-17	3047420016	US WEST COMMUNICATIONS	12/04/92–01/03/93	SCHAEFER-ENGLEWOOD-CO06DA	251.10
02-17	3047420006	USWEST.	12/04/92–01/04/93	FOLEY-SPOKVALLEY-WA05DC	85.85
02-17	3047540001	XEROX CORPORATION	07/01/92–09/30/92	XEROX METER CHARGE	235.99
02-17	3047570018	GTE CALIFORNIA	12/04/92–01/04/93	LAROCCO - COEURDALEN - ID01DC	305.53
02-17	3047570017	GTE NORTH	12/13/92–01/13/93	MYERS - LAFAYETTE - IN07DB	264.25
02-17	3047570016	GTE SOUTH	12/16/92–01/16/93	COOPER - CROSSVILLE - TN04DD	125.52
02-17	3047570010	ILLINOIS BELL	12/07/92–01/06/93	EVANS - MOLINE - IL17DA	4.01
02-17	3047570001	Do	12/16/92–01/15/93	COSTELLO - BELLEVILLE - IL12	512.60
02-17	3047570009	Do	12/22/92–01/09/93	POSHARD - CENTRALIA - IL22DF	.47
02-17	3047570008	Do	12/28/92–01/27/93	PORTER - DEERFIELD - IL10DA	294.93
02-17	3047570011	Do	01/19/93–02/18/93	SANGMEISTER - CALUMET - IL11	363.28
02-17	3047570012	Do	01/19/93–02/18/93	COLLINS - OAKPARK - IL07DB	131.39
02-17	3047570013	Do	01/19/93–02/18/93	COLLINS - OAKPARK - IL07DB	15.24
02-17	3047570002	ILLINOIS BELL TELEPHONE CO.	12/16/92–01/15/93	COLLINS - CHICAGODEA - IL07DA	145.55
02-17	3047570003	Do	12/16/92–01/15/93	LIPINSKI - CHIC5832AR - IL05DA	131.99
02-17	3047570004	Do	12/16/92–01/15/93	YATES - CHICAGODRB - IL09DA	49.41
02-17	3047570005	Do	12/16/92–01/15/93	ANNUNZIO - CHICAGOPET - IL11	63.63
02-17	3047570006	Do	12/21/92–12/31/92	HAYES - CHICAGO - IL01DA	79.19
02-17	3047570007	Do	12/22/92–01/21/93	ROSTENKOWSKI - CHICAGO - IL08DA	29.77
02-17	3047570014	MICHIGAN BELL TELEPHONE CO.	01/12/93–01/12/93	HERTEL - WARREN - MI14DA	2.53
02-17	3047570015	OHIO BELL TELEPHONE	01/19/93–02/18/93	HOBSON - LANCASTER - OH10DA	173.40

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.					
02-17	3047570019	USWEST	12/02/92–01/02/93	WASHINGTON CONSOLIDATED	596.22
02-17	3047570020	Do	12/05/92–01/05/93	DICKS - TACOMA - WA06DA	33.35
02-17	3047820004	GTE NORTH	01/28/93–02/28/93	OHIO GTE CONSOLIDATED	944.24
02-17	3047820005	GTE NORTH MICHIGAN OPERATOIONS	01/25/93–02/25/93	VISCLOSKY - PORTAGE - IN01DB	166.25
02-17	3047820001	Do	01/28/93–02/28/93	WISCONSIN GTE CONSOLIDATED	647.33
02-17	3047820003	Do	01/28/93–02/28/93	GTE ILLINOIS CONSOLIDATED	1,698.51
02-17	3047820006	ILLINOIS BELL	01/19/93–02/18/93	SANGMEISTER - OTTAWA - IL11	244.47
02-17	3047820008	Do	01/19/93–02/18/93	REYNOLDS - HOMEWOOD - IL02	914.49
02-17	3047820007	UNITED TELEPHONE CO OF OHIO	01/19/93–02/18/93	LONG - BERNE - IN04DB	343.50
02-17	3047820002	UNITED TELEPHONE COMPANY	01/16/93–02/15/93	GILLMOR - DEFIANCE - OH05DB	71.99
02-17	3048070001	SUE E CARLTON	06/15/91–06/22/91	REISSUED CHECK CLAIM	300.00
02-17	3048070002	Do	06/15/91–06/22/91	REISSUED CHECK CLAIM	175.25
02-17	3048070003	Do	06/18/91	REISSUED CHECK CLAIM	26.22
02-17	3048070007	JON KYL	06/27/91–07/08/91	REISSUED CHECK CLAIM	321.00
02-17	3048070006	ANN CECELIA NELSON	07/11/91–07/25/91	REISSUED CHECK CLAIM	23.10
02-17	3048070008	HON. CHARLES B. RANGEL,	10/20/89–11/06/89	REISSUED CHECK CLAIM	55.00
02-17	3048070009	Do	11/03/89–11/30/89	REISSUED CHECK CLAIM	56.00
02-17	3048070011	Do	11/08/89–11/28/89	REISSUED CHECK CLAIM	55.00
02-17	3048070010	Do	11/29/89–12/07/89	REISSUED CHECK CLAIM	45.00
02-17	3048070004	ILEANA ROS-LEHTINEN	07/25/91	REISSUED CHECK CLAIM	144.00
02-17	3048070005	Do	07/29/91	REISSUED CHECK CLAIM	101.00
02-18	3048010001	POSTMASTER, WASHINGTON, D.C.	01/25/93–02/11/93	CERTIFIED MAIL	25.95
02-18	3048080005	CENTRAL TELEPHONE COMPANY	01/01/93–01/31/93	ALLEN - CHARLOTTESVILLE - VA07DA	233.59
02-18	3048080004	Do	01/07/93–02/06/93	PETERSON - TALLAHASSEE - FL02DB	300.65
02-18	3048080010	MICHIGAN BELL TELEPHONE CO.	12/16/92–01/15/93	LEVIN - SOUTHFIELD - MI17DA	180.56
02-18	3048080011	Do	12/18/92–01/11/93	DAVIS - MARQUETTE - MI11DA	87.18
02-18	3048080006	Do	12/19/92–01/18/93	KNOLLENBERG - LIVONIA - MI11	263.05
02-18	3048080007	Do	12/19/92–01/18/93	DINGELL - MONROE - MI16DB	15.78
02-18	3048080012	OHIO BELL TELEPHONE	12/19/92–01/18/93	HOBSON - LANCASTER - OH10DA	108.11
02-18	3048080008	OHIO BELL	12/19/92–01/18/93	TRAFICANT - YOUNGSTOWN - OH17DA	461.74
02-18	3048080009	Do	12/19/92–01/18/93	STOKES - CLEVELAHGT - OH21DB	72.26
02-18	3048080001	UNITED TELEPHONE	01/16/93–02/15/93	BARRETT - SCOTTSBLUF - NE03DB	279.67
02-18	3048080003	UNITED TELEPHONE CO. OF PA	01/10/93–02/09/93	ZIMMER - FLEMINGTON - NJ12DC	204.52
02-18	3048080002	UNITED TELEPHONE COMPANY	01/10/93–02/09/93	OXLEY - MANSFIELD - OH04DB	44.00
02-18	3048100001	MCBEE LOOSE LEAF BINDERS	11/23/92	OFFICE SUPPLIES	500.00
02-18	3048100002	THE HYATT REGENCY WASHINGTON	12/01/92–12/10/92	NMO/SAT. SERVICE CENTER HOTEL TV CHANNEL ACCESS	500.00
02-18	3048100004	Do	12/01/92–12/10/92	NMO/SAT. SERVICE CENTER DEDICATED TELECOMMUNICATIONS SERVICE	720.00
02-18	3048100005	Do	12/01/92–12/10/92	NMO/SAT. SERVICE CENTER LOCAL TELECOMMUNICATIONS TOLL CHARGES	10.00
02-18	3048100003	Do	12/02/92	NMO/SAT. SERVICE CENTER DOCUMENT DELIVERY CHARGE	124.00
02-18	3048100006	Do	12/02/92	NMO/SAT. SERVICE CENTER FOOD & BEVERAGE TO SUPPORT OPERATION OF CENTER	44.69
02-18	3048100009	Do	12/03/92	NMO/SAT. SERVICE CENTER STAFF PARKING BRENDA O'LENICK	14.00
02-18	3048100010	Do	12/04/92	NMO/SAT. SERVICE CENTER STAFF PARKING BRENDA O'LENICK	14.00
02-18	3048100007	Do	12/05/92	NMO/SAT. SERVICE CENTER FOOD & BEVERAGE TO SUPPORT OPERATION OF CENTER	28.93
02-18	3048100011	Do	12/05/92	NMO/SAT. SERVICE CENTER STAFF PARKING BRENDA O'LENICK	14.00

02-18	3048100012	Do	12/05/92	NMO/SAT. SERVICE CENTER STAFF PARKING KURT ABENDSCHEIN	14.00
02-18	3048100013	Do	12/06/92	NMO/SAT. SERVICE CENTER STAFF PARKING KURT ABENDSCHEIN	7.00
02-18	3048100008	Do	12/08/92	NMO/SAT. SERVICE CENTER FOOD & BEVERAGE TO SUPPORT OPERATION OF CENTER	10.77
02-18	3048140004	GSA	10/01/92–10/31/92	HON. NICK RAHALL - HUNTINTON, WV WV03DA	130.87
02-18	3048140005	Do	10/01/92–10/31/92	HON. TOM CARPER - WILMINGTON DE00DB	392.22
02-18	3048140006	Do	10/01/92–10/31/92	HON. RICHARD STALLINGS - BOISE ID02DA	199.24
02-18	3048140007	Do	10/01/92–10/31/92	THOMAS - SAVANNAH GA01DC	(389.38)
02-18	3048140008	Do	10/01/92–10/31/92	HON. RALPH REGULA - CANTON OH16DA	152.10
02-18	3048140009	Do	10/01/92–10/31/92	HON. JIM MOODY - MILWAUKEE WI05DA	214.80
02-18	3048140010	Do	10/01/92–10/31/92	LOUIS STOKES - CLEVELAND HTS, OH OH21DB	264.72
02-18	3048140011	Do	10/01/92–10/31/92	HON. BOB CLEMENT - NASHVILLE, TN TN05DA	360.63
02-18	3048140001	Do	11/01/92–11/30/92	HON. JOE KOLTER - BEAVER FALLS PA04DA	343.36
02-18	3048140002	Do	11/01/92–11/30/92	HON. MARGE ROUKEMA - NJ05	327.53
02-18	3048140003	Do	11/01/92–11/30/92	HON. JOSEPH GAYDOS - MCKEESPORT PA20DA	371.69
02-18	3048140012	Do	11/01/92–11/30/92	HON. BOB CLEMENT - NASHVILLE TN05DA	356.29
02-18	3048150008	GTE OF FLORIDA	12/22/92–01/22/93	BILIRAKIS - HOLIDAY - FL09DA	674.06
02-18	3048150002	LEXINGTON TELEPHONE CO	01/15/93–02/14/93	COBLE - DAVIDSONCO - NC06DB	67.14
02-18	3048150007	SOUTHERN BELL	12/05/92–01/04/93	CENTRAL FLORDIA CONSOLIDATED	2,333.25
02-18	3048150004	Do	12/14/92–01/13/93	LEWIS - PALMBEACH - FL12DA	141.05
02-18	3048150005	Do	12/16/92–01/15/93	LEWIS - PALMBEACH - FL12DA	527.34
02-18	3048150006	Do	12/17/92–01/16/93	CLYBURN/TALLON - COLUMBIA - SC06	510.85
02-18	3048150001	Do	01/17/93–02/16/93	MCMILLAN - GASTONIA - NC09	266.07
02-18	3048150003	STATESBORO TELEPHONE CO.	01/01/93–01/31/93	KINGSTON/STATESBORO - GA01DA THOMAS TINDSAY 1/1-1/3/93	56.14
02-18	3048150011	UNITED TELEPHONE	01/16/93–02/15/93	DERRICK - GREENWOOD - SC03DA	463.99
02-18	3048150012	Do	01/16/93–02/15/93	DERRICK - GREENWOOD - SC03DA	70.28
02-18	3048150009	UNITED TELEPHONE OF FLORIDA, INC	01/04/93–02/03/93	MCCOLLUM - WINTERPARK - FL05DA	179.75
02-18	3048150010	Do	01/16/93–02/15/93	BACCHUS - ORLANDO - FL119101DA	19.52
02-18	3048150013	Do	01/19/93–02/18/93	GOSS - FL13	28.55
02-18	3048170007	HOUSE RESTAURANT SYSTEM	12/01/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-18	3048170001	Do	12/02/92	NMO/FOOD & BEVERAGE BI-PARTISAN ADMIN. ORIENTATION PROGRAM BREAKFAST SESSION	1,950.00
02-18	3048170004	Do	12/02/92	NMO/FOOD & BEVERAGE SPOUSE ORIENTATION PROGRAM BREAKFAST SESSION	185.00
02-18	3048170008	Do	12/02/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-18	3048170002	Do	12/03/92	NMO/FOOD & BEVERAGE BI-PARTISAN ADMINISTRATIVE ORIENTATION PROGRAM BREAKFAST SESSION	1,520.00
02-18	3048170003	Do	12/03/92	NMO/FOOD & BEVERAGE BI-PARTISAN ADMINISTRATIVE ORIENTATION PROGRAM BRIEFING SESSIONS	394.00
02-18	3048170009	Do	12/03/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-18	3048170005	Do	12/04/92	NMO/FOOD & BEVERAGE DESIGNATED STAFF AIDES ORIENTATION PROGRAM BRIEFING SESSIONS	405.00
02-18	3048170006	Do	12/04/92	NMO/FOOD & BEVERAGE DESIGNATED STAFF AIDES ORIENTATION PROGRAM LUNCHEON SESSION	1,473.00
02-18	3048170010	Do	12/04/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-18	3048170011	Do	12/05/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	36.00
02-18	3048170012	Do	12/07/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-18	3048170013	Do	12/08/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-18	3048170014	Do	12/09/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-18	3048170017	Do	12/10/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-18	3048170016	Do	12/18/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-18	3048790004	DEX BUSINESS SYSTEMS	01/08/93	OFFICE SUPPLIES (THERMAL PAPER)	52.92
02-18	3048790001	FEDERAL EXPRESS CORP.	01/04/93	OVERNIGHT LETTER	13.00
02-18	3048790002	Do	01/14/93	OVERNIGHT LETTER	10.50
02-18	3048790003	Do	01/27/93	OVERNIGHT LETTER	13.00
02-18	3048790006	NEW ENGLAND TELEPHONE	12/03/92–01/02/93	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	45.32
02-18	3048790007	Do	12/03/92–01/02/93	AT&T	61.63
02-18	3048790008	Do	01/03/93–02/02/93	MONTHLY TELEPHONE SERVICE FOR (617) 742-5231	28.34
02-18	3048790009	Do	01/03/93–02/02/93	AT&T	43.94
02-18	3048790005	THE WALL STREET JOURNAL	01/11/93–01/11/94	OFFICE READING MATERIAL (ONE-YEAR SUBSCRIPTION)	139.00
02-18	3049200003	ROBERT F KNAUTZ	02/05/93	REGISTRATION FEE FOR PRINCIPAL CONFERENCE	205.00
02-18	3049200002	Do	02/05/93–02/09/93	REIMBURSEMENT FOR HOTEL AND MEALS FOR PRINCIPAL ATTENDING CONFERENCE	315.65

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-18	3049200001	Do	02/05/93-02/11/93	REIMBURSEMENT FOR CARFARE, TAXIFARE AND CAR RENTAL FOR PRINCIPAL TO ATTEND CONFERENCE IN LAS VEGAS.	622.18
02-18	3049240001	DOUGLAS P MAY	01/29/93	REISSUED CHECK	972.02
02-18	3049400001	MARISSA A CREAGER	09/16/92-09/29/92	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-07, DATED 1-26-93 (DC) GENERAL COUNSEL	37.50
02-18	3049400003	KAREN MOLLENAUER	09/15/92-09/17/92	REIMBRSMNT OF EXPENSES PER TRAVEL ORDER 103-93-08,DATED 1-26-93(CHARLEROI,PA-DC-CHAR,PA)GENERAL COUNSEL.	393.25
02-18	3049560001	ANTHONY J. GABRIEL	08/03/92-08/31/92	REISSUED CHECK	5,000.00
02-19	3050160002	CLARK BOARDMAN CALLAGHAN	07/16/92	M-10408-CLERK-PRO PUB	63.37
02-19	3050180008	HON. PETE HOEKSTRA	01/03/93-01/07/93	REISSUED CHECK	29.70
02-19	3050180011	Do	01/12/93-01/15/93	REISSUED CHECK	56.65
02-19	3050180002	Do	01/15/93	REISSUED CHECK	3.00
02-19	3050180006	Do	01/18/93-01/22/93	REISSUED CHECK	16.50
02-19	3050180007	Do	01/18/93-01/22/93	REISSUED CHECK	19.40
02-19	3050180009	Do	01/18/93-01/29/93	REISSUED CHECK	333.00
02-19	3050180010	Do	01/22/93-01/26/93	REISSUED CHECK	303.00
02-19	3050180005	Do	01/25/93	REISSUED CHECK	3.00
02-19	3050180003	Do	01/25/93-01/29/93	REISSUED CHECK	64.35
02-19	3050180004	Do	01/26/93	REISSUED CHECK	9.00
02-19	3050850001	PATRICIA A CAULFIELD	01/26/93	YEARBOOK ADVISORS	875.00
02-19	3050850002	RANDALL R MAWER	01/26/93	YEARBOOK ADVISORS	375.00
02-22	3050250001	GSA	08/01/92-08/31/92	PAYNE-NEWARK NJ10	1,382.78
02-22	3050520002	SNET	01/11/93-01/14/93	GEJDENSON - MIDDLETOWN - CT02DB	39.05
02-22	3050520003	Do	01/11/93-02/10/93	GEJDENSON - NORWICH - CT02DA	616.08
02-22	3050520001	Do	01/17/93-02/16/93	DELAURO - NEWHAVEN - CT03DA	35.65
02-22	3050520004	Do	01/23/93-02/22/93	FRANKS - WATERBURY - CT05DA	799.45
02-22	3050520005	Do	01/25/93-02/24/93	SHAYS - NORWALK - CT04DC	146.46
02-22	3050600001	ABF FREIGHT SYSTEMS INC.	12/29/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416256-SAVAGE	138.16
02-22	3050600006	CINTAS CORP.	02/12/93	M-10918-POSTMASTER - UNIFORM RENT	2,092.84
02-22	3050600007	Do	02/17/93	M-10928 - DOF - UNIFORM RENT	942.39
02-22	3050600005	FPMI COMMUNICATIONS	01/30/93-01/30/94	M-10873 - FEP - SUBSCRIPTION	175.35
02-22	3050600003	INNER QUEST	11/30/92	M-10776-PAGE SCH - FIELD TRIP	1,452.00
02-22	3050600008	JOHN M KOSTELNICK	02/03/93-02/06/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-05, DATED 1-21-93 (DC-LAS VEGAS, NV - DC)	638.56
02-22	3050600002	NEW ENGLAND MOTOR	12/17/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416240-DONNELLY	122.64
02-22	3050600004	WERRES CORP.	01/21/93	M-10865-POSTMASTER - ELECT MAIL CART REPAIRS	264.40
02-22	3050610001	WARD TRUCKING CORP.	09/04/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416168 - PEASE	105.20
02-22	3053050021	ALLTEL SYSTEMS	01/25/93-02/25/93	HUTCHINSON - HARRISON - AR03DC	143.36
02-22	3053050020	AT&T	12/27/92-01/27/93	GORDON - COOKEVILLE - TN06DC	16.68
02-22	3053050009	Do	01/15/93-02/15/93	MOLLOHAN - FAIRMONT - WV01	5.00
02-22	3053050006	C & P TELEPHONE	01/16/93-02/15/93	BARTLETT - FREDERICK - MD06	80.89
02-22	3053050007	CENTRAL TELEPHONE COMPANY	01/19/93-02/18/93	PAYNE - FARMVILLE - VA05DB	30.35
02-22	3053050008	Do	01/19/93-02/18/93	PAYNE - FARMVILLE - VA05DB	290.99
02-22	3053050019	GTE SOUTH	12/28/92-01/27/93	BUNNING - ASHLAND - KY04	378.09
02-22	3053050016	Do	01/01/93-02/01/93	BAESLER - KY06 - LEXINGTON	782.80
02-22	3053050017	Do	01/28/93-02/28/93	GORDON - COOKEVILLE - TN06DC	283.46

02-22	3053050001	KERRVILLE TELEPHONE CO.	02/01/93–02/28/93	SMITH - KERRVILLE - TX21DC	44.06
02-22	3053050002	Do	02/01/93–02/28/93	SMITH - KERRVILLE	83.21
02-22	3053050005	NEW ENGLAND TELEPHONE	01/11/93–01/23/93	NEAL - FITCHBURG - MA02DB	65.21
02-22	3053050018	SOUTH CENTRAL BELL	12/23/92–01/22/93	MISSISSIPPI CONSOLIDATED	5,396.65
02-22	3053050015	Do	01/26/93–02/25/93	KENTUCKY CONSOLIDATED	1,977.12
02-22	3053050022	SOUTHWESTERN BELL	01/21/93–02/20/93	MISSOURI CONSOLIDATED	5,111.85
02-22	3053050010	U S WEST COMMUNICATIONS	12/16/92–01/15/93	KOLBE - TUCSON - AZ05DA	159.56
02-22	3053050011	Do	12/16/92–01/15/93	PASTOR - PHOENIX - AZ02DA	468.49
02-22	3053050014	Do	12/19/92–01/18/93	RICHARDSON - SANTAFE - NM03DA	76.26
02-22	3053050012	Do	12/22/92–01/21/93	SKEEN - ROSWELL - NM02DB	324.46
02-22	3053050013	Do	12/22/92–01/21/93	SKEEN - ROSWELL - NM02DB	166.28
02-22	3053050003	UNITED TELEPHONE COMPANY	02/01/93–02/28/93	CANTWELL/MILLER - POULSBO - WA01	55.64
02-22	3053050004	US WEST COMMUNICATIONS	01/10/93–01/12/93	MCINNIS - PUEBLO - C003DA	18.29
02-22	3053090001	PAUL J MAHER	12/03/92–12/23/92	REISSUED CHECK	69.58
02-22	3053330001	TENNESSEE COMMUNICATIONS SERVICES, INC.	08/31/92	SERVICE CALL, DUNCAN (TN02), ATHENS, GA ORDER # 671	24.75
02-23	3053080002	C & P TELEPHONE	12/02/92–01/01/93	WEST VIRGINIA SUMMARY BILL	2,627.45
02-23	3053080003	Do	12/16/92–01/15/93	MOLLOHAN - FAIRMONT - WV01DB	183.97
02-23	3053080001	Do	12/17/92–01/16/93	SISISKY - PORTSMOUTH - VA04DA	474.45
02-23	3053080004	CENTEL TELEPHONE	01/26/93–02/25/93	BILBRAY - HENDERSON - NV01DB	59.97
02-23	3053080005	Do	01/26/93–02/25/93	BILBRAY - LASVEGAS - NV01DB	229.35
02-23	3053080006	U S WEST COMMUNICATIONS	12/25/92–01/24/93	ENGLISH - FLAGSTAFF - AZ06	99.12
02-23	3053100005	GTE NORTH	12/28/92–01/28/93	LONG - INTRADISTRICT DATA CIRCUITS	571.91
02-23	3053100006	ILLINOIS BELL	01/16/93–02/15/93	HASTERT - INTRADISTRICT DATA CIRCUIT	187.57
02-23	3053100001	MCI	12/01/92–12/31/92	VNET USAGE - DISTRICT OFFICES	134,027.93
02-23	3053100002	Do	12/01/92–12/31/92	VNET CARD USAGE	50,892.03
02-23	3053100003	Do	12/01/92–12/31/92	VNET USAGE - CELLULAR	43.79
02-23	3053100004	Do	12/01/92–12/31/92	VNET USAGE - OUTBOUND	61,872.60
02-23	3053100007	MCI TELECOMMUNICATIONS, MA	01/01/93–01/31/93	VNET T-1 OUTBOUND	7,480.62
02-23	3053100008	Do	01/01/93–01/31/93	VNET T-1 INBOUND	4,987.08
02-23	3053130001	BREDE/EXHIBITION AIDS	01/07/93–01/08/93	24 EXHIBITION BOOTHS FOR SUBCOMMITTEE/HIS 1993 COMPUTER EXPOSITION RAYBURN BLDG	1,200.00
02-23	3053190001	AT&T EQUIPMENT	12/14/92–01/13/93	CAPITOL INFILL WIRING 0020-068-2938	15,192.00
02-23	3053190002	Do	12/14/92–01/13/93	CAPITOL INFILL WIRING 0020-068-2938	4,065.00
02-23	3053190003	Do	12/14/92–01/13/93	NOVEMBER TOC WORK COMPLETES 0020-068-2938	15,231.00
02-23	3053190010	C.A.B.S. - C&P	01/02/93–02/01/93	CELLULAR ONE SVC T-1	682.75
02-23	3053190004	GSA	10/01/92–10/31/92	HON. MARTIN SABO - MN05 GSA SERVICE	134.90
02-23	3053190012	Do	12/01/92–12/31/92	HANSEN - OGDEN UT01	111.68
02-23	3053190013	Do	12/01/92–12/31/92	THORTON - LITTLE ROCK AR02	441.26
02-23	3053190014	Do	12/01/92–12/31/92	JEFFERSON - NEW ORLEANS LA02	296.65
02-23	3053190007	JAMES COMMUNICATIONS, INC	01/19/93	WIRING PROJECT	51,275.68
02-23	3053190011	MCI	01/01/93–01/31/93	MCI CONFERENCE CALLS	1,900.69
02-23	3053190009	SOUTHERN BELL	01/19/93–02/18/93	ROWLAND - INTRADISTRICT DATA CIRCUIT	223.65
02-23	3053190006	SOUTHWESTERN BELL	12/25/92–01/24/93	MEYERS - INTRADISTRICT DATA CIRCUIT	188.81
02-23	3053190005	SOUTHWESTERN BELL TELEPHONE	12/21/92–01/20/93	ANDREWS - INTRADISTRICT DATA CIRCUIT	167.74
02-23	3053190008	USWEST	12/20/92–01/20/93	DICKS - INTRADISTRICT DATA CIRCUITS	148.27
02-23	3053500016	CAROLINA TELEPHONE	12/27/92–01/26/93	VALENTINE - ROCKYMOUNT - NC02DA	319.28
02-23	3053500010	CENTRAL TELEPHONE COMPANY	01/13/93–02/12/93	BALLENGER - HICKORY - NC10DA	222.67
02-23	3053500014	GTE HAWAIIAN TEL	12/28/92–01/28/93	HAWAII CONSOLIDATED BILL	553.22
02-23	3053500002	GTE OF FLORIDA	12/26/92–01/25/93	BILIRAKIS - LANDOLAKES - FL09	65.15
02-23	3053500015	Do	12/28/92–01/28/93	FLORIDA CONSOLIDATED BILL	1,059.77
02-23	3053500003	GTE SOUTH	12/01/92–12/31/92	JENKINS - JASPER - GA09DA	.40
02-23	3053500005	Do	12/28/92–01/28/93	SOUTH CAROLINA CONSOLIDATED	97.74
02-23	3053500012	Do	01/25/93–02/25/93	VALENTINE - DURHAM - NC02DB	813.52
02-23	3053500011	GTE-SOUTH, INC	01/07/93–01/07/93	VALENTINE - DURHAM - NC02	520.00
02-23	3053500006	ROCK HILL TELEPHONE CO.	01/26/93–02/25/93	SPRATT - ROCKHILL - SC05DA	394.17
02-23	3053500013	SOUTHERN BELL	12/01/92–12/31/92	MCMILLAN - STATESVILLE - NC09DD	75.34
02-23	3053500004	Do	12/10/92–01/10/93	JAMES - JACKSONVILLE - FL04DA	3.31

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-23	3053500001	Do	12/14/92-01/13/93	NEAL - WINSTONSAL - NC05DA	110.48
02-23	3053500009	Do	01/13/93-02/12/93	FOWLER - ORMOND - FL04	439.51
02-23	3053500007	UNITED TELEPHONE	01/16/93-02/15/93	SPENCE - BEAUFORT - SC02	430.33
02-23	3053500008	Do	01/21/93-02/20/93	RAVENEL - BEAUFORT - SC1DB	129.80
02-23	3053520001	HOUSE RESTAURANT SYSTEM	12/01/92-12/10/92	NMO/BEVERAGE SERVICE IN SUPPORT OF THE OPERATION OF THE SATELLITE SERVICE CENTER	987.41
02-23	3053540007	AMERICAN BOARD OF EXAM. IN CLIN/SOC WORK	02/09/93	M-10900 - OEA - PRO PUB	100.00
02-23	3053540008	CINTAS CORP.	02/18/93	M-10934 - POSTMASTER - UNIFORM RENT	1,022.84
02-23	3053540006	EAPA, INC	02/09/93	M-10897 - OEA - REGIS. FEE	150.00
02-23	3053540004	MCMASTER-CARR	02/10/93	M-10907 - OSS - TOOLS DISCOUNT INCLUDED	145.65
02-23	3053540003	NETWORK CAREER ADVANCEMENT INST.	01/25/93	M-10872 - OTS - REGIS FEE	795.00
02-23	3053540002	THE SHAKESPEARE THEATRE	02/19/93	M-10937 - PAGE SCH. - TICKET FEE	1,334.00
02-23	3053540001	VIRGINIA COACH CO.	10/06/92	M-10660 - PAGE SCH - BUS TRANSPORTATION	940.00
02-23	3053540005	WERRES CORP	01/21/93	M-10865 - POSTMASTER - REPAIRS TO ELECT. MAIL CARTS	1,382.98
02-23	3053550017	GTE NORTH INCORPORATED	02/04/93-03/04/93	MURTHA - SOMERSET - PA12DB	100.86
02-23	3053550011	NEW YORK TELEPHONE	01/11/93-01/12/93	SOLARZ - BROOKLYNLO - NY13DB	6.11
02-23	3053550001	Do	01/19/93-02/18/93	FISH - CARMEL - NY21DB	29.95
02-23	3053550006	Do	01/19/93-02/18/93	FISH - CARMEL - NY21DB	24.90
02-23	3053550009	Do	01/19/93-02/18/93	FISH - CARMEL - NY21DB	24.61
02-23	3053550004	Do	01/22/93-02/21/93	GILMAN - HASTINGSON - NY22DC	97.08
02-23	3053550008	Do	01/22/93-02/21/93	ENGEL - YONKERS - NY19DB	24.44
02-23	3053550010	Do	01/22/93-02/21/93	PAXON - WILLIAMSVILLE - NY31DA	223.16
02-23	3053550012	Do	01/22/93-02/21/93	SCHUMER - FORESTHILL - NY07DA	637.75
02-23	3053550002	Do	01/25/93-02/24/93	WALSH - AUBURN - NY25	31.13
02-23	3053550003	Do	01/25/93-02/24/93	MCNULTY - SCHENECTADY - NY23DC	26.54
02-23	3053550005	Do	01/25/93-02/24/93	QUINN - BUFFALO - NY30	1,441.27
02-23	3053550007	Do	01/25/93-02/24/93	SOLOMON - EGREENBUSH - NY24DA	308.46
02-23	3053550013	Do	01/28/93-02/27/93	ENGEL - BRONX - NY17	1,703.29
02-23	3053550014	ROCHESTER TELEPHONE	01/25/93-02/24/93	SLAUGHTER - ROCHESTERF - NY30DA	51.59
02-23	3053550015	Do	01/25/93-02/24/93	SLAUGHTER - ROCHESTERF - NY30DA	388.19
02-23	3053550016	Do	01/25/93-02/24/93	LAFALCE - ROCHESTER - NY32DC	76.74
02-23	3053550018	UNITED TELEPHONE CO. OF PA	01/25/93-02/24/93	GOODLING - CARLISLE - PA19DC	38.64
02-23	3054150002	GEOFF C CUNNINGHAM	01/29/93	REISSUED CHECK	915.25
02-24	3055050001	JASON M LOVELL	09/16/92-10/29/92	REISSUED CHECK	18.15
02-24	3055050003	Do	11/20/92	REISSUED CHECK	6.60
02-24	3055050002	Do	11/24/92-11/25/92	REISSUED CHECK	19.25
02-24	3055060003	AMERICAN EXPRESS	05/01/92	REISSUED CHECK	120.00
02-24	3055060004	Do	05/02/92	REISSUED CHECK	60.00
02-24	3055060002	Do	05/17/92	REISSUED CHECK	60.00
02-24	3055060001	Do	05/25/92	REISSUED CHECK	120.00
02-24	3055080001	ANDREA J PETERSEN	01/29/93	REISSUED CHECK	45.79
02-24	3055800001	ASSOCIATED APPRAISERS OF SILVERMAN	12/29/92	APPRAISAL SERVICES FOR HOUSE OF REPS.	350.00
02-25	3054760013	CAROLINA TELEPHONE	01/01/93-01/31/93	ROSE-FAYETTEVILLE-NC07DA	242.49
02-25	3054760009	GTE OF FLORIDA	01/05/93-02/04/93	GIBBONS-TAMPA-FL11DA	306.07
02-25	3054760001	GTE SOUTH	12/28/92-12/31/92	JENKINS-JASPER-GA09DA	2.79

02-25	3054760004	Do	01/01/93–02/01/93	DEAL-LAFAYETTE-GA09	101.92
02-25	3054760003	Do	02/04/93–03/04/93	DEAL-DALTON-GA09	200.33
02-25	3054760014	Do	02/04/93–03/04/93	JENKINS-JASPER-GA09DA	235.41
02-25	3054760011	NORTH STATE TELEPHONE	02/01/93–02/28/93	COBLE-HIGHPOINT-NC06DD	30.44
02-25	3054760012	Do	02/01/93–02/28/93	COBLE-HIGHPOINT-NC06DD	18.07
02-25	3054760015	SOUTHERN BELL	01/26/93–02/25/93	GEORGIA CONSOLIDATED BILL	3,519.81
02-25	3054760010	Do	01/28/93–02/27/93	PRICE-RALEIGH-NC04DA	175.32
02-25	3054760005	Do	02/01/93–02/28/93	NORTH FLORIDA CONSOLIDATED BILL	3,059.90
02-25	3054760002	UNITED TELEPHONE OF FLORIDA, INC	12/16/92–01/15/93	BACCHUS-KISSIMMEE-FL15DC	5.32
02-25	3054760006	Do	02/01/93–02/28/93	MICA-FERNPARK-FL07	931.44
02-25	3054760007	Do	02/01/93–02/28/93	GOSS-FORTMYERS-FL13DA	255.03
02-25	3054760008	Do	02/01/93–02/28/93	GOSS-FORTMYERS-FL13DA	354.94
02-25	3055040001	HOUSE RESTAURANT SYSTEM	12/11/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-25	3055040002	Do	12/14/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	286.80
02-25	3055040003	Do	12/15/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-25	3055040004	Do	12/16/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	145.80
02-25	3055040005	Do	12/17/92	NMO/BEVERAGE SERVICE IN SUPPORT OF OPERATION OF SERVICE CENTER (COFFEE/TEA)	109.80
02-25	3055390002	BAUMFOLDER	01/25/93	M-10869 - PDS - FOLDING MACHINE PARTS	2,226.21
02-25	3055390006	C.R. COOPER PUBLISHING	01/03/93	M-10853 - OEA - SUBSCRIPTION	29.70
02-25	3055390005	JAMES PUBLISHING CO	02/22/93	M-10940 - CLERK - PRO PUB	46.89
02-25	3055390004	JOURNAL OF DRUG ISSUES	02/16/93	M-10905 - OEA - SUBSCRIPTION	70.00
02-25	3055390001	PADGETT THOMPSON	12/22/92	M-10823 - OEA - REGIS. FEE	395.00
02-25	3055390003	PRO TIME SERVICE, INC	01/29/93	M-10879 - PARLIAMENTARIAN - STOPWATCH REPAIRS	15.00
02-25	3055720016	CENTEL TELEPHONE	12/23/92–01/22/93	EVANS-GALESBURG -IL17DB	157.46
02-25	3055720004	CENTRAL TELEPHONE COMPANY	01/25/93–02/24/93	HUTTO-SHALIMAR-FL01DC	329.11
02-25	3055720005	Do	01/25/93–02/24/93	BALLENGER-HICKORY-NC10DA	16.00
02-25	3055720001	CINCINNATI GAS & ELECTRIC	12/25/92–01/24/93	BOEHNER-HAMILTON-OH08DB	307.57
02-25	3055720002	GTE NORTH	12/25/92–01/25/93	VISCLOSKY-GARYIN-IN01DA	1.23
02-25	3055720003	Do	12/28/92–01/28/93	INDIANA CONSOLIDATED	1,435.82
02-25	3055720017	ILLINOIS BELL	12/28/92–01/27/93	MICHEL-PEORIA-IL18DA	34.19
02-25	3055720008	Do	01/25/93–02/24/93	POSHARD-DECATUR-IL19	47.56
02-25	3055720012	Do	01/25/93–02/24/93	PORTER-WAUKEGAN-IL10DC	80.23
02-25	3055720013	Do	01/25/93–02/24/93	PORTER-ARLINGTONH-IL10DB	70.81
02-25	3055720014	Do	01/25/93–02/24/93	FAWELL-CLARENDONH-IL13DA	340.56
02-25	3055720015	Do	01/25/93–02/24/93	FAWELL-CLARENDONH-IL13DA	146.20
02-25	3055720011	Do	01/28/93–02/27/93	PORTER-DEERFIELD-IL10DA	309.06
02-25	3055720007	MICHIGAN BELL TELEPHONE CO	12/25/92–01/24/93	CAMP-MIDLAND-MI10DA	261.73
02-25	3055720018	Do	12/25/92–01/24/93	BARCIA-SAGINAW-MI05	399.98
02-25	3055720006	Do	12/28/92–01/27/93	SMITH-JACKSON-MI07	449.74
02-25	3055720019	Do	12/28/92–01/27/93	LEVIN-SOUTHFIELD-MI17DA	358.40
02-25	3055720020	Do	12/28/92–01/27/93	FORD-YPSILANTI-MI15DB	208.54
02-25	3055720009	Do	01/25/93–02/24/93	CONYERS-DETROIT-MI01DA	660.76
02-25	3055720010	OHIO BELL TELEPHONE	01/25/93–02/24/93	APPLEGATE-STCLAIRSVI-OH18DB	185.76
02-26	3055100005	LEE A BURSTEN	02/09/93–02/11/93	TO REPORT A FIELD HEARING FOR THE COMM ON BANKING,FINACNE & URBAN AFFRS IN NY,NY ON 2/10/93 T/O#1039312.	561.15
02-26	3055100007	FEDERAL EXPRESS CORP	01/26/93	FEDERAL EXPRESS SERVICE	12.32
02-26	3055100006	Do	02/04/93–02/05/93	FEDERAL EXPRESS SERVICE	14.83
02-26	3055100002	JOHN M KOSTELNICK	02/16/93–02/17/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-09, DATED 1-29-93 (DC-ATLANTA,GA-DC)OFF.FURNISHGS.	333.11
02-26	3055100001	NEW ENGLAND MOTOR	02/09/93	SHIPMENT OF SOFA FRAME FOR INSPECTION & FABRICATION GBL#C-5416268	48.42
02-26	3055100003	COSMO QUATTRONE	02/16/93–02/17/93	REIMBMNT OF EXPENSES PER TRVL ORDER 103-93-10, DATED 1-29-93 (DC-ATLANTA,GA-DC) OFFICE FURNISHINGS.	337.36
02-26	3055100004	WEST PUBLISHING COMPANY	02/22/93	US CODE ANNOTATED, COMPLETE SETS FOR 5 NEW MEMBERS OF HOUSE 5 COPIES LESS 8% PROMPT PAYMENT.	2,702.50
02-26	3055650005	AT&T	01/18/93–02/18/93	LIGHTFOOT - SHENANDOAH - IA05DD 712-246-1984	45.02
02-26	3055650002	GTE NORTH INCORPORATED	02/01/93–03/01/93	VOLKMER - MACON - MO09DC	64.10
02-26	3055650003	Do	02/01/93–03/01/93	VOLKMER - COLUMBIA - MO09DD	87.52

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIAL3, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-26	3055650004	GTE SOUTH	01/28/93–02/28/93	KENTUCKY CONSOLIDATED	1,576.60
02-26	3055650001	MARTIN MARIETTA ENERGY SYSTEMS, INC	01/19/93–02/18/93	LLOYD - TN03 - OAKRIDGE INV. #572	360.67
02-26	3055650011	SOUTH CENTRAL BELL	12/14/92–01/13/93	ALABAMA CONSOLIDATED	4,297.47
02-26	3055650009	U S WEST COMMUNICATIONS	12/19/92–12/31/92	WEBER - NEWULM - MN02DA	112.42
02-26	3055650007	U.S. WEST COMMUNICATIONS	12/10/92–01/09/93	JOHNSON - ABERDEEN - SD00DB	468.75
02-26	3055650008	Do	12/10/92–01/09/93	BEREUTER - FREMONT - NE01DB	276.66
02-26	3055650006	Do	12/19/92–01/18/93	HOAGLAND - OMAHA - NE02DA	357.11
02-26	3055650012	Do	12/19/92–01/18/93	NUSSLE - MASONCITY - IA06DB	539.05
02-26	3055650010	US WEST COMMUNICATIONS	12/16/92–01/15/93	HEFLEY ENGLEWOOD - CO05	535.09
02-26	3056020001	DIGITAL EQUIPMENT CORP	02/11/92	M-10010 - LCS - CONT. MAINT. CONTRACT	84.16
02-26	3056020002	Do	06/26/92	M-10352 - LCS - CONT. MAINT. CONTRACT	1,307.00
02-26	3056020003	WILLIAM R LONG	02/14/93–02/17/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-13, DATED 2-12-93 (DC - ATLANTA, GA - DC)	728.17
02-26	3056140017	AT&T	12/10/92–01/09/93	STENHOLM - STAMFORD - TX17	.24
02-26	3056140003	CENTEL TELEPHONE	01/16/93–02/15/93	FIELDS - HOUSTONFRE - TX08	1,617.90
02-26	3056140024	CINCINNATI BELL TELEPHONE	12/19/92–01/18/93	BUNNING - FTWRIGHT - KY04DA	209.72
02-26	3056140018	DIAL NET SYSTEMS, INC	12/01/92–12/31/92	JOHNSON - ABERDEEN - SD00	53.07
02-26	3056140019	Do	12/01/92–12/31/92	JOHNSON - RAPID CITY - SD00	120.21
02-26	3056140020	Do	12/01/92–12/31/92	JOHNSON - SOUIX FALLS - SD00	195.85
02-26	3056140004	GARDEN VALLEY TELEPHONE COMPANY	01/25/93–02/24/93	PETERSON - RED LAKE FALLS - MN07	19.03
02-26	3056140002	GTE SOUTHWEST INC	01/13/93–02/13/93	ARMEY - LEWISVILLE - TX26	238.70
02-26	3056140025	MCI TELECOMMUNICATIONS	12/19/92–01/19/93	COOPER - SHELBYVILLE - TN04DA 615-684-1114	5.81
02-26	3056140001	NEW YORK TELEPHONE	12/28/92–01/27/93	GREEN/MALONY - NYC - NY15/NY14	62.42
02-26	3056140011	Do	01/16/93–02/15/93	FLAKE - FARROCKAWA - NY06	183.82
02-26	3056140008	Do	01/22/93–02/21/93	ENGEL - BRONXDREIS - NY19	131.73
02-26	3056140009	Do	01/25/93–02/24/93	MALONY - NYC - NY14	25.55
02-26	3056140010	Do	01/25/93–02/24/93	LOWEY - MT. VERNON - NY20	37.88
02-26	3056140022	OLMSTED COUNTY TREASURER	11/01/92–11/30/92	PENNY - ROCHESTER - MN01DB INV.# 4858	258.28
02-26	3056140007	SOUTHWESTERN BELL	12/15/92–01/14/93	TEXAS CONSOLIDATED - SW BELL	3,964.26
02-26	3056140026	Do	12/15/92–01/14/93	ARKANSAS CONSOLIDATED	1,328.47
02-26	3056140006	Do	12/19/92–01/18/93	BUSTAMANTE/BONILLA SAN ANTONIO TX23	321.24
02-26	3056140027	STATE OF NEBRASKA	12/01/92–12/31/92	BARRETT - GRAND ISLAND - NE03	432.41
02-26	3056140013	U S WEST COMMUNICATIONS	12/10/92–01/09/93	OWENS - SALT LAKE - UT02DA	90.72
02-26	3056140012	Do	12/16/92–01/15/93	ORTON - PROVO - UT03DA	70.68
02-26	3056140016	Do	12/16/92–01/15/93	VENTO - ST. PAUL - MN04	1,846.76
02-26	3056140023	UNITED TELEPHONE	12/18/92–01/17/93	SKELTON - JEFFERSONC - MO04DC	54.02
02-26	3056140014	US WEST COMMUNICATIONS	12/10/92–01/09/93	CAMPBELL - PUEBLO - CO03DA	188.59
02-26	3056140015	Do	12/16/92–01/04/93	CAMPBELL - GRANDJUNCT - CO03	80.90
02-26	3056140021	UTAH COUNTY AUDITOR	10/22/92–11/21/92	ORTON - PROVO - UT03	635.93
02-26	3056560001	AT&T	01/09/93–02/09/93	HANCOCK - SPRINGFIELD - MO07DA	3.45
02-26	3056560009	SOUTHWESTERN BELL	12/17/92–01/16/93	ROBERTS - HUTCHINSON - KS01	381.40
02-26	3056560010	Do	12/19/92–01/18/93	TEXAS CONSOLIDATED BILL	2,752.49
02-26	3056560007	Do	12/21/92–01/20/93	BONILLA - LAREDO - TX23	162.59
02-26	3056560006	Do	12/27/92–01/26/93	COMBEST - AMARILLO - TX13DA	88.69
02-26	3056560008	Do	12/27/92–01/26/93	COMBEST - AMARILLO - TX19	519.92

02-26	3056560002	UNITED TELEPHONE	01/18/93–02/17/93	EMERSON - ROLLA - MO08DB	129.25
02-26	3056560003	Do	01/18/93–02/17/93	SKELTON - JEFFERSONC - MO08DC	86.13
02-26	3056560004	Do	01/21/93–02/20/93	QUILLEN - KINGSPORT - TN01DA	276.61
02-26	3056560005	Do	01/21/93–02/20/93	QUILLEN - KINGSPORT - TN01DA	451.10
02-26	3056750009	AT&T	12/07/92–01/06/93	OBERSTAR-CHISHOLM-MN08 218-254-5761	159.85
02-26	3056750010	Do	12/07/92–01/06/93	LAUGHLIN-VICTORIA-TX14	5.61
02-26	3056750001	LUFKIN-CONROE TELEPHONE EXCHANGE	12/29/92–01/13/93	WILSON-LUFKIN-TX02	151.63
02-26	3056750002	MANKATO CITIZENS TELEPHONE CO	12/21/92–01/20/93	PENNY-MANKATO-MN01	105.81
02-26	3056750003	Do	12/21/92–01/20/93	PENNY-MANKATO-MN01	117.88
02-26	3056750004	SAN MARCOS TELEPHONE COMPANY	12/30/92–01/21/93	LAUGHLIN-SAN MARCOS-TX14	370.80
02-26	3056750005	SOUTHWESTERN BELL	12/15/92–01/14/93	TEXAS CONSOLIDATED BILLING SOUTHWESTERN BELL	4,455.90
02-26	3056750006	U S WEST COMMUNICATIONS	12/13/92–01/12/93	DORGAN/POMEROY-BISMARK-ND01	187.22
02-26	3056750008	Do	12/14/92–01/14/93	SMITH-MEDFORD-OR02	446.28
02-26	3056750007	USWEST	12/10/92–01/10/93	LAROCCO-LEWISTON-ID01	184.96
02-28	3056960002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	01/03/93–01/31/93		675.00
02-28	3056960003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	01/03/93–01/31/93		25.35
02-28	3056960001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	01/03/93–01/31/93		702.97
02-28	3057900085	*(EQUIPMENT ALLOWANCE)*	09/01/92–09/30/92		2,060.00
02-28	3057900019	Do	10/29/92–12/31/92		425.00
02-28	3057900021	Do	10/29/92–12/31/92		792.43
02-28	3057900055	Do	12/01/92–12/31/92		(204.00)
02-28	3057900034	Do	12/01/92–12/31/92		5,600.00
02-28	3057900039	Do	12/01/92–12/31/92		438.00
02-28	3057900026	Do	12/03/92–12/31/92		2,040.00
02-28	3057900028	Do	12/03/92–12/31/92		479.47
02-28	3057900012	Do	12/31/92–12/31/92		2.17
02-28	3057900071	Do	12/31/92–12/31/92		31.46
02-28	3057900009	Do	02/01/93–02/28/93		117.37
02-28	3057900045	Do	02/01/93–02/28/93		2,707.09
02-28	3057900056	Do	02/01/93–02/28/93		3,288.17
02-28	3057900082	Do	02/01/93–02/28/93		5,472.39
02-28	3057900093	Do	02/01/93–02/28/93		65.27
02-28	3057900006	Do	02/01/93–02/28/93		352.27
02-28	3057900010	Do	02/01/93–02/28/93		540.97
02-28	3057900011	Do	02/01/93–02/28/93		4,909.76
02-28	3057900013	Do	02/01/93–02/28/93		500.49
02-28	3057900014	Do	02/01/93–02/28/93		2,139.91
02-28	3057900015	Do	02/01/93–02/28/93		467.40
02-28	3057900016	Do	02/01/93–02/28/93		94.90
02-28	3057900017	Do	02/01/93–02/28/93		5,328.01
02-28	3057900018	Do	02/01/93–02/28/93		1,468.10
02-28	3057900020	Do	02/01/93–02/28/93		5,224.89
02-28	3057900022	Do	02/01/93–02/28/93		1,073.68
02-28	3057900023	Do	02/01/93–02/28/93		279.47
02-28	3057900024	Do	02/01/93–02/28/93		1,003.35
02-28	3057900025	Do	02/01/93–02/28/93		7,237.71
02-28	3057900027	Do	02/01/93–02/28/93		1,205.41
02-28	3057900029	Do	02/01/93–02/28/93		27,541.74
02-28	3057900030	Do	02/01/93–02/28/93		2,099.75
02-28	3057900031	Do	02/01/93–02/28/93		493.61
02-28	3057900032	Do	02/01/93–02/28/93		15,110.97
02-28	3057900033	Do	02/01/93–02/28/93		1,751.73
02-28	3057900035	Do	02/01/93–02/28/93		26,466.25
02-28	3057900036	Do	02/01/93–02/28/93		668.48
02-28	3057900037	Do	02/01/93–02/28/93		3,191.87
02-28	3057900038	Do	02/01/93–02/28/93		32.90

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-28	3057900040	Do	02/01/93-02/28/93		14,285.65
02-28	3057900041	Do	02/01/93-02/28/93		755.86
02-28	3057900042	Do	02/01/93-02/28/93		280.28
02-28	3057900043	Do	02/01/93-02/28/93		983.81
02-28	3057900044	Do	02/01/93-02/28/93		1,543.06
02-28	3057900046	Do	02/01/93-02/28/93		998.05
02-28	3057900050	Do	02/01/93-02/28/93		83.72
02-28	3057900070	Do	02/01/93-02/28/93		17,776.87
02-28	3057900072	Do	02/01/93-02/28/93		5,219.65
02-28	3057900073	Do	02/01/93-02/28/93		2,201.39
02-28	3057900076	Do	02/01/93-02/28/93		1,474.28
02-28	3057900077	Do	02/01/93-02/28/93		149.41
02-28	3057900078	Do	02/01/93-02/28/93		120.71
02-28	3057900079	Do	02/01/93-02/28/93		104.58
02-28	3057900080	Do	02/01/93-02/28/93		85.66
02-28	3057900083	Do	02/01/93-02/28/93		853.88
02-28	3057900086	Do	02/01/93-02/28/93		1,070.12
02-28	3057900087	Do	02/01/93-02/28/93		6,501.09
02-28	3057900092	Do	02/01/93-02/28/93		6,477.06
02-28	3057900097	Do	02/01/93-02/28/93		2,371.54
02-28	3057900098	Do	02/01/93-02/28/93		4,290.49
02-28	3057900103	Do	02/01/93-02/28/93		813.31
02-28	3057900065	Do	02/01/93-02/28/93		4,593.81
02-28	3057900084	Do	02/01/93-02/28/93		480.05
02-28	3057950002	*(STATIONERY ALLOWANCE CHARGED)*	02/01/93-02/28/93		1,802.04
02-28	3057950003	Do	02/01/93-02/28/93		5,451.87
02-28	3057950032	Do	02/01/93-02/28/93		168.96
02-28	3057950050	Do	02/01/93-02/28/93		4,887.54
02-28	3057950062	Do	02/01/93-02/28/93		1,005.61
02-28	3057950006	Do	02/01/93-02/28/93		1,883.57
02-28	3057950008	Do	02/01/93-02/28/93		2,043.72
02-28	3057950010	Do	02/01/93-02/28/93		2,420.80
02-28	3057950011	Do	02/01/93-02/28/93		1,010.82
02-28	3057950012	Do	02/01/93-02/28/93		640.76
02-28	3057950013	Do	02/01/93-02/28/93		309.40
02-28	3057950014	Do	02/01/93-02/28/93		208.72
02-28	3057950015	Do	02/01/93-02/28/93		431.22
02-28	3057950016	Do	02/01/93-02/28/93		1,292.00
02-28	3057950017	Do	02/01/93-02/28/93		1,178.04
02-28	3057950018	Do	02/01/93-02/28/93		120.09
02-28	3057950019	Do	02/01/93-02/28/93		1,668.80
02-28	3057950020	Do	02/01/93-02/28/93		71.07
02-28	3057950021	Do	02/01/93-02/28/93		587.16
02-28	3057950022	Do	02/01/93-02/28/93		325.33

02-28	3057950023	Do	02/01/93-02/28/93		3.25
02-28	3057950024	Do	02/01/93-02/28/93		127.78
02-28	3057950025	Do	02/01/93-02/28/93		11,122.09
02-28	3057950026	Do	02/01/93-02/28/93		4,425.16
02-28	3057950027	Do	02/01/93-02/28/93		6,651.84
02-28	3057950028	Do	02/01/93-02/28/93		316.99
02-28	3057950029	Do	02/01/93-02/28/93		185.98
02-28	3057950030	Do	02/01/93-02/28/93		405.44
02-28	3057950031	Do	02/01/93-02/28/93		2,172.20
02-28	3057950033	Do	02/01/93-02/28/93		891.28
02-28	3057950034	Do	02/01/93-02/28/93		380.56
02-28	3057950036	Do	02/01/93-02/28/93		3,451.58
02-28	3057950037	Do	02/01/93-02/28/93		2,754.66
02-28	3057950039	Do	02/01/93-02/28/93		811.45
02-28	3057950042	Do	02/01/93-02/28/93		2,897.05
02-28	3057950044	Do	02/01/93-02/28/93		67.55
02-28	3057950045	Do	02/01/93-02/28/93		2,201.90
02-28	3057950046	Do	02/01/93-02/28/93		19.00
02-28	3057950053	Do	02/01/93-02/28/93		1,467.35
02-28	3057950055	Do	02/01/93-02/28/93		2,466.19
02-28	3057950058	Do	02/01/93-02/28/93		1,918.58
02-28	3057950059	Do	02/01/93-02/28/93		1,888.88
02-28	3057950060	Do	02/01/93-02/28/93		855.34
02-28	3057950063	Do	02/01/93-02/28/93		263.84
02-28	3057950065	Do	02/01/93-02/28/93		761.96
02-28	3057950068	Do	02/01/93-02/28/93		1,048.99
02-28	3057950069	Do	02/01/93-02/28/93		4,835.48
02-28	3057950070	Do	02/01/93-02/28/93		679.45
02-28	3057950071	Do	02/01/93-02/28/93		296.53
02-28	3057950072	Do	02/01/93-02/28/93		87.90
02-28	3057950074	Do	02/01/93-02/28/93		2,047.31
02-28	3057950077	Do	02/01/93-02/28/93		1,202.78
02-28	3057950078	Do	02/01/93-02/28/93		1,507.49
02-28	3057950079	Do	02/01/93-02/28/93		3,881.27
02-28	3057950080	Do	02/01/93-02/28/93		2,676.72
02-28	3057950054	Do	02/01/93-02/28/93		1,593.91
02-28	3057950675	Do	02/02/93-02/28/93		682.81
03-04	3054190001	HAROLD WILLS	02/18/93-02/18/93	PURCHASE OF BATTERY FOR OFFICIAL USE	5.23
03-04	3056030001	C & P TELEPHONE	01/08/93-02/07/93	SERVICE AND EQUIPMENT	17.70
03-04	3056160019	ALLTEL CORPORATION	01/07/93-02/06/93	RIDGE - MEADVILLE - PA21	58.36
03-04	3056160020	Do	01/13/93-02/12/93	HOUGHTON - JAMESTOWN - NY34	100.23
03-04	3056160021	Do	01/16/93-02/15/93	RIDGE - MEADVILLE - PA21	112.34
03-04	3056160022	Do	01/16/93-02/15/93	MURPHY - WAYNESBURG - PA22	111.61
03-04	3056160016	C&P TELEPHONE	11/19/92-12/15/92	HOYER - LANDOVER - MD05	164.64
03-04	3056160017	Do	12/17/92-01/16/93	HOYER - LANDOVER - MD05	166.54
03-04	3056160018	DIAL NET SYSTEMS, INC	01/02/93-02/01/93	JOHNSON - RAPID CITY - SD00	168.03
03-04	3056160001	GTE NORTH INCORPORATED	02/01/93-03/01/93	EWING - BLOOMINGTON IL15DB	31.31
03-04	3056160002	ILLINOIS BELL	01/19/93-02/18/93	EWING - URBANA - IL15	378.45
03-04	3056160003	ILLINOIS BELL TELEPHONE CO	01/22/93-02/21/93	REYNOLDS - CHICAGO - IL02	948.68
03-04	3056160011	MARTIN MARIETTA ENERGY SYSTEMS, INC.	12/17/92-01/16/93	LLOYD - TN03 - OAKRIDGE INV.#627	421.12
03-04	3056160008	MICHIGAN BELL TELEPHONE CO.	12/25/92-01/24/93	CARR - EASTLANSING - MI06DB	224.76
03-04	3056160007	Do	12/28/92-01/27/93	HOEKSTRA - HOLLAND - MI02	571.54
03-04	3056160009	Do	12/28/92-01/27/93	KILDEE - PONTIAC - MI09	553.10
03-04	3056160023	ROCHESTER TELEPHONE	01/16/93-02/15/93	PAXON - VICTOR - NY27	407.88
03-04	3056160015	SOUTH CENTRAL BELL	12/20/92-12/21/92	BAKER - LA06 - ALEXANDRIA	4.23
03-04	3056160004	U S WEST COMMUNICATIONS	12/22/92-01/21/93	WILLIAMS - BUTTE - MT01DB	322.43

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3056160006	Do	12/22/92–01/21/93	PENNY - ROCHESTER - MN01DB	98.22
03-04	3056160005	Do	12/28/92–01/28/93	KOPETSKI - OREGON CITY - OR05DB	201.27
03-04	3056160014	U.S. WEST COMMUNICATIONS	12/13/92–01/12/93	GRANDY - SIOUX CITY - IA06DA	1,081.26
03-04	3056160013	Do	12/16/92–01/15/93	SMITH - COUNCIL BLUFFS - IA04	394.31
03-04	3056160012	Do	12/19/92–01/18/93	LIGHTFOOT - SHENANDOAH - IA05DD	111.71
03-04	3056160010	UNITED TELEPHONE CO OF OHIO	01/22/93–02/21/93	OXLEY - LIMAOH - OH04DA	331.77
03-04	3056170001	WEST PUBLISHING COMPANY	02/22/93	U.S. CODE ANNOTATED - COMPLETE SETS FOR 7 NEW MEMBERS OF HOUSE 7 SETS @ 587.50 LESS 8% PROMPT PAYMENT.	3,783.50
03-04	3056180002	GTE NORTH	02/01/93–03/01/93	CAMP - HOUGHTONLAKE - MI04	589.18
03-04	3056180001	Do	02/04/93–03/04/93	MURTHA - JOHNSTOWN - PA12DA	660.27
03-04	3056180003	ILLINOIS BELL	01/22/93–02/21/93	YATES - EVANSTON - IL09DC	99.34
03-04	3056180004	Do	01/22/93–02/21/93	YATES - EVANSTON - IL09DB	15.85
03-04	3056180005	ILLINOIS BELL TELEPHONE CO.	01/19/93–02/18/93	GUTIERREZ - CHICAGO - IL04	486.04
03-04	3056180010	MCI INTERNATIONAL-WESTERN UNION INT'L	12/01/92–12/31/92	ABERCROMBIE DATA CIRCUIT	4,116.69
03-04	3056180006	MCI TELECOMMUNICATIONS, MA	11/01/92–11/30/92	MCI T-1 BACKBONE CHARGES	15,077.89
03-04	3056180007	Do	11/01/92–11/30/92	MCI T-1 ACCESS DATA NETWORK	3,345.39
03-04	3056180008	Do	11/01/92–11/30/92	DISTRICT PRIVATE LINES	82,084.59
03-04	3056180009	Do	11/01/92–11/30/92	COLOCATION CHARGES	3,000.00
03-04	3056570014	AT&T	12/22/92–01/22/93	EDWARDS/ISTOOK - BARTLESVIL OK05	12.41
03-04	3056570015	C & P TELEPHONE	01/10/93–01/22/93	GILCHREST - WALDORF - MD01	18.76
03-04	3056570018	NEW ENGLAND TELEPHONE	01/07/93–02/02/93	BLUTE - WORCESTER - MA03	1,180.55
03-04	3056570005	NEW YORK TELEPHONE	12/19/92–01/18/93	MARTIN/MCHUGH PLATTSBURG NY26/24	29.14
03-04	3056570007	ROCHESTER TELEPHONE	01/16/93–02/15/93	SLAUGHTER - ROCHESTER - NY30	24.39
03-04	3056570006	Do	01/19/93–02/18/93	PAXON - WILLIAMSVI - NY31	24.82
03-04	3056570016	SNET	01/23/93–02/22/93	JOHNSON - ENFIELD - CT06	220.32
03-04	3056570017	Do	02/01/93–02/28/93	JOHNSON - NEW BRITIAN - CT06	502.07
03-04	3056570001	THE BELL TELEPHONE CO OF PENNSYLVANIA	12/09/92–12/09/92	RITTER/MCHALE - ALLENTOWN - PA15	.43
03-04	3056570003	Do	12/09/92–01/08/93	GREENWOOD - DOYLESTOWN - PA08	277.31
03-04	3056570002	Do	12/13/92–01/12/93	WALKER - EXTON - PA16	587.20
03-04	3056570004	Do	12/15/92–01/14/93	GREENWOOD - LANGHORNE - PA08	375.57
03-04	3056570008	UNITED TELEPHONE CO. OF PA	01/10/93–02/09/93	GEKAS - ELIZABETHTOWN - PA17	467.68
03-04	3056570009	Do	01/16/93–02/15/93	SHUSTER - CHAMBERSBURG - PA09	142.80
03-04	3056570010	Do	01/19/93–02/18/93	GOODLING - HANOVER - PA19	23.86
03-04	3056570011	US WEST COMMUNICATIONS	12/25/92–01/24/93	THOMAS - CHEYENNE - WY00	34.38
03-04	3056570012	Do	12/25/92–01/24/93	THOMAS - ROCKSPRING - WY00	83.96
03-04	3056570013	UTAH COUNTY AUDITOR	12/22/92–01/21/93	ORTON - PROVO - UT03	634.92
03-04	3056610002	CAROLINA TELEPHONE	01/27/93–02/26/93	VALENTINE - ROCKYMOUNT - NC02DA	214.52
03-04	3056610001	CENTRAL TELEPHONE COMPANY	01/25/93–02/24/93	BALLENGER - HICKORY - NC10DA	16.32
03-04	3056610021	GTE NORTH	02/07/93–03/07/93	EWING - BLOOMINGTON - IL15DB	246.59
03-04	3056610011	GTE NORTH MICHIGAN OPERATIONS	01/28/93–02/28/93	MICHIGAN CONSOLIDATED	52.72
03-04	3056610003	ILLINOIS BELL	01/19/93–02/18/93	EWING - KANKAKEE - IL15DA	207.29
03-04	3056610013	ILLINOIS BELL TELEPHONE CO.	01/11/93–01/18/93	ROSTENKOWSKI - CHICAGO - IL08DA	30.04
03-04	3056610014	Do	01/19/93–02/18/93	LIPINSKI - CHIC5832AR - IL05DA	59.31
03-04	3056610012	Do	01/22/93–02/21/93	ROSTENKOWSKI - CHICAGO - IL08DA	13.53

03-04	3056610015	Do	01/22/93–02/21/93	ROSTENKOWSKI - CHICAGO - IL08DA	286.01
03-04	3056610022	INDIANA BELL TELEPHONE CO	01/01/93–02/01/93	INDIANA CONSOLIDATED BILL	3,330.65
03-04	3056610016	MICHIGAN BELL TELEPHONE CO	12/22/92–01/21/93	CAMP - MIDLAND - MI10DA	242.47
03-04	3056610017	Do	12/22/92–01/21/93	DINGELL - DEARBORN - MI16DA	346.64
03-04	3056610004	Do	12/28/92–01/27/93	COLLINS - DETROITLAF - MI13DA 04 DISTRICT LOCAL SERVICE	650.98
03-04	3056610005	Do	12/28/92–01/27/93	BONIOR - PORTHURON - MI12DB 04 DISTRICT LOCAL SERVICE	250.22
03-04	3056610020	Do	01/01/93–02/01/93	CONYERS - MI01	6.13
03-04	3056610018	OHIO BELL TELEPHONE	01/01/93–02/01/93	PRYCE - COLUMBUS - OH12	112.34
03-04	3056610019	Do	01/01/93–02/01/93	WYLIE - COLUMBUSNO - OH15DA	108.39
03-04	3056610008	SNET	01/23/93–02/22/93	GEJDENSON - MIDDLETOWN - CT02DB	699.83
03-04	3056610009	Do	01/23/93–02/22/93	FRANKS - SEYMOUR - CT05DC	61.81
03-04	3056610010	Do	01/25/93–02/24/93	SHAYS - NORWALK - CT04DC	182.16
03-04	3056610006	Do	01/29/93–02/28/93	FRANKS - DANBURY - CT05DB	502.41
03-04	3056610007	Do	01/29/93–02/28/93	DELAURO - NEWHAVEN - CT03DA	954.43
03-04	3057070020	DIAL NET SYSTEMS, INC	01/04/93–02/03/93	JOHNSON - SIOUX FALLSV - SD00	276.90
03-04	3057070011	GTE NEW YORK	01/22/93–02/22/93	GILMAN - MIDDLETOWN - NY22	553.87
03-04	3057070012	Do	01/25/93–02/25/93	GILMAN - MIDDLETOWN - NY22	32.09
03-04	3057070013	GTE NORTH INCORPORATED	01/22/93–02/22/93	RIDGE - ERIE - PA21	50.63
03-04	3057070006	Do	01/28/93–02/28/93	GOODLING - YORK - PA19	221.87
03-04	3057070014	Do	02/01/93–03/01/93	RIDGE - ERIE - PA21	46.00
03-04	3057070015	Do	02/01/93–03/01/93	MURTHA - JOHNSTOWN - PA12	39.64
03-04	3057070018	GTE NORTHWEST INC	01/04/93–02/04/93	LAROCCO - COEURDALEN - ID01	314.07
03-04	3057070017	Do	01/28/93–02/28/93	WASHINGTON CONSOLIDATED BILLING GTE NORTHWEST	947.72
03-04	3057070019	LINCOLN TELEPHONE COMPANY	01/16/93–02/15/93	BEREUTER - LINCOLN - NE01	408.76
03-04	3057070016	LUFKIN-CONROE TELEPHONE EXCH	01/04/93–01/13/93	FIELDS - CONROE - TX08	567.13
03-04	3057070010	NEW YORK TELEPHONE	01/04/93–01/15/93	ENGEL - BRONXWEST - NY19	48.00
03-04	3057070007	Do	01/13/93–02/12/93	PAXON - WILLIAMSVI - NY31	75.26
03-04	3057070002	Do	01/16/93–02/15/93	KING - MASSAPEQUA - NY03	756.16
03-04	3057070003	Do	01/16/93–02/15/93	FLAKE - STALBANS - NY06	515.00
03-04	3057070009	Do	01/16/93–02/15/93	MCNULTY - TROY - NY23	173.08
03-04	3057070001	Do	01/19/93–02/18/93	RANGEL - NY125 - NY16	441.49
03-04	3057070005	Do	01/19/93–02/18/93	NADLER - NY7TH - NY17	395.67
03-04	3057070008	Do	01/19/93–02/18/93	MCNULTY - ALBANY - NY23	37.33
03-04	3057070004	Do	01/22/93–02/21/93	LEVY - VALLEY STREAM - NY04	292.94
03-04	3057100002	POSTMASTER, WASHINGTON, D C	02/19/93	350 29 CENT STAMPS, 57 50 CENT STAMPS	130.00
03-04	3057120002	BELL ATLANTIC PAGING	01/01/93–01/31/93	PAGER RENTAL	16.00
03-04	3057120001	PENN CAMERA EXCHANGE	02/03/93	KOD PX 135-36	80.00
03-04	3060650001	MICHAEL J LYNCH	01/17/93–01/22/93	REISSUED CHECK	798.00
03-04	3060750001	ASCD	01/29/93	M-10882-PAGE SCH.-REGIS FEE	170.00
03-04	3060760001	MOTOROLA CELLULAR SERVICE	09/01/92–09/30/92	MONTHLY CELLULAR PAYMENT	20.00
03-04	3060760002	Do	09/01/92–09/30/92	MONTHLY CELLULAR PAYMENT	32.07
03-04	3060770001	C&P TELEPHONE COMPANY	01/01/93–01/31/93	CIRCUITS	14,987.87
03-04	3060770002	Do	01/01/93–01/31/93	INTERNATIONAL DA, LD & COLLECT CALLS	24,596.84
03-04	3060770003	Do	01/01/93–01/31/93	DA, 911, MESSAGE UNITS, & MONTHLY SERVICE MEMBERS	132,975.47
03-04	3060770006	MOTOROLA CELLULAR SERVICE	10/01/92–10/31/92	MONTHLY CELLULAR PAYMENT	20.00
03-04	3060770005	Do	11/01/92–11/30/92	MONTHLY CELLULAR PAYMENT	38.30
03-04	3060770004	US SPRINT	02/01/93–02/28/93	SPRINT FRAME RELAY	2,221.05
03-04	3060780010	C & P TELEPHONE	01/29/93–02/28/93	VIRGINIA CONSOLIDATED BILL	5,450.66
03-04	3060780009	CENTRAL TELEPHONE COMPANY	02/01/93–02/28/93	ALLEN-CHARLOTTESVILLE-VA07DA	224.09
03-04	3060780011	GTE SOUTH	01/28/93–02/28/93	WEST VIRGINIA CONSOLIDATED BILL	121.92
03-04	3060780002	INDIANA BELL	12/19/92–01/18/93	BURTON-GREENWOOD-IN02DC	152.14
03-04	3060780003	MICHIGAN BELL TELEPHONE CO	12/19/92–01/18/93	UPTON-STJOSEPH-MI04DA	102.68
03-04	3060780004	Do	12/19/92–01/18/93	STUPAK-MARQUETTE-MI01	157.50
03-04	3060780008	MOTOROLA CELLULAR SERVICE	10/01/92–10/31/92	MONTHLY CELLULAR PAYMENT	21.85
03-04	3060780007	Do	11/01/92–11/30/92	MONTHLY CELLULAR PAYMENT	22.88
03-04	3060780006	Do	12/22/92–12/31/92	MONTHLY CELLULAR PAYMENT	41.86

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3060780001	OHIO BELL	12/25/92-01/24/93	KAPTUR-TOLEDO-OH09DA	35.33
03-04	3060780005	WISCONSIN BELL	12/01/92-01/01/93	WISCONSIN BELL CONSOLIDATED	2,678.24
03-04	3061040001	BOK INDUESTRIES INC	11/30/92	REISSUED CHECK	820.06
03-04	3061090001	D C TREASURER	11/01/92-11/30/92	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE.-S. CAP. ST	19,860.00
03-04	3061090002	Do	12/01/92-12/31/92	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT#6/SE FREE.-S.CAP. ST	19,860.00
03-04	3061090003	Do	01/01/93-01/31/93	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT#6/SE FREE. -S. CAP. ST	19,860.00
03-04	3061090004	Do	02/01/93-02/28/93	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT #6/SE FREE.-S. CAP. ST	19,860.00
03-04	3062080001	COMPRESSION LABS, INC	12/30/92	VIDEO CONFERENCING EQUIPMENT	170,580.00
03-04	3062080002	GSA	12/01/92-12/31/92	GSA CONSOLIDATED BILL FOR DECEMBER 1992	48,307.32
03-04	3062120001	BELL ATLANTIC PAGING	01/01/93-01/31/93	TONE PAGER RENTAL	11.50
03-04	3062180001	KIMBERLY SCROGUM	02/02/93-02/26/93	REPLENISH PETTY CASH FUND	54.00
03-04	3062820002	CINTAS CORP.	02/24/93	M-10945-DOF-UNIFORM RENT	575.64
03-04	3062820003	Do	02/26/93	M-10949-POSTMASTER-UNIFORM RENT	1,011.59
03-04	3062820007	COMPREHENSIVE ASSESSMENT & CONSULTATION	02/09/93	M-10899-OEA-PRO PUB	31.95
03-04	3062820001	FREDERICK TRADING CO	02/10/93	M-10908-OSS-TOOLS DISCOUNT INCLUDED	129.81
03-04	3062820005	GOULD PUBLICATIONS	01/28/93	M-10878-OEA-PRO PUB	23.95
03-04	3062820006	MONUMENTAL PAPER COMPANY	02/02/93	M-10888-POSTMASTER-VACUUM CLEANER & TOOLS	887.30
03-04	3062820004	NEW HAVEN MFG., CORP.	01/07/93	M-10842-POSTMASTER-TIMES CLOCK REPAIRS	79.00
03-04	3062820008	SMALL BUSINESS EMPLOYEE ASSISTANCE	02/20/93	M-10904-OEA-SUBSCRIPTION	87.00
03-04	3063130001	DOLORES T WOOD	02/26/93	REISSUED CHECK	1,559.31
03-04	3063140002	MARY GRIFFITH	02/26/93	REISSUED CHECK	1,850.65
03-04	3063170001	KENNETH R STRONG	02/26/93	REISSUED CHECK	862.71
03-05	3063030001	NATIONAL CAPTIONING INST.	09/01/92-09/30/92	CAPTIONING SERVICES FOR THE MONTH OF SEPTEMBER 1992 OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REP..	50,000.00
03-05	3063060009	BARBARA R BOWEN	03/06/93	PURCHASE OF TICKETS FOR WASHINGTON EXPERIENCE COURSE	128.00
03-05	3063060008	PATRICIA A CAULFIELD	02/23/93	PURCHASE OF SUPPLIES FOR PAGE YEARBOOK (CAMERA BATTERIES)	102.87
03-05	3063060007	CONGRESSIONAL QUARTERLY INC	05/02/93-05/02/94	SUBSCRIPTION RENEWAL FOR OFFICIAL USE	995.00
03-05	3063060005	MOTOROLA CELLULAR SERVICE	02/01/93-02/28/93	USE OF CELLULAR PHONE BY OFFICE OF THE SERGEANT AT ARMS	24.50
03-05	3063060006	Do	02/01/93-02/28/93	USE OF CELLULAR PHONE BY OFFICE OF THE SERGEANT AT ARMS	24.50
03-05	3063060002	NATIONAL CAPTIONING INST.	10/01/92-10/31/92	CAPTIONING SERVICES FOR THE MONTH OF OCTOBER 1992 OF THE FLOOR PROCEEDINGS OF THE U.S. HOUSE OF REP..	50,000.00
03-05	3063060001	Do	01/01/93-01/31/93	CAPTIONING SERVICES OF THE HOUSE FLOOR PROCEEDINGS FOR THE MONTH OF JANUARY 1993	56,000.00
03-05	3063060004	ROBERT S NELSON	02/25/93	MATERIALS PURCHASED FOR THE SCIENCE CLASS	2.06
03-05	3063060010	WEST PUBLISHING COMPANY	03/03/93	9 SETS U.S. CODE ANNOTATED FOR NEW MEMBERS OF HOUSE 9 SETS @ 587.50 LESS 8% PROMPT PAYMENT	4,864.50
03-05	3063090001	DIRECT SAFETY CO.	09/18/92	M-10559 - POSTMASTER - BACK SUPPORTS	1,333.92
03-05	3063090002	HEALTH & SAFETY PROMOTION CONCEPTS	09/30/92	M-10628 - OEA - PRO PUB RESOURCE MATERIALS	3,225.00
03-05	3063180001	WELLS FARGO ARMORED SVC	01/13/93-02/10/93	CHARGE FOR BAGS/BOXES OF CHANGE FROM BANK	11.50
03-05	3064200001	VIRGINIA B CARMODY	02/26/93	REISSUED CHECK	1,390.64
03-08	3064120001	FEDERAL EXPRESS CORP	01/27/93-01/28/93	PAYROLL TRANSFER	4.80
03-08	3064120002	Do	01/27/93-01/28/93	THRIFT SAVINGS INFORMATION	3.75
03-08	3064130001	Do	02/08/93-02/09/93	FEDERAL EXPRESS SERVICE	12.32
03-08	3064870001	PENN CAMERA EXCHANGE	02/16/93	COSTAS STRAP; ITEM #347996 1.5' W/'O RING FOR BRONICA ITEM #9999	83.70
03-08	3064870002	Do	02/24/93	GRADUATE 5000ML 1700Z ITEM #36168	65.90
03-08	3067020002	CONTEL OF CALIFORNIA, INC	02/05/93-03/04/93	LEWIS - BARSTOW - CA40	149.76

03-08	3067020005	GTE CALIFORNIA	01/01/93–01/31/93	CALIFORNIA CONSOLIDATED BILLING GTE OF CALIFORNIA	9,440.34
03-08	3067020012	Do	01/01/93–01/31/93	ROHRBACHER - HUNTING - CA45	189.38
03-08	3067020014	Do	01/01/93–01/31/93	ROHRABACHER - HUNTING - CA45	553.12
03-08	3067020013	Do	01/28/93–02/27/93	DREIER - COVINA - CA28	44.61
03-08	3067020011	Do	02/01/93–02/28/93	DORNAN - GARDEN GROVE - CA46	39.20
03-08	3067020008	NEW ENGLAND TELEPHONE	01/08/93–02/07/93	TORKILDSEN - SALEM - MA06DA	782.10
03-08	3067020003	PACIFIC BELL	01/01/93–01/31/93	PANETTA - MONTEREY - CA 17	230.28
03-08	3067020004	Do	01/04/93–01/13/93	ROYCE - FULLERTON - CA39	1,032.27
03-08	3067020015	PONDEROSA TELEPHONE CO	12/21/92–01/20/93	LEHMAN - FRESNOKERN - CA18	6.22
03-08	3067020001	ROSEVILLE TELEPHONE CO...	01/12/93–02/12/93	DOOLITTLE - ROSEVILLE - CA14	548.19
03-08	3067020006	SNET	01/27/93–02/28/93	DELAURO - NEWHAVEN - CT03	69.40
03-08	3067020007	Do	02/01/93–02/28/93	SHAYS - STAMFORD - CT04DB	502.99
03-08	3067020009	Do	02/01/93–02/28/93	SHAYS - STAMFORD - CT04DB	132.48
03-08	3067020010	Do	02/01/93–02/28/93	SHAYS - BRIDGEPORT - CT04DA	559.83
03-08	3067020016	U S WEST COMMUNICATIONS	12/28/92–01/27/93	SKEEN - LAS CRUCES - NM02	453.94
03-08	3067050004	AT&T DIRECT MARKETING	02/05/93	VERSA-LINK ATX-250, GRANDY IA06 FT DODGE, IA	269.95
03-08	3067050002	FURST GROUP/ATT	11/13/92–12/20/92	GALLEGLY - THOUSAND OAKS CA23	533.39
03-08	3067050001	Do	12/23/92–01/13/93	GALLEGLY - THOUSAND OAKS CA23 TOLL CHARGES	279.63
03-08	3067050003	TELECO USA	01/14/93	INST. HARRIS LANIER IV TEL SYS, DIAZ-BALART (FL21), MIAMI, FL	851.25
03-08	3067180001	KENYA J NAPPER	02/26/93	REISSUED CHECK	1,642.74
03-08	3067790001	NATHANIEL A CROSS	02/26/93	REISSUED CHECK	1,426.99
03-08	3067790003	HOWARD J EDELSON	02/26/93	REISSUED CHECK	3,405.51
03-08	3067790002	DIANA M WHEATLEY	02/26/93	REISSUED CHECK	1,045.55
03-08	3078880001	*(H.I.S. SERVICES CHARGED)*	03/08/93	FEBRUARY 1993	423,251.54
03-08	3078880002	Do	03/08/93	FEBRUARY 1993	2,162.56
03-08	3078880003	Do	03/08/93	FEBRUARY 1993	173,700.26
03-08	3078880004	Do	03/08/93	FEBRUARY 1993	1,941.00
03-08	3078880005	Do	03/08/93	FEBRUARY 1993	15,447.70
03-08	3078880006	Do	03/08/93	FEBRUARY 1993	3,548.00
03-08	3078880007	Do	03/08/93	FEBRUARY 1993	4,038.83
03-09	3064620006	AT&T	11/24/92	BUYOUT SPIRIT, SNOWE (ME02A) BANGOR ME ACCT. # 0020-596-4430	1,456.75
03-09	3064620007	Do	11/24/92	BUYOUT SPIRIT, SNOWE (ME02B), PRESQUE ISLE, ME. ACCT. # 0011-400-9913	728.03
03-09	3064620003	Do	12/22/92	PARTNER SYSTEM, C. COLLINS (IL07), OAK PARK, IL. ACCT. # 0024-067-5538	3,090.30
03-09	3064620001	Do	12/29/92	EQUIPMENT PURCHASE, SPENCE (SC02) COLUMBIA, SC ACCT. # 0024-058-2031	2,935.70
03-09	3064620004	Do	12/30/92	INSTALL SPIRIT, NUSSLE (IA02C) MASON CITY, IA. ACCT. # 0024-083-9035	429.00
03-09	3064620005	Do	12/30/92	MOVE SPIRIT, NUSSLE (IA02B), WATERLOO, IA. ACCT. # 0024-083-8136	623.60
03-09	3064620002	EXECUTONE INFORMATIONS SYS	12/26/92	REINSTALL EQUIPMENT, BALLANGER (NC10A), CLEMMONS, NC MOVE FROM GASTONIA, NC JOB #11975	901.80
03-09	3064620009	Do	01/12/93	HEADSET, PETERSON (FL02), TALLAHASSEE, FL. 11920/JA2540	122.00
03-09	3064620010	Do	01/22/93	DEINSTALL, SNADERS (VT00A), BURLINGTON, VT.	380.65
03-09	3064620011	Do	01/22/93	ADD'L. EQUIPMENT, SHAYS (CT04A), BRIDGEPORT, MA	447.00
03-09	3064620008	EXECUTONE NEBRASKA/WESTERN IOWA, INC	02/22/93–02/22/94	MAINT. CONTRACT, LIGHTFOOT (IA03), SHENANDOAH, IA. CUST. # 2997	315.00
03-09	3064620012	KCG COMMUNICATIONS, INC..	01/06/93	SERVICE CALL, SCHROEDER (CO0IA) DENVER, CO.	185.00
03-09	3067110009	BELL OF PENNSYLVANIA	01/01/93–01/31/93	PA CONSOLIDATED BILLING BELL OF PA	8,278.05
03-09	3067110013	DIAMOND STATE TELEPHONE CO	01/10/93–01/12/93	CASTLE - DOVER - DE00	5.45
03-09	3067110014	NEW ENGLAND TELEPHONE	01/01/93–01/31/93	NEW ENGLAND TELEPHONE SUMMARY	16,742.86
03-09	3067110008	Do	01/06/93–02/05/93	FRANK - WESTNEWTON - MA04DA	350.41
03-09	3067110001	NEW YORK TELEPHONE	02/04/93–03/03/93	FLAKE - FARROCKAWA - NY06	73.59
03-09	3067110005	Do	01/07/93–02/06/93	NEW YORK CONSOLIDATED BILLING NEW YORK TEL	840.97
03-09	3067110002	Do	01/28/93–02/27/93	LOWEY - MT. VERNON - NY18	809.26
03-09	3067110003	Do	01/28/93–02/27/93	MOLINARI - STATEN ISLAND - NY13	336.89
03-09	3067110004	Do	02/01/93–02/28/93	NEW YORK CONSOLIDATED BILLING NEW YORK TEL	529.25
03-09	3067110006	SNET	02/01/93–02/28/93	JOHNSON - ENFIELD - CT06DB	51.78
03-09	3067110007	Do	02/28/93–03/27/93	KENNELLY - HARTFORD - CT01DA	42.41
03-09	3067110012	THE BELL TELEPHONE CO OF PENNSYLVANIA	01/01/93–01/31/93	PA CONSOLIDATED BILLING BELL OF PA	6,739.88
03-09	3067110010	Do	01/08/93–02/07/93	FOGLIETTA - PHILABROAD - PA01	138.85
03-09	3067110011	Do	01/09/93–02/08/93	GREENWOOD - DOYLESTOWN - PA08	419.59

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-09	3068030004	BCR ENTERPRISES	02/19/93	M-10939-OTS-REGIS FEE	1,650.00
03-09	3068030005	CINTAS CORP.	03/05/93	M-10955-DOF-UNIFORM RENT & SHOE PURCHASE	1,263.33
03-09	3068030002	G. NEIL COMPANIES	02/10/93	M-10903-DOF-FORMS	158.64
03-09	3068030001	GAYLORD CONTAINER CORP	02/02/93	M-10889-PDS-BOX SUPPLIES	2,479.76
03-09	3068030003	THE COBB GROUP, INC	07/01/93–07/01/94	M-10916-DOF-SUBSCRIPTION	69.00
03-09	3068070002	NEW JERSEY BELL	12/28/92–01/28/93	NEW JERSEY CONSOLIDATED BILLING NEW JERSEY BELL	8,655.99
03-09	3068070001	Do	12/29/92–01/22/93	ROUKEMA-RIDGEWOOD-NJ05	24.22
03-09	3068100001	NEW YORK TELEPHONE	11/25/92–12/24/92	REISSUED CHECK	537.61
03-09	3068100002	Do	12/01/92–12/31/92	REISSUED CHECK	374.28
03-09	3068530001	COMMERCE CLEARING HOUSE INC	12/21/92	M-10822 - FINANCE - PRO PUB	41.25
03-09	3068530004	GAYLORD CONTAINER CORP	02/02/93	M-10889 - PDS - BOX SUPPLIES	12,479.47
03-09	3068530005	SAFEWARE, INC.	02/08/93	M-10894 - PDS - WORK GLOVES	921.60
03-09	3068530002	STEUART PETROLEUM COMPANY	12/30/92	M-10827 - PDS - OIL FOR FOLDING RM. MACHINES	28.74
03-09	3068530003	THE HARVARD MENTAL HEALTH LETTER	02/09/93	M-10870 - OEA - SUBSCRIPTION	39.00
03-09	3068720001	222 SOUTH MARKET STREET ASSOC	01/05/93–01/30/93	REISSUED CHECK	844.99
03-10	3064580001	POSTMASTER, WASHINGTON, D.C.	02/12/93–02/15/93	CERTIFIED MAIL COSTS	10.00
03-10	3068050009	ALLTEL CORPORATION	02/07/93–03/06/93	RIDGE-MEADVILLE-PA21	71.77
03-10	3068050010	Do	02/10/93–03/09/93	HOUGHTON-JAMESTOWN-NY31	247.84
03-10	3068050005	GTE NEW YORK	02/07/93–03/07/93	SOLOMON-RHINEBECK-NY22	112.02
03-10	3068050004	GTE NORTH INCORPORATED	02/13/93–03/13/93	RIDGE-ERIE-PA21	181.72
03-10	3068050001	NEW YORK TELEPHONE	01/04/93–02/03/93	NEW YORK CONSOLIDATED BILLING NEW YORK TEL	610.58
03-10	3068050012	Do	01/04/93–02/03/93	LAFALCE-BUFFALO-NY29	225.70
03-10	3068050002	Do	01/07/93–02/06/93	NEW YORK CONSOLIDATED BILLING NEW YORK TEL	868.83
03-10	3068050015	Do	01/25/93–02/24/93	LOWEY-WHITEPLAINS-NY18	2,703.55
03-10	3068050003	Do	02/01/93–02/28/93	NADLER-NEW YORK CITY-NY08	1,058.38
03-10	3068050014	Do	02/01/93–02/28/93	WALSH-AUBURN-NY25	558.30
03-10	3068050011	Do	02/04/93–02/04/93	NEW YORK CONSOLIDATED BILLING FINAL BILL-NEW YORK TEL	8.16
03-10	3068050013	Do	02/04/93–03/03/93	MCHUGH-WATERTOWN-NY24	147.53
03-10	3068050006	UNITED TELEPHONE CO. OF PA	02/07/93–03/06/93	RIDGE-BUTLER-PA21	229.82
03-10	3068050007	Do	02/13/93–03/12/93	GOODLING-GETTYSBURG-PA19	29.36
03-10	3068050008	UNITED TELEPHONE OF N.J.	02/07/93–03/06/93	ROUKEMA-NEWTON-NJ05	263.77
03-10	3068060003	ADVANCED PLACEMENT PROGRAM 180-02	02/12/93	M-10921-PAGE SCHOOL-ED VIDEO	15.93
03-10	3068060002	NCTE	02/12/93	M-10920-PAGE SCHOOL-PRO MEMBERSHIP RENEWAL	65.00
03-10	3068060001	ROADWAY EXPRESS INC.	12/27/92	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416244-HOLLOWAY	217.34
03-10	3068080001	PALACE FLORISTS, INC.	02/22/93	WREATH FOR GEORGE WASHINGTON'S BIRTHDAY CEREMONY IMMEDIATE OFFICE	175.00
03-10	3068090002	NEWARK ELECTRONICS	07/22/92	M-10427-LCS-COMPUTER PART	152.00
03-10	3068090001	U.S. CAPITOL HISTORICAL SOCIETY	05/20/92	M-10260-CLERK-'WE THE PEOPLE CALENDARS	155,520.00
03-10	3069020001	CINCINNATI BELL	12/14/92–01/13/93	MANN-CINCINNATI OH01	925.79
03-10	3069120001	JAY P WILKINSON	01/25/93–01/27/93	REISSUED CHECK	166.75
03-10	3069120002	Do	01/25/93–01/27/93	REISSUED CHECK	30.00
03-11	3068150007	NEW YORK TELEPHONE	01/13/93–02/12/93	NEW YORK CONSOLIDATED BILLING NEW YORK TEL	170.73
03-11	3068150008	Do	01/13/93–02/12/93	NEW YORK CONSOLIDATED BILLING NEW YORK TEL	544.58
03-11	3068150009	Do	01/19/93–02/18/93	NEW YORK CONSOLIDATED BILLING NEW YORK TEL	1,184.64
03-11	3068150006	Do	02/01/93–02/28/93	ACKERMAN-FOREST HILL-NY05	126.15

03-11	3068150010	Do	02/04/93–03/03/93	OWENS-BROOKLYNUT-NY11	755.08
03-11	3068150002	U S WEST COMMUNICATIONS	01/02/93–02/02/93	WYDEN-PORTLANDNE-OR03	511.22
03-11	3068150005	Do	01/04/93–02/03/93	POMEROY-FARGO-ND00	325.16
03-11	3068150003	Do	01/05/93–02/05/93	KOPETSKI-SALEM-OR05	796.58
03-11	3068150004	Do	01/07/93–02/06/93	OBERSTAR-BRAINERD-MN08	1,224.34
03-11	3068150001	US WEST COMMUNICATIONS	01/07/93–02/06/93	MCINNIS-PUEBLO-CO03	586.73
03-11	3068170005	CENTEL TELEPHONE	02/01/93–02/28/93	LAUGHLIN-W.COLUMBIA-TX14	132.02
03-11	3068170002	GTE CALIFORNIA	01/13/93–02/13/93	DEFAZIO-COOSBAY-OR04	172.90
03-11	3068170001	Do	02/01/93–02/01/93	CANTWELL-MOUNT LAKE-WA01	55.73
03-11	3068170003	GTE SOUTHWEST INC	01/13/93–01/27/93	BONILLA-DELRIO-TX23	172.86
03-11	3068170004	Do	01/13/93–02/13/93	FIELDS-COLLEGE-TX08	364.89
03-11	3068170011	OLMSTED COUNTY TREASURER	12/01/92–12/23/92	PENNY-ROCHESTER-MN01	169.94
03-11	3068170012	U S WEST COMMUNICATIONS	12/29/92–01/29/93	KOPETSKI-SALEM-OR05	47.60
03-11	3068170013	Do	12/29/92–01/29/93	DEFAZIO-ROSEBURG-OR04	233.03
03-11	3068170014	U.S. WEST COMMUNICATIONS	11/07/92–12/06/92	LEACH-IOWA CITY-IA01	145.99
03-11	3068170006	Do	01/07/93–02/06/93	LEACH-IOWA CITY-IA01	171.48
03-11	3068170007	Do	01/07/93–02/06/93	NUSSLE-MASON CITY-IA02	167.29
03-11	3068170008	USWEST	01/02/93–02/02/93	US WEST CONSOLIDATED BILLING	559.10
03-11	3068170009	Do	01/02/93–02/02/93	US WEST SUMMARY BILL	929.59
03-11	3068170010	Do	01/04/93–02/04/93	FOLEY-SPOKVALLEY-WA05	87.34
03-11	3068710001	HERMAN MILLER, INC	09/29/92	M-10603-DOF-SYSTEMS FURNITURE	9,968.10
03-11	3068710002	Do	09/29/92	M-10604-DOF-SYSTEMS FURNITURE	11,949.00
03-11	3069040002	CENTRAL TELEPHONE COMPANY	01/04/93–02/03/93	PRICE-ASHEBORO-NC04DC	216.66
03-11	3069040003	Do	01/13/93–02/12/93	BALLENGER-HICKORY - NC10DA	354.77
03-11	3069040004	Do	01/13/93–02/12/93	PETERSON-MARIANNA-FL02DA	118.58
03-11	3069040001	CENTURY TELEPHONE CO.OF OHIO	12/25/92–01/24/93	PEASE-LORAIN-OH13DA	162.09
03-11	3069110001	MIDWAY EXPRESS, INC.	02/01/93–02/28/93	DELIVERY SERVICE FOR MICROFILM	135.00
03-11	3069110002	POLAR WATER COMPANY	02/05/93–02/28/93	5 GALLONS SPRING WATER & COOLER	26.25
03-11	3069160001	222 SOUTH MARKET STREET ASSOC	02/01/93–02/28/93	REISSUED CHECK	975.00
03-11	3069280001	ARTURO A ESTOPINAN	11/05/92–11/25/92	REISSUED CHECK	25.25
03-11	3070060002	ALAN WHEAT	10/03/92	REISSUED CHECK	29.95
03-11	3070060001	Do	11/23/92	REISSUED CHECK	170.00
03-11	3070850001	ROBERT A LANE	02/26/93	REISSUED CHECK	1,708.54
03-11	3070850002	PATRICIA R TAYLOR	02/26/93	REISSUED CHECK	1,249.42
03-12	3070420016	GTE NORTH	01/10/93–02/10/93	LONG-FTWAYNE - IN04DA	232.41
03-12	3070420017	Do	01/10/93–02/10/93	GILLMOR-NORWALK - OH05	173.69
03-12	3070420015	Do	02/10/93–03/10/93	EVANS-MONMOUTH-IL17DD	68.07
03-12	3070420010	ILLINOIS BELL	01/01/93–01/31/93	CRANE-GURNEE- IL12DD	10.11
03-12	3070420011	Do	01/01/93–01/31/93	COSTELLO - GRANITECIT - IL12	113.62
03-12	3070420012	Do	01/01/93–01/31/93	COSTELLO - GRANITECIT - IL12	557.20
03-12	3070420008	Do	02/01/93–02/28/93	HASTERT-BATAVIA-IL14DA	22.12
03-12	3070420009	Do	02/01/93–02/28/93	HASTERT-BATAVIA-IL14DA	142.66
03-12	3070420013	Do	02/04/93–03/03/93	MANZULLO- ROCKFORD - IL16	840.12
03-12	3070420014	ILLINOIS BELL TELEPHONE CO	02/01/93–02/28/93	ROSTENKOWSKI - CHICAGO-IL05	31.25
03-12	3070420020	Do	02/07/93–03/06/93	OFFICE OF TELECOMMUNICATIONS	196.03
03-12	3070420001	MICHIGAN BELL TELEPHONE CO.	01/01/93–01/31/93	STUPAK-ESCANABA-MI01DA	245.80
03-12	3070420002	Do	01/01/93–01/31/93	FORD-WAYNE-MI13DA	229.50
03-12	3070420003	Do	01/01/93–01/31/93	UPTON-KALAMAZOO-MI06DD	470.99
03-12	3070420004	Do	01/01/93–01/31/93	BARCIA - FLUSHING - MI05DB	215.53
03-12	3070420005	Do	01/01/93–01/31/93	DINGELL-MONROE-MI16DB	207.31
03-12	3070420006	Do	01/01/93–01/31/93	HOEKSTRA - CADILLAC - MI02DC	177.16
03-12	3070420007	Do	01/01/93–01/31/93	HENRY-GRANDRAPID-MI03	175.74
03-12	3070420019	OHIO BELL	02/01/93–02/28/93	STOKES-CLEVELANEW - OH21DA	33.32
03-12	3070420018	Do	02/04/93–03/03/93	HOBSON-SPRINGFIELD-OH07DA	349.62
03-12	3071600001	BARBARA COLTON	02/26/93	REISSUED CHECK	745.87
03-15	3070160007	AT&T	01/22/93	AT&T CARD - EXECUBILL	5,857.74

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-15	3070160003	AT&T COMMUNICATIONS	01/01/93–01/31/93	AT&T MEGACOM OUTBOUND	119,089.37
03-15	3070160006	DIAL NET SYSTEMS, INC	01/04/93–01/29/93	JOHNSON - ABERDEEN - SD00	37.66
03-15	3070160008	ILLINOIS BELL TELEPHONE CO	02/07/93–03/06/93	OFFICE OF TELECOMMUNICATIONS	42.37
03-15	3070160005	MANKATO CITIZENS TELEPHONE CO	02/01/93	PENNY - INTRADISTRICT DATA CIRCUIT	46.81
03-15	3070160010	MCI	12/01/92–12/31/92	MCI CONFERENCE CALLS	1,771.30
03-15	3070160009	MCI MAIL	11/01/92	MCI MAIL - WALSH ANNUAL FEE	35.00
03-15	3070160002	SOUTH CENTRAL BELL	01/05/93–02/04/93	HAYES INTRADISTICT DATA CIRCUIT	270.40
03-15	3070160001	SOUTHERN BELL	02/13/93–03/12/93	GINGRICH-INTRADISTRICT DATA CIRCUIT	215.85
03-15	3070160004	U S WEST COMMUNICATIONS	01/01/93–01/31/93	PENNY - INTRADISTRICT DATA CIRCUIT	163.24
03-15	3070160013	Do	01/04/93–02/03/93	LAROCCO - CALDWELL - ID01	150.19
03-15	3070160011	Do	01/07/93–02/06/93	CRAPO - TWIN FALLS - ID02	205.61
03-15	3070160012	Do	01/10/93–02/09/93	SHEPHARD - SALT LAKE - UT02	94.70
03-15	3070160014	US WEST COMMUNICATIONS	01/07/93–02/06/93	MCINNIS - GRAND JUNCT. - CO03	449.80
03-15	3070830004	CINTAS CORP	03/08/93	M-10956 - POSTMASTER - UNIFORM RENT	1,309.63
03-15	3070830005	DATAPRO	06/01/93–05/01/94	M-10957 - OTS - INFO. SERVICE RENEWAL	747.00
03-15	3070830002	EAST CHEM CORP	02/16/93	M-10924-PDS-RAGS	495.00
03-15	3070830001	FEDERAL EXPRESS CORP	02/17/93	FEDERAL EXPRESS SERVICE	17.56
03-15	3070830003	PARTS CO. OF AMERICA	02/17/93	M-10929 - PDS - VACUUM CLEANER BAGS	114.61
03-15	3071020008	CAPITOL ADVANTAGE	02/11/93	M-10915 - CLERK - MAP BOOKS	306.90
03-15	3071020009	CINTAS CORP	03/11/93	M-10961 - DOF - UNIFORM RENT	601.62
03-15	3071020007	ENTERPRISE PAPER CO	02/02/93	M-10890 - PDS - SEALING TAPE SUPPLIES	3,586.50
03-15	3071020003	ESTES EXPRESS LINES	02/19/93	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416269 - JENKINS	387.55
03-15	3071020001	FEDERAL EXPRESS CORP	02/24/93	THRIFT SAVINGS INFORMATION	3.75
03-15	3071020002	Do	02/24/93	PAYROLL TRANSFER	8.02
03-15	3071020005	FREDERICK TRADING CO	02/10/93	M-10908 - OSS - TOOLS	98.94
03-15	3071020006	KRONOS, INC.	02/10/93	M-10912 - DOF - TERMINALS FOR TIME CLOCKS	17,091.09
03-15	3071020004	WEST PUBLISHING COMPANY	02/04/93	M-10893 - FEP - PRO PUB	20.00
03-15	3071030002	NEW YORK TELEPHONE	02/07/93–03/06/93	ACKERMAN - HUNTINGTON - NY05	1,199.25
03-15	3071030005	Do	02/07/93–03/06/93	RANGEL - NY486 - NY15	22.26
03-15	3071030009	Do	02/07/93–03/06/93	HINCHEY - BINGHAMTON - NY26	50.87
03-15	3071030010	Do	02/07/93–03/06/93	MANTON - BRONX - NY07	265.06
03-15	3071030003	Do	02/10/93–03/09/93	TOWNS - BROOKLYNBR - NY10	777.15
03-15	3071030004	Do	02/10/93–03/09/93	MOLINARI - BROOKLYN4 - NY13	231.58
03-15	3071030007	Do	02/10/93–03/09/93	HINCHEY - KINGSTON - NY26	306.21
03-15	3071030008	Do	02/10/93–03/09/93	MCNULTY - ALBANY - NY21	250.15
03-15	3071030001	Do	02/16/93–03/15/93	KING - MASSAPEQUA - NY03	292.96
03-15	3071030006	Do	02/16/93–03/15/93	MCNULTY - TROY - NY21	160.57
03-15	3071030013	U S WEST COMMUNICATIONS	01/01/93–01/31/93	PASTOR - YUMA AZ02	153.81
03-15	3071030015	Do	01/05/93–01/25/93	ENGLISH, KARAN - FLAGSTAFF AZ06	1,327.64
03-15	3071030016	Do	01/07/93–02/06/93	RICHARDSON - VEGAS - NM03	241.57
03-15	3071030011	Do	01/13/93–02/12/93	PASTOR - TUCSON - AZ02	425.96
03-15	3071030012	Do	01/13/93–02/12/93	KOLBE - TUCSON SWAN - AZ05	490.34
03-15	3071030014	Do	01/13/93–02/12/93	KYL - PHOENIX CAM - AZ04	41.99
03-15	3071030017	Do	01/13/93–02/12/93	KOLBE - SIERRA VIST - AZ05	682.14

03-15	3071030018	Do	01/13/93–02/12/93	KYL - PHOENIXCAM - AZ04	440.80
03-15	3071030019	Do	01/13/93–02/12/93	STUMP - PHOENIX FED - AZ03	389.12
03-15	3071030020	Do	01/13/93–02/12/93	KYL - PHOENIX CAM - AZ04	186.29
03-15	3071050009	CENTRAL TELEPHONE COMPANY	02/13/93–03/12/93	BALLENGER - HICKORY - NC10DA	177.58
03-15	3071050010	Do	02/13/93–03/12/93	BALLENGER - HICKORY - NC10DA	348.66
03-15	3071050005	CINCINNATI GAS & ELECTRIC	02/14/93–03/13/93	MANN - CINCINKROG - OH01DA	1,156.06
03-15	3071050024	GTE CALIFORNIA	12/06/92–01/05/93	BERMAN - PANORAMA CITY - CA26	306.61
03-15	3071050008	GTE HAWAIIAN TEL	01/16/93–02/16/93	MINK - HONOLULU - HI02DA	40.89
03-15	3071050007	GTE OF FLORIDA	01/22/93–02/22/93	BILIRAKIS - HOLIDAY - FL09DA	196.53
03-15	3071050014	GTE SOUTH	02/13/93–03/13/93	RAVENEL - CHARLESTON - SC01DA	349.05
03-15	3071050015	Do	02/13/93–03/13/93	SPRATT - SUMTER - SC05DB	53.15
03-15	3071050006	Do	02/16/93–03/16/93	NATCHER - ELIZABETHT - KY02DB	412.86
03-15	3071050004	ILLINOIS BELL	02/01/93–02/28/93	HASTERT - BATAVIA - IL14DA	60.84
03-15	3071050001	Do	02/04/93–03/03/93	CRANE - ARLINGTNHT - IL08DA	148.15
03-15	3071050003	Do	02/04/93–03/03/93	CRANE - ARLINTNHT - IL08DA	36.35
03-15	3071050002	Do	02/07/93–03/06/93	LIPINSKI - PALOSHILLS- IL03DB	237.21
03-15	3071050011	SOUTHERN BELL	01/01/93–01/26/93	GINGRICH - MARIETTA - GA06DA	84.21
03-15	3071050012	Do	01/01/93–01/27/93	GINGRICH - MARIETTA - GA06DA	62.67
03-15	3071050019	Do	01/08/93–02/07/93	LINDER - ATLANTACHA - GA04DA	739.42
03-15	3071050013	Do	01/14/93–02/13/93	COLLINS - NEWNAN - GA03	72.34
03-15	3071050016	Do	02/01/93–02/28/93	SPRATT - DARLINGTON - SC05DC	123.32
03-15	3071050020	Do	02/11/93–03/10/93	GINGRICH - MARIETTA - GA06DA	1,557.62
03-15	3071050017	Do	02/13/93–03/12/93	FOWLER - ORMOND - FL04DB	216.45
03-15	3071050018	Do	02/14/93–03/13/93	ATLANTA GA CONSOLIDATED	2,039.47
03-15	3071050021	U S WEST COMMUNICATIONS	12/25/92–01/24/93	RICHARDSON - SANTA FE - NM03	783.52
03-15	3071050022	Do	12/25/92–01/24/93	RICHARDSON - GALLUP - NM03	214.91
03-15	3071050023	US WEST	12/07/92–01/06/93	US WEST SUMMARY BILL	4,844.92
03-15	3071060003	C & P TELEPHONE	02/01/93	TELEPHONE SERVICE	1,610.92
03-15	3071060001	DANKA COPY AND LITHO	02/25/93	SAVIN COPIER SUPPLIES	61.50
03-15	3071060002	METROCEL CELLULAR TELEPHONE	02/15/93	TELEPHONE SERVICE	210.52
03-15	3071100005	FEDERAL EXPRESS CORP	01/15/93	OVERNIGHT MAIL REF # 2899567915 (JAMES GARCIA, AUSTIN AMERICAN-STATESMAN)	40.00
03-15	3071100001	Do	01/22/93	OVERNIGHT MAIL REF #2899567801 (THOMAS MCLARTY)	23.00
03-15	3071100002	Do	01/22/93	OVERNIGHT MAIL REF # 2899567893 (HENRY CISNEROS)	13.00
03-15	3071100003	Do	01/27/93	OVERNIGHT MAIL REF # 2899567882 (SPEAKER TOM FOLEY)	9.00
03-15	3071100004	GSA - KANSAS CITY - REGION SIX	02/20/93	OFFICE SUPPLIES	44.42
03-15	3074330002	ARC COMMUNICATIONS	08/15/92	REFURBISHING & REPAIR OF TELEPHONES	428.28
03-15	3074330001	US WEST CELLULAR, INC.	08/16/92–09/15/92	SCHROEDER - DISTRICT LOCAL CELLULAR SERVICE	7.77
03-15	3074510003	CENTEL TELEPHONE	02/16/93–03/15/93	FIELDS - HOUSTONFRE - TX088101DA	1,052.65
03-15	3074510015	CENTRAL TELEPHONE COMPANY	02/13/93–03/12/93	PETERSON - MARIANNA - FL02DA	27.59
03-15	3074510002	GTE SOUTHWEST INC	01/01/93–01/31/93	ARMEY - LEWISVILLE - TX26	14.88
03-15	3074510006	ILLINOIS BELL	01/13/93–02/12/93	RUSH - EVERGREENNP - IL01	608.09
03-15	3074510008	Do	01/13/93–02/12/93	SANGMEISTER - JOLIET - IL11	184.66
03-15	3074510007	Do	02/13/93–03/12/93	EVANS - MOLINE - IL17	159.86
03-15	3074510001	LUFKIN-CONROE TELEPHONE EXCHANGE	02/21/93–03/20/93	FIELDS - CONROE - TX08	1,989.86
03-15	3074510010	OHIO BELL TELEPHONE	02/10/93–03/09/93	APPLEGATE - JANESVILLE - OH18DE	442.83
03-15	3074510011	Do	02/10/93–03/09/93	APPLEGATE - STEUBENVIL - OH18DA	329.98
03-15	3074510013	OHIO BELL	01/13/93–02/12/93	HOKE - FAIRVIEW - OH10DA	615.42
03-15	3074510012	Do	01/16/93–02/15/93	FINGERHUT - WILLOUGHBY - OH19DA	639.02
03-15	3074510014	Do	02/10/93–03/09/93	APPLEGATE - EASTLIVERP - OH18DC	167.36
03-15	3074510016	SOUTHERN BELL	01/05/93–02/04/93	SOUTH FLORIDA CONSOLIDATED	2,385.01
03-15	3074510017	Do	01/05/93–02/04/93	CENTRAL FLORIDA CONSOLIDATED	2,736.04
03-15	3074510009	U S WEST COMMUNICATIONS	01/14/93–02/14/93	SMITH - MEDFORD - OR02	414.39
03-15	3074510004	Do	01/16/93–02/15/93	ORTON - PROVO - UT03	781.47
03-15	3074510005	USWEST	01/10/93–02/10/93	LAROCCO - LEWISTON - ID01	145.71
03-15	3074540001	WATKINS MOTOR LINES, INC.	02/22/93	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL#C-5416273 - PANETTA	305.70
03-16	3071180016	CINCINNATI BELL	01/04/93–02/03/93	GRADISON - CINCINNFED - OH02DA	300.67

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	3071180022	GTE NORTH INC	02/22/93-03/22/93	MICHEL - JACKSONVILLE - IL18	56.37
03-16	3071180023	ILLINOIS BELL	02/10/93-03/09/93	HYDE - ADDISON - IL06	35.48
03-16	3071180025	Do	02/10/93-03/09/93	HYDE - ADDISON - IL06	166.60
03-16	3071180024	Do	02/13/93-03/12/93	CRANE - LAKEVILLA - IL08	339.96
03-16	3071180006	MICHIGAN BELL TELEPHONE CO.	01/04/93-02/03/93	HENRY - GRANDRAPID - MI03DA	76.62
03-16	3071180015	Do	01/04/93-02/03/93	CARR - FLINT - MI09DA	460.28
03-16	3071180007	Do	01/07/93-02/06/93	BONIOR - MTCLEMENS - MI10DA	623.44
03-16	3071180012	Do	01/07/93-02/06/93	BARCIA - BAYCITY - MI05DC	225.27
03-16	3071180013	Do	01/10/93-02/09/93	CARR - PONTIAC - MI08DA	32.40
03-16	3071180014	Do	01/10/93-02/09/93	KNOLLENBERG - FARMINGTN - MI11DA	602.65
03-16	3071180017	Do	01/10/93-02/09/93	CARR - FLINT - MI08DA	552.77
03-16	3071180018	Do	01/10/93-02/09/93	FORD - WAYNE - MI13DA	59.87
03-16	3071180011	Do	01/16/93-02/15/93	LEVIN - SOUTHFIELD - MI12DA	193.08
03-16	3071180019	Do	01/16/93-02/15/93	STUPAK - TRAVERSECI - MI01DE	259.04
03-16	3071180020	Do	01/16/93-02/15/93	STUPAK - HOUGHSHELD - MI01DE	52.78
03-16	3071180021	OHIO BELL	02/01/93-03/12/93	TRAFICANT - WARREN - OH17	310.04
03-16	3071180008	Do	02/10/93-03/09/93	GILLMOR - PERRYSBURG - OH05DE	574.91
03-16	3071180009	Do	02/10/93-03/09/93	OXLEY - FINDLAY - OH04DC	224.45
03-16	3071180010	Do	02/16/93-03/15/93	HOBSON - SPRINGFIELD - OH07DA	115.94
03-16	3071180005	UNITED TELEPHONE	02/11/93-03/10/93	SPENCE - ESTILL - SC03DC	232.88
03-16	3071180002	Do	02/16/93-03/15/93	DERRICK - GREENWOOD - SC03DA	61.53
03-16	3071180003	Do	02/16/93-03/15/93	SPENCE - HILTONHEAD - SC02	138.58
03-16	3071180004	Do	02/16/93-03/15/93	DERRICK - GREENWOOD - SC03DA	419.85
03-16	3071180001	UNITED TELEPHONE OF FLORIDA, INC	02/13/93-03/12/93	STEARNS - LEESBURG - FL06DC	75.53
03-16	3071610001	HERMAN MILLER, INC	09/29/92	M-10602 - DOF - SYSTEM FURNITURE	17,192.10
03-16	3071630004	THEODORE H BORNSTEIN	03/03/93-03/05/93	REIMBURSEMENT OF EXPENSES PER TRAVEL ORDER 103-93-14, DATED 2-22-93 (DC-RACINE, WI-JAMESVILLE, WI-DC).	273.33
03-16	3071630002	CHESAPEAKE BAGEL BAKERY	02/08/93	M-10896 - PAGE SCHOOL - LUNCH	204.85
03-16	3071630001	GREAT BEAR SPRING CO	02/28/93	BOTTLED WATER FOR DOCUMENT ROOM	74.00
03-16	3071630003	THE HARVARD MENTAL HEALTH LETTER	02/23/93	M-10919 - PAGE SCHOOL - SUBSCRIPTION RENEWAL	48.00
03-16	3075040001	THE WASHINGTON POST	11/20/92-11/19/93	REISSUED CHECK	62.40
03-16	3075040003	Do	11/30/92-11/30/93	REISSUED CHECK	62.40
03-16	3075060003	PATRICIA M BROUGHTON	02/26/93	REISSUED CHECK	727.22
03-17	3074040005	ALLTEL SERVICE CORP.-SW	02/10/93-03/09/93	VUCANOVICH-ELKONV-NV02	48.93
03-17	3074040006	Do	02/10/93-03/09/93	VUCANOVICH-ELKONV-NV02	139.65
03-17	3074040018	AT&T	01/02/93-02/01/93	MERLIN MAJORITY LEADER GEPHARDT	515.10
03-17	3074040015	BELL ATLANTIC MOBILE SYSTEMS	01/04/93	CELLULAR LEADERSHIP OFFICES	13,311.75
03-17	3074040016	Do	01/28/93	CELLULAR LEADERSHIP OFFICES	5,769.15
03-17	3074040014	Do	02/04/93	CELLULAR LEADERSHIP OFFICES	13,932.84
03-17	3074040023	BELL ATLANTIC PAGING	01/01/93-01/31/93	PAGERS FOR THE OFFICE OF EMPLOYEE ASST	28.71
03-17	3074040017	C.A.B.S. - C&P	01/02/93-02/01/93	CAPITOL POLICE STARCOM SATELLITE SUITLAND, MD	372.66
03-17	3074040013	CELLULAR ONE OF WILMINGTON	10/08/92-11/07/92	ROSE-WILMINGTON CELLULAR LOCAL SERVICE	8.43
03-17	3074040007	CENTEL TELEPHONE	02/18/93-03/17/93	VUCANOVICH-N. LAS VEGAS-NV02	102.15
03-17	3074040001	GENERAL SERVICES ADMINSTRATION	11/01/92-11/30/92	TRAXLER-DISTRICT OFFICE SERVICE	41.87

03-17	3074040002	Do	11/01/92–11/30/92	LIPINSKI-DISTRICT OFFICE SERVICE	691.88
03-17	3074040003	Do	11/01/92–11/30/92	HALL-DAYTON OH03	400.95
03-17	3074040022	I/O MAGNETICS, INC	02/18/93	TELEPHONE CLEANING	954.72
03-17	3074040009	PACIFIC BELL	01/05/93–02/04/93	PANETTA-SANTA CRUZ CA17	25.40
03-17	3074040008	Do	01/10/93–02/09/93	CALIFORNIA CONSOLIDATED BILLING PACIFIC BELL	13,382.45
03-17	3074040011	Do	01/10/93–02/09/93	FAZIO-SACRAMENTO-CA03	978.81
03-17	3074040012	Do	01/10/93–02/09/93	CALIFORNIA CONSOLIDATED BILLING PACIFIC BELL	13,734.91
03-17	3074040010	Do	01/11/93–02/10/93	DOOLEY-VISALIA-CA20	461.74
03-17	3074040004	ROSEVILLE TELEPHONE CO.	02/12/93–03/12/93	DOOLITTLE-ROSEVILLE-CA04	573.43
03-17	3074040019	UNITED PARCEL SERVICE	01/25/93–01/30/93	BLANKET SHIPPING & SERVICES P.O. FOR DISTRICT EQUIPMENT	14.00
03-17	3074040020	Do	01/31/93–02/06/93	BLANKET SHIPPING & SERVICE P.O. FOR DISTRICT EQUIPMENT	39.00
03-17	3074040021	Do	02/14/93–02/20/93	BLANKET SHIPPING & SERVICES P.O. FOR DISTRICT EQUIPMENT	51.95
03-17	3074060001	WELLS FARGO ARMORED SVC	03/01/93–03/31/93	MONTHLY CONTRACTUAL SERVICE	354.00
03-17	3074090005	AT&T	01/01/93–01/31/93	ATT CARD-HOCHBRUECKNER	26.62
03-17	3074090004	AT&T LANGUAGE LINE SERVICES	02/04/93	ATT LANGUAGE LINE	100.00
03-17	3074090010	C & P TELEPHONE	12/11/92–01/10/93	LSW LINES	303.54
03-17	3074090012	Do	12/11/92–01/10/93	CPAITOL POLICE HOWARD ROD	22.19
03-17	3074090011	Do	12/13/92–01/12/93	CAPITOL POLICE SWITCH RSOB 19E	546.97
03-17	3074090009	Do	12/16/92–01/15/93	MB LINE OUT	34.81
03-17	3074090008	Do	12/20/92–01/19/93	AOC ST. CECELIA SCHOOL	47.42
03-17	3074090007	C.A.B.S. - C&P	12/01/92–01/02/93	CAPITOL POLICE STARCOM SATELLITE, SUITLAND, MD	372.66
03-17	3074090006	Do	12/28/92–01/27/93	CAPITOL POLICE ANDREWS AFB	149.72
03-17	3074090003	PACIFIC BELL	01/07/93–02/06/93	MOORHEAD-INTRADISTRICT DATA CIRCUIT	93.90
03-17	3074090001	SOUTHERN BELL	02/19/93–03/18/93	ROWLAND-INTRADISTRICT DATA CIRCUIT	223.65
03-17	3074090002	SOUTHWESTERN BELL	01/01/93–01/31/93	BREWSTER-INTRADISTRICT DATA CIRCUIT	345.88
03-17	3075010001	MOBILE MICROFILMING CORP	02/01/93–02/28/93	MICROFILM PROCESSING FEES	434.80
03-17	3075020004	CINTAS CORP.	03/12/93	M-10964 - POSTMASTER - UNIFORM RENT	1,115.88
03-17	3075020002	COMMUNICATION BRIEFINGS	03/01/93	M-10903 - OEA - SUBSCRIPTION	69.00
03-17	3075020003	PRENTICE-HALL	02/16/93	M-10923 - OEA - PRO PUB	48.72
03-17	3075020001	THE FAMILY THERAPY NETWORKER	04/01/93	M-10901 - OEA - SUBSCRIPTION RENEWAL	20.00
03-17	3075140004	GTE NORTH	01/13/93–02/13/93	MYERS - LAFAYETTE - IN07DB	278.77
03-17	3075140003	Do	02/28/93–03/28/93	OHIO CONSOLIDATED	1,100.74
03-17	3075140002	GTE NORTH MICHIGAN OPERATIONS	02/19/93–03/19/93	HOEKSTRA - MUSKEGON - MI02DB	506.15
03-17	3075140001	Do	02/28/93–03/28/93	MICHIGAN CONSOLIDATED	306.09
03-17	3075140005	Do	02/28/93–03/28/93	ILLINOIS CONSOLIDATED	1,840.85
03-17	3075140006	SOUTHWESTERN BELL	12/29/92–01/28/93	JOHNSON - DALLAS - TX30	733.90
03-17	3075140007	Do	12/29/92–01/28/93	COLEMAN/DANNER - ST JOSEPH - MO06	267.19
03-17	3075140008	Do	12/29/92–01/28/93	ANTHONY/DICKEY - PINE BLUFF AR04	929.03
03-17	3075140009	US WEST	11/07/92–12/06/92	US WEST SUMMARY	4,520.67
03-17	3076730001	CINCINNATI BELL	12/25/92–01/24/93	BOEHNER-HAMILTON-OH08DB	307.57
03-18	3076030014	AT&T	01/02/93–01/02/93	GEREN-FORT WORTH-TX12	49.16
03-18	3076030015	Do	01/04/93–02/03/93	ISTOOK-OK CITY-OK05	328.89
03-18	3076030002	CENTEL TELEPHONE	03/01/93–03/31/93	LAUGHLIN-W COLUMBIA-TX14	196.09
03-18	3076030001	GTE NORTHWEST INC.	02/19/93–02/19/93	CANTWELL-MT LAKE-WA01	59.52
03-18	3076030010	LUFKIN-CONROE TELEPHONE EXCHANGE	01/26/93–02/26/93	WILSON-LUFKIN-TX02	99.92
03-18	3076030008	MANKATO CITIZENS TELEPHONE CO.	01/19/93–02/18/93	PENNY-MANKATO-MN01	143.86
03-18	3076030007	SAN MARCOS TELEPHONE COMPANY	03/01/93–03/31/93	LAUGHLIN-SAN MARCOS-TX14	376.43
03-18	3076030016	SOUTHWESTERN BELL	01/15/93–02/14/93	BREWSTER-ARDMORE-OK03	986.07
03-18	3076030011	SUGAR LAND TELEPHONE CO.	02/21/93–03/20/93	DELAY-STAFFORD-TX22	1,196.47
03-18	3076030006	U S WEST COMMUNICATIONS	10/07/92–11/06/92	MARLENEE-GREATFALLS-MT02	180.29
03-18	3076030013	Do	01/07/93–02/06/93	WILLIAMS-HELENA-MT00	856.03
03-18	3076030009	UNITED TELEPHONE COMPANY	03/01/93–03/31/93	CANTWELL-PAULSBO-WA01	46.95
03-18	3076030003	US WEST COMMUNICATIONS	01/05/93–02/05/93	DICKS-TACOMA-WA06	33.35
03-18	3076030004	Do	01/16/93–02/15/93	HEFLY-ENGLEWOOD2-C005	200.01
03-18	3076030005	Do	01/25/93–02/24/93	THOMAS-CHEYENNE-WY00	34.41
03-18	3076030012	Do	01/25/93–02/24/93	THOMAS-ROCKSPRING-WY00	91.19

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-18	3076080001	HYATT REGENCY WASHINGTON	12/01/92–12/10/92	NMO: SATELLITE SERVICE CENTER: LOCAL TELECOMMUNICATIONS TOLL CHARGES	51.00
03-18	3076700007	CONCORD TELEPHONE CO.	01/21/93–02/20/93	HEFNER-CONCORD-NC08DA	931.88
03-18	3076700015	ILLINOIS BELL TELEPHONE CO.	01/16/93–02/15/93	LIPINSKI-CHIC5832AR-IL03DA	173.12
03-18	3076700012	Do	02/07/93–03/06/93	ROSTENKOWSKI-CHICAGO-IL05DA	265.41
03-18	3076700013	Do	02/07/93–03/06/93	ROSTENKOWSKI-CHICAGO-IL05DA	19.63
03-18	3076700016	Do	02/13/93–03/12/93	LIPINSKI-CHIC5832AR-IL03DA	110.96
03-18	3076700014	Do	02/19/93–03/18/93	GUTIERREZ-CHICAGOELS-IL04DA	304.74
03-18	3076700006	LEXINGTON TELEPHONE CO.	02/15/93–03/14/93	COBLE-DAVIDSONCO-NC06DB	65.73
03-18	3076700011	SOUTHERN BELL	12/23/92–01/22/93	SPENCE-COLUMBIA-SC02DA	476.62
03-18	3076700005	SOUTHWESTERN BELL	02/09/93–03/08/93	WILSON-LUFKIN-TX027701DA	1,320.34
03-18	3076700004	Do	01/03/93–02/02/93	ROBERTS-NORTON-KS01	67.43
03-18	3076700003	Do	01/07/93–02/06/93	ROBERTS-DODGE CITY-KS01	66.97
03-18	3076700001	Do	01/22/93–01/22/93	ISTOOK-OK CITY-OK05	3.05
03-18	3076700002	Do	02/07/93–03/06/93	ROBERTS-DODGE CITY-KS01	52.41
03-18	3076700008	UNITED TELEPHONE OF FLORIDA, INC	01/04/93–02/04/93	MCCOLLUM-WINTERPARK-FL08DA	5.88
03-18	3076700009	Do	02/13/93–03/12/93	STEARNS-LEESBURG-FL06DC	213.15
03-18	3076700010	Do	02/16/93–03/15/93	BACCHUS-ORLANDO-FL15DA	19.52
03-18	3076710002	SOUTHWESTERN BELL	01/15/93–02/14/93	TEXAS CONSOLIDATED BILLING SW BELL	5,075.71
03-18	3076710001	Do	01/19/93–02/18/93	BONILLA-HR99TX-TX23	1,145.02
03-18	3076710004	Do	01/01/93–01/31/93	ARMEY-IRVING-TX26	562.89
03-18	3076710003	Do	01/17/93–02/16/93	ROBERTS-HUTCHINSON-KS01	256.55
03-18	3076710005	Do	01/19/93–02/18/93	KANSAS CONSOLIDATED BILLING SW BELL	3,707.26
03-18	3076750001	Do	02/21/93–03/20/93	MISSOURI CONSOLIDATED BILLING SW BELL	5,960.82
03-18	3076780002	ALLTEL SYSTEMS	01/25/93–02/25/93	HUTCHINSON-HARRISON-AR03DC	2.68
03-18	3076780011	GTE SOUTH	02/16/93–03/16/93	COOPER-CROSSVILLE-TN04DD	151.22
03-18	3076780001	SOUTH CENTRAL BELL	12/22/92–01/21/93	MAZZOLI-LOUISVILLE-KY03DA	113.31
03-18	3076780003	UNITED TELEPHONE	01/08/93–02/07/93	EMERSON-ROLLA-MO08DB	151.90
03-18	3076780005	Do	01/08/93–02/07/93	SKELTON-LEBANON-MO04DD	68.40
03-18	3076780010	Do	01/18/93–02/17/93	SKELTON-JEFFERSONC-MO04DC	55.60
03-18	3076780004	Do	02/11/93–03/10/93	HALL-KAUFMAN-TX04DE	20.32
03-18	3076780006	Do	02/16/93–03/15/93	MINGE-CHASKA-MN02DA	957.60
03-18	3076780007	Do	02/16/93–03/15/93	BARRETT-SCOTTSBLUF-NE03DB	327.34
03-18	3076780008	Do	02/18/93–03/17/93	SKELTON-JEFFERSONC-MO04DC	81.87
03-18	3076780009	Do	02/18/93–03/17/93	EMERSON-ROLLA-MO08DB	131.83
03-18	3076790004	LINCOLN TELEPHONE COMPANY	02/16/93–03/15/93	BEREUTER-LINCOLN-NE01DA	431.85
03-18	3076790002	SOUTH CENTRAL BELL	01/01/93–01/31/93	TAUZIN-HOUMA-LA03DB	154.94
03-18	3076790006	Do	01/01/93–01/31/93	TENNESSEE CONSOLIDATED	4,856.52
03-18	3076790005	Do	01/02/93–02/01/93	LOUISIANA CONSOLIDATED	4,897.63
03-18	3076790003	Do	01/10/93–02/09/93	FIELDS-SHREVETEXA-LA04DB	874.44
03-18	3076790007	Do	01/14/93–02/13/93	ALABAMA CONSOLIDATED	6,072.34
03-18	3076790001	Do	01/28/93–02/27/93	LIVINGSTON-SLIDELL-LA01DB	56.05
03-18	3076790008	U S WEST COMMUNICATIONS	01/13/93–02/12/93	POMEROY-BISMARCK-ND00DA	232.59
03-18	3076790009	U S. WEST COMMUNICATIONS	01/10/93–02/09/93	BEREUTER-FREEMONT-NE01DB	236.74
03-18	3076790010	Do	01/10/93–02/09/93	JOHNSON-ABERDEEN-SD00DB	468.25

03-18	3076820001	BILL THOMPSON TYPEWRITER SERVICE INC	12/04/92	OFFICE SUPPLIES	155.00
03-18	3076820002	Do	02/08/93	OFFICE SUPPLIES 1 H-P 92295 A DESK JET PRINTER CARTRIDGE	110.00
03-18	3076820003	Do	03/01/93	OFFICE SUPPLIES 1 DOX F-C 60151 UNIBALL BLK. PENS 2 H-P 51626A PRINT CARTRIDGES	68.49
03-18	3076870002	FEDERAL EXPRESS CORP	02/23/93–02/26/93	FEDERAL EXPRESS SERVICE	31.51
03-18	3076870001	LAWYERS CO-OPERATIVE PUBLISHING CO.	03/16/93	U.S. CODE SERVICE - COMPLETE SETS FOR 24 NEW MEMBERS OF HOUSE 24 SETS	59,457.00
03-18	3077010001	DY-DEE SERVICE	02/01/93–02/28/93	LAUNDRY SERVICE PROVIDED TO HOUSE OF REPS PER ATTACHED AMENDED STATEMENT LESS 1%- 10 DAY DISCOUNT.	2,647.64
03-18	3077080001	DANIEL J STRODEL	12/31/92–12/31/92	REIMBURSEMENT FOR 1 NOTARY SEAL AND RUBBER STAMP	19.88
03-18	3077080002	Do	01/07/93–01/07/93	REIMBURSEMENT FOR NOTARY PUBLIC BOND - D.C.	50.00
03-18	3077080003	Do	01/08/93–01/08/93	REIMBURSEMENT FOR 'FEE FOR COMMISSION AS NOTARY PUBLIC'	30.00
03-19	3077020001	WEST PUBLISHING COMPANY	03/16/93	U.S. CODE ANNOTATED-INTERNAL REVENUE ACTS 1991-92 PAMPHLET 228 COPIES	3,192.00
03-19	3078140001	CATHLINE DOMINQUEZ	01/29/93	REISSUED CHECK	99.49
03-19	3078150001	XEROX CORPORATION	10/01/92–12/31/92	REISSUED CHECK	203,940.94
03-22	3077210001	GENERAL SERVICES ADMINSTRATION	01/01/93–01/31/93	GSA MONTHLY DISTRICT OFFICE BILLING	48,498.02
03-22	3077230001	STERLING CHEMICAL CO.	03/03/93	SUPPLIES FOR LADIES ROOM IN CAPITOL	213.90
03-22	3077760002	AT&T EQUIPMENT	03/24/92	ADD MOD CONTROLS	679.80
03-22	3077760001	BELL ATLANTIC MOBILE SYSTEMS	09/30/92	CELLULAR PHONE-MCDADE	888.00
03-22	3078010021	CAROLINA TELEPHONE	02/04/93–03/03/93	CLAYTON - WARRENTON - NC01DA	65.67
03-22	3078010022	Do	02/04/93–03/03/93	CLAYTON - WARRENTON - NC01DA	301.81
03-22	3078010010	GTE SOUTH	02/28/93–03/25/93	VALENTINE - DURHAM - NC02DB	491.75
03-22	3078010026	SOUTHERN BELL	12/10/92–01/09/93	DIAZ - BALART - MIAMI - FL21DA	209.08
03-22	3078010027	Do	12/28/92–01/27/93	SHAW - FTLAUDERDALE - FL22DA	1,683.11
03-22	3078010028	Do	12/29/92–01/28/93	FOWLER - JACKSON - FL04DA	739.78
03-22	3078010017	Do	01/13/93–02/12/93	PETERSON - PANAMACITY - FL02	65.56
03-22	3078010006	Do	01/14/93–02/13/93	LEWIS - PALMBEACH - FL16DA	75.41
03-22	3078010007	Do	01/16/93–02/15/93	LEWIS - PALMBEACH - FL16DA	394.34
03-22	3078010013	Do	01/17/93–02/16/93	CLYBURN - COLUMBIA - SC06DB	790.04
03-22	3078010012	Do	01/19/93–02/18/93	INGLIS - UNION - SC04DC	173.62
03-22	3078010014	Do	01/19/93–02/18/93	RAVENEL - CHARLESTON - SC06DC	358.85
03-22	3078010020	Do	01/29/93–02/28/93	PETERSON - TALLAHASSEE - FL02DB	17.53
03-22	3078010009	Do	02/05/93–03/04/93	COLLINS - JONESBORO - GA03DA	626.18
03-22	3078010016	Do	02/07/93–03/06/93	BALLENGER - CLEMMONS - NC10DB	217.75
03-22	3078010008	Do	02/16/93–03/15/93	ROWLAND - VALDOSTA - GA08	805.20
03-22	3078010011	Do	02/17/93–03/16/93	BALLENGER - GASTONIA - NC09DE	200.71
03-22	3078010019	Do	02/17/93–03/16/93	THURMAN - GAINESVILLE - FL05	583.23
03-22	3078010018	Do	02/20/93–03/19/93	MICA - DELTONA - FL07DA	418.81
03-22	3078010015	Do	02/22/93–03/21/93	MCMILLAN - GASTONIA - NC09	61.11
03-22	3078010001	UNITED TELEPHONE OF FLORIDA, INC	02/04/93–03/03/93	MCCOLLUM - WINTERPARK - FL08DA	31.92
03-22	3078010002	Do	02/04/93–03/03/93	MCCOLLUM - WINTERPARK - FL08DA	188.42
03-22	3078010005	Do	02/04/93–03/03/93	GOSS - PUNTAGORDA - FL14	236.05
03-22	3078010003	Do	02/07/93–03/06/93	STEARNS - OCALA - FL06DA	89.32
03-22	3078010004	Do	02/07/93–03/06/93	STEARNS - OCALA - FL06DA	348.66
03-22	3078010024	Do	02/19/93–03/18/93	GOSS - NAPLES - FL14	70.03
03-22	3078010023	Do	02/25/93–03/24/93	THURMAN - INVERNESS - FL05	241.86
03-22	3078010025	Do	02/25/93–03/24/93	THURMAN - INVERNESS - FL05	355.78
03-22	3078040002	AQUA COOL	01/01/93–01/31/93	CHARGE FOR WATER	56.80
03-22	3078040004	BELL ATLANTIC PAGING	01/01/93–01/31/93	PAGERS	60.00
03-22	3078040006	CENTRAL DELIVERY SERVICE	01/26/93–01/29/93	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	24.05
03-22	3078040005	FEDERAL EXPRESS CORP	01/14/93–01/19/93	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	36.38
03-22	3078040003	Do	02/10/93	CHARGE FOR DELIVERY OF OFFICIAL TASK FORCE BUSINESS	129.81
03-22	3078040001	Do	02/11/93	DELIVERY OF OFFICIAL TASK FORCE BUSINESS	6.16
03-22	3078080001	BELL ATLANTIC PAGING	02/01/93–02/28/93	TONE PAGER RENTAL	11.50
03-22	3078130006	AT&T	10/02/92	AT&T SECURITY HANDBOOK	65.00
03-22	3078130005	Do	10/02/92–11/01/92	SCHROEDER - C001 DISTRICT OFFICE CELLULAR LONG DISTANCE	15.65
03-22	3078130004	Do	10/04/92–11/03/92	SCROEDER - C001 CELLULAR LONG DISTANCE - DISTRICT	2.79
03-22	3078130007	AT&T EQUIPMENT	01/07/93	DICKENSON - MONTGOMERY AL02 DEINSTALL EQUIPMENT	31.03

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-22	3078130001	BELL ATLANTIC MOBILE SYSTEMS	11/27/92	CELLULAR BATTERY	41.25
03-22	3078130002	Do	11/30/92	CELLULAR PHONE - LAMAR SMITH	540.00
03-22	3078130011	CENTRAL TELEPHONE COMPANY	02/04/93-03/03/93	PRICE - ASHEBORO - NC04DC	273.73
03-22	3078130012	Do	02/07/93-03/06/93	PETERSON - TALLAHASSEE - FL02DB	349.15
03-22	3078130008	GTE HAWAIIAN TEL	01/10/93-02/10/93	ABERCROMBIE - HONOLULU - HI01DA	82.26
03-22	3078130009	Do	01/28/93-02/28/93	HAWAIIAN CONSOLIDATED	544.87
03-22	3078130010	GTE SOUTH	02/10/93-03/10/93	TAYLOR - MURPHY - NC11DD	137.71
03-22	3078130003	NATIONAL AUTO CENTER	12/11/92	JOHNSON - CELLULAR LIGHTERS ADAPTOR - DISTRICT USE	86.00
03-22	3081210008	CINTAS CORP	03/18/93	M-10966-DOF-UNIFORM RENT	690.78
03-22	3081210001	CLARK BOARDMAN CALLAGHAN	12/10/92	M-1078-CLERK-PRO PUB	58.58
03-22	3081210006	COLLEGE BOARD MIDDLE STATES	01/29/93	M-10881-PAGE SHCOOL-REGIS. FEE	130.00
03-22	3081210003	ENCLYCLOPEDIA BRITANNICA	02/16/93	M-10927-OFFIC. RPTS. OF DEBAT. -1 SET OF ENCLYCLOPEDIA	1,549.00
03-22	3081210002	EXIDE CORP	02/01/93	M-10887-PDS-ELEC. MAIL CAR REPAIRS	127.90
03-22	3081210004	NEW HERMES, INC	02/18/93	M-10935-DOF-ENGRAVING MACHINE REPAIRS	80.00
03-22	3081210005	PRESS ASSOCIATION INC	03/04/93	M-10950-DOORKEEEPER-AP WIRE SERVICE	4,041.90
03-22	3081210007	U.S. GOVERNMENT PRINTING OFFICE	03/18/93	M-10965-OEA-PRO PUBS	52.00
03-22	3081510001	SAMMONS OF FT WORTH CABLE SERVICES	03/09/93-04/08/93	CABLE SERVICE	44.95
03-22	3081540029	AT&T	12/15/92	D4 CHANNEL BANK SERVICE AND SUPPORT - MAINT	844.06
03-22	3081540030	Do	01/15/93	D4 CHANNEL BANK SERVICE AND SUPPORT - MAINT	844.06
03-22	3081540027	AT&T EQUIPMENT	01/04/93-02/03/93	OFFICE FURNISHINGS MERLIN	490.05
03-22	3081540025	Do	01/08/93-02/07/93	MAINT. ON SECURE SETS, ETC	817.42
03-22	3081540026	Do	02/04/93-03/03/93	OFFICE FURNISHINGS MERLIN	490.05
03-22	3081540028	BELL ATLANTIC MOBILE SYSTEMS	11/30/92	CELLULAR PHONE - CONYERS	888.00
03-22	3081540001	Do	01/28/93	CELLULAR PHONE - AOC	1,502.25
03-22	3081540007	Do	01/28/93	CELLULAR PHONE - OBEY	1,337.25
03-22	3081540011	Do	01/28/93	CELLULAR PHONE - H. FORD	947.75
03-22	3081540016	Do	01/28/93	CELLULAR PHONE - KLECZKA	1,502.25
03-22	3081540004	Do	02/24/93	2 CELLULAR PHONES - CHRIS COX	1,530.00
03-22	3081540018	Do	02/24/93	CELLULAR PHONE - LEACH	765.00
03-22	3081540023	Do	02/24/93	CELLULAR PHONE & KIT - TORRES	2,144.25
03-22	3081540024	Do	02/24/93	CELLULAR PHONE - WOLF	464.00
03-22	3081540002	Do	02/25/93	CELLULAR PHONE & KIT - CALLAHAN	1,379.25
03-22	3081540003	Do	02/25/93	CELLULAR PHONE & ACC. R. COLEMAN	1,867.50
03-22	3081540005	Do	02/25/93	CELLULAR PHONE - DEMOCRATIC CAUCUS	888.00
03-22	3081540006	Do	02/25/93	CELLULAR PHONE & KITS A. MCMILLAN	1,828.50
03-22	3081540008	Do	02/25/93	CELLULAR PHONE - PELOSI	765.00
03-22	3081540009	Do	02/25/93	CELLULAR PHONE & KIT - RICHARDSON	1,379.25
03-22	3081540010	Do	02/25/93	CELLULAR PHONE & KIT - ROUKEMA	1,214.25
03-22	3081540012	Do	02/25/93	CELLULAR PHONE - HANCOCK	765.00
03-22	3081540013	Do	02/25/93	CELLULAR PHONE - GILCHREST	359.00
03-22	3081540014	Do	02/25/93	CELLULAR PHONE - HYDE	765.00
03-22	3081540015	Do	02/25/93	CELLULAR PHONE & KIT - KING	1,214.25
03-22	3081540017	Do	02/25/93	CELLULAR PHONES - LAROCCO	1,229.00
03-22	3081540019	Do	02/25/93	CELLULAR PHONE - LEVY	765.00

03-22	3081540020	Do	02/25/93	CELLULAR PHONE - MANTON	765.00
03-22	3081540021	Do	02/25/93	CELLULAR PHONE - SABO	765.00
03-22	3081540022	Do	02/25/93	CELLULAR PHONE - CHRIS SMITH	1,214.25
03-23	3081010005	LUFKIN-CONROE TELEPHONE EXCH.	01/21/93–02/20/93	BARTON - CONROE - TX06	15.31
03-23	3081010001	SOUTHWESTERN BELL	01/09/93–02/08/93	OKLAHOMA CONSOLIDATED BILLING	5,692.95
03-23	3081010003	Do	01/15/93–02/14/93	TEXAS CONSOLIDATED BILLING SOUTHWESTERN BELL	5,033.87
03-23	3081010002	Do	02/05/93–03/04/93	CLAY - ST. LOUIS - M001	267.08
03-23	3081010004	SOUTHWESTERN BELL TELEPHONE	02/05/93–03/04/93	TEXAS CONSOLIDATED BILLING SOUTHWESTERN BELL	2,713.14
03-23	3081050006	AT&T EQUIPMENT	11/24/92	CANNON HOB INFOTAP	72,312.00
03-23	3081050012	BELL ATLANTIC MOBILE SYSTEMS	09/30/92	CELLULAR PHONE - CLERK	999.00
03-23	3081050016	C.A.B.S. - C&P	01/11/93–02/10/93	CELLULAR ONE SVC T-1	705.42
03-23	3081050017	GTE NORTH	01/19/93–03/19/93	GILLMOR - INTRADISTRICT DATA CIRCUIT (MOVE OF EXISTING)	1,401.41
03-23	3081050010	Do	01/28/93–02/28/93	LONG - 2 INTRADISTRICT DATA CIRCUITS	571.91
03-23	3081050009	MANKATO CITIZENS TELEPHONE CO.	03/01/93	PENNY - INTRADISTRICT DATA CIRCUIT	46.81
03-23	3081050011	MCI TELECOMMUNICATIONS, MA	02/10/93	CASTLE - PRIVATE LINE	606.10
03-23	3081050007	NEW JERSEY BELL	02/16/93	ANDREWS - INTRADISTRICT DATA CIRCUIT	114.91
03-23	3081050008	Do	02/16/93	PALLONE - INTRADISTRICT DATA CIRCUIT	175.21
03-23	3081050013	PACIFIC BELL	01/07/93–02/06/93	CA INTRADISTRICT DATA CIRCUIT	476.94
03-23	3081050001	ROCK HILL TELEPHONE CO.	02/26/93–03/25/93	SPRATT - ROCKHILL - SC05DA	393.52
03-23	3081050004	SOUTHERN BELL	01/01/93–01/31/93	SOUTH CAROLINA CONSOLIDATED	4,196.37
03-23	3081050015	Do	01/02/93–02/01/93	GA INTRADISTRICT DATA CIRCUIT	274.35
03-23	3081050003	Do	01/08/93–02/07/93	CLYBURN - FLORENCE - SC06DB	1,048.33
03-23	3081050005	Do	01/08/93–02/07/93	WATT - CHARLOTTE - NC12DA	388.68
03-23	3081050002	Do	02/01/93–02/28/93	NORTH CAROLINA CONSOLIDATED	2,973.28
03-23	3081050014	SOUTHWESTERN BELL	01/01/93–01/31/93	TX INTRADISTRICT DATA CIRCUIT	753.79
03-23	3081200002	BELL ATLANTIC PAGING	02/01/93–02/28/93	PAGER RENTAL	16.00
03-23	3081200001	WEST PUBLISHING COMPANY	03/17/93	U.S. CODE ANNOTATED--TITLE 11 228 COPIES LESS CREDIT	14,124.60
03-23	3082210010	CONGRESSIONAL QUARTERLY INC	11/01/92–11/01/93	REISSUED CHECK	1,299.00
03-23	3082210012	Do	11/15/92–11/15/93	REISSUED CHECK	1,258.00
03-23	3082210029	Do	11/15/92–11/15/93	REISSUED CHECK	299.00
03-23	3082210008	Do	12/13/92–12/12/93	REISSUED CHECK	995.00
03-23	3082210017	Do	12/13/92–12/12/93	REISSUED CHECK	995.00
03-23	3082210028	Do	12/13/92–12/12/93	REISSUED CHECK	995.00
03-23	3082210006	Do	12/13/92–12/13/93	REISSUED CHECK	995.00
03-23	3082210007	Do	12/13/92–12/13/93	REISSUED CHECK	995.00
03-23	3082210009	Do	12/13/92–12/13/93	REISSUED CHECK	995.00
03-23	3082210014	Do	12/13/92–12/13/93	REISSUED CHECK	995.00
03-23	3082210015	Do	12/13/92–12/13/93	REISSUED CHECK	995.00
03-23	3082210016	Do	12/13/92–12/13/93	REISSUED CHECK	995.00
03-23	3082210018	Do	12/13/92–12/13/93	REISSUED CHECK	995.00
03-23	3082210019	Do	12/13/92–12/13/93	REISSUED CHECK	299.00
03-23	3082210020	Do	12/13/92–12/13/93	REISSUED CHECK	1,698.00
03-23	3082210021	Do	12/13/92–12/13/93	RENEWAL OF SUBSCRIPTION	995.00
03-23	3082210027	Do	12/13/92–12/13/93	REISSUED CHECK	995.00
03-23	3082210005	Do	12/14/92–12/13/93	REISSUED CHECK	995.00
03-23	3082210022	Do	01/11/93–01/10/94	REISSUED CHECK	995.00
03-23	3082210025	Do	02/28/93–02/27/94	REISSUED CHEKC	299.00
03-23	3082880001	FEDERAL ARMORED EXPRESS, INC.	10/01/92–09/30/93	REISSUED CHECK	180.00
03-23	3082880002	Do	11/06/92–11/06/92	REISSUED CHECK	75.00
03-24	3083310003	CONGRESSIONAL QUARTERLY INC	11/01/92	REISSUED CHECK	1,299.00
03-24	3083310002	Do	11/16/92	REISSUED CHECK	10.95
03-24	3083310001	Do	12/13/92–12/13/93	REISSUED CHECK	995.00
03-25	3082320001	AT&T	02/15/93–03/15/93	MOLLOHAN - FAIRMONT - WV01DB	5.00
03-25	3082320005	C & P TELEPHONE	01/16/93–02/16/93	HOYER - WALDORF - MD01DD	1.98
03-25	3082320003	Do	01/17/93–02/16/93	SISISKY - PORTSMOUTH - VA04DA	477.41
03-25	3082320004	Do	01/25/93–02/25/93	ALLEN - FREDERICKSBURG - VA07DC	9.92

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-25	3082320002	UNITED TELEPHONE	02/06/93–03/05/93	BOUCHER - ABINGDON - VA09DA	411.83
03-25	3082610018	AT&T	02/09/93–03/09/93	KLUG - MADISON WI02DA	2.16
03-25	3082610003	CENTRAL TELEPHONE COMPANY	01/23/93–02/22/93	EVANS - GALESBURG - IL17DB	184.86
03-25	3082610017	CINCINNATI GAS & ELECTRIC	01/25/93–02/24/93	BOEHNER - HAMILTON - OH08DB	309.03
03-25	3082610004	GTE TELECOM MARKETING CORPORATION	02/02/93–02/07/93	POSHARD - CARTERVILLE - IL19DA	705.00
03-25	3082610019	ILLINOIS BELL	01/28/93–02/27/93	MICHEL - PEORIA - IL18DA	33.88
03-25	3082610001	Do	02/22/93–03/21/93	DURBIN - CENTRALIA - IL20DA	202.12
03-25	3082610002	Do	02/22/93–03/21/93	POSHARD - DECATUR - IL19	274.27
03-25	3082610010	Do	02/25/93–03/24/93	PORTER - WAUKEGAN - IL10DC	256.93
03-25	3082610020	Do	02/25/93–03/24/93	EWING - DANVILLE - IL15DE	238.18
03-25	3082610021	Do	02/25/93–03/24/93	FAWELL - CLARENDON - IL13DA	356.91
03-25	3082610022	Do	02/25/93–03/24/93	PORTER - ARLINGTON - IL10DB	299.70
03-25	3082610023	Do	02/25/93–03/24/93	FAWELL - CLARENDON - IL13DA	62.67
03-25	3082610008	ILLINOIS BELL TELEPHONE CO	01/08/93–01/11/93	ROSTENKOWSKI - CHICAGO - IL05DA	3.89
03-25	3082610005	Do	02/19/93–03/18/93	LIPINSKI - CHIC5832AR - IL03DA	69.70
03-25	3082610006	Do	02/22/93–03/21/93	REYNOLDS - CHICAGO - IL02DB	680.03
03-25	3082610007	Do	02/22/93–03/21/93	ROSTENKOWSKI - CHICAGO - IL05DA	34.44
03-25	3082610009	Do	02/22/93–03/21/93	ROSTENKOWSKI - CHICAGO - IL05DA	402.89
03-25	3082610014	MICHIGAN BELL TELEPHONE CO	01/22/93–02/21/93	DINGELL - DEARBORN - MI16DA	378.47
03-25	3082610013	Do	01/25/93–02/24/93	CARR- EASTLANSING - MI08DB	274.06
03-25	3082610011	Do	02/25/93–03/24/93	CONYERS - DETROIT - MI14CA	670.91
03-25	3082610012	Do	02/25/93–03/24/93	STUPAK - SAULTSTE - MI01DB	69.34
03-25	3082610016	OHIO BELL TELEPHONE	02/25/93–03/24/93	APPLEGATE - STCLAIRSVI - OH18DB	233.47
03-25	3082610015	OHIO BELL	01/25/93–02/24/93	KAPTUR - TOLEDO - OH09DA	41.17
03-25	3082640005	AT&T	01/27/93–02/27/93	SKELTON - SEDALIA - MO04DB	51.98
03-25	3082640013	ILLINOIS BELL	01/07/93–02/06/93	EVANS - MOLINE - IL17DA	4.25
03-25	3082640014	Do	01/10/93–02/09/93	COSTELLO - ESTLOUIS - IL12DB	48.72
03-25	3082640019	Do	01/13/93–02/12/93	DURBIN - SPRINGFIELD - IL20DA	87.29
03-25	3082640018	Do	01/16/93–02/15/93	COSTELLO - BELLEVILLE - IL12DB	281.36
03-25	3082640008	Do	01/19/93–02/15/93	LIPINSKI - BURBANK - IL03	183.23
03-25	3082640007	Do	01/19/93–02/18/93	COLLINS - OAKPARK - IL07DB	17.79
03-25	3082640012	Do	02/04/93–03/03/93	DURBIN - SPRINGFIELD - IL20DA	37.37
03-25	3082640010	Do	02/10/93–03/09/93	SANGMEISTER - AURORA - IL11DC	34.94
03-25	3082640020	Do	02/13/93–03/12/93	MANZULLO - ROCKFORD - IL16	386.19
03-25	3082640006	Do	02/19/93–03/18/93	EWING - KANKAKEE - IL15DA	88.18
03-25	3082640009	Do	02/19/93–03/18/93	COLLINS - OAKPARK - IL07DB	332.18
03-25	3082640011	Do	02/19/93–03/18/93	EWING - URBANA - IL15DD	574.36
03-25	3082640015	Do	02/19/93–03/18/93	SANGMEISTER - OTTAWA - IL11DC	181.02
03-25	3082640017	ILLINOIS BELL TELEPHONE CO	01/16/93–02/15/93	YATES - CHICAGODRB - IL09DA	51.62
03-25	3082640016	Do	01/19/93–02/15/93	COLLINS - CHICAGODEA - IL07DA	92.15
03-25	3082640001	INDIANA BELL	12/04/92–01/04/93	JONTZ - KOKOMO - IN05	73.38
03-25	3082640026	Do	12/22/92–12/22/92	JACOBS - INDIANAPEO - IN10	.83
03-25	3082640024	NEW YORK TELEPHONE	01/13/93–02/12/93	SOLOMON - HUDSON - NY22	134.96
03-25	3082640022	Do	02/07/93–03/06/93	GILMAN - MONSEY - NY20	147.02

03-25	3082640021	Do	02/10/93–03/09/93	HINCHEY - KINGSTON - NY26	116.39
03-25	3082640023	Do	02/13/93–03/12/93	HINCHEY - ITHACA - NY26	141.14
03-25	3082640025	Do	02/13/93–03/12/93	PAXON - WILLIAMSVI - NY27	89.58
03-25	3082640002	OHIO BELL	11/25/92–12/24/92	KAPTUR - TOLEDO - OH09DA	34.48
03-25	3082640003	U.S. WEST COMMUNICATIONS	01/13/93–02/12/93	IOWA CONSOLIDATED	1,139.67
03-25	3082640004	Do	01/13/93–02/12/93	IOWA CONSOLIDATED	1,127.90
03-25	3082770002	NEW ENGLAND TELEPHONE	01/07/93–02/06/93	NEAL-MILFORD-MA02DB	156.49
03-25	3082770001	Do	01/09/93–02/08/93	FRANK-NEWBEDFORD-MA04DD	304.57
03-25	3082770005	Do	01/23/93–02/22/93	MACHTLEY-PAWTUCKET-RI01DA	407.73
03-25	3082770003	Do	02/03/93–02/12/93	NEAL-FITCHBURG-MA02DB	152.07
03-25	3082770004	Do	02/12/93–02/23/93	NEAL-FITCHBURG-MA02DB	368.35
03-25	3082850001	SUPERINTENDENT OF DOCUMENTS	03/10/93–03/10/94	ONE YEAR SUBSCRIPTION TO THE DOMESTIC MAIL MANUAL	36.00
03-25	3083070010	AT&T	02/06/93–03/06/93	OBERSTAR - CHISHOLM - MN08DC	340.68
03-25	3083070002	CINCINNATI BELL	01/05/93–02/04/93	BUNNING - FTWRIGHT - KY04DA	161.64
03-25	3083070001	Do	01/19/93–02/18/93	BUNNING - FTWRIGHT - KY04DA	210.87
03-25	3083070011	MARTIN MARIETTA ENERGY SYSTEMS, INC.	11/14/92–12/13/92	LLOYD - OAKRIDGE - TN03 INV. #594	348.10
03-25	3083070009	U S WEST COMMUNICATIONS	01/16/93–02/15/93	VENTO - STPAUL - MN04DA	2,828.53
03-25	3083070008	Do	01/22/93–02/21/93	PENNY - ROCHESTER - MN01DB	94.89
03-25	3083070006	U.S. WEST COMMUNICATIONS	01/16/93–02/15/93	SMITH - AMESIA - IA04DB	168.60
03-25	3083070003	Do	01/19/93–02/18/93	HOAGLAND - OMAHA - NE02DA	372.01
03-25	3083070005	Do	01/19/93–02/18/93	NUSSLE - MASONCITY - IA05DB	459.83
03-25	3083070004	Do	01/22/93–02/21/93	LIGHTFOOT - SHENANDOAH - IA03DD	150.41
03-25	3083070007	Do	01/22/93–02/21/93	LIGHTFOOT - OTTUMWA - IA03	211.32
03-25	3083190001	WELLS FARGO ARMORED SVC	02/16/93–03/04/93	CHANGE BAGS	10.81
03-26	3083010001	NATIONAL JOURNAL, INC	04/03/92	PURCHASE OF POLITICAL ALMANAC FOR OFFICIAL PURPOSE	98.89
03-26	3083020001	DIGITAL EQUIPMENT CORP	02/11/92	M-10010 - LCS - COMPUTER SUPPORT SERVICE	84.16
03-26	3083020002	Do	06/26/92	M-10352 - LCS - COMPUTER SUPPORT SERVICE	1,307.00
03-26	3083030007	CINTAS CORP	03/22/93	M-10969 - POSTMASTER - UNIFORM RENT	1,008.24
03-26	3083030005	MONARCH MARKING SYSTEMS, INC	02/12/93	M-10917 - DOF - REPAIRS TO BAR CODE PRINTER	542.50
03-26	3083030006	PPS	03/09/93	M-10958 - LCS - COMPUTER FILTERS	628.00
03-26	3083030001	ST JOHNSBURY TRUCKING CO	02/16/93	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416264 - MCEWEN	150.10
03-26	3083570003	POSTMASTER, WASHINGTON, D.C.	02/25/93–03/10/93	CERTIFIED MAIL	41.30
03-26	3083570002	Do	03/01/93–03/11/93	CERTIFIED MAIL	26.00
03-26	3083570001	Do	03/09/93	1 CERTIFIED LETTER	2.00
03-26	3084010011	GTE NORTH	01/25/93–02/25/93	VISCLOSKY-GARYIN-IN01DA	1.26
03-26	3084010013	Do	01/28/93–02/28/93	GTE INDIANA CONSOLIDATED	1,403.95
03-26	3084010012	Do	02/25/93–03/25/93	VISCLOSKY-PORTAGE IN01DB	163.78
03-26	3084010008	ILLINOIS BELL	01/19/93–02/18/93	REYNOLDS-HOMEWOOD-IL02DA	490.49
03-26	3084010006	Do	02/16/93–03/15/93	HASTERT-INTRADISTRICT DATA CIRCUIT 07 DATA NETWORK	187.57
03-26	3084010007	Do	02/19/93–03/18/93	SANGMEISTER-CALUMETCI-IL11DB	363.72
03-26	3084010009	Do	02/22/93–03/21/93	YATES-EVANSTON-IL09DB	15.94
03-26	3084010010	Do	02/22/93–03/21/93	YATES-EVANSTON-IL09DB	112.96
03-26	3084010001	MICHIGAN BELL TELEPHONE CO.	01/19/93–02/18/93	STUPAK-MARQUETTE-MI01DC	182.32
03-26	3084010002	Do	01/19/93–02/18/93	UPTON-STJOSEPH-MI06DA	143.83
03-26	3084010003	Do	01/19/93–02/18/93	KNOLLENBERG-LIVONIA-MI11DB	162.85
03-26	3084010004	Do	01/22/93–02/21/93	CAMP-MIDLAND-MI04DA	334.79
03-26	3084010005	Do	01/25/93–02/24/93	BARCIA-SAGINAW-MI05DA	261.57
03-26	3084010014	OHIO BELL	01/19/93–02/18/93	STOKES-CLEVELAHGT-OH11DB	81.28
03-26	3084010015	Do	01/19/93–02/18/93	TRAFICANT-YOUNGSTOWN-OH17DA	492.81
03-26	3084350001	BELL ATLANTIC PAGING	02/19/93–02/28/93	CHARGE FOR USE/REPLACEMENT OF TELEPHONE BELLBOY PAGING EQUIPMENT	29.00
03-26	3084380001	WELLS FARGO ARMORED SVC	02/01/93–03/12/93	CHANGE BAGS	36.66
03-26	3084530001	ADVANCED EQUIPMENT CO.	11/24/92	M-10765 - POSTMASTER - ROL-A-WAY TRUCKS	286.11
03-26	3084530002	CINTAS CORP.	03/23/93	M-10971 - DOF - UNIFORM RENT	560.88
03-26	3085560001	DAYTON NEWSPAPERS INC	12/04/92–12/03/93	REISSUED CHECK	187.20
03-29	3062190001	POSTMASTER, WASHINGTON, D.C.	02/25/93	STAMPS FOR OFFICIAL USE (LEGISLATIVE BUSINESS) 230 .50 STAMP 50 .29 STAMPS; 1.50 MISC	131.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-29	3084180001	EAPI SOFT INFORMATION SYSTEM	03/22/93	2ND PAYMENT FOR THE INITIAL DEVELOPMENTAL WORK ON THE COMPUTER SOFTWARE FOR OFC OF EMPLOYEE ASSISTANCE.	10,356.00
03-29	3084650002	FEDERAL EXPRESS CORP	03/04/93	FEDERAL EXPRESS SERVICE	8.23
03-29	3084650001	WATKINS MOTOR LINES, INC.	02/22/93	SHIPMENT OF MEMBERS OFFICIAL RECORDS & PAPERS GBL #C-5416272 - ASPIN	982.87
03-29	3084720001	AT&T	02/06/93–03/06/93	MCCLOSKEY-BLOOMINGTON-IN08DA	42.13
03-29	3084720002	Do	02/18/93–03/18/93	LIGHTFOOT-SHENANDOAH-IA03DD	182.49
03-29	3084720006	GTE SOUTH	01/22/93–02/22/93	EVERETT-DOTHAN-AL02DC	289.38
03-29	3084720009	Do	01/28/93–02/28/93	BUNNING-ASHLAND-KY04	790.16
03-29	3084720005	Do	02/28/93–03/28/93	GORDON-COOKEVILLE-TN06DC	307.65
03-29	3084720007	Do	02/28/93–03/28/93	EVERETT-ENTERPRISE-AL02	337.73
03-29	3084720008	Do	02/28/93–03/28/93	KENTUCKY CONSOLIDATED	1,308.13
03-29	3084720003	SOUTH CENTRAL BELL	02/01/93–02/28/93	TENNESSEE CONSOLIDATED	5,312.83
03-29	3084720004	STATE OF NEBRASKA	01/04/93–01/30/93	BARRETT-GRANDISLAN-NE03DA	491.94
03-29	3084790004	ALLTEL SYSTEMS	02/25/93–03/25/93	HUTCHINSON-HARRISON-AR03DC	359.34
03-29	3084790002	GARDEN VALLEY TELEPHONE COMPANY	02/25/93–03/24/93	PETERSON-REDLAKEFAL-MN07DC	19.03
03-29	3084790009	GTE NORTH INCORPORATED	03/01/93–04/01/93	VOLKMER-COLUMBIA-MO09DD	86.12
03-29	3084790010	Do	03/01/93–04/01/93	VOLKMER-MACON-MO09DC	58.80
03-29	3084790001	MANKATO CITIZENS TELEPHONE CO	03/01/93–03/11/93	PENNY-MANKATO-MN01DA	115.87
03-29	3084790007	SOUTH CENTRAL BELL	01/22/93–02/21/93	MAZZOLI-LOUISVILLE-KY03DA	113.51
03-29	3084790008	Do	01/23/93–02/22/93	MISSISSIPPI CONSOLIDATED	3,831.79
03-29	3084790003	SOUTHWESTERN BELL	01/15/93–02/14/93	DANNER-KCNBROADWA-MO06DB	371.18
03-29	3084790005	UNITED TELEPHONE	02/21/93–03/20/93	QUILLEN-KINGSPORT-TN01DA	439.71
03-29	3084790006	Do	02/21/93–03/20/93	QUILLEN-KINGSPORT-TN01DA	296.85
03-29	3085020001	SMITHSONIAN INSTITUTION	12/31/92–12/31/93	LOAN FEE & SERVICE COSTS FROM NATIONAL MUSEUM OF AMERICAN HISTORY	120.00
03-29	3085060005	C & P TELEPHONE	01/02/93–02/01/93	C&P WEST VIRGINIA SUMMARY BILL	4,297.52
03-29	3085060003	Do	02/10/93–03/09/93	C&P MARYLAND SUMMARY	2,507.91
03-29	3085060004	Do	02/19/93–03/18/93	MORELLA-WHEATON-MD08DA	810.59
03-29	3085060008	CENTRAL TELEPHONE COMPANY	02/19/93–03/18/93	PAYNE - FARMVILLE - VA05DB	297.80
03-29	3085060007	GTE SOUTH	01/07/93–02/07/93	SISISKY-EMPORIA - VA04DC	225.15
03-29	3085060006	Do	01/19/93–02/19/93	PALLONE-HAZLET-VA06DB	147.69
03-29	3085060018	SNET	02/01/93–02/28/93	KENNELLY-HARTFORD - CT01DA	435.60
03-29	3085060012	Do	02/03/93–03/02/93	SHAYS - BRIDGEPORT - CT04DA	423.39
03-29	3085060010	Do	02/09/93–03/08/93	DELAURO - NEWHAVEN- CT03DA	177.54
03-29	3085060011	Do	02/11/93–03/10/93	GEJDENSON-NORWICH-CT02DA	658.21
03-29	3085060013	Do	02/11/93–03/10/93	GEJDENSON - NORWICH- CT02DA	330.30
03-29	3085060009	Do	02/15/93–03/14/93	JOHNSON-NEWBRITAIN-CT06DA	382.98
03-29	3085060015	Do	02/17/93–03/16/93	DELAURO-NEWHAVEN-CT03DA	99.62
03-29	3085060002	Do	02/23/93–03/22/93	FRANKS-SEYMOUR-CT05DC	72.72
03-29	3085060014	Do	02/23/93–03/22/93	FRANKS-WATERBURY-CT05DA	1,070.00
03-29	3085060016	Do	02/23/93–03/22/93	GEJDENSON - MIDDLETOWN - CT02DB	490.65
03-29	3085060017	Do	02/23/93–03/22/93	JOHNSON-ENFIELD -CT06DB	228.62
03-29	3085060001	Do	02/25/93–03/24/93	SHAYS-NORWALK-CT04DC	193.52
03-29	3085700010	GTE NORTH INCORPORATED	03/01/93–04/01/93	EWING-BLOOMINGTON-IL15DB	30.97
03-29	3085700003	GTE NORTH MICHIGAN OPERATIONS	02/28/93–03/28/93	WISCONSIN GTE CONSOLIDATED	630.60

03-29	3085700005	Do	03/01/93–04/01/93	CAMP-MIDLAND-MI04	481.29
03-29	3085700009	GTE NORTH, INC.	02/19/93–03/19/93	COSTELLO-CARBONDALE-IL12DC	118.21
03-29	3085700008	Do	02/22/93–03/22/93	COSTELLO-CHESTER-IL12DD	33.29
03-29	3085700007	MICHIGAN BELL TELEPHONE CO.	01/19/93–02/18/93	DINGELL-MONROE-MI16DB	15.78
03-29	3085700006	Do	01/25/93–02/24/93	CAMP-MIDLAND-MI04DA	309.15
03-29	3085700002	OHIO BELL TELEPHONE	01/19/93–02/18/93	HOBSON-LANCASTER-OH07DC	86.15
03-29	3085700001	Do	02/19/93–03/18/93	HOBSON-LANCASTER-OH07DC	258.12
03-29	3085700014	UNITED TELEPHONE CO OF OHIO	02/19/93–03/18/93	LONG-BERNE-IN04DB	424.24
03-29	3085700012	UNITED TELEPHONE COMPANY	02/04/93–03/03/93	OXLEY-MANSFIELD-OH04DB	318.86
03-29	3085700011	Do	02/10/93–03/09/93	OXLEY-MANSFIELD-OH04DB	41.80
03-29	3085700015	Do	02/16/93–03/15/93	GILLMOR-DEFIANCE-OH05DB	100.32
03-29	3085700013	Do	02/22/93–03/21/93	OXLEY-LIMAOH-OH04DA	368.07
03-29	3085700004	WISCONSIN BELL	01/01/93–01/31/93	WISCONSIN BELL CONSOLIDATED	2,774.43
03-29	3088320001	TAWANA B WILSON	02/26/93	REISSUED CHECK	1,127.35
03-29	3088830001	NEW ENGLAND TELEPHONE	06/14/92–07/13/92	EARLY-WORCESTER MA03 MONTHLY SVC	46.10
03-30	3083820001	GENERAL SERVICES ADMINISTRATION	01/01/93–03/31/93	OFFICE SPACE FOR FORMER SPEAKER ALBERT	3,637.00
03-30	3083820002	Do	01/01/93–03/31/93	OFFICE SPACE FOR FORMER SPEAKER O'NEILL	16,641.00
03-30	3083820003	Do	01/01/93–03/31/93	OFFICE SPACE FOR FORMER SPEAKER WRIGHT	8,698.00
03-30	3089080001	HARLEY O STAGGERS	06/23/88	REISSUED CHECK	42.40
03-30	3089710001	MCI TELECOMMUNICATIONS, MA	12/01/92–12/31/92	MCI T-1 BACKBONE CHARGES	15,077.89
03-30	3089710002	Do	12/01/92–12/31/92	T-1 ACCESS DATA NETWORK	3,345.39
03-30	3089710003	Do	12/01/92–12/31/92	COLOCATION CHARGES	3,000.00
03-30	3089710004	Do	12/01/92–12/31/92	DISTRICT PRIVATE LINES	82,531.81
03-30	3089720001	DAVID L ANDRUKITIS	03/19/93	LABEL ENVELOPES	94.35
03-31	3089020005	AT&T COMMUNICATIONS	02/01/93–02/28/93	AT&T MEGACOM OUTBOUND	125,665.45
03-31	3089020002	SOUTHERN BELL	02/02/93–03/01/93	GEORGIA INTRADISTRICT DATA CIRCUIT	274.35
03-31	3089020003	SOUTHWESTERN BELL	02/01/93–02/28/93	BREWSTER - INTRADISTRICT DATA CIRCUIT	351.07
03-31	3089020001	U.S. SPRINT	01/01/93–01/31/93	SPRINT DATA PRIVATE LINES	55,309.95
03-31	3089020004	US SPRINT	03/01/93–03/31/93	SPRINT FRAME RELAY	2,221.05
03-31	3089030005	MCI INTERNATIONAL-WESTERN UNION INT'L	02/02/93–02/28/93	ABERCROMBIE DATA CIRCUIT	4,116.69
03-31	3089030001	MCI TELECOMMUNICATIONS, MA	01/01/93–01/31/93	MCI T-1 BACKBONE CIRCUITS	15,077.89
03-31	3089030002	Do	01/01/93–01/31/93	MCI T-1 ACCESS DATA NETWORK	3,345.39
03-31	3089030003	Do	01/01/93–01/31/93	MCI COLOCATION CHARGES	3,000.00
03-31	3089030004	Do	01/01/93–01/31/93	MCI DISTRICT PRIVATE LINES	82,532.32
03-31	3089130004	ADVANCED EQUIPMENT CO.	11/13/92	M-10742 - PDS - PLASTIC CONTAINERS	2,133.10
03-31	3089130007	CINTAS CORP.	03/26/93	M-10973 - POSTMASTER - UNIFORM RENT	1,414.07
03-31	3089130006	CLEVELAND FOLDER SERVICE	02/19/93	M-10936 - PDS - FOLD. RM. MACHINERY	232.91
03-31	3089130005	GRADUATE SCHOOL, USDA	01/08/93	M-10844 - FEP - PRO. ED. COURSE	174.00
03-31	3089130003	HOUGHTON MIFFLIN CO	02/26/93	M-10948 - PAGE SCHOOL - TEXTBOOKS	343.23
03-31	3089130001	NORTHWEST AIRLINES, INC	08/17/92–08/27/92	REIMBURSEMENT FOR REFUND RECEIVED IN ERROR GTR A0934060	236.00
03-31	3089130002	Do	08/17/92–08/27/92	REFUND CHANGE CHARGES - GTR A0934060	50.00
03-31	3089170001	MCI TELECOMMUNICATIONS COMM. SERVICE, N	01/11/93–02/10/93	MEEHAN - LOWELL - MA05DA	36.15
03-31	3089170002	Do	01/11/93–02/10/93	TORKILDSEN - SALEM - MA06DA	286.75
03-31	3089170003	Do	01/11/93–02/10/93	QUINN - BUFFALO - NY30	306.54
03-31	3089170004	Do	01/17/93–02/16/93	STUDDS - QUINCY - MA10DA	32.17
03-31	3089170005	Do	01/17/93–02/16/93	ACKERMAN - HUNTINGTON - NY05	103.21
03-31	3089740004	ALLTEL CORPORATION	02/13/93–03/12/93	HOUGHTON-JAMESTOWN-NY31	127.51
03-31	3089740027	Do	02/16/93–03/15/93	MURPHY-WAYNESBURG-PA20	103.46
03-31	3089740028	Do	02/16/93–03/15/93	RIDGE-MEADVILLE-PA21	112.80
03-31	3089740002	AT&T	01/28/93–02/12/93	ORTIZ-BROWNSVILLE-TX27	16.08
03-31	3089740001	DIAL NET SYSTEMS, INC	02/01/93–02/27/93	JOHNSON-RAPID CITY-SD00	132.21
03-31	3089740023	Do	02/02/93–02/26/93	JOHNSON-ABERDEEN-SD00	69.40
03-31	3089740014	GTE NEW YORK	02/22/93–03/22/93	GILMAN-MIDDLETOWN-NY20	615.30
03-31	3089740015	Do	02/25/93–03/25/93	GILMAN-MIDDLETOWN-NY20	34.50
03-31	3089740017	GTE NORTH INCORPORATED	02/19/93–03/19/93	MURTHA-SOMERSET-PA12	59.40
03-31	3089740018	Do	02/22/93–03/22/93	RIDGE-ERIE-PA21	60.13

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3089740016	Do	02/28/93-03/28/93	GOODLING-YORK-PA19	248.84
03-31	3089740012	NEW YORK TELEPHONE	01/19/93-02/18/93	OFFICE OF TELECOMMUNICATIONS	22.47
03-31	3089740009	Do	01/20/93-02/12/93	LOWEY-WHITE PLAINS-NY18	124.44
03-31	3089740010	Do	02/16/93-03/15/93	FLAKE-STALBANS-NY06	508.55
03-31	3089740011	Do	02/19/93-03/18/93	OFFICE OF TELECOMMUNICATIONS	22.81
03-31	3089740013	Do	02/25/93-03/24/93	GREEN-NY-NY15	25.93
03-31	3089740005	ROCHESTER TELEPHONE	02/16/93-03/15/93	SLAUGHTER-ROCHESTER-NY28	24.39
03-31	3089740006	Do	02/25/93-03/24/93	LAFALCE-ROCHESTER-NY29	75.37
03-31	3089740007	Do	02/25/93-03/24/93	SLAUGHTER-ROCHESTER-NY28	349.58
03-31	3089740008	Do	02/25/93-03/24/93	SLAUGHTER-ROCHESTER-NY28	78.18
03-31	3089740022	U S WEST COMMUNICATIONS	01/28/93-02/28/93	KOPETSKI-OREGON CITY-OR05	250.07
03-31	3089740020	Do	01/29/93-02/28/93	SMITH-MEDFORD-OR02	46.74
03-31	3089740021	Do	01/29/93-02/28/93	DEFAZIO-REOSEBURG-OR04	200.53
03-31	3089740025	UNITED TELEPHONE CO OF PA	02/16/93-03/15/93	SHUSTER-CHAMBERSBU-PA09	152.83
03-31	3089740026	Do	02/19/93-03/18/93	GOODLING-HANOVER-PA19	23.86
03-31	3089740024	Do	02/25/93-03/24/93	GOODLING-CARLISLE-PA19	37.33
03-31	3089740019	US WEST COMMUNICATIONS	01/04/93-02/03/93	SCHAEFER-ENGLEWOOD-CO06	242.72
03-31	3089740003	UTAH COUNTY AUDITOR	02/01/93-02/28/93	ORTON-PROVO-UT03	631.18
03-31	3089940002	*(RECORDING SERVICES CHARGED)*	02/01/93-02/28/93		8,000.00
03-31	3090160001	JEANNE W HELLER	02/26/93	REISSUED CHECK	1,438.71
03-31	3090870002	*(DIST OFFICE TELEPHONE SERVICE CHARGED)*	02/01/93-02/28/93		675.00
03-31	3090870003	*(DISTRICT OFFICE TELEPHONE EQUIP CHG)*	02/01/93-02/28/93		25.35
03-31	3090870001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	02/01/93-02/28/93		514.57
03-31	3090900028	*(EQUIPMENT ALLOWANCE)*	09/01/92-09/30/92		(17.00)
03-31	3090900031	Do	10/16/92-12/31/92		143.46
03-31	3090900033	Do	11/10/92-12/31/92		(6.56)
03-31	3090900015	Do	03/01/93-03/31/93		117.37
03-31	3090900046	Do	03/01/93-03/31/93		2,639.18
03-31	3090900061	Do	03/01/93-03/31/93		3,316.25
03-31	3090900091	Do	03/01/93-03/31/93		5,256.38
03-31	3090900099	Do	03/01/93-03/31/93		43.56
03-31	3090900010	Do	03/01/93-03/31/93		352.27
03-31	3090900016	Do	03/01/93-03/31/93		15,690.18
03-31	3090900017	Do	03/01/93-03/31/93		2,422.86
03-31	3090900018	Do	03/01/93-03/31/93		2,139.91
03-31	3090900019	Do	03/01/93-03/31/93		467.40
03-31	3090900020	Do	03/01/93-03/31/93		94.90
03-31	3090900021	Do	03/01/93-03/31/93		971.51
03-31	3090900022	Do	03/01/93-03/31/93		1,305.98
03-31	3090900024	Do	03/01/93-03/31/93		1,073.68
03-31	3090900025	Do	03/01/93-03/31/93		279.47
03-31	3090900026	Do	03/01/93-03/31/93		862.58
03-31	3090900027	Do	03/01/93-03/31/93		6,448.18
03-31	3090900029	Do	03/01/93-03/31/93		715.35

03-31	3090900030	Do	03/01/93-03/31/93	21,237.53
03-31	3090900032	Do	03/01/93-03/31/93	2,088.69
03-31	3090900034	Do	03/01/93-03/31/93	493.77
03-31	3090900035	Do	03/01/93-03/31/93	15,110.97
03-31	3090900036	Do	03/01/93-03/31/93	1,751.73
03-31	3090900037	Do	03/01/93-03/31/93	(2,870.75)
03-31	3090900038	Do	03/01/93-03/31/93	824.15
03-31	3090900039	Do	03/01/93-03/31/93	3,191.35
03-31	3090900040	Do	03/01/93-03/31/93	32.90
03-31	3090900041	Do	03/01/93-03/31/93	14,050.85
03-31	3090900042	Do	03/01/93-03/31/93	751.79
03-31	3090900043	Do	03/01/93-03/31/93	280.28
03-31	3090900044	Do	03/01/93-03/31/93	820.12
03-31	3090900045	Do	03/01/93-03/31/93	1,551.97
03-31	3090900047	Do	03/01/93-03/31/93	998.05
03-31	3090900054	Do	03/01/93-03/31/93	83.72
03-31	3090900065	Do	03/01/93-03/31/93	6,501.09
03-31	3090900080	Do	03/01/93-03/31/93	18,655.78
03-31	3090900081	Do	03/01/93-03/31/93	5,219.65
03-31	3090900082	Do	03/01/93-03/31/93	2,613.17
03-31	3090900084	Do	03/01/93-03/31/93	1,210.70
03-31	3090900085	Do	03/01/93-03/31/93	149.41
03-31	3090900086	Do	03/01/93-03/31/93	120.71
03-31	3090900087	Do	03/01/93-03/31/93	104.58
03-31	3090900088	Do	03/01/93-03/31/93	85.68
03-31	3090900089	Do	03/01/93-03/31/93	10,747.70
03-31	3090900092	Do	03/01/93-03/31/93	853.88
03-31	3090900094	Do	03/01/93-03/31/93	1,070.54
03-31	3090900098	Do	03/01/93-03/31/93	10,879.54
03-31	3090900103	Do	03/01/93-03/31/93	2,471.54
03-31	3090900104	Do	03/01/93-03/31/93	4,290.49
03-31	3090900109	Do	03/01/93-03/31/93	800.86
03-31	3090900076	Do	03/01/93-03/31/93	4,608.57
03-31	3090900093	Do	03/01/93-03/31/93	896.92
03-31	3091950002	(STATIONERY ALLOWANCE CHARGED)	03/01/93-03/31/93	1,390.08
03-31	3091950003	Do	03/01/93-03/31/93	4,921.05
03-31	3091950034	Do	03/01/93-03/31/93	831.11
03-31	3091950051	Do	03/01/93-03/31/93	8,940.39
03-31	3091950066	Do	03/01/93-03/31/93	1,825.69
03-31	3091950004	Do	03/01/93-03/31/93	2,454.55
03-31	3091950006	Do	03/01/93-03/31/93	1,133.44
03-31	3091950008	Do	03/01/93-03/31/93	4,779.26
03-31	3091950010	Do	03/01/93-03/31/93	3,631.39
03-31	3091950011	Do	03/01/93-03/31/93	611.85
03-31	3091950012	Do	03/01/93-03/31/93	448.57
03-31	3091950013	Do	03/01/93-03/31/93	763.82
03-31	3091950014	Do	03/01/93-03/31/93	605.36
03-31	3091950015	Do	03/01/93-03/31/93	652.82
03-31	3091950016	Do	03/01/93-03/31/93	8,680.85
03-31	3091950017	Do	03/01/93-03/31/93	212.70
03-31	3091950018	Do	03/01/93-03/31/93	4,125.22
03-31	3091950019	Do	03/01/93-03/31/93	291.00
03-31	3091950020	Do	03/01/93-03/31/93	894.84
03-31	3091950021	Do	03/01/93-03/31/93	32.21
03-31	3091950022	Do	03/01/93-03/31/93	500.10
03-31	3091950023	Do	03/01/93-03/31/93	111.25

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3091950024	Do	03/01/93-03/31/93		38.72
03-31	3091950025	Do	03/01/93-03/31/93		641.42
03-31	3091950026	Do	03/01/93-03/31/93		980.21
03-31	3091950027	Do	03/01/93-03/31/93		579.24
03-31	3091950028	Do	03/01/93-03/31/93		371.80
03-31	3091950029	Do	03/01/93-03/31/93		106.95
03-31	3091950030	Do	03/01/93-03/31/93		464.73
03-31	3091950031	Do	03/01/93-03/31/93		105.70
03-31	3091950032	Do	03/01/93-03/31/93		2.20
03-31	3091950033	Do	03/01/93-03/31/93		54.00
03-31	3091950035	Do	03/01/93-03/31/93		265.79
03-31	3091950036	Do	03/01/93-03/31/93		562.22
03-31	3091950038	Do	03/01/93-03/31/93		3,256.58
03-31	3091950039	Do	03/01/93-03/31/93		4,243.51
03-31	3091950040	Do	03/01/93-03/31/93		900.80
03-31	3091950042	Do	03/01/93-03/31/93		2,206.46
03-31	3091950044	Do	03/01/93-03/31/93		2,395.15
03-31	3091950045	Do	03/01/93-03/31/93		83.99
03-31	3091950046	Do	03/01/93-03/31/93		2,379.68
03-31	3091950047	Do	03/01/93-03/31/93		1,097.51
03-31	3091950054	Do	03/01/93-03/31/93		1,979.95
03-31	3091950058	Do	03/01/93-03/31/93		3,320.46
03-31	3091950060	Do	03/01/93-03/31/93		2,910.67
03-31	3091950063	Do	03/01/93-03/31/93		2,245.06
03-31	3091950064	Do	03/01/93-03/31/93		2,769.57
03-31	3091950067	Do	03/01/93-03/31/93		578.58
03-31	3091950068	Do	03/01/93-03/31/93		77.00
03-31	3091950070	Do	03/01/93-03/31/93		5,087.79
03-31	3091950072	Do	03/01/93-03/31/93		3,094.03
03-31	3091950073	Do	03/01/93-03/31/93		2,707.75
03-31	3091950074	Do	03/01/93-03/31/93		803.56
03-31	3091950076	Do	03/01/93-03/31/93		424.51
03-31	3091950077	Do	03/01/93-03/31/93		306.20
03-31	3091950079	Do	03/01/93-03/31/93		827.69
03-31	3091950082	Do	03/01/93-03/31/93		3,270.19
03-31	3091950083	Do	03/01/93 03/31/93		1,394.14
03-31	3091950084	Do	03/01/93-03/31/93		2,241.15
03-31	3091950086	Do	03/01/93-03/31/93		5,655.95
03-31	3091950055	Do	03/01/93-03/31/93		1,898.52
03-31	3091950603	Do	03/31/93		133.11
03-31	3110990001	*(DISTRICT OFFICE TELEPHONE TOLLS CHG)*	03/01/93-03/31/93	12/92	12.99

03-31	3110990002	*(EQUIPMENT ALLOWANCE)*	03/01/93-03/31/93	4,847.56

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 8,668,542.03

ADJUSTMENTS/REFUNDS

EXPENSES

01-06	3022980011	BELLSOUTH MOBILITY	07/13/92-07/19/92	CREDIT FOR A CHECK REISSUED	(400.14)
01-06	3022980008	H. D. M. ASSOCIATES, LTD	12/01/91-12/30/91	CREDIT FOR A CHECK REISSUED	(1,635.00)
01-06	3077990021	MARIA ELIA LEGARDA GONZALEZ	12/19/92	CREDIT FOR CHECK REISSUED	(1,961.89)
01-07	3022980014	BRETT C GERRY	08/31/92	CREDIT FOR A CHECK REISSUED	(923.50)
01-07	3022980019	Do	09/30/92	CREDIT FOR A CHECK REISSUED	(923.50)
01-07	3022980012	Do	10/30/92	CREDIT FOR A CHECK REISSUED	(923.50)
01-07	3022980010	Do	11/30/92	CREDIT FOR A CHECK REISSUED	(923.50)
01-08	3015990005	U.S. TREASURY	11/30/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(100.00)
01-08	3015990016	Do	11/30/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(110.00)
01-08	3015990017	Do	11/30/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(110.00)
01-08	3015990018	Do	11/30/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(100.00)
01-08	3077990025	ANGELA LESLIE	12/19/92	CREDIT FOR CHECK REISSUED	(1,142.85)
01-11	3011380006	OFFICE OF THE DOORKEEPER	12/07/92-12/30/92	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(144.05)
01-11	3011380012	U.S. TREASURY	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONG. HUMAN RIGHTS CAUCUS	(244.29)
01-11	3011380013	Do	12/08/92	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(370.00)
01-11	3011980006	Do	07/01/92-07/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONG. SUNBELT CAUCUS	(211.51)
01-11	3011980007	Do	09/01/92-09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR COAST GUARD	(12.45)
01-12	3012990021	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR FDR MEMORIAL	(32.91)
01-12	3012990028	Do	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR HELSINKI COMM	(1,816.84)
01-12	3012990014	Do	12/01/92-12/23/92	REFUND DUE TO SHIPPING OF DESK & CHAIR (HON.MCHUGH)	(235.28)
01-12	3012990025	Do	12/03/92-12/30/92	REFUND DUE TO COMPUTER EXPOSITION '93	(2,330.00)
01-12	3043990008	RICHARD S FEDDERMAN	12/19/92	REFUND DUE TO SALARY REFUND	(820.94)
01-12	3043990007	DAMYN W KELLY	12/19/92	REFUND DUE TO SALARY REFUND	(807.27)
01-15	3015980003	U.S. TREASURY	10/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR NAVY LIAISON	(382.67)
01-15	3015980005	Do	10/01/92-11/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR LIBRARY OF CONGRESS AND REPUBLICAN STUDY COMMISSION	(631.51)
01-15	3015980002	Do	11/01/92-11/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR MINORITY PRINTING CLERKS	(94.65)
01-15	3015980004	Do	12/31/92	REFUND DUE TO EQUIPMENT EXPOSITION '93	(500.00)
01-15	3015990006	Do	05/01/92-10/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR LSO'S AND OTHER HILL ORGANIZATIONS	(2,447.95)
01-21	3021990014	TIMOTHY M ROBINSON	09/30/91	LIMITED PAYABILITY CANCELLATION	(.72)
01-21	3021990015	KEVIN J SULLIVAN	09/30/91	LIMITED PAYABILITY CANCELLATION	(77.15)
01-21	3021990016	NANCY YOOD	09/30/91	LIMITED PAYABILITY CANCELLATION	(2,806.79)
01-21	3022980009	THE BOSTON HERALD	03/31/92-03/31/93	CREDIT FOR A CHECK REISSUED	(239.70)
01-21	3048990006	BILL MCCOLLUM	11/19/92	CREDIT FOR CHECK REISSUED	(336.00)
01-21	3050990019	MERRILL S OKA	12/19/92	REFUND DUE TO A REFUND OF SALARY	(129.79)
01-21	3077990008	DANIEL R MOLL	11/24/92-11/29/92	CREDIT FOR CHECK REISSUED	(255.75)
01-21	3077990009	Do	11/24/92-11/29/92	CREDIT FOR CHECK REISSUED	(130.90)
01-22	3022340002	OFFICE OF FINANCE	01/19/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(774.60)
01-22	3022340029	U.S. TREASURY	12/31/92	REFUND DUE TO EQUIPMENT EXPOSITION '93	(180.00)
01-22	3022980041	CHRISTOPHER FREEMAN	11/30/92	CREDIT FOR A CHECK REISSUED	(4,481.09)
01-22	3077990031	Do	11/30/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	4,481.09
01-25	3077990010	MELINDA LEIGH LONG	11/13/92-12/01/92	CREDIT FOR CHECK REISSUED	(444.00)
01-25	3077990017	DONNA D MULLEN	12/19/92	CREDIT FOR CHECK REISSUED	(233.81)
01-26	3077990018	CATHLINE DOMINQUEZ	10/01/92-10/21/92	CREDIT FOR CHECK REISSUED	(248.06)
01-29	3032990002	OFFICE OF FINANCE	01/28/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(517.25)
02-03	3034990015	U.S. TREASURY	10/01/92-11/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR VARIOUS HILL ORGANIZATIONS	(9,384.15)
02-03	3034990016	Do	01/29/93	REFUND DUE TO SHIPPING MEMBERS DESK AND CHAIR	(50.00)
02-03	3034990020	Do	02/02/93	REFUND DUE TO DOORKEEPING VENDING MACHINE RECEIPTS	(80.00)
02-03	3048990010	MCI TELECOMMUNICATIONS	10/28/92-11/10/92	CREDIT FOR CHECK REISSUED	(13.24)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3048990009	MARY ELIZABETH POPIT	04/30/92	CREDIT FOR CHECK REISSUED	(1,506.72)
02-04	3077990023	KRISTAN E MACK	01/29/93	CREDIT FOR CHECK REISSUED	(1,279.26)
02-04	3077990022	JULIE SILVERS	01/29/93	CREDIT FOR CHECK REISSUED	(495.31)
02-04	3077990024	BOBBY RAY STOTT	01/29/93	CREDIT FOR CHECK REISSUED	(2,520.86)
02-05	3036990009	OFFICE OF THE DOORKEEPER	01/22/93–01/28/93	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(277.40)
02-05	3036990002	U S TREASURY	09/01/92–09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(456.88)
02-05	3036990003	Do	10/01/92–11/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(495.27)
02-05	3077990027	CHRISTOPHER LEE	01/29/93	CREDIT FOR CHECK REISSUED	(1,075.08)
02-05	3077990028	ODELL MCCANTS.	01/29/93	CREDIT FOR CHECK REISSUED	(1,294.52)
02-08	3077990002	NORTHERN ILLINOIS GAS	09/02/92–10/02/92	CREDIT FOR CHECK REISSUED	(31.10)
02-08	3077990003	Do	09/17/92–10/19/92	CREDIT FOR CHECK REISSUED	(57.18)
02-09	3077990030	HENRY JR CONTRERAS	01/29/93	CREDIT FOR CHECK REISSUED	(4,001.36)
02-11	3042990037	OFFICE OF FINANCE	02/09/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,028.75)
02-11	3042990028	U.S TREASURY	10/01/92–12/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(10,273.95)
02-11	3042990034	Do	11/01/92–12/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR VARIOUS HILL ORGANIZATIONS	(197.88)
02-11	3069320014	VICKIE J OWENS	01/29/93	REFUND DUE TO SALARY REFUND	(51.64)
02-11	3069320013	MARK NILS STRAND	01/29/93	REFUND DUE TO SALARY REFUND	(5,226.78)
02-11	3077990011	THE PRINCETON PACKET, INC	01/01/93–12/31/93	CREDIT FOR CHECK REISSUED	(35.00)
02-11	3077990012	Do	01/01/93–12/31/93	CREDIT FOR CHECK REISSUED	(25.00)
02-11	3077990013	Do	01/01/93–12/31/93	CREDIT FOR CHECK REISSUED	(22.00)
02-11	3077990014	Do	01/01/93–12/31/93	CREDIT FOR CHECK REISSUED	(25.00)
02-11	3077990015	Do	01/01/93–12/31/93	CREDIT FOR CHECK REISSUED	(25.00)
02-11	3077990016	Do	01/01/93–12/31/93	CREDIT FOR CHECK REISSUED	(19.00)
02-11	3077990001	WASHINGTON POST	10/03/92–10/03/93	CREDIT FOR CHECK REISSUED	(62.40)
02-12	3043990011	U.S TREASURY	12/01/92	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(250.00)
02-12	3043990010	Do	02/08/93	REFUND DUE TO SHIPPING MC DESK & CHAIR	(78.00)
02-16	3048990008	U.S. WEST COMMUNICATIONS	12/01/91–12/31/91	CREDIT FOR CHECK REISSUED	(302.32)
02-16	3071990001	CINCINNATI GAS & ELECTRIC	12/14/92–01/13/93	REFUND DUE TO INCORRECT PAYEE	(925.79)
02-16	3083370007	ARLICE B WIMBISH	01/29/93	REFUND DUE TO A REFUND	(81.13)
02-17	3048980001	OFFICE OF FINANCE	02/12/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(321.70)
02-17	3048980003	U.S. TREASURY	02/08/93	REFUND DUE TO SHIPPING MEMBERS DESK AND CHAIR	(58.45)
02-17	3048980004	Do	02/10/93	SHIPPING MC DESK & CHAIR	(40.12)
02-17	3048980006	Do	02/10/93	REFUND DUE TO SHIPPING OF MEMBERS DESK AND CHAIR	(33.00)
02-17	3048990005	RICHARD VARNEY	12/19/92	CREDIT FOR CHECK REISSUED	(1,575.26)
02-17	3048990011	ELANA ZIPPIN	12/19/92	CREDIT FOR CHECK REISSUED	(596.58)
02-17	3071990003	CENTRAL TELEPHONE COMPANY	12/25/92–01/24/93	REFUND DUE TO INCORRECT PAYEE	(162.09)
02-17	3071990018	Do	01/04/93–02/03/93	REFUND DUE TO INCORRECT PAYEE	(216.66)
02-17	3071990019	Do	01/13/93–02/12/93	REFUND DUE TO INCORRECT PAYEE	(354.77)
02-17	3071990020	Do	01/13/93–02/12/93	REFUND DUE TO INCORRECT PAYEE	(118.58)
02-19	3050990022	AT&T	10/16/92–11/15/92	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(526.37)
02-19	3050990023	C&P TELEPHONE COMPANY	10/31/92–11/30/92	REFUND DUE TO PUBLIC TELEPHONE COMMISSIONS	(333.84)
02-19	3050990034	U.S. TREASURY	09/01/92–09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR VARIOUS HILL ORGANIZATIONS	(45.00)
02-19	3050990032	Do	09/29/92	REFUND DUE TO PURCHASE OF DISTRICT OFFICE PHONE EQUIPMENT	(1,801.94)
02-19	3050990035	Do	10/01/92–12/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR VARIOUS HILL ORGANIZATIONS	(298.83)

02-19	3050990031	Do	11/01/92–12/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR VARIOUS HILL ORGANIZATIONS	(8,222.48)
02-19	3050990033	Do	11/23/92	REFUND DUE TO PURCHASE OF DISTRICT OFFICE PHONE EQUIPMENT	(1,709.33)
02-19	3050990017	Do	02/11/93	REFUND DUE TO SHIPPING OF MEMBERS DESK AND CHAIR	(85.00)
02-19	3050990015	Do	02/12/93	REFUND DUE TO SHIPPING MEMBERS DESK AND CHAIR	(86.16)
02-19	3050990020	Do	02/14/93	REFUND DUE TO SHIPPING OF MEMBERS DESK AND CHAIR	(95.52)
02-19	3050990021	Do	02/16/93	REFUND DUE TO SHIPMENT OF MEMBERS DESK AND CHAIR	(47.00)
02-23	3054990024	EDUARDO A BHATIA	10/31/91	LIMITED PAYABILITY CANCELLATION	(7.27)
02-23	3054990034	THIMOTHY P. CULLEN	10/31/91	LIMITED PAYABILITY CANCELLATION	(4.58)
02-23	3054990032	STEPHEN DONALD GARDNER	10/31/91	LIMITED PAYABILITY CANCELLATION	(5.48)
02-23	3054990033	ROBERT R. HOWE	10/31/91	LIMITED PAYABILITY CANCELLATION	(82.23)
02-23	3054990025	RODERICK M. JENNINGS	10/31/91	LIMITED PAYABILITY CANCELLATION	(4.44)
02-23	3054990031	EDWARD F LOPEZ	10/31/91	LIMITED PAYABILITY CANCELLATION	(62.58)
02-23	3054990004	CARTER D. ONG	10/18/91	LIMITED PAYABILITY CANCELLATION	(3.00)
02-23	3054990030	ANTOINETTE PETTIS	10/31/91	LIMITED PAYABILITY CANCELLATION	(8.43)
02-23	3054990029	THOMAS O. ROBINSON	10/31/91	LIMITED PAYABILITY CANCELLATION	(104.85)
02-23	3054990027	JOSEPH E. ROGERS	10/31/91	LIMITED PAYABILITY CANCELLATION	(56.26)
02-23	3054990028	KENNETH V. SHAW	10/31/91	LIMITED PAYABILITY CANCELLATION	(8.29)
02-23	3054990010	GORDON E. VANDERTILL	10/03/91	LIMITED PAYABILITY CANCELLATION	(4.90)
02-23	3054990026	BARBARA E. VIAL	10/31/91	LIMITED PAYABILITY CANCELLATION	(4.01)
02-23	3054990019	BRAD WHITE	10/31/91	LIMITED PAYABILITY CANCELLATION	(993.51)
02-23	3054990036	NANCY YOOD	10/31/91	LIMITED PAYABILITY CANCELLATION	(2,806.79)
02-23	3054990035	CRAIG S YOUNG	10/31/91	LIMITED PAYABILITY CANCELLATION	(12.18)
02-23	3077990029	GEOFF C CUNNINGHAM	01/29/93	CREDIT FOR CHECK REISSUED	(915.25)
02-23	3091990008	Do	01/29/93	REFUND DUE TO A REFUND	(915.25)
02-24	3055990002	OFFICE OF FINANCE	02/19/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,153.20)
02-24	3055990009	U.S. TREASURY	09/01/92–09/30/92	REFUND DUE TO TELECOMMUNICATIONS FOR CONGRESSIONAL BUDGET OFFICE	(7,572.30)
02-24	3055990014	Do	11/01/92–12/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(8,914.38)
02-24	3077990006	AMERICAN EXPRESS	05/01/92	CREDIT FOR CHECK REISSUED	(120.00)
02-24	3077990007	Do	05/02/92	CREDIT FOR CHECK REISSUED	(60.00)
02-24	3077990005	Do	05/17/92	CREDIT FOR CHECK REISSUED	(60.00)
02-24	3077990004	Do	05/25/92	CREDIT FOR CHECK REISSUED	(120.00)
02-25	3078990019	CINCINNATI GAS & ELECTRIC	12/25/92–01/24/93	REFUND DUE TO INCORRECT PAYEE	(307.57)
02-26	3057990007	U.S. TREASURY	02/19/93	REFUND DUE TO SHIPMENT OF MEMBERS DESK AND CHAIR	(99.23)
02-26	3057990009	Do	02/23/93	REFUND DUE SHIPMENT OF MEMBERS DESK AND CHAIR	(78.09)
02-26	3057990006	Do	02/24/93	REFUND DUE TO SHIPMENT OF MEMBERS DESK AND CHAIR	(236.00)
02-26	3060990001	OFFICE OF FINANCE	02/26/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(571.20)
02-28	3061990001	Do	02/19/93	DEBIT VOUCHER	20.80
03-04	3077990026	BOK INDUFSTRIES INC	11/30/92	CREDIT FOR CHECK REISSUED	(820.06)
03-09	3077990019	NEW YORK TELEPHONE	11/25/92–12/24/92	CREDIT FOR CHECK REISSUED	(537.61)
03-09	3077990020	Do	12/01/92–12/31/92	CREDIT FOR CHECK REISSUED	(374.28)
03-10	3069300007	U.S. TREASURY	04/01/92–08/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATION	(809.02)
03-10	3069300009	Do	11/01/92–12/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR VARIOUS HILL ORGANIZATIONS	(3,456.69)
03-10	3069310003	OFFICE OF FINANCE	03/04/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(844.25)
03-10	3069310001	U.S. TREASURY	03/01/93	REFUND DUE TO DOORKEEPING VENDING	(56.00)
03-10	3069320015	OFFICE OF THE DOORKEEPER	02/01/93–02/28/93	REFUND DUE TO REIMBURSEMENT FOR PHOTOS	(226.85)
03-12	3071980015	AT&T	11/16/92–01/15/93	REFUND DUE TO COMMISSION ON PUBLIC TELEPHONES	(1,629.14)
03-12	3071980014	C&P TELEPHONE COMPANY	11/30/92–01/30/93	REFUND DUE TO COMMISSION ON PUBLIC TELEPHONES	(617.09)
03-12	3071980017	U.S. TREASURY	12/01/92–01/31/93	REFUND DUE TO TELECOMMUNICATIONS FOR VARIOUS HILL ORGANIZATIONS	(1,020.67)
03-12	3071980012	Do	03/04/93	REFUND DUE TO SHIPPING MC DESH & CHAIR	(57.36)
03-18	3077980030	BRAD WHITE	11/29/91	LIMITED PAYABILITY CANCELLATION	(993.51)
03-18	3077980031	NANCY YOOD	11/29/91	LIMITED PAYABILITY CANCELLATION	(2,902.45)
03-19	3078990038	GTE NORTH	12/28/92–01/28/93	REFUND DUE TO OVERPAYMENT	(87.41)
03-19	3078990001	OFFICE OF FINANCE	03/12/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(924.00)
03-19	3078990039	U.S. TREASURY	11/01/92–01/31/93	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(2,414.35)
03-19	3078990020	Do	11/22/92–12/26/92	REFUND DUE TO PURCHASE OF CELLULAR TELEPHONE EQUIPMENT	(2,084.45)
03-19	3078990021	Do	12/01/92–01/30/93	REFUND DUE TO TELECOMMUNICATIONS FOR VARIOUS HILL ORGANIZATIONS	(261.96)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-24	3083370030	OFFICE OF FINANCE	03/22/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(1,631.50)
03-24	3083370018	U.S. TREASURY	03/12/93	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAW	(220.00)
03-30	3089990001	OFFICE OF FINANCE	03/26/93	REFUND DUE TO SALE OF LEGISLATIVE TRANSCRIPTS	(588.30)
03-30	3089990014	U.S. TREASURY	11/01/92-01/31/93	REFUND DUE TO TELECOMMUNICATIONS FOR VARIOUS HILL ORGANIZATIONS	(11,073.82)
03-30	3089990005	Do	03/22/93	REFUND DUE TO SHIPMENT OF MEMBER DESK & CHAIR	(85.00)
03-31	3090990020	Do	10/01/88-09/30/91	REFUND DUE TO TELECOMMUNICATION FOR HILL ORGANIZATIONS	(61.96)
03-31	3090990004	Do	11/01/91-03/31/92	REFUND DUE TO TELECOMMUNICATIONS FOR HILL ORGANIZATIONS	(22.78)
03-31	3103320001	Do	12/01/92-12/31/92	CHARGE FOR RETRIEVAL FEES FOR CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER THE CHECK ISSUE DATE.	8.00
03-31	3103320002	Do	01/01/93-01/31/93	CHARGE FOR RETRIEVAL FEES FOR CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER THE CHECK ISSUE DATE.	12.00
03-31	3103320003	Do	02/01/93-02/28/93	CHARGE FOR RETRIEVAL FEES FOR CHECK COPIES PROVIDED MORE THAN 18 MONTHS AFTER THE CHECK ISSUE DATE.	148.00
09-05	3021990003	HERBERT H. BATEMAN	07/11/91-07/14/91	LIMITED PAYABILITY CANCELLATION	(69.20)
09-05	3021990004	Do	07/25/91-07/28/91	LIMITED PAYABILITY CANCELLATION	(69.20)
09-05	3021990005	Do	07/26/91-07/27/91	LIMITED PAYABILITY CANCELLATION	(41.00)
09-05	3021990002	Do	08/26/91	LIMITED PAYABILITY CANCELLATION	(38.50)
09-05	3021990001	COOKIE LADY	07/12/91	LIMITED PAYABILITY CANCELLATION	(71.40)
09-05	3021990007	FEDERATION NEWS	01/01/91-12/31/91	LIMITED PAYABILITY CANCELLATION	(3.00)
09-05	3021990006	BARNEY J TAYLOR	08/19/91-08/22/91	LIMITED PAYABILITY CANCELLATION	(51.26)
09-05	3021990008	THE SUN	09/10/91-09/10/92	LIMITED PAYABILITY CANCELLATION	(247.00)
09-06	3021990009	SHARON TRIOLA	07/03/91	LIMITED PAYABILITY CANCELLATION	(13.31)
09-09	3022340006	THE BELL TELEPHONE CO OF PENNSYLVANIA	07/10/91-08/09/91	REFUND DUE TO CREDIT FOR DISCONNECT	(9.32)
09-11	3021990010	KENNEDY L. WILSON	07/08/91-08/05/91	LIMITED PAYABILITY CANCELLATION	(361.37)
09-19	3021990011	THE WASHINGTON TIMES	09/02/91-09/02/92	LIMITED PAYABILITY CANCELLATION	(26.00)
09-20	3021990012	A.C.S.	02/14/90	LIMITED PAYABILITY CANCELLATION	(277.00)
09-20	3021990013	QUILL CORP.	08/26/91	LIMITED PAYABILITY CANCELLATION	(110.11)
09-27	3021990017	PORTSMOUTH HERALD	08/27/91-03/02/92	LIMITED PAYABILITY CANCELLATION	(56.70)
10-04	3054990011	THE WINNSBORO NEWS	09/06/91-09/06/92	LIMITED PAYABILITY CANCELLATION	(16.00)
10-07	3054990012	SOUTHWESTERN BELL	07/17/91-08/16/91	LIMITED PAYABILITY CANCELLATION	(139.68)
10-07	3054990013	Do	07/17/91-08/16/91	LIMITED PAYABILTY CANCELLATION	(152.92)
10-08	3054990015	FARMERS BRANCH TIMES	10/01/91-10/01/92	LIMITED PAYABILITY CANCELLATION	(36.00)
10-08	3054990014	JOHN MARKS	09/16/91	LIMITED PAYABILITY CANCELLATION	(60.00)
10-11	3054990001	AT&T INFORMATION SYSTEMS	09/08/91-10/07/91	LIMITED PAYABILITY CANCELLATION	(99.06)
10-11	3054990002	Do	09/10/91-10/09/91	LIMITED PAYABILITY CANCELLATION	(60.95)
10-11	3054990016	SAMUEL D MOON	09/15/91	LIMITED PAYABILITY CANCELLATION	(8.00)
10-11	3054990017	NATIONAL PARK SERVICE	08/16/91	LIMITED PAYABILITY CANCELLATION	(45.00)
10-17	3054990003	U.S. WEST COMMUNICATIONS	08/20/91-09/20/91	LIMITED PAYABILITY CANCELLATION	(151.87)
10-21	3054990006	NOELLE BRENNAN	08/23/91	LIMITED PAYABILITY CANCELLATION	(7.50)
10-21	3054990005	Do	09/19/91	LIMITED PAYABILITY CANCELLATION	(33.00)
10-22	3054990009	SANDRA T. DUKE	09/13/91	LIMITED PAYABILITY CANCELLATION	(13.50)
10-22	3054990008	CONSTANCE L GLEASON	09/25/91-09/25/91	LIMITED PAYABILITY CANCELLATION	(34.00)
10-22	3054990007	MAXWELL MACMILLAN	08/01/91-08/31/91	LIMITED PAYABILITY CANCELLATION	(135.66)
10-24	3054990018	WEYAUWEGA CHRONICLE	10/01/91	LIMITED PAYABILITY CANCELLATION	(16.50)

10-29	3054990021	CLIFTON SHIPMAN	10/01/91-10/30/91	LIMITED PAYABILITY CANCELLATION	(250.00)
10-29	3054990022	OFFICE DEPOT CARD PLAN	09/09/91	LIMITED PAYABILITY CANCELLATION	(8.74)
10-29	3054990023	PTI COMMUNICATIONS	10/01/91-10/01/92	LIMITED PAYABILITY CANCELLATION	(38.70)
11-05	3077980003	PATRICIA X BORTZ	10/08/91-10/08/91	LIMITED PAYABILITY CANCELLATION	(5.00)
11-05	3077980004	PENNIE J MARTIN	10/16/91	LIMITED PAYABILITY CANCELLATION	(3.99)
11-05	3077980002	ALAN E MORGAN	10/18/91	LIMITED PAYABILITY CANCELLATION	(18.00)
11-05	3077980001	SPECTRUM OFFICE PRODUCTS	08/07/91	LIMITED PAYABILITY CANCELLATION	(109.48)
11-06	3077980005	LUCY CALAUTTI	10/16/91-10/17/91	LIMITED PAYABILITY CANCELLATION	(57.31)
11-06	3077980006	MAXINE JAMES	08/19/91	LIMITED PAYABILITY CANCELLATION	(16.30)
11-06	3077980007	MARILEE A. KNIGHT	09/10/91-09/13/91	LIMITED PAYABILITY CANCELLATION	(21.99)
11-07	3077980008	MARK P HORAN	09/28/91-09/30/91	LIMITED PAYABILITY CANCELLATION	(178.00)
11-08	3077980013	JOHN F SIMPSON	09/10/91	LIMITED PAYABILITY CANCELLATION	(6.50)
11-08	3077980014	Do	09/11/91	LIMITED PAYABILITY CANCELLATION	(5.00)
11-08	3077980015	Do	09/11/91	LIMITED PAYABILITY CANCELLATION	(8.75)
11-08	3077980017	Do	09/12/91	LIMITED PAYABILITY CANCELLATION	(7.75)
11-08	3077980016	Do	09/13/91	LIMITED PAYABILITY CANCELLATION	(8.75)
11-08	3077980009	SOUTHWESTERN BELL	08/03/91-09/02/91	LIMITED PAYABILITY CANCELLATION	(7.81)
11-08	3077980010	Do	08/03/91-09/02/91	LIMITED PAYABILITY CANCELLATION	(236.44)
11-08	3077980011	Do	09/14/91-10/14/91	LIMITED PAYABILITY CANCELLATION	(359.02)
11-08	3077980012	Do	09/14/91-10/14/91	LIMITED PAYABILITY CANCELLATION	(254.21)
11-13	3077980018	AT&T	10/04/91-11/03/91	LIMITED PAYABILITY CANCELLATION	(25.50)
11-14	3077980021	KRISTIN LYNN JACOBSON	10/28/91	LIMITED PAYABILITY CANCELLATION	(8.65)
11-14	3077980022	NEWS-PRESS AND GAZETTE SUBSCRIPTION	10/22/91	LIMITED PAYABILITY CANCELLATION	(5.00)
11-14	3077980019	NYNEX MOBILE COMM	10/05/91-11/04/91	LIMITED PAYABILITY CANCELLATION	(164.48)
11-14	3077980020	Do	10/21/91-11/20/91	LIMITED PAYABILITY CANCELLATION	(16.23)
11-18	3077980023	RALPH M HALL	10/29/91-10/30/91	LIMITED PAYABILITY CANCELLATION	(448.00)
11-19	3077980024	FORBES	01/01/92-12/31/92	LIMITED PAYABILITY CANCELLATION	(52.00)
11-19	3077980025	HELEN S TRACY	10/20/91	LIMITED PAYABILITY CANCELLATION	(25.58)
11-20	3077980027	LAUREN M BOWMAN	10/27/91-11/05/91	LIMITED PAYABILITY CANCELLATION	(2.10)
11-20	3077980026	WYNNIE FISHER	05/24/91-06/22/91	LIMITED PAYABILITY CANCELLATION	(52.20)
11-21	3077980028	ANDREA H LARUE	10/16/91-10/22/91	LIMITED PAYABILITY CANCELLATION	(26.00)
11-21	3077980029	Do	10/16/91-10/22/91	LIMITED PAYABILITY CANCELLATION	(6.00)
11-25	3077980032	THE GEORGE WASHINGTON UNIVERSITY	08/26/91-08/27/91	LIMITED PAYABILITY CANCELLATION	(760.00)
07-22	3022980003	KPL GAS SERVICE	06/15/92-07/14/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	111.91
09-14	3022980006	HARRY A CHERNOFF	06/30/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	1,584.99
09-18	3022340009	NORTH PITTSBURGH TELELPHONE CO.	08/16/92-09/15/92	REFUND DUE TO FINAL CREDIT BALANCE	(2.56)
09-21	3022980007	FEDERAL EMPLOYEE'S NEWS DIGEST INC.	05/08/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	119.40
09-28	3011980005	AT&T RECOURSE BILLING DEPT.	07/01/90-09/30/90	REFUND DUE TO PAID INCORRECTLY	(79,998.40)
10-08	3022340007	NORTH PITTSBURGH TELELPHONE CO.	08/16/92-09/15/92	REFUND DUE TO FINAL CREDIT BALANCE	(38.37)
10-08	3022340008	Do	09/16/92-10/15/92	REFUND DUE TO FINAL CREDIT BALANCE	(15.90)
10-15	3077990032	ANITA JORDAN-LAPUMA	09/30/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	108.62
10-20	3022980002	KPL GAS SERVICE	05/29/92-06/29/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK OREVIOUSLY CANCELLED	16.77
11-13	3077990033	AMERICAN BANKER	09/21/92	TO OFFSET A PAYMENT OF AN ORIGINAL CHECK PREVIOUSLY CANCELLED	675.00
11-16	3022980013	ERIC B. JOHNSON	10/01/92	CREDIT FOR A CHECK REISSUED	(32.99)
11-17	3022980015	PATRICK M MUNSON	11/11/92	CREDIT FOR A CHECK REISSUED	(515.20)
11-17	3048990004	NCNB BANK	09/01/92-09/30/92	CREDIT FOR CHECK REISSUED	(500.00)
12-03	3022980035	BARBARA BOZICH	08/31/92	CREDIT FOR A CHECK REISSUED	(940.70)
12-04	3022980024	KAREN E JOHNSON	10/01/92	CREDIT FOR A CHECK REISSUED	(64.00)
12-04	3022980027	Do	10/16/92	CREDIT FOR A CHECK REISSUED	(16.00)
12-04	3022980025	Do	10/23/92	CREDIT FOR A CHECK REISSUED	(22.00)
12-04	3022980026	Do	10/23/92	CREDIT FOR A CHECK REISSUED	(16.00)
12-04	3022980028	Do	10/24/92	CREDIT FOR CHECK REISSUED	(11.00)
12-04	3022980029	Do	10/25/92	CREDIT FOR A CHECK REISSUED	(12.00)
12-04	3022980023	Do	10/28/92	CREDIT FOR A CHECK REISSUED	(20.00)
12-04	3022980022	Do	10/28/92-10/30/92	CREDIT FOR A CHECK REISSUED	(16.00)
12-04	3022980032	OFFICE DEPOT CARD PLAN	06/05/92	CREDIT FOR A CHECK REISSUED	(107.11)

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

SUPPLIES, MATERIALS, ADMINISTRATIVE COSTS AND FEDERAL TORT CLAIMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
12-04	3022980037	LOUISE ROSARBO	11/30/92	CREDIT FOR A CHECK REISSUED	(1,963.79)
12-04	3022980021	CORT ROSHOLT	09/16/92	CREDIT FOR A CHECK REISSUED	(10.77)
12-04	3022980020	Do	09/18/92	CREDIT FOR A CHECK REISSUED	(6.50)
12-07	3022980039	KENNETH S GLUCKMAN	11/30/92	CREDIT FOR A CHECK REISSUED	(1,396.17)
12-07	3022980036	ERMA PALMER	10/30/92	CREDIT FOR A CHECK REISSUED	(1,710.40)
12-07	3022980038	RAYMOND J VARELA	11/30/92	CREDIT FOR A CHECK REISSUED	(2,113.62)
12-10	3022980030	JAY J FRENCH	11/30/92	CREDIT FOR A CHECK REISSUED	(305.89)
12-10	3022980031	RAYMOND M GABLE	11/30/92	CREDIT FOR A CHECK REISSUED	(1,270.05)
12-15	3022980016	PHILIP S SMITH	10/11/92	CREDIT FOR A CHECK REISSUED	(110.00)
12-15	3022980017	Do	10/19/92	CREDIT FOR A CHECK REISSUED	(142.00)
12-15	3022980018	JOHN F SPEER, JR	11/30/92	CREDIT FOR A CHECK REISSUED	(1,203.66)
12-17	3048990002	RICHARD J ROBINSON	07/09/92–08/09/92	CREDIT FOR CHECK REISSUED	(78.65)
12-17	3048990003	Do	08/27/92	CREDIT FOR CHECK REISSUED	(19.00)
12-17	3048990001	U S. TREASURY	07/09/92–08/09/92	CREDIT FOR CHECK REISSUED	(48.68)
12-22	3022980034	HELMSLEY - SPEAR, INC	09/01/92–09/30/92	CREDIT FOR A CHECK REISSUED	(567.48)
12-22	3022980033	MARATHON OIL COMPANY	08/24/92–09/06/92	CREDIT FOR A CHECK REISSUED	(84.37)
12-24	3022980040	SAMUEL C GOLD	11/30/92	CREDIT FOR A CHECK REISSUED	(1,603.82)
12-30	3048990007	SEAN G D'ARCY	12/19/92	CREDIT FOR CHECK REISSUED	(2,804.29)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(244,788.52)
TOTAL	**8,423,753.51**

OFFICIAL EXPENSES OF MEMBERS

EXPENSES

01-06	3004760011	DINERS CLUB	12/06/92–12/11/92	OFFICIAL TRAVEL BY SPENCE FROM COLUMBIA, SC TO WASHINGTON, DC & RETURN TO ATTEND THE REPUBLICAN CAUCUS.	250.00
01-06	3004760004	ELLENBOGEN HENRY	12/02/92–12/04/92	TAXI /MEAL H. ELLENBOGEN/CONG DEUTSCH	18.25
01-06	3004760002	Do	12/07/92–12/07/92	TAXI-G'TOWN-HYATT HYATT-G'TOWN H. ELLENBOGEN/CONG DEUTSCH	13.40
01-06	3004760001	Do	12/09/92	FOOD-LUNCH (DEUTSCH)	7.27
01-06	3004760003	Do	12/09/92	PARKING AT HYATT H. ELLENBOGEN/CONG. DEUTSCH	5.00
01-06	3004760005	Do	12/09/92–12/09/92	TAXI TO & FROM LONGWORTH & UNION STREET H. ELLENBOGEN/CONG DEUTSCH	6.00
01-06	3004760007	ILEANA ROS-LEHTINEN	12/07/92	CABFARE FROM NATIONAL AIRPORT TO CAPITOL HILL	12.00
01-06	3004760006	Do	12/07/92–12/08/92	ROUNDTRIP TICKET FROM MIAMI TO WASH AND RETURN	280.00
01-06	3004760008	Do	12/08/92	CABFARE FROM CANNON HOB TO NATIONAL AIRPORT	11.00
01-06	3004760009	F. JAMES SENSENBRENNER, JR	12/05/92	MEMBER SENSENBRENNER ONE WAY AIR FARE BETWEEN MILWAUKEE & WASHINGTON ON OFFICIAL BUSINESS	140.00
01-06	3004760010	Do	12/27/92	ONE WAY AIR FARE BETWEEN WASHINGTON & MILWAUKEE ON OFFICIAL BUSINESS	129.00
01-06	3006600001	SUE A MILLER	12/01/92–12/06/92	REIMBURSEMENT FOR CAUCUS/CONFERENCE EXPENSES (43CA-KENNETH CALVERT)	665.78
01-06	3006600002	WILLIAM H NATCHER	12/19/92–12/19/92	TRAVEL FROM NATIONAL AIRPORT (WASHINGTON, DC) TO NASHVILLE, TN AIRPORT AMERICAN AIRLINES FLIGHT 1661.	410.00
01-06	3006600003	Do	12/19/92–12/19/92	TRAVEL FROM NASHVILLE, TN AIRPORT TO BOWLING GREEN, KY BY PRIVATE AUTO 64 MILES @ 27.5/MILE	17.60

01-07	3005070001	EVA M. CLAYTON	12/04/92	MEMBER-ELECT VALET PARKING	14.00
01-07	3005080002	JACK QUINN	12/01/92–12/01/92	MEMBER-ELECT TRAVEL TAXI FARE: NAT'L AIRPORT TO HYATT REGENCY HOTEL	12.00
01-07	3005080004	Do	12/01/92–12/01/92	MEMBER-ELECT REFRESHMENT	9.00
01-07	3005080001	Do	12/01/92–12/10/92	MEMBER ELECT TRAVEL RD. TRIP AIR FARE BFLO, NY TO WASH., DC AND RETURN	248.00
01-07	3005080006	Do	12/01/92–12/10/92	MEMBER-ELECT 8 LOCAL PHONE CALL .75 X 8	6.00
01-07	3005080005	Do	12/03/92–12/03/92	MEMBER-ELECT BREAKFAST	16.00
01-07	3005080007	Do	12/04/92	MEMBER-ELECT GUEST LAUNDRY SERVICE	16.00
01-07	3005080008	Do	12/05/92	MEMBER-ELECT BREAKFAST	6.18
01-07	3005080009	Do	12/06/92	MEMBER-ELECT LUNCE	16.00
01-07	3005080013	Do	12/07/92	MEMBER-ELECT DINNER BELLUVUE HOTEL REST.	16.00
01-07	3005080010	Do	12/08/92	MEMBER-ELECT LAUNDRY SERVICE	8.40
01-07	3005080014	Do	12/08/92	MEMBER-ELECT TRAVEL FROM RAYBURN BLDG. BACK TO HYATT HOTEL	5.00
01-07	3005080011	Do	12/09/92	MEMBER-ELECT DINNER-UNO'S REST.	16.00
01-07	3005080012	Do	12/09/92	MEMBER-ELECT TRAVEL TAXI TO RAYBURN BLDG. FROM HYATT HOTEL	5.00
01-07	3005080003	Do	12/10/92–12/10/92	MEMBER-ELECT TRAVEL TAXI FARE: HYATT REGENCY TO NAT'L AIRPORT	12.00
01-07	3005500001	DINERS CLUB	12/07/92–12/11/92	ROUNDTRIP STAFF TRAVEL FOR DO ADMIN. D. BIRNBAUM TO TRAVEL FROM DISTRICT TO DC FOR DEM. CAUCUS (8020).	304.00
01-07	3005510001	CERTIFIED LEASING CO.	12/08/92	CLEANING AND SERVICE TO HEWLETT PACKARD LASER JET IID IN BAK DISTRICT OFFICE	127.50
01-07	3006090002	HON. PETER T. KING	12/01/92	MEMBER-ELECT TRAVEL - GROUND TRANSPORTATION BETWEEN SEAFORD, NY AND LAGUARDIA AIRPORT - 50 MI @ .275.	13.75
01-07	3006090001	Do	12/01/92–12/12/92	MEMBER-ELECT TRAVEL - ROUND TRIP AIR FARE FROM SEAFORD, NY TO WASHINGTON, DC AND RETURN	360.00
01-07	3006090003	Do	12/12/92	MEMBER-ELECT TRAVEL - GROUND TRANSPORTATION BETWEEN KENNEDY AIRPORT AND SEAFORD, NY - 44 MILES AT .275.	12.10
01-07	3006100001	WILLIAM J. JEFFERSON	11/30/92–12/11/92	ROUND TRIP AIRFARE FROM NEW ORLEANS TO WASHINGTON TO NEW ORLEANS	509.00
01-08	3007260001	CORRINE BROWN	12/01/92–12/01/92	TELEPHONE CALLS	5.25
01-08	3007260002	Do	12/01/92–12/01/92	REFRESHMENTS	3.82
01-08	3007260003	Do	12/02/92–12/02/92	FAX, TELEPHONE CALLS	24.99
01-08	3007260004	Do	12/02/92–12/02/92	REFRESHMENTS	2.73
01-08	3007260005	Do	12/03/92–12/03/92	TELEPHONE CALLS	19.39
01-08	3007260006	Do	12/03/92–12/03/92	REFRESHMENTS	2.73
01-08	3007260007	Do	12/04/92–12/04/92	DINNER	16.00
01-08	3007260008	JAN MEYERS	12/06/92	TAXI EXPENSES INCURRED FROM WASHINGTON NATIONAL AIRPORT TO MEMBER'S VIRGINIA RESIDENCE	5.00
01-08	3007260009	Do	12/10/92	TAXI EXPENSES INCURRED FROM MEMBER'S VIRGINA RESIDENCE TO NATIONAL AIRPORT	5.00
01-08	3007480008	EARL F. HILLIARD	12/01/92–12/02/92	MEMBER-ELECT TRAVEL-TAXI FARE NATIONAL AIRPORT TO HYATT REGENCY HOTEL AND IN TOWN TRAVEL	17.00
01-08	3007480009	Do	12/01/92–12/11/92	MEMBER-ELECT MEALS AND INCIDENTALS FOR WASHINGTON, DC NEWLY-ELECTED MEMBER ORIENTATION	101.11
01-08	3007480007	Do	12/01/92–12/16/92	MEMBER-ELECT TRAVEL-ROUND TRIP AIRFARE: HOMETOWN BIRMINGHAM, ILABAMA TO WASHINGTON, DC AND RETURN.	338.00
01-08	3007480002	JUDY SITZER	12/01/92–12/01/92	STAFF AIDE TRAVEL - SHUTTLE FARE: DULLES AIRPORT TO HYATT REGENCY HOTEL (J. HARMAN 36 CA)	21.00
01-08	3007480001	Do	12/01/92–12/06/92	STAFF AIDE TRAVEL - ROUND TRIP AIRFARE: LOS ANGELES TO WASHINGTON D.C. AND RETURN (J. HARMAN 36 CA).	560.00
01-08	3007480003	Do	12/01/92–12/06/92	STAFF AIDE TRAVEL - MEALS, TELEPHONE EXPENSES NOT EXCEEDING $16.00 PER DAY (J. HARMAN 36 CA)	74.67
01-08	3007480004	TUNSTALL WILSON	11/30/92–12/10/92	STAFF TRAVEL - ROUND TRIP AIRFARE: HOMETOWN, BIRMINGHAM TO WASHINGTON DC AND RETURN (ERIC HILLIARD 7AL).	560.00
01-08	3007480006	Do	12/01/92–12/09/92	STAFF TAXI FARE NEWLY-ELECTED MEMBER ORIENTATION	74.50
01-08	3007480005	Do	12/01/92–12/10/92	STAFF MEALS - NEWLY ELECTED MEMBER ORIENTATION	133.20
01-08	3007480010	Do	12/09/92	STAFF HOTEL INCIDENTALS-HYATT REGENCY WASHINGTON DC, PARKING	14.00
01-08	3007490002	PAUL SVENDSEN	11/29/92–12/10/92	DESIGNATED STAFF TRAVEL (PAUL SVENDSON) ROUND TRIP AIRFARE BETWEEN SLC AND DC	373.00
01-08	3007490004	Do	12/01/92–12/08/92	DESIGNATED STAFF MEALS	70.33
01-08	3007490003	Do	12/03/92–12/08/92	DESIGNATED STAFF TRAVEL TAXI FARES	12.00
01-08	3007490001	CRAIG THOMAS	12/01/92	ONE WAY AIRFARE FROM CODY, WYOMING TO WASHINGTON DC FOR EARLY REPUBLICAN CONFERENCE (THOMAS).	355.00
01-08	3007490005	DICK ZIMMER	12/04/92	TRAVEL BY TRAIN FROM TRENTON NJ TO WASHINGTON, DC FOR REPUBLICAN CAUCUS MEETING	47.00
01-08	3008020001	TILLIE FOWLER	12/01/92–12/01/92	MEMBER-ELECT TRAVEL TO: ROUND TRIP AIRFARE JACKSONVILLE, FL TO WASHINGTON DC	282.00
01-08	3008020002	Do	12/01/92–12/12/92	MEMBER-ELECT TRAVEL IN WASHINGTON & MEALS	64.20
01-11	3008150005	CHUCK ATKINS	11/30/92–11/30/92	TAXI FROM WASHINGTON NATIONAL TO HYATT ATKINS/CONG BAESLER	15.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-11	3008150002	Do	11/30/92–12/10/92	STAFF AID TRAVEL CINCINNATI/NO. KENTUCKY AIRPORT TO WASH DC & RTN-DELTA AIRLINES (ATKINS) CONG BAESLER.	280.00
01-11	3008150003	Do	12/01/92–12/10/92	MEALS/ATKINS/CONG BAESLER	144.70
01-11	3008150006	Do	12/01/92–12/10/92	PHONES/FAX ATKINS/CONG BAESLER	94.27
01-11	3008150004	Do	12/10/92–12/10/92	TAXI FROM HYATT INCLUDING TIP ATKINS/CONG BAESLER	15.00
01-11	3008150001	DINERS CLUB	11/22/92–12/08/92	HON. NEIL ABERCROMBIE MEMBER TRAVEL HNL-DC-HNL FOR CAUCUS MEETINGS UA#161499461620	820.00
01-12	3011080002	JON KYL	12/01/92–12/09/92	ROUNDTRIP AIRFARE FROMPHX TO D.C. FOR THE REPUBLICAN CONFERENCE	316.00
01-12	3011100001	DINERS CLUB	12/06/92–12/09/92	MEMBER TRAVEL DC TO DISTRICT AIRFARE (R/T AIRFARE OMAHA TO DC) #0217	320.00
01-12	3011200001	METROPOLITAN PRESS CLIPPING BUREAU	12/01/92–12/31/92	CELLULAR PHONE BILL	84.37
01-12	3012600001	DINERS CLUB	12/07/92	OFFICIAL AIRFARE FROM KNOXVILLE TO WASHINGTON FOR REP. CONFERENCE (7982) 02TN	192.00
01-12	3012600002	Do	12/10/92	OFFICIAL AIR FARE FROM WASHINGTON TO KNOXVILLE FOR REP. CONFERENCE (7870) J. DUNCAN, JR. 02TN	192.00
01-12	3012600003	JAMES H QUILLEN	12/07/92–12/08/92	TRI-CITY TO DC AND RETURN OFFICIAL TRAVEL TO ATTEND REORGANIZATIONAL MEETINGS IN DC ON CAPITOL HILL.	246.00
01-12	3012610003	DOROTHY S. ENGLISH	12/01/92–12/10/92	ROUNDTRIP AIRFARE: FROM FAYETTEVILL, AR TO WASHINGTON, DC PURPOSE: FRESHMAN ORIENTATION 03AR	210.00
01-12	3012610004	Do	12/01/92–12/10/92	MEALS & INCIDENTALS: HON. TIM HUTCHINSON 02AR	95.42
01-12	3012610001	WILLIAM J HUGHES	12/06/92	TRAVEL FROM OCEAN CITY, NJ TO WASHINGTON, DC VIA AUTO 181 MILES @ .275 & TOLLS	53.78
01-12	3012610002	Do	12/10/92	TRAVEL FROM WASHINGTON, DC TO ATLANTIC CITY, NJ VIA AMTRAK	40.00
01-12	3012610018	JEFF SHAPIRO	12/01/92	STAFF ASSISTANT, TAXI FARE, NATIONAL AIRPORT TO HYATT, NEW MEMBER ORIENTATION	11.00
01-12	3012610019	Do	12/01/92	STAFF ASSISTANT, ORIENTATION, DINNER	6.43
01-12	3012610020	Do	12/02/92	STAFF ASSISTANT, TAXI FARE, HYATT TO CHOB	3.00
01-12	3012610021	Do	12/02/92	STAFF ASSISTANT, ORIENTATION, DINNER	16.00
01-12	3012610011	Do	12/03/92	STAFF ASSISTANT, ORIENTATION, DINNER	7.09
01-12	3012610012	Do	12/03/92	STAFF ASSISTANT, TAXI FARE, RHOB TO HYATT	5.00
01-12	3012610013	Do	12/04/92	STAFF ASSISTANT, ORIENTATION, LUNCH	2.21
01-12	3012610014	Do	12/05/92	STAFF ASSISTANT, ORIENTATION, BREAKFAST	14.48
01-12	3012610015	Do	12/07/92	STAFF ASSISTANT, ORIENTATION, LUNCH/DINNER	11.25
01-12	3012610006	Do	12/08/92–12/08/92	STAFF ASSISTANT, ORIENTATION, LUNCH	3.70
01-12	3012610007	Do	12/08/92–12/08/92	STAFF ASSISTANT, ORIENTATION, DINNER	12.30
01-12	3012610008	Do	12/09/92–12/09/92	STAFF ASSISTANT, ORIENTATION, LUNCH	3.28
01-12	3012610009	Do	12/09/92–12/09/92	STAFF ASSISTANT, ORIENTATION, DINNER	12.72
01-12	3012610016	Do	12/10/92	STAFF ASSISTANT, ORIENTATION, OFFICIAL TELEPHONE CALLS	9.56
01-12	3012610010	Do	12/11/92	STAFF ASSISTANT, ORIENTATION, TAXI FARE, HYATT TO NATIONAL AIRPORT	9.00
01-12	3012610017	Do	12/11/92	STAFF ASSISTANT, ORIENTATION, TAXI FARE, LOGAN AIRPORT TO AUTO IN SUPPORT OF RETURN TO DISTRICT	25.00
01-12	3012610005	HON. MARTIN T. MEEHAN	12/03/92	MEMBER-ELECT, OFFICIAL TELEPHONE EXPENSES DURING ORIENTATION	55.49
01-12	3012610022	Do	12/03/92	MEMBER-ELECT, TAXI FARE: NATIONAL AIRPORT TO HYATT	13.00
01-12	3012610023	Do	12/03/92	MEMBER-ELECT, TAXI FARE: CAPITOL HILL TO HYATT	6.00
01-12	3012610024	Do	12/07/92	MEMBER-ELECT, ORIENTATION BREAKFAST	13.95
01-12	3012610025	Do	12/07/92	MEMBER-ELECT, TAXI FARE: RHOB TO HYATT	13.00
01-12	3012610026	HON. DAVID MINGE	11/30/92	AIRPORT TO HYATT HOTEL WASHINGTON DC	14.00
01-12	3012610029	Do	11/30/92–12/10/92	TELEPHONE CALLS 57 CALLS X 75¢ PER CALL	42.75
01-12	3012610028	Do	11/30/92–12/16/92	A/P MI 260 MI X 27.5¢/MI ROUND TRIP TO MINNEAPOLIS FROM MONTEVIDEO	71.50
01-12	3012610027	Do	12/16/92	AIRPORT TO 3950 YORK AVE S. MINNEAPOLIS	18.00
01-14	3012490001	JOHN J. LAFALCE	12/07/92	REIMBURSEMENT FOR AIRFARE FROM BUFFALO, NY TO WASHINGTON, DC TO ATTEND DEMOCRATIC CAUCUS	57.50
01-14	3012490002	Do	12/10/92	REIMBURSEMENT FOR AIRFARE FROM WASHINGTON, DC TO BUFFALO - TO ATTEND DEMOCRATIC CAUCUS	82.00

01-14	3013090001	GEORGE HOCHBRUECKNER	12/11/92	MEMBER TRAVEL FROM CAUCUS 319 MILES FROM WASHINGTON, DC TO CORAM, NY $.275X319 TOLLS	98.78
01-14	3013120001	DINERS CLUB	11/25/92	AIRFARE CHARGE FOR MEMBER SAN DIEGO TO WASHINGTON, DC (0202)	178.00
01-14	3013190002	JEFF SHAPIRO	12/01/92–12/11/92	STAFF ASSISTANT, MEMBER-ELECT MEEHAN, ORIENTATION PROG. ROUNDTRIP AIRFARE BOSTON, MA TO WASH, DC RTN.	312.50
01-14	3013190001	HON. MARTIN T. MEEHAN	12/03/92–12/04/92	MEMBER-ELECT, ROUNDTRIP AIRFARE, BOSTON, MA TO WASHINGTON, DC RTN IN SUPPORT OF NPW MEMBER ORIENT..	592.50
01-14	3013220001	ANNA G. ESHOO	11/29/92	MEMBER-ELECT TRAVEL/CAB FARE DULLES AIRPORT TO HYATT REGENCY HOTEL	40.00
01-14	3013220002	Do	12/01/92	CAB FARE TO AND FROM HOTEL	7.00
01-14	3013220003	Do	12/01/92–12/01/92	TELEPHONE	9.00
01-14	3013220004	Do	12/02/92–12/02/92	PHONE CALLS, TAXI CABS	11.00
01-14	3013220005	Do	12/03/92–12/03/92	PHONE CALLS TAXI CABS	10.75
01-14	3013220006	Do	12/04/92–12/04/92	PHONE CALLS & TAXI CABS	14.00
01-14	3013220007	Do	12/06/92–12/06/92	PHONE CALL	.75
01-14	3013220008	Do	12/07/92–12/07/92	TAXI CABS	8.00
01-14	3013220009	Do	12/08/92–12/08/92	TAXICABS	8.00
01-14	3013220010	Do	12/09/92–12/09/92	TAXICABS	8.00
01-14	3013220011	Do	12/10/92–12/10/92	TAXICAB	4.00
01-14	3013220012	Do	12/17/92–12/17/92	TRANSPORTATION FROM HYATT REGENCY TO DULLES AIRPORT/RETURN TO DISTRICT	40.00
01-14	3013220013	ELIZABETH FURSE	12/01/92–12/17/92	R/T AIRFARE FROM PORTLAND TO WASHINGTON, DC	323.00
01-14	3013220015	SAM M GIBBONS	12/06/92	TZXI FARE FROM WASHINGTON NATIONAL AIRPORT TO THE US CAPITOL	10.00
01-14	3013220014	Do	12/06/92–12/11/92	ROUNDTRIP FROM DISTRICT 7 (TAMPA, FL) TO WASHINGTON, DC AND RETURN BY COMMERCIAL AIR	328.00
01-14	3013220017	TIMOTHY R PHILLIPS	12/01/92–12/01/92	HYATTE REGENCY WASHINGTON DINNER--ROOM SERVICE (GOODLATTE)	16.00
01-14	3013220016	Do	12/01/92–12/10/92	CHIEF AIDE TRAVEL ROUNDTRIP DRIVE RICHMOND, VA TO WASHINGTON DC AND RETURN 249 MILES @ 25¢ PER MILE.	62.25
01-14	3013220019	Do	12/02/92–12/02/92	W.H. SMITH--FOOD	6.87
01-14	3013220020	Do	12/03/92–12/03/92	RAYBURN CAFETERIA -- FOOD (GOODLATTE)	7.25
01-14	3013220021	Do	12/04/92–12/04/92	HYATT ROOM SERVICE EXPENSES (GOODLATTE)	15.82
01-14	3013220022	Do	12/05/92–12/05/92	HARKES--FOOD (GOODLATTE)	15.77
01-14	3013220023	Do	12/06/92–12/06/92	SUBWAY BURGER KING/HANOVER HOUSE	14.61
01-14	3013220024	Do	12/08/92–12/08/92	RAYBURN CAFETERIA & ROY ROGERS (GOODLATTE)	15.28
01-14	3013220025	Do	12/10/92–12/10/92	ROY ROGERS: FOOD (GOODLATTE)	15.28
01-14	3013810001	EVA M. CLAYTON	11/30/92–12/10/92	MEMBER-ELECT TRVL-(01NC)R/T MILEAGE WARRENTON, NC TO WASH., DC & RTN (CONG. EVA CLAYTON) 440 MI. @ .275.	121.00
01-14	3013810005	MARY DOUGLASS	12/01/92	TAXI REIMBURSEMENT (AIRPORT TO HOTEL) (N. SMITH 07 MI)	12.00
01-14	3013810003	Do	12/01/92–12/10/92	REIMBURSE FOR AIRLINE TICKET TO & FROM ORIENTATION IN D.C. (VIA DELTA) GRAND RAPIDS-DC-GRAND RAPIDS.	320.00
01-14	3013810004	Do	12/01/92–12/10/92	REIMBURSE STAFF FOR MEALS, TRANSP. & TELEPHONE EXP. WHILE ATTENDING ORIENTATION IN DC (N. SMITH 07 MI).	143.24
01-14	3013810006	Do	12/10/92	TAXI REIMBURSEMENT (HOTEL TO AIRPORT) (N. SMITH 07MI)	11.00
01-14	3013810002	JAMES SAXTON	12/07/92–12/09/92	TOLLS FOR TRVL FROM MOLENT HOLLY WASH., DC & RTN, VIA AUTO, TO ATTEND 1ST CONFERENCE MTNG OF REP. MEMB..	6.70
01-14	3013820002	JOAN BATES KORICH	12/01/92	STAFF TRAVEL, TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY, WASHINGTON, D.C.	11.50
01-14	3013820001	Do	12/01/92–12/10/92	STAFF TRAVEL, ROUND TRIP AIRFARE: SACRAMENTO, CA TO WASHINGTON, D.C.	320.00
01-14	3013820003	Do	12/02/92	STAFF TRAVEL, TAXI FARE FROM HYATT REGENCY TO HOUSE OFFICE BUILDING TO ATTEND ORIENTATION	4.10
01-14	3013820004	Do	12/04/92	STAFF TRAVEL, BREAKFAST	8.12
01-14	3013820005	Do	12/05/92	STAFF TRAVEL, BREAKFAST	3.25
01-14	3013820006	Do	12/05/92	STAFF TRAVEL, LUNCH	7.30
01-14	3013820007	Do	12/06/92	STAFF TRAVEL, LUNCH	6.48
01-14	3013820008	Do	12/07/92	STAFF TRAVEL, BREAKFAST	5.25
01-14	3013820009	Do	12/08/92	STAFF TRAVEL, TAXI FARE TC RAYBURN, HOB, FOR ORIENTATION	4.10
01-14	3013820010	Do	12/10/92	STAFF TRAVEL, TAXI FARE FROM HYATT REGENCY TO NATIONAL AIRPORT	10.50
01-14	3014540001	DINERS CLUB	12/05/92–12/11/92	ROUND TRIP AIRFARE FROM WACO, TX TO WASHINGTON NATIONAL & RETURN TO ATTEND DEMOCRATIC CAUCUS-C.EDWARDS.	494.00
01-14	3014540003	HON. EDWARD R. ROYCE	12/01/92	MEMBER ELECT TRAVEL: TAXI FARE, NATIONAL AIRPORT TO HYATT REGENCY HOTEL, WASHINGTON, DC	13.00
01-14	3014540004	Do	12/01/92	MEMBER ELECT TRAVEL: LUNCH	8.45
01-14	3014540002	Do	12/01/92–12/10/92	MEMBER ELECT TRAVEL: ROUND TRIP AIRFARE, ORANGE COUNTY, CA TO WASHINGTON, DC AND RETURN	625.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-14	3014540005	Do	12/02/92	MEMBER ELECT TRAVEL: TAXI FARE FROM HOUSE OFFICE BUILDING, RAYBURN, TO HYATT REGENCY HOTEL	4.10
01-14	3014540006	Do	12/04/92	MEMBER ELECT TRAVEL: BREAKFAST	12.50
01-14	3014540007	Do	12/05/92	MEMBER ELECT TRAVEL: BREAKFAST	13.01
01-14	3014540008	Do	12/07/92	MEMBER ELECT TRAVEL: TAXI FARE FROM HYATT REGENCY HOTEL TO RAYBURN HOUSE OFFICE BUILDING	4.10
01-14	3014540009	Do	12/10/92	MEMBER ELECT TRAVEL: BREAKFAST	4.95
01-14	3014540010	Do	12/10/92	MEMBER ELECT TRAVEL: TAXI FARE FROM HYATT REGENCY HOTEL TO NATIONAL AIRPORT	13.00
01-19	3013110001	BARBARA VUCANOVICH	12/11/92	REIMB. FOR AIRLINE TICKET - DC TO RENO	186.00
01-19	3013110002	Do	12/11/92	REIMB. FOR 35 MI @ .22 TO DULLES	7.70
01-19	3013110003	Do	12/11/92	REIMB. FOR SKYCAP TIPS	10.00
01-21	3015310005	HON. BOB FILNER	11/30/92–11/30/92	MEMBER ELECT TRAVEL TAXIFARE NATL' AIRPORT TO HYATT REGENCY	14.00
01-21	3015310004	Do	11/30/92–12/20/92	MEMBER ELECT TRAVEL R/T AIRFARE SAN DIEGO, CA TO WASHINGTON AND RETURN	480.00
01-21	3015310007	Do	12/01/92–12/01/92	MEMBER ELECT TRAVEL MEAL AND INCIDENTALS	16.00
01-21	3015310006	Do	12/01/92–12/10/92	MEMBER ELECT TRAVEL TAXI FARE HYATT TO ORIENTATION SESSIONS	29.80
01-21	3015310008	Do	12/02/92–12/02/92	MEMBER ELECT TRAVEL MEAL AND INCIDENTALS	16.00
01-21	3015310009	Do	12/03/92–12/03/92	MEMBER ELECT TRAVEL MEAL AND INCIDENTALS	16.00
01-21	3015310010	Do	12/04/92–12/04/92	MEMBER ELECT TRAVEL MEAL AND INCIDENTALS	16.00
01-21	3015310011	Do	12/05/92–12/05/92	MEMBER ELECT TRAVEL MEAL AND INCIDENTALS	16.00
01-21	3015310012	Do	12/06/92–12/06/92	MEMBER ELECT TRAVEL MEAL AND INCIDENTALS	16.00
01-21	3015310013	Do	12/07/92–12/07/92	MEMBER ELECT TRAVEL MEAL AND INCIDENTALS	16.00
01-21	3015310001	Do	12/08/92–12/08/92	MEMBER ELECT TRAVEL MEAL AND INCIDENTALS	16.00
01-21	3015310002	Do	12/09/92–12/09/92	MEMBER ELECT TRAVEL MEAL AND INCIDENTALS	16.00
01-21	3015310003	Do	12/10/92–12/10/92	MEMBER ELECT TRAVEL MEAL AND INCIDENTALS	16.00
01-21	3019600006	NORA E M MATUS	12/01/92–12/10/92	REIMBURSE STAFF FOR INCIDENTAL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	91.54
01-21	3019600005	Do	12/01/92–12/12/92	STAFF TRANSPORTATION ORL/DCA/ORL (MC THURMAN)	200.00
01-21	3019600003	HON. KAREN L. THURMAN	12/01/92–12/16/92	MEMBER TRANSPORTATION ORL/DCA/ORL	322.00
01-21	3019600004	Do	12/02/92–12/10/92	REIMBURSE MEMBER FOR INCIDENTAL EXPENSES WHILE IN WASHINGTON ON OFFICIAL BUSINESS	102.50
01-21	3019600001	HON. WALTER R. TUCKER, III	11/30/92–12/09/92	MEALS/INCIDENTALS FOR MEMBER	160.00
01-21	3019600002	Do	12/04/92–12/17/92	AIRLINE TICKET LAX-DC-RT	560.00
01-22	3021010001	AMERICAN EXPRESS COMPANY	12/04/92–12/10/92	REIMBURSE ROUNDTRIP AIRFARE HOUSTON-DC-HOUSTON (CONG. JACK FIELDS)	470.00
01-22	3021670005	PEGGY DEMON	11/29/92–12/11/92	AIRFARE MIAMI-WASH-MIAMI (CONG. MEEK 17FL)	622.00
01-22	3021670001	HON. CARRIE MEEK	11/29/92–12/11/92	AIRFARE/MBR MIAMI-WASH-MIAMI 17FL	622.00
01-22	3021670002	Do	12/01/92–12/11/92	TAXI FARES	102.15
01-22	3021670003	Do	12/02/92–12/10/92	TELECOMMUNICATIONS, MISC.	90.28
01-22	3021670004	Do	12/02/92–12/10/92	FOOD	51.73
01-22	3021740001	FLOYD H. FLAKE	12/07/92–12/10/92	AIRFARE NEW YORK TO WASHINGTON AND RETURN	131.00
01-25	3022300002	HON. THOMAS J. MANTON	12/07/92–12/10/92	REIMBURSE MEMBER FOR AIR FARE FROM NYC TO DC & RTN ON OFFICIAL BUSINESS - AIR TRAVEL TO CAUCUS (07NY).	131.00
01-25	3022350002	ASTRO TRAVEL & TOURS, INC.	12/06/92–12/19/92	ROUNDTRIP AIRFARE FOR MEMBER FROM DISTRICT TO DC TO ATTEND DEMOCRATIC CAUCUS. TALLAHASSEE TO DC-MEMBER.	322.00
01-25	3022350001	DOUGLAS B. PETERSON	12/06/92	TAXI FROM NAT'L AIRPORT TO RESIDENCE	12.00
01-25	3022550007	HON. PETE HOEKSTRA	12/01/92	MEMBER LUNCH	6.90
01-25	3022550010	Do	12/01/92	CAB FROM AIRPORT TO HOTEL	11.00
01-25	3022550006	Do	12/01/92–12/07/92	AIRPORT MEMBER PARKING	28.00
01-25	3022550008	Do	12/01/92–12/10/92	MEMBER PERSONAL MILEAGE TO AIRPORT AND RETURN 70 MILES @ .26	18.20

01-25	3022550009	Do	12/01/92–12/10/92	TRAVEL (AIR) G.R. TO WASHINGTON D.C. AND RETURN	320.00
01-25	3022550011	Do	12/02/92	IN-ROOM DINNER	14.98
01-25	3022550012	Do	12/03/92	HOTEL PHONE	1.50
01-25	3022550013	Do	12/04/92	HOTEL PHONE	2.25
01-25	3022550001	Do	12/05/92–12/06/92	HOTEL PHONE	4.50
01-25	3022550002	Do	12/07/92	MEMBER BREAKFAST	8.90
01-25	3022550005	Do	12/07/92–12/08/92	MEMBER PHONE	2.25
01-25	3022550003	Do	12/08/92	MEMBER LAUNDRY	13.99
01-25	3022550004	Do	12/09/92	MEMBER LAUNDRY	16.00
01-25	3022740003	SCOTT MCINNIS	12/01/92	PARKING AT GRAND JUNCTION AIRPORT	3.00
01-25	3022740002	Do	12/01/92–12/09/92	MEALS DURING ORIENTATION	88.02
01-25	3022740001	Do	12/01/92–12/10/92	ROUNSTRIP AIRFARE TO ORIENTATION DEN-DULLES-DENVER	475.00
01-25	3022780002	EDDIE JOHNSON	11/30/92–12/09/92	MEALS/INCIDENTALS AT HYATT REGENCY, CAPITOL HILL CAUCUS CONFERENCE	81.58
01-25	3022780001	Do	11/30/92–12/17/92	TRAVEL FROM DALLAS TO WASHINGTON ROUNDTRIP AA#2197855440	380.00
01-25	3022780003	MARCUS S MASON	12/01/92–12/10/92	ROOM SERVICE STAFF FOR 'TUCKER'	69.30
01-26	3025190001	DAVID A., HON. LEVY	12/01/92–12/14/92	STAFF ROUND TRIP MILEAGE NY-DC (250) DC-NY (250) @ 27.5¢/MI	137.50
01-26	3025190003	Do	12/01/92–01/14/93	STAFF TOLLS FOR ROUND TRIP NY-DC/DC-NY	20.05
01-26	3025190002	Do	12/02/92–12/08/92	STAFF INCIDENTALS DURING STAY IN DC	81.29
01-26	3025190005	PAUL F. WELDAY	12/01/92–12/10/92	STAFF FRESHMAN ORIENTATION TAXI FARE: VARIOUS TRIPS TO HYATT, AIRPORT, AND ON CAPITOL HILL-KNOLLENBERG.	57.00
01-26	3025190006	Do	12/02/92–12/10/92	STAFF FRESHMAN ORIENTATION INCIDENTAL EXPENSES (SUBJECT TO PER DIEM) CONG. KNOLLENBERG	137.50
01-26	3025190004	Do	12/06/92–12/10/92	STAFF FRESHMAN ORIENTATION ROUND-TRIP AIR FARE DETROIT, MI TO WASHINGTON, DC	640.00
01-27	3026020001	DINERS CLUB	01/04/93	MEMBER TRAVEL TO WASHINGTON FROM DISTRICT FOR CONFERENCE TAMPA, FL--DC 09FL-BILIRAKIS	175.00
01-27	3026020013	CHARLES KELLY	12/01/92–12/01/92	CHIEF AIDE TRAVEL-- TAXI NATIONAL AIRPORT TO HYATT REGENCY (REYNOLDS)	10.00
01-27	3026020014	Do	12/01/92–12/01/92	CHIEF AIDE TRAVEL DINNER--AMERICAN CAFE (REYNOLDS)	6.40
01-27	3026020012	Do	12/01/92–12/10/92	CHIEF AIDE TRAVEL ROUNDTRIP AIRFARE CHICAGO, IL TO WASHINGTON DC AND RETURN (REYNOLDS)	233.00
01-27	3026020015	Do	12/02/92–12/02/92	CHIEF AIDE TRAVEL TAXI FARE--CAPITOL HILL TO HYATT REGENCY (REYNOLDS)	4.25
01-27	3026020016	Do	12/02/92–12/02/92	CHIEF AIDE TRAVEL--DINNER REYNOLDS	4.31
01-27	3026020007	Do	12/03/92–12/03/92	CHIEF AIDE--TRAVEL LUNCH TAXI FARE	8.45
01-27	3026020008	Do	12/04/92–12/04/92	CHIEF AIDE--TRAVEL DINNER (REYNOLDS)	13.40
01-27	3026020009	Do	12/05/92–12/05/92	CHIEF AIDE TRAVEL DINNER (REYNOLDS)	10.90
01-27	3026020010	Do	12/07/92–12/07/92	CHIEF AIDE TRAVEL (REYNOLDS) BREAKFAST, DINNER (X2)	13.03
01-27	3026020011	Do	12/08/92–12/08/92	CHIEF AIDE-TRAVEL HYATT TO CAPITOL HILL AND RETURN (REYNOLDS)	8.50
01-27	3026020002	Do	12/09/92–12/09/92	CHIEF AIDE TRAVEL BREAKFAST, LUNCH (REYNOLDS)	7.83
01-27	3026020003	Do	12/09/92–12/09/92	CHIEF AIDE TRAVEL RAYBURN HOB TO HYATT (REYNOLDS)	4.25
01-27	3026020004	Do	12/10/92–12/10/92	CHIEF AIDE TRAVEL HYATT TO NATIONAL AIRPORT (REYNOLDS)	10.00
01-27	3026020005	Do	12/10/92–12/10/92	CHIEF AIDE TRAVEL MIDWAY AIRPORT TO DISTRICT OFFICE (REYNOLDS)	6.00
01-27	3026020006	Do	12/10/92–12/10/92	MISC. EXPENSE (HYATT) TELEPHONE (REYNOLDS)	2.25
01-27	3026020017	HON. JAMES M. TALENT	12/01/92–12/12/92	MEMBER-ELECT TRAVEL FROM ST. LOUIS TO WASHINGTON, DC TO ST. LOUIS	320.00
01-27	3026360002	DINERS CLUB	12/01/92–12/09/92	ROUNDTRIP AIR FOR DON SUNDQUIST MEMPHIS/WASH/MEMPHIS CONG. DON SUNDQUIST	351.00
01-27	3026360001	EDWIN REED	12/07/92–12/10/92	AIR FARE NEW YORK TO WASHINGTON AND RETURN CONG. FLOYD FLAKE	131.00
01-27	3026820002	JAMESWILLIAM JOHNSON	12/01/92–12/01/92	KEY AIDE - DINNER - @ HYATT CAPITOL HILL - D.C. (02 MI HOEKSTRA)	15.87
01-27	3026820001	Do	12/01/92–12/04/92	KEY-AIDE TRAVEL ROUND TRIP FARE (AIR) FROM GRAND RAPIDS MI TO WASH D.C. AND RETURN (02 MI HOEKSIRA).	560.00
01-27	3026820003	Do	12/02/92–12/02/92	KEY-AIDE-DINNER-HYATT CAPITOL HILL-D.C. (02 MI HOEKSTRA)	15.26
01-27	3026820004	Do	12/03/92–12/03/92	KEY-AIDE-DINNER-@ HYATT CAPITOL HILL-D.C. 02 MI HOEKSTRA	15.21
01-27	3026820005	Do	12/04/92–12/04/92	KEY AIDE-DINNER-TRAVEL @ ANTONS @ NATIONAL AIRPORT (02 MI HOEKSTRAL)	16.00
01-28	3027080002	DINERS CLUB	11/28/92–12/07/92	STAFF TRAVEL -PICENO TO ATTEND CAUCUS ROUND-TRIP AIRFARE PHX-DC-PHX (CONG. PASTOR)	280.00
01-28	3027080001	Do	11/30/92–12/17/92	MEMBERS TRAVEL-ROUND-TRIP AIRFARE PHX-DC-PHX (CONG. PASTOR)	316.00
01-28	3027080003	HON. L.F. PAYEN	12/06/92–12/11/92	NELLYSFORD, VA TO DC AND RETURN 296 @ .275	81.40
01-28	3027140003	DENIS P. EDELINE	11/30/92–12/18/92	AIRFARE, SF/DC/SF STAFF: DENIS EDELINE (HON. DAN HAMBURG 01CA)	320.00
01-28	3027140005	Do	11/30/92–12/18/92	P.O.V. UKIAH/SF AIRPORT/UKIAH 298 MILES @ .275/MILE (HON. DAN HAMBURG 01CA)	81.95
01-28	3027140009	Do	12/01/92–12/10/92	MEALS AND INCIDENTAL	140.77
01-28	3027140004	HON. DAN HAMBURG	11/30/92–12/18/92	AIRFARE, SF/DC/SF MEMBER-ELECT	320.00
01-28	3027140006	Do	11/30/92–12/18/92	TAXI, DULLES TO DC & DC TO DULLES; BRIDGE TOLL, SF	99.00
01-28	3027140001	Do	12/01/92–12/10/92	PER DIEM FOR DAN HAMBURG, MEALS, LAUNDRY, TELEPHONE	147.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-28	3027140007	LEE NOBLES	11/30/92–12/10/92	TRAVEL FROM DALLAS TO WASHINGTON, ROUNDTRIP (HON. E.B. JOHNSON 30 TX)	380.00
01-28	3027140008	Do	11/30/92–12/10/92	MEALS & TELEPHONE (HON E.B. JOHNSON 30 TX)	93.56
01-28	3028800001	JOHN L., HON. MICA	11/30/92–12/17/92	MEMBER-ELECT TRAVEL-ROUND-TRIP AIR FARE ORLANDO, FL TO WASHINGTON, DC AND RETURN (07FL)	257.00
01-28	3028800002	Do	12/01/92	MEMBER-ELECT TRAVEL- LUNCH	6.35
01-28	3028800003	Do	12/08/92	MEMBER-ELECT TRAVEL - LAUNDRY CHARGE, SHIRTS	16.00
01-29	3027540018	STAYTON COMMUNITY CENTER	01/12/93-01/04/94	SUBSCRIPTION FOR DISTRICT OFFICE (ONE YEAR RENEWAL)	19.50
01-29	3028080001	AMERICAN EXPRESS	11/28/92–12/13/92	MEMBER-ELECT TRAVEL-ROUND TRIP AIR FARE: ATLANTA, GA TO W.D.C. AND RETURN CONG LINDER	180.00
01-29	3028080002	Do	12/01/92–12/05/92	MEMBER-ELECT TRAVEL-MEALS AT HOTEL PHONE CALLS CONG LINDER	80.00
01-29	3028630001	Do	11/29/92–12/09/92	ONE ROUND TRIP TICKET FOR STAFF AIDE DOUG CLAPP	563.00
01-29	3028630003	Do	11/29/92–12/16/92	ONE ROUND TRIP TICKET FOR MEMBER ELECT	563.00
01-29	3028630005	HON. RON KLINK	11/30/92–12/10/92	MEMBER TRAVEL AND TRANSPORTATION EXPENSES	374.25
01-29	3028630004	Do	12/01/92–12/10/92	MEMBER INCIDENTAL EXPENSES INCURRED AT THE HYATT REGENCY WHILE ATTENDING FRESHMAN ORIENTATION.	144.75
01-29	3028630002	HON. MIKE KREIDLER	12/01/92–12/09/92	LODGING, MEALS AND INCIDENTALS	62.05
01-29	3028670011	E. CLAY SHAW, JR	12/12/92	REIMBURSEMENT FOR OFFICIAL TRAVEL FROM WASHINGTON, D.C. TO FT. LAUD., FL	140.00
01-29	3029520005	LAURIE BLACK	12/01/92–12/07/92	STAFF TRAVEL FROM SAN DIEGO TO WASH FOR NEW MBR CONF/CAUCUS 12/01 AA#2042; 12/07 AA #1585 HON. SCHENK.	480.00
01-29	3029520006	Do	12/01/92–12/07/92	REIMBURSEMENT FOR MEALS WHILE WHILE IN WASHINGTON FOR NEW MEMBER CONFERENCE/CAUCUS	59.01
01-29	3029520007	Do	12/01/92–12/07/92	REIMBURSEMENT FOR TAXI CAB EXPENSE WHILE IN WASH FOR NEW MEMBER CONF. FROM HOTEL TO CAPITOL HILL R/T.	51.80
01-29	3029520002	HON. BOB GOODLATTE	12/01/92–12/02/92	VALET PARKING	28.00
01-29	3029520001	Do	12/01/92–12/10/92	TRIP FROM ROANOKE, VA TO WASHINGTON, DC - 240 MILES (480 R/T @ .25) RETURN FROM DC TO ROANOKE..	120.00
01-29	3029520003	Do	12/03/92–12/06/92	VALET PARKING	28.00
01-29	3029520004	Do	12/07/92–12/08/92	VALET PARKING	28.00
02-03	3027860008	FEDERAL EXPRESS CORP	01/01/93–12/31/93	1993 SUBSCRIPTION DUES	1,000.00
02-03	3029510010	SANDRA JOYCE GARNER	12/01/92–12/01/92	DESIGNATED STAFF AIDE TRAVEL TAXI FARE - NATIONAL AIRPORT TO HYATT REGNECY CONG. KIM	10.00
02-03	3029510011	Do	12/01/92–12/01/92	DESIGNATED STAFF AID TRAVEL DINNER CONG. KIM	16.00
02-03	3029510009	Do	12/01/92–12/10/92	DESIGNATED STAFF AIDE TRAVEL ROUND-TRIP AIRFARE ONTARIO, CA TO WASH-ONTARIO CONG. KIM	540.00
02-03	3029510012	Do	12/02/92–12/02/92	DESIGNED STAFF AID TRAVEL DINNER CONG. KIM	16.00
02-03	3029510004	Do	12/03/92–12/03/92	DESIGNATED AIDE TRAVEL LUNCH CONG. KIM	4.24
02-03	3029510013	Do	12/03/92–12/03/92	DESIGNATED STAFF AID TRAVEL DINNER AND TIP	11.76
02-03	3029510005	Do	12/04/92–12/04/92	DESIGNATED AIDE TRAVEL DINNER CONG. KIM	16.00
02-03	3029510006	Do	12/05/92–12/05/92	DESIGNATED AIDE TRAVEL DINNER CONG. KIM	16.00
02-03	3029510007	Do	12/06/92–12/06/92	DESIGNATED AIDE TRAVEL LUNCH CONG. KIM	13.43
02-03	3029510008	Do	12/07/92–12/07/92	DESIGNATED AIDE TRAVEL DINNER CONG. KIM	16.00
02-03	3029510001	Do	12/08/92–12/08/92	DESIGNATED AIDE - TRAVEL - DINNER CONG. KIM	16.00
02-03	3029510002	Do	12/09/92–12/09/92	DESIGNED AIDE - TRAVEL -DINNER CONG. KIM	16.00
02-03	3029510003	Do	12/10/92–12/10/92	DESIGNATED AIDE - TRAVEL TAXI FARE - HYATT REGENCY TO NATIONAL AIRPORT CONG. KIM	10.00
02-03	3032060009	AMERICAN EXPRESS	12/01/92–12/03/92	SNACK - MEMBER ELECT CONG. LINDER	20.71
02-03	3032060008	Do	12/02/92–12/04/92	MEMBER ELECT LUNCH - MEALS CONG. LINDER	40.72
02-03	3032060016	DINERS CLUB	12/06/92–12/10/92	MEMBER'S ROUNDTRIP AIRFARE BETWEEN CHATTANOOGA, TN AND WASHINGTON, D.C.	302.00
02-03	3032060011	Do	12/07/92–12/10/92	TRAVEL FOR DISTRICT REP TO CAUCUS (DEC) MEETING BOISE - DC- BOISE	714.00
02-03	3032060015	Do	12/07/92–12/10/92	ROUND TRIP AIR FARE FOR MEMBER TRAVEL CHIC/DC/CHIC	352.00
02-03	3032060014	Do	12/10/92	MEMBER'S AIRFARE DC-FRESNO	588.00

02-03	3032060012	THOMAS H KNAPPENBERGER	12/07/92	TRANSPORTATION FROM AIRPORT TO HOTEL	11.00
02-03	3032060013	Do	12/11/92	TRANSPORTATION FROM HOTEL TO AIRPORT	12.00
02-03	3032060018	H. MARTIN LANCASTER	12/06/92	OFFICIAL TRAVEL FROM GOLDSBORO, NC TO WASHINGTON, DC TO ATTEND EARLY DEMOCRATIC CAUCUS MEETING 350 MI.	96.25
02-03	3032060017	MARILYN LLOYD	12/06/92	ONE WAY TAXI FARE FROM WASHINGTON NATIONAL AIRPORT TO RAYBURN HOUSE OFFICE BUILDING	11.00
02-03	3032060010	HON. NITA M. LOWEY	12/06/92	REIMBURSEMENT FOR MEMBER TRAVEL FROM LGA-DCA FOR ORGANIZATIONAL CAUCUS TICKET #0872163963472.	67.00
02-03	3032060001	ROBERT C VARGA	11/30/92–12/10/92	MEMBER-ELECT STAFF ROUNDTRIP AIRFARE ATLANTA/DC/ATLANTA CONG. LINDER	390.00
02-03	3032060004	Do	12/01/92	DINNER-STAFF CONG. LINDER	16.00
02-03	3032060007	Do	12/01/92	TAXI FARE- STAFF TRAVEL CANNON HOB - HYATT CONG. LINDER	3.50
02-03	3032060002	Do	12/02/92	MEMBER-ELECT STAFF DINNER CONG. LINDER	16.00
02-03	3032060006	Do	12/03/92–12/06/92	STAFF MEALS CONG. LINDER	64.00
02-03	3032060003	Do	12/06/92	MEMBER ELECT-STAFF LUNCH CONG. LINDER	16.00
02-03	3032060005	Do	12/07/92	STAFF - TAXI FARE/PARKING HYATT REGENCY DC-NATL AIRPORT CONG. LINDER	61.00
02-03	3032080002	CAROLYN HON. MALONEY	11/30/92	ARLINGTON BLUE TOP TAXI CO. TO U.S. CAPITOL	10.50
02-03	3032080003	Do	11/30/92	UNION STATION - HYATT REGENCY HOTEL-CAB FARE	7.50
02-03	3032080001	Do	12/01/92	HYATT REGENCY WASHINGTON DC (MEAL)	7.34
02-03	3032080006	Do	12/02/92	HYATT REGENCY WASHINGTON, DC (MEAL)	16.00
02-03	3032080004	Do	12/03/92	TAXI CAB RECEIPTS, TIP	5.00
02-03	3032080007	Do	12/07/92	HYATT REGENCY WASHINGTON, DC (MEAL)	15.26
02-03	3032080005	Do	12/10/92	TAXI CAB RECEIPT	6.00
02-03	3033060008	MARTHA J MCCOMBS	12/01/92–12/01/92	KEY AIDE TRAVEL TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY HOTEL (TALENT)	20.00
02-03	3033060007	Do	12/01/92–12/10/92	MEMBER-ELECT KEY AIDE TRAVEL ROUNDTRIP AIRFARE: ST. LOUIS, MO TO WASHINGTON, DC AND RETURN (TALENT).	280.00
02-03	3033060009	Do	12/03/92–12/03/92	KEY AIDE TRAVEL TAXI FARE: RAYBURN TO HYATT REGENCY HOTEL (TALENT)	6.00
02-03	3033060010	Do	12/04/92	KEY AIDE TRAVEL LUNCH (TALENT)	15.62
02-03	3033060011	Do	12/06/92	KEY AIDE TRAVEL DINNER (TALENT)	16.00
02-03	3033060003	Do	12/07/92–12/07/92	MEMBER-ELECT KEY AIDE TRAVEL TAXI FARE RHOB TO HYATT REGENCY HOTEL (TALENT)	5.00
02-03	3033060004	Do	12/08/92–12/08/92	MEMBER-ELECT KEY AIDE TRAVEL (TALENT)	12.20
02-03	3033060006	Do	12/09/92	MEMBER ELECT KEY AIDE TRAVEL LUNCH (TALENT)	14.50
02-03	3033060005	Do	12/09/92–12/09/92	MEMBER-ELECT KEY AIDE TRAVEL TAXI-FARE HYATT REGENCY TO RHOB (TALENT)	4.50
02-03	3033060001	DARRYL A TAGGERTY	11/30/92–12/21/92	STAFF AIDE TRAVEL ROUND-TRIP AIRFARE GUAM TO WASHINGTON, DC AND RT (UNDERWOOD) EXCURSION RATE.	1,339.00
02-03	3033060002	Do	12/04/92–12/08/92	STAFF AIDE - INCIDENTALS HOTELS HOTEL GUEST LAUNDRY SVCS CLOTHING USED 12/1-12/10 2 SERVICE CALLS.	71.27
02-03	3033370017	LINDA T FRANKLIN	12/01/92–12/04/92	STAFF AIDE TRAVEL-TAXI SERVICE TO AND FROM HYATT AND ORIENTATION MEETING (CONG. GREENWOOD)	9.00
02-03	3033370016	Do	12/01/92–12/05/92	STAFF AIDE TRAVEL-AMTRAK: TRENTON, NJ TO WASHINGTON, DC AND RETURN (CONG. GREENWOOD)	122.00
02-03	3033370019	Do	12/01/92–12/09/92	STAFF AIDE TRAVEL-FOOD, TELEPHONE IN WASHINGTON, DC AT HYATT (CONG. GREENWOOD)	114.02
02-03	3033370018	Do	12/05/92	STAFF AIDE TRAVEL-RED CAP-NEEDED TO HANDLE EXCESS BAGGAGE TIP (CONG. GREENWOOD)	6.00
02-03	3033370002	HON. GENE GREEN	12/01/92–12/10/92	MEMBER-ELECT INCIDENTAL EXPENSE: PHONE CALLS	42.72
02-03	3033370001	Do	12/01/92–12/16/92	MEMBER-ELECT TRAVEL-ROUNDTRIP AIRFARE: HOUSTON, TX TO WASHINGTON AND RETURN	470.00
02-03	3033370003	Do	12/02/92	MEMBER-ELECT TRAVEL-TAXI FARE: CANNON TO HYATT	6.00
02-03	3033370004	Do	12/04/92	MEMBER-ELECT TRAVEL-TAXI FARE: HYATT TO OFFICIAL EVENT	6.00
02-03	3033370005	Do	12/06/92	MEMBER-ELECT INCIDENTAL EXPENSE-NEWSPAPER	3.50
02-03	3033370006	Do	12/06/92	MEMBER-ELECT TRAVEL-CAR RENTAL FOR OFFICIAL USE	37.79
02-03	3033370007	Do	12/08/92	MEMBER-ELECT INCIDENTAL EXPENSES-DRY CLEANING OF BUSINESS SHIRTS	12.00
02-03	3033370008	Do	12/09/92	MEMBER-ELECT TRAVEL-TAXI FARE: HOTEL TO RAYBURN BLDG.	3.00
02-03	3033370012	JAMES C. GREENWOOD	12/01/92–12/09/92	MEMBER-ELECT TRAVEL-AMTRAK: TRENTON, NJ TO WASH, DC AND RETURN	122.00
02-03	3033370013	Do	12/01/92–12/09/92	MEMBER-ELECT TRAVEL-TAXI SERVICE TO AND FROM HYATT AND ORIENTATION MEETINGS	51.25
02-03	3033370014	Do	12/01/92–12/09/92	MEMBER-ELECT TRAVEL-STATION PLAZA GARAGE, TRENTON, NJ-PARKING DURING TRIP TO WASHINGTON, DC	90.75
02-03	3033370015	Do	12/01/92–12/09/92	MEMBER-ELECT TRAVEL FOOD, TELEPHONE IN WASHINGTON, DC AT HYATT	118.48
02-03	3033370009	MOSES C MERCADO	12/04/92	STAFF TRAVEL-TAXI FARE: HOTEL TO OFFICIAL EVENT (CONG. GENE GREEN)	4.00
02-03	3033370010	Do	12/07/92	STAFF TRAVEL-LUNCH	7.05
02-03	3033370011	Do	12/10/92	STAFF TRAVEL-TAXIFARE: HOTEL TO NATIONAL AIRPORT	14.00
02-03	3033410009	PETER I. BLUTE	12/01/92–12/01/92	HYATT REGENCY -PARKING CONG. BLUTE	5.00
02-03	3033410008	Do	12/01/92–12/09/92	MEMBER ELECT PETER BLUTE ROUND TRIP BOSTON TO WASHINGTON & RETURN US AIR FLIGHT	180.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033410010	Do	12/02/92–12/02/92	MR. DAY'S SPORTS ROCK CAFE MEAL FOR MEMBER-ELECT CONG. BLUTE	16.00
02-03	3033410011	Do	12/03/92–12/03/92	RUMORS CAFE DINNER FOR MEMBER ELECT CONG. BLUTE	16.00
02-03	3033410001	Do	12/04/92–12/04/92	HYATT REGENCY - GUEST LODGING FOR MEMBER-ELECT CONG. BLUTE	16.00
02-03	3033410002	Do	12/05/92–12/05/92	LANDINI BROTHERS ALEXANDRIA VA MEALS FOR MEMBER ELECT CONG BLUTE	16.00
02-03	3033410003	Do	12/06/92–12/06/92	HYATT REGENCY PARK PROM LUNCH FOR MEMBER-ELECT CONG. BLUTE	16.00
02-03	3033410004	Do	12/07/92–12/07/92	HYATT REGENCY CONG BLUTE REFRESHMENT CENTER MEALS FOR MEMBER ELECT	16.00
02-03	3033410005	Do	12/08/92–12/08/92	HOUSTON'S RESTAURANT MEAL FOR MEMBER ELECT CONG. BLUTE	16.00
02-03	3033410012	Do	12/09/92–12/09/92	HYATT REGENCY MEAL FOR MEMBER ELECT	16.00
02-03	3033410013	MARC DECOURCEY	12/01/92–12/01/92	HYATT REGENCY TELEPHONE CALLS FOR OFFICIAL BUSINESS M. DECOURCEY (CONG. BLUTE)	16.00
02-03	3033410006	Do	12/01/92–12/09/92	KEY-STAFF AIDE 1 ROUNDTRIP TICKET BOSTON TO WASHINGTON & RETURN US AIR FLIGHT MARC DECOURCEY	180.00
02-03	3033410014	Do	12/02/92–12/02/92	HYATT REGENCY TELEPHONE CALLS FOR OFFICIAL BUSINESS & MEAL M. DECOURECY (CONG. BLUTTE)	5.66
02-03	3033410015	Do	12/03/92–12/03/92	M. DECOURCEY (CONG. BLUTE) HYATT REGENCY TELEPHONE CALLS FOR OFFICIAL BUSINESS	16.00
02-03	3033410016	Do	12/04/92–12/04/92	M. DECOUECEY (CONG BLUTE) HYATT REGENCY TELEPHONE CALLS FOR OFFICIAL BUSINESS	16.00
02-03	3033410017	Do	12/05/92–12/05/92	HYATT REGENCY TELEPHONE CALLS FOR OFFICIAL BUSINESS M. DECOURCEY (CONG. BLUTE)	.75
02-03	3033410018	Do	12/05/92–12/05/92	HYATT REGENCY MEAL FOR KEY STAFF AIDE M. DECOURCEY (CONG BLUTE)	15.25
02-03	3033410019	Do	12/06/92–12/06/92	HYATT REGENCY IN ROOM DINNER MEAL FOR KEY STAFF AIDE M. DECOURCEY (CONG BLUTE)	16.00
02-03	3033410020	Do	12/07/92–12/07/92	HYATT REGENCY TELEPHONE FOR OFFICIAL BUSINESS M. DECOURCEY (CONG BLUTE)	16.00
02-03	3033410021	Do	12/08/92–12/08/92	HYATT REGENCY TELEPHONE CALLS FOR OFFICIAL BUSINESS & MEAL M. DECOURCEY	16.00
02-03	3033410022	HON. HENRY BONILLA	11/30/92–12/13/92	MEMBER TRAVEL; ROUND TRIP AIRFARE SAN ANTONIO - DC - SAN ANTONIO	460.00
02-03	3033410023	Do	11/30/92–12/13/92	TAXI DURING CAUCUS CONG. BONILLA	87.00
02-03	3033410024	Do	12/01/92–12/09/92	PER DIEM DURING CAUCUS SEE ATTACHED CONG. BONILLA	126.41
02-03	3033520004	W A BRANNON	12/07/92–12/10/92	AIRFARE TO/FROM 1ST CONG. DISTRICT AMERICAN AIRLINES DEW TO NATIONAL TO DFW JIM CHAPMAN (9231).	382.00
02-03	3033520001	HON. MARIA CANTWELL	11/29/92–12/16/92	MEMBER-ELECT TRAVEL RT AIRFARE SEATTLE, WA-DC (1587)	1,003.00
02-03	3033520002	BENJAMIN L. CARDIN	12/07/92–12/07/92	TRAVEL FROM DISTRICT (BALTIMORE, MD) TO WASHINGTON FOR ORGANIZING CAUCUS OF THE 103RD CONGRESS 95 MILES.	19.95
02-03	3033520014	HON. NATHAN DEAL	12/01/92–12/10/92	MEALS AND MISCELLANEOUS CHARGES ON ROOM	48.74
02-03	3033520010	Do	12/01/92–12/16/92	AIR TRANSPORTATION FROM ATLANTA, GA TO WSHINGTON, DC RT (2577)	390.00
02-03	3033520011	Do	12/01/92–12/16/92	MILEAGE FROM LULA, GA TO ATLANTA, GA AND RETURN 84 MILES EACH WAY - 168 MILES @ .275	46.20
02-03	3033520012	Do	12/01/92–12/16/92	TAXI FARE VARIOUS TRIPS	44.60
02-03	3033520013	Do	12/04/92–12/10/92	MEALS	19.10
02-03	3033520016	HON. PETER DEUTSCH	11/29/92	TAXI DCA TO HYATT REGENCY FOR 12/1-10 CAUCUS	12.00
02-03	3033520015	Do	11/29/92–12/16/92	US AIR -- TICKET 8052 FT. LAUNDERDALE/WASHINGTON, DC R/T FOR 12/1-10 CAUCUS	253.00
02-03	3033520017	Do	11/30/92–12/11/92	MEALS/INCIDENTALS AT HYATT REGENCY 12 DAYS - DOES NOT INCLUDE MEALS FOR 12/8; 12/7; 12/11	129.66
02-03	3033520003	DAVID KOSHGARIAN	12/07/92–12/07/92	TRAVEL FROM DISTRICT (COLUMBIA, MD) TO DC FOR ORGAN. CAUCUS 50 MILES @ .21 - BENJAMIN CARDIN	10.50
02-03	3033520008	JAMES L MORGAN	12/01/92–12/01/92	TAXI FROM NATL AIRPORT MAC COLLINS	11.00
02-03	3033520006	Do	12/01/92–12/04/92	PARKING MAC COLLINS	24.00
02-03	3033520005	Do	12/01/92–12/10/92	AIR TRAVEL RD TRIP FROM DISTRICT ATL-DC-RETURN MAC COLLINS (7278)	350.00
02-03	3033520007	Do	12/07/92–12/09/92	PARKING MAC COLLINS	18.00
02-03	3033520009	Do	12/10/92–12/10/92	TAXI TO NATL AIRPORT MAC COLLINS	11.00
02-03	3033520018	HON. LUCILLE ROYBAL-ALLARD	11/30/92–12/16/92	AIRLINE TICKETS ROUND TRIP LA TO DC	562.00
02-04	3033480002	DEBORAH HON. PRYCE	12/01/92–12/08/92	MEMBER-ELECT TRAVEL - SHUTTLE PARKING AT COLUMBUS AIRPORT	37.50
02-04	3033480001	Do	12/01/92–12/16/92	MEMBER-ELECT TRAVEL ROUND TRIP AIR FARE COLUMBUS, OHIO TO WASHINGTON, DC AND RETURN	237.00
02-04	3033480003	Do	12/02/92–12/07/92	MEMBER-ELECT TRAVEL - TAXI FARE	16.70

02-04	3033480004	Do	12/02/92–12/10/92	MEMBER-ELECT TRAVEL - MEALS	77.51
02-04	3033480007	HON. BOBBY RUSH	11/30/92–12/17/92	ROUND TRIP AIRFARE CHICAGO TO DC	325.00
02-04	3033480011	A B SWINDELL IV	12/07/92–12/14/92	TRAVEL BY PRIVATE AUTO TO DC FOR OFFICIAL BUSINESS (CAUCUS) 590 MILES @ 27.5¢ PER MILE (VALENTINE).	162.25
02-04	3033480010	HON. WALTER R. TUCKER, III	11/30/92–12/10/92	TRANSPORTATION TAXI FROM AIPORT & TO MEETINGS	93.30
02-04	3033480012	NYDIA M. HON VELAZQUEZ	11/30/92–12/03/92	AIRFARE FROM LAGUARDIA AIRPORT TO DC AND RETURN	300.00
02-04	3033480008	JOHN THOMAS WOLFE	11/30/92–11/30/92	STAFF AIDE TRAVEL PERSONAL AUTO COLUMBUS, OH - WASHINGTON, DC 420 MILES @ .25 PER MILE (PRYCE).	105.00
02-04	3033480005	Do	12/01/92–12/10/92	STAFF AIDE TRAVEL TAXI CAB FARES TO AND FROM OFFICIAL ORIENTATION ACTIVITIES (PRUCE)	53.00
02-04	3033480013	Do	12/01/92–12/10/92	STAFF AIDE TRAVEL- MEALS, INCIDENTALS(PRYCE)	134.52
02-04	3033480006	Do	12/11/92	STAFF AIDE TRAVEL AIRFARE RETURN TRIP TO THE DISTRICT, COLUMBUS (PRYCE)	124.00
02-04	3033650005	DINERS CLUB	12/06/92–12/10/92	ROUNDTRIP MEMBER TRAVEL FROM THE DISTRICT TO DC RETURNING TO THE DISTRICT ON OFFICIAL BUSINESS 8185.	304.00
02-04	3033650001	DON JOHNSON	11/30/92–12/16/92	TRAVEL FROM ROYSTON, GA TO THE ATLANTA AIRPORT & RETURN FOR FLIGHT TO ATTEND CAUCUS 220 X .275.	60.50
02-04	3033650002	Do	11/30/92–12/16/92	ROUNDTRIP AIRFARE FOR MEMBER TO ATTEND CAUCUS FROM ATLANTA, GA TO DC & RETURN	328.00
02-04	3033650003	Do	12/01/92–12/10/92	MISCELLANEOUS EXPENSES WHILE ATTENDING THE CAUCUS TAXI FARF	42.00
02-04	3033650004	Do	12/01/92–12/10/92	MEALS AND TELEPHONE CALLS WHILE ATTENDING THE CAUCUS CONFERENCE	121.25
02-04	3034520001	HON. SPENCER T. BACHUS, III	12/02/92–12/02/92	PHONE AND INCIDENTAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	12.71
02-04	3034520002	Do	12/03/92–12/03/92	PHONE & INCIDENTAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	14.05
02-04	3034520003	Do	12/04/92–12/04/92	PHONE & INCIDENTAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	11.59
02-04	3034520004	Do	12/04/92–12/04/92	CABFARE FROM HOTEL	6.00
02-04	3034520008	Do	12/05/92–12/05/92	MEALS, PHONE & INCIDENTAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	6.57
02-04	3034520009	Do	12/05/92–12/05/92	CABFARE FROM HOTEL	7.50
02-04	3034520010	Do	12/06/92–12/06/92	PHONE & INCIDENTAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	3.75
02-04	3034520011	Do	12/07/92–12/07/92	PHONE & INCIDENTAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	16.00
02-04	3034520005	Do	12/08/92–12/08/92	INCIDENTAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	1.50
02-04	3034520012	Do	12/08/92–12/08/92	CABFARE FROM HOTEL	12.50
02-04	3034520006	Do	12/09/92–12/09/92	INCIDENTAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	.75
02-04	3034520007	Do	12/09/92–12/09/92	CABFARE FROM HOTEL	5.00
02-04	3034520014	LARRY C LAVENDER	12/01/92–12/01/92	ROUND TRIP TRAVEL FROM BIRMINGHAM, AL TO WASHINGTON, DC FOR KEY AIDE FOR NEW MEMBER ORIENTATION.	320.00
02-04	3034520015	Do	12/01/92–12/01/92	CAB FARE FROM AIRPORT TO HOTEL (BACHUS - 06AL)	13.00
02-04	3034520016	Do	12/01/92–12/01/92	MEAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	16.00
02-04	3034520017	Do	12/01/92–12/01/92	CAB FARE	12.00
02-04	3034520018	Do	12/01/92–12/01/92	CAB FARE FROM HOTEL TO CAPITOL	5.75
02-04	3034520019	Do	12/02/92–12/02/92	CAB FARE FROM HOTEL	7.00
02-04	3034520020	Do	12/02/92–12/02/92	MEAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION (BACHUS-06AL)	16.00
02-04	3034520021	Do	12/03/92–12/03/92	MEAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	16.00
02-04	3034520022	Do	12/03/92–12/03/92	CAB FARE FROM HOTEL	6.50
02-04	3034520023	Do	12/04/92–12/04/92	MEAL EXPENSES & INCIDENTAL PHONE EXPENSES	23.00
02-04	3034520024	Do	12/05/92–12/05/92	MEAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	16.00
02-04	3034520025	Do	12/05/92–12/05/92	CAB FARES	16.00
02-04	3034520026	Do	12/06/92–12/06/92	CAB FARE FROM HOTEL	6.00
02-04	3034520027	Do	12/06/92–12/06/92	MEAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	16.00
02-04	3034520028	Do	12/07/92–12/07/92	MEAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION	16.00
02-04	3034520030	Do	12/10/92–12/10/92	CAB FARE FROM HOTEL	9.00
02-04	3034600026	DWIGHT A DISSLER	12/01/92	REIMBURSE MEMBER-ELECT FOR RD. TRIP AIRFARE FOR DWIGHT DISSLERFROM OKC TO WASH & RETURN	385.00
02-04	3034600028	Do	12/09/92	REIMBURSE FOR TAXI FARE FOR STAFF AIDE FROM HYATT TO NAT'L AIRPORT IN SUPPORT OF TRAVEL ON 12/9 TO DIST.	10.00
02-04	3034600001	MARTIN R., HON. HOKE	12/01/92	MEMBER-ELECT TRAVEL, TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY	12.00
02-04	3034600003	Do	12/01/92–12/10/92	MEMBER-ELECT MEALS AND INCIDENTALS	71.65
02-04	3034600002	Do	12/01/92–12/17/92	MEMBER-ELECT TRAVEL ROUNDTRIP AIRFARE: CLEVELAND OHIO TO WASHINGTON AND RETURN	303.00
02-04	3034600005	HENRY HOLTKAMP	12/01/92–12/01/92	KEY AIDE GROUND TRANSPORT TAXI FARE; NATIONAL AIRPORT TO HYATT REGENCY HOTEL	14.50
02-04	3034600006	Do	12/01/92–12/01/92	KEY AIDE GROUND TRANSPORT TAXI FARE: HYATT REGENCY TO LONGWORTH HOB	4.00
02-04	3034600007	Do	12/01/92–12/01/92	KEY AIDE GROUND TRANSPORT TAXI FARE: LHOB TO HYATT REGENCY HOTEL	4.00
02-04	3034600004	Do	12/01/92–12/05/92	KEY AIDE TRAVEL ROUNDTRIP AIRFARE CLEVELAND, OH TO WASHINGTON AND RETURN	563.00
02-04	3034600021	Do	12/01/92–12/05/92	KEY AIDE MEALS AND INCIDENTALS	51.75

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3034600008	Do	12/02/92–12/02/92	KEY AIDE GROUND TRANSPORT TAXI FARE: HYATT REGENCY TO LONGWORTH HOB	4.00
02-04	3034600009	Do	12/02/92–12/02/92	KEY AIDE GROUND TRANSPORT TAXI FARE: LONGWORTH HOB TO HYATT REGENCY	4.00
02-04	3034600010	Do	12/03/92–12/03/92	KEY AIDE GROUND TRANSPORT TAXI FARE: HYATT REGENCY TO LONGWORTH HOB	4.00
02-04	3034600011	Do	12/03/92–12/03/92	KEY AIDE GROUND TRANSPORT TAXI FARE: LONGWORTH HOB TO HYATT REGENCY	4.00
02-04	3034600012	Do	12/03/92–12/03/92	KEY AIDE GROUND TRANSPORT TAXI FARE: HYATT TO LONGWORTH HOB	4.00
02-04	3034600013	Do	12/03/92–12/03/92	KEY AIDE GROUND TRANSPORT TAXI FARE: LONGWORTH HOB TO HYATT REGENCY	4.00
02-04	3034600014	Do	12/04/92–12/04/92	KEY AIDE GROUND TRANSPORT TAXI FARE: HYATT TO LONGWORTH HOB	4.00
02-04	3034600015	Do	12/04/92–12/04/92	KEY AIDE GROUND TRANSPORT TAXI FARE: CONGRESSIONAL OFFICE TO HYATT	4.00
02-04	3034600016	Do	12/05/92–12/05/92	KEY AIDE GROUND TRANSPORT TAXI FARE: HYATT TO CONGRESSIONAL OFFICE	4.00
02-04	3034600017	Do	12/05/92–12/05/92	KEY AIDE GROUND TRANSPORT TAXI FARE: CONGRESSIONAL OFFICE TO HYATT REGENCY	4.00
02-04	3034600018	Do	12/05/92–12/05/92	KEY AIDE GROUND TRANSPORT TAXI FARE: HYATT TO CONGRESSIONAL OFFICE	4.00
02-04	3034600019	Do	12/05/92–12/05/92	KEY AIDE TRAVEL GROUND TRANSPORT TAXI FARE: CONGRESSIONAL OFFICE TO HYATT	4.00
02-04	3034600020	Do	12/05/92–12/05/92	KEY AIDE GROUND TRANSPORT TAXI FARE: HYATT TO WASHINGTON NATIONAL AIRPORT	14.50
02-04	3034600022	STEPHEN HORN	12/01/92–12/09/92	AIRFARE FOR MEMBER FROM DISTRICT TO WASH DC AND BACK (CA-DC-CA)	560.00
02-04	3034600023	Do	12/01/92–12/09/92	CABFARE FOR MEMBER	79.00
02-04	3034600024	Do	12/01/92–12/09/92	MEALS FOR MEMBER	70.72
02-04	3034600027	ERNEST J. ISTOOK, JR.	12/01/92	REIMBURSE FOR TAXI FARE BETWEEN NAT'L AIRPORT & HYATT REGENCY, WASH. DC IN SUPPORT OF TRAVEL ON 12/1/92.	10.00
02-04	3034600025	Do	12/01/92–12/17/92	REIMBURSE FOR ROUND-TRIP AIRFARE FROM DISTRICT, OKC, TO WASH. & RETURN	385.00
02-05	3034530025	AMERICAN AIRLINES	01/04/93	ONE ONE-WAY FARE SAN ANTONIO DISTRICT OFFICE TO WASHINGTON, DC - TICKET #5876 447 942	137.00
02-05	3034530009	AVA DEJOIE	12/01/92–12/01/92	STAFF AIDE TRAVEL TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY (CLEO FIELDS)	10.00
02-05	3034530005	Do	12/01/92–12/10/92	STAFF AIDE TRAVEL-ROUND-TRIP AIR FARE: BATON ROUGE, LA TO WASHINGTON, DC AND RETURN (CLEO FIELDS).	341.00
02-05	3034530011	Do	12/07/92	STAFF AIDE MEAL WHILE IN DC FOR ORIENTATION (CLEO FIELDS)	16.00
02-05	3034530012	CONGRESSIONAL FCU	12/06/92	REIM OF AIR TRAVEL FROM NY TO DC FOR CONFERENCE HAMILTON FISH JR	118.00
02-05	3034530027	Do	12/09/92	REIMB OF AIR TRAVEL FROM DC TO NY HAMILTON FISH, JR 1/2 TICKET USED	65.50
02-05	3034530019	DINERS CLUB	12/06/92	MEMBER'S OFFICIAL AIR TRAVEL LAX/DC (6418) (CONG. GALLEGLY)	205.00
02-05	3034530001	Do	12/07/92–12/09/92	ROUND TRIP AIR/RAIL FARE FOR ARNOLD LINHARDT FROM NEW YORK TO WASH AND RETURN (6102/7681)	157.00
02-05	3034530020	Do	12/09/92	MEMBER'S OFFICIAL AIR TRAVEL DC/LAX *7387) (CONG. GALLEGLY)	205.00
02-05	3034530026	Do	12/11/92	ONE WAY RAIL FARE FOR MC FROM WASHINGTON TO NEW YORK (7929) CONG. ENGEL	66.00
02-05	3034530003	ELIOT L ENGEL	12/06/92	CAB FARE INCURRED IN CONNECTION WITH TRAVEL TO WASHINGTON	50.00
02-05	3034530007	CLEO FIELDS	12/06/92–12/06/92	MEMBER-ELECT TRAVEL-TAXI FARE: NATIONAL AIRPORT HYATT REGENCY	12.00
02-05	3034530004	Do	12/06/92–12/10/92	MEMBER-ELECT TRAVEL-ROUND-TRIP AIR FARE: BATON ROUGE, LA TO WASHINGTON, DC AND RETURN (CLEO FIELDS).	341.00
02-05	3034530006	Do	12/07/92–12/07/92	MEMBER-ELECT TRAVEL-DINNER	16.00
02-05	3034530008	Do	12/08/92–12/08/92	MEMBER-ELECT TRAVEL TAXI FARE: HYATT REGENCY-PENNSYLVANIA AVE. MEETING	5.45
02-05	3034530010	Do	12/10/92	MEMBER-ELECT TRAVEL TAXI FARE: HYATT REGENCY TO NATIONAL AIRPORT	12.00
02-05	3034530014	JENNIE KUGEL	12/02/92–12/02/92	PHONE CALLS MADE BY AA (CONG. E. FURSE)	13.55
02-05	3034530015	Do	12/03/92–12/03/92	PHONE CALLS MADE BY AA (CONG. E. FURSE)	7.04
02-05	3034530016	Do	12/07/92–12/07/92	PHONE CALLS MADE BY AA (CONG. E. FURSE)	7.97
02-05	3034530017	Do	12/09/92–12/09/92	PHONE CALLS MADE BY AA (CONG. E. FURSE)	16.00
02-05	3034530018	Do	12/10/92–12/10/92	PHONE CALLS MADE BY AA (CONG. E. FURSE)	16.00
02-05	3034530021	Do	12/11/92–12/11/92	PHONE CALLS MADE BY AA (CONG. E. FURSE)	16.00
02-05	3034530002	ARNOLD I LINHARDT	12/09/92	CAB FARE INCURRED IN CONNECTION WITH RETURN TRIP TO NEW YORK (CONG. ENGEL)	10.00

02-05	3034640002	MARJORIE MARGOLIES-MESVINSKY	12/01/92	MEMBER-ELECT TRAVEL TAXIFARE FROM HYATT TO LONGWORTH BLDG.	4.00
02-05	3034640009	Do	12/01/92–12/09/92	TAXI/PKG AT THE HYATT	24.65
02-05	3034640001	Do	12/01/92–12/16/92	MEMBER-ELECT TRAVEL TO AND FROM DISTRICT TO ATTEND FRESHMAN ORIENTATION 13PA	102.00
02-05	3034640008	Do	12/03/92	MEMBER-ELECT MEAL EXPENSE	14.95
02-05	3034640003	Do	12/06/92	MEMBER-ELECT PHONE CHARGES HYATT	12.78
02-05	3034640004	Do	12/07/92	MEMBER-ELECT CHARGES-HYATT	16.00
02-05	3034640005	Do	12/08/92	MEMBER-ELECT MEAL EXPENSE	16.00
02-05	3034640006	Do	12/09/92	MEMBER-ELECT MEAL EXPENSE 13PA	16.00
02-05	3034640007	Do	12/10/92	MEMBER-ELECT PHONE CHARGES	6.83
02-05	3034640014	KEN SMUKLER	12/03/92	PARKING AT THE HYATT 13PA M. MEZVINSKY	5.00
02-05	3034640015	Do	12/03/92	MEAL EXPENSE	4.00
02-05	3034640010	Do	12/07/92	MEAL EXPENSE	16.00
02-05	3034640016	Do	12/07/92	TAXI FARE FROM HYATT	3.00
02-05	3034640017	Do	12/07/92	TAXI FARE FROM LONGWORTH TO HYATT	5.00
02-05	3034640011	Do	12/08/92	MEAL EXPENSE	16.00
02-05	3034640013	Do	12/08/92	PARKING AT THE HYATT	14.00
02-05	3034640012	Do	12/09/92	PARKING AT THE HYATT	14.00
02-05	3034810010	PEDRO RIVERA-CASIANO	12/01/92	TAXI FARE FROM DULLES TO D.C. (ROMERO-BARCELO)	50.00
02-05	3034810001	Do	12/01/92–12/10/92	OFFICIAL R/T SJU/DULLES/SJU (ROMERO-BARCELO)	459.00
02-05	3034810003	Do	12/01/92–12/10/92	MEAL EXPENSES (ROMERO-BARCELO)	153.07
02-05	3034810004	HON. CARLOS ROMERO-BARCELO	12/01/92–12/10/92	OFFICIAL R/T SJU/DULLES/SJU	459.00
02-05	3034810005	Do	12/01/92–12/10/92	MEAL EXPENSES	140.75
02-05	3034810006	HON. LYNN SCHENK	11/30/92–11/30/92	TIP EXPENSE AT AIRPORT ON TRAVEL TO CAUCUA/CONFERENCE	10.00
02-05	3034810007	Do	12/01/92–12/10/92	FOOD & INCIDENTAL EXPENSES WHILE IN WASHINGTON FOR THE CAUCUS/CONFERENCE	91.50
02-05	3034810008	Do	12/01/92–12/10/92	TIP EXPENSE WHILE IN WASHINGTON FOR THE CAUCUS/CONFERENCE	6.00
02-05	3034810009	Do	12/01/92–12/17/92	REIMBURSEMENT FOR TAXI FARES WHILE IN WASHINGTON FOR THE CAUCUS/CONFERENCE	140.50
02-05	3034820004	STEPHANNIE J FINLEY	12/01/92–12/10/92	FOOD EXPENSES DURING ORIENTATION SCOTT MCINNIS	98.16
02-05	3034820003	Do	12/01/92–12/12/92	AIRLINE TICKET TO FLY TO WASHINGTON, DC FOR FRESHMAN ORIENTATIONS DENV.-DC-DENV	465.00
02-05	3034820001	MCHUGH, JOHN M., HON.	11/30/92–12/10/92	MEMBER-ELECT TRAVEL -- ROUND-TRIP AIRFARE TO AND FROM WASHINGTON, D.C. AND SYRACUSE, NEW YORK	520.00
02-05	3034820002	Do	11/30/92–12/10/92	MEMBER-ELECT TRVL-MILEAGE BY PRIVATE AUTO TO/FR SYRACUSE, NY & PIERREPONT MANOR, NY (100 MI. @ .275).	27.50
02-05	3034820014	K P MOYLAN	12/01/92	DESIGNATED STAFF, NEW MEMBER ORIENTATION LUNCH 07FL	16.00
02-05	3034820015	Do	12/02/92	HYATT HOTEL TO CANNON HOB TAXI FARE, LAUNDRY SERVICE	16.00
02-05	3034820016	Do	12/03/92	BRASKFAST, LUNCH	16.00
02-05	3034820017	Do	12/04/92	LUNCH, HOTEL RESTR.	13.00
02-05	3034820018	Do	12/05/92	LUNCH, HOTEL RESTR. NEW MEMBER ORIENTATION DESIGNATED STAFF	5.00
02-05	3034820019	Do	12/06/92	LUNCH, HOTEL RESTR.	16.00
02-05	3034820020	Do	12/07/92	DINNER	1.91
02-05	3034820021	Do	12/08/92	LUNCH, HOTEL RESTR.	10.50
02-05	3034820022	Do	12/09/92	LUNCH, HOTEL RESTR. JOHN MICA	16.00
02-05	3034820006	JOHN WADE	12/02/92	TAXICAB FARE TO PENN STATION 6.25 PLUS 1 TIR	7.25
02-05	3034820007	Do	12/02/92	TELEPHONE CALLS	.75
02-05	3034820013	Do	12/02/92–12/10/92	TAXICABS	39.50
02-05	3034820005	Do	12/02/92–12/17/92	AMTRAK-NEW YORK TO WASHINGTON WASHINGTON TO NEW YORK (14NY MALONEY)	154.00
02-05	3034820008	Do	12/03/92	MISC. EXP. TELEPHONE CALLS	16.00
02-05	3034820009	Do	12/04/92	HYATT REGENY FOOD	16.00
02-05	3034820010	Do	12/08/92	HYATT REGENCY MISC. EXP. (MEALS/PHONE CALLS)	16.00
02-05	3034820011	Do	12/09/92	MISC. EXP HOME CHGS	8.13
02-05	3034820012	Do	12/10/92	MISC. EXP. MEALS/PHONE CHG	16.00
02-05	3035500006	HON. KARAN ENGLISH	11/30/92–12/16/92	MEMBER-ELECT TRAVEL-ROUND-TRIP AIR FARE: FLAGSTAFF, PHOENIX, ARIZONA TO WASHINGTON, D.C. AND RETURN.	683.00
02-05	3035500007	Do	12/01/92–12/01/92	MEMBER-ELECT LODGING AND PHONE CALLS WHILE IN WASHINGTON, D.C. FOR NEW MEMBERS ORIENTATION	95.22
02-05	3035500009	Do	12/01/92–12/10/92	MEMBER-ELECT TAXI FARES WHILE IN WASHINGTON, D.C. FOR NEW MEMBERS ORIENTATION	35.80
02-05	3035500008	Do	12/03/92–12/06/92	MEMBER-ELECT MEALS WHILE IN WASHINGTON, D.C. FOR NEW MEMBERS ORIENTATION	9.13
02-05	3035500010	HON. ERIC FINGERHUT	11/30/92–12/10/92	MEMBER ELECT - TRAVEL - ROUND TRIP AIRFARE - CLEVELAND, OHIO (DISTRICT) TO WASHINGTON, DC	563.00
02-05	3035500016	DAVID FLESHLER	12/02/92–12/02/92	MEMBER-ELECT STAFF AIDE - TRAVEL TAXI FARE - AIRPORT TO HYATT (CONG. FINGERHUT)	10.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-05	3035500017	Do	12/02/92–12/02/92	MEMBER-ELECT STAFF AIDE - TRAVEL TAXI FARE - HYATT TO CANNON HOUSE OFFICE BLDG FOR ORIENTATION MEETING.	5.00
02-05	3035500015	Do	12/02/92–12/09/92	MEMBER-ELECT STAFF AIDE - TRAVEL ROUND TRIP AIRFARE - CLEVELAND OHIO (DISTRICT) TO WASH, DC AND RETURN.	563.00
02-05	3035500011	Do	12/03/92–12/03/92	MEMBER-ELECT STAFF AIDE - TRAVEL INCIDENTALS (DINNER, TAX & TIP), LUNCH, TAX & TIP)	16.00
02-05	3035500018	Do	12/03/92–12/03/92	MEMBER-ELECT STAFF AIDE - TRAVEL TAXI FARE - HYATT TO CANNON HOUSE OFFICE BUILDING FOR ORIENTATION MTG.	5.00
02-05	3035500012	Do	12/04/92–12/04/92	MEMBER-ELECT STAFF AIDE - TRAVEL INCIDENTALS (BREAKFAST, TAX & TIP) (CONG. FINGERHUT)	16.00
02-05	3035500013	Do	12/06/92–12/06/92	MEMBER-ELECT STAFF AIDE - TRAVEL INCIDENTALS (DINNER, TAX & TIP) (CONG. FINGERHUT)	12.36
02-05	3035500029	Do	12/07/92–12/07/92	MEMBER-ELECT STAFF AIDE-TRAVEL INCIDENTALS (BREAKFAST, TAX & TIP) & LAUNDRY	16.00
02-05	3035500019	Do	12/09/92–12/09/92	MEMBER-ELECT STAFF AIDE - TRAVEL TAXI FARE - HYATT TO WASHINGTON	12.00
02-05	3035500001	LARRY C LAVENDER	12/08/92–12/08/92	MEAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION (BACHUS-06AL)	16.00
02-05	3035500002	Do	12/08/92–12/08/92	CAB FARE FROM HOTEL (BACHUS-06AL)	8.00
02-05	3035500003	Do	12/09/92–12/09/92	MEAL & INCIDENTAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION (BACHUS-06AL)	16.00
02-05	3035500004	Do	12/09/92–12/09/92	CAB FARE FROM HOTEL (BACHUS-06AL)	5.00
02-05	3035500005	Do	12/10/92–12/10/92	MEAL EXPENSES INCURRED DURING NEW MEMBER ORIENTATION (BACHUS-06AL)	16.00
02-05	3035500025	SUSAN L MCCARTHY	12/01/92–12/10/92	FLIGHT TO WASHINGTON, DC AND RETURN FOR FRESHMENT ORIENTATION SEMINAR FOR STAFF AIDE (STUPAK)	320.00
02-05	3035500024	HON. BART STUPAK	11/30/92–12/10/92	FLIGHT TO WASHINGTON, DC AND RETURN FOR FRESHMAN ORIENTATION SEMINAR	280.00
02-05	3035500026	Do	12/01/92	MEALS AT HYATT REGENCY	16.00
02-05	3035500027	Do	12/02/92	RED TOP CAB FARE	14.00
02-05	3035500028	Do	12/03/92	MEALS - HYATT REGENCY	13.90
02-05	3035500020	Do	12/04/92	MEAL - HYATT REGENCY	8.95
02-05	3035500021	Do	12/05/92	MEAL - HYATT REGENCY	16.00
02-05	3035500022	Do	12/07/92	MEAL - HYATT REGENCY	2.18
02-05	3035500023	Do	12/10/92	AUTOMOBILE PARKING @ AUSTIN STRAUBEL AIRPORT - GREEN BAY, WI	33.00
02-05	3035810002	HON. JOESPH K. KNOLLENBERG	12/02/92–12/02/92	FRESHMAN ORIENTATION INCIDENTAL EXPENSES HYATT REGENCY, WASHINGTON CONG. KNOLLENBERG	113.07
02-05	3035810001	Do	12/02/92–12/10/92	FRESHMAN ORIENTATION TAXI FARE: VARIOUS TRIPS TO HYATT, AIRPORT AND ON CAPITOL HILL CONG. KNOLLENBERG.	101.50
02-05	3035840004	GREGG M EDWARDS	12/03/92–12/11/92	704 MILES: CHEF OF STAF TRAVEL FROM DISTRICT TO DC ROUNDTRIP .275 HAMILTON, NJ-DC & RETURN	193.60
02-05	3035840008	MOSES C MERCADO	11/30/92	STAFF TRAVEL-TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY (CONG. GENE GREEN)	12.20
02-05	3035840006	Do	11/30/92–12/10/92	STAFF TRAVEL ROUNDTRIP AIRFARE, HOUSTON, TX TO WASHINGTON, DC AND RETURN (CONG. GENE GREEN)	360.00
02-05	3035840007	Do	12/01/92–12/10/92	STAFF INCIDENTAL EXPENSES-TELEPHONE CALLS (CONG. GENE GREEN)	59.19
02-05	3035840009	Do	12/02/92	STAFF TRAVEL-TAXI FARE: HOTEL TO LIBRARY OF CONGRESS (CONG. GENE GREEN)	4.67
02-05	3035840010	Do	12/04/92	STAFF TRAVEL-TAXI FARE: HOTEL TO OFFICIAL EVENT (CONG. GENE GREEN)	5.60
02-05	3035840001	MUNZ MICHAEL	12/01/92–12/11/92	US AIR ROUND TRIP PLUS EXTRA BAG CHARGE, CHANGE FEE (TILLIE FOWLER)	392.00
02-05	3035840002	Do	12/01/92–12/11/92	TAXI CAB RECEIPTS (TILLIE FOWLER)	85.00
02-05	3035840003	Do	12/01/92–12/11/92	INCIDENTIAL ROOM CHARGES (TILLIE FOWLER)	100.75
02-05	3035840005	MARGE ROUKEMA	12/07/92	ONE WAY AIRFARE TO DC NATIONAL FROM NEWARK, NJ ON OFFICIAL TRAVEL TO ATTEND THE CAUCUS TIC.005210853174.	173.00
02-08	3036050001	JOHN T MYERS	12/10/92	TRAVEL FROM WASHINGTON, DC TO COVINGTON, IN BY PRIVATE AUTO (685 MILES @ 271/2¢ PER MILE)	188.38
02-08	3036120001	EARL POMEROY	11/30/92–12/06/92	MEMBER-ELECT TRAVEL-ROUND-TRIP AIRFARE: MINNEAPOLIS TO DC, DC TO FARGO, ND	440.00
02-08	3036210002	HON. SHERRROD BROWN	12/01/92–12/01/92	MEMBER-ELECT TRAVEL: CAB FARE NATIONAL AIRPORT TO HYATT CONG. SHERROD BROWN	12.00
02-08	3036210003	Do	12/01/92–12/01/92	PHONE CALL FROM HOTEL CONG. SHERROD BROWN	.75

02-08	3036210001	Do	12/01/92–12/16/92	MEMBER-ELECT TRAVEL ROUNDTIRP AIRFARE CLEVELAND, OH TO WASHINGTON AND RETURN FOR CONGRESSMAN S. BROWN.	231.00
02-08	3036210004	Do	12/03/92–12/03/92	MEMBER-ELECT TRAVEL: DINNER CONG. SHEROD BROWN	12.31
02-08	3036210005	Do	12/05/92–12/05/92	PHONE CALLS FROM HOTEL CONG. SHERROD BROWN	3.00
02-08	3036210006	Do	12/06/92–12/06/92	MEMBER-ELECT TRAVEL: DINNER CONG. SHERROD BROWN	12.34
02-08	3036210007	Do	12/06/92–12/06/92	MEMBER-ELECT TRAVEL: PHONE FROM HOTEL CONG. SHERROD BROWN	1.50
02-08	3036210008	Do	12/07/92–12/07/92	MEMBER-ELECT TRAVEL PHONE FROM HOTEL CONG. SHERROD BROWN	2.25
02-08	3036210009	Do	12/08/92–12/08/92	MEMBER-ELECT TRAVEL: BREAKFAST CONG. SHERROD BROWN	13.74
02-08	3036210010	Do	12/08/92–12/08/92	MEMBER-ELECT TRAVEL: PHONE FROM HOTEL CONG. SHERROD BROWN	1.50
02-08	3036210012	HON. LESLIE L. BYRNE	12/01/92–12/10/92	CONG. L. BYRNE ONE ROUNDTRIP HOME & CAPITOL 53 MILES @ 27.5¢ PER MILE	14.58
02-08	3036210011	MARGARET K LUCA	12/01/92–12/10/92	M. LUCA (CONG. BYRNE) ONE ROUNDTRIP BETWEEN CAPITOL AND HOME 57 MILES @ 27.5¢ PER MIEL	15.68
02-08	3036520017	JEFFREY S BARTEL	12/01/92–12/10/92	TAXIS TO AND FROM OFFICIAL BUSINESS MEETINGS DIAZ-BALART	169.75
02-08	3036520018	Do	12/01/92–12/10/92	MEALS/FOOD/SNACKS ON OFFICIAL BUSINESS DIAZ-BALART	270.95
02-08	3036520019	Do	12/01/92–12/10/92	NOTEBOOK/SUPPLIES DIAZ-BALART	5.91
02-08	3036520020	Do	12/01/92–12/10/92	TELEPHONE CALLS (OFFICIAL BUSINESS) DIAZ-BALART	26.33
02-08	3036520023	RICHARD BEARDON	12/06/92–12/09/92	MEALS & INCIDENTALS J. DICKEY	38.13
02-08	3036520001	CHARLES T. CANADY	11/27/92–12/15/92	MEMBER-ELECT TRAVEL - ROUND TRIP FARE FOR PURPOSE OF FRESHMAN ORIENTATION SANFORD-DC-TAMPA	339.00
02-08	3036520008	SAM COPPERSMITH	11/30/92–12/16/92	ROUNDTRIP AIRFARE PHOENIX TO DC FOR CONFERENCE (3625)	510.00
02-08	3036520009	Do	12/01/92–12/09/92	REIMBURSEMENT FOR PHONE CALLS LAUNDRY	14.50
02-08	3036520010	MICHAEL D. HON. CRAPO	11/29/92–12/16/92	R/T AIR TRAVEL FOR MEMBER FROM IDAHO FALLS TO WASH AND BACK TO IDAHO FALLS WHILE HE WAS MEMBER-ELECT.	960.00
02-08	3036520015	Do	11/30/92–12/10/92	HOTEL ACCOM, MEALS AND PHONE CALLS FOR THE MEMBER-ELECT WHILE ON OFFICIAL BUSINESS IN WASHINGTON.	94.89
02-08	3036520024	Do	12/02/92–12/08/92	TAXI FARE FOR THE MEMBER-ELECT WHILE ON OFFICIAL BUSINESS IN WASHINGTON	15.50
02-08	3036520002	WILLIE E DELOACH	12/01/92–12/10/92	KEY STAFF TRAVEL - ROUND TRIP CAR TRAVEL FROM COLUMBIA, SC TO WASHINGTON, DC CLYBURN 1014 MI @ .275.	278.85
02-08	3036520003	Do	12/03/92–12/08/92	MEALS CLYBURN	44.05
02-08	3036520021	LINCOLN HON. DIAZ-BALART	12/03/92–12/03/92	TAXIS - RAYBURN TO 400 NJ AVE, NW HYATT TO CRYSTAL CITY HYATTT O 800 CONNECTICUT AVE, NW	20.50
02-08	3036520022	Do	12/03/92–12/03/92	RAYBURN CAFETERIA FOOD	5.89
02-08	3036520005	ANDREW S GORDON	11/30/92–12/09/92	AIRFARE FROM PHOENIX TO DC/DC TO PHOENIX (3627)	510.00
02-08	3036520006	Do	11/30/92–12/09/92	TAXI FARE FROM AIRPORT TO AND BACK TO AIRPORT	27.00
02-08	3036520004	Do	12/01/92–12/08/92	MEALS, PHONE CALLS, LAUNDRY, TAXES, TIPS DURING CONFERENCE	109.23
02-08	3036520007	Do	12/09/92	PARKING AT AIRPORT	11.00
02-08	3036520011	JOHN E HOEHNE	11/30/92–12/16/92	R/T AIR TRAVEL FOR STAFF MEMBER FROM BOISE TO WASH AND BACK TO BOISE WHILE ON OFFICIAL BUSINESS (CRAPO).	480.00
02-08	3036520013	Do	12/01/92–12/09/92	MEALS FOR STAFF MEMBER TO THE MEMBER-ELECT WHILE IN WASH WITH MEMBER-ELECT ON OFFICIAL BUSINESS - CRAPO.	51.45
02-08	3036520014	Do	12/03/92–12/08/92	CAB FARE FOR STAFF MEMBER TO THE MEMBER-ELECT WHILE ON OFF BUSINESS IN WASH WITH MEMBER-ELECT-M. CRAPO.	8.60
02-08	3036520012	Do	12/04/92–12/10/92	FOOD FOR A STAFF MEMBER AT THE HYATT REGENCY HOTEL ON OFFICIAL BUSINESS - M. CRAPO	47.82
02-09	3039130002	HON. JAY KIM	12/02/92–12/02/92	MEMBER-ELECT TRAVEL TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY HOTEL-- CONG. KIM	15.00
02-09	3039130006	Do	12/02/92–12/02/92	MEMBER-ELECT MEALS/PARKING	16.00
02-09	3039130015	Do	12/02/92–12/09/92	MEMBER-ELECT LODGING-HYATT REGENCY HOTEL CONG. KIM	684.00
02-09	3039130001	Do	12/02/92–12/11/92	MEMBER-ELECT TRAVEL ROUND TRIP AIRFARE HOMETOWN, ONTARIO TO WASHINGTON, DC AND RETURN	480.00
02-09	3039130007	Do	12/03/92–12/03/92	MEMBER-ELECT MEALS/PHONES ETC.	16.00
02-09	3039130008	Do	12/04/92–12/04/92	MEMBER-ELECT MEALS/PHONES ETC.	16.00
02-09	3039130009	Do	12/05/92–12/05/92	MEMBER-ELECT MEALS/PHONES ETC.	16.00
02-09	3039130010	Do	12/06/92–12/06/92	MEMBER-ELECT MEALS/PHONES ETC.	16.00
02-09	3039130011	Do	12/07/92–12/07/92	MEMBER-ELECT MEALS/PHONES CONG. KIM	6.20
02-09	3039130012	Do	12/08/92–12/08/92	MEMBER-ELECT MEALS/PHONES ETC. CONG. KIM	16.00
02-09	3039130004	Do	12/08/92–12/09/92	MEMBER-ELECT TRAVEL--TAXIFARE: CANNON BLDG TO AND FROM HYATT REGENCY HOTEL	8.00
02-09	3039130013	Do	12/09/92–12/09/92	MEMBER-ELECT MEALS/PHONES CONG. KIM	16.00
02-09	3039130014	Do	12/10/92–12/10/92	MEMBER-ELECT MEALS/PHONES CONG. KIM	16.00
02-09	3039130003	Do	12/11/92–12/11/92	MEMBER-ELECT TRAVEL--TAXI FARE: HYATT REGENCY HOTEL TO NATIONAL AIRPORT -- CONG. KIM	16.00
02-09	3039870003	MICHAEL BURTON	11/06/92–12/11/92	MILEAGE ON OFFICIAL BUSINESS TO DULLES AIRPORT AND RETURN, 100 MILES AT 27.5¢.	27.50
02-09	3039870001	TOM LANTOS	11/06/92	MEMBER'S OFFICIAL TRAVEL FROM SAN FRANCISCO, CA TO WASHINGTON, DC VIA UNITED	264.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-09	3039870002	Do	12/11/92	MEMBER'S OFFICIAL TRAVEL FROM WASHINGTON, DC TO SAN FRANCISCO, CA VIA UNITED	250.00
02-09	3040030002	HON BILL BAKER	12/01/92	MEMBER-ELECT TRAVEL-AIRPORT GRATUITY TAXI FARE - DULLES TO HYATT REGENCY HOTEL GRATUITY	50.00
02-09	3040030001	Do	12/01/92–12/13/92	MEMBER-ELECT TRAVEL - ROUND-TRIP AIR FARE: DANVILLE, CA TO WASHINGTON, DC AND RETURN	320.00
02-09	3040030003	Do	12/05/92	LUNCH	10.00
02-09	3040030004	Do	12/05/92	TAXI - CAPITOL TO HOTEL	4.00
02-09	3040030005	Do	12/08/92	TAXI - CAPITOL TO HOTEL	5.25
02-09	3040030006	Do	12/08/92	BREAKFAST	10.50
02-09	3040030007	Do	12/09/92	TAXI - CAPITOL TO HOTEL	4.50
02-09	3040030008	Do	12/10/92	BREAKFAST	10.50
02-09	3040030010	KELLY CRAVEN	12/01/92	KEY AIDE LUNCH (CONS. S. BUYER)	16.00
02-09	3040030009	Do	12/01/92–12/09/92	KEY AIDE TRAVEL (CONS. S. BUYER) ROUNDTRIP AIR FARE: HOMETOWN MONTICELLO, IN TO WASH., DC AND RETURN.	145.00
02-09	3040030011	Do	12/02/92	KEY AIDE BREAKFAST (CONS. S. BUYER)	9.88
02-09	3040030012	Do	12/02/92–12/02/92	TAXI FARE: HYATT TO THE HILL (CONS. S. BUYER)	15.00
02-09	3040030013	Do	12/03/92	DINNER (CONS. S. BUYER)	16.00
02-09	3040030014	Do	12/04/92	LUNCH (CONS. S. BUYER)	16.00
02-09	3040030015	Do	12/04/92	TAXI FARE: HYATT TO THE HILL (CONS. S. BUYER)	10.00
02-09	3040030016	Do	12/05/92	BREAKFAST (CONS. S. BUYER)	3.27
02-09	3040030017	Do	12/05/92	TAXI FARES (CONS. S. BUYER)	25.00
02-09	3040030019	Do	12/06/92	TAXI FARE: HYATT TO HILL (CONG. S. BUYER)	15.00
02-09	3040030020	Do	12/07/92	LUNCH (CONS. S. BUYER)	8.45
02-09	3040030022	Do	12/07/92	TAXI FARE (CONS. S. BUYER)	13.00
02-09	3040030018	Do	12/08/92–12/09/92	TAXI FARE (CONS. S. BUYER)	40.00
02-09	3040030021	Do	12/09/92	BREAKFAST (CONS. S. BUYER)	1.91
02-09	3040570002	HON. STEVE BUYER	12/01/92–12/01/92	MEMBER-ELECT TRAVEL-TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY HOTEL	10.00
02-09	3040570003	Do	12/01/92–12/01/92	MEMBER-ELECT DINNER AT HYATT REGENCY AND PHONE CHARGES	16.00
02-09	3040570001	Do	12/01/92–12/13/92	MEMBER-ELECT TRAVEL-ROUND-TRIP AIRFARE: INDIANAPOLIS, IN TO WASHINGTON, DC AND RETURN	145.00
02-09	3040570025	Do	12/01/92–12/13/92	MEMBER-ELECT CAR IN LONG TERM PARKING AT INDIANAPOLIS AIRPORT	42.00
02-09	3040570004	Do	12/02/92–12/02/92	MEMBER-ELECT BUSINESS PHONE CHARGES	5.00
02-09	3040570005	Do	12/02/92–12/02/92	TAXI FARE FROM HYATT TO CANNON OFFICE BLDG AND RETURN	10.00
02-09	3040570010	Do	12/02/92–12/02/92	MEMBER-ELECT TAXI FARE	5.00
02-09	3040570011	Do	12/02/92–12/02/92	MEMBER-ELECT TAXI FARE	5.00
02-09	3040570006	Do	12/03/92–12/03/92	TAXIFARE FROM HYATT TO CANNON OFFICE BLDG AND RETURN	10.00
02-09	3040570007	Do	12/03/92–12/03/92	TAXI FARE FROM HYATT TO RAYBURN HOB AND RETURN	10.00
02-09	3040570008	Do	12/03/92–12/03/92	MEMBER-ELECT LOCAL BUSINESS PHONE CHARGES	4.50
02-09	3040570012	Do	12/03/92–12/03/92	MEMBER-ELECT TAXI FARE	5.00
02-09	3040570018	Do	12/04/92	MEMBER ELECT LOCAL BUSINESS PHONE CHARGES	3.75
02-09	3040570009	Do	12/04/92–12/04/92	TAXIFARE FROM HYATT TO RAYBURN HOB AND RETURN	10.00
02-09	3040570015	Do	12/04/92–12/04/92	MEMBER-ELECT TAXI FARE	10.00
02-09	3040570016	Do	12/04/92–12/04/92	MEMBER-ELECT TAXI FARE	10.00
02-09	3040570017	Do	12/05/92–12/05/92	MEMBER-ELECT TAXI FARE	10.00
02-09	3040570019	Do	12/06/92	MEMBER ELECT LOCAL BUSINESS PHONE CHARGES	6.00
02-09	3040570020	Do	12/07/92	LUNCH AT HYATT IN ROOM CHARGE	11.72
02-09	3040570021	Do	12/07/92	TAXI FARE FROM HYATT TO RAYBURN HOB AND RETURN	10.00

02-09	3040570022	Do	12/08/92	MEMBER-ELECT DINNER AT SZECHUAN GALLERY RESTAURANT	14.95
02-09	3040570013	Do	12/08/92–12/08/92	MEMBER-ELECT TAXI FARE	5.00
02-09	3040570023	Do	12/09/92	TAXI FARE FROM HYATT TO RAYBURN HOB AND RETURN	9.00
02-09	3040570026	Do	12/09/92	MEMBER-ELECT DINNER	15.23
02-09	3040570014	Do	12/09/92–12/09/92	MEMBER-ELECT TAXI FARE	4.00
02-09	3040570024	Do	12/10/92	MEMBER-ELECT BREAKFAST AT HYATT REGENCY	10.76
02-10	3040170002	KEN SMUKLER	12/01/92	TAXI FARE FROM HYATT TO LONGWORTH BLDG	4.00
02-10	3040170001	Do	12/01/92–12/02/92	PARKING UNION STATION	8.00
02-10	3040170003	Do	12/02/92	TAXI FARE FROM HYATT TO LONGWORTH	9.00
02-10	3041300002	HON. JACK KINGSTON	12/01/92	MEMBER-ELECT TRAVEL TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY HOTEL CONG. KINGSTON	9.50
02-10	3041300001	Do	12/01/92–12/12/92	MEMBER-ELECT TRAVEL/ROUND TRIP AIR FARE: SAVANNAH, GA TO WASHINGTON, DC AND RETURN CONG. KINGSTON.	563.00
02-10	3041300003	HON. JOE KNOLLENBERG	11/30/92–12/13/92	FRESHMAN ORIENTATION ROUND-TRIP AIR FARE DETROIT, MI TO WASHINGTON, DC AND RETURN CONG. KNOLLENBERG.	190.00
02-12	3041040001	JAMES A. BARCIA	12/01/92–12/16/92	MEMBER-ELECT TRAVEL - ROUND TRIP AIRFARE BAY CITY MICHIGAN TO WASHINGTON, DC AND RETURN	460.00
02-12	3041830001	K P MOYLAN	11/30/92–12/18/92	DESIGNATED STAFF, NEW MEMBER ORIENTATION, ROUND TRIP AIR FARE, ORLANDO-WASHINGTON ORLANDO (CONG. MICA).	257.00
02-16	3043140001	DINERS CLUB	12/10/92	MEMBER'S AIRFARE (CONG. TOM SAWYER) WASHINGTON-CLEVELAND 7753	141.00
02-17	3043510001	CAROLYN HON. MALONEY	11/30/92	U.S. AIR - NEW YORK TO WASHINGTON	150.00
02-17	3043510002	Do	12/16/92	TRUMP AIR - WASHINGTON TO NEW YORK	150.00
02-17	3043510003	HON. DONALD MANZULLO	11/30/92–12/13/92	ROUNDTRIP AIRLINE TICKET FROM ROCKFORD ILL TO WASHINGTON DC TO ATTEND CONGRESSIONAL CAUCUS & RETURN.	323.00
02-17	3043510004	JAMES M THACKER	11/29/92–12/13/92	ROUNDTRIP AIRLINE TICKET FROM CHICAGO, IL TO WASHINGTON DC TO ATTEND CONGRESSIONAL CAUCUS (MANZULLO).	325.00
02-17	3047590001	LEAGUE OF WOMEN VOTERS	01/25/93	SUBSCRIPTION FOR DC OFFICE FOR OFFICIAL BUSINESS	195.00
02-17	3047810001	HON. RON KLINK	12/16/92	AIR TRAVEL TO PITTSBURGH DURING FRESHMAN ORIENTATION CONG. KLINK	260.00
02-18	3049520001	MARY DOUGLASS	12/03/92–12/09/92	REIMBURSE FOR LOCAL TAXI FARES HOTEL TO CAPITOL HILL HON NICK SMITH	36.60
02-18	3049520002	HON. NICK SMITH	11/28/92–12/12/92	REIMBURSE FOR AIRLINE TICKET TO AND FROM ORIENTATION IN WASHINGTON	292.00
02-18	3049520003	Do	11/28/92–12/12/92	MILEAGE TO AND FROM AIRPORT (156 MI @ .27) TAXI - AIRPORT TO HOTEL	54.12
02-18	3049520004	Do	12/01/92–12/10/92	INCIDENTAL EXPENSES WHILE ATTENDING FRESHMAN ORIENTATION	144.90
02-19	3049340001	HON. SPENCER T. BACHUS, III	12/01/92–12/16/92	ROUNDTRIP AIR TRAVEL BETWEEN BIRMINGHAM, AL AND WASHINGTON, DC FOR NEW MEMBER ORIENTATION	320.00
02-19	3049340014	JOEL T BRENNAN	12/01/92	STAFF AIDE DINNER (CONG. BARRETT)	16.00
02-19	3049340013	Do	12/01/92–12/16/92	STAFF AIDE TRAVEL - R/T AIRFARE: MILWAUKEE, WI TO WASHINGTON, DC AND RETURN (CONG. BARRETT)	260.00
02-19	3049340015	Do	12/02/92	STAFF AIDE DINNER (CONG. BARRETT)	7.00
02-19	3049340016	Do	12/03/92	STAFF AIDE LUNCH (CONG. BARRETT)	9.20
02-19	3049340017	Do	12/04/92	STAFF AIDE MEALS (LUNCH & DINNER) (CONG. BARRETT)	14.30
02-19	3049340018	Do	12/05/92	STAFF AIDE MEALS (CONG. BARRETT)	16.00
02-19	3049340019	Do	12/06/92	STAFF AIDE LUNCH (CONG. BARRETT)	6.46
02-19	3049340020	Do	12/07/92	STAFF AIDE LUNCH (CONG. BARRETT)	7.40
02-19	3049340021	Do	12/08/92	STAFF AIDE DINNER (CONG. BARRETT)	16.00
02-19	3049340022	Do	12/09/92	STAFF AIDE MEALS (CONG. BARRETT)	2.90
02-19	3049340023	Do	12/10/92–12/10/92	STAFF AIDE BREAKFAST (CONG. BARRETT)	1.65
02-19	3049340003	NANCY ANN JORDAN	12/01/92	AIRPORT PORTER GRATUITY. HOTEL BELLMAN GRATUITY. DINNER (CONG. BAKER)	16.00
02-19	3049340002	Do	12/01/92–12/10/92	DESIGNATED STAFF AIDE TRAVEL R-T AIRFARE SAN RAMON, CA TO WASHINGTON, DC AND RETURN (CONG. BAKER).	320.00
02-19	3049340004	Do	12/02/92	LUNCH, DINNER (CONG. BAKER)	9.70
02-19	3049340005	Do	12/03/92	DINNER - HYATT. TAXI - CAPITOL HILL TO HOTEL (CONG. BAKER)	15.63
02-19	3049340006	Do	12/04/92	LUNCH - HYATT. DINNER (CONG. BAKER)	10.63
02-19	3049340008	Do	12/05/92	LUNCH, DINNER, TAXI - CAPITOL TO HOTEL (CONG. BAKER)	19.59
02-19	3049340009	Do	12/06/92	DINNER, 3 TELEPHONE CALLS (CONG. BAKER)	12.61
02-19	3049340010	Do	12/07/92	LUNCH, 3 TELEPHONE CALLS	6.88
02-19	3049340011	Do	12/08/92	BREAKFAST, TAXI FROM CAPITOL TO HOTEL (CONG. BAKER)	13.06
02-19	3049340012	Do	12/09/92	DINNER, CAB FROM CAPITOL TO HOTEL (CONG. BAKER)	13.77
02-19	3049340007	Do	12/10/92	GRATUITY - HOTEL. TAXI - HYATT TO AIRPORT BUS TERMINAL. BUS FROM TERMINAL TO DULLES (CONG. BAKER).	30.00
02-19	3050130001	LISA GARZA	12/01/92–12/10/92	REIMBURSEMENT FOR AA (STAFF) FOR AIRFARE, FOR NEW MEMBER ORIENTATION (INSLEE 0460A)	336.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICIAL EXPENSES OF MEMBERS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-19	3050130002	Do	12/02/92–12/10/92	MEALS AND INCIDENTAL DURING NEW MEMBER ORIENTATION	124.47
02-19	3050130004	JAY INSLEE	12/01/92–12/10/92	MEALS AND INCIDENTALS DURING NEW MEMBER ORIENTATION	119.33
02-19	3050130003	Do	12/01/92–12/17/92	REIMBURSEMENT FOR AIRFARE FOR NEW MEMBER ORIENTATION	336.00
02-19	3050800001	TERRY HON EVERETT	12/01/92–12/13/92	MEMBER - ELECT TRAVEL - ROUND TRIP AIR FARE; DOTHAN, AL TO WASHINGTON DC AND RETURN	643.00
02-22	3050240008	DEBRA COOPER	12/01/92–12/01/92	STAFF AIDE EXPENSES--BAG TIPS: SARASOTA AIRPORT NATIONAL AIRPORT AND HYATT REGENCY HOTEL	9.00
02-22	3050240014	Do	12/01/92–12/01/92	STAFF AIDE TRAVEL TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY HOTEL	13.70
02-22	3050240016	Do	12/01/92–12/04/92	MEMBER ELECT'S STAFF AIDE TRAVEL--ROUND TRIP AIRFARE: SARASOTA, FL TO WASHINGTON, DC AND RETURN	625.00
02-22	3050240009	Do	12/02/92–12/02/92	STAFF AIDE TRAVEL--TAXI FARE HYATT REGENCY TO RAYBURN HOB	3.00
02-22	3050240010	Do	12/02/92–12/02/92	STAFF AIDE EXPENSES LUNCH AT RAYBURN CAFETERIA	.19
02-22	3050240011	Do	12/02/92–12/02/92	STAFF AIDE EXPENSES--DINNER IN ROOM AT HYATT REGENCY-- HON. DAN MILLER	15.81
02-22	3050240012	Do	12/03/92–12/03/92	STAFF AIDE EXPENSES DINNER IN ROOM AT HYATT REGENCY -- HON. DAN MILLER	15.42
02-22	3050240013	Do	12/03/92–12/03/92	STAFF AIDE EXPENSES--LOCAL TELEPHONE CALL TO RAYBURN HOB	.58
02-22	3050240001	Do	12/04/92–12/04/92	STAFF AIDE EXPENSES BREAKFAST FOR HON. DAN MILLER	4.50
02-22	3050240002	Do	12/04/92–12/04/92	STAFF AIDE EXPENSES--TAXI FARE: HYATT REGENCY TO TO RAYBURN HOB TO HYATT REGENCY -- HON. DAN MILLER.	6.00
02-22	3050240003	Do	12/04/92–12/04/92	STAFF AIDE EXPENSES--LUNCH	9.50
02-22	3050240004	Do	12/04/92–12/04/92	STAFF AIDE EXPENSES TAXI FARE: HYATT REGENCY TO NATIONAL AIRPORT--HON. DAN MILLER	13.70
02-22	3050240005	Do	12/04/92–12/04/92	STAFF AIDE EXPENSE--BAG TIPS: HYATT REGENCY; NATIONAL AIRPORT AND SARASOTA AIRPPORT--HON. DAN MILLER.	9.00
02-25	3055220002	CHRISTINE RAE ERIKSTRUP	12/01/92–12/10/92	STAFF OF MEMBER ELECT TRAVEL MISCELLANEOUS TAXI	44.00
02-25	3055220001	Do	12/10/92	STAFF OF MEMBER-ELECT TRAVEL MEALS & PHONE EXPENSES AT HYATT	15.13
02-25	3055220024	HON. ROD GRAMS	12/01/92	MEMBER-ELECT TRAVEL MEAL	2.24
02-25	3055220025	Do	12/01/92	MEMBER-ELECT TRAVEL PHONE EXPENSE AT HYATT	.75
02-25	3055220003	Do	12/01/92–12/16/92	STAFF OF MEMBERS-ELECT TRAVEL ROUNDTRIP AIRFARE FOR MEMBER-MEMBER-ELECT FROM MPLS TO WASHINGTON DC.	203.00
02-25	3055220004	Do	12/02/92	MEMBER-ELECT TRAVEL TAXI HYATT TO CANNON	3.50
02-25	3055220026	Do	12/02/92	MEMBER-ELECT TRAVEL TAXI: CAPITOL HILL TO HYATT	6.00
02-25	3055220027	Do	12/02/92	MEMBER-ELECT TRAVEL MEALS AT HYATT	14.84
02-25	3055220005	Do	12/03/92	MEMBER-ELECT TRAVEL TAXI: CAPITOL HILL TO HYATT	5.00
02-25	3055220028	Do	12/03/92	MEMBER-ELECT TRAVEL MEALS & PHONE EXPENSE AT HYATT	13.58
02-25	3055220006	Do	12/04/92	MEMBER-ELECT TRAVEL TAXI: HYATT TO CAPITOL HILL	5.85
02-25	3055220019	Do	12/04/92	MEMBER-ELECT TRAVEL TAXI: CAPITOL HILL TO HYATT	9.60
02-25	3055220020	Do	12/04/92	MEMBER-ELECT TRAVEL LUNCH	4.91
02-25	3055220021	Do	12/04/92	MEMBER-ELECT TRAVEL MEAL & PHONE EXPENSE AT HYATT	9.05
02-25	3055220022	Do	12/04/92	MEMBER-ELECT TRAVEL TAXI: HYATT TO DOWNTOWN	4.00
02-25	3055220023	Do	12/05/92	MEMBER-ELECT TRAVEL MEAL & PHONE EXPENSE AT HYATT	14.67
02-25	3055220009	Do	12/06/92	MEMBER-ELECT TRAVEL MEALS & PHONE EXPENSE AT HYATT	15.76
02-25	3055220010	Do	12/06/92	MEMBER-ELECT TRAVEL TAXI	20.00
02-25	3055220011	Do	12/07/92	MEMBER-ELECT TRAVEL TAXI	7.00
02-25	3055220012	Do	12/07/92	MEMBER-ELECT TRAVEL TAXI	3.00
02-25	3055220013	Do	12/07/92	MEMBER - ELECT TRAVEL TAXI	3.60
02-25	3055220014	Do	12/07/92	MEMBER-ELECT TRAVEL MEAL & EXPENSE AT HYATT	15.72
02-25	3055220015	Do	12/08/92	MEMBER-ELECT TRAVEL MEAL & EXPENSE AT HYATT	8.85
02-25	3055220016	Do	12/09/92	MEMBER-ELECT TRAVEL TAXI : HYATT TO RAYBURN	3.60

02-25	3055220017	Do	12/09/92	MEMBER-ELECT TRAVEL LUNCH	11.53
02-25	3055220018	Do	12/09/92	MEBER-ELECT TRAVEL MEAL AT HYATT	4.44
02-25	3055220007	Do	12/16/92	MEMBER-ELECT TRAVEL PARKING AT MINNESOTA AIRPORT	1.25
02-25	3055220008	Do	12/16/92	MEMBER-ELECT TRAVEL TAXI: HYATTO DC AIRPORT	22.00
02-25	3055610002	CHRISTINE RAE ERIKSTRUP	12/01/92	STAFF OF MEMBER-ELECT TRAVEL - PARKING AT AIRPORT	4.00
02-25	3055610003	Do	12/01/92	STAFF OF MEMBER-ELECT TRAVEL: TAXI - HYATT TO CAPITOL HILL	4.00
02-25	3055610004	Do	12/01/92	STAFF OF MEMBER-ELECT TRAVEL TAXI-CAPITOL HILL TO HYATT	4.00
02-25	3055610005	Do	12/01/92	STAFF OF MEMBER-ELECT TRAVEL TELEPHONE CHARGES HYATT	5.25
02-25	3055610001	Do	12/01/92–12/16/92	STAFF OF MEMBER-ELECT ROD GRAMS TRAVEL - ROUND TRIP AIRFARE FROM MPLS TO WASHINGTON DC AND RETURN.	203.00
02-25	3055610006	Do	12/02/92	STAFF OF MEMBER-ELECT TRAVEL BREAKFAST	1.10
02-25	3055610007	Do	12/02/92	STAFF OF MEMBER-ELECT TRAVEL MEALS AT HYATT	13.73
02-25	3055610008	Do	12/02/92	STAFF OF MEMBER-ELECT TRAVEL TAXI: CAPITOL HILL TO HYATT	6.50
02-25	3055610009	Do	12/03/92	STAFF OF MEMBER-ELECT TRAVEL TAXI: HYATT TO CAPITOL HILL	3.60
02-25	3055610010	Do	12/03/92	STAFF OF MEMBER-ELECT TRAVEL LUNCH	3.15
02-25	3055610011	Do	12/03/92	STAFF OF MEMBER-ELECT TRAVEL MEAL AT HYATT	5.38
02-25	3055610012	Do	12/04/92	STAFF OF MEMBER-ELECT TRAVEL TAXI: HYATT TO CAPITOL HILL	4.00
02-25	3055610013	Do	12/04/92	STAFF OF MEMBER-ELECT TRAVEL TAXI: DOWNTOWN TO CAPITOL HILL	3.00
02-25	3055610014	Do	12/04/92	STAFF OF MEMBER-ELECT TRAVEL MEALS AND PHONE EXPENSES AT HYATT	15.59
02-25	3055610015	Do	12/05/92	STAFF OF MEMBER-ELECT TRAVEL MEALS AND TELEPHONE EXPENSES AT HYATT	6.82
02-25	3055610016	Do	12/06/92	STAFF OF MEMBER-ELECT TRAVEL TAXI: CAPITOL HILL TO HYATT	6.50
02-25	3055610017	Do	12/06/92	STAFF OF MEMBER-ELECT TRAVEL TAXI: HYATT TO CAPITOL HILL	4.20
02-25	3055610018	Do	12/06/92	STAFF OF MEMBER-ELECT TRAVEL TAXI: FORD THEATRE TO HYATT	7.00
02-25	3055610019	Do	12/06/92	STAFF OF MEMBER-ELECT TRAVEL MEAL AT HYATT	15.44
02-25	3055610020	Do	12/07/92	STAFF OF MEMBER-ELECT TRAVEL BEVERAGE	.85
02-25	3055610021	Do	12/07/92	STAFF OF MEMBER-ELECT TRAVEL BEVERAGE	.75
02-25	3055610022	Do	12/07/92	STAFF OF MEMBER-ELECT TRAVEL MEALS AND PHONE EXPENSES AT HYATT	11.93
02-25	3055610023	Do	12/08/92	STAFF OF MEMBER-ELECT TRAVEL TAXI: HYATT TO CAPITOL HILL	7.00
02-25	3055610024	Do	12/08/92	STAFF OF MEMBER-ELECT TRAVEL TAXI DOWNTOWN TO RAYBURN	6.00
02-25	3055610025	Do	12/08/92	STAFF OF MEMBER-ELECT TRAVEL MEAL AT HYATT	7.35
02-25	3055610026	Do	12/09/92	STAFF OF MEMBER-ELECT TRAVEL LUNCH	7.03
02-25	3055610027	Do	12/09/92	STAFF OF MEMBER-ELECT TRAVEL BREAKFAST	.65
02-25	3055610028	Do	12/09/92	STAFF OF MEMBER-ELECT TRAVEL MEAL AT HYATT	7.94
02-25	3055610029	Do	12/09/92	STAFF OF MEMBER-ELECT TRAVEL TAXI: HYATT TO CAPITOL HILL	5.00
02-25	3055610030	Do	12/10/92	STAFF OF MEMBER-ELECT TRAVEL TAXI: METRO TO RAYBURN	3.00
02-26	3056010001	ANNA G. ESHOO	11/29/92–12/17/92	REIMBURSEMENT FOR MEMBER ELECT TRAVEL: ROUNDTRIP AIRFARE SF/DC/SF	559.00
03-04	3057020001	USAIR	12/07/92–12/10/92		358.00
03-04	3057420002	WILLIAM ANDREW MADDOX	11/25/92–12/17/92	AIR TRANSPORTATION N. DEAL (8938) (4410)	238.00
03-04	3057420001	Do	12/01/92–12/03/92	TAXI CABS N. DEAL	9.00
03-04	3057420003	Do	12/01/92–12/10/92	MISCELLANEOUS MEALS	28.02
03-04	3057420004	Do	12/01/92–12/10/92	MEALS AND INCIDENTALS	58.85
03-04	3057420005	Do	12/01/92–12/16/92	TRANSPORTATION TO AND FROM ATL AIRPORT 208 X $.275	57.20
03-04	3060230001	ROBERT C., HON. SCOTT	12/02/92–12/18/92	ORIENTATION FOR NEW MEMBER'S MILEAGE NEWPORT NEWS, VA -- WASHINGTON, DC -- NEWPORT NEWS 372 MI @ 27.5¢/.	102.30
03-04	3060280001	ACADOAM TRAVEL AGENCY	12/01/92–12/10/92	STAFF AIDE TRAVEL--ROUNDTRIP AIRFARE: BATON ROUGE, LA TO WASHINGTON, DC AND RETURN	341.00
03-04	3060280003	AVA DEJOIE	12/01/92	STAFF AIDE TRAVEL TAXI FARE: NATIONAL AIRPORT TO HYATT REGENCY	10.00
03-04	3060280002	Do	12/07/92	MEMBER ELECT AND STAFF AIDE DINNER	16.00
03-04	3060280005	HON. ELIZABETH FURSE	12/02/92–12/08/92	TAXI FARE	16.00
03-04	3060280004	Do	12/03/92–12/09/92	HOTEL FOOD EXPENSES	46.00
03-04	3060790001	GSA, OAD, FINANCE DIVISION	10/01/92–12/31/92	EXPENSED ITEMS & MISCELLANEOUS EXPENSES	60,763.00
03-05	3064530001	MATTHEW G. MARTINEZ	12/05/92–12/07/92	REIMBURSEMENT, MILEAGE FROM DISTRICT TO WASHINGTON, DC FOR DEMOCRATIC CAUCUS 2896 MI @ .275 PER MILE.	796.40
03-05	3064530002	Do	12/10/92–12/13/92	REIMBURSEMENT, MILEAGE FROM WASHINGTON, DC TO DISTRICT FOR DEMOCRATIC CAUCUS. OFFICIAL BUSINESS 2896 MI.	796.40
03-09	3054090001	DINERS CLUB	12/06/92	ONE-WAY AIR TRAVEL FROM PALM SPRINGS TO WASHINGTON, DC (PORTION OF TICKET #3809/ 37CA	273.50

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
OFFICIAL EXPENSES OF MEMBERS—Con.					
03-09	3054090002	AL MCCANDLESS	12/10/92-12/12/92	TVL BY PVT AUTO FROM WASH DC TO LA QUINTA, CA FOR 2,941 MILES & 294 MI (10% EQUALS 3,235 MI X 275 P/M	889.63
03-09	3064470001	DINERS CLUB	12/06/92-12/12/92	MEMBER COMMON CARRIER TKTS FROM DIST. TO WASH. FOR DEMOC. CAUCUS, CONG. B. BREWSTER OK/DC/DALLAS/FT.WT.	462.00
03-11	3068870012	LEAGUE OF WOMEN VOTERS	02/22/93-03/29/94	SUBSCRIPTION FOR D.C. OFFICE FOR OFFICIAL BUSINESS (1YR)	135.00
03-12	3070040001	E. CLAY SHAW, JR.	12/03/92	REIMBURSEMENT FOR TRAVEL FROM FT. LAUD. TO WASHINGTON, D.C. TO ATTEND REPUBLICAN CONFERENCE	140.00
03-15	3070380001	HON. MELVIN L. WATT	11/30/92-12/16/92	MEMBER ELECT TRAVEL - ROUND TRIP AIR FARE CHARLOTTE, NC TO WASHINGTON, DC AND RETURN	430.00
03-15	3070380002	Do	11/30/92-12/16/92	MEMBER ELECT TRAVEL - TAXI FARE	43.00
03-15	3070380003	Do	12/01/92-12/16/92	MEMBER ELECT TRAVEL MEALS AND INCIDENTALS	58.50
03-15	3074530002	THOMAS W GAJEWSKI	11/29/92-12/15/92	TRAVEL READING, PA TO WASH, DC - WASH, DC TO READING, PA (ROUND TRIP) 286 MILES TOTAL (HOLDEN 06 PA)	78.65
03-15	3074530001	Do	11/30/92-12/05/92	MISCELLANEOUS EXPENSES	33.25
03-15	3074530003	HON. TIM HOLDEN	11/29/92-12/15/92	MEMBER TRAVEL POTTSVILLE, PA TO WASH, DC - WASH, DC TO POTTSVILLE, PA (ROUND TRIP) 372 MILES TOTAL.	102.35
03-15	3074530004	Do	11/30/92-12/10/92	MISCELLANEOUS EXPENSES 11 DAYS	148.24
03-18	3077550006	PG & E	01/03/93-02/08/93	UTILITY SERVICE	115.17
03-23	3081270001	DENNIS M. CASEY	12/03/92-12/05/92	AIRPLANE TICKET FOR FRESHMAN ORIENTATION	520.00
03-23	3081270002	Do	12/03/92-12/05/92	TAXI AND PARKING EXPENSES CASEY/CONG. KLINK	52.00
03-23	3081310001	BOB KNIGHT	12/01/92-12/06/92	AIRFARE FROM GREENVILLE TO DCA AND RETURN	280.00
03-23	3081310002	Do	12/05/92-12/05/92	$200 DIFFERENCE IN AIRFARE FOR CHANGE IN FLIGHT - KNIGHT, INGLIS	200.00
03-25	3082810002	SCOTT BAESLER	11/29/92	REIMBURSEMENT FOR AIRLINE TICKET TO NEW MEMBER ORIENTATION (D.C.) FROM LEXINGTON, KY.	230.00
03-25	3082810001	Do	12/01/92-12/09/92	REIMBURSEMENT FOR FOOD & PHONE CALLS	121.50
03-26	3083830001	HON. LYNN SCHENK	11/30/92	MEMBER'S TRVL-COST EQUIVALENT TO ONE-WAY FARE FROM SAN DIEGO TO WASH.,DC FOR NEW MEMBER-ELECT ORIEN.	155.00
03-26	3083830002	Do	12/17/92	MEMBER'S TRAVEL FROM WASH., DC TO SAN DIEGO VIA U.S. AIR	270.00
03-29	3085710012	CON EDISON	01/01/93-12/31/93	1993 MEMBERSHIP DUES	50.00
03-29	3088800001	THE ATLANTA CONSTITUTION	02/12/93-03/17/93	UTILITY SERVICE	325.99
03-30	3083810001	GENERAL SERVICES ADMINISTRATION	01/01/93-03/31/93	DISTRICT OFFICE SPACE FOR MEMBER OFFICES	73,575.00
03-30	3088860001	DINERS CLUB	12/10/92	ROUKEMA - ONE WAY TRAINFARE FROM DC TO NEW JERSEY METROPARK ON TRAVEL FROM THE CAUCUS (7796).	107.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	216,166.16

ADJUSTMENTS/REFUNDS

EXPENSES

01-07	3042990031	CERTIFIED LEASING CO.	12/08/92	REFUND DUE TO CHECK MADE OUT TO INCORRECT PAYEE	(127.50)
01-11	3011380009	U.S. TREASURY	12/10/92	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(50.00)
01-12	3012990004	Do	10/01/91-09/30/92	REFUND DUE TO OVERCHARGE FOR FEDERAL SPACE	(964.00)
01-12	3012990027	Do	12/28/92	REFUND DUE TO REPRODUCTION OF BILLS	(240.00)
01-22	3022340021	Do	11/17/92	REFUND DUE TO REPRODUCTIONS OF PUBLIC AND PRIVATE LAWS	(370.00)
01-22	3022340028	Do	12/16/92	REFUND DUE TO REPRODUCTION OF PRIVATE AND PUBLIC LAW	(500.00)

01-22	3022340020	Do	01/12/93	REFUND DUE TO REPRODUCTIONS OF PUBLIC AND PRIVATE LAWS	(270.01)
02-03	3089990016	FEDERAL EXPRESS CORP	01/01/93–12/31/93	REFUND DUE TO INCORRECT PAYEE	(1,000.00)
02-05	3069320010	AVA DEJOIE	12/01/92–12/01/92	REFUND DUE TO INCORRECT PAYEE	(10.00)
02-05	3069320009	Do	12/01/92–12/10/92	REFUND DUE TO INCORRECT PAYEE	(341.00)
02-05	3069320011	Do	12/07/92	REFUND DUE TO INCORRECT PAYEE	(16.00)
02-19	3050990018	U.S. TREASURY	01/12/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAW	(310.00)
03-10	3069300001	THOMAS J LANKFORD	02/26/88	REFUND DUE TO OVERCHARGE OF SERVICES	(109.93)
03-10	3069300004	U.S. TREASURY	10/01/90–09/30/91	REFUND DUE TO OVERPAYMENT	(1,382.12)
03-10	3069300010	Do	12/15/92	REFUND DUE TO REPRODUCTION OF BILLS	(120.00)
03-19	3078990010	Do	03/11/93	REFUND DUE TO REPRODUCTION OF PUBLIC LAWS	(180.00)
03-22	3081990005	Do	02/22/93	REFUND DUE TO REPRODUCTION OF PUBLIC AND PRIVATE LAWS	(110.00)
10-05	3011980010	US WEST INFORMATION SYSTEM	07/26/92–07/27/92	REFUND DUE TO AN INCORRECT PAYEE	(25.77)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(6,126.33)
TOTAL	**210,039.83**

MISCELLANEOUS ITEMS

EXPENSES

01-06	2366400001	CATHERINE ALLEN	12/11/92	FOR PAYMENT OF A GRATUITY DUE TO THE DEATH OF HER SON JONATHAN ALLEN PURSUANT TO PL 83-470	5,701.00
01-07	3005580001	EXXON COMPANY, USA	12/01/92–12/31/92	GASOLINE FOR OFFICIAL CAR	111.89
01-08	3007030001	ALBAN TIRE CORP.	12/28/92	M-10824 - POSTMASTER - VEHICLE SERVICE & REPAIR	268.10
01-11	3011510001	CHEVRON OIL COMPANY	10/29/92	FUEL FOR OFFICIAL VEHICLE	35.00
01-11	3011560001	BRAKE SERVICE CO.	01/05/93	M-10832 - OSS - VEHICLE REPAIRS	958.40
01-14	3013030001	EXXON COMPANY, USA	10/20/92–11/18/92	GASOLINE - OFFICIAL	37.89
01-21	3019030001	HOUSE RESTAURANT SYSTEM	12/22/92	MEETING WITH FOREIGN MINISTERS OF AUSTRIA, POLAND, HUNGARY AND SLOVENIA	107.00
01-21	3019740001	Do	12/07/92	MEETING WITH HON T NILES, ASST SEC OF STATE FOR EUR AND CANADIAN AFFAIRS, DEPT OF STATE	72.00
01-21	3019740002	Do	12/14/92	MEETING WITH QUEEN NOOR OF JORDAN	19.20
01-21	3019740003	Do	12/15/92	MEETING WITH ISRAELI DELEGATION TO MID EAST PEACE TALKS	140.60
01-21	3019740004	Do	12/22/92	MEETING WITH HON M T. NILES, ASST SEC OF STATE FOR EUR AND CANADIAN AFFAIRS, DEPT OF STATE	48.00
01-25	3025610001	EXXON	12/24/92	OFFICIAL AUTO FUEL	6.01
01-29	3028010002	MARY FRANCES MCDORMAN	12/29/92	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF REGGIE K. MCDORMAN	15,682.69
01-29	3028010001	WALLACE R. MCDORMAN	12/29/92	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF REGGIE K. MCDORMAN	15,682.70
01-29	3028770001	MARK TURNER FLOWERS, LTD	12/22/92	FLORAL ARRANGEMENT USED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTION	47.50
01-29	3028820001	ARCHITECT OF THE CAPITOL	06/01/92–06/30/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 152.3 GAL @ 1.8080 PER GAL	164.48
01-29	3028820002	Do	07/01/92–07/31/92	GASOLINE FURNISHED TO THE HOUSE POST OFFICE 169.7 GAL @ 1.088 PER GAL 1 QT OIL @ 1.15 PER QUART	185.78
02-03	3033140001	BELTWAY FORD TRUCKS	01/25/93	M-10871 - PDS - TRUCK REPAIRS	379.73
02-08	3036130002	GMAC LEASING CORP	01/01/93–01/31/93	LEASE OF OFFICIAL CARS MONTH OF JANUARY	425.00
02-08	3036130001	Do	01/01/93–01/31/93	LEASE OF OFFICIAL CARS MONTH OF JANUARY	383.33
02-08	3036130003	Do	01/01/93–01/31/93	LEASE OF OFFICIAL CARS MONTH OF JANUARY	350.00
02-08	3036130004	Do	01/01/93–01/31/93	LEASE OF OFFICIAL CARS MONTH OF JANUARY	300.00
02-08	3036130005	Do	01/01/93–01/31/93	LEASE OF OFFICIAL CARS MONTH OF JANUARY	275.00
02-08	3036130006	Do	01/01/93–01/31/93	LEASE OF OFFICIAL CARS MONTH OF JANUARY	350.00
02-08	3036130007	Do	01/01/93–01/31/93	LEASE OF OFFICIAL CARS MONTH OF JANUARY	383.33
02-08	3036130008	Do	01/01/93–01/31/93	LEASE OF OFFICIAL CARS MONTH OF JANUARY	383.33
02-08	3036170002	EVELYN L GETZ	01/09/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF GREGG I. GETZ	3,928.29
02-08	3036170001	MELVIN E GETZ	01/09/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF GREGG I. GETZ	3,928.29
02-09	3039840001	EXXON COMPANY, USA	12/01/92–12/08/92	OFFICIAL TRAVEL EXPENSE	68.90
02-09	3040020001	ARCHITECT OF THE CAPITOL	12/01/92–12/31/92	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP 133 3 GAL @ 0.909 PER GAL	121.17
02-09	3040020002	Do	01/01/93–01/31/93	GASOLINE FURNISHED TO THE DOORKEEPER, US HOUSE OF REP 103.8 GAL @ 0 909 PER GAL	94.35
02-09	3040040001	Do	12/01/92–12/31/92	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP 61 5 GAL @ 0.909 PER GAL 1 QT OIL @ 1.15 PR.	57 05
02-09	3040040002	Do	01/01/93–01/31/93	GASOLINE FURNISHED TO THE MINORITY LEADER, US HOUSE OF REP 72.1 GAL @ 0.909 PER GAL	65.54

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

MISCELLANEOUS ITEMS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-10	3040270001	Do	01/01/93–01/31/93	GASOLINE FURNISHED TO THE MAJORITY LEADER, US HOUSE OF REP 26.0 GAL @ .909 PER GAL	23.63
02-10	3040280001	ESTELLE ROBERTS	10/20/92	FOR PAYMENT OF A GRATUITY AS THE SPOUSE OF DECEASED EMPLOYEE MYRON ROBERTS, PURSUANT TO P.L. 83-470.	12,000.00
02-10	3040820001	ARCHITECT OF THE CAPITOL	12/01/92-12/31/92	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP 458.0 GAL @ 0.909 PER GAL	416.32
02-10	3040820002	Do	01/01/93–01/31/93	GASOLINE FURNISHED TO THE CLERK'S OFFICE, US HOUSE OF REP. 362.1 GAL @ 0.909 PER GAL	329.15
02-11	3041660001	CENTRAL MOTOR CO	01/08/93	M-10843 - DOF - VEHICLE REPAIRS	757.32
02-12	3041030001	JANICE HOGAN	12/05/92	FOR PAYMENT OF A GRATUITY, AS THE SPOUSE OF DECEASED EMPLOYEE JOHN H. HOGAN, JR., PURSUANT TO PL 83-470.	76,020.00
02-12	3041050002	HOUSE OFFICE SUPPLY - STATIONERY	01/07/93	SUPPLIES PURCHASED IN CONNECTION WITH OFFICIAL REPRESENTATIONAL FUNCTIONS	60.00
02-12	3041050001	HOUSE RESTAURANT SYSTEM	01/28/93	MEETING WITH HIS EXCELLENCY TURGUT OZAL, PRESIDENT, TURKEY	225.00
02-18	3048120001	ARCHITECT OF THE CAPITOL	12/01/92-12/31/92	GASOLINE FURNISHED TO THE SGT AT ARMS US HOUSE OF REP. 106.0 GAL @ 0.909 PER GAL	96.35
02-18	3048120002	Do	01/01/93–01/31/93	GASOLINE FURNISHED TO THE SGT. AT ARMS, US HOUSE OF REP. 82.1 GAL @ 0.909 PER GAL	74.63
02-18	3048820001	Do	12/01/92-12/31/92	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 76.4 GAL @ 0.909 PER GAL	69.45
02-18	3048820002	Do	01/01/93-01/31/93	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 87.3 GAL @ 0.909 PER GAL	79.36
02-22	3050650001	BELTWAY FORD TRUCKS	01/25/93	M-10871-PDS - VEHICLE REPAIRS	186.36
02-22	3050650002	WASHINGTON AUTO SUPPLY	02/16/93	M-10925-POSTMASTER - VEHICLE REPAIRS	35.76
02-23	3053530001	LEE'S CUSTOM TRIM INC.	02/17/93	M-10932 - MAJ. LEADER - SERVICE OFFICIAL VEHICLE	200.00
02-26	3056520001	BELTWAY FORD TRUCKS	02/23/93	M-10944 - PDS - VEHICLE REPAIRS & SERVICE	382.28
02-26	3056550014	GMAC LEASING CORP	02/01/93–02/28/93	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	425.00
02-26	3056550009	Do	02/01/93–02/28/93	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	383.33
02-26	3056550011	Do	02/01/93–02/28/93	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	275.00
02-26	3056550012	Do	02/01/93–02/28/93	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	383.33
02-26	3056550013	Do	02/01/93–02/28/93	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	300.00
02-26	3056550015	Do	02/01/93–02/28/93	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	350.00
02-26	3056550016	Do	02/01/93–02/28/93	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	350.00
02-26	3056550018	Do	02/01/93–02/28/93	LEASE OF OFFICIAL CARS MONTH OF FEBRUARY	383.33
03-04	3062030001	BETTY L. BAILEY	10/19/92	DEATH GRATUITY PAYMENT PURSUANT TO THE PROVISIONS OF P.L. 88-454	30,035.00
03-04	3062030002	SARAH B. FLEMING	10/17/92	DEATH GRATUITY PAYMENT PURSUANT TO THE PROVISIONS OF P.L. 88-454	10,160.80
03-04	3062100001	HOUSE RESTAURANT SYSTEM	02/04/93	MEETING WITH INTERNATIONAL MEMBERS OF PARLIAMENTS	309.00
03-04	3062100002	Do	02/17/93	MEETING WITH HIS EXCELLENCY SHIMON PERES, FOREIGN MINISTER, ISRAEL	380.00
03-04	3062130001	EXXON COMPANY, USA	01/06/93–02/11/93	OFFICIAL GAS EXPENSES	218.21
03-08	3064140001	CHEVRON U.S.A.	01/07/93–01/27/93	FUEL FOR PDS TRUCK	100.41
03-10	3068040001	ALBAN TIRE CORP	03/01/93	M-10951-DOF-VEHICLE REPAIRS	508.69
03-11	3068190001	WASHINGTON AUTO SUPPLY	02/16/93	M-10925-POSTMASTER-VEHICLE PART	35.76
03-19	3077030002	FRANCES K FLAHERTY	10/24/92	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PATRICIA F. FLAHERTY	16,864.53
03-19	3077030001	JOHN H FLAHERTY, JR	10/24/92	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF PATRICIA F. FLAHERTY	16,864.53
03-19	3078310001	INGE W. BRAATEN	09/27/92	DEATH GRATUITY PAYMENT PURSUANT TO THE PROVISIONS OF P.L. 88-454	15,185.00
03-22	3078120001	ARCHITECT OF THE CAPITOL	10/01/92–10/31/92	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 34.9 GAL @ 0.878 PER GAL	30.64
03-22	3078120002	Do	11/01/92–11/30/92	GASOLINE FURNISHED TO THE SPEAKER, US HOUSE OF REP. 98.7 GAL @ 0.909 PER GAL	89.72
03-22	3078120003	EXXON COMPANY, USA	12/25/92	FUEL FOR OFFICIAL CAR (FEI-13-5409005)	11.13
03-22	3078120004	Do	12/26/92	FUEL FOR OFFICIAL CAR (FEI-13-5409005)	8.47
03-25	3083540003	ANN MCCARTHY	01/11/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JAMES J. MCCARTHY	25.00
03-25	3083540008	ELIZABETH MCCARTHY	01/11/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JAMES J. MCCARTHY	25.00
03-25	3083540007	EVA MCCARTHY	01/11/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JAMES J. MCCARTHY	25.00

03-25	3083540002	HILLEL M TURETZKY	01/11/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JAMES J. MCCARTHY	25.00
03-25	3083540001	JAMES J MCCARTHY	01/11/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JAMES J. MCCARTHY	25.00
03-25	3083540006	JUDITH MCCARTHY	01/11/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JAMES J. MCCARTHY	25.00
03-25	3083540005	MARY H MCCARTHY	01/11/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JAMES J. MCCARTHY	25.00
03-25	3083540004	SUSAN MCCARTHY	01/11/93	FOR PAYMENT OF A GRATUITY, AS THE HEIR-AT-LAW DUE TO THE DEATH OF JAMES J. MCCARTHY	25.00
03-26	3082110009	GMAC LEASING CORP	03/01/93-03/31/93	LEASE OF OFFICIAL CAR FOR MONTH OF MARCH	425.00
03-26	3082110010	Do	03/01/93-03/31/93	LEASE OF OFFICIAL CAR FOR MONTH OF MARCH	275.00
03-26	3082110011	Do	03/01/93-03/31/93	LEASE OF OFFICIAL CAR FOR MONTH OF MARCH	350.00
03-26	3082110012	Do	03/01/93-03/31/93	LEASE OF OFFICIAL CAR FOR MONTH OF MARCH	383.33
03-26	3082110013	Do	03/01/93-03/31/93	LEASE OF OFFICIAL CAR FOR MONTH OF MARCH	350.00
03-26	3082110014	Do	03/01/93-03/31/93	LEASE OF OFFICIAL CAR FOR MONTH OF MARCH	383.33
03-26	3082110015	Do	03/01/93-03/31/93	LEASE OF OFFICIAL CAR FOR MONTH OF MARCH	300.00
03-26	3082110016	Do	03/01/93-03/31/93	LEASE OF OFFICIAL CAR FOR MONTH OF MARCH	383.33

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	238,419.03
TOTAL	**238,419.03**

GOVERNMENT CONTRIBUTIONS

EXPENSES

01-07	3007240001	U S DEPARTMENT OF LABOR	07/01/90-06/30/91	WORKER'S COMPENSATION	1,338,315.98
01-08	3007200001	FEDERAL EMPLOYEES COMPENSATIONS ACCT	04/01/92-06/30/92	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	8,271.00
01-08	3007200002	Do	07/01/92-09/30/92	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	177,048.00
03-29	3085810001	Do	10/01/92-12/31/92	REIMBURSEMENT FOR UNEMPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	173,440.00
03-29	3085820001	Do	04/01/92-06/30/92	REIMBURSEMENT FOR UNEPLOYMENT BENEFITS PAID TO UCFE CLAIMANTS	232.00
03-29	3085820002	Do	07/01/92-09/30/92	OFFMBURSEMENT FOR UNEMPLOYMNET BENEFITS PAID TO UCFE CLAIMANTS	12,229.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	1,709,535.98
TOTAL	**1,709,535.98**

REPORTING HEARING

EXPENSES

01-07	3006010001	MILLER REPORTING CO, INC.	09/24/92	COMMITTEE ON ENERGY AND COMMERCE	100.00
01-07	3006020001	ANN RILEY & ASSOC, LTD	10/16/92	COMMITTEE ON EDUCATION AND LABOR	890.50
01-11	3008060001	Do	07/23/92	COMMITTEE ON VETERANS AFFAIRS	325.00
02-05	3035070001	Do	10/20/92	GOVERNMENT OPERATIONS	611.00
02-05	3035070002	Do	11/23/92	GOVERNMENT OPERATIONS	1,716.00
02-11	3041240001	ACE-FEDERAL REPORTERS INC	07/23/92	INTERIOR AND INSULAR AFFAIRS	1,500.00
02-19	3049130001	ANN RILEY & ASSOC, LTD	01/12/93	COMMITTEE ON SMALL BUSINESS	702.00
02-19	3049130002	HERITAGE REPORTING CORP	02/03/93	COMMITTEE ON SMALL BUSINESS	153.00
02-25	3054700002	COURT REPORTING SERVICES	02/02/93	COMMITTEE ON APPROPRIATIONS	458.80
02-25	3054700001	Do	02/03/93	COMMITTEE ON AGRICULTURE	1,013.20
02-25	3054700003	Do	02/03/93	COMMITTEE ON APPROPRIATIONS	162.80
02-25	3054700004	Do	02/03/93	COMMITTEE ON APPROPRIATIONS	251.60
02-25	3054700005	Do	02/03/93	COMMITTEE ON APPROPRIATIONS	155.40
02-25	3054700006	DIVERSIFIED REPORTING SERVICES INC	02/04/93	COMMITTEE ON EDUCATION & LABOR	588.00
03-04	3062010001	ACE-FEDERAL REPORTERS INC	09/30/92	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	53.90
03-04	3062010002	Do	09/30/92	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	53.90
03-04	3062020001	Do	10/01/92	COMMITTEE ON INTERIOR AND INSULAR AFFAIRS	100.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

REPORTING HEARING—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3062020002	ANN RILEY & ASSOC, LTD	02/23/93	COMMITTEE ON JUDICIARY	674.25
03-15	3071170003	Do	02/03/93	ENERGY AND COMMERCE COMMITTEE	1,136.65
03-15	3071170001	Do	02/04/93	ENERGY AND COMMERCE COMMITTEE	100.00
03-15	3071170002	Do	02/04/93	ENERGY AND COMMERCE COMMITTEE	203.00
03-15	3071170004	Do	02/04/93	ENERGY AND COMMERCE COMMITTEE	336.55
03-15	3071170011	HERITAGE REPORTING CORP	02/17/93	POST OFFICE & CIVIL SERVICE	100.00
03-15	3071170012	Do	02/17/93	POST OFFICE & CIVIL SERVICE	100.00
03-15	3071170005	Do	02/18/93	FOREIGN AFFAIRS	225.75
03-15	3071170006	Do	02/23/93	COMMITTEE ON FOREIGN AFFAIRS	546.00
03-15	3071170007	Do	02/23/93	COMMITTEE ON FOREIGN AFFAIRS	383.25
03-15	3071170008	Do	02/24/93	COMMITTEE ON FOREIGN AFFAIRS	367.50
03-15	3071170009	Do	02/24/93	COMMITTEE ON FOREIGN AFFAIRS	525.00
03-15	3071170010	Do	02/24/93	COMMITTEE ON FOREIGN AFFAIRS	624.75
03-15	3071170013	MILLER REPORTING CO, INC	02/18/93	COMMITTEE ON WAYS AND MEANS	917.90
03-15	3071170014	Do	02/18/93	COMMITTEE ON WAYS AND MEANS	180.00
03-15	3071170015	Do	02/23/93	COMMITTEE ON WAYS AND MEANS	790.60
03-15	3074340017	ANN RILEY & ASSOC, LTD	02/02/93	COMMITTEE ON ENERGY AND COMMERCE	100.00
03-15	3074340018	Do	02/03/93	COMMITTEE ON ENERGY AND COMMERCE	266.80
03-15	3074340028	Do	02/17/93	COMMITTEE ON ENERGY AND COMMERCE	918.00
03-15	3074340022	Do	02/18/93	COMMITTEE ON ENERGY AND COMMERCE	342.90
03-15	3074340023	Do	02/18/93	COMMITTEE ON ENERGY AND COMMERCE	736.60
03-15	3074340027	Do	02/18/93	COMMITTEE ON ENERGY AND COMMERCE	100.00
03-15	3074340012	Do	02/23/93	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	775.00
03-15	3074340013	Do	02/23/93	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	651.00
03-15	3074340019	Do	02/23/93	COMMITTEE ON ENERGY AND COMMERCE	603.25
03-15	3074340024	Do	02/23/93	COMMITTEE ON ENERGY AND COMMERCE	307.40
03-15	3074340014	Do	02/24/93	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	69.75
03-15	3074340015	Do	02/24/93	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	124.00
03-15	3074340016	Do	02/24/93	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	790.50
03-15	3074340020	Do	02/24/93	COMMITTEE ON ENERGY AND COMMERCE	234.95
03-15	3074340025	Do	02/24/93	COMMITTEE ON ENERGY AND COMMERCE	34.80
03-15	3074340026	Do	02/24/93	COMMITTEE ON ENERGY AND COMMERCE	243.60
03-15	3074340011	Do	03/02/93	COMMITTEE ON BANKING, FINANCE AND URBAN AFFAIRS	883.50
03-15	3074340021	Do	03/02/93	COMMITTEE ON ENERGY AND COMMERCE	551.00
03-15	3074340001	COURT REPORTING SERVICES	02/17/93	COMMITTEE ON APPROPRIATIONS	192.40
03-15	3074340002	Do	02/17/93	COMMITTEE ON APPROPRIATIONS	229.40
03-15	3074340003	Do	02/18/93	COMMITTEE ON APPROPRIATIONS	1,132.20
03-15	3074340004	Do	03/02/93	COMMITTEE ON APPROPRIATIONS	436.60
03-15	3074340007	HERITAGE REPORTING CORP	02/23/93	COMMITTEE ON APPROPRIATIONS	464.00
03-15	3074340008	Do	02/23/93	COMMITTEE ON APPROPRIATIONS	352.00
03-15	3074340009	Do	02/23/93	COMMITTEE ON APPROPRIATIONS	100.00
03-15	3074340010	Do	02/23/93	COMMITTEE ON APPROPRIATIONS	440.00
03-15	3074340005	Do	02/24/93	COMMITTEE ON APPROPRIATIONS	280.00
03-15	3074340006	Do	02/24/93	COMMITTEE ON APPROPRIATIONS	776.00

03-25	3083850011	ANN RILEY & ASSOC, LTD	03/02/93	JUDICIARY	100.00
03-25	3083850012	Do	03/03/93	JUDICIARY	844.55
03-25	3083850013	Do	03/10/93	JUDICIARY	294.50
03-25	3083850014	Do	03/10/93	JUDICIARY	217.00
03-25	3083850010	COMPUTER CREATIONS	02/22/93	SELECT COMMITTEE ON HUNGER	297.00
03-25	3083850003	COURT REPORTING SERVICES	03/03/93	COMMITTEE ON APPROPRIATIONS	407.00
03-25	3083850004	Do	03/09/93	COMMITTEE ON APPROPRIATIONS	1,028.60
03-25	3083850005	Do	03/10/93	COMMITTEE ON APPROPRISTIONS	325.60
03-25	3083850006	Do	03/10/93	COMMITTEE ON APPROPRIATIONS	1,095.20
03-25	3083850001	Do	03/16/93	COMMITTEE ON APPROPRIATIONS	525.40
03-25	3083850002	Do	03/16/93	COMMITTEE ON APPROPRIATIONS	1,050.80
03-25	3083850008	DIVERSIFIED REPORTING SERVICES INC	02/18/93	COMMITTEE ON EDUCATION & LABOR	358.40
03-25	3083850009	Do	02/18/93	COMMITTEE ON GOVERNMENT OPERATIONS	215.25
03-25	3083850007	Do	02/23/93	COMMITTEE ON EDUCATION & LABOR	543.20
03-25	3083850020	NEAL R. GROSS & CO.	03/03/93	COMMITTEE ON POST OFFICE AND CIVIL SERVICES	1,451.00
03-25	3083850021	Do	03/03/93	COMMITTEE ON POST OFFICE AND CIVIL SERVICE	355.50
03-25	3083850019	YORK STENO SVC, INC.	02/17/93	MERCHANT MARINE & FISHERIES	448.50
03-25	3083850018	Do	02/18/93	MERCHANT MARINE & FISHERIES	471.50
03-25	3083850015	Do	02/24/93	MERCHANT MARINE & FISHERIES	454.25
03-25	3083850016	Do	03/03/93	MERCHANT MARINE & FISHERIES	425.50
03-25	3083850017	Do	03/03/93	MERCHANT MARINE & FISHERIES	247.25
03-26	3083840001	COURT REPORTING SERVICES	02/03/93	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	115.90
03-26	3083840002	Do	02/17/93	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,863.20
03-26	3083840003	Do	02/18/93	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	408.00
03-26	3083840021	Do	02/18/93	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	1,659.20
03-26	3083840019	NEAL R. GROSS & CO.	02/23/93	COMMITTEE ON VETERANS AFFAIRS	345.00
03-26	3083840020	Do	03/03/93	COMMITTEE ON VETERANS AFFAIRS	704.00
03-26	3083840011	NELSON REPORTING ASSTS INC.	02/02/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	598.00
03-26	3083840012	Do	02/03/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	655.50
03-26	3083840013	Do	02/16/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	517.50
03-26	3083840014	Do	02/17/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	805.00
03-26	3083840015	Do	02/17/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	402.50
03-26	3083840005	Do	02/18/93	COMMITTEE ON PUBLIC WORKS AND TRANSPORTATION	575.00
03-26	3083840016	Do	02/23/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	782.00
03-26	3083840017	Do	02/23/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	552.00
03-26	3083840018	Do	02/23/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	460.00
03-26	3083840006	Do	03/02/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	437.00
03-26	3083840007	Do	03/02/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	477.25
03-26	3083840008	Do	03/02/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	891.25
03-26	3083840009	Do	03/03/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	569.25
03-26	3083840010	Do	03/04/93	COMMITTEE ON SCIENCE, SPACE, AND TECHNOLOGY	523.25

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	52,678.75
TOTAL	**52,678.75**

FURNITURE AND FURNISHINGS

EXPENSES

01-07	3006410001	AMERICAN LEATHER	11/03/92	FR-7104-E SUPPLIES & MATERIALS	16,423.80
01-07	3006410006	BLAYDES LOCK CO.	12/15/92	FR-7199-E SUPPLIES & MATERIALS	61.33
01-07	3006410008	BOWMAN BARNES DISTRIBUTION	12/24/92	FR-7229-E SUPPLIES & MATERIALS	197.94
01-07	3006410012	COMMERCIAL WIPING CLOTH	12/15/92	FR-7200-E SUPPLIES & MATERIALS	720.00
01-07	3006410015	DAYCO'S UPHOLSTERY SUPPLIES	10/26/92	FR-7083-E SUPPLIES & MATERIALS	22.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3006410013	Do	11/12/92	FR-7126-E SUPPLIES & MATERIALS	220.00
01-07	3006410014	Do	11/16/92	FR-7137-E SUPPLIES & MATERIALS	190.00
01-07	3006410002	M S GINN CO	11/17/92	FR-7140-E SUPPLIES & MATERIALS	2,070.00
01-07	3006410003	MARKS SUPPLY INC.	12/08/92	FR-7175-E SUPPLIES & MATERIALS	382.55
01-07	3006410004	Do	12/09/92	FR-7178-E SUPPLIES & MATERIALS	43.75
01-07	3006410007	NORTH BAY DISTRIBUTORS, INC	12/18/92	FR-7217-E SUPPLIES & MATERIALS	164.00
01-07	3006410005	S & W FRAMING SUPPLIES, INC.	12/14/92	FR-7190-E SUPPLIES & MATERIALS	127.83
01-07	3006410011	TRUST COMPANY BANK	12/07/92	FR-7168-E SUPPLIES & MATERIALS	810.00
01-07	3006410009	UNITED STATES PLACTIC CORP.	12/15/92	FR-7195-E SUPPLIES & MATERIALS	27.01
01-07	3006410010	YOUNGS	12/17/92	FR-7208-E SUPPLIES & MATERIALS.	606.17
01-07	3006840002	BETHLEHEM FURNITURE INDUSTRIES	12/25/91	FR-6233-E FURNITURE	579.00
01-07	3006840001	Do	01/23/92	FR-6308-E FURNITURE	15,576.00
01-07	3006840003	U S BUSINESS INTERIORS	08/10/92	FE-6879-E FURNITURE	4,034.00
01-08	3007050003	ADVANCED EQUIPMENT CO	12/09/92	FR-7180-E SUPPLIES & MATERIALS	755.00
01-08	3007050005	NORTH BAY DISTRIBUTORS, INC	12/16/92	FR-7202-E SUPPLIES & MATERIALS	2,000.00
01-08	3007050002	THE MOSLER, INC.	10/26/92	FR-7081-E SUPPLIES & MATERIALS (FREIGHT)	117.09
01-08	3007050004	TURNER ASSOCIATES, INC.	12/15/92	FR-7196-E SUPPLIES & MATERIALS	117.50
01-08	3007050001	ULINE	10/29/92	FR-7091-E SUPPLIES & MATERIALS	530.76
01-08	3007670001	BETHLEHEM FURNITURE INDUSTRIES	12/25/91	FR-6233-E FURNITURE	617.00
01-08	3007670002	Do	01/23/92	FR-6308-E FURNITURE	32,051.00
01-12	3011050001	AMERICAN LEATHER	12/07/92	FR-7169-E SUPPLIES & MATERIALS	7,103.65
01-12	3011050005	BLAYDES LOCK CO.	12/17/92	FR-7211-E SUPPLIES & MATERIALS	340.00
01-12	3011050004	E R CARPENTER CO, INC	12/16/92	FR-7205-E SUPPLIES & MATERIALS	1,089.15
01-12	3011050006	MCMASTER-CARR	12/17/92	FR-7209-E SUPPLIES & MATERIALS	121.40
01-12	3011050007	Do	12/18/92	FR-7221-E SUPPLIES & MATERIALS	340.00
01-12	3011050003	MONUMENTAL PAPER COMPANY	12/15/92	FR-7198-E SUPPLIES & MATERIALS	49.80
01-12	3011050002	STATE SAW & MACHINERY	12/04/92	FR-7167-E SUPPLIES & MATERIALS	109.95
01-12	3012060001	RANDALL & ASSOCIATES	08/12/92	FR-6890-E SUPPLIES & MATERIALS	5,770.80
01-12	3012810004	ALLIED PLYWOOD CORP	12/28/92	FR-7239-E SUPPLIES & MATERIALS	157.80
01-12	3012810003	C.S. BOWEN CO.	12/28/92	FR-7235-E SUPPLIES & MATERIALS	79.20
01-12	3012810002	GLASS DISTRIBUTORS, INC.	12/15/92	FR-7197-E SUPPLIES & MATERIALS	62.03
01-12	3012810001	Do	12/28/92	FR-7234-E SUPPLIES & MATERIALS	161.37
01-13	3012090006	AMERICAN LEATHER	11/20/92	FR-7146-E SUPPLIES & MATERIALS	479.33
01-13	3012090005	GLASS DISTRIBUTORS, INC.	12/14/92	FR-7192-E SUPPLIES & MATERIALS	158.86
01-13	3012090007	GOULD-MERSEREAU CO. INC.	12/16/92	FR-7203-E SUPPLIES & MATERIALS	1,298.25
01-13	3012090002	MARKS SUPPLY INC	12/15/92	FR-7201-E SUPPLIES & MATERIALS	136.50
01-13	3012090001	MCMASTER-CARR	12/14/92	FR-7189-E SUPPLIES & MATERIALS	376.56
01-13	3012090008	NORTH BAY DISTRIBUTORS, INC	12/28/92	FR-7137-E SUPPLIES & MATERIALS	1,648.00
01-13	3012090009	Do	12/28/92	FR-7138-E SUPPLIES & MATERIALS	1,104.00
01-13	3012090003	UNITED STATES PLACTIC CORP.	12/17/92	FR-7210-E SUPPLIES & MATERIALS	111.54
01-13	3012090004	WASHINGTON AUTO SUPPLY	12/21/92	FR-7227-E SUPPLIES & MATERIALS	32.94
01-14	3013040001	U S BUSINESS INTERIORS	08/10/92	FR-6879-E SUPPLIES & MATERIALS (FREIGHT)	175.00
01-14	3013050003	ADVANCED EQUIPMENT CO	10/26/92	FR-7076-E SUPPLIES & MATERIALS	2,522.08
01-14	3013050004	BLAYDES LOCK CO.	12/14/92	FR-7191-E SUPPLIES & MATERIALS	174.00

01-14	3013050001	CABINETMAKERS SUPPLY	11/30/92	FR-7156-E SUPPLIES & MATERIALS	197.75
01-14	3013050002	Do	12/22/92	FR-7230-E SUPPLIES & MATERIALS	167.70
01-14	3014180006	ARNOLDS SALES & SERVICE	12/07/92	FR-7171-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	397.87
01-14	3014180001	BERGMANN'S	12/01/92	FR-7163-E SUPPLIES & MATERIALS (DRAPES CLEANED)	19.50
01-14	3014180002	Do	12/08/92	FR-7187-E SUPPLIES & MATERIALS (DRAPES CLEANED)	50.00
01-14	3014180003	Do	12/16/92	FR-7204-E SUPPLIES & MATERIALS (DRAPES CLEANED)	132.60
01-14	3014180004	Do	12/18/92	FR-7216-E SUPPLIES & MATERIALS (DRAPES CLEANED)	143.00
01-14	3014180005	Do	12/29/92	FR-7224-E SUPPLIES & MATERIALS (DRAPES CLEANED)	371.50
01-14	3014180008	BLAYDES LOCK CO.	01/05/93	FR-7253-E SUPPLIES & MATERIALS	340.60
01-14	3014180007	L. FISHMAN & SON	01/04/93	FR-7249-E SUPPLIES & MATERIALS	101.79
01-15	3015100003	ARNOLDS SALES & SERVICE	01/07/93	FR-7263-E SUPPLIES & MATERIALS	1,507.81
01-15	3015100005	BERGMANN'S	12/22/92	FR-7231-E SUPPLIES & MATERIALS (DRAPES CLEANED)	254.70
01-15	3015100002	CITY GROUP INC	01/04/93	FR-7248-E SUPPLIES & MATERIALS	317.52
01-15	3015100001	J.G.EDELEN CO. INC.	12/17/92	FR-7212-E SUPPLIES & MATERIALS	375.27
01-15	3015100006	MARKS SUPPLY INC	12/31/92	FR-7244-E SUPPLIES & MATERIALS	528.00
01-15	3015100007	MOHAWK FINISHING PRODUCTS	01/07/93	FR-7266-E SUPPLIES & MATERIALS	569.18
01-15	3015100004	NEW HERMES, INC.	01/08/93	FR-7271-E SUPPLIES & MATERIALS	194.90
01-15	3015130001	ARNOLD'S FACTORY SUPPLIES, INC	12/07/92	FR-7171-E SUPPLIES & MATERIALS	364.96
01-15	3015130003	COMMERCIAL WIPING CLOTH	01/04/93	FR-7251-E SUPPLIES & MATERIALS	303.00
01-15	3015130002	SEQUOIA SUPPLY	12/23/92	FR-7233-E SUPPLIES & MATERIALS	742.50
01-19	3015150001	BARROW INDUSTRIES	08/12/92	FR-6886-E SUPPLIES & MATERIALS	641.50
01-19	3015150002	Do	08/18/92	FR-6909-E SUPPLIES & MATERIALS	641.50
01-19	3015260005	CABINETMAKERS SUPPLY	12/22/92	FR-7230-E SUPPLIES & MATERIALS	89.16
01-19	3015260004	Do	01/07/93	FR-7265-E SUPPLIES & MATERIALS	1,939.43
01-19	3015260002	CITY GROUP INC	01/08/93	FR-7273-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	858.48
01-19	3015260003	COMMERCIAL WIPING CLOTH	01/07/93	FR-7297-E SUPPLIES & MATERIALS	2,658.75
01-19	3015260001	TEDCO INDUSTRIES, INC.	12/18/92	FR-7222-E SUPPLIES & MATERIALS	190.08
01-26	3025090005	CONSO PRODUCTS CO.	12/08/92	FR-7176-E SUPPLIES & MATERIALS	214.39
01-26	3025090002	L. FISHMAN & SON	01/08/93	FR-7274-E SUPPLIES & MATERIALS	381.70
01-26	3025090003	NORTH BAY DISTRIBUTORS, INC	12/18/92	FR-7217-E SUPPLIES & MATERIALS	205.00
01-26	3025090004	NYP CORPORATION	12/18/92	FR-7214-E SUPPLIES & MATERIALS	449.25
01-26	3025090001	STATE SAW & MACHINERY	12/18/92	FR-7219-E SUPPLIES & MATERIALS	12.75
01-27	3026260001	JOHN DUER & SONS	01/06/93	FR-7259-E SUPPLIES & MATERIALS	46.00
01-27	3026260002	READ PLASTICS	01/06/93	FR-7261-E, SUPPLIES & MATERIALS	785.93
01-27	3026260003	S. MORANTZ INC.	12/08/92	FR-7177-E SUPPLIES & MATERIALS	20,775.00
01-27	3026260005	Do	01/08/93	FR-7270-E SUPPLIES & MATERIALS	2,628.75
01-27	3026340002	DREXEL HERITAGE FURNISHINGS	01/15/92	FR-6280-E FURNITURE	48,245.00
01-27	3026790001	ADVANCED EQUIPMENT CO.	12/09/92	FR-7180-E SUPPLIES & MATERIALS	20.00
01-27	3026790007	BOWMAN BARNES DISTRIBUTION	01/11/93	FR-7283-E SUPPLIES & MATERIALS	606.00
01-27	3026790004	C.S. BOWEN CO.	01/14/93	FR-7290-E SUPPLIES & MATERIALS	583.83
01-27	3026790005	CONSTANTINE'S	12/30/92	FR-7242-E SUPPLIES & MATERIALS	253.75
01-27	3026790006	LAWSON PRODUCTS, INC.	01/07/93	FR-7262-E SUPPLIES & MATERIALS	130.94
01-27	3026790002	PORTER CABLE CORP	01/11/93	FR-7281-E SUPPLIES & MATERIALS	171.00
01-27	3026790003	Do	01/13/93	FR-7287-E SUPPLIES & MATERIALS	58.78
01-27	3027090003	ALLIED PRODUCTS, INC.	01/08/93	FR-7276-E SUPPLIES & MATERIALS	100.50
01-27	3027090002	GLASS DISTRIBUTORS, INC.	01/06/93	FR-7258-E SUPPLIES & MATERIALS	38.06
01-27	3027090004	GLO CHEM INTERNATIONAL	01/08/93	FR-7272-E SUPPLIES & MATERIALS	445.00
01-27	3027090001	LAWSON PRODUCTS, INC.	01/07/93	FR-7262-E SUPPLIES & MATERIALS	99.76
02-03	3033260001	JOHN DUER & SONS	10/28/92	FR-7088-E SUPPLIES & MATERIALS	35.70
02-03	3033260004	MARKS SUPPLY INC	01/05/93	FR-7256-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	103.95
02-03	3033260005	Do	01/15/93	FR-7291-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	633.70
02-03	3033260002	TRUST COMPANY BANK	12/07/92	FR-7168-E SUPPLIES & MATERIALS (FREIGHT)	82.47
02-03	3033260003	WM T BURNETT & CO.	12/07/92	FR-7173-3 SUPPLIES & MATERIALS	695.52
02-04	3034200007	DESIGN PRODUCTS	11/20/92	FR-7147-E SUPPLIES & MATERIALS	700.65
02-04	3034200001	FRANKFORD LEATHER CO. INC.	10/15/92	FR-7053-E SUPPLIES & MATERIALS	50.50
02-04	3034200004	MICROWAVE SPECIALTIES INC	01/14/93	FR-7288-E SUPPLIES & MATERIALS	469.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-04	3034200003	PROFESSIONAL BUSINESS SUPPLIES, INC.	01/12/93	FR-7285-E SUPPLIES & MATERIALS	1,035.00
02-04	3034200006	STATE SAW & MACHINERY	01/23/93	FR-7301-E SUPPLIES & MATERIALS	65.25
02-08	3039110010	ALLIED HARDWARE	01/11/93–01/11/93	FR-7278-E SUPPLIES & MATERIALS	172.53
02-08	3039110004	C.S. BOWEN CO.	12/16/92–12/16/92	FR-7206-E SUPPLIES & MATERIALS	2,193.26
02-08	3039110005	Do	12/17/92–12/17/92	FR-7207-E SUPPLIES & MATERIALS	318.15
02-08	3039110009	DULLES INDUSTRIAL SALES	01/07/93–01/07/93	FR-7269-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	150.94
02-08	3039110001	GALAXY CARPET MILLS, INC	12/02/92–12/02/92	FR-7164-E CARPET	102,534.22
02-08	3039110006	KOLE LAMP CO	12/18/92–12/18/92	FR-7215-E SUPPLIES & MATERIALS	1,462.50
02-08	3039110008	PENDEL FURNITURE CO	01/06/93–01/06/93	FR-7260-E SUPPLIES & MATERIALS	4,025.00
02-08	3039110007	W.W.GRAINGER, INC.	01/04/93–01/04/93	FR-7250-E SUPPLIES & MATERIALS	418.00
02-08	3039110003	WM T BURNETT & CO.	12/07/92–12/07/92	FR-7173-E SUPPLIES & MATERIALS (FREIGHT)	110.67
02-12	3041100006	ALLIED PLYWOOD CORP	01/28/93	FR-7313-E SUPPLIES & MATERIALS	792.00
02-12	3041100008	BERGMANN'S	01/05/93	FR-7255-E SUPPLIES & MATERIALS (DRAPES CLEANED)	164.80
02-12	3041100009	Do	01/07/93	FR-7264-E SUPPLIES & MATERIALS (DRAPES CLEANED)	71.50
02-12	3041100007	Do	01/11/93	FR-7280-E SUPPLIES & MATERIALS (DRAPES CLEANED)	77.50
02-12	3041100002	CABINETMAKERS SUPPLY	12/28/92	FR-7240-E SUPPLIES & MATERIALS	130.04
02-12	3041100013	COMMERCIAL WIPING CLOTH	01/22/93	FR-7302-E SUPPLIES & MATERIALS	1,305.00
02-12	3041100005	DECORATOR AND UPHOLSTERY	01/08/93	FR-7277-E SUPPLIES & MATERIALS	851.38
02-12	3041100001	L. FISHMAN & SON	01/22/93	FR-7303-E SUPPLIES & MATERIALS	593.39
02-12	3041100015	MONARCH PAINT	12/01/92	FR-7162-E SUPPLIES & MATERIALS	253.08
02-12	3041100014	Do	12/28/92	FR-7236-E SUPPLIES & MATERIALS	204.00
02-12	3041100012	NEW HERMES, INC	01/28/93	FR-7317-E SUPPLIES & MATERIALS	60.08
02-12	3041100003	RANDALL & ASSOCIATES	01/08/93	FR-7268-E SUPPLIES & MATERIALS	3,102.50
02-12	3041100010	ROBERT ALLEN FABRICS	01/22/93	FR-7304-E SUPPLIES & MATERIALS	362.90
02-12	3041100011	SNEE'S FOR PAINT	01/23/93	FR-7294-E SUPPLIES & MATERIALS	195.00
02-12	3041100004	YOUNGS	01/22/93	FR-7299-E SUPPLIES & MATERIALS	996.65
02-12	3042270001	ALLIED PRODUCTS, INC	01/26/93	SUPPLIES & MATERIALS	223.20
02-12	3042270004	MCMASTER-CARR	02/01/93	FR-7332-E SUPPLIES & MATERIALS	194.44
02-12	3042270002	STERLING TEXTILE	01/27/93	FR-7312-E SUPPLIES & MATERIALS (DRAPES CLEANED)	168.00
02-12	3042270003	Do	02/04/93	FR-7342-E SUPPLIES & MATERIALS (DRAPES CLEANED)	57.00
02-16	3047290005	CITY GROUP INC	01/29/93	FR-7324-E SUPPLIES & MATERIALS	56.45
02-16	3047290004	COMMERCIAL WIPING CLOTH	01/26/93	FR-7305-E SUPPLIES & MATERIALS	322.50
02-16	3047290001	GALAXY CARPET MILLS, INC	12/02/92	FR-7164-E CARPET	19,726.17
02-16	3047290002	MARKS SUPPLY INC	01/15/93	FR-7291-E SUPPLIES & MATERIALS	265.60
02-16	3047290003	STROHEIM & ROMANN INC	01/26/93	FR-7308-E SUPPLIES & MATERIALS	35.90
02-18	3048060006	AMERICAN LEATHER	12/18/92	FR-7218-E SUPPLIES & MATERIALS	8,092.55
02-18	3048060007	Do	01/04/93	FR-7247-E SUPPLIES & MATERIALS	8,123.75
02-18	3048060004	ARNOLDS SALES & SERVICE	01/07/93	FR-7263-E SUPPLIES & MATERIALS	161.57
02-18	3048060008	JOHN DUER & SONS	01/26/93	FR-7296-E SUPPLIES & MATERIALS	90.00
02-18	3048060001	MCMASTER-CARR	01/29/93	FR-7328-E SUPPLIES & MATERIALS	23.50
02-18	3048060003	MOHAWK FINISHING PRODUCTS	01/29/93	FR-7323-E SUPPLIES & MATERIALS	97.94
02-18	3048060005	NORTH BAY DISTRIBUTORS, INC	01/28/93	FR-7315-E SUPPLIES & MATERIALS	140.00
02-18	3048060002	SMOOT LUMBER CO.	02/01/93	FR-7331-E SUPPLIES & MATERIALS	103.50
02-19	3050170001	DAYCO'S UPHOLSTERY SUPPLIES	01/05/93	FR-7252-E SUPPLIES & MATERIALS	440.00

02-19	3050170003	PROFESSIONAL BUSINESS SUPPLIES INC.	01/22/93	FR-7298-E SUPPLIES & MATERIALS	1,380.00
02-19	3050170004	READ PLASTICS	01/28/93	FR-7316-E SUPPLIES & MATERIALS	232.80
02-19	3050170005	T. BAIRD MCILVAIN LUMBER	02/01/93	FR-7335-E SUPPLIES & MATERIALS	1,934.26
02-19	3050170002	TURNER & SEYMOUR	01/22/93	FR-7293-E SUPPLIES & MATERIALS	996.66
02-19	3050200002	GF OFFICE FURNITURE LTD.	08/25/92	FR-6923-E FURNITURE	34,785.00
02-22	3050530001	FRANK PARSONS PAPER CO.	01/22/93	FR-7300-E SUPPLIES & MATERIALS	1,444.74
02-22	3050530002	MICROWAVE SPECIALTIES INC	02/05/93	FR-7350-E SUPPLIES & MATERIALS	695.00
02-22	3050530005	PORTER CABLE CORP	02/11/93	FR-7362-E SUPPLIES & MATERIALS	100.00
02-22	3050530004	SMOOT LUMBER CO.	02/10/93	FR-7356-E SUPPLIES & MATERIALS	14.68
02-22	3050530003	THE CARAPACE CORP.	02/09/93	FR-7355-E SUPPLIES & MATERIALS	121.92
02-23	3053510003	ALLIED PLYWOOD CORP	02/04/93	FR-7346-E SUPPLIES & MATERIALS	1,543.25
02-23	3053510002	F. P. WOLL CO.	01/11/93	FR-7279-3 SUPPLIES & MATERIALS	810.00
02-23	3053510004	GLASS DISTRIBUTORS, INC.	02/05/93	FR-7348-E SUPPLIES & MATERIALS	22.73
02-23	3053510001	KWICK KLEEN	12/18/92	FR-7213-E SUPPLIES & MATERIALS	700.28
02-24	3054070001	TRINITY FURNITURE, INC.	09/14/92	FR-6979-E FURNITURE	9,344.50
02-25	3055070001	CONSEW CONSOLIDATED SEWING MACHINE CO.	01/12/93	FR-7286-E SUPPLIES & MATERIALS	7,790.10
02-25	3055070002	Do	01/12/93	FR-7284-E SUPPLIES & MATERIALS	3,440.00
02-25	3055070003	GOULD-MERSEREAU CO. INC.	01/29/93	FR-7327-E SUPPLIES & MATERIALS	516.96
02-25	3055070005	MCMASTER-CARR	02/18/93	FR-7384-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	79.20
02-25	3055070004	STATE SAW & MACHINERY	02/16/93	FR-7374-E SUPPLIES & MATERIALS	60.40
02-26	3055090005	ARNOLDS SALES & SERVICE	01/07/93	FR-7263-E SUPPLIES & MATERIALS	358.53
02-26	3055090004	JOHN DUER & SONS	02/04/93	FR-7338-E SUPPLIES & MATERIALS	199.00
02-26	3055090002	READ PLASTICS	01/06/93	SUPPLIES & MATERIALS	8.00
02-26	3055090003	Do	01/28/93	SUPPLIES & MATERIALS	77.60
02-26	3055090001	SCALAMANDRE	10/23/92	FR-7075-E SUPPLIES & MATERIALS	3,794.80
03-04	3060740005	ALLIED PRODUCTS, INC.	01/29/93	FR-7322-E SUPPLIES & MATERIALS	223.20
03-04	3060740002	ARNOLDS SALES & SERVICE	02/05/93	FR-7347-E SUPPLIES & MATERIALS DISCOUNTS INCLUDED	198.99
03-04	3060740003	Do	02/17/93	FR-7377-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	239.98
03-04	3060740012	COMMERCIAL WIPING CLOTH	02/16/93	FR-7370-E SUPPLIES & MATERIALS	1,627.50
03-04	3060740011	E R CARPENTER CO. INC.	02/11/93	FR-7359-E SUPPLIES & MATERIALS	1,153.40
03-04	3060740004	GLASS DISTRIBUTORS, INC.	02/02/93	FR-7336-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	224.74
03-04	3060740009	MARKS SUPPLY INC	01/29/93	FR-7325-E SUPPLIES & MATERIALS	462.00
03-04	3060740010	MCMASTER-CARR	02/19/93	FR-7396-E SUPPLIES & MATERIALS	110.30
03-04	3060740007	MONUMENTAL PAPER COMPANY	02/01/93	FR-7333-E SUPPLIES & MATERIALS	107.60
03-04	3060740008	Do	02/11/93	FR-7353-E SUPPLIES & MATERIALS	147.60
03-04	3060740006	Do	02/16/93	FR-7369-E SUPPLIES & MATERIALS	102.00
03-04	3060740001	QUALITY UNLIMITED INC	01/11/93	FR-7282-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	7,056.00
03-04	3060740013	TEDCO INDUSTRIES, INC.	01/21/93	FR-7297-E SUPPLIES & MATERIALS	27.40
03-09	3068010005	ARNOLDS SALES & SERVICE	02/16/93	FR-7377-E SUPPLIES & MATERIALS	60.00
03-09	3068010003	ILCO UNICAN CORP.	01/05/93	FR-7257-E SUPPLIES & MATERIALS	3,235.00
03-09	3068010001	MARKS SUPPLY INC	01/15/93	FR-7291-E SUPPLIES & MATERIALS	120.00
03-09	3068010002	Do	02/17/93	FR-7378-E SUPPLIES & MATERIALS	10.70
03-09	3068010004	MOHAWK FINISHING PRODUCTS	02/19/93	FR-7392-E SUPPLIES & MATERIALS	234.93
03-10	3068110015	ALLIED PLYWOOD CORP	02/19/93	FR-7387-E SUPPLIES & MATERIALS	1,179.12
03-10	3068110014	BELL SPRINGS MANUAFACTURING COMPANY INC.	02/18/93	FR-7383-E SUPPLIES & MATERIALS	140.59
03-10	3068110012	CABINETMAKERS SUPPLY	02/24/93	FR-7411-E SUPPLIES & MATERIALS	2,013.80
03-10	3068110016	CHAUTAUQUA HARDWARE CORP	12/21/92	FR-7228-E SUPPLIES & MATERIALS	1,113.02
03-10	3068110002	COLLIER-KEYWORTH, INC	01/21/93	FR-7292-E SUPPLIES & MATERIALS	437.75
03-10	3068110010	CONSO PRODUCTS CO.	01/21/93	FR-7295-E SUPPLIES & MATERIALS	65.63
03-10	3068110009	FAIRFIELD PROCESSING	02/11/93	FR-7360-E SUPPLIES & MATERIALS	137.96
03-10	3068110005	KOLE LAMP CO.	01/04/93	FR-7246-E SUPPLIES & MATERIALS	2,235.00
03-10	3068110008	Do	01/28/93	FR-7319-E SUPPLIES & MATERIALS	1,462.50
03-10	3068110011	NEW HERMES, INC.	02/04/93	FR-7340-E SUPPLIES & MATERIALS	1,413.08
03-10	3068110001	Do	02/26/93	FR-7427-E SUPPLIES & MATERIALS (FREIGHT)	21.25
03-10	3068110018	NORTH BAY DISTRIBUTORS, INC.	02/16/93	FR-7371-E SUPPLIES & MATERIALS	492.00
03-10	3068110007	PROFESSIONAL BUSINESS SUPPLIES, INC	01/28/93	FR-7318-E SUPPLIES & MATERIALS	1,380.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

FURNITURE AND FURNISHINGS—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-10	3068110004	READ PLASTICS	02/11/93	FR-7358-E SUPPLIES & MATERIALS	100.84
03-10	3068110017	SNEE'S FOR PAINT	02/14/93	FR-7372-E SUPPLIES & MATERIALS	248.00
03-10	3068110006	STATE SAW & MACHINERY	02/19/93	FR-7394-E SUPPLIES & MATERIALS	165.80
03-10	3068110013	TEDCO INDUSTRIES, INC	02/11/93	FR-7361-E SUPPLIES & MATERIALS	69.26
03-11	3068180001	HANCOCK & MOORE	07/23/92	FR-6838-E SUPPLIES & MATERIALS	2,409.00
03-11	3069130003	COMMERCIAL PLASTICS	02/18/93	FR-7382-E SUPPLIES & MATERIALS	104.00
03-11	3069130001	PENDEL FURNITURE CO	02/11/93	FR-7363-E SUPPLIES & MATERIALS	1,950.00
03-11	3069130002	PORTER CABLE CORP	02/17/93	FR-7375-E SUPPLIES & MATERIALS	46.50
03-11	3069130005	STROHEIM & ROMANN INC	02/23/93	FR-7407-E SUPPLIES & MATERIALS	63.90
03-11	3069130004	Do	02/24/93	FR-7416-E SUPPLIES & MATERIALS	144.09
03-12	3071510004	ALLIED PRODUCTS, INC	02/19/93	FR-7390-E SUPPLIES & MATERIALS	204.00
03-12	3071510003	ARNOLDS SALES & SERVICE	02/17/93	FR-7377-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	196.02
03-12	3071510006	BERGMANN'S	02/02/93	FR-7306-E SUPPLIES & MATERIALS (DRAPES CLEANED)	39.00
03-12	3071510005	C.S. BOWEN CO	02/22/93	FR-7404-E SUPPLIES & MATERIALS	36.00
03-12	3071510009	JOHN DUER & SONS	02/25/93	FR-7423-E SUPPLIES & MATERIALS	89.95
03-12	3071510007	MARKS SUPPLY INC	02/17/93	FR-7378-E SUPPLIES & MATERIALS	234.00
03-12	3071510010	PINDLER & PINDLER INC	02/24/93	FR-7419-E SUPPLIES & MATERIALS	208.35
03-12	3071510008	ROGER ARLINGTON, INC.	03/03/93	FR-7408-E SUPPLIES & MATERIALS	118.08
03-12	3071510002	STERLING TEXTILE	02/19/93	FR-7364-E SUPPLIES & MATERIALS (DRAPES CLEANED)	469.00
03-12	3071510001	U S BUSINESS INTERIORS	11/17/92	FR-7139-E FURNITURE	2,936.00
03-16	3071190003	BOISE CASCADE	02/04/93	FR-7341-E SUPPLIES & MATERIALS	654.00
03-16	3071190001	COLLIER-KEYWORTH, INC	01/21/93	FR-7292-E SUPPLIES & MATERIALS (FREIGHT)	39.44
03-16	3071190002	Do	02/01/93	FR-7329-E SUPPLIES & MATERIALS	208.45
03-16	3071190005	H. MAIMIN & CO.	02/25/93	FR-7424-E SUPPLIES & MATERIALS	30.18
03-16	3071190004	ROBERT ALLEN FABRICS, INC	02/24/93	FR-7417-E SUPPLIES & MATERIALS	87.02
03-17	3075030007	CONSO PRODUCTS CO	02/22/93	FR-7402-E SUPPLIES & MATERIALS	35.24
03-17	3075030001	F SCHUMACHER & CO	11/30/92	FR-7157-E DRAPERY	20,016.24
03-17	3075030002	Do	11/30/92	FR-7158-E DRAPERY	20,048.50
03-17	3075030003	Do	11/30/92	FR-7159-E DRAPERY	10,341.92
03-17	3075030005	L.A. BENSON CO.	02/18/93	FR-7385-E SUPPLIES & MATERIALS	557.32
03-17	3075030004	MOHAWK FINISHING PRODUCTS	02/19/93	FR-7392-E SUPPLIES & MATERIALS	96.04
03-17	3075030008	S. MORANTZ INC	03/09/93	FR-7451-E SUPPLIES & MATERIALS	82.90
03-17	3075030006	SCALAMANDRE	02/19/93	FR-7386-E SUPPLIES & MATERIALS	4,901.85
03-22	3078060005	C.S. BOWEN CO	02/23/93	FR-7404-E SUPPLIES & MATERIALS	268.43
03-22	3078060008	CABINETMAKERS SUPPLY	01/07/93	FR-7265-E SUPPLIES & MATERIALS	232.80
03-22	3078060011	D B GURNEY CO	02/04/93	FR-7339-E SUPPLIES & MATERIALS	230.48
03-22	3078060010	ELMO AMERICAN	02/04/93	FR-7337-E SUPPLIES & MATERIALS	7,416.75
03-22	3078060004	GLASS DISTRIBUTORS, INC.	03/09/93	FR-7452-E SUPPLIES & MATERIALS	212.25
03-22	3078060012	KWICK KLEEN	02/17/93	FR-7376-E SUPPLIES & MATERIALS	700.15
03-22	3078060016	MANN & PARKER LUMBER CO	03/08/93	FR-7440-E SUPPLIES & MATERIALS	2,096.68
03-22	3078060002	MCMASTER-CARR	03/09/93	FR-7448-E SUPPLIES & MATERIALS	41.06
03-22	3078060003	Do	03/09/93	FR-7450-E SUPPLIES & MATERIALS	63.53
03-22	3078060013	MIDWEST FASTENER CORP	02/18/93	FR-7380-E SUPPLIES & MATERIALS	501.72
03-22	3078060015	MOHAWK FINISHING PRODUCTS	03/03/93	FR-7429-E SUPPLIES & MATERIALS	307.78

03-22	3078060009	NEW HERMES, INC.	02/04/93	FR-7345-E SUPPLIES & MATERIALS	2,607.16
03-22	3078060006	THE CARAPACE CORP.	02/24/93	FR-7412-E SUPPLIES & MATERIALS	194.80
03-22	3078060007	Do	03/03/93	FR-7430-E SUPPLIES & MATERIALS	230.85
03-22	3078060001	UZ ENGINEERED PRODUCTS	03/08/93	FR-7441-E SUPPLIES & MATERIALS	45.23
03-22	3078060014	WOODWORKERS STORE	02/24/93	FR-7413-E SUPPLIES & MATERIALS	330.50
03-24	3083710009	ALLIED PLYWOOD CORP	03/08/93	FR-7439-E SUPPLIES & MATERIALS	1,156.45
03-24	3083710010	Do	03/08/93	FR-7446-E SUPPLIES & MATERIALS	1,317.50
03-24	3083710007	ARK-ELL SPRINGS INC	02/25/93	FR-7426-E SUPPLIES & MATERIALS	637.96
03-24	3083710001	ARNOLDS SALES & SERVICE	02/18/93	FR-7381-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	105.93
03-24	3083710018	CHERISHABLES	03/19/93	FR-7485-E SUPPLIES & MATERIALS	293.74
03-24	3083710002	CITY GROUP INC	03/12/93	FR-7465-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	150.77
03-24	3083710003	Do	03/15/93	FR-7470-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	1,093.88
03-24	3083710004	Do	03/17/93	FR-7477-E SUPPLIES & MATERIALS DISCOUNT INCLUDED	723.24
03-24	3083710011	L. FISHMAN & SON	03/09/93	FR-7453-E SUPPLIES & MATERIALS	464.48
03-24	3083710005	L.A. BENSON CO.	02/18/93	FR-7385-E SUPPLIES & MATERIALS	806.77
03-24	3083710014	MCMASTER-CARR	03/11/93	FR-7458-E SUPPLIES & MATERIALS	133.70
03-24	3083710015	MOHAWK FINISHING PRODUCTS	03/12/93	FR-7462-E SUPPLIES & MATERIALS	189.29
03-24	3083710016	NEW HERMES, INC.	03/19/93	FR-7472-E SUPPLIES & MATERIALS	64.93
03-24	3083710012	PINDLER & PINDLER INC	03/09/93	FR-7455-E SUPPLIES & MATERIALS	460.25
03-24	3083710013	ROBERT ALLEN FABRICS	03/09/93	FR-7456-E SUPPLIES & MATERIALS	609.33
03-24	3083710017	THE BRASS KNOB	03/19/93	FR-7484-E SUPPLIES & MATERIALS	58.50
03-24	3083710008	UZ ENGINEERED PRODUCTS	03/04/93	FR-7431-E SUPPLIES & MATERIALS	102.76
03-24	3083710006	WM T BURNETT & CO.	02/23/93	FR-7410-E SUPPLIES & MATERIALS	1,621.44
03-26	3084320003	BOISE CASCADE	03/15/93	FR-7469-E SUPPLIES & MATERIALS	20.02
03-26	3084320001	KRUEGER	01/29/93	FR-7320-E SUPPLIES & MATERIALS	3,489.50
03-26	3084320002	MARKS SUPPLY INC	02/25/93	FR-7421-E SUPPLIES & MATERIALS	78.00
03-29	3084700002	F SCHUMACHER & CO	01/27/93	FR-7311-E SUPPLIES & MATERIALS	608.72
03-29	3084700001	ROGERS TEXTILES & TRIM	02/23/93	FR-7409-E SUPPLIES & MATERIALS	158.73
03-29	3084700004	STATE SAW & MACHINERY	03/08/93	FR-7435-E SUPPLIES & MATERIALS	49.25
03-29	3084700003	THE MAT WORKS	02/19/93	FR-7399-E SUPPLIES & MATERIALS	3,300.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES 553,125.43

ADJUSTMENTS/REFUNDS

EXPENSES

01-15	3015980008	U.S. TREASURY	12/20/92	REFUND DUE TO PURCHASE OF DESK & CHAIR (SAVAGE)	(200.00)
01-15	3015980007	Do	12/21/92	REFUND DUE TO PURCHASE OF CHAIR (SOLARZ)	(100.00)
01-15	3015980009	Do	01/04/93	REFUND DUE TO PURCHASE OF DESK & CHAIR (EDWARDS)	(200.00)
01-15	3015980010	Do	01/04/93	REFUND DUE TO PURCHASE OF DESK & CHAIR (MCGRATH)	(200.00)
01-15	3015980011	Do	01/04/93	REFUND DUE TO PURCHASE OF DESK & CHAIR (WEBER)	(200.00)
02-03	3034990017	Do	01/21/93-01/26/93	REFUND DUE TO PURCHASE OF MEMBERS DESK AND CHAIR	(1,100.00)
02-26	3060990004	Do	02/22/93	REFUND DUE TO PURCHASE OF DESK & CHAIR	(1,000.00)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES ..... (3,000.00)

TOTAL **550,125.43**

OFFICE EQUIPMENT

EXPENSES

01-07	3005040002	CONTINENTAL RESOURCES	01/18/92-01/18/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,565.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-07	3005040001	DIGITAL EQUIPMENT CORPORATION	10/01/91–12/31/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	8,532.00
01-07	3005040004	OFFICE FURNITURE & DESIGN CENTER INC.	05/26/92–05/26/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	866.00
01-07	3005040003	THE HON COMPANY	01/23/92–01/23/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	784.00
01-07	3005040007	U.S. GOVERNMENT PRINTING OFFICE	09/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,500.00
01-07	3005040005	VERSYSS/BENCHMARK SYSTEMS	07/01/92–09/30/92	FOR THE MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	14.21
01-07	3005040006	XEROX CORPORATION	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	10,891.41
01-07	3005050006	CONTINENTAL RESOURCES	08/06/91–08/06/91	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	463.00
01-07	3005050004	ECK-ADAMS CORPORATION	08/08/91–08/08/91	FOR THE PURCHASE OF FURNITURE IN A DISTRICT OFFICE	369.50
01-07	3005050003	GSA - KANSAS CITY - REGION SIX	03/05/91–03/05/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,610.00
01-07	3005050001	Do	07/23/91–07/23/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	2,985.00
01-07	3005050002	Do	07/23/91–07/23/91	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	150.00
01-07	3005050005	INTELLIGENT SOLUTIONS	08/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	763.87
01-07	3005060001	MICRO RESEARCH, INC.	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	67,449.58
01-07	3005090013	ARROW ELECTRONICS	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	82.00
01-07	3005090012	BELL ATLANTIC PAGING	10/01/92–11/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	249.40
01-07	3005090004	HARE OFFICE PRODUCTS	10/10/92–10/10/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
01-07	3005090005	HARGROVE OFFICE SUPPLY	11/27/92–11/27/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	173.00
01-07	3005090001	IBM	10/22/92–10/22/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	711.20
01-07	3005090002	IBM CORPORATION	10/01/92–10/01/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	170.00
01-07	3005090006	Do	12/11/92–12/11/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	176.00
01-07	3005090017	MICRO RESEARCH, INC.	10/01/92–12/31/92	FOR THE QUARTERLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	26,292.00
01-07	3005090011	MOBILE COMM OF PHILADELPHIA	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	20.80
01-07	3005090007	MODERN BUSINESS SERVICES	11/03/92–11/03/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	69.45
01-07	3005090008	PAUL BACHTEL PRECISION TYPEWRITER CO.	11/16/92–11/16/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	53.00
01-07	3005090010	SHARP ELECTRONICS	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
01-07	3005090009	SHARP ELECTRONICS CORP	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	98.00
01-07	3005090018	TERMINAL DATA CORPORATION	10/02/92–10/02/92	FOR THE PURCHASE OF MISCELLENEOUS COMPUTER EQUIPMENT	99.00
01-07	3005090014	TIME OFFICE PRODUCTS	11/12/92–11/12/92	FOR THE PURCHASE OF A MISCELLANEOUS FURNITURE IN THE DISTRICT	235.00
01-07	3005090003	U.S. GOVERNMENT PRINTING OFFICE	10/01/92–11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,000.00
01-07	3005090016	VERSYSS/BENCHMARK SYSTEMS	10/01/92–10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	60.00
01-07	3005090015	Do	10/01/92–11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	168.00
01-07	3005090019	Do	10/19/92–11/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,335.50
01-07	3006040001	COMPUTER AIDED TECHNOLOGIES	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	9,114.00
01-07	3006040002	Do	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,970.50
01-08	3007230002	COMMERCIAL TELEVISION	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,104.30
01-08	3007230010	COMPUTER DEVICES, INC	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	70.00
01-08	3007230001	COMPUTERLAND	11/02/92–11/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	229.00
01-08	3007230009	COMSEL CORPORATION	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	399.00
01-08	3007230006	CONTINENTAL RESOURCES	10/15/92–10/15/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,605.00
01-08	3007230004	FALCON MICROSYSTEMS, INC.	10/02/92–10/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	707.00
01-08	3007230011	FIRST PAGE	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	9.95
01-08	3007230003	INFOMAX OFFICE SYSTEMS	10/15/92–10/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	162.30
01-08	3007230007	INTERAMERICA RESEARCH	10/06/92–10/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	12,096.00
01-08	3007230012	METROMEDIA PAGING SERVICE	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	17.80

01-08	3007230014	RENT-A-COMPUTER	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	120.00
01-08	3007230008	TERMINAL DATA CORPORATION	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	175.00
01-08	3007230005	VERSYSS/BENCHMARK SYSTEMS	11/19/92–11/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	51,649.00
01-08	3007230013	ZEROID AND COMPANY	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	331.00
01-08	3007650002	CANON USA INC	01/01/90–09/30/90	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,353.40
01-08	3007650001	ECK-ADAMS CORPORATION	08/15/91–08/15/91	FOR THE PAYMENT OF FURNITURE FREIGHT CHARGES IN THE DISTRICT	112.39
01-08	3007740002	CONTINENTAL RESOURCES	02/14/92–03/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,102.00
01-08	3007740009	DIGITAL EQUIPMENT CORPORATION	03/19/92–03/19/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,129.90
01-08	3007740005	EDGE SYSTEMS, INC.	07/27/92–07/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,129.11
01-08	3007740006	FREDERICK COMPUTER PLUS	07/21/92–07/21/92	FOR THE PURCHASE OF ONE PC WITH COLOR DISPLAY	2,306.00
01-08	3007740004	INTERAMERICA RESEARCH	05/20/92–05/20/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,034.00
01-08	3007740008	LANIER VOICE PRODUCTS	09/09/92–09/09/92	FOR THE PURCHASE OF ONE POCKET DICTATOR	227.92
01-08	3007740007	MID-ATLANTIC INDUSTRIES, INC.	08/24/92–08/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,313.20
01-08	3007740003	VERSYSS/BENCHMARK SYSTEMS	06/04/92–06/04/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	775.00
01-08	3007740001	XEROX IMAGING SYSTEMS	12/30/91–12/30/91	FOR THE PURCHASE OF ONE SCANNER	16,413.75
01-08	3007760005	FALCON MICROSYSTEMS, INC.	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	75.00
01-08	3007760004	KONICA BUSINESS MACHINES	10/01/92–10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	196.00
01-08	3007760001	LANIER	11/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	169.32
01-08	3007760003	LEGI-SLATE	11/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	862.00
01-08	3007760002	MEAD DATA CENTRAL	11/01/92–11/30/92	FOR HE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,300.00
01-08	3007760006	VERSYSS/BENCHMARK SYSTEMS	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	28,057.02
01-08	3007760007	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	107,435.56
01-08	3007850001	ARROW ELECTRONICS	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	82.00
01-08	3007850004	MICRO RESEARCH, INC.	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	5,812.00
01-08	3007850003	VISTA BUSINESS MACHINES	10/01/92–12/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	230.46
01-08	3007850002	WATTS COPY SYSTEMS INC	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	276.15
01-08	3007860002	INTELLIGENT SOLUTIONS	10/01/91–09/30/92	FOR THE MONTHLY MAINTENACE ON HOUSE OWNED EQUIPMENT	24,338.99
01-08	3007860001	MICRO RESEARCH, INC.	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	255.29
01-08	3007880002	CANON USA INC	05/15/91–05/15/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,910.00
01-08	3007880001	LEXMARK INTERNATIONAL INC	09/27/91–09/27/91	FOR THE PURCHASE OF ONE WHEELWRITER 30 PRINTER/TYPEWRITER	812.00
01-08	3008210001	XEROX CORPORATION	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	203,940.94
01-11	3008090002	EXECUTIVE SOFTWARE	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	501.96
01-11	3008090005	Do	10/01/92–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,557.42
01-11	3008090004	MICRO RESEARCH, INC.	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	56,574.31
01-11	3008090001	ANDREA ZATLIN	11/23/92–11/23/92	REIMBURSEMENT FOR PAYMENT OF SERVICE ON A TYPEWRITER IN THE DISTRICT OFFICE	55.00
01-13	3012130001	FORTNEY PETE STARK	02/06/91–02/06/91	REIMBURSEMENT FOR THE PURCHASE OF A PRINTER IN THE DISTRICT OFFICE	642.43
01-13	3012180003	ENABLING TECHNOLOGIES CO	09/30/92–09/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	22,930.00
01-13	3012180001	MICRO RESEARCH, INC.	08/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	512.91
01-13	3012180002	ZAMOISKI CO.	09/30/92–09/30/92	FOR THE PURCHASE OF A CAMCORDER WITH ACCESSORIES	1,100.29
01-19	3014590009	ADDRESSING & MAILING SYSTEMS INC	10/14/92–11/20/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	452.34
01-19	3014590020	AMES SUPPLY COMPANY	11/05/92–12/04/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	132.05
01-19	3014590002	AT&T INFORMATION SYSTEMS	10/01/92–10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	545.89
01-19	3014590017	Do	10/01/92–10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	879.60
01-19	3014590023	Do	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,409.24
01-19	3014590001	Do	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	879.60
01-19	3014590006	BBM BUSINESS SYSTEMS, INC.	11/18/92–11/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	97.50
01-19	3014590005	CASCADE COMPUTER MAINTENANCE	01/01/93–01/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	321.55
01-19	3014590004	COMSEL CORPORATION	12/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	267.00
01-19	3014590025	FALCON MICROSYSTEMS, INC.	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	17,365.14
01-19	3014590026	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	74,047.54
01-19	3014590027	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	1,437.23
01-19	3014590028	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	448.64
01-19	3014590019	FUJINON INC.	11/25/92–11/25/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	6,038.68
01-19	3014590010	LANIER VOICE PRODUCTS	11/23/92–11/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	243.00
01-19	3014590013	LEKTRA LABORATORIES, INC.	10/08/92–10/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	112.80
01-19	3014590016	MICRO RESEARCH, INC.	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MSICELLANEOUS EQUIPMENT	4,308.09

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-19	3014590011	MID-ATLANTIC INDUSTRIES, INC.	11/23/92–12/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	273.88
01-19	3014590007	MONARCH MARKING SYSTEMS, INC	12/09/92–12/09/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	161.70
01-19	3014590018	PRECISION METHODS, INC	12/14/92–12/14/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	544.00
01-19	3014590012	RAPIDPRINT INC	11/16/92–11/16/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	90.87
01-19	3014590024	SECURE SYSTEMS GROUP	10/01/92–10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
01-19	3014590003	Do	12/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
01-19	3014590014	SHARP ELEXTRONICS	10/15/92–10/20/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	161.00
01-19	3014590008	STROMBERG PRODUCTS DIVISION	11/19/92–11/19/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	139.00
01-19	3014590022	TERMINAL DATA CORPORATION	11/04/92–12/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	114,940.50
01-19	3014590015	Do	11/17/92–12/18/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	10,207.25
01-19	3014590021	XEROX CORPORATION	11/27/92–11/27/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	52.00
01-19	3014840001	VERSYSS/BENCHMARK SYSTEMS	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	156,412.00
01-19	3015030001	LANIER WORLDWIDE, INC	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	16,051.35
01-19	3015040002	FALCON MICROSYSTEMS, INC	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	140.80
01-19	3015040001	ZENITH DATA SYSTEMS CORP	11/09/90–11/09/90	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	199.00
01-19	3015110004	AMERICAN THERMOFORM CORP	09/30/92–09/30/92	FOR THE PURCHASE OF PRINTING EQUIPMENT	2,766.59
01-19	3015110002	BRANDT, INC.	02/24/92–02/24/92	FOR THE PURCHASE OF EQUIPMENT	1,274.20
01-19	3015110001	COMPUCOM SYSTEMS	02/18/92–02/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	562.00
01-19	3015110007	FALCON MICROSYSTEMS, INC	04/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	91.70
01-19	3015110005	Do	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	64.50
01-19	3015110006	Do	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	473.52
01-19	3015110003	IBM	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,433.67
01-19	3015120002	COMPUTER DEVICES, INC	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	70.00
01-19	3015120006	CONTINENTAL RESOURCES	10/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,286.60
01-19	3015120014	CUYAHOGA VALLEY	12/03/92–12/03/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	236.25
01-19	3015120003	FIRST PAGE	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	9.95
01-19	3015120011	IBM CORPORTATION	11/12/92–11/12/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	272.00
01-19	3015120004	METROMEDIA PAGING SERVICE	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	19.00
01-19	3015120013	QUALITY OFFICE EQUIPMENT	12/02/92–12/02/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.00
01-19	3015120012	SPINKS TV SALES & SERVICE	12/11/92–12/11/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	35.00
01-19	3015120001	TERMINAL DATA CORPORATION	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	161.00
01-19	3015120009	VERSYSS/BENCHMARK SYSTEMS	11/10/92–11/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,120.00
01-19	3015120008	Do	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	3,482.48
01-19	3015120007	WHITTAKER BROTHERS	10/01/92–10/31/92	FOR THE MONTHLY RENTAL OF ONE PAPER SHREDDER	113.33
01-19	3015120010	XEROX CORPORATION	10/01/92–12/31/92	FOR THE MONTHLY RENTAL OF TWO FACSIMILIE TRANSCEIVERS	795.00
01-19	3015120015	Do	12/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	9,278.45
01-19	3015120005	ZEROID AND COMPANY	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	331.00
01-19	3015320001	HOMEBASE WAREHOUSE	12/23/92–12/23/92	FOR THE PURCHASE OF ONE REFRIGERATOR	264.98
01-21	3019010006	CONTINENTAL RESOURCES	10/28/92–11/03/92	FOR THE PURCHASE OF EQUIPMENT	3,159.00
01-21	3019010002	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/92–12/31/92	FOR THE QUARTERLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	4,226.66
01-21	3019010004	Do	10/01/92–12/31/92	FOR THE QUARTERLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	33,659.72
01-21	3019010003	INTELLIGENT SOLUTIONS	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	684,806.34
01-21	3019010008	LANIER WORLDWIDE, INC	11/19/92–11/19/92	FOR THE PURCHASE OF EQUIPMENT	8,844.00
01-21	3019010010	MICRO RESEARCH, INC	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT OFFICE	6,559.68

01-21	3019010011	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT OFFICE	10,171.00
01-21	3019010007	Do	10/14/92–11/04/92	FOR THE PURCHASE OF EQUIPMENT	10,065.00
01-21	3019010005	VERSYSS/BENCHMARK SYSTEMS	11/17/92–11/17/92	FOR THE PURCHASE OF OFFICE EQUIPMENT	6,080.00
01-21	3019010001	WEST ALLIS OFFICE SUPPLY INC.	11/19/92–11/19/92	FOR THE PURCHASE OF FOUR SHELVES	520.00
01-21	3019010009	XEROX CORPORATION	11/05/92–11/05/92	FOR THE PURCHASE OF EQUIPMENT	1,698.00
01-21	3019780004	CONTINENTAL RESOURCES	09/16/92–09/16/92	FOR THE PURCHASE OF EQUIPMENT	1,677.00
01-21	3019780002	FALCON MICROSYSTEMS, INC.	09/14/92–09/30/92	FOR THE PURCHASE OF EQUIPMENT	10,050.00
01-21	3019780003	INTERAMERICA RESEARCH	08/20/92–09/25/92	FOR THE PURCHASE OF EQUIPMENT	13,455.00
01-21	3019780001	VERSYSS/BENCHMARK SYSTEMS	07/09/92–07/09/92	FOR THE PURCHASE OF EQUIPMENT	8,068.00
01-22	3021090008	CONTINENTAL RESOURCES	05/22/92–05/22/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,998.00
01-22	3021090003	DATA PROCESSING DESIGN	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,056.25
01-22	3021090001	DIGITAL EQUIPMENT CORPORATION	06/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	330.00
01-22	3021090002	Do	06/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,285.20
01-22	3021090006	FALCON MICROSYSTEMS, INC.	06/08/92–06/08/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	330.00
01-22	3021090005	INTELLIGENT SOLUTIONS	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	10,526.70
01-22	3021090009	INTERAMERICA RESEARCH	01/07/92–05/13/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,477.00
01-22	3021090004	KONICA BUSINESS MACHINES	03/01/92–03/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	70.57
01-22	3021090012	LANIER WORLDWIDE, INC.	06/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	14,586.80
01-22	3021090010	MICRO RESEARCH, INC.	06/16/92–06/16/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,395.00
01-22	3021090011	RIVERBEND GROUP	05/29/92–05/29/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	680.00
01-22	3021090013	SAVIN CORP.	01/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	68,801.31
01-22	3021090007	VERSYSS/BENCHMARK SYSTEMS	09/25/92–09/25/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	353.00
01-22	3022840014	BROADWAY AND SEYMOUR	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,041.00
01-22	3022840001	COMSEL CORPORATION	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	396.00
01-22	3022840019	Do	12/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	100.00
01-22	3022840015	DATA PROCESSING DESIGN	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,056.25
01-22	3022840002	DIGITAL EQUIPMENT CORPORATION	10/01/92–11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	756.00
01-22	3022840004	Do	10/01/92–11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	648.60
01-22	3022840006	Do	10/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	322.20
01-22	3022840017	FALCON MICROSYSTEMS, INC.	11/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	172.89
01-22	3022840003	IBM	12/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,696.18
01-22	3022840005	INTEGRATION TECHNOLOGIES GROUP, INC.	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	198.00
01-22	3022840009	MICRO RESEARCH, INC.	10/01/92–12/31/92	FOR THE QUARTERLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	76,632.05
01-22	3022840010	MID-ATLANTIC INDUSTRIES, INC.	11/16/92–11/16/92	FOR THE PURCHASE OF TWENTY-FIVE ANSWERING MACHINES	4,844.75
01-22	3022840016	RENT-A-COMPUTER	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	120.00
01-22	3022840013	ROBINSON'S	01/16/93–01/16/93	FOR THE PURCHASE OF 2 SOFAS, 1 LOVESEAT, 1 CHAIR AND 3 TABLES IN THE OXNARD DISTRICT OFFICE	3,619.95
01-22	3022840007	SECURE SYSTEMS GROUP	11/01/92–11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
01-22	3022840018	SHARP ELECTRONICS	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
01-22	3022840020	SHARP ELECTRONICS CORP.	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	98.00
01-22	3022840008	TELEX COMPUTER PRODUCTS	11/01/92–11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	110.00
01-22	3022840011	THOMSON CONSUMER ELECTRONICS	12/07/92–12/07/92	FOR THE PURCHASE OF TWENTY-FIVE REMOTE COLOR TELEVISIONS	4,825.00
01-22	3022840012	ZAMOISKI CO.	12/07/92–12/07/92	FOR THE PURCHASE OF TEN ZENITH TELEVISIONS AND TWENTY-FIVE VCR'S	7,475.00
01-26	3025110001	EASTWOOD BUSINESS MACHINES	11/30/92–11/30/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	293.50
01-26	3025110002	ELECTRONICS CENTER	11/24/92–11/24/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.50
01-26	3025110003	IBM CORPORTATION	11/20/92–11/20/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
01-26	3025110004	NATIONAL BUSINESS MACHINES	12/02/92–12/02/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	32.00
01-26	3025110005	PARKWAY BUSINESS MACHINES	11/16/92–11/16/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	97.00
01-26	3025120002	IBM CORPORATION	09/17/92–09/17/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
01-26	3025120001	PETER'S TYPEWRITER, INC.	09/16/92–09/16/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00
01-29	3028610020	A.B. DICK COMPANY	07/02/92–07/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	108.00
01-29	3028610018	CANON USA INC.	03/27/92–03/27/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	5,420.00
01-29	3028610014	Do	05/18/92–05/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,274.00
01-29	3028610006	COMPUTERLAND MID-ATLANTIC A/R	01/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	4,790.97
01-29	3028610015	CONTINENTAL RESOURCES	04/17/92–04/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,055.00
01-29	3028610003	FALCON MICROSYSTEMS, INC.	09/17/92–09/17/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	274.00
01-29	3028610011	IBM	05/29/92–05/29/92	FOR THE PURCHASE OF ONE EXTERNAL ENHANCED KEYBOARD	217.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
01-29	3028610016	Do	08/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	264.00
01-29	3028610019	INTELLIGENT SOLUTIONS	12/18/91-12/18/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT FOR THE DISTRICT	1,370.00
01-29	3028610021	LANIER WORLDWIDE, INC	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	25,594.50
01-29	3028610007	LEGGET'S GREEN DOOR UPHOL	02/04/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,287.00
01-29	3028610005	LEXMARK INTERNATIONAL INC	08/10/92-08/10/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,276.00
01-29	3028610009	LOGETRONICS CORPORATION	08/31/92-08/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	447.40
01-29	3028610001	HON. NITA M. LOWEY	07/27/92	REIMBURSEMENT FOR PURCHASE OF EQUIPMENT IN THE DISTRICT OFFICE	258.91
01-29	3028610002	MICRO RESEARCH, INC	06/04/92-06/15/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,091.00
01-29	3028610008	NORTHWEST OFFICE PRODUCTS	06/23/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	77.50
01-29	3028610004	SHARP ELECTRONICS CORP	03/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	14,511.91
01-29	3028610013	VERSYSS/BENCHMARK SYSTEMS	09/18/92-09/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,044.00
01-29	3028610017	XEROX CORPORATION	04/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,657.00
01-29	3028610012	Do	06/09/92-06/09/92	FOR THE PURCHASE OF ONE COPIER WITH FEEDER	4,305.00
01-29	3028610010	Do	08/21/92-08/21/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH FINISHER	8,879.00
02-03	3028690003	CARPET CENTER	01/06/93-01/06/93	FOR THE PURCHASE OF BLINDS IN THE DISTRICT OFFICE	299.10
02-03	3028690013	BERNARD J. DWYER	12/24/92	REIMBURSEMENT FOR OVERPAYMENT OF ITEMS PURCHASED IN THE DISTRICT OFFICE	15.13
02-03	3028690005	GBS COMPUTER SYSTEMS	10/21/92-10/21/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	244.65
02-03	3028690014	FRANK J GUARINI	11/20/92	REIMBURSEMENT FOR OVERPAYMENT OF ITEMS PURCHASED IN THE DISTRICT OFFICE	15.70
02-03	3028690010	KATHRYN A HEIN	11/13/92-11/16/92	REIMBURSEMENT FOR PURCHASE OF BOLTS IN THE DISTRICT OFFICE	37.78
02-03	3028690006	HOOSIER COPY, INC	12/07/92-12/07/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	85.80
02-03	3028690008	IBM CORPORTATION	11/30/92-11/30/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.00
02-03	3028690007	INDEPENDENT OFFICE MACHINES	10/22/92-10/22/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	86.40
02-03	3028690004	INTERAMERICA RESEARCH	12/08/92-12/08/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	41,569.00
02-03	3028690012	ROBERT LAGOMARSINO	12/31/92	REIMBURSEMENT FOR RECOVERED MISSING DATA SWITCH	4.95
02-03	3028690009	LIBERTY BUSINESS MACHINES	12/03/92-12/03/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	110.50
02-03	3028690011	HON. AL MCCANDLESS	12/17/92	REIMBURSEMENT FOR PURCHASE OF TWO REFRIGERATORS IN THE DISTRICT OFFICE	428.83
02-03	3028690002	MICRO RESEARCH, INC	11/16/92-11/16/92	FOR THE PURCHASE OF ONE FLOOR MODEL SYSTEM	24,915.00
02-03	3028690001	XEROX CORPORATION	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,558.17
02-03	3029140001	LANIER WORLDWIDE, INC	10/01/91-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,885.69
02-03	3029140002	MICRO RESEARCH, INC	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	41,664.75
02-03	3032840028	A.B. DICK COMPANY	10/01/92-11/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,951.20
02-03	3032840017	ADDRESSING & MAILING SYSTEMS INC	01/07/93-01/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	248.58
02-03	3032840005	AMES SUPPLY COMPANY	01/07/93-01/11/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,676.40
02-03	3032840001	ARROW ELECTRONICS	01/01/93-01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	82.00
02-03	3032840012	ATLANTIC GRAPHIC SERVICE	12/11/92-12/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,299.00
02-03	3032840020	AUDIO CLINIC	07/17/92-09/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	142.60
02-03	3032840011	Do	01/14/93-01/14/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	57.00
02-03	3032840010	CANON	01/05/93-01/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	201.00
02-03	3032840009	CANTWELL-CLEARY CO	01/06/93-01/06/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,086.30
02-03	3032840030	COMMERCIAL TELEVISION	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED VCR'S	5,174.52
02-03	3032840008	Do	01/07/93-01/07/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	36.55
02-03	3032840006	Do	01/13/93-01/13/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	462.25
02-03	3032840022	EASTMAN KODAK COMPANY	10/17/92-10/17/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	534.00
02-03	3032840015	Do	12/30/92-12/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	318.00

02-03	3032840026	FALCON MICROSYSTEMS, INC.	11/02/92–11/02/92	FOR THE PURCHASE OF ONE PRINTER	2,595.00
02-03	3032840019	GENERAL BINDING CORPORATION	09/10/92–09/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	106.15
02-03	3032840027	IBM	10/01/92–11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	264.00
02-03	3032840024	INTERNATIONAL TECHNOLOGY CO	10/02/92–10/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	1,435.00
02-03	3032840004	LSW, INC.	11/01/92–12/31/92	FOR THE MONTHLY RENTAL OF ON LINE SERVICES	15,147.00
02-03	3032840029	MICRO RESEARCH, INC.	11/16/92–11/16/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,447.75
02-03	3032840014	MID-ATLANTIC INDUSTRIES, INC.	12/22/92–12/22/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
02-03	3032840003	PITNEY BOWES	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,350.00
02-03	3032840018	SHARP ELEXTRONICS	12/14/92–12/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	147.00
02-03	3032840021	TECHNICAL SPECIALTIES	12/02/92–12/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	352.50
02-03	3032840016	TERMINAL DATA CORPORATION	11/23/92–11/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,486.43
02-03	3032840007	VERSYSS/BENCHMARK SYSTEMS	01/08/93–01/08/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	217.00
02-03	3032840025	XEROX CORPORATION	11/06/92–11/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,309.00
02-03	3032840023	Do	11/17/92–11/20/92	FOR THE PURCHASE OF TWO COPIERS WITH ACCESSORIES	41,900.00
02-03	3032840013	Do	12/11/92–12/11/92	FOR THE EQUIPMENT OF HOUSE OWNED EQUIPMENT	720.00
02-03	3032840002	3M COMPANY	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	115.00
02-03	3033100001	SHARP ELECTRONICS CORP.	10/01/90–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	388.86
02-03	3033620001	MICRO RESEARCH, INC.	01/01/93–03/31/93	FOR THE MONTHLY MAINTENACE OF HOUSE OWNED EQUIPMENT	99,179.94
02-03	3033640003	COMMERCIAL TELEVISION	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,205.10
02-03	3033640004	Do	01/01/93–03/31/93	FOR THE MAINTENANCE OF TV'S	1,293.90
02-03	3033640005	Do	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	958.26
02-03	3033640007	Do	01/01/93–03/31/93	FOR THE QUARTERLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,194.30
02-03	3033640006	COMSEL CORPORATION	01/01/93–01/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	208.10
02-03	3033640009	CONTINENTAL RESOURCES	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	4,225.82
02-03	3033640012	DICTAPHONE CORPORATION	12/18/92–12/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	615.28
02-03	3033640011	DIGITAL EQUIPMENT CORPORATION	12/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	801.00
02-03	3033640010	SECURE SYSTEMS GROUP	01/01/93–01/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
02-03	3033640002	VERSYSS/BENCHMARK SYSTEMS	10/01/92–10/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	414.00
02-03	3033640008	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	285.75
02-03	3033640013	XEROX CORPORATION	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	34,402.92
02-03	3033640016	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,291.25
02-03	3033640017	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF LASER PRINTERS	20,753.28
02-03	3033640001	Do	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47,358.56
02-03	3033640014	Do	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	19,251.08
02-03	3033640015	Do	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	217,182.69
02-03	3033670002	CANON USA INC.	10/22/91–10/22/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,833.00
02-03	3033670023	DIGITAL EQUIPMENT CORPORATION	01/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	19,773.36
02-03	3033670005	Do	06/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31.50
02-03	3033670003	EDGE SYSTEMS, INC.	09/04/92–09/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	24,705.00
02-03	3033670001	GINNS	03/09/92–03/09/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,425.00
02-03	3033670019	HAVERTY'S FURNITURE	02/13/92–02/13/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,525.00
02-03	3033670020	Do	05/28/92–05/28/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	265.00
02-03	3033670006	INTERAMERICA RESEARCH	08/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	78.76
02-03	3033670004	LANIER WORLDWIDE, INC.	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	92.00
02-03	3033670013	MICRO RESEARCH, INC.	06/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	5,717.28
02-03	3033670016	Do	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,449.45
02-03	3033670021	Do	09/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	11,469.27
02-03	3033670022	Do	09/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,245.03
02-03	3033670012	NBI, SERVICES, INC.	01/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	251.04
02-03	3033670018	PITNEY BOWES	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	198.21
02-03	3033670015	SHARP ELECTRONICS CORP.	02/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	694.03
02-03	3033670014	Do	03/01/92–03/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3.56
02-03	3033670007	Do	03/01/92–09/30/92	FOR THE MAINTENANCE OF MISCELLANEOUS EQUIPMENT	1,194.61
02-03	3033670008	VERSYSS/BENCHMARK SYSTEMS	06/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	409.07
02-03	3033670009	XEROX CORPORATION	06/01/91–06/30/91	FOR METER CHARGES ON COPIERS	4,046.86
02-03	3033670011	Do	03/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT WITH METER CHARGES	1,771.77

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-03	3033670010	Do	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT INCLUDING METER CHARGES	7,183.75
02-03	3033670017	Do	06/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	133.40
02-04	3033680018	BELL ATLANTIC PAGING	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	182.65
02-04	3033680016	COMMERCIAL TELEVISION	01/19/93–01/19/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	209.19
02-04	3033680013	CONTINENTAL RESOURCES	01/19/93–01/19/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	50.00
02-04	3033680011	DATASTOR, INC	01/20/93–01/20/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,970.00
02-04	3033680019	DEX BUSINESS SYSTEMS	01/13/93–01/13/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	138.00
02-04	3033680008	DIGITAL EQUIPMENT CORPORATION	10/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	54.00
02-04	3033680006	Do	01/01/93–01/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	423.00
02-04	3033680023	INTERAMERICA RESEARCH	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	27,549.09
02-04	3033680020	IOMEGA CORPORATION	01/11/93–01/11/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	91.00
02-04	3033680022	LANIER WORLDWIDE, INC	01/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	194.50
02-04	3033680017	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	92.00
02-04	3033680012	LEXMARK INTERNATIONAL INC	11/18/92–11/18/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	204.00
02-04	3033680002	MICRO RESEARCH, INC	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED COMPUTER EQUIPMENT	813.34
02-04	3033680007	PITNEY BOWES	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	298.71
02-04	3033680003	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	100.50
02-04	3033680021	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	301.50
02-04	3033680014	SAGER COMPANY	01/11/93–01/11/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	159.25
02-04	3033680001	VERSYSS/BENCHMARK SYSTEMS	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	45.00
02-04	3033680009	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	117.60
02-04	3033680015	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	939.59
02-04	3033680010	Do	12/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	12.50
02-04	3033680004	XEROX CORPORATION	05/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	177.89
02-04	3033680024	Do	10/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	513.00
02-04	3033680025	Do	10/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	513.00
02-04	3033680005	Do	12/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	107.81
02-08	3036020001	DEX BUSINESS SYSTEMS, INC	12/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	15,365.44
02-08	3036030001	MICRO RESEARCH, INC	10/01/92–01/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	11,860.20
02-08	3036040001	Do	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	58,573.59
02-08	3036080001	LANIER WORLDWIDE, INC	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	25,949.48
02-08	3036150001	CANON USA INC	04/16/91–04/16/91	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT FOR THE DISTRICT	2,833.00
02-08	3036700001	DEX BUSINESS SYSTEMS, INC	12/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	18,248.17
02-10	3040830002	LANIER WORLDWIDE, INC	10/01/92–12/31/92	FOR THE MAINTENANCE OF MISCELLANEOUS EQUIPMENT	9,122.57
02-10	3040830001	MICRO RESEARCH, INC	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	77,368.18
02-10	3041190001	COMPUTERLAND	04/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,021.59
02-10	3041190002	UNISYS CORPORATION	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	5,687.76
02-10	3041190004	XEROX CORPORATION	01/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,965.36
02-10	3041190003	Do	03/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	590.33
02-10	3041200009	A.F. ASSOCIATES, INC	12/31/92–12/31/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	10,515.71
02-10	3041200020	AUDIO CLINIC	01/22/93–01/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	67.00
02-10	3041200013	BUSINESS EQUIPMENT CENTER, LTD	01/04/93–01/04/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	61.50
02-10	3041200010	CAPITOL RADIO WHOLESALERS	01/21/93–01/21/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	320.23
02-10	3041200014	CLEARWATER TYPEWRITER	12/16/92–12/16/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	64.00

02-10	3041200022	COMMUNICATIONS TELEVIDEO	11/09/92–11/09/92	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	4,120.00
02-10	3041200024	COMSEL CORPORATION	01/01/93–01/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT OFFICE	100.00
02-10	3041200006	CONTINENTAL RESOURCES	12/28/92–12/28/92	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	138.75
02-10	3041200033	Do	01/04/93–01/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	1,575.00
02-10	3041200015	DALLAS OFFICE MACHINES, INC.	01/04/93–01/04/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	55.00
02-10	3041200003	DEX BUSINESS SYSTEMS	01/15/93–01/15/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	158.00
02-10	3041200004	FALCON MICROSYSTEMS, INC.	01/22/93–01/22/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	356.00
02-10	3041200007	Do	01/25/93–01/25/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	86.00
02-10	3041200031	IKEGAMI ELECTRONICS, INC	01/26/93–01/26/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	896.00
02-10	3041200012	KONICA BUSINESS MACHINES	01/26/93–01/26/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	531.70
02-10	3041200028	LEGI-SLATE	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	431.00
02-10	3041200032	MID-ATLANTIC INDUSTRIES, INC.	12/03/92–01/04/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	113.08
02-10	3041200030	NATIONAL MAILING SYSTEMS	10/01/92–10/31/92	FOR THE MONTHLY MAINTENANCE HOF HOUSE OWNED EQUIPMENT	857.46
02-10	3041200025	OFFICE DEPOT INC.	11/18/92–11/18/92	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE IN THE DISTRICT	648.00
02-10	3041200017	OFFICE PRODUCT SALES	01/07/93–01/07/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	94.50
02-10	3041200002	PESA AMERICA, INC	01/13/93–01/13/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	342.60
02-10	3041200018	RAPIDPRINT INC	01/06/93–01/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	150.87
02-10	3041200019	SHARP ELEXTRONICS	01/11/93–01/13/93	FOR THE SERVICE OF HOUSE OWNED QUIPMENT	112.00
02-10	3041200021	Do	01/18/93–01/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	147.00
02-10	3041200026	TEK-LINE	11/30/92–11/30/92	FOR THE PURCHASE OF MISCELLANEOUS FURNITURE IN THE DISTRICT	3,419.00
02-10	3041200001	TERMINAL DATA CORPORATION	01/13/93–01/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	7,604.15
02-10	3041200023	THOMSON CONSUMER ELECTRONICS	01/07/93–01/07/93	FOR THE PURCHASE OF HOUSE OWNED EQUIPMENT	4,825.00
02-10	3041200008	UARCO INC	01/21/93–01/21/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	797.90
02-10	3041200035	UNITED PARCEL SERVICE	12/05/92–01/23/93	FOR THE SHIPMENT OF EQUIPMENT OT THE DISTRICT OFFICES	1,405.33
02-10	3041200029	WATTS COPY SYSTEMS INC	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	276.15
02-10	3041550006	ABEL OFFICE MACHINES, INC.	01/08/93–01/08/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	38.50
02-10	3041550001	COMMERCIAL TELEVISION	12/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,010.34
02-10	3041550007	Do	01/07/93–01/07/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.93
02-10	3041550002	COMPUTER ASSOCIATES	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	403.61
02-10	3041550005	IBM	10/01/92–11/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	51.66
02-10	3041550004	Do	12/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	132.00
02-10	3041550008	IBM CORPORATION	01/13/93–01/13/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	496.30
02-10	3041550012	INTERAMERICA RESEARCH	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	131,550.96
02-10	3041550011	MICRO RESEARCH, INC.	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	47,390.38
02-10	3041550009	MINOLTA BUSINESS SYSTEM	10/12/92–11/16/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	282.66
02-10	3041550010	SOMERSET BUSINESS MACHINES	01/18/93–01/18/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	758.40
02-10	3041550003	VERSYSS/BENCHMARK SYSTEMS	12/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	60.00
02-10	3041580001	XEROX CORPORATION	10/01/90–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	968.00
02-10	3041580002	Do	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	12,935.50
02-11	3040850003	ADVANCED LASER GRAPHICS	01/18/92–01/18/92	FOR THE PURCHASE OF A PRINTER	3,050.00
02-11	3040850004	ARISTOTLE INDUSTRIES	06/29/92–06/29/92	FOR THE PURCHASE OF MISC. COMPUTER EQUIPMENT	795.00
02-11	3040850008	AT&T	09/04/92–09/04/92	FOR THE PURCHASE OF ONE ANSWERING MACHINE FOR THE DISTRICT	199.99
02-11	3040850006	CANON USA INC.	04/18/92–04/18/92	FOR THE PURCHASE OF SOFTWARE	464.00
02-11	3040850002	EASTMAN KODAK COMPANY	09/23/92–09/23/92	FOR THE PURCHASE OF A PHOTOCOPIER	12,783.00
02-11	3040850001	GSA - KANSAS CITY - REGION SIX	08/15/92–08/15/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,004.31
02-11	3040850011	IBM	01/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	491.42
02-11	3040850007	INTERAMERICA RESEARCH	12/20/91–12/20/91	FOR THE PURCHASE OF AN ADAPTER	1,040.00
02-11	3040850009	NATIONAL MAILING SYSTEMS	02/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,859.68
02-11	3040850010	VERSYSS/BENCHMARK SYSTEMS	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	428.02
02-11	3040850005	Do	09/29/92–09/29/92	FOR THE PURCHASE OF AN ADAPTER	431.00
02-11	3040850012	XEROX CORPORATION	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE AND METER CHARGES OF HOUSE OWNED EQUIPMENT	39,044.31
02-11	3041210008	AUDIO CLINIC	02/04/93–02/04/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	25.00
02-11	3041210004	BELL ATLANTIC PAGING	01/01/93–01/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT OFFICE	2.75
02-11	3041210011	CAPITOL RADIO WHOLESALERS	01/28/93–01/28/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	34.00
02-11	3041210009	CHESHIRE	01/15/93–01/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	190.00
02-11	3041210010	COLENTA AMERICA CORP.	01/30/93–01/30/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	52.22

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-11	3041210007	COMPUTERLAND	10/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	7,585.28
02-11	3041210012	ESE	01/26/93–01/26/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	396.40
02-11	3041210005	LANIER WORLDWIDE, INC	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS EQUIPMENT	57.25
02-11	3041210013	MICRO RESEARCH, INC	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	76,325.37
02-11	3041210003	NCR CORPORATION	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,561.75
02-11	3041210002	Do	10/01/92–09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,085.39
02-11	3041210006	VERSYSS/BENCHMARK SYSTEMS	12/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	60.00
02-11	3041210015	Do	01/01/93–01/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	60.00
02-11	3041210001	XEROX CORPORATION	10/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,031.68
02-12	3041650001	Do	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	1,001.00
02-12	3042290001	SAVIN CORP	10/01/90–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	647.75
02-12	3042290002	Do	10/01/90–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,398.00
02-12	3042830001	MICRO RESEARCH, INC	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	43,718.23
02-12	3042830002	Do	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	64,570.75
02-12	3042840003	COMPUTERLAND	09/30/92–09/30/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	25,647.00
02-12	3042840005	Do	09/30/92–09/30/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,169.00
02-12	3042840006	CONTINENTAL RESOURCES	09/30/92–09/30/92	FOR THE PURCHASE OF EQUIPMENT AND SOFTWARE	2,120.00
02-12	3042840002	EDGE SYSTEMS, INC	08/13/92–08/13/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,455.00
02-12	3042840004	FALCON MICROSYSTEMS, INC	09/30/92–09/30/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	34,862.00
02-12	3042840008	TERMINAL DATA CORPORATION	06/16/92–06/16/92	FOR THE PURCHASE OF ONE DATA SWITCH	99.00
02-12	3042840001	UNISYS CORPORATION	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	6,365.60
02-12	3042840007	Do	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	7,257.94
02-12	3043880001	ARISTOTLE INDUSTRIES	12/18/92–12/18/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	795.00
02-12	3043880004	BT NORTH AMERICA INC	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,575.00
02-12	3043880005	COMSEL CORPORATION	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	369.00
02-12	3043880002	FALCON MICROSYSTEMS, INC	11/10/92–12/24/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,321.00
02-12	3043880006	TERMINAL DATA CORPORATION	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	161.00
02-12	3043880003	VERSYSS/BENCHMARK SYSTEMS	12/02/92–01/04/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,553.00
02-12	3043880007	ZEROID AND COMPANY	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	331.00
02-16	3042740014	ADVANCED LASER GRAPHICS	11/09/92–11/09/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,656.00
02-16	3042740005	BLUE & KOEPSELL INC	10/22/92–10/22/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	40.25
02-16	3042740006	CERIO'S OF LAS VEGAS	10/21/92–10/21/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105.00
02-16	3042740015	COMPUTERLAND	10/28/92–10/28/92	FOR THE PURCHASE OF ONE PC WITH MONITOR	3,169.00
02-16	3042740001	Do	11/05/92–11/05/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	1,155.00
02-16	3042740011	CONTINENTAL RESOURCES	11/23/92–11/23/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,055.00
02-16	3042740007	DEWEESS BUSINESS SYSTEMS	12/31/92–12/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	122.50
02-16	3042740016	FALCON MICROSYSTEMS, INC	12/02/92–12/02/92	FOR THE PURCHASE OF ONE PRINTER	2,520.00
02-16	3042740012	Do	12/17/92–12/17/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,365.00
02-16	3042740009	KONICA BUSINESS MACHINES	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	196.00
02-16	3042740003	LANIER WORLDWIDE, INC	10/01/92–10/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	65.00
02-16	3042740010	Do	11/01/92–11/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	99.00
02-16	3042740017	Do	11/10/92–11/10/92	FOR THE PURCHASE OF ONE COPIER WITH ACCESSORIES	10,573.00
02-16	3042740002	MONARCH MARKING SYSTEMS, INC	01/23/93–01/23/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	284.05
02-16	3042740008	RICK LANE COMPANY	12/15/92–12/15/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	45.00

02-16	3042740018	TERMINAL DATA CORPORATION	11/23/92–11/23/92	FOR THE PURCHASE OF ONE DATA SWITCH	99.00
02-16	3042740019	UNISYS CORPORATION	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	9,436.58
02-16	3042740020	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	15,187.83
02-16	3042740013	VERSYSS/BENCHMARK SYSTEMS	12/18/92–12/18/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	587.00
02-16	3042740004	XEROX CORPORATION	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,848.27
02-16	3043160001	PITNEY BOWES	06/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	251.25
02-16	3043160002	Do	06/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	217.75
02-16	3043160003	Do	08/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	50.25
02-16	3043860002	Do	10/01/91–02/29/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	167.50
02-16	3043860003	Do	10/01/91–06/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	658.83
02-16	3043860001	Do	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	686.75
02-16	3043860004	Do	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	514.29
02-16	3043860006	UNISYS CORPORATION	04/01/92–06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	8,171.80
02-16	3043860005	XEROX CORPORATION	01/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	556.83
02-17	3043060001	LANIER WORLDWIDE, INC	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,895.19
02-17	3043410003	ANDERSON JACOBSON, INC	11/01/92–01/31/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	438.00
02-17	3043410012	COMPUTERLAND	10/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	1,905.82
02-17	3043410021	Do	01/04/93–01/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	4,498.00
02-17	3043410028	CONTINENTAL RESOURCES	10/15/92–10/15/92	FOR THE PURCHASE OF A PRINTER	5,240.00
02-17	3043410018	INTELLIGENT SOLUTIONS	11/23/92–11/23/92	FOR THE PURCHASE OF ONE CRT WORKSTATION	685.00
02-17	3043410015	Do	12/09/92–12/09/92	FOR THE PURCHASE OF 2 TERMIN ALS	1,350.00
02-17	3043410025	INTERAMERICA RESEARCH	11/20/92–11/20/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,596.00
02-17	3043410004	INTERNATIONAL AUTOPEN CO	11/01/92–12/31/92	FOR THE MONTHLY RENTAL OF SIGNATURE MACHINE	2,189.10
02-17	3043410005	LANIER WORLDWIDE, INC	10/01/92–01/31/93	FOR THE MONTHLY RENTAL OF FACSIMILE TRANSCEIVER	3,287.00
02-17	3043410027	Do	11/10/92–11/10/92	FOR THE PURCHASE OF EQUIPMENT	2,707.50
02-17	3043410017	Do	11/23/92–11/23/92	FOR THE PURCHASE OF ONE PHOTOCOPIER W/ ACCESSORIES	7,186.69
02-17	3043410001	Do	12/08/92–12/08/92	FOR THE PURCHASE OF EQUIPMENT	8,154.88
02-17	3043410019	Do	01/08/93–01/08/93	FOR THE PURCHASE OF A COPIER AND A FACSIMILE TRANSMITTER	11,151.50
02-17	3043410007	MBI BUSINESS CENTERS, INC.	11/01/92–01/31/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,178.88
02-17	3043410006	MEAD DATA CENTRAL	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	1,300.00
02-17	3043410014	MOBILE COMM OF PHILADELPHIA	12/01/92–01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	41.60
02-17	3043410026	PITNEY BOWES	11/17/92–11/17/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	3,070.00
02-17	3043410013	Do	10/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	258.00
02-17	3043410008	SAVIN CORP	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	31,767.98
02-17	3043410011	SHARP ELECTRONICS	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	437.50
02-17	3043410010	SHARP ELECTRONICS CORP	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	98.00
02-17	3043410009	UNISYS CORPORATION	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	505.35
02-17	3043410029	VERSYSS/BENCHMARK SYSTEMS	10/22/92–10/22/92	FOR THE PURCHASE OF PRINTER	8,082.69
02-17	3043410020	Do	11/02/92–01/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,027.00
02-17	3043410002	Do	11/13/92–11/13/92	FOR THE PURCHASE OF EQUIPMENT	905.00
02-17	3043410016	Do	12/09/92–12/09/92	FOR THE PURCHASE OF ONE ENVELOPE FEEDER	425.00
02-17	3043410024	Do	12/31/92–12/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	57,174.19
02-17	3043410022	XEROX CORPORATION	12/28/92–12/28/92	FOR THE PURCHASE OF 1 FACSIMILIE TRANSCEIVER	3,309.00
02-17	3043870002	ALLIED GRAPHICS SYSTEMS	02/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,653.70
02-17	3043870008	COMPUTER DEVICES, INC	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	70.00
02-17	3043870016	COMPUTERLAND	01/29/93–01/29/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,844.00
02-17	3043870009	FIRST PAGE	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	9.95
02-17	3043870012	GBS COMPUTER SYSTEMS	10/15/92–10/15/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	256.65
02-17	3043870013	KRAYNAK OFFICE MACHINES	01/05/93–01/05/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	89.00
02-17	3043870001	LANIER WORLDWIDE, INC	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,157.05
02-17	3043870006	Do	12/28/92–12/28/92	FOR THE PURCHASE OF A FACSIMILE MACHINE IN THE DISTRICT OFFICE	1,800.00
02-17	3043870014	LEVEL ONE TECHNOLOGIES	01/22/93–01/22/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
02-17	3043870010	METROMEDIA PAGING SERVICE	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	19.00
02-17	3043870015	MINOLTA BUSINESS SYSTEM	12/28/92–12/28/92	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	116.00
02-17	3043870011	RENT-A-COMPUTER	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	120.00
02-17	3043870003	RIVERBEND GROUP	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	2,171.73

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
02-17	3043870007	VERSYSS/BENCHMARK SYSTEMS	11/23/92-01/05/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,940.00
02-18	3043870004	BUREAU OF CORRECTIONAL IND	11/03/92-11/03/92	FOR THE PURCHASE OF TWO CHAIRS IN THE STATE COLLEGE DISTRICT OFFICE	342.91
02-18	3043870005	NITTANY OFFICE EQUIPMENT	11/24/92-11/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE STATE COLLLEGE DISTRICT OFFICE	1,991.40
02-19	3050190001	CANON USA INC	11/17/92-11/17/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,766.00
02-19	3050190005	FALCON MICROSYSTEMS, INC	01/08/93-01/08/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,735.00
02-19	3050190006	LANIER WORLDWIDE, INC	11/30/92-01/07/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	13,280.50
02-19	3050190004	TERMINAL DATA CORPORATION	01/14/93-01/14/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	159.00
02-22	3049270003	AT&T INFORMATION SYSTEMS	12/01/92-12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	480.89
02-22	3049270002	EASTMAN KODAK COMPANY	10/01/92-12/31/92	FOR THE MONTHLY MAINTENACE OF HOUSE OWNED EQUIPMENT	14,154.00
02-22	3049270004	INTELLIGENT SOLUTIONS	10/01/92-12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	5,499.35
02-22	3049270005	KONICA BUSINESS MACHINES	11/01/92-12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	146.00
02-22	3049270006	LANIER	01/01/93-01/31/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
02-22	3049270007	LANIER WORLDWIDE, INC	12/04/92-12/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,407.05
02-22	3049440001	INTELLIGENT SOLUTIONS	04/30/92-04/30/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	12,070.00
02-22	3053040005	AT&T INFORMATION SYSTEMS	09/01/92-09/30/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	879.60
02-22	3053040002	BELL ATLANTIC PAGING	01/01/93-01/31/93	FOR THE RENTAL OF EQUIPMENT	182.65
02-22	3053040003	BT TYMNET	11/01/92-11/30/92	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,575.00
02-22	3053040011	CAPITOL RADIO WHOLESALERS	02/04/93-02/04/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	31.90
02-22	3053040008	CNSS, INCORPORATED	12/01/92-01/31/93	FOR THE MONTHLY RENTAL OF ONE PRINTER WITH TRACTOR	476.00
02-22	3053040001	COMSEL CORPORATION	02/01/93-02/28/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	195.33
02-22	3053040015	CONTINENTAL RESOURCES	12/30/92-12/30/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	1,650.00
02-22	3053040009	Do	01/01/93-01/31/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,102.00
02-22	3053040014	Do	01/05/93-01/12/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	8,825.00
02-22	3053040016	FALCON MICROSYSTEMS, INC	01/14/93-01/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	198.00
02-22	3053040012	Do	02/04/93-02/04/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	65.00
02-22	3053040010	IBM	01/25/93-01/25/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	709.40
02-22	3053040013	LANIER WORLDWIDE, INC	12/04/92-12/04/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	2,337.50
02-22	3053040017	Do	01/13/93-01/13/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,270.00
02-22	3053040004	RIVERBEND GROUP	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	15,258.15
02-22	3053040018	SAVIN CORP	01/19/93-01/19/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,289.00
02-22	3053040006	SHARP ELECTRONICS CORP	10/29/92-10/29/92	FOR THE PURCHASES OF 20 CALCULATORS	1,700.00
02-22	3053040007	ZAMOISKI CO	01/25/93-01/25/93	FOR THE PURCHASE OF 25 4-HEAD VCR'S	5,475.00
02-24	3053860001	INPUT SOLUTIONS, INC	09/30/92-09/30/92	FOR THE PURCHASE OF ONE SCANNER INCLUDING INSTALLATION	8,750.00
02-24	3054050009	BIZMART, INC	01/19/93-01/19/93	FOR THE PURCHASE OF FURNITURE FOR USE IN THE DISTRICT OFFICE	317.74
02-24	3054050017	CANON USA INC	12/23/92-12/23/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,812.00
02-24	3054050003	COMMERCIAL FURNITURE	01/05/93-01/05/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	6,691.52
02-24	3054050018	CONTINENTAL RESOURCES	01/04/93-01/04/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,170.00
02-24	3054050012	Do	01/08/93-01/08/93	FOR THE PURCHASE OF A PRINTER	3,760.00
02-24	3054050006	CORPORATE CORNER	01/15/93-01/15/93	FOR THE PURCHASE OF OFFICE FURNITURE IN THE DISTRICT	135.00
02-24	3054050011	DESIGN CENTER	01/19/93-01/19/93	FOR THE PURCHASE OF CARPETING FOR THE DISTRICT OFFICE	2,256.94
02-24	3054050019	DICTAPHONE CORPORATION	01/20/93-01/20/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,038.65
02-24	3054050004	EXECUTIVE FURNITURE, WASHINGTON	01/05/93-01/05/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,851.70
02-24	3054050020	FALCON MICROSYSTEMS, INC	01/12/93-01/12/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	43,902.00
02-24	3054050010	G & H CABINET CO	12/23/92-12/23/92	FOR THE PURCHASE OF FURNITURE FOR USE IN THE DISTRICT OFFICE	246.00

02-24	3054050013	INTERAMERICA RESEARCH	01/22/93–01/22/93	FOR THE PURCHASE OF A DISK DRIVE	357.00
02-24	3054050001	LANIER WORLDWIDE, INC	12/31/92–12/31/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,344.80
02-24	3054050014	Do	01/10/93–01/10/93	FOR THE PURCHASE OF A FAX MACHINE	2,707.50
02-24	3054050007	QUILL'S OFFICE FURNITURE	01/14/93–01/14/93	FOR THE PURCHASE OF OFFICE FURNITURE FOR THE DISTRICT	189.00
02-24	3054050005	ROBERT WEISZ OFFICE FURNITURE	01/05/93–01/05/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	640.00
02-24	3054050015	SAVIN CORP	01/11/93–01/11/93	FOR THE PURCHASE OF A PHOTO COPIER AND ACCESSORIES	10,758.00
02-24	3054050008	SCHAEFER OFFICE PRODUCTS INC	01/15/93–01/15/93	FOR THE PURCHASE OF OFFICE FURNITURE IN THE DISTRICT	546.00
02-24	3054050002	SHARP ELECTRONICS CORP	12/23/92–01/08/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,441.00
02-24	3054050016	VERSYSS/BENCHMARK SYSTEMS	01/12/93–01/12/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	64,309.75
02-24	3054140009	BEELINE FURNITURE INC	02/01/93–02/01/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	3,647.00
02-24	3054140001	J. BROOKE DESIGN ASSOC, INC	02/18/93–02/18/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	51,165.00
02-24	3054140002	LLOYD-JOHNSON INCORPORATED	02/09/93–02/09/93	FOR THE PURCHASE OF OFFICE FURNITURE IN THE BUTLER DISTRICT OFFICE	3,631.00
02-24	3054140010	MICRO RESEARCH, INC	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	71,651.69
02-24	3054140003	SAVIN CORP	11/23/92–11/23/92	FOR THE PURCHASE OF ONE PHOTOCOPIER INCLUDING ACCESSORIES	10,777.00
02-24	3054140004	SHARP ELECTRONICS CORP	01/28/93–01/28/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	61.00
02-24	3054140006	TERMINAL DATA CORPORATION	02/10/93–02/10/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	590.00
02-24	3054140005	VERSYSS/BENCHMARK SYSTEMS	02/05/93–02/05/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	103.00
02-24	3054160001	MICRO RESEARCH, INC	07/22/92–07/22/92	FOR THE PURCHASE OF EQUIPMENT	17,678.48
02-24	3055210001	FALCON MICROSYSTEMS, INC	07/22/92–07/22/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	36,427.00
02-25	3055590005	KONICA BUSINESS MACHINES	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	73.00
02-25	3055590002	MICRO RESEARCH, INC	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	3,998.00
02-25	3055590003	PITNEY BOWES	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	1,350.00
02-25	3055590001	VERSYSS/BENCHMARK SYSTEMS	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	142,862.91
02-25	3055590004	3M COMPANY	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	115.00
02-25	3055820001	LANIER WORLDWIDE, INC	07/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	40.00
02-25	3055860002	Do	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	392.63
02-25	3055860001	Do	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	328.05
02-25	3055860003	Do	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	633.10
03-04	3056190013	A-1 STATIONERY	02/18/93–02/18/93	FOR THE PURCHASE OF ONE MACHINE STAND IN THE EXTON DISTRICT OFFICE	125.00
03-04	3056190010	ARROW PAPER OFFICE SUPPLIES, INC	01/15/93–01/15/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	334.01
03-04	3056190006	BENTLEY MILLS, INC	12/22/92–12/22/93	FOR 190 SQUARE YARDS OF CARPET FOR THE ST. LOUIS DISTRICT OFFICE	3,078.00
03-04	3056190004	BIZMART, INC	02/03/93–02/03/93	FOR THE PURCHASE OF FURNITURE FOR USE IN THE DISTRICT OFFICE	276.78
03-04	3056190016	BUDGET OFFICE FURNITURE CO	02/11/93–02/11/93	FOR THE PURCHASE OF FOUR CHAIRS IN THE SALISBURY DISTRICT OFFICE	92.00
03-04	3056190007	COLONIAL RUG COMPANY, INC	12/22/92–12/22/93	FOR THE INSTALLATION OF 190 SQUARE YARDS OF CARPET IN THE ST. LOUIS DISTRICT OFFICE	1,855.00
03-04	3056190017	COMMUNICATIONS TELEVIDEO	11/09/92–11/09/92	FOR THE PURCHASE OF TEN RECORDER WITH MICROPHONE	2,960.00
03-04	3056190002	CONTINENTAL RESOURCES	12/21/92–01/21/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	16,607.00
03-04	3056190001	Do	12/23/92–12/23/92	FOR THE PURCHASE OF ONE PRINTER WITH FEEDER	1,910.00
03-04	3056190014	DESKS INC	01/15/93–01/15/93	FOR THE PURCHASE OF FOUR CHAIRS IN THE PORTSMOUTH DISTRICT	586.00
03-04	3056190005	DISCOUNT DESK CENTER	01/22/93–01/22/93	FOR THE PURCHASE OF FURNITURE FOR USE IN THE DISTRICT OFFICE	1,867.85
03-04	3056190009	FALCON MICROSYSTEMS, INC	11/13/92–11/13/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,949.00
03-04	3056190015	FARIS CARPET, INC	01/13/93–01/13/93	FOR THE PURCHASE OF 72 SQUARE YARDS OF CARPET IN THE UNIONTOWN DISTRICT OFFICE !NCLUDING INSTALLATION.	1,404.00
03-04	3056190008	LANIER WORLDWIDE, INC	12/23/92–12/23/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	8,444.00
03-04	3056190012	MARION OFFICE PRODUCTS	01/18/93–01/18/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	1,579.00
03-04	3056190011	OFFICE DEPOT, INC	01/16/93–01/18/93	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT OFFICE	479.59
03-04	3056190003	SAVIN CORP	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	36,857.11
03-04	3056190019	THOMSON CONSUMER ELECTRONICS	01/25/93–01/25/93	FOR THE PURCHASE OF FIFTY COLOR TELEVISIONS	9,150.00
03-04	3056580008	CHARLES E BENNETT	02/17/93–02/17/93	REIMBURSEMENT FOR RECOVERED MISSING ITEM	191.33
03-04	3056580009	HELEN DELICH BENTLEY	01/22/93–01/22/93	REIMBURSEMENT FOR ITEMS PURCHASED IN THE DISTRICT OFFICE	313.92
03-04	3056580010	IRIS M. BERNHARDT	02/02/93–02/02/93	REIMBURSEMENT FOR ITEM PURCHASED IN THE DISTRICT OFFICE	69.33
03-04	3056580005	DON JOHNSON'S CARPET CITY	02/01/93–02/01/93	FOR THE PURCHASE OF OFFICE FURNITURE IN THE DISTRICT	1,915.05
03-04	3056580006	INTERIOR SYSTEMS	01/27/93–01/27/93	FOR THE PURCHASE OF OFFICE FURNITURE IN THE DISTRICT	4,934.90
03-04	3056580001	LANIER WORLDWIDE, INC	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	633.10
03-04	3056580002	Do	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	328.05
03-04	3056580007	OFFICE ESSENTIALS OF MADISON	02/01/93–02/01/93	FOR THE PURCHASE OF OFFICE FURNITURE IN THE DISTRICT	1,020.45
03-04	3056580004	VERSYSS/BENCHMARK SYSTEMS	01/01/93–01/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	36.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-04	3056580003	Do	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	78,376.57
03-04	3057010001	MICRO RESEARCH, INC.	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	79,565.72
03-04	3057030001	XEROX CORPORATION	09/01/91-09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	6,163.53
03-04	3057040001	A.B. DICK COMPANY	01/04/92-01/04/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	752.00
03-04	3057040003	SHARP ELECTRONICS CORP.	11/13/91-01/08/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	3,747.00
03-04	3057040002	XEROX CORPORATION	03/24/92-03/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	94.15
03-04	3057050003	CONTINENTAL RESOURCES	01/05/93-01/26/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE DISTRICT	7,457.00
03-04	3057050001	Do	02/11/93-02/11/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	375.00
03-04	3057050002	FALCON MICROSYSTEMS, INC.	02/11/93-02/11/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	410.00
03-04	3057050004	MICRO RESEARCH, INC.	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	56,022.17
03-04	3057060005	CANON USA INC.	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	3,498.14
03-04	3057060009	KONICA BUSINESS MACHINES	01/07/93-01/07/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	139.77
03-04	3057060008	LANIER WORLDWIDE, INC.	11/16/92-11/16/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	9,596.27
03-04	3057060002	LSW, INC.	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,225.99
03-04	3057060001	MICRO RESEARCH, INC.	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	965.01
03-04	3057060003	PAUL BACHTEL PRECISION TYPEWRITER CO.	01/19/93-01/19/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	61.00
03-04	3057060007	VERSYSS/BENCHMARK SYSTEMS	12/28/92-12/28/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	2,647.00
03-04	3057060006	Do	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	92,821.05
03-04	3061020001	FALCON MICROSYSTEMS, INC.	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	394.80
03-04	3061020002	TERMINAL DATA CORPORATION	02/05/93-02/12/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	11,061.00
03-04	3061020003	VERSYSS/BENCHMARK SYSTEMS	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	103,123.56
03-04	3061020004	Do	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	85,781.05
03-04	3061080003	CANON USA INC.	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,774.12
03-04	3061080002	FALCON MICROSYSTEMS, INC.	04/01/92-06/30/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN A DISTRICT OFFICE	126.00
03-04	3061080001	MICRO RESEARCH, INC.	06/01/92-08/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	410.06
03-04	3062060015	AMPEX CORPORATION	02/12/93-02/16/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	541.20
03-04	3062060006	AUDIO CLINIC	02/10/93-02/10/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	86.85
03-04	3062060016	BLANCHARD SUPPLY CO	02/19/93-02/19/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	466.70
03-04	3062060002	CHECKWRITER COMPANY	12/27/91-12/27/91	FOR THE PURCHASE OF A LETTER OPENER	850.00
03-04	3062060010	FALCON MICROSYSTEMS, INC.	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	4,734.00
03-04	3062060011	Do	12/28/92-12/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	3,080.00
03-04	3062060009	INTELLIGENT SOLUTIONS	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	156,825.18
03-04	3062060007	LANIER	11/23/92-11/23/92	FOR THE PURCHASE OF ONE DIRTATOR AND ONE TRANSCRIBER	1,230.24
03-04	3062060004	LANIER WORLDWIDE, INC.	01/15/93-01/15/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,707.50
03-04	3062060001	MICRO RESEARCH, INC.	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	512.97
03-04	3062060008	Do	10/01/92-01/31/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	311.00
03-04	3062060003	PAUL'S BUSINESS MACHINE	01/26/93-01/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	141.90
03-04	3062060013	TERMINAL DATA CORPORATION	12/28/92-12/28/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	297.00
03-04	3062060012	VERSYSS/BENCHMARK SYSTEMS	11/24/92-11/24/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	830.00
03-04	3062060014	Do	01/04/93-01/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	1,360.50
03-04	3062060005	XEROX CORPORATION	11/24/92-11/24/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES IN THE DISTRICT OFFICE	8,810.00
03-05	3063020005	AUDIO CLINIC	10/02/92-10/02/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	82.50
03-05	3063020011	BIZMART OF LAS VEGAS	02/17/93-02/17/93	FOR THE PURCHASE OF PRINTER	399.99
03-05	3063020016	BUSINESS EQUIPMENT CENTER, LTD.	01/25/93-01/25/93	FOR THE PURCHASE OF TWO PORTABLE DICTATORS AND ONE TRANSCRIBER	909.18

03-05	3063020003	Do	02/01/93–02/01/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	98.66
03-05	3063020021	CANON USA INC	12/28/92–12/28/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,448.00
03-05	3063020015	CONTINENTAL RESOURCES	01/08/93–02/02/93	FOR THE PURCHASE OF THREE PRINTERS WITH ACCESSORIES AND TWO FACSIMILE TRANSCEIVERS	7,949.00
03-05	3063020022	DICTAPHONE CORPORATION	01/25/93–01/25/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,038.65
03-05	3063020009	EASTMAN KODAK COMPANY	01/12/93–01/12/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	609.50
03-05	3063020017	FALCON MICROSYSTEMS, INC.	12/31/92–01/11/93	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	7,991.00
03-05	3063020025	GRID SYSTEMS CORPORATION	01/11/93–01/11/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	2,396.00
03-05	3063020023	INTERAMERICA RESEARCH	12/29/92–12/29/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	16,427.00
03-05	3063020001	INTERNATIONAL AUTOPEN CO	01/29/93–01/29/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	130.00
03-05	3063020018	LANIER	01/20/93–01/20/93	FOR THE PURCHASE OF TWO POCKET DICTATORS AND ONE TRANSCRIBER	962.14
03-05	3063020004	LANIER VOICE PRODUCTS	01/08/93–01/27/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	301.17
03-05	3063020006	Do	01/28/93–02/01/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	184.79
03-05	3063020012	LANIER WORLDWIDE, INC	01/07/93–01/07/93	FOR THE PURCHASE OF FACSIMILE TRANSCEIVER	2,270.00
03-05	3063020024	Do	01/11/93–01/11/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,077.50
03-05	3063020007	MICROTOUCH SYSTEMS, INC.	12/31/92–12/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.47
03-05	3063020002	MID-ATLANTIC INDUSTRIES	02/01/93–02/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	154.00
03-05	3063020008	MID-ATLANTIC INDUSTRIES, INC.	02/09/93–02/09/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	144.00
03-05	3063020013	SAVIN CORP	01/07/93–01/08/93	FOR THE PURCHASE OF THREE PHOTOCOPIERS WITH ACCESSORIES AND ONE FACSIMILE TRANSCEIVER	10,820.00
03-05	3063020014	TERMINAL DATA CORPORATION	01/12/93–01/12/93	FOR THE PURCHASE OF A MODEM	295.00
03-05	3063020019	VERSYSS/BENCHMARK SYSTEMS	01/07/93–01/12/93	FOR THE PURCHASE OF COMPUTER ACCESSORIES	531.00
03-05	3063020020	XEROX CORPORATION	01/07/93–02/01/93	FOR THE PURCHASE OF FACSIMILE, PHOTOCOPIERS AND ACCESSORIES	10,211.00
03-05	3063020010	Do	01/08/93–01/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	403.00
03-05	3063600001	EISENHAUER	02/02/93–02/12/93	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICES	398.00
03-05	3063600002	QUICKMAX INC. #164	01/18/93–01/18/93	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICE	1,072.04
03-08	3067030002	EASTMAN KODAK COMPANY	09/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,193.00
03-08	3067030001	LEXMARK INTERNATIONAL INC	06/02/92–06/02/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	487.00
03-08	3067030003	VERSYSS/BENCHMARK SYSTEMS	09/30/92–09/30/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	165,385.00
03-08	3067040001	LEXMARK INTERNATIONAL INC	07/25/91–08/29/91	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN DISTRICT OFFICES	5,684.00
03-09	3067120017	A.B. DICK COMPANY	02/04/93–02/04/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	23.57
03-09	3067120010	ACCENT ON DECORATING	02/18/93–02/18/93	FOR THE PURCHASE OF THREE PAIRS OF DRAPERIES	986.00
03-09	3067120011	ADAIR OFFICE FURNITURE	01/21/93–01/21/93	FOR THE PURCHASE OF FURNITURE FOR USE IN DISTRICT OFFICE	7,334.09
03-09	3067120006	ALLIED OFFICE SUPPLIES	01/24/93–01/24/93	FOR THE PURCHASE OF SIX CHAIRS IN THE DISTRICT OFFICES	1,125.00
03-09	3067120018	AMES SUPPLY COMPANY	02/22/93–02/22/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	134.10
03-09	3067120014	BT TYMNET	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	2,575.00
03-09	3067120004	CASCADE COMPUTER MAINTENANCE	12/01/92–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	948.65
03-09	3067120009	COLONIAL OFFICE SUPPLY	02/11/93–02/11/93	FOR THE PURCHASE OF ONE DESK, ONE CHAIR AND ONE STAND	1,484.00
03-09	3067120020	COMPUTER DEVICES, INC	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	70.00
03-09	3067120008	CONTINENTAL RESOURCES	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	1,102.00
03-09	3067120012	DANNY'S VACUUM SHOP	02/12/93–02/12/93	FOR THE PURCHASE OF A VACUUM FOR USE IN THE DISTRICT OFFICE	289.95
03-09	3067120021	FIRST PAGE	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	9.95
03-09	3067120019	LANIER WORLDWIDE, INC	02/19/93–02/19/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	20.50
03-09	3067120001	LEGI-SLATE	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	431.00
03-09	3067120022	METROMEDIA PAGING SERVICE	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	19.00
03-09	3067120013	OFFICE DEPOT	02/16/93–02/16/93	FOR THE PURCHASE OF FURNITURE FOR USE IN DISTRICT OFFICE	114.99
03-09	3067120005	OLSON RUG COMPANY	02/24/93–02/24/93	FOR THE PURCHASE OF CARPET IN THE DISTRICT OFFICE	2,065.50
03-09	3067120003	PLAZA GIFTS & OFFICE SUPPLIES	12/31/92–12/31/92	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICES	1,450.20
03-09	3067120023	RENT-A-COMPUTER	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	120.00
03-09	3067120016	TERMINAL DATA CORPORATION	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	138.00
03-09	3067120007	THE OFFICE FURNITURE WAREHOUSE	01/24/93–01/24/93	FOR THE PURCHASE OF TWO FILE CABINETS IN A DISTRICT OFFICE	284.00
03-09	3067120002	TRAID BUSINESS PRODUCTS, INC.	02/03/93–02/03/93	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICE	206.55
03-09	3067120015	ZEROID AND COMPANY	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	331.00
03-11	3069010001	A.B. DICK COMPANY	04/24/92–09/24/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	590.50
03-11	3069030001	DEX BUSINESS SYSTEMS, INC	02/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	12,876.88
03-11	3069030002	MICRO RESEARCH, INC.	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICE	59,431.43
03-11	3069140004	COMPUTERLAND	01/04/93–01/04/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,715.00
03-11	3069140010	CONTINENTAL RESOURCES	11/30/92–01/25/93	FOR THE PURCHASE OF PRINTERS WITH ACCESSORIES AND FACSIMILIE TRANSCEIVERS	5,499.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-11	3069140008	DANIEL APPLICANCE CO.	01/06/93-01/06/93	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICE	727.00
03-11	3069140003	EDGE SYSTEMS, INC.	09/30/92-09/30/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,716.00
03-11	3069140009	EXECUTIVE OFFICE FURNITURE	01/08/93-01/08/93	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICE	1,585.00
03-11	3069140011	LANIER WORLDWIDE, INC	01/13/93-01/22/93	FOR THE PURCHASE OF FACSIMILIE TRASNSCEIVERS AND MODEM WITH ACCESSORIES	6,307.50
03-11	3069140012	MICRO RESEARCH, INC	12/29/92-12/29/92	FOR THE PURCHASE OF COMPUTERS WITH ACCESSORIES AND A PRINTER	23,643.18
03-11	3069140006	PITNEY BOWES	12/02/92-12/02/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,370.00
03-11	3069140007	SAVIN CORP.	01/14/93-01/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	4,409.00
03-11	3069140005	VERSYSS/BENCHMARK SYSTEMS	12/18/92-12/18/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	174.00
03-11	3069140013	Do	01/12/93-01/15/93	FOR THE PURCHASE OF COMPUTERS AND PRINTERS WITH ACCESSORIES	8,461.50
03-11	3069140002	Do	02/26/93-02/26/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	706.00
03-11	3069140001	DONNA G WILLIAMS	02/02/93-02/02/93	REIMBURSEMENT FOR THE PURCHASE OF REFRIGERATOR IN DISTRICT OFFICE	149.39
03-11	3069140014	XEROX CORPORATION	01/04/93-01/04/93	FOR THE PURCHASE OF A COPIER	1,395.00
03-12	3070010001	A-1 STATIONERY	01/02/93-02/02/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	4,958.15
03-12	3071500002	CERTIFIED LEASING CO.	01/06/93-01/06/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.00
03-12	3071500001	TENDER CARE CHAIR, INC.	01/14/93-01/14/93	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	3,579.00
03-15	3069150005	A.B. DICK COMPANY	11/06/92-01/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	3,387.20
03-15	3069150014	ACE OFFICE FURNITURE	02/12/93-02/12/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	3,994.00
03-15	3069150008	AMERICAN BLINDS FACTORY	02/25/93-02/25/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	684.99
03-15	3069150016	C&R OFFICE SUPPLY	12/02/92-12/02/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	5,599.12
03-15	3069150011	COMPUTERLAND	01/07/93-01/07/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	229.00
03-15	3069150015	CRAWFORD, INC.	12/21/92-12/28/92	FOR THE PURCHASE OF OFFICE FURNITURE FOR DISTRICT OFFICES	4,599.00
03-15	3069150018	ENGLE BUSINESS EQUIPMENT	02/18/93-02/18/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	8,152.45
03-15	3069150012	FALCON MICROSYSTEMS, INC.	01/13/93-01/13/93	FOR THE PURCHASE OF A PRINTER	639.00
03-15	3069150004	FINGER OFFICE FURNITURE	01/11/93-01/15/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	7,885.00
03-15	3069150007	FREDERICK OFFICE SUPPLY INC	02/17/93-02/17/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	7,380.36
03-15	3069150020	HAROLD'S HOME AND OFFICE FURNITURE	12/22/92-12/22/92	FOR THE PURCHASE OF DESKS,CHAIRS, A BOOKCASE AND FILE CABINET FOR THE DISTRICT OFFICE	3,465.00
03-15	3069150010	HAVERTY'S FURNITURE CO.	02/08/93-02/08/93	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICE	3,284.50
03-15	3069150006	KEHNE'S	02/09/93-02/09/93	FOR THE PURCHASE OF FURNITURE DISTRICT OFFICE	392.35
03-15	3069150003	MICRO RESEARCH, INC.	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	143.64
03-15	3069150002	NORTH COUNTRY WOODWORKS	02/11/93-02/11/93	FOR THE PURCHASE OF OFFICE FURNITURE FOR THE DISTRICT	680.00
03-15	3069150021	OFFICE MAX	12/23/92-12/23/92	FOR THE PURCHASE OF FILE CABINETS FOR THE DISTRICT OFFICE	419.94
03-15	3069150009	S. MISSISSIPPI OFFICE FURNITURE CO.	02/03/93-02/03/93	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICES	3,259.00
03-15	3069150019	S-A-M OFFICE FURNITURE	01/18/93-01/18/93	FOR THE PURCHASE OF BOOKCASES AND FILE CABINETS FOR THE DISTRICT OFFICE	1,181.50
03-15	3069150017	SKIPPER'S INC.	01/04/93-01/04/93	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICE	634.90
03-15	3069150001	THE OFFICE FURNITURE WAREHOUSE	12/30/92-12/30/92	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	2,571.00
03-15	3069150013	VERSYSS/BENCHMARK SYSTEMS	12/29/92-01/20/93	FOR THE PURCHSE OF THREE PRINTERS, SOFTWARE AND COMPUTER EQUIPMENT	26,748.00
03-15	3071040002	COMPUTERLAND	12/08/92-12/08/92	FOR THE PURCHASE OF ONE PC WITH COLOR DISPLAY	1,955.00
03-15	3071040019	CONTINENTAL RESOURCES	01/04/93-01/18/93	FOR THE PURCHASE OF FACSIMILES AND PRINTERS WITH ACCESSORIES AND INSTALLATIONS	8,644.00
03-15	3071040007	Do	01/06/93-01/06/93	FOR THE PURCHASE OF A PRINTER	5,995.00
03-15	3071040012	Do	01/26/93-01/26/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	6,055.00
03-15	3071040008	DICTAPHONE CORPORATION	12/22/92-12/22/92	FOR THE PURCHASE OF A DICTAPHONE	332.10
03-15	3071040014	FALCON MICROSYSTEMS, INC.	12/21/92-01/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR WASHINGTON	29,518.00
03-15	3071040020	Do	01/25/93-01/25/93	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	7,275.00
03-15	3071040017	SANDRA JOYCE GARNER	01/11/93-01/11/93	REIMBURSEMENT FOR THE PURCHASE OF LAMPS FOR DISTRICT OFFICE	155.09

03-15	3071040018	KONICA BUSINESS MACHINES	10/01/92–12/31/92	FOR THE MONTLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	7,828.78
03-15	3071040009	LANIER WORLDWIDE, INC	12/30/92–01/04/93	FOR THE PURCHASE OF EQUIPMENT	12,680.50
03-15	3071040021	Do	12/31/92–02/09/93	FOR THE PURCHASE OF COPIERS AND MODEMS WITH ACCESSORIES	38,110.50
03-15	3071040022	MICRO RESEARCH, INC	11/13/92–01/27/93	FOR THE PURCHASE OF COMPUTERS, A PRINTER AND ACCESSORIES	10,897.94
03-15	3071040015	MID-ATLANTIC INDUSTRIES, INC	02/11/93–02/11/93	FOR THE PURCHASE OF FOUR CODE-A-PHONE ANSWERING MACHINE	775.16
03-15	3071040013	SAVIN CORP	01/13/93–01/13/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	14,023.00
03-15	3071040023	Do	01/14/93–01/14/93	FOR THE PURCHASE OF A COPIER WITH ACCESSORIES	8,318.00
03-15	3071040005	TERMINAL DATA CORPORATION	12/22/92–01/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR THE WASHINGTON OFFICES	924.00
03-15	3071040003	Do	01/07/93–01/07/93	FOR THE PURCHASE OF A MODEM	295.00
03-15	3071040011	THOMSON CONSUMER ELECTRONICS	01/06/93–02/08/93	FOR THE PURCHASE OF TV'S AND TV TABLES	15,075.00
03-15	3071040010	VERSYSS/BENCHMARK SYSTEMS	11/17/92–11/17/92	FOR THE PURCHASE OF A PRINTER	4,044.00
03-15	3071040004	Do	12/02/92–01/15/93	FOR THE PURCHASE OF COMPUTERS WITH ACCESSORIES	5,549.00
03-15	3071040006	Do	12/04/92–01/21/93	FOR THE PURCHASE OF OFFICE EQUIPMENT	46,774.19
03-15	3071040016	WHITAKER BROTHERS BUSINESS MACHINES, INC	12/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	86.67
03-15	3071040001	XEROX CORPORATION	11/10/92–11/10/92	FOR THE PURCHASE OF ONE FEEDER OPTION	710.00
03-15	3071090001	Do	01/01/91–09/30/91	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,483.67
03-15	3071110003	CANON USA INC	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,709.56
03-15	3071110005	EASTMAN KODAK COMPANY	09/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	240.00
03-15	3071110006	LANIER WORLDWIDE, INC	04/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	717.25
03-15	3071110002	NCR CORPORATION	07/10/92–07/10/92	FOR THE PURCHASE OF A DISK DRIVE AND A MODEM	3,163.75
03-15	3071110001	XEROX CORPORATION	04/09/92–04/09/92	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH DOCUMENT HANDLER IN THE DISTRICT OFFICE	8,442.00
03-15	3071160017	ANDERSON JACOBSON, INC	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	146.00
03-15	3071160013	COMPUTERLAND	12/18/92–12/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,713.00
03-15	3071160020	CONTINENTAL RESOURCES	12/08/92–12/08/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,150.00
03-15	3071160012	Do	01/07/93–01/07/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT	440.00
03-15	3071160016	DEX BUSINESS SYSTEMS, INC	11/01/92–12/31/92	FOR THE MONTHLY RENTAL OF TELECOPIES	4,690.00
03-15	3071160001	Do	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF FAX MACHINES	1,545.00
03-15	3071160010	INTELLIGENT SOLUTIONS	11/10/92–11/10/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	3,755.00
03-15	3071160005	Do	12/02/92–12/02/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT FOR WASHINGTON OFFICES	40,287.50
03-15	3071160006	INTERAMERICA RESEARCH	12/14/92–12/16/92	FOR THE PURCHASE OF PRINTER EQUIPMENT FOR WASHINGTON OFFICES	9,959.00
03-15	3071160002	INTERNATIONAL AUTOPEN CO	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	950.47
03-15	3071160011	LANIER WORLDWIDE, INC	12/07/92–12/07/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	7,818.10
03-15	3071160003	Do	01/04/93–01/04/93	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT	437.50
03-15	3071160018	Do	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF TELECOPIERS	245.00
03-15	3071160019	MBI BUSINESS CENTERS, INC.	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF COMPUTER EQUIPMENT	392.96
03-15	3071160004	MIDLAND COMPUTER SHOPPE	12/14/92–12/14/92	FOR THE PURCHASE OF MISCELLANEOUS OFFICE EQUIPMENT IN THE DISTRICT	176.30
03-15	3071160007	PITNEY BOWES	12/22/92–12/22/92	FOR THE PURCHASE OF OFFICE EQUIPMENT	3,220.00
03-15	3071160015	SAVIN CORP	01/18/93–01/18/93	FOR THE PURCHASE OF A FACSIMILE TRANS. IN THE DISTRICT OFFICE	2,289.00
03-15	3071160014	TERMINAL DATA CORPORATION	12/02/92–12/02/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	225.00
03-15	3071160008	Do	01/15/93–01/15/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	99.00
03-15	3071570001	PROFESSIONAL PRODUCTS, INC	09/16/92–09/16/92	FOR THE PURCHASE OF VIDEO EQUIPMENT	3,775.00
03-15	3071570002	XEROX CORPORATION	06/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF ONE COPIER	807.43
03-16	3074600006	B&H OFFICE FURNITURE OFFICE FURNITURE	01/22/93–01/22/93	FOR THE PURCHASE OF CHAIRS IN THE DISTRICT	597.50
03-16	3074600001	ROSS & SONS MERCHANDISE	12/31/92–12/31/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	2,420.45
03-16	3074600004	STAPLES INC	02/06/93–02/06/93	FOR THE PURCHASE OF 2 FILE CABINETS IN THE DISTRICT	195.00
03-16	3074600002	TOM LAWLER'S, INC	12/31/92–12/31/92	FOR THE PURCHASE OF FURNITURE IN THE DISTRICT	210.00
03-16	3074600005	VAIL'S OFFICE EQUIPMENT	12/09/92–12/09/92	FOR THE PURCHASE OF 4 CHAIRS IN THE DISTRICT	680.00
03-16	3074720012	AMES SUPPLY COMPANY	02/23/93–02/23/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	174.00
03-16	3074720018	CANON USA INC	10/01/92–01/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,331.16
03-16	3074720011	CANTWELL-CLEARY CO	02/18/93–02/18/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	3,201.30
03-16	3074720010	Do	02/25/93–03/02/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	1,861.70
03-16	3074720013	DEX BUSINESS SYSTEMS, INC	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	1,477.00
03-16	3074720017	INTELLIGENT SOLUTIONS	01/01/93–03/31/93	FOR THE MONTHLY MAINTNENANCE ON HOUSE OWNED EQUIPMENT	675,137.99
03-16	3074720015	LANIER	12/01/92–12/01/92	FOR THE PURCHASE OF ONE DICTATOR	298.32
03-16	3074720009	LANIER WORLDWIDE, INC	11/19/92–01/16/93	FOR THE PURCHASE OF OFFICE EQUIPMENT FOR THE WASHINGTON OFFICES	25,919.50
03-16	3074720006	Do	12/22/92–12/22/92	FOR THE PURCHASE OF EQUIPMENT FOR USE IN THE DISTRICT OFFICE	2,707.50

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-16	3074720008	Do	01/04/93-01/04/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT IN THE DISTRICT	875.00
03-16	3074720014	MICRO RESEARCH, INC	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	543.00
03-16	3074720004	SAVIN OF DETROIT	01/11/93-01/11/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	431.60
03-16	3074720005	VERSYSS/BENCHMARK SYSTEMS	12/01/92-02/28/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	480.00
03-16	3074720003	Do	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	285.75
03-16	3074720016	Do	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,245.64
03-16	3074720002	Do	03/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	941.00
03-17	3074200027	ADDRESSING & MAILING SYSTEMS INC	02/03/93-02/03/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	212.34
03-17	3074200006	ATC OFFICE SYSTEMS INC	01/15/93-01/15/93	FOR THE SERVICE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT	73.07
03-17	3074200007	BEEHIVE COMPUTER COMPANY	01/28/93-01/28/93	FOR THE SERIVCE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT	60.00
03-17	3074200008	BEN LOMOND OFFICE EQUIPMENT	01/11/93-01/11/93	FOR THE SERIVCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	59.55
03-17	3074200024	BUSINESS EQUIPMENT CENTER, LTD	01/16/93-01/16/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	77.20
03-17	3074200031	BUSINESS SERVICE CO. OF AMERICA	12/08/92-12/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	92.15
03-17	3074200020	CONNECTING POINT	01/05/93-01/05/93	FOR THE SERVICE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT	30.00
03-17	3074200029	EASTMAN KODAK COMPANY	12/02/92-12/02/92	FOR THE SERVICE OF HOUSE OWNED EUQIPMENT	246.00
03-17	3074200011	ENID TYPEWRITER CO.	01/04/93-01/04/93	FOR THE SERVICE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT	50.00
03-17	3074200001	FALCON MICROSYSTEMS, INC.	01/01/93-03/31/93	FOR THE MAINTENANCE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT OFFICES	15,687.48
03-17	3074200009	FETTERLY'S OFFICE EQUIPMENT	01/26/93-01/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.67
03-17	3074200012	HOLLAND'S OFFICE PRODUCTS	01/28/93-01/28/93	FOR THE SERVICE OF HOUSE OWNED EUIPMENT IN THE DISTRICT	93.71
03-17	3074200021	IBM CORPORATION	01/05/93-01/05/93	FOR THE SERVICE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT	170.00
03-17	3074200010	Do	02/01/93-02/01/93	FOR THE SERVICE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT	170.00
03-17	3074200013	IDEAL BUSINESS MACHINES, INC.	01/14/93-01/14/93	FOR THE SERVICE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT	118.45
03-17	3074200014	INDEPENDENT SERVICES CO	02/10/93-02/10/93	FOR THE SERVICE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT	189.46
03-17	3074200002	INTERAMERICA RESEARCH	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	28,455.63
03-17	3074200030	INTERNATIONAL AUTOPEN CO.	02/12/93-02/12/93	FOR THE SERVICE OF HOUSE OWNED EUQIPMENT	130.00
03-17	3074200015	LANCASTER TYPEWRITER CORP.	02/02/93-02/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	49.00
03-17	3074200025	MONARCH MARKING SYSTEMS, INC	02/17/93-02/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	202.65
03-17	3074200022	MONROE SYSTEMS	01/26/93-01/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	162.50
03-17	3074200016	NELSON OFFICE SUPPLY, INC.	12/28/92-12/28/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	72.50
03-17	3074200004	OFFICE DEPOT, INC.	12/18/92-12/18/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	380.06
03-17	3074200023	R.A.M.S	01/29/93-01/29/93	FOR THE SERVICE OF HOUSE OWNED EUQIPMENT IN THE DISTRICT	75.00
03-17	3074200017	R&R BUSINESS MACHINES, INC.	01/26/93-01/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	102.95
03-17	3074200028	RAPIDPRINT INC	02/12/93-02/12/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	455.83
03-17	3074200003	SECURE SYSTEMS GROUP	02/01/93-02/28/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	246.00
03-17	3074200005	SFUZZI, INC.	01/25/93-01/25/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	9,525.00
03-17	3074200026	SHARP ELEXTRONICS	02/11/93-02/11/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	49.00
03-17	3074200018	VICTORIA OFFICE EQUIPMENT	01/27/93-01/27/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	159.30
03-18	3075100003	BISHOP OFFICE FURNITURE, INC.	01/12/93-01/12/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	949.90
03-18	3075100004	BUDGET OFFICE FURNITURE, INC.	01/13/93-01/13/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	2,749.00
03-18	3075100002	BUSINESS INTERIORS N.W.	02/18/93-02/18/93	FOR THE PURCHASE OF OFFICE FURNITURE FOR THE DISTRICT OFFICE	51,602.25
03-18	3075100001	OFFICE DEPOT, INC.	12/23/92-01/11/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	3,061.71
03-18	3076830004	COMPUTERLAND	09/30/92-09/30/92	FOR THE PURCHASE OF PS2 TVS	10,675.00
03-18	3076830005	EDGE SYSTEMS, INC.	09/23/92-09/23/92	FOR THE PURCHASE OF COMPUTERS AND A MODEM	6,064.11
03-18	3076830001	VERSYSS/BENCHMARK SYSTEMS	12/19/91-12/19/91	FOR THE PURCHASE OF MISCELLEANOUS EQUIPMENT	196.00

03-18	3076830002	Do	05/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	23.34
03-18	3076830006	Do	08/18/92-09/30/92	FOR THE PURCHASE OF COMPUTERS AND ACCESSORIES	18,685.00
03-18	3076830003	Do	09/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	5.00
03-19	3074070001	LEXMARK	07/24/92-07/24/92	FOR THE PAYMENT OF EQUIPMENT IN THE DISTRICT OFFICES	974.00
03-19	3076410005	A.B. DICK COMPANY	01/22/93-01/22/93	FOR THE PURCHASE OF A PAPER FOLDER	1,220.00
03-19	3076410015	ABC OFFICE MACHINES, INC.	01/29/93-01/29/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	105.00
03-19	3076410010	CANON USA INC.	01/04/93-01/04/93	FOR THE PURCHASE OF OFFICE EQUIPMENT IN WASHINGTON OFFICE	2,448.00
03-19	3076410001	Do	01/22/93-01/22/93	FOR THE PURCHASE OF A FACSIMILE TRANS.	2,448.00
03-19	3076410011	COMPUTERLAND	01/06/93-01/06/93	FOR THE PURCHASE OF OFFICE EQUIPMENT FOR WASHINGTON OFFICES	4,877.00
03-19	3076410012	CONTINENTAL RESOURCES	01/29/93-01/29/93	FOR THE PURCHASE OF OFFICE EQUIPMENT FOR WASHINGTON OFFICES	4,085.00
03-19	3076410013	DICTAPHONE CORPORATION	02/05/93-02/05/93	FOR THE PURCHASE OF OFFICE EQUIPMENT FOR WASHINGTON OFFICES	585.88
03-19	3076410016	ELECTRONIC SYSTEMS	12/08/92-12/08/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	98.75
03-19	3076410006	FALCON MICROSYSTEMS, INC.	02/08/93-02/08/93	FOR THE PURCHASE OF A MODEM	296.00
03-19	3076410014	Do	02/08/93-02/08/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	2,122.00
03-19	3076410007	INTERAMERICA RESEARCH	01/08/93-01/08/93	FOR THE PURCHASE OF A PRINTER AND COMPUTERS WITH ACCESSORIES	11,006.00
03-19	3076410017	KRAYNAK OFFICE MACHINES	02/01/93-02/01/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	152.00
03-19	3076410002	LANIER WORLDWIDE, INC.	12/28/92-12/28/92	FOR THE PURCHASE OF A FACSIMILE TRANS	2,607.50
03-19	3076410008	Do	01/15/93-01/15/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER WITH A LEGAL TRAY	2,607.50
03-19	3076410018	MONROE OFFICE EQUIPMENT	01/30/93-01/30/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
03-19	3076410004	PITNEY BOWES	01/27/93-01/27/93	FOR THE PURCHASE OF A FACSIMILE TRANS.	3,070.00
03-19	3076410019	SHORT CIRCUIT ELECTRONICS	01/25/93-01/25/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	63.25
03-19	3076410009	VERSYSS/BENCHMARK SYSTEMS	11/23/92-01/24/93	FOR THE PURCHASE OF COMPUTERS WITH ACCESSORIES	71,749.00
03-19	3076410003	Do	12/31/92-12/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,358.00
03-22	3077720025	ABBCO BUSINESS MACHINES	01/21/93-01/21/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	47.85
03-22	3077720008	COMPUTERLAND SERVICE	03/05/93-03/05/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	182.61
03-22	3077720013	CONTINENTAL RESOURCES	01/07/93-01/12/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	5,488.00
03-22	3077720019	Do	01/15/93-01/25/93	FOR THE PURCHASE OF PRINTERS, FACSIMILE TRANSCEIVER AND ACCESSORIES	9,217.00
03-22	3077720005	DICTAPHONE CORPORATION	10/27/92-02/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	2,081.60
03-22	3077720026	DO-IT-RITE	01/20/93-01/20/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	67.00
03-22	3077720010	EDGE SYSTEMS, INC.	10/20/92-10/20/92	FOR THE PURCHASE OF A COMPUTER WITH ACCESSORIES	3,367.00
03-22	3077720016	GEORGE E FUFIDIO	01/07/93-01/07/93	REIMBURSEMENT FOR THE PURCHASE OF WINDOW BLINDS IN THE DISTRICT OFFICE	29.79
03-22	3077720018	HENRY B GONZALEZ	02/09/93-02/09/93	REIMBURSEMENT FOR THE PURCHASE OF OFFICE SCREENS IN THE DISTRICT OFFICE	669.89
03-22	3077720027	IBM	01/26/93-01/26/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	170.00
03-22	3077720022	KONICA BUSINESS MACHINES	01/01/93-01/31/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	73.00
03-22	3077720023	LANIER	02/01/93-02/28/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	84.66
03-22	3077720020	LANIER WORLDWIDE, INC	01/08/93-01/13/93	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS	2,977.50
03-22	3077720012	Do	01/12/93-01/12/93	FOR THE PURCHASE OF A FACSIMILE TRANS IN THE DISTRICT OFFICE	2,707.50
03-22	3077720017	ARNOLD I LINHARDT	02/03/93-02/03/93	REIMBURSEMENT FOR THE PURCHASE OF A VACUUM CLEANER IN THE DISTRICT OFFICE	216.48
03-22	3077720001	MICRO RESEARCH, INC.	12/04/92-12/24/92	FOR THE PURCHASE OF OFFICE EQUIPMENT FOR THE DISTRICT OFFICES	4,595.00
03-22	3077720004	Do	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,121.00
03-22	3077720028	SCOTT SYSTEMS	01/08/93-01/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	88.78
03-22	3077720002	SHARP ELECTRONICS CORP.	10/01/92-12/31/92	FOR THE MAINTENANCE OF MISCELLANEOUS EQUIPMENT	15,033.49
03-22	3077720014	SHARP ELEXTRONICS	02/04/93-02/08/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	210.00
03-22	3077720003	THOMSON CONSUMER ELECTRONICS	02/23/93-02/23/93	FOR THE PURCHASE OF 25, 13' COLOR TELEVISIONS	4,825.00
03-22	3077720007	VERSYSS/BENCHMARK SYSTEMS	10/01/92-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	766.98
03-22	3077720011	Do	01/12/93-01/12/93	FOR THE PURCHASE OF A COMPUTER SYSTEM AND PRINTERS WITH ACCESSORIES	61,722.12
03-22	3077720021	XEROX CORPORATION	01/07/93-01/07/93	FOR THE PURCHASE OF A FACSIMILE TRANSCEIVER WITH ACCESSORIES	3,309.00
03-22	3077720015	Do	02/05/93-02/05/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	93.00
03-22	3077720009	Do	02/15/93-02/15/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	833.50
03-22	3077720024	3M COMPANY	02/01/93-02/28/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	115.00
03-23	3078160015	BLUMBERG OFFICE SUPPLY	02/24/93-02/24/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	4,162.95
03-23	3078160010	BOLINE OFFICE & ART SUPPLY	12/22/92-12/22/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	114.15
03-23	3078160017	DESIGN CENTER	02/17/93-02/17/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,891.75
03-23	3078160019	ESTHER KOZINETS	02/12/93-02/12/93	REIMBURSEMENT FOR THE PURCHASE OF REFREGERATOR IN DISTRICT OFFICE	173.24
03-23	3078160009	FLORIDA OFFICE MOVERS INC.	12/23/92-12/23/92	FOR THE PAYMENT OF A DELIVERY CHARGES	135.00
03-23	3078160022	HON. ROD GRAMS	02/09/93-02/09/93	REIMBURSEMENT FOR PURCHASE OF FURNITURE IN DISTRICT OFFICE	1,049.00

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-23	3078160027	HALSEY & GRIFFITH INC	01/06/93-01/06/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICES	420.00
03-23	3078160021	LEQUITA MARTIN	02/09/93-02/09/93	REIMBURSEMENT FOR THE PURCHASE OF VACUUM CLEANER IN DISTRICT OFFICE	106.96
03-23	3078160014	MARION OFFICE PRODUCTS	02/08/93-02/16/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	993.00
03-23	3078160012	MARTIN'S OFFICE PRODUCTS	01/20/93-01/20/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	760.50
03-23	3078160018	MATHIS BROTHERS	02/08/93-02/08/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	421.95
03-23	3078160024	NM DISCOUNT OFFICE SUPPLY	02/05/93-02/05/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	290.00
03-23	3078160016	OEC	02/09/93-02/09/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	495.36
03-23	3078160011	OFFICE DEPOT, INC.	01/29/93-02/01/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,265.78
03-23	3078160008	OFFICE FURNITURE STORE	01/14/93-02/02/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,849.11
03-23	3078160013	SKIPPER'S INC	02/10/93-02/17/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,423.94
03-23	3078160002	STERN BROTHERS INC	02/16/93-02/16/93	FOR THE PURCHASE OF OFFICE FURNITURE FOR THE DISTRICT OFFICE	5,664.90
03-23	3078160023	TAPPER BUSINESS SUPPLIES	01/14/93-01/14/93	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICES	133.00
03-23	3078160025	TEXAS OFFICE SUPPLY CO.	01/29/93-01/29/93	FOR THE PURCHASE OF FURNITURE FOR DISTRICT OFFICE	528.13
03-23	3078160026	USED BUT NICE	02/08/93-02/08/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICES	450.00
03-23	3078160004	VERSYSS/BENCHMARK SYSTEMS	03/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	348.30
03-23	3078160003	Do	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	156.75
03-23	3078160001	Do	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,463.30
03-23	3078160005	Do	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	99.00
03-23	3078160006	Do	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	135.00
03-23	3078160007	Do	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	314.25
03-23	3078160020	SHERYL WOOLEY	03/16/93-03/16/93	REIMBURSEMENT FOR THE PAYMENT OF REPAIRS FOR CODE-A-PHONE IN DISTRICT OFFICE	10.00
03-24	3083150001	NBI SERVICES, INC	10/01/92-12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,072.92
03-24	3083160002	Do	01/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2,142.10
03-24	3083160001	Do	07/01/92-09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	941.67
03-25	3082220008	BELL ATLANTIC PAGING	03/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	2.75
03-25	3082220014	COMPUTERLAND	02/03/93-02/03/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	229.00
03-25	3082220011	CONTINENTAL RESOURCES	01/01/93-01/31/93	FOR THE MONTHLY MAINTENANCE OF MISCELLANEOUS COMPUTER EQUIPMENT	28,369.52
03-25	3082220018	Do	01/12/93-02/01/93	FOR THE PURCHASE OF PRINTERS	2,015.00
03-25	3082220023	Do	01/27/93-02/08/93	FOR THE PURINTERS AND ACCESSORIES	6,875.00
03-25	3082220016	DICTAPHONE CORPORATION	02/05/93-02/05/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	299.00
03-25	3082220019	FALCON MICROSYSTEMS, INC	01/11/93-01/11/93	FOR THE PURCHASE OF A PRINTER	955.00
03-25	3082220027	Do	01/22/93-02/01/93	FOR THE PURCHASE OF A COMPUTER WITH ACCESSORIES AND A PRINTER	9,778.00
03-25	3082220004	Do	03/12/93-03/12/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	30.00
03-25	3082220005	FUJINON INC	02/23/93-02/23/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	403.63
03-25	3082220024	INTELLIGENT SOLUTIONS	11/12/92-01/27/93	FOR THE PURCHASE OF COMPUTER SYSTEMS AND ACCESSORIES	155,510.53
03-25	3082220020	Do	01/04/93-01/11/93	FOR THE PURCASE OF COMPUTER EQUIPMENT AND SOFTWARE	4,110.00
03-25	3082220007	KAREN OTEKA BRAB	01/07/93-01/07/93	REIMBURSEMENT FOR THE PURCHASE OF VACUUM CLEANER AND BAGS FOR THE DISTRICT OFFICE	82.62
03-25	3082220015	LANIER WORLDWIDE, INC	12/09/92-12/09/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	10,373.00
03-25	3082220021	Do	12/09/92-12/29/92	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS	3,800.00
03-25	3082220001	NANCY JONES INTERIORS	02/01/93-02/01/93	FOR THE PURCHASE OF MINI BLINDS FOR THE DISTRICT OFFICE	325.00
03-25	3082220009	PAUL B. WILLIAMS, INC.	01/16/93-01/16/93	FOR THE MOVING OF EQUIPMENT IN THE DISTRICT	150.00
03-25	3082220025	PITNEY BOWES	01/26/93-02/08/93	FOR THE PURCHASE OF FACSIMILE TRANSCEIVERS	6,140.00
03-25	3082220002	SHARP ELECTRONICS CORP	01/19/93-01/19/93	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER	2,739.00
03-25	3082220003	SYSTEMS MANAGEMENT SOFTWARE	10/01/92-09/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,899.00

03-25	3082220013	UNITED PARCEL SERVICE	01/16/93–02/27/93	FOR THE SHIPMENT OF EQUIPMENT TO THE DISTRICT OFFICES	1,610.90
03-25	3082220026	VERSYSS/BENCHMARK SYSTEMS	12/07/92–12/07/92	FOR THE PURCHASE OF A PRINTER AND ACCESSORIES	4,623.72
03-25	3082220006	Do	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,957.54
03-25	3082220022	Do	01/22/93–01/22/93	FOR THE PURCHASE OF A HARD DRIVE	449.00
03-25	3082220017	Do	01/25/93–01/25/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	830.00
03-25	3082220012	Do	03/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	250.16
03-25	3082220010	XEROX CORPORATION	01/25/93–01/25/93	FOR THE MOVING OF EQUIPMENT IN THE DISTRICT	275.80
03-25	3082560005	ARROW ELECTRONICS	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	82.00
03-25	3082560015	AT&T INFORMATION SYSTEMS	01/01/93–01/31/93	FOR THE RENTAL OF MISCELLANEOUS EQUIPMENT	1,218.60
03-25	3082560006	CANON USA INC	01/14/93–01/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	2,448.00
03-25	3082560013	CAPITOL RADIO WHOLESALERS	03/08/93–03/08/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	78.00
03-25	3082560007	CONTINENTAL RESOURCES	01/20/93–01/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,575.00
03-25	3082560010	Do	01/25/93–01/25/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,135.00
03-25	3082560014	IBM	03/01/93–03/01/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	907.15
03-25	3082560004	LANIER WORLDWIDE, INC	10/01/92–12/31/92	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	8,172.31
03-25	3082560011	MICRO RESEARCH, INC	01/14/93–01/14/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	4,395.00
03-25	3082560003	MOBILE COMM OF PHILADELPHIA	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF A PAGER AND SERVICE	20.80
03-25	3082560017	NOVA EXPRESS	10/31/92–02/27/93	FOR THE SHIPMENT OF EQUIPMENT TO DISTRICT OFFICES	21,873.05
03-25	3082560001	SHARP ELECTRONICS CORP	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	437.50
03-25	3082560008	VERSYSS/BENCHMARK SYSTEMS	01/05/93–01/05/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	830.00
03-25	3082560012	Do	01/20/93–01/20/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT	3,076.00
03-25	3082560002	WATTS COPY SYSTEMS INC	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS COMPUTER EQUIPMENT	276.15
03-25	3082560009	WESTERN BUSINESS RESOURCES, INC	02/04/93–02/04/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	2,751.00
03-25	3082560016	XEROX CORPORATION	10/01/92–12/31/92	FOR THE MONTHLY RENTAL OF COPIERS	24,397.83
03-25	3082840002	DALE'S TYPEWRITER SERVICE	06/29/92–07/10/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	216.50
03-25	3082840004	EASTMAN KODAK COMPANY	09/25/92–09/25/92	FOR THE PURCHASE OF A SLIDE PROJECTOR WITH ACCESSORIES	477.62
03-25	3082840001	RIVERBEND GROUP	03/11/92–03/11/92	FOR THE PURCHASE OF EQUIPMENT	1,077.50
03-25	3082840003	SAVIN CORP	10/01/91–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	902.00
03-25	3082840005	SHARP ELECTRONICS CORP	04/27/92–06/18/92	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	9,110.90
03-26	3083330005	A.B. DICK COMPANY	10/14/92–02/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	1,821.80
03-26	3083330016	A-1 STATIONERY	02/04/93–02/04/93	FOR THE PURCHASE OF ONE COAT TREE FOR THE DISTRICT OFFICE	85.00
03-26	3083330003	ADVANCED INFORMATION SYSTEMS	02/19/93–02/19/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.00
03-26	3083330002	ALLIED GRAPHICS SYSTEMS	03/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,330.55
03-26	3083330006	AUDIO CLINIC	03/15/93–03/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	194.86
03-26	3083330001	BERK'S DISCOUNT OFFICE FURNITURE	03/09/93–03/09/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	8,850.00
03-26	3083330027	BETTER BUSINESS MACHINES	01/14/93–01/14/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.66
03-26	3083330025	BUSINESS WORLD PRODUCTS	02/25/93–02/25/93	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	1,340.00
03-26	3083330007	CARDINAL OFFICE SYSTEMS	02/26/93–02/26/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	17,667.58
03-26	3083330011	COMPUTERLAND OF ANCHORAGE	02/02/93–02/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	70.00
03-26	3083330012	CONTINENTAL RESOURCES	02/09/93–02/09/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,835.00
03-26	3083330021	CORE SYSTEMS PLUS, INC	02/22/93–02/22/93	FOR THE PURCHASE OF TWO DESKS AND A CREDENZA FOR THE DISTRICT OFFICE	3,543.00
03-26	3083330020	FERRIS OFFICE FURNISHINGS	01/15/93–01/15/93	FOR THE PURCHASE OF FILE CABINETS FOR THE DISTRICT OFFICE	393.00
03-26	3083330009	INTERNATIONAL AUTOPEN CO	02/10/93–02/10/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	65.00
03-26	3083330022	MATHIS BROTHERS	02/01/93–02/01/93	FOR THE PURCHASE OF ONE SOFA FOR THE DISTRICT OFFICE	388.00
03-26	3083330010	MID-ATLANTIC INDUSTRIES	02/17/93–02/17/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	156.00
03-26	3083330019	OEC OFFICE PLUS	01/28/93–03/01/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	4,561.50
03-26	3083330028	OFFICE MACHINE SERVICES	02/25/93–02/25/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	44.00
03-26	3083330023	OFFICE SUPPLY COMAPNY	01/25/93–01/25/93	FOR THE PURCHASE OF A SPACE HEATER FOR THE DISTRICT OFFICE	47.95
03-26	3083330017	OSCO, INC	12/16/92–12/16/92	FOR THE PURCHASE OF TWO FILE CABINETS WITH LOCKS FOR THE DISTRICT OFFICE	249.90
03-26	3083330024	PERMION INTERIORS	02/15/93–02/15/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,709.95
03-26	3083330013	POTOMAC TECHNOLOGY, INC	01/04/93–01/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	397.50
03-26	3083330018	REED'S OFFICE SUPPLY & EQUIPMENT	12/29/92–12/29/92	FOR THE PURCHASE OF TWO LAMPS AND ONE FILE CABINET FOR THE DISTRICT OFFICE	248.90
03-26	3083330015	SOS BUSINESS SYSTEMS	02/15/93–02/15/93	FOR THE PURCHASE OF ONE CHAIR FOR THE DISTRICT OFFICE	227.00
03-26	3083330029	STANDARD BUSINESS MACHINES	03/05/93–03/05/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	283.00
03-26	3083330030	STARMANNS, INC	02/10/93–02/10/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	70.00
03-26	3083330026	THE OFFICE ADVANTAGE	02/16/93–02/16/93	FOR THE PURCHASE OF A FILE CABINET FOR THE DISTRICT OFFICE	299.95

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-26	3083330008	T.LL OFFICE EQUIPMENT	01/05/93–01/08/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	6,589.00
03-26	3083330014	VERSYSS/BENCHMARK SYSTEMS	12/31/92–12/31/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT IN THE DISTRICT OFFICE	1,347.45
03-26	3083330004	Do	02/04/93–02/04/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	74,547.14
03-26	3083870004	COMPUTER SOLUTIONS INC	01/23/92–01/23/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	125.00
03-26	3083870002	IBM CORPORATION	07/31/92–07/31/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	255.00
03-26	3083870005	OMNIFAX TELAUTOGRAPH CORP.	09/30/92–09/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	93.75
03-26	3083870003	SYSTEMS MANAGEMENT SOFTWARE	05/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	325.50
03-26	3084050004	ASHLAND OFFICE SUPPLY	01/28/93–01/28/93	FOR THE PURCHASE OF A CHAIR FOR THE DISTRICT OFFICE	195.00
03-26	3084050009	CREATIVE PRINTING COMPANY	02/01/93–02/01/93	FOR THE PURCHASE OF DESKS AND CHAIRS FOR THE DISTRICT OFFICE	815.00
03-26	3084050001	LANCE DUPRE BLINDS	02/22/93–02/22/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	567.00
03-26	3084050005	LARK BLIND & SHADE CO	02/18/93–02/18/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	255.00
03-26	3084050008	LORING, SHORT & HARMON	01/13/93–01/13/93	FOR THE PURCHASE OF A CHAIR AND A LAMP FOR THE DISTRICT OFFICE	640.00
03-26	3084050006	PERDUE OFFICE INTERIORS	01/04/93–02/10/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	7,118.00
03-26	3084050003	SOUTHERN OFFICE SUPPLY CO.	02/18/93–02/18/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,838.00
03-26	3084050010	THE BUSINESS OUTLET	01/31/93–01/31/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	8,142.50
03-26	3084050002	WALLER BROTHERS	01/19/93–01/19/93	FOR THE PURCHASE OF A DESK AND CHAIR FOR THE DISTRICT OFFICE	828.00
03-26	3084050007	WINDOW WORKS	01/09/93–01/09/93	FOR THE PURCHASE OF MINI BLINDS FOR THE DISTRICT OFFICE	1,730.00
03-26	3084150001	KONICA BUSINESS MACHINES	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,309.90
03-26	3084160001	Do	07/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	5,679.92
03-26	3084330002	DEX BUSINESS SYSTEMS, INC	02/01/93–06/30/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	17,811.49
03-26	3084330001	INTERAMERICA RESEARCH	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	134,810.36
03-29	3085070013	AT&T INFORMATION SYSTEMS	02/01/93–02/28/93	FOR THE RENTAL OF MISCELLANEOUS EQUIPMENT	404.00
03-29	3085070006	BELL & HOWELL	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	2,025.00
03-29	3085070005	COMSEL CORPORATION	02/01/93–02/28/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	100.00
03-29	3085070018	CONTINENTAL RESOURCES	01/05/93–01/05/93	FOR THE PURCHASE OF EQUIPMENT	1,482.00
03-29	3085070021	Do	01/22/93–01/22/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	4,135.00
03-29	3085070009	DEX BUSINESS SYSTEMS	03/16/93–03/16/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	69.00
03-29	3085070019	DICTAPHONE CORPORATION	01/23/93–01/23/93	FOR THE PURCHASE OF EQUIPMENT	332.10
03-29	3085070004	DIGITAL EQUIPMENT CORPORATION	10/01/92–12/31/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	270.00
03-29	3085070008	DISTRIBUTIVE NETWORK SYSTEM	11/30/92–11/30/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	2,874.65
03-29	3085070022	FALCON MICROSYSTEMS, INC.	01/06/93–01/26/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	18,892.00
03-29	3085070024	GEORGIA OFFICE SUPPLYCO.	02/11/93–02/11/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	4,494.50
03-29	3085070023	INTERAMERICA RESEARCH	01/07/93–01/07/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,700.00
03-29	3085070015	LANIER WORLDWIDE, INC.	01/07/93–01/07/93	FOR THE PURCHASE OF EQUIPMENT	10,714.00
03-29	3085070002	Do	01/12/93–01/15/93	FOR THE PURCHASE OF THREE TELECOPIERS IN THE DISTRICT	7,685.00
03-29	3085070001	Do	01/19/93–01/19/93	FOR THE PURCHASE OF ONE PHOTOCOPIER WITH ACCESSORIES	9,973.00
03-29	3085070003	MID-ATLANTIC INDUSTRIES, INC.	10/01/92–01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	96.80
03-29	3085070025	NATIONAL BUSINESS FURNITURE, INC	02/16/93–02/16/93	FOR THE PURCHASE OF ONE CREDENZA FOR THE DISTRICT OFFICE	138.00
03-29	3085070007	NCR CORPORATION	01/01/93–03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	3,561.75
03-29	3085070016	PITNEY BOWES	12/14/92–12/14/92	FOR THE PURCHASE OF EQUIPMENT	3,070.00
03-29	3085070020	Do	12/15/92–12/15/92	FOR THE PURCHASE OF EQUIPMENT	3,070.00
03-29	3085070014	Do	02/01/93–02/28/93	FOR THE RENTAL OF MISCELLANEOUS EQUIPMENT	1,275.00
03-29	3085070010	Do	03/19/93–03/19/93	FOR THE PURCHASE OF PARTS TO REPAIR HOUSE OWNED EQUIPMENT	274.00
03-29	3085070012	S. MISSISSIPPI OFFICE FURNITURE CO.	02/03/93–02/03/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	3,201.00

03-29	3085070017	VERSYSS/BENCHMARK SYSTEMS	11/19/92–11/19/92	FOR THE PURCHASE OF EQUIPMENT	830.00
03-29	3085070027	Do	01/01/93–01/31/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	3,070.63
03-29	3085070028	Do	02/01/93–02/28/93	FOR THE MONTHLY RENTAL OF MISCELLANEOUS EQUIPMENT	3,070.63
03-29	3085070011	ZANESVILLE OFFICE SUPPLY	01/30/93–01/30/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	3,664.00
03-29	3085530001	DIGITAL EQUIPMENT CORPORATION	06/01/92–09/30/92	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	330.00
03-29	3085530002	NBD BANK, N.A., BUS. FINANCE	09/30/92–09/30/92	FOR THE PURCHASE OF COMPUTER EQUIPMENT	37,176.00
03-29	3085570001	B & I FURNITURE CO., INC.	12/09/92–12/09/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	269.97
03-29	3085570009	BUDGET OFFICE FURNISHINGS	02/09/93–02/09/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	848.00
03-29	3085570019	CANON USA INC.	01/07/93–01/07/93	FOR THE PURCHASE OF A COPIER	11,251.80
03-29	3085570022	COMPUTERLAND	12/18/92–12/18/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	8,685.00
03-29	3085570006	Do	01/07/93–02/08/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	13,292.00
03-29	3085570002	DECORA OFFICE FURNITURES	01/25/93–01/25/93	FOR THE PURCHASE OF KEYBOARD TRAYS FOR THE DISTRICT OFFICE	474.15
03-29	3085570018	DICTAPHONE CORPORATION	02/01/93–02/01/93	FOR THE PURCHASE OF A DICTATOR	1,892.86
03-29	3085570011	FENTON'S SHUTTER & SHADES	02/02/93–02/02/93	FOR THE PURCHASE OF MINI BLINDS FOR THE DISTRICT OFFICE	990.00
03-29	3085570008	INTELLIGENT SOLUTIONS	11/06/92–11/06/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	28,422.53
03-29	3085570021	LANIER WORLDWIDE, INC	12/31/92–12/31/92	FOR THE PURCHASE OF A COPIER	9,073.00
03-29	3085570003	MEYERS FURNITURE	01/31/93–01/31/93	FOR THE PURCHASE OF A SOFA FOR THE DISTRICT OFFICE	750.00
03-29	3085570016	OFFICE DEPOT, INC.	12/07/92–12/07/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	174.00
03-29	3085570013	OFFICE FURNITURE	12/21/92–12/21/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,275.40
03-29	3085570014	OFFICE FURNITURE DEPOT	12/17/92–12/17/92	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	835.00
03-29	3085570017	Do	01/15/93–01/15/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	12,676.40
03-29	3085570015	OFFICE TOWN	11/13/92-11/13/92	FOR THE PURCHASE OF A LAMP IN THE DISTRICT OFFICE	49.99
03-29	3085570004	RELIABLE OFFICE SUPERSTORES	01/30/93–01/30/93	FOR THE PURCHASE OF ONE DESK FOR THE DISTRICT OFFICE	314.00
03-29	3085570012	SUBURBAN HOME FURNISHINGS	12/22/92–12/22/92	FOR THE PURCHASE OF CHAIRS FOR THE DISTRICT OFFICE	599.70
03-29	3085570020	VERSYSS/BENCHMARK SYSTEMS	01/07/93–01/07/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,075.00
03-29	3085570005	Do	01/18/93–01/18/93	FOR THE PURCHASE OF ONE PC	2,392.00
03-29	3085570010	WILLAMETTE STATIONERS	02/04/93–02/04/93	FOR THE PURCHASE OF ONE SHELVING UNIT FOR THE DISTRICT OFFICE	156.95
03-29	3085570007	XEROX CORPORATION	01/04/93–01/04/93	FOR THE PURCHASE OF ONE FACSIMILE TRANSCEIVER WITH PAPER TRAY	4,529.00
03-30	3089340001	CONTINENTAL RESOURCES	02/10/93–02/10/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	1,575.00
03-30	3089340003	SYTEMS, DIVICES AND SUPPLIES, INC.	01/27/93–01/27/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	7,511.00
03-30	3089340002	XEROX CORPORATION	01/10/93–01/10/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	5,087.00
03-31	3085080016	ADVANCE BUSINESS CONCEPTS	01/29/93–01/29/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	90.00
03-31	3085080025	ARROW OFFICE SUPPLY	02/11/93–02/11/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,286.90
03-31	3085080001	ATLANTIC BUSINESS MACHINES	01/20/93–01/20/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	66.00
03-31	3085080024	BEAN PUBLISHING COMPANY	02/26/93–02/26/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	1,992.11
03-31	3085080002	BETHANY TYPEWRITER SERVICE	02/04/93–02/04/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	225.00
03-31	3085080003	BLUE & KOEPSELL INC.	03/02/93–03/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	30.20
03-31	3085080004	COLONIAL STRIPPING & REFINISHING	01/22/93–01/22/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	400.00
03-31	3085080005	COPIER SUPPLY COMPANY OF ROCK SPRINGS	02/02/93–02/02/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	50.00
03-31	3085080026	DAVIDSON'S DECORATORS	02/09/93–02/09/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	310.00
03-31	3085080020	DESK CITY INC.	02/27/93–02/27/93	FOR THE PURCHASE OF PANELS AND CONNECTORS FOR THE DISTRICT OFFICE	994.50
03-31	3085080012	EMMONS-NAPP	12/22/92–12/22/92	FOR THE PURCHASE OF A FILE CABINET FOR THE DISTRICT OFFICE	98.00
03-31	3085080028	HAROLD'S HOME AND OFFICE FURNITURE	02/10/93–02/10/93	FOR THE PURCHASE OF ONE RACK FOR THE DISTRICT OFFICE	280.00
03-31	3085080019	HICKS OFFICE PRODUCTS	02/12/93–02/12/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	73.85
03-31	3085080006	KRISTT CO.	11/11/92–11/11/92	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	24.95
03-31	3085080007	MASTERSON UPHOLSTERY NORTH	02/05/93–02/05/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	67.50
03-31	3085080008	MCKEOWN, INC.	02/15/93–02/15/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
03-31	3085080018	METRO BUSINESS MACHINES	01/29/93–01/29/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	52.00
03-31	3085080009	MID-ATLANTIC INDUSTRIES	02/05/93–02/05/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	54.88
03-31	3085080023	MR. MINIBLIND	01/14/93–01/14/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	287.00
03-31	3085080021	OAK LIMITED	02/18/93–02/18/93	FOR THE PURCHASE OF FURNITURE	2,369.00
03-31	3085080013	OFFICE DEPOT	02/22/93–02/22/93	FOR THE PURCHASE OF FURNITURE FOR THE DISTRICT OFFICE	939.91
03-31	3085080022	OFFICE DEPOT INC	01/26/93–01/26/93	FOR THE PURCHASE OF BLINDS FOR THE DISTRICT OFFICE	209.97
03-31	3085080015	SHRIVER OFFICE SUPPLY	01/18/93–01/18/93	FOR SERVICE ON HOUSE OWNED EQUIPMENT IN THE DISTRICT	120.00
03-31	3085080011	SPECTRUM OFFICE PRODUCTS	01/29/93–01/29/93	FOR THE PURCHASE OF TWO COMPUTER TABLES FOR THE DISTRICT OFFICE	388.50
03-31	3085080027	STAPLES, INC.	01/28/93–01/28/93	FOR THE PURCHASE OF FURNTIURE FOR THE DISTRICT OFFICE	3,012.84

STATEMENT OF DISBURSEMENTS

ALLOWANCES AND EXPENSES—Con.

OFFICE EQUIPMENT—Con.

Date	Voucher No.	Payee	Service dates	Description	($) Amount
03-31	3085080017	STEVEN RUFF BUS. MACH. CO.	02/09/93-02/09/93	FOR SERVICE OF HOUSE OWNED EQUIPMENT IN THE DISTRICT	75.00
03-31	3085080010	TEXTILE MILL END SHOP	02/18/93-02/18/93	FOR THE PURCHASE OF DRAPES FOR THE DISTRICT OFFICE	237.78
03-31	3085080014	WIST OFFICE SUPPLY	03/01/93-03/01/93	FOR THE PURCHASE OF A COMPUTER TABLE FOR THE DISTRICT OFFICE	78.71
03-31	3089600012	BELL & HOWELL	01/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE ON HOUSE OWNED EQUIPMENT	23,416.60
03-31	3089600004	BUSINESS EQUIPMENT CENTER, LTD.	01/15/93-01/15/93	FOR THE PURCHASE OF A TRANSCRIBER	535.00
03-31	3089600003	CANNON U.S.A., INC.	02/16/93-02/16/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	238.00
03-31	3089600015	CANON USA INC	01/11/93-01/11/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	5,482.00
03-31	3089600018	DICTAPHONE CORPORATION	02/16/93-02/16/93	FOR THE PURCHASE OF ONE DICTATOR AND ONE TRANSCRIBER	1,038.65
03-31	3089600009	LSW, INC.	01/01/93-01/31/93	FOR THE MONTHLY RENTAL OF EQUIPMENT	7,913.00
03-31	3089600001	MID-ATLANTIC INDUSTRIES	02/09/93-02/09/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	75.00
03-31	3089600008	PITNEY BOWES	12/10/92-12/10/92	FOR THE PURCHASE OF POSTAGE EQUIPMENT IN THE DISTRICT OFFICE	2,592.00
03-31	3089600007	TERMINAL DATA CORPORATION	12/01/92-02/09/93	FOR THE PURCHASE OF MISCELLANEOUS EQUIPMENT	1,966.00
03-31	3089600014	Do	01/05/93-01/05/93	FOR THE PURCHASE OF ONE DATA SWITCH	159.00
03-31	3089600019	Do	01/18/93-01/18/93	FOR THE PURCHASE OF ONE DATA SWITCH	159.00
03-31	3089600002	Do	01/24/93-01/24/93	FOR THE PURCHASE OF ONE DATA SWITCH IN THE DISTRICT	149.00
03-31	3089600011	Do	02/19/93-03/19/93	FOR THE SERVICE OF HOUSE OWNED EQUIPMENT	13,890.50
03-31	3089600006	VERSYSS BENCHMARK	12/01/92-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	1,285.76
03-31	3089600017	Do	12/21/92-12/21/92	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	2,539.38
03-31	3089600013	Do	12/22/92-02/03/93	FOR THE PURCHASE OF MISCELLANEOUS COMPUTER EQUIPMENT	7,653.00
03-31	3089600016	Do	01/05/93-01/06/93	FOR THE PURCHASE OF COMPUTER EQUIPMENT IN THE DISTRICT	6,335.28
03-31	3089600005	Do	03/01/93-03/31/93	FOR THE MONTHLY MAINTENANCE OF HOUSE OWNED EQUIPMENT	706.86
03-31	3089600020	XEROX CORPORATION	12/07/92-12/28/92	FOR THE PURCHASE OF 2 FACSIMILE TRANSCEIVERS	3,396.00
03-31	3089600010	Do	01/13/93-01/14/93	FOR THE PURCHASE OF COPIERS	11,268.00

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	8,598,850.94

ADJUSTMENTS/REFUNDS

EXPENSES

01-11	3011380007	U.S. TREASURY	12/28/92	REFUND DUE TO SURPLUS SALES	(560.00)
01-11	3011380008	Do	12/28/92-12/29/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT	(11,925.27)
01-11	3011380005	Do	12/31/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT	(15,254.62)
01-11	3011380002	Do	12/31/92-12/31/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT	(28,393.89)
01-11	3011380010	Do	12/31/92-12/31/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT	(42,246.73)
01-11	3011380018	Do	01/05/93	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT	(8,062.58)
01-12	3012990018	Do	12/28/92	REFUND DUE TO SURPLUS SALES	(300.00)
01-12	3012990017	Do	12/30/92	REFUND DUE TO SURPLUS SALES	(891.00)
01-12	3012990019	Do	12/30/92	REFUND DUE TO SURPLUS SALES	(700.00)
01-12	3012990016	Do	12/31/92	REFUND DUE TO SURPLUS SALES	(1,402.00)
01-12	3012990020	Do	12/31/92	REFUND DUE TO SURPLUS SALES	(915.00)
01-15	3015980006	Do	10/01/92-12/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(8,494.71)
01-15	3015980014	Do	12/28/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(19,374.03)

01-15	3015980013	Do	12/31/92	REFUND DUE TO SURPLUS SALES	(2,401.00)
01-15	3015990003	Do	06/01/92-09/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(32.56)
01-15	3015990002	Do	10/01/92-11/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(16.28)
01-22	3022340026	Do	01/13/93	REFUND DUE TO SURPLUS SALES	(354.06)
01-29	3029990003	Do	11/30/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(1,293.05)
01-29	3029990002	Do	12/31/92	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(2,475.58)
02-03	3034990011	Do	01/22/93	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(892.43)
02-03	3034990012	Do	01/26/93	REFUND DUE TO PURCHASE OF D.O. FURNITURE & EQUIPMENT	(4,722.25)
02-11	3042990011	Do	06/01/92-06/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(818.97)
02-11	3042990007	Do	07/01/92-07/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,097.69)
02-11	3042990003	Do	07/01/92-09/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,743.96)
02-11	3042990001	Do	08/01/92-09/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(924.42)
02-11	3042990009	Do	08/01/92-09/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(695.80)
02-11	3042990013	Do	08/01/92-09/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(765.48)
02-11	3042990010	Do	10/01/92-10/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(347.90)
02-11	3042990014	Do	10/01/92-10/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(382.74)
02-11	3042990002	Do	10/01/92-11/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,457.12)
02-11	3042990004	Do	10/01/92-11/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(2,063.29)
02-11	3042990008	Do	10/01/92-12/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(1,499.14)
02-11	3042990012	Do	11/01/92-11/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(50.27)
02-11	3042990025	Do	11/01/92-11/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(419.71)
02-11	3042990026	Do	11/01/92-11/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMWNT	(347.90)
02-11	3042990027	Do	11/01/92-11/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(262.91)
02-26	3057990011	Do	02/18/93	REFUND DUE TO SURPLUS SALES	(124.15)
03-10	3069300011	Do	01/21/93	REFUND DUE TO MISSING EQUIPMENT	(3,193.46)
03-10	3069310012	Do	09/01/92-09/30/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(189.62)
03-10	3069310013	Do	10/01/92-12/31/92	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(568.86)
03-10	3069320005	Do	11/01/92-01/31/93	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(21,021.03)
03-10	3069320006	Do	02/17/93	REFUND DUE TO MISSING EQUIPMENT	(235.37)
03-19	3078990016	Do	02/01/93-02/28/93	REFUND DUE TO SURPLUS SALES	(1,645.00)
03-30	3089990015	Do	10/01/92-02/28/93	REFUND DUE TO LSO USE OF OFFICE EQUIPMENT	(8,500.40)
03-30	3089990006	Do	03/01/93-03/31/93	REFUND DUE TO SURPLUS SALES	(1,065.00)
03-30	3089990007	Do	03/17/93	REFUND DUE TO MISSING EQUIPMENT	(3,841.70)
03-31	3090990030	Do	03/11/93	REFUND DUE TO PURCHASE OF D.O. FURNITURE AND EQUIPMENT	(814.83)
03-31	3090990029	Do	03/19/93	REFUND DUE TO SURPLUS SALES	(50.00)
03-31	3090990028	Do	03/24/93	REFUND DUE TO MISSING EQUIPMENT	(2,315.28)
06-08	3071980005	ATLANTIC GRAPHIC SERVICE	04/13/92-04/13/92	REFUND DUE TO RETURN OF REPAIRED PART	(1,277.00)
12-07	3015990009	SPINKS TV SALES & SERVICE	09/16/92-09/16/92	REFUND DUE TO COST OF REPAIR EXCEEDS VALUE OF MACHINE	(139.90)

EXPENDITURES FOR 1ST QUARTER

EXPENSES

ALLOWANCES AND EXPENSES	(208,565.94)
TOTAL	**8,390,285.00**

ATTENDING PHYSICIAN USER FEES

ADJUSTMENTS/REFUNDS

EXPENSES

01-26	3026990008	OFFICE OF FINANCE	01/19/93	REFUND DUE TO ATTENDING PHYSICIAN USE FEES	(5,620.28)

STATEMENT OF DISBURSEMENTS

Date	Voucher No.	Payee	Service dates	Description	($) Amount
ALLOWANCES AND EXPENSES—Con.					
ATTENDING PHYSICIAN USER FEES—Con.					
03-19	3078990030	Do	03/09/93	REFUND DUE TO ATTENDING PHYSICIAN USER FEES	(1,644.96)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	(7,265.24)
				TOTAL	**(7,265.24)**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				ALLOWANCES AND EXPENSES	19,567,572.29
OFFICIAL MAIL COST					
OFFICIAL MAIL COST					
EXPENSES					
03-10	3068120001	DISBURSING OFFICER	10/01/92–12/31/92	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL SERVICE	11,927,750.00
03-10	3068120002	Do	01/01/93–02/28/93	PROVISIONAL REIMBURSEMENT FOR FRANKED MAIL SERVICE	7,951,834.00
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	19,879,584.00
ADJUSTMENTS/REFUNDS					
EXPENSES					
02-17	3048980010	U.S. TREASURY	12/03/92–12/16/92	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(6.45)
02-17	3048980008	Do	01/29/93	REFUND DUE TO POSTAGE FOR MEMBER FLAGS	(1.79)
03-12	3071990016	Do	01/29/93–02/12/93	REFUND DUE TO POSTAGE FOR MEMBERS FLAGS	(4.53)
				EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	(12.77)
				TOTAL	**19,879,571.23**
				TOTAL EXPENDITURES FOR 1ST QUARTER	
				EXPENSES	
				OFFICIAL MAIL COST	19,879,571.23

OFFICIAL MAIL ALLOWANCE CHARGES
JANUARY 1, 1993—MARCH 31, 1993

NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	$3,494.62
HONORABLE GARY L. ACKERMAN	12,319.43
HONORABLE BILL ALEXANDER	359.07
HONORABLE WAYNE ALLARD	2,929.08
HONORABLE GEORGE ALLEN	680.37
HONORABLE GLENN M. ANDERSON	1,092.65
HONORABLE MICHAEL A. ANDREWS	20,964.01
HONORABLE ROBERT E. ANDREWS	8,343.80
HONORABLE THOMAS H. ANDREWS	38,408.15
HONORABLE FRANK ANNUNZIO	482.84
HONORABLE BERYL ANTHONY, JR.	727.49
HONORABLE DOUGLAS APPLEGATE	3,510.15
HONORABLE BILL ARCHER	17,857.26
HONORABLE RICHARD K. ARMEY	17,770.47
HONORABLE LES ASPIN	1,450.46
HONORABLE CHESTER G. ATKINS	268.15
HONORABLE LES AUCOIN	364.07
HONORABLE JIM BACCHUS	37,809.06
HONORABLE SPENCER T. BACHUS, III	1,610.37
HONORABLE SCOTTY BAESLER	2,436.24
HONORABLE BILL BAKER	2,811.35
HONORABLE RICHARD H. BAKER	46,698.01
HONORABLE CASS BALLENGER	11,941.49
HONORABLE JAMES A. BARCIA	955.09
HONORABLE THOMAS J. BARLOW, III	3,322.91
HONORABLE DOUG BARNARD, JR.	634.19
HONORABLE BILL BARRETT	8,221.92
HONORABLE THOMAS M. BARRETT	4,306.94
HONORABLE ROSCOE G. BARTLETT	2,037.13
HONORABLE JOE BARTON	74,825.87
HONORABLE HERBERT H. BATEMAN	48,288.42
HONORABLE XAVIER BECERRA	26,634.26
HONORABLE ANTHONY C. BEILENSON	9,939.34
HONORABLE CHARLES E. BENNETT	417.43
HONORABLE HELEN DELICH BENTLEY	14,002.58
HONORABLE DOUG BEREUTER	14,948.98
HONORABLE HOWARD L. BERMAN	38,865.23
HONORABLE TOM BEVILL	10,639.23
HONORABLE JAMES H. BILBRAY	1,629.82
HONORABLE MICHAEL BILIRAKIS	2,350.93
HONORABLE SANFORD D. BISHOP, JR.	227.73
HONORABLE LUCIEN E. BLACKWELL	1,257.45
HONORABLE BEN GARRIDO BLAZ	647.24
HONORABLE THOMAS J. BLILEY, JR.	1,650.35
HONORABLE PETER BLUTE	2,400.01
HONORABLE SHERWOOD L. BOEHLERT	11,019.57
HONORABLE JOHN A. BOEHNER	7,127.53
HONORABLE HENRY BONILLA	1,932.59
HONORABLE DAVID E. BONIOR	5,870.16
HONORABLE ROBERT A. BORSKI	51,472.51
HONORABLE RICK BOUCHER	55,444.14
HONORABLE BARBARA BOXER	102.42
HONORABLE BILL K. BREWSTER	31,575.19
HONORABLE JACK BROOKS	3,797.05
HONORABLE WM. S. BROOMFIELD	347.92
HONORABLE GLEN BROWDER	2,622.84
HONORABLE CORRINE BROWN	897.33
HONORABLE GEORGE E. BROWN, JR.	15,621.84
HONORABLE SHERROD BROWN	1,199.05
HONORABLE TERRY L. BRUCE	824.57
HONORABLE JOHN BRYANT	12,092.52
HONORABLE JIM BUNNING	19,219.21
HONORABLE DAN BURTON	63,585.89
HONORABLE ALBERT G. BUSTAMANTE	389.25
HONORABLE STEPHEN E. BUYER	4,500.26
HONORABLE LESLIE L. BYRNE	3,446.34
HONORABLE BEVERLY B. BYRON	429.42
HONORABLE SONNY CALLAHAN	11,174.19
HONORABLE KEN CALVERT	34,155.39
HONORABLE DAVE CAMP	10,411.88
HONORABLE BEN NIGHTHORSE CAMPBELL	489.93
HONORABLE TOM CAMPBELL	384.17
HONORABLE CHARLES T. CANADY	2,082.63
HONORABLE MARIA CANTWELL	1,288.84
HONORABLE BENJAMIN L. CARDIN	26,559.22
HONORABLE THOMAS R. CARPER	187.04
HONORABLE BOB CARR	6,031.72
HONORABLE MICHAEL N. CASTLE	283.61
HONORABLE ROD CHANDLER	301.64
HONORABLE JIM CHAPMAN	13,096.78
HONORABLE WILLIAM (BILL) CLAY	32,611.34
HONORABLE EVA M. CLAYTON	1,066.39
HONORABLE BOB CLEMENT	36,758.33
HONORABLE WILLIAM F. CLINGER, JR.	16,201.21
HONORABLE JAMES E. CLYBURN	$4,087.72
HONORABLE HOWARD COBLE	3,932.31
HONORABLE E. THOMAS COLEMAN	412.82
HONORABLE RONALD D. COLEMAN	22,893.05
HONORABLE BARBARA-ROSE COLLINS	2,561.13
HONORABLE CARDISS COLLINS	32,243.98
HONORABLE MICHAEL A. "MAC" COLLINS	670.21
HONORABLE ANTONIO J. COLORADO	643.79
HONORABLE LARRY COMBEST	12,328.12
HONORABLE GARY A. CONDIT	17,621.10
HONORABLE JOHN CONYERS, JR.	25,460.36
HONORABLE JIM COOPER	1,542.33
HONORABLE SAM COPPERSMITH	2,036.15
HONORABLE JERRY F. COSTELLO	4,474.60
HONORABLE LAWRENCE COUGHLIN	454.43
HONORABLE CHRISTOPHER COX	42,735.54
HONORABLE JOHN W. COX, JR.	209.90
HONORABLE WILLIAM J. COYNE	988.11
HONORABLE ROBERT E. (BUD) CRAMER, JR.	5,522.51
HONORABLE PHILIP M. CRANE	33,144.12
HONORABLE MICHAEL D. CRAPO	2,284.49
HONORABLE RANDY "DUKE" CUNNINGHAM	40,670.19
HONORABLE WILLIAM E. DANNEMEYER	484.81
HONORABLE PAT DANNER	3,693.47
HONORABLE GEORGE (BUDDY) DARDEN	3,328.43
HONORABLE ROBERT W. DAVIS	546.87
HONORABLE NATHAN DEAL	1,611.55
HONORABLE PETER A. DEFAZIO	17,783.23
HONORABLE E DE LA GARZA	6,076.55
HONORABLE ROSA L. DELAURO	21,289.48
HONORABLE TOM DELAY	7,100.75
HONORABLE RONALD V. DELLUMS	2,932.11
HONORABLE RON DE LUGO	1,886.61
HONORABLE BUTLER DERRICK	5,218.81
HONORABLE PETER DEUTSCH	32,735.26
HONORABLE LINCOLN DIAZ-BALART	12,688.94
HONORABLE JAY DICKEY	2,770.56
HONORABLE WILLIAM L. DICKINSON	866.34
HONORABLE NORMAN D. DICKS	1,937.47
HONORABLE JOHN D. DINGELL	4,336.69
HONORABLE JULIAN C. DIXON	31,884.41
HONORABLE BRIAN J. DONNELLY	343.25
HONORABLE CALVIN M. DOOLEY	10,559.36
HONORABLE JOHN T. DOOLITTLE	26,691.23
HONORABLE BYRON L. DORGAN	434.23
HONORABLE ROBERT K. DORNAN	3,453.82
HONORABLE THOMAS J. DOWNEY	89.70
HONORABLE DAVID DREIER	8,162.84
HONORABLE JOHN J. DUNCAN, JR.	5,702.97
HONORABLE JENNIFER DUNN	1,421.97
HONORABLE RICHARD J. DURBIN	4,076.06
HONORABLE BERNARD J. DWYER	99.79
HONORABLE MERVYN M. DYMALLY	474.46
HONORABLE JOSEPH D. EARLY	359.23
HONORABLE DENNIS E. ECKART	450.52
HONORABLE CHET EDWARDS	3,484.01
HONORABLE DON EDWARDS	1,393.38
HONORABLE MICKEY EDWARDS	381.34
HONORABLE BILL EMERSON	5,287.74
HONORABLE ELIOT L. ENGEL	2,681.14
HONORABLE GLENN ENGLISH	36,906.88
HONORABLE KARAN ENGLISH	1,933.13
HONORABLE BEN ERDREICH	202.55
HONORABLE ANNA G. ESHOO	16,094.77
HONORABLE MIKE ESPY	1,102.22
HONORABLE LANE EVANS	35,237.57
HONORABLE TERRY EVERETT	2,552.40
HONORABLE THOMAS W. EWING	10,000.30
HONORABLE ENI F. H. FALEOMAVAEGA	3,534.43
HONORABLE DANTE B. FASCELL	362.99
HONORABLE HARRIS W. FAWELL	17,440.12
HONORABLE VIC FAZIO	30,407.41
HONORABLE EDWARD F. FEIGHAN	255.78
HONORABLE CLEO FIELDS	2,188.62
HONORABLE JACK FIELDS	66,853.30
HONORABLE BOB FILNER	8,738.39
HONORABLE ERIC FINGERHUT	1,282.58
HONORABLE HAMILTON FISH, JR.	47,901.98
HONORABLE FLOYD H. FLAKE	21,965.12
HONORABLE THOMAS M. FOGLIETTA	12,350.83
HONORABLE THOMAS S. FOLEY	5,931.16
HONORABLE HAROLD E. FORD	2,007.44
HONORABLE WILLIAM D. FORD	37,260.10
HONORABLE TILLIE K. FOWLER	40,149.90

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1993—MARCH 31, 1993

NAME	EXPENSE
HONORABLE BARNEY FRANK	$3,632.00
HONORABLE BOB FRANKS	1,746.64
HONORABLE GARY A. FRANKS	23,356.16
HONORABLE MARTIN FROST	7,887.37
HONORABLE ELIZABETH FURSE	40,096.61
HONORABLE ELTON GALLEGLY	44,730.94
HONORABLE DEAN A. GALLO	9,071.52
HONORABLE JOSEPH M. GAYDOS	692.80
HONORABLE SAM GEJDENSON	5,406.35
HONORABLE GEORGE W. GEKAS	34,311.84
HONORABLE RICHARD A. GEPHARDT	5,072.13
HONORABLE PETE GEREN	14,279.54
HONORABLE SAM GIBBONS	9,075.91
HONORABLE WAYNE T. GILCHREST	17,577.72
HONORABLE PAUL E. GILLMOR	32,693.61
HONORABLE BENJAMIN A. GILMAN	15,881.21
HONORABLE NEWT GINGRICH	5,159.93
HONORABLE DAN GLICKMAN	34,552.77
HONORABLE HENRY B. GONZALEZ	4,761.58
HONORABLE BOB GOODLATTE	1,615.71
HONORABLE WILLIAM F. GOODLING	35,423.80
HONORABLE BART GORDON	7,624.23
HONORABLE PORTER J. GOSS	47,119.88
HONORABLE WILLIS D. GRADISON, JR.	1,723.20
HONORABLE ROD GRAMS	26,641.81
HONORABLE FRED GRANDY	12,286.57
HONORABLE BILL GREEN	212.80
HONORABLE GENE GREEN	57,504.79
HONORABLE JAMES C. GREENWOOD	1,582.76
HONORABLE FRANK J. GUARINI	196.20
HONORABLE STEVE GUNDERSON	31,321.12
HONORABLE LUIS V. GUTIERREZ	508.38
HONORABLE RALPH M. HALL	3,628.10
HONORABLE TONY P. HALL	2,451.26
HONORABLE DAN HAMBURG	1,712.45
HONORABLE LEE H. HAMILTON	20,857.60
HONORABLE JOHN PAUL HAMMERSCHMIDT	1,172.63
HONORABLE MEL HANCOCK	2,621.61
HONORABLE JAMES V. HANSEN	1,577.27
HONORABLE JANE HARMAN	1,372.01
HONORABLE CLAUDE HARRIS	112.50
HONORABLE J. DENNIS HASTERT	2,714.84
HONORABLE ALCEE L. HASTINGS	628.49
HONORABLE CHARLES HATCHER	478.93
HONORABLE CHARLES A. HAYES	71.90
HONORABLE JAMES A. HAYES	4,120.49
HONORABLE JOEL HEFLEY	3,329.59
HONORABLE W. G. (BILL) HEFNER	2,563.99
HONORABLE PAUL B. HENRY	1,875.64
HONORABLE WALLY HERGER	28,102.32
HONORABLE DENNIS M. HERTEL	724.88
HONORABLE EARL F. HILLIARD	1,357.21
HONORABLE MAURICE D. HINCHEY	13,938.55
HONORABLE PETER HOAGLAND	21,125.99
HONORABLE DAVID L. HOBSON	22,698.17
HONORABLE GEORGE J. HOCHBRUECKNER	5,381.19
HONORABLE PETER HOEKSTRA	2,198.80
HONORABLE MARTIN R. HOKE	2,503.54
HONORABLE TIM HOLDEN	4,427.40
HONORABLE CLYDE C. HOLLOWAY	102.53
HONORABLE LARRY J. HOPKINS	461.57
HONORABLE JOAN KELLY HORN	509.40
HONORABLE STEPHEN HORN	33,815.81
HONORABLE FRANK HORTON	862.54
HONORABLE AMO HOUGHTON	2,536.28
HONORABLE STENY H. HOYER	36,449.10
HONORABLE CARROLL HUBBARD, JR.	871.20
HONORABLE JERRY HUCKABY	889.73
HONORABLE MICHAEL HUFFINGTON	2,075.93
HONORABLE WILLIAM J. HUGHES	3,484.50
HONORABLE DUNCAN HUNTER	2,978.18
HONORABLE Y. TIM HUTCHINSON	2,507.79
HONORABLE EARL HUTTO	3,921.16
HONORABLE HENRY J. HYDE	8,579.05
HONORABLE BOB INGLIS	1,332.39
HONORABLE JAMES M. INHOFE	2,502.36
HONORABLE JAY INSLEE	1,723.08
HONORABLE ANDY IRELAND	657.39
HONORABLE ERNEST J. ISTOOK, JR.	1,627.77
HONORABLE ANDREW JACOBS, JR.	1,467.80
HONORABLE CRAIG T. JAMES	160.04
HONORABLE WILLIAM J. JEFFERSON	37,413.50
HONORABLE ED JENKINS	93.75
HONORABLE DON JOHNSON	2,096.61
HONORABLE EDDIE BERNICE JOHNSON	$3,543.02
HONORABLE NANCY L. JOHNSON	6,024.75
HONORABLE SAM JOHNSON	25,607.03
HONORABLE TIM JOHNSON	55,923.05
HONORABLE HARRY JOHNSTON	7,608.20
HONORABLE BEN JONES	423.09
HONORABLE WALTER B. JONES	531.16
HONORABLE JIM JONTZ	311.66
HONORABLE PAUL E. KANJORSKI	33,108.17
HONORABLE MARCY KAPTUR	2,090.99
HONORABLE JOHN R. KASICH	2,522.66
HONORABLE JOSEPH P. KENNEDY II	6,104.18
HONORABLE BARBARA B. KENNELLY	2,853.20
HONORABLE DALE E. KILDEE	16,783.66
HONORABLE JAY KIM	2,238.20
HONORABLE PETER T. KING	5,355.70
HONORABLE JACK KINGSTON	1,537.21
HONORABLE GERALD D. KLECZKA	21,774.81
HONORABLE HERB KLEIN	4,182.28
HONORABLE RON KLINK	1,462.05
HONORABLE SCOTT L. KLUG	35,550.87
HONORABLE JOE KNOLLENBERG	12,075.97
HONORABLE JIM KOLBE	2,993.87
HONORABLE JOE KOLTER	409.73
HONORABLE MICHAEL J. KOPETSKI	10,080.86
HONORABLE PETER H. KOSTMAYER	450.51
HONORABLE MIKE KREIDLER	35,747.86
HONORABLE JON KYL	2,801.89
HONORABLE JOHN J. LAFALCE	3,454.49
HONORABLE ROBERT J. LAGOMARSINO	1,283.80
HONORABLE BLANCHE M. LAMBERT	3,080.05
HONORABLE H. MARTIN LANCASTER	36,953.53
HONORABLE TOM LANTOS	6,121.82
HONORABLE LARRY LAROCCO	8,327 58
HONORABLE GREG LAUGHLIN	4,516.17
HONORABLE RICK LAZIO	9,057.26
HONORABLE JIM LEACH	3,770.84
HONORABLE RICHARD H. LEHMAN	10,027.53
HONORABLE WILLIAM LEHMAN	638.24
HONORABLE NORMAN F. LENT	242.18
HONORABLE SANDER M. LEVIN	35,625.82
HONORABLE MEL LEVINE	356.41
HONORABLE JERRY LEWIS	1,485.85
HONORABLE JOHN LEWIS	2,038.84
HONORABLE TOM LEWIS	3,516.25
HONORABLE DAVID A. LEVY	19,726.93
HONORABLE JIM LIGHTFOOT	11,432.54
HONORABLE JOHN LINDER	5,296.17
HONORABLE WILLIAM O. LIPINSKI	27,660.34
HONORABLE BOB LIVINGSTON	64,894 96
HONORABLE MARILYN LLOYD	21,094.74
HONORABLE JILL L. LONG	33,675.32
HONORABLE BILL LOWERY	136.80
HONORABLE NITA M. LOWEY	10,720.76
HONORABLE CHARLES J. LUKEN	486.70
HONORABLE ALFRED A. (AL) MCCANDLESS	4,715.94
HONORABLE FRANK MCCLOSKEY	13,128.41
HONORABLE BILL MCCOLLUM	37,018 99
HONORABLE JIM MCCRERY	3,261.83
HONORABLE DAVE MCCURDY	2,246.83
HONORABLE JOSEPH M. MCDADE	5,845.76
HONORABLE JIM MCDERMOTT	2,509.07
HONORABLE BOB MCEWEN	347.54
HONORABLE RAYMOND J. MCGRATH	172.11
HONORABLE PAUL MCHALE	2,207.05
HONORABLE JOHN M. MCHUGH	4,316.81
HONORABLE MATTHEW F. MCHUGH	107.15
HONORABLE SCOTT MCINNIS	3,464.93
HONORABLE HOWARD "BUCK" MCKEON	2,755.39
HONORABLE CYNTHIA A. MCKINNEY	2,994.69
HONORABLE J. ALEX MCMILLAN	2,860.65
HONORABLE C. THOMAS MCMILLEN	323.20
HONORABLE MICHAEL R. MCNULTY	2,482.73
HONORABLE RONALD K. MACHTLEY	5,519.49
HONORABLE CAROLYN B. MALONEY	1,271.40
HONORABLE DAVID MANN	8,821.85
HONORABLE THOMAS J. MANTON	5,548.77
HONORABLE DONALD A. MANZULLO	1,422.10
HONORABLE MARJORIE MARGOLIES-MEZVINSKY	2,518.35
HONORABLE EDWARD J. MARKEY	1,443.79
HONORABLE RON MARLENEE	145.07
HONORABLE DAVID O'B. MARTIN	372.65
HONORABLE MATTHEW G. MARTINEZ	6,891.52
HONORABLE ROBERT T. MATSUI	2,625.44

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1993—MARCH 31, 1993

NAME	EXPENSE
HONORABLE NICHOLAS MAVROULES	$172.22
HONORABLE ROMANO L. MAZZOLI	3,269.51
HONORABLE MARTIN T. MEEHAN	3,435.07
HONORABLE CARRIE P. MEEK	1,810.31
HONORABLE ROBERT MENENDEZ	1,917.74
HONORABLE JAN MEYERS	3,234.35
HONORABLE KWEISI MFUME	1,620.69
HONORABLE JOHN L. MICA	6,044.87
HONORABLE ROBERT H. MICHEL	3,314.29
HONORABLE CLARENCE E. MILLER	170.52
HONORABLE DAN MILLER	40,439.02
HONORABLE GEORGE MILLER	21,321.94
HONORABLE JOHN MILLER	173.22
HONORABLE NORMAN Y. MINETA	6,139.15
HONORABLE DAVID MINGE	2,189.28
HONORABLE PATSY T. MINK	2,694.13
HONORABLE JOHN JOSEPH MOAKLEY	25,557.39
HONORABLE SUSAN MOLINARI	17,404.32
HONORABLE ALAN B. MOLLOHAN	6,553.91
HONORABLE G. V. (SONNY) MONTGOMERY	30,650.29
HONORABLE JIM MOODY	344.61
HONORABLE CARLOS J. MOORHEAD	30,547.66
HONORABLE JAMES P. MORAN	1,831.18
HONORABLE CONSTANCE A. MORELLA	2,643.87
HONORABLE SID MORRISON	524.09
HONORABLE ROBERT J. MRAZEK	580.41
HONORABLE AUSTIN J. MURPHY	4,342.78
HONORABLE JOHN P. MURTHA	33,763.66
HONORABLE JOHN T. MYERS	13,128.07
HONORABLE JERROLD NADLER	21,510.59
HONORABLE DAVID R. NAGLE	1,104.84
HONORABLE WILLIAM H. NATCHER	3,371.12
HONORABLE RICHARD E. NEAL	3,124.99
HONORABLE STEPHEN L. NEAL	17,078.08
HONORABLE DICK NICHOLS	292.23
HONORABLE ELEANOR HOLMES NORTON	3,257.79
HONORABLE HENRY J. NOWAK	246.33
HONORABLE JIM NUSSLE	6,145.81
HONORABLE MARY ROSE OAKAR	459.53
HONORABLE JAMES L. OBERSTAR	3,039.46
HONORABLE DAVID R. OBEY	16,444.78
HONORABLE JIM OLIN	235.29
HONORABLE JOHN W. OLVER	27,139.24
HONORABLE SOLOMON P. ORTIZ	2,493.16
HONORABLE BILL ORTON	2,639.01
HONORABLE MAJOR R. OWENS	30,126.01
HONORABLE WAYNE OWENS	339.08
HONORABLE MICHAEL G. OXLEY	7,405.30
HONORABLE RON PACKARD	15,178.71
HONORABLE FRANK PALLONE, JR.	38,722.22
HONORABLE LEON E. PANETTA	6,284 13
HONORABLE MIKE PARKER	3,669 09
HONORABLE ED PASTOR	4 075 64
HONORABLE ELIZABETH J. PATTERSON	352.74
HONORABLE BILL PAXON	39,679.36
HONORABLE DONALD M. PAYNE	3,809.07
HONORABLE L. F. PAYNE	11,671.02
HONORABLE DONALD J. PEASE	226.89
HONORABLE NANCY PELOSI	36,912.43
HONORABLE TIMOTHY J. PENNY	1,999.99
HONORABLE CARL C. PERKINS	417.29
HONORABLE COLLIN C. PETERSON	9,488.83
HONORABLE DOUGLAS "PETE" PETERSON	13,300.68
HONORABLE THOMAS E. PETRI	2,814.78
HONORABLE OWEN B. PICKETT	30,987.26
HONORABLE J. J. PICKLE	2,425.38
HONORABLE RICHARD W. POMBO	36,887.65
HONORABLE EARL POMEROY	2,287.11
HONORABLE JOHN EDWARD PORTER	33,291.22
HONORABLE GLENN POSHARD	3,972.13
HONORABLE DAVID E. PRICE	30,836.10
HONORABLE DEBORAH PRYCE	2,369.52
HONORABLE CARL D. PURSELL	173 82
HONORABLE JAMES H. (JIMMY) QUILLEN	4,407.00
HONORABLE JACK QUINN	1,713.52
HONORABLE NICK JOE RAHALL II	6,029 34
HONORABLE JIM RAMSTAD	42,350.23
HONORABLE CHARLES B. RANGEL	5,124.92
HONORABLE ARTHUR RAVENEL, JR.	3,128 61
HONORABLE RICHARD RAY	166.10
HONORABLE JACK REED	25,540.31
HONORABLE RALPH REGULA	37,148.11
HONORABLE MEL REYNOLDS	11,786 13
HONORABLE JOHN J. RHODES III	222.03
HONORABLE BILL RICHARDSON	$24,118.20
HONORABLE THOMAS J. RIDGE	49,663.95
HONORABLE FRANK D. RIGGS	472.10
HONORABLE MATTHEW J. RINALDO	281.41
HONORABLE DON RITTER	252.37
HONORABLE PAT ROBERTS	4,516.54
HONORABLE ROBERT A. ROE	576.93
HONORABLE TIM ROEMER	31,392.57
HONORABLE HAROLD ROGERS	9,428.58
HONORABLE DANA ROHRABACHER	33,645.67
HONORABLE CARLOS A. ROMERO-BARCELO	2,698.05
HONORABLE ILEANA ROS-LEHTINEN	11,119.82
HONORABLE CHARLIE ROSE	33,196.15
HONORABLE DAN ROSTENKOWSKI	2,723.40
HONORABLE TOBY ROTH	18,100.67
HONORABLE MARGE ROUKEMA	29,018.99
HONORABLE J. ROY ROWLAND	18,694.25
HONORABLE EDWARD R. ROYBAL	2,187.94
HONORABLE LUCILLE ROYBAL-ALLARD	595.68
HONORABLE EDWARD R. ROYCE	19,572.89
HONORABLE BOBBY L. RUSH	10,933.70
HONORABLE MARTY RUSSO	180.77
HONORABLE MARTIN OLAV SABO	2,067.44
HONORABLE BERNARD SANDERS	5,927.79
HONORABLE GEORGE E. SANGMEISTER	4,392.68
HONORABLE RICK SANTORUM	24,824.80
HONORABLE BILL SARPALIUS	23,714.53
HONORABLE GUS SAVAGE	194.85
HONORABLE THOMAS C. SAWYER	1,751.49
HONORABLE JIM SAXTON	9,001.46
HONORABLE DAN SCHAEFER	72,450.90
HONORABLE LYNN SCHENK	2,948.13
HONORABLE JAMES H. SCHEUER	290.18
HONORABLE STEVEN SCHIFF	34,478.67
HONORABLE PATRICIA SCHROEDER	3,899.15
HONORABLE RICHARD T. SCHULZE	65.50
HONORABLE CHARLES E. SCHUMER	32,504.85
HONORABLE ROBERT C. SCOTT	551.05
HONORABLE F. JAMES SENSENBRENNER, JR.	16,982.43
HONORABLE JOSÉ E. SERRANO	1,659.46
HONORABLE PHILIP R. SHARP	4,886.63
HONORABLE E. CLAY SHAW, JR.	27,069.19
HONORABLE CHRISTOPHER SHAYS	30,533.58
HONORABLE KAREN SHEPHERD	1,093.66
HONORABLE BUD SHUSTER	2,709.18
HONORABLE GERRY SIKORSKI	524.55
HONORABLE NORMAN SISISKY	5,318.21
HONORABLE DAVID E. SKAGGS	31,709.81
HONORABLE JOE SKEEN	37,390.92
HONORABLE IKE SKELTON	2,833.39
HONORABLE JIM SLATTERY	15,909.24
HONORABLE LOUISE MCINTOSH SLAUGHTER	3,172.93
HONORABLE CHRISTOPHER H. SMITH	34,595.67
HONORABLE LAMAR S. SMITH	2,273.59
HONORABLE LAWRENCE J. SMITH	169.26
HONORABLE NEAL SMITH	35,472.19
HONORABLE NICK SMITH	3,363.46
HONORABLE ROBERT F. (BOB) SMITH	22,299.99
HONORABLE OLYMPIA J. SNOWE	6,161.33
HONORABLE STEPHEN J. SOLARZ	167 18
HONORABLE GERALD B. H. SOLOMON	32,847.36
HONORABLE FLOYD SPENCE	1,842.93
HONORABLE JOHN M. SPRATT, JR.	1,293.35
HONORABLE HARLEY O. STAGGERS, JR.	489.48
HONORABLE RICHARD H. STALLINGS	854.49
HONORABLE FORTNEY PETE STARK	36,419.68
HONORABLE CLIFF STEARNS	17,149.45
HONORABLE CHARLES W. STENHOLM	2,998.07
HONORABLE LOUIS STOKES	2,239.67
HONORABLE TED STRICKLAND	2,226.12
HONORABLE GERRY E. STUDDS	5,033 53
HONORABLE BOB STUMP	5,135 70
HONORABLE BART STUPAK	4,980.11
HONORABLE DON SUNDQUIST	16,882.18
HONORABLE DICK SWETT	11,316.29
HONORABLE AL SWIFT	2,812.37
HONORABLE MIKE SYNAR	3,148.16
HONORABLE JAMES M. TALENT	2,372.15
HONORABLE ROBIN TALLON	430.96
HONORABLE JOHN S. TANNER	12,240.50
HONORABLE W. J. (BILLY) TAUZIN	3,725.85
HONORABLE CHARLES H. TAYLOR	34,913.38
HONORABLE GENE TAYLOR	3,676.28
HONORABLE FRANK TEJEDA	4,709.54

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
JANUARY 1, 1993—MARCH 31, 1993

NAME	EXPENSE
HONORABLE CRAIG THOMAS	$3,019.19
HONORABLE LINDSAY THOMAS	289.90
HONORABLE WILLIAM M. THOMAS	3,722.16
HONORABLE RAY THORNTON	1,296.06
HONORABLE KAREN L. THURMAN	961.62
HONORABLE PETER G. TORKILDSEN	1,320.36
HONORABLE ESTEBAN EDWARD TORRES	2,393.02
HONORABLE ROBERT G. TORRICELLI	4,976.81
HONORABLE EDOLPHUS TOWNS	13,332.57
HONORABLE JAMES A. TRAFICANT, JR.	1,523.71
HONORABLE BOB TRAXLER	146.38
HONORABLE WALTER R. TUCKER III	1,267.23
HONORABLE ROBERT A. UNDERWOOD	4,873.56
HONORABLE JOLENE UNSOELD	29,264.23
HONORABLE FRED UPTON	2,970.29
HONORABLE TIM VALENTINE	35,355.94
HONORABLE GUY VANDER JAGT	283.90
HONORABLE NYDIA M. VELAZQUEZ	627.84
HONORABLE BRUCE F. VENTO	9,002.71
HONORABLE PETER J. VISCLOSKY	13,180.13
HONORABLE HAROLD L. VOLKMER	6,034.47
HONORABLE BARBARA F. VUCANOVICH	10,595.89
HONORABLE ROBERT S. WALKER	4,470.16
HONORABLE JAMES T. WALSH	33,586.18
HONORABLE CRAIG A. WASHINGTON	2,281.63
HONORABLE MAXINE WATERS	669.91
HONORABLE MELVIN L. WATT	210.11
HONORABLE HENRY A. WAXMAN	1,109.79
HONORABLE VIN WEBER	279.98
HONORABLE TED WEISS	237.99
HONORABLE CURT WELDON	5,520.95
HONORABLE ALAN WHEAT	30,472.08
HONORABLE JAMIE L. WHITTEN	1,481.70
HONORABLE PAT WILLIAMS	63,978.32
HONORABLE CHARLES WILSON	8,635.28
HONORABLE ROBERT E. WISE, JR.	48,765.40
HONORABLE FRANK R. WOLF	5,673.60
HONORABLE HOWARD WOLPE	344.35
HONORABLE LYNN C. WOOLSEY	1,413.54
HONORABLE RON WYDEN	21,946.34
HONORABLE CHALMERS P. WYLIE	496.77
HONORABLE ALBERT RUSSELL WYNN	30,300.25
HONORABLE SIDNEY R. YATES	32,831.24
HONORABLE GUS YATRON	375.67
HONORABLE C. W. BILL YOUNG	5,032.99
HONORABLE DON YOUNG	2,363.88
HONORABLE WILLIAM H. ZELIFF, JR.	27,996.81
HONORABLE DICK ZIMMER	48,149.58
AGRICULTURE COMMITTEE	41,824.74
APPROPRIATIONS COMMITTEE	905.24
ARMED SERVICES COMMITTEE	917.94
BANKING, FINANCE & URBAN AFFAIRS COMMITTEE	1,993.12
BUDGET COMMITTEE	493.87
DISTRICT OF COLUMBIA COMMITTEE	1,177.96
EDUCATION & LABOR COMMITTEE	$3,657.33
ENERGY & COMMERCE COMMITTEE	2,649.93
FOREIGN AFFAIRS COMMITTEE	3,745.79
GOVERNMENT OPERATIONS COMMITTEE	1,809.10
HOUSE ADMINISTRATION COMMITTEE	1,670.23
INTERIOR & INSULAR AFFAIRS COMMITTEE	1,086.17
JUDICIARY COMMITTEE	2,678.76
MERCHANT MARINE & FISHERIES COMMITTEE	4,164.36
POST OFFICE & CIVIL SERVICE COMMITTEE	1,082.55
PUBLIC WORKS & TRANSPORTATION COMMITTEE	1,581.92
RULES COMMITTEE	351.53
SCIENCE, SPACE, & TECHNOLOGY COMMITTEE	4,148.22
SMALL BUSINESS COMMITTEE	2,897.86
STANDARDS OF OFFICIAL CONDUCT COMMITTEE	2,030.45
VETERANS' AFFAIRS COMMITTEE	1,119.59
WAYS & MEANS COMMITTEE	13,300.68
PERMANENT SELECT COMMITTEE ON INTELLIGENCE	481.82
SELECT COMMITTEE ON CHILDREN, YOUTH, & FAMILIES	11,142.56
SELECT COMMITTEE ON NARCOTICS ABUSE & CONTROL	176.22
SELECT COMMITTEE ON AGING	5,529.63
TASK FORCE ON IRAN	616.52
SELECT COMMITTEE ON HUNGER	3,917.07
JOINT COMMITTEE ON TAXATION	328.34
JOINT ECONOMIC COMMITTEE	119.08
JOINT COMMITTEE ON THE LIBRARY	558.00
JOINT COMMITTEE ON THE ORGANIZATION OF CONGRESS	241.56
JOINT COMMITTEE ON PRINTING	972.26
COMMISSION ON SECURITY AND COOPERATION IN EUROPE	20,454.96
DEMOCRATIC CAUCUS	344.55
DEMOCRATIC STEERING AND POLICY COMMITTEE	43.19
OFFICE FOR THE HISTORIAN	79.96
OFFICE OF THE CHAPLAIN	37.79
OFFICE OF THE CLERK	28,010.59
OFFICE OF THE DOORKEEPER	18,478.44
OFFICE OF THE LAW REVISION COUNSEL	972.80
OFFICE OF THE LEGISLATIVE COUNSEL	305.33
OFFICE OF THE MAJORITY FLOOR LEADER	809.04
OFFICE OF THE MAJORITY WHIP	339.88
OFFICE OF THE DEPUTY MAJORITY WHIP	44.29
OFFICE OF THE DEPUTY MAJORITY WHIP	12.81
OFFICE OF THE DEPUTY MAJORITY WHIP	114.06
OFFICE OF THE DEPUTY MAJORITY WHIP	384.89
OFFICE OF THE MINORITY FLOOR LEADER	851.47
OFFICE OF THE MINORITY WHIP	165.78
OFFICE OF THE CHIEF DEPUTY MINORITY WHIP	183.82
OFFICE OF THE POSTMASTER	1,966.29
OFFICE OF THE SERGEANT AT ARMS	508.21
OFFICE OF THE SPEAKER	1,352.27
REPUBLICAN CONFERENCE	1,686.53
OFFICE OF NON-LEGISLATIVE AND FINANCIAL SERVICES	23.08
TOTAL	$6,095,048.92

OFFICIAL MAIL ALLOWANCE CHARGES—Continued
PRIOR PERIOD ADJUSTMENTS

NAME	EXPENSE
HONORABLE NEIL ABERCROMBIE	$191.69
HONORABLE GARY L. ACKERMAN	36.25
HONORABLE GEORGE ALLEN	41.47
HONORABLE ROBERT E. ANDREWS	67.86
HONORABLE MICHAEL A. ANDREWS	32.19
HONORABLE THOMAS H. ANDREWS	169.52
HONORABLE DOUGLAS APPLEGATE	(25.00)
HONORABLE RICHARD K. ARMEY	254.26
HONORABLE BILL ARCHER	192.31
HONORABLE LES AUCOIN	384.54
HONORABLE JIM BACCHUS	410.35
HONORABLE RICHARD H. BAKER	258.77
HONORABLE CASS BALLENGER	(18.11)
HONORABLE CHARLES E. BENNETT	39.44
HONORABLE DOUG BEREUTER	31.90
HONORABLE HOWARD L. BERMAN	45.53
HONORABLE TOM BEVILL	538.85
HONORABLE MICHAEL BILIRAKIS	116.00
HONORABLE LUCIEN E. BLACKWELL	212.46
HONORABLE THOMAS J. BLILEY, JR.	142.39
HONORABLE SHERWOOD L. BOEHLERT	2,939.95
HONORABLE JOHN A. BOEHNER	337.18
HONORABLE ROBERT A. BORSKI	25,166.15
HONORABLE RICK BOUCHER	152.45
HONORABLE BARBARA BOXER	286.81
HONORABLE GLEN BROWDER	68.73
HONORABLE GEORGE E. BROWN, JR.	166.75
HONORABLE JIM BUNNING	75.11
HONORABLE DAVE CAMP	26.10
HONORABLE BENJAMIN L. CARDIN	143.77
HONORABLE ROD CHANDLER	714.56
HONORABLE JIM CHAPMAN	176.68
HONORABLE BOB CLEMENT	94.55
HONORABLE WILLIAM F. CLINGER. JR.	21,157.00
HONORABLE HOWARD COBLE	(85.37)
HONORABLE CARDISS COLLINS	442.54
HONORABLE GARY A. CONDIT	8,882.46
HONORABLE JIM COOPER	(5.80)
HONORABLE JERRY F. COSTELLO	40.60
HONORABLE C. CHRISTOPHER COX	60.32
HONORABLE JOHN W. COX, JR.	204.01
HONORABLE ROBERT E. (BUD) CRAMER, JR.	133.11
HONORABLE RANDY "DUKE" CUNNINGHAM	36.83
HONORABLE WILLIAM E. DANNEMEYER	119.23
HONORABLE PETER A. DEFAZIO	39.15
HONORABLE E. DE LA GARZA	115.09
HONORABLE ROSA L. DELAURO	82.94
HONORABLE RONALD V. DELLUMS	605.03
HONORABLE BUTLER DERRICK	129.52
HONORABLE JOHN D. DINGELL	(8.70)
HONORABLE DAVID DREIER	2,374.35
HONORABLE JOHN J. DUNCAN, JR.	85.26
HONORABLE RICHARD J. DURBIN	132.53
HONORABLE DENNIS E. ECKART	24,490.33
HONORABLE BILL EMERSON	8.66
HONORABLE ELIOT L. ENGEL	413.87
HONORABLE MIKE ESPY	213.44
HONORABLE THOMAS S. FOLEY	29.58
HONORABLE HAROLD E. FORD	152.38
HONORABLE BARNEY FRANK	54.92
HONORABLE MARTIN FROST	280.43
HONORABLE ELTON GALLEGLY	1,484.19
HONORABLE DEAN A. GALLO	179.22
HONORABLE GEORGE W. GEKAS	40.89
HONORABLE WAYNE T. GILCHREST	67.28
HONORABLE PAUL E. GILLMOR	61.19
HONORABLE BENJAMIN A. GILMAN	211.41
HONORABLE NEWT GINGRICH	416.02
HONORABLE DAN GLICKMAN	46.40
HONORABLE WILLIAM F. GOODLING	446.71
HONORABLE BART GORDON	86.62
HONORABLE WILLIS D. GRADISON, JR.	25.23
HONORABLE FRED GRANDY	187.34
HONORABLE BILL GREEN	200.03
HONORABLE STEVE GUNDERSON	263.03
HONORABLE LEE H. HAMILTON	579.32
HONORABLE JOHN PAUL HAMMERSCHMIDT	675.48
HONORABLE J. DENNIS HASTERT	37.70
HONORABLE JAMES A. HAYES	107.59
HONORABLE WALLY HERGER	39.15
HONORABLE DAVID L. HOBSON	(14.50)
HONORABLE GEORGE J. HOCHBRUECKNER	408.51
HONORABLE DUNCAN HUNTER	85.26
HONORABLE EARL HUTTO	1,846.78
HONORABLE HENRY J. HYDE	$25.81
HONORABLE JAMES M. INHOFE	186.76
HONORABLE NANCY L. JOHNSON	76.27
HONORABLE TIM JOHNSON	287.42
HONORABLE HARRY JOHNSTON	259.97
HONORABLE JIM JONTZ	82.36
HONORABLE JOHN R. KASICH	58.00
HONORABLE BARBARA B. KENNELLY	274.28
HONORABLE SCOTT L. KLUG	79.75
HONORABLE JIM KOLBE	72.50
HONORABLE PETER H. KOSTMAYER	584.37
HONORABLE JON KYL	179.22
HONORABLE JOHN J. LAFALCE	317.26
HONORABLE ROBERT J. LAGOMARSINO	37,542.18
HONORABLE H. MARTIN LANCASTER	118.03
HONORABLE LARRY LAROCCO	14,030.53
HONORABLE GREG LAUGHLIN	120.64
HONORABLE TOM LEWIS	73.66
HONORABLE WILLIAM O. LIPINSKI	49.01
HONORABLE JILL L. LONG	581.52
HONORABLE BILL LOWERY	33.35
HONORABLE NITA M. LOWEY	170.81
HONORABLE CHARLES J. LUKEN	8.70
HONORABLE ALFRED A. (AL) MCCANDLESS	299.83
HONORABLE FRANK MCCLOSKEY	551.93
HONORABLE DAVE MCCURDY	31.90
HONORABLE JOSEPH M. MCDADE	22.91
HONORABLE BOB MCEWEN	650.60
HONORABLE J. ALEX MCMILLAN	62.06
HONORABLE C. THOMAS MCMILLEN	46.69
HONORABLE MICHAEL R. MCNULTY	170.51
HONORABLE RONALD K. MACHTLEY	73.78
HONORABLE RON MARLENEE	117.74
HONORABLE ROBERT T. MATSUI	27.84
HONORABLE ROBERT H. MICHEL	93.96
HONORABLE GEORGE MILLER	94.54
HONORABLE NORMAN Y. MINETA	112.23
HONORABLE JIM MOODY	6,271.31
HONORABLE JAMES P. MORAN	(102.90)
HONORABLE JOHN T. MYERS	142.68
HONORABLE DAVID R. NAGLE	119.19
HONORABLE STEPHEN L. NEAL	31.90
HONORABLE ELEANOR HOLMES NORTON	121.33
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HONORABLE JOHN W. OLVER	25.52
HONORABLE BILL ORTON	1,078.99
HONORABLE WAYNE OWENS	30.45
HONORABLE MICHAEL G. OXLEY	43.21
HONORABLE RON PACKARD	3,099.20
HONORABLE FRANK PALLONE, JR.	55.97
HONORABLE MIKE PARKER	69.89
HONORABLE LEON E. PANETTA	278.98
HONORABLE ELIZABETH J. PATTERSON	208.46
HONORABLE BILL PAXON	21.75
HONORABLE L. F. PAYNE	(27.46)
HONORABLE NANCY PELOSI	96.86
HONORABLE TIMOTHY J. PENNY	(28,114.08)
HONORABLE DOUGLAS "PETE" PETERSON	(2.90)
HONORABLE THOMAS E. PETRI	351.03
HONORABLE J. J. PICKLE	108.75
HONORABLE OWEN B. PICKETT	44.95
HONORABLE GLENN POSHARD	9.57
HONORABLE DAVID E. PRICE	187.92
HONORABLE JAMES H. (JIMMY) QUILLEN	982.64
HONORABLE NICK JOE RAHALL II	4.06
HONORABLE JIM RAMSTAD	15.66
HONORABLE ARTHUR RAVENEL, JR.	51.91
HONORABLE RICHARD RAY	5,627.21
HONORABLE RALPH REGULA	235.77
HONORABLE JOHN J. RHODES III	30.16
HONORABLE BILL RICHARDSON	51.33
HONORABLE THOMAS J. RIDGE	48.14
HONORABLE DANA ROHRABACHER	50.17
HONORABLE HAROLD ROGERS	413.23
HONORABLE ILEANA ROS-LEHTINEN	34.80
HONORABLE TOBY ROTH	(37.59)
HONORABLE J. ROY ROWLAND	57.13
HONORABLE EDWARD R. ROYBAL	52.20
HONORABLE MARTIN OLAV SABO	136.88
HONORABLE BERNARD SANDERS	195.09
HONORABLE THOMAS C. SAWYER	626.58
HONORABLE JIM SAXTON	485.36
HONORABLE DAN SCHAEFER	512.18
HONORABLE CHARLES E. SCHUMER	68.44

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PRIOR PERIOD ADJUSTMENTS

NAME	EXPENSE
HONORABLE E. CLAY SHAW, JR.	$93.38
HONORABLE CHRISTOPHER SHAYS	71.05
HONORABLE BUD SHUSTER	132.82
HONORABLE JOE SKEEN	35.38
HONORABLE IKE SKELTON	98.98
HONORABLE LAWRENCE J. SMITH	63.22
HONORABLE GERALD B. H. SOLOMON	93.67
HONORABLE RICHARD H. STALLINGS	497.73
HONORABLE FORTNEY PETE STARK	1,719.41
HONORABLE CLIFF STEARNS	143.84
HONORABLE LOUIS STOKES	339.03
HONORABLE DON SUNDQUIST	111.94
HONORABLE DICK SWETT	111.65
HONORABLE MIKE SYNAR	55.39
HONORABLE W. J. (BILLY) TAUZIN	506.85
HONORABLE CHARLES H. TAYLOR	140.94
HONORABLE EDOLPHUS TOWNS	1,257.46
HONORABLE JAMES A. TRAFICANT, JR.	54.81
HONORABLE JOLENE UNSOELD	170.81
HONORABLE TIM VALENTINE	303.36
HONORABLE BARBARA F. VUCANOVICH	$545.87
HONORABLE ROBERT S. WALKER	(27.30)
HONORABLE HENRY A. WAXMAN	477.83
HONORABLE VIN WEBER	1,611.17
HONORABLE ALAN WHEAT	28,175.85
HONORABLE ROBERT E. WISE, JR.	224.39
HONORABLE FRANK R. WOLF	26.97
HONORABLE RON WYDEN	8,489.37
HONORABLE GUS YATRON	24,340.68
HONORABLE DON YOUNG	137.75
HONORABLE WILLIAM H. ZELIFF, JR.	105.43
HONORABLE DICK ZIMMER	101.50
AGRICULTURE COMMITTEE	2,557.42
INTERIOR AND INSULAR AFFAIRS COMMITTEE	56.26
MERCHANT MARINE & FISHERIES COMMITTEE	271.03
OFFICE OF THE SPEAKER	37.12
TOTAL	$225,651.66

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